



Extrato por período

Cliente: SIND DOS ENGENHEIROS ACRE

Conta: 2278 / 003 / 00000732-6

Data: 09/03/2021 - 12:16

Mês: Fevereiro/2021

Período: 1 - 28

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	6.182,89 C
01/02/2021	267712	CX PROGRAM	248,00 C	6.430,89 C
01/02/2021	000001	CRED TED	62,00 C	6.492,89 C
01/02/2021	000001	CRED TED	4.216,00 C	10.708,89 C
01/02/2021	000001	CRED TED	1.971,00 C	12.679,89 C
03/02/2021	289657	CX PROGRAM	62,00 C	12.741,89 C
03/02/2021	000001	CRED TED	124,00 C	12.865,89 C
04/02/2021	000001	CRED TED	558,00 C	13.423,89 C
04/02/2021	000001	CRED TED	1.116,00 C	14.539,89 C
04/02/2021	000001	CRED TED	558,00 C	15.097,89 C
04/02/2021	000001	CRED TED	62,00 C	15.159,89 C
04/02/2021	000001	CRED TED	992,00 C	16.151,89 C
04/02/2021	000001	CRED TED	62,00 C	16.213,89 C
04/02/2021	000001	CRED TED	124,00 C	16.337,89 C
04/02/2021	000001	CRED TED	1.035,00 C	17.372,89 C
04/02/2021	000001	CRED TED	62,00 C	17.434,89 C
04/02/2021	000001	CRED TED	3.162,00 C	20.596,89 C
04/02/2021	000001	CRED TED	1.054,00 C	21.650,89 C
04/02/2021	000001	CRED TED	62,00 C	21.712,89 C
04/02/2021	000001	CRED TED	62,00 C	21.774,89 C
04/02/2021	000001	CRED TED	62,00 C	21.836,89 C
04/02/2021	000001	CRED TED	62,00 C	21.898,89 C
04/02/2021	000001	CRED TED	1.116,00 C	23.014,89 C
04/02/2021	000001	CRED TED	124,00 C	23.138,89 C
04/02/2021	000001	CRED TED	62,00 C	23.200,89 C
04/02/2021	000001	CRED TED	868,00 C	24.068,89 C
04/02/2021	000001	CRED TED	62,00 C	24.130,89 C
04/02/2021	000001	CRED TED	62,00 C	24.192,89 C

03/2021

Inter.net Banking__c_AIXA

04/02/2021	000001	CRED TED	62,00 C	24.254,89 C
04/02/2021	000001	CRED TED	87,74 C	24.342,63 C
04/02/2021	000001	CRED TED	1.798,00 C	26.140,63 C
04/02/2021	000001	CRED TED	124,00 C	26.264,63 C
04/02/2021	000001	CRED TED	868,00 C	27.132,63 C
04/02/2021	000001	CRED TED	124,00 C	27.256,63 C
10/02/2021	012021	DB CEST PJ	69,00 D	27.187,63 C
11/02/2021	000001	CRED TED	62,00 C	27.249,63 C
18/02/2021	000001	CRED TED	62,00 C	27.311,63 C
19/02/2021	252013	PG ORG GOV	517,17 D	26.794,46 C
19/02/2021	253966	PG ORG GOV	517,17 D	26.277,29 C
19/02/2021	255461	PG ORG GOV	512,90 D	25.764,39 C
19/02/2021	256982	PG ORG GOV	512,90 D	25.251,49 C
19/02/2021	264718	PG LUZ/GAS	OK 599,83 D	24.651,66 C
19/02/2021	265525	PG LUZ/GAS	OK 59,92 D	24.591,74 C
19/02/2021	330570	PAG FONE	OK 220,85 D	24.370,89 C
19/02/2021	403322	PAG BOLETO	OK 1.100,00 D	23.270,89 C
19/02/2021	455066	PAG DARF	OK 59,35 D	23.211,54 C
19/02/2021	458441	PAG DARF	202,30 D	23.009,24 C
19/02/2021	459413	PAG DARF	OK 12,37 D	22.996,87 C
19/02/2021	552272	DEB P FGTS	OK 500,94 D	22.495,93 C
19/02/2021	855967	PAG GPS	OK 2.006,43 D	20.489,50 C
19/02/2021	113679	ENVIO TED	285,00 D	20.204,50 C
19/02/2021	189215	ENVIO TED	OK 2.368,22 D	17.836,28 C
19/02/2021	191430	ENVIO TEV	OK 2.250,05 D	15.586,23 C
19/02/2021	191436	ENVIO TEV	OK 1.199,50 D	14.386,73 C
19/02/2021	191440	ENVIO TEV	OK 1.980,28 D	12.406,45 C
19/02/2021	113679	DOC/TED INTERNET	10,45 D	12.396,00 C
22/02/2021	000001	CRED TED	62,00 C	12.458,00 C
22/02/2021	202006	ENVIO TEV	OK 2.394,08 D	10.063,92 C
23/02/2021	267712	CX PROGRAM	* 1.488,00 C	11.551,92 C
24/02/2021	000001	CRED TED	124,00 C	11.675,92 C
25/02/2021	267712	CX PROGRAM	186,00 C	11.861,92 C
25/02/2021	000001	CRED TED	310,00 C	12.171,92 C
25/02/2021	000001	CRED TED	124,00 C	12.295,92 C
25/02/2021	000001	CRED TED	248,00 C	12.543,92 C
25/02/2021	000001	CRED TED	62,00 C	12.605,92 C
25/02/2021	000001	CRED TED	62,00 C	12.667,92 C
25/02/2021	251419	ENVIO PIX	430,00 D	12.237,92 C

