



## Extrato por período

Cliente: FUNDAÇÃO PROFESSOR MARTINIANO FE

Conta: 0648 / 003 / 00003082-0

Data: 20/07/2020 - 10:52

Mês: Janeiro/2020

Período: 1 - 31

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/01/2020	235818	APLICACAO	7.250,00 D	642,18 C
03/01/2020	547148	RESGATE	533.100,00 C	533.742,18 C
03/01/2020	000000	DEB.AUTOR.	108,82 D	533.633,36 C
03/01/2020	030944	TEV MESM T	533.100,00 D	533,36 C
03/01/2020	000138	TAR TEV AG	1,50 D	531,86 C
07/01/2020	567242	RESGATE	168.450,00 C	168.981,86 C
07/01/2020	587294	APLICACAO	8.184,48 D	160.797,38 C
07/01/2020	573196	DEB P FGTS	90.744,57 D	70.052,81 C
07/01/2020	573423	DEB P FGTS	53,03 D	69.999,78 C
07/01/2020	719242	PAG BOLETO	831,28 D	69.168,50 C
07/01/2020	719243	PAG BOLETO	259,20 D	68.909,30 C
07/01/2020	719290	PAG BOLETO	1.387,50 D	67.521,80 C
07/01/2020	719296	PAG BOLETO	35.474,25 D	32.047,55 C
07/01/2020	719311	PAG BOLETO	3.481,01 D	28.566,54 C
07/01/2020	719325	PAG BOLETO	359,60 D	28.206,94 C
07/01/2020	719467	PAG BOLETO	441,63 D	27.765,31 C
07/01/2020	719468	PAG BOLETO	582,06 D	27.183,25 C
07/01/2020	719474	PAG BOLETO	1.340,64 D	25.842,61 C
07/01/2020	719475	PAG BOLETO	235,14 D	25.607,47 C
07/01/2020	719612	PAG BOLETO	125,00 D	25.482,47 C
07/01/2020	719614	PAG BOLETO	845,47 D	24.637,00 C
07/01/2020	719629	PAG BOLETO	793,50 D	23.843,50 C
07/01/2020	719634	PAG BOLETO	435,00 D	23.408,50 C
07/01/2020	719635	PAG BOLETO	401,52 D	23.006,98 C
07/01/2020	719735	PAG BOLETO	5.144,49 D	17.862,49 C
07/01/2020	719896	PAG BOLETO	1.337,36 D	16.525,13 C
07/01/2020	719897	PAG BOLETO	1.541,68 D	14.983,45 C
07/01/2020	719898	PAG BOLETO	1.250,00 D	13.733,45 C

07/01/2020	719899	PAG BOLETO	304,90 D	13.428,55 C
07/01/2020	719901	PAG BOLETO	755,64 D	12.672,91 C
07/01/2020	719920	PAG BOLETO	732,97 D	11.939,94 C
07/01/2020	719944	PAG BOLETO	440,00 D	11.499,94 C
07/01/2020	719945	PAG BOLETO	352,12 D	11.147,82 C
07/01/2020	719961	PAG BOLETO	542,61 D	10.605,21 C
07/01/2020	719962	PAG BOLETO	472,87 D	10.132,34 C
07/01/2020	729344	PAG BOLETO	2.002,11 D	8.130,23 C
07/01/2020	729612	PAG BOLETO	1.217,37 D	6.912,86 C
07/01/2020	729614	PAG BOLETO	62,86 D	6.850,00 C
07/01/2020	071221	TEV MESM T	6.450,00 D	400,00 C
07/01/2020	000138	TAR TEV AG	1,50 D	398,50 C
08/01/2020	535397	RESGATE	150,00 C	548,50 C
08/01/2020	081248	CRED TEV	350,00 C	898,50 C
08/01/2020	901304	CHEQUE SAC	500,00 D	398,50 C
08/01/2020	081124	TEV MESM T	150,00 D	248,50 C
08/01/2020	081126	TEV MESM T	41,00 D	207,50 C
08/01/2020	000138	TAR TEV AG	1,50 D	206,00 C
08/01/2020	000138	TAR TEV AG	1,50 D	204,50 C
09/01/2020	878453	RESGATE	8.600,00 C	8.804,50 C
09/01/2020	346531	PAG BOLETO	179,70 D	8.624,80 C
09/01/2020	640830	PG PREFEIT	3.555,98 D	5.068,82 C
09/01/2020	656289	PAG FONE	352,00 D	4.716,82 C
09/01/2020	168479	ENVIO TED	1.564,00 D	3.152,82 C
09/01/2020	168486	ENVIO TED	174,00 D	2.978,82 C
09/01/2020	168495	ENVIO TED	124,00 D	2.854,82 C
09/01/2020	013490	ENVIO TEV	627,00 D	2.227,82 C
09/01/2020	013493	ENVIO TEV	690,53 D	1.537,29 C
09/01/2020	013498	ENVIO TEV	917,70 D	619,59 C
09/01/2020	013517	ENVIO TEV	416,91 D	202,68 C
09/01/2020	090838	TEV MESM T	70,00 D	132,68 C
09/01/2020	168479	DOC/TED INTERNET	1,90 D	130,78 C
09/01/2020	168486	DOC/TED INTERNET	1,90 D	128,88 C
09/01/2020	168495	DOC/TED INTERNET	1,90 D	126,98 C
09/01/2020	000140	TR TEV IBC	1,00 D	125,98 C
09/01/2020	000140	TR TEV IBC	1,00 D	124,98 C
09/01/2020	000140	TR TEV IBC	1,00 D	123,98 C
09/01/2020	000140	TR TEV IBC	1,00 D	122,98 C
09/01/2020	000140	TR TEV IBC	1,00 D	121,98 C

