



Extrato por período

Cliente: IMIP HOSPITALAR

Conta: 2191 / 003 / 00002305-1

Data: 22/07/2020 - 14:02

Mês: Fevereiro/2020

Período: 1 - 29

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
03/02/2020	232638	APLICACAO	797.000,00 D	797.000,00 D
03/02/2020	224130	RESGATE	13.000,00 C	784.000,00 D
03/02/2020	170709	UG530401	796.959,26 C	12.959,26 C
03/02/2020	900296	CHEQUE SAC	430,00 D	12.529,26 C
03/02/2020	079020	PAG BOLETO	130,00 D	12.399,26 C
03/02/2020	079352	PAG BOLETO	345,52 D	12.053,74 C
03/02/2020	079355	PAG BOLETO	62,86 D	11.990,88 C
03/02/2020	079356	PAG BOLETO	125,67 D	11.865,21 C
03/02/2020	080262	PAG BOLETO	599,98 D	11.265,23 C
03/02/2020	122244	ENVIO TED	3.409,08 D	7.856,15 C
03/02/2020	134067	ENVIO TED	111,60 D	7.744,55 C
03/02/2020	900295	CHEQ COMP	467,94 D	7.276,61 C
03/02/2020	990001	APL AUTOM	7.276,61 D	0,00 C
04/02/2020	247406	RESGATE	3.165,55 C	3.165,55 C
04/02/2020	262405	PAG BOLETO	3.165,55 D	0,00 C
05/02/2020	433911	APLICACAO	796.959,26 D	796.959,26 D
05/02/2020	425499	RESGATE	3.988,61 C	792.970,65 D
05/02/2020	170709	UG530401	796.959,26 C	3.988,61 C
05/02/2020	837305	PAG BOLETO	125,71 D	3.862,90 C
05/02/2020	837598	PAG BOLETO	1.194,90 D	2.668,00 C
05/02/2020	841048	PAG BOLETO	360,00 D	2.308,00 C
05/02/2020	841053	PAG BOLETO	180,00 D	2.128,00 C
05/02/2020	186727	ENVIO TED	548,00 D	1.580,00 C
05/02/2020	019386	ENVIO TEV	1.580,00 D	0,00 C
06/02/2020	573332	RESGATE	4.483,32 C	4.483,32 C
06/02/2020	859717	PAG BOLETO	2.905,22 D	1.578,10 C
06/02/2020	859903	PAG BOLETO	582,06 D	996,04 C
06/02/2020	859905	PAG BOLETO	125,72 D	870,32 C

