



## Extrato por período

Cliente: FUNDACAO PROFESSOR MARTINIANO FE

Conta: 0648 / 003 / 00003082-0

Data: 08/09/2020 - 14:58

Mês: Julho/2020

Período: 1 - 31

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/07/2020	263856	APLICACAO	1.741,33 D	607,02 C
01/07/2020	263405	RSG FUNDO	79.500,00 C	80.107,02 C
01/07/2020	024418	PAG BOLETO	19.530,00 D	60.577,02 C
01/07/2020	024503	PAG BOLETO	2.538,00 D	58.039,02 C
01/07/2020	024536	PAG BOLETO	513,48 D	57.525,54 C
01/07/2020	024580	PAG BOLETO	130,00 D	57.395,54 C
01/07/2020	024844	PAG BOLETO	21,98 D	57.373,56 C
01/07/2020	024848	PAG BOLETO	441,63 D	56.931,93 C
01/07/2020	024849	PAG BOLETO	559,23 D	56.372,70 C
01/07/2020	024857	PAG BOLETO	96,15 D	56.276,55 C
01/07/2020	024908	PAG BOLETO	3.980,13 D	52.296,42 C
01/07/2020	025132	PAG BOLETO	913,38 D	51.383,04 C
01/07/2020	025144	PAG BOLETO	304,50 D	51.078,54 C
01/07/2020	025318	PAG BOLETO	1.650,00 D	49.428,54 C
01/07/2020	025319	PAG BOLETO	1.545,00 D	47.883,54 C
01/07/2020	025320	PAG BOLETO	765,00 D	47.118,54 C
01/07/2020	100780	ENVIO TED	2.104,90 D	45.013,64 C
01/07/2020	100781	ENVIO TED	920,81 D	44.092,83 C
01/07/2020	100783	ENVIO TED	750,00 D	43.342,83 C
01/07/2020	100831	ENVIO TED	25,20 D	43.317,63 C
01/07/2020	170867	ENVIO TED	14.057,12 D	29.260,51 C
01/07/2020	178036	ENVIO TED	1.400,00 D	27.860,51 C
01/07/2020	009116	ENVIO TEV	3.548,51 D	24.312,00 C
01/07/2020	009146	ENVIO TEV	2.800,00 D	21.512,00 C
01/07/2020	011620	TEV MESM T	21.000,00 D	512,00 C
01/07/2020	100780	DOC/TED INTERNET	2,00 D	510,00 C
01/07/2020	100781	DOC/TED INTERNET	2,00 D	508,00 C
01/07/2020	100783	DOC/TED INTERNET	2,00 D	506,00 C

01/07/2020	100831	DOC/TED INTERNET	2,00 D	504,00 C
01/07/2020	170867	DOC/TED INTERNET	2,00 D	502,00 C
01/07/2020	178036	DOC/TED INTERNET	2,00 D	500,00 C
01/07/2020	901347	CHEQ COMP	300,00 D	200,00 C
01/07/2020	000140	TR TEV IBC	1,00 D	199,00 C
01/07/2020	000140	TR TEV IBC	1,00 D	198,00 C
01/07/2020	000140	TR TEV IBC	1,00 D	197,00 C
02/07/2020	256028	APLICACAO	9.800,00 D	9.603,00 D
02/07/2020	021308	CRED TEV	9.800,00 C	197,00 C
03/07/2020	246094	RESGATE	1.050.384,95 C	1.050.581,95 C
03/07/2020	256112	APLICACAO	827.842,34 D	222.739,61 C
03/07/2020	246098	RSG FUNDO	330.933,25 C	553.672,86 C
03/07/2020	000000	DP DINH AG	39,37 C	553.712,23 C
03/07/2020	901348	CHEQUE SAC	71,24 D	553.640,99 C
03/07/2020	901349	CHEQUE SAC	275,00 D	553.365,99 C
03/07/2020	007830	PAG BOLETO	857,00 D	552.508,99 C
03/07/2020	167181	ENVIO TED	300,00 D	552.208,99 C
03/07/2020	167196	ENVIO TED	250,00 D	551.958,99 C
03/07/2020	027314	ENVIO TEV	2.750,51 D	549.208,48 C
03/07/2020	027612	TEV MESM T	1.479,55 D	547.728,93 C
03/07/2020	027614	TEV MESM T	627,00 D	547.101,93 C
03/07/2020	031443	TEV MESM T	530.517,32 D	16.584,61 C
03/07/2020	167181	DOC/TED INTERNET	2,00 D	16.582,61 C
03/07/2020	167196	DOC/TED INTERNET	2,00 D	16.580,61 C
03/07/2020	000140	TR TEV IBC	1,00 D	16.579,61 C
03/07/2020	000140	TR TEV IBC	1,00 D	16.578,61 C
03/07/2020	000140	TR TEV IBC	1,00 D	16.577,61 C
03/07/2020	000140	TR TEV IBC	1,00 D	16.576,61 C
03/07/2020	000141	T D DIN AG	1,50 D	16.575,11 C
06/07/2020	332459	RSG FUNDO	23.500,00 C	40.075,11 C
06/07/2020	060723	CRED TEV	21.700,00 C	61.775,11 C
06/07/2020	061609	CRED TEV	500.000,00 C	561.775,11 C
06/07/2020	901350	CHEQUE SAC	776,83 D	560.998,28 C
06/07/2020	586261	DEB P FGTS	60.992,79 D	500.005,49 C
07/07/2020	634859	APLICACAO	354.500,00 D	145.505,49 C
07/07/2020	921522	PAG BOLETO	1.744,79 D	143.760,70 C
07/07/2020	921693	PAG BOLETO	1.337,36 D	142.423,34 C
07/07/2020	921802	PAG BOLETO	352,12 D	142.071,22 C
09/07/2020	242369	APLICACAO	134.400,00 D	7.671,22 C

