



Extrato por período

Cliente: FUNDACAO PROF MARTINIANO FERNAND

Conta: 3015 / 003 / 00001904-0

Data: 03/08/2020 - 15:49

Mês: Fevereiro/2020

Período: 1 - 29

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
03/02/2020	234281	APLICACAO	697.212,26 D	697.212,26 D
03/02/2020	170709	UG530401	697.212,26 C	0,00 C
03/02/2020	900251	CHEQUE SAC	382,56 D	382,56 D
03/02/2020	900252	CHEQUE SAC	216,88 D	599,44 D
03/02/2020	727220	RESG AUTOM	599,44 C	0,00 C
04/02/2020	056202	PAG BOLETO	130,00 D	130,00 D
04/02/2020	056203	PAG BOLETO	508,60 D	638,60 D
04/02/2020	056247	PAG BOLETO	515,87 D	1.154,47 D
04/02/2020	056248	PAG BOLETO	900,00 D	2.054,47 D
04/02/2020	056249	PAG BOLETO	360,00 D	2.414,47 D
04/02/2020	056582	PAG BOLETO	2.025,45 D	4.439,92 D
04/02/2020	056703	PAG BOLETO	582,06 D	5.021,98 D
04/02/2020	056710	PAG BOLETO	31,13 D	5.053,11 D
04/02/2020	056714	PAG BOLETO	62,26 D	5.115,37 D
04/02/2020	056715	PAG BOLETO	93,39 D	5.208,76 D
04/02/2020	056716	PAG BOLETO	1.366,12 D	6.574,88 D
04/02/2020	056718	PAG BOLETO	37,69 D	6.612,57 D
04/02/2020	056719	PAG BOLETO	251,24 D	6.863,81 D
04/02/2020	056726	PAG BOLETO	690,00 D	7.553,81 D
04/02/2020	056738	PAG BOLETO	1.337,36 D	8.891,17 D
04/02/2020	056739	PAG BOLETO	7.672,83 D	16.564,00 D
04/02/2020	056773	PAG BOLETO	867,89 D	17.431,89 D
04/02/2020	056885	PAG BOLETO	352,12 D	17.784,01 D
04/02/2020	840135	PG PREFEIT	4.851,00 D	22.635,01 D
04/02/2020	855329	PAG FONE	111,60 D	22.746,61 D
04/02/2020	198781	ENVIO TED	10.699,41 D	33.446,02 D
04/02/2020	198787	ENVIO TED	143,70 D	33.589,72 D
04/02/2020	198791	ENVIO TED	3.980,13 D	37.569,85 D
04/02/2020	198795	ENVIO TED	835,40 D	38.405,25 D
04/02/2020	198799	ENVIO TED	631,26 D	39.036,51 D
04/02/2020	198801	ENVIO TED	436,37 D	39.472,88 D
04/02/2020	198808	ENVIO TED	570,00 D	40.042,88 D
04/02/2020	013818	ENVIO TEV	1.005,20 D	41.048,08 D
04/02/2020	727220	RESG AUTOM	41.048,08 C	0,00 C
07/02/2020	532193	APLICACAO	500.000,00 D	500.000,00 D
07/02/2020	071655	CRED TEV	500.000,00 C	0,00 C
07/02/2020	529626	DEB P FGTS	53.532,23 D	53.532,23 D
07/02/2020	529739	DEB P FGTS	39,78 D	53.572,01 D

