



Extrato por período

Cliente: ASSOCIACAO REVIVER

Conta: 1168 / 003 / 00001386-4

Data: 01/08/2017 - 09:41

Mês: Julho/2017

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	15.883,89 C
30/06/2017	280617	COB COMPE	200,00 C	16.083,89 C
30/06/2017	300617	COB COMPE	9,56 D	16.074,33 C
03/07/2017	014699	CRED TEV	1.300,00 C	17.374,33 C
03/07/2017	900210	CHEQUE SAC	917,01 D	16.457,32 C
03/07/2017	900211	CHEQUE SAC	1.674,54 D	14.782,78 C
03/07/2017	900212	CHEQUE SAC	11.110,70 D	3.672,08 C
03/07/2017	900213	CHEQUE SAC	923,64 D	2.748,44 C
03/07/2017	900214	CHEQUE SAC	1.083,52 D	1.664,92 C
03/07/2017	900215	CHEQUE SAC	1.276,56 D	388,36 C
03/07/2017	900216	CHEQUE SAC	1.352,17 D	963,81 D
03/07/2017	900217	CHEQ COMP	827,47 D	1.791,28 D
03/07/2017	727220	RESG AUTOM	969,37 C	821,91 D
03/07/2017	000073	TAR AD DEP	52,00 D	873,91 D
04/07/2017	030717	COB AGN DH	50,00 C	823,91 D
04/07/2017	300617	COB COMPE	800,00 C	23,91 D
04/07/2017	040717	COB AGENC	4,78 D	28,69 D
04/07/2017	040717	COB COMPE	14,34 D	43,03 D
04/07/2017	000000	DEB.JUROS	4,98 D	48,01 D
04/07/2017	000000	DEB.IOF	3,35 D	51,36 D
05/07/2017	030717	COB LOT DH	300,00 C	248,64 C
05/07/2017	030717	COB COMPE	450,00 C	698,64 C
05/07/2017	040717	COB AGN DH	100,00 C	798,64 C
05/07/2017	900207	CHEQUE SAC	480,00 D	318,64 C
05/07/2017	900208	CHEQ COMP	248,00 D	70,64 C

05/07/2017	050717	COB COMPE	19,12 D	51,52 C
05/07/2017	050717	COB LOTERI	14,34 D	37,18 C
05/07/2017	050717	COB AGENC	4,78 D	32,40 C
05/07/2017	000000	DEB.JUROS	0,29 D	32,11 C
06/07/2017	040717	COB AUTOAT	100,00 C	132,11 C
06/07/2017	040717	COB COMPE	300,00 C	432,11 C
06/07/2017	060717	COB COMPE	19,12 D	412,99 C
06/07/2017	060717	COB AUTOAT	4,78 D	408,21 C
07/07/2017	050717	COB COMPE	750,00 C	1.158,21 C
07/07/2017	050717	COB LOT DH	500,00 C	1.658,21 C
07/07/2017	000000	DP DINH AG	296,00 C	1.954,21 C
07/07/2017	000000	DP DINH AG	100,00 C	2.054,21 C
07/07/2017	000000	DP DINH AG	1.200,00 C	3.254,21 C
07/07/2017	070717	COB LOTERI	14,34 D	3.239,87 C
07/07/2017	070717	COB COMPE	33,46 D	3.206,41 C
10/07/2017	060717	COB INTERN	100,00 C	3.306,41 C
10/07/2017	060717	COB LOT DH	75,00 C	3.381,41 C
10/07/2017	060717	COB COMPE	500,00 C	3.881,41 C
10/07/2017	000000	DEP CH 24H	2.429,21 C	6.310,62 C
10/07/2017	578876	DOC ELET	300,16 C	6.610,78 C
10/07/2017	100717	COB INTERN	4,78 D	6.606,00 C
10/07/2017	100717	COB COMPE	19,12 D	6.586,88 C
10/07/2017	100717	COB LOTERI	14,34 D	6.572,54 C
10/07/2017	100717	COB BX 063	13,50 D	6.559,04 C
11/07/2017	070717	COB AUTOAT	50,00 C	6.609,04 C
11/07/2017	070717	COB LOT DH	300,00 C	6.909,04 C
11/07/2017	070717	COB COMPE	100,00 C	7.009,04 C
11/07/2017	000000	DP DINH AG	5.100,00 C	12.109,04 C
11/07/2017	900218	CHEQUE SAC	6.582,03 D	5.527,01 C
11/07/2017	900203	CHEQ COMP	418,00 D	5.109,01 C
11/07/2017	110717	COB AUTOAT	4,78 D	5.104,23 C
11/07/2017	110717	COB COMPE	4,78 D	5.099,45 C
11/07/2017	110717	COB LOTERI	14,34 D	5.085,11 C
12/07/2017	100717	COB LOT DH	1.240,00 C	6.325,11 C
12/07/2017	100717	COB COMPE	2.320,00 C	8.645,11 C
12/07/2017	120717	COB LOTERI	66,92 D	8.578,19 C

