

**Extrato por período**

Cliente: FUNDACAO PROFESSOR MARTINIANO FE

Conta: 0876 / 003 / 00002517-6

Data: 12/08/2020 - 07:29

Mês: Julho/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
01/07/2020	000350	RG CDB FLX	13.000,00 C	13.000,00 C
01/07/2020	011624	ENVIO TEV	78,35 D	12.921,65 C
01/07/2020	011625	ENVIO TEV	14.241,32 D	1.319,67 D
01/07/2020	727220	RESG AUTOM	1.319,67 C	0,00 C
02/07/2020	000350	RG CDB FLX	8.000,00 C	8.000,00 C
02/07/2020	865352	PAG BOLETO	110,00 D	7.890,00 C
02/07/2020	865581	PAG BOLETO	3.980,13 D	3.909,87 C
02/07/2020	865583	PAG BOLETO	441,63 D	3.468,24 C
02/07/2020	865663	PAG BOLETO	2.316,67 D	1.151,57 C
02/07/2020	865722	PAG BOLETO	316,92 D	834,65 C
02/07/2020	110555	ENVIO TED	70,00 D	764,65 C
02/07/2020	119214	ENVIO TED	870,00 D	105,35 D
02/07/2020	727220	RESG AUTOM	105,35 C	0,00 C
03/07/2020	000350	RG CDB FLX	200.000,00 C	200.000,00 C
03/07/2020	031559	TEV MESM T	200.000,00 D	0,00 C
06/07/2020	000350	RG CDB FLX	31.700,00 C	31.700,00 C
06/07/2020	112094	PAG BOLETO	603,33 D	31.096,67 C
06/07/2020	204137	PAG BOLETO	29.688,75 D	1.407,92 C
06/07/2020	204465	PAG BOLETO	37,03 D	1.370,89 C
06/07/2020	204467	PAG BOLETO	31,42 D	1.339,47 C
06/07/2020	119077	ENVIO TED	327,87 D	1.011,60 C
06/07/2020	055053	ENVIO TEV	921,75 D	89,85 C
06/07/2020	055056	ENVIO TEV	53,63 D	36,22 C
07/07/2020	000350	RG CDB FLX	70.000,00 C	70.036,22 C
07/07/2020	071649	CRED TEV	500.000,00 C	570.036,22 C
07/07/2020	218493	PAG FONE	300,35 D	569.735,87 C
07/07/2020	597504	DEB P FGTS	57.689,07 D	512.046,80 C
07/07/2020	967429	PAG BOLETO	1.030,48 D	511.016,32 C
07/07/2020	967864	PAG BOLETO	9.421,09 D	501.595,23 C
07/07/2020	152827	ENVIO TED	120,00 D	501.475,23 C
07/07/2020	152839	ENVIO TED	606,61 D	500.868,62 C
07/07/2020	152904	ENVIO TED	250,00 D	500.618,62 C
07/07/2020	990001	APL AUTOM	500.618,62 D	0,00 C
08/07/2020	394866	PAG BOLETO	51,66 D	51,66 D
08/07/2020	394867	PAG BOLETO	51,66 D	103,32 D
08/07/2020	594769	PAG CARNES	5,76 D	109,08 D
08/07/2020	727220	RESG AUTOM	109,08 C	0,00 C
09/07/2020	477277	PAG BOLETO	922,62 D	922,62 D
09/07/2020	569191	PAG BOLETO	384,35 D	1.306,97 D
09/07/2020	110406	ENVIO TED	34.597,90 D	35.904,87 D
09/07/2020	727220	RESG AUTOM	35.904,87 C	0,00 C
10/07/2020	001002	CRED.AUTOR	51,66 C	51,66 C
10/07/2020	001002	CRED.AUTOR	51,66 C	103,32 C
10/07/2020	641492	PAG BOLETO	130,00 D	26,68 D

