



Extrato por período

Cliente: FUNDAÇÃO PROFESSOR MARTINIANO

Conta: 3220 / 003 / 00001380-2

Data: 11/02/2020 - 10:09

Mês: Janeiro/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
02/01/2020	154140	ENVIO TED	67,20 D	67,20 D
02/01/2020	154146	ENVIO TED	62,86 D	130,06 D
02/01/2020	154153	ENVIO TED	100,55 D	230,61 D
02/01/2020	154158	ENVIO TED	250,00 D	480,61 D
02/01/2020	727220	RESG AUTOM	480,61 C	0,00 C
03/01/2020	176126	DEVOL TED	165,00 C	165,00 C
03/01/2020	176119	ENVIO TED	179,00 D	14,00 D
03/01/2020	176126	ENVIO TED	165,00 D	179,00 D
03/01/2020	176133	ENVIO TED	62,86 D	241,86 D
03/01/2020	176138	ENVIO TED	539,85 D	781,71 D
03/01/2020	176143	ENVIO TED	2.035,40 D	2.817,11 D
03/01/2020	196115	ENVIO TED	250,00 D	3.067,11 D
03/01/2020	031109	TEV MESM T	5.000,00 D	8.067,11 D
03/01/2020	727220	RESG AUTOM	8.067,11 C	0,00 C
06/01/2020	000357	RG CDB FLX	50.000,00 C	50.000,00 C
06/01/2020	900612	CHEQUE SAC	679,53 D	49.320,47 C
06/01/2020	616262	PAG BOLETO	11.039,12 D	38.281,35 C
06/01/2020	132377	ENVIO TED	131,97 D	38.149,38 C
06/01/2020	900611	CHEQ COMP	1.296,00 D	36.853,38 C
06/01/2020	990001	APL AUTOM	36.853,38 D	0,00 C
07/01/2020	000357	RG CDB FLX	51.282,63 C	51.282,63 C
07/01/2020	071509	CRED TEV	50.000,00 C	101.282,63 C
07/01/2020	576578	DEB P FGTS	105.040,74 D	3.758,11 D
07/01/2020	576769	DEB P FGTS	71,14 D	3.829,25 D
07/01/2020	745096	PAG BOLETO	624,50 D	4.453,75 D
07/01/2020	745199	PAG BOLETO	582,06 D	5.035,81 D
07/01/2020	761954	PAG FONE	277,40 D	5.313,21 D

07/01/2020	768789	PAG BOLETO	704,20 D	6.017,41 D
07/01/2020	121030	ENVIO TED	3.780,20 D	9.797,61 D
07/01/2020	121628	ENVIO TED	1.190,00 D	10.987,61 D
07/01/2020	128072	ENVIO TED	997,92 D	11.985,53 D
07/01/2020	128075	ENVIO TED	13,65 D	11.999,18 D
07/01/2020	128085	ENVIO TED	863,35 D	12.862,53 D
07/01/2020	154371	ENVIO TED	5.549,05 D	18.411,58 D
07/01/2020	057161	ENVIO TEV	0,16 D	18.411,74 D
07/01/2020	057165	ENVIO TEV	205,65 D	18.617,39 D
07/01/2020	057781	ENVIO TEV	332,90 D	18.950,29 D
07/01/2020	128085	DOC/TED INTERNET	1,90 D	18.952,19 D
07/01/2020	154371	DOC/TED INTERNET	1,90 D	18.954,09 D
07/01/2020	727220	RESG AUTOM	18.954,09 C	0,00 C
08/01/2020	142451	ENVIO TED	821,00 D	821,00 D
08/01/2020	142456	ENVIO TED	31,43 D	852,43 D
08/01/2020	142462	ENVIO TED	3.532,48 D	4.384,91 D
08/01/2020	041226	TEV MESM T	8.182,51 D	12.567,42 D
08/01/2020	142451	DOC/TED INTERNET	1,90 D	12.569,32 D
08/01/2020	142456	DOC/TED INTERNET	1,90 D	12.571,22 D
08/01/2020	142462	DOC/TED INTERNET	1,90 D	12.573,12 D
08/01/2020	727220	RESG AUTOM	12.573,12 C	0,00 C
09/01/2020	091134	ENVIO TEV	105,00 D	105,00 D
09/01/2020	727220	RESG AUTOM	105,00 C	0,00 C
10/01/2020	329958	APLICACAO	506.782,00 D	506.782,00 D
10/01/2020	127349	DEVOL TED	397,34 C	506.384,66 D
10/01/2020	101542	CRED TEV	500.000,00 C	6.384,66 D
10/01/2020	900616	CHEQUE SAC	499,94 D	6.884,60 D
10/01/2020	353425	PAG BOLETO	220,00 D	7.104,60 D
10/01/2020	706638	PAG BOLETO	2.558,48 D	9.663,08 D
10/01/2020	707115	PAG BOLETO	2.400,00 D	12.063,08 D
10/01/2020	708149	PAG BOLETO	1.135,03 D	13.198,11 D
10/01/2020	708152	PAG BOLETO	352,12 D	13.550,23 D
10/01/2020	708341	PAG BOLETO	565,35 D	14.115,58 D
10/01/2020	127349	ENVIO TED	397,34 D	14.512,92 D
10/01/2020	900615	CHEQ COMP	120,00 D	14.632,92 D
10/01/2020	727220	RESG AUTOM	14.632,92 C	0,00 C
10/01/2020	127349	AC TAR TED INTERNET	1,90 D	1,90 D
10/01/2020	727215	RRET AUTOM	1,90 C	0,00 C
13/01/2020	124248	DEVOL TED	7.506,10 C	7.506,10 C

