



Extrato por período

Cliente: SIND DOS ENGENHEIROS ACRE

Conta: 2278 | 003 | 00000732-6

Data: 20/12/2021 - 13:01

Mês: Novembro/2021

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	17.692,26 C
01/11/2021	000001	CRED TED	124,00 C	17.816,26 C
01/11/2021	000001	CRED TED	62,00 C	17.878,26 C
01/11/2021	000001	CRED TED	87,74 C	17.966,00 C
01/11/2021	000001	CRED TED	62,00 C	18.028,00 C
01/11/2021	000001	CRED TED	1.054,00 C	19.082,00 C
01/11/2021	000001	CRED TED	62,00 C	19.144,00 C
01/11/2021	000001	CRED TED	124,00 C	19.268,00 C
01/11/2021	000001	CRED TED	62,00 C	19.330,00 C
01/11/2021	000001	CRED TED	62,00 C	19.392,00 C
01/11/2021	000001	CRED TED	744,00 C	20.136,00 C
01/11/2021	000001	CRED TED	62,00 C	20.198,00 C
01/11/2021	000001	CRED TED	1.054,00 C	21.252,00 C
01/11/2021	000001	CRED TED	62,00 C	21.314,00 C
01/11/2021	000001	CRED TED	558,00 C	21.872,00 C
01/11/2021	000001	CRED TED	62,00 C	21.934,00 C
01/11/2021	000001	CRED TED	911,00 C	22.845,00 C
01/11/2021	000001	CRED TED	3.038,00 C	25.883,00 C
01/11/2021	000001	CRED TED	1.798,00 C	27.681,00 C
01/11/2021	000001	CRED TED	682,00 C	28.363,00 C
01/11/2021	000001	CRED TED	1.178,00 C	29.541,00 C
01/11/2021	000001	CRED TED	62,00 C	29.603,00 C
01/11/2021	000001	CRED TED	124,00 C	29.727,00 C
01/11/2021	000001	CRED TED	124,00 C	29.851,00 C
01/11/2021	000001	CRED TED	1.240,00 C	31.091,00 C
01/11/2021	000001	CRED TED	62,00 C	31.153,00 C
01/11/2021	000001	CRED TED	124,00 C	31.277,00 C
01/11/2021	000001	CRED TED	62,00 C	31.339,00 C

01/11/2021	000001	CRED TED	744,00 C	32.083,00 C
01/11/2021	300821	CRED PIX	62,00 C	32.145,00 C
03/11/2021	031133	CRED PIX	62,00 C	32.207,00 C
03/11/2021	311362	PAG BOLETO	<u>1.100,00 D</u> ✓	31.107,00 C
03/11/2021	345103	PAG BOLETO	<u>951,40 D</u> ✓	30.155,60 C
03/11/2021	413748	PAG DARF	<u>12,00 D</u> ✓	30.143,60 C
03/11/2021	517905	DEB P FGTS	<u>96,00 D</u> ✓	30.047,60 C
03/11/2021	154306	ENVIO TED	<u>1.200,00 D</u> ✓	28.847,60 C
03/11/2021	156534	ENVIO TED	<u>2.000,00 D</u> ✓	26.847,60 C
03/11/2021	031110	ENVIO PIX	<u>1.036,50 D</u> ✓	25.811,10 C
03/11/2021	031138	ENVIO PIX	<u>397,50 D</u> ✓	25.413,60 C
03/11/2021	031142	ENVIO PIX	<u>160,00 D</u> ✓	25.253,60 C
03/11/2021	031148	ENVIO PIX	<u>1.600,00 D</u> ✓	23.653,60 C
03/11/2021	031203	ENVIO PIX	<u>1.800,00 D</u> ✓	21.853,60 C
03/11/2021	156534	DOC/TED INTERNET	<u>10,45 D</u> ✓	21.843,15 C
04/11/2021	000001	CRED TED	62,00 C	21.905,15 C
04/11/2021	041018	CRED PIX	62,00 C	21.967,15 C
04/11/2021	041043	CRED PIX	62,00 C	22.029,15 C
04/11/2021	041056	CRED PIX	124,00 C	22.153,15 C
04/11/2021	448373	PG ORG GOV	<u>531,67 D</u> ✓	21.621,48 C
04/11/2021	450534	PG ORG GOV	<u>1.463,30 D</u> ✓	20.158,18 C
04/11/2021	041517	ENVIO PIX	<u>150,00 D</u> ✓	20.008,18 C
05/11/2021	000001	CRED TED	62,00 C	20.070,18 C
05/11/2021	000001	CRED TED	124,00 C	20.194,18 C
05/11/2021	000001	CRED TED	186,00 C	20.380,18 C
05/11/2021	000001	CRED TED	62,00 C	20.442,18 C
05/11/2021	051056	CRED PIX	62,00 C	20.504,18 C
05/11/2021	832671	PAG GPS	<u>426,39 D</u> ✓	20.077,79 C
09/11/2021	091258	ENVIO PIX	<u>42,00 D</u> ✓	20.035,79 C
10/11/2021	267497	PAG BOLETO	<u>1.800,00 D</u> ✓	18.235,79 C
10/11/2021	439853	PG PREFEIT	<u>1.317,66 D</u> ✓	16.918,13 C
10/11/2021	101806	ENVIO PIX	<u>37,00 D</u> ✓	16.881,13 C
10/11/2021	101846	ENVIO PIX	<u>150,00 D</u> ✓	16.731,13 C
10/11/2021	102021	DB CEST PJ	<u>69,00 D</u> ✓	16.662,13 C
17/11/2021	172331	ENVIO PIX	<u>240,00 D</u> ✓	16.422,13 C
17/11/2021	172331	ENVIO PIX	<u>200,00 D</u> ✓	16.222,13 C
19/11/2021	200220	PAG BOLETO	<u>1.531,99 D</u> ✓	14.690,14 C
22/11/2021	000001	CRED TED	1.550,00 C	16.240,14 C
22/11/2021	000001	CRED TED	62,00 C	16.302,14 C