10/01/2020	327030	APLICACAO	500.000,00 D	499.878,02 D
10/01/2020	307660	RESGATE	1.320,00 C	498.558,02 D
10/01/2020	101542	CRED TEV	500.000,00 C	1.441,98 C
10/01/2020	901305	CHEQUE SAC	78,60 D	1.363,38 C
10/01/2020	715937	PAG BOLETO	1.348,99 D	14,39 C
13/01/2020	438920	RESGATE	100,00 C	114,39 C
13/01/2020	428905	RESGATE	31.590,50 C	31.704,89 C
13/01/2020	228528	PAG BOLETO	903,89 D	30.801,00 C
13/01/2020	441183	PAG DARF	4.025,33 D	26.775,67 C
13/01/2020	441682	PAG DARF	4.025,33 D	22.750,34 C
13/01/2020	442537	PAG DARF	4.025,33 D	18.725,01 C
13/01/2020	444314	PAG DARF	2.242,37 D	16.482,64 C
13/01/2020	845384	PAG GPS	4.415,83 D	12.066,81 C
13/01/2020	000450	DEB.AUTOR.	11.950,50 D	116,31 C
13/01/2020	131432	TEV MESM T	50,00 D	66,31 C
13/01/2020	000138	TAR TEV AG	1,50 D	64,81 C
14/01/2020	573316	RESGATE	48.050,00 C	48.114,81 C
14/01/2020	633882	PAG BOLETO	1.963,26 D	46.151,55 C
14/01/2020	633896	PAG BOLETO	2.535,00 D	43.616,55 C
14/01/2020	634074	PAG BOLETO	73,29 D	43.543,26 C
14/01/2020	634075	PAG BOLETO	1.337,56 D	42.205,70 C
14/01/2020	634076	PAG BOLETO	69,12 D	42.136,58 C
14/01/2020	634091	PAG BOLETO	250,00 D	41.886,58 C
14/01/2020	634379	PAG BOLETO	418,39 D	41.468,19 C
14/01/2020	634396	PAG BOLETO	309,46 D	41.158,73 C
14/01/2020	634428	PAG BOLETO	958,47 D	40.200,26 C
14/01/2020	634429	PAG BOLETO	345,36 D	39.854,90 C
14/01/2020	634430	PAG BOLETO	305,40 D	39.549,50 C
14/01/2020	634470	PAG BOLETO	9.418,36 D	30.131,14 C
14/01/2020	634472	PAG BOLETO	30,90 D	30.100,24 C
14/01/2020	171856	ENVIO TED	19.600,00 D	10.500,24 C
14/01/2020	173583	ENVIO TED	6.153,36 D	4.346,88 C
14/01/2020	171856	DOC/TED INTERNET	1,90 D	4.344,98 C
14/01/2020	173583	DOC/TED INTERNET	1,90 D	4.343,08 C
15/01/2020	000341	CRED TED	6.325,16 C	10.668,24 C
16/01/2020	803780	RESGATE	58.000,00 C	68.668,24 C
16/01/2020	901306	CHEQUE SAC	233,80 D	68.434,44 C
16/01/2020	470906	PAG DARF	66,26 D	68.368,18 C
16/01/2020	471069	PAG DARF	98,62 D	68.269,56 C

