



Extrato por período

Cliente: FUNDAÇÃO PROFESSOR MARTINIANO FE

Conta: 3490 / 003 / 00001004-7

Data: 16/04/2020 - 13:38

Mês: Março/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	723.192,72 C
02/03/2020	247058	APLICACAO	723.190,00 D	2,72 C
02/03/2020	018265	PAG BOLETO	1.064,52 D	1.061,80 D
02/03/2020	129961	ENVIO TED	51.551,47 D	52.613,27 D
02/03/2020	129969	ENVIO TED	632,64 D	53.245,91 D
02/03/2020	011964	ENVIO TEV	24.654,00 D	77.899,91 D
02/03/2020	011967	ENVIO TEV	937,00 D	78.836,91 D
02/03/2020	901215	CHEQ COMP	120,00 D	78.956,91 D
02/03/2020	727220	RESG AUTOM	78.956,91 C	0,00 C
03/03/2020	289923	PAG BOLETO	380,00 D	380,00 D
03/03/2020	289987	PAG BOLETO	14.050,00 D	14.430,00 D
03/03/2020	164766	ENVIO TED	1.621,90 D	16.051,90 D
03/03/2020	165513	ENVIO TED	369,35 D	16.421,25 D
03/03/2020	007219	ENVIO TEV	825,20 D	17.246,45 D
03/03/2020	727220	RESG AUTOM	17.246,45 C	0,00 C
04/03/2020	210744	PAG BOLETO	13.735,35 D	13.735,35 D
04/03/2020	145038	ENVIO TED	137.001,77 D	150.737,12 D
04/03/2020	145047	ENVIO TED	79.235,93 D	229.973,05 D
04/03/2020	145051	ENVIO TED	129.096,35 D	359.069,40 D
04/03/2020	145053	ENVIO TED	46,40 D	359.115,80 D
04/03/2020	005941	TEV MESM T	3.187,25 D	362.303,05 D
04/03/2020	005942	TEV MESM T	215.020,36 D	577.323,41 D
04/03/2020	005944	TEV MESM T	200,00 D	577.523,41 D
04/03/2020	727220	RESG AUTOM	577.523,41 C	0,00 C
05/03/2020	254280	APLICACAO	717.400,00 D	717.400,00 D

05/03/2020	051550	CRED TEV	789.500,00 C	72.100,00 C
05/03/2020	191865	PAG BOLETO	4.732,86 D	67.367,14 C
05/03/2020	191929	PAG BOLETO	2.622,33 D	64.744,81 C
05/03/2020	191957	PAG BOLETO	3.500,00 D	61.244,81 C
05/03/2020	192081	PAG BOLETO	873,76 D	60.371,05 C
05/03/2020	192245	PAG BOLETO	1.308,57 D	59.062,48 C
05/03/2020	192249	PAG BOLETO	7.642,07 D	51.420,41 C
05/03/2020	192250	PAG BOLETO	376,86 D	51.043,55 C
05/03/2020	192251	PAG BOLETO	2.600,00 D	48.443,55 C
05/03/2020	192451	PAG BOLETO	1.694,60 D	46.748,95 C
05/03/2020	192668	PAG BOLETO	6.684,87 D	40.064,08 C
05/03/2020	192673	PAG BOLETO	2.139,78 D	37.924,30 C
05/03/2020	192691	PAG BOLETO	1.337,72 D	36.586,58 C
05/03/2020	192703	PAG BOLETO	592,80 D	35.993,78 C
05/03/2020	192846	PAG BOLETO	9.598,09 D	26.395,69 C
05/03/2020	529597	DEB P FGTS	20.891,36 D	5.504,33 C
05/03/2020	529832	DEB P FGTS	78,15 D	5.426,18 C
05/03/2020	756913	PAG FONE	369,20 D	5.056,98 C
05/03/2020	129818	ENVIO TED	444,00 D	4.612,98 C
05/03/2020	129824	ENVIO TED	169,47 D	4.443,51 C
05/03/2020	129830	ENVIO TED	626,90 D	3.816,61 C
05/03/2020	129835	ENVIO TED	313,45 D	3.503,16 C
05/03/2020	129843	ENVIO TED	1.500,00 D	2.003,16 C
05/03/2020	156106	ENVIO TED	883,26 D	1.119,90 C
05/03/2020	035886	ENVIO TEV	40,00 D	1.079,90 C
05/03/2020	035887	ENVIO TEV	770,00 D	309,90 C
05/03/2020	035888	ENVIO TEV	144,31 D	165,59 C
05/03/2020	037210	ENVIO TEV	157,06 D	8,53 C
09/03/2020	670406	PAG BOLETO	1.280,00 D	1.271,47 D
09/03/2020	119548	ENVIO TED	243,38 D	1.514,85 D
09/03/2020	119550	ENVIO TED	800,21 D	2.315,06 D
09/03/2020	119550	DOC/TED INTERNET	1,90 D	2.316,96 D
09/03/2020	901216	CHEQ COMP	1.566,60 D	3.883,56 D
09/03/2020	727220	RESG AUTOM	3.883,56 C	0,00 C
10/03/2020	327692	PAG FONE	1.500,01 D	1.500,01 D
10/03/2020	744453	PAG BOLETO	405,15 D	1.905,16 D

