



Extrato por período

Cliente: FUNDACAO PROFESSOR MARTINIANO FE

Conta: 0776 / 003 / 00002439-7

Data: 09/09/2020 - 10:49

Mês: Agosto/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	450.000,00 C
04/08/2020	577239	APLICACAO	429.000,00 D	21.000,00 C
04/08/2020	861770	PAG BOLETO	5.211,20 D	15.788,80 C
04/08/2020	862257	PAG BOLETO	716,60 D	15.072,20 C
04/08/2020	145056	ENVIO TED	287,70 D	14.784,50 C
04/08/2020	145057	ENVIO TED	9.686,19 D	5.098,31 C
04/08/2020	145185	ENVIO TED	199,60 D	4.898,71 C
04/08/2020	145186	ENVIO TED	8.832,00 D	3.933,29 D
04/08/2020	018453	ENVIO TEV	1.326,51 D	5.259,80 D
04/08/2020	018470	ENVIO TEV	158,43 D	5.418,23 D
04/08/2020	018664	ENVIO TEV	438,00 D	5.856,23 D
04/08/2020	145056	DOC/TED INTERNET	2,00 D	5.858,23 D
04/08/2020	145057	DOC/TED INTERNET	2,00 D	5.860,23 D
04/08/2020	145185	DOC/TED INTERNET	2,00 D	5.862,23 D
04/08/2020	145186	DOC/TED INTERNET	2,00 D	5.864,23 D
04/08/2020	000140	TR TEV IBC	1,00 D	5.865,23 D
04/08/2020	000140	TR TEV IBC	1,00 D	5.866,23 D
04/08/2020	000140	TR TEV IBC	1,00 D	5.867,23 D
04/08/2020	727220	RESG AUTOM	19.996,59 C	14.129,36 C
05/08/2020	131177	ENVIO TED	100.000,00 D	85.870,64 D
05/08/2020	131177	DOC/TED INTERNET	2,00 D	85.872,64 D
05/08/2020	727220	RESG AUTOM	100.002,00 C	14.129,36 C
06/08/2020	707245	PG PREFEIT	1.521,29 D	12.608,07 C
06/08/2020	707533	PG PREFEIT	1.344,64 D	11.263,43 C
06/08/2020	734667	PAG BOLETO	266,98 D	10.996,45 C
06/08/2020	735389	PAG BOLETO	2.139,78 D	8.856,67 C
06/08/2020	739459	PAG BOLETO	116,00 D	8.740,67 C

06/08/2020	740117	PAG BOLETO	218,64 D	8.522,03 C
06/08/2020	104970	ENVIO TED	1.022,50 D	7.499,53 C
06/08/2020	105694	ENVIO TED	800,21 D	6.699,32 C
06/08/2020	115583	ENVIO TED	19.268,86 D	12.569,54 D
06/08/2020	118634	ENVIO TED	439,35 D	13.008,89 D
06/08/2020	061434	ENVIO TEV	1.326,51 D	14.335,40 D
06/08/2020	104970	DOC/TED INTERNET	2,00 D	14.337,40 D
06/08/2020	105694	DOC/TED INTERNET	2,00 D	14.339,40 D
06/08/2020	115583	DOC/TED INTERNET	2,00 D	14.341,40 D
06/08/2020	118634	DOC/TED INTERNET	2,00 D	14.343,40 D
06/08/2020	000140	TR TEV IBC	1,00 D	14.344,40 D
06/08/2020	727220	RESG AUTOM	28.473,76 C	14.129,36 C
10/08/2020	000000	DB VLR BLV	14.129,36 D	0,00 C
11/08/2020	699391	PAG BOLETO	44,10 D	44,10 D
11/08/2020	700508	PAG BOLETO	44,10 D	88,20 D
11/08/2020	701171	PAG BOLETO	9.273,41 D	9.361,61 D
11/08/2020	112573	ENVIO TED	1.600,00 D	10.961,61 D
11/08/2020	112573	DOC/TED INTERNET	10,00 D	10.971,61 D
11/08/2020	000000	CRED BLOQ	14.129,36 C	3.157,75 C
11/08/2020	727220	RESG AUTOM	10.971,61 C	14.129,36 C
12/08/2020	018341	PAG FONE	294,30 D	13.835,06 C
12/08/2020	345538	PAG BOLETO	1.288,00 D	12.547,06 C
12/08/2020	346005	PAG BOLETO	645,56 D	11.901,50 C
12/08/2020	149547	ENVIO TED	666,80 D	11.234,70 C
12/08/2020	149547	DOC/TED INTERNET	2,00 D	11.232,70 C
12/08/2020	000000	TR VLR CX	14.129,36 D	2.896,66 D
12/08/2020	727220	RESG AUTOM	2.896,66 C	0,00 C
13/08/2020	000000	DEB.AUTOR.	5.582,00 D	5.582,00 D
13/08/2020	727220	RESG AUTOM	5.582,00 C	0,00 C
14/08/2020	137539	DEVOL TED	1.357,45 C	1.357,45 C
14/08/2020	526509	DEB P FGTS	174,25 D	1.183,20 C
14/08/2020	137539	ENVIO TED	1.357,45 D	174,25 D
14/08/2020	137539	DOC/TED INTERNET	2,00 D	176,25 D
14/08/2020	727220	RESG AUTOM	176,25 C	0,00 C
18/08/2020	469113	PAG DARF	54,00 D	54,00 D
18/08/2020	469161	PAG DARF	167,40 D	221,40 D
18/08/2020	469195	PAG DARF	398,62 D	620,02 D
18/08/2020	469262	PAG DARF	1.235,73 D	1.855,75 D

