



Extrato por período

Cliente: SOS SERVICO DE OBRAS SOCIAIS

Conta: 0316 | 003 | 00003775-6

Data: 20/12/2021 - 09:48

Mês: Novembro/2021

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
01/11/2021	291199	PAG BOLETO	1.221,36 D	1.221,36 D
01/11/2021	295195	PAG BOLETO	30,00 D	1.251,36 D
01/11/2021	298575	PAG BOLETO	696,00 D	1.947,36 D
01/11/2021	584413	DEB P FGTS	4.157,06 D	6.104,42 D
01/11/2021	727220	RESG AUTOM	6.104,42 C	0,00 C
10/11/2021	150957	ENVIO TED	160,85 D	160,85 D
10/11/2021	150957	DOC/TED INTERNET	10,45 D	171,30 D
10/11/2021	727220	RESG AUTOM	171,30 C	0,00 C
11/11/2021	110937	CRED TEV	138,30 C	138,30 C
11/11/2021	990001	APL AUTOM	138,30 D	0,00 C
17/11/2021	568125	PAG FONE	124,44 D	124,44 D
17/11/2021	727220	RESG AUTOM	124,44 C	0,00 C
22/11/2021	221202	CRED TEV	90.254,10 C	90.254,10 C
22/11/2021	010974	TEV MESM T	185,08 D	90.069,02 C
22/11/2021	010980	TEV MESM T	5.581,86 D	84.487,16 C
22/11/2021	010981	TEV MESM T	588,40 D	83.898,76 C
22/11/2021	010982	TEV MESM T	905,00 D	82.993,76 C
22/11/2021	010983	TEV MESM T	444,20 D	82.549,56 C
22/11/2021	010984	TEV MESM T	2.130,00 D	80.419,56 C
22/11/2021	010987	TEV MESM T	1.077,91 D	79.341,65 C
22/11/2021	010988	TEV MESM T	186,03 D	79.155,62 C
22/11/2021	010990	TEV MESM T	18.794,39 D	60.361,23 C
22/11/2021	010991	TEV MESM T	686,99 D	59.674,24 C
22/11/2021	010992	TEV MESM T	1.590,52 D	58.083,72 C
22/11/2021	010993	TEV MESM T	700,00 D	57.383,72 C
22/11/2021	010996	TEV MESM T	300,00 D	57.083,72 C
22/11/2021	010999	TEV MESM T	305,29 D	56.778,43 C

