



Extrato por período

Cliente: IMIP HOSPITALAR

Conta: 2191 / 003 / 00002305-1

Data: 22/07/2020 - 14:03

Mês: Março/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/03/2020	069217	PAG BOLETO	89,91 D	89,91 D
02/03/2020	069218	PAG BOLETO	449,60 D	539,51 D
02/03/2020	176681	ENVIO TED	1.184,00 D	1.723,51 D
02/03/2020	900301	CHEQ COMP	93,11 D	1.816,62 D
02/03/2020	727220	RESG AUTOM	1.816,62 C	0,00 C
03/03/2020	345835	PAG BOLETO	130,00 D	130,00 D
03/03/2020	727220	RESG AUTOM	130,00 C	0,00 C
04/03/2020	360588	RESGATE	12.000,00 C	12.000,00 C
04/03/2020	243819	PAG BOLETO	858,00 D	11.142,00 C
04/03/2020	243983	PAG BOLETO	62,86 D	11.079,14 C
04/03/2020	243984	PAG BOLETO	3.165,55 D	7.913,59 C
04/03/2020	244370	PAG BOLETO	4.650,00 D	3.263,59 C
04/03/2020	990001	APL AUTOM	3.263,59 D	0,00 C
05/03/2020	241825	RESGATE	636.218,86 C	636.218,86 C
05/03/2020	900304	CHEQUE SAC	295,10 D	635.923,76 C
05/03/2020	158847	PAG BOLETO	582,06 D	635.341,70 C
05/03/2020	158998	PAG BOLETO	844,00 D	634.497,70 C
05/03/2020	159308	PAG BOLETO	513,10 D	633.984,60 C
05/03/2020	159337	PAG BOLETO	146,73 D	633.837,87 C
05/03/2020	523663	DEB P FGTS	59.831,29 D	574.006,58 C
05/03/2020	523829	DEB P FGTS	40,40 D	573.966,18 C
05/03/2020	103094	ENVIO TED	881,05 D	573.085,13 C
05/03/2020	103099	ENVIO TED	3.687,94 D	569.397,19 C
05/03/2020	103108	ENVIO TED	307,91 D	569.089,28 C
05/03/2020	027863	ENVIO TEV	401,19 D	568.688,09 C
05/03/2020	027877	ENVIO TEV	521,87 D	568.166,22 C
05/03/2020	028766	ENVIO TEV	245,00 D	567.921,22 C
05/03/2020	051146	TEV MESM T	567.921,22 D	0,00 C

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09/03/2020	549439	RESGATE	2.969,12 C	2.969,12 C
09/03/2020	706773	PAG BOLETO	2.906,26 D	62,86 C
09/03/2020	706983	PAG BOLETO	62,86 D	0,00 C
09/03/2020	900303	CHEQ COMP	90,44 D	90,44 D
09/03/2020	727220	RESG AUTOM	90,44 C	0,00 C
10/03/2020	829000	RESGATE	49.507,72 C	49.507,72 C
10/03/2020	695900	PAG BOLETO	130,00 D	49.377,72 C
10/03/2020	696495	PAG BOLETO	2.743,20 D	46.634,52 C
10/03/2020	697417	PAG BOLETO	6.403,00 D	40.231,52 C
10/03/2020	697448	PAG BOLETO	1.337,36 D	38.894,16 C
10/03/2020	697464	PAG BOLETO	1.508,20 D	37.385,96 C
10/03/2020	698008	PAG BOLETO	334,51 D	37.051,45 C
10/03/2020	002191	DEB.AUTOR.	578,53 D	36.472,92 C
10/03/2020	181056	ENVIO TED	34.597,90 D	1.875,02 C
10/03/2020	181063	ENVIO TED	1.875,00 D	0,02 C
10/03/2020	022020	DB CEST PJ	459,00 D	458,98 D
10/03/2020	727220	RESG AUTOM	458,98 C	0,00 C
11/03/2020	361185	RESGATE	28.147,30 C	28.147,30 C
11/03/2020	429678	PAG BOLETO	62,86 D	28.084,44 C
11/03/2020	107170	ENVIO TED	24.841,13 D	3.243,31 C
11/03/2020	197535	ENVIO TED	352,82 D	2.890,49 C
11/03/2020	197541	ENVIO TED	2.114,80 D	775,69 C
11/03/2020	197549	ENVIO TED	661,29 D	114,40 C
11/03/2020	009796	ENVIO TEV	220,00 D	105,60 D
11/03/2020	727220	RESG AUTOM	105,60 C	0,00 C
12/03/2020	339974	RESGATE	9.374,30 C	9.374,30 C
12/03/2020	405491	PAG BOLETO	36,11 D	9.338,19 C
12/03/2020	590748	DEB P FGTS	4.202,13 D	5.136,06 C
12/03/2020	825567	PAG BOLETO	360,00 D	4.776,06 C
12/03/2020	825654	PAG BOLETO	291,07 D	4.484,99 C
12/03/2020	826034	PAG BOLETO	662,94 D	3.822,05 C
12/03/2020	178913	ENVIO TED	419,55 D	3.402,50 C
12/03/2020	178916	ENVIO TED	2.512,50 D	890,00 C
12/03/2020	007691	ENVIO TEV	890,00 D	0,00 C
12/03/2020	900286	CHEQ COMP	414,30 D	414,30 D
12/03/2020	727220	RESG AUTOM	414,30 C	0,00 C
13/03/2020	770991	RESGATE	35.074,40 C	35.074,40 C
13/03/2020	000001	CRED TED	2.725,00 C	37.799,40 C
13/03/2020	800992	PAG BOLETO	2.725,00 D	35.074,40 C

