



## Extrato por período

Cliente: HOSPITAL DO TRICENTENARIO

Conta: 1433 / 003 / 00000919-0

Data: 17/03/2020 - 07:33

Mês: Fevereiro/2020

Período: 1 - 29

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	5.402,92 C
03/02/2020	031142	CRED TEV	120.000,00 C	125.402,92 C
03/02/2020	297398	PG PREFEIT	20,31 D	125.382,61 C
03/02/2020	535624	PAG BOLETO	1.366,33 D	124.016,28 C
03/02/2020	541810	PAG BOLETO	402,50 D	123.613,78 C
03/02/2020	100350	ENVIO TED	139,49 D	123.474,29 C
03/02/2020	101163	ENVIO TED	151,50 D	123.322,79 C
03/02/2020	187126	ENVIO TED	7.457,60 D	115.865,19 C
03/02/2020	031107	ENVIO TEV	1.748,01 D	114.117,18 C
03/02/2020	031609	ENVIO TEV	1.382,04 D	112.735,14 C
03/02/2020	031611	ENVIO TEV	1.341,11 D	111.394,03 C
03/02/2020	031612	ENVIO TEV	1.346,75 D	110.047,28 C
03/02/2020	031614	ENVIO TEV	11.783,21 D	98.264,07 C
03/02/2020	031615	ENVIO TEV	5.102,11 D	93.161,96 C
03/02/2020	031616	ENVIO TEV	590,35 D	92.571,61 C
03/02/2020	031618	ENVIO TEV	2.229,35 D	90.342,26 C
03/02/2020	031619	ENVIO TEV	441,99 D	89.900,27 C
03/02/2020	031622	ENVIO TEV	1.842,07 D	88.058,20 C
03/02/2020	031623	ENVIO TEV	1.314,14 D	86.744,06 C
03/02/2020	100350	DOC/TED INTERNET	9,50 D	86.734,56 C
03/02/2020	101163	DOC/TED INTERNET	9,50 D	86.725,06 C
03/02/2020	187126	DOC/TED INTERNET	9,50 D	86.715,56 C
03/02/2020	229854	ES FO PAGT	81.554,37 D	5.161,19 C
03/02/2020	229854	ES DEB TAR	0,66 D	5.160,53 C
03/02/2020	000140	TR TEV IBC	1,00 D	5.159,53 C
03/02/2020	000140	TR TEV IBC	1,00 D	5.158,53 C
03/02/2020	000140	TR TEV IBC	1,00 D	5.157,53 C
03/02/2020	000140	TR TEV IBC	1,00 D	5.156,53 C