18/08/2020	469300	PAG DARF	112,53 D	1.968,28 D
18/08/2020	469338	PAG DARF	154,35 D	2.122,63 D
18/08/2020	469375	PAG DARF	478,49 D	2.601,12 D
18/08/2020	469402	PAG DARF	115,20 D	2.716,32 D
18/08/2020	469494	PAG DARF	357,12 D	3.073,44 D
18/08/2020	469554	PAG DARF	16,00 D	3.089,44 D
18/08/2020	469590	PAG DARF	18,60 D	3.108,04 D
18/08/2020	469628	PAG DARF	245,93 D	3.353,97 D
18/08/2020	469677	PAG DARF	1.143,59 D	4.497,56 D
18/08/2020	469730	PAG DARF	58,32 D	4.555,88 D
18/08/2020	469774	PAG DARF	271,20 D	4.827,08 D
18/08/2020	469840	PAG DARF	37,20 D	4.864,28 D
18/08/2020	469904	PAG DARF	8.270,34 D	13.134,62 D
18/08/2020	863231	PAG GPS	135,84 D	13.270,46 D
18/08/2020	864073	PAG GPS	614,64 D	13.885,10 D
18/08/2020	864256	PAG GPS	88,00 D	13.973,10 D
18/08/2020	864269	PAG GPS	2.705,27 D	16.678,37 D
18/08/2020	864281	PAG GPS	341,35 D	17.019,72 D
18/08/2020	118584	ENVIO TED	1.357,45 D	18.377,17 D
18/08/2020	180942	ENVIO TED	469,30 D	18.846,47 D
18/08/2020	118584	DOC/TED INTERNET	2,00 D	18.848,47 D
18/08/2020	180942	DOC/TED INTERNET	2,00 D	18.850,47 D
18/08/2020	727220	RESG AUTOM	18.850,47 C	0,00 C
20/08/2020	201435	CRED TEV	1.326,51 C	1.326,51 C
20/08/2020	154064	PAG BOLETO	88,00 D	1.238,51 C
20/08/2020	154066	PAG BOLETO	2.307,47 D	1.068,96 D
20/08/2020	154306	PAG BOLETO	44,10 D	1.113,06 D
20/08/2020	154798	PAG BOLETO	5.067,90 D	6.180,96 D
20/08/2020	154801	PAG BOLETO	3.378,60 D	9.559,56 D
20/08/2020	120808	ENVIO TED	709,90 D	10.269,46 D
20/08/2020	125167	ENVIO TED	71.913,63 D	82.183,09 D
20/08/2020	164085	ENVIO TED	6.800,00 D	88.983,09 D
20/08/2020	120808	DOC/TED INTERNET	2,00 D	88.985,09 D
20/08/2020	125167	DOC/TED INTERNET	2,00 D	88.987,09 D
20/08/2020	164085	DOC/TED INTERNET	2,00 D	88.989,09 D
20/08/2020	727220	RESG AUTOM	88.989,09 C	0,00 C
21/08/2020	126939	DEVOL TED	1.200,00 C	1.200,00 C
21/08/2020	715082	PAG BOLETO	9.657,21 D	8.457,21 D

21/08/2020	715168	PAG BOLETO	76,11 D	8.533,32 D
21/08/2020	126885	ENVIO TED	674,80 D	9.208,12 D
21/08/2020	126886	ENVIO TED	285,42 D	9.493,54 D
21/08/2020	126939	ENVIO TED	1.200,00 D	10.693,54 D
21/08/2020	010659	ENVIO TEV	396,00 D	11.089,54 D
21/08/2020	126885	DOC/TED INTERNET	2,00 D	11.091,54 D
21/08/2020	126886	DOC/TED INTERNET	2,00 D	11.093,54 D
21/08/2020	126939	DOC/TED INTERNET	2,00 D	11.095,54 D
21/08/2020	000140	TR TEV IBC	1,00 D	11.096,54 D
21/08/2020	727220	RESG AUTOM	11.096,54 C	0,00 C
25/08/2020	546641	DEB P FGTS	10.503,10 D	10.503,10 D
25/08/2020	546647	DEB P FGTS	13,22 D	10.516,32 D
25/08/2020	000000	MANUT CTA	49,00 D	10.565,32 D
25/08/2020	727220	RESG AUTOM	10.565,32 C	0,00 C
27/08/2020	826909	PAG BOLETO	1.136,17 D	1.136,17 D
27/08/2020	827470	PAG BOLETO	93,51 D	1.229,68 D
27/08/2020	827472	PAG BOLETO	657,71 D	1.887,39 D
27/08/2020	157016	ENVIO TED	198,00 D	2.085,39 D
27/08/2020	157113	ENVIO TED	308,70 D	2.394,09 D
27/08/2020	157121	ENVIO TED	1.200,00 D	3.594,09 D
27/08/2020	157016	DOC/TED INTERNET	2,00 D	3.596,09 D
27/08/2020	157113	DOC/TED INTERNET	2,00 D	3.598,09 D
27/08/2020	157121	DOC/TED INTERNET	2,00 D	3.600,09 D
27/08/2020	727220	RESG AUTOM	3.600,09 C	0,00 C
28/08/2020	211295	PAG BOLETO	21.356,70 D	21.356,70 D
28/08/2020	185630	ENVIO TED	300.000,00 D	321.356,70 D
28/08/2020	185630	DOC/TED INTERNET	2,00 D	321.358,70 D
28/08/2020	727220	RESG AUTOM	321.358,70 C	0,00 C
31/08/2020	170709	UG530401	450.000,00 C	450.000,00 C
31/08/2020	000033	CRED TED	30,00 C	450.030,00 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104