



## Extrato por período

Cliente: SIND DOS ENGENHEIROS ACRE

Conta: 2278 | 003 | 00000732-6

Data: 13/09/2021 - 12:10

Mês: Agosto/2021

Período: 1 - 31

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	12.893,96 C
02/08/2021	267712	CX PROGRAM	248,00 C	13.141,96 C
02/08/2021	000001	CRED TED	4.402,00 C	17.543,96 C
02/08/2021	000001	CRED TED	62,00 C	17.605,96 C
02/08/2021	471104	PAG DARF	<u>13,00 D</u>	17.592,96 C
02/08/2021	573978	DEB P FGTS	<u>104,00 D</u>	17.488,96 C
02/08/2021	821622	PAG BOLETO	<u>1.100,00 D</u>	16.388,96 C
02/08/2021	842886	PAG BOLETO	<u>951,40 D</u>	15.437,56 C
02/08/2021	873859	PAG GPS	<u>432,01 D</u>	15.005,55 C
02/08/2021	020815	ENVIO PIX	<u>345,00 D</u>	14.660,55 C
02/08/2021	021439	ENVIO TEV	<u>1.199,50 D</u>	13.461,05 C
02/08/2021	021442	ENVIO PIX	<u>150,00 D</u>	13.311,05 C
04/08/2021	140279	ENVIO TED	<u>2.000,00 D</u>	11.311,05 C
04/08/2021	141246	ENVIO TED	<u>1.200,00 D</u>	10.111,05 C
04/08/2021	142684	ENVIO TED	<u>1.600,00 D</u>	8.511,05 C
04/08/2021	040910	ENVIO PIX	<u>1.800,00 D</u>	6.711,05 C
04/08/2021	141246	DOC/TED INTERNET	<u>10,45 D</u>	6.700,60 C
04/08/2021	142684	DOC/TED INTERNET	<u>10,45 D</u>	6.690,15 C
05/08/2021	051213	CRED PIX	62,00 C	6.752,15 C
05/08/2021	052157	CRED PIX	62,00 C	6.814,15 C
05/08/2021	513420	DEB P FGTS	<u>1.446,26 D</u>	5.367,89 C
05/08/2021	051248	ENVIO PIX	<u>200,00 D</u>	5.167,89 C
05/08/2021	051513	ENVIO PIX	<u>176,00 D</u>	4.991,89 C
05/08/2021	051548	ENVIO TEV	<u>3.993,19 D</u>	998,70 C
09/08/2021	082020	CRED PIX	62,00 C	1.060,70 C
09/08/2021	090918	ENVIO PIX	<u>150,00 D</u>	910,70 C
09/08/2021	092054	ENVIO TEV	<u>50,00 D</u>	860,70 C
10/08/2021	101136	ENVIO PIX	<u>250,55 D</u>	610,15 C

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10/08/2021	072021	DB CEST PJ	<u>69,00 D</u>	541,15 C
12/08/2021	378581	PAG BOLETO	<u>317,61 D</u>	223,54 C
12/08/2021	857846	PG ORG GOV	<u>1.000,00 D</u>	776,46 D
12/08/2021	996362	PAG FONE	<u>178,07 D</u>	954,53 D
12/08/2021	121050	ENVIO PIX	<u>625,00 D</u>	1.579,53 D
12/08/2021	121051	ENVIO PIX	<u>625,00 D</u>	2.204,53 D
12/08/2021	121101	ENVIO PIX	<u>165,40 D</u>	2.369,93 D
12/08/2021	121649	ENVIO PIX	<u>14,00 D</u>	2.383,93 D
12/08/2021	727220	RESG AUTOM	2.383,93 C	0,00 C
13/08/2021	131501	ENVIO PIX	<u>28,35 D</u>	28,35 D
13/08/2021	727220	RESG AUTOM	28,35 C	0,00 C
16/08/2021	502478	CP PREPAGO	<u>20,00 D</u>	20,00 D
16/08/2021	727220	RESG AUTOM	20,00 C	0,00 C
19/08/2021	191254	CRED PIX	62,00 C	62,00 C
20/08/2021	201102	ENVIO PIX	<u>150,00 D</u>	88,00 D
20/08/2021	727220	RESG AUTOM	88,00 C	0,00 C
24/08/2021	000001	CRED TED	124,00 C	124,00 C
24/08/2021	000001	CRED TED	248,00 C	372,00 C
24/08/2021	000001	CRED TED	62,00 C	434,00 C
25/08/2021	267712	CX PROGRAM	186,00 C	620,00 C
25/08/2021	267712	CX PROGRAM	1.550,00 C	2.170,00 C
25/08/2021	000001	CRED TED	62,00 C	2.232,00 C
25/08/2021	251021	CRED PIX	62,00 C	2.294,00 C
25/08/2021	251436	CRED PIX	62,00 C	2.356,00 C
26/08/2021	000001	CRED TED	124,00 C	2.480,00 C
26/08/2021	000001	CRED TED	248,00 C	2.728,00 C
26/08/2021	261015	CRED PIX	62,00 C	2.790,00 C
26/08/2021	261034	ENVIO PIX	<u>150,00 D</u>	2.640,00 C
27/08/2021	271042	CRED PIX	62,00 C	2.702,00 C
30/08/2021	289657	CX PROGRAM	62,00 C	2.764,00 C
30/08/2021	000001	CRED TED	1.971,00 C	4.735,00 C
30/08/2021	168174	DEVOL TED	1.800,00 C	6.535,00 C
30/08/2021	301057	CRED PIX	62,00 C	6.597,00 C
30/08/2021	301133	CRED PIX	62,00 C	6.659,00 C
30/08/2021	301755	CRED PIX	62,00 C	6.721,00 C
30/08/2021	302101	CRED PIX	62,00 C	6.783,00 C
30/08/2021	000035	DOC ELET	62,00 C	6.845,00 C
30/08/2021	168174	ENVIO TED	<u>1.800,00 D</u>	5.045,00 C
30/08/2021	000000	ENVIO PIX	<u>240,00 D</u>	4.805,00 C