13/01/2020	115858	ENVIO TED	834,00 D	6.672,10 C
13/01/2020	124248	ENVIO TED	7.506,10 D	834,00 D
13/01/2020	153276	ENVIO TED	450,00 D	1.284,00 D
13/01/2020	153284	ENVIO TED	1.577,94 D	2.861,94 D
13/01/2020	153290	ENVIO TED	62,86 D	2.924,80 D
13/01/2020	153299	ENVIO TED	2.467,85 D	5.392,65 D
13/01/2020	153304	ENVIO TED	700,00 D	6.092,65 D
13/01/2020	153310	ENVIO TED	316,14 D	6.408,79 D
13/01/2020	153318	ENVIO TED	640,00 D	7.048,79 D
13/01/2020	153321	ENVIO TED	600,00 D	7.648,79 D
13/01/2020	153329	ENVIO TED	4.380,05 D	12.028,84 D
13/01/2020	153338	ENVIO TED	1.216,86 D	13.245,70 D
13/01/2020	153343	ENVIO TED	1.875,00 D	15.120,70 D
13/01/2020	153346	ENVIO TED	3.980,13 D	19.100,83 D
13/01/2020	153352	ENVIO TED	397,34 D	19.498,17 D
13/01/2020	153361	ENVIO TED	5.588,71 D	25.086,88 D
13/01/2020	153368	ENVIO TED	500,00 D	25.586,88 D
13/01/2020	153373	ENVIO TED	1.105,00 D	26.691,88 D
13/01/2020	153378	ENVIO TED	1.508,18 D	28.200,06 D
13/01/2020	192205	ENVIO TED	67,20 D	28.267,26 D
13/01/2020	016886	ENVIO TEV	3.409,08 D	31.676,34 D
13/01/2020	115858	DOC/TED INTERNET	1,90 D	31.678,24 D
13/01/2020	124248	DOC/TED INTERNET	1,90 D	31.680,14 D
13/01/2020	153276	DOC/TED INTERNET	1,90 D	31.682,04 D
13/01/2020	153284	DOC/TED INTERNET	1,90 D	31.683,94 D
13/01/2020	153290	DOC/TED INTERNET	1,90 D	31.685,84 D
13/01/2020	153299	DOC/TED INTERNET	1,90 D	31.687,74 D
13/01/2020	153304	DOC/TED INTERNET	1,90 D	31.689,64 D
13/01/2020	153310	DOC/TED INTERNET	1,90 D	31.691,54 D
13/01/2020	153318	DOC/TED INTERNET	1,90 D	31.693,44 D
13/01/2020	153321	DOC/TED INTERNET	1,90 D	31.695,34 D
13/01/2020	153329	DOC/TED INTERNET	1,90 D	31.697,24 D
13/01/2020	153338	DOC/TED INTERNET	1,90 D	31.699,14 D
13/01/2020	153343	DOC/TED INTERNET	1,90 D	31.701,04 D
13/01/2020	153346	DOC/TED INTERNET	1,90 D	31.702,94 D
13/01/2020	153352	DOC/TED INTERNET	1,90 D	31.704,84 D
13/01/2020	153361	DOC/TED INTERNET	1,90 D	31.706,74 D
13/01/2020	153368	DOC/TED INTERNET	1,90 D	31.708,64 D
13/01/2020	153373	DOC/TED INTERNET	1,90 D	31.710,54 D

