



## Extrato por período

Cliente: HOSPITAL ERMIRIO COUTINHO

Conta: 0054 / 003 / 00000299-1

Data: 10/07/2020 - 08:43

Mês: Junho/2020

Período: 1 - 30

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
01/06/2020	142232	DEVOL TED	20.080,56 C	20.080,56 C
01/06/2020	318326	CHEQUE SAC	1.500,00 D	18.580,56 C
01/06/2020	318327	CHEQUE SAC	800,00 D	17.780,56 C
01/06/2020	318328	CHEQUE SAC	1.500,00 D	16.280,56 C
01/06/2020	318329	CHEQUE SAC	700,00 D	15.580,56 C
01/06/2020	682013	PAG BOLETO	850,58 D	14.729,98 C
01/06/2020	682014	PAG BOLETO	763,30 D	13.966,68 C
01/06/2020	682015	PAG BOLETO	1.475,86 D	12.490,82 C
01/06/2020	682018	PAG BOLETO	1.767,60 D	10.723,22 C
01/06/2020	682362	PAG BOLETO	800,07 D	9.923,15 C
01/06/2020	682418	PAG BOLETO	3.499,97 D	6.423,18 C
01/06/2020	682588	PAG BOLETO	1.165,71 D	5.257,47 C
01/06/2020	682624	PAG BOLETO	231,00 D	5.026,47 C
01/06/2020	682625	PAG BOLETO	1.063,85 D	3.962,62 C
01/06/2020	686535	PAG BOLETO	554,00 D	3.408,62 C
01/06/2020	686571	PAG BOLETO	476,56 D	2.932,06 C
01/06/2020	686587	PAG BOLETO	1.440,82 D	1.491,24 C
01/06/2020	686603	PAG BOLETO	4.384,91 D	2.893,67 D
01/06/2020	872077	PG PREFEIT	91,34 D	2.985,01 D
01/06/2020	872865	PG PREFEIT	4.019,82 D	7.004,83 D
01/06/2020	873054	PG PREFEIT	3.121,39 D	10.126,22 D
01/06/2020	110661	ENVIO TED	4.432,55 D	14.558,77 D
01/06/2020	111395	ENVIO TED	2.233,29 D	16.792,06 D
01/06/2020	111953	ENVIO TED	2.091,71 D	18.883,77 D
01/06/2020	112829	ENVIO TED	1.788,27 D	20.672,04 D
01/06/2020	120346	ENVIO TED	11.835,91 D	32.507,95 D
01/06/2020	122879	ENVIO TED	10.531,61 D	43.039,56 D

01/06/2020	125102	ENVIO TED	12.899,70 D	55.939,26 D
01/06/2020	126219	ENVIO TED	8.464,99 D	64.404,25 D
01/06/2020	126563	ENVIO TED	6.641,95 D	71.046,20 D
01/06/2020	126806	ENVIO TED	4.545,11 D	75.591,31 D
01/06/2020	128266	ENVIO TED	1.287,37 D	76.878,68 D
01/06/2020	131143	ENVIO TED	2.258,75 D	79.137,43 D
01/06/2020	140844	ENVIO TED	19.290,06 D	98.427,49 D
01/06/2020	141757	ENVIO TED	9.840,02 D	108.267,51 D
01/06/2020	142232	ENVIO TED	20.080,56 D	128.348,07 D
01/06/2020	142787	ENVIO TED	10.476,84 D	138.824,91 D
01/06/2020	147696	ENVIO TED	141,06 D	138.965,97 D
01/06/2020	158542	ENVIO TED	1.284,05 D	140.250,02 D
01/06/2020	017259	ENVIO TEV	2.877,83 D	143.127,85 D
01/06/2020	017261	ENVIO TEV	2.734,61 D	145.862,46 D
01/06/2020	017619	ENVIO TEV	6.461,42 D	152.323,88 D
01/06/2020	131143	DOC/TED INTERNET	10,00 D	152.333,88 D
01/06/2020	140844	DOC/TED INTERNET	10,00 D	152.343,88 D
01/06/2020	141757	DOC/TED INTERNET	10,00 D	152.353,88 D
01/06/2020	142232	DOC/TED INTERNET	10,00 D	152.363,88 D
01/06/2020	142787	DOC/TED INTERNET	10,00 D	152.373,88 D
01/06/2020	317842	CHEQ COMP	500,00 D	152.873,88 D
01/06/2020	318132	CHEQ COMP	500,00 D	153.373,88 D
01/06/2020	318183	CHEQ COMP	500,00 D	153.873,88 D
01/06/2020	318303	CHEQ COMP	375,00 D	154.248,88 D
01/06/2020	160379	DB ACC ARR	819.076,68 D	973.325,56 D
01/06/2020	727220	RESG AUTOM	973.325,56 C	0,00 C
02/06/2020	318352	CHEQUE SAC	944,60 D	944,60 D
02/06/2020	318365	CHEQUE SAC	300,00 D	1.244,60 D
02/06/2020	492007	PAG BOLETO	1.269,40 D	2.514,00 D
02/06/2020	495197	PAG BOLETO	695,85 D	3.209,85 D
02/06/2020	506679	PAG BOLETO	547,94 D	3.757,79 D
02/06/2020	513486	DEB P FGTS	8,01 D	3.765,80 D
02/06/2020	166470	ENVIO TED	20.080,56 D	23.846,36 D
02/06/2020	166650	ENVIO TED	2.160,33 D	26.006,69 D
02/06/2020	166651	ENVIO TED	679,39 D	26.686,08 D
02/06/2020	003305	ENVIO TEV	212,22 D	26.898,30 D
02/06/2020	003309	ENVIO TEV	120,00 D	27.018,30 D
02/06/2020	166470	DOC/TED INTERNET	10,00 D	27.028,30 D
02/06/2020	166650	DOC/TED INTERNET	10,00 D	27.038,30 D

