



Extrato por período

Cliente: FUNDACAO PROFESSOR MARTINIANO FE

Conta: 3490 / 003 / 00001004-7

Data: 21/07/2020 - 09:31

Mês: Janeiro/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/01/2020	733081	PAG BOLETO	143,50 D	297.685,91 C
02/01/2020	733082	PAG BOLETO	218,10 D	297.467,81 C
02/01/2020	733532	PAG BOLETO	376,86 D	297.090,95 C
02/01/2020	022502	ENVIO TEV	21.395,69 D	275.695,26 C
02/01/2020	022864	TEV MESM T	206.367,06 D	69.328,20 C
02/01/2020	022876	TEV MESM T	1.708,10 D	67.620,10 C
02/01/2020	022877	TEV MESM T	150,00 D	67.470,10 C
02/01/2020	901174	CHEQ COMP	39,52 D	67.430,58 C
03/01/2020	901175	CHEQUE SAC	3.272,90 D	64.157,68 C
03/01/2020	901176	CHEQUE SAC	1.832,60 D	62.325,08 C
03/01/2020	901177	CHEQUE SAC	1.345,00 D	60.980,08 C
03/01/2020	801218	PAG BOLETO	802,90 D	60.177,18 C
03/01/2020	801219	PAG BOLETO	1.009,82 D	59.167,36 C
03/01/2020	801252	PAG BOLETO	8.521,70 D	50.645,66 C
03/01/2020	801550	PAG BOLETO	14.050,00 D	36.595,66 C
03/01/2020	801551	PAG BOLETO	7.642,07 D	28.953,59 C
03/01/2020	801598	PAG BOLETO	2.049,25 D	26.904,34 C
03/01/2020	801599	PAG BOLETO	568,83 D	26.335,51 C
03/01/2020	801698	PAG BOLETO	896,24 D	25.439,27 C
03/01/2020	023305	ENVIO TEV	25.494,00 D	54,73 D
03/01/2020	023306	ENVIO TEV	485,00 D	539,73 D
03/01/2020	023307	ENVIO TEV	937,00 D	1.476,73 D
03/01/2020	727220	RESG AUTOM	1.476,73 C	0,00 C
06/01/2020	553358	PAG BOLETO	1.308,57 D	1.308,57 D
06/01/2020	553387	PAG BOLETO	54,71 D	1.363,28 D

06/01/2020	553575	PAG BOLETO	2.102,40 D	3.465,68 D
06/01/2020	565039	DEB P FGTS	31.017,44 D	34.483,12 D
06/01/2020	565130	DEB P FGTS	59,02 D	34.542,14 D
06/01/2020	761168	PG PREFEIT	315,56 D	34.857,70 D
06/01/2020	769390	PAG FONE	369,20 D	35.226,90 D
06/01/2020	186178	ENVIO TED	1.682,40 D	36.909,30 D
06/01/2020	010606	TEV MESM T	1.294,28 D	38.203,58 D
06/01/2020	901178	CHEQ COMP	1.500,00 D	39.703,58 D
06/01/2020	901179	CHEQ COMP	1.874,93 D	41.578,51 D
06/01/2020	901180	CHEQ COMP	90,00 D	41.668,51 D
06/01/2020	727220	RESG AUTOM	41.668,51 C	0,00 C
07/01/2020	656364	PAG BOLETO	814,81 D	814,81 D
07/01/2020	901181	CHEQ COMP	480,00 D	1.294,81 D
07/01/2020	901182	CHEQ COMP	253,62 D	1.548,43 D
07/01/2020	727220	RESG AUTOM	1.548,43 C	0,00 C
08/01/2020	013738	PAG BOLETO	2.665,07 D	2.665,07 D
08/01/2020	013824	PAG BOLETO	13.299,83 D	15.964,90 D
08/01/2020	141065	ENVIO TED	1.556,65 D	17.521,55 D
08/01/2020	727220	RESG AUTOM	17.521,55 C	0,00 C
09/01/2020	396305	PAG BOLETO	2.600,00 D	2.600,00 D
09/01/2020	396534	PAG BOLETO	7.173,77 D	9.773,77 D
09/01/2020	396538	PAG BOLETO	1.337,72 D	11.111,49 D
09/01/2020	396540	PAG BOLETO	2.139,78 D	13.251,27 D
09/01/2020	396611	PAG BOLETO	463,96 D	13.715,23 D
09/01/2020	396710	PAG BOLETO	9.598,09 D	23.313,32 D
09/01/2020	396720	PAG BOLETO	640,00 D	23.953,32 D
09/01/2020	105023	ENVIO TED	611,50 D	24.564,82 D
09/01/2020	105030	ENVIO TED	305,75 D	24.870,57 D
09/01/2020	017787	ENVIO TEV	537,00 D	25.407,57 D
09/01/2020	017788	ENVIO TEV	138,07 D	25.545,64 D
09/01/2020	018068	ENVIO TEV	172,53 D	25.718,17 D
09/01/2020	727220	RESG AUTOM	25.718,17 C	0,00 C
10/01/2020	101523	CRED TEV	789.500,00 C	789.500,00 C
10/01/2020	657769	PAG BOLETO	350,60 D	789.149,40 C
10/01/2020	657799	PAG BOLETO	3.167,32 D	785.982,08 C
10/01/2020	659298	PAG BOLETO	2.500,00 D	783.482,08 C

