



Extrato por período

Cliente: ASSOCIACAO REVIVER

Conta: 1168 / 003 / 00001386-4

Data: 06/11/2017 - 23:02

Mês: Outubro/2017

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	16.858,66 C
02/10/2017	000001	CRED.AUTOR	3.155,30 C	20.013,96 C
02/10/2017	705032	DOC ELET	102,31 C	20.116,27 C
02/10/2017	900262	CHEQUE SAC	8.387,47 D	11.728,80 C
02/10/2017	900263	CHEQUE SAC	2.170,72 D	9.558,08 C
02/10/2017	900264	CHEQUE SAC	1.709,00 D	7.849,08 C
02/10/2017	900265	CHEQUE SAC	1.494,50 D	6.354,58 C
02/10/2017	900266	CHEQUE SAC	3.605,68 D	2.748,90 C
02/10/2017	900267	CHEQUE SAC	1.841,64 D	907,26 C
02/10/2017	900268	CHEQUE SAC	1.169,04 D	261,78 D
02/10/2017	727220	RESG AUTOM	261,78 C	0,00 C
03/10/2017	290917	COB INTERN	100,00 C	100,00 C
03/10/2017	290917	COB COMPE	100,00 C	200,00 C
03/10/2017	031017	COB INTERN	4,78 D	195,22 C
03/10/2017	031017	COB COMPE	4,78 D	190,44 C
04/10/2017	021017	COB LOT DH	200,00 C	390,44 C
04/10/2017	021017	COB COMPE	200,00 C	590,44 C
04/10/2017	041017	COB COMPE	9,56 D	580,88 C
04/10/2017	041017	COB LOTERI	9,56 D	571,32 C
05/10/2017	031017	COB COMPE	200,00 C	771,32 C
05/10/2017	000000	DEP CH 24H	585,17 C	1.356,49 C
05/10/2017	000000	DEP CH 24H	1.261,17 C	2.617,66 C
05/10/2017	204892	DOC ELET	300,16 C	2.917,82 C
05/10/2017	051017	COB COMPE	9,56 D	2.908,26 C
06/10/2017	041017	COB COMPE	100,00 C	3.008,26 C

06/10/2017	041017	COB LOT DH	255,00 C	3.263,26 C
06/10/2017	041017	COB INTERN	100,00 C	3.363,26 C
06/10/2017	061017	COB COMPE	4,78 D	3.358,48 C
06/10/2017	061017	COB LOTERI	19,12 D	3.339,36 C
06/10/2017	061017	COB INTERN	4,78 D	3.334,58 C
09/10/2017	051017	COB LOT DH	800,00 C	4.134,58 C
09/10/2017	051017	COB COMPE	950,00 C	5.084,58 C
09/10/2017	990650	CRED TEV	655,13 C	5.739,71 C
09/10/2017	992872	CRED TEV	254,22 C	5.993,93 C
09/10/2017	091250	DP DIN LOT	162,67 C	6.156,60 C
09/10/2017	900269	CHEQUE SAC	528,83 D	5.627,77 C
09/10/2017	091017	COB LOTERI	28,68 D	5.599,09 C
09/10/2017	091017	COB COMPE	28,68 D	5.570,41 C
10/10/2017	061017	COB LOT DH	50,00 C	5.620,41 C
10/10/2017	061017	COB COMPE	300,00 C	5.920,41 C
10/10/2017	101017	COB LOTERI	4,78 D	5.915,63 C
10/10/2017	101017	COB COMPE	19,12 D	5.896,51 C
10/10/2017	101017	COB BX 063	18,00 D	5.878,51 C
11/10/2017	091017	COB LOT DH	420,00 C	6.298,51 C
11/10/2017	091017	COB COMPE	700,00 C	6.998,51 C
11/10/2017	900270	CHEQUE SAC	6.604,41 D	394,10 C
11/10/2017	111017	COB LOTERI	28,68 D	365,42 C
11/10/2017	111017	COB COMPE	38,24 D	327,18 C
13/10/2017	101017	COB LOT DH	1.000,00 C	1.327,18 C
13/10/2017	101017	COB AUTOAT	100,00 C	1.427,18 C
13/10/2017	101017	COB COMPE	1.670,00 C	3.097,18 C
13/10/2017	000000	DEP CH 24H	2.430,21 C	5.527,39 C
13/10/2017	285441	CRED TEV	361,20 C	5.888,59 C
13/10/2017	131017	COB AUTOAT	4,78 D	5.883,81 C
13/10/2017	131017	COB LOTERI	47,80 D	5.836,01 C
13/10/2017	131017	COB COMPE	81,26 D	5.754,75 C
16/10/2017	111017	COB COMPE	100,00 C	5.854,75 C
16/10/2017	111017	COB LOT DH	170,00 C	6.024,75 C
16/10/2017	000000	DP DINH AG	628,12 C	6.652,87 C
16/10/2017	000000	DP DINH AG	988,26 C	7.641,13 C
16/10/2017	110000	DEP CH 24H	490,19 C	8.131,32 C

