



## Extrato por período

Cliente: SOS SERVICO DE OBRAS SOCIAIS

Conta: 0316 / 003 / 00003775-6

Data: 03/02/2021 - 10:58

Mês: Janeiro/2021

Período: 1 - 31

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,01 C
04/01/2021	040824	CRED TEV	10,00 C	10,01 C
11/01/2021	110943	CRED TEV	86.500,00 C	86.510,01 C
11/01/2021	424221	PAG BOLETO	25,00 D	86.485,01 C
11/01/2021	022360	TEV MESM T	135,40 D	86.349,61 C
11/01/2021	022361	TEV MESM T	117,26 D	86.232,35 C
11/01/2021	022365	TEV MESM T	157,53 D	86.074,82 C
11/01/2021	022366	TEV MESM T	938,06 D	85.136,76 C
11/01/2021	022367	TEV MESM T	128,07 D	85.008,69 C
11/01/2021	022368	TEV MESM T	1.226,98 D	83.781,71 C
11/01/2021	022370	TEV MESM T	356,66 D	83.425,05 C
11/01/2021	022371	TEV MESM T	372,45 D	83.052,60 C
11/01/2021	022374	TEV MESM T	117,22 D	82.935,38 C
11/01/2021	022375	TEV MESM T	1.291,64 D	81.643,74 C
11/01/2021	022376	TEV MESM T	195,51 D	81.448,23 C
11/01/2021	022377	TEV MESM T	2.311,32 D	79.136,91 C
11/01/2021	022378	TEV MESM T	1.008,18 D	78.128,73 C
11/01/2021	022379	TEV MESM T	4.439,48 D	73.689,25 C
11/01/2021	022610	TEV MESM T	750,45 D	72.938,80 C
11/01/2021	022611	TEV MESM T	802,31 D	72.136,49 C
11/01/2021	022612	TEV MESM T	819,63 D	71.316,86 C
11/01/2021	022618	TEV MESM T	1.360,77 D	69.956,09 C
11/01/2021	022641	TEV MESM T	2.532,66 D	67.423,43 C
11/01/2021	022654	TEV MESM T	866,58 D	66.556,85 C
11/01/2021	022656	TEV MESM T	1.526,40 D	65.030,45 C
11/01/2021	022663	TEV MESM T	1.083,23 D	63.947,22 C

11/01/2021	022701	TEV MESM T	750,20 D	63.197,02 C
11/01/2021	022704	TEV MESM T	4.610,12 D	58.586,90 C
11/01/2021	022706	TEV MESM T	2.282,62 D	56.304,28 C
11/01/2021	025411	TEV MESM T	109,51 D	56.194,77 C
11/01/2021	025412	TEV MESM T	84,99 D	56.109,78 C
11/01/2021	025417	TEV MESM T	67,77 D	56.042,01 C
11/01/2021	025418	TEV MESM T	112,01 D	55.930,00 C
11/01/2021	025427	TEV MESM T	67,04 D	55.862,96 C
11/01/2021	025428	TEV MESM T	223,94 D	55.639,02 C
11/01/2021	025429	TEV MESM T	51,33 D	55.587,69 C
11/01/2021	025430	TEV MESM T	15,18 D	55.572,51 C
11/01/2021	025432	TEV MESM T	91,37 D	55.481,14 C
11/01/2021	111523	TEV MESM T	5.000,00 D	50.481,14 C
11/01/2021	111523	TEV MESM T	1.186,79 D	49.294,35 C
11/01/2021	111524	TEV MESM T	536,00 D	48.758,35 C
11/01/2021	111526	TEV MESM T	132,43 D	48.625,92 C
11/01/2021	111608	TEV MESM T	536,00 D	48.089,92 C
11/01/2021	000020	MANUT CAD	36,50 D	48.053,42 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.052,22 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.051,02 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.049,82 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.048,62 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.047,42 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.046,22 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.045,02 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.043,82 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.042,62 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.041,42 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.040,22 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.039,02 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.037,82 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.036,62 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.035,42 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.034,22 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.033,02 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.031,82 C

11/01/2021	000140	TR TEV IBC	1,20 D	48.030,62 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.029,42 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.028,22 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.027,02 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.025,82 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.024,62 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.023,42 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.022,22 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.021,02 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.019,82 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.018,62 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.017,42 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.016,22 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.015,02 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.013,82 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.012,62 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.011,42 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.010,22 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.009,02 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.007,82 C
11/01/2021	000140	TR TEV IBC	1,20 D	48.006,62 C
12/01/2021	003955	TEV MESM T	907,18 D	47.099,44 C
12/01/2021	003956	TEV MESM T	2.500,39 D	44.599,05 C
12/01/2021	004351	TEV MESM T	938,06 D	43.660,99 C
12/01/2021	004352	TEV MESM T	1.008,18 D	42.652,81 C
12/01/2021	004353	TEV MESM T	117,26 D	42.535,55 C
12/01/2021	004355	TEV MESM T	157,53 D	42.378,02 C
12/01/2021	004356	TEV MESM T	135,40 D	42.242,62 C
12/01/2021	121111	ENVIO TEV	1.400,00 D	40.842,62 C
12/01/2021	000140	TR TEV IBC	1,20 D	40.841,42 C
12/01/2021	000140	TR TEV IBC	1,20 D	40.840,22 C
12/01/2021	000140	TR TEV IBC	1,20 D	40.839,02 C
12/01/2021	000140	TR TEV IBC	1,20 D	40.837,82 C
12/01/2021	000140	TR TEV IBC	1,20 D	40.836,62 C
12/01/2021	000140	TR TEV IBC	1,20 D	40.835,42 C
12/01/2021	000140	TR TEV IBC	1,20 D	40.834,22 C

