



Extrato por período

Cliente: SOS SERVICO DE OBRAS SOCIAIS

Conta: 0316 / 003 / 00003775-6

Data: 03/03/2021 - 14:00

Mês: Fevereiro/2021

Período: 1 - 28

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
29/01/2021	231099	RESGATE	4.576,92 C	4.576,92 C
29/01/2021	000341	CRED TED	90.254,10 C	94.831,02 C
29/01/2021	126832	PAG BOLETO	258,15 D	94.572,87 C
29/01/2021	004415	TEV MESM T	1.801,30 D	92.771,57 C
29/01/2021	004419	TEV MESM T	2.329,21 D	90.442,36 C
29/01/2021	004425	TEV MESM T	993,97 D	89.448,39 C
29/01/2021	004427	TEV MESM T	2.096,27 D	87.352,12 C
29/01/2021	004433	TEV MESM T	2.528,86 D	84.823,26 C
29/01/2021	004434	TEV MESM T	2.316,48 D	82.506,78 C
29/01/2021	004435	TEV MESM T	1.981,38 D	80.525,40 C
29/01/2021	004437	TEV MESM T	2.339,21 D	78.186,19 C
29/01/2021	004442	TEV MESM T	3.162,50 D	75.023,69 C
29/01/2021	004443	TEV MESM T	2.377,14 D	72.646,55 C
29/01/2021	004444	TEV MESM T	1.996,40 D	70.650,15 C
29/01/2021	004445	TEV MESM T	2.020,18 D	68.629,97 C
29/01/2021	004446	TEV MESM T	1.677,68 D	66.952,29 C
29/01/2021	004447	TEV MESM T	1.471,38 D	65.480,91 C
29/01/2021	004448	TEV MESM T	1.120,97 D	64.359,94 C
29/01/2021	004451	TEV MESM T	4.077,00 D	60.282,94 C
29/01/2021	004455	TEV MESM T	1.234,75 D	59.048,19 C
29/01/2021	004456	TEV MESM T	949,57 D	58.098,62 C
29/01/2021	004457	TEV MESM T	1.115,89 D	56.982,73 C
29/01/2021	004458	TEV MESM T	1.262,66 D	55.720,07 C
29/01/2021	004459	TEV MESM T	1.549,58 D	54.170,49 C
29/01/2021	004460	TEV MESM T	2.567,95 D	51.602,54 C
29/01/2021	000000	MANUT CTA	49,00 D	51.553,54 C
29/01/2021	000140	TR TEV IBC	1,20 D	51.552,34 C

29/01/2021	000140	TR TEV IBC	1,20 D	51.551,14 C
29/01/2021	000140	TR TEV IBC	1,20 D	51.549,94 C
29/01/2021	000140	TR TEV IBC	1,20 D	51.548,74 C
29/01/2021	000140	TR TEV IBC	1,20 D	51.547,54 C
29/01/2021	000140	TR TEV IBC	1,20 D	51.546,34 C
29/01/2021	000140	TR TEV IBC	1,20 D	51.545,14 C
29/01/2021	000140	TR TEV IBC	1,20 D	51.543,94 C
29/01/2021	000140	TR TEV IBC	1,20 D	51.542,74 C
29/01/2021	000140	TR TEV IBC	1,20 D	51.541,54 C
29/01/2021	000140	TR TEV IBC	1,20 D	51.540,34 C
29/01/2021	000140	TR TEV IBC	1,20 D	51.539,14 C
29/01/2021	000140	TR TEV IBC	1,20 D	51.537,94 C
29/01/2021	000140	TR TEV IBC	1,20 D	51.536,74 C
29/01/2021	000140	TR TEV IBC	1,20 D	51.535,54 C
29/01/2021	000140	TR TEV IBC	1,20 D	51.534,34 C
29/01/2021	000140	TR TEV IBC	1,20 D	51.533,14 C
29/01/2021	000140	TR TEV IBC	1,20 D	51.531,94 C
29/01/2021	000140	TR TEV IBC	1,20 D	51.530,74 C
29/01/2021	000140	TR TEV IBC	1,20 D	51.529,54 C
29/01/2021	000140	TR TEV IBC	1,20 D	51.528,34 C
29/01/2021	000140	TR TEV IBC	1,20 D	51.527,14 C
01/02/2021	427110	APLICACAO	49.955,46 D	1.571,68 C
01/02/2021	284650	PAG BOLETO	804,00 D	767,68 C
01/02/2021	006068	TEV MESM T	64,71 D	702,97 C
01/02/2021	006069	TEV MESM T	13,47 D	689,50 C
01/02/2021	006070	TEV MESM T	505,93 D	183,57 C
01/02/2021	006075	TEV MESM T	68,60 D	114,97 C
01/02/2021	010802	TEV MESM T	34,97 D	80,00 C
01/02/2021	010804	TEV MESM T	80,00 D	0,00 C
02/02/2021	777589	PAG BOLETO	307,70 D	307,70 D
02/02/2021	021423	ENVIO TEV	237,89 D	545,59 D
02/02/2021	210201	TR TEV IBC	1,20 D	546,79 D
02/02/2021	210201	TR TEV IBC	1,20 D	547,99 D
02/02/2021	210201	TR TEV IBC	1,20 D	549,19 D
02/02/2021	210201	TR TEV IBC	1,20 D	550,39 D
02/02/2021	210201	TR TEV IBC	1,20 D	551,59 D
02/02/2021	210201	TR TEV IBC	1,20 D	552,79 D
02/02/2021	000140	TR TEV IBC	1,20 D	553,99 D
02/02/2021	727220	RESG AUTOM	553,99 C	0,00 C

