



## Extrato por período

Cliente: SIND DOS ENGENHEIROS ACRE

Conta: 2278 | 003 | 00000732-6

Data: 03/11/2021 - 10:52

Mês: Outubro/2021

Período: 1 - 31

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	2.623,30 C
30/09/2021	000001	CRED TED	62,00 C	2.685,30 C
30/09/2021	000001	CRED TED	186,00 C	2.871,30 C
30/09/2021	117280	PG ORG GOV	<u>1.450,24 D</u> A	1.421,06 C
30/09/2021	118760	PG ORG GOV	<u>526,92 D</u> A	894,14 C
01/10/2021	000001	CRED TED	1.054,00 C	1.948,14 C
01/10/2021	000001	CRED TED	124,00 C	2.072,14 C
01/10/2021	000001	CRED TED	62,00 C	2.134,14 C
01/10/2021	000001	CRED TED	62,00 C	2.196,14 C
01/10/2021	000001	CRED TED	124,00 C	2.320,14 C
01/10/2021	000001	CRED TED	62,00 C	2.382,14 C
01/10/2021	000001	CRED TED	62,00 C	2.444,14 C
01/10/2021	000001	CRED TED	4.464,00 C	6.908,14 C
01/10/2021	000001	CRED TED	62,00 C	6.970,14 C
01/10/2021	000001	CRED TED	558,00 C	7.528,14 C
01/10/2021	000001	CRED TED	87,74 C	7.615,88 C
01/10/2021	000001	CRED TED	1.798,00 C	9.413,88 C
01/10/2021	000001	CRED TED	1.178,00 C	10.591,88 C
01/10/2021	000001	CRED TED	62,00 C	10.653,88 C
01/10/2021	000001	CRED TED	1.240,00 C	11.893,88 C
01/10/2021	000001	CRED TED	62,00 C	11.955,88 C
01/10/2021	000001	CRED TED	62,00 C	12.017,88 C
01/10/2021	000001	CRED TED	744,00 C	12.761,88 C
01/10/2021	000001	CRED TED	682,00 C	13.443,88 C
01/10/2021	000001	CRED TED	744,00 C	14.187,88 C
01/10/2021	000001	CRED TED	124,00 C	14.311,88 C
01/10/2021	000001	CRED TED	1.054,00 C	15.365,88 C
01/10/2021	000001	CRED TED	124,00 C	15.489,88 C

01/10/2021	000001	CRED TED	124,00 C	15.613,88 C
01/10/2021	000001	CRED TED	2.914,00 C	18.527,88 C
01/10/2021	000001	CRED TED	62,00 C	18.589,88 C
01/10/2021	000001	CRED TED	62,00 C	18.651,88 C
01/10/2021	000001	CRED TED	62,00 C	18.713,88 C
01/10/2021	000001	CRED TED	124,00 C	18.837,88 C
01/10/2021	000001	CRED TED	1.035,00 C	19.872,88 C
01/10/2021	000001	CRED TED	1.971,00 C	21.843,88 C
01/10/2021	011329	CRED PIX	62,00 C	21.905,88 C
01/10/2021	011445	CRED PIX	62,00 C	21.967,88 C
01/10/2021	444845	PAG DARF	<u>12,00 D</u>	21.955,88 C
01/10/2021	475523	PAG BOLETO	<u>1.100,00 D</u>	20.855,88 C
01/10/2021	490708	PAG BOLETO	<u>951,40 D</u>	19.904,48 C
01/10/2021	549847	DEB P FGTS	<u>96,00 D</u>	19.808,48 C
01/10/2021	549978	DEB P FGTS	<u>102,54 D</u>	19.705,94 C
01/10/2021	191350	ENVIO TED	<u>2.000,00 D</u>	17.705,94 C
01/10/2021	191700	ENVIO TED	<u>1.200,00 D</u>	16.505,94 C
01/10/2021	011509	ENVIO PIX	<u>1.036,50 D</u>	15.469,44 C
01/10/2021	011511	ENVIO PIX	<u>160,00 D</u>	15.309,44 C
01/10/2021	011529	ENVIO PIX	<u>1.800,00 D</u>	13.509,44 C
01/10/2021	011541	ENVIO PIX	<u>1.600,00 D</u>	11.909,44 C
01/10/2021	191700	DOC/TED INTERNET	<u>10,45 D</u>	11.898,99 C
04/10/2021	000001	CRED TED	62,00 C	11.960,99 C
04/10/2021	000001	CRED TED	124,00 C	12.084,99 C
04/10/2021	041939	CRED PIX	62,00 C	12.146,99 C
05/10/2021	267712	CX PROGRAM	248,00 C	12.394,99 C
05/10/2021	051040	CRED PIX	62,00 C	12.456,99 C
07/10/2021	071109	CRED PIX	62,00 C	12.518,99 C
07/10/2021	071134	CRED PIX	62,00 C	12.580,99 C
07/10/2021	072324	CRED PIX	62,00 C	12.642,99 C
07/10/2021	071226	ENVIO PIX	<u>450,00 D</u>	12.192,99 C
08/10/2021	081020	CRED PIX	62,00 C	12.254,99 C
08/10/2021	080928	ENVIO PIX	<u>150,00 D</u>	12.104,99 C
08/10/2021	081528	ENVIO PIX	<u>149,00 D</u>	11.955,99 C
11/10/2021	092021	DB CEST PJ	<u>69,00 D</u>	11.886,99 C
15/10/2021	151246	CRED PIX	62,00 C	11.948,99 C
15/10/2021	151320	CRED PIX	62,00 C	12.010,99 C
18/10/2021	170609	CRED PIX	62,00 C	12.072,99 C
18/10/2021	181632	ENVIO PIX	<u>50,00 D</u>	12.022,99 C

