



## Extrato por período

Cliente: FUNDACAO PROFESSOR MARTINIANO FE

Conta: 0648 / 003 / 00003082-0

Data: 24/03/2020 - 15:59

Mês: Fevereiro/2020

Período: 1 - 29

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	28,13 C
03/02/2020	238543	APLICACAO	709.000,00 D	708.971,87 D
03/02/2020	170709	UG530401	708.997,90 C	26,03 C
04/02/2020	251611	RESGATE	290,46 C	316,49 C
04/02/2020	901307	CHEQUE SAC	290,46 D	26,03 C
05/02/2020	422893	RESGATE	5.043,23 C	5.069,26 C
05/02/2020	425482	RESGATE	2.500,00 C	7.569,26 C
05/02/2020	841052	PAG BOLETO	360,00 D	7.209,26 C
05/02/2020	841446	PAG BOLETO	397,20 D	6.812,06 C
05/02/2020	841674	PAG BOLETO	1.250,00 D	5.562,06 C
05/02/2020	187399	ENVIO TED	3.980,13 D	1.581,93 C
05/02/2020	187401	ENVIO TED	92,00 D	1.489,93 C
05/02/2020	187399	DOC/TED INTERNET	1,90 D	1.488,03 C
05/02/2020	187401	DOC/TED INTERNET	1,90 D	1.486,13 C
06/02/2020	568284	RESGATE	2.400,00 C	3.886,13 C
06/02/2020	060856	CRED TEV	5.903,08 C	9.789,21 C
06/02/2020	685853	PAG FONE	352,00 D	9.437,21 C
06/02/2020	886765	PAG BOLETO	1.564,00 D	7.873,21 C
06/02/2020	887061	PAG BOLETO	1.859,18 D	6.014,03 C
06/02/2020	887120	PAG BOLETO	582,06 D	5.431,97 C
06/02/2020	887121	PAG BOLETO	31,43 D	5.400,54 C
06/02/2020	887127	PAG BOLETO	1.222,65 D	4.177,89 C
06/02/2020	887191	PAG BOLETO	588,70 D	3.589,19 C
06/02/2020	887193	PAG BOLETO	396,00 D	3.193,19 C
06/02/2020	887199	PAG BOLETO	361,80 D	2.831,39 C
06/02/2020	887248	PAG BOLETO	602,58 D	2.228,81 C
06/02/2020	887289	PAG BOLETO	440,00 D	1.788,81 C
06/02/2020	043080	ENVIO TEV	416,91 D	1.371,90 C

