



Extrato por período

Cliente: IMIP HOSPITALAR

Conta: 2191 / 003 / 00002305-1

Data: 22/07/2020 - 13:56

Mês: Junho/2020

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
01/06/2020	000213	RG CDB FLX	8.416,46 C	8.416,46 C
01/06/2020	736784	PAG BOLETO	838,19 D	7.578,27 C
01/06/2020	736785	PAG BOLETO	572,32 D	7.005,95 C
01/06/2020	737174	PAG BOLETO	31,43 D	6.974,52 C
01/06/2020	737207	PAG BOLETO	125,71 D	6.848,81 C
01/06/2020	166920	ENVIO TED	1.089,00 D	5.759,81 C
01/06/2020	011506	ENVIO TEV	5.569,13 D	190,68 C
01/06/2020	990001	APL AUTOM	190,68 D	0,00 C
02/06/2020	000213	RG CDB FLX	10.114,92 C	10.114,92 C
02/06/2020	900322	CHEQUE SAC	25,50 D	10.089,42 C
02/06/2020	639725	PAG BOLETO	1.303,05 D	8.786,37 C
02/06/2020	639726	PAG BOLETO	94,29 D	8.692,08 C
02/06/2020	640078	PAG BOLETO	131,95 D	8.560,13 C
02/06/2020	148086	ENVIO TED	765,63 D	7.794,50 C
02/06/2020	148944	ENVIO TED	7.820,00 D	25,50 D
02/06/2020	727220	RESG AUTOM	25,50 C	0,00 C
03/06/2020	000213	RG CDB FLX	58.442,69 C	58.442,69 C
03/06/2020	781226	PAG BOLETO	579,38 D	57.863,31 C
03/06/2020	785952	PAG BOLETO	130,00 D	57.733,31 C
03/06/2020	786075	PAG BOLETO	62,86 D	57.670,45 C
03/06/2020	149341	ENVIO TED	50.756,76 D	6.913,69 C
03/06/2020	150688	ENVIO TED	2.948,18 D	3.965,51 C
03/06/2020	151516	ENVIO TED	3.548,51 D	417,00 C
03/06/2020	152595	ENVIO TED	417,00 D	0,00 C
04/06/2020	000213	RG CDB FLX	46.308,65 C	46.308,65 C
04/06/2020	000213	RG CDB FLX	524.000,00 C	570.308,65 C
04/06/2020	903457	PAG BOLETO	3.165,55 D	567.143,10 C

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04/06/2020	903505	PAG BOLETO	30.551,50 D	536.591,60 C
04/06/2020	903597	PAG BOLETO	350,00 D	536.241,60 C
04/06/2020	903623	PAG BOLETO	300,00 D	535.941,60 C
04/06/2020	124768	ENVIO TED	591,60 D	535.350,00 C
04/06/2020	125506	ENVIO TED	1.600,00 D	533.750,00 C
04/06/2020	127133	ENVIO TED	8.250,00 D	525.500,00 C
04/06/2020	127997	ENVIO TED	1.500,00 D	524.000,00 C
04/06/2020	041527	TEV MESM T	524.000,00 D	0,00 C
05/06/2020	000213	RG CDB FLX	56.041,75 C	56.041,75 C
05/06/2020	900323	CHEQUE SAC	295,10 D	55.746,65 C
05/06/2020	545485	DEB P FGTS	54.072,46 D	1.674,19 C
05/06/2020	545602	DEB P FGTS	4,99 D	1.669,20 C
05/06/2020	103524	ENVIO TED	920,10 D	749,10 C
05/06/2020	104634	ENVIO TED	278,16 D	470,94 C
05/06/2020	109626	ENVIO TED	94,26 D	376,68 C
05/06/2020	051446	ENVIO TEV	359,69 D	16,99 C
05/06/2020	900324	CHEQ COMP	425,49 D	408,50 D
05/06/2020	727220	RESG AUTOM	408,50 C	0,00 C
08/06/2020	000213	RG CDB FLX	16.426,44 C	16.426,44 C
08/06/2020	070989	PAG BOLETO	2.091,66 D	14.334,78 C
08/06/2020	071263	PAG BOLETO	2.858,27 D	11.476,51 C
08/06/2020	071859	PAG BOLETO	3.704,33 D	7.772,18 C
08/06/2020	071982	PAG BOLETO	3.216,66 D	4.555,52 C
08/06/2020	071983	PAG BOLETO	1.624,08 D	2.931,44 C
08/06/2020	104363	ENVIO TED	1.360,50 D	1.570,94 C
08/06/2020	105448	ENVIO TED	62,86 D	1.508,08 C
08/06/2020	107513	ENVIO TED	1.268,54 D	239,54 C
08/06/2020	990001	APL AUTOM	239,54 D	0,00 C
09/06/2020	000213	RG CDB FLX	19.157,00 C	19.157,00 C
09/06/2020	386622	PAG BOLETO	192,00 D	18.965,00 C
09/06/2020	386636	PAG BOLETO	9.049,33 D	9.915,67 C
09/06/2020	386638	PAG BOLETO	9.049,33 D	866,34 C
09/06/2020	990001	APL AUTOM	866,34 D	0,00 C
10/06/2020	000213	RG CDB FLX	84.196,71 C	84.196,71 C
10/06/2020	101825	CRED TEV	3.548,51 C	87.745,22 C
10/06/2020	219493	PAG BOLETO	130,00 D	87.615,22 C
10/06/2020	219895	PAG BOLETO	1.860,00 D	85.755,22 C
10/06/2020	219925	PAG BOLETO	111,81 D	85.643,41 C
10/06/2020	219974	PAG BOLETO	1.920,59 D	83.722,82 C