16/01/2020	471198	PAG DARF	21,37 D	68.248,19 C
16/01/2020	471297	PAG DARF	31,81 D	68.216,38 C
16/01/2020	471396	PAG DARF	291,61 D	67.924,77 C
16/01/2020	471506	PAG DARF	95,74 D	67.829,03 C
16/01/2020	471601	PAG DARF	35,58 D	67.793,45 C
16/01/2020	471715	PAG DARF	11,48 D	67.781,97 C
16/01/2020	471948	PAG DARF	1.997,27 D	65.784,70 C
16/01/2020	472258	PAG DARF	429,52 D	65.355,18 C
16/01/2020	472416	PAG DARF	911,32 D	64.443,86 C
16/01/2020	472537	PAG DARF	293,97 D	64.149,89 C
16/01/2020	472725	PAG DARF	38,13 D	64.111,76 C
16/01/2020	472867	PAG DARF	12,30 D	64.099,46 C
16/01/2020	472993	PAG DARF	46.711,93 D	17.387,53 C
16/01/2020	875510	PAG GPS	3.779,78 D	13.607,75 C
16/01/2020	875519	PAG BOLETO	9.793,73 D	3.814,02 C
16/01/2020	875522	PAG BOLETO	89,91 D	3.724,11 C
16/01/2020	875524	PAG BOLETO	449,60 D	3.274,51 C
16/01/2020	875545	PAG BOLETO	150,00 D	3.124,51 C
16/01/2020	875676	PAG BOLETO	1.760,00 D	1.364,51 C
16/01/2020	148435	ENVIO TED	640,00 D	724,51 C
16/01/2020	148438	ENVIO TED	250,00 D	474,51 C
16/01/2020	148435	DOC/TED INTERNET	1,90 D	472,61 C
16/01/2020	148438	DOC/TED INTERNET	1,90 D	470,71 C
17/01/2020	370017	RESGATE	140.400,00 C	140.870,71 C
17/01/2020	184402	ENVIO TED	140.000,00 D	870,71 C
17/01/2020	171208	ENVIO TEV	820,95 D	49,76 C
17/01/2020	184402	DOC/TED INTERNET	1,90 D	47,86 C
17/01/2020	000140	TR TEV IBC	1,00 D	46,86 C
20/01/2020	366511	RESGATE	122.500,00 C	122.546,86 C
20/01/2020	187190	DEVOL TED	1.895,41 C	124.442,27 C
20/01/2020	426892	PAG DARF	58.223,78 D	66.218,49 C
20/01/2020	427133	PAG DARF	1.178,22 D	65.040,27 C
20/01/2020	822188	PAG GPS	44.043,69 D	20.996,58 C
20/01/2020	822248	PAG GPS	2.098,51 D	18.898,07 C
20/01/2020	185888	ENVIO TED	952,50 D	17.945,57 C
20/01/2020	186328	ENVIO TED	952,50 D	16.993,07 C
20/01/2020	186619	ENVIO TED	1.030,68 D	15.962,39 C
20/01/2020	186905	ENVIO TED	2.591,30 D	13.371,09 C