06/02/2020	901308	CHEQ COMP	1.035,00 D	336,90 C
06/02/2020	000140	TR TEV IBC	1,00 D	335,90 C
07/02/2020	512641	RESGATE	707.200,00 C	707.535,90 C
07/02/2020	000033	CRED TED	1.300,00 C	708.835,90 C
07/02/2020	071546	CRED TEV	500.000,00 C	1.208.835,90 C
07/02/2020	524970	DEB P FGTS	55.200,21 D	1.153.635,69 C
07/02/2020	525294	DEB P FGTS	41,81 D	1.153.593,88 C
07/02/2020	113644	ENVIO TED	9.128,14 D	1.144.465,74 C
07/02/2020	071127	TEV MESM T	541.200,00 D	603.265,74 C
07/02/2020	113644	DOC/TED INTERNET	1,90 D	603.263,84 C
07/02/2020	000138	TAR TEV AG	1,50 D	603.262,34 C
10/02/2020	347119	APLICACAO	571.180,00 D	32.082,34 C
10/02/2020	037282	PAG CARNES	16,71 D	32.065,63 C
10/02/2020	038886	PAG CARNES	5,76 D	32.059,87 C
10/02/2020	177975	PAG BOLETO	130,00 D	31.929,87 C
10/02/2020	177976	PAG BOLETO	130,00 D	31.799,87 C
10/02/2020	178322	PAG BOLETO	560,00 D	31.239,87 C
10/02/2020	178368	PAG BOLETO	793,50 D	30.446,37 C
10/02/2020	178371	PAG BOLETO	831,28 D	29.615,09 C
10/02/2020	178372	PAG BOLETO	259,20 D	29.355,89 C
10/02/2020	178780	PAG BOLETO	186,00 D	29.169,89 C
10/02/2020	179096	PAG BOLETO	73,29 D	29.096,60 C
10/02/2020	179099	PAG BOLETO	1.406,58 D	27.690,02 C
10/02/2020	179525	PAG BOLETO	845,46 D	26.844,56 C
10/02/2020	179984	PAG BOLETO	1.656,76 D	25.187,80 C
10/02/2020	180059	PAG BOLETO	309,25 D	24.878,55 C
10/02/2020	180441	PAG BOLETO	345,36 D	24.533,19 C
10/02/2020	180679	PAG BOLETO	352,12 D	24.181,07 C
10/02/2020	189448	PAG BOLETO	1.541,68 D	22.639,39 C
10/02/2020	321864	PG PREFEIT	3.514,23 D	19.125,16 C
10/02/2020	102689	ENVIO TED	174,00 D	18.951,16 C
10/02/2020	102695	ENVIO TED	11.900,00 D	7.051,16 C
10/02/2020	102699	ENVIO TED	436,37 D	6.614,79 C
10/02/2020	102705	ENVIO TED	1.692,39 D	4.922,40 C
10/02/2020	009250	ENVIO TEV	711,44 D	4.210,96 C
10/02/2020	009251	ENVIO TEV	627,00 D	3.583,96 C
10/02/2020	102689	DOC/TED INTERNET	1,90 D	3.582,06 C
10/02/2020	102695	DOC/TED INTERNET	1,90 D	3.580,16 C
10/02/2020	102699	DOC/TED INTERNET	1,90 D	3.578,26 C

10/02/2020	102705	DOC/TED INTERNET	1,90 D	3.576,36 C
10/02/2020	000140	TR TEV IBC	1,00 D	3.575,36 C
10/02/2020	000140	TR TEV IBC	1,00 D	3.574,36 C
11/02/2020	212552	APLICACAO	4.000,00 D	425,64 D
11/02/2020	111353	CRED TEV	900,00 C	474,36 C
12/02/2020	759596	RESGATE	48.100,00 C	48.574,36 C
12/02/2020	598594	PAG BOLETO	87,73 D	48.486,63 C
12/02/2020	598617	PAG BOLETO	200,70 D	48.285,93 C
12/02/2020	598638	PAG BOLETO	2.090,96 D	46.194,97 C
12/02/2020	735658	PG ORG GOV	308,55 D	45.886,42 C
12/02/2020	165741	ENVIO TED	35.575,75 D	10.310,67 C
12/02/2020	165750	ENVIO TED	7.062,22 D	3.248,45 C
12/02/2020	165741	DOC/TED INTERNET	1,90 D	3.246,55 C
12/02/2020	165750	DOC/TED INTERNET	1,90 D	3.244,65 C
13/02/2020	752916	RESGATE	12.185,59 C	15.430,24 C
13/02/2020	000000	DEB.AUTOR.	12.185,59 D	3.244,65 C
17/02/2020	451622	RESGATE	1.000,00 C	4.244,65 C
17/02/2020	180212	DEVOL TED	82,00 C	4.326,65 C
17/02/2020	901309	CHEQUE SAC	74,28 D	4.252,37 C
17/02/2020	180203	ENVIO TED	950,00 D	3.302,37 C
17/02/2020	180212	ENVIO TED	82,00 D	3.220,37 C
17/02/2020	180203	DOC/TED INTERNET	1,90 D	3.218,47 C
17/02/2020	180212	DOC/TED INTERNET	1,90 D	3.216,57 C
18/02/2020	114085	ENVIO TED	2.876,97 D	339,60 C
18/02/2020	114085	DOC/TED INTERNET	1,90 D	337,70 C
19/02/2020	749029	RESGATE	180.300,00 C	180.637,70 C
19/02/2020	132661	DEVOL TED	952,50 C	181.590,20 C
19/02/2020	049038	PAG FONE	950,01 D	180.640,19 C
19/02/2020	454634	PAG DARF	54.778,24 D	125.861,95 C
19/02/2020	454842	PAG DARF	30,94 D	125.831,01 C
19/02/2020	454943	PAG DARF	644,83 D	125.186,18 C
19/02/2020	853476	PAG GPS	45.065,38 D	80.120,80 C
19/02/2020	853633	PAG GPS	5.290,85 D	74.829,95 C
19/02/2020	853689	PAG GPS	241,05 D	74.588,90 C
19/02/2020	893575	PAG BOLETO	356,33 D	74.232,57 C
19/02/2020	893600	PAG BOLETO	1.963,26 D	72.269,31 C
19/02/2020	893613	PAG BOLETO	15.344,55 D	56.924,76 C
19/02/2020	893691	PAG BOLETO	1.711,04 D	55.213,72 C
19/02/2020	893750	PAG BOLETO	800,00 D	54.413,72 C