10/06/2020	220261	PAG BOLETO	10.447,95 D	73.274,87 C
10/06/2020	220291	PAG BOLETO	215,82 D	73.059,05 C
10/06/2020	220455	PAG BOLETO	5.333,70 D	67.725,35 C
10/06/2020	220470	PAG BOLETO	1.337,36 D	66.387,99 C
10/06/2020	220473	PAG BOLETO	1.508,20 D	64.879,79 C
10/06/2020	220484	PAG BOLETO	510,00 D	64.369,79 C
10/06/2020	220485	PAG BOLETO	1.219,15 D	63.150,64 C
10/06/2020	220741	PAG BOLETO	334,51 D	62.816,13 C
10/06/2020	220743	PAG BOLETO	2.800,00 D	60.016,13 C
10/06/2020	228286	PAG BOLETO	1.367,01 D	58.649,12 C
10/06/2020	180207	ENVIO TED	815,37 D	57.833,75 C
10/06/2020	181417	ENVIO TED	4.510,73 D	53.323,02 C
10/06/2020	182601	ENVIO TED	372,00 D	52.951,02 C
10/06/2020	183867	ENVIO TED	2.601,94 D	50.349,08 C
10/06/2020	185796	ENVIO TED	937,50 D	49.411,58 C
10/06/2020	186877	ENVIO TED	34.597,90 D	14.813,68 C
10/06/2020	187953	ENVIO TED	3.633,00 D	11.180,68 C
10/06/2020	189236	ENVIO TED	2.916,32 D	8.264,36 C
10/06/2020	190442	ENVIO TED	2.770,00 D	5.494,36 C
10/06/2020	191607	ENVIO TED	1.825,85 D	3.668,51 C
10/06/2020	101431	ENVIO TEV	120,00 D	3.548,51 C
10/06/2020	052020	DB CEST PJ	459,00 D	3.089,51 C
10/06/2020	990001	APL AUTOM	3.089,51 D	0,00 C
12/06/2020	001002	CRED.AUTOR	9.049,33 C	9.049,33 C
12/06/2020	001002	CRED.AUTOR	9.049,33 C	18.098,66 C
12/06/2020	000213	RG CDB FLX	12.999,06 C	31.097,72 C
12/06/2020	163058	EST TAR TED INTERNETE	10,00 C	31.107,72 C
12/06/2020	167037	EST TAR TED INTERNETE	10,00 C	31.117,72 C
12/06/2020	200612	EST DB TED	94,28 C	31.212,00 C
12/06/2020	200612	EST DB TED	31,43 C	31.243,43 C
12/06/2020	361549	PAG BOLETO	893,70 D	30.349,73 C
12/06/2020	362021	PAG BOLETO	216,90 D	30.132,83 C
12/06/2020	362022	PAG BOLETO	1.243,41 D	28.889,42 C
12/06/2020	362023	PAG BOLETO	817,61 D	28.071,81 C
12/06/2020	002191	DEB.AUTOR.	296,17 D	27.775,64 C
12/06/2020	157352	ENVIO TED	2.371,43 D	25.404,21 C
12/06/2020	158598	ENVIO TED	3.918,81 D	21.485,40 C
12/06/2020	159890	ENVIO TED	1.864,52 D	19.620,88 C
12/06/2020	161055	ENVIO TED	1.166,20 D	18.454,68 C

