



Extrato por período

Cliente: FUNDAÇÃO PROFESSOR MARTINIANO FE

Conta: 0648 / 003 / 00003082-0

Data: 28/07/2020 - 11:39

Mês: Março/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/03/2020	254462	RESGATE	15.600,00 C	17.168,96 C
02/03/2020	901312	CHEQUE SAC	540,90 D	16.628,06 C
02/03/2020	901313	CHEQUE SAC	196,76 D	16.431,30 C
02/03/2020	043998	PAG BOLETO	396,00 D	16.035,30 C
02/03/2020	044107	PAG BOLETO	90,00 D	15.945,30 C
02/03/2020	048590	PAG BOLETO	924,00 D	15.021,30 C
02/03/2020	048929	PAG BOLETO	582,06 D	14.439,24 C
02/03/2020	048940	PAG BOLETO	1.303,05 D	13.136,19 C
02/03/2020	048941	PAG BOLETO	441,63 D	12.694,56 C
02/03/2020	048942	PAG BOLETO	94,29 D	12.600,27 C
02/03/2020	048973	PAG BOLETO	559,23 D	12.041,04 C
02/03/2020	048974	PAG BOLETO	41,86 D	11.999,18 C
02/03/2020	049022	PAG BOLETO	3.980,13 D	8.019,05 C
02/03/2020	049067	PAG BOLETO	210,00 D	7.809,05 C
02/03/2020	049068	PAG BOLETO	1.222,65 D	6.586,40 C
02/03/2020	137034	ENVIO TED	190,00 D	6.396,40 C
02/03/2020	156782	ENVIO TED	1.170,00 D	5.226,40 C
02/03/2020	156791	ENVIO TED	589,20 D	4.637,20 C
02/03/2020	156796	ENVIO TED	950,00 D	3.687,20 C
02/03/2020	015308	ENVIO TEV	2.356,23 D	1.330,97 C
02/03/2020	137034	DOC/TED INTERNET	1,90 D	1.329,07 C
02/03/2020	156782	DOC/TED INTERNET	1,90 D	1.327,17 C
02/03/2020	156791	DOC/TED INTERNET	1,90 D	1.325,27 C
02/03/2020	156796	DOC/TED INTERNET	1,90 D	1.323,37 C
02/03/2020	000140	TR TEV IBC	1,00 D	1.322,37 C
03/03/2020	901314	CHEQUE SAC	495,00 D	827,37 C
04/03/2020	358579	RESGATE	596.000,00 C	596.827,37 C
04/03/2020	291505	PAG BOLETO	1.520,00 D	595.307,37 C

