

Extrato por período

Cliente: ASSOCIACAO REVIVER

Conta: 1168 / 003 / 00001386-4

Mês: Setembro/2016

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	50,00 C
01/09/2016	300816	COB COMPE	100,00 C	150,00 C
01/09/2016	300816	COB LOT DH	20,00 C	170,00 C
01/09/2016	900100	CHEQUE SAC	595,00 D	425,00 D
01/09/2016	900101	CHEQUE SAC	1.640,00 D	2.065,00 D
01/09/2016	900102	CHEQUE SAC	1.091,85 D	3.156,85 D
01/09/2016	900103	CHEQUE SAC	1.654,76 D	4.811,61 D
01/09/2016	900104	CHEQUE SAC	4.367,98 D	9.179,59 D
01/09/2016	900105	CHEQUE SAC	1.007,24 D	10.186,83 D
01/09/2016	900106	CHEQUE SAC	3.029,25 D	13.216,08 D
01/09/2016	010916	COB LOTERI	1,09 D	13.217,17 D
01/09/2016	010916	COB COMPE	2,07 D	13.219,24 D
01/09/2016	727220	RESG AUTOM	13.269,24 C	50,00 C
02/09/2016	010916	COB AGN DH	200,00 C	250,00 C
02/09/2016	310816	COB AUTOAT	50,00 C	300,00 C
02/09/2016	310816	COB LOT DH	100,00 C	400,00 C
02/09/2016	310816	COB COMPE	200,00 C	600,00 C
02/09/2016	021148	DP DIN LOT	310,90 C	910,90 C
02/09/2016	021800	DP DIN LOT	340,00 C	1.250,90 C
02/09/2016	020916	COB COMPE	4,14 D	1.246,76 C
02/09/2016	020916	COB AGENC	4,14 D	1.242,62 C
02/09/2016	020916	COB LOTERI	1,09 D	1.241,53 C
02/09/2016	020916	COB AUTOAT	0,91 D	1.240,62 C
05/09/2016	010916	COB COMPE	300,00 C	1.540,62 C
05/09/2016	010916	COB LOT DH	260,00 C	1.800,62 C
05/09/2016	050916	COB BX 063	5,46 D	1.795,16 C
05/09/2016	050916	COB COMPE	4,14 D	1.791,02 C
05/09/2016	050916	COB LOTERI	4,36 D	1.786,66 C
06/09/2016	020916	COB LOT DH	180,00 C	1.966,66 C
06/09/2016	060916	COB INCLUS	0,21 D	1.966,45 C

