



Extrato por período

Cliente: SIND DOS ENGENHEIROS ACRE

Conta: 2278 | 003 | 00000732-6

Data: 13/09/2021 - 12:30

Mês: Julho/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/07/2021	000001	CRED TED	4.402,00 C	19.786,22 C
01/07/2021	000001	CRED TED	62,00 C	19.848,22 C
01/07/2021	011904	CRED PIX	62,00 C	19.910,22 C
02/07/2021	194400	ENVIO TED	2.000,00 D	17.910,22 C
02/07/2021	021507	ENVIO TEV	1.199,50 D	16.710,72 C
02/07/2021	021540	ENVIO PIX	600,00 D	16.110,72 C
05/07/2021	134225	PAG BOLETO	1.100,00 D	15.010,72 C
05/07/2021	351903	PAG BOLETO	163,23 D	14.847,49 C
05/07/2021	466653	PAG DARF	13,00 D	14.834,49 C
05/07/2021	561241	DEB P FGTS	104,00 D	14.730,49 C
05/07/2021	860720	PAG GPS	432,01 D	14.298,48 C
05/07/2021	113890	ENVIO TED	1.200,00 D	13.098,48 C
05/07/2021	031001	ENVIO PIX	500,00 D	12.598,48 C
05/07/2021	051047	ENVIO PIX	1.800,00 D	10.798,48 C
05/07/2021	051120	ENVIO PIX	1.600,00 D	9.198,48 C
05/07/2021	051122	ENVIO PIX	1.500,00 D	7.698,48 C
05/07/2021	051834	ENVIO PIX	150,00 D	7.548,48 C
05/07/2021	113890	DOC/TED INTERNET	10,45 D	7.538,03 C
06/07/2021	061115	CRED PIX	62,00 C	7.600,03 C
07/07/2021	071114	CRED PIX	62,00 C	7.662,03 C
07/07/2021	071713	ENVIO PIX	2.038,00 D	5.624,03 C
08/07/2021	627457	PAG BOLETO	100,00 D	5.524,03 C
08/07/2021	081646	ENVIO PIX	270,00 D	5.254,03 C
09/07/2021	091548	ENVIO PIX	256,00 D	4.998,03 C
09/07/2021	091731	ENVIO PIX	260,00 D	4.738,03 C
09/07/2021	091757	ENVIO PIX	44,99 D	4.693,04 C
09/07/2021	091822	ENVIO PIX	47,48 D	4.645,56 C
09/07/2021	092015	ENVIO PIX	150,00 D	4.495,56 C

09/07/2021	092018	ENVIO PIX	180,00 D	4.315,56 C
12/07/2021	474480	PAG FONE	169,92 D	4.145,64 C
12/07/2021	000000	ENVIO PIX	87,00 D	4.058,64 C
12/07/2021	000000	ENVIO PIX	50,00 D	4.008,64 C
12/07/2021	121304	ENVIO PIX	250,00 D	3.758,64 C
12/07/2021	121614	ENVIO PIX	500,00 D	3.258,64 C
12/07/2021	121616	ENVIO PIX	59,36 D	3.199,28 C
12/07/2021	121851	ENVIO PIX	33,00 D	3.166,28 C
12/07/2021	062021	DB CEST PJ	69,00 D	3.097,28 C
13/07/2021	858954	PAG GPS	2.373,87 D	723,41 C
13/07/2021	131849	ENVIO PIX	33,00 D	690,41 C
14/07/2021	140920	ENVIO PIX	1.500,00 D	809,59 D
14/07/2021	141820	ENVIO PIX	150,00 D	959,59 D
14/07/2021	142107	ENVIO PIX	45,00 D	1.004,59 D
14/07/2021	727220	RESG AUTOM	1.004,59 C	0,00 C
15/07/2021	152048	CRED PIX	62,00 C	62,00 C
15/07/2021	151922	ENVIO PIX	50,00 D	12,00 C
15/07/2021	152339	ENVIO PIX	150,00 D	138,00 D
15/07/2021	727220	RESG AUTOM	138,00 C	0,00 C
16/07/2021	161414	ENVIO PIX	1.500,00 D	1.500,00 D
16/07/2021	161732	ENVIO PIX	890,00 D	2.390,00 D
16/07/2021	162200	ENVIO PIX	256,00 D	2.646,00 D
16/07/2021	727220	RESG AUTOM	2.646,00 C	0,00 C
20/07/2021	168694	ENVIO TED	1.800,00 D	1.800,00 D
20/07/2021	201127	ENVIO PIX	56,00 D	1.856,00 D
20/07/2021	201228	ENVIO PIX	150,00 D	2.006,00 D
20/07/2021	168694	DOC/TED INTERNET	10,45 D	2.016,45 D
20/07/2021	727220	RESG AUTOM	2.016,45 C	0,00 C
22/07/2021	267712	CX PROGRAM	186,00 C	186,00 C
22/07/2021	267712	CX PROGRAM	1.550,00 C	1.736,00 C
22/07/2021	431952	PG ORG GOV	20,00 D	1.716,00 C
23/07/2021	267712	CX PROGRAM	62,00 C	1.778,00 C
23/07/2021	231152	CRED PIX	62,00 C	1.840,00 C
23/07/2021	231515	ENVIO PIX	199,90 D	1.640,10 C
26/07/2021	000001	CRED TED	806,00 C	2.446,10 C
26/07/2021	000001	CRED TED	62,00 C	2.508,10 C
26/07/2021	000001	CRED TED	1.054,00 C	3.562,10 C
26/07/2021	000001	CRED TED	1.240,00 C	4.802,10 C
26/07/2021	000001	CRED TED	62,00 C	4.864,10 C

