



## Extrato por período

Cliente: SOS SERVICO DE OBRAS SOCIAIS

Conta: 0316 | 003 | 00003775-6

Data: 16/09/2021 - 10:11

Mês: Agosto/2021

Período: 1 - 31

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
03/08/2021	066742	PAG BOLETO	1.401,58 D	1.401,58 D
03/08/2021	067735	PAG BOLETO	430,31 D	1.831,89 D
03/08/2021	544001	PG LUZ/GAS	1.161,26 D	2.993,15 D
03/08/2021	006167	TEV MESM T	138,72 D	3.131,87 D
03/08/2021	006168	TEV MESM T	24,42 D	3.156,29 D
03/08/2021	006170	TEV MESM T	23,00 D	3.179,29 D
03/08/2021	006171	TEV MESM T	306,19 D	3.485,48 D
03/08/2021	000140	TR TEV IBC	1,20 D	3.486,68 D
03/08/2021	000140	TR TEV IBC	1,20 D	3.487,88 D
03/08/2021	000140	TR TEV IBC	1,20 D	3.489,08 D
03/08/2021	000140	TR TEV IBC	1,20 D	3.490,28 D
03/08/2021	727220	RESG AUTOM	3.490,28 C	0,00 C
05/08/2021	050959	TEV MESM T	3.717,00 D	3.717,00 D
05/08/2021	000140	TR TEV IBC	1,20 D	3.718,20 D
05/08/2021	727220	RESG AUTOM	3.718,20 C	0,00 C
10/08/2021	570294	PAG BOLETO	813,00 D	813,00 D
10/08/2021	101225	TEV MESM T	1.037,46 D	1.850,46 D
10/08/2021	101226	ENVIO TEV	5.581,86 D	7.432,32 D
10/08/2021	101226	TEV MESM T	400,00 D	7.832,32 D
10/08/2021	101226	TEV MESM T	444,20 D	8.276,52 D
10/08/2021	101229	TEV MESM T	1.209,26 D	9.485,78 D
10/08/2021	101231	TEV MESM T	127,72 D	9.613,50 D
10/08/2021	000140	TR TEV IBC	1,20 D	9.614,70 D
10/08/2021	000140	TR TEV IBC	1,20 D	9.615,90 D
10/08/2021	000140	TR TEV IBC	1,20 D	9.617,10 D
10/08/2021	000140	TR TEV IBC	1,20 D	9.618,30 D
10/08/2021	000140	TR TEV IBC	1,20 D	9.619,50 D

10/08/2021	000140	TR TEV IBC	1,20 D	9.620,70 D
10/08/2021	727220	RESG AUTOM	9.620,70 C	0,00 C
11/08/2021	241902	PAG BOLETO	249,50 D	249,50 D
11/08/2021	243445	PAG BOLETO	700,00 D	949,50 D
11/08/2021	727220	RESG AUTOM	949,50 C	0,00 C
12/08/2021	207958	PAG BOLETO	225,94 D	225,94 D
12/08/2021	120845	TEV MESM T	18.362,97 D	18.588,91 D
12/08/2021	121114	ENVIO TEV	105,90 D	18.694,81 D
12/08/2021	000140	TR TEV IBC	1,20 D	18.696,01 D
12/08/2021	000140	TR TEV IBC	1,20 D	18.697,21 D
12/08/2021	727220	RESG AUTOM	18.697,21 C	0,00 C
13/08/2021	048349	PAG BOLETO	154,00 D	154,00 D
13/08/2021	886798	PAG FONE	120,42 D	274,42 D
13/08/2021	727220	RESG AUTOM	274,42 C	0,00 C
20/08/2021	201441	CRED TEV	90.254,10 C	90.254,10 C
20/08/2021	990001	APL AUTOM	90.254,10 D	0,00 C
23/08/2021	231355	CRED TEV	101,80 C	101,80 C
23/08/2021	231355	CRED TEV	450,00 C	551,80 C
23/08/2021	231755	PAG BOLETO	1.188,47 D	636,67 D
23/08/2021	605243	PAG BOLETO	89,61 D	726,28 D
23/08/2021	937184	PAG AGUA	2.344,52 D	3.070,80 D
23/08/2021	004008	TEV MESM T	1.330,16 D	4.400,96 D
23/08/2021	004009	TEV MESM T	1.589,27 D	5.990,23 D
23/08/2021	004010	TEV MESM T	162,50 D	6.152,73 D
23/08/2021	004011	TEV MESM T	155,68 D	6.308,41 D
23/08/2021	004012	TEV MESM T	2.130,00 D	8.438,41 D
23/08/2021	004013	TEV MESM T	3.717,00 D	12.155,41 D
23/08/2021	004014	TEV MESM T	276,92 D	12.432,33 D
23/08/2021	004015	TEV MESM T	254,49 D	12.686,82 D
23/08/2021	008293	TEV MESM T	630,93 D	13.317,75 D
23/08/2021	008294	TEV MESM T	938,46 D	14.256,21 D
23/08/2021	008299	TEV MESM T	562,84 D	14.819,05 D
23/08/2021	008306	TEV MESM T	614,72 D	15.433,77 D
23/08/2021	008307	TEV MESM T	649,93 D	16.083,70 D
23/08/2021	008308	TEV MESM T	756,14 D	16.839,84 D
23/08/2021	008310	TEV MESM T	444,20 D	17.284,04 D
23/08/2021	008311	TEV MESM T	205,00 D	17.489,04 D
23/08/2021	008312	TEV MESM T	227,28 D	17.716,32 D
23/08/2021	008316	TEV MESM T	263,92 D	17.980,24 D

