



Extrato por período

Cliente: HOSPITAL DO TRICENTENARIO

Conta: 1433 / 003 / 00000919-0

Data: 01/07/2020 - 10:44

Mês: Junho/2020

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	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
01/06/2020	170709	UG530401	449.041,00 C	449.599,51 C
01/06/2020	229854	ES DEB TAR	3,30 D	449.596,21 C
02/06/2020	060755	DOC ELET E	250,00 D	449.346,21 C
02/06/2020	741905	PAG BOLETO	160,10 D	449.186,11 C
02/06/2020	747019	PAG BOLETO	2.175,76 D	447.010,35 C
02/06/2020	803290	PAG BOLETO	4.897,40 D	442.112,95 C
02/06/2020	806160	PAG BOLETO	241,73 D	441.871,22 C
02/06/2020	810868	PAG BOLETO	212,49 D	441.658,73 C
02/06/2020	163236	ENVIO TED	7.306,94 D	434.351,79 C
02/06/2020	170949	ENVIO TED	2.758,13 D	431.593,66 C
02/06/2020	021455	ENVIO TEV	1.243,91 D	430.349,75 C
02/06/2020	021457	ENVIO TEV	1.312,43 D	429.037,32 C
02/06/2020	021501	ENVIO TEV	1.372,86 D	427.664,46 C
02/06/2020	021505	ENVIO TEV	11.553,98 D	416.110,48 C
02/06/2020	021506	ENVIO TEV	583,82 D	415.526,66 C
02/06/2020	021508	ENVIO TEV	8.402,28 D	407.124,38 C
02/06/2020	021512	ENVIO TEV	2.224,86 D	404.899,52 C
02/06/2020	021514	ENVIO TEV	454,01 D	404.445,51 C
02/06/2020	021515	ENVIO TEV	1.624,93 D	402.820,58 C
02/06/2020	021643	TEV MESM T	310.000,00 D	92.820,58 C
02/06/2020	060755	TAR DOC IN	10,00 D	92.810,58 C
02/06/2020	163236	DOC/TED INTERNET	10,00 D	92.800,58 C
02/06/2020	170949	DOC/TED INTERNET	10,00 D	92.790,58 C
02/06/2020	229854	ES FO PAGT	85.858,37 D	6.932,21 C

02/06/2020	000140	TR TEV IBC	1,00 D	6.931,21 C
02/06/2020	000140	TR TEV IBC	1,00 D	6.930,21 C
02/06/2020	000140	TR TEV IBC	1,00 D	6.929,21 C
02/06/2020	000140	TR TEV IBC	1,00 D	6.928,21 C
02/06/2020	000140	TR TEV IBC	1,00 D	6.927,21 C
02/06/2020	000140	TR TEV IBC	1,00 D	6.926,21 C
02/06/2020	000140	TR TEV IBC	1,00 D	6.925,21 C
02/06/2020	000140	TR TEV IBC	1,00 D	6.924,21 C
02/06/2020	000140	TR TEV IBC	1,00 D	6.923,21 C
02/06/2020	000140	TR TEV IBC	1,00 D	6.922,21 C
03/06/2020	226427	PAG BOLETO	58,37 D	6.863,84 C
03/06/2020	145276	ENVIO TED	220,50 D	6.643,34 C
03/06/2020	030935	TEV MESM T	5.000,00 D	1.643,34 C
03/06/2020	031314	ENVIO TEV	129,59 D	1.513,75 C
03/06/2020	145276	DOC/TED INTERNET	10,00 D	1.503,75 C
03/06/2020	229854	ES DEB TAR	23,10 D	1.480,65 C
03/06/2020	000140	TR TEV IBC	1,00 D	1.479,65 C
03/06/2020	000140	TR TEV IBC	1,00 D	1.478,65 C
05/06/2020	051108	CRED TEV	15.000,00 C	16.478,65 C
05/06/2020	464634	PAG FONE	107,55 D	16.371,10 C
05/06/2020	547009	DEB P FGTS	13.332,03 D	3.039,07 C
05/06/2020	547630	DEB P FGTS	9,81 D	3.029,26 C
05/06/2020	940259	PAG BOLETO	34,45 D	2.994,81 C
05/06/2020	229854	ES FO PAGT	1.649,77 D	1.345,04 C
08/06/2020	081220	CRED TEV	4.000,00 C	5.345,04 C
08/06/2020	831683	PAG BOLETO	4.296,06 D	1.048,98 C
08/06/2020	229854	ES DEB TAR	0,66 D	1.048,32 C
10/06/2020	101203	CRED TEV	12.000,00 C	13.048,32 C
10/06/2020	759335	PAG BOLETO	4.763,56 D	8.284,76 C
10/06/2020	768596	PAG BOLETO	434,00 D	7.850,76 C
10/06/2020	772778	PAG BOLETO	266,00 D	7.584,76 C
10/06/2020	777191	PAG BOLETO	156,00 D	7.428,76 C
10/06/2020	783893	PAG BOLETO	535,80 D	6.892,96 C
10/06/2020	170233	ENVIO TED	399,00 D	6.493,96 C
10/06/2020	101410	ENVIO TEV	1.720,00 D	4.773,96 C
10/06/2020	170233	DOC/TED INTERNET	10,00 D	4.763,96 C
10/06/2020	000140	TR TEV IBC	1,00 D	4.762,96 C
12/06/2020	111926	COMPRA ELO	1.103,90 D	3.659,06 C
15/06/2020	151014	CRED TEV	55.596,45 C	59.255,51 C

