



Extrato por período

Cliente: SOS SERVICO DE OBRAS SOCIAIS

Conta: 0316 | 003 | 00003775-6

Data: 05/10/2021 - 12:08

Mês: Setembro/2021

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
01/09/2021	149691	PAG BOLETO	348,00 D	348,00 D
01/09/2021	919539	PAG FONE	168,16 D	516,16 D
01/09/2021	010946	TEV MESM T	269,30 D	785,46 D
01/09/2021	000140	TR TEV IBC	1,20 D	786,66 D
01/09/2021	727220	RESG AUTOM	786,66 C	0,00 C
02/09/2021	021518	TEV MESM T	909,70 D	909,70 D
02/09/2021	000140	TR TEV IBC	1,20 D	910,90 D
02/09/2021	727220	RESG AUTOM	910,90 C	0,00 C
03/09/2021	148442	PAG BOLETO	160,62 D	160,62 D
03/09/2021	030950	TEV MESM T	3.894,00 D	4.054,62 D
03/09/2021	030951	ENVIO TEV	400,00 D	4.454,62 D
03/09/2021	030952	ENVIO TEV	48,00 D	4.502,62 D
03/09/2021	000140	TR TEV IBC	1,20 D	4.503,82 D
03/09/2021	000140	TR TEV IBC	1,20 D	4.505,02 D
03/09/2021	000140	TR TEV IBC	1,20 D	4.506,22 D
03/09/2021	727220	RESG AUTOM	4.506,22 C	0,00 C
06/09/2021	061620	CRED TEV	2.678,83 C	2.678,83 C
06/09/2021	189564	PAG BOLETO	1.385,95 D	1.292,88 C
06/09/2021	191651	PAG BOLETO	421,41 D	871,47 C
06/09/2021	135648	ENVIO TED	160,00 D	711,47 C
06/09/2021	060941	TEV MESM T	1.380,59 D	669,12 D
06/09/2021	135648	DOC/TED INTERNET	10,45 D	679,57 D
06/09/2021	000140	TR TEV IBC	1,20 D	680,77 D
06/09/2021	727220	RESG AUTOM	680,77 C	0,00 C
08/09/2021	387932	PG PREFEIT	241,00 D	241,00 D
08/09/2021	727750	PAG BOLETO	562,57 D	803,57 D
08/09/2021	727220	RESG AUTOM	803,57 C	0,00 C

09/09/2021	633077	PAG BOLETO	184,88 D	184,88 D
09/09/2021	090946	TEV MESM T	735,60 D	920,48 D
09/09/2021	091534	TEV MESM T	444,20 D	1.364,68 D
09/09/2021	000140	TR TEV IBC	1,20 D	1.365,88 D
09/09/2021	000140	TR TEV IBC	1,20 D	1.367,08 D
09/09/2021	727220	RESG AUTOM	1.367,08 C	0,00 C
10/09/2021	582493	PAG BOLETO	249,50 D	249,50 D
10/09/2021	584004	PAG BOLETO	820,00 D	1.069,50 D
10/09/2021	586371	PAG BOLETO	318,41 D	1.387,91 D
10/09/2021	101356	ENVIO TEV	5.581,86 D	6.969,77 D
10/09/2021	000140	TR TEV IBC	1,20 D	6.970,97 D
10/09/2021	727220	RESG AUTOM	6.970,97 C	0,00 C
13/09/2021	396749	PAG BOLETO	1.546,21 D	1.546,21 D
13/09/2021	727220	RESG AUTOM	1.546,21 C	0,00 C
20/09/2021	201134	CRED TEV	90.254,10 C	90.254,10 C
20/09/2021	379153	PAG BOLETO	1.108,38 D	89.145,72 C
20/09/2021	380150	PAG BOLETO	962,20 D	88.183,52 C
20/09/2021	380977	PAG BOLETO	276,92 D	87.906,60 C
20/09/2021	382029	PAG BOLETO	718,86 D	87.187,74 C
20/09/2021	019285	TEV MESM T	102,00 D	87.085,74 C
20/09/2021	019286	TEV MESM T	120,42 D	86.965,32 C
20/09/2021	019287	TEV MESM T	23,00 D	86.942,32 C
20/09/2021	019289	TEV MESM T	53,10 D	86.889,22 C
20/09/2021	019290	TEV MESM T	4.387,28 D	82.501,94 C
20/09/2021	019295	TEV MESM T	701,96 D	81.799,98 C
20/09/2021	019301	TEV MESM T	700,00 D	81.099,98 C
20/09/2021	019308	TEV MESM T	3.372,42 D	77.727,56 C
20/09/2021	019309	TEV MESM T	163,22 D	77.564,34 C
20/09/2021	019310	TEV MESM T	320,00 D	77.244,34 C
20/09/2021	019311	TEV MESM T	2.158,00 D	75.086,34 C
20/09/2021	019314	TEV MESM T	1.141,83 D	73.944,51 C
20/09/2021	201234	TEV MESM T	19.197,72 D	54.746,79 C
20/09/2021	000140	TR TEV IBC	1,20 D	54.745,59 C
20/09/2021	000140	TR TEV IBC	1,20 D	54.744,39 C
20/09/2021	000140	TR TEV IBC	1,20 D	54.743,19 C
20/09/2021	000140	TR TEV IBC	1,20 D	54.741,99 C
20/09/2021	000140	TR TEV IBC	1,20 D	54.740,79 C
20/09/2021	000140	TR TEV IBC	1,20 D	54.739,59 C
20/09/2021	000140	TR TEV IBC	1,20 D	54.738,39 C