23/11/2021	267712	CX PROGRAM	186,00 C	16.488,14 C
23/11/2021	137363	PAG BOLETO	<u>359,00 D</u> ✓	16.129,14 C
23/11/2021	140546	PAG BOLETO	<u>228,14 D</u> ✓	15.901,00 C
23/11/2021	232344	ENVIO PIX	<u>200,00 D</u> ✓	15.701,00 C
24/11/2021	000001	CRED TED	62,00 C	15.763,00 C
24/11/2021	242344	CRED PIX	62,00 C	15.825,00 C
24/11/2021	242344	CRED PIX	62,00 C	15.887,00 C
24/11/2021	242344	ENVIO PIX	<u>250,00 D</u> ✓ ADVENTISTA	15.637,00 C
25/11/2021	000001	CRED TED	248,00 C	15.885,00 C
25/11/2021	000001	CRED TED	124,00 C	16.009,00 C
25/11/2021	000001	CRED TED	62,00 C	16.071,00 C
25/11/2021	000001	CRED TED	62,00 C	16.133,00 C
25/11/2021	000001	CRED TED	124,00 C	16.257,00 C
25/11/2021	000001	CRED TED	248,00 C	16.505,00 C
25/11/2021	000001	CRED TED	62,00 C	16.567,00 C
25/11/2021	252338	ENVIO PIX	<u>200,00 D</u> ✓	16.367,00 C
26/11/2021	262344	CRED PIX	62,00 C	16.429,00 C
26/11/2021	262344	ENVIO PIX	<u>135,00 D</u> ✓	16.294,00 C
26/11/2021	262344	ENVIO PIX	<u>60,00 D</u> ✓	16.234,00 C
29/11/2021	292344	CRED PIX	62,00 C	16.296,00 C
29/11/2021	292344	CRED PIX	62,00 C	16.358,00 C
29/11/2021	292344	ENVIO PIX	<u>191,85 D</u> ✓	16.166,15 C
29/11/2021	292344	ENVIO PIX	<u>200,00 D</u> ✓	15.966,15 C
30/11/2021	000001	CRED TED	248,00 C	16.214,15 C
30/11/2021	000001	CRED TED	1.054,00 C	17.268,15 C
30/11/2021	000001	CRED TED	186,00 C	17.454,15 C
30/11/2021	000001	CRED TED	124,00 C	17.578,15 C
30/11/2021	000001	CRED TED	62,00 C	17.640,15 C
30/11/2021	000001	CRED TED	87,74 C	17.727,89 C
30/11/2021	000001	CRED TED	62,00 C	17.789,89 C
30/11/2021	000001	CRED TED	124,00 C	17.913,89 C
30/11/2021	000001	CRED TED	1.054,00 C	18.967,89 C
30/11/2021	000001	CRED TED	744,00 C	19.711,89 C
30/11/2021	000001	CRED TED	62,00 C	19.773,89 C
30/11/2021	000001	CRED TED	62,00 C	19.835,89 C
30/11/2021	000001	CRED TED	1.178,00 C	21.013,89 C
30/11/2021	000001	CRED TED	62,00 C	21.075,89 C
30/11/2021	000001	CRED TED	1.736,00 C	22.811,89 C
30/11/2021	000001	CRED TED	124,00 C	22.935,89 C

30/11/2021	000001	CRED TED		
30/11/2021	000001	CRED TED	62,00 C	22.997,89 C
30/11/2021	000001	CRED TED	124,00 C	23.121,89 C
30/11/2021	000001	CRED TED	558,00 C	23.679,89 C
30/11/2021	000001	CRED TED	62,00 C	23.741,89 C
30/11/2021	000001	CRED TED	62,00 C	23.803,89 C
30/11/2021	000001	CRED TED	62,00 C	23.865,89 C
30/11/2021	000001	CRED TED	62,00 C	23.927,89 C
30/11/2021	000001	CRED TED	62,00 C	23.989,89 C
30/11/2021	000001	CRED TED	911,00 C	24.900,89 C
30/11/2021	000001	CRED TED	3.038,00 C	27.938,89 C
30/11/2021	000001	CRED TED	2.033,00 C	29.971,89 C
30/11/2021	000001	CRED TED	682,00 C	30.653,89 C
30/11/2021	000001	CRED TED	744,00 C	31.397,89 C
30/11/2021	000001	CRED TED	1.240,00 C	32.637,89 C
30/11/2021	000001	CRED TED	124,00 C	32.761,89 C
30/11/2021	000001	CRED TED	62,00 C	32.823,89 C
30/11/2021	000001	CRED TED	186,00 C	33.009,89 C
30/11/2021	000001	CRED TED	248,00 C	33.257,89 C
30/11/2021	302343	CRED PIX	62,00 C	33.319,89 C
30/11/2021	302343	CRED PIX	62,00 C	33.381,89 C
30/11/2021	302343	CRED PIX	62,00 C	33.443,89 C
30/11/2021	465129	PG ORG GOV	531,67 D	32.912,22 C
30/11/2021	468407	PG ORG GOV	1.463,30 D	31.448,92 C
30/11/2021	302343	ENVIO PIX	77,00 D	31.371,92 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
20/12/2021	181032	ENVIO PIX	1.390,50 D	19.985,39 C

SAC CAIXA: 0800 726 0101
Pessoas com deficiência auditiva: 0800 726 2492
Ouvidoria: 0800 725 7474
Help Desk CAIXA: 0800 726 0104