10/03/2020	744471	PAG BOLETO	381,70 D	2.286,86 D
10/03/2020	744478	PAG BOLETO	84,10 D	2.370,96 D
10/03/2020	117629	ENVIO TED	56.893,52 D	59.264,48 D
10/03/2020	117632	ENVIO TED	33.438,30 D	92.702,78 D
10/03/2020	117638	ENVIO TED	50.086,87 D	142.789,65 D
10/03/2020	117642	ENVIO TED	421,70 D	143.211,35 D
10/03/2020	013330	ENVIO TEV	21.395,69 D	164.607,04 D
10/03/2020	013345	ENVIO TEV	71,60 D	164.678,64 D
10/03/2020	117629	DOC/TED INTERNET	1,90 D	164.680,54 D
10/03/2020	117632	DOC/TED INTERNET	1,90 D	164.682,44 D
10/03/2020	117638	DOC/TED INTERNET	1,90 D	164.684,34 D
10/03/2020	117642	DOC/TED INTERNET	1,90 D	164.686,24 D
10/03/2020	727220	RESG AUTOM	164.686,24 C	0,00 C
11/03/2020	901217	CHEQUE SAC	1.345,00 D	1.345,00 D
11/03/2020	467915	PAG BOLETO	373,92 D	1.718,92 D
11/03/2020	467941	PAG BOLETO	472,50 D	2.191,42 D
11/03/2020	467980	PAG BOLETO	517,66 D	2.709,08 D
11/03/2020	468490	PAG BOLETO	500,00 D	3.209,08 D
11/03/2020	468496	PAG BOLETO	2.414,35 D	5.623,43 D
11/03/2020	468557	PAG BOLETO	1.044,00 D	6.667,43 D
11/03/2020	131863	ENVIO TED	137.001,77 D	143.669,20 D
11/03/2020	131872	ENVIO TED	79.235,93 D	222.905,13 D
11/03/2020	131876	ENVIO TED	129.096,35 D	352.001,48 D
11/03/2020	131881	ENVIO TED	52,49 D	352.053,97 D
11/03/2020	013409	ENVIO TEV	1.752,00 D	353.805,97 D
11/03/2020	013413	ENVIO TEV	59,50 D	353.865,47 D
11/03/2020	131863	DOC/TED INTERNET	1,90 D	353.867,37 D
11/03/2020	131872	DOC/TED INTERNET	1,90 D	353.869,27 D
11/03/2020	131876	DOC/TED INTERNET	1,90 D	353.871,17 D
11/03/2020	131881	DOC/TED INTERNET	1,90 D	353.873,07 D
11/03/2020	901218	CHEQ COMP	2.330,00 D	356.203,07 D
11/03/2020	727220	RESG AUTOM	356.203,07 C	0,00 C
12/03/2020	839079	PAG BOLETO	1.375,00 D	1.375,00 D
12/03/2020	839649	PAG BOLETO	588,70 D	1.963,70 D
12/03/2020	839724	PAG BOLETO	303,00 D	2.266,70 D
12/03/2020	191240	ENVIO TED	219,54 D	2.486,24 D