23/08/2021	008318	TEV MESM T	1.711,96 D	19.692,20 D
23/08/2021	008319	TEV MESM T	1.631,52 D	21.323,72 D
23/08/2021	008323	TEV MESM T	300,00 D	21.623,72 D
23/08/2021	231432	TEV MESM T	562,84 D	22.186,56 D
23/08/2021	231433	TEV MESM T	649,93 D	22.836,49 D
23/08/2021	231525	TEV MESM T	562,84 D	23.399,33 D
23/08/2021	000140	TR TEV IBC	1,20 D	23.400,53 D
23/08/2021	000140	TR TEV IBC	1,20 D	23.401,73 D
23/08/2021	000140	TR TEV IBC	1,20 D	23.402,93 D
23/08/2021	000140	TR TEV IBC	1,20 D	23.404,13 D
23/08/2021	000140	TR TEV IBC	1,20 D	23.405,33 D
23/08/2021	000140	TR TEV IBC	1,20 D	23.406,53 D
23/08/2021	000140	TR TEV IBC	1,20 D	23.407,73 D
23/08/2021	000140	TR TEV IBC	1,20 D	23.408,93 D
23/08/2021	000140	TR TEV IBC	1,20 D	23.410,13 D
23/08/2021	000140	TR TEV IBC	1,20 D	23.411,33 D
23/08/2021	000140	TR TEV IBC	1,20 D	23.412,53 D
23/08/2021	000140	TR TEV IBC	1,20 D	23.413,73 D
23/08/2021	000140	TR TEV IBC	1,20 D	23.414,93 D
23/08/2021	000140	TR TEV IBC	1,20 D	23.416,13 D
23/08/2021	000140	TR TEV IBC	1,20 D	23.417,33 D
23/08/2021	000140	TR TEV IBC	1,20 D	23.418,53 D
23/08/2021	000140	TR TEV IBC	1,20 D	23.419,73 D
23/08/2021	000140	TR TEV IBC	1,20 D	23.420,93 D
23/08/2021	000140	TR TEV IBC	1,20 D	23.422,13 D
23/08/2021	000140	TR TEV IBC	1,20 D	23.423,33 D
23/08/2021	000140	TR TEV IBC	1,20 D	23.424,53 D
23/08/2021	000140	TR TEV IBC	1,20 D	23.425,73 D
23/08/2021	000140	TR TEV IBC	1,20 D	23.426,93 D
23/08/2021	000140	TR TEV IBC	1,20 D	23.428,13 D
23/08/2021	727220	RESG AUTOM	23.428,13 C	0,00 C
24/08/2021	241039	TEV MESM T	276,92 D	276,92 D
24/08/2021	000140	TR TEV IBC	1,20 D	278,12 D
24/08/2021	727220	RESG AUTOM	278,12 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	285740	PG LUZ/GAS	1.098,30 D	1.098,30 D
26/08/2021	727220	RESG AUTOM	1.098,30 C	0,00 C
27/08/2021	058242	PAG BOLETO	246,22 D	246,22 D