07/02/2020	106824	ENVIO TED	2.270,86 D	55.842,87 D
07/02/2020	026824	TEV MESM T	1.739,66 D	57.582,53 D
07/02/2020	026827	TEV MESM T	468.969,12 D	526.551,65 D
07/02/2020	035900	ENVIO TEV	2.347,47 D	528.899,12 D
07/02/2020	035901	ENVIO TEV	1.905,15 D	530.804,27 D
07/02/2020	727220	RESG AUTOM	530.804,27 C	0,00 C
10/02/2020	003015	DEB.AUTOR.	3.692,72 D	3.692,72 D
10/02/2020	727220	RESG AUTOM	3.692,72 C	0,00 C
12/02/2020	900253	CHEQUE SAC	402,76 D	402,76 D
12/02/2020	576130	DEB P FGTS	249,08 D	651,84 D
12/02/2020	576151	DEB P FGTS	1.519,82 D	2.171,66 D
12/02/2020	595260	PAG BOLETO	657,41 D	2.829,07 D
12/02/2020	595340	PAG BOLETO	2.970,09 D	5.799,16 D
12/02/2020	595395	PAG BOLETO	2.029,05 D	7.828,21 D
12/02/2020	595422	PAG BOLETO	302,00 D	8.130,21 D
12/02/2020	595470	PAG BOLETO	31,13 D	8.161,34 D
12/02/2020	595471	PAG BOLETO	62,26 D	8.223,60 D
12/02/2020	595472	PAG BOLETO	31,13 D	8.254,73 D
12/02/2020	595480	PAG BOLETO	3.249,66 D	11.504,39 D
12/02/2020	595899	PAG BOLETO	309,25 D	11.813,64 D
12/02/2020	848950	PAG CARNES	5,76 D	11.819,40 D
12/02/2020	162413	ENVIO TED	661,00 D	12.480,40 D
12/02/2020	162416	ENVIO TED	188,00 D	12.668,40 D
12/02/2020	162421	ENVIO TED	399,00 D	13.067,40 D
12/02/2020	162428	ENVIO TED	665,00 D	13.732,40 D
12/02/2020	162434	ENVIO TED	401,68 D	14.134,08 D
12/02/2020	162437	ENVIO TED	26.887,35 D	41.021,43 D
12/02/2020	162441	ENVIO TED	196,00 D	41.217,43 D
12/02/2020	162447	ENVIO TED	660,00 D	41.877,43 D
12/02/2020	162449	ENVIO TED	441,72 D	42.319,15 D
12/02/2020	005527	ENVIO TEV	16.000,00 D	58.319,15 D
12/02/2020	005549	ENVIO TEV	576,00 D	58.895,15 D
12/02/2020	005557	ENVIO TEV	407,76 D	59.302,91 D
12/02/2020	005586	ENVIO TEV	2.742,50 D	62.045,41 D
12/02/2020	005597	ENVIO TEV	34.597,90 D	96.643,31 D
12/02/2020	162447	DOC/TED INTERNET	1,90 D	96.645,21 D
12/02/2020	162449	DOC/TED INTERNET	1,90 D	96.647,11 D
12/02/2020	727220	RESG AUTOM	96.647,11 C	0,00 C
13/02/2020	585025	DEB P FGTS	180,59 D	180,59 D
13/02/2020	727220	RESG AUTOM	180,59 C	0,00 C
14/02/2020	452953	PAG BOLETO	1.632,25 D	1.632,25 D
14/02/2020	191280	ENVIO TED	1.733,91 D	3.366,16 D
14/02/2020	191280	DOC/TED INTERNET	1,90 D	3.368,06 D
14/02/2020	727220	RESG AUTOM	3.368,06 C	0,00 C
17/02/2020	474849	PAG BOLETO	1.963,26 D	1.963,26 D
17/02/2020	474875	PAG BOLETO	1.835,20 D	3.798,46 D
17/02/2020	474880	PAG BOLETO	16.317,36 D	20.115,82 D
17/02/2020	474905	PAG BOLETO	2.362,00 D	22.477,82 D

17/02/2020	475164	PAG BOLETO	693,34 D	23.171,16 D
17/02/2020	475378	PAG BOLETO	726,76 D	23.897,92 D
17/02/2020	475527	PAG BOLETO	68,82 D	23.966,74 D
17/02/2020	475528	PAG BOLETO	544,53 D	24.511,27 D
17/02/2020	475529	PAG BOLETO	62,26 D	24.573,53 D
17/02/2020	475677	PAG BOLETO	250,00 D	24.823,53 D
17/02/2020	475681	PAG BOLETO	280,00 D	25.103,53 D
17/02/2020	475684	PAG BOLETO	296,02 D	25.399,55 D
17/02/2020	476055	PAG BOLETO	2.050,62 D	27.450,17 D
17/02/2020	476090	PAG BOLETO	476,37 D	27.926,54 D
17/02/2020	476096	PAG BOLETO	708,15 D	28.634,69 D
17/02/2020	476099	PAG BOLETO	173,40 D	28.808,09 D
17/02/2020	476116	PAG BOLETO	210,00 D	29.018,09 D
17/02/2020	476168	PAG BOLETO	1.500,00 D	30.518,09 D
17/02/2020	476729	PAG BOLETO	408,50 D	30.926,59 D
17/02/2020	476731	PAG BOLETO	1.034,63 D	31.961,22 D
17/02/2020	173043	ENVIO TED	7.942,96 D	39.904,18 D
17/02/2020	173048	ENVIO TED	3.227,60 D	43.131,78 D
17/02/2020	173050	ENVIO TED	2.502,60 D	45.634,38 D
17/02/2020	173058	ENVIO TED	4.777,21 D	50.411,59 D
17/02/2020	173068	ENVIO TED	600,00 D	51.011,59 D
17/02/2020	173075	ENVIO TED	942,30 D	51.953,89 D
17/02/2020	173085	ENVIO TED	855,00 D	52.808,89 D
17/02/2020	173095	ENVIO TED	1.895,41 D	54.704,30 D
17/02/2020	173102	ENVIO TED	1.033,45 D	55.737,75 D
17/02/2020	173105	ENVIO TED	2.090,00 D	57.827,75 D
17/02/2020	173112	ENVIO TED	356,33 D	58.184,08 D
17/02/2020	173122	ENVIO TED	952,50 D	59.136,58 D
17/02/2020	173126	ENVIO TED	717,90 D	59.854,48 D
17/02/2020	173132	ENVIO TED	186,00 D	60.040,48 D
17/02/2020	173137	ENVIO TED	1.615,00 D	61.655,48 D
17/02/2020	173143	ENVIO TED	3.500,00 D	65.155,48 D
17/02/2020	173152	ENVIO TED	1.710,00 D	66.865,48 D
17/02/2020	173157	ENVIO TED	1.247,86 D	68.113,34 D
17/02/2020	173159	ENVIO TED	1.966,14 D	70.079,48 D
17/02/2020	173167	ENVIO TED	18.387,11 D	88.466,59 D
17/02/2020	173171	ENVIO TED	952,50 D	89.419,09 D
17/02/2020	175986	ENVIO TED	504,00 D	89.923,09 D
17/02/2020	019980	ENVIO TEV	701,85 D	90.624,94 D
17/02/2020	020118	ENVIO TEV	1.895,41 D	92.520,35 D
17/02/2020	173043	DOC/TED INTERNET	1,90 D	92.522,25 D
17/02/2020	173048	DOC/TED INTERNET	1,90 D	92.524,15 D
17/02/2020	173050	DOC/TED INTERNET	1,90 D	92.526,05 D
17/02/2020	173058	DOC/TED INTERNET	1,90 D	92.527,95 D
17/02/2020	173068	DOC/TED INTERNET	1,90 D	92.529,85 D
17/02/2020	173075	DOC/TED INTERNET	1,90 D	92.531,75 D
17/02/2020	173085	DOC/TED INTERNET	1,90 D	92.533,65 D
17/02/2020	173095	DOC/TED INTERNET	1,90 D	92.535,55 D

