



## Extrato por período

Cliente: SOS SERVICO DE OBRAS SOCIAIS

Conta: 0316 | 003 | 00003771-3

Data: 05/11/2021 - 09:23

Mês: Outubro/2021

Período: 1 - 31

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
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
01/10/2021	194415	PAG FONE	79,99 D	79,99 D
01/10/2021	011028	ENVIO TEV	840,00 D	919,99 D
01/10/2021	011029	ENVIO TEV	840,00 D	1.759,99 D
01/10/2021	000140	TR TEV IBC	1,20 D	1.761,19 D
01/10/2021	000140	TR TEV IBC	1,20 D	1.762,39 D
01/10/2021	727220	RESG AUTOM	1.762,39 C	0,00 C
04/10/2021	607676	PAG BOLETO	1.578,07 D	1.578,07 D
04/10/2021	041412	ENVIO TEV	446,71 D	2.024,78 D
04/10/2021	000140	TR TEV IBC	1,20 D	2.025,98 D
04/10/2021	727220	RESG AUTOM	2.025,98 C	0,00 C
07/10/2021	286492	CX PROGRAM	120.000,00 C	120.000,00 C
07/10/2021	071336	TEV MESM T	1.000,00 D	119.000,00 C
07/10/2021	000140	TR TEV IBC	1,20 D	118.998,80 C
07/10/2021	990001	APL AUTOM	118.998,80 D	0,00 C
08/10/2021	469893	PAG BOLETO	406,00 D	406,00 D
08/10/2021	081426	ENVIO TEV	173,43 D	579,43 D
08/10/2021	000140	TR TEV IBC	1,20 D	580,63 D
08/10/2021	727220	RESG AUTOM	580,63 C	0,00 C
11/10/2021	677748	PAG BOLETO	1.715,27 D	1.715,27 D
11/10/2021	680081	PAG BOLETO	1.253,00 D	2.968,27 D
11/10/2021	111404	TEV MESM T	1.228,30 D	4.196,57 D
11/10/2021	000140	TR TEV IBC	1,20 D	4.197,77 D
11/10/2021	727220	RESG AUTOM	4.197,77 C	0,00 C
14/10/2021	140855	TEV MESM T	29.587,60 D	29.587,60 D

14/10/2021	000140	TR TEV IBC	1,20 D	29.588,80 D
14/10/2021	727220	RESG AUTOM	29.588,80 C	0,00 C
15/10/2021	093492	PAG BOLETO	877,25 D	877,25 D
15/10/2021	150919	TEV MESM T	4.950,00 D	5.827,25 D
15/10/2021	150919	TEV MESM T	6.440,03 D	12.267,28 D
15/10/2021	150919	ENVIO TEV	369,27 D	12.636,55 D
15/10/2021	151049	TEV MESM T	4.950,00 D	17.586,55 D
15/10/2021	151216	TEV MESM T	375,00 D	17.961,55 D
15/10/2021	000140	TR TEV IBC	1,20 D	17.962,75 D
15/10/2021	000140	TR TEV IBC	1,20 D	17.963,95 D
15/10/2021	000140	TR TEV IBC	1,20 D	17.965,15 D
15/10/2021	000140	TR TEV IBC	1,20 D	17.966,35 D
15/10/2021	000140	TR TEV IBC	1,20 D	17.967,55 D
15/10/2021	727220	RESG AUTOM	17.967,55 C	0,00 C
18/10/2021	181419	CRED TEV	1.415,59 C	1.415,59 C
18/10/2021	096983	PAG BOLETO	1.615,80 D	200,21 D
18/10/2021	943100	PAG FONE	90,00 D	290,21 D
18/10/2021	943676	PAG FONE	119,97 D	410,18 D
18/10/2021	727220	RESG AUTOM	410,18 C	0,00 C
19/10/2021	191146	ENVIO TEV	1.300,00 D	1.300,00 D
19/10/2021	000140	TR TEV IBC	1,20 D	1.301,20 D
19/10/2021	727220	RESG AUTOM	1.301,20 C	0,00 C
20/10/2021	087681	PAG BOLETO	419,90 D	419,90 D
20/10/2021	200908	TEV MESM T	480,00 D	899,90 D
20/10/2021	000140	TR TEV IBC	1,20 D	901,10 D
20/10/2021	727220	RESG AUTOM	901,10 C	0,00 C
21/10/2021	211028	CRED TEV	110,20 C	110,20 C
21/10/2021	000020	MANUT CAD	36,50 D	73,70 C
21/10/2021	990001	APL AUTOM	73,70 D	0,00 C
22/10/2021	093681	PAG BOLETO	301,20 D	301,20 D
22/10/2021	727220	RESG AUTOM	301,20 C	0,00 C
25/10/2021	002770	TEV MESM T	65,40 D	65,40 D
25/10/2021	002771	TEV MESM T	199,50 D	264,90 D
25/10/2021	002772	TEV MESM T	78,00 D	342,90 D
25/10/2021	006385	TEV MESM T	800,00 D	1.142,90 D
25/10/2021	006386	TEV MESM T	580,00 D	1.722,90 D
25/10/2021	000000	MANUT CTA	49,00 D	1.771,90 D
25/10/2021	000140	TR TEV IBC	1,20 D	1.773,10 D
25/10/2021	000140	TR TEV IBC	1,20 D	1.774,30 D
25/10/2021	000140	TR TEV IBC	1,20 D	1.775,50 D