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10/07/2020	642254	PAG BOLETO	4.259,21 D	4.285,89 D
10/07/2020	642580	PAG BOLETO	1.708,29 D	5.994,18 D
10/07/2020	642583	PAG BOLETO	1.362,95 D	7.357,13 D
10/07/2020	642732	PAG BOLETO	6.600,00 D	13.957,13 D
10/07/2020	642735	PAG BOLETO	352,12 D	14.309,25 D
10/07/2020	642738	PAG BOLETO	345,00 D	14.654,25 D
10/07/2020	646727	PAG BOLETO	280,00 D	14.934,25 D
10/07/2020	650878	PAG BOLETO	210,54 D	15.144,79 D
10/07/2020	652287	PAG BOLETO	326,00 D	15.470,79 D
10/07/2020	653682	PAG BOLETO	1.134,76 D	16.605,55 D
10/07/2020	655023	PAG BOLETO	510,00 D	17.115,55 D
10/07/2020	656713	PAG BOLETO	419,00 D	17.534,55 D
10/07/2020	658523	PAG BOLETO	1.399,46 D	18.934,01 D
10/07/2020	660167	PAG BOLETO	1.337,36 D	20.271,37 D
10/07/2020	129018	ENVIO TED	1.200,00 D	21.471,37 D
10/07/2020	129939	ENVIO TED	1.619,00 D	23.090,37 D
10/07/2020	142517	ENVIO TED	312,50 D	23.402,87 D
10/07/2020	151250	ENVIO TED	9.982,30 D	33.385,17 D
10/07/2020	187672	ENVIO TED	10.300,70 D	43.685,87 D
10/07/2020	187674	ENVIO TED	3.764,02 D	47.449,89 D
10/07/2020	187675	ENVIO TED	627,24 D	48.077,13 D
10/07/2020	187676	ENVIO TED	600,00 D	48.677,13 D
10/07/2020	188028	ENVIO TED	308,00 D	48.985,13 D
10/07/2020	188029	ENVIO TED	2.143,50 D	51.128,63 D
10/07/2020	188039	ENVIO TED	2.328,52 D	53.457,15 D
10/07/2020	188050	ENVIO TED	256,00 D	53.713,15 D
10/07/2020	188059	ENVIO TED	4.504,80 D	58.217,95 D
10/07/2020	015108	ENVIO TEV	519,67 D	58.737,62 D
10/07/2020	015115	ENVIO TEV	3.000,00 D	61.737,62 D
10/07/2020	727220	RESG AUTOM	61.737,62 C	0,00 C
13/07/2020	900214	CHEQUE SAC	914,19 D	914,19 D
13/07/2020	633848	PAG BOLETO	804,00 D	1.718,19 D
13/07/2020	633853	PAG BOLETO	1.450,00 D	3.168,19 D
13/07/2020	634020	PAG BOLETO	3.640,59 D	6.808,78 D
13/07/2020	000000	DEB.AUTOR.	7.670,46 D	14.479,24 D
13/07/2020	140077	ENVIO TED	1.050,00 D	15.529,24 D
13/07/2020	012731	ENVIO TEV	1.800,00 D	17.329,24 D
13/07/2020	140077	DOC/TED INTERNET	10,00 D	17.339,24 D
13/07/2020	727220	RESG AUTOM	17.339,24 C	0,00 C
14/07/2020	149814	DEVOL TED	1.250,00 C	1.250,00 C
14/07/2020	183034	DEVOL TED	2.258,80 C	3.508,80 C
14/07/2020	696933	PAG BOLETO	11.538,38 D	8.029,58 D
14/07/2020	696953	PAG BOLETO	110,00 D	8.139,58 D
14/07/2020	697068	PAG BOLETO	1.621,76 D	9.761,34 D
14/07/2020	697086	PAG BOLETO	4.449,95 D	14.211,29 D
14/07/2020	697592	PAG BOLETO	2.851,42 D	17.062,71 D
14/07/2020	697696	PAG BOLETO	10.721,29 D	27.784,00 D
14/07/2020	702798	PAG BOLETO	603,00 D	28.387,00 D
14/07/2020	716632	PG PREFEIT	2.147,60 D	30.534,60 D
14/07/2020	717366	PG PREFEIT	3.693,58 D	34.228,18 D
14/07/2020	763390	PAG BOLETO	51,66 D	34.279,84 D
14/07/2020	763392	PAG BOLETO	51,66 D	34.331,50 D
14/07/2020	108170	ENVIO TED	1.958,80 D	36.290,30 D
14/07/2020	109171	ENVIO TED	2.642,82 D	38.933,12 D
14/07/2020	146305	ENVIO TED	3.971,13 D	42.904,25 D