19/02/2020	893871	PAG BOLETO	559,23 D	53.854,49 C
19/02/2020	893872	PAG BOLETO	441,63 D	53.412,86 C
19/02/2020	893874	PAG BOLETO	110,98 D	53.301,88 C
19/02/2020	893875	PAG BOLETO	69,12 D	53.232,76 C
19/02/2020	893897	PAG BOLETO	322,50 D	52.910,26 C
19/02/2020	893899	PAG BOLETO	250,00 D	52.660,26 C
19/02/2020	894064	PAG BOLETO	1.247,22 D	51.413,04 C
19/02/2020	894071	PAG BOLETO	1.540,00 D	49.873,04 C
19/02/2020	894122	PAG BOLETO	283,00 D	49.590,04 C
19/02/2020	894123	PAG BOLETO	1.250,00 D	48.340,04 C
19/02/2020	894172	PAG BOLETO	958,47 D	47.381,57 C
19/02/2020	894210	PAG BOLETO	55,50 D	47.326,07 C
19/02/2020	894233	PAG BOLETO	94,14 D	47.231,93 C
19/02/2020	894269	PAG BOLETO	765,00 D	46.466,93 C
19/02/2020	894276	PAG BOLETO	120,00 D	46.346,93 C
19/02/2020	109622	ENVIO TED	600,00 D	45.746,93 C
19/02/2020	109626	ENVIO TED	640,00 D	45.106,93 C
19/02/2020	109630	ENVIO TED	117,00 D	44.989,93 C
19/02/2020	109634	ENVIO TED	17.762,89 D	27.227,04 C
19/02/2020	132625	ENVIO TED	4.777,21 D	22.449,83 C
19/02/2020	132627	ENVIO TED	855,00 D	21.594,83 C
19/02/2020	132632	ENVIO TED	88,94 D	21.505,89 C
19/02/2020	132640	ENVIO TED	1.316,25 D	20.189,64 C
19/02/2020	132645	ENVIO TED	1.805,71 D	18.383,93 C
19/02/2020	132649	ENVIO TED	487,50 D	17.896,43 C
19/02/2020	132657	ENVIO TED	48,00 D	17.848,43 C
19/02/2020	132661	ENVIO TED	952,50 D	16.895,93 C
19/02/2020	132667	ENVIO TED	855,00 D	16.040,93 C
19/02/2020	132670	ENVIO TED	952,50 D	15.088,43 C
19/02/2020	132674	ENVIO TED	4.247,34 D	10.841,09 C
19/02/2020	132678	ENVIO TED	960,25 D	9.880,84 C
19/02/2020	132679	ENVIO TED	3.531,73 D	6.349,11 C
19/02/2020	014133	ENVIO TEV	794,80 D	5.554,31 C
19/02/2020	017478	ENVIO TEV	1.089,39 D	4.464,92 C
19/02/2020	109622	DOC/TED INTERNET	1,90 D	4.463,02 C
19/02/2020	109626	DOC/TED INTERNET	1,90 D	4.461,12 C
19/02/2020	109630	DOC/TED INTERNET	1,90 D	4.459,22 C
19/02/2020	109634	DOC/TED INTERNET	1,90 D	4.457,32 C

