



## Extrato por período

Cliente: FUNDAÇÃO PROFESSOR MARTINIANO FE

Conta: 0776 / 003 / 00002439-7

Data: 20/07/2020 - 08:25

Mês: Janeiro/2020

Período: 1 - 31

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
03/01/2020	031646	ENVIO TEV	1.298,64 D	1.238,64 D
03/01/2020	000140	TR TEV IBC	1,00 D	1.239,64 D
03/01/2020	727220	RESG AUTOM	1.239,64 C	0,00 C
06/01/2020	380964	PAG BOLETO	287,94 D	287,94 D
06/01/2020	382034	PAG BOLETO	2.139,78 D	2.427,72 D
06/01/2020	383578	PAG BOLETO	1.087,77 D	3.515,49 D
06/01/2020	565035	DEB P FGTS	236,83 D	3.752,32 D
06/01/2020	160654	ENVIO TED	364,40 D	4.116,72 D
06/01/2020	165233	ENVIO TED	240,00 D	4.356,72 D
06/01/2020	170916	ENVIO TED	658,80 D	5.015,52 D
06/01/2020	171770	ENVIO TED	240,10 D	5.255,62 D
06/01/2020	172966	ENVIO TED	7.716,00 D	12.971,62 D
06/01/2020	173574	ENVIO TED	836,90 D	13.808,52 D
06/01/2020	160654	DOC/TED INTERNET	1,90 D	13.810,42 D
06/01/2020	165233	DOC/TED INTERNET	1,90 D	13.812,32 D
06/01/2020	170916	DOC/TED INTERNET	1,90 D	13.814,22 D
06/01/2020	171770	DOC/TED INTERNET	1,90 D	13.816,12 D
06/01/2020	172966	DOC/TED INTERNET	1,90 D	13.818,02 D
06/01/2020	173574	DOC/TED INTERNET	1,90 D	13.819,92 D
06/01/2020	727220	RESG AUTOM	13.819,92 C	0,00 C
07/01/2020	575055	DEB P FGTS	15.202,67 D	15.202,67 D
07/01/2020	575132	DEB P FGTS	20,55 D	15.223,22 D
07/01/2020	154285	ENVIO TED	19.601,29 D	34.824,51 D
07/01/2020	071510	ENVIO TEV	219,47 D	35.043,98 D
07/01/2020	071511	ENVIO TEV	103,50 D	35.147,48 D

07/01/2020	154285	DOC/TED INTERNET	1,90 D	35.149,38 D
07/01/2020	000140	TR TEV IBC	1,00 D	35.150,38 D
07/01/2020	000140	TR TEV IBC	1,00 D	35.151,38 D
07/01/2020	727220	RESG AUTOM	35.151,38 C	0,00 C
08/01/2020	487040	PAG DARF	3.381,28 D	3.381,28 D
08/01/2020	487534	PAG DARF	85,13 D	3.466,41 D
08/01/2020	161087	ENVIO TED	403,71 D	3.870,12 D
08/01/2020	080851	TEV MESM T	250.000,00 D	253.870,12 D
08/01/2020	161087	DOC/TED INTERNET	1,90 D	253.872,02 D
08/01/2020	000140	TR TEV IBC	1,00 D	253.873,02 D
08/01/2020	727220	RESG AUTOM	253.873,02 C	0,00 C
09/01/2020	836036	PG PREFEIT	6.941,49 D	6.941,49 D
09/01/2020	836262	PG PREFEIT	1.512,04 D	8.453,53 D
09/01/2020	091653	ENVIO TEV	540,32 D	8.993,85 D
09/01/2020	000140	TR TEV IBC	1,00 D	8.994,85 D
09/01/2020	727220	RESG AUTOM	8.994,85 C	0,00 C
10/01/2020	070944	PAG BOLETO	309,46 D	309,46 D
10/01/2020	071615	PAG BOLETO	393,24 D	702,70 D
10/01/2020	510632	DEB P FGTS	87,44 D	790,14 D
10/01/2020	825828	PAG BOLETO	1.640,00 D	2.430,14 D
10/01/2020	826468	PAG BOLETO	1.107,68 D	3.537,82 D
10/01/2020	000000	DEB.AUTOR.	4.437,88 D	7.975,70 D
10/01/2020	101447	ENVIO TEV	3,63 D	7.979,33 D
10/01/2020	101631	ENVIO TEV	524,20 D	8.503,53 D
10/01/2020	101631	ENVIO TEV	1.146,02 D	9.649,55 D
10/01/2020	000140	TR TEV IBC	1,00 D	9.650,55 D
10/01/2020	000140	TR TEV IBC	1,00 D	9.651,55 D
10/01/2020	000140	TR TEV IBC	1,00 D	9.652,55 D
10/01/2020	727220	RESG AUTOM	9.652,55 C	0,00 C
14/01/2020	482476	PAG BOLETO	1.373,67 D	1.373,67 D
14/01/2020	484115	PAG BOLETO	11.075,50 D	12.449,17 D
14/01/2020	571370	PG PREFEIT	2.321,27 D	14.770,44 D
14/01/2020	655272	PAG FONE	294,30 D	15.064,74 D
14/01/2020	145223	ENVIO TED	1.000,56 D	16.065,30 D
14/01/2020	145619	ENVIO TED	6.800,00 D	22.865,30 D
14/01/2020	147148	ENVIO TED	148,60 D	23.013,90 D