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14/07/2020	147315	ENVIO TED	5.519,71 D	48.423,96 D
14/07/2020	148840	ENVIO TED	9.389,69 D	57.813,65 D
14/07/2020	149814	ENVIO TED	1.250,00 D	59.063,65 D
14/07/2020	150793	ENVIO TED	390,00 D	59.453,65 D
14/07/2020	152819	ENVIO TED	9.771,85 D	69.225,50 D
14/07/2020	154746	ENVIO TED	344,72 D	69.570,22 D
14/07/2020	156328	ENVIO TED	1.150,00 D	70.720,22 D
14/07/2020	165679	ENVIO TED	2.258,80 D	72.979,02 D
14/07/2020	166697	ENVIO TED	1.150,00 D	74.129,02 D
14/07/2020	168392	ENVIO TED	2.808,13 D	76.937,15 D
14/07/2020	169383	ENVIO TED	940,50 D	77.877,65 D
14/07/2020	180696	ENVIO TED	1.250,00 D	79.127,65 D
14/07/2020	183034	ENVIO TED	2.258,80 D	81.386,45 D
14/07/2020	195692	ENVIO TED	181,04 D	81.567,49 D
14/07/2020	004358	ENVIO TEV	450,00 D	82.017,49 D
14/07/2020	008602	ENVIO TEV	1.069,35 D	83.086,84 D
14/07/2020	108170	DOC/TED INTERNET	10,00 D	83.096,84 D
14/07/2020	109171	DOC/TED INTERNET	10,00 D	83.106,84 D
14/07/2020	146305	DOC/TED INTERNET	10,00 D	83.116,84 D
14/07/2020	147315	DOC/TED INTERNET	10,00 D	83.126,84 D
14/07/2020	148840	DOC/TED INTERNET	10,00 D	83.136,84 D
14/07/2020	149814	DOC/TED INTERNET	10,00 D	83.146,84 D
14/07/2020	150793	DOC/TED INTERNET	10,00 D	83.156,84 D
14/07/2020	152819	DOC/TED INTERNET	10,00 D	83.166,84 D
14/07/2020	154746	DOC/TED INTERNET	10,00 D	83.176,84 D
14/07/2020	156328	DOC/TED INTERNET	10,00 D	83.186,84 D
14/07/2020	165679	DOC/TED INTERNET	10,00 D	83.196,84 D
14/07/2020	166697	DOC/TED INTERNET	10,00 D	83.206,84 D
14/07/2020	168392	DOC/TED INTERNET	10,00 D	83.216,84 D
14/07/2020	169383	DOC/TED INTERNET	10,00 D	83.226,84 D
14/07/2020	180696	DOC/TED INTERNET	10,00 D	83.236,84 D
14/07/2020	183034	DOC/TED INTERNET	10,00 D	83.246,84 D
14/07/2020	195692	DOC/TED INTERNET	10,00 D	83.256,84 D
14/07/2020	727220	RESG AUTOM	83.256,84 C	0,00 C
15/07/2020	114468	ENVIO TED	2.258,80 D	2.258,80 D
15/07/2020	152283	ENVIO TED	152,97 D	2.411,77 D
15/07/2020	199758	ENVIO TED	549,33 D	2.961,10 D
15/07/2020	114468	DOC/TED INTERNET	10,00 D	2.971,10 D
15/07/2020	152283	DOC/TED INTERNET	10,00 D	2.981,10 D
15/07/2020	199758	DOC/TED INTERNET	10,00 D	2.991,10 D
15/07/2020	727220	RESG AUTOM	2.991,10 C	0,00 C
16/07/2020	100810	DEVOL TED	2.321,63 C	2.321,63 C
16/07/2020	840086	PAG BOLETO	2.150,00 D	171,63 C
16/07/2020	840087	PAG BOLETO	2.000,00 D	1.828,37 D
16/07/2020	840153	PAG BOLETO	308,28 D	2.136,65 D
16/07/2020	840155	PAG BOLETO	444,60 D	2.581,25 D
16/07/2020	840234	PAG BOLETO	31,42 D	2.612,67 D
16/07/2020	840292	PAG BOLETO	2.316,67 D	4.929,34 D
16/07/2020	840293	PAG BOLETO	4.800,00 D	9.729,34 D
16/07/2020	840398	PAG BOLETO	5.677,65 D	15.406,99 D
16/07/2020	840478	PAG BOLETO	316,92 D	15.723,91 D
16/07/2020	100810	ENVIO TED	2.321,63 D	18.045,54 D
16/07/2020	100811	ENVIO TED	178,00 D	18.223,54 D
16/07/2020	100812	ENVIO TED	366,67 D	18.590,21 D
16/07/2020	100885	ENVIO TED	1.195,27 D	19.785,48 D

