



### Extrato por período

Cliente: FUNDAÇÃO PROF MARTINIANO FERNAND

Conta: 3015 / 003 / 00001904-0

Data: 20/07/2020 - 10:47

Mês: Janeiro/2020

Período: 1 - 31

#### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/01/2020	116794	DEVOL TED	3.785,07 C	3.785,07 C
02/01/2020	900246	CHEQUE SAC	364,00 D	3.421,07 C
02/01/2020	900247	CHEQUE SAC	209,34 D	3.211,73 C
02/01/2020	900248	CHEQUE SAC	530,00 D	2.681,73 C
02/01/2020	742428	PAG BOLETO	360,00 D	2.321,73 C
02/01/2020	742547	PAG BOLETO	65,00 D	2.256,73 C
02/01/2020	742879	PAG BOLETO	544,53 D	1.712,20 C
02/01/2020	742880	PAG BOLETO	31,13 D	1.681,07 C
02/01/2020	742881	PAG BOLETO	31,13 D	1.649,94 C
02/01/2020	742883	PAG BOLETO	62,26 D	1.587,68 C
02/01/2020	742896	PAG BOLETO	3.980,13 D	2.392,45 D
02/01/2020	743290	PAG BOLETO	42,67 D	2.435,12 D
02/01/2020	743296	PAG BOLETO	5.233,63 D	7.668,75 D
02/01/2020	743428	PAG BOLETO	436,96 D	8.105,71 D
02/01/2020	116775	ENVIO TED	588,80 D	8.694,51 D
02/01/2020	116778	ENVIO TED	835,41 D	9.529,92 D
02/01/2020	116782	ENVIO TED	43,91 D	9.573,83 D
02/01/2020	116790	ENVIO TED	631,27 D	10.205,10 D
02/01/2020	116794	ENVIO TED	3.785,07 D	13.990,17 D
02/01/2020	010917	ENVIO TEV	5.970,53 D	19.960,70 D
02/01/2020	011060	ENVIO TEV	3.409,08 D	23.369,78 D
02/01/2020	727220	RESG AUTOM	23.369,78 C	0,00 C
03/01/2020	174446	ENVIO TED	3.785,07 D	3.785,07 D
03/01/2020	022663	TEV MESM T	1.287,42 D	5.072,49 D
03/01/2020	031307	TEV MESM T	505.780,37 D	510.852,86 D
03/01/2020	031525	TEV MESM T	1.709,87 D	512.562,73 D
03/01/2020	727220	RESG AUTOM	512.562,73 C	0,00 C
07/01/2020	579660	DEB P FGTS	39,08 D	39,08 D
07/01/2020	579791	DEB P FGTS	87.887,20 D	87.926,28 D
07/01/2020	736624	PG PREFEIT	3.781,85 D	91.708,13 D
07/01/2020	744743	PAG BOLETO	130,00 D	91.838,13 D
07/01/2020	744752	PAG BOLETO	917,70 D	92.755,83 D
07/01/2020	744757	PAG BOLETO	458,25 D	93.214,08 D
07/01/2020	744766	PAG BOLETO	661,00 D	93.875,08 D
07/01/2020	745082	PAG BOLETO	2.045,72 D	95.920,80 D
07/01/2020	745200	PAG BOLETO	582,06 D	96.502,86 D
07/01/2020	745207	PAG BOLETO	441,63 D	96.944,49 D
07/01/2020	745210	PAG BOLETO	68,82 D	97.013,31 D
07/01/2020	745212	PAG BOLETO	251,24 D	97.264,55 D
07/01/2020	745216	PAG BOLETO	194,44 D	97.458,99 D