13/01/2020	153378	DOC/TED INTERNET	1,90 D	31.712,44 D
13/01/2020	192205	DOC/TED INTERNET	1,90 D	31.714,34 D
13/01/2020	900613	CHEQ COMP	2.714,00 D	34.428,34 D
13/01/2020	122019	DB CEST PJ	459,00 D	34.887,34 D
13/01/2020	727220	RESG AUTOM	34.887,34 C	0,00 C
14/01/2020	107615	ENVIO TED	62,86 D	62,86 D
14/01/2020	107619	ENVIO TED	666,00 D	728,86 D
14/01/2020	107625	ENVIO TED	440,00 D	1.168,86 D
14/01/2020	191400	ENVIO TED	7.548,00 D	8.716,86 D
14/01/2020	192958	ENVIO TED	7.506,10 D	16.222,96 D
14/01/2020	107615	DOC/TED INTERNET	1,90 D	16.224,86 D
14/01/2020	107619	DOC/TED INTERNET	1,90 D	16.226,76 D
14/01/2020	107625	DOC/TED INTERNET	1,90 D	16.228,66 D
14/01/2020	191400	DOC/TED INTERNET	1,90 D	16.230,56 D
14/01/2020	192958	DOC/TED INTERNET	1,90 D	16.232,46 D
14/01/2020	900614	CHEQ COMP	200,00 D	16.432,46 D
14/01/2020	727220	RESG AUTOM	16.432,46 C	0,00 C
15/01/2020	396471	PAG BOLETO	100,00 D	100,00 D
15/01/2020	397114	PAG BOLETO	4.069,96 D	4.169,96 D
15/01/2020	397134	PAG BOLETO	3.302,21 D	7.472,17 D
15/01/2020	397293	PAG BOLETO	9.049,33 D	16.521,50 D
15/01/2020	024157	TEV MESM T	50.000,00 D	66.521,50 D
15/01/2020	727220	RESG AUTOM	66.521,50 C	0,00 C
16/01/2020	107721	ENVIO TED	3.094,25 D	3.094,25 D
16/01/2020	107881	ENVIO TED	14.833,07 D	17.927,32 D
16/01/2020	107721	DOC/TED INTERNET	1,90 D	17.929,22 D
16/01/2020	107881	DOC/TED INTERNET	1,90 D	17.931,12 D
16/01/2020	727220	RESG AUTOM	17.931,12 C	0,00 C
17/01/2020	122021	PAG BOLETO	780,00 D	780,00 D
17/01/2020	122024	PAG BOLETO	391,00 D	1.171,00 D
17/01/2020	122025	PAG BOLETO	629,00 D	1.800,00 D
17/01/2020	122066	PAG BOLETO	734,70 D	2.534,70 D
17/01/2020	586731	DEB P FGTS	2.214,85 D	4.749,55 D
17/01/2020	586783	DEB P FGTS	2.613,94 D	7.363,49 D
17/01/2020	158787	ENVIO TED	1.590,00 D	8.953,49 D
17/01/2020	197556	ENVIO TED	179,00 D	9.132,49 D
17/01/2020	197560	ENVIO TED	450,00 D	9.582,49 D
17/01/2020	197564	ENVIO TED	62,86 D	9.645,35 D