20/01/2020	187190	ENVIO TED	1.895,41 D	11.475,68 C
20/01/2020	187531	ENVIO TED	4.075,86 D	7.399,82 C
20/01/2020	187786	ENVIO TED	2.755,10 D	4.644,72 C
20/01/2020	187989	ENVIO TED	952,50 D	3.692,22 C
20/01/2020	188240	ENVIO TED	855,00 D	2.837,22 C
20/01/2020	201335	ENVIO TEV	40,00 D	2.797,22 C
20/01/2020	201336	ENVIO TEV	855,00 D	1.942,22 C
20/01/2020	185888	DOC/TED INTERNET	1,90 D	1.940,32 C
20/01/2020	186328	DOC/TED INTERNET	1,90 D	1.938,42 C
20/01/2020	186619	DOC/TED INTERNET	1,90 D	1.936,52 C
20/01/2020	186905	DOC/TED INTERNET	1,90 D	1.934,62 C
20/01/2020	187190	DOC/TED INTERNET	1,90 D	1.932,72 C
20/01/2020	187531	DOC/TED INTERNET	1,90 D	1.930,82 C
20/01/2020	187786	DOC/TED INTERNET	1,90 D	1.928,92 C
20/01/2020	187989	DOC/TED INTERNET	1,90 D	1.927,02 C
20/01/2020	188240	DOC/TED INTERNET	1,90 D	1.925,12 C
20/01/2020	000140	TR TEV IBC	1,00 D	1.924,12 C
20/01/2020	000140	TR TEV IBC	1,00 D	1.923,12 C
21/01/2020	294946	RESGATE	2.300,00 C	4.223,12 C
21/01/2020	211657	CRED TEV	800,00 C	5.023,12 C
21/01/2020	157139	ENVIO TED	1.316,25 D	3.706,87 C
21/01/2020	172663	ENVIO TED	1.895,41 D	1.811,46 C
21/01/2020	211436	ENVIO TEV	977,32 D	834,14 C
21/01/2020	157139	DOC/TED INTERNET	1,90 D	832,24 C
21/01/2020	172663	DOC/TED INTERNET	1,90 D	830,34 C
21/01/2020	000140	TR TEV IBC	1,00 D	829,34 C
23/01/2020	261723	RESGATE	1.850,00 C	2.679,34 C
23/01/2020	136521	ENVIO TED	1.611,63 D	1.067,71 C
23/01/2020	231211	ENVIO TEV	620,00 D	447,71 C
23/01/2020	231212	ENVIO TEV	400,00 D	47,71 C
23/01/2020	136521	DOC/TED INTERNET	1,90 D	45,81 C
23/01/2020	000140	TR TEV IBC	1,00 D	44,81 C
23/01/2020	000140	TR TEV IBC	1,00 D	43,81 C
24/01/2020	564504	APLICACAO	709.000,00 D	708.956,19 D
24/01/2020	170709	UG530401	708.997,90 C	41,71 C
27/01/2020	236242	RESGATE	101.660,00 C	101.701,71 C
27/01/2020	373074	PAG BOLETO	1.160,00 D	100.541,71 C
27/01/2020	106272	ENVIO TED	5.083,07 D	95.458,64 C
27/01/2020	106282	ENVIO TED	600,00 D	94.858,64 C