12/06/2020	162051	ENVIO TED	94,28 D	18.360,40 C
12/06/2020	163058	ENVIO TED	94,28 D	18.266,12 C
12/06/2020	166137	ENVIO TED	31,43 D	18.234,69 C
12/06/2020	167037	ENVIO TED	31,43 D	18.203,26 C
12/06/2020	157352	DOC/TED INTERNET	10,00 D	18.193,26 C
12/06/2020	158598	DOC/TED INTERNET	10,00 D	18.183,26 C
12/06/2020	159890	DOC/TED INTERNET	10,00 D	18.173,26 C
12/06/2020	161055	DOC/TED INTERNET	10,00 D	18.163,26 C
12/06/2020	162051	DOC/TED INTERNET	10,00 D	18.153,26 C
12/06/2020	163058	DOC/TED INTERNET	10,00 D	18.143,26 C
12/06/2020	166137	DOC/TED INTERNET	10,00 D	18.133,26 C
12/06/2020	167037	DOC/TED INTERNET	10,00 D	18.123,26 C
12/06/2020	900325	CHEQ COMP	422,41 D	17.700,85 C
12/06/2020	990001	APL AUTOM	17.700,85 D	0,00 C
15/06/2020	000213	RG CDB FLX	45.867,43 C	45.867,43 C
15/06/2020	372185	PAG BOLETO	3.938,00 D	41.929,43 C
15/06/2020	372239	PAG BOLETO	858,00 D	41.071,43 C
15/06/2020	372405	PAG BOLETO	1.311,66 D	39.759,77 C
15/06/2020	372784	PAG BOLETO	1.438,00 D	38.321,77 C
15/06/2020	372823	PAG BOLETO	4.387,20 D	33.934,57 C
15/06/2020	373259	PAG BOLETO	2.600,00 D	31.334,57 C
15/06/2020	373263	PAG BOLETO	810,00 D	30.524,57 C
15/06/2020	373335	PAG BOLETO	3.801,39 D	26.723,18 C
15/06/2020	758443	PAG BOLETO	5.356,96 D	21.366,22 C
15/06/2020	763898	PAG BOLETO	456,43 D	20.909,79 C
15/06/2020	168236	ENVIO TED	254,00 D	20.655,79 C
15/06/2020	169096	ENVIO TED	18.000,00 D	2.655,79 C
15/06/2020	169873	ENVIO TED	69,16 D	2.586,63 C
15/06/2020	170980	ENVIO TED	2.130,00 D	456,63 C
15/06/2020	171680	ENVIO TED	419,55 D	37,08 C
15/06/2020	173518	ENVIO TED	125,71 D	88,63 D
15/06/2020	168236	DOC/TED INTERNET	10,00 D	98,63 D
15/06/2020	169096	DOC/TED INTERNET	10,00 D	108,63 D
15/06/2020	169873	DOC/TED INTERNET	10,00 D	118,63 D
15/06/2020	170980	DOC/TED INTERNET	10,00 D	128,63 D
15/06/2020	171680	DOC/TED INTERNET	10,00 D	138,63 D
15/06/2020	173518	DOC/TED INTERNET	10,00 D	148,63 D
15/06/2020	727220	RESG AUTOM	148,63 C	0,00 C