02/06/2020	166651	DOC/TED INTERNET	10,00 D	27.048,30 D
02/06/2020	318305	CHEQ COMP	500,00 D	27.548,30 D
02/06/2020	318318	CHEQ COMP	1.400,00 D	28.948,30 D
02/06/2020	318325	CHEQ COMP	1.500,00 D	30.448,30 D
02/06/2020	318330	CHEQ COMP	250,00 D	30.698,30 D
02/06/2020	318339	CHEQ COMP	2.508,00 D	33.206,30 D
02/06/2020	318359	CHEQ COMP	120,00 D	33.326,30 D
02/06/2020	160379	CRED ACC	21,56 D	33.347,86 D
02/06/2020	727220	RESG AUTOM	33.347,86 C	0,00 C
03/06/2020	318207	CHEQUE SAC	300,00 D	300,00 D
03/06/2020	318320	CHEQUE SAC	1.400,00 D	1.700,00 D
03/06/2020	318332	CHEQUE SAC	350,00 D	2.050,00 D
03/06/2020	318336	CHEQUE SAC	350,00 D	2.400,00 D
03/06/2020	318345	CHEQUE SAC	1.256,59 D	3.656,59 D
03/06/2020	318355	CHEQUE SAC	1.316,39 D	4.972,98 D
03/06/2020	318360	CHEQUE SAC	700,00 D	5.672,98 D
03/06/2020	318370	CHEQUE SAC	934,50 D	6.607,48 D
03/06/2020	318371	CHEQUE SAC	300,00 D	6.907,48 D
03/06/2020	318372	CHEQUE SAC	1.735,47 D	8.642,95 D
03/06/2020	009148	DOC ELET E	372,60 D	9.015,55 D
03/06/2020	010253	DOC ELET E	1.460,35 D	10.475,90 D
03/06/2020	010345	DOC ELET E	921,91 D	11.397,81 D
03/06/2020	624140	PAG BOLETO	493,68 D	11.891,49 D
03/06/2020	627090	PAG BOLETO	703,78 D	12.595,27 D
03/06/2020	628345	PAG BOLETO	240,00 D	12.835,27 D
03/06/2020	628347	PAG BOLETO	4.747,57 D	17.582,84 D
03/06/2020	650202	PAG BOLETO	1.454,00 D	19.036,84 D
03/06/2020	650221	PAG BOLETO	1.013,84 D	20.050,68 D
03/06/2020	651479	PAG BOLETO	345,56 D	20.396,24 D
03/06/2020	651481	PAG BOLETO	2.615,18 D	23.011,42 D
03/06/2020	776041	PAG BOLETO	375,60 D	23.387,02 D
03/06/2020	776042	PAG BOLETO	409,26 D	23.796,28 D
03/06/2020	776044	PAG BOLETO	70,32 D	23.866,60 D
03/06/2020	776053	PAG BOLETO	124,80 D	23.991,40 D
03/06/2020	010253	TAR DOC IN	10,00 D	24.001,40 D
03/06/2020	318134	CHEQ COMP	800,00 D	24.801,40 D
03/06/2020	318217	CHEQ COMP	120,00 D	24.921,40 D
03/06/2020	318224	CHEQ COMP	120,00 D	25.041,40 D
03/06/2020	318237	CHEQ COMP	300,00 D	25.341,40 D