04/03/2020	517956	DEB P FGTS	41,80 D	595.265,57 C
04/03/2020	517989	DEB P FGTS	57.062,30 D	538.203,27 C
04/03/2020	127574	ENVIO TED	3.195,31 D	535.007,96 C
04/03/2020	041120	TEV MESM T	534.860,83 D	147,13 C
04/03/2020	127574	DOC/TED INTERNET	1,90 D	145,23 C
04/03/2020	000140	TR TEV IBC	1,00 D	144,23 C
05/03/2020	253433	APLICACAO	500.000,00 D	499.855,77 D
05/03/2020	051550	CRED TEV	500.000,00 C	144,23 C
09/03/2020	542916	RESGATE	3.050,00 C	3.194,23 C
09/03/2020	901315	CHEQUE SAC	305,41 D	2.888,82 C
09/03/2020	719294	PAG FONE	352,70 D	2.536,12 C
09/03/2020	738861	PAG BOLETO	200,10 D	2.336,02 C
09/03/2020	738896	PAG BOLETO	1.872,00 D	464,02 C
09/03/2020	102590	ENVIO TED	348,92 D	115,10 C
09/03/2020	102590	DOC/TED INTERNET	1,90 D	113,20 C
10/03/2020	832388	RESGATE	111.500,00 C	111.613,20 C
10/03/2020	119710	DEVOL TED	1.493,65 C	113.106,85 C
10/03/2020	140390	DEVOL TED	3.500,00 C	116.606,85 C
10/03/2020	472258	PG PREFEIT	3.843,08 D	112.763,77 C
10/03/2020	752338	PAG BOLETO	744,00 D	112.019,77 C
10/03/2020	752361	PAG BOLETO	360,00 D	111.659,77 C
10/03/2020	753267	PAG BOLETO	568,00 D	111.091,77 C
10/03/2020	753417	PAG BOLETO	5.444,45 D	105.647,32 C
10/03/2020	753579	PAG BOLETO	1.337,36 D	104.309,96 C
10/03/2020	753631	PAG BOLETO	1.541,68 D	102.768,28 C
10/03/2020	753675	PAG BOLETO	1.250,00 D	101.518,28 C
10/03/2020	753677	PAG BOLETO	651,56 D	100.866,72 C
10/03/2020	753734	PAG BOLETO	3.742,57 D	97.124,15 C
10/03/2020	753735	PAG BOLETO	472,56 D	96.651,59 C
10/03/2020	753736	PAG BOLETO	4.042,31 D	92.609,28 C
10/03/2020	753747	PAG BOLETO	345,36 D	92.263,92 C
10/03/2020	753748	PAG BOLETO	397,77 D	91.866,15 C
10/03/2020	753887	PAG BOLETO	9.510,48 D	82.355,67 C
10/03/2020	753990	PAG BOLETO	1.020,00 D	81.335,67 C
10/03/2020	754035	PAG BOLETO	1.710,00 D	79.625,67 C
10/03/2020	754036	PAG BOLETO	260,00 D	79.365,67 C
10/03/2020	754037	PAG BOLETO	765,00 D	78.600,67 C
10/03/2020	754040	PAG BOLETO	352,12 D	78.248,55 C
10/03/2020	119678	ENVIO TED	174,00 D	78.074,55 C

10/03/2020	119687	ENVIO TED	15.750,00 D	62.324,55 C
10/03/2020	119691	ENVIO TED	282,00 D	62.042,55 C
10/03/2020	119702	ENVIO TED	172,00 D	61.870,55 C
10/03/2020	119706	ENVIO TED	14.523,51 D	47.347,04 C
10/03/2020	119710	ENVIO TED	1.493,65 D	45.853,39 C
10/03/2020	140390	ENVIO TED	3.500,00 D	42.353,39 C
10/03/2020	014033	ENVIO TEV	646,00 D	41.707,39 C
10/03/2020	014104	ENVIO TEV	612,00 D	41.095,39 C
10/03/2020	014184	ENVIO TEV	440,00 D	40.655,39 C
10/03/2020	119678	DOC/TED INTERNET	1,90 D	40.653,49 C
10/03/2020	119687	DOC/TED INTERNET	1,90 D	40.651,59 C
10/03/2020	119691	DOC/TED INTERNET	1,90 D	40.649,69 C
10/03/2020	119702	DOC/TED INTERNET	1,90 D	40.647,79 C
10/03/2020	119706	DOC/TED INTERNET	1,90 D	40.645,89 C
10/03/2020	119710	DOC/TED INTERNET	1,90 D	40.643,99 C
10/03/2020	140390	DOC/TED INTERNET	1,90 D	40.642,09 C
10/03/2020	000140	TR TEV IBC	1,00 D	40.641,09 C
10/03/2020	000140	TR TEV IBC	1,00 D	40.640,09 C
10/03/2020	000140	TR TEV IBC	1,00 D	40.639,09 C
11/03/2020	367824	APLICACAO	35.000,00 D	5.639,09 C
11/03/2020	133421	DEVOL TED	180,00 C	5.819,09 C
11/03/2020	137098	DEVOL TED	3.500,00 C	9.319,09 C
11/03/2020	133421	ENVIO TED	180,00 D	9.139,09 C
11/03/2020	133757	ENVIO TED	201,57 D	8.937,52 C
11/03/2020	137098	ENVIO TED	3.500,00 D	5.437,52 C
11/03/2020	137102	ENVIO TED	1.493,65 D	3.943,87 C
11/03/2020	133421	DOC/TED INTERNET	1,90 D	3.941,97 C
11/03/2020	133757	DOC/TED INTERNET	1,90 D	3.940,07 C
11/03/2020	137098	DOC/TED INTERNET	1,90 D	3.938,17 C
11/03/2020	137102	DOC/TED INTERNET	1,90 D	3.936,27 C
13/03/2020	777637	RESGATE	37.000,00 C	40.936,27 C
13/03/2020	594597	PAG BOLETO	770,80 D	40.165,47 C
13/03/2020	113243	ENVIO TED	33.038,25 D	7.127,22 C
13/03/2020	113611	ENVIO TED	820,47 D	6.306,75 C
13/03/2020	114051	ENVIO TED	1.817,71 D	4.489,04 C
13/03/2020	117339	ENVIO TED	3.500,00 D	989,04 C
13/03/2020	119257	ENVIO TED	180,00 D	809,04 C
13/03/2020	113243	DOC/TED INTERNET	1,90 D	807,14 C
13/03/2020	113611	DOC/TED INTERNET	1,90 D	805,24 C

