



Extrato por período

Cliente: FUNDACAO PROFESSOR M F - IMP HOS

Conta: 1890 / 003 / 00000837-8

Data: 02/09/2020 - 08:43

Mês: Agosto/2020

Período: 4 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
03/08/2020	031414	CRED TEV	164.000,00 C	164.000,00 C
03/08/2020	900803	CHEQUE SAC	750,18 D	163.249,82 C
03/08/2020	169630	PAG BOLETO	352,12 D	162.897,70 C
03/08/2020	170502	PAG BOLETO	5.654,09 D	157.243,61 C
03/08/2020	171523	PAG BOLETO	2.017,00 D	155.226,61 C
03/08/2020	175419	PAG BOLETO	3.150,80 D	152.075,81 C
03/08/2020	178651	PAG BOLETO	1.750,00 D	150.325,81 C
03/08/2020	179493	PAG BOLETO	1.504,69 D	148.821,12 C
03/08/2020	180536	PAG BOLETO	1.337,36 D	147.483,76 C
03/08/2020	181530	PAG BOLETO	384,80 D	147.098,96 C
03/08/2020	182463	PAG BOLETO	742,50 D	146.356,46 C
03/08/2020	183533	PAG BOLETO	940,50 D	145.415,96 C
03/08/2020	184457	PAG BOLETO	10.766,82 D	134.649,14 C
03/08/2020	186121	PAG BOLETO	775,43 D	133.873,71 C
03/08/2020	187563	PAG BOLETO	2.499,00 D	131.374,71 C
03/08/2020	188440	PAG BOLETO	284,40 D	131.090,31 C
03/08/2020	189386	PAG BOLETO	2.152,68 D	128.937,63 C
03/08/2020	190831	PAG BOLETO	1.230,00 D	127.707,63 C
03/08/2020	191698	PAG BOLETO	390,00 D	127.317,63 C
03/08/2020	192933	PAG BOLETO	2.090,97 D	125.226,66 C
03/08/2020	200293	PAG BOLETO	32.754,05 D	92.472,61 C
03/08/2020	327503	PAG BOLETO	1.321,41 D	91.151,20 C
03/08/2020	492222	PAG DARF	4.198,72 D	86.952,48 C
03/08/2020	492355	PAG DARF	991,01 D	85.961,47 C
03/08/2020	897810	PAG GPS	3.779,78 D	82.181,69 C
03/08/2020	139883	ENVIO TED	855,00 D	81.326,69 C

03/08/2020	140486	ENVIO TED	1.017,20 D	80.309,49 C
03/08/2020	141311	ENVIO TED	1.430,00 D	78.879,49 C
03/08/2020	142126	ENVIO TED	3.548,51 D	75.330,98 C
03/08/2020	142721	ENVIO TED	11.200,00 D	64.130,98 C
03/08/2020	181523	ENVIO TED	1.245,08 D	62.885,90 C
03/08/2020	030920	ENVIO TEV	2.929,66 D	59.956,24 C
03/08/2020	139883	DOC/TED INTERNET	2,00 D	59.954,24 C
03/08/2020	140486	DOC/TED INTERNET	2,00 D	59.952,24 C
03/08/2020	141311	DOC/TED INTERNET	2,00 D	59.950,24 C
03/08/2020	142126	DOC/TED INTERNET	2,00 D	59.948,24 C
03/08/2020	142721	DOC/TED INTERNET	2,00 D	59.946,24 C
03/08/2020	181523	DOC/TED INTERNET	2,00 D	59.944,24 C
03/08/2020	000140	TR TEV IBC	1,00 D	59.943,24 C
04/08/2020	568700	APLICACAO	59.943,24 D	0,00 C
04/08/2020	518356	DEB P FGTS	29,95 D	29,95 D
04/08/2020	518372	DEB P FGTS	62.885,28 D	62.915,23 D
04/08/2020	149647	ENVIO TED	25.000,00 D	87.915,23 D
04/08/2020	154959	ENVIO TED	200.000,00 D	287.915,23 D
04/08/2020	149647	DOC/TED INTERNET	10,00 D	287.925,23 D
04/08/2020	154959	DOC/TED INTERNET	10,00 D	287.935,23 D
04/08/2020	727220	RESG AUTOM	287.935,23 C	0,00 C
05/08/2020	182284	ENVIO TED	353.000,00 D	353.000,00 D
05/08/2020	182284	DOC/TED INTERNET	10,00 D	353.010,00 D
05/08/2020	727220	RESG AUTOM	353.010,00 C	0,00 C
06/08/2020	840683	RSG FUNDO	962.744,18 C	962.744,18 C
06/08/2020	840771	APLICACAO	914.542,77 D	48.201,41 C
06/08/2020	061716	CRED TEV	500.000,00 C	548.201,41 C
06/08/2020	900799	CHEQ COMP	31,35 D	548.170,06 C
06/08/2020	900799	TAR CH INF	2,50 D	548.167,56 C
06/08/2020	900804	CHEQ COMP	524,00 D	547.643,56 C
07/08/2020	067659	PG PREFEIT	1.351,43 D	546.292,13 C
07/08/2020	690663	PG PREFEIT	3.478,93 D	542.813,20 C
07/08/2020	120138	ENVIO TED	500.000,00 D	42.813,20 C
07/08/2020	121541	ENVIO TED	2.871,00 D	39.942,20 C
07/08/2020	122140	ENVIO TED	222,13 D	39.720,07 C
07/08/2020	122624	ENVIO TED	1.534,05 D	38.186,02 C
07/08/2020	123198	ENVIO TED	18.345,63 D	19.840,39 C