03/06/2020	318289	CHEQ COMP	500,00 D	25.841,40 D
03/06/2020	318295	CHEQ COMP	500,00 D	26.341,40 D
03/06/2020	318319	CHEQ COMP	1.400,00 D	27.741,40 D
03/06/2020	318338	CHEQ COMP	1.351,87 D	29.093,27 D
03/06/2020	318340	CHEQ COMP	2.700,51 D	31.793,78 D
03/06/2020	318348	CHEQ COMP	1.569,91 D	33.363,69 D
03/06/2020	318358	CHEQ COMP	120,00 D	33.483,69 D
03/06/2020	160379	CRED ACC	469,70 D	33.953,39 D
03/06/2020	727220	RESG AUTOM	33.953,39 C	0,00 C
04/06/2020	735838	RESGATE	150.000,00 C	150.000,00 C
04/06/2020	041637	CRED TEV	630.443,76 C	780.443,76 C
04/06/2020	010882	DOC ELET E	1.456,09 D	778.987,67 C
04/06/2020	723710	PAG BOLETO	2.100,85 D	776.886,82 C
04/06/2020	731223	PAG BOLETO	1.050,87 D	775.835,95 C
04/06/2020	737822	PAG BOLETO	5.934,04 D	769.901,91 C
04/06/2020	738028	PAG BOLETO	504,50 D	769.397,41 C
04/06/2020	135919	ENVIO TED	6.900,00 D	762.497,41 C
04/06/2020	000513	ENVIO TEV	363,00 D	762.134,41 C
04/06/2020	010882	TAR DOC IN	10,00 D	762.124,41 C
04/06/2020	135919	DOC/TED INTERNET	10,00 D	762.114,41 C
04/06/2020	318098	CHEQ COMP	300,00 D	761.814,41 C
04/06/2020	318189	CHEQ COMP	500,00 D	761.314,41 C
04/06/2020	318215	CHEQ COMP	120,00 D	761.194,41 C
04/06/2020	318284	CHEQ COMP	1.000,00 D	760.194,41 C
04/06/2020	318337	CHEQ COMP	1.500,78 D	758.693,63 C
04/06/2020	318341	CHEQ COMP	21.778,13 D	736.915,50 C
04/06/2020	318350	CHEQ COMP	500,00 D	736.415,50 C
04/06/2020	318361	CHEQ COMP	120,00 D	736.295,50 C
04/06/2020	160379	DB ACC ARR	9.664,61 D	726.630,89 C
05/06/2020	437013	APLICACAO	600.000,00 D	126.630,89 C
05/06/2020	318315	CHEQUE SAC	500,00 D	126.130,89 C
05/06/2020	318342	CHEQUE SAC	368,86 D	125.762,03 C
05/06/2020	318343	CHEQUE SAC	284,09 D	125.477,94 C
05/06/2020	012728	DOC ELET E	195,46 D	125.282,48 C
05/06/2020	032018	DOC ELET E	1.055,20 D	124.227,28 C
05/06/2020	543313	DEB P FGTS	90.946,05 D	33.281,23 C
05/06/2020	544402	DEB P FGTS	51,95 D	33.229,28 C
05/06/2020	578507	PAG BOLETO	1.966,68 D	31.262,60 C

05/06/2020	583029	PAG BOLETO	810,03 D	30.452,57 C
05/06/2020	583633	PAG BOLETO	57,00 D	30.395,57 C
05/06/2020	633074	PAG BOLETO	852,92 D	29.542,65 C
05/06/2020	648999	PAG BOLETO	646,50 D	28.896,15 C
05/06/2020	657352	PAG BOLETO	1.363,72 D	27.532,43 C
05/06/2020	658968	PAG BOLETO	859,92 D	26.672,51 C
05/06/2020	100280	ENVIO TED	725,78 D	25.946,73 C
05/06/2020	188773	ENVIO TED	2.476,71 D	23.470,02 C
05/06/2020	012728	TAR DOC IN	10,00 D	23.460,02 C
05/06/2020	032018	TAR DOC IN	10,00 D	23.450,02 C
05/06/2020	100280	DOC/TED INTERNET	10,00 D	23.440,02 C
05/06/2020	188773	DOC/TED INTERNET	10,00 D	23.430,02 C
05/06/2020	318185	CHEQ COMP	125,00 D	23.305,02 C
05/06/2020	318298	CHEQ COMP	800,00 D	22.505,02 C
05/06/2020	318321	CHEQ COMP	500,00 D	22.005,02 C
08/06/2020	011362	DOC ELET E	579,28 D	21.425,74 C
08/06/2020	011894	DOC ELET E	2.845,34 D	18.580,40 C
08/06/2020	012180	DOC ELET E	2.072,60 D	16.507,80 C
08/06/2020	013616	DOC ELET E	340,00 D	16.167,80 C
08/06/2020	079398	PAG BOLETO	1.225,00 D	14.942,80 C
08/06/2020	079410	PAG BOLETO	477,23 D	14.465,57 C
08/06/2020	079432	PAG BOLETO	3.404,95 D	11.060,62 C
08/06/2020	079454	PAG BOLETO	311,80 D	10.748,82 C
08/06/2020	079643	PAG BOLETO	360,00 D	10.388,82 C
08/06/2020	089533	DOC ELET E	1.291,98 D	9.096,84 C
08/06/2020	008945	ENVIO TEV	1.415,00 D	7.681,84 C
08/06/2020	008946	ENVIO TEV	1.591,50 D	6.090,34 C
08/06/2020	011362	TAR DOC IN	10,00 D	6.080,34 C
08/06/2020	011894	TAR DOC IN	10,00 D	6.070,34 C
08/06/2020	012180	TAR DOC IN	10,00 D	6.060,34 C
08/06/2020	013616	TAR DOC IN	10,00 D	6.050,34 C
08/06/2020	089533	TAR DOC IN	10,00 D	6.040,34 C
08/06/2020	318282	CHEQ COMP	1.400,00 D	4.640,34 C
08/06/2020	318283	CHEQ COMP	500,00 D	4.140,34 C
08/06/2020	318335	CHEQ COMP	350,00 D	3.790,34 C
08/06/2020	318354	CHEQ COMP	1.234,12 D	2.556,22 C
08/06/2020	318373	CHEQ COMP	1.400,00 D	1.156,22 C
08/06/2020	160379	CRED ACC	1,54 D	1.154,68 C
09/06/2020	318194	CHEQUE SAC	300,00 D	854,68 C