25/10/2021	000140	TR TEV IBC	1,20 D	1.776,70 D
25/10/2021	000140	TR TEV IBC	1,20 D	1.777,90 D
25/10/2021	727220	RESG AUTOM	1.777,90 C	0,00 C
27/10/2021	089020	PAG BOLETO	691,96 D	691,96 D
27/10/2021	727220	RESG AUTOM	691,96 C	0,00 C
28/10/2021	002549	TEV MESM T	1.280,45 D	1.280,45 D
28/10/2021	002551	TEV MESM T	3.081,80 D	4.362,25 D
28/10/2021	002554	TEV MESM T	1.051,03 D	5.413,28 D
28/10/2021	002555	TEV MESM T	1.740,25 D	7.153,53 D
28/10/2021	002556	TEV MESM T	1.613,77 D	8.767,30 D
28/10/2021	002560	TEV MESM T	2.294,50 D	11.061,80 D
28/10/2021	002564	TEV MESM T	1.302,79 D	12.364,59 D
28/10/2021	002566	TEV MESM T	1.748,81 D	14.113,40 D
28/10/2021	002567	TEV MESM T	3.248,04 D	17.361,44 D
28/10/2021	002568	TEV MESM T	1.188,60 D	18.550,04 D
28/10/2021	002569	TEV MESM T	1.429,31 D	19.979,35 D
28/10/2021	002570	TEV MESM T	1.055,00 D	21.034,35 D
28/10/2021	002571	TEV MESM T	1.716,47 D	22.750,82 D
28/10/2021	002576	TEV MESM T	928,22 D	23.679,04 D
28/10/2021	002577	TEV MESM T	1.408,59 D	25.087,63 D
28/10/2021	002578	TEV MESM T	1.962,74 D	27.050,37 D
28/10/2021	002579	TEV MESM T	1.151,80 D	28.202,17 D
28/10/2021	002580	TEV MESM T	1.974,74 D	30.176,91 D
28/10/2021	002581	TEV MESM T	1.818,58 D	31.995,49 D
28/10/2021	002582	TEV MESM T	2.948,87 D	34.944,36 D
28/10/2021	002583	TEV MESM T	1.053,09 D	35.997,45 D
28/10/2021	002584	TEV MESM T	4.771,16 D	40.768,61 D
28/10/2021	002585	TEV MESM T	230,69 D	40.999,30 D
28/10/2021	002586	TEV MESM T	327,52 D	41.326,82 D
28/10/2021	002587	TEV MESM T	1.651,69 D	42.978,51 D
28/10/2021	002588	TEV MESM T	1.142,17 D	44.120,68 D
28/10/2021	002589	TEV MESM T	878,02 D	44.998,70 D
28/10/2021	002590	TEV MESM T	1.705,57 D	46.704,27 D
28/10/2021	002591	TEV MESM T	1.386,58 D	48.090,85 D
28/10/2021	002625	TEV MESM T	1.346,15 D	49.437,00 D
28/10/2021	002626	TEV MESM T	1.246,86 D	50.683,86 D
28/10/2021	002627	TEV MESM T	3.624,04 D	54.307,90 D
28/10/2021	280837	ENVIO PIX	262,00 D	54.569,90 D
28/10/2021	000140	TR TEV IBC	1,20 D	54.571,10 D
28/10/2021	000140	TR TEV IBC	1,20 D	54.572,30 D