04/02/2021	581863	DEB P FGTS	4.563,36 D	4.563,36 D
04/02/2021	018412	TEV MESM T	103,05 D	4.666,41 D
04/02/2021	041655	ENVIO TEV	1.400,00 D	6.066,41 D
04/02/2021	041656	TEV MESM T	229,51 D	6.295,92 D
04/02/2021	041656	TEV MESM T	160,77 D	6.456,69 D
04/02/2021	000140	TR TEV IBC	1,20 D	6.457,89 D
04/02/2021	000140	TR TEV IBC	1,20 D	6.459,09 D
04/02/2021	000140	TR TEV IBC	1,20 D	6.460,29 D
04/02/2021	000140	TR TEV IBC	1,20 D	6.461,49 D
04/02/2021	727220	RESG AUTOM	6.461,49 C	0,00 C
08/02/2021	403895	PAG BOLETO	1.390,44 D	1.390,44 D
08/02/2021	081015	ENVIO TEV	187,00 D	1.577,44 D
08/02/2021	000140	TR TEV IBC	1,20 D	1.578,64 D
08/02/2021	727220	RESG AUTOM	1.578,64 C	0,00 C
09/02/2021	091036	TEV MESM T	4.080,00 D	4.080,00 D
09/02/2021	091244	ENVIO TEV	50,66 D	4.130,66 D
09/02/2021	091246	ENVIO TEV	88,65 D	4.219,31 D
09/02/2021	000140	TR TEV IBC	1,20 D	4.220,51 D
09/02/2021	000140	TR TEV IBC	1,20 D	4.221,71 D
09/02/2021	000140	TR TEV IBC	1,20 D	4.222,91 D
09/02/2021	727220	RESG AUTOM	4.222,91 C	0,00 C
10/02/2021	072402	PAG BOLETO	288,00 D	288,00 D
10/02/2021	015810	TEV MESM T	2.124,00 D	2.412,00 D
10/02/2021	015811	TEV MESM T	2.539,00 D	4.951,00 D
10/02/2021	101600	TEV MESM T	700,00 D	5.651,00 D
10/02/2021	000140	TR TEV IBC	1,20 D	5.652,20 D
10/02/2021	000140	TR TEV IBC	1,20 D	5.653,40 D
10/02/2021	000140	TR TEV IBC	1,20 D	5.654,60 D
10/02/2021	727220	RESG AUTOM	5.654,60 C	0,00 C
11/02/2021	050542	PAG BOLETO	700,00 D	700,00 D
11/02/2021	110827	TEV MESM T	6.500,00 D	7.200,00 D
11/02/2021	111335	TEV MESM T	18.023,16 D	25.223,16 D
11/02/2021	000140	TR TEV IBC	1,20 D	25.224,36 D
11/02/2021	000140	TR TEV IBC	1,20 D	25.225,56 D
11/02/2021	727220	RESG AUTOM	25.225,56 C	0,00 C
12/02/2021	098208	PAG AGUA	5.434,13 D	5.434,13 D
12/02/2021	727220	RESG AUTOM	5.434,13 C	0,00 C
17/02/2021	326681	PAG BOLETO	268,00 D	268,00 D
17/02/2021	170954	ENVIO TEV	50,70 D	318,70 D