07/01/2020	745218	PAG BOLETO	125,62 D	97.584,61 D
07/01/2020	745381	PAG BOLETO	1.337,36 D	98.921,97 D
07/01/2020	745398	PAG BOLETO	1.733,91 D	100.655,88 D
07/01/2020	745436	PAG BOLETO	1.004,90 D	101.660,78 D
07/01/2020	745437	PAG BOLETO	407,64 D	102.068,42 D
07/01/2020	745679	PAG BOLETO	1.612,89 D	103.681,31 D
07/01/2020	745699	PAG BOLETO	352,12 D	104.033,43 D
07/01/2020	745710	PAG BOLETO	479,89 D	104.513,32 D
07/01/2020	129736	ENVIO TED	10.699,41 D	115.212,73 D
07/01/2020	129739	ENVIO TED	680,60 D	115.893,33 D
07/01/2020	129748	ENVIO TED	264,00 D	116.157,33 D
07/01/2020	129755	ENVIO TED	196,00 D	116.353,33 D
07/01/2020	129763	ENVIO TED	302,00 D	116.655,33 D
07/01/2020	060926	TEV MESM T	5.372,43 D	122.027,76 D
07/01/2020	060946	ENVIO TEV	34.597,90 D	156.625,66 D
07/01/2020	727220	RESG AUTOM	156.625,66 C	0,00 C
08/01/2020	079115	PAG FONE	111,60 D	111,60 D
08/01/2020	481269	PAG DARF	4.025,33 D	4.136,93 D
08/01/2020	482030	PAG DARF	4.025,33 D	8.162,26 D
08/01/2020	482492	PAG DARF	4.025,33 D	12.187,59 D
08/01/2020	489963	PAG DARF	425,65 D	12.613,24 D
08/01/2020	727220	RESG AUTOM	12.613,24 C	0,00 C
09/01/2020	407762	PAG BOLETO	4.485,00 D	4.485,00 D
09/01/2020	126452	ENVIO TED	26.816,30 D	31.301,30 D
09/01/2020	727220	RESG AUTOM	31.301,30 C	0,00 C
10/01/2020	322163	APLICACAO	500.000,00 D	500.000,00 D
10/01/2020	101542	CRED TEV	500.000,00 C	0,00 C
10/01/2020	513147	DEB P FGTS	445,83 D	445,83 D
10/01/2020	513171	DEB P FGTS	1.332,09 D	1.777,92 D
10/01/2020	513188	DEB P FGTS	4.882,88 D	6.660,80 D
10/01/2020	513218	DEB P FGTS	351,81 D	7.012,61 D
10/01/2020	148666	ENVIO TED	400,00 D	7.412,61 D
10/01/2020	148676	ENVIO TED	350,00 D	7.762,61 D
10/01/2020	023505	ENVIO TEV	2.355,35 D	10.117,96 D
10/01/2020	023508	ENVIO TEV	3.142,20 D	13.260,16 D
10/01/2020	023921	ENVIO TEV	5.540,43 D	18.800,59 D
10/01/2020	023923	ENVIO TEV	3.433,46 D	22.234,05 D
10/01/2020	727220	RESG AUTOM	22.234,05 C	0,00 C
13/01/2020	003015	DEB.AUTOR.	3.692,72 D	3.692,72 D
13/01/2020	727220	RESG AUTOM	3.692,72 C	0,00 C
14/01/2020	166828	DEVOL TED	382,68 C	382,68 C
14/01/2020	452283	PAG DARF	370,73 D	11,95 C
14/01/2020	452967	PAG DARF	95,74 D	83,79 D
14/01/2020	453090	PAG DARF	738,88 D	822,67 D
14/01/2020	453807	PAG DARF	238,35 D	1.061,02 D
14/01/2020	454022	PAG DARF	35,58 D	1.096,60 D
14/01/2020	454160	PAG DARF	11,48 D	1.108,08 D
14/01/2020	455643	PAG DARF	38,13 D	1.146,21 D
14/01/2020	455787	PAG DARF	12,30 D	1.158,51 D
14/01/2020	455905	PAG DARF	1.997,27 D	3.155,78 D