17/02/2020	173102	DOC/TED INTERNET	1,90 D	92.537,45 D
17/02/2020	173105	DOC/TED INTERNET	1,90 D	92.539,35 D
17/02/2020	173112	DOC/TED INTERNET	1,90 D	92.541,25 D
17/02/2020	173122	DOC/TED INTERNET	1,90 D	92.543,15 D
17/02/2020	173126	DOC/TED INTERNET	1,90 D	92.545,05 D
17/02/2020	173132	DOC/TED INTERNET	1,90 D	92.546,95 D
17/02/2020	173137	DOC/TED INTERNET	1,90 D	92.548,85 D
17/02/2020	173143	DOC/TED INTERNET	1,90 D	92.550,75 D
17/02/2020	173152	DOC/TED INTERNET	1,90 D	92.552,65 D
17/02/2020	173157	DOC/TED INTERNET	1,90 D	92.554,55 D
17/02/2020	173159	DOC/TED INTERNET	1,90 D	92.556,45 D
17/02/2020	173167	DOC/TED INTERNET	1,90 D	92.558,35 D
17/02/2020	173171	DOC/TED INTERNET	1,90 D	92.560,25 D
17/02/2020	175986	DOC/TED INTERNET	1,90 D	92.562,15 D
17/02/2020	727220	RESG AUTOM	92.562,15 C	0,00 C
18/02/2020	900254	CHEQUE SAC	600,00 D	600,00 D
18/02/2020	181212	ENVIO TEV	2.375,04 D	2.975,04 D
18/02/2020	727220	RESG AUTOM	2.975,04 C	0,00 C
19/02/2020	452460	PAG DARF	681,22 D	681,22 D
19/02/2020	452580	PAG DARF	66,26 D	747,48 D
19/02/2020	452700	PAG DARF	101,60 D	849,08 D
19/02/2020	453118	PAG DARF	95,74 D	944,82 D
19/02/2020	453217	PAG DARF	530,13 D	1.474,95 D
19/02/2020	453335	PAG DARF	356,83 D	1.831,78 D
19/02/2020	453510	PAG DARF	1.997,27 D	3.829,05 D
19/02/2020	453966	PAG DARF	219,75 D	4.048,80 D
19/02/2020	454267	PAG DARF	21,38 D	4.070,18 D
19/02/2020	454381	PAG DARF	32,77 D	4.102,95 D
19/02/2020	454608	PAG DARF	171,01 D	4.273,96 D
19/02/2020	454730	PAG DARF	429,52 D	4.703,48 D
19/02/2020	455084	PAG DARF	62.806,18 D	67.509,66 D
19/02/2020	455207	PAG DARF	3.881,79 D	71.391,45 D
19/02/2020	857454	PAG GPS	3.779,78 D	75.171,23 D
19/02/2020	857552	PAG GPS	8.706,55 D	83.877,78 D
19/02/2020	857673	PAG GPS	2.063,48 D	85.941,26 D
19/02/2020	857694	PAG GPS	33.575,32 D	119.516,58 D
19/02/2020	917426	PAG BOLETO	5.019,34 D	124.535,92 D
19/02/2020	917429	PAG BOLETO	96,62 D	124.632,54 D
19/02/2020	130995	ENVIO TED	195,00 D	124.827,54 D
19/02/2020	131004	ENVIO TED	726,95 D	125.554,49 D
19/02/2020	130995	DOC/TED INTERNET	1,90 D	125.556,39 D
19/02/2020	131004	DOC/TED INTERNET	1,90 D	125.558,29 D
19/02/2020	727220	RESG AUTOM	125.558,29 C	0,00 C
20/02/2020	561742	DEB P FGTS	141,11 D	141,11 D
20/02/2020	012020	DB CEST PJ	459,00 D	600,11 D
20/02/2020	727220	RESG AUTOM	600,11 C	0,00 C
21/02/2020	315241	APLICACAO	697.212,26 D	697.212,26 D
21/02/2020	170709	UG530401	697.212,26 C	0,00 C

