



Extrato por período

Cliente: ASSOCIACAO REVIVER

Conta: 1168 / 003 / 00001386-4

Data: 05/10/2017 - 09:21

Mês: Setembro/2017

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	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
01/09/2017	300817	COB COMPE	100,00 C	719,68 C
01/09/2017	011745	DP DIN LOT	74,00 C	793,68 C
01/09/2017	011745	DP DIN LOT	186,00 C	979,68 C
01/09/2017	011746	DP DIN LOT	131,00 C	1.110,68 C
01/09/2017	178821	DOC ELET	105,31 C	1.215,99 C
01/09/2017	900238	CHEQUE SAC	11.224,85 D	10.008,86 D
01/09/2017	900239	CHEQUE SAC	4.820,43 D	14.829,29 D
01/09/2017	900240	CHEQUE SAC	1.645,14 D	16.474,43 D
01/09/2017	010917	COB COMPE	4,78 D	16.479,21 D
01/09/2017	727220	RESG AUTOM	16.479,21 C	0,00 C
05/09/2017	010917	COB COMPE	250,00 C	250,00 C
05/09/2017	010917	COB LOT DH	100,00 C	350,00 C
05/09/2017	000000	DEP CH 48H	93,00 C	443,00 C
05/09/2017	051530	DP DIN LOT	100,00 C	543,00 C
05/09/2017	300002	DOC ELET	300,16 C	843,16 C
05/09/2017	900241	CHEQUE SAC	1.160,64 D	317,48 D
05/09/2017	900242	CHEQUE SAC	1.055,28 D	1.372,76 D
05/09/2017	900243	CHEQUE SAC	346,53 D	1.719,29 D
05/09/2017	050917	COB LOTERI	4,78 D	1.724,07 D
05/09/2017	050917	COB COMPE	9,56 D	1.733,63 D
05/09/2017	727220	RESG AUTOM	1.826,63 C	93,00 C

06/09/2017	040917	COB LOT DH	200,00 C	293,00 C
06/09/2017	040917	COB COMPE	650,00 C	943,00 C
06/09/2017	060917	COB LOTERI	9,56 D	933,44 C
06/09/2017	060917	COB COMPE	33,46 D	899,98 C
08/09/2017	050917	COB INTERN	100,00 C	999,98 C
08/09/2017	050917	COB LOT DH	500,00 C	1.499,98 C
08/09/2017	050917	COB COMPE	650,00 C	2.149,98 C
08/09/2017	900236	CHEQUE SAC	240,00 D	1.909,98 C
08/09/2017	080917	COB INTERN	4,78 D	1.905,20 C
08/09/2017	080917	COB LOTERI	14,34 D	1.890,86 C
08/09/2017	080917	COB COMPE	28,68 D	1.862,18 C
11/09/2017	060917	COB LOT DH	125,00 C	1.987,18 C
11/09/2017	060917	COB COMPE	600,00 C	2.587,18 C
11/09/2017	000000	DEP CH 24H	2.686,21 C	5.273,39 C
11/09/2017	000001	CRED.AUTOR	2.500,00 C	7.773,39 C
11/09/2017	900244	CHEQUE SAC	6.601,82 D	1.171,57 C
11/09/2017	110917	COB LOTERI	9,56 D	1.162,01 C
11/09/2017	110917	COB COMPE	23,90 D	1.138,11 C
11/09/2017	110917	COB BX 063	13,50 D	1.124,61 C
11/09/2017	727220	RESG AUTOM	1.561,60 C	2.686,21 C
12/09/2017	080917	COB LOT DH	990,00 C	3.676,21 C
12/09/2017	080917	COB AGN DH	100,00 C	3.776,21 C
12/09/2017	080917	COB COMPE	50,00 C	3.826,21 C
12/09/2017	000020	MANUT CAD	36,50 D	3.789,71 C
12/09/2017	120917	COB LOTERI	62,14 D	3.727,57 C
12/09/2017	120917	COB AGENC	4,78 D	3.722,79 C
12/09/2017	120917	COB COMPE	4,78 D	3.718,01 C
13/09/2017	110917	COB LOT DH	850,00 C	4.568,01 C
13/09/2017	110917	COB COMPE	2.470,00 C	7.038,01 C
13/09/2017	009887	CRED TEV	3.920,00 C	10.958,01 C
13/09/2017	130917	COB LOTERI	38,24 D	10.919,77 C
13/09/2017	130917	COB COMPE	114,72 D	10.805,05 C
14/09/2017	120917	COB LOT DH	420,00 C	11.225,05 C
14/09/2017	466576	CRED TEV	420,22 C	11.645,27 C
14/09/2017	467170	CRED TEV	496,13 C	12.141,40 C
14/09/2017	900248	CHEQUE SAC	415,20 D	11.726,20 C