14/01/2020	456012	PAG DARF	429,52 D	3.585,30 D
14/01/2020	456147	PAG DARF	21,37 D	3.606,67 D
14/01/2020	456263	PAG DARF	32,77 D	3.639,44 D
14/01/2020	456356	PAG DARF	66,26 D	3.705,70 D
14/01/2020	456455	PAG DARF	101,60 D	3.807,30 D
14/01/2020	456567	PAG DARF	530,13 D	4.337,43 D
14/01/2020	456676	PAG DARF	171,01 D	4.508,44 D
14/01/2020	458732	PAG DARF	51.988,38 D	56.496,82 D
14/01/2020	459008	PAG DARF	2.096,27 D	58.593,09 D
14/01/2020	626497	PAG BOLETO	1.963,26 D	60.556,35 D
14/01/2020	626616	PAG BOLETO	2.794,36 D	63.350,71 D
14/01/2020	626646	PAG BOLETO	2.029,05 D	65.379,76 D
14/01/2020	626723	PAG BOLETO	62,26 D	65.442,02 D
14/01/2020	626724	PAG BOLETO	1.448,23 D	66.890,25 D
14/01/2020	626725	PAG BOLETO	62,26 D	66.952,51 D
14/01/2020	626726	PAG BOLETO	93,39 D	67.045,90 D
14/01/2020	626784	PAG BOLETO	1.348,71 D	68.394,61 D
14/01/2020	626795	PAG BOLETO	250,00 D	68.644,61 D
14/01/2020	626889	PAG BOLETO	2.050,62 D	70.695,23 D
14/01/2020	626893	PAG BOLETO	780,86 D	71.476,09 D
14/01/2020	626896	PAG BOLETO	309,46 D	71.785,55 D
14/01/2020	851331	PAG GPS	4.716,00 D	76.501,55 D
14/01/2020	851422	PAG GPS	3.779,78 D	80.281,33 D
14/01/2020	105465	ENVIO TED	382,68 D	80.664,01 D
14/01/2020	166816	ENVIO TED	188,00 D	80.852,01 D
14/01/2020	166818	ENVIO TED	600,00 D	81.452,01 D
14/01/2020	166821	ENVIO TED	748,00 D	82.200,01 D
14/01/2020	166828	ENVIO TED	382,68 D	82.582,69 D
14/01/2020	166831	ENVIO TED	1.033,15 D	83.615,84 D
14/01/2020	166833	ENVIO TED	1.567,50 D	85.183,34 D
14/01/2020	166835	ENVIO TED	5.725,00 D	90.908,34 D
14/01/2020	166840	ENVIO TED	1.882,95 D	92.791,29 D
14/01/2020	166843	ENVIO TED	2.800,00 D	95.591,29 D
14/01/2020	005848	ENVIO TEV	1.250,00 D	96.841,29 D
14/01/2020	105465	DOC/TED INTERNET	1,90 D	96.843,19 D
14/01/2020	166818	DOC/TED INTERNET	1,90 D	96.845,09 D
14/01/2020	166821	DOC/TED INTERNET	1,90 D	96.846,99 D
14/01/2020	166828	DOC/TED INTERNET	1,90 D	96.848,89 D
14/01/2020	166831	DOC/TED INTERNET	1,90 D	96.850,79 D
14/01/2020	166833	DOC/TED INTERNET	1,90 D	96.852,69 D
14/01/2020	166835	DOC/TED INTERNET	1,90 D	96.854,59 D
14/01/2020	166840	DOC/TED INTERNET	1,90 D	96.856,49 D
14/01/2020	166843	DOC/TED INTERNET	1,90 D	96.858,39 D
14/01/2020	727220	RESG AUTOM	96.858,39 C	0,00 C
17/01/2020	325983	PAG BOLETO	2.500,00 D	2.500,00 D
17/01/2020	328460	PAG BOLETO	1.745,00 D	4.245,00 D
17/01/2020	580956	DEB P FGTS	312,54 D	4.557,54 D
17/01/2020	581599	DEB P FGTS	7.673,47 D	12.231,01 D
17/01/2020	581624	DEB P FGTS	2.959,51 D	15.190,52 D
17/01/2020	164825	ENVIO TED	15.702,60 D	30.893,12 D

