



Extrato por período

Cliente: SOS SERVICO DE OBRAS SOCIAIS

Conta: 0316 | 003 | 00003771-3

Data: 16/09/2021 - 10:04

Mês: Agosto/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
03/08/2021	063050	PAG BOLETO	1.207,36 D	1.207,36 D
03/08/2021	356237	PAG FONE	110,52 D	1.317,88 D
03/08/2021	030839	ENVIO TEV	447,07 D	1.764,95 D
03/08/2021	000140	TR TEV IBC	1,20 D	1.766,15 D
03/08/2021	727220	RESG AUTOM	1.766,15 C	0,00 C
06/08/2021	286492	CX PROGRAM	120.000,00 C	120.000,00 C
06/08/2021	990001	APL AUTOM	120.000,00 D	0,00 C
10/08/2021	560354	PAG BOLETO	1.293,00 D	1.293,00 D
10/08/2021	563014	PAG BOLETO	383,00 D	1.676,00 D
10/08/2021	101221	TEV MESM T	840,00 D	2.516,00 D
10/08/2021	101253	TEV MESM T	550,00 D	3.066,00 D
10/08/2021	101418	ENVIO TEV	2.434,97 D	5.500,97 D
10/08/2021	101418	TEV MESM T	4.950,00 D	10.450,97 D
10/08/2021	000140	TR TEV IBC	1,20 D	10.452,17 D
10/08/2021	000140	TR TEV IBC	1,20 D	10.453,37 D
10/08/2021	000140	TR TEV IBC	1,20 D	10.454,57 D
10/08/2021	000140	TR TEV IBC	1,20 D	10.455,77 D
10/08/2021	727220	RESG AUTOM	10.455,77 C	0,00 C
11/08/2021	238400	PAG BOLETO	249,50 D	249,50 D
11/08/2021	239315	PAG BOLETO	558,10 D	807,60 D
11/08/2021	240157	PAG BOLETO	137,00 D	944,60 D
11/08/2021	002057	TEV MESM T	1.200,00 D	2.144,60 D
11/08/2021	002058	TEV MESM T	171,12 D	2.315,72 D
11/08/2021	002060	TEV MESM T	1.531,62 D	3.847,34 D
11/08/2021	002061	TEV MESM T	440,10 D	4.287,44 D
11/08/2021	000140	TR TEV IBC	1,20 D	4.288,64 D
11/08/2021	000140	TR TEV IBC	1,20 D	4.289,84 D

11/08/2021	000140	TR TEV IBC	1,20 D	4.291,04 D
11/08/2021	000140	TR TEV IBC	1,20 D	4.292,24 D
11/08/2021	727220	RESG AUTOM	4.292,24 C	0,00 C
12/08/2021	205707	PAG BOLETO	150,00 D	150,00 D
12/08/2021	120832	TEV MESM T	28.657,84 D	28.807,84 D
12/08/2021	000140	TR TEV IBC	1,20 D	28.809,04 D
12/08/2021	727220	RESG AUTOM	28.809,04 C	0,00 C
13/08/2021	043380	PAG BOLETO	1.015,30 D	1.015,30 D
13/08/2021	044304	PAG BOLETO	1.248,85 D	2.264,15 D
13/08/2021	044770	PAG BOLETO	387,00 D	2.651,15 D
13/08/2021	593398	DEB P FGTS	210,38 D	2.861,53 D
13/08/2021	885147	PAG FONE	119,97 D	2.981,50 D
13/08/2021	130835	ENVIO TEV	403,74 D	3.385,24 D
13/08/2021	130906	TEV MESM T	1.206,37 D	4.591,61 D
13/08/2021	130906	TEV MESM T	4.130,04 D	8.721,65 D
13/08/2021	000140	TR TEV IBC	1,20 D	8.722,85 D
13/08/2021	000140	TR TEV IBC	1,20 D	8.724,05 D
13/08/2021	000140	TR TEV IBC	1,20 D	8.725,25 D
13/08/2021	727220	RESG AUTOM	8.725,25 C	0,00 C
17/08/2021	002169	TEV MESM T	480,00 D	480,00 D
17/08/2021	002170	TEV MESM T	270,00 D	750,00 D
17/08/2021	000140	TR TEV IBC	1,20 D	751,20 D
17/08/2021	000140	TR TEV IBC	1,20 D	752,40 D
17/08/2021	727220	RESG AUTOM	752,40 C	0,00 C
18/08/2021	556731	PAG FONE	160,67 D	160,67 D
18/08/2021	180850	TEV MESM T	1.300,00 D	1.460,67 D
18/08/2021	000140	TR TEV IBC	1,20 D	1.461,87 D
18/08/2021	727220	RESG AUTOM	1.461,87 C	0,00 C
19/08/2021	005141	TEV MESM T	467,10 D	467,10 D
19/08/2021	005143	TEV MESM T	293,10 D	760,20 D
19/08/2021	005144	TEV MESM T	1.513,95 D	2.274,15 D
19/08/2021	005145	TEV MESM T	1.700,00 D	3.974,15 D
19/08/2021	005146	TEV MESM T	915,46 D	4.889,61 D
19/08/2021	005148	TEV MESM T	440,10 D	5.329,71 D
19/08/2021	191117	TEV MESM T	3.624,94 D	8.954,65 D
19/08/2021	000140	TR TEV IBC	1,20 D	8.955,85 D
19/08/2021	000140	TR TEV IBC	1,20 D	8.957,05 D
19/08/2021	000140	TR TEV IBC	1,20 D	8.958,25 D
19/08/2021	000140	TR TEV IBC	1,20 D	8.959,45 D