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16/07/2020	106278	ENVIO TED	2.321,63 D	22.107,11 D
16/07/2020	168310	ENVIO TED	1.969,67 D	24.076,78 D
16/07/2020	161533	ENVIO TEV	4.142,64 D	28.219,42 D
16/07/2020	100810	DOC/TED INTERNET	10,00 D	28.229,42 D
16/07/2020	100811	DOC/TED INTERNET	10,00 D	28.239,42 D
16/07/2020	100812	DOC/TED INTERNET	10,00 D	28.249,42 D
16/07/2020	100885	DOC/TED INTERNET	10,00 D	28.259,42 D
16/07/2020	106278	DOC/TED INTERNET	10,00 D	28.269,42 D
16/07/2020	168310	DOC/TED INTERNET	10,00 D	28.279,42 D
16/07/2020	727220	RESG AUTOM	28.279,42 C	0,00 C
17/07/2020	298642	PAG BOLETO	243,66 D	243,66 D
17/07/2020	727220	RESG AUTOM	243,66 C	0,00 C
20/07/2020	441788	PAG DARF	21,37 D	21,37 D
20/07/2020	441985	PAG DARF	72,00 D	93,37 D
20/07/2020	442206	PAG DARF	159,97 D	253,34 D
20/07/2020	442365	PAG DARF	33,42 D	286,76 D
20/07/2020	442523	PAG DARF	171,36 D	458,12 D
20/07/2020	442709	PAG DARF	429,52 D	887,64 D
20/07/2020	442906	PAG DARF	66,26 D	953,90 D
20/07/2020	443124	PAG DARF	223,20 D	1.177,10 D
20/07/2020	443294	PAG DARF	54,37 D	1.231,47 D
20/07/2020	443474	PAG DARF	495,89 D	1.727,36 D
20/07/2020	443657	PAG DARF	103,60 D	1.830,96 D
20/07/2020	443824	PAG DARF	531,22 D	2.362,18 D
20/07/2020	443981	PAG DARF	95,74 D	2.457,92 D
20/07/2020	444174	PAG DARF	1.997,27 D	4.455,19 D
20/07/2020	449258	PAG DARF	57.431,47 D	61.886,66 D
20/07/2020	449407	PAG DARF	8.719,82 D	70.606,48 D
20/07/2020	449611	PAG DARF	244,95 D	70.851,43 D
20/07/2020	839338	PAG BOLETO	250,00 D	71.101,43 D
20/07/2020	841578	PAG BOLETO	988,64 D	72.090,07 D
20/07/2020	841840	PAG GPS	3.779,78 D	75.869,85 D
20/07/2020	841914	PAG GPS	7.835,53 D	83.705,38 D
20/07/2020	843725	PAG BOLETO	2.029,50 D	85.734,88 D
20/07/2020	845770	PAG BOLETO	2.196,59 D	87.931,47 D
20/07/2020	847810	PAG BOLETO	356,33 D	88.287,80 D
20/07/2020	849178	PAG BOLETO	1.963,26 D	90.251,06 D
20/07/2020	850273	PAG BOLETO	1.600,00 D	91.851,06 D
20/07/2020	851798	PAG BOLETO	230,28 D	92.081,34 D
20/07/2020	853391	PAG BOLETO	2.928,00 D	95.009,34 D
20/07/2020	855319	PAG BOLETO	2.090,97 D	97.100,31 D
20/07/2020	856645	PAG BOLETO	31,42 D	97.131,73 D
20/07/2020	857914	PAG BOLETO	450,00 D	97.581,73 D
20/07/2020	170529	ENVIO TED	8.655,62 D	106.237,35 D
20/07/2020	170529	DOC/TED INTERNET	10,00 D	106.247,35 D
20/07/2020	062020	DB CEST PJ	459,00 D	106.706,35 D
20/07/2020	727220	RESG AUTOM	106.706,35 C	0,00 C
21/07/2020	110998	ENVIO TED	821,84 D	821,84 D
21/07/2020	110998	DOC/TED INTERNET	10,00 D	831,84 D
21/07/2020	727220	RESG AUTOM	831,84 C	0,00 C
22/07/2020	080874	PAG FONE	950,00 D	950,00 D
22/07/2020	207633	PAG BOLETO	37,68 D	987,68 D
22/07/2020	208387	PAG BOLETO	2.606,36 D	3.594,04 D
22/07/2020	209230	PAG BOLETO	31,42 D	3.625,46 D
22/07/2020	210114	PAG BOLETO	1.132,60 D	4.758,06 D