26/07/2021	000001	CRED TED	124,00 C	4.988,10 C
26/07/2021	000001	CRED TED	1.798,00 C	6.786,10 C
26/07/2021	000001	CRED TED	124,00 C	6.910,10 C
26/07/2021	000001	CRED TED	2.976,00 C	9.886,10 C
26/07/2021	000001	CRED TED	62,00 C	9.948,10 C
26/07/2021	000001	CRED TED	62,00 C	10.010,10 C
26/07/2021	000001	CRED TED	87,74 C	10.097,84 C
26/07/2021	000001	CRED TED	992,00 C	11.089,84 C
26/07/2021	000001	CRED TED	682,00 C	11.771,84 C
26/07/2021	000001	CRED TED	62,00 C	11.833,84 C
26/07/2021	000001	CRED TED	62,00 C	11.895,84 C
26/07/2021	000001	CRED TED	124,00 C	12.019,84 C
26/07/2021	000001	CRED TED	62,00 C	12.081,84 C
26/07/2021	000001	CRED TED	1.302,00 C	13.383,84 C
26/07/2021	000001	CRED TED	1.097,00 C	14.480,84 C
26/07/2021	000001	CRED TED	62,00 C	14.542,84 C
26/07/2021	000001	CRED TED	806,00 C	15.348,84 C
26/07/2021	000001	CRED TED	124,00 C	15.472,84 C
26/07/2021	000001	CRED TED	248,00 C	15.720,84 C
26/07/2021	000001	CRED TED	62,00 C	15.782,84 C
26/07/2021	000001	CRED TED	124,00 C	15.906,84 C
26/07/2021	000001	CRED TED	62,00 C	15.968,84 C
26/07/2021	000001	CRED TED	124,00 C	16.092,84 C
26/07/2021	000001	CRED TED	558,00 C	16.650,84 C
26/07/2021	262307	CRED PIX	63,00 C	16.713,84 C
26/07/2021	261008	ENVIO PIX	150,00 D	16.563,84 C
27/07/2021	289657	CX PROGRAM	62,00 C	16.625,84 C
27/07/2021	000001	CRED TED	62,00 C	16.687,84 C
27/07/2021	144009	PAG FONE	169,92 D	16.517,92 C
28/07/2021	000001	CRED TED	248,00 C	16.765,92 C
29/07/2021	000001	CRED TED	124,00 C	16.889,92 C
29/07/2021	000001	CRED TED	62,00 C	16.951,92 C
29/07/2021	000001	CRED TED	186,00 C	17.137,92 C
29/07/2021	000001	CRED TED	62,00 C	17.199,92 C
29/07/2021	000001	CRED TED	124,00 C	17.323,92 C
30/07/2021	000001	CRED TED	1.971,00 C	19.294,92 C
30/07/2021	400010	DOC ELET	62,00 C	19.356,92 C
30/07/2021	261302	PG ORG GOV	518,57 D	18.838,35 C
30/07/2021	263394	PG ORG GOV	522,89 D	18.315,46 C

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InteRnet Banking—CAIXA

30/07/2021	461629	PAG BOLETO	2.851,50 D	15.463,96 C
30/07/2021	301156	ENVIO PIX	1.020,00 D	14.443,96 C
30/07/2021	301200	ENVIO PIX	1.500,00 D	12.943,96 C
30/07/2021	301521	ENVIO PIX	50,00 D	12.893,96 C

SAC CAIXA: 0800 726 0101
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