09/06/2020	162190	PAG BOLETO	954,16 D	99,48 D
09/06/2020	162754	PAG BOLETO	159,72 D	259,20 D
09/06/2020	318200	CHEQ COMP	300,00 D	559,20 D
09/06/2020	318209	CHEQ COMP	300,00 D	859,20 D
09/06/2020	318281	CHEQ COMP	500,00 D	1.359,20 D
09/06/2020	318294	CHEQ COMP	500,00 D	1.859,20 D
09/06/2020	318299	CHEQ COMP	800,00 D	2.659,20 D
09/06/2020	318301	CHEQ COMP	850,00 D	3.509,20 D
09/06/2020	318302	CHEQ COMP	500,00 D	4.009,20 D
09/06/2020	318308	CHEQ COMP	800,00 D	4.809,20 D
09/06/2020	318309	CHEQ COMP	500,00 D	5.309,20 D
09/06/2020	318310	CHEQ COMP	500,00 D	5.809,20 D
09/06/2020	318316	CHEQ COMP	500,00 D	6.309,20 D
09/06/2020	318322	CHEQ COMP	700,00 D	7.009,20 D
09/06/2020	318323	CHEQ COMP	1.400,00 D	8.409,20 D
09/06/2020	318346	CHEQ COMP	1.327,03 D	9.736,23 D
09/06/2020	727220	RESG AUTOM	9.736,23 C	0,00 C
10/06/2020	318275	CHEQUE SAC	700,00 D	700,00 D
10/06/2020	318285	CHEQUE SAC	575,00 D	1.275,00 D
10/06/2020	318286	CHEQUE SAC	500,00 D	1.775,00 D
10/06/2020	318287	CHEQUE SAC	500,00 D	2.275,00 D
10/06/2020	318290	CHEQUE SAC	500,00 D	2.775,00 D
10/06/2020	318292	CHEQUE SAC	500,00 D	3.275,00 D
10/06/2020	318304	CHEQUE SAC	500,00 D	3.775,00 D
10/06/2020	318307	CHEQUE SAC	500,00 D	4.275,00 D
10/06/2020	318311	CHEQUE SAC	500,00 D	4.775,00 D
10/06/2020	318334	CHEQUE SAC	350,00 D	5.125,00 D
10/06/2020	318364	CHEQUE SAC	700,00 D	5.825,00 D
10/06/2020	001768	PAG BOLETO	13.168,00 D	18.993,00 D
10/06/2020	027217	DOC ELET E	723,60 D	19.716,60 D
10/06/2020	027407	DOC ELET E	2.250,00 D	21.966,60 D
10/06/2020	028078	DOC ELET E	3.600,00 D	25.566,60 D
10/06/2020	028315	DOC ELET E	3.895,00 D	29.461,60 D
10/06/2020	591461	DEB P FGTS	1.294,01 D	30.755,61 D
10/06/2020	591462	DEB P FGTS	1.637,59 D	32.393,20 D
10/06/2020	866590	PAG BOLETO	877,01 D	33.270,21 D
10/06/2020	866591	PAG BOLETO	1.612,56 D	34.882,77 D
10/06/2020	885712	PAG BOLETO	935,02 D	35.817,79 D
10/06/2020	980208	PAG BOLETO	673,48 D	36.491,27 D

