



Extrato por período

Cliente: HOSPITAL DO TRICENTENARIO

Conta: 1433 / 003 / 00000919-0

Data: 03/06/2020 - 09:43

Mês: Maio/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	1.068,87 C
30/04/2020	301107	CRED TEV	19.000,00 C	20.068,87 C
30/04/2020	109097	ENVIO TED	312,35 D	19.756,52 C
30/04/2020	182558	ENVIO TED	190,00 D	19.566,52 C
30/04/2020	183896	ENVIO TED	368,50 D	19.198,02 C
30/04/2020	301202	ENVIO TEV	6.513,03 D	12.684,99 C
30/04/2020	109097	DOC/TED INTERNET	10,00 D	12.674,99 C
30/04/2020	182558	DOC/TED INTERNET	10,00 D	12.664,99 C
30/04/2020	183896	DOC/TED INTERNET	10,00 D	12.654,99 C
30/04/2020	229854	ES FO PAGT	9.722,63 D	2.932,36 C
30/04/2020	000140	TR TEV IBC	1,00 D	2.931,36 C
04/05/2020	041140	CRED TEV	145.000,00 C	147.931,36 C
04/05/2020	063379	PAG BOLETO	4.189,40 D	143.741,96 C
04/05/2020	073159	PAG BOLETO	241,73 D	143.500,23 C
04/05/2020	078993	PAG BOLETO	1.663,84 D	141.836,39 C
04/05/2020	091537	PAG BOLETO	425,30 D	141.411,09 C
04/05/2020	098565	PG PREFEIT	20,31 D	141.390,78 C
04/05/2020	098572	PAG BOLETO	59,11 D	141.331,67 C
04/05/2020	134514	DOC ELET E	312,35 D	141.019,32 C
04/05/2020	136165	DOC ELET E	250,00 D	140.769,32 C
04/05/2020	136749	DOC ELET E	903,68 D	139.865,64 C
04/05/2020	142490	DOC ELET E	220,50 D	139.645,14 C
04/05/2020	110154	ENVIO TED	7.094,06 D	132.551,08 C
04/05/2020	111362	ENVIO TED	2.827,96 D	129.723,12 C
04/05/2020	040703	ENVIO TEV	1.734,92 D	127.988,20 C
04/05/2020	041342	ENVIO TEV	1.243,91 D	126.744,29 C
04/05/2020	041343	ENVIO TEV	1.289,51 D	125.454,78 C
04/05/2020	041347	ENVIO TEV	1.372,86 D	124.081,92 C

03/06/2020			Inter_net__Banking__C AlXa		
04/05/2020	041348	ENVIO TEV	11.553,98 D		112.527,94 C
04/05/2020	041350	ENVIO TEV	5.102,11 D		107.425,83 C
04/05/2020	041351	ENVIO TEV	8.402,28 D		99.023,55 C
04/05/2020	041355	ENVIO TEV	2.227,88 D		96.795,67 C
04/05/2020	041358	ENVIO TEV	454,01 D		96.341,66 C
04/05/2020	041400	ENVIO TEV	1.687,95 D		94.653,71 C
04/05/2020	110154	DOC/TED INTERNET	10,00 D		94.643,71 C
04/05/2020	111362	DOC/TED INTERNET	10,00 D		94.633,71 C
04/05/2020	134514	TAR DOC IN	10,00 D		94.623,71 C
04/05/2020	136165	TAR DOC IN	10,00 D		94.613,71 C
04/05/2020	136749	TAR DOC IN	10,00 D		94.603,71 C
04/05/2020	142490	TAR DOC IN	10,00 D		94.593,71 C
04/05/2020	229854	ES FO PAGT	92.075,23 D		2.518,48 C
04/05/2020	229854	ES DEB TAR	3,30 D		2.515,18 C
04/05/2020	000140	TR TEV IBC	1,00 D		2.514,18 C
04/05/2020	000140	TR TEV IBC	1,00 D		2.513,18 C
04/05/2020	000140	TR TEV IBC	1,00 D		2.512,18 C
04/05/2020	000140	TR TEV IBC	1,00 D		2.511,18 C
04/05/2020	000140	TR TEV IBC	1,00 D		2.510,18 C
04/05/2020	000140	TR TEV IBC	1,00 D		2.509,18 C
04/05/2020	000140	TR TEV IBC	1,00 D		2.508,18 C
04/05/2020	000140	TR TEV IBC	1,00 D		2.507,18 C
04/05/2020	000140	TR TEV IBC	1,00 D		2.506,18 C
04/05/2020	000140	TR TEV IBC	1,00 D		2.505,18 C
05/05/2020	142490	DOC E DEV	220,50 C		2.725,68 C
05/05/2020	229854	ES DEB TAR	23,10 D		2.702,58 C
06/05/2020	170709	UG530401	449.041,00 C		451.743,58 C
06/05/2020	513367	DEB P FGTS	12.984,98 D		438.758,60 C
06/05/2020	513516	DEB P FGTS	9,81 D		438.748,79 C
06/05/2020	061151	TEV MESM T	435.000,00 D		3.748,79 C
06/05/2020	000140	TR TEV IBC	1,00 D		3.747,79 C
07/05/2020	071133	SAQUE ATM	500,00 D		3.247,79 C
07/05/2020	000136	TAR SQ ATM	2,30 D		3.245,49 C
08/05/2020	611806	PAG FONE	145,31 D		3.100,18 C
12/05/2020	121102	CRED TEV	3.000,00 C		6.100,18 C
12/05/2020	308941	PAG BOLETO	4.686,47 D		1.413,71 C
12/05/2020	182493	ENVIO TED	1.130,66 D		283,05 C
12/05/2020	182493	DOC/TED INTERNET	10,00 D		273,05 C
13/05/2020	131006	CRED TEV	23.000,00 C		23.273,05 C