17/02/2021	000140	TR TEV IBC	1,20 D	319,90 D
17/02/2021	727220	RESG AUTOM	319,90 C	0,00 C
18/02/2021	529117	PAG BOLETO	276,92 D	276,92 D
18/02/2021	727220	RESG AUTOM	276,92 C	0,00 C
19/02/2021	190843	ENVIO TEV	156,00 D	156,00 D
19/02/2021	000140	TR TEV IBC	1,20 D	157,20 D
19/02/2021	727220	RESG AUTOM	157,20 C	0,00 C
22/02/2021	221422	CRED TEV	90.254,10 C	90.254,10 C
22/02/2021	828896	PAG BOLETO	558,45 D	89.695,65 C
22/02/2021	830887	PAG BOLETO	702,17 D	88.993,48 C
22/02/2021	020367	TEV MESM T	174,25 D	88.819,23 C
22/02/2021	020368	TEV MESM T	46,54 D	88.772,69 C
22/02/2021	020369	TEV MESM T	39,50 D	88.733,19 C
22/02/2021	020370	TEV MESM T	30,13 D	88.703,06 C
22/02/2021	020371	TEV MESM T	27,90 D	88.675,16 C
22/02/2021	020374	TEV MESM T	180,00 D	88.495,16 C
22/02/2021	220854	ENVIO TEV	69,62 D	88.425,54 C
22/02/2021	221612	TEV MESM T	300,00 D	88.125,54 C
22/02/2021	000140	TR TEV IBC	1,20 D	88.124,34 C
22/02/2021	000140	TR TEV IBC	1,20 D	88.123,14 C
22/02/2021	000140	TR TEV IBC	1,20 D	88.121,94 C
22/02/2021	000140	TR TEV IBC	1,20 D	88.120,74 C
22/02/2021	000140	TR TEV IBC	1,20 D	88.119,54 C
22/02/2021	000140	TR TEV IBC	1,20 D	88.118,34 C
22/02/2021	000140	TR TEV IBC	1,20 D	88.117,14 C
22/02/2021	000140	TR TEV IBC	1,20 D	88.115,94 C
22/02/2021	990001	APL AUTOM	88.115,94 D	0,00 C
23/02/2021	231342	CRED TEV	199,50 C	199,50 C
23/02/2021	231437	CRED TEV	4.439,48 C	4.638,98 C
23/02/2021	004913	TEV MESM T	1.379,11 D	3.259,87 C
23/02/2021	004914	TEV MESM T	253,20 D	3.006,67 C
23/02/2021	004915	TEV MESM T	156,85 D	2.849,82 C
23/02/2021	004916	TEV MESM T	1.379,14 D	1.470,68 C
23/02/2021	004917	TEV MESM T	700,00 D	770,68 C
23/02/2021	004918	TEV MESM T	913,11 D	142,43 D
23/02/2021	004919	TEV MESM T	20,00 D	162,43 D
23/02/2021	004920	TEV MESM T	50,80 D	213,23 D
23/02/2021	004921	TEV MESM T	1.908,00 D	2.121,23 D

