



Extrato por período

Cliente: HOSPITAL DO TRICENTENARIO

Conta: 1433 / 003 / 00000919-0

Data: 03/02/2020 - 16:57

Mês: Janeiro/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	449.849,88 C
02/01/2020	029240	PAG BOLETO	1.039,96 D	448.809,92 C
02/01/2020	031736	PAG BOLETO	315,50 D	448.494,42 C
02/01/2020	155806	ENVIO TED	1.221,06 D	447.273,36 C
02/01/2020	156072	ENVIO TED	139,74 D	447.133,62 C
02/01/2020	156433	ENVIO TED	234,00 D	446.899,62 C
02/01/2020	021013	TEV MESM T	316.000,00 D	130.899,62 C
02/01/2020	155806	DOC/TED INTERNET	9,50 D	130.890,12 C
02/01/2020	156072	DOC/TED INTERNET	9,50 D	130.880,62 C
02/01/2020	156433	DOC/TED INTERNET	9,50 D	130.871,12 C
02/01/2020	229854	ES DEB TAR	2,64 D	130.868,48 C
02/01/2020	000140	TR TEV IBC	1,00 D	130.867,48 C
03/01/2020	112140	ENVIO TED	7.451,65 D	123.415,83 C
03/01/2020	139378	ENVIO TED	327,70 D	123.088,13 C
03/01/2020	031552	ENVIO TEV	1.392,66 D	121.695,47 C
03/01/2020	031554	ENVIO TEV	223,02 D	121.472,45 C
03/01/2020	031555	ENVIO TEV	1.402,49 D	120.069,96 C
03/01/2020	031557	ENVIO TEV	11.825,99 D	108.243,97 C
03/01/2020	031558	ENVIO TEV	5.102,11 D	103.141,86 C
03/01/2020	031559	ENVIO TEV	8.647,08 D	94.494,78 C
03/01/2020	031601	ENVIO TEV	2.217,54 D	92.277,24 C
03/01/2020	031602	ENVIO TEV	431,60 D	91.845,64 C
03/01/2020	031604	ENVIO TEV	1.752,09 D	90.093,55 C
03/01/2020	031605	ENVIO TEV	1.245,72 D	88.847,83 C
03/01/2020	112140	DOC/TED INTERNET	9,50 D	88.838,33 C
03/01/2020	139378	DOC/TED INTERNET	9,50 D	88.828,83 C
03/01/2020	229854	ES FO PAGT	2.137,66 D	86.691,17 C
03/01/2020	229854	ES FO PAGT	83.960,24 D	2.730,93 C

03/01/2020	000140	TR TEV IBC	1,00 D	2.729,93 C
03/01/2020	000140	TR TEV IBC	1,00 D	2.728,93 C
03/01/2020	000140	TR TEV IBC	1,00 D	2.727,93 C
03/01/2020	000140	TR TEV IBC	1,00 D	2.726,93 C
03/01/2020	000140	TR TEV IBC	1,00 D	2.725,93 C
03/01/2020	000140	TR TEV IBC	1,00 D	2.724,93 C
03/01/2020	000140	TR TEV IBC	1,00 D	2.723,93 C
03/01/2020	000140	TR TEV IBC	1,00 D	2.722,93 C
03/01/2020	000140	TR TEV IBC	1,00 D	2.721,93 C
03/01/2020	000140	TR TEV IBC	1,00 D	2.720,93 C
06/01/2020	136842	DEVOL TED	180,00 C	2.900,93 C
06/01/2020	061131	CRED TEV	8.000,00 C	10.900,93 C
06/01/2020	081722	DOC ELET E	250,00 D	10.650,93 C
06/01/2020	486192	PAG BOLETO	135,00 D	10.515,93 C
06/01/2020	697590	PAG BOLETO	265,73 D	10.250,20 C
06/01/2020	701463	PAG BOLETO	6.757,10 D	3.493,10 C
06/01/2020	136217	ENVIO TED	298,30 D	3.194,80 C
06/01/2020	136842	ENVIO TED	180,00 D	3.014,80 C
06/01/2020	196013	ENVIO TED	445,50 D	2.569,30 C
06/01/2020	197024	ENVIO TED	432,00 D	2.137,30 C
06/01/2020	081722	TAR DOC IN	9,50 D	2.127,80 C
06/01/2020	136217	DOC/TED INTERNET	9,50 D	2.118,30 C
06/01/2020	136842	DOC/TED INTERNET	9,50 D	2.108,80 C
06/01/2020	196013	DOC/TED INTERNET	9,50 D	2.099,30 C
06/01/2020	197024	DOC/TED INTERNET	9,50 D	2.089,80 C
06/01/2020	229854	ES DEB TAR	24,42 D	2.065,38 C
07/01/2020	071416	CRED TEV	20.000,00 C	22.065,38 C
07/01/2020	578361	DEB P FGTS	20.111,95 D	1.953,43 C
07/01/2020	579611	DEB P FGTS	10,16 D	1.943,27 C
07/01/2020	071017	ENVIO TEV	4,13 D	1.939,14 C
07/01/2020	229854	ES FO PAGT	633,97 D	1.305,17 C
07/01/2020	000140	TR TEV IBC	1,00 D	1.304,17 C
08/01/2020	081736	SAQUE ATM	300,00 D	1.004,17 C
08/01/2020	894754	PAG FONE	119,79 D	884,38 C
08/01/2020	165669	ENVIO TED	180,00 D	704,38 C
08/01/2020	166645	ENVIO TED	220,50 D	483,88 C
08/01/2020	165669	DOC/TED INTERNET	9,50 D	474,38 C
08/01/2020	166645	DOC/TED INTERNET	9,50 D	464,88 C
08/01/2020	229854	ES DEB TAR	1,32 D	463,56 C