14/01/2020	149131	ENVIO TED	220,00 D	23.233,90 D
14/01/2020	145223	DOC/TED INTERNET	1,90 D	23.235,80 D
14/01/2020	145619	DOC/TED INTERNET	1,90 D	23.237,70 D
14/01/2020	147148	DOC/TED INTERNET	1,90 D	23.239,60 D
14/01/2020	149131	DOC/TED INTERNET	1,90 D	23.241,50 D
14/01/2020	727220	RESG AUTOM	23.241,50 C	0,00 C
17/01/2020	117661	PAG BOLETO	2.307,47 D	2.307,47 D
17/01/2020	117756	PAG BOLETO	5.045,96 D	7.353,43 D
17/01/2020	118080	PAG BOLETO	5.067,90 D	12.421,33 D
17/01/2020	118159	PAG BOLETO	3.378,60 D	15.799,93 D
17/01/2020	118161	PAG BOLETO	192,00 D	15.991,93 D
17/01/2020	118271	PAG BOLETO	320,00 D	16.311,93 D
17/01/2020	118359	PAG BOLETO	110,00 D	16.421,93 D
17/01/2020	481848	PAG DARF	8.294,78 D	24.716,71 D
17/01/2020	481963	PAG DARF	491,86 D	25.208,57 D
17/01/2020	482066	PAG DARF	2.287,18 D	27.495,75 D
17/01/2020	482164	PAG DARF	81,00 D	27.576,75 D
17/01/2020	482275	PAG DARF	251,10 D	27.827,85 D
17/01/2020	482363	PAG DARF	37,20 D	27.865,05 D
17/01/2020	482414	PAG DARF	56,47 D	27.921,52 D
17/01/2020	482478	PAG DARF	262,60 D	28.184,12 D
17/01/2020	482571	PAG DARF	34,20 D	28.218,32 D
17/01/2020	482697	PAG DARF	106,02 D	28.324,34 D
17/01/2020	482787	PAG DARF	81,00 D	28.405,34 D
17/01/2020	482857	PAG DARF	251,10 D	28.656,44 D
17/01/2020	482924	PAG DARF	37,20 D	28.693,64 D
17/01/2020	483000	PAG DARF	1.773,32 D	30.466,96 D
17/01/2020	483101	PAG DARF	5.497,25 D	35.964,21 D
17/01/2020	483200	PAG DARF	112,53 D	36.076,74 D
17/01/2020	483316	PAG DARF	145,05 D	36.221,79 D
17/01/2020	483390	PAG DARF	449,66 D	36.671,45 D
17/01/2020	483474	PAG DARF	66,30 D	36.737,75 D
17/01/2020	483540	PAG DARF	205,53 D	36.943,28 D
17/01/2020	483639	PAG DARF	8.605,30 D	45.548,58 D
17/01/2020	885824	PAG GPS	8.444,64 D	53.993,22 D
17/01/2020	885846	PAG GPS	75,33 D	54.068,55 D