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16/06/2020	000213	RG CDB FLX	19.679,77 C	19.679,77 C
16/06/2020	674605	PAG BOLETO	189,00 D	19.490,77 C
16/06/2020	674837	PAG BOLETO	9.049,33 D	10.441,44 C
16/06/2020	142496	ENVIO TED	244,00 D	10.197,44 C
16/06/2020	143446	ENVIO TED	1.529,21 D	8.668,23 C
16/06/2020	161315	TEV MESM T	17.717,56 D	9.049,33 D
16/06/2020	142496	DOC/TED INTERNET	10,00 D	9.059,33 D
16/06/2020	143446	DOC/TED INTERNET	10,00 D	9.069,33 D
16/06/2020	727220	RESG AUTOM	9.069,33 C	0,00 C
17/06/2020	000213	RG CDB FLX	10.938,21 C	10.938,21 C
17/06/2020	077327	PAG BOLETO	3.861,50 D	7.076,71 C
17/06/2020	077328	PAG BOLETO	1.284,60 D	5.792,11 C
17/06/2020	077477	PAG BOLETO	9.049,33 D	3.257,22 D
17/06/2020	165292	ENVIO TED	1.034,87 D	4.292,09 D
17/06/2020	166002	ENVIO TED	254,00 D	4.546,09 D
17/06/2020	171332	ENVIO TEV	497,70 D	5.043,79 D
17/06/2020	171333	ENVIO TEV	4.005,54 D	9.049,33 D
17/06/2020	165292	DOC/TED INTERNET	10,00 D	9.059,33 D
17/06/2020	166002	DOC/TED INTERNET	10,00 D	9.069,33 D
17/06/2020	727220	RESG AUTOM	9.069,33 C	0,00 C
18/06/2020	000237	CRED TED	1.488,50 C	1.488,50 C
18/06/2020	000213	RG CDB FLX	3.575,26 C	5.063,76 C
18/06/2020	131212	PAG BOLETO	282,96 D	4.780,80 C
18/06/2020	131247	PAG BOLETO	704,82 D	4.075,98 C
18/06/2020	131365	PAG BOLETO	736,80 D	3.339,18 C
18/06/2020	162044	ENVIO TED	1.850,68 D	1.488,50 C
18/06/2020	162044	DOC/TED INTERNET	10,00 D	1.478,50 C
18/06/2020	990001	APL AUTOM	1.478,50 D	0,00 C
19/06/2020	000213	RG CDB FLX	214.611,67 C	214.611,67 C
19/06/2020	441526	PAG BOLETO	356,33 D	214.255,34 C
19/06/2020	441569	PAG BOLETO	1.500,00 D	212.755,34 C
19/06/2020	441570	PAG BOLETO	5.628,00 D	207.127,34 C
19/06/2020	441574	PAG BOLETO	1.963,26 D	205.164,08 C
19/06/2020	441588	PAG BOLETO	14.978,25 D	190.185,83 C
19/06/2020	441632	PAG BOLETO	850,00 D	189.335,83 C
19/06/2020	441704	PAG BOLETO	1.200,00 D	188.135,83 C
19/06/2020	442078	PAG BOLETO	2.090,97 D	186.044,86 C
19/06/2020	442105	PAG BOLETO	2.868,52 D	183.176,34 C
19/06/2020	442106	PAG BOLETO	1.624,24 D	181.552,10 C

19/06/2020	442107	PAG BOLETO	1.753,29 D	179.798,81 C
19/06/2020	442168	PAG BOLETO	6.386,66 D	173.412,15 C
19/06/2020	442184	PAG BOLETO	438,40 D	172.973,75 C
19/06/2020	442203	PAG BOLETO	9.049,33 D	163.924,42 C
19/06/2020	442247	PAG BOLETO	5.184,00 D	158.740,42 C
19/06/2020	490917	PAG DARF	48.587,01 D	110.153,41 C
19/06/2020	491066	PAG DARF	68,20 D	110.085,21 C
19/06/2020	491217	PAG DARF	6.395,25 D	103.689,96 C
19/06/2020	491390	PAG DARF	764,10 D	102.925,86 C
19/06/2020	491592	PAG DARF	3.130,24 D	99.795,62 C
19/06/2020	899206	PAG GPS	53.076,83 D	46.718,79 C
19/06/2020	899269	PAG GPS	342,06 D	46.376,73 C
19/06/2020	899339	PAG GPS	503,06 D	45.873,67 C
19/06/2020	899413	PAG GPS	13.526,40 D	32.347,27 C
19/06/2020	899461	PAG GPS	3.779,78 D	28.567,49 C
19/06/2020	163649	ENVIO TED	12.594,01 D	15.973,48 C
19/06/2020	165312	ENVIO TED	1.432,00 D	14.541,48 C
19/06/2020	166136	ENVIO TED	13.207,08 D	1.334,40 C
19/06/2020	167062	ENVIO TED	507,50 D	826,90 C
19/06/2020	167941	ENVIO TED	1.209,31 D	382,41 D
19/06/2020	163649	DOC/TED INTERNET	10,00 D	392,41 D
19/06/2020	165312	DOC/TED INTERNET	10,00 D	402,41 D
19/06/2020	166136	DOC/TED INTERNET	10,00 D	412,41 D
19/06/2020	167062	DOC/TED INTERNET	10,00 D	422,41 D
19/06/2020	167941	DOC/TED INTERNET	10,00 D	432,41 D
19/06/2020	900326	CHEQ COMP	417,41 D	849,82 D
19/06/2020	900327	CHEQ COMP	79,80 D	929,62 D
19/06/2020	727220	RESG AUTOM	929,62 C	0,00 C
22/06/2020	170709	UG530401	796.959,26 C	796.959,26 C
22/06/2020	000213	RG CDB FLX	64.506,48 C	861.465,74 C
22/06/2020	221635	CRED TEV	500.000,00 C	1.361.465,74 C
22/06/2020	196349	PAG BOLETO	226,00 D	1.361.239,74 C
22/06/2020	197289	PAG BOLETO	3.704,34 D	1.357.535,40 C
22/06/2020	197404	PAG BOLETO	256,20 D	1.357.279,20 C
22/06/2020	197460	PAG BOLETO	3.216,67 D	1.354.062,53 C
22/06/2020	197737	PAG BOLETO	2.606,36 D	1.351.456,17 C
22/06/2020	531795	DEB P FGTS	70,70 D	1.351.385,47 C
22/06/2020	709009	PAG FONE	950,00 D	1.350.435,47 C
22/06/2020	831820	PAG GPS	312,52 D	1.350.122,95 C