08/01/2020	000136	TAR SQ ATM	1,95 D	461,61 C
10/01/2020	101254	CRED TEV	2.400,00 C	2.861,61 C
10/01/2020	101332	CRED TEV	2.000,00 C	4.861,61 C
10/01/2020	410070	PAG DARF	170,26 D	4.691,35 C
10/01/2020	413246	PAG DARF	2.012,66 D	2.678,69 C
10/01/2020	415000	PAG DARF	2.012,66 D	666,03 C
10/01/2020	100859	ENVIO TED	160,00 D	506,03 C
10/01/2020	100859	DOC/TED INTERNET	9,50 D	496,53 C
13/01/2020	131503	CRED TEV	25.000,00 C	25.496,53 C
14/01/2020	141144	CRED TEV	105.000,00 C	130.496,53 C
14/01/2020	049461	DOC ELET E	1.066,20 D	129.430,33 C
14/01/2020	049692	DOC ELET E	2.415,27 D	127.015,06 C
14/01/2020	049888	DOC ELET E	964,67 D	126.050,39 C
14/01/2020	055925	DOC ELET E	2.110,06 D	123.940,33 C
14/01/2020	056592	DOC ELET E	2.110,05 D	121.830,28 C
14/01/2020	433466	PAG BOLETO	266,00 D	121.564,28 C
14/01/2020	439651	PAG BOLETO	434,00 D	121.130,28 C
14/01/2020	442703	PAG BOLETO	110,20 D	121.020,08 C
14/01/2020	445426	PAG BOLETO	1.653,00 D	119.367,08 C
14/01/2020	448285	PAG BOLETO	329,20 D	119.037,88 C
14/01/2020	451628	PAG BOLETO	3.168,27 D	115.869,61 C
14/01/2020	452953	PAG DARF	14.594,69 D	101.274,92 C
14/01/2020	455134	PAG BOLETO	399,52 D	100.875,40 C
14/01/2020	455839	PAG DARF	30,66 D	100.844,74 C
14/01/2020	463148	PAG BOLETO	624,09 D	100.220,65 C
14/01/2020	466931	PAG BOLETO	6.637,90 D	93.582,75 C
14/01/2020	565967	PAG FONE	320,12 D	93.262,63 C
14/01/2020	582778	PG ORG GOV	10.329,33 D	82.933,30 C
14/01/2020	850691	PAG GPS	1.796,77 D	81.136,53 C
14/01/2020	850766	PAG GPS	308,00 D	80.828,53 C
14/01/2020	129198	ENVIO TED	1.001,59 D	79.826,94 C
14/01/2020	166301	ENVIO TED	1.091,52 D	78.735,42 C
14/01/2020	166691	ENVIO TED	13.720,81 D	65.014,61 C
14/01/2020	167017	ENVIO TED	5.265,00 D	59.749,61 C
14/01/2020	167469	ENVIO TED	999,56 D	58.750,05 C
14/01/2020	167924	ENVIO TED	10.323,91 D	48.426,14 C
14/01/2020	168296	ENVIO TED	1.457,14 D	46.969,00 C
14/01/2020	170097	ENVIO TED	10.682,00 D	36.287,00 C
14/01/2020	170528	ENVIO TED	3.554,00 D	32.733,00 C

