



Extrato por período

Cliente: SOS SERVICO DE OBRAS SOCIAIS

Conta: 0316 | 003 | 00003771-3

Data: 05/10/2021 - 12:02

Mês: Setembro/2021

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
01/09/2021	807303	PAG FONE	125,88 D	125,88 D
01/09/2021	727220	RESG AUTOM	125,88 C	0,00 C
02/09/2021	020934	ENVIO TEV	494,40 D	494,40 D
02/09/2021	000140	TR TEV IBC	1,20 D	495,60 D
02/09/2021	727220	RESG AUTOM	495,60 C	0,00 C
08/09/2021	286492	CX PROGRAM	120.000,00 C	120.000,00 C
08/09/2021	013713	TEV MESM T	840,00 D	119.160,00 C
08/09/2021	013717	TEV MESM T	1.557,40 D	117.602,60 C
08/09/2021	013719	TEV MESM T	2.278,55 D	115.324,05 C
08/09/2021	081430	ENVIO TEV	173,43 D	115.150,62 C
08/09/2021	000140	TR TEV IBC	1,20 D	115.149,42 C
08/09/2021	000140	TR TEV IBC	1,20 D	115.148,22 C
08/09/2021	000140	TR TEV IBC	1,20 D	115.147,02 C
08/09/2021	000140	TR TEV IBC	1,20 D	115.145,82 C
08/09/2021	990001	APL AUTOM	115.145,82 D	0,00 C
10/09/2021	573537	PAG BOLETO	249,50 D	249,50 D
10/09/2021	576971	PAG BOLETO	1.227,00 D	1.476,50 D
10/09/2021	578388	PAG BOLETO	903,30 D	2.379,80 D
10/09/2021	727220	RESG AUTOM	2.379,80 C	0,00 C
13/09/2021	380219	PAG BOLETO	1.443,38 D	1.443,38 D
13/09/2021	727220	RESG AUTOM	1.443,38 C	0,00 C
14/09/2021	226490	PAG BOLETO	577,38 D	577,38 D
14/09/2021	727220	RESG AUTOM	577,38 C	0,00 C
15/09/2021	150937	TEV MESM T	28.532,54 D	28.532,54 D
15/09/2021	151006	ENVIO TEV	369,27 D	28.901,81 D
15/09/2021	000140	TR TEV IBC	1,20 D	28.903,01 D
15/09/2021	000140	TR TEV IBC	1,20 D	28.904,21 D

15/09/2021	727220	RESG AUTOM	28.904,21 C	0,00 C
16/09/2021	160914	TEV MESM T	2.515,13 D	2.515,13 D
16/09/2021	000140	TR TEV IBC	1,20 D	2.516,33 D
16/09/2021	727220	RESG AUTOM	2.516,33 C	0,00 C
17/09/2021	207772	PAG BOLETO	406,00 D	406,00 D
17/09/2021	279094	PAG FONE	122,19 D	528,19 D
17/09/2021	727220	RESG AUTOM	528,19 C	0,00 C
20/09/2021	376240	PAG BOLETO	1.702,75 D	1.702,75 D
20/09/2021	638560	PAG FONE	90,00 D	1.792,75 D
20/09/2021	201231	TEV MESM T	1.300,00 D	3.092,75 D
20/09/2021	000140	TR TEV IBC	1,20 D	3.093,95 D
20/09/2021	727220	RESG AUTOM	3.093,95 C	0,00 C
21/09/2021	211418	TEV MESM T	581,20 D	581,20 D
21/09/2021	000140	TR TEV IBC	1,20 D	582,40 D
21/09/2021	727220	RESG AUTOM	582,40 C	0,00 C
22/09/2021	221048	CRED TEV	118,70 C	118,70 C
22/09/2021	221049	CRED TEV	440,10 C	558,80 C
22/09/2021	221046	TEV MESM T	800,00 D	241,20 D
22/09/2021	221046	TEV MESM T	1.478,60 D	1.719,80 D
22/09/2021	000140	TR TEV IBC	1,20 D	1.721,00 D
22/09/2021	000140	TR TEV IBC	1,20 D	1.722,20 D
22/09/2021	727220	RESG AUTOM	1.722,20 C	0,00 C
24/09/2021	108572	PAG BOLETO	659,80 D	659,80 D
24/09/2021	727220	RESG AUTOM	659,80 C	0,00 C
27/09/2021	004518	TEV MESM T	96,99 D	96,99 D
27/09/2021	004519	TEV MESM T	244,70 D	341,69 D
27/09/2021	271227	TEV MESM T	480,00 D	821,69 D
27/09/2021	000000	MANUT CTA	49,00 D	870,69 D
27/09/2021	000140	TR TEV IBC	1,20 D	871,89 D
27/09/2021	000140	TR TEV IBC	1,20 D	873,09 D
27/09/2021	000140	TR TEV IBC	1,20 D	874,29 D
27/09/2021	727220	RESG AUTOM	874,29 C	0,00 C
28/09/2021	040849	PAG BOLETO	406,00 D	406,00 D
28/09/2021	003009	TEV MESM T	2.670,67 D	3.076,67 D
28/09/2021	003014	TEV MESM T	1.199,61 D	4.276,28 D
28/09/2021	003016	TEV MESM T	1.583,64 D	5.859,92 D
28/09/2021	003018	TEV MESM T	1.705,57 D	7.565,49 D
28/09/2021	003019	TEV MESM T	2.695,56 D	10.261,05 D
28/09/2021	003022	TEV MESM T	244,04 D	10.505,09 D