10/06/2020	982847	PAG BOLETO	1.276,05 D	37.767,32 D
10/06/2020	141413	ENVIO TED	37.477,83 D	75.245,15 D
10/06/2020	141415	ENVIO TED	43.640,80 D	118.885,95 D
10/06/2020	141724	ENVIO TED	752,23 D	119.638,18 D
10/06/2020	000878	ENVIO TEV	8.916,93 D	128.555,11 D
10/06/2020	000885	ENVIO TEV	2.870,00 D	131.425,11 D
10/06/2020	001284	ENVIO TEV	550,00 D	131.975,11 D
10/06/2020	001285	ENVIO TEV	5.795,00 D	137.770,11 D
10/06/2020	001534	ENVIO TEV	1.282,50 D	139.052,61 D
10/06/2020	101255	ENVIO TEV	872,12 D	139.924,73 D
10/06/2020	101255	ENVIO TEV	650,00 D	140.574,73 D
10/06/2020	027217	TAR DOC IN	10,00 D	140.584,73 D
10/06/2020	027407	TAR DOC IN	10,00 D	140.594,73 D
10/06/2020	028078	TAR DOC IN	10,00 D	140.604,73 D
10/06/2020	028315	TAR DOC IN	10,00 D	140.614,73 D
10/06/2020	141413	DOC/TED INTERNET	10,00 D	140.624,73 D
10/06/2020	141415	DOC/TED INTERNET	10,00 D	140.634,73 D
10/06/2020	141724	DOC/TED INTERNET	10,00 D	140.644,73 D
10/06/2020	318193	CHEQ COMP	700,00 D	141.344,73 D
10/06/2020	318210	CHEQ COMP	120,00 D	141.464,73 D
10/06/2020	318300	CHEQ COMP	400,00 D	141.864,73 D
10/06/2020	318306	CHEQ COMP	500,00 D	142.364,73 D
10/06/2020	052020	DB CEST PJ	126,75 D	142.491,48 D
10/06/2020	160379	DB ACC ARR	12.272,42 D	154.763,90 D
10/06/2020	727220	RESG AUTOM	154.763,90 C	0,00 C
12/06/2020	000001	CRED TED	1.652,17 C	1.652,17 C
12/06/2020	318218	CHEQUE SAC	120,00 D	1.532,17 C
12/06/2020	318375	CHEQUE SAC	1.480,71 D	51,46 C
12/06/2020	015677	DOC ELET E	194,60 D	143,14 D
12/06/2020	016080	DOC ELET E	1.103,30 D	1.246,44 D
12/06/2020	016702	DOC ELET E	1.400,00 D	2.646,44 D
12/06/2020	016881	DOC ELET E	951,20 D	3.597,64 D
12/06/2020	103288	PAG BOLETO	890,00 D	4.487,64 D
12/06/2020	152448	PAG BOLETO	805,34 D	5.292,98 D
12/06/2020	154551	PAG BOLETO	2.550,00 D	7.842,98 D
12/06/2020	157310	PAG BOLETO	1.430,25 D	9.273,23 D
12/06/2020	183509	PAG BOLETO	1.642,16 D	10.915,39 D
12/06/2020	303602	PAG FONE	1.500,41 D	12.415,80 D

12/06/2020	111159	ENVIO TED	722,48 D	13.138,28 D
12/06/2020	130600	ENVIO TED	1.340,00 D	14.478,28 D
12/06/2020	000557	ENVIO TEV	363,00 D	14.841,28 D
12/06/2020	015677	TAR DOC IN	10,00 D	14.851,28 D
12/06/2020	016080	TAR DOC IN	10,00 D	14.861,28 D
12/06/2020	016702	TAR DOC IN	10,00 D	14.871,28 D
12/06/2020	016881	TAR DOC IN	10,00 D	14.881,28 D
12/06/2020	111159	DOC/TED INTERNET	10,00 D	14.891,28 D
12/06/2020	130600	DOC/TED INTERNET	10,00 D	14.901,28 D
12/06/2020	318216	CHEQ COMP	300,00 D	15.201,28 D
12/06/2020	318234	CHEQ COMP	300,00 D	15.501,28 D
12/06/2020	318324	CHEQ COMP	1.400,00 D	16.901,28 D
12/06/2020	318357	CHEQ COMP	120,00 D	17.021,28 D
12/06/2020	727220	RESG AUTOM	17.021,28 C	0,00 C
15/06/2020	428871	APLICACAO	1.128.900,00 D	1.128.900,00 D
15/06/2020	170709	UG530401	1.170.312,64 C	41.412,64 C
15/06/2020	318201	CHEQUE SAC	300,00 D	41.112,64 C
15/06/2020	227478	PAG BOLETO	400,00 D	40.712,64 C
15/06/2020	227479	PAG BOLETO	540,00 D	40.172,64 C
15/06/2020	227500	PAG BOLETO	476,57 D	39.696,07 C
15/06/2020	227510	PAG BOLETO	27.300,44 D	12.395,63 C
15/06/2020	227624	PAG BOLETO	1.520,58 D	10.875,05 C
15/06/2020	227817	PAG BOLETO	204,90 D	10.670,15 C
15/06/2020	228287	PAG BOLETO	3.052,37 D	7.617,78 C
15/06/2020	228801	PAG BOLETO	1.165,71 D	6.452,07 C
15/06/2020	228866	PAG BOLETO	231,00 D	6.221,07 C
15/06/2020	228867	PAG BOLETO	1.063,84 D	5.157,23 C
15/06/2020	229120	PAG BOLETO	34,50 D	5.122,73 C
15/06/2020	229125	PAG BOLETO	1.688,19 D	3.434,54 C
15/06/2020	139397	ENVIO TED	1.350,00 D	2.084,54 C
15/06/2020	196886	ENVIO TED	1.158,19 D	926,35 C
15/06/2020	004709	ENVIO TEV	830,00 D	96,35 C
15/06/2020	139397	DOC/TED INTERNET	10,00 D	86,35 C
15/06/2020	196886	DOC/TED INTERNET	10,00 D	76,35 C
15/06/2020	318297	CHEQ COMP	400,00 D	323,65 D
15/06/2020	318331	CHEQ COMP	350,00 D	673,65 D
15/06/2020	318369	CHEQ COMP	908,00 D	1.581,65 D
15/06/2020	160379	CRED ACC	3,08 D	1.584,73 D
15/06/2020	727220	RESG AUTOM	1.584,73 C	0,00 C