13/03/2020	114051	DOC/TED INTERNET	1,90 D	803,34 C
13/03/2020	117339	DOC/TED INTERNET	1,90 D	801,44 C
13/03/2020	119257	DOC/TED INTERNET	1,90 D	799,54 C
17/03/2020	716326	RESGATE	104.800,00 C	105.599,54 C
17/03/2020	901316	CHEQUE SAC	362,28 D	105.237,26 C
17/03/2020	457880	PAG DARF	1.559,34 D	103.677,92 C
17/03/2020	692979	PAG BOLETO	356,33 D	103.321,59 C
17/03/2020	692989	PAG BOLETO	1.369,30 D	101.952,29 C
17/03/2020	693008	PAG BOLETO	1.911,34 D	100.040,95 C
17/03/2020	693016	PAG BOLETO	16.516,83 D	83.524,12 C
17/03/2020	693019	PAG BOLETO	1.025,33 D	82.498,79 C
17/03/2020	693024	PAG BOLETO	2.538,00 D	79.960,79 C
17/03/2020	693029	PAG BOLETO	1.597,40 D	78.363,39 C
17/03/2020	693031	PAG BOLETO	452,95 D	77.910,44 C
17/03/2020	693055	PAG BOLETO	949,05 D	76.961,39 C
17/03/2020	693056	PAG BOLETO	560,00 D	76.401,39 C
17/03/2020	693291	PAG BOLETO	2.057,88 D	74.343,51 C
17/03/2020	693300	PAG BOLETO	800,00 D	73.543,51 C
17/03/2020	693305	PAG BOLETO	4.500,00 D	69.043,51 C
17/03/2020	693330	PAG BOLETO	1.337,56 D	67.705,95 C
17/03/2020	693334	PAG BOLETO	69,12 D	67.636,83 C
17/03/2020	693340	PAG BOLETO	340,45 D	67.296,38 C
17/03/2020	693341	PAG BOLETO	1.259,70 D	66.036,68 C
17/03/2020	693345	PAG BOLETO	250,00 D	65.786,68 C
17/03/2020	693433	PAG BOLETO	6.686,94 D	59.099,74 C
17/03/2020	693443	PAG BOLETO	4.381,00 D	54.718,74 C
17/03/2020	693452	PAG BOLETO	6.066,66 D	48.652,08 C
17/03/2020	693453	PAG BOLETO	4.792,50 D	43.859,58 C
17/03/2020	693498	PAG BOLETO	1.990,55 D	41.869,03 C
17/03/2020	693529	PAG BOLETO	975,28 D	40.893,75 C
17/03/2020	693530	PAG BOLETO	577,94 D	40.315,81 C
17/03/2020	693552	PAG BOLETO	3.301,15 D	37.014,66 C
17/03/2020	693553	PAG BOLETO	1.468,54 D	35.546,12 C
17/03/2020	693554	PAG BOLETO	506,00 D	35.040,12 C
17/03/2020	693555	PAG BOLETO	1.112,00 D	33.928,12 C
17/03/2020	693723	PAG BOLETO	515,60 D	33.412,52 C
17/03/2020	851089	PAG GPS	6.539,33 D	26.873,19 C
17/03/2020	104154	ENVIO TED	1.147,36 D	25.725,83 C

