



Extrato por período

Cliente: SOS SERVICO DE OBRAS SOCIAIS

Conta: 0316 | 003 | 00003775-6

Data: 05/11/2021 - 09:34

Mês: Outubro/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
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
01/10/2021	144365	PAG BOLETO	348,00 D	348,00 D
01/10/2021	145030	PAG BOLETO	370,46 D	718,46 D
01/10/2021	195657	PG LUZ/GAS	1.171,79 D	1.890,25 D
01/10/2021	011030	ENVIO TEV	400,00 D	2.290,25 D
01/10/2021	000140	TR TEV IBC	1,20 D	2.291,45 D
01/10/2021	727220	RESG AUTOM	2.291,45 C	0,00 C
04/10/2021	611060	PAG BOLETO	1.095,60 D	1.095,60 D
04/10/2021	614971	PAG BOLETO	174,90 D	1.270,50 D
04/10/2021	616926	PAG BOLETO	324,45 D	1.594,95 D
04/10/2021	621939	PAG BOLETO	434,30 D	2.029,25 D
04/10/2021	727220	RESG AUTOM	2.029,25 C	0,00 C
07/10/2021	404105	PAG BOLETO	583,54 D	583,54 D
07/10/2021	727220	RESG AUTOM	583,54 C	0,00 C
08/10/2021	472716	PAG BOLETO	181,12 D	181,12 D
08/10/2021	727220	RESG AUTOM	181,12 C	0,00 C
11/10/2021	686875	PAG BOLETO	1.372,93 D	1.372,93 D
11/10/2021	688338	PAG BOLETO	820,00 D	2.192,93 D
11/10/2021	689868	PAG BOLETO	444,20 D	2.637,13 D
11/10/2021	692373	PAG BOLETO	386,59 D	3.023,72 D
11/10/2021	727220	RESG AUTOM	3.023,72 C	0,00 C
14/10/2021	140834	ENVIO TEV	76,52 D	76,52 D
14/10/2021	000140	TR TEV IBC	1,20 D	77,72 D
14/10/2021	727220	RESG AUTOM	77,72 C	0,00 C
20/10/2021	201126	CRED TEV	90.254,10 C	90.254,10 C
20/10/2021	011477	TEV MESM T	700,00 D	89.554,10 C
20/10/2021	011479	TEV MESM T	1.267,46 D	88.286,64 C

20/10/2021	011481	TEV MESM T	865,54 D	87.421,10 C
20/10/2021	011482	TEV MESM T	3.231,11 D	84.189,99 C
20/10/2021	011483	TEV MESM T	276,92 D	83.913,07 C
20/10/2021	011484	TEV MESM T	5.581,86 D	78.331,21 C
20/10/2021	011485	TEV MESM T	342,29 D	77.988,92 C
20/10/2021	011489	TEV MESM T	300,00 D	77.688,92 C
20/10/2021	011490	TEV MESM T	406,15 D	77.282,77 C
20/10/2021	011492	TEV MESM T	23,00 D	77.259,77 C
20/10/2021	011502	TEV MESM T	19.027,59 D	58.232,18 C
20/10/2021	011503	TEV MESM T	264,00 D	57.968,18 C
20/10/2021	011504	TEV MESM T	2.130,00 D	55.838,18 C
20/10/2021	011505	TEV MESM T	15,78 D	55.822,40 C
20/10/2021	000020	MANUT CAD	36,50 D	55.785,90 C
20/10/2021	000140	TR TEV IBC	1,20 D	55.784,70 C
20/10/2021	000140	TR TEV IBC	1,20 D	55.783,50 C
20/10/2021	000140	TR TEV IBC	1,20 D	55.782,30 C
20/10/2021	000140	TR TEV IBC	1,20 D	55.781,10 C
20/10/2021	000140	TR TEV IBC	1,20 D	55.779,90 C
20/10/2021	000140	TR TEV IBC	1,20 D	55.778,70 C
20/10/2021	000140	TR TEV IBC	1,20 D	55.777,50 C
20/10/2021	000140	TR TEV IBC	1,20 D	55.776,30 C
20/10/2021	000140	TR TEV IBC	1,20 D	55.775,10 C
20/10/2021	000140	TR TEV IBC	1,20 D	55.773,90 C
20/10/2021	000140	TR TEV IBC	1,20 D	55.772,70 C
20/10/2021	000140	TR TEV IBC	1,20 D	55.771,50 C
20/10/2021	000140	TR TEV IBC	1,20 D	55.770,30 C
20/10/2021	000140	TR TEV IBC	1,20 D	55.769,10 C
20/10/2021	990001	APL AUTOM	55.769,10 D	0,00 C
21/10/2021	211345	CRED TEV	122,20 C	122,20 C
21/10/2021	705741	PAG FONE	133,13 D	10,93 D
21/10/2021	001518	TEV MESM T	3.717,00 D	3.727,93 D
21/10/2021	001519	TEV MESM T	307,40 D	4.035,33 D
21/10/2021	001520	TEV MESM T	845,70 D	4.881,03 D
21/10/2021	000140	TR TEV IBC	1,20 D	4.882,23 D
21/10/2021	000140	TR TEV IBC	1,20 D	4.883,43 D
21/10/2021	000140	TR TEV IBC	1,20 D	4.884,63 D
21/10/2021	727220	RESG AUTOM	4.884,63 C	0,00 C
22/10/2021	094538	PAG BOLETO	343,48 D	343,48 D
22/10/2021	727220	RESG AUTOM	343,48 C	0,00 C
25/10/2021	164975	PAG BOLETO	730,00 D	730,00 D