19/02/2020	132625	DOC/TED INTERNET	1,90 D	4.455,42 C
19/02/2020	132627	DOC/TED INTERNET	1,90 D	4.453,52 C
19/02/2020	132632	DOC/TED INTERNET	1,90 D	4.451,62 C
19/02/2020	132640	DOC/TED INTERNET	1,90 D	4.449,72 C
19/02/2020	132645	DOC/TED INTERNET	1,90 D	4.447,82 C
19/02/2020	132649	DOC/TED INTERNET	1,90 D	4.445,92 C
19/02/2020	132657	DOC/TED INTERNET	1,90 D	4.444,02 C
19/02/2020	132661	DOC/TED INTERNET	1,90 D	4.442,12 C
19/02/2020	132667	DOC/TED INTERNET	1,90 D	4.440,22 C
19/02/2020	132670	DOC/TED INTERNET	1,90 D	4.438,32 C
19/02/2020	132674	DOC/TED INTERNET	1,90 D	4.436,42 C
19/02/2020	132678	DOC/TED INTERNET	1,90 D	4.434,52 C
19/02/2020	132679	DOC/TED INTERNET	1,90 D	4.432,62 C
19/02/2020	000140	TR TEV IBC	1,00 D	4.431,62 C
19/02/2020	000140	TR TEV IBC	1,00 D	4.430,62 C
20/02/2020	302847	RESGATE	15.300,00 C	19.730,62 C
20/02/2020	419435	PAG FONE	61,29 D	19.669,33 C
20/02/2020	460105	PAG DARF	21,37 D	19.647,96 C
20/02/2020	460380	PAG DARF	31,81 D	19.616,15 C
20/02/2020	460748	PAG DARF	156,53 D	19.459,62 C
20/02/2020	466692	PAG DARF	66,26 D	19.393,36 C
20/02/2020	467058	PAG DARF	98,62 D	19.294,74 C
20/02/2020	467407	PAG DARF	250,88 D	19.043,86 C
20/02/2020	467656	PAG DARF	466,66 D	18.577,20 C
20/02/2020	467897	PAG DARF	95,74 D	18.481,46 C
20/02/2020	468210	PAG DARF	1.997,27 D	16.484,19 C
20/02/2020	468508	PAG DARF	828,68 D	15.655,51 C
20/02/2020	468733	PAG DARF	485,26 D	15.170,25 C
20/02/2020	469251	PAG DARF	267,32 D	14.902,93 C
20/02/2020	469497	PAG DARF	429,52 D	14.473,41 C
20/02/2020	469846	PAG DARF	150,53 D	14.322,88 C
20/02/2020	863636	PAG GPS	3.779,78 D	10.543,10 C
20/02/2020	100158	ENVIO TED	4.250,00 D	6.293,10 C
20/02/2020	199477	ENVIO TED	952,50 D	5.340,60 C
20/02/2020	201527	ENVIO TEV	952,50 D	4.388,10 C
20/02/2020	100158	DOC/TED INTERNET	1,90 D	4.386,20 C
20/02/2020	199477	DOC/TED INTERNET	1,90 D	4.384,30 C
20/02/2020	000140	TR TEV IBC	1,00 D	4.383,30 C
21/02/2020	317983	APLICACAO	709.000,00 D	704.616,70 D