12/03/2020	191247	ENVIO TED	329,40 D	2.815,64 D
12/03/2020	191254	ENVIO TED	352,66 D	3.168,30 D
12/03/2020	191265	ENVIO TED	1.318,70 D	4.487,00 D
12/03/2020	191270	ENVIO TED	804,58 D	5.291,58 D
12/03/2020	008883	ENVIO TEV	235,20 D	5.526,78 D
12/03/2020	191240	DOC/TED INTERNET	1,90 D	5.528,68 D
12/03/2020	191247	DOC/TED INTERNET	1,90 D	5.530,58 D
12/03/2020	191254	DOC/TED INTERNET	1,90 D	5.532,48 D
12/03/2020	191265	DOC/TED INTERNET	1,90 D	5.534,38 D
12/03/2020	191270	DOC/TED INTERNET	1,90 D	5.536,28 D
12/03/2020	727220	RESG AUTOM	5.536,28 C	0,00 C
13/03/2020	837054	PAG BOLETO	337,26 D	337,26 D
13/03/2020	837057	PAG BOLETO	5.185,00 D	5.522,26 D
13/03/2020	837141	PAG BOLETO	2.919,15 D	8.441,41 D
13/03/2020	837217	PAG BOLETO	664,80 D	9.106,21 D
13/03/2020	837519	PAG BOLETO	394,59 D	9.500,80 D
13/03/2020	837520	PAG BOLETO	2.174,00 D	11.674,80 D
13/03/2020	837521	PAG BOLETO	240,00 D	11.914,80 D
13/03/2020	837528	PAG BOLETO	1.075,19 D	12.989,99 D
13/03/2020	837790	PAG BOLETO	726,40 D	13.716,39 D
13/03/2020	197817	ENVIO TED	900,85 D	14.617,24 D
13/03/2020	197820	ENVIO TED	3.350,58 D	17.967,82 D
13/03/2020	197817	DOC/TED INTERNET	1,90 D	17.969,72 D
13/03/2020	197820	DOC/TED INTERNET	1,90 D	17.971,62 D
13/03/2020	727220	RESG AUTOM	17.971,62 C	0,00 C
16/03/2020	901220	CHEQUE SAC	87,73 D	87,73 D
16/03/2020	135595	PAG BOLETO	4.104,19 D	4.191,92 D
16/03/2020	171721	ENVIO TED	449,45 D	4.641,37 D
16/03/2020	171721	DOC/TED INTERNET	1,90 D	4.643,27 D
16/03/2020	901219	CHEQ COMP	247,12 D	4.890,39 D
16/03/2020	727220	RESG AUTOM	4.890,39 C	0,00 C
17/03/2020	611133	PAG BOLETO	3.738,52 D	3.738,52 D
17/03/2020	611693	PAG BOLETO	2.994,06 D	6.732,58 D
17/03/2020	611951	PAG BOLETO	245,70 D	6.978,28 D
17/03/2020	727220	RESG AUTOM	6.978,28 C	0,00 C
18/03/2020	651612	PAG BOLETO	2.307,47 D	2.307,47 D

18/03/2020	651678	PAG BOLETO	354,81 D	2.662,28 D
18/03/2020	651898	PAG BOLETO	5.067,90 D	7.730,18 D
18/03/2020	651899	PAG BOLETO	3.378,60 D	11.108,78 D
18/03/2020	651904	PAG BOLETO	440,00 D	11.548,78 D
18/03/2020	651929	PAG BOLETO	1.440,00 D	12.988,78 D
18/03/2020	189657	ENVIO TED	1.556,74 D	14.545,52 D
18/03/2020	189662	ENVIO TED	369,35 D	14.914,87 D
18/03/2020	189668	ENVIO TED	48.298,35 D	63.213,22 D
18/03/2020	189670	ENVIO TED	2.487,20 D	65.700,42 D
18/03/2020	189657	DOC/TED INTERNET	1,90 D	65.702,32 D
18/03/2020	189662	DOC/TED INTERNET	1,90 D	65.704,22 D
18/03/2020	189668	DOC/TED INTERNET	1,90 D	65.706,12 D
18/03/2020	189670	DOC/TED INTERNET	1,90 D	65.708,02 D
18/03/2020	727220	RESG AUTOM	65.708,02 C	0,00 C
19/03/2020	901226	CRED.AUTOR	17.026,18 C	17.026,18 C
19/03/2020	901224	CHEQUE SAC	49.140,03 D	32.113,85 D
19/03/2020	901225	CHEQUE SAC	15.328,85 D	47.442,70 D
19/03/2020	901226	CHEQUE SAC	38.214,46 D	85.657,16 D
19/03/2020	472197	PAG DARF	10.943,23 D	96.600,39 D
19/03/2020	016783	ENVIO TEV	307,77 D	96.908,16 D
19/03/2020	901221	CHEQ COMP	419,40 D	97.327,56 D
19/03/2020	901222	CHEQ COMP	2.831,08 D	100.158,64 D
19/03/2020	901223	CHEQ COMP	28,29 D	100.186,93 D
19/03/2020	727220	RESG AUTOM	100.186,93 C	0,00 C
20/03/2020	805882	PAG BOLETO	4.732,86 D	4.732,86 D
20/03/2020	806799	PAG BOLETO	3.019,89 D	7.752,75 D
20/03/2020	806816	PAG BOLETO	10.720,00 D	18.472,75 D
20/03/2020	806975	PAG BOLETO	1.447,44 D	19.920,19 D
20/03/2020	887697	PAG GPS	17.026,18 D	36.946,37 D
20/03/2020	009354	ENVIO TEV	14,00 D	36.960,37 D
20/03/2020	009355	ENVIO TEV	405,40 D	37.365,77 D
20/03/2020	727220	RESG AUTOM	37.365,77 C	0,00 C
23/03/2020	800108	PAG BOLETO	380,00 D	380,00 D
23/03/2020	800224	PAG BOLETO	2.593,00 D	2.973,00 D
23/03/2020	158715	ENVIO TED	503,73 D	3.476,73 D
23/03/2020	158721	ENVIO TED	800,21 D	4.276,94 D