22/11/2021	011000	TEV MESM T	197,59 D	56.580,84 C
22/11/2021	011001	TEV MESM T	204,00 D	56.376,84 C
22/11/2021	011003	TEV MESM T	3.363,00 D	53.013,84 C
22/11/2021	011005	TEV MESM T	119,80 D	52.894,04 C
22/11/2021	012669	TEV MESM T	250,00 D	52.644,04 C
22/11/2021	012678	TEV MESM T	820,25 D	51.823,79 C
22/11/2021	012679	TEV MESM T	453,48 D	51.370,31 C
22/11/2021	012680	TEV MESM T	1.291,96 D	50.078,35 C
22/11/2021	012681	TEV MESM T	400,00 D	49.678,35 C
22/11/2021	012682	TEV MESM T	1.351,49 D	48.326,86 C
22/11/2021	012683	TEV MESM T	341,67 D	47.985,19 C
22/11/2021	000140	TR TEV IBC	1,20 D	47.983,99 C
22/11/2021	000140	TR TEV IBC	1,20 D	47.982,79 C
22/11/2021	000140	TR TEV IBC	1,20 D	47.981,59 C
22/11/2021	000140	TR TEV IBC	1,20 D	47.980,39 C
22/11/2021	000140	TR TEV IBC	1,20 D	47.979,19 C
22/11/2021	000140	TR TEV IBC	1,20 D	47.977,99 C
22/11/2021	000140	TR TEV IBC	1,20 D	47.976,79 C
22/11/2021	000140	TR TEV IBC	1,20 D	47.975,59 C
22/11/2021	000140	TR TEV IBC	1,20 D	47.974,39 C
22/11/2021	000140	TR TEV IBC	1,20 D	47.973,19 C
22/11/2021	000140	TR TEV IBC	1,20 D	47.971,99 C
22/11/2021	000140	TR TEV IBC	1,20 D	47.970,79 C
22/11/2021	000140	TR TEV IBC	1,20 D	47.969,59 C
22/11/2021	000140	TR TEV IBC	1,20 D	47.968,39 C
22/11/2021	000140	TR TEV IBC	1,20 D	47.967,19 C
22/11/2021	000140	TR TEV IBC	1,20 D	47.965,99 C
22/11/2021	000140	TR TEV IBC	1,20 D	47.964,79 C
22/11/2021	000140	TR TEV IBC	1,20 D	47.963,59 C
22/11/2021	000140	TR TEV IBC	1,20 D	47.962,39 C
22/11/2021	000140	TR TEV IBC	1,20 D	47.961,19 C
22/11/2021	000140	TR TEV IBC	1,20 D	47.959,99 C
22/11/2021	000140	TR TEV IBC	1,20 D	47.958,79 C
22/11/2021	000140	TR TEV IBC	1,20 D	47.957,59 C
22/11/2021	000140	TR TEV IBC	1,20 D	47.956,39 C
22/11/2021	000140	TR TEV IBC	1,20 D	47.955,19 C
22/11/2021	990001	APL AUTOM	47.955,19 D	0,00 C
23/11/2021	004587	TEV MESM T	654,47 D	654,47 D
23/11/2021	004589	TEV MESM T	3.381,65 D	4.036,12 D

23/11/2021	004590	TEV MESM T	715,80 D	4.751,92 D
23/11/2021	004591	TEV MESM T	992,14 D	5.744,06 D
23/11/2021	004592	TEV MESM T	996,76 D	6.740,82 D
23/11/2021	004593	TEV MESM T	344,00 D	7.084,82 D
23/11/2021	004594	TEV MESM T	325,52 D	7.410,34 D
23/11/2021	004595	TEV MESM T	2.168,44 D	9.578,78 D
23/11/2021	004596	TEV MESM T	764,34 D	10.343,12 D
23/11/2021	004597	TEV MESM T	882,63 D	11.225,75 D
23/11/2021	004598	TEV MESM T	282,66 D	11.508,41 D
23/11/2021	004599	TEV MESM T	585,92 D	12.094,33 D
23/11/2021	004601	TEV MESM T	2.277,49 D	14.371,82 D
23/11/2021	004602	TEV MESM T	1.327,34 D	15.699,16 D
23/11/2021	004604	TEV MESM T	258,81 D	15.957,97 D
23/11/2021	004605	TEV MESM T	776,94 D	16.734,91 D
23/11/2021	004606	TEV MESM T	1.280,47 D	18.015,38 D
23/11/2021	004607	TEV MESM T	121,95 D	18.137,33 D
23/11/2021	004610	TEV MESM T	211,19 D	18.348,52 D
23/11/2021	000140	TR TEV IBC	1,20 D	18.349,72 D
23/11/2021	000140	TR TEV IBC	1,20 D	18.350,92 D
23/11/2021	000140	TR TEV IBC	1,20 D	18.352,12 D
23/11/2021	000140	TR TEV IBC	1,20 D	18.353,32 D
23/11/2021	000140	TR TEV IBC	1,20 D	18.354,52 D
23/11/2021	000140	TR TEV IBC	1,20 D	18.355,72 D
23/11/2021	000140	TR TEV IBC	1,20 D	18.356,92 D
23/11/2021	000140	TR TEV IBC	1,20 D	18.358,12 D
23/11/2021	000140	TR TEV IBC	1,20 D	18.359,32 D
23/11/2021	000140	TR TEV IBC	1,20 D	18.360,52 D
23/11/2021	000140	TR TEV IBC	1,20 D	18.361,72 D
23/11/2021	000140	TR TEV IBC	1,20 D	18.362,92 D
23/11/2021	000140	TR TEV IBC	1,20 D	18.364,12 D
23/11/2021	000140	TR TEV IBC	1,20 D	18.365,32 D
23/11/2021	000140	TR TEV IBC	1,20 D	18.366,52 D
23/11/2021	000140	TR TEV IBC	1,20 D	18.367,72 D
23/11/2021	000140	TR TEV IBC	1,20 D	18.368,92 D
23/11/2021	000140	TR TEV IBC	1,20 D	18.370,12 D
23/11/2021	000140	TR TEV IBC	1,20 D	18.371,32 D
23/11/2021	727220	RESG AUTOM	18.371,32 C	0,00 C
25/11/2021	182137	PAG BOLETO	207,59 D	207,59 D
25/11/2021	576233	PAG FONE	161,64 D	369,23 D