06/09/2016	060916	COB LOTERI	3,27 D	1.963,18 C
08/09/2016	050916	COB C BANC	100,00 C	2.063,18 C
08/09/2016	050916	COB COMPE	250,00 C	2.313,18 C
08/09/2016	050916	COB LOT DH	800,00 C	3.113,18 C
08/09/2016	050916	COB AUTOAT	130,00 C	3.243,18 C
08/09/2016	048286	CRED TEV	497,22 C	3.740,40 C
08/09/2016	049210	CRED TEV	348,13 C	4.088,53 C
08/09/2016	080916	COB BX 063	1,82 D	4.086,71 C
08/09/2016	080916	COB INCLUS	0,21 D	4.086,50 C
08/09/2016	080916	COB COMPE	4,14 D	4.082,36 C
08/09/2016	080916	COB LOTERI	8,72 D	4.073,64 C
08/09/2016	080916	COB C BANC	1,51 D	4.072,13 C
08/09/2016	080916	COB AUTOAT	1,82 D	4.070,31 C
09/09/2016	060916	COB COMPE	450,00 C	4.520,31 C
09/09/2016	060916	COB LOT DH	230,00 C	4.750,31 C
09/09/2016	900107	CHEQUE SAC	6.361,48 D	1.611,17 D
09/09/2016	090916	COB COMPE	8,28 D	1.619,45 D
09/09/2016	090916	COB LOTERI	3,27 D	1.622,72 D
09/09/2016	090916	COB BX 063	50,96 D	1.673,68 D
09/09/2016	727220	RESG AUTOM	1.723,68 C	50,00 C
12/09/2016	080916	COB COMPE	410,00 C	460,00 C
12/09/2016	080916	COB LOT DH	80,00 C	540,00 C
12/09/2016	121732	DP DIN LOT	1.062,00 C	1.602,00 C
12/09/2016	900108	CHEQUE SAC	1.700,00 D	98,00 D
12/09/2016	120916	COB INCLUS	1,26 D	99,26 D
12/09/2016	120916	COB LOTERI	2,18 D	101,44 D
12/09/2016	120916	COB COMPE	12,42 D	113,86 D
12/09/2016	120916	COB BX 063	1,82 D	115,68 D
12/09/2016	727220	RESG AUTOM	165,68 C	50,00 C
13/09/2016	090916	COB LOT DH	200,00 C	250,00 C
13/09/2016	090916	COB COMPE	500,00 C	750,00 C
13/09/2016	110000	DEP CH 24H	412,21 C	1.162,21 C
13/09/2016	265082	DOC ELET	300,16 C	1.462,37 C
13/09/2016	000020	MANUT CAD	29,50 D	1.432,87 C
13/09/2016	130916	COB COMPE	14,49 D	1.418,38 C
13/09/2016	130916	COB LOTERI	2,18 D	1.416,20 C
13/09/2016	130916	COB INCLUS	0,21 D	1.415,99 C
14/09/2016	120916	COB AUTOAT	100,00 C	1.515,99 C
14/09/2016	120916	COB INTERN	100,00 C	1.615,99 C

14/09/2016	120916	COB LOT DH	1.820,00 C	3.435,99 C
14/09/2016	120916	COB COMPE	3.350,00 C	6.785,99 C
14/09/2016	140916	COB BX 063	18,20 D	6.767,79 C
14/09/2016	140916	COB COMPE	70,38 D	6.697,41 C
14/09/2016	140916	COB LOTERI	19,62 D	6.677,79 C
14/09/2016	140916	COB INTERN	0,46 D	6.677,33 C
14/09/2016	140916	COB AUTOAT	0,91 D	6.676,42 C
14/09/2016	140916	COB INCLUS	0,21 D	6.676,21 C
15/09/2016	130916	COB LOT DH	270,00 C	6.946,21 C
15/09/2016	130916	COB INTERN	100,00 C	7.046,21 C
15/09/2016	000000	DP DINH AG	0,24 C	7.046,45 C
15/09/2016	000000	DEP CH 24H	553,00 C	7.599,45 C
15/09/2016	000000	DEP CH 24H	1.000,00 C	8.599,45 C
15/09/2016	000000	DEP CH 24H	500,00 C	9.099,45 C
15/09/2016	194279	CRED TEV	236,20 C	9.335,65 C
15/09/2016	900109	CHEQUE SAC	6.790,43 D	2.545,22 C
15/09/2016	150916	COB INTERN	0,46 D	2.544,76 C
15/09/2016	150916	COB LOTERI	5,45 D	2.539,31 C
16/09/2016	140916	COB LOT DH	100,00 C	2.639,31 C
16/09/2016	140916	COB COMPE	200,00 C	2.839,31 C
16/09/2016	000000	DEP CH 48H	172,19 C	3.011,50 C
16/09/2016	900110	CHEQ COMP	105,00 D	2.906,50 C
16/09/2016	160916	COB COMPE	4,14 D	2.902,36 C
16/09/2016	160916	COB LOTERI	1,09 D	2.901,27 C
19/09/2016	150916	COB COMPE	800,00 C	3.701,27 C
19/09/2016	900111	CHEQUE SAC	2.402,15 D	1.299,12 C
19/09/2016	190916	COB BX 063	18,20 D	1.280,92 C
19/09/2016	190916	COB INCLUS	0,21 D	1.280,71 C
19/09/2016	190916	COB COMPE	16,56 D	1.264,15 C
20/09/2016	160916	COB LOT DH	100,00 C	1.364,15 C
20/09/2016	110000	DEP CH 24H	561,32 C	1.925,47 C
20/09/2016	350729	CRED TEV	145,10 C	2.070,57 C
20/09/2016	200916	COB INCLUS	0,21 D	2.070,36 C
20/09/2016	200916	COB LOTERI	1,09 D	2.069,27 C
21/09/2016	190916	COB COMPE	100,00 C	2.169,27 C
21/09/2016	190916	COB AUTOAT	100,00 C	2.269,27 C
21/09/2016	190916	COB LOT DH	220,00 C	2.489,27 C
21/09/2016	210916	COB COMPE	2,07 D	2.487,20 C
21/09/2016	210916	COB LOTERI	3,27 D	2.483,93 C