20/09/2021	000140	TR TEV IBC	1,20 D	54.737,19 C
20/09/2021	000140	TR TEV IBC	1,20 D	54.735,99 C
20/09/2021	000140	TR TEV IBC	1,20 D	54.734,79 C
20/09/2021	000140	TR TEV IBC	1,20 D	54.733,59 C
20/09/2021	000140	TR TEV IBC	1,20 D	54.732,39 C
20/09/2021	000140	TR TEV IBC	1,20 D	54.731,19 C
20/09/2021	990001	APL AUTOM	54.731,19 D	0,00 C
22/09/2021	221343	ENVIO TEV	67,09 D	67,09 D
22/09/2021	000140	TR TEV IBC	1,20 D	68,29 D
22/09/2021	727220	RESG AUTOM	68,29 C	0,00 C
24/09/2021	113816	PAG BOLETO	355,26 D	355,26 D
24/09/2021	727220	RESG AUTOM	355,26 C	0,00 C
27/09/2021	228609	PAG BOLETO	1.550,36 D	1.550,36 D
27/09/2021	229934	PAG BOLETO	229,21 D	1.779,57 D
27/09/2021	549706	PAG FONE	170,68 D	1.950,25 D
27/09/2021	006324	TEV MESM T	300,00 D	2.250,25 D
27/09/2021	006327	TEV MESM T	75,00 D	2.325,25 D
27/09/2021	000000	MANUT CTA	49,00 D	2.374,25 D
27/09/2021	000140	TR TEV IBC	1,20 D	2.375,45 D
27/09/2021	000140	TR TEV IBC	1,20 D	2.376,65 D
27/09/2021	727220	RESG AUTOM	2.376,65 C	0,00 C
28/09/2021	003142	TEV MESM T	1.782,70 D	1.782,70 D
28/09/2021	003143	TEV MESM T	1.649,01 D	3.431,71 D
28/09/2021	003144	TEV MESM T	1.269,61 D	4.701,32 D
28/09/2021	003145	TEV MESM T	1.176,05 D	5.877,37 D
28/09/2021	003146	TEV MESM T	932,72 D	6.810,09 D
28/09/2021	003147	TEV MESM T	2.313,15 D	9.123,24 D
28/09/2021	003148	TEV MESM T	982,49 D	10.105,73 D
28/09/2021	003149	TEV MESM T	2.884,97 D	12.990,70 D
28/09/2021	003150	TEV MESM T	1.682,11 D	14.672,81 D
28/09/2021	003151	TEV MESM T	1.467,91 D	16.140,72 D
28/09/2021	003152	TEV MESM T	1.637,27 D	17.777,99 D
28/09/2021	003153	TEV MESM T	1.044,96 D	18.822,95 D
28/09/2021	003154	TEV MESM T	1.889,28 D	20.712,23 D
28/09/2021	003155	TEV MESM T	1.628,95 D	22.341,18 D
28/09/2021	003156	TEV MESM T	1.463,22 D	23.804,40 D
28/09/2021	003157	TEV MESM T	989,46 D	24.793,86 D
28/09/2021	003158	TEV MESM T	1.825,26 D	26.619,12 D
28/09/2021	003159	TEV MESM T	2.670,67 D	29.289,79 D

28/09/2021	003160	TEV MESM T	4.124,38 D	33.414,17 D
28/09/2021	003161	TEV MESM T	1.272,67 D	34.686,84 D
28/09/2021	003162	TEV MESM T	1.223,90 D	35.910,74 D
28/09/2021	003163	TEV MESM T	2.347,98 D	38.258,72 D
28/09/2021	000140	TR TEV IBC	1,20 D	38.259,92 D
28/09/2021	000140	TR TEV IBC	1,20 D	38.261,12 D
28/09/2021	000140	TR TEV IBC	1,20 D	38.262,32 D
28/09/2021	000140	TR TEV IBC	1,20 D	38.263,52 D
28/09/2021	000140	TR TEV IBC	1,20 D	38.264,72 D
28/09/2021	000140	TR TEV IBC	1,20 D	38.265,92 D
28/09/2021	000140	TR TEV IBC	1,20 D	38.267,12 D
28/09/2021	000140	TR TEV IBC	1,20 D	38.268,32 D
28/09/2021	000140	TR TEV IBC	1,20 D	38.269,52 D
28/09/2021	000140	TR TEV IBC	1,20 D	38.270,72 D
28/09/2021	000140	TR TEV IBC	1,20 D	38.271,92 D
28/09/2021	000140	TR TEV IBC	1,20 D	38.273,12 D
28/09/2021	000140	TR TEV IBC	1,20 D	38.274,32 D
28/09/2021	000140	TR TEV IBC	1,20 D	38.275,52 D
28/09/2021	000140	TR TEV IBC	1,20 D	38.276,72 D
28/09/2021	000140	TR TEV IBC	1,20 D	38.277,92 D
28/09/2021	000140	TR TEV IBC	1,20 D	38.279,12 D
28/09/2021	000140	TR TEV IBC	1,20 D	38.280,32 D
28/09/2021	000140	TR TEV IBC	1,20 D	38.281,52 D
28/09/2021	000140	TR TEV IBC	1,20 D	38.282,72 D
28/09/2021	000140	TR TEV IBC	1,20 D	38.283,92 D
28/09/2021	000140	TR TEV IBC	1,20 D	38.285,12 D
28/09/2021	727220	RESG AUTOM	38.285,12 C	0,00 C
29/09/2021	065540	PAG BOLETO	650,00 D	650,00 D
29/09/2021	527210	DEB P FGTS	4.590,22 D	5.240,22 D
29/09/2021	727220	RESG AUTOM	5.240,22 C	0,00 C
30/09/2021	301152	ENVIO TEV	88,09 D	88,09 D
30/09/2021	000140	TR TEV IBC	1,20 D	89,29 D
30/09/2021	727220	RESG AUTOM	89,29 C	0,00 C

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