25/11/2021	000000	MANUT CTA	49,00 D	418,23 D
25/11/2021	727220	RESG AUTOM	418,23 C	0,00 C
29/11/2021	475435	PAG BOLETO	141,62 D	141,62 D
29/11/2021	727220	RESG AUTOM	141,62 C	0,00 C
30/11/2021	000095	TEV MESM T	1.166,02 D	1.166,02 D
30/11/2021	000096	TEV MESM T	1.518,69 D	2.684,71 D
30/11/2021	000097	TEV MESM T	1.321,45 D	4.006,16 D
30/11/2021	000098	TEV MESM T	1.355,68 D	5.361,84 D
30/11/2021	000099	TEV MESM T	1.420,99 D	6.782,83 D
30/11/2021	000100	TEV MESM T	1.670,31 D	8.453,14 D
30/11/2021	000101	TEV MESM T	1.566,95 D	10.020,09 D
30/11/2021	000102	TEV MESM T	1.098,72 D	11.118,81 D
30/11/2021	000103	TEV MESM T	2.545,56 D	13.664,37 D
30/11/2021	000104	TEV MESM T	1.951,56 D	15.615,93 D
30/11/2021	000105	TEV MESM T	2.356,38 D	17.972,31 D
30/11/2021	000106	TEV MESM T	957,96 D	18.930,27 D
30/11/2021	000107	TEV MESM T	2.182,06 D	21.112,33 D
30/11/2021	000109	TEV MESM T	1.815,07 D	22.927,40 D
30/11/2021	000110	TEV MESM T	4.124,38 D	27.051,78 D
30/11/2021	000111	TEV MESM T	1.860,04 D	28.911,82 D
30/11/2021	000140	TR TEV IBC	1,20 D	28.913,02 D
30/11/2021	000140	TR TEV IBC	1,20 D	28.914,22 D
30/11/2021	000140	TR TEV IBC	1,20 D	28.915,42 D
30/11/2021	000140	TR TEV IBC	1,20 D	28.916,62 D
30/11/2021	000140	TR TEV IBC	1,20 D	28.917,82 D
30/11/2021	000140	TR TEV IBC	1,20 D	28.919,02 D
30/11/2021	000140	TR TEV IBC	1,20 D	28.920,22 D
30/11/2021	000140	TR TEV IBC	1,20 D	28.921,42 D
30/11/2021	000140	TR TEV IBC	1,20 D	28.922,62 D
30/11/2021	000140	TR TEV IBC	1,20 D	28.923,82 D
30/11/2021	000140	TR TEV IBC	1,20 D	28.925,02 D
30/11/2021	000140	TR TEV IBC	1,20 D	28.926,22 D
30/11/2021	000140	TR TEV IBC	1,20 D	28.927,42 D
30/11/2021	000140	TR TEV IBC	1,20 D	28.928,62 D
30/11/2021	000140	TR TEV IBC	1,20 D	28.929,82 D
30/11/2021	000140	TR TEV IBC	1,20 D	28.931,02 D
30/11/2021	727220	RESG AUTOM	28.931,02 C	0,00 C

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SAC CAIXA: 0800 726 0101

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