

Nome: SOC PROTETORA ANIMAIS CURITIBA

Agência/Conta: 8616/15724-7

Data: 01/09/2019

Horário: 17:26:16

Extrato de 01/08/2019 até 31/08/2019

Data	Lançamento	Ag./Origem	Valor (R\$)	Saldo (R\$)
31/07	SALDO ANTERIOR			0,42
01/08	TBI 8616.15283-4 C/C	4175	-513,00	
01/08	REDE ELO DB038489929	9935	165,41	
01/08	REDE MAST DB038489929	9935	97,80	
01/08	REDE MC 038489929	9935	250,25	
01/08	SALDO			0,88
02/08	INT PAG TIT 181721502772	4175	-372,97	
02/08	TBI 3709.45649-9/500	4175	-230,00	
02/08	INT BRASIL TELECOM-P 822	4175	-129,04	
02/08	SISPAG HC 0751264740001	2525	125,56	
02/08	SISPAG VS 0751264740001	2525	395,55	
02/08	REDE MC 038489929	9935	211,74	
02/08	SALDO			1,72
05/08	INT PAG TIT BANCO 033	4175	-1.576,92	
05/08	INT PAG TIT BANCO 237	4175	-645,99	
05/08	SISPAG HC 0751264740001	2525	152,69	
05/08	SISPAG MC 0751264740001	2525	666,21	
05/08	SISPAG VS 0751264740001	2525	738,23	
05/08	REDE ELO DB038489929	9935	243,25	
05/08	REDE MAST DB038489929	9935	288,10	
05/08	REDE VISA DB038489929	9935	117,36	
05/08	REDE MC 038489929	9935	129,92	
05/08	TAR CONTA CERTA 07/19	8616	-81,00	
05/08	TAR CTA CERTA EXCED07/19	8616	-20,36	
05/08	SALDO			13,21
06/08	REDE MAST DB038489929	9935	166,26	
06/08	SALDO			179,47
07/08	TBI 8616.15283-4 C/C	4175	-1.615,00	
07/08	SISPAG EL 0751264740001	2525	129,78	

07/08		SISPAG HC 0751264740001	2525	152,21	
07/08		SISPAG MC 0751264740001	2525	179,76	
07/08		SISPAG VS 0751264740001	2525	98,87	
07/08		REDE ELO DB038489929	9935	243,25	
07/08		REDE MAST DB038489929	9935	88,02	
07/08		REDE VISA DB038489929	9935	352,08	
07/08		REDE MC 038489929	9935	192,50	
07/08		S A L D O			0,94
08/08		TBI 8616.15283-4 C/C	4175	-30,00	
08/08		TBI 8616.15283-4 C/C	4175	-30,00	
08/08		REDE ELO DB038489929	9935	107,03	
08/08		REDE MC 038489929	9935	150,15	
08/08		S A L D O			198,12
09/08		TBI 8616.15283-4 C/C	4175	-200,00	
09/08		TBI 8616.15283-4 C/C	4175	-1.128,00	
09/08		INT TED 848017	4175	-580,00	
09/08		SISPAG EL 0751264740001	2525	810,35	
09/08		SISPAG MC 0751264740001	2525	87,89	
09/08		SISPAG VS 0751264740001	2525	275,27	
09/08		REDE ELO DB038489929	9935	252,98	
09/08		REDE MAST DB038489929	9935	166,26	
09/08		REDE VISA DB038489929	9935	117,36	
09/08		S A L D O			0,23
12/08		SISPAG HC 0751264740001	2525	101,12	
12/08		SISPAG MC 0751264740001	2525	477,08	
12/08		REDE ELO DB038489929	9935	165,41	
12/08		REDE MAST DB038489929	9935	127,14	
12/08		REDE VISA DB038489929	9935	78,24	
12/08		REDE MC 038489929	9935	0,45	
12/08		SDO CTA/APL AUTOMATICAS			949,67
13/08		TBI 8616.15283-4 C/C	4175	-1.439,00	
13/08		REDE ELO DB038489929	9935	209,19	
13/08		REDE VISA DB038489929	9935	97,80	
13/08		REDE MC 038489929	9935	182,87	