23/03/2020	158715	DOC/TED INTERNET	1,90 D	4.278,84 D
23/03/2020	158721	DOC/TED INTERNET	1,90 D	4.280,74 D
23/03/2020	727220	RESG AUTOM	4.280,74 C	0,00 C
24/03/2020	005890	ENVIO TEV	25,50 D	25,50 D
24/03/2020	727220	RESG AUTOM	25,50 C	0,00 C
25/03/2020	325262	PAG BOLETO	3.055,17 D	3.055,17 D
25/03/2020	325273	PAG BOLETO	132,43 D	3.187,60 D
25/03/2020	325828	PAG BOLETO	1.497,68 D	4.685,28 D
25/03/2020	105325	ENVIO TED	461,97 D	5.147,25 D
25/03/2020	105325	DOC/TED INTERNET	1,90 D	5.149,15 D
25/03/2020	022020	DB CEST PJ	459,00 D	5.608,15 D
25/03/2020	727220	RESG AUTOM	5.608,15 C	0,00 C
26/03/2020	038497	PAG BOLETO	2.250,00 D	2.250,00 D
26/03/2020	038809	PAG BOLETO	89,91 D	2.339,91 D
26/03/2020	038810	PAG BOLETO	449,60 D	2.789,51 D
26/03/2020	727220	RESG AUTOM	2.789,51 C	0,00 C
27/03/2020	207943	APLICACAO	734.400,00 D	734.400,00 D
27/03/2020	170709	UG530401	737.500,00 C	3.100,00 C
27/03/2020	140418	ENVIO TED	3.031,52 D	68,48 C
27/03/2020	140418	DOC/TED INTERNET	1,90 D	66,58 C
30/03/2020	301652	TEV MESM T	11.127,99 D	11.061,41 D
30/03/2020	727220	RESG AUTOM	11.061,41 C	0,00 C
31/03/2020	901228	CHEQUE SAC	12,00 D	12,00 D
31/03/2020	912651	PAG BOLETO	240,00 D	252,00 D
31/03/2020	003490	DEB.AUTOR.	1.178,31 D	1.430,31 D
31/03/2020	105036	ENVIO TED	170,00 D	1.600,31 D
31/03/2020	105414	ENVIO TED	167,00 D	1.767,31 D
31/03/2020	105518	ENVIO TED	337,80 D	2.105,11 D
31/03/2020	105662	ENVIO TED	70.967,05 D	73.072,16 D
31/03/2020	105809	ENVIO TED	111.646,70 D	184.718,86 D
31/03/2020	106097	ENVIO TED	169.338,14 D	354.057,00 D
31/03/2020	106554	ENVIO TED	664,60 D	354.721,60 D
31/03/2020	311144	ENVIO TEV	778,51 D	355.500,11 D
31/03/2020	105036	DOC/TED PESSOAL	3,50 D	355.503,61 D
31/03/2020	105414	DOC/TED PESSOAL	3,50 D	355.507,11 D
31/03/2020	105518	DOC/TED PESSOAL	3,50 D	355.510,61 D

31/03/2020	105662	DOC/TED PESSOAL	3,50 D	355.514,11 D
31/03/2020	105809	DOC/TED PESSOAL	3,50 D	355.517,61 D
31/03/2020	106097	DOC/TED PESSOAL	3,50 D	355.521,11 D
31/03/2020	106554	DOC/TED PESSOAL	3,50 D	355.524,61 D
31/03/2020	727220	RESG AUTOM	355.524,61 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