25/10/2021	166752	PAG BOLETO	1.517,35 D	2.247,35 D
25/10/2021	276903	PAG FONE	162,51 D	2.409,86 D
25/10/2021	384885	PAG BOLETO	283,02 D	2.692,88 D
25/10/2021	000000	MANUT CTA	49,00 D	2.741,88 D
25/10/2021	727220	RESG AUTOM	2.741,88 C	0,00 C
26/10/2021	261218	CRED TEV	3.717,00 C	3.717,00 C
26/10/2021	261225	CRED TEV	117,05 C	3.834,05 C
26/10/2021	174837	PAG BOLETO	221,20 D	3.612,85 C
26/10/2021	002839	TEV MESM T	300,00 D	3.312,85 C
26/10/2021	002841	TEV MESM T	845,71 D	2.467,14 C
26/10/2021	002842	TEV MESM T	307,40 D	2.159,74 C
26/10/2021	261225	ENVIO PIX	30,00 D	2.129,74 C
26/10/2021	000140	TR TEV IBC	1,20 D	2.128,54 C
26/10/2021	000140	TR TEV IBC	1,20 D	2.127,34 C
26/10/2021	000140	TR TEV IBC	1,20 D	2.126,14 C
26/10/2021	990001	APL AUTOM	2.126,14 D	0,00 C
27/10/2021	271014	TEV MESM T	6.440,30 D	6.440,30 D
27/10/2021	000140	TR TEV IBC	1,20 D	6.441,50 D
27/10/2021	727220	RESG AUTOM	6.441,50 C	0,00 C
28/10/2021	839014	PG LUZ/GAS	779,97 D	779,97 D
28/10/2021	001734	TEV MESM T	1.889,07 D	2.669,04 D
28/10/2021	001735	TEV MESM T	1.204,16 D	3.873,20 D
28/10/2021	001739	TEV MESM T	1.248,23 D	5.121,43 D
28/10/2021	001740	TEV MESM T	1.889,28 D	7.010,71 D
28/10/2021	001741	TEV MESM T	1.040,96 D	8.051,67 D
28/10/2021	001742	TEV MESM T	2.630,41 D	10.682,08 D
28/10/2021	001743	TEV MESM T	1.276,71 D	11.958,79 D
28/10/2021	001744	TEV MESM T	1.315,06 D	13.273,85 D
28/10/2021	001745	TEV MESM T	1.221,50 D	14.495,35 D
28/10/2021	001746	TEV MESM T	1.004,06 D	15.499,41 D
28/10/2021	001747	TEV MESM T	1.409,76 D	16.909,17 D
28/10/2021	001748	TEV MESM T	982,49 D	17.891,66 D
28/10/2021	001749	TEV MESM T	2.337,94 D	20.229,60 D
28/10/2021	001751	TEV MESM T	999,96 D	21.229,56 D
28/10/2021	001753	TEV MESM T	1.186,78 D	22.416,34 D
28/10/2021	001754	TEV MESM T	1.682,82 D	24.099,16 D
28/10/2021	001755	TEV MESM T	4.124,38 D	28.223,54 D
28/10/2021	001756	TEV MESM T	3.041,60 D	31.265,14 D
28/10/2021	001757	TEV MESM T	2.104,93 D	33.370,07 D
28/10/2021	001758	TEV MESM T	2.169,58 D	35.539,65 D

28/10/2021	001759	TEV MESM T	1.606,69 D	37.146,34 D
28/10/2021	000140	TR TEV IBC	1,20 D	37.147,54 D
28/10/2021	000140	TR TEV IBC	1,20 D	37.148,74 D
28/10/2021	000140	TR TEV IBC	1,20 D	37.149,94 D
28/10/2021	000140	TR TEV IBC	1,20 D	37.151,14 D
28/10/2021	000140	TR TEV IBC	1,20 D	37.152,34 D
28/10/2021	000140	TR TEV IBC	1,20 D	37.153,54 D
28/10/2021	000140	TR TEV IBC	1,20 D	37.154,74 D
28/10/2021	000140	TR TEV IBC	1,20 D	37.155,94 D
28/10/2021	000140	TR TEV IBC	1,20 D	37.157,14 D
28/10/2021	000140	TR TEV IBC	1,20 D	37.158,34 D
28/10/2021	000140	TR TEV IBC	1,20 D	37.159,54 D
28/10/2021	000140	TR TEV IBC	1,20 D	37.160,74 D
28/10/2021	000140	TR TEV IBC	1,20 D	37.161,94 D
28/10/2021	000140	TR TEV IBC	1,20 D	37.163,14 D
28/10/2021	000140	TR TEV IBC	1,20 D	37.164,34 D
28/10/2021	000140	TR TEV IBC	1,20 D	37.165,54 D
28/10/2021	000140	TR TEV IBC	1,20 D	37.166,74 D
28/10/2021	000140	TR TEV IBC	1,20 D	37.167,94 D
28/10/2021	000140	TR TEV IBC	1,20 D	37.169,14 D
28/10/2021	000140	TR TEV IBC	1,20 D	37.170,34 D
28/10/2021	000140	TR TEV IBC	1,20 D	37.171,54 D
28/10/2021	727220	RESG AUTOM	37.171,54 C	0,00 C
29/10/2021	074253	PAG BOLETO	208,80 D	208,80 D
29/10/2021	727220	RESG AUTOM	208,80 C	0,00 C

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