13/03/2020	801360	PAG BOLETO	125,71 D	34.948,69 C
13/03/2020	801947	PAG BOLETO	1.128,00 D	33.820,69 C
13/03/2020	158859	ENVIO TED	4.480,34 D	29.340,35 C
13/03/2020	158863	ENVIO TED	29.160,95 D	179,40 C
13/03/2020	158869	ENVIO TED	179,40 D	0,00 C
13/03/2020	900305	CHEQ COMP	113,30 D	113,30 D
13/03/2020	727220	RESG AUTOM	113,30 C	0,00 C
16/03/2020	272332	RESGATE	26.495,11 C	26.495,11 C
16/03/2020	211611	PAG BOLETO	814,49 D	25.680,62 C
16/03/2020	212030	PAG BOLETO	2.796,50 D	22.884,12 C
16/03/2020	212319	PAG BOLETO	31,43 D	22.852,69 C
16/03/2020	212336	PAG BOLETO	1.438,00 D	21.414,69 C
16/03/2020	212364	PAG BOLETO	322,92 D	21.091,77 C
16/03/2020	212863	PAG BOLETO	583,18 D	20.508,59 C
16/03/2020	212982	PAG BOLETO	508,99 D	19.999,60 C
16/03/2020	213281	PAG BOLETO	613,16 D	19.386,44 C
16/03/2020	213641	PAG BOLETO	724,80 D	18.661,64 C
16/03/2020	729280	PAG BOLETO	14.808,83 D	3.852,81 C
16/03/2020	125829	ENVIO TED	1.194,84 D	2.657,97 C
16/03/2020	125834	ENVIO TED	189,00 D	2.468,97 C
16/03/2020	125842	ENVIO TED	1.560,00 D	908,97 C
16/03/2020	125846	ENVIO TED	262,50 D	646,47 C
16/03/2020	017228	ENVIO TEV	558,74 D	87,73 C
16/03/2020	125829	DOC/TED INTERNET	1,90 D	85,83 C
16/03/2020	125834	DOC/TED INTERNET	1,90 D	83,93 C
16/03/2020	125842	DOC/TED INTERNET	1,90 D	82,03 C
16/03/2020	125846	DOC/TED INTERNET	1,90 D	80,13 C
16/03/2020	990001	APL AUTOM	80,13 D	0,00 C
17/03/2020	710374	RESGATE	14.902,43 C	14.902,43 C
17/03/2020	650381	PAG BOLETO	1.033,70 D	13.868,73 C
17/03/2020	650544	PAG BOLETO	1.337,56 D	12.531,17 C
17/03/2020	650894	PAG BOLETO	7.838,33 D	4.692,84 C
17/03/2020	650895	PAG BOLETO	4.692,84 D	0,00 C
18/03/2020	307409	RESGATE	18.662,81 C	18.662,81 C
18/03/2020	623771	PAG BOLETO	728,80 D	17.934,01 C
18/03/2020	624032	PAG BOLETO	3.925,40 D	14.008,61 C
18/03/2020	624304	PAG BOLETO	5.898,47 D	8.110,14 C
18/03/2020	624306	PAG BOLETO	3.108,85 D	5.001,29 C
18/03/2020	624379	PAG BOLETO	1.003,67 D	3.997,62 C