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27/02/2020	635347	PAG BOLETO	6.354,31 D	6.354,31 D
27/02/2020	635402	PAG BOLETO	1.976,14 D	8.330,45 D
27/02/2020	635405	PAG BOLETO	1.002,33 D	9.332,78 D
27/02/2020	635414	PAG BOLETO	2.500,00 D	11.832,78 D
27/02/2020	635479	PAG BOLETO	1.417,00 D	13.249,78 D
27/02/2020	635511	PAG BOLETO	65,00 D	13.314,78 D
27/02/2020	635691	PAG BOLETO	70,00 D	13.384,78 D
27/02/2020	635696	PAG BOLETO	305,60 D	13.690,38 D
27/02/2020	635742	PAG BOLETO	1.382,78 D	15.073,16 D
27/02/2020	635743	PAG BOLETO	62,26 D	15.135,42 D
27/02/2020	635749	PAG BOLETO	31,13 D	15.166,55 D
27/02/2020	636274	PAG BOLETO	449,60 D	15.616,15 D
27/02/2020	636279	PAG BOLETO	89,91 D	15.706,06 D
27/02/2020	636324	PAG BOLETO	2.606,36 D	18.312,42 D
27/02/2020	659353	PAG BOLETO	232,00 D	18.544,42 D
27/02/2020	659764	PAG BOLETO	13.224,80 D	31.769,22 D
27/02/2020	659767	PAG BOLETO	1.111,87 D	32.881,09 D
27/02/2020	840358	PAG GPS	7.837,49 D	40.718,58 D
27/02/2020	840382	PAG GPS	4.955,60 D	45.674,18 D
27/02/2020	199610	ENVIO TED	441,63 D	46.115,81 D
27/02/2020	199617	ENVIO TED	126,00 D	46.241,81 D
27/02/2020	199624	ENVIO TED	2.010,00 D	48.251,81 D
27/02/2020	199631	ENVIO TED	960,25 D	49.212,06 D
27/02/2020	199634	ENVIO TED	780,00 D	49.992,06 D
27/02/2020	199642	ENVIO TED	3.785,07 D	53.777,13 D
27/02/2020	199647	ENVIO TED	880,00 D	54.657,13 D
27/02/2020	014425	ENVIO TEV	3.687,94 D	58.345,07 D
27/02/2020	014506	ENVIO TEV	2.204,45 D	60.549,52 D
27/02/2020	271650	TEV MESM T	91.189,87 D	151.739,39 D
27/02/2020	199610	DOC/TED INTERNET	1,90 D	151.741,29 D
27/02/2020	199617	DOC/TED INTERNET	1,90 D	151.743,19 D
27/02/2020	199624	DOC/TED INTERNET	1,90 D	151.745,09 D
27/02/2020	199631	DOC/TED INTERNET	1,90 D	151.746,99 D
27/02/2020	199634	DOC/TED INTERNET	1,90 D	151.748,89 D
27/02/2020	199642	DOC/TED INTERNET	1,90 D	151.750,79 D
27/02/2020	199647	DOC/TED INTERNET	1,90 D	151.752,69 D
27/02/2020	727220	RESG AUTOM	151.752,69 C	0,00 C
28/02/2020	157353	ENVIO TED	1.305,00 D	1.305,00 D
28/02/2020	157353	DOC/TED INTERNET	1,90 D	1.306,90 D
28/02/2020	727220	RESG AUTOM	1.306,90 C	0,00 C

SAC CAIXA: 0800 726 0101
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Ouvidoria: 0800 725 7474
Help Desk CAIXA: 0800 726 0104