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17/01/2020	165747	ENVIO TED	14.276,91 D	45.170,03 D
17/01/2020	164825	DOC/TED INTERNET	1,90 D	45.171,93 D
17/01/2020	165747	DOC/TED INTERNET	1,90 D	45.173,83 D
17/01/2020	727220	RESG AUTOM	45.173,83 C	0,00 C
20/01/2020	198156	DEVOL TED	100,80 C	100,80 C
20/01/2020	247708	PAG BOLETO	3.286,06 D	3.185,26 D
20/01/2020	429035	PAG DARF	69.647,65 D	72.832,91 D
20/01/2020	829169	PAG GPS	34.173,64 D	107.006,55 D
20/01/2020	829545	PAG GPS	481,92 D	107.488,47 D
20/01/2020	855374	PAG BOLETO	5.287,16 D	112.775,63 D
20/01/2020	198117	ENVIO TED	3.309,43 D	116.085,06 D
20/01/2020	198119	ENVIO TED	1.805,71 D	117.890,77 D
20/01/2020	198123	ENVIO TED	952,50 D	118.843,27 D
20/01/2020	198129	ENVIO TED	2.089,41 D	120.932,68 D
20/01/2020	198133	ENVIO TED	855,00 D	121.787,68 D
20/01/2020	198138	ENVIO TED	580,00 D	122.367,68 D
20/01/2020	198144	ENVIO TED	2.502,60 D	124.870,28 D
20/01/2020	198146	ENVIO TED	952,50 D	125.822,78 D
20/01/2020	198151	ENVIO TED	356,33 D	126.179,11 D
20/01/2020	198156	ENVIO TED	100,80 D	126.279,91 D
20/01/2020	198160	ENVIO TED	952,50 D	127.232,41 D
20/01/2020	198167	ENVIO TED	3.500,00 D	130.732,41 D
20/01/2020	198174	ENVIO TED	855,00 D	131.587,41 D
20/01/2020	198180	ENVIO TED	5.371,21 D	136.958,62 D
20/01/2020	198182	ENVIO TED	5.431,96 D	142.390,58 D
20/01/2020	198185	ENVIO TED	6.140,71 D	148.531,29 D
20/01/2020	198117	DOC/TED INTERNET	1,90 D	148.533,19 D
20/01/2020	198119	DOC/TED INTERNET	1,90 D	148.535,09 D
20/01/2020	198123	DOC/TED INTERNET	1,90 D	148.536,99 D
20/01/2020	198129	DOC/TED INTERNET	1,90 D	148.538,89 D
20/01/2020	198133	DOC/TED INTERNET	1,90 D	148.540,79 D
20/01/2020	198138	DOC/TED INTERNET	1,90 D	148.542,69 D
20/01/2020	198144	DOC/TED INTERNET	1,90 D	148.544,59 D
20/01/2020	198146	DOC/TED INTERNET	1,90 D	148.546,49 D
20/01/2020	198151	DOC/TED INTERNET	1,90 D	148.548,39 D
20/01/2020	198156	DOC/TED INTERNET	1,90 D	148.550,29 D
20/01/2020	198160	DOC/TED INTERNET	1,90 D	148.552,19 D
20/01/2020	198167	DOC/TED INTERNET	1,90 D	148.554,09 D
20/01/2020	198174	DOC/TED INTERNET	1,90 D	148.555,99 D
20/01/2020	198180	DOC/TED INTERNET	1,90 D	148.557,89 D
20/01/2020	198182	DOC/TED INTERNET	1,90 D	148.559,79 D
20/01/2020	198185	DOC/TED INTERNET	1,90 D	148.561,69 D
20/01/2020	122019	DB CEST PJ	459,00 D	149.020,69 D
20/01/2020	727220	RESG AUTOM	149.020,69 C	0,00 C
21/01/2020	900249	CHEQUE SAC	752,46 D	752,46 D
21/01/2020	811930	PAG BOLETO	500,00 D	1.252,46 D
21/01/2020	812048	PAG BOLETO	31,13 D	1.283,59 D
21/01/2020	812049	PAG BOLETO	106,50 D	1.390,09 D
21/01/2020	812283	PAG BOLETO	18,66 D	1.408,75 D
21/01/2020	812469	PAG BOLETO	419,91 D	1.828,66 D