16/06/2020	318313	CHEQUE SAC	875,00 D	875,00 D
16/06/2020	531722	PAG BOLETO	695,18 D	1.570,18 D
16/06/2020	534837	PAG BOLETO	4.384,89 D	5.955,07 D
16/06/2020	160949	ENVIO TEV	783,00 D	6.738,07 D
16/06/2020	161541	ENVIO TEV	328,00 D	7.066,07 D
16/06/2020	318296	CHEQ COMP	500,00 D	7.566,07 D
16/06/2020	318317	CHEQ COMP	1.400,00 D	8.966,07 D
16/06/2020	160379	DB ACC ARR	14.254,33 D	23.220,40 D
16/06/2020	727220	RESG AUTOM	23.220,40 C	0,00 C
17/06/2020	318362	CHEQUE SAC	300,00 D	300,00 D
17/06/2020	940545	PAG BOLETO	493,68 D	793,68 D
17/06/2020	940776	PAG BOLETO	1.294,67 D	2.088,35 D
17/06/2020	943485	PAG BOLETO	1.073,25 D	3.161,60 D
17/06/2020	958823	PAG BOLETO	501,74 D	3.663,34 D
17/06/2020	972760	PAG BOLETO	19.387,06 D	23.050,40 D
17/06/2020	157912	ENVIO TED	436,76 D	23.487,16 D
17/06/2020	171523	ENVIO TEV	3.750,00 D	27.237,16 D
17/06/2020	157912	DOC/TED INTERNET	10,00 D	27.247,16 D
17/06/2020	318347	CHEQ COMP	1.256,59 D	28.503,75 D
17/06/2020	318356	CHEQ COMP	1.569,39 D	30.073,14 D
17/06/2020	727220	RESG AUTOM	30.073,14 C	0,00 C
18/06/2020	318333	CHEQUE SAC	350,00 D	350,00 D
18/06/2020	013314	DOC ELET E	1.460,35 D	1.810,35 D
18/06/2020	013381	DOC ELET E	1.072,53 D	2.882,88 D
18/06/2020	035022	PAG BOLETO	1.766,00 D	4.648,88 D
18/06/2020	037023	PAG BOLETO	703,78 D	5.352,66 D
18/06/2020	037782	PAG BOLETO	4.747,57 D	10.100,23 D
18/06/2020	054920	PAG BOLETO	1.013,53 D	11.113,76 D
18/06/2020	055758	PAG BOLETO	345,56 D	11.459,32 D
18/06/2020	055759	PAG BOLETO	2.615,18 D	14.074,50 D
18/06/2020	100672	ENVIO TED	815,70 D	14.890,20 D
18/06/2020	000359	ENVIO TEV	401,50 D	15.291,70 D
18/06/2020	013314	TAR DOC IN	10,00 D	15.301,70 D
18/06/2020	013381	TAR DOC IN	10,00 D	15.311,70 D
18/06/2020	100672	DOC/TED INTERNET	10,00 D	15.321,70 D
18/06/2020	160379	CRED ACC	1,54 D	15.323,24 D
18/06/2020	727220	RESG AUTOM	15.323,24 C	0,00 C
19/06/2020	011817	DOC ELET E	2.800,00 D	2.800,00 D
19/06/2020	012085	DOC ELET E	1.422,11 D	4.222,11 D