28/09/2021	003023	TEV MESM T	983,22 D	11.488,31 D
28/09/2021	003024	TEV MESM T	1.649,32 D	13.137,63 D
28/09/2021	003026	TEV MESM T	1.312,34 D	14.449,97 D
28/09/2021	003027	TEV MESM T	1.716,47 D	16.166,44 D
28/09/2021	003028	TEV MESM T	1.114,61 D	17.281,05 D
28/09/2021	003029	TEV MESM T	4.307,01 D	21.588,06 D
28/09/2021	003030	TEV MESM T	1.092,65 D	22.680,71 D
28/09/2021	003031	TEV MESM T	1.110,67 D	23.791,38 D
28/09/2021	003032	TEV MESM T	1.414,18 D	25.205,56 D
28/09/2021	003033	TEV MESM T	71,82 D	25.277,38 D
28/09/2021	003034	TEV MESM T	988,69 D	26.266,07 D
28/09/2021	003035	TEV MESM T	1.499,71 D	27.765,78 D
28/09/2021	003036	TEV MESM T	1.118,09 D	28.883,87 D
28/09/2021	003037	TEV MESM T	1.281,33 D	30.165,20 D
28/09/2021	003038	TEV MESM T	2.153,81 D	32.319,01 D
28/09/2021	003039	TEV MESM T	1.714,78 D	34.033,79 D
28/09/2021	003040	TEV MESM T	4.771,16 D	38.804,95 D
28/09/2021	003041	TEV MESM T	4.028,52 D	42.833,47 D
28/09/2021	003043	TEV MESM T	1.845,63 D	44.679,10 D
28/09/2021	003044	TEV MESM T	1.070,01 D	45.749,11 D
28/09/2021	003045	TEV MESM T	1.804,14 D	47.553,25 D
28/09/2021	003046	TEV MESM T	1.195,96 D	48.749,21 D
28/09/2021	003047	TEV MESM T	2.156,77 D	50.905,98 D
28/09/2021	003114	TEV MESM T	1.443,09 D	52.349,07 D
28/09/2021	003140	TEV MESM T	1.258,60 D	53.607,67 D
28/09/2021	003141	TEV MESM T	850,55 D	54.458,22 D
28/09/2021	281340	TEV MESM T	140,00 D	54.598,22 D
28/09/2021	000140	TR TEV IBC	1,20 D	54.599,42 D
28/09/2021	000140	TR TEV IBC	1,20 D	54.600,62 D
28/09/2021	000140	TR TEV IBC	1,20 D	54.601,82 D
28/09/2021	000140	TR TEV IBC	1,20 D	54.603,02 D
28/09/2021	000140	TR TEV IBC	1,20 D	54.604,22 D
28/09/2021	000140	TR TEV IBC	1,20 D	54.605,42 D
28/09/2021	000140	TR TEV IBC	1,20 D	54.606,62 D
28/09/2021	000140	TR TEV IBC	1,20 D	54.607,82 D
28/09/2021	000140	TR TEV IBC	1,20 D	54.609,02 D
28/09/2021	000140	TR TEV IBC	1,20 D	54.610,22 D
28/09/2021	000140	TR TEV IBC	1,20 D	54.611,42 D
28/09/2021	000140	TR TEV IBC	1,20 D	54.612,62 D

28/09/2021	000140	TR TEV IBC	1,20 D	54.613,82 D
28/09/2021	000140	TR TEV IBC	1,20 D	54.615,02 D
28/09/2021	000140	TR TEV IBC	1,20 D	54.616,22 D
28/09/2021	000140	TR TEV IBC	1,20 D	54.617,42 D
28/09/2021	000140	TR TEV IBC	1,20 D	54.618,62 D
28/09/2021	000140	TR TEV IBC	1,20 D	54.619,82 D
28/09/2021	000140	TR TEV IBC	1,20 D	54.621,02 D
28/09/2021	000140	TR TEV IBC	1,20 D	54.622,22 D
28/09/2021	000140	TR TEV IBC	1,20 D	54.623,42 D
28/09/2021	000140	TR TEV IBC	1,20 D	54.624,62 D
28/09/2021	000140	TR TEV IBC	1,20 D	54.625,82 D
28/09/2021	000140	TR TEV IBC	1,20 D	54.627,02 D
28/09/2021	000140	TR TEV IBC	1,20 D	54.628,22 D
28/09/2021	000140	TR TEV IBC	1,20 D	54.629,42 D
28/09/2021	000140	TR TEV IBC	1,20 D	54.630,62 D
28/09/2021	000140	TR TEV IBC	1,20 D	54.631,82 D
28/09/2021	000140	TR TEV IBC	1,20 D	54.633,02 D
28/09/2021	000140	TR TEV IBC	1,20 D	54.634,22 D
28/09/2021	000140	TR TEV IBC	1,20 D	54.635,42 D
28/09/2021	000140	TR TEV IBC	1,20 D	54.636,62 D
28/09/2021	000140	TR TEV IBC	1,20 D	54.637,82 D
28/09/2021	727220	RESG AUTOM	54.637,82 C	0,00 C
29/09/2021	291453	TEV MESM T	7.001,74 D	7.001,74 D
29/09/2021	000140	TR TEV IBC	1,20 D	7.002,94 D
29/09/2021	727220	RESG AUTOM	7.002,94 C	0,00 C
30/09/2021	301401	TEV MESM T	2.861,95 D	2.861,95 D
30/09/2021	301401	TEV MESM T	3.126,80 D	5.988,75 D
30/09/2021	000140	TR TEV IBC	1,20 D	5.989,95 D
30/09/2021	000140	TR TEV IBC	1,20 D	5.991,15 D
30/09/2021	727220	RESG AUTOM	5.991,15 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