



Extrato por período

Cliente: FUNDAÇÃO PROF MARTINIANO FERNAND

Conta: 3015 / 003 / 00001904-0

Data: 24/04/2020 - 08:14

Mês: Março/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
02/03/2020	188278	ENVIO TED	1.935,00 D	1.935,00 D
02/03/2020	188285	ENVIO TED	924,57 D	2.859,57 D
02/03/2020	019485	ENVIO TEV	129,60 D	2.989,17 D
02/03/2020	727220	RESG AUTOM	2.989,17 C	0,00 C
04/03/2020	112124	DEVOL TED	3.000,00 C	3.000,00 C
04/03/2020	112157	DEVOL TED	1.893,30 C	4.893,30 C
04/03/2020	136997	DEVOL TED	820,74 C	5.714,04 C
04/03/2020	900255	CHEQUE SAC	266,15 D	5.447,89 C
04/03/2020	900256	CHEQUE SAC	248,53 D	5.199,36 C
04/03/2020	278545	PAG BOLETO	1.612,88 D	3.586,48 C
04/03/2020	278563	PAG BOLETO	352,12 D	3.234,36 C
04/03/2020	278650	PAG BOLETO	474,37 D	2.759,99 C
04/03/2020	282970	PAG BOLETO	589,11 D	2.170,88 C
04/03/2020	282971	PAG BOLETO	815,15 D	1.355,73 C
04/03/2020	282978	PAG BOLETO	661,00 D	694,73 C
04/03/2020	282979	PAG BOLETO	490,00 D	204,73 C
04/03/2020	282980	PAG BOLETO	1.745,00 D	1.540,27 D
04/03/2020	283005	PAG BOLETO	858,00 D	2.398,27 D
04/03/2020	283146	PAG BOLETO	943,20 D	3.341,47 D
04/03/2020	283177	PAG BOLETO	582,06 D	3.923,53 D
04/03/2020	283181	PAG BOLETO	31,13 D	3.954,66 D
04/03/2020	283182	PAG BOLETO	544,53 D	4.499,19 D
04/03/2020	283183	PAG BOLETO	68,82 D	4.568,01 D
04/03/2020	283272	PAG BOLETO	62,26 D	4.630,27 D
04/03/2020	283276	PAG BOLETO	37,69 D	4.667,96 D
04/03/2020	283289	PAG BOLETO	3.980,13 D	8.648,09 D
04/03/2020	283304	PAG BOLETO	24.938,55 D	33.586,64 D

