



Extrato por período

Cliente: ASSOCIACAO REVIVER

Conta: 1168 / 003 / 00001386-4

Data: 04/09/2017 - 10:01

Mês: Agosto/2017

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
01/08/2017	280717	COB LOT DH	100,00 C	100,00 C
01/08/2017	010817	COB LOTERI	4,78 D	95,22 C
02/08/2017	310717	COB LOT DH	100,00 C	195,22 C
02/08/2017	310717	COB COMPE	500,00 C	695,22 C
02/08/2017	020817	COB COMPE	23,90 D	671,32 C
02/08/2017	020817	COB LOTERI	4,78 D	666,54 C
03/08/2017	010817	COB COMPE	400,00 C	1.066,54 C
03/08/2017	010817	COB LOT DH	100,00 C	1.166,54 C
03/08/2017	030817	COB COMPE	14,34 D	1.152,20 C
03/08/2017	030817	COB LOTERI	4,78 D	1.147,42 C
04/08/2017	100004	DOC ELET	300,16 C	1.447,58 C
07/08/2017	030817	COB COMPE	100,00 C	1.547,58 C
07/08/2017	030817	COB LOT DH	30,00 C	1.577,58 C
07/08/2017	000000	DP DINH AG	115,49 C	1.693,07 C
07/08/2017	000000	DP DINH AG	77,49 C	1.770,56 C
07/08/2017	070817	COB LOTERI	4,78 D	1.765,78 C
07/08/2017	070817	COB COMPE	4,78 D	1.761,00 C
08/08/2017	040817	COB LOT DH	400,00 C	2.161,00 C
08/08/2017	040817	COB COMPE	650,00 C	2.811,00 C
08/08/2017	080817	COB LOTERI	9,56 D	2.801,44 C
08/08/2017	080817	COB COMPE	28,68 D	2.772,76 C
09/08/2017	070817	COB AUTOAT	50,00 C	2.822,76 C
09/08/2017	070817	COB INTERN	100,00 C	2.922,76 C
09/08/2017	070817	COB LOT DH	520,00 C	3.442,76 C

09/08/2017	070817	COB AGN DH	100,00 C	3.542,76 C
09/08/2017	070817	COB COMPE	950,00 C	4.492,76 C
09/08/2017	090817	COB AUTOAT	4,78 D	4.487,98 C
09/08/2017	090817	COB LOTERI	33,46 D	4.454,52 C
09/08/2017	090817	COB INTERN	4,78 D	4.449,74 C
09/08/2017	090817	COB AGENC	4,78 D	4.444,96 C
09/08/2017	090817	COB COMPE	47,80 D	4.397,16 C
09/08/2017	090817	COB BX 063	9,00 D	4.388,16 C
10/08/2017	080817	COB LOT DH	145,00 C	4.533,16 C
10/08/2017	080817	COB COMPE	150,00 C	4.683,16 C
10/08/2017	900225	CHEQUE SAC	6.577,35 D	1.894,19 D
10/08/2017	100817	COB COMPE	9,56 D	1.903,75 D
10/08/2017	100817	COB LOTERI	14,34 D	1.918,09 D
10/08/2017	727220	RESG AUTOM	1.918,09 C	0,00 C
11/08/2017	090817	COB COMPE	400,00 C	400,00 C
11/08/2017	090817	COB AGN DH	100,00 C	500,00 C
11/08/2017	090817	COB LOT DH	300,00 C	800,00 C
11/08/2017	011043	CRED TEV	2.140,00 C	2.940,00 C
11/08/2017	394193	CRED TEV	1.114,13 C	4.054,13 C
11/08/2017	396075	CRED TEV	1.025,22 C	5.079,35 C
11/08/2017	110817	COB LOTERI	14,34 D	5.065,01 C
11/08/2017	110817	COB AGENC	4,78 D	5.060,23 C
11/08/2017	110817	COB COMPE	19,12 D	5.041,11 C
14/08/2017	100817	COB LOT DH	1.270,00 C	6.311,11 C
14/08/2017	100817	COB COMPE	1.570,00 C	7.881,11 C
14/08/2017	000000	DP DINH AG	201,67 C	8.082,78 C
14/08/2017	000000	DEP CH 24H	6.378,21 C	14.460,99 C
14/08/2017	140817	COB LOTERI	62,14 D	14.398,85 C
14/08/2017	140817	COB COMPE	81,26 D	14.317,59 C
14/08/2017	140817	COB BX 063	9,00 D	14.308,59 C
15/08/2017	110817	COB LOT DH	100,00 C	14.408,59 C
15/08/2017	000000	DP DINH AG	680,12 C	15.088,71 C
15/08/2017	000000	DP DINH AG	1.137,26 C	16.225,97 C
15/08/2017	000000	DP DINH AG	1.909,10 C	18.135,07 C
15/08/2017	110000	DEP CH 24H	668,19 C	18.803,26 C
15/08/2017	110000	DEP CH 24H	869,32 C	19.672,58 C