12/01/2021	000140	TR TEV IBC	1,20 D	40.833,02 C
13/01/2021	484276	PAG BOLETO	824,60 D	40.008,42 C
13/01/2021	008199	TEV MESM T	117,26 D	39.891,16 C
13/01/2021	008200	TEV MESM T	135,40 D	39.755,76 C
13/01/2021	131427	ENVIO TEV	6.500,00 D	33.255,76 C
13/01/2021	131431	TEV MESM T	3.456,60 D	29.799,16 C
13/01/2021	000140	TR TEV IBC	1,20 D	29.797,96 C
13/01/2021	000140	TR TEV IBC	1,20 D	29.796,76 C
13/01/2021	000140	TR TEV IBC	1,20 D	29.795,56 C
13/01/2021	000140	TR TEV IBC	1,20 D	29.794,36 C
14/01/2021	141036	TEV MESM T	117,26 D	29.677,10 C
14/01/2021	000140	TR TEV IBC	1,20 D	29.675,90 C
15/01/2021	078883	PAG BOLETO	367,48 D	29.308,42 C
15/01/2021	150843	TEV MESM T	15.205,64 D	14.102,78 C
15/01/2021	150846	ENVIO TEV	380,00 D	13.722,78 C
15/01/2021	000140	TR TEV IBC	1,20 D	13.721,58 C
15/01/2021	000140	TR TEV IBC	1,20 D	13.720,38 C
18/01/2021	399801	PAG BOLETO	581,21 D	13.139,17 C
18/01/2021	007426	TEV MESM T	360,00 D	12.779,17 C
18/01/2021	007427	TEV MESM T	3.570,00 D	9.209,17 C
18/01/2021	181127	TEV MESM T	94,60 D	9.114,57 C
18/01/2021	181410	ENVIO TEV	26,45 D	9.088,12 C
18/01/2021	000140	TR TEV IBC	1,20 D	9.086,92 C
18/01/2021	000140	TR TEV IBC	1,20 D	9.085,72 C
18/01/2021	000140	TR TEV IBC	1,20 D	9.084,52 C
18/01/2021	000140	TR TEV IBC	1,20 D	9.083,32 C
19/01/2021	078349	PAG BOLETO	123,00 D	8.960,32 C
20/01/2021	010552	TEV MESM T	137,79 D	8.822,53 C
20/01/2021	010556	TEV MESM T	109,35 D	8.713,18 C
20/01/2021	010557	TEV MESM T	54,46 D	8.658,72 C
20/01/2021	010558	TEV MESM T	51,00 D	8.607,72 C
20/01/2021	010560	TEV MESM T	119,38 D	8.488,34 C
20/01/2021	010567	TEV MESM T	67,85 D	8.420,49 C
20/01/2021	010570	TEV MESM T	73,28 D	8.347,21 C
20/01/2021	010572	TEV MESM T	80,00 D	8.267,21 C
20/01/2021	010573	TEV MESM T	236,82 D	8.030,39 C

20/01/2021	000140	TR TEV IBC	1,20 D	8.029,19 C
20/01/2021	000140	TR TEV IBC	1,20 D	8.027,99 C
20/01/2021	000140	TR TEV IBC	1,20 D	8.026,79 C
20/01/2021	000140	TR TEV IBC	1,20 D	8.025,59 C
20/01/2021	000140	TR TEV IBC	1,20 D	8.024,39 C
20/01/2021	000140	TR TEV IBC	1,20 D	8.023,19 C
20/01/2021	000140	TR TEV IBC	1,20 D	8.021,99 C
20/01/2021	000140	TR TEV IBC	1,20 D	8.020,79 C
20/01/2021	000140	TR TEV IBC	1,20 D	8.019,59 C
21/01/2021	009412	TEV MESM T	500,00 D	7.519,59 C
21/01/2021	009413	TEV MESM T	300,00 D	7.219,59 C
21/01/2021	211420	ENVIO TEV	1.400,00 D	5.819,59 C
21/01/2021	211442	TEV MESM T	320,00 D	5.499,59 C
21/01/2021	000140	TR TEV IBC	1,20 D	5.498,39 C
21/01/2021	000140	TR TEV IBC	1,20 D	5.497,19 C
21/01/2021	000140	TR TEV IBC	1,20 D	5.495,99 C
21/01/2021	000140	TR TEV IBC	1,20 D	5.494,79 C
22/01/2021	032069	PAG BOLETO	646,70 D	4.848,09 C
22/01/2021	221409	ENVIO TEV	123,20 D	4.724,89 C
22/01/2021	221538	ENVIO TEV	145,59 D	4.579,30 C
22/01/2021	000140	TR TEV IBC	1,20 D	4.578,10 C
22/01/2021	000140	TR TEV IBC	1,20 D	4.576,90 C
25/01/2021	516094	APLICACAO	4.576,90 D	0,00 C
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

03/02/2021

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