04/03/2020	283340	PAG BOLETO	7.050,35 D	40.636,99 D
04/03/2020	283344	PAG BOLETO	1.337,36 D	41.974,35 D
04/03/2020	283346	PAG BOLETO	1.733,91 D	43.708,26 D
04/03/2020	283350	PAG BOLETO	558,00 D	44.266,26 D
04/03/2020	283351	PAG BOLETO	450,00 D	44.716,26 D
04/03/2020	450645	PG PREFEIT	4.199,89 D	48.916,15 D
04/03/2020	112124	ENVIO TED	3.000,00 D	51.916,15 D
04/03/2020	112128	ENVIO TED	5.809,99 D	57.726,14 D
04/03/2020	112132	ENVIO TED	1.368,00 D	59.094,14 D
04/03/2020	112139	ENVIO TED	621,00 D	59.715,14 D
04/03/2020	112144	ENVIO TED	441,63 D	60.156,77 D
04/03/2020	112150	ENVIO TED	10.699,41 D	70.856,18 D
04/03/2020	112153	ENVIO TED	85,28 D	70.941,46 D
04/03/2020	112157	ENVIO TED	1.893,30 D	72.834,76 D
04/03/2020	121341	ENVIO TED	900,00 D	73.734,76 D
04/03/2020	136997	ENVIO TED	820,74 D	74.555,50 D
04/03/2020	015735	ENVIO TEV	34.597,90 D	109.153,40 D
04/03/2020	041652	TEV MESM T	522.320,50 D	631.473,90 D
04/03/2020	041653	TEV MESM T	1.797,40 D	633.271,30 D
04/03/2020	727220	RESG AUTOM	633.271,30 C	0,00 C
05/03/2020	252259	APLICACAO	440.062,85 D	440.062,85 D
05/03/2020	113689	DEVOL TED	820,74 C	439.242,11 D
05/03/2020	051550	CRED TEV	500.000,00 C	60.757,89 C
05/03/2020	526297	DEB P FGTS	41,80 D	60.716,09 C
05/03/2020	526407	DEB P FGTS	55.002,05 D	5.714,04 C
05/03/2020	113688	ENVIO TED	3.000,00 D	2.714,04 C
05/03/2020	113689	ENVIO TED	820,74 D	1.893,30 C
05/03/2020	137822	ENVIO TED	1.893,30 D	0,00 C
09/03/2020	341693	PAG BOLETO	130,00 D	130,00 D
09/03/2020	154220	ENVIO TED	820,74 D	950,74 D
09/03/2020	154220	DOC/TED INTERNET	1,90 D	952,64 D
09/03/2020	727220	RESG AUTOM	952,64 C	0,00 C
10/03/2020	066984	PAG BOLETO	4.750,00 D	4.750,00 D
10/03/2020	000000	DEB.AUTOR.	3.365,91 D	8.115,91 D
10/03/2020	176203	ENVIO TED	1.549,88 D	9.665,79 D
10/03/2020	101235	TEV MESM T	250,00 D	9.915,79 D
10/03/2020	176203	DOC/TED INTERNET	1,90 D	9.917,69 D
10/03/2020	727220	RESG AUTOM	9.917,69 C	0,00 C
11/03/2020	111702	ENVIO TED	1.000,00 D	1.000,00 D

11/03/2020	111702	DOC/TED INTERNET	1,90 D	1.001,90 D
11/03/2020	727220	RESG AUTOM	1.001,90 C	0,00 C
12/03/2020	111289	DEVOL TED	2.149,83 C	2.149,83 C
12/03/2020	818769	PAG BOLETO	440,00 D	1.709,83 C
12/03/2020	818770	PAG BOLETO	731,62 D	978,21 C
12/03/2020	818786	PAG BOLETO	1.976,13 D	997,92 D
12/03/2020	818787	PAG BOLETO	318,20 D	1.316,12 D
12/03/2020	818788	PAG BOLETO	1.046,00 D	2.362,12 D
12/03/2020	818792	PAG BOLETO	360,00 D	2.722,12 D
12/03/2020	818826	PAG BOLETO	1.047,00 D	3.769,12 D
12/03/2020	818961	PAG BOLETO	800,00 D	4.569,12 D
12/03/2020	818964	PAG BOLETO	1.339,05 D	5.908,17 D
12/03/2020	819160	PAG BOLETO	62,26 D	5.970,43 D
12/03/2020	819161	PAG BOLETO	62,26 D	6.032,69 D
12/03/2020	819164	PAG BOLETO	1.185,24 D	7.217,93 D
12/03/2020	819166	PAG BOLETO	31,13 D	7.249,06 D
12/03/2020	819177	PAG BOLETO	3.249,67 D	10.498,73 D
12/03/2020	819178	PAG BOLETO	601,00 D	11.099,73 D
12/03/2020	819184	PAG BOLETO	3.500,70 D	14.600,43 D
12/03/2020	819203	PAG BOLETO	354,10 D	14.954,53 D
12/03/2020	819205	PAG BOLETO	1.033,00 D	15.987,53 D
12/03/2020	819209	PAG BOLETO	567,90 D	16.555,43 D
12/03/2020	819210	PAG BOLETO	497,15 D	17.052,58 D
12/03/2020	819213	PAG BOLETO	590,92 D	17.643,50 D
12/03/2020	819214	PAG BOLETO	3.313,20 D	20.956,70 D
12/03/2020	819259	PAG BOLETO	726,49 D	21.683,19 D
12/03/2020	111289	ENVIO TED	2.149,83 D	23.833,02 D
12/03/2020	116539	ENVIO TED	885,23 D	24.718,25 D
12/03/2020	119648	ENVIO TED	523,87 D	25.242,12 D
12/03/2020	170050	ENVIO TED	188,00 D	25.430,12 D
12/03/2020	170054	ENVIO TED	1.092,48 D	26.522,60 D
12/03/2020	170059	ENVIO TED	31,13 D	26.553,73 D
12/03/2020	170063	ENVIO TED	11.483,68 D	38.037,41 D
12/03/2020	170070	ENVIO TED	297,03 D	38.334,44 D
12/03/2020	172511	ENVIO TED	3.469,44 D	41.803,88 D
12/03/2020	172926	ENVIO TED	1.629,82 D	43.433,70 D
12/03/2020	007258	ENVIO TEV	579,94 D	44.013,64 D
12/03/2020	007259	ENVIO TEV	894,00 D	44.907,64 D
12/03/2020	007271	ENVIO TEV	12.600,00 D	57.507,64 D