12/07/2017	120717	COB COMPE	119,50 D	8.458,69 C
13/07/2017	110717	COB COMPE	100,00 C	8.558,69 C
13/07/2017	130717	COB COMPE	4,78 D	8.553,91 C
14/07/2017	120717	COB LOT DH	400,00 C	8.953,91 C
14/07/2017	130717	COB AGN DH	100,00 C	9.053,91 C
14/07/2017	110000	DEP CH 24H	396,19 C	9.450,10 C
14/07/2017	087252	CRED TEV	382,20 C	9.832,30 C
14/07/2017	185765	CRED TEV	603,13 C	10.435,43 C
14/07/2017	187376	CRED TEV	623,22 C	11.058,65 C
14/07/2017	140717	COB LOTERI	9,56 D	11.049,09 C
14/07/2017	140717	COB AGENC	4,78 D	11.044,31 C
17/07/2017	130717	COB LOT DH	100,00 C	11.144,31 C
17/07/2017	110000	DEP CH 24H	702,32 C	11.846,63 C
17/07/2017	357394	CRED TEV	720,10 C	12.566,73 C
17/07/2017	171551	DP DIN LOT	1.005,26 C	13.571,99 C
17/07/2017	900219	CHEQUE SAC	295,00 D	13.276,99 C
17/07/2017	170717	COB LOTERI	4,78 D	13.272,21 C
17/07/2017	170717	COB BX 063	9,00 D	13.263,21 C
18/07/2017	140717	COB COMPE	200,00 C	13.463,21 C
18/07/2017	140717	COB LOT DH	100,00 C	13.563,21 C
18/07/2017	100000	DP DINH AG	626,00 C	14.189,21 C
18/07/2017	180717	COB LOTERI	4,78 D	14.184,43 C
18/07/2017	180717	COB COMPE	9,56 D	14.174,87 C
19/07/2017	520606	APLICACAO	14.500,00 D	325,13 D
19/07/2017	170717	COB COMPE	300,00 C	25,13 D
19/07/2017	170717	COB LOT DH	100,00 C	74,87 C
19/07/2017	000000	DP DINH AG	125,49 C	200,36 C
19/07/2017	190717	COB LOTERI	4,78 D	195,58 C
19/07/2017	190717	COB COMPE	14,34 D	181,24 C
20/07/2017	180717	COB LOT DH	100,00 C	281,24 C
20/07/2017	180717	COB COMPE	100,00 C	381,24 C
20/07/2017	200717	COB COMPE	4,78 D	376,46 C
20/07/2017	200717	COB LOTERI	4,78 D	371,68 C
21/07/2017	190717	COB LOT DH	100,00 C	471,68 C
21/07/2017	210717	COB LOTERI	4,78 D	466,90 C
24/07/2017	200717	COB INTERN	300,00 C	766,90 C

24/07/2017	200717	COB COMPE	1.250,00 C	2.016,90 C
24/07/2017	200717	COB LOT DH	120,00 C	2.136,90 C
24/07/2017	240717	COB INTERN	4,78 D	2.132,12 C
24/07/2017	240717	COB LOTERI	9,56 D	2.122,56 C
24/07/2017	240717	COB COMPE	28,68 D	2.093,88 C
25/07/2017	210717	COB LOT DH	400,00 C	2.493,88 C
25/07/2017	000000	DEP CH 24H	447,17 C	2.941,05 C
25/07/2017	000000	DEP CH 24H	1.314,17 C	4.255,22 C
25/07/2017	276550	CRED TEV	131,27 C	4.386,49 C
25/07/2017	250717	COB LOTERI	9,56 D	4.376,93 C
25/07/2017	250717	COB BX 063	4,50 D	4.372,43 C
25/07/2017	000000	MANUT CTA	30,00 D	4.342,43 C
26/07/2017	240717	COB LOT DH	200,00 C	4.542,43 C
26/07/2017	240717	COB COMPE	100,00 C	4.642,43 C
26/07/2017	008390	ENVIO TEV	1.500,00 D	3.142,43 C
26/07/2017	260717	COB LOTERI	9,56 D	3.132,87 C
26/07/2017	260717	COB COMPE	4,78 D	3.128,09 C
27/07/2017	250717	COB LOT DH	300,00 C	3.428,09 C
27/07/2017	250717	COB COMPE	350,00 C	3.778,09 C
27/07/2017	270717	COB COMPE	19,12 D	3.758,97 C
27/07/2017	270717	COB LOTERI	9,56 D	3.749,41 C
28/07/2017	260717	COB LOT DH	100,00 C	3.849,41 C
28/07/2017	000000	DEP CH 24H	1.000,00 C	4.849,41 C
28/07/2017	900220	CHEQUE SAC	2.737,19 D	2.112,22 C
28/07/2017	280717	COB LOTERI	4,78 D	2.107,44 C
31/07/2017	010306	CRED TEV	5.000,00 C	7.107,44 C
31/07/2017	900221	CHEQUE SAC	5.012,62 D	2.094,82 C
31/07/2017	900222	CHEQUE SAC	6.806,45 D	4.711,63 D
31/07/2017	900223	CHEQUE SAC	6.935,30 D	11.646,93 D
31/07/2017	900224	CHEQUE SAC	586,90 D	12.233,83 D
31/07/2017	727220	RESG AUTOM	12.233,83 C	0,00 C

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