



Extrato por período

Cliente: SOS SERVICO DE OBRAS SOCIAIS

Conta: 0316 | 003 | 00003775-6

Data: 05/04/2021 - 11:30

Mês: Março/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
02/03/2021	636187	PAG BOLETO	184,48 D	184,48 D
02/03/2021	021429	TEV MESM T	360,00 D	544,48 D
02/03/2021	000140	TR TEV IBC	1,20 D	545,68 D
02/03/2021	727220	RESG AUTOM	545,68 C	0,00 C
03/03/2021	031455	TEV MESM T	70,00 D	70,00 D
03/03/2021	000140	TR TEV IBC	1,20 D	71,20 D
03/03/2021	727220	RESG AUTOM	71,20 C	0,00 C
04/03/2021	058985	PAG BOLETO	1.365,11 D	1.365,11 D
04/03/2021	727220	RESG AUTOM	1.365,11 C	0,00 C
05/03/2021	285047	PAG BOLETO	285,00 D	285,00 D
05/03/2021	519726	DEB P FGTS	4.849,21 D	5.134,21 D
05/03/2021	727220	RESG AUTOM	5.134,21 C	0,00 C
08/03/2021	081152	TEV MESM T	3.740,00 D	3.740,00 D
08/03/2021	081153	TEV MESM T	711,03 D	4.451,03 D
08/03/2021	081153	ENVIO TEV	340,00 D	4.791,03 D
08/03/2021	000140	TR TEV IBC	1,20 D	4.792,23 D
08/03/2021	000140	TR TEV IBC	1,20 D	4.793,43 D
08/03/2021	000140	TR TEV IBC	1,20 D	4.794,63 D
08/03/2021	727220	RESG AUTOM	4.794,63 C	0,00 C
09/03/2021	389783	PAG BOLETO	185,10 D	185,10 D
09/03/2021	727220	RESG AUTOM	185,10 C	0,00 C
10/03/2021	850159	PAG BOLETO	339,00 D	339,00 D
10/03/2021	852066	PAG BOLETO	96,00 D	435,00 D
10/03/2021	101427	TEV MESM T	6.500,00 D	6.935,00 D
10/03/2021	101428	TEV MESM T	360,00 D	7.295,00 D
10/03/2021	101449	TEV MESM T	552,90 D	7.847,90 D
10/03/2021	101450	ENVIO TEV	400,00 D	8.247,90 D
10/03/2021	000140	TR TEV IBC	1,20 D	8.249,10 D
10/03/2021	000140	TR TEV IBC	1,20 D	8.250,30 D
10/03/2021	000140	TR TEV IBC	1,20 D	8.251,50 D

10/03/2021	000140	TR TEV IBC	1,20 D	8.252,70 D
10/03/2021	727220	RESG AUTOM	8.252,70 C	0,00 C
11/03/2021	160076	PAG BOLETO	1.477,63 D	1.477,63 D
11/03/2021	161150	PAG BOLETO	700,00 D	2.177,63 D
11/03/2021	727220	RESG AUTOM	2.177,63 C	0,00 C
12/03/2021	580134	DEB P FGTS	263,43 D	263,43 D
12/03/2021	121338	TEV MESM T	1.267,39 D	1.530,82 D
12/03/2021	121433	TEV MESM T	14.279,39 D	15.810,21 D
12/03/2021	000140	TR TEV IBC	1,20 D	15.811,41 D
12/03/2021	000140	TR TEV IBC	1,20 D	15.812,61 D
12/03/2021	727220	RESG AUTOM	15.812,61 C	0,00 C
22/03/2021	220941	CRED TEV	90.254,10 C	90.254,10 C
22/03/2021	474249	PAG BOLETO	930,40 D	89.323,70 C
22/03/2021	475748	PAG BOLETO	644,85 D	88.678,85 C
22/03/2021	010441	TEV MESM T	640,00 D	88.038,85 C
22/03/2021	010443	TEV MESM T	276,92 D	87.761,93 C
22/03/2021	010445	TEV MESM T	187,00 D	87.574,93 C
22/03/2021	010447	TEV MESM T	1.365,38 D	86.209,55 C
22/03/2021	010448	TEV MESM T	230,13 D	85.979,42 C
22/03/2021	010449	TEV MESM T	790,27 D	85.189,15 C
22/03/2021	010451	TEV MESM T	282,95 D	84.906,20 C
22/03/2021	010454	TEV MESM T	1.750,00 D	83.156,20 C
22/03/2021	010460	TEV MESM T	1.683,20 D	81.473,00 C
22/03/2021	010461	TEV MESM T	300,00 D	81.173,00 C
22/03/2021	010462	TEV MESM T	1.428,04 D	79.744,96 C
22/03/2021	010463	TEV MESM T	244,32 D	79.500,64 C
22/03/2021	010464	TEV MESM T	185,02 D	79.315,62 C
22/03/2021	221205	TEV MESM T	300,00 D	79.015,62 C
22/03/2021	000140	TR TEV IBC	1,20 D	79.014,42 C
22/03/2021	000140	TR TEV IBC	1,20 D	79.013,22 C
22/03/2021	000140	TR TEV IBC	1,20 D	79.012,02 C
22/03/2021	000140	TR TEV IBC	1,20 D	79.010,82 C
22/03/2021	000140	TR TEV IBC	1,20 D	79.009,62 C
22/03/2021	000140	TR TEV IBC	1,20 D	79.008,42 C
22/03/2021	000140	TR TEV IBC	1,20 D	79.007,22 C
22/03/2021	000140	TR TEV IBC	1,20 D	79.006,02 C
22/03/2021	000140	TR TEV IBC	1,20 D	79.004,82 C
22/03/2021	000140	TR TEV IBC	1,20 D	79.003,62 C
22/03/2021	000140	TR TEV IBC	1,20 D	79.002,42 C
22/03/2021	000140	TR TEV IBC	1,20 D	79.001,22 C
22/03/2021	000140	TR TEV IBC	1,20 D	79.000,02 C
22/03/2021	000140	TR TEV IBC	1,20 D	78.998,82 C