17/03/2020	104160	ENVIO TED	4.634,88 D	21.090,95 C
17/03/2020	104163	ENVIO TED	1.918,50 D	19.172,45 C
17/03/2020	104169	ENVIO TED	3.500,00 D	15.672,45 C
17/03/2020	104172	ENVIO TED	991,60 D	14.680,85 C
17/03/2020	104186	ENVIO TED	1.662,50 D	13.018,35 C
17/03/2020	104192	ENVIO TED	480,00 D	12.538,35 C
17/03/2020	104196	ENVIO TED	1.596,00 D	10.942,35 C
17/03/2020	135996	ENVIO TED	440,00 D	10.502,35 C
17/03/2020	161140	ENVIO TED	1.727,81 D	8.774,54 C
17/03/2020	011900	ENVIO TEV	1.115,39 D	7.659,15 C
17/03/2020	011998	ENVIO TEV	1.186,99 D	6.472,16 C
17/03/2020	011999	ENVIO TEV	174,75 D	6.297,41 C
17/03/2020	012000	ENVIO TEV	657,90 D	5.639,51 C
17/03/2020	012066	ENVIO TEV	888,43 D	4.751,08 C
17/03/2020	012067	ENVIO TEV	311,12 D	4.439,96 C
17/03/2020	012068	ENVIO TEV	422,06 D	4.017,90 C
17/03/2020	012069	ENVIO TEV	410,43 D	3.607,47 C
17/03/2020	012072	ENVIO TEV	3.500,00 D	107,47 C
17/03/2020	104154	DOC/TED INTERNET	1,90 D	105,57 C
17/03/2020	104160	DOC/TED INTERNET	1,90 D	103,67 C
17/03/2020	104163	DOC/TED INTERNET	1,90 D	101,77 C
17/03/2020	104169	DOC/TED INTERNET	1,90 D	99,87 C
17/03/2020	104172	DOC/TED INTERNET	1,90 D	97,97 C
17/03/2020	104186	DOC/TED INTERNET	1,90 D	96,07 C
17/03/2020	104192	DOC/TED INTERNET	1,90 D	94,17 C
17/03/2020	104196	DOC/TED INTERNET	1,90 D	92,27 C
17/03/2020	135996	DOC/TED INTERNET	1,90 D	90,37 C
17/03/2020	161140	DOC/TED INTERNET	1,90 D	88,47 C
17/03/2020	000140	TR TEV IBC	1,00 D	87,47 C
17/03/2020	000140	TR TEV IBC	1,00 D	86,47 C
17/03/2020	000140	TR TEV IBC	1,00 D	85,47 C
17/03/2020	000140	TR TEV IBC	1,00 D	84,47 C
17/03/2020	000140	TR TEV IBC	1,00 D	83,47 C
17/03/2020	000140	TR TEV IBC	1,00 D	82,47 C
17/03/2020	000140	TR TEV IBC	1,00 D	81,47 C
17/03/2020	000140	TR TEV IBC	1,00 D	80,47 C
17/03/2020	000140	TR TEV IBC	1,00 D	79,47 C
18/03/2020	306748	RESGATE	62.830,00 C	62.909,47 C
18/03/2020	463780	PAG DARF	429,52 D	62.479,95 C

