



## Extrato por período

Cliente: SPAM - SOCIEDADE PROTETORA DOS A

Conta: 0395 / 003 / 00004140-1

Data: 01/10/2019 - 17:18

Mês: Outubro/2018

Período: 1 - 31

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/10/2018	012847	CRED TEV	150,00 C	1.301,25 C
02/10/2018	021018	COB ALT055	8,00 D	1.293,25 C
03/10/2018	011018	COB AUTOAT	120,00 C	1.413,25 C
03/10/2018	011018	COB INTERN	60,00 C	1.473,25 C
03/10/2018	011018	COB COMPE	290,00 C	1.763,25 C
03/10/2018	031018	COB AUTOAT	11,80 D	1.751,45 C
03/10/2018	031018	COB INTERN	11,80 D	1.739,65 C
03/10/2018	031018	COB COMPE	29,50 D	1.710,15 C
04/10/2018	021018	COB LOT DH	110,00 C	1.820,15 C
04/10/2018	021018	COB AGN DH	20,00 C	1.840,15 C
04/10/2018	041018	COB LOTERI	23,60 D	1.816,55 C
04/10/2018	041018	COB AGENC	5,90 D	1.810,65 C
05/10/2018	031018	COB AUTOAT	160,00 C	1.970,65 C
05/10/2018	031018	COB INTERN	50,00 C	2.020,65 C
05/10/2018	031018	COB COMPE	140,00 C	2.160,65 C
05/10/2018	092018	DB CEST PJ	49,00 D	2.111,65 C
05/10/2018	051018	COB AUTOAT	17,70 D	2.093,95 C
05/10/2018	051018	COB INTERN	11,80 D	2.082,15 C
05/10/2018	051018	COB COMPE	23,60 D	2.058,55 C
08/10/2018	041018	COB INTERN	20,00 C	2.078,55 C
08/10/2018	041018	COB COMPE	190,00 C	2.268,55 C
08/10/2018	081018	COB INTERN	5,90 D	2.262,65 C
08/10/2018	081018	COB COMPE	29,50 D	2.233,15 C
09/10/2018	051018	COB LOT DH	70,00 C	2.303,15 C
09/10/2018	051018	COB COMPE	70,00 C	2.373,15 C
09/10/2018	091018	COB LOTERI	5,90 D	2.367,25 C
09/10/2018	091018	COB COMPE	11,80 D	2.355,45 C
10/10/2018	081018	COB AUTOAT	20,00 C	2.375,45 C

10/10/2018	081018	COB COMPE	125,00 C	2.500,45 C
10/10/2018	448811	CRED TEV	30,69 C	2.531,14 C
10/10/2018	101018	COB AUTOAT	5,90 D	2.525,24 C
10/10/2018	101018	COB COMPE	29,50 D	2.495,74 C
10/10/2018	101018	COB MAN061	5,00 D	2.490,74 C
10/10/2018	101018	COB BX 063	4,50 D	2.486,24 C
11/10/2018	091018	COB AUTOAT	200,00 C	2.686,24 C
11/10/2018	091018	COB INTERN	60,00 C	2.746,24 C
11/10/2018	091018	COB COMPE	60,00 C	2.806,24 C
11/10/2018	111018	COB AUTOAT	11,80 D	2.794,44 C
11/10/2018	111018	COB INTERN	11,80 D	2.782,64 C
11/10/2018	111018	COB COMPE	11,80 D	2.770,84 C
11/10/2018	111018	COB MAN061	135,00 D	2.635,84 C
15/10/2018	101018	COB AUTOAT	20,00 C	2.655,84 C
15/10/2018	101018	COB INTERN	120,00 C	2.775,84 C
15/10/2018	101018	COB COMPE	870,00 C	3.645,84 C
15/10/2018	491623	CRED TEV	50,00 C	3.695,84 C
15/10/2018	151018	COB AUTOAT	5,90 D	3.689,94 C
15/10/2018	151018	COB INTERN	17,70 D	3.672,24 C
15/10/2018	151018	COB COMPE	106,20 D	3.566,04 C
16/10/2018	111018	COB COMPE	100,00 C	3.666,04 C
16/10/2018	161018	COB COMPE	17,70 D	3.648,34 C
17/10/2018	151018	COB COMPE	50,00 C	3.698,34 C
17/10/2018	900079	CHEQUE SAC	1.000,00 D	2.698,34 C
17/10/2018	171018	COB COMPE	5,90 D	2.692,44 C
18/10/2018	161018	COB INTERN	20,00 C	2.712,44 C
18/10/2018	181018	COB INTERN	5,90 D	2.706,54 C
19/10/2018	171018	COB AUTOAT	20,00 C	2.726,54 C
19/10/2018	171018	COB LOT DH	30,00 C	2.756,54 C
19/10/2018	191018	COB AUTOAT	5,90 D	2.750,64 C
19/10/2018	191018	COB LOTERI	5,90 D	2.744,74 C
22/10/2018	181018	COB COMPE	30,00 C	2.774,74 C
22/10/2018	900077	CHEQ COMP	1.362,78 D	1.411,96 C
22/10/2018	221018	COB COMPE	5,90 D	1.406,06 C
22/10/2018	221018	COB MAN061	5,00 D	1.401,06 C
23/10/2018	191018	COB AUTOAT	40,00 C	1.441,06 C
23/10/2018	191018	COB COMPE	20,00 C	1.461,06 C
23/10/2018	231018	COB AUTOAT	5,90 D	1.455,16 C
23/10/2018	231018	COB COMPE	5,90 D	1.449,26 C

24/10/2018	221018	COB AUTOAT	80,00 C	1.529,26 C
24/10/2018	221018	COB LOT DH	50,00 C	1.579,26 C
24/10/2018	221018	COB COMPE	540,00 C	2.119,26 C
24/10/2018	241018	COB AUTOAT	11,80 D	2.107,46 C
24/10/2018	241018	COB LOTERI	5,90 D	2.101,56 C
24/10/2018	241018	COB COMPE	88,50 D	2.013,06 C
25/10/2018	231018	COB LOT DH	20,00 C	2.033,06 C
25/10/2018	251018	COB LOTERI	4,82 D	2.028,24 C
25/10/2018	000000	MANUT CTA	42,00 D	1.986,24 C
29/10/2018	900078	CHEQ COMP	500,00 D	1.486,24 C
31/10/2018	291018	COB LOT DH	20,00 C	1.506,24 C
31/10/2018	291018	COB COMPE	20,00 C	1.526,24 C
31/10/2018	311018	COB LOTERI	4,82 D	1.521,42 C
31/10/2018	311018	COB COMPE	4,82 D	1.516,60 C

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