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06/02/2020	170385	ENVIO TED	575,12 D	295,20 C
07/02/2020	512139	RESGATE	668.000,00 C	668.295,20 C
07/02/2020	071656	CRED TEV	500.000,00 C	1.168.295,20 C
07/02/2020	900297	CHEQUE SAC	295,20 D	1.168.000,00 C
07/02/2020	527074	DEB P FGTS	33,54 D	1.167.966,46 C
07/02/2020	527759	DEB P FGTS	58.800,92 D	1.109.165,54 C
07/02/2020	172646	ENVIO TED	877,39 D	1.108.288,15 C
07/02/2020	172651	ENVIO TED	303,66 D	1.107.984,49 C
07/02/2020	024384	ENVIO TEV	362,45 D	1.107.622,04 C
07/02/2020	071341	TEV MESM T	607.399,47 D	500.222,57 C
07/02/2020	071342	ENVIO TEV	1.332,84 D	498.889,73 C
07/02/2020	900298	CHEQ COMP	438,10 D	498.451,63 C
07/02/2020	990001	APL AUTOM	471.958,39 D	26.493,24 C
10/02/2020	349078	APLICACAO	419.000,00 D	392.506,76 D
10/02/2020	264658	PAG BOLETO	130,00 D	392.636,76 D
10/02/2020	265348	PAG BOLETO	2.743,20 D	395.379,96 D
10/02/2020	265723	PAG BOLETO	1.166,20 D	396.546,16 D
10/02/2020	265728	PAG BOLETO	94,28 D	396.640,44 D
10/02/2020	266204	PAG BOLETO	5.779,21 D	402.419,65 D
10/02/2020	266290	PAG BOLETO	1.508,20 D	403.927,85 D
10/02/2020	266291	PAG BOLETO	1.337,36 D	405.265,21 D
10/02/2020	266853	PAG BOLETO	1.176,00 D	406.441,21 D
10/02/2020	266864	PAG BOLETO	334,51 D	406.775,72 D
10/02/2020	002191	DEB.AUTOR.	578,53 D	407.354,25 D
10/02/2020	164705	ENVIO TED	34.597,90 D	441.952,15 D
10/02/2020	164712	ENVIO TED	1.875,00 D	443.827,15 D
10/02/2020	164721	ENVIO TED	1.500,00 D	445.327,15 D
10/02/2020	012020	DB CEST PJ	459,00 D	445.786,15 D
10/02/2020	727220	RESG AUTOM	445.786,15 C	0,00 C
11/02/2020	219275	APLICACAO	100.000,00 D	100.000,00 D
11/02/2020	111501	CRED TEV	75.000,00 C	25.000,00 D
11/02/2020	727220	RESG AUTOM	25.000,00 C	0,00 C
12/02/2020	769436	RESGATE	5.443,23 C	5.443,23 C
12/02/2020	634654	PAG BOLETO	31,43 D	5.411,80 C
12/02/2020	635096	PAG BOLETO	137,09 D	5.274,71 C
12/02/2020	192706	ENVIO TED	419,55 D	4.855,16 C
12/02/2020	192709	ENVIO TED	3.442,50 D	1.412,66 C
12/02/2020	192920	ENVIO TED	1.412,66 D	0,00 C
13/02/2020	757604	RESGATE	33.000,00 C	33.000,00 C

13/02/2020	000001	CRED TED	2.725,00 C	35.725,00 C
13/02/2020	637488	PAG BOLETO	2.725,00 D	33.000,00 C
13/02/2020	637602	PAG BOLETO	650,00 D	32.350,00 C
13/02/2020	637685	PAG BOLETO	62,86 D	32.287,14 C
13/02/2020	199172	ENVIO TED	31.586,80 D	700,34 C
13/02/2020	199176	ENVIO TED	920,00 D	219,66 D
13/02/2020	727220	RESG AUTOM	219,66 C	0,00 C
14/02/2020	472973	RESGATE	2.917,18 C	2.917,18 C
14/02/2020	190694	PAG BOLETO	2.917,18 D	0,00 C
14/02/2020	900299	CHEQ COMP	261,12 D	261,12 D
14/02/2020	727220	RESG AUTOM	261,12 C	0,00 C
17/02/2020	436712	RESGATE	27.333,98 C	27.333,98 C
17/02/2020	368604	PAG BOLETO	360,00 D	26.973,98 C
17/02/2020	369096	PAG BOLETO	217,54 D	26.756,44 C
17/02/2020	369187	PAG BOLETO	105,00 D	26.651,44 C
17/02/2020	369544	PAG BOLETO	31,43 D	26.620,01 C
17/02/2020	369594	PAG BOLETO	1.438,00 D	25.182,01 C
17/02/2020	369712	PAG BOLETO	875,82 D	24.306,19 C
17/02/2020	370614	PAG BOLETO	9.049,33 D	15.256,86 C
17/02/2020	370915	PAG BOLETO	300,00 D	14.956,86 C
17/02/2020	370922	PAG BOLETO	9.500,00 D	5.456,86 C
17/02/2020	990001	APL AUTOM	5.456,86 D	0,00 C
18/02/2020	453563	PAG BOLETO	12,06 D	12,06 D
18/02/2020	162464	ENVIO TED	189,00 D	201,06 D
18/02/2020	162469	ENVIO TED	3.172,50 D	3.373,56 D
18/02/2020	162472	ENVIO TED	2.095,36 D	5.468,92 D
18/02/2020	162469	DOC/TED INTERNET	1,90 D	5.470,82 D
18/02/2020	162472	DOC/TED INTERNET	1,90 D	5.472,72 D
18/02/2020	727220	RESG AUTOM	5.472,72 C	0,00 C
19/02/2020	749714	RESGATE	52.392,94 C	52.392,94 C
19/02/2020	106076	DEVOL TED	1.805,71 C	54.198,65 C
19/02/2020	162469	EST TAR TED INTERNETE	1,90 C	54.200,55 C
19/02/2020	162472	EST TAR TED INTERNETE	1,90 C	54.202,45 C
19/02/2020	200218	EST DB TED	189,00 C	54.391,45 C
19/02/2020	200218	EST DB TED	3.172,50 C	57.563,95 C
19/02/2020	200218	EST DB TED	2.095,36 C	59.659,31 C
19/02/2020	889034	PAG BOLETO	14.985,77 D	44.673,54 C
19/02/2020	889075	PAG BOLETO	1.521,90 D	43.151,64 C
19/02/2020	105762	ENVIO TED	189,00 D	42.962,64 C