22/03/2021	990001	APL AUTOM	78.998,82 D	0,00 C
25/03/2021	396541	PAG BOLETO	711,61 D	711,61 D
25/03/2021	430323	PAG BOLETO	567,50 D	1.279,11 D
25/03/2021	000000	MANUT CTA	49,00 D	1.328,11 D
25/03/2021	727220	RESG AUTOM	1.328,11 C	0,00 C
26/03/2021	334658	PAG BOLETO	252,00 D	252,00 D
26/03/2021	336028	PAG BOLETO	136,82 D	388,82 D
26/03/2021	727220	RESG AUTOM	388,82 C	0,00 C
30/03/2021	034521	PAG BOLETO	717,64 D	717,64 D
30/03/2021	012249	TEV MESM T	690,58 D	1.408,22 D
30/03/2021	012250	TEV MESM T	1.619,97 D	3.028,19 D
30/03/2021	012255	TEV MESM T	2.247,46 D	5.275,65 D
30/03/2021	012256	TEV MESM T	902,32 D	6.177,97 D
30/03/2021	012257	TEV MESM T	2.528,86 D	8.706,83 D
30/03/2021	012258	TEV MESM T	1.804,39 D	10.511,22 D
30/03/2021	012260	TEV MESM T	4.077,00 D	14.588,22 D
30/03/2021	012264	TEV MESM T	1.381,11 D	15.969,33 D
30/03/2021	012265	TEV MESM T	1.269,49 D	17.238,82 D
30/03/2021	012269	TEV MESM T	2.567,95 D	19.806,77 D
30/03/2021	012270	TEV MESM T	1.828,39 D	21.635,16 D
30/03/2021	012271	TEV MESM T	1.830,55 D	23.465,71 D
30/03/2021	012272	TEV MESM T	890,22 D	24.355,93 D
30/03/2021	012273	TEV MESM T	1.643,36 D	25.999,29 D
30/03/2021	012274	TEV MESM T	1.121,76 D	27.121,05 D
30/03/2021	012276	TEV MESM T	816,47 D	27.937,52 D
30/03/2021	012277	TEV MESM T	1.019,91 D	28.957,43 D
30/03/2021	012278	TEV MESM T	1.189,10 D	30.146,53 D
30/03/2021	012279	TEV MESM T	1.613,42 D	31.759,95 D
30/03/2021	012280	TEV MESM T	969,57 D	32.729,52 D
30/03/2021	012285	TEV MESM T	1.107,00 D	33.836,52 D
30/03/2021	000140	TR TEV IBC	1,20 D	33.837,72 D
30/03/2021	000140	TR TEV IBC	1,20 D	33.838,92 D
30/03/2021	000140	TR TEV IBC	1,20 D	33.840,12 D
30/03/2021	000140	TR TEV IBC	1,20 D	33.841,32 D
30/03/2021	000140	TR TEV IBC	1,20 D	33.842,52 D
30/03/2021	000140	TR TEV IBC	1,20 D	33.843,72 D
30/03/2021	000140	TR TEV IBC	1,20 D	33.844,92 D
30/03/2021	000140	TR TEV IBC	1,20 D	33.846,12 D
30/03/2021	000140	TR TEV IBC	1,20 D	33.847,32 D
30/03/2021	000140	TR TEV IBC	1,20 D	33.848,52 D
30/03/2021	000140	TR TEV IBC	1,20 D	33.849,72 D

30/03/2021	000140	TR TEV IBC	1,20 D	33.850,92 D
30/03/2021	000140	TR TEV IBC	1,20 D	33.852,12 D
30/03/2021	000140	TR TEV IBC	1,20 D	33.853,32 D
30/03/2021	000140	TR TEV IBC	1,20 D	33.854,52 D
30/03/2021	000140	TR TEV IBC	1,20 D	33.855,72 D
30/03/2021	000140	TR TEV IBC	1,20 D	33.856,92 D
30/03/2021	000140	TR TEV IBC	1,20 D	33.858,12 D
30/03/2021	000140	TR TEV IBC	1,20 D	33.859,32 D
30/03/2021	000140	TR TEV IBC	1,20 D	33.860,52 D
30/03/2021	000140	TR TEV IBC	1,20 D	33.861,72 D
30/03/2021	727220	RESG AUTOM	33.861,72 C	0,00 C
31/03/2021	311328	ENVIO TEV	1.780,00 D	1.780,00 D
31/03/2021	000140	TR TEV IBC	1,20 D	1.781,20 D
31/03/2021	727220	RESG AUTOM	1.781,20 C	0,00 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
05/04/2021	050839	PAG BOLETO	696,93 D	696,93 D
05/04/2021	050840	ENVIO TEV	400,00 D	1.096,93 D

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Ouvidoria: 0800 725 7474
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