03/2021

Inter.net Banking__c_AIXA

26/02/2021	267712	CX PROGRAM	248,00 C	12.485,92 C
26/02/2021	000001	CRED TED	62,00 C	12.547,92 C
26/02/2021	000001	CRED TED	62,00 C	12.609,92 C
26/02/2021	000001	CRED TED	62,00 C	12.671,92 C
26/02/2021	000001	CRED TED	186,00 C	12.857,92 C
26/02/2021	000001	CRED TED	62,00 C	12.919,92 C
26/02/2021	000022	DOC ELET	62,00 C	12.981,92 C

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

Relatório Prefeitura - Fevereiro 2021

Nº	MATRÍCULA	NOME	CPF	VLR. PARC.
1	70165801	ALESSANDRO DO NASCIMENTO ROCHA	584.619.652-72	R\$ 62,00
2	70234201	ALEX SALVANY FELINTO	095.999.338-00	R\$ 62,00
3	199601	ALFREDO RENATO PENA BRAÑA	133.381.292-20	R\$ 62,00
4	54359703	AMARILDO UCHOA PINHEIRO	197.236.282-87	R\$ 62,00
5	196101	BENEDITO LUIZ FERRAZ NOGUEIRA	217.732.032-15	R\$ 62,00
6	70288501	CARLOS ALBERTO COELHO BIANCO	122.366.638-70	R\$ 62,00
7	53723201	CARLOS ALBERTO SGRINHOLI	266.164.241-20	R\$ 62,00
8	70005801	CARMEM BASTOS NARDINO	688.055.787-20	R\$ 62,00
9	70457701	CESAR NEILL OCHOA VARGAS	769.116.594-34	R\$ 62,00
10	201101	CHARLEI JORGE DE OLIVEIRA ALBUQUERQUE	216.227.872-34	R\$ 62,00
11	70290201	CLEDISON DE FREITAS SOBRINHO	478.160.662-87	R\$ 62,00
12	70359901	CLEDSON REIS DA SILVA	787.467.102-30	R\$ 62,00
13	70157401	EDFA VIVIANE FARIAS XAVIER DA ROCHA	025.699.554-00	R\$ 62,00
14	70370101	FRANCISCO RODRIGUES DE LIMA	058.375.532-15	R\$ 62,00
15	70233401	GABRIEL SILVA DA COSTA	709.753.292-00	R\$ 62,00
16	70628701	ISADORA DA COSTA ROCHA CHEMIM GONCALVES	484.403.102-34	R\$ 62,00
17	70557801	ISMAEL DOS SANTOS MACHADO	390.889.442-53	R\$ 62,00
18	70012001	JOAO ALBERTO LISBOA ASSUMPÇÃO	229.526.321-20	R\$ 62,00
19	70179701	JOAQUIM FERREIRA DO NASCIMENTO JUNIOR	443.974.022-72	R\$ 62,00
20	70325201	JOSE ALMEIDA CUNHA	216.500.982-00	R\$ 62,00
21	70003801	JOSE FRANCILINO PRIMO	146.461.884-49	R\$ 62,00
22	70376701	JOSE MARIA LEAO DO AMARAL	203.815.812-68	R\$ 62,00
23	71176402	JOSELY ARAÚJO DE OLIVEIRA	647.137.092-04	R\$ 62,00
24	70467201	JOSUE MARCOS VIEIRA SANTOS	751.434.452-72	R\$ 62,00
25	70497701	LEANE CORDEIRO RODRIGUES	526.941.942-49	R\$ 62,00
26	183001	LUCIOLA MARIA DE ALBUQUERQUE SILVA	181.121.454-15	R\$ 62,00
27	70019001	MARCIA CRISTINA DA ROCHA MORAIS	196.262.152-91	R\$ 62,00
28	1888001	MILTON FERREIRA DA COSTA	035.871.852-04	R\$ 62,00
29	70358601	RAFAEL WICIUK	710.085.002-91	R\$ 62,00
30	70452901	RAILSON ANTONIO PONTES DE ASSIS	787.830.972-87	R\$ 62,00
31	1725601	RAIMUNDO VAZ DE AZEVEDO	040.675.252-49	R\$ 62,00
32	70453001	RAPHAEL VITORIO NOBREGA BALBINO	011.426.224-10	R\$ 62,00
33	70158701	ROBERTO TUFIC DE MOURA JUNIOR	359.300.632-49	R\$ 62,00