12/03/2020	007353	ENVIO TEV	476,94 D	57.984,58 D
12/03/2020	111289	DOC/TED INTERNET	1,90 D	57.986,48 D
12/03/2020	116539	DOC/TED INTERNET	1,90 D	57.988,38 D
12/03/2020	119648	DOC/TED INTERNET	1,90 D	57.990,28 D
12/03/2020	170050	DOC/TED INTERNET	1,90 D	57.992,18 D
12/03/2020	170054	DOC/TED INTERNET	1,90 D	57.994,08 D
12/03/2020	170059	DOC/TED INTERNET	1,90 D	57.995,98 D
12/03/2020	170063	DOC/TED INTERNET	1,90 D	57.997,88 D
12/03/2020	170070	DOC/TED INTERNET	1,90 D	57.999,78 D
12/03/2020	172511	DOC/TED INTERNET	1,90 D	58.001,68 D
12/03/2020	172926	DOC/TED INTERNET	1,90 D	58.003,58 D
12/03/2020	727220	RESG AUTOM	58.003,58 C	0,00 C
13/03/2020	374078	PAG FONE	111,60 D	111,60 D
13/03/2020	518553	DEB P FGTS	5.341,91 D	5.453,51 D
13/03/2020	869562	PAG BOLETO	2.795,86 D	8.249,37 D
13/03/2020	124299	ENVIO TED	2.149,83 D	10.399,20 D
13/03/2020	124299	DOC/TED INTERNET	1,90 D	10.401,10 D
13/03/2020	727220	RESG AUTOM	10.401,10 C	0,00 C
16/03/2020	161132	ENVIO TEV	454,69 D	454,69 D
16/03/2020	727220	RESG AUTOM	454,69 C	0,00 C
17/03/2020	104540	ENVIO TED	1.710,00 D	1.710,00 D
17/03/2020	105111	ENVIO TED	855,00 D	2.565,00 D
17/03/2020	105739	ENVIO TED	952,50 D	3.517,50 D
17/03/2020	113728	ENVIO TED	855,00 D	4.372,50 D
17/03/2020	113733	ENVIO TED	3.309,43 D	7.681,93 D
17/03/2020	104540	DOC/TED INTERNET	1,90 D	7.683,83 D
17/03/2020	105111	DOC/TED INTERNET	1,90 D	7.685,73 D
17/03/2020	105739	DOC/TED INTERNET	1,90 D	7.687,63 D
17/03/2020	113728	DOC/TED INTERNET	1,90 D	7.689,53 D
17/03/2020	113733	DOC/TED INTERNET	1,90 D	7.691,43 D
17/03/2020	727220	RESG AUTOM	7.691,43 C	0,00 C
18/03/2020	467488	PAG DARF	3.058,89 D	3.058,89 D
18/03/2020	467591	PAG DARF	1.997,27 D	5.056,16 D
18/03/2020	467733	PAG DARF	911,03 D	5.967,19 D
18/03/2020	467847	PAG DARF	95,74 D	6.062,93 D
18/03/2020	468126	PAG DARF	66,26 D	6.129,19 D
18/03/2020	468257	PAG DARF	374,19 D	6.503,38 D
18/03/2020	468348	PAG DARF	101,60 D	6.604,98 D