07/08/2020	123629	ENVIO TED	437,12 D	19.403,27 C
07/08/2020	124355	ENVIO TED	2.834,00 D	16.569,27 C
07/08/2020	124726	ENVIO TED	600,00 D	15.969,27 C
07/08/2020	125289	ENVIO TED	34.597,90 D	18.628,63 D
07/08/2020	127251	ENVIO TED	192,00 D	18.820,63 D
07/08/2020	131299	ENVIO TED	500.000,00 D	518.820,63 D
07/08/2020	132555	ENVIO TED	1.188,81 D	520.009,44 D
07/08/2020	140476	ENVIO TED	390.000,00 D	910.009,44 D
07/08/2020	070833	ENVIO TEV	20,00 D	910.029,44 D
07/08/2020	070833	ENVIO TEV	1.430,00 D	911.459,44 D
07/08/2020	120138	DOC/TED INTERNET	10,00 D	911.469,44 D
07/08/2020	121541	DOC/TED INTERNET	10,00 D	911.479,44 D
07/08/2020	122140	DOC/TED INTERNET	10,00 D	911.489,44 D
07/08/2020	122624	DOC/TED INTERNET	10,00 D	911.499,44 D
07/08/2020	123198	DOC/TED INTERNET	10,00 D	911.509,44 D
07/08/2020	123629	DOC/TED INTERNET	10,00 D	911.519,44 D
07/08/2020	124355	DOC/TED INTERNET	10,00 D	911.529,44 D
07/08/2020	124726	DOC/TED INTERNET	10,00 D	911.539,44 D
07/08/2020	125289	DOC/TED INTERNET	10,00 D	911.549,44 D
07/08/2020	127251	DOC/TED INTERNET	10,00 D	911.559,44 D
07/08/2020	131299	DOC/TED INTERNET	10,00 D	911.569,44 D
07/08/2020	132555	DOC/TED INTERNET	10,00 D	911.579,44 D
07/08/2020	140476	DOC/TED INTERNET	10,00 D	911.589,44 D
07/08/2020	000140	TR TEV IBC	1,00 D	911.590,44 D
07/08/2020	000140	TR TEV IBC	1,00 D	911.591,44 D
07/08/2020	727220	RESG AUTOM	911.591,44 C	0,00 C
11/08/2020	900796	CHEQUE SAC	828,09 D	828,09 D
11/08/2020	727220	RESG AUTOM	828,09 C	0,00 C
12/08/2020	900805	CHEQUE SAC	442,07 D	442,07 D
12/08/2020	900806	CHEQUE SAC	414,44 D	856,51 D
12/08/2020	727220	RESG AUTOM	856,51 C	0,00 C
13/08/2020	000237	CRED TED	13.000,00 C	13.000,00 C
18/08/2020	000033	DEB.AUTOR.	12.986,83 D	13,17 C
24/08/2020	170709	UG530401	854.253,13 C	854.266,30 C
24/08/2020	147416	ENVIO TED	854.253,13 D	13,17 C
24/08/2020	147416	DOC/TED INTERNET	10,00 D	3,17 C
25/08/2020	000000	MANUT CTA	49,00 D	45,83 D

25/08/2020 727220 RESG AUTOM

45,83 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