18/03/2020	162300	ENVIO TED	198,48 D	3.799,14 C
18/03/2020	162304	ENVIO TED	559,51 D	3.239,63 C
18/03/2020	162311	ENVIO TED	2.096,50 D	1.143,13 C
18/03/2020	162314	ENVIO TED	335,63 D	807,50 C
18/03/2020	162318	ENVIO TED	332,50 D	475,00 C
18/03/2020	007455	ENVIO TEV	475,00 D	0,00 C
18/03/2020	162300	DOC/TED INTERNET	1,90 D	1,90 D
18/03/2020	162304	DOC/TED INTERNET	1,90 D	3,80 D
18/03/2020	162311	DOC/TED INTERNET	1,90 D	5,70 D
18/03/2020	162314	DOC/TED INTERNET	1,90 D	7,60 D
18/03/2020	162318	DOC/TED INTERNET	1,90 D	9,50 D
18/03/2020	727220	RESG AUTOM	9,50 C	0,00 C
19/03/2020	283572	RESGATE	201.711,19 C	201.711,19 C
19/03/2020	186465	DEVOL TED	990,60 C	202.701,79 C
19/03/2020	069420	PAG BOLETO	15.039,38 D	187.662,41 C
19/03/2020	472511	PAG DARF	62.745,17 D	124.917,24 C
19/03/2020	472623	PAG DARF	2.588,81 D	122.328,43 C
19/03/2020	472742	PAG DARF	1.043,84 D	121.284,59 C
19/03/2020	472861	PAG DARF	4.012,08 D	117.272,51 C
19/03/2020	874417	PAG GPS	57.096,46 D	60.176,05 C
19/03/2020	874445	PAG GPS	183,17 D	59.992,88 C
19/03/2020	874485	PAG GPS	8.862,42 D	51.130,46 C
19/03/2020	874507	PAG GPS	3.779,78 D	47.350,68 C
19/03/2020	186453	ENVIO TED	1.971,61 D	45.379,07 C
19/03/2020	186459	ENVIO TED	10.150,81 D	35.228,26 C
19/03/2020	186465	ENVIO TED	990,60 D	34.237,66 C
19/03/2020	186473	ENVIO TED	3.684,13 D	30.553,53 C
19/03/2020	186478	ENVIO TED	160,41 D	30.393,12 C
19/03/2020	186484	ENVIO TED	1.971,61 D	28.421,51 C
19/03/2020	186486	ENVIO TED	1.971,61 D	26.449,90 C
19/03/2020	186490	ENVIO TED	990,60 D	25.459,30 C
19/03/2020	186497	ENVIO TED	4.161,43 D	21.297,87 C
19/03/2020	186501	ENVIO TED	4.078,93 D	17.218,94 C
19/03/2020	186506	ENVIO TED	3.364,40 D	13.854,54 C
19/03/2020	186508	ENVIO TED	1.778,40 D	12.076,14 C
19/03/2020	188064	ENVIO TED	5.515,44 D	6.560,70 C
19/03/2020	014326	ENVIO TEV	4.579,50 D	1.981,20 C
19/03/2020	186453	DOC/TED INTERNET	1,90 D	1.979,30 C