14/09/2017	900249	CHEQUE SAC	390,00 D	11.336,20 C
14/09/2017	900250	CHEQUE SAC	242,00 D	11.094,20 C
14/09/2017	900251	CHEQUE SAC	180,00 D	10.914,20 C
14/09/2017	900252	CHEQUE SAC	171,00 D	10.743,20 C
14/09/2017	900253	CHEQUE SAC	157,03 D	10.586,17 C
14/09/2017	900254	CHEQUE SAC	48,00 D	10.538,17 C
14/09/2017	900245	CHEQ COMP	468,00 D	10.070,17 C
14/09/2017	900246	CHEQ COMP	180,00 D	9.890,17 C
14/09/2017	900247	CHEQ COMP	1.300,00 D	8.590,17 C
14/09/2017	140917	COB LOTERI	23,90 D	8.566,27 C
14/09/2017	140917	COB BX 063	13,50 D	8.552,77 C
15/09/2017	130917	COB LOT DH	300,00 C	8.852,77 C
15/09/2017	000000	DP DINH AG	496,12 C	9.348,89 C
15/09/2017	110000	DEP CH 24H	307,19 C	9.656,08 C
15/09/2017	263671	CRED TEV	222,20 C	9.878,28 C
15/09/2017	310230	CRED TEV	660,10 C	10.538,38 C
15/09/2017	151437	DP DIN LOT	832,26 C	11.370,64 C
15/09/2017	150917	COB LOTERI	14,34 D	11.356,30 C
18/09/2017	140917	COB LOT DH	130,00 C	11.486,30 C
18/09/2017	900255	CHEQUE SAC	370,00 D	11.116,30 C
18/09/2017	180917	COB LOTERI	9,56 D	11.106,74 C
19/09/2017	150917	COB LOT DH	700,00 C	11.806,74 C
19/09/2017	150917	COB COMPE	650,00 C	12.456,74 C
19/09/2017	152254	CRED TEV	163,27 C	12.620,01 C
19/09/2017	190917	COB LOTERI	23,90 D	12.596,11 C
19/09/2017	190917	COB COMPE	28,68 D	12.567,43 C
20/09/2017	180917	COB LOT DH	300,00 C	12.867,43 C
20/09/2017	180917	COB COMPE	1.050,00 C	13.917,43 C
20/09/2017	110000	DEP CH 24H	707,32 C	14.624,75 C
20/09/2017	200917	COB LOTERI	9,56 D	14.615,19 C
20/09/2017	200917	COB COMPE	28,68 D	14.586,51 C
21/09/2017	190917	COB LOT DH	100,00 C	14.686,51 C
21/09/2017	000000	DP DINH AG	327,00 C	15.013,51 C
21/09/2017	000000	DEP CH 24H	6.000,00 C	21.013,51 C
21/09/2017	210917	COB LOTERI	9,56 D	21.003,95 C
22/09/2017	200917	COB INTERN	300,00 C	21.303,95 C

22/09/2017	200917	COB COMPE	500,00 C	21.803,95 C
22/09/2017	200917	COB LOT DH	300,00 C	22.103,95 C
22/09/2017	000000	DP DINH AG	690,00 C	22.793,95 C
22/09/2017	900256	CHEQUE SAC	700,00 D	22.093,95 C
22/09/2017	900258	CHEQ COMP	400,00 D	21.693,95 C
22/09/2017	220917	COB LOTERI	14,34 D	21.679,61 C
22/09/2017	220917	COB INTERN	4,78 D	21.674,83 C
22/09/2017	220917	COB COMPE	14,34 D	21.660,49 C
25/09/2017	210917	COB LOT DH	20,00 C	21.680,49 C
25/09/2017	110000	DEP CH 48H	74,33 C	21.754,82 C
25/09/2017	250917	COB BX 063	9,00 D	21.745,82 C
25/09/2017	250917	COB LOTERI	4,78 D	21.741,04 C
25/09/2017	000000	MANUT CTA	42,00 D	21.699,04 C
26/09/2017	900259	CHEQUE SAC	2.772,58 D	18.926,46 C
26/09/2017	900260	CHEQUE SAC	551,00 D	18.375,46 C
26/09/2017	009734	ENVIO TEV	1.500,00 D	16.875,46 C
27/09/2017	250917	COB LOT DH	300,00 C	17.175,46 C
27/09/2017	250917	COB COMPE	150,00 C	17.325,46 C
27/09/2017	270917	COB COMPE	9,56 D	17.315,90 C
27/09/2017	270917	COB LOTERI	14,34 D	17.301,56 C
28/09/2017	000000	DEP CH 24H	1.000,00 C	18.301,56 C
28/09/2017	900261	CHEQ COMP	1.538,12 D	16.763,44 C
29/09/2017	270917	COB LOT DH	100,00 C	16.863,44 C
29/09/2017	290917	COB LOTERI	4,78 D	16.858,66 C

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