13/08		SALDO			0,53
14/08		INT PAG TIT BANCO 237	4175	-468,22	
14/08		TBI 1656.19122-6 C/C	4175	-208,00	
14/08		TBI 2924.40733-7 C/C	4175	-208,00	
14/08		TBI 3709.43482-7 C/C	4175	-208,00	
14/08		TBI 8616.19959-5 C/C	4175	-208,00	
14/08		TBI 8616.19961-1 C/C	4175	-208,00	
14/08		TBI 8616.19964-5 C/C	4175	-208,00	
14/08		TBI 8616.20065-8 C/C	4175	-208,00	
14/08		SISPAG HC 0751264740001	2525	36,77	
14/08		SISPAG MC 0751264740001	2525	965,10	
14/08		SISPAG VS 0751264740001	2525	287,16	
14/08		TBI 8616.15283-4 C/C	4175	375,00	
14/08		REDE ELO DB038489929	9935	77,84	
14/08		REDE MC 038489929	9935	187,69	
14/08		SALDO			5,87
15/08		REDE ELO DB038489929	9935	82,70	
15/08		REDE MAST DB038489929	9935	58,68	
15/08		REDE MC 038489929	9935	134,75	
15/08		SDO CTA/APL AUTOMATICAS			282,00
16/08		INT PAG TIT 109008496814	4175	-260,01	
16/08		TBI 1656.19122-6 C/C	4175	-204,00	
16/08		TBI 2924.40733-7 C/C	4175	-204,00	
16/08		TBI 3709.43482-7 C/C	4175	-204,00	
16/08		TBI 8616.19959-5 C/C	4175	-204,00	
16/08		TBI 8616.19961-1 C/C	4175	-204,00	
16/08		TBI 8616.19964-5 C/C	4175	-204,00	
16/08		TBI 8616.20065-8 C/C	4175	-204,00	
16/08		SISPAG AM 0751264740001	2525	91,79	
16/08		SISPAG MC 0751264740001	2525	287,36	
16/08		SISPAG VS 0751264740001	2525	705,08	
16/08		TBI 8616.15283-4 C/C	4175	255,00	
16/08		REDE MC 038489929	9935	67,37	
16/08		SALDO			0,59

19/08		INT PAG TIT BANCO 748	4175	-483,11	
19/08		TBI 8616.15283-4 C/C	4175	-785,00	
19/08		SISPAG MC 0751264740001	2525	306,06	
19/08		SISPAG VS 0751264740001	2525	146,86	
19/08		REDE ELO DB038489929	9935	184,87	
19/08		REDE MAST DB038489929	9935	234,72	
19/08		REDE VISA DB038489929	9935	347,19	
19/08		REDE MC 038489929	9935	48,12	
19/08		S A L D O			0,30
20/08		REDE ELO DB038489929	9935	107,03	
20/08		REDE MAST DB038489929	9935	58,68	
20/08		REDE VISA DB038489929	9935	136,92	
20/08		REDE MC 038489929	9935	384,99	
20/08		SDO CTA/APL AUTOMATICAS			687,92
21/08		INT PAG TIT BANCO 748	4175	-468,09	
21/08		TBI 1656.19122-6 C/C	4175	-240,00	
21/08		TBI 2924.40733-7 C/C	4175	-240,00	
21/08		TBI 3709.43482-7 C/C	4175	-240,00	
21/08		TBI 8616.19959-5 C/C	4175	-240,00	
21/08		TBI 8616.19961-1 C/C	4175	-240,00	
21/08		TBI 8616.19964-5 C/C	4175	-240,00	
21/08		TBI 8616.20065-8 C/C	4175	-240,00	
21/08		TEC DEPOSITO DINHEIRO	7501	430,00	
21/08		SISPAG MC 0751264740001	2525	336,10	
21/08		SISPAG VS 0751264740001	2525	133,51	
21/08		TBI 8616.15283-4 C/C	4175	241,00	
21/08		REDE VISA DB038489929	9935	234,72	
21/08		REDE MC 038489929	9935	86,62	
21/08		S A L D O			1,78
22/08		INT PAG TIT BANCO 001	4175	-132,00	
22/08		TBI 8616.15283-4 C/C	4175	-380,00	
22/08		REDE ELO DB038489929	9935	97,30	
22/08		REDE VISA DB038489929	9935	371,64	
22/08		REDE MC 038489929	9935	173,25	