14/01/2020	173885	ENVIO TED	4.478,04 D	28.254,96 C
14/01/2020	174302	ENVIO TED	5.331,00 D	22.923,96 C
14/01/2020	141354	ENVIO TEV	12.540,09 D	10.383,87 C
14/01/2020	141356	ENVIO TEV	1.066,20 D	9.317,67 C
14/01/2020	049461	TAR DOC IN	9,50 D	9.308,17 C
14/01/2020	049692	TAR DOC IN	9,50 D	9.298,67 C
14/01/2020	049888	TAR DOC IN	9,50 D	9.289,17 C
14/01/2020	055925	TAR DOC IN	9,50 D	9.279,67 C
14/01/2020	056592	TAR DOC IN	9,50 D	9.270,17 C
14/01/2020	129198	DOC/TED INTERNET	9,50 D	9.260,67 C
14/01/2020	166301	DOC/TED INTERNET	9,50 D	9.251,17 C
14/01/2020	166691	DOC/TED INTERNET	9,50 D	9.241,67 C
14/01/2020	167017	DOC/TED INTERNET	9,50 D	9.232,17 C
14/01/2020	167469	DOC/TED INTERNET	9,50 D	9.222,67 C
14/01/2020	167924	DOC/TED INTERNET	9,50 D	9.213,17 C
14/01/2020	168296	DOC/TED INTERNET	9,50 D	9.203,67 C
14/01/2020	170097	DOC/TED INTERNET	9,50 D	9.194,17 C
14/01/2020	170528	DOC/TED INTERNET	9,50 D	9.184,67 C
14/01/2020	173885	DOC/TED INTERNET	9,50 D	9.175,17 C
14/01/2020	174302	DOC/TED INTERNET	9,50 D	9.165,67 C
14/01/2020	000140	TR TEV IBC	1,00 D	9.164,67 C
14/01/2020	000140	TR TEV IBC	1,00 D	9.163,67 C
15/01/2020	151331	CRED TEV	50.000,00 C	59.163,67 C
15/01/2020	464538	PAG DARF	1.848,62 D	57.315,05 C
15/01/2020	465013	PAG DARF	596,33 D	56.718,72 C
15/01/2020	482966	PAG BOLETO	100,00 D	56.618,72 C
15/01/2020	922113	PG PREFEIT	823,90 D	55.794,82 C
15/01/2020	923869	PG PREFEIT	67,18 D	55.727,64 C
15/01/2020	927108	PG PREFEIT	259,18 D	55.468,46 C
15/01/2020	929631	PG PREFEIT	161,98 D	55.306,48 C
15/01/2020	930859	PG PREFEIT	12,98 D	55.293,50 C
15/01/2020	932772	PG PREFEIT	68,60 D	55.224,90 C
15/01/2020	934111	PG PREFEIT	63,43 D	55.161,47 C
15/01/2020	936119	PG PREFEIT	307,18 D	54.854,29 C
15/01/2020	937274	PG PREFEIT	207,18 D	54.647,11 C
15/01/2020	938488	PG PREFEIT	588,16 D	54.058,95 C
15/01/2020	939781	PG PREFEIT	287,18 D	53.771,77 C
15/01/2020	940917	PG PREFEIT	367,09 D	53.404,68 C