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19/03/2020	186459	DOC/TED INTERNET	1,90 D	1.977,40 C
19/03/2020	186465	DOC/TED INTERNET	1,90 D	1.975,50 C
19/03/2020	186473	DOC/TED INTERNET	1,90 D	1.973,60 C
19/03/2020	186478	DOC/TED INTERNET	1,90 D	1.971,70 C
19/03/2020	186484	DOC/TED INTERNET	1,90 D	1.969,80 C
19/03/2020	186486	DOC/TED INTERNET	1,90 D	1.967,90 C
19/03/2020	186490	DOC/TED INTERNET	1,90 D	1.966,00 C
19/03/2020	186497	DOC/TED INTERNET	1,90 D	1.964,10 C
19/03/2020	186501	DOC/TED INTERNET	1,90 D	1.962,20 C
19/03/2020	186506	DOC/TED INTERNET	1,90 D	1.960,30 C
19/03/2020	186508	DOC/TED INTERNET	1,90 D	1.958,40 C
19/03/2020	188064	DOC/TED INTERNET	1,90 D	1.956,50 C
19/03/2020	990001	APL AUTOM	1.956,50 D	0,00 C
20/03/2020	860598	RESGATE	74.110,31 C	74.110,31 C
20/03/2020	883616	PAG BOLETO	62,86 D	74.047,45 C
20/03/2020	883789	PAG BOLETO	769,93 D	73.277,52 C
20/03/2020	883790	PAG BOLETO	8.396,10 D	64.881,42 C
20/03/2020	884054	PAG BOLETO	2.090,97 D	62.790,45 C
20/03/2020	884095	PAG BOLETO	2.664,75 D	60.125,70 C
20/03/2020	884096	PAG BOLETO	1.175,51 D	58.950,19 C
20/03/2020	884097	PAG BOLETO	3.440,35 D	55.509,84 C
20/03/2020	884103	PAG BOLETO	358,20 D	55.151,64 C
20/03/2020	884105	PAG BOLETO	1.372,34 D	53.779,30 C
20/03/2020	884107	PAG BOLETO	2.683,86 D	51.095,44 C
20/03/2020	884243	PAG BOLETO	9.049,33 D	42.046,11 C
20/03/2020	884275	PAG BOLETO	337,20 D	41.708,91 C
20/03/2020	888532	PAG BOLETO	356,33 D	41.352,58 C
20/03/2020	888557	PAG BOLETO	1.963,26 D	39.389,32 C
20/03/2020	888578	PAG BOLETO	1.563,34 D	37.825,98 C
20/03/2020	888635	PAG BOLETO	608,15 D	37.217,83 C
20/03/2020	102763	ENVIO TED	990,60 D	36.227,23 C
20/03/2020	199180	ENVIO TED	1.575,04 D	34.652,19 C
20/03/2020	199186	ENVIO TED	7.031,19 D	27.621,00 C
20/03/2020	199194	ENVIO TED	422,06 D	27.198,94 C
20/03/2020	199198	ENVIO TED	2.952,50 D	24.246,44 C
20/03/2020	199209	ENVIO TED	237,50 D	24.008,94 C
20/03/2020	199213	ENVIO TED	388,06 D	23.620,88 C
20/03/2020	199215	ENVIO TED	1.987,19 D	21.633,69 C
20/03/2020	199221	ENVIO TED	20.643,09 D	990,60 C