22/06/2020	000231	AP CDB FLX	795.000,00 D	555.122,95 C
22/06/2020	148301	ENVIO TED	237,50 D	554.885,45 C
22/06/2020	149587	ENVIO TED	1.306,68 D	553.578,77 C
22/06/2020	152304	ENVIO TED	3.364,40 D	550.214,37 C
22/06/2020	153418	ENVIO TED	2.605,20 D	547.609,17 C
22/06/2020	156104	ENVIO TED	889,20 D	546.719,97 C
22/06/2020	157161	ENVIO TED	4.461,46 D	542.258,51 C
22/06/2020	157996	ENVIO TED	967,20 D	541.291,31 C
22/06/2020	158840	ENVIO TED	3.528,13 D	537.763,18 C
22/06/2020	159878	ENVIO TED	990,60 D	536.772,58 C
22/06/2020	160653	ENVIO TED	4.806,91 D	531.965,67 C
22/06/2020	161438	ENVIO TED	3.688,13 D	528.277,54 C
22/06/2020	163415	ENVIO TED	889,20 D	527.388,34 C
22/06/2020	164818	ENVIO TED	1.971,61 D	525.416,73 C
22/06/2020	165841	ENVIO TED	3.364,40 D	522.052,33 C
22/06/2020	168127	ENVIO TED	990,60 D	521.061,73 C
22/06/2020	169292	ENVIO TED	7.676,26 D	513.385,47 C
22/06/2020	170531	ENVIO TED	2.350,80 D	511.034,67 C
22/06/2020	171576	ENVIO TED	2.992,63 D	508.042,04 C
22/06/2020	172574	ENVIO TED	1.971,61 D	506.070,43 C
22/06/2020	221517	ENVIO TEV	1.513,20 D	504.557,23 C
22/06/2020	221517	ENVIO TEV	74,10 D	504.483,13 C
22/06/2020	221522	ENVIO TEV	5.112,41 D	499.370,72 C
22/06/2020	221524	ENVIO TEV	2.206,20 D	497.164,52 C
22/06/2020	148301	DOC/TED INTERNET	10,00 D	497.154,52 C
22/06/2020	149587	DOC/TED INTERNET	10,00 D	497.144,52 C
22/06/2020	152304	DOC/TED INTERNET	10,00 D	497.134,52 C
22/06/2020	153418	DOC/TED INTERNET	10,00 D	497.124,52 C
22/06/2020	156104	DOC/TED INTERNET	10,00 D	497.114,52 C
22/06/2020	157161	DOC/TED INTERNET	10,00 D	497.104,52 C
22/06/2020	157996	DOC/TED INTERNET	10,00 D	497.094,52 C
22/06/2020	158840	DOC/TED INTERNET	10,00 D	497.084,52 C
22/06/2020	159878	DOC/TED INTERNET	10,00 D	497.074,52 C
22/06/2020	160653	DOC/TED INTERNET	10,00 D	497.064,52 C
22/06/2020	161438	DOC/TED INTERNET	10,00 D	497.054,52 C
22/06/2020	163415	DOC/TED INTERNET	10,00 D	497.044,52 C
22/06/2020	164818	DOC/TED INTERNET	10,00 D	497.034,52 C
22/06/2020	165841	DOC/TED INTERNET	10,00 D	497.024,52 C