15/06/2020	061664	PG ORG GOV	8.097,77 D	51.157,74 C
15/06/2020	065652	DOC ELET E	1.066,20 D	50.091,54 C
15/06/2020	065800	DOC ELET E	160,00 D	49.931,54 C
15/06/2020	065917	DOC ELET E	205,22 D	49.726,32 C
15/06/2020	066104	PAG AGUA	418,08 D	49.308,24 C
15/06/2020	066518	DOC ELET E	136,82 D	49.171,42 C
15/06/2020	066692	DOC ELET E	2.415,27 D	46.756,15 C
15/06/2020	067436	PAG FONE	229,29 D	46.526,86 C
15/06/2020	069970	DOC ELET E	112,50 D	46.414,36 C
15/06/2020	453616	PAG DARF	13.635,18 D	32.779,18 C
15/06/2020	528628	PAG BOLETO	420,56 D	32.358,62 C
15/06/2020	532113	PAG BOLETO	215,53 D	32.143,09 C
15/06/2020	536451	PAG BOLETO	1.653,00 D	30.490,09 C
15/06/2020	539158	PAG BOLETO	90,11 D	30.399,98 C
15/06/2020	544687	PAG BOLETO	2.175,76 D	28.224,22 C
15/06/2020	852847	PAG GPS	1.796,77 D	26.427,45 C
15/06/2020	180213	ENVIO TED	13.720,81 D	12.706,64 C
15/06/2020	199438	ENVIO TED	5.265,00 D	7.441,64 C
15/06/2020	151158	ENVIO TEV	6.366,97 D	1.074,67 C
15/06/2020	065652	TAR DOC IN	10,00 D	1.064,67 C
15/06/2020	065800	TAR DOC IN	10,00 D	1.054,67 C
15/06/2020	065917	TAR DOC IN	10,00 D	1.044,67 C
15/06/2020	066518	TAR DOC IN	10,00 D	1.034,67 C
15/06/2020	066692	TAR DOC IN	10,00 D	1.024,67 C
15/06/2020	069970	TAR DOC IN	10,00 D	1.014,67 C
15/06/2020	180213	DOC/TED INTERNET	10,00 D	1.004,67 C
15/06/2020	199438	DOC/TED INTERNET	10,00 D	994,67 C
15/06/2020	000140	TR TEV IBC	1,00 D	993,67 C
16/06/2020	161403	CRED TEV	4.000,00 C	4.993,67 C
16/06/2020	103801	ENVIO TED	1.770,09 D	3.223,58 C
16/06/2020	160842	ENVIO TEV	238,00 D	2.985,58 C
16/06/2020	103801	DOC/TED INTERNET	10,00 D	2.975,58 C
16/06/2020	000140	TR TEV IBC	1,00 D	2.974,58 C
17/06/2020	171206	CRED TEV	4.000,00 C	6.974,58 C
17/06/2020	009181	PAG BOLETO	624,09 D	6.350,49 C
17/06/2020	037978	DOC ELET E	250,00 D	6.100,49 C
17/06/2020	073325	PAG BOLETO	49,04 D	6.051,45 C
17/06/2020	301075	PAG BOLETO	2.098,60 D	3.952,85 C
17/06/2020	546900	PG PREFEIT	67,18 D	3.885,67 C