19/08/2021	000140	TR TEV IBC	1,20 D	8.960,65 D
19/08/2021	000140	TR TEV IBC	1,20 D	8.961,85 D
19/08/2021	000140	TR TEV IBC	1,20 D	8.963,05 D
19/08/2021	727220	RESG AUTOM	8.963,05 C	0,00 C
20/08/2021	239381	PAG BOLETO	560,00 D	560,00 D
20/08/2021	727220	RESG AUTOM	560,00 C	0,00 C
25/08/2021	000000	MANUT CTA	49,00 D	49,00 D
25/08/2021	727220	RESG AUTOM	49,00 C	0,00 C
26/08/2021	261025	TEV MESM T	550,00 D	550,00 D
26/08/2021	000140	TR TEV IBC	1,20 D	551,20 D
26/08/2021	727220	RESG AUTOM	551,20 C	0,00 C
27/08/2021	051200	PAG BOLETO	611,22 D	611,22 D
27/08/2021	270906	TEV MESM T	2.158,61 D	2.769,83 D
27/08/2021	270910	TEV MESM T	4.133,57 D	6.903,40 D
27/08/2021	271229	TEV MESM T	650,00 D	7.553,40 D
27/08/2021	000140	TR TEV IBC	1,20 D	7.554,60 D
27/08/2021	000140	TR TEV IBC	1,20 D	7.555,80 D
27/08/2021	000140	TR TEV IBC	1,20 D	7.557,00 D
27/08/2021	727220	RESG AUTOM	7.557,00 C	0,00 C
30/08/2021	007638	TEV MESM T	2.051,52 D	2.051,52 D
30/08/2021	007639	TEV MESM T	2.667,17 D	4.718,69 D
30/08/2021	007640	TEV MESM T	1.660,44 D	6.379,13 D
30/08/2021	007641	TEV MESM T	288,00 D	6.667,13 D
30/08/2021	007642	TEV MESM T	928,22 D	7.595,35 D
30/08/2021	007643	TEV MESM T	1.789,81 D	9.385,16 D
30/08/2021	007644	TEV MESM T	1.716,47 D	11.101,63 D
30/08/2021	007645	TEV MESM T	4.771,16 D	15.872,79 D
30/08/2021	007646	TEV MESM T	2.670,67 D	18.543,46 D
30/08/2021	007647	TEV MESM T	1.043,89 D	19.587,35 D
30/08/2021	007648	TEV MESM T	1.478,60 D	21.065,95 D
30/08/2021	007649	TEV MESM T	475,77 D	21.541,72 D
30/08/2021	007651	TEV MESM T	2.780,41 D	24.322,13 D
30/08/2021	007664	TEV MESM T	1.265,47 D	25.587,60 D
30/08/2021	007665	TEV MESM T	1.375,84 D	26.963,44 D
30/08/2021	007666	TEV MESM T	1.033,03 D	27.996,47 D
30/08/2021	007667	TEV MESM T	1.705,57 D	29.702,04 D
30/08/2021	007668	TEV MESM T	1.274,56 D	30.976,60 D
30/08/2021	007669	TEV MESM T	1.583,64 D	32.560,24 D
30/08/2021	007670	TEV MESM T	1.541,10 D	34.101,34 D