21/09/2016	210916	COB AUTOAT	0,91 D	2.483,02 C
22/09/2016	200916	COB COMPE	730,00 C	3.213,02 C
22/09/2016	200916	COB LOT DH	220,00 C	3.433,02 C
22/09/2016	200916	COB INTERN	300,00 C	3.733,02 C
22/09/2016	100000	DP DINH AG	250,00 C	3.983,02 C
22/09/2016	100000	DP DINH AG	814,00 C	4.797,02 C
22/09/2016	221044	DP DIN LOT	180,00 C	4.977,02 C
22/09/2016	900114	CHEQUE SAC	2.519,11 D	2.457,91 C
22/09/2016	900113	CHEQ COMP	210,00 D	2.247,91 C
22/09/2016	220916	COB LOTERI	2,18 D	2.245,73 C
22/09/2016	220916	COB INTERN	0,46 D	2.245,27 C
22/09/2016	220916	COB COMPE	16,56 D	2.228,71 C
23/09/2016	210916	COB LOT DH	100,00 C	2.328,71 C
23/09/2016	309176	CRED TEV	198,27 C	2.526,98 C
23/09/2016	230916	COB LOTERI	1,09 D	2.525,89 C
26/09/2016	900112	CHEQ COMP	2.124,06 D	401,83 C
26/09/2016	260916	COB BX 063	12,74 D	389,09 C
26/09/2016	260916	COB INCLUS	0,21 D	388,88 C
26/09/2016	000000	MANUT CTA	25,30 D	363,58 C
28/09/2016	260916	COB LOT DH	100,00 C	463,58 C
28/09/2016	260916	COB COMPE	450,00 C	913,58 C
28/09/2016	280916	COB COMPE	10,35 D	903,23 C
28/09/2016	280916	COB LOTERI	1,09 D	902,14 C
29/09/2016	900116	CHEQ COMP	2.000,00 D	1.097,86 D
29/09/2016	290916	COB BX 063	3,64 D	1.101,50 D
29/09/2016	727220	RESG AUTOM	1.151,50 C	50,00 C
30/09/2016	280916	COB COMPE	100,00 C	150,00 C
30/09/2016	280916	COB LOT DH	300,00 C	450,00 C
30/09/2016	016465	CRED TEV	12.500,00 C	12.950,00 C
30/09/2016	900120	CHEQUE SAC	13.009,76 D	59,76 D
30/09/2016	900121	CHEQUE SAC	13.730,28 D	13.790,04 D
30/09/2016	900122	CHEQUE SAC	1.181,99 D	14.972,03 D
30/09/2016	900115	CHEQ COMP	112,00 D	15.084,03 D
30/09/2016	300916	COB LOTERI	3,27 D	15.087,30 D
30/09/2016	300916	COB COMPE	2,07 D	15.089,37 D
30/09/2016	727220	RESG AUTOM	15.139,37 C	50,00 C