03/02/2020	000140	TR TEV IBC	1,00 D	5.155,53 C
03/02/2020	000140	TR TEV IBC	1,00 D	5.154,53 C
03/02/2020	000140	TR TEV IBC	1,00 D	5.153,53 C
03/02/2020	000140	TR TEV IBC	1,00 D	5.152,53 C
03/02/2020	000140	TR TEV IBC	1,00 D	5.151,53 C
03/02/2020	000140	TR TEV IBC	1,00 D	5.150,53 C
03/02/2020	000140	TR TEV IBC	1,00 D	5.149,53 C
04/02/2020	126362	ENVIO TED	310,56 D	4.838,97 C
04/02/2020	127133	ENVIO TED	180,00 D	4.658,97 C
04/02/2020	134217	ENVIO TED	250,00 D	4.408,97 C
04/02/2020	041140	ENVIO TEV	2.201,17 D	2.207,80 C
04/02/2020	126362	DOC/TED INTERNET	9,50 D	2.198,30 C
04/02/2020	127133	DOC/TED INTERNET	9,50 D	2.188,80 C
04/02/2020	134217	DOC/TED INTERNET	9,50 D	2.179,30 C
04/02/2020	229854	ES DEB TAR	23,76 D	2.155,54 C
04/02/2020	000140	TR TEV IBC	1,00 D	2.154,54 C
05/02/2020	051125	CRED TEV	25.000,00 C	27.154,54 C
05/02/2020	116579	PAG BOLETO	297,45 D	26.857,09 C
05/02/2020	402874	PAG BOLETO	5.596,60 D	21.260,49 C
05/02/2020	464809	PAG BOLETO	205,73 D	21.054,76 C
05/02/2020	467618	PAG BOLETO	5.782,81 D	15.271,95 C
05/02/2020	594709	DEB P FGTS	14.113,15 D	1.158,80 C
05/02/2020	594904	DEB P FGTS	9,60 D	1.149,20 C
07/02/2020	071435	CRED TEV	2.000,00 C	3.149,20 C
07/02/2020	071457	ENVIO TEV	1.810,00 D	1.339,20 C
07/02/2020	000140	TR TEV IBC	1,00 D	1.338,20 C
10/02/2020	101443	ENVIO TEV	126,40 D	1.211,80 C
10/02/2020	101445	ENVIO TEV	204,31 D	1.007,49 C
10/02/2020	101601	ENVIO TEV	264,60 D	742,89 C
10/02/2020	000140	TR TEV IBC	1,00 D	741,89 C
10/02/2020	000140	TR TEV IBC	1,00 D	740,89 C
10/02/2020	000140	TR TEV IBC	1,00 D	739,89 C
11/02/2020	111413	CRED TEV	2.000,00 C	2.739,89 C
11/02/2020	567496	DEB P FGTS	26,93 D	2.712,96 C
11/02/2020	103970	ENVIO TED	1.001,59 D	1.711,37 C
11/02/2020	197444	ENVIO TED	220,50 D	1.490,87 C
11/02/2020	198102	ENVIO TED	130,44 D	1.360,43 C
11/02/2020	103970	DOC/TED INTERNET	9,50 D	1.350,93 C
11/02/2020	197444	DOC/TED INTERNET	9,50 D	1.341,43 C

11/02/2020	198102	DOC/TED INTERNET	9,50 D	1.331,93 C
11/02/2020	229854	ES FO PAGT	790,73 D	541,20 C
12/02/2020	229854	ES DEB TAR	0,66 D	540,54 C
17/02/2020	171339	CRED TEV	180.000,00 C	180.540,54 C
17/02/2020	063723	PAG BOLETO	4.763,56 D	175.776,98 C
17/02/2020	067591	PAG BOLETO	434,00 D	175.342,98 C
17/02/2020	068705	PAG BOLETO	266,00 D	175.076,98 C
17/02/2020	096125	DOC ELET E	1.066,20 D	174.010,78 C
17/02/2020	099160	DOC ELET E	2.415,27 D	171.595,51 C
17/02/2020	099802	DOC ELET E	964,67 D	170.630,84 C
17/02/2020	100044	DOC ELET E	400,00 D	170.230,84 C
17/02/2020	100312	DOC ELET E	680,00 D	169.550,84 C
17/02/2020	100595	DOC ELET E	205,22 D	169.345,62 C
17/02/2020	100901	DOC ELET E	136,82 D	169.208,80 C
17/02/2020	101126	DOC ELET E	160,00 D	169.048,80 C
17/02/2020	125477	PAG BOLETO	1.653,00 D	167.395,80 C
17/02/2020	129841	PAG BOLETO	55,10 D	167.340,70 C
17/02/2020	134167	PAG BOLETO	90,00 D	167.250,70 C
17/02/2020	138257	PAG BOLETO	108,19 D	167.142,51 C
17/02/2020	141998	PAG BOLETO	225,10 D	166.917,41 C
17/02/2020	146989	PAG BOLETO	1.661,25 D	165.256,16 C
17/02/2020	151608	PAG BOLETO	562,33 D	164.693,83 C
17/02/2020	156266	PAG BOLETO	441,22 D	164.252,61 C
17/02/2020	160690	PAG BOLETO	624,09 D	163.628,52 C
17/02/2020	164808	PAG BOLETO	399,52 D	163.229,00 C
17/02/2020	168969	PAG BOLETO	790,64 D	162.438,36 C
17/02/2020	353915	PAG FONE	319,38 D	162.118,98 C
17/02/2020	131568	ENVIO TED	10.682,00 D	151.436,98 C
17/02/2020	136353	ENVIO TED	3.825,88 D	147.611,10 C
17/02/2020	142011	ENVIO TED	3.920,00 D	143.691,10 C
17/02/2020	142887	ENVIO TED	7.720,00 D	135.971,10 C
17/02/2020	144342	ENVIO TED	5.265,00 D	130.706,10 C
17/02/2020	144983	ENVIO TED	550,00 D	130.156,10 C
17/02/2020	145665	ENVIO TED	7.108,00 D	123.048,10 C
17/02/2020	146334	ENVIO TED	352,36 D	122.695,74 C
17/02/2020	147223	ENVIO TED	13.720,81 D	108.974,93 C
17/02/2020	154324	ENVIO TED	3.554,00 D	105.420,93 C
17/02/2020	155018	ENVIO TED	19.344,40 D	86.076,53 C
17/02/2020	155700	ENVIO TED	345,55 D	85.730,98 C

