



## Extrato por período

Cliente: SIND DOS ENGENHEIROS ACRE

Conta: 2278 | 003 | 00000732-6

Data: 28/07/2021 - 15:02

Mês: Março/2021

Período: 1 - 31

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/03/2021	289657	CX PROGRAM	62,00 C	13.043,92 C
01/03/2021	000001	CRED TED	62,00 C	13.105,92 C
01/03/2021	000001	CRED TED	62,00 C	13.167,92 C
01/03/2021	000001	CRED TED	62,00 C	13.229,92 C
01/03/2021	000001	CRED TED	868,00 C	14.097,92 C
01/03/2021	000001	CRED TED	62,00 C	14.159,92 C
01/03/2021	000001	CRED TED	1.035,00 C	15.194,92 C
01/03/2021	000001	CRED TED	62,00 C	15.256,92 C
01/03/2021	000001	CRED TED	558,00 C	15.814,92 C
01/03/2021	000001	CRED TED	62,00 C	15.876,92 C
01/03/2021	000001	CRED TED	62,00 C	15.938,92 C
01/03/2021	000001	CRED TED	124,00 C	16.062,92 C
01/03/2021	000001	CRED TED	62,00 C	16.124,92 C
01/03/2021	000001	CRED TED	682,00 C	16.806,92 C
01/03/2021	000001	CRED TED	1.054,00 C	17.860,92 C
01/03/2021	000001	CRED TED	1.302,00 C	19.162,92 C
01/03/2021	000001	CRED TED	87,74 C	19.250,66 C
01/03/2021	000001	CRED TED	62,00 C	19.312,66 C
01/03/2021	000001	CRED TED	124,00 C	19.436,66 C
01/03/2021	000001	CRED TED	1.116,00 C	20.552,66 C
01/03/2021	000001	CRED TED	1.798,00 C	22.350,66 C
01/03/2021	000001	CRED TED	1.302,00 C	23.652,66 C
01/03/2021	000001	CRED TED	62,00 C	23.714,66 C
01/03/2021	000001	CRED TED	3.224,00 C	26.938,66 C
01/03/2021	000001	CRED TED	62,00 C	27.000,66 C
01/03/2021	000001	CRED TED	868,00 C	27.868,66 C
01/03/2021	000001	CRED TED	62,00 C	27.930,66 C
01/03/2021	000001	CRED TED	124,00 C	28.054,66 C

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01/03/2021	000001	CRED TED	1.971,00 C	30.025,66 C
01/03/2021	000001	CRED TED	62,00 C	30.087,66 C
01/03/2021	011702	CRED PIX	62,00 C	30.149,66 C
02/03/2021	127781	DEVOL TED	1.139,00 C	31.288,66 C
02/03/2021	416301	PG LUZ/GAS	OK 31,69 D	31.256,97 C
02/03/2021	418092	PG LUZ/GAS	OK 216,77 D	31.040,20 C
02/03/2021	420504	PAG FONE	OK 221,00 D	30.819,20 C
02/03/2021	472843	PAG DARF	OK 59,35 D	30.759,85 C
02/03/2021	473581	PAG DARF	OK 12,69 D	30.747,16 C
02/03/2021	571460	DEB P FGTS	OK 474,83 D	30.272,33 C
02/03/2021	635525	PAG BOLETO	OK 1.100,00 D	29.172,33 C
02/03/2021	871580	PAG GPS	OK 2.006,43 D	27.165,90 C
02/03/2021	127781	ENVIO TED	OK 1.139,00 D	26.026,90 C
02/03/2021	021349	ENVIO TEV	OK 2.250,05 D	23.776,85 C
02/03/2021	021352	ENVIO TEV	OK 1.980,28 D	21.796,57 C
02/03/2021	021355	ENVIO TEV	OK 1.199,50 D	20.597,07 C
02/03/2021	021431	ENVIO TEV	OK 2.394,08 D	18.202,99 C
03/03/2021	000001	CRED TED	62,00 C	18.264,99 C
03/03/2021	000001	CRED TED	4.216,00 C	22.480,99 C
04/03/2021	041154	ENVIO PIX	377,87 D	22.103,12 C
05/03/2021	051752	CRED PIX	62,00 C	22.165,12 C
09/03/2021	091904	CRED PIX	62,00 C	22.227,12 C
09/03/2021	182269	ENVIO TED	OK 1.131,00 D	21.096,12 C
09/03/2021	182269	DOC/TED INTERNET	10,45 D	21.085,67 C
10/03/2021	022021	DB CEST PJ	69,00 D	21.016,67 C
11/03/2021	112129	CRED PIX	62,00 C	21.078,67 C
15/03/2021	000020	MANUT CAD	36,50 D	21.042,17 C
16/03/2021	150902	ENVIO TED	OK 3.277,13 D	17.765,04 C
16/03/2021	150902	DOC/TED INTERNET	10,45 D	17.754,59 C
18/03/2021	181502	ENVIO PIX	450,00 D	17.304,59 C
19/03/2021	191544	ENVIO PIX	280,00 D	17.024,59 C
22/03/2021	221335	ENVIO PIX	OK 620,00 D	16.404,59 C
23/03/2021	267712	CX PROGRAM	1.488,00 C	17.892,59 C
23/03/2021	157584	ENVIO TED	OK 1.527,43 D	16.365,16 C
23/03/2021	231543	ENVIO PIX	OK 530,00 D	15.835,16 C
23/03/2021	157584	DOC/TED INTERNET	10,45 D	15.824,71 C
24/03/2021	000001	CRED TED	62,00 C	15.886,71 C
24/03/2021	241109	ENVIO PIX	280,00 D	15.606,71 C
25/03/2021	289657	CX PROGRAM	62,00 C	15.668,71 C