21/02/2020	309373	RESGATE	1.800,00 C	702.816,70 D
21/02/2020	170709	UG530401	708.997,90 C	6.181,20 C
21/02/2020	901310	CHEQUE SAC	1.340,32 D	4.840,88 C
21/02/2020	025996	PAG BOLETO	4.340,55 D	500,33 C
21/02/2020	162224	ENVIO TED	425,00 D	75,33 C
21/02/2020	162224	DOC/TED INTERNET	1,90 D	73,43 C
26/02/2020	000000	MANUT CTA	42,00 D	31,43 C
27/02/2020	301789	RESGATE	131.385,07 C	131.416,50 C
27/02/2020	641437	PAG BOLETO	1.282,50 D	130.134,00 C
27/02/2020	641513	PAG BOLETO	768,00 D	129.366,00 C
27/02/2020	641758	PAG BOLETO	748,64 D	128.617,36 C
27/02/2020	641786	PAG BOLETO	661,34 D	127.956,02 C
27/02/2020	641951	PAG BOLETO	359,38 D	127.596,64 C
27/02/2020	641981	PAG BOLETO	2.544,74 D	125.051,90 C
27/02/2020	641984	PAG BOLETO	5.866,15 D	119.185,75 C
27/02/2020	641991	PAG BOLETO	2.148,90 D	117.036,85 C
27/02/2020	641992	PAG BOLETO	1.168,51 D	115.868,34 C
27/02/2020	642057	PAG BOLETO	14.216,75 D	101.651,59 C
27/02/2020	642058	PAG BOLETO	716,52 D	100.935,07 C
27/02/2020	642062	PAG BOLETO	89,91 D	100.845,16 C
27/02/2020	642063	PAG BOLETO	449,60 D	100.395,56 C
27/02/2020	642185	PAG BOLETO	556,65 D	99.838,91 C
27/02/2020	711467	PG ORG GOV	84,64 D	99.754,27 C
27/02/2020	889483	PG ORG GOV	234,78 D	99.519,49 C
27/02/2020	103695	ENVIO TED	34.597,90 D	64.921,59 C
27/02/2020	103702	ENVIO TED	1.374,80 D	63.546,79 C
27/02/2020	103712	ENVIO TED	5.691,45 D	57.855,34 C
27/02/2020	103721	ENVIO TED	1.337,37 D	56.517,97 C
27/02/2020	015034	ENVIO TEV	3.687,94 D	52.830,03 C
27/02/2020	271535	TEV MESM T	51.517,07 D	1.312,96 C
27/02/2020	103695	DOC/TED INTERNET	1,90 D	1.311,06 C
27/02/2020	103702	DOC/TED INTERNET	1,90 D	1.309,16 C
27/02/2020	103712	DOC/TED INTERNET	1,90 D	1.307,26 C
27/02/2020	103721	DOC/TED INTERNET	1,90 D	1.305,36 C
27/02/2020	000140	TR TEV IBC	1,00 D	1.304,36 C
27/02/2020	000140	TR TEV IBC	1,00 D	1.303,36 C
28/02/2020	536496	RESGATE	26.000,00 C	27.303,36 C
28/02/2020	165664	DEVOL TED	1.170,00 C	28.473,36 C
28/02/2020	901311	CHEQUE SAC	301,29 D	28.172,07 C