20/03/2020	102763	DOC/TED INTERNET	1,90 D	988,70 C
20/03/2020	199180	DOC/TED INTERNET	1,90 D	986,80 C
20/03/2020	199186	DOC/TED INTERNET	1,90 D	984,90 C
20/03/2020	199194	DOC/TED INTERNET	1,90 D	983,00 C
20/03/2020	199198	DOC/TED INTERNET	1,90 D	981,10 C
20/03/2020	199209	DOC/TED INTERNET	1,90 D	979,20 C
20/03/2020	199213	DOC/TED INTERNET	1,90 D	977,30 C
20/03/2020	199215	DOC/TED INTERNET	1,90 D	975,40 C
20/03/2020	199221	DOC/TED INTERNET	1,90 D	973,50 C
20/03/2020	900306	CHEQ COMP	93,94 D	879,56 C
20/03/2020	990001	APL AUTOM	879,56 D	0,00 C
23/03/2020	454795	RESGATE	18.849,12 C	18.849,12 C
23/03/2020	818447	PAG BOLETO	1.200,00 D	17.649,12 C
23/03/2020	818475	PAG BOLETO	10.800,00 D	6.849,12 C
23/03/2020	818535	PAG BOLETO	31,43 D	6.817,69 C
23/03/2020	818827	PAG BOLETO	459,00 D	6.358,69 C
23/03/2020	818952	PAG BOLETO	2.195,00 D	4.163,69 C
23/03/2020	963323	PAG FONE	950,01 D	3.213,68 C
23/03/2020	175859	ENVIO TED	1.584,68 D	1.629,00 C
23/03/2020	175865	ENVIO TED	1.040,00 D	589,00 C
23/03/2020	175868	ENVIO TED	254,00 D	335,00 C
23/03/2020	009226	ENVIO TEV	335,00 D	0,00 C
23/03/2020	175859	DOC/TED INTERNET	1,90 D	1,90 D
23/03/2020	175865	DOC/TED INTERNET	1,90 D	3,80 D
23/03/2020	175868	DOC/TED INTERNET	1,90 D	5,70 D
23/03/2020	727220	RESG AUTOM	5,70 C	0,00 C
24/03/2020	296688	RESGATE	3.960,39 C	3.960,39 C
24/03/2020	241630	CRED TEV	500.000,00 C	503.960,39 C
24/03/2020	900307	CHEQUE SAC	226,73 D	503.733,66 C
24/03/2020	118445	ENVIO TED	2.606,36 D	501.127,30 C
24/03/2020	118447	ENVIO TED	990,60 D	500.136,70 C
24/03/2020	002491	ENVIO TEV	136,70 D	500.000,00 C
24/03/2020	118445	DOC/TED INTERNET	1,90 D	499.998,10 C
24/03/2020	118447	DOC/TED INTERNET	1,90 D	499.996,20 C
24/03/2020	990001	APL AUTOM	499.996,20 D	0,00 C
25/03/2020	267719	APLICACAO	500.000,00 D	500.000,00 D
25/03/2020	273777	PAG BOLETO	157,14 D	500.157,14 D
25/03/2020	144333	ENVIO TED	390,00 D	500.547,14 D
25/03/2020	144336	ENVIO TED	89,70 D	500.636,84 D

25/03/2020	144333	DOC/TED INTERNET	1,90 D	500.638,74 D
25/03/2020	144336	DOC/TED INTERNET	1,90 D	500.640,64 D
25/03/2020	727220	RESG AUTOM	500.640,64 C	0,00 C
26/03/2020	228256	RESGATE	8.299,88 C	8.299,88 C
26/03/2020	129082	ENVIO TED	2.131,20 D	6.168,68 C
26/03/2020	129087	ENVIO TED	6.168,68 D	0,00 C
26/03/2020	129082	DOC/TED INTERNET	1,90 D	1,90 D
26/03/2020	129087	DOC/TED INTERNET	1,90 D	3,80 D
26/03/2020	727220	RESG AUTOM	3,80 C	0,00 C
27/03/2020	213500	APLICACAO	795.000,00 D	795.000,00 D
27/03/2020	170709	UG530401	796.959,26 C	1.959,26 C
27/03/2020	900308	CHEQ COMP	188,42 D	1.770,84 C
27/03/2020	990001	APL AUTOM	1.770,84 D	0,00 C
30/03/2020	414752	APLICACAO	771.150,43 D	771.150,43 D
30/03/2020	425721	RESGATE	17.514,53 C	753.635,90 D
30/03/2020	002191	DEB.AUTOR.	17.514,53 D	771.150,43 D
30/03/2020	301050	TEV MESM T	15.421,87 D	786.572,30 D
30/03/2020	727220	RESG AUTOM	786.572,30 C	0,00 C
31/03/2020	002191	DEB.AUTOR.	218,88 D	218,88 D
31/03/2020	311044	ENVIO TEV	1.211,91 D	1.430,79 D
31/03/2020	311044	ENVIO TEV	1.641,77 D	3.072,56 D
31/03/2020	727220	RESG AUTOM	3.072,56 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