09/07/2020	641450	PG PREFEIT	7.070,20 D	601,02 C
09/07/2020	641717	PAG FONE	352,00 D	249,02 C
09/07/2020	091017	TEV MESM T	200,00 D	49,02 C
09/07/2020	000140	TR TEV IBC	1,00 D	48,02 C
14/07/2020	305650	RESGATE	60.675,00 C	60.723,02 C
14/07/2020	474173	PAG DARF	3.008,32 D	57.714,70 C
14/07/2020	478082	PAG DARF	66,26 D	57.648,44 C
14/07/2020	478153	PAG DARF	98,62 D	57.549,82 C
14/07/2020	478290	PAG DARF	291,17 D	57.258,65 C
14/07/2020	478432	PAG DARF	95,74 D	57.162,91 C
14/07/2020	478561	PAG DARF	756,08 D	56.406,83 C
14/07/2020	478667	PAG DARF	1.997,27 D	54.409,56 C
14/07/2020	478762	PAG DARF	489,82 D	53.919,74 C
14/07/2020	478845	PAG DARF	158,01 D	53.761,73 C
14/07/2020	478997	PAG DARF	429,52 D	53.332,21 C
14/07/2020	479105	PAG DARF	243,90 D	53.088,31 C
14/07/2020	479200	PAG DARF	31,81 D	53.056,50 C
14/07/2020	479311	PAG DARF	21,37 D	53.035,13 C
14/07/2020	591308	PAG BOLETO	2.203,00 D	50.832,13 C
14/07/2020	715297	PAG BOLETO	1.456,50 D	49.375,63 C
14/07/2020	715310	PAG BOLETO	560,00 D	48.815,63 C
14/07/2020	715400	PAG BOLETO	2.083,64 D	46.731,99 C
14/07/2020	715781	PAG BOLETO	1.009,74 D	45.722,25 C
14/07/2020	715782	PAG BOLETO	282,97 D	45.439,28 C
14/07/2020	715783	PAG BOLETO	797,59 D	44.641,69 C
14/07/2020	715784	PAG BOLETO	173,75 D	44.467,94 C
14/07/2020	715785	PAG BOLETO	291,95 D	44.175,99 C
14/07/2020	715786	PAG BOLETO	350,88 D	43.825,11 C
14/07/2020	715787	PAG BOLETO	236,42 D	43.588,69 C
14/07/2020	780831	PAG FONE	950,00 D	42.638,69 C
14/07/2020	878063	PAG GPS	3.779,78 D	38.858,91 C
14/07/2020	124655	ENVIO TED	130,00 D	38.728,91 C
14/07/2020	124656	ENVIO TED	174,00 D	38.554,91 C
14/07/2020	124657	ENVIO TED	1.217,37 D	37.337,54 C
14/07/2020	124658	ENVIO TED	30.805,25 D	6.532,29 C
14/07/2020	124727	ENVIO TED	211,20 D	6.321,09 C
14/07/2020	124730	ENVIO TED	1.627,20 D	4.693,89 C
14/07/2020	185166	ENVIO TED	1.442,60 D	3.251,29 C
14/07/2020	193788	ENVIO TED	436,73 D	2.814,56 C