28/02/2020	804950	PAG BOLETO	6.530,00 D	21.642,07 C
28/02/2020	142291	ENVIO TED	540,00 D	21.102,07 C
28/02/2020	165664	ENVIO TED	1.170,00 D	19.932,07 C
28/02/2020	165672	ENVIO TED	1.990,57 D	17.941,50 C
28/02/2020	165679	ENVIO TED	2.606,36 D	15.335,14 C
28/02/2020	011818	ENVIO TEV	31,17 D	15.303,97 C
28/02/2020	011964	ENVIO TEV	3.758,17 D	11.545,80 C
28/02/2020	012248	ENVIO TEV	129,60 D	11.416,20 C
28/02/2020	281216	ENVIO TEV	9.835,64 D	1.580,56 C
28/02/2020	142291	DOC/TED INTERNET	1,90 D	1.578,66 C
28/02/2020	165664	DOC/TED INTERNET	1,90 D	1.576,76 C
28/02/2020	165672	DOC/TED INTERNET	1,90 D	1.574,86 C
28/02/2020	165679	DOC/TED INTERNET	1,90 D	1.572,96 C
28/02/2020	000140	TR TEV IBC	1,00 D	1.571,96 C
28/02/2020	000140	TR TEV IBC	1,00 D	1.570,96 C
28/02/2020	000140	TR TEV IBC	1,00 D	1.569,96 C
28/02/2020	000140	TR TEV IBC	1,00 D	1.568,96 C

**Lançamentos do Dia**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
24/03/2020	241250	ENVIO TED	561,41 D	708.514,33 C
24/03/2020	241250	TAR DOC IN	1,90 D	708.512,43 C
24/03/2020	241250	ENVIO TED	911,47 D	707.600,96 C
24/03/2020	241250	TAR DOC IN	1,90 D	707.599,06 C
24/03/2020	241250	ENVIO TED	600,00 D	706.999,06 C
24/03/2020	241250	TAR DOC IN	1,90 D	706.997,16 C
24/03/2020	241250	ENVIO TED	34.597,90 D	672.399,26 C
24/03/2020	241250	TAR DOC IN	1,90 D	672.397,36 C
24/03/2020	241250	ENVIO TED	960,25 D	671.437,11 C
24/03/2020	241250	TAR DOC IN	1,90 D	671.435,21 C
24/03/2020	241250	ENVIO TED	611,27 D	670.823,94 C
24/03/2020	241250	TAR DOC IN	1,90 D	670.822,04 C
24/03/2020	241253	ENVIO TED	640,00 D	670.182,04 C
24/03/2020	241253	TAR DOC IN	1,90 D	670.180,14 C
24/03/2020	241253	ENVIO TED	180,00 D	670.000,14 C
24/03/2020	241253	TAR DOC IN	1,90 D	669.998,24 C
24/03/2020	241253	ENVIO TED	4.327,44 D	665.670,80 C
24/03/2020	241253	TAR DOC IN	1,90 D	665.668,90 C
24/03/2020	241254	ENVIO TED	677,27 D	664.991,63 C

24/03/2020

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24/03/2020	241254	TAR DOC IN	1,90 D	664.989,73 C
24/03/2020	000000	APLICACAO	651.000,00 D	13.989,73 C
24/03/2020	241256	PAG BOLETO	3.482,67 D	10.507,06 C
24/03/2020	241256	PAG BOLETO	750,00 D	9.757,06 C
24/03/2020	241256	PAG BOLETO	51,66 D	9.705,40 C
24/03/2020	241256	PAG BOLETO	51,66 D	9.653,74 C
24/03/2020	241256	PAG BOLETO	1.047,00 D	8.606,74 C
24/03/2020	241256	PAG BOLETO	159,00 D	8.447,74 C
24/03/2020	241256	PAG BOLETO	94,29 D	8.353,45 C
24/03/2020	241256	PAG BOLETO	1.148,35 D	7.205,10 C
24/03/2020	241256	PAG BOLETO	21,98 D	7.183,12 C
24/03/2020	241256	PAG BOLETO	4.510,48 D	2.672,64 C
24/03/2020	241256	PAG BOLETO	1.250,00 D	1.422,64 C
24/03/2020	241256	PAG BOLETO	89,91 D	1.332,73 C
24/03/2020	241256	PAG BOLETO	449,60 D	883,13 C
24/03/2020	156891	DEVOL TED	640,00 C	1.523,13 C
24/03/2020	241312	PAG BOLETO	1.430,00 D	93,13 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

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