18/03/2020	468569	PAG DARF	530,13 D	7.135,11 D
18/03/2020	468680	PAG DARF	293,88 D	7.428,99 D
18/03/2020	468802	PAG DARF	429,52 D	7.858,51 D
18/03/2020	468896	PAG DARF	32,78 D	7.891,29 D
18/03/2020	468966	PAG DARF	21,38 D	7.912,67 D
18/03/2020	469085	PAG DARF	171,01 D	8.083,68 D
18/03/2020	863340	PAG GPS	3.779,78 D	11.863,46 D
18/03/2020	863405	PAG GPS	41.849,18 D	53.712,64 D
18/03/2020	863453	PAG GPS	675,20 D	54.387,84 D
18/03/2020	863476	PAG GPS	6.431,58 D	60.819,42 D
18/03/2020	103328	ENVIO TED	1.083,00 D	61.902,42 D
18/03/2020	103328	DOC/TED INTERNET	1,90 D	61.904,32 D
18/03/2020	727220	RESG AUTOM	61.904,32 C	0,00 C
19/03/2020	114549	DEVOL TED	1.562,50 C	1.562,50 C
19/03/2020	088598	PAG BOLETO	2.327,81 D	765,31 D
19/03/2020	088599	PAG BOLETO	1.963,26 D	2.728,57 D
19/03/2020	088600	PAG BOLETO	1.039,34 D	3.767,91 D
19/03/2020	088601	PAG BOLETO	523,50 D	4.291,41 D
19/03/2020	088602	PAG BOLETO	771,46 D	5.062,87 D
19/03/2020	088612	PAG BOLETO	1.020,00 D	6.082,87 D
19/03/2020	088613	PAG BOLETO	2.500,00 D	8.582,87 D
19/03/2020	088782	PAG BOLETO	93,39 D	8.676,26 D
19/03/2020	088784	PAG BOLETO	31,13 D	8.707,39 D
19/03/2020	088785	PAG BOLETO	93,39 D	8.800,78 D
19/03/2020	088794	PAG BOLETO	307,43 D	9.108,21 D
19/03/2020	088797	PAG BOLETO	250,00 D	9.358,21 D
19/03/2020	088827	PAG BOLETO	1.760,00 D	11.118,21 D
19/03/2020	088831	PAG BOLETO	782,40 D	11.900,61 D
19/03/2020	088832	PAG BOLETO	308,33 D	12.208,94 D
19/03/2020	088879	PAG BOLETO	2.050,62 D	14.259,56 D
19/03/2020	088880	PAG BOLETO	48,53 D	14.308,09 D
19/03/2020	088881	PAG BOLETO	708,15 D	15.016,24 D
19/03/2020	088882	PAG BOLETO	173,40 D	15.189,64 D
19/03/2020	088949	PAG BOLETO	166,00 D	15.355,64 D
19/03/2020	088952	PAG BOLETO	1.500,00 D	16.855,64 D
19/03/2020	088953	PAG BOLETO	360,60 D	17.216,24 D
19/03/2020	088954	PAG BOLETO	483,16 D	17.699,40 D
19/03/2020	088955	PAG BOLETO	254,05 D	17.953,45 D
19/03/2020	089149	PAG BOLETO	1.868,25 D	19.821,70 D