14/07/2020	141630	ENVIO TEV	2.755,00 D	59,56 C
14/07/2020	124655	DOC/TED INTERNET	2,00 D	57,56 C
14/07/2020	124656	DOC/TED INTERNET	2,00 D	55,56 C
14/07/2020	124657	DOC/TED INTERNET	2,00 D	53,56 C
14/07/2020	124658	DOC/TED INTERNET	2,00 D	51,56 C
14/07/2020	124727	DOC/TED INTERNET	2,00 D	49,56 C
14/07/2020	124730	DOC/TED INTERNET	2,00 D	47,56 C
14/07/2020	185166	DOC/TED INTERNET	2,00 D	45,56 C
14/07/2020	193788	DOC/TED INTERNET	2,00 D	43,56 C
14/07/2020	000140	TR TEV IBC	1,00 D	42,56 C
15/07/2020	763068	RESGATE	118.500,00 C	118.542,56 C
15/07/2020	487485	PAG DARF	54.757,97 D	63.784,59 C
15/07/2020	888353	PAG GPS	45.806,00 D	17.978,59 C
15/07/2020	888423	PAG GPS	15.948,62 D	2.029,97 C
15/07/2020	151326	ENVIO TEV	31,35 D	1.998,62 C
15/07/2020	000140	TR TEV IBC	1,00 D	1.997,62 C
16/07/2020	283900	RESGATE	26.013,69 C	28.011,31 C
16/07/2020	901351	CHEQUE SAC	158,18 D	27.853,13 C
16/07/2020	499195	PAG DARF	604,88 D	27.248,25 C
16/07/2020	895074	PAG GPS	1.173,03 D	26.075,22 C
16/07/2020	141380	ENVIO TED	3.021,47 D	23.053,75 C
16/07/2020	141381	ENVIO TED	1.456,66 D	21.597,09 C
16/07/2020	141391	ENVIO TED	431,88 D	21.165,21 C
16/07/2020	141392	ENVIO TED	1.583,33 D	19.581,88 C
16/07/2020	141393	ENVIO TED	1.150,00 D	18.431,88 C
16/07/2020	141394	ENVIO TED	1.218,71 D	17.213,17 C
16/07/2020	141457	ENVIO TED	1.936,16 D	15.277,01 C
16/07/2020	171834	ENVIO TED	1.150,00 D	14.127,01 C
16/07/2020	171865	ENVIO TED	1.150,00 D	12.977,01 C
16/07/2020	171871	ENVIO TED	1.250,00 D	11.727,01 C
16/07/2020	171944	ENVIO TED	8.474,36 D	3.252,65 C
16/07/2020	008720	ENVIO TEV	1.101,60 D	2.151,05 C
16/07/2020	008722	ENVIO TEV	274,97 D	1.876,08 C
16/07/2020	008745	ENVIO TEV	781,35 D	1.094,73 C
16/07/2020	011415	ENVIO TEV	1.003,20 D	91,53 C
16/07/2020	141380	DOC/TED INTERNET	2,00 D	89,53 C
16/07/2020	141381	DOC/TED INTERNET	2,00 D	87,53 C
16/07/2020	141391	DOC/TED INTERNET	2,00 D	85,53 C