18/10/2021	181724	ENVIO PIX	<u>325,00 D</u>	11.697,99 C
19/10/2021	139560	PAG BOLETO	<u>1.800,00 D</u>	9.897,99 C
19/10/2021	147446	PAG BOLETO	<u>359,00 D</u>	9.538,99 C
21/10/2021	000001	CRED TED	62,00 C	9.600,99 C
21/10/2021	000001	CRED TED	1.550,00 C	11.150,99 C
21/10/2021	211016	CRED PIX	62,00 C	11.212,99 C
21/10/2021	212033	ENVIO PIX	<u>35,00 D</u>	11.177,99 C
22/10/2021	267712	CX PROGRAM	186,00 C	11.363,99 C
22/10/2021	221258	CRED PIX	62,00 C	11.425,99 C
22/10/2021	164358	PAG BOLETO	<u>320,25 D</u>	11.105,74 C
22/10/2021	867526	PAG FONE	<u>192,01 D</u>	10.913,73 C
22/10/2021	221027	ENVIO PIX	<u>65,70 D</u>	10.848,03 C
22/10/2021	221437	ENVIO PIX	<u>150,00 D</u>	10.698,03 C
25/10/2021	000001	CRED TED	62,00 C	10.760,03 C
25/10/2021	000001	CRED TED	62,00 C	10.822,03 C
25/10/2021	231918	CRED PIX	62,00 C	10.884,03 C
25/10/2021	251134	CRED PIX	62,00 C	10.946,03 C
25/10/2021	251332	ENVIO PIX	<u>281,38 D</u> €	10.664,65 C
25/10/2021	251334	ENVIO TEV	<u>281,38 D</u>	10.383,27 C
26/10/2021	000001	CRED TED	124,00 C	10.507,27 C
26/10/2021	000001	CRED TED	248,00 C	10.755,27 C
26/10/2021	261301	CRED PIX	62,00 C	10.817,27 C
26/10/2021	591808	PAG FONE	<u>192,01 D</u>	10.625,26 C
26/10/2021	261143	ENVIO PIX	<u>150,00 D</u>	10.475,26 C
27/10/2021	000001	CRED TED	124,00 C	10.599,26 C
27/10/2021	000001	CRED TED	248,00 C	10.847,26 C
27/10/2021	271412	ENVIO PIX	<u>60,00 D</u>	10.787,26 C
28/10/2021	000001	CRED TED	124,00 C	10.911,26 C
28/10/2021	281032	CRED PIX	62,00 C	10.973,26 C
28/10/2021	281552	CRED PIX	62,00 C	11.035,26 C
28/10/2021	281212	ENVIO PIX	<u>150,00 D</u>	10.885,26 C
29/10/2021	000001	CRED TED	4.464,00 C	15.349,26 C
29/10/2021	000001	CRED TED	124,00 C	15.473,26 C
29/10/2021	000001	CRED TED	1.971,00 C	17.444,26 C
29/10/2021	000001	CRED TED	248,00 C	17.692,26 C

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