22/08		S A L D O			131,97
23/08		INT PAG TIT 109001521317	4175	-394,71	
23/08		INT PAG TIT 109008345821	4175	-211,49	
23/08		INT PAG TIT 109008516322	4175	-223,06	
23/08		INT PAG TIT BANCO 748	4175	-332,34	
23/08		TBI 1656.19122-6 C/C	4175	-169,00	
23/08		TBI 2924.40733-7 C/C	4175	-169,00	
23/08		TBI 3709.43482-7 C/C	4175	-169,00	
23/08		TBI 8616.15283-4 C/C	4175	-815,00	
23/08		TBI 8616.19959-5 C/C	4175	-169,00	
23/08		TBI 8616.19961-1 C/C	4175	-169,00	
23/08		TBI 8616.19964-5 C/C	4175	-169,00	
23/08		TBI 8616.20065-8 C/C	4175	-169,00	
23/08		SISPAG EL 0751264740001	2525	382,69	
23/08		SISPAG HC 0751264740001	2525	82,74	
23/08		SISPAG MC 0751264740001	2525	219,41	
23/08		SISPAG VS 0751264740001	2525	343,53	
23/08		CXE TEF 8613.31136-7	7367	90,00	
23/08		TBI 4080.07670-8 C/C	4175	100,00	
23/08		TBI 8425.16603-3 C/C	4175	1.200,00	
23/08		REDE MAST DB038489929	9935	24,45	
23/08		REDE VISA DB038489929	9935	528,12	
23/08		REDE MC 038489929	9935	62,56	
23/08		S A L D O			5,87
26/08		INT PAG TIT BANCO 033	4175	-316,70	
26/08		INT PAG TIT BANCO 748	4175	-411,85	
26/08		TBI 1656.19122-6 C/C	4175	-176,00	
26/08		TBI 2924.40733-7 C/C	4175	-176,00	
26/08		TBI 3709.43482-7 C/C	4175	-176,00	
26/08		TBI 3709.45649-9/500	4175	-66,00	
26/08		TBI 8616.19959-5 C/C	4175	-176,00	
26/08		TBI 8616.19961-1 C/C	4175	-176,00	
26/08		TBI 8616.19964-5 C/C	4175	-176,00	
26/08		TBI 8616.20065-8 C/C	4175	-176,00	

26/08		INT COPEL DISTRIBUICA 00	4175	-57,52	
26/08		SISPAG MC 0751264740001	2525	540,10	
26/08		SISPAG VS 0751264740001	2525	66,96	
26/08		TBI 8616.15283-4 C/C	4175	61,00	
26/08		TBI 8616.15283-4 C/C	4175	49,00	
26/08		REDE ELO DB038489929	9935	398,93	
26/08		REDE MAST DB038489929	9935	733,50	
26/08		REDE VISA DB038489929	9935	146,70	
26/08		REDE MC 038489929	9935	86,62	
26/08		S A L D O			4,61
27/08		INT PAG TIT 109008496822	4175	-260,57	
27/08		REDE ELO DB038489929	9935	29,19	
27/08		REDE MAST DB038489929	9935	78,24	
27/08		REDE MC 038489929	9935	202,12	
27/08		S A L D O			53,59
28/08		TBI 1656.19122-6 C/C	4175	-146,00	
28/08		TBI 2924.40733-7 C/C	4175	-146,00	
28/08		TBI 3709.43482-7 C/C	4175	-146,00	
28/08		TBI 8616.19959-5 C/C	4175	-146,00	
28/08		TBI 8616.19961-1 C/C	4175	-146,00	
28/08		TBI 8616.19964-5 C/C	4175	-146,00	
28/08		TBI 8616.20065-8 C/C	4175	-146,00	
28/08		TBI 8616.15283-4 C/C	4175	396,00	
28/08		REDE ELO DB038489929	9935	165,41	
28/08		REDE MAST DB038489929	9935	146,70	
28/08		REDE VISA DB038489929	9935	264,06	
28/08		S A L D O			3,76
29/08		INT PAG TIT BANCO 748	4175	-483,33	
29/08		TBI 8616.15283-4 C/C	4175	40,00	
29/08		REDE ELO DB038489929	9935	29,19	
29/08		REDE MAST DB038489929	9935	410,76	
29/08		S A L D O			0,38
30/08		REDE ELO DB038489929	9935	87,57	
30/08		REDE MAST DB038489929	9935	58,68	

30/08		REDE VISA DB038489929	9935	48,90	
30/08		REDE MC 038489929	9935	115,49	
30/08		SDO CTA/APL AUTOMATICAS			311,02
31/08		SALDO			10,00