19/06/2020	012206	DOC ELET E	3.150,00 D	7.372,11 D
19/06/2020	233460	PG ORG GOV	56.506,73 D	63.878,84 D
19/06/2020	299780	PAG BOLETO	476,00 D	64.354,84 D
19/06/2020	312485	PAG BOLETO	504,50 D	64.859,34 D
19/06/2020	315990	PAG BOLETO	1.539,30 D	66.398,64 D
19/06/2020	316014	PAG BOLETO	1.000,00 D	67.398,64 D
19/06/2020	492310	PAG DARF	113.108,76 D	180.507,40 D
19/06/2020	495932	PAG DARF	1.008,48 D	181.515,88 D
19/06/2020	497157	PAG DARF	306,60 D	181.822,48 D
19/06/2020	498262	PAG DARF	4.330,17 D	186.152,65 D
19/06/2020	499672	PAG DARF	613,19 D	186.765,84 D
19/06/2020	499676	PAG DARF	132,86 D	186.898,70 D
19/06/2020	897168	PAG GPS	5.261,72 D	192.160,42 D
19/06/2020	116083	ENVIO TED	760,00 D	192.920,42 D
19/06/2020	175796	ENVIO TED	813,80 D	193.734,22 D
19/06/2020	011817	TAR DOC IN	10,00 D	193.744,22 D
19/06/2020	012085	TAR DOC IN	10,00 D	193.754,22 D
19/06/2020	012206	TAR DOC IN	10,00 D	193.764,22 D
19/06/2020	116083	DOC/TED INTERNET	10,00 D	193.774,22 D
19/06/2020	175796	DOC/TED INTERNET	10,00 D	193.784,22 D
19/06/2020	727220	RESG AUTOM	193.784,22 C	0,00 C
22/06/2020	110552	PAG BOLETO	453,02 D	453,02 D
22/06/2020	110593	PAG BOLETO	1.470,35 D	1.923,37 D
22/06/2020	110833	PAG BOLETO	1.966,68 D	3.890,05 D
22/06/2020	110842	PAG BOLETO	1.165,50 D	5.055,55 D
22/06/2020	110855	PAG BOLETO	3.406,94 D	8.462,49 D
22/06/2020	111008	PAG BOLETO	2.734,99 D	11.197,48 D
22/06/2020	111629	PAG BOLETO	852,94 D	12.050,42 D
22/06/2020	111630	PAG BOLETO	323,52 D	12.373,94 D
22/06/2020	111647	PAG BOLETO	185,71 D	12.559,65 D
22/06/2020	111648	PAG BOLETO	1.044,57 D	13.604,22 D
22/06/2020	111667	PAG BOLETO	53,60 D	13.657,82 D
22/06/2020	111802	PAG BOLETO	3.366,00 D	17.023,82 D
22/06/2020	111808	PAG BOLETO	1.050,42 D	18.074,24 D
22/06/2020	111875	PAG BOLETO	427,61 D	18.501,85 D
22/06/2020	112107	PAG BOLETO	377,48 D	18.879,33 D
22/06/2020	112110	PAG BOLETO	188,25 D	19.067,58 D
22/06/2020	112117	PAG BOLETO	188,25 D	19.255,83 D

22/06/2020	112120	PAG BOLETO	188,25 D	19.444,08 D
22/06/2020	112132	PAG BOLETO	378,60 D	19.822,68 D
22/06/2020	112143	PAG BOLETO	512,40 D	20.335,08 D
22/06/2020	112146	PAG BOLETO	530,70 D	20.865,78 D
22/06/2020	112147	PAG BOLETO	503,25 D	21.369,03 D
22/06/2020	112149	PAG BOLETO	402,08 D	21.771,11 D
22/06/2020	112151	PAG BOLETO	70,32 D	21.841,43 D
22/06/2020	112152	PAG BOLETO	70,32 D	21.911,75 D
22/06/2020	112153	PAG BOLETO	70,32 D	21.982,07 D
22/06/2020	112155	PAG BOLETO	124,80 D	22.106,87 D
22/06/2020	112156	PAG BOLETO	70,32 D	22.177,19 D
22/06/2020	112158	PAG BOLETO	124,80 D	22.301,99 D
22/06/2020	112159	PAG BOLETO	124,80 D	22.426,79 D
22/06/2020	112183	PAG BOLETO	128,96 D	22.555,75 D
22/06/2020	112204	PAG BOLETO	124,80 D	22.680,55 D
22/06/2020	112216	PAG BOLETO	480,00 D	23.160,55 D
22/06/2020	112218	PAG BOLETO	832,00 D	23.992,55 D
22/06/2020	110207	ENVIO TED	1.002,69 D	24.995,24 D
22/06/2020	110248	ENVIO TED	1.070,00 D	26.065,24 D
22/06/2020	110270	ENVIO TED	400,00 D	26.465,24 D
22/06/2020	110526	ENVIO TED	3.000,00 D	29.465,24 D
22/06/2020	184153	ENVIO TED	997,17 D	30.462,41 D
22/06/2020	010413	ENVIO TEV	574,70 D	31.037,11 D
22/06/2020	221157	ENVIO TEV	794,94 D	31.832,05 D
22/06/2020	110207	DOC/TED INTERNET	10,00 D	31.842,05 D
22/06/2020	110248	DOC/TED INTERNET	10,00 D	31.852,05 D
22/06/2020	110270	DOC/TED INTERNET	10,00 D	31.862,05 D
22/06/2020	110526	DOC/TED INTERNET	10,00 D	31.872,05 D
22/06/2020	184153	DOC/TED INTERNET	10,00 D	31.882,05 D
22/06/2020	318353	CHEQ COMP	1.064,62 D	32.946,67 D
22/06/2020	727220	RESG AUTOM	32.946,67 C	0,00 C
23/06/2020	004797	DOC ELET E	557,50 D	557,50 D
23/06/2020	115016	PAG BOLETO	1.177,50 D	1.735,00 D
23/06/2020	115572	PAG BOLETO	164,56 D	1.899,56 D
23/06/2020	116349	PAG BOLETO	477,23 D	2.376,79 D
23/06/2020	117449	PAG BOLETO	57,00 D	2.433,79 D
23/06/2020	004797	TAR DOC IN	10,00 D	2.443,79 D
23/06/2020	727220	RESG AUTOM	2.443,79 C	0,00 C
25/06/2020	003155	DOC ELET E	808,36 D	808,36 D