17/06/2020	547447	PG PREFEIT	823,90 D	3.061,77 C
17/06/2020	547694	PG PREFEIT	94,18 D	2.967,59 C
17/06/2020	549882	PG PREFEIT	342,28 D	2.625,31 C
17/06/2020	170852	ENVIO TEV	500,00 D	2.125,31 C
17/06/2020	037978	TAR DOC IN	10,00 D	2.115,31 C
17/06/2020	000140	TR TEV IBC	1,00 D	2.114,31 C
18/06/2020	181010	CRED TEV	82.000,00 C	84.114,31 C
18/06/2020	016991	DOC ELET E	976,04 D	83.138,27 C
18/06/2020	488379	PAG DARF	342,97 D	82.795,30 C
18/06/2020	488892	PAG DARF	110,64 D	82.684,66 C
18/06/2020	149218	ENVIO TED	471,00 D	82.213,66 C
18/06/2020	181156	ENVIO TEV	712,50 D	81.501,16 C
18/06/2020	016991	TAR DOC IN	10,00 D	81.491,16 C
18/06/2020	149218	DOC/TED INTERNET	10,00 D	81.481,16 C
18/06/2020	000140	TR TEV IBC	1,00 D	81.480,16 C
19/06/2020	016991	DOC E DEV	976,04 C	82.456,20 C
19/06/2020	000504	DOC ELET E	4.509,10 D	77.947,10 C
19/06/2020	000627	DOC ELET E	1.524,14 D	76.422,96 C
19/06/2020	190702	ENVIO TEV	245,75 D	76.177,21 C
19/06/2020	190702	ENVIO TEV	940,94 D	75.236,27 C
19/06/2020	190702	ENVIO TEV	745,70 D	74.490,57 C
19/06/2020	190702	ENVIO TEV	5.628,28 D	68.862,29 C
19/06/2020	190702	ENVIO TEV	957,53 D	67.904,76 C
19/06/2020	190702	ENVIO TEV	1.242,20 D	66.662,56 C
19/06/2020	190702	ENVIO TEV	1.929,21 D	64.733,35 C
19/06/2020	190702	ENVIO TEV	7.778,28 D	56.955,07 C
19/06/2020	000504	TAR DOC IN	10,00 D	56.945,07 C
19/06/2020	000627	TAR DOC IN	10,00 D	56.935,07 C
19/06/2020	229854	ES FO PAGT	54.106,55 D	2.828,52 C
19/06/2020	000140	TR TEV IBC	1,00 D	2.827,52 C
19/06/2020	000140	TR TEV IBC	1,00 D	2.826,52 C
19/06/2020	000140	TR TEV IBC	1,00 D	2.825,52 C
19/06/2020	000140	TR TEV IBC	1,00 D	2.824,52 C
19/06/2020	000140	TR TEV IBC	1,00 D	2.823,52 C
19/06/2020	000140	TR TEV IBC	1,00 D	2.822,52 C
19/06/2020	000140	TR TEV IBC	1,00 D	2.821,52 C
19/06/2020	000140	TR TEV IBC	1,00 D	2.820,52 C
22/06/2020	229854	ES DEB TAR	23,10 D	2.797,42 C

25/06/2020	000000	MANUT CTA	49,00 D	2.748,42 C
29/06/2020	170709	UG530401	449.040,99 C	451.789,41 C
29/06/2020	291101	CRED TEV	21.000,00 C	472.789,41 C
29/06/2020	026639	DOC ELET E	976,04 D	471.813,37 C
29/06/2020	144161	ENVIO TED	8,40 D	471.804,97 C
29/06/2020	145920	ENVIO TED	84,39 D	471.720,58 C
29/06/2020	291129	ENVIO TEV	112,00 D	471.608,58 C
29/06/2020	291451	ENVIO TEV	712,00 D	470.896,58 C
29/06/2020	026639	TAR DOC IN	10,00 D	470.886,58 C
29/06/2020	144161	DOC/TED INTERNET	10,00 D	470.876,58 C
29/06/2020	145920	DOC/TED INTERNET	10,00 D	470.866,58 C
29/06/2020	000140	TR TEV IBC	1,00 D	470.865,58 C
29/06/2020	000140	TR TEV IBC	1,00 D	470.864,58 C
30/06/2020	110505	DEVOL TED	270,00 C	471.134,58 C
30/06/2020	370003	PAG BOLETO	6.500,00 D	464.634,58 C
30/06/2020	110505	ENVIO TED	270,00 D	464.364,58 C
30/06/2020	119725	ENVIO TED	270,00 D	464.094,58 C
30/06/2020	301524	TEV MESM T	310.000,00 D	154.094,58 C
30/06/2020	110505	DOC/TED INTERNET	10,00 D	154.084,58 C
30/06/2020	119725	DOC/TED INTERNET	10,00 D	154.074,58 C
30/06/2020	229854	ES FO PAGT	20.314,32 D	133.760,26 C
30/06/2020	000140	TR TEV IBC	1,00 D	133.759,26 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104