18/03/2020	463858	PAG DARF	1.997,27 D	60.482,68 C
18/03/2020	464013	PAG DARF	277,56 D	60.205,12 C
18/03/2020	464107	PAG DARF	95,74 D	60.109,38 C
18/03/2020	464218	PAG DARF	880,10 D	59.229,28 C
18/03/2020	464284	PAG DARF	283,90 D	58.945,38 C
18/03/2020	464370	PAG DARF	66,26 D	58.879,12 C
18/03/2020	464436	PAG DARF	21,37 D	58.857,75 C
18/03/2020	464552	PAG DARF	98,62 D	58.759,13 C
18/03/2020	464694	PAG DARF	31,81 D	58.727,32 C
18/03/2020	862052	PAG GPS	47.226,54 D	11.500,78 C
18/03/2020	867149	PAG GPS	1.318,36 D	10.182,42 C
18/03/2020	129406	ENVIO TED	1.316,25 D	8.866,17 C
18/03/2020	129897	ENVIO TED	855,00 D	8.011,17 C
18/03/2020	130086	ENVIO TED	1.710,00 D	6.301,17 C
18/03/2020	130376	ENVIO TED	1.316,25 D	4.984,92 C
18/03/2020	130641	ENVIO TED	952,50 D	4.032,42 C
18/03/2020	130863	ENVIO TED	952,50 D	3.079,92 C
18/03/2020	131168	ENVIO TED	180,00 D	2.899,92 C
18/03/2020	181156	ENVIO TEV	2.591,30 D	308,62 C
18/03/2020	129406	DOC/TED INTERNET	1,90 D	306,72 C
18/03/2020	129897	DOC/TED INTERNET	1,90 D	304,82 C
18/03/2020	130086	DOC/TED INTERNET	1,90 D	302,92 C
18/03/2020	130376	DOC/TED INTERNET	1,90 D	301,02 C
18/03/2020	130641	DOC/TED INTERNET	1,90 D	299,12 C
18/03/2020	130863	DOC/TED INTERNET	1,90 D	297,22 C
18/03/2020	131168	DOC/TED INTERNET	1,90 D	295,32 C
18/03/2020	000140	TR TEV IBC	1,00 D	294,32 C
19/03/2020	272181	RESGATE	6.300,00 C	6.594,32 C
19/03/2020	875973	PAG GPS	3.779,78 D	2.814,54 C
19/03/2020	140767	ENVIO TED	82,00 D	2.732,54 C
19/03/2020	140984	ENVIO TED	952,50 D	1.780,04 C
19/03/2020	165531	ENVIO TED	960,00 D	820,04 C
19/03/2020	140767	DOC/TED INTERNET	1,90 D	818,14 C
19/03/2020	140984	DOC/TED INTERNET	1,90 D	816,24 C
19/03/2020	165531	DOC/TED INTERNET	1,90 D	814,34 C
20/03/2020	854180	RESGATE	73.400,00 C	74.214,34 C
20/03/2020	114045	DEVOL TED	37,69 C	74.252,03 C
20/03/2020	485492	PAG DARF	57.621,73 D	16.630,30 C
20/03/2020	485847	PAG DARF	101,33 D	16.528,97 C

20/03/2020	108098	ENVIO TED	15.834,90 D	694,07 C
20/03/2020	108750	ENVIO TED	157,14 D	536,93 C
20/03/2020	114045	ENVIO TED	37,69 D	499,24 C
20/03/2020	115858	ENVIO TED	150,00 D	349,24 C
20/03/2020	118576	ENVIO TED	130,00 D	219,24 C
20/03/2020	164084	ENVIO TED	130,00 D	89,24 C
20/03/2020	108098	DOC/TED INTERNET	1,90 D	87,34 C
20/03/2020	108750	DOC/TED INTERNET	1,90 D	85,44 C
20/03/2020	114045	DOC/TED INTERNET	1,90 D	83,54 C
20/03/2020	115858	DOC/TED INTERNET	1,90 D	81,64 C
20/03/2020	118576	DOC/TED INTERNET	1,90 D	79,74 C
20/03/2020	164084	DOC/TED INTERNET	1,90 D	77,84 C
23/03/2020	170709	UG530401	708.997,90 C	709.075,74 C
24/03/2020	301069	APLICACAO	651.000,00 D	58.075,74 C
24/03/2020	156891	DEVOL TED	640,00 C	58.715,74 C
24/03/2020	132975	PAG BOLETO	3.482,67 D	55.233,07 C
24/03/2020	132989	PAG BOLETO	750,00 D	54.483,07 C
24/03/2020	133044	PAG BOLETO	51,66 D	54.431,41 C
24/03/2020	133045	PAG BOLETO	51,66 D	54.379,75 C
24/03/2020	133052	PAG BOLETO	1.047,00 D	53.332,75 C
24/03/2020	133104	PAG BOLETO	159,00 D	53.173,75 C
24/03/2020	133296	PAG BOLETO	94,29 D	53.079,46 C
24/03/2020	133297	PAG BOLETO	1.148,35 D	51.931,11 C
24/03/2020	133298	PAG BOLETO	21,98 D	51.909,13 C
24/03/2020	133458	PAG BOLETO	4.510,48 D	47.398,65 C
24/03/2020	133460	PAG BOLETO	1.250,00 D	46.148,65 C
24/03/2020	133469	PAG BOLETO	89,91 D	46.058,74 C
24/03/2020	133472	PAG BOLETO	449,60 D	45.609,14 C
24/03/2020	135281	PAG BOLETO	1.430,00 D	44.179,14 C
24/03/2020	156291	ENVIO TED	677,27 D	43.501,87 C
24/03/2020	156351	ENVIO TED	561,41 D	42.940,46 C
24/03/2020	156353	ENVIO TED	911,47 D	42.028,99 C
24/03/2020	156357	ENVIO TED	600,00 D	41.428,99 C
24/03/2020	156358	ENVIO TED	34.597,90 D	6.831,09 C
24/03/2020	156364	ENVIO TED	960,25 D	5.870,84 C
24/03/2020	156366	ENVIO TED	611,27 D	5.259,57 C
24/03/2020	156891	ENVIO TED	640,00 D	4.619,57 C
24/03/2020	156893	ENVIO TED	180,00 D	4.439,57 C