28/10/2021	000140	TR TEV IBC	1,20 D	54.573,50 D
28/10/2021	000140	TR TEV IBC	1,20 D	54.574,70 D
28/10/2021	000140	TR TEV IBC	1,20 D	54.575,90 D
28/10/2021	000140	TR TEV IBC	1,20 D	54.577,10 D
28/10/2021	000140	TR TEV IBC	1,20 D	54.578,30 D
28/10/2021	000140	TR TEV IBC	1,20 D	54.579,50 D
28/10/2021	000140	TR TEV IBC	1,20 D	54.580,70 D
28/10/2021	000140	TR TEV IBC	1,20 D	54.581,90 D
28/10/2021	000140	TR TEV IBC	1,20 D	54.583,10 D
28/10/2021	000140	TR TEV IBC	1,20 D	54.584,30 D
28/10/2021	000140	TR TEV IBC	1,20 D	54.585,50 D
28/10/2021	000140	TR TEV IBC	1,20 D	54.586,70 D
28/10/2021	000140	TR TEV IBC	1,20 D	54.587,90 D
28/10/2021	000140	TR TEV IBC	1,20 D	54.589,10 D
28/10/2021	000140	TR TEV IBC	1,20 D	54.590,30 D
28/10/2021	000140	TR TEV IBC	1,20 D	54.591,50 D
28/10/2021	000140	TR TEV IBC	1,20 D	54.592,70 D
28/10/2021	000140	TR TEV IBC	1,20 D	54.593,90 D
28/10/2021	000140	TR TEV IBC	1,20 D	54.595,10 D
28/10/2021	000140	TR TEV IBC	1,20 D	54.596,30 D
28/10/2021	000140	TR TEV IBC	1,20 D	54.597,50 D
28/10/2021	000140	TR TEV IBC	1,20 D	54.598,70 D
28/10/2021	000140	TR TEV IBC	1,20 D	54.599,90 D
28/10/2021	000140	TR TEV IBC	1,20 D	54.601,10 D
28/10/2021	000140	TR TEV IBC	1,20 D	54.602,30 D
28/10/2021	000140	TR TEV IBC	1,20 D	54.603,50 D
28/10/2021	000140	TR TEV IBC	1,20 D	54.604,70 D
28/10/2021	000140	TR TEV IBC	1,20 D	54.605,90 D
28/10/2021	000140	TR TEV IBC	1,20 D	54.607,10 D
28/10/2021	000140	TR TEV IBC	1,20 D	54.608,30 D
28/10/2021	727220	RESG AUTOM	54.608,30 C	0,00 C
29/10/2021	290923	TEV MESM T	5.001,79 D	5.001,79 D
29/10/2021	000140	TR TEV IBC	1,20 D	5.002,99 D
29/10/2021	727220	RESG AUTOM	5.002,99 C	0,00 C

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