19/02/2020	105764	ENVIO TED	3.172,50 D	39.790,14 C
19/02/2020	105771	ENVIO TED	2.095,36 D	37.694,78 C
19/02/2020	106067	ENVIO TED	952,50 D	36.742,28 C
19/02/2020	106076	ENVIO TED	1.805,71 D	34.936,57 C
19/02/2020	106084	ENVIO TED	952,50 D	33.984,07 C
19/02/2020	106092	ENVIO TED	1.895,41 D	32.088,66 C
19/02/2020	106099	ENVIO TED	918,00 D	31.170,66 C
19/02/2020	106104	ENVIO TED	4.270,96 D	26.899,70 C
19/02/2020	106112	ENVIO TED	600,00 D	26.299,70 C
19/02/2020	106361	ENVIO TED	2.755,10 D	23.544,60 C
19/02/2020	106371	ENVIO TED	855,00 D	22.689,60 C
19/02/2020	106376	ENVIO TED	6.579,46 D	16.110,14 C
19/02/2020	106383	ENVIO TED	952,50 D	15.157,64 C
19/02/2020	106389	ENVIO TED	952,50 D	14.205,14 C
19/02/2020	106394	ENVIO TED	952,50 D	13.252,64 C
19/02/2020	106403	ENVIO TED	2.591,30 D	10.661,34 C
19/02/2020	106406	ENVIO TED	2.755,10 D	7.906,24 C
19/02/2020	013563	ENVIO TEV	855,00 D	7.051,24 C
19/02/2020	013635	ENVIO TEV	855,00 D	6.196,24 C
19/02/2020	013637	ENVIO TEV	855,00 D	5.341,24 C
19/02/2020	013690	ENVIO TEV	3.531,73 D	1.809,51 C
19/02/2020	105762	DOC/TED INTERNET	1,90 D	1.807,61 C
19/02/2020	105764	DOC/TED INTERNET	1,90 D	1.805,71 C
19/02/2020	105771	DOC/TED INTERNET	1,90 D	1.803,81 C
19/02/2020	106067	DOC/TED INTERNET	1,90 D	1.801,91 C
19/02/2020	106076	DOC/TED INTERNET	1,90 D	1.800,01 C
19/02/2020	106084	DOC/TED INTERNET	1,90 D	1.798,11 C
19/02/2020	106092	DOC/TED INTERNET	1,90 D	1.796,21 C
19/02/2020	106099	DOC/TED INTERNET	1,90 D	1.794,31 C
19/02/2020	106104	DOC/TED INTERNET	1,90 D	1.792,41 C
19/02/2020	106112	DOC/TED INTERNET	1,90 D	1.790,51 C
19/02/2020	106361	DOC/TED INTERNET	1,90 D	1.788,61 C
19/02/2020	106371	DOC/TED INTERNET	1,90 D	1.786,71 C
19/02/2020	106376	DOC/TED INTERNET	1,90 D	1.784,81 C
19/02/2020	106383	DOC/TED INTERNET	1,90 D	1.782,91 C
19/02/2020	106389	DOC/TED INTERNET	1,90 D	1.781,01 C
19/02/2020	106394	DOC/TED INTERNET	1,90 D	1.779,11 C
19/02/2020	106403	DOC/TED INTERNET	1,90 D	1.777,21 C