25/06/2020	680428	PAG BOLETO	1.216,33 D	2.024,69 D
25/06/2020	686155	PAG BOLETO	935,02 D	2.959,71 D
25/06/2020	752048	PAG BOLETO	526,33 D	3.486,04 D
25/06/2020	116292	ENVIO TED	8.985,22 D	12.471,26 D
25/06/2020	167926	ENVIO TED	690,00 D	13.161,26 D
25/06/2020	000250	ENVIO TEV	326,50 D	13.487,76 D
25/06/2020	251259	ENVIO TEV	1.000,00 D	14.487,76 D
25/06/2020	251259	ENVIO TEV	783,00 D	15.270,76 D
25/06/2020	003155	TAR DOC IN	10,00 D	15.280,76 D
25/06/2020	116292	DOC/TED INTERNET	10,00 D	15.290,76 D
25/06/2020	167926	DOC/TED INTERNET	10,00 D	15.300,76 D
25/06/2020	318367	CHEQ COMP	120,00 D	15.420,76 D
25/06/2020	727220	RESG AUTOM	15.420,76 C	0,00 C
26/06/2020	000001	CRED TED	1.400,00 C	1.400,00 C
26/06/2020	001795	DOC ELET E	4.050,00 D	2.650,00 D
26/06/2020	001902	DOC ELET E	306,24 D	2.956,24 D
26/06/2020	346572	PAG BOLETO	1.642,17 D	4.598,41 D
26/06/2020	167748	ENVIO TED	703,98 D	5.302,39 D
26/06/2020	001795	TAR DOC IN	10,00 D	5.312,39 D
26/06/2020	001902	TAR DOC IN	10,00 D	5.322,39 D
26/06/2020	167748	DOC/TED INTERNET	10,00 D	5.332,39 D
26/06/2020	318072	CHEQ COMP	500,00 D	5.832,39 D
26/06/2020	318181	CHEQ COMP	375,00 D	6.207,39 D
26/06/2020	318197	CHEQ COMP	875,00 D	7.082,39 D
26/06/2020	727220	RESG AUTOM	7.082,39 C	0,00 C
29/06/2020	522943	PAG BOLETO	7.346,11 D	7.346,11 D
29/06/2020	523617	PAG BOLETO	476,57 D	7.822,68 D
29/06/2020	523618	PAG BOLETO	805,33 D	8.628,01 D
29/06/2020	523648	PAG BOLETO	2.550,00 D	11.178,01 D
29/06/2020	523657	PAG BOLETO	3.886,80 D	15.064,81 D
29/06/2020	582866	PAG BOLETO	3.052,37 D	18.117,18 D
29/06/2020	596013	PAG BOLETO	1.196,50 D	19.313,68 D
29/06/2020	596014	PAG BOLETO	1.115,00 D	20.428,68 D
29/06/2020	839645	PG LUZ/GAS	552,43 D	20.981,11 D
29/06/2020	115963	ENVIO TED	513,00 D	21.494,11 D
29/06/2020	171161	ENVIO TED	1.150,87 D	22.644,98 D
29/06/2020	115963	DOC/TED INTERNET	10,00 D	22.654,98 D
29/06/2020	171161	DOC/TED INTERNET	10,00 D	22.664,98 D
29/06/2020	727220	RESG AUTOM	22.664,98 C	0,00 C

30/06/2020	567042	PG PREFEIT	4.605,15 D	4.605,15 D
30/06/2020	567715	PG PREFEIT	3.436,84 D	8.041,99 D
30/06/2020	661797	PAG BOLETO	1.315,91 D	9.357,90 D
30/06/2020	666589	PAG BOLETO	1.440,82 D	10.798,72 D
30/06/2020	701766	PAG BOLETO	3.499,97 D	14.298,69 D
30/06/2020	719811	PAG BOLETO	738,00 D	15.036,69 D
30/06/2020	726723	PAG BOLETO	375,60 D	15.412,29 D
30/06/2020	726725	PAG BOLETO	402,08 D	15.814,37 D
30/06/2020	726726	PAG BOLETO	70,32 D	15.884,69 D
30/06/2020	726727	PAG BOLETO	137,28 D	16.021,97 D
30/06/2020	727078	PAG BOLETO	4.722,50 D	20.744,47 D
30/06/2020	160379	DB ACC ARR	86.317,27 D	107.061,74 D
30/06/2020	727220	RESG AUTOM	107.061,74 C	0,00 C

### Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
10/07/2020	100616	PAG BOLETO	3.306,30 D	3.306,30 D
10/07/2020	100619	PAG BOLETO	1.700,00 D	5.006,30 D
10/07/2020	100621	PAG BOLETO	963,34 D	5.969,64 D
10/07/2020	100725	PAG BOLETO	1.248,00 D	7.217,64 D
10/07/2020	100727	PAG BOLETO	1.276,05 D	8.493,69 D
10/07/2020	100817	PAG BOLETO	752,23 D	9.245,92 D
10/07/2020	100837	ENVIO TED	673,48 D	9.919,40 D
10/07/2020	100837	TAR DOC IN	10,00 D	9.929,40 D

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