24/03/2020	156895	ENVIO TED	4.327,44 D	112,13 C
24/03/2020	156291	DOC/TED INTERNET	1,90 D	110,23 C
24/03/2020	156351	DOC/TED INTERNET	1,90 D	108,33 C
24/03/2020	156353	DOC/TED INTERNET	1,90 D	106,43 C
24/03/2020	156357	DOC/TED INTERNET	1,90 D	104,53 C
24/03/2020	156358	DOC/TED INTERNET	1,90 D	102,63 C
24/03/2020	156364	DOC/TED INTERNET	1,90 D	100,73 C
24/03/2020	156366	DOC/TED INTERNET	1,90 D	98,83 C
24/03/2020	156891	DOC/TED INTERNET	1,90 D	96,93 C
24/03/2020	156893	DOC/TED INTERNET	1,90 D	95,03 C
24/03/2020	156895	DOC/TED INTERNET	1,90 D	93,13 C
25/03/2020	000000	MANUT CTA	42,00 D	51,13 C
26/03/2020	231078	RESGATE	14.400,00 C	14.451,13 C
26/03/2020	309756	PAG BOLETO	13.796,29 D	654,84 C
26/03/2020	159767	ENVIO TED	160,00 D	494,84 C
26/03/2020	261423	ENVIO TEV	162,00 D	332,84 C
26/03/2020	159767	DOC/TED INTERNET	1,90 D	330,94 C
26/03/2020	000140	TR TEV IBC	1,00 D	329,94 C
27/03/2020	203970	RESGATE	89.550,00 C	89.879,94 C
27/03/2020	166896	ENVIO TED	170,00 D	89.709,94 C
27/03/2020	167884	ENVIO TED	2.343,64 D	87.366,30 C
27/03/2020	271347	TEV MESM T	83.400,00 D	3.966,30 C
27/03/2020	166896	DOC/TED INTERNET	1,90 D	3.964,40 C
27/03/2020	167884	DOC/TED INTERNET	1,90 D	3.962,50 C
27/03/2020	000140	TR TEV IBC	1,00 D	3.961,50 C
31/03/2020	322682	RESGATE	6.000,00 C	9.961,50 C
31/03/2020	901317	CHEQUE SAC	95,83 D	9.865,67 C
31/03/2020	901318	CHEQUE SAC	356,31 D	9.509,36 C
31/03/2020	516427	DEB P FGTS	3.524,58 D	5.984,78 C
31/03/2020	009035	ENVIO TEV	31,35 D	5.953,43 C
31/03/2020	000140	TR TEV IBC	1,00 D	5.952,43 C

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Ouvidoria: 0800 725 7474

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