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19/02/2020	106406	DOC/TED INTERNET	1,90 D	1.775,31 C
19/02/2020	990001	APL AUTOM	1.775,31 D	0,00 C
20/02/2020	303692	RESGATE	154.808,98 C	154.808,98 C
20/02/2020	465204	PAG DARF	64.955,45 D	89.853,53 C
20/02/2020	465940	PAG DARF	4.037,39 D	85.816,14 C
20/02/2020	467412	PAG DARF	1.056,73 D	84.759,41 C
20/02/2020	467977	PAG DARF	556,95 D	84.202,46 C
20/02/2020	601322	PAG BOLETO	356,33 D	83.846,13 C
20/02/2020	601359	PAG BOLETO	1.963,26 D	81.882,87 C
20/02/2020	602049	PAG BOLETO	537,18 D	81.345,69 C
20/02/2020	602376	PAG BOLETO	2.090,97 D	79.254,72 C
20/02/2020	602552	PAG BOLETO	3.184,52 D	76.070,20 C
20/02/2020	602553	PAG BOLETO	2.203,26 D	73.866,94 C
20/02/2020	602637	PAG BOLETO	5.028,14 D	68.838,80 C
20/02/2020	651392	PAG BOLETO	2.612,50 D	66.226,30 C
20/02/2020	861383	PAG GPS	56.858,58 D	9.367,72 C
20/02/2020	861751	PAG GPS	5.020,64 D	4.347,08 C
20/02/2020	862006	PAG GPS	3.779,78 D	567,30 C
20/02/2020	862464	PAG GPS	329,80 D	237,50 C
20/02/2020	128547	ENVIO TED	237,50 D	0,00 C
20/02/2020	128554	ENVIO TED	1.805,71 D	1.805,71 D
20/02/2020	128547	DOC/TED INTERNET	1,90 D	1.807,61 D
20/02/2020	128554	DOC/TED INTERNET	1,90 D	1.809,51 D
20/02/2020	727220	RESG AUTOM	1.809,51 C	0,00 C
21/02/2020	313763	RESGATE	36.416,95 C	36.416,95 C
21/02/2020	048887	PAG BOLETO	302,26 D	36.114,69 C
21/02/2020	048925	PAG BOLETO	1.200,00 D	34.914,69 C
21/02/2020	048932	PAG BOLETO	312,00 D	34.602,69 C
21/02/2020	049312	PAG BOLETO	459,00 D	34.143,69 C
21/02/2020	049376	PAG BOLETO	518,10 D	33.625,59 C
21/02/2020	539759	PAG FONE	61,29 D	33.564,30 C
21/02/2020	191151	ENVIO TED	74,40 D	33.489,90 C
21/02/2020	191158	ENVIO TED	450,00 D	33.039,90 C
21/02/2020	191163	ENVIO TED	25.956,89 D	7.083,01 C
21/02/2020	015663	ENVIO TEV	475,00 D	6.608,01 C
21/02/2020	211319	ENVIO TEV	576,33 D	6.031,68 C
21/02/2020	211320	ENVIO TEV	1.144,26 D	4.887,42 C
21/02/2020	211322	ENVIO TEV	1.577,69 D	3.309,73 C
21/02/2020	211323	ENVIO TEV	1.632,69 D	1.677,04 C