17/02/2020	156350	ENVIO TED	677,49 D	85.053,49 C
17/02/2020	157771	ENVIO TED	6.000,00 D	79.053,49 C
17/02/2020	173954	ENVIO TED	3.830,80 D	75.222,69 C
17/02/2020	175814	ENVIO TED	3.625,08 D	71.597,61 C
17/02/2020	177011	ENVIO TED	5.331,00 D	66.266,61 C
17/02/2020	171352	ENVIO TEV	24,36 D	66.242,25 C
17/02/2020	171633	ENVIO TEV	1.066,20 D	65.176,05 C
17/02/2020	171634	ENVIO TEV	15.067,55 D	50.108,50 C
17/02/2020	096125	TAR DOC IN	9,50 D	50.099,00 C
17/02/2020	099160	TAR DOC IN	9,50 D	50.089,50 C
17/02/2020	099802	TAR DOC IN	9,50 D	50.080,00 C
17/02/2020	100044	TAR DOC IN	9,50 D	50.070,50 C
17/02/2020	100312	TAR DOC IN	9,50 D	50.061,00 C
17/02/2020	100595	TAR DOC IN	9,50 D	50.051,50 C
17/02/2020	100901	TAR DOC IN	9,50 D	50.042,00 C
17/02/2020	101126	TAR DOC IN	9,50 D	50.032,50 C
17/02/2020	131568	DOC/TED INTERNET	9,50 D	50.023,00 C
17/02/2020	136353	DOC/TED INTERNET	9,50 D	50.013,50 C
17/02/2020	142011	DOC/TED INTERNET	9,50 D	50.004,00 C
17/02/2020	142887	DOC/TED INTERNET	9,50 D	49.994,50 C
17/02/2020	144342	DOC/TED INTERNET	9,50 D	49.985,00 C
17/02/2020	144983	DOC/TED INTERNET	9,50 D	49.975,50 C
17/02/2020	145665	DOC/TED INTERNET	9,50 D	49.966,00 C
17/02/2020	146334	DOC/TED INTERNET	9,50 D	49.956,50 C
17/02/2020	147223	DOC/TED INTERNET	9,50 D	49.947,00 C
17/02/2020	154324	DOC/TED INTERNET	9,50 D	49.937,50 C
17/02/2020	155018	DOC/TED INTERNET	9,50 D	49.928,00 C
17/02/2020	155700	DOC/TED INTERNET	9,50 D	49.918,50 C
17/02/2020	156350	DOC/TED INTERNET	9,50 D	49.909,00 C
17/02/2020	157771	DOC/TED INTERNET	9,50 D	49.899,50 C
17/02/2020	173954	DOC/TED INTERNET	9,50 D	49.890,00 C
17/02/2020	175814	DOC/TED INTERNET	9,50 D	49.880,50 C
17/02/2020	177011	DOC/TED INTERNET	9,50 D	49.871,00 C
17/02/2020	000140	TR TEV IBC	1,00 D	49.870,00 C
17/02/2020	000140	TR TEV IBC	1,00 D	49.869,00 C
17/02/2020	000140	TR TEV IBC	1,00 D	49.868,00 C
18/02/2020	100312	DOC E DEV	680,00 C	50.548,00 C
18/02/2020	033927	PAG BOLETO	645,21 D	49.902,79 C