17/01/2020	885878	PAG GPS	2.705,27 D	56.773,82 D
17/01/2020	885905	PAG GPS	88,00 D	56.861,82 D
17/01/2020	015543	ENVIO TEV	454,30 D	57.316,12 D
17/01/2020	000140	TR TEV IBC	1,00 D	57.317,12 D
17/01/2020	727220	RESG AUTOM	57.317,12 C	0,00 C
21/01/2020	740171	PAG BOLETO	9.075,36 D	9.075,36 D
21/01/2020	740173	PAG BOLETO	30,90 D	9.106,26 D
21/01/2020	122576	ENVIO TED	544,88 D	9.651,14 D
21/01/2020	122579	ENVIO TED	97.608,90 D	107.260,04 D
21/01/2020	122580	ENVIO TED	800,00 D	108.060,04 D
21/01/2020	122586	ENVIO TED	436,37 D	108.496,41 D
21/01/2020	122576	DOC/TED INTERNET	1,90 D	108.498,31 D
21/01/2020	122579	DOC/TED INTERNET	1,90 D	108.500,21 D
21/01/2020	122580	DOC/TED INTERNET	1,90 D	108.502,11 D
21/01/2020	122586	DOC/TED INTERNET	1,90 D	108.504,01 D
21/01/2020	727220	RESG AUTOM	108.504,01 C	0,00 C
22/01/2020	394651	PAG BOLETO	1.580,00 D	1.580,00 D
22/01/2020	108068	ENVIO TED	120,00 D	1.700,00 D
22/01/2020	191798	ENVIO TED	450,00 D	2.150,00 D
22/01/2020	108068	DOC/TED INTERNET	1,90 D	2.151,90 D
22/01/2020	191798	DOC/TED INTERNET	1,90 D	2.153,80 D
22/01/2020	727220	RESG AUTOM	2.153,80 C	0,00 C
24/01/2020	170709	UG530401	450.000,00 C	450.000,00 C
27/01/2020	400191	PAG BOLETO	643,01 D	449.356,99 C
27/01/2020	400537	PAG BOLETO	62,34 D	449.294,65 C
27/01/2020	124959	ENVIO TED	1.361,00 D	447.933,65 C
27/01/2020	190045	ENVIO TED	161,65 D	447.772,00 C
27/01/2020	011954	ENVIO TEV	120,00 D	447.652,00 C
27/01/2020	124959	DOC/TED INTERNET	1,90 D	447.650,10 C
27/01/2020	190045	DOC/TED INTERNET	1,90 D	447.648,20 C
27/01/2020	000000	MANUT CTA	42,00 D	447.606,20 C
27/01/2020	000140	TR TEV IBC	1,00 D	447.605,20 C
28/01/2020	755560	APLICACAO	447.545,20 D	60,00 C
28/01/2020	459389	PAG BOLETO	9,59 D	50,41 C
29/01/2020	000001	CRED TED	14.608,95 C	14.659,36 C
30/01/2020	896033	APLICACAO	13.195,06 D	1.464,30 C

30/01/2020	199523	DEVOL TED	360,00 C	1.824,30 C
30/01/2020	436011	PAG BOLETO	911,00 D	913,30 C
30/01/2020	199520	ENVIO TED	245,70 D	667,60 C
30/01/2020	199523	ENVIO TED	360,00 D	307,60 C
30/01/2020	199532	ENVIO TED	120,00 D	187,60 C
30/01/2020	199537	ENVIO TED	120,00 D	67,60 C
30/01/2020	018222	ENVIO TEV	3.485,21 D	3.417,61 D
30/01/2020	018394	ENVIO TEV	100,00 D	3.517,61 D
30/01/2020	199520	DOC/TED INTERNET	1,90 D	3.519,51 D
30/01/2020	199523	DOC/TED INTERNET	1,90 D	3.521,41 D
30/01/2020	199532	DOC/TED INTERNET	1,90 D	3.523,31 D
30/01/2020	199537	DOC/TED INTERNET	1,90 D	3.525,21 D
30/01/2020	000140	TR TEV IBC	1,00 D	3.526,21 D
30/01/2020	000140	TR TEV IBC	1,00 D	3.527,21 D
30/01/2020	727220	RESG AUTOM	3.527,21 C	0,00 C
31/01/2020	144132	DEVOL TED	360,00 C	360,00 C
31/01/2020	626018	PAG BOLETO	89,91 D	270,09 C
31/01/2020	626019	PAG BOLETO	449,60 D	179,51 D
31/01/2020	144132	ENVIO TED	360,00 D	539,51 D
31/01/2020	144132	DOC/TED INTERNET	1,90 D	541,41 D
31/01/2020	727220	RESG AUTOM	541,41 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