17/01/2020	016582	ENVIO TEV	1.434,58 D	11.079,93 D
17/01/2020	158787	DOC/TED INTERNET	1,90 D	11.081,83 D
17/01/2020	197556	DOC/TED INTERNET	1,90 D	11.083,73 D
17/01/2020	197560	DOC/TED INTERNET	1,90 D	11.085,63 D
17/01/2020	197564	DOC/TED INTERNET	1,90 D	11.087,53 D
17/01/2020	727220	RESG AUTOM	11.087,53 C	0,00 C
20/01/2020	233598	PAG BOLETO	1.963,26 D	1.963,26 D
20/01/2020	234203	PAG BOLETO	250,00 D	2.213,26 D
20/01/2020	422041	PAG DARF	72.703,05 D	74.916,31 D
20/01/2020	423074	PAG DARF	481,17 D	75.397,48 D
20/01/2020	423237	PAG DARF	448,37 D	75.845,85 D
20/01/2020	423394	PAG DARF	171,40 D	76.017,25 D
20/01/2020	423530	PAG DARF	144,64 D	76.161,89 D
20/01/2020	423668	PAG DARF	55,30 D	76.217,19 D
20/01/2020	423809	PAG DARF	1.997,27 D	78.214,46 D
20/01/2020	423960	PAG DARF	429,52 D	78.643,98 D
20/01/2020	424092	PAG DARF	1.368,76 D	80.012,74 D
20/01/2020	424213	PAG DARF	441,53 D	80.454,27 D
20/01/2020	424344	PAG DARF	95,74 D	80.550,01 D
20/01/2020	424502	PAG DARF	35,58 D	80.585,59 D
20/01/2020	424689	PAG DARF	11,48 D	80.597,07 D
20/01/2020	424843	PAG DARF	16,37 D	80.613,44 D
20/01/2020	428833	PAG DARF	62.072,06 D	142.685,50 D
20/01/2020	826710	PAG GPS	55.463,84 D	198.149,34 D
20/01/2020	827072	PAG GPS	3.202,19 D	201.351,53 D
20/01/2020	827142	PAG GPS	3.779,78 D	205.131,31 D
20/01/2020	186471	ENVIO TED	31,43 D	205.162,74 D
20/01/2020	186476	ENVIO TED	1.060,00 D	206.222,74 D
20/01/2020	021426	ENVIO TEV	1.800,00 D	208.022,74 D
20/01/2020	186471	DOC/TED INTERNET	1,90 D	208.024,64 D
20/01/2020	186476	DOC/TED INTERNET	1,90 D	208.026,54 D
20/01/2020	727220	RESG AUTOM	208.026,54 C	0,00 C
21/01/2020	290206	RSG FUNDO	140.349,51 C	140.349,51 C
21/01/2020	120151	ENVIO TED	140.000,00 D	349,51 C
21/01/2020	121851	ENVIO TED	462,60 D	113,09 D
21/01/2020	172963	ENVIO TED	35.880,25 D	35.993,34 D
21/01/2020	120151	DOC/TED INTERNET	1,90 D	35.995,24 D
21/01/2020	121851	DOC/TED INTERNET	1,90 D	35.997,14 D
21/01/2020	172963	DOC/TED INTERNET	1,90 D	35.999,04 D

21/01/2020	727220	RESG AUTOM	35.999,04 C	0,00 C
22/01/2020	170359	ENVIO TED	952,50 D	952,50 D
22/01/2020	177490	ENVIO TED	427,50 D	1.380,00 D
22/01/2020	177493	ENVIO TED	952,50 D	2.332,50 D
22/01/2020	170359	DOC/TED INTERNET	1,90 D	2.334,40 D
22/01/2020	177490	DOC/TED INTERNET	1,90 D	2.336,30 D
22/01/2020	177493	DOC/TED INTERNET	1,90 D	2.338,20 D
22/01/2020	727220	RESG AUTOM	2.338,20 C	0,00 C
23/01/2020	181398	DEVOL TED	1.714,00 C	1.714,00 C
23/01/2020	265886	PAG BOLETO	19.427,22 D	17.713,22 D
23/01/2020	271005	PAG BOLETO	199,00 D	17.912,22 D
23/01/2020	608353	PAG BOLETO	2.200,00 D	20.112,22 D
23/01/2020	110195	ENVIO TED	3.383,53 D	23.495,75 D
23/01/2020	160067	ENVIO TED	1.080,50 D	24.576,25 D
23/01/2020	181398	ENVIO TED	1.714,00 D	26.290,25 D
23/01/2020	005232	ENVIO TEV	1.266,28 D	27.556,53 D
23/01/2020	110195	DOC/TED INTERNET	1,90 D	27.558,43 D
23/01/2020	160067	DOC/TED INTERNET	1,90 D	27.560,33 D
23/01/2020	181398	DOC/TED INTERNET	1,90 D	27.562,23 D
23/01/2020	727220	RESG AUTOM	27.562,23 C	0,00 C
24/01/2020	000000	DEB.AUTOR.	23.698,25 D	23.698,25 D
24/01/2020	124688	ENVIO TED	855,00 D	24.553,25 D
24/01/2020	125131	ENVIO TED	427,50 D	24.980,75 D
24/01/2020	129011	ENVIO TED	952,50 D	25.933,25 D
24/01/2020	129018	ENVIO TED	478,12 D	26.411,37 D
24/01/2020	003429	ENVIO TEV	703,79 D	27.115,16 D
24/01/2020	124688	DOC/TED INTERNET	1,90 D	27.117,06 D
24/01/2020	125131	DOC/TED INTERNET	1,90 D	27.118,96 D
24/01/2020	129011	DOC/TED INTERNET	1,90 D	27.120,86 D
24/01/2020	129018	DOC/TED INTERNET	1,90 D	27.122,76 D
24/01/2020	727220	RESG AUTOM	27.122,76 C	0,00 C
27/01/2020	003220	DEB.AUTOR.	334,44 D	334,44 D
27/01/2020	125779	ENVIO TED	1.714,00 D	2.048,44 D
27/01/2020	125784	ENVIO TED	84,00 D	2.132,44 D
27/01/2020	166692	ENVIO TED	952,50 D	3.084,94 D
27/01/2020	196841	ENVIO TED	721,80 D	3.806,74 D
27/01/2020	011856	ENVIO TEV	600,00 D	4.406,74 D
27/01/2020	012046	ENVIO TEV	855,00 D	5.261,74 D
27/01/2020	125779	DOC/TED INTERNET	1,90 D	5.263,64 D