16/10/2017	535675	CRED TEV	461,10 C	8.592,42 C
16/10/2017	567317	CRED TEV	126,27 C	8.718,69 C
16/10/2017	160913	DP DIN LOT	100,00 C	8.818,69 C
16/10/2017	900271	CHEQUE SAC	304,90 D	8.513,79 C
16/10/2017	161017	COB BX 063	13,50 D	8.500,29 C
16/10/2017	161017	COB LOTERI	9,56 D	8.490,73 C
16/10/2017	161017	COB COMPE	4,78 D	8.485,95 C
16/10/2017	000141	T D DIN AG	0,00 D	8.485,95 C
16/10/2017	000141	T D DIN AG	0,00 D	8.485,95 C
17/10/2017	131017	COB LOT DH	200,00 C	8.685,95 C
17/10/2017	171017	COB LOTERI	9,56 D	8.676,39 C
18/10/2017	161017	COB LOT DH	300,00 C	8.976,39 C
18/10/2017	161017	COB COMPE	300,00 C	9.276,39 C
18/10/2017	110000	DEP CH 24H	519,17 C	9.795,56 C
18/10/2017	900257	CHEQUE SAC	118,71 D	9.676,85 C
18/10/2017	181017	COB LOTERI	14,34 D	9.662,51 C
18/10/2017	181017	COB COMPE	14,34 D	9.648,17 C
19/10/2017	110000	DEP CH 24H	509,32 C	10.157,49 C
19/10/2017	110000	DEP CH 48H	72,33 C	10.229,82 C
20/10/2017	181017	COB LOT DH	270,00 C	10.499,82 C
20/10/2017	201017	COB LOTERI	14,34 D	10.485,48 C
23/10/2017	230934	DP DIN LOT	115,00 C	10.600,48 C
24/10/2017	201017	COB AGN DH	100,00 C	10.700,48 C
24/10/2017	201017	COB INTERN	300,00 C	11.000,48 C
24/10/2017	201017	COB LOT DH	500,00 C	11.500,48 C
24/10/2017	201017	COB COMPE	1.100,00 C	12.600,48 C
24/10/2017	241306	DP DIN LOT	75,00 C	12.675,48 C
24/10/2017	241017	COB INTERN	4,78 D	12.670,70 C
24/10/2017	241017	COB LOTERI	23,90 D	12.646,80 C
24/10/2017	241017	COB AGENC	4,78 D	12.642,02 C
24/10/2017	241017	COB COMPE	33,46 D	12.608,56 C
25/10/2017	231017	COB LOT DH	100,00 C	12.708,56 C
25/10/2017	251017	COB BX 063	4,50 D	12.704,06 C
25/10/2017	251017	COB LOTERI	4,78 D	12.699,28 C
25/10/2017	000000	MANUT CTA	42,00 D	12.657,28 C
26/10/2017	241017	COB LOT DH	130,00 C	12.787,28 C

26/10/2017	261017	COB LOTERI	9,56 D	12.777,72 C
27/10/2017	251017	COB COMPE	350,00 C	13.127,72 C
27/10/2017	251017	COB LOT DH	100,00 C	13.227,72 C
27/10/2017	900273	CHEQUE SAC	2.786,74 D	10.440,98 C
27/10/2017	900275	CHEQUE SAC	1.150,92 D	9.290,06 C
27/10/2017	900277	CHEQUE SAC	2.834,23 D	6.455,83 C
27/10/2017	900274	CHEQ COMP	5.205,74 D	1.250,09 C
27/10/2017	900276	CHEQ COMP	2.662,70 D	1.412,61 D
27/10/2017	271017	COB COMPE	14,34 D	1.426,95 D
27/10/2017	271017	COB LOTERI	4,78 D	1.431,73 D
27/10/2017	727220	RESG AUTOM	102,76 C	1.328,97 D
27/10/2017	000073	TAR AD DEP	59,00 D	1.387,97 D
30/10/2017	000001	CRED.AUTOR	1.400,00 C	12,03 C
30/10/2017	001168	CRED.AUTOR	500,00 C	512,03 C
30/10/2017	900278	CHEQUE SAC	368,08 D	143,95 C
30/10/2017	000000	DEB.JUROS	7,91 D	136,04 C
30/10/2017	000000	DEB.IOF	5,44 D	130,60 C
31/10/2017	271017	COB LOT DH	400,00 C	530,60 C
31/10/2017	311017	COB LOTERI	9,56 D	521,04 C

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