30/08/2021	007671	TEV MESM T	1.740,25 D	35.841,59 D
30/08/2021	007672	TEV MESM T	1.270,55 D	37.112,14 D
30/08/2021	007673	TEV MESM T	1.321,93 D	38.434,07 D
30/08/2021	007674	TEV MESM T	1.166,85 D	39.600,92 D
30/08/2021	007676	TEV MESM T	1.643,81 D	41.244,73 D
30/08/2021	007677	TEV MESM T	2.248,95 D	43.493,68 D
30/08/2021	007678	TEV MESM T	992,62 D	44.486,30 D
30/08/2021	007679	TEV MESM T	952,22 D	45.438,52 D
30/08/2021	301127	TEV MESM T	928,22 D	46.366,74 D
30/08/2021	000140	TR TEV IBC	1,20 D	46.367,94 D
30/08/2021	000140	TR TEV IBC	1,20 D	46.369,14 D
30/08/2021	000140	TR TEV IBC	1,20 D	46.370,34 D
30/08/2021	000140	TR TEV IBC	1,20 D	46.371,54 D
30/08/2021	000140	TR TEV IBC	1,20 D	46.372,74 D
30/08/2021	000140	TR TEV IBC	1,20 D	46.373,94 D
30/08/2021	000140	TR TEV IBC	1,20 D	46.375,14 D
30/08/2021	000140	TR TEV IBC	1,20 D	46.376,34 D
30/08/2021	000140	TR TEV IBC	1,20 D	46.377,54 D
30/08/2021	000140	TR TEV IBC	1,20 D	46.378,74 D
30/08/2021	000140	TR TEV IBC	1,20 D	46.379,94 D
30/08/2021	000140	TR TEV IBC	1,20 D	46.381,14 D
30/08/2021	000140	TR TEV IBC	1,20 D	46.382,34 D
30/08/2021	000140	TR TEV IBC	1,20 D	46.383,54 D
30/08/2021	000140	TR TEV IBC	1,20 D	46.384,74 D
30/08/2021	000140	TR TEV IBC	1,20 D	46.385,94 D
30/08/2021	000140	TR TEV IBC	1,20 D	46.387,14 D
30/08/2021	000140	TR TEV IBC	1,20 D	46.388,34 D
30/08/2021	000140	TR TEV IBC	1,20 D	46.389,54 D
30/08/2021	000140	TR TEV IBC	1,20 D	46.390,74 D
30/08/2021	000140	TR TEV IBC	1,20 D	46.391,94 D
30/08/2021	000140	TR TEV IBC	1,20 D	46.393,14 D
30/08/2021	000140	TR TEV IBC	1,20 D	46.394,34 D
30/08/2021	000140	TR TEV IBC	1,20 D	46.395,54 D
30/08/2021	000140	TR TEV IBC	1,20 D	46.396,74 D
30/08/2021	000140	TR TEV IBC	1,20 D	46.397,94 D
30/08/2021	000140	TR TEV IBC	1,20 D	46.399,14 D
30/08/2021	000140	TR TEV IBC	1,20 D	46.400,34 D
30/08/2021	000140	TR TEV IBC	1,20 D	46.401,54 D

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30/08/2021	727220	RESG AUTOM	46.401,54 C	0,00 C
31/08/2021	007069	TEV MESM T	151,80 D	151,80 D
31/08/2021	007070	TEV MESM T	82,80 D	234,60 D
31/08/2021	000140	TR TEV IBC	1,20 D	235,80 D
31/08/2021	000140	TR TEV IBC	1,20 D	237,00 D
31/08/2021	727220	RESG AUTOM	237,00 C	0,00 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
16/09/2021	160914	TEV MESM TIT	2.515,13 D	2.515,13 D

SAC CAIXA: 0800 726 0101
Pessoas com deficiência auditiva: 0800 726 2492
Ouvidoria: 0800 725 7474
Help Desk CAIXA: 0800 726 0104