10/01/2020	659435	PAG BOLETO	309,60 D	783.172,48 C
10/01/2020	126754	ENVIO TED	50.364,73 D	732.807,75 C
10/01/2020	126758	ENVIO TED	29.744,14 D	703.063,61 C
10/01/2020	126762	ENVIO TED	67.403,38 D	635.660,23 C
13/01/2020	296791	PAG BOLETO	802,91 D	634.857,32 C
13/01/2020	297602	PAG BOLETO	309,46 D	634.547,86 C
13/01/2020	297678	PAG BOLETO	2.260,50 D	632.287,36 C
13/01/2020	449556	PAG DARF	4.025,33 D	628.262,03 C
13/01/2020	449649	PAG DARF	4.025,33 D	624.236,70 C
13/01/2020	449722	PAG DARF	85,13 D	624.151,57 C
13/01/2020	449808	PAG DARF	4.025,33 D	620.126,24 C
13/01/2020	156878	ENVIO TED	140.328,72 D	479.797,52 C
13/01/2020	156882	ENVIO TED	78.593,91 D	401.203,61 C
13/01/2020	156884	ENVIO TED	103.638,54 D	297.565,07 C
13/01/2020	901183	CHEQ COMP	514,80 D	297.050,27 C
14/01/2020	901184	CHEQUE SAC	5.555,17 D	291.495,10 C
14/01/2020	609332	PAG BOLETO	34,45 D	291.460,65 C
14/01/2020	609500	PAG BOLETO	911,00 D	290.549,65 C
15/01/2020	312464	PAG BOLETO	907,00 D	289.642,65 C
15/01/2020	312565	PAG BOLETO	8.500,00 D	281.142,65 C
15/01/2020	901185	CHEQ COMP	83,54 D	281.059,11 C
15/01/2020	901186	CHEQ COMP	393,91 D	280.665,20 C
15/01/2020	901187	CHEQ COMP	300,00 D	280.365,20 C
17/01/2020	901188	CHEQUE SAC	16.954,88 D	263.410,32 C
17/01/2020	901189	CHEQUE SAC	51.341,55 D	212.068,77 C
17/01/2020	075681	PAG BOLETO	2.307,47 D	209.761,30 C
17/01/2020	075686	PAG BOLETO	19.275,25 D	190.486,05 C
17/01/2020	076160	PAG BOLETO	5.067,90 D	185.418,15 C
17/01/2020	076346	PAG BOLETO	1.850,00 D	183.568,15 C
17/01/2020	076434	PAG BOLETO	495,00 D	183.073,15 C
17/01/2020	888672	PAG GPS	46,27 D	183.026,88 C
17/01/2020	888717	PAG GPS	7.795,06 D	175.231,82 C
17/01/2020	888764	PAG GPS	3.156,98 D	172.074,84 C
17/01/2020	888778	PAG GPS	46,27 D	172.028,57 C
17/01/2020	888804	PAG GPS	88,82 D	171.939,75 C
17/01/2020	888819	PAG GPS	7.237,60 D	164.702,15 C