30/08/2021	301146	ENVIO PIX	450,36 D	4.354,64 C
30/08/2021	301214	ENVIO PIX	32,46 D	4.322,18 C
30/08/2021	301255	ENVIO PIX	277,19 D	4.044,99 C
30/08/2021	301334	ENVIO PIX	388,00 D	3.656,99 C
30/08/2021	301341	ENVIO PIX	240,00 D	3.416,99 C
30/08/2021	168174	DOC/TED INTERNET	10,45 D	3.406,54 C
31/08/2021	267712	CX PROGRAM	248,00 C	3.654,54 C
31/08/2021	000001	CRED TED	62,00 C	3.716,54 C
31/08/2021	000001	CRED TED	558,00 C	4.274,54 C
31/08/2021	000001	CRED TED	124,00 C	4.398,54 C
31/08/2021	000001	CRED TED	806,00 C	5.204,54 C
31/08/2021	000001	CRED TED	1.054,00 C	6.258,54 C
31/08/2021	000001	CRED TED	62,00 C	6.320,54 C
31/08/2021	000001	CRED TED	62,00 C	6.382,54 C
31/08/2021	000001	CRED TED	62,00 C	6.444,54 C
31/08/2021	000001	CRED TED	1.178,00 C	7.622,54 C
31/08/2021	000001	CRED TED	1.097,00 C	8.719,54 C
31/08/2021	000001	CRED TED	124,00 C	8.843,54 C
31/08/2021	000001	CRED TED	62,00 C	8.905,54 C
31/08/2021	000001	CRED TED	124,00 C	9.029,54 C
31/08/2021	000001	CRED TED	682,00 C	9.711,54 C
31/08/2021	000001	CRED TED	87,74 C	9.799,28 C
31/08/2021	000001	CRED TED	124,00 C	9.923,28 C
31/08/2021	000001	CRED TED	62,00 C	9.985,28 C
31/08/2021	000001	CRED TED	1.798,00 C	11.783,28 C
31/08/2021	000001	CRED TED	124,00 C	11.907,28 C
31/08/2021	000001	CRED TED	1.054,00 C	12.961,28 C
31/08/2021	000001	CRED TED	1.302,00 C	14.263,28 C
31/08/2021	000001	CRED TED	62,00 C	14.325,28 C
31/08/2021	000001	CRED TED	62,00 C	14.387,28 C
31/08/2021	000001	CRED TED	2.914,00 C	17.301,28 C
31/08/2021	000001	CRED TED	62,00 C	17.363,28 C
31/08/2021	000001	CRED TED	62,00 C	17.425,28 C
31/08/2021	000001	CRED TED	744,00 C	18.169,28 C
31/08/2021	000001	CRED TED	186,00 C	18.355,28 C
31/08/2021	000001	CRED TED	62,00 C	18.417,28 C
31/08/2021	000001	CRED TED	62,00 C	18.479,28 C
31/08/2021	000001	CRED TED	124,00 C	18.603,28 C

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