15/01/2020	942106	PG PREFEIT	89,18 D	53.315,50 C
15/01/2020	943368	PG PREFEIT	175,64 D	53.139,86 C
15/01/2020	944669	PG PREFEIT	67,18 D	53.072,68 C
15/01/2020	945939	PG PREFEIT	94,18 D	52.978,50 C
15/01/2020	947307	PG PREFEIT	342,28 D	52.636,22 C
15/01/2020	948469	PG PREFEIT	225,18 D	52.411,04 C
15/01/2020	136768	ENVIO TED	6.000,00 D	46.411,04 C
15/01/2020	186107	ENVIO TED	3.920,00 D	42.491,04 C
15/01/2020	186706	ENVIO TED	7.720,00 D	34.771,04 C
15/01/2020	187444	ENVIO TED	3.845,20 D	30.925,84 C
15/01/2020	188053	ENVIO TED	605,00 D	30.320,84 C
15/01/2020	188698	ENVIO TED	16.927,60 D	13.393,24 C
15/01/2020	150707	ENVIO TEV	6.366,97 D	7.026,27 C
15/01/2020	136768	DOC/TED INTERNET	9,50 D	7.016,77 C
15/01/2020	186107	DOC/TED INTERNET	9,50 D	7.007,27 C
15/01/2020	186706	DOC/TED INTERNET	9,50 D	6.997,77 C
15/01/2020	187444	DOC/TED INTERNET	9,50 D	6.988,27 C
15/01/2020	188053	DOC/TED INTERNET	9,50 D	6.978,77 C
15/01/2020	188698	DOC/TED INTERNET	9,50 D	6.969,27 C
15/01/2020	000140	TR TEV IBC	1,00 D	6.968,27 C
20/01/2020	182705	PAG AGUA	851,17 D	6.117,10 C
20/01/2020	189670	PG PREFEIT	87,18 D	6.029,92 C
20/01/2020	149473	ENVIO TED	298,30 D	5.731,62 C
20/01/2020	149473	DOC/TED INTERNET	9,50 D	5.722,12 C
21/01/2020	062298	DOC ELET E	8,40 D	5.713,72 C
21/01/2020	062482	DOC ELET E	86,40 D	5.627,32 C
21/01/2020	110891	ENVIO TED	1.800,00 D	3.827,32 C
21/01/2020	062298	TAR DOC IN	9,50 D	3.817,82 C
21/01/2020	062482	TAR DOC IN	9,50 D	3.808,32 C
21/01/2020	110891	DOC/TED INTERNET	9,50 D	3.798,82 C
22/01/2020	026532	DOC ELET E	50,00 D	3.748,82 C
22/01/2020	026532	TAR DOC IN	9,50 D	3.739,32 C
24/01/2020	170709	UG530401	449.041,00 C	452.780,32 C
27/01/2020	271601	CRED TEV	10.000,00 C	462.780,32 C
27/01/2020	391898	PAG BOLETO	790,64 D	461.989,68 C
27/01/2020	395726	PAG BOLETO	49,04 D	461.940,64 C
27/01/2020	400310	PAG BOLETO	4.763,56 D	457.177,08 C
27/01/2020	402687	PAG BOLETO	790,64 D	456.386,44 C
27/01/2020	404238	PAG BOLETO	790,64 D	455.595,80 C

27/01/2020	181170	ENVIO TED	54,94 D	455.540,86 C
27/01/2020	271254	ENVIO TEV	29,06 D	455.511,80 C
27/01/2020	271306	TEV MESM T	440.000,00 D	15.511,80 C
27/01/2020	271704	ENVIO TEV	8.254,52 D	7.257,28 C
27/01/2020	181170	DOC/TED INTERNET	9,50 D	7.247,78 C
27/01/2020	000000	MANUT CTA	42,00 D	7.205,78 C
27/01/2020	000140	TR TEV IBC	1,00 D	7.204,78 C
27/01/2020	000140	TR TEV IBC	1,00 D	7.203,78 C
27/01/2020	000140	TR TEV IBC	1,00 D	7.202,78 C
31/01/2020	229854	ES FO PAGT	1.799,86 D	5.402,92 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
03/02/2020	030932	PG PREFEIT	20,31 D	5.382,61 C
03/02/2020	031107	ENVIO TEV	1.748,01 D	3.634,60 C
03/02/2020	031142	CRED TEV	120.000,00 C	123.634,60 C
03/02/2020	031152	ENVIO TED	139,49 D	123.495,11 C
03/02/2020	031152	TAR DOC IN	9,50 D	123.485,61 C
03/02/2020	031154	ENVIO TED	151,50 D	123.334,11 C
03/02/2020	031154	TAR DOC IN	9,50 D	123.324,61 C
03/02/2020	031244	PAG BOLETO	1.366,33 D	121.958,28 C
03/02/2020	031247	PAG BOLETO	402,50 D	121.555,78 C
03/02/2020	031609	ENVIO TEV	1.382,04 D	120.173,74 C
03/02/2020	031611	ENVIO TEV	1.341,11 D	118.832,63 C
03/02/2020	031612	ENVIO TEV	1.346,75 D	117.485,88 C
03/02/2020	031614	ENVIO TEV	11.783,21 D	105.702,67 C
03/02/2020	031615	ENVIO TEV	5.102,11 D	100.600,56 C
03/02/2020	000000	DB FOL PAG	81.554,37 D	19.046,19 C
03/02/2020	031616	ENVIO TEV	590,35 D	18.455,84 C
03/02/2020	031618	ENVIO TEV	2.229,35 D	16.226,49 C
03/02/2020	031619	ENVIO TEV	441,99 D	15.784,50 C
03/02/2020	031622	ENVIO TEV	1.842,07 D	13.942,43 C
03/02/2020	031623	ENVIO TEV	1.314,14 D	12.628,29 C
03/02/2020	031636	ENVIO TED	7.457,60 D	5.170,69 C
03/02/2020	031636	TAR DOC IN	9,50 D	5.161,19 C

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