15/08/2017	178606	CRED TEV	716,20 C	20.388,78 C
15/08/2017	343305	CRED TEV	266,27 C	20.655,05 C
15/08/2017	900227	CHEQ COMP	339,20 D	20.315,85 C
15/08/2017	900228	CHEQ COMP	1.428,00 D	18.887,85 C
15/08/2017	150817	COB LOTERI	4,78 D	18.883,07 C
16/08/2017	140817	COB LOT DH	600,00 C	19.483,07 C
16/08/2017	140817	COB COMPE	350,00 C	19.833,07 C
16/08/2017	000000	DP DINH AG	89,33 C	19.922,40 C
16/08/2017	161209	DP DIN LOT	100,00 C	20.022,40 C
16/08/2017	161209	DP DIN LOT	144,00 C	20.166,40 C
16/08/2017	900229	CHEQUE SAC	90,00 D	20.076,40 C
16/08/2017	900226	CHEQ COMP	372,00 D	19.704,40 C
16/08/2017	160817	COB COMPE	14,34 D	19.690,06 C
16/08/2017	160817	COB LOTERI	19,12 D	19.670,94 C
17/08/2017	249729	APLICACAO	20.000,00 D	329,06 D
17/08/2017	150817	COB LOT DH	100,00 C	229,06 D
17/08/2017	150817	COB COMPE	300,00 C	70,94 C
17/08/2017	170817	COB LOTERI	4,78 D	66,16 C
17/08/2017	170817	COB COMPE	14,34 D	51,82 C
18/08/2017	160817	COB COMPE	100,00 C	151,82 C
18/08/2017	011152	CRED TEV	3.270,00 C	3.421,82 C
18/08/2017	180817	COB COMPE	4,78 D	3.417,04 C
21/08/2017	170817	COB LOT DH	220,00 C	3.637,04 C
21/08/2017	013463	CRED TEV	5.150,00 C	8.787,04 C
21/08/2017	900230	CHEQUE SAC	3.270,00 D	5.517,04 C
21/08/2017	210817	COB LOTERI	14,34 D	5.502,70 C
22/08/2017	180817	COB COMPE	300,00 C	5.802,70 C
22/08/2017	180817	COB LOT DH	200,00 C	6.002,70 C
22/08/2017	900231	CHEQ COMP	2.200,00 D	3.802,70 C
22/08/2017	220817	COB LOTERI	9,56 D	3.793,14 C
22/08/2017	220817	COB COMPE	4,78 D	3.788,36 C
23/08/2017	210817	COB INTERN	300,00 C	4.088,36 C
23/08/2017	210817	COB COMPE	1.150,00 C	5.238,36 C
23/08/2017	210817	COB LOT DH	160,00 C	5.398,36 C
23/08/2017	900232	CHEQ COMP	1.872,00 D	3.526,36 C
23/08/2017	230817	COB INTERN	4,78 D	3.521,58 C

23/08/2017	230817	COB LOTERI	14,34 D	3.507,24 C
23/08/2017	230817	COB COMPE	33,46 D	3.473,78 C
24/08/2017	240817	COB BX 063	9,00 D	3.464,78 C
25/08/2017	000000	MANUT CTA	42,00 D	3.422,78 C
28/08/2017	900234	CHEQ COMP	900,00 D	2.522,78 C
29/08/2017	250817	COB COMPE	350,00 C	2.872,78 C
29/08/2017	250817	COB LOT DH	500,00 C	3.372,78 C
29/08/2017	250817	COB INTERN	200,00 C	3.572,78 C
29/08/2017	000000	DEP CH 24H	1.000,00 C	4.572,78 C
29/08/2017	900233	CHEQUE SAC	935,84 D	3.636,94 C
29/08/2017	900235	CHEQUE SAC	2.754,89 D	882,05 C
29/08/2017	290817	COB INTERN	4,78 D	877,27 C
29/08/2017	290817	COB COMPE	19,12 D	858,15 C
29/08/2017	290817	COB LOTERI	23,90 D	834,25 C
29/08/2017	727220	RESG AUTOM	165,75 C	1.000,00 C
31/08/2017	000000	DP DINH AG	105,56 C	1.105,56 C
31/08/2017	000000	DP DINH AG	50,56 C	1.156,12 C
31/08/2017	900237	CHEQ COMP	536,44 D	619,68 C

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