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25/03/2021	000001	CRED TED	124,00 C	15.792,71 C
25/03/2021	000001	CRED TED	62,00 C	15.854,71 C
25/03/2021	251214	ENVIO PIX	<u>360,00 D</u>	15.494,71 C
26/03/2021	267712	CX PROGRAM	186,00 C	15.680,71 C
26/03/2021	000001	CRED TED	248,00 C	15.928,71 C
26/03/2021	000001	CRED TED	62,00 C	15.990,71 C
26/03/2021	000001	CRED TED	62,00 C	16.052,71 C
26/03/2021	000001	CRED TED	186,00 C	16.238,71 C
26/03/2021	000001	CRED TED	62,00 C	16.300,71 C
26/03/2021	000001	CRED TED	62,00 C	16.362,71 C
26/03/2021	000001	CRED TED	310,00 C	16.672,71 C
26/03/2021	000001	CRED TED	124,00 C	16.796,71 C
26/03/2021	619501	CP PREPAGO	<u>15,00 D</u>	16.781,71 C
29/03/2021	000001	CRED TED	62,00 C	16.843,71 C
29/03/2021	291254	CRED PIX	62,00 C	16.905,71 C
29/03/2021	291526	CRED PIX	62,00 C	16.967,71 C
29/03/2021	004067	DOC ELET E	<u>180,00 D</u>	16.787,71 C
29/03/2021	291426	ENVIO PIX	<u>298,00 D</u>	16.489,71 C
29/03/2021	004067	TAR DOC IN	<u>10,45 D</u>	16.479,26 C
30/03/2021	267712	CX PROGRAM	248,00 C	16.727,26 C
30/03/2021	000001	CRED TED	1.971,00 C	18.698,26 C
30/03/2021	301158	CRED PIX	62,00 C	18.760,26 C
30/03/2021	301407	CRED PIX	63,00 C	18.823,26 C
30/03/2021	301946	CRED PIX	62,00 C	18.885,26 C
30/03/2021	400011	DOC ELET	62,00 C	18.947,26 C
30/03/2021	000283	PG ORG GOV	<u>OK 513,56 D</u>	18.433,70 C
30/03/2021	483130	PAG DARF	<u>OK 59,35 D</u>	18.374,35 C
30/03/2021	483263	PAG DARF	<u>OK 12,69 D</u>	18.361,66 C
30/03/2021	585228	DEB P FGTS	<u>OK 474,83 D</u>	17.886,83 C
30/03/2021	610670	PAG BOLETO	<u>OK 1.100,00 D</u>	16.786,83 C
30/03/2021	885333	PAG GPS	<u>OK 2.006,43 D</u>	14.780,40 C
30/03/2021	999139	PG ORG GOV	<u>OK 517,84 D</u>	14.262,56 C
30/03/2021	301757	ENVIO TEV	<u>OK 2.250,05 D</u>	12.012,51 C
30/03/2021	301801	ENVIO TEV	<u>OK 1.199,50 D</u>	10.813,01 C
30/03/2021	301808	ENVIO PIX	<u>OK 1.980,28 D</u>	8.832,73 C
31/03/2021	000001	CRED TED	62,00 C	8.894,73 C
31/03/2021	000001	CRED TED	62,00 C	8.956,73 C
31/03/2021	000001	CRED TED	1.054,00 C	10.010,73 C
31/03/2021	000001	CRED TED	87,74 C	10.098,47 C



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31/03/2021	000001	CRED TED	124,00 C	10.222,47 C
31/03/2021	000001	CRED TED	1.798,00 C	12.020,47 C
31/03/2021	000001	CRED TED	62,00 C	12.082,47 C
31/03/2021	000001	CRED TED	1.302,00 C	13.384,47 C
31/03/2021	000001	CRED TED	3.224,00 C	16.608,47 C
31/03/2021	000001	CRED TED	124,00 C	16.732,47 C
31/03/2021	000001	CRED TED	868,00 C	17.600,47 C
31/03/2021	000001	CRED TED	62,00 C	17.662,47 C
31/03/2021	000001	CRED TED	124,00 C	17.786,47 C
31/03/2021	000001	CRED TED	62,00 C	17.848,47 C
31/03/2021	000001	CRED TED	62,00 C	17.910,47 C
31/03/2021	000001	CRED TED	806,00 C	18.716,47 C
31/03/2021	000001	CRED TED	1.302,00 C	20.018,47 C
31/03/2021	000001	CRED TED	1.116,00 C	21.134,47 C
31/03/2021	000001	CRED TED	62,00 C	21.196,47 C
31/03/2021	000001	CRED TED	62,00 C	21.258,47 C
31/03/2021	000001	CRED TED	62,00 C	21.320,47 C
31/03/2021	000001	CRED TED	558,00 C	21.878,47 C
31/03/2021	000001	CRED TED	1.035,00 C	22.913,47 C
31/03/2021	000001	CRED TED	62,00 C	22.975,47 C
31/03/2021	000001	CRED TED	682,00 C	23.657,47 C
31/03/2021	000001	CRED TED	124,00 C	23.781,47 C
31/03/2021	311755	ENVIO PIX	<u>2.394,08 D</u>	21.387,39 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 - Março 2021**

<b>Nº</b>	<b>MATRÍCULA</b>	<b>NOME</b>	<b>CPF</b>	<b>VLR. PARC.</b>
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