19/03/2020	089151	PAG BOLETO	1.372,55 D	21.194,25 D
19/03/2020	089152	PAG BOLETO	889,60 D	22.083,85 D
19/03/2020	089214	PAG BOLETO	690,10 D	22.773,95 D
19/03/2020	089217	PAG BOLETO	458,33 D	23.232,28 D
19/03/2020	089218	PAG BOLETO	946,00 D	24.178,28 D
19/03/2020	089276	PAG BOLETO	752,00 D	24.930,28 D
19/03/2020	474790	PAG DARF	63.400,54 D	88.330,82 D
19/03/2020	542420	PAG FONE	61,29 D	88.392,11 D
19/03/2020	543818	PAG FONE	950,01 D	89.342,12 D
19/03/2020	544920	PAG FONE	655,19 D	89.997,31 D
19/03/2020	104396	ENVIO TED	232,20 D	90.229,51 D
19/03/2020	104400	ENVIO TED	600,00 D	90.829,51 D
19/03/2020	104408	ENVIO TED	1.515,25 D	92.344,76 D
19/03/2020	104410	ENVIO TED	356,33 D	92.701,09 D
19/03/2020	104423	ENVIO TED	685,36 D	93.386,45 D
19/03/2020	104430	ENVIO TED	3.500,00 D	96.886,45 D
19/03/2020	104432	ENVIO TED	932,75 D	97.819,20 D
19/03/2020	104436	ENVIO TED	1.666,08 D	99.485,28 D
19/03/2020	104442	ENVIO TED	2.450,00 D	101.935,28 D
19/03/2020	104448	ENVIO TED	13.856,06 D	115.791,34 D
19/03/2020	104454	ENVIO TED	880,00 D	116.671,34 D
19/03/2020	114549	ENVIO TED	1.562,50 D	118.233,84 D
19/03/2020	116131	ENVIO TED	4.617,96 D	122.851,80 D
19/03/2020	116483	ENVIO TED	5.173,36 D	128.025,16 D
19/03/2020	120204	ENVIO TED	4.468,20 D	132.493,36 D
19/03/2020	181719	ENVIO TED	1.920,00 D	134.413,36 D
19/03/2020	017511	ENVIO TEV	379,76 D	134.793,12 D
19/03/2020	017557	ENVIO TEV	517,70 D	135.310,82 D
19/03/2020	017578	ENVIO TEV	8.563,71 D	143.874,53 D
19/03/2020	104396	DOC/TED INTERNET	1,90 D	143.876,43 D
19/03/2020	104400	DOC/TED INTERNET	1,90 D	143.878,33 D
19/03/2020	104408	DOC/TED INTERNET	1,90 D	143.880,23 D
19/03/2020	104410	DOC/TED INTERNET	1,90 D	143.882,13 D
19/03/2020	104423	DOC/TED INTERNET	1,90 D	143.884,03 D
19/03/2020	104430	DOC/TED INTERNET	1,90 D	143.885,93 D
19/03/2020	104432	DOC/TED INTERNET	1,90 D	143.887,83 D
19/03/2020	104436	DOC/TED INTERNET	1,90 D	143.889,73 D
19/03/2020	104442	DOC/TED INTERNET	1,90 D	143.891,63 D
19/03/2020	104448	DOC/TED INTERNET	1,90 D	143.893,53 D