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22/07/2020	211270	PAG BOLETO	670,40 D	5.428,46 D
22/07/2020	562976	DEB P FGTS	2.410,62 D	7.839,08 D
22/07/2020	160627	ENVIO TED	19,91 D	7.858,99 D
22/07/2020	161995	ENVIO TED	2.892,39 D	10.751,38 D
22/07/2020	221125	ENVIO TEV	115,00 D	10.866,38 D
22/07/2020	160627	DOC/TED INTERNET	10,00 D	10.876,38 D
22/07/2020	161995	DOC/TED INTERNET	10,00 D	10.886,38 D
22/07/2020	727220	RESG AUTOM	10.886,38 C	0,00 C
24/07/2020	136992	DEVOL TED	5.828,38 C	5.828,38 C
24/07/2020	157003	PAG BOLETO	717,00 D	5.111,38 C
24/07/2020	157568	PAG BOLETO	435,00 D	4.676,38 C
24/07/2020	158049	PAG BOLETO	90,00 D	4.586,38 C
24/07/2020	158527	PAG BOLETO	468,99 D	4.117,39 C
24/07/2020	158976	PAG BOLETO	1.372,07 D	2.745,32 C
24/07/2020	161436	PAG BOLETO	2.247,67 D	497,65 C
24/07/2020	124853	ENVIO TED	228,00 D	269,65 C
24/07/2020	129141	ENVIO TED	74,53 D	195,12 C
24/07/2020	133237	ENVIO TED	7.875,00 D	7.679,88 D
24/07/2020	136992	ENVIO TED	5.828,38 D	13.508,26 D
24/07/2020	124853	DOC/TED INTERNET	10,00 D	13.518,26 D
24/07/2020	129141	DOC/TED INTERNET	10,00 D	13.528,26 D
24/07/2020	133237	DOC/TED INTERNET	10,00 D	13.538,26 D
24/07/2020	136992	DOC/TED INTERNET	10,00 D	13.548,26 D
24/07/2020	727220	RESG AUTOM	13.548,26 C	0,00 C
27/07/2020	109604	ENVIO TED	5.828,38 D	5.828,38 D
27/07/2020	109867	ENVIO TED	1.800,00 D	7.628,38 D
27/07/2020	110423	ENVIO TED	1.680,00 D	9.308,38 D
27/07/2020	109604	DOC/TED INTERNET	10,00 D	9.318,38 D
27/07/2020	109867	DOC/TED INTERNET	10,00 D	9.328,38 D
27/07/2020	110423	DOC/TED INTERNET	10,00 D	9.338,38 D
27/07/2020	727220	RESG AUTOM	9.338,38 C	0,00 C
28/07/2020	833194	PAG GPS	46.748,19 D	46.748,19 D
28/07/2020	833201	PAG GPS	1.155,15 D	47.903,34 D
28/07/2020	727220	RESG AUTOM	47.903,34 C	0,00 C
29/07/2020	270664	PAG BOLETO	260,00 D	260,00 D
29/07/2020	272856	PAG BOLETO	130,50 D	390,50 D
29/07/2020	273768	PAG BOLETO	297,00 D	687,50 D
29/07/2020	274285	PAG BOLETO	93,51 D	781,01 D
29/07/2020	274752	PAG BOLETO	657,71 D	1.438,72 D
29/07/2020	279760	PAG BOLETO	9.046,44 D	10.485,16 D
29/07/2020	133257	ENVIO TED	1.176,55 D	11.661,71 D
29/07/2020	133876	ENVIO TED	1.439,86 D	13.101,57 D
29/07/2020	143993	ENVIO TED	100,00 D	13.201,57 D
29/07/2020	144287	ENVIO TED	100,00 D	13.301,57 D
29/07/2020	145290	ENVIO TED	954,17 D	14.255,74 D
29/07/2020	133257	DOC/TED INTERNET	10,00 D	14.265,74 D
29/07/2020	133876	DOC/TED INTERNET	10,00 D	14.275,74 D
29/07/2020	143993	DOC/TED INTERNET	10,00 D	14.285,74 D
29/07/2020	144287	DOC/TED INTERNET	10,00 D	14.295,74 D
29/07/2020	145290	DOC/TED INTERNET	10,00 D	14.305,74 D
29/07/2020	727220	RESG AUTOM	14.305,74 C	0,00 C
31/07/2020	170709	UG530401	710.239,58 C	710.239,58 C
31/07/2020	900215	CHEQUE SAC	65,62 D	710.173,96 C
31/07/2020	900216	CHEQUE SAC	803,17 D	709.370,79 C
31/07/2020	000303	AP CDB FLX	770.000,00 D	60.629,21 D

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31/07/2020	135037	ENVIO TED	420,00 D	61.049,21 D
31/07/2020	311250	ENVIO TEV	4.026,54 D	65.075,75 D
31/07/2020	135037	DOC/TED INTERNET	10,00 D	65.085,75 D
31/07/2020	727220	RESG AUTOM	65.085,75 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