16/07/2020	141392	DOC/TED INTERNET	2,00 D	83,53 C
16/07/2020	141393	DOC/TED INTERNET	2,00 D	81,53 C
16/07/2020	141394	DOC/TED INTERNET	2,00 D	79,53 C
16/07/2020	141457	DOC/TED INTERNET	2,00 D	77,53 C
16/07/2020	171834	DOC/TED INTERNET	2,00 D	75,53 C
16/07/2020	171865	DOC/TED INTERNET	2,00 D	73,53 C
16/07/2020	171871	DOC/TED INTERNET	2,00 D	71,53 C
16/07/2020	171944	DOC/TED INTERNET	2,00 D	69,53 C
16/07/2020	000140	TR TEV IBC	1,00 D	68,53 C
16/07/2020	000140	TR TEV IBC	1,00 D	67,53 C
16/07/2020	000140	TR TEV IBC	1,00 D	66,53 C
16/07/2020	000140	TR TEV IBC	1,00 D	65,53 C
21/07/2020	493195	RESGATE	19.650,00 C	19.715,53 C
21/07/2020	000648	DEB.AUTOR.	12.597,31 D	7.118,22 C
21/07/2020	211200	TEV MESM T	7.000,00 D	118,22 C
21/07/2020	000140	TR TEV IBC	1,00 D	117,22 C
23/07/2020	238792	RESGATE	39.600,00 C	39.717,22 C
23/07/2020	252232	PAG BOLETO	13.430,33 D	26.286,89 C
23/07/2020	254123	PAG BOLETO	9.885,85 D	16.401,04 C
23/07/2020	254853	PAG BOLETO	3.302,17 D	13.098,87 C
23/07/2020	334253	PAG BOLETO	657,71 D	12.441,16 C
23/07/2020	334957	PAG BOLETO	350,88 D	12.090,28 C
23/07/2020	438016	PAG BOLETO	93,51 D	11.996,77 C
27/07/2020	217017	RESGATE	6.690,00 C	18.686,77 C
27/07/2020	493639	PAG BOLETO	840,00 D	17.846,77 C
27/07/2020	494256	PAG BOLETO	64,52 D	17.782,25 C
27/07/2020	494424	PAG BOLETO	2.623,50 D	15.158,75 C
27/07/2020	614169	PAG BOLETO	2.850,95 D	12.307,80 C
27/07/2020	151356	ENVIO TED	65,40 D	12.242,40 C
27/07/2020	151357	ENVIO TED	445,80 D	11.796,60 C
27/07/2020	151393	ENVIO TED	10.803,92 D	992,68 C
27/07/2020	179364	ENVIO TED	383,00 D	609,68 C
27/07/2020	002494	ENVIO TEV	547,50 D	62,18 C
27/07/2020	151356	DOC/TED INTERNET	2,00 D	60,18 C
27/07/2020	151357	DOC/TED INTERNET	2,00 D	58,18 C
27/07/2020	151393	DOC/TED INTERNET	2,00 D	56,18 C
27/07/2020	179364	DOC/TED INTERNET	2,00 D	54,18 C
27/07/2020	000000	MANUT CTA	49,00 D	5,18 C
27/07/2020	000140	TR TEV IBC	1,00 D	4,18 C

28/07/2020	293027	RSG FUNDO	1.000,00 C	1.004,18 C
28/07/2020	901352	CHEQUE SAC	24,00 D	980,18 C
28/07/2020	901352	TAR CH INF	2,50 D	977,68 C
28/07/2020	901353	CHEQUE SAC	85,50 D	892,18 C
28/07/2020	901354	CHEQUE SAC	13,99 D	878,19 C
28/07/2020	901354	TAR CH INF	2,50 D	875,69 C
28/07/2020	901355	CHEQUE SAC	21,90 D	853,79 C
28/07/2020	901355	TAR CH INF	2,50 D	851,29 C
28/07/2020	901356	CHEQUE SAC	74,90 D	776,39 C
28/07/2020	901357	CHEQUE SAC	15,74 D	760,65 C
28/07/2020	901357	TAR CH INF	2,50 D	758,15 C
28/07/2020	901358	CHEQUE SAC	11,29 D	746,86 C
28/07/2020	901358	TAR CH INF	2,50 D	744,36 C
29/07/2020	263938	RESGATE	83.577,53 C	84.321,89 C
29/07/2020	266769	RSG FUNDO	27.300,00 C	111.621,89 C
29/07/2020	734384	PAG BOLETO	758,96 D	110.862,93 C
29/07/2020	734385	PAG BOLETO	15.212,53 D	95.650,40 C
29/07/2020	118038	ENVIO TED	14.458,33 D	81.192,07 C
29/07/2020	156452	ENVIO TED	150,00 D	81.042,07 C
29/07/2020	004756	TEV MESM T	76.538,03 D	4.504,04 C
29/07/2020	118038	DOC/TED INTERNET	2,00 D	4.502,04 C
29/07/2020	156452	DOC/TED INTERNET	2,00 D	4.500,04 C
29/07/2020	000140	TR TEV IBC	1,00 D	4.499,04 C
30/07/2020	471090	APLICACAO	3.700,00 D	799,04 C
30/07/2020	497846	PAG BOLETO	741,41 D	57,63 C
31/07/2020	257382	RSG FUNDO	1.000,00 C	1.057,63 C
31/07/2020	261638	APLICACAO	685.200,00 D	684.142,37 D
31/07/2020	261619	APLICACAO	24.600,00 D	708.742,37 D
31/07/2020	170709	UG530401	708.997,90 C	255,53 C
31/07/2020	901359	CHEQUE SAC	45,00 D	210,53 C
31/07/2020	901360	CHEQUE SAC	111,98 D	98,55 C
31/07/2020	901361	CHEQUE SAC	50,00 D	48,55 C
31/07/2020	901362	CHEQUE SAC	10,00 D	38,55 C
31/07/2020	901362	TAR CH INF	2,50 D	36,05 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104