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22/06/2020	168127	DOC/TED INTERNET	10,00 D	497.014,52 C
22/06/2020	169292	DOC/TED INTERNET	10,00 D	497.004,52 C
22/06/2020	170531	DOC/TED INTERNET	10,00 D	496.994,52 C
22/06/2020	171576	DOC/TED INTERNET	10,00 D	496.984,52 C
22/06/2020	172574	DOC/TED INTERNET	10,00 D	496.974,52 C
22/06/2020	990001	APL AUTOM	425.833,64 D	71.140,88 C
23/06/2020	000121	AP CDB FLX	430.000,00 D	358.859,12 D
23/06/2020	727220	RESG AUTOM	358.859,12 C	0,00 C
25/06/2020	869269	PAG BOLETO	1.219,15 D	1.219,15 D
25/06/2020	869270	PAG BOLETO	350,34 D	1.569,49 D
25/06/2020	869327	PAG BOLETO	450,00 D	2.019,49 D
25/06/2020	000145	AP CDB FLX	66.000,00 D	68.019,49 D
25/06/2020	107915	ENVIO TED	1.471,24 D	69.490,73 D
25/06/2020	108567	ENVIO TED	620,00 D	70.110,73 D
25/06/2020	107915	DOC/TED INTERNET	10,00 D	70.120,73 D
25/06/2020	108567	DOC/TED INTERNET	10,00 D	70.130,73 D
25/06/2020	727220	RESG AUTOM	70.130,73 C	0,00 C
26/06/2020	000213	RG CDB FLX	9.820,69 C	9.820,69 C
26/06/2020	462936	PAG BOLETO	347,49 D	9.473,20 C
26/06/2020	466061	PAG BOLETO	5.164,80 D	4.308,40 C
26/06/2020	466106	PAG BOLETO	1.376,15 D	2.932,25 C
26/06/2020	466107	PAG BOLETO	1.540,44 D	1.391,81 C
26/06/2020	466314	PAG BOLETO	787,53 D	604,28 C
26/06/2020	466438	PAG BOLETO	510,00 D	94,28 C
26/06/2020	130590	ENVIO TED	94,28 D	0,00 C
26/06/2020	130590	DOC/TED INTERNET	10,00 D	10,00 D
26/06/2020	900328	CHEQ COMP	433,86 D	443,86 D
26/06/2020	727220	RESG AUTOM	443,86 C	0,00 C
29/06/2020	000213	RG CDB FLX	26.253,80 C	26.253,80 C
29/06/2020	171636	PAG BOLETO	396,16 D	25.857,64 C
29/06/2020	171708	PAG BOLETO	93,51 D	25.764,13 C
29/06/2020	171732	PAG BOLETO	657,71 D	25.106,42 C
29/06/2020	514800	PAG BOLETO	2.846,17 D	22.260,25 C
29/06/2020	515119	PAG BOLETO	1.994,00 D	20.266,25 C
29/06/2020	179181	ENVIO TED	450,00 D	19.816,25 C
29/06/2020	179995	ENVIO TED	258,00 D	19.558,25 C
29/06/2020	180661	ENVIO TED	1.006,53 D	18.551,72 C
29/06/2020	291205	TEV MESM T	18.076,72 D	475,00 C
29/06/2020	291336	ENVIO TEV	475,00 D	0,00 C

29/06/2020	179181	DOC/TED INTERNET	10,00 D	10,00 D
29/06/2020	179995	DOC/TED INTERNET	10,00 D	20,00 D
29/06/2020	180661	DOC/TED INTERNET	10,00 D	30,00 D
29/06/2020	727220	RESG AUTOM	30,00 C	0,00 C
30/06/2020	000213	RG CDB FLX	99.549,34 C	99.549,34 C
30/06/2020	900329	CHEQUE SAC	200,96 D	99.348,38 C
30/06/2020	000000	DEB.AUTOR.	2.636,56 D	96.711,82 C
30/06/2020	002191	DEB.AUTOR.	15.973,52 D	80.738,30 C
30/06/2020	021910	DEB.AUTOR.	1.650,00 D	79.088,30 C
30/06/2020	125113	ENVIO TED	1.500,00 D	77.588,30 C
30/06/2020	125460	ENVIO TED	1.520,00 D	76.068,30 C
30/06/2020	301433	TEV MESM T	75.836,72 D	231,58 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
22/07/2020	221225	ENVIO TEV	475,00 D	475,00 D
22/07/2020	221225	ENVIO TED	1.305,00 D	1.780,00 D
22/07/2020	221226	ENVIO TED	31,43 D	1.811,43 D
22/07/2020	221227	PAG FONE	950,00 D	2.761,43 D
22/07/2020	000000	RG CDB FLX	2.761,43 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