27/01/2020	106287	ENVIO TED	1.120,00 D	93.738,64 C
27/01/2020	106294	ENVIO TED	765,00 D	92.973,64 C
27/01/2020	106300	ENVIO TED	356,33 D	92.617,31 C
27/01/2020	106303	ENVIO TED	546,67 D	92.070,64 C
27/01/2020	106308	ENVIO TED	34.597,90 D	57.472,74 C
27/01/2020	106314	ENVIO TED	3.500,00 D	53.972,74 C
27/01/2020	106323	ENVIO TED	1.210,54 D	52.762,20 C
27/01/2020	106331	ENVIO TED	1.990,57 D	50.771,63 C
27/01/2020	106335	ENVIO TED	1.350,00 D	49.421,63 C
27/01/2020	106341	ENVIO TED	1.468,53 D	47.953,10 C
27/01/2020	106346	ENVIO TED	1.677,20 D	46.275,90 C
27/01/2020	106351	ENVIO TED	16.725,16 D	29.550,74 C
27/01/2020	106358	ENVIO TED	4.217,22 D	25.333,52 C
27/01/2020	009683	ENVIO TEV	3.406,67 D	21.926,85 C
27/01/2020	009684	ENVIO TEV	2.625,84 D	19.301,01 C
27/01/2020	009719	ENVIO TEV	794,80 D	18.506,21 C
27/01/2020	009720	ENVIO TEV	75,40 D	18.430,81 C
27/01/2020	009738	ENVIO TEV	1.235,73 D	17.195,08 C
27/01/2020	009739	ENVIO TEV	1.235,74 D	15.959,34 C
27/01/2020	009743	ENVIO TEV	208,94 D	15.750,40 C
27/01/2020	009759	ENVIO TEV	440,00 D	15.310,40 C
27/01/2020	106272	DOC/TED INTERNET	1,90 D	15.308,50 C
27/01/2020	106282	DOC/TED INTERNET	1,90 D	15.306,60 C
27/01/2020	106287	DOC/TED INTERNET	1,90 D	15.304,70 C
27/01/2020	106294	DOC/TED INTERNET	1,90 D	15.302,80 C
27/01/2020	106300	DOC/TED INTERNET	1,90 D	15.300,90 C
27/01/2020	106303	DOC/TED INTERNET	1,90 D	15.299,00 C
27/01/2020	106308	DOC/TED INTERNET	1,90 D	15.297,10 C
27/01/2020	106314	DOC/TED INTERNET	1,90 D	15.295,20 C
27/01/2020	106323	DOC/TED INTERNET	1,90 D	15.293,30 C
27/01/2020	106331	DOC/TED INTERNET	1,90 D	15.291,40 C
27/01/2020	106335	DOC/TED INTERNET	1,90 D	15.289,50 C
27/01/2020	106341	DOC/TED INTERNET	1,90 D	15.287,60 C
27/01/2020	106346	DOC/TED INTERNET	1,90 D	15.285,70 C
27/01/2020	106351	DOC/TED INTERNET	1,90 D	15.283,80 C
27/01/2020	106358	DOC/TED INTERNET	1,90 D	15.281,90 C
27/01/2020	000000	MANUT CTA	42,00 D	15.239,90 C
27/01/2020	000140	TR TEV IBC	1,00 D	15.238,90 C
27/01/2020	000140	TR TEV IBC	1,00 D	15.237,90 C

27/01/2020	000140	TR TEV IBC	1,00 D	15.236,90 C
27/01/2020	000140	TR TEV IBC	1,00 D	15.235,90 C
27/01/2020	000140	TR TEV IBC	1,00 D	15.234,90 C
27/01/2020	000140	TR TEV IBC	1,00 D	15.233,90 C
27/01/2020	000140	TR TEV IBC	1,00 D	15.232,90 C
27/01/2020	000140	TR TEV IBC	1,00 D	15.231,90 C
28/01/2020	745549	RESGATE	100,00 C	15.331,90 C
28/01/2020	600313	PAG BOLETO	15.239,43 D	92,47 C
29/01/2020	317158	RESGATE	135.900,00 C	135.992,47 C
29/01/2020	162894	DEVOL TED	1.125,00 C	137.117,47 C
29/01/2020	867556	PAG BOLETO	3.519,06 D	133.598,41 C
29/01/2020	867574	PAG BOLETO	1.282,50 D	132.315,91 C
29/01/2020	867655	PAG BOLETO	768,00 D	131.547,91 C
29/01/2020	867854	PAG BOLETO	1.475,60 D	130.072,31 C
29/01/2020	867889	PAG BOLETO	748,63 D	129.323,68 C
29/01/2020	867893	PAG BOLETO	1.729,54 D	127.594,14 C
29/01/2020	867895	PAG BOLETO	661,33 D	126.932,81 C
29/01/2020	867899	PAG BOLETO	1.204,48 D	125.728,33 C
29/01/2020	867940	PAG BOLETO	500,00 D	125.228,33 C
29/01/2020	868057	PAG BOLETO	661,34 D	124.566,99 C
29/01/2020	868059	PAG BOLETO	2.632,66 D	121.934,33 C
29/01/2020	868060	PAG BOLETO	6.196,75 D	115.737,58 C
29/01/2020	868061	PAG BOLETO	2.544,73 D	113.192,85 C
29/01/2020	868062	PAG BOLETO	5.866,15 D	107.326,70 C
29/01/2020	868067	PAG BOLETO	1.168,51 D	106.158,19 C
29/01/2020	868070	PAG BOLETO	2.148,90 D	104.009,29 C
29/01/2020	868071	PAG BOLETO	592,20 D	103.417,09 C
29/01/2020	868074	PAG BOLETO	500,00 D	102.917,09 C
29/01/2020	868076	PAG BOLETO	1.168,51 D	101.748,58 C
29/01/2020	868095	PAG BOLETO	12.124,00 D	89.624,58 C
29/01/2020	868099	PAG BOLETO	617,51 D	89.007,07 C
29/01/2020	868100	PAG BOLETO	850,90 D	88.156,17 C
29/01/2020	868119	PAG BOLETO	738,93 D	87.417,24 C
29/01/2020	868160	PAG BOLETO	548,22 D	86.869,02 C
29/01/2020	146777	ENVIO TED	18,66 D	86.850,36 C
29/01/2020	146781	ENVIO TED	3.141,65 D	83.708,71 C
29/01/2020	146782	ENVIO TED	1.710,53 D	81.998,18 C
29/01/2020	146787	ENVIO TED	12.600,00 D	69.398,18 C