27/01/2020	125784	DOC/TED INTERNET	1,90 D	5.265,54 D
27/01/2020	166692	DOC/TED INTERNET	1,90 D	5.267,44 D
27/01/2020	196841	DOC/TED INTERNET	1,90 D	5.269,34 D
27/01/2020	727220	RESG AUTOM	5.269,34 C	0,00 C
28/01/2020	552476	PAG BOLETO	4.128,67 D	4.128,67 D
28/01/2020	553294	PAG BOLETO	16.869,55 D	20.998,22 D
28/01/2020	553299	PAG BOLETO	342,09 D	21.340,31 D
28/01/2020	727220	RESG AUTOM	21.340,31 C	0,00 C
29/01/2020	900618	CHEQUE SAC	838,85 D	838,85 D
29/01/2020	868101	PAG BOLETO	902,82 D	1.741,67 D
29/01/2020	902927	PAG BOLETO	89,91 D	1.831,58 D
29/01/2020	902932	PAG BOLETO	449,60 D	2.281,18 D
29/01/2020	727220	RESG AUTOM	2.281,18 C	0,00 C
30/01/2020	121417	ENVIO TED	96,00 D	96,00 D
30/01/2020	121417	DOC/TED INTERNET	1,90 D	97,90 D
30/01/2020	727220	RESG AUTOM	97,90 C	0,00 C
31/01/2020	425599	RESGATE	14.996,39 C	14.996,39 C
31/01/2020	171456	DEVOL TED	1.980,00 C	16.976,39 C
31/01/2020	689089	PAG BOLETO	2.500,00 D	14.476,39 C
31/01/2020	689090	PAG BOLETO	6.356,74 D	8.119,65 C
31/01/2020	689108	PAG BOLETO	2.109,58 D	6.010,07 C
31/01/2020	689110	PAG BOLETO	670,00 D	5.340,07 C
31/01/2020	689270	PAG BOLETO	565,35 D	4.774,72 C
31/01/2020	120142	ENVIO TED	59,73 D	4.714,99 C
31/01/2020	120149	ENVIO TED	368,56 D	4.346,43 C
31/01/2020	120154	ENVIO TED	4.609,52 D	263,09 D
31/01/2020	171456	ENVIO TED	1.980,00 D	2.243,09 D
31/01/2020	022555	ENVIO TEV	266,50 D	2.509,59 D
31/01/2020	022934	ENVIO TEV	200,00 D	2.709,59 D
31/01/2020	022935	ENVIO TEV	97,20 D	2.806,79 D
31/01/2020	120142	DOC/TED INTERNET	1,90 D	2.808,69 D
31/01/2020	120149	DOC/TED INTERNET	1,90 D	2.810,59 D
31/01/2020	120154	DOC/TED INTERNET	1,90 D	2.812,49 D
31/01/2020	171456	DOC/TED INTERNET	1,90 D	2.814,39 D
31/01/2020	727220	RESG AUTOM	2.814,39 C	0,00 C