19/03/2020	104454	DOC/TED INTERNET	1,90 D	143.895,43 D
19/03/2020	114549	DOC/TED INTERNET	1,90 D	143.897,33 D
19/03/2020	116131	DOC/TED INTERNET	1,90 D	143.899,23 D
19/03/2020	116483	DOC/TED INTERNET	1,90 D	143.901,13 D
19/03/2020	120204	DOC/TED INTERNET	1,90 D	143.903,03 D
19/03/2020	181719	DOC/TED INTERNET	1,90 D	143.904,93 D
19/03/2020	727220	RESG AUTOM	143.904,93 C	0,00 C
20/03/2020	879315	PAG BOLETO	525,06 D	525,06 D
20/03/2020	190310	ENVIO TED	1.562,50 D	2.087,56 D
20/03/2020	190310	DOC/TED INTERNET	1,90 D	2.089,46 D
20/03/2020	022020	DB CEST PJ	459,00 D	2.548,46 D
20/03/2020	727220	RESG AUTOM	2.548,46 C	0,00 C
23/03/2020	456585	APLICACAO	697.212,26 D	697.212,26 D
23/03/2020	170709	UG530401	697.212,26 C	0,00 C
24/03/2020	379636	PAG BOLETO	155,46 D	155,46 D
24/03/2020	380752	PAG BOLETO	4.435,17 D	4.590,63 D
24/03/2020	727220	RESG AUTOM	4.590,63 C	0,00 C
26/03/2020	173682	DEVOL TED	10.699,41 C	10.699,41 C
26/03/2020	104330	PAG BOLETO	1.976,13 D	8.723,28 C
26/03/2020	104383	PAG BOLETO	1.417,00 D	7.306,28 C
26/03/2020	104640	PAG BOLETO	163,40 D	7.142,88 C
26/03/2020	104642	PAG BOLETO	155,64 D	6.987,24 C
26/03/2020	104643	PAG BOLETO	31,13 D	6.956,11 C
26/03/2020	104687	PAG BOLETO	232,00 D	6.724,11 C
26/03/2020	104724	PAG BOLETO	296,02 D	6.428,09 C
26/03/2020	104775	PAG BOLETO	1.003,95 D	5.424,14 C
26/03/2020	104776	PAG BOLETO	400,00 D	5.024,14 C
26/03/2020	104820	PAG BOLETO	11.953,80 D	6.929,66 D
26/03/2020	104821	PAG BOLETO	1.156,56 D	8.086,22 D
26/03/2020	104822	PAG BOLETO	89,91 D	8.176,13 D
26/03/2020	104824	PAG BOLETO	449,60 D	8.625,73 D
26/03/2020	513011	PAG AGUA	6.696,31 D	15.322,04 D
26/03/2020	856035	PAG GPS	4.966,99 D	20.289,03 D
26/03/2020	856047	PAG GPS	7.855,35 D	28.144,38 D
26/03/2020	173678	ENVIO TED	626,40 D	28.770,78 D
26/03/2020	173682	ENVIO TED	10.699,41 D	39.470,19 D
26/03/2020	173688	ENVIO TED	2.500,00 D	41.970,19 D
26/03/2020	173689	ENVIO TED	960,25 D	42.930,44 D

26/03/2020	173692	ENVIO TED	5,87 D	42.936,31 D
26/03/2020	173696	ENVIO TED	2.606,36 D	45.542,67 D
26/03/2020	173699	ENVIO TED	296,00 D	45.838,67 D
26/03/2020	006727	ENVIO TEV	270,91 D	46.109,58 D
26/03/2020	006818	ENVIO TEV	768,71 D	46.878,29 D
26/03/2020	173678	DOC/TED INTERNET	1,90 D	46.880,19 D
26/03/2020	173682	DOC/TED INTERNET	1,90 D	46.882,09 D
26/03/2020	173688	DOC/TED INTERNET	1,90 D	46.883,99 D
26/03/2020	173689	DOC/TED INTERNET	1,90 D	46.885,89 D
26/03/2020	173692	DOC/TED INTERNET	1,90 D	46.887,79 D
26/03/2020	173696	DOC/TED INTERNET	1,90 D	46.889,69 D
26/03/2020	173699	DOC/TED INTERNET	1,90 D	46.891,59 D
26/03/2020	727220	RESG AUTOM	46.891,59 C	0,00 C
27/03/2020	900257	CHEQUE SAC	279,18 D	279,18 D
27/03/2020	900258	CHEQUE SAC	309,27 D	588,45 D
27/03/2020	265963	PAG BOLETO	491,95 D	1.080,40 D
27/03/2020	727220	RESG AUTOM	1.080,40 C	0,00 C
30/03/2020	301343	TEV MESM T	48.933,88 D	48.933,88 D
30/03/2020	301347	TEV MESM T	200,00 D	49.133,88 D
30/03/2020	727220	RESG AUTOM	49.133,88 C	0,00 C
31/03/2020	478887	PAG BOLETO	2.087,22 D	2.087,22 D
31/03/2020	191339	ENVIO TED	4.800,00 D	6.887,22 D
31/03/2020	192929	ENVIO TED	1.300,00 D	8.187,22 D
31/03/2020	191339	DOC/TED INTERNET	1,90 D	8.189,12 D
31/03/2020	192929	DOC/TED INTERNET	1,90 D	8.191,02 D
31/03/2020	727220	RESG AUTOM	8.191,02 C	0,00 C

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Ouvidoria: 0800 725 7474

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