29/01/2020	146790	ENVIO TED	339,00 D	69.059,18 C
29/01/2020	146794	ENVIO TED	3.186,57 D	65.872,61 C
29/01/2020	146797	ENVIO TED	2.606,36 D	63.266,25 C
29/01/2020	162891	ENVIO TED	368,56 D	62.897,69 C
29/01/2020	162894	ENVIO TED	1.125,00 D	61.772,69 C
29/01/2020	006682	TEV MESM T	50.549,74 D	11.222,95 C
29/01/2020	006714	ENVIO TEV	3.409,08 D	7.813,87 C
29/01/2020	006717	ENVIO TEV	462,00 D	7.351,87 C
29/01/2020	006744	ENVIO TEV	833,03 D	6.518,84 C
29/01/2020	006756	ENVIO TEV	440,00 D	6.078,84 C
29/01/2020	006779	ENVIO TEV	2.366,48 D	3.712,36 C
29/01/2020	006780	ENVIO TEV	2.356,24 D	1.356,12 C
29/01/2020	008342	ENVIO TEV	29,94 D	1.326,18 C
29/01/2020	008378	TEV MESM T	13,00 D	1.313,18 C
29/01/2020	008440	ENVIO TEV	129,60 D	1.183,58 C
29/01/2020	146777	DOC/TED INTERNET	1,90 D	1.181,68 C
29/01/2020	146781	DOC/TED INTERNET	1,90 D	1.179,78 C
29/01/2020	146782	DOC/TED INTERNET	1,90 D	1.177,88 C
29/01/2020	146787	DOC/TED INTERNET	1,90 D	1.175,98 C
29/01/2020	146790	DOC/TED INTERNET	1,90 D	1.174,08 C
29/01/2020	146794	DOC/TED INTERNET	1,90 D	1.172,18 C
29/01/2020	146797	DOC/TED INTERNET	1,90 D	1.170,28 C
29/01/2020	162891	DOC/TED INTERNET	1,90 D	1.168,38 C
29/01/2020	162894	DOC/TED INTERNET	1,90 D	1.166,48 C
29/01/2020	000140	TR TEV IBC	1,00 D	1.165,48 C
29/01/2020	000140	TR TEV IBC	1,00 D	1.164,48 C
29/01/2020	000140	TR TEV IBC	1,00 D	1.163,48 C
29/01/2020	000140	TR TEV IBC	1,00 D	1.162,48 C
29/01/2020	000140	TR TEV IBC	1,00 D	1.161,48 C
29/01/2020	000140	TR TEV IBC	1,00 D	1.160,48 C
29/01/2020	000140	TR TEV IBC	1,00 D	1.159,48 C
29/01/2020	000140	TR TEV IBC	1,00 D	1.158,48 C
29/01/2020	000140	TR TEV IBC	1,00 D	1.157,48 C
29/01/2020	000140	TR TEV IBC	1,00 D	1.156,48 C
30/01/2020	885722	RESGATE	8.100,00 C	9.256,48 C
30/01/2020	000033	CRED TED	3.000,00 C	12.256,48 C
30/01/2020	122162	ENVIO TED	1.125,00 D	11.131,48 C
30/01/2020	186664	ENVIO TED	11.099,55 D	31,93 C
30/01/2020	122162	DOC/TED INTERNET	1,90 D	30,03 C



30/01/2020	186664	DOC/TED INTERNET	1,90 D	28,13 C
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SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104