27/08/2021	059011	PAG BOLETO	1.341,49 D	1.587,71 D
27/08/2021	059527	PAG BOLETO	1.044,00 D	2.631,71 D
27/08/2021	727220	RESG AUTOM	2.631,71 C	0,00 C
30/08/2021	004780	TEV MESM T	2.057,74 D	2.057,74 D
30/08/2021	004782	TEV MESM T	1.058,98 D	3.116,72 D
30/08/2021	004783	TEV MESM T	932,72 D	4.049,44 D
30/08/2021	004785	TEV MESM T	3.161,32 D	7.210,76 D
30/08/2021	004786	TEV MESM T	1.145,85 D	8.356,61 D
30/08/2021	004788	TEV MESM T	3.080,05 D	11.436,66 D
30/08/2021	004789	TEV MESM T	1.593,08 D	13.029,74 D
30/08/2021	004791	TEV MESM T	1.336,63 D	14.366,37 D
30/08/2021	004793	TEV MESM T	1.004,06 D	15.370,43 D
30/08/2021	004794	TEV MESM T	1.970,45 D	17.340,88 D
30/08/2021	004795	TEV MESM T	1.436,35 D	18.777,23 D
30/08/2021	004797	TEV MESM T	3.177,13 D	21.954,36 D
30/08/2021	004802	TEV MESM T	1.010,46 D	22.964,82 D
30/08/2021	004805	TEV MESM T	2.670,67 D	25.635,49 D
30/08/2021	004806	TEV MESM T	4.124,38 D	29.759,87 D
30/08/2021	004807	TEV MESM T	1.767,51 D	31.527,38 D
30/08/2021	004808	TEV MESM T	1.367,57 D	32.894,95 D
30/08/2021	004812	TEV MESM T	2.717,61 D	35.612,56 D
30/08/2021	004813	TEV MESM T	1.565,95 D	37.178,51 D
30/08/2021	000140	TR TEV IBC	1,20 D	37.179,71 D
30/08/2021	000140	TR TEV IBC	1,20 D	37.180,91 D
30/08/2021	000140	TR TEV IBC	1,20 D	37.182,11 D
30/08/2021	000140	TR TEV IBC	1,20 D	37.183,31 D
30/08/2021	000140	TR TEV IBC	1,20 D	37.184,51 D
30/08/2021	000140	TR TEV IBC	1,20 D	37.185,71 D
30/08/2021	000140	TR TEV IBC	1,20 D	37.186,91 D
30/08/2021	000140	TR TEV IBC	1,20 D	37.188,11 D
30/08/2021	000140	TR TEV IBC	1,20 D	37.189,31 D
30/08/2021	000140	TR TEV IBC	1,20 D	37.190,51 D
30/08/2021	000140	TR TEV IBC	1,20 D	37.191,71 D
30/08/2021	000140	TR TEV IBC	1,20 D	37.192,91 D
30/08/2021	000140	TR TEV IBC	1,20 D	37.194,11 D
30/08/2021	000140	TR TEV IBC	1,20 D	37.195,31 D
30/08/2021	000140	TR TEV IBC	1,20 D	37.196,51 D
30/08/2021	000140	TR TEV IBC	1,20 D	37.197,71 D

16/09/2021 10:11

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30/08/2021	000140	TR TEV IBC	1,20 D	37.198,91 D
30/08/2021	000140	TR TEV IBC	1,20 D	37.200,11 D
30/08/2021	000140	TR TEV IBC	1,20 D	37.201,31 D
30/08/2021	727220	RESG AUTOM	37.201,31 C	0,00 C
31/08/2021	240448	PAG BOLETO	500,38 D	500,38 D
31/08/2021	311158	TEV MESM T	3.764,07 D	4.264,45 D
31/08/2021	311418	TEV MESM T	3.222,74 D	7.487,19 D
31/08/2021	311418	ENVIO TEV	534,68 D	8.021,87 D
31/08/2021	311439	TEV MESM T	137,65 D	8.159,52 D
31/08/2021	000140	TR TEV IBC	1,20 D	8.160,72 D
31/08/2021	000140	TR TEV IBC	1,20 D	8.161,92 D
31/08/2021	000140	TR TEV IBC	1,20 D	8.163,12 D
31/08/2021	000140	TR TEV IBC	1,20 D	8.164,32 D
31/08/2021	727220	RESG AUTOM	8.164,32 C	0,00 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

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