23/02/2021	004922	TEV MESM T	26,70 D	2.147,93 D
23/02/2021	231339	TEV MESM T	276,92 D	2.424,85 D
23/02/2021	231339	TEV MESM T	2.800,00 D	5.224,85 D
23/02/2021	231339	TEV MESM T	1.700,00 D	6.924,85 D
23/02/2021	000140	TR TEV IBC	1,20 D	6.926,05 D
23/02/2021	000140	TR TEV IBC	1,20 D	6.927,25 D
23/02/2021	000140	TR TEV IBC	1,20 D	6.928,45 D
23/02/2021	000140	TR TEV IBC	1,20 D	6.929,65 D
23/02/2021	000140	TR TEV IBC	1,20 D	6.930,85 D
23/02/2021	000140	TR TEV IBC	1,20 D	6.932,05 D
23/02/2021	000140	TR TEV IBC	1,20 D	6.933,25 D
23/02/2021	000140	TR TEV IBC	1,20 D	6.934,45 D
23/02/2021	000140	TR TEV IBC	1,20 D	6.935,65 D
23/02/2021	000140	TR TEV IBC	1,20 D	6.936,85 D
23/02/2021	000140	TR TEV IBC	1,20 D	6.938,05 D
23/02/2021	000140	TR TEV IBC	1,20 D	6.939,25 D
23/02/2021	000140	TR TEV IBC	1,20 D	6.940,45 D
23/02/2021	727220	RESG AUTOM	6.940,45 C	0,00 C
25/02/2021	267277	PAG BOLETO	165,00 D	165,00 D
25/02/2021	268274	PAG BOLETO	890,00 D	1.055,00 D
25/02/2021	000000	MANUT CTA	49,00 D	1.104,00 D
25/02/2021	727220	RESG AUTOM	1.104,00 C	0,00 C
26/02/2021	003465	TEV MESM T	943,82 D	943,82 D
26/02/2021	003466	TEV MESM T	1.735,97 D	2.679,79 D
26/02/2021	003467	TEV MESM T	2.284,13 D	4.963,92 D
26/02/2021	003468	TEV MESM T	2.251,78 D	7.215,70 D
26/02/2021	003469	TEV MESM T	1.823,55 D	9.039,25 D
26/02/2021	003470	TEV MESM T	1.435,62 D	10.474,87 D
26/02/2021	003471	TEV MESM T	1.745,18 D	12.220,05 D
26/02/2021	003472	TEV MESM T	1.693,92 D	13.913,97 D
26/02/2021	003473	TEV MESM T	1.889,23 D	15.803,20 D
26/02/2021	003474	TEV MESM T	1.496,92 D	17.300,12 D
26/02/2021	003475	TEV MESM T	1.280,67 D	18.580,79 D
26/02/2021	003476	TEV MESM T	1.233,14 D	19.813,93 D
26/02/2021	003477	TEV MESM T	1.277,09 D	21.091,02 D
26/02/2021	003478	TEV MESM T	1.804,39 D	22.895,41 D
26/02/2021	003479	TEV MESM T	2.301,59 D	25.197,00 D
26/02/2021	003480	TEV MESM T	2.695,98 D	27.892,98 D
26/02/2021	003481	TEV MESM T	1.403,67 D	29.296,65 D

26/02/2021	003482	TEV MESM T	2.567,95 D	31.864,60 D
26/02/2021	003483	TEV MESM T	1.172,78 D	33.037,38 D
26/02/2021	003484	TEV MESM T	2.815,80 D	35.853,18 D
26/02/2021	003485	TEV MESM T	1.826,47 D	37.679,65 D
26/02/2021	003490	TEV MESM T	4.077,00 D	41.756,65 D
26/02/2021	000140	TR TEV IBC	1,20 D	41.757,85 D
26/02/2021	000140	TR TEV IBC	1,20 D	41.759,05 D
26/02/2021	000140	TR TEV IBC	1,20 D	41.760,25 D
26/02/2021	000140	TR TEV IBC	1,20 D	41.761,45 D
26/02/2021	000140	TR TEV IBC	1,20 D	41.762,65 D
26/02/2021	000140	TR TEV IBC	1,20 D	41.763,85 D
26/02/2021	000140	TR TEV IBC	1,20 D	41.765,05 D
26/02/2021	000140	TR TEV IBC	1,20 D	41.766,25 D
26/02/2021	000140	TR TEV IBC	1,20 D	41.767,45 D
26/02/2021	000140	TR TEV IBC	1,20 D	41.768,65 D
26/02/2021	000140	TR TEV IBC	1,20 D	41.769,85 D
26/02/2021	000140	TR TEV IBC	1,20 D	41.771,05 D
26/02/2021	000140	TR TEV IBC	1,20 D	41.772,25 D
26/02/2021	000140	TR TEV IBC	1,20 D	41.773,45 D
26/02/2021	000140	TR TEV IBC	1,20 D	41.774,65 D
26/02/2021	000140	TR TEV IBC	1,20 D	41.775,85 D
26/02/2021	000140	TR TEV IBC	1,20 D	41.777,05 D
26/02/2021	000140	TR TEV IBC	1,20 D	41.778,25 D
26/02/2021	000140	TR TEV IBC	1,20 D	41.779,45 D
26/02/2021	000140	TR TEV IBC	1,20 D	41.780,65 D
26/02/2021	000140	TR TEV IBC	1,20 D	41.781,85 D
26/02/2021	000140	TR TEV IBC	1,20 D	41.783,05 D
26/02/2021	727220	RESG AUTOM	41.783,05 C	0,00 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104