18/02/2020	159047	PAG AGUA	665,08 D	49.237,71 C
18/02/2020	214496	PG ORG GOV	11.763,68 D	37.474,03 C
18/02/2020	222944	PG PREFEIT	823,90 D	36.650,13 C
18/02/2020	224287	PG PREFEIT	211,18 D	36.438,95 C
18/02/2020	231564	PG PREFEIT	225,18 D	36.213,77 C
18/02/2020	232616	PG PREFEIT	176,38 D	36.037,39 C
18/02/2020	233989	PG PREFEIT	10,08 D	36.027,31 C
18/02/2020	235252	PG PREFEIT	26,68 D	36.000,63 C
18/02/2020	236472	PG PREFEIT	307,18 D	35.693,45 C
18/02/2020	237438	PG PREFEIT	207,18 D	35.486,27 C
18/02/2020	238726	PG PREFEIT	407,18 D	35.079,09 C
18/02/2020	239720	PG PREFEIT	87,18 D	34.991,91 C
18/02/2020	241336	PG PREFEIT	287,18 D	34.704,73 C
18/02/2020	242367	PG PREFEIT	439,63 D	34.265,10 C
18/02/2020	243347	PG PREFEIT	222,48 D	34.042,62 C
18/02/2020	244909	PG PREFEIT	127,18 D	33.915,44 C
18/02/2020	246046	PG PREFEIT	67,18 D	33.848,26 C
18/02/2020	247174	PG PREFEIT	94,18 D	33.754,08 C
18/02/2020	248282	PG PREFEIT	67,18 D	33.686,90 C
18/02/2020	249470	PG PREFEIT	342,28 D	33.344,62 C
18/02/2020	447067	PAG DARF	15.290,80 D	18.053,82 C
18/02/2020	842922	PAG GPS	308,00 D	17.745,82 C
18/02/2020	843038	PAG GPS	1.796,77 D	15.949,05 C
18/02/2020	180706	ENVIO TEV	6.366,97 D	9.582,08 C
18/02/2020	000140	TR TEV IBC	1,00 D	9.581,08 C
19/02/2020	136008	DEVOL TED	680,00 C	10.261,08 C
19/02/2020	191636	CRED TEV	27.000,00 C	37.261,08 C
19/02/2020	029554	DOC ELET E	8,40 D	37.252,68 C
19/02/2020	029866	DOC ELET E	86,40 D	37.166,28 C
19/02/2020	536897	PAG BOLETO	1.051,12 D	36.115,16 C
19/02/2020	136008	ENVIO TED	680,00 D	35.435,16 C
19/02/2020	174796	ENVIO TED	680,00 D	34.755,16 C
19/02/2020	175474	ENVIO TED	477,00 D	34.278,16 C
19/02/2020	190705	ENVIO TEV	5.880,00 D	28.398,16 C
19/02/2020	029554	TAR DOC IN	9,50 D	28.388,66 C
19/02/2020	029866	TAR DOC IN	9,50 D	28.379,16 C
19/02/2020	136008	DOC/TED INTERNET	9,50 D	28.369,66 C
19/02/2020	174796	DOC/TED INTERNET	9,50 D	28.360,16 C
19/02/2020	175474	DOC/TED INTERNET	9,50 D	28.350,66 C

19/02/2020	000140	TR TEV IBC	1,00 D	28.349,66 C
20/02/2020	463897	PAG DARF	825,70 D	27.523,96 C
20/02/2020	464880	PAG DARF	2.577,74 D	24.946,22 C
20/02/2020	135964	ENVIO TED	9.604,95 D	15.341,27 C
20/02/2020	135964	DOC/TED INTERNET	9,50 D	15.331,77 C
26/02/2020	000000	MANUT CTA	42,00 D	15.289,77 C
28/02/2020	170709	UG530401	449.041,00 C	464.330,77 C
28/02/2020	229854	ES FO PAGT	12.544,33 D	451.786,44 C

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