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Inter_net__Banking__C AlXa

13/05/2020	131100	CRED TEV	12.000,00 C	35.273,05 C
13/05/2020	021731	DOC ELET E	1.066,20 D	34.206,85 C
13/05/2020	022633	DOC ELET E	1.032,35 D	33.174,50 C
13/05/2020	022756	DOC ELET E	400,00 D	32.774,50 C
13/05/2020	023132	DOC ELET E	205,22 D	32.569,28 C
13/05/2020	023536	DOC ELET E	136,82 D	32.432,46 C
13/05/2020	023694	DOC ELET E	160,00 D	32.272,46 C
13/05/2020	024360	DOC ELET E	2.415,27 D	29.857,19 C
13/05/2020	268393	PAG BOLETO	1.653,00 D	28.204,19 C
13/05/2020	271003	PAG BOLETO	266,00 D	27.938,19 C
13/05/2020	273485	PAG BOLETO	434,00 D	27.504,19 C
13/05/2020	276382	PAG BOLETO	95,00 D	27.409,19 C
13/05/2020	279726	PAG BOLETO	535,80 D	26.873,39 C
13/05/2020	283051	PAG BOLETO	49,04 D	26.824,35 C
13/05/2020	671317	PAG FONE	305,69 D	26.518,66 C
13/05/2020	140346	ENVIO TED	220,50 D	26.298,16 C
13/05/2020	152773	ENVIO TED	13.720,81 D	12.577,35 C
13/05/2020	153542	ENVIO TED	5.265,00 D	7.312,35 C
13/05/2020	158124	ENVIO TED	184,50 D	7.127,85 C
13/05/2020	131127	ENVIO TEV	6.366,97 D	760,88 C
13/05/2020	021731	TAR DOC IN	10,00 D	750,88 C
13/05/2020	022633	TAR DOC IN	10,00 D	740,88 C
13/05/2020	022756	TAR DOC IN	10,00 D	730,88 C
13/05/2020	023132	TAR DOC IN	10,00 D	720,88 C
13/05/2020	023536	TAR DOC IN	10,00 D	710,88 C
13/05/2020	023694	TAR DOC IN	10,00 D	700,88 C
13/05/2020	024360	TAR DOC IN	10,00 D	690,88 C
13/05/2020	140346	DOC/TED INTERNET	10,00 D	680,88 C
13/05/2020	152773	DOC/TED INTERNET	10,00 D	670,88 C
13/05/2020	153542	DOC/TED INTERNET	10,00 D	660,88 C
13/05/2020	158124	DOC/TED INTERNET	10,00 D	650,88 C
13/05/2020	000140	TR TEV IBC	1,00 D	649,88 C
18/05/2020	181105	CRED TEV	27.000,00 C	27.649,88 C
18/05/2020	412341	PG ORG GOV	9.551,78 D	18.098,10 C
18/05/2020	415656	PAG AGUA	408,58 D	17.689,52 C
18/05/2020	422648	PG PREFEIT	12,18 D	17.677,34 C
18/05/2020	424282	PG PREFEIT	823,90 D	16.853,44 C
18/05/2020	427474	PG PREFEIT	342,28 D	16.511,16 C
18/05/2020	428721	PG PREFEIT	67,18 D	16.443,98 C

18/05/2020	429945	PG PREFEIT	94,18 D	16.349,80 C
18/05/2020	447400	PAG DARF	12.754,78 D	3.595,02 C
18/05/2020	542542	PAG BOLETO	624,09 D	2.970,93 C
18/05/2020	548125	PAG BOLETO	420,56 D	2.550,37 C
18/05/2020	841052	PAG GPS	1.796,77 D	753,60 C
20/05/2020	201108	CRED TEV	1.000,00 C	1.753,60 C
20/05/2020	461672	PAG DARF	640,68 D	1.112,92 C
20/05/2020	468067	PAG DARF	196,78 D	916,14 C
21/05/2020	211025	CRED TEV	9.000,00 C	9.916,14 C
21/05/2020	164511	PAG BOLETO	4.763,56 D	5.152,58 C
21/05/2020	171348	PAG BOLETO	4.763,56 D	389,02 C
21/05/2020	219474	PAG BOLETO	31,71 D	357,31 C
25/05/2020	251101	CRED TEV	2.500,00 C	2.857,31 C
25/05/2020	251118	ENVIO TEV	1.279,22 D	1.578,09 C
25/05/2020	000000	MANUT CTA	42,00 D	1.536,09 C
25/05/2020	000140	TR TEV IBC	1,00 D	1.535,09 C
26/05/2020	203037	PAG BOLETO	955,44 D	579,65 C
26/05/2020	172614	ENVIO TED	8,40 D	571,25 C
26/05/2020	174386	ENVIO TED	86,40 D	484,85 C
26/05/2020	172614	DOC/TED INTERNET	10,00 D	474,85 C
26/05/2020	174386	DOC/TED INTERNET	10,00 D	464,85 C
28/05/2020	281114	CRED TEV	15.000,00 C	15.464,85 C
28/05/2020	601507	PG ORG GOV	624,54 D	14.840,31 C
29/05/2020	290706	ENVIO TEV	2.293,76 D	12.546,55 C
29/05/2020	229854	ES FO PAGT	11.987,04 D	559,51 C
29/05/2020	000140	TR TEV IBC	1,00 D	558,51 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
03/06/2020	030935	TEV MESM TIT	5.000,00 D	1.922,21 C

SAC CAIXA: 0800 726 0101
Pessoas com deficiência auditiva: 0800 726 2492
Ouvidoria: 0800 725 7474
Help Desk CAIXA: 0800 726 0104