21/01/2020	812477	PAG BOLETO	739,92 D	2.568,58 D
21/01/2020	812479	PAG BOLETO	582,78 D	3.151,36 D
21/01/2020	812480	PAG BOLETO	1.249,20 D	4.400,56 D
21/01/2020	812585	PAG BOLETO	4.611,20 D	9.011,76 D
21/01/2020	812586	PAG BOLETO	6.825,66 D	15.837,42 D
21/01/2020	812665	PAG BOLETO	30,90 D	15.868,32 D
21/01/2020	179042	ENVIO TED	3.531,73 D	19.400,05 D
21/01/2020	179047	ENVIO TED	1.710,00 D	21.110,05 D
21/01/2020	179053	ENVIO TED	1.999,61 D	23.109,66 D
21/01/2020	179057	ENVIO TED	7.316,96 D	30.426,62 D
21/01/2020	179064	ENVIO TED	1.247,87 D	31.674,49 D
21/01/2020	179071	ENVIO TED	13.448,98 D	45.123,47 D
21/01/2020	179075	ENVIO TED	100,80 D	45.224,27 D
21/01/2020	008978	ENVIO TEV	2.931,87 D	48.156,14 D
21/01/2020	179042	DOC/TED INTERNET	1,90 D	48.158,04 D
21/01/2020	179047	DOC/TED INTERNET	1,90 D	48.159,94 D
21/01/2020	179053	DOC/TED INTERNET	1,90 D	48.161,84 D
21/01/2020	179057	DOC/TED INTERNET	1,90 D	48.163,74 D
21/01/2020	179064	DOC/TED INTERNET	1,90 D	48.165,64 D
21/01/2020	179071	DOC/TED INTERNET	1,90 D	48.167,54 D
21/01/2020	179075	DOC/TED INTERNET	1,90 D	48.169,44 D
21/01/2020	727220	RESG AUTOM	48.169,44 C	0,00 C
23/01/2020	231444	ENVIO TEV	748,50 D	748,50 D
23/01/2020	727220	RESG AUTOM	748,50 C	0,00 C
24/01/2020	563145	APLICACAO	697.212,26 D	697.212,26 D
24/01/2020	170709	UG530401	697.212,26 C	0,00 C
28/01/2020	612755	PAG BOLETO	5.978,11 D	5.978,11 D
28/01/2020	612793	PAG BOLETO	2.500,00 D	8.478,11 D
28/01/2020	612855	PAG BOLETO	65,00 D	8.543,11 D
28/01/2020	612956	PAG BOLETO	124,52 D	8.667,63 D
28/01/2020	612957	PAG BOLETO	31,13 D	8.698,76 D
28/01/2020	612958	PAG BOLETO	31,13 D	8.729,89 D
28/01/2020	613324	PAG BOLETO	965,15 D	9.695,04 D
28/01/2020	613340	PAG BOLETO	837,84 D	10.532,88 D
28/01/2020	613413	PAG BOLETO	802,62 D	11.335,50 D
28/01/2020	613415	PAG BOLETO	89,91 D	11.425,41 D
28/01/2020	613416	PAG BOLETO	449,60 D	11.875,01 D
28/01/2020	613427	PAG BOLETO	2.531,56 D	14.406,57 D
28/01/2020	613474	PAG BOLETO	481,86 D	14.888,43 D
28/01/2020	817373	PAG GPS	7.814,08 D	22.702,51 D
28/01/2020	817392	PAG GPS	4.940,67 D	27.643,18 D
28/01/2020	182657	ENVIO TED	5.276,29 D	32.919,47 D
28/01/2020	182661	ENVIO TED	1.083,00 D	34.002,47 D
28/01/2020	182669	ENVIO TED	3.554,77 D	37.557,24 D
28/01/2020	182675	ENVIO TED	2.606,36 D	40.163,60 D
28/01/2020	182679	ENVIO TED	3.785,07 D	43.948,67 D
28/01/2020	182681	ENVIO TED	880,00 D	44.828,67 D
28/01/2020	007571	ENVIO TEV	10.379,71 D	55.208,38 D
28/01/2020	007655	ENVIO TEV	3.409,08 D	58.617,46 D
28/01/2020	007663	ENVIO TEV	437,08 D	59.054,54 D

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28/01/2020	007728	ENVIO TEV	1.531,29 D	60.585,83 D
28/01/2020	182657	DOC/TED INTERNET	1,90 D	60.587,73 D
28/01/2020	182661	DOC/TED INTERNET	1,90 D	60.589,63 D
28/01/2020	182669	DOC/TED INTERNET	1,90 D	60.591,53 D
28/01/2020	182675	DOC/TED INTERNET	1,90 D	60.593,43 D
28/01/2020	182679	DOC/TED INTERNET	1,90 D	60.595,33 D
28/01/2020	182681	DOC/TED INTERNET	1,90 D	60.597,23 D
28/01/2020	727220	RESG AUTOM	60.597,23 C	0,00 C
29/01/2020	906497	PAG BOLETO	11.841,98 D	11.841,98 D
29/01/2020	010809	ENVIO TEV	2.800,00 D	14.641,98 D
29/01/2020	010822	ENVIO TEV	2.500,00 D	17.141,98 D
29/01/2020	010889	TEV MESM T	44.288,50 D	61.430,48 D
29/01/2020	727220	RESG AUTOM	61.430,48 C	0,00 C
30/01/2020	111695	ENVIO TED	1.890,00 D	1.890,00 D
30/01/2020	111701	ENVIO TED	1.870,60 D	3.760,60 D
30/01/2020	111704	ENVIO TED	15.893,24 D	19.653,84 D
30/01/2020	111708	ENVIO TED	368,56 D	20.022,40 D
30/01/2020	020083	ENVIO TEV	129,60 D	20.152,00 D
30/01/2020	111695	DOC/TED INTERNET	1,90 D	20.153,90 D
30/01/2020	111701	DOC/TED INTERNET	1,90 D	20.155,80 D
30/01/2020	111704	DOC/TED INTERNET	1,90 D	20.157,70 D
30/01/2020	111708	DOC/TED INTERNET	1,90 D	20.159,60 D
30/01/2020	727220	RESG AUTOM	20.159,60 C	0,00 C
31/01/2020	491285	PAG BOLETO	432,00 D	432,00 D
31/01/2020	727220	RESG AUTOM	432,00 C	0,00 C

SAC CAIXA: 0800 726 0101  
Pessoas com deficiência auditiva: 0800 726 2492  
Ouvidoria: 0800 725 7474  
Help Desk CAIXA: 0800 726 0104