21/02/2020	211324	ENVIO TEV	1.707,93 D	30,89 D
21/02/2020	191151	DOC/TED INTERNET	1,90 D	32,79 D
21/02/2020	191158	DOC/TED INTERNET	1,90 D	34,69 D
21/02/2020	191163	DOC/TED INTERNET	1,90 D	36,59 D
21/02/2020	727220	RESG AUTOM	36,59 C	0,00 C
26/02/2020	900300	CHEQ COMP	103,77 D	103,77 D
26/02/2020	727220	RESG AUTOM	103,77 C	0,00 C
27/02/2020	307578	RESGATE	42.342,07 C	42.342,07 C
27/02/2020	605408	PAG BOLETO	62,86 D	42.279,21 C
27/02/2020	605409	PAG BOLETO	62,86 D	42.216,35 C
27/02/2020	605410	PAG BOLETO	1.320,90 D	40.895,45 C
27/02/2020	903777	PAG CARNES	5,76 D	40.889,69 C
27/02/2020	117866	ENVIO TED	40.396,00 D	493,69 C
27/02/2020	176080	ENVIO TED	499,45 D	5,76 D
27/02/2020	117866	DOC/TED INTERNET	1,90 D	7,66 D
27/02/2020	176080	DOC/TED INTERNET	1,90 D	9,56 D
27/02/2020	727220	RESG AUTOM	9,56 C	0,00 C
28/02/2020	545943	RESGATE	149.964,72 C	149.964,72 C
28/02/2020	900302	CHEQUE SAC	877,50 D	149.087,22 C
28/02/2020	861758	PAG BOLETO	4.033,67 D	145.053,55 C
28/02/2020	861878	PAG BOLETO	2.665,37 D	142.388,18 C
28/02/2020	862082	PAG BOLETO	636,20 D	141.751,98 C
28/02/2020	862721	PAG BOLETO	4.336,56 D	137.415,42 C
28/02/2020	862803	PAG BOLETO	578,46 D	136.836,96 C
28/02/2020	862807	PAG BOLETO	16.618,68 D	120.218,28 C
28/02/2020	862810	PAG BOLETO	720,00 D	119.498,28 C
28/02/2020	862848	PAG BOLETO	592,50 D	118.905,78 C
28/02/2020	125451	ENVIO TED	4.650,00 D	114.255,78 C
28/02/2020	126681	ENVIO TED	352,96 D	113.902,82 C
28/02/2020	126690	ENVIO TED	6.249,20 D	107.653,62 C
28/02/2020	126694	ENVIO TED	99,55 D	107.554,07 C
28/02/2020	126698	ENVIO TED	1.440,00 D	106.114,07 C
28/02/2020	126706	ENVIO TED	5.184,00 D	100.930,07 C
28/02/2020	126711	ENVIO TED	2.606,36 D	98.323,71 C
28/02/2020	022997	ENVIO TEV	162,00 D	98.161,71 C
28/02/2020	023106	ENVIO TEV	191,57 D	97.970,14 C
28/02/2020	281451	TEV MESM T	99.048,30 D	1.078,16 D
28/02/2020	125451	DOC/TED INTERNET	1,90 D	1.080,06 D
28/02/2020	126681	DOC/TED INTERNET	1,90 D	1.081,96 D

28/02/2020	126690	DOC/TED INTERNET	1,90 D	1.083,86 D
28/02/2020	126694	DOC/TED INTERNET	1,90 D	1.085,76 D
28/02/2020	126698	DOC/TED INTERNET	1,90 D	1.087,66 D
28/02/2020	126706	DOC/TED INTERNET	1,90 D	1.089,56 D
28/02/2020	126711	DOC/TED INTERNET	1,90 D	1.091,46 D
28/02/2020	727220	RESG AUTOM	1.091,46 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