17/01/2020	146989	ENVIO TED	3.500,00 D	161.202,15 C
17/01/2020	901190	CHEQ COMP	223,77 D	160.978,38 C
20/01/2020	425579	PAG DARF	10.717,97 D	150.260,41 C
20/01/2020	426101	PAG DARF	10.052,55 D	140.207,86 C
20/01/2020	821352	PAG GPS	227,38 D	139.980,48 C
20/01/2020	821550	PAG GPS	17.447,30 D	122.533,18 C
20/01/2020	175904	ENVIO TED	53.091,52 D	69.441,66 C
21/01/2020	149890	PAG BOLETO	345,00 D	69.096,66 C
21/01/2020	751461	PAG BOLETO	30,90 D	69.065,76 C
22/01/2020	323001	PAG BOLETO	2.580,00 D	66.485,76 C
22/01/2020	323126	PAG BOLETO	3.019,90 D	63.465,86 C
22/01/2020	323262	PAG BOLETO	3.378,60 D	60.087,26 C
22/01/2020	323494	PAG BOLETO	218,40 D	59.868,86 C
22/01/2020	901191	CHEQ COMP	669,00 D	59.199,86 C
22/01/2020	901192	CHEQ COMP	1.625,00 D	57.574,86 C
23/01/2020	901193	CHEQ COMP	262,40 D	57.312,46 C
23/01/2020	000000	DB VLR BLV	36.980,22 D	20.332,24 C
24/01/2020	570278	APLICACAO	736.700,00 D	716.367,76 D
24/01/2020	170709	UG530401	737.500,00 C	21.132,24 C
24/01/2020	916388	PAG BOLETO	4.014,67 D	17.117,57 C
24/01/2020	000000	CRED BLOQ	36.980,22 C	54.097,79 C
24/01/2020	000000	DB VLR BLV	17.095,72 D	37.002,07 C
27/01/2020	312408	PAG BOLETO	89,91 D	36.912,16 C
27/01/2020	312411	PAG BOLETO	449,60 D	36.462,56 C
27/01/2020	312603	PAG BOLETO	148,08 D	36.314,48 C
27/01/2020	169587	ENVIO TED	800,00 D	35.514,48 C
27/01/2020	901194	CHEQ COMP	284,10 D	35.230,38 C
27/01/2020	000000	TR VLR CX	36.980,22 D	1.749,84 D
27/01/2020	000000	CRED BLOQ	17.095,72 C	15.345,88 C
27/01/2020	122019	DB CEST PJ	459,00 D	14.886,88 C
27/01/2020	727220	RESG AUTOM	2.208,84 C	17.095,72 C
28/01/2020	565610	PAG BOLETO	240,00 D	16.855,72 C
28/01/2020	142500	ENVIO TED	74,50 D	16.781,22 C
28/01/2020	142505	ENVIO TED	145.724,87 D	128.943,65 D
28/01/2020	142509	ENVIO TED	76.467,77 D	205.411,42 D
28/01/2020	142513	ENVIO TED	119.504,06 D	324.915,48 D

28/01/2020	142509	DOC/TED INTERNET	1,90 D	324.917,38 D
28/01/2020	142513	DOC/TED INTERNET	1,90 D	324.919,28 D
28/01/2020	000000	TR VLR CX	17.095,72 D	342.015,00 D
28/01/2020	727220	RESG AUTOM	342.015,00 C	0,00 C
29/01/2020	135764	DEVOL TED	2.565,00 C	2.565,00 C
29/01/2020	135758	ENVIO TED	305,09 D	2.259,91 C
29/01/2020	135764	ENVIO TED	2.565,00 D	305,09 D
29/01/2020	005588	TEV MESM T	22.315,82 D	22.620,91 D
29/01/2020	135758	DOC/TED INTERNET	1,90 D	22.622,81 D
29/01/2020	135764	DOC/TED INTERNET	1,90 D	22.624,71 D
29/01/2020	727220	RESG AUTOM	22.624,71 C	0,00 C
30/01/2020	194972	ENVIO TED	2.565,00 D	2.565,00 D
30/01/2020	194972	DOC/TED INTERNET	1,90 D	2.566,90 D
30/01/2020	727220	RESG AUTOM	2.566,90 C	0,00 C
31/01/2020	901195	CHEQUE SAC	17,70 D	17,70 D
31/01/2020	638420	PAG BOLETO	441,63 D	459,33 D
31/01/2020	638421	PAG BOLETO	441,63 D	900,96 D
31/01/2020	638888	PAG BOLETO	369,77 D	1.270,73 D
31/01/2020	157335	ENVIO TED	1.556,65 D	2.827,38 D
31/01/2020	012006	ENVIO TEV	3.751,57 D	6.578,95 D
31/01/2020	012386	ENVIO TEV	102,00 D	6.680,95 D
31/01/2020	012388	ENVIO TEV	221,00 D	6.901,95 D
31/01/2020	012391	ENVIO TEV	125,80 D	7.027,75 D
31/01/2020	012393	ENVIO TEV	221,00 D	7.248,75 D
31/01/2020	012395	ENVIO TEV	14,80 D	7.263,55 D
31/01/2020	012397	ENVIO TEV	102,00 D	7.365,55 D
31/01/2020	012398	ENVIO TEV	187,00 D	7.552,55 D
31/01/2020	012400	ENVIO TEV	125,80 D	7.678,35 D
31/01/2020	012401	ENVIO TEV	221,00 D	7.899,35 D
31/01/2020	012402	ENVIO TEV	170,00 D	8.069,35 D
31/01/2020	012403	ENVIO TEV	153,00 D	8.222,35 D
31/01/2020	012404	ENVIO TEV	159,80 D	8.382,15 D
31/01/2020	012405	ENVIO TEV	340,00 D	8.722,15 D
31/01/2020	157335	DOC/TED INTERNET	1,90 D	8.724,05 D
31/01/2020	901196	CHEQ COMP	213,90 D	8.937,95 D
31/01/2020	727220	RESG AUTOM	8.937,95 C	0,00 C

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