



Extrato por período

Cliente: HOSPITAL DO TRICENTENARIO

Conta: 1433 / 003 / 00000919-0

Data: 07/04/2020 - 16:29

Mês: Março/2020

Período: 1 - 31

Extrato

| Data Mov. | Nr. Doc. | Histórico | Valor | Saldo |
|------------|----------|------------------|--------------|--------------|
| | 000000 | SALDO ANTERIOR | 0,00 | 451.786,44 C |
| 02/03/2020 | 068711 | DOC ELET E | 964,66 D | 450.821,78 C |
| 02/03/2020 | 380051 | PAG BOLETO | 198,00 D | 450.623,78 C |
| 02/03/2020 | 385260 | PAG BOLETO | 645,21 D | 449.978,57 C |
| 02/03/2020 | 389995 | PAG BOLETO | 1.661,24 D | 448.317,33 C |
| 02/03/2020 | 496922 | PAG BOLETO | 49,04 D | 448.268,29 C |
| 02/03/2020 | 500990 | PAG BOLETO | 6.176,28 D | 442.092,01 C |
| 02/03/2020 | 108119 | ENVIO TED | 160,00 D | 441.932,01 C |
| 02/03/2020 | 109304 | ENVIO TED | 250,00 D | 441.682,01 C |
| 02/03/2020 | 112086 | ENVIO TED | 220,50 D | 441.461,51 C |
| 02/03/2020 | 021053 | TEV MESM T | 300.000,00 D | 141.461,51 C |
| 02/03/2020 | 068711 | TAR DOC IN | 9,50 D | 141.452,01 C |
| 02/03/2020 | 108119 | DOC/TED INTERNET | 9,50 D | 141.442,51 C |
| 02/03/2020 | 109304 | DOC/TED INTERNET | 9,50 D | 141.433,01 C |
| 02/03/2020 | 112086 | DOC/TED INTERNET | 9,50 D | 141.423,51 C |
| 02/03/2020 | 229854 | ES DEB TAR | 1,32 D | 141.422,19 C |
| 02/03/2020 | 000140 | TR TEV IBC | 1,00 D | 141.421,19 C |
| 03/03/2020 | 031520 | CRED TEV | 10.000,00 C | 151.421,19 C |
| 03/03/2020 | 073131 | DOC ELET E | 312,35 D | 151.108,84 C |
| 03/03/2020 | 387677 | PAG BOLETO | 253,73 D | 150.855,11 C |
| 03/03/2020 | 390038 | PAG BOLETO | 7.155,40 D | 143.699,71 C |
| 03/03/2020 | 129287 | ENVIO TED | 7.458,47 D | 136.241,24 C |
| 03/03/2020 | 031549 | ENVIO TEV | 247,40 D | 135.993,84 C |
| 03/03/2020 | 031551 | ENVIO TEV | 1.383,15 D | 134.610,69 C |
| 03/03/2020 | 031553 | ENVIO TEV | 11.784,08 D | 122.826,61 C |
| 03/03/2020 | 031554 | ENVIO TEV | 8.436,34 D | 114.390,27 C |
| 03/03/2020 | 031556 | ENVIO TEV | 5.102,11 D | 109.288,16 C |
| 03/03/2020 | 031557 | ENVIO TEV | 1.347,84 D | 107.940,32 C |

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| 03/03/2020 | 031559 | ENVIO TEV | 2.230,35 D | 105.709,97 C |
| 03/03/2020 | 031601 | ENVIO TEV | 451,56 D | 105.258,41 C |
| 03/03/2020 | 031603 | ENVIO TEV | 1.843,16 D | 103.415,25 C |
| 03/03/2020 | 031604 | ENVIO TEV | 1.301,33 D | 102.113,92 C |
| 03/03/2020 | 073131 | TAR DOC IN | 9,50 D | 102.104,42 C |
| 03/03/2020 | 129287 | DOC/TED INTERNET | 9,50 D | 102.094,92 C |
| 03/03/2020 | 229854 | ES FO PAGT | 93.115,71 D | 8.979,21 C |
| 03/03/2020 | 000140 | TR TEV IBC | 1,00 D | 8.978,21 C |
| 03/03/2020 | 000140 | TR TEV IBC | 1,00 D | 8.977,21 C |
| 03/03/2020 | 000140 | TR TEV IBC | 1,00 D | 8.976,21 C |
| 03/03/2020 | 000140 | TR TEV IBC | 1,00 D | 8.975,21 C |
| 03/03/2020 | 000140 | TR TEV IBC | 1,00 D | 8.974,21 C |
| 03/03/2020 | 000140 | TR TEV IBC | 1,00 D | 8.973,21 C |
| 03/03/2020 | 000140 | TR TEV IBC | 1,00 D | 8.972,21 C |
| 03/03/2020 | 000140 | TR TEV IBC | 1,00 D | 8.971,21 C |
| 03/03/2020 | 000140 | TR TEV IBC | 1,00 D | 8.970,21 C |
| 03/03/2020 | 000140 | TR TEV IBC | 1,00 D | 8.969,21 C |
| 04/03/2020 | 456561 | PAG BOLETO | 145,23 D | 8.823,98 C |
| 04/03/2020 | 181105 | ENVIO TED | 2.831,94 D | 5.992,04 C |
| 04/03/2020 | 040708 | ENVIO TEV | 47,06 D | 5.944,98 C |
| 04/03/2020 | 040848 | ENVIO TEV | 3.051,53 D | 2.893,45 C |
| 04/03/2020 | 181105 | DOC/TED INTERNET | 9,50 D | 2.883,95 C |
| 04/03/2020 | 229854 | ES DEB TAR | 23,10 D | 2.860,85 C |
| 04/03/2020 | 000140 | TR TEV IBC | 1,00 D | 2.859,85 C |
| 04/03/2020 | 000140 | TR TEV IBC | 1,00 D | 2.858,85 C |
| 05/03/2020 | 051028 | CRED TEV | 15.000,00 C | 17.858,85 C |
| 05/03/2020 | 520509 | DEB P FGTS | 9,81 D | 17.849,04 C |
| 05/03/2020 | 521475 | DEB P FGTS | 13.705,24 D | 4.143,80 C |
| 05/03/2020 | 147414 | ENVIO TED | 903,66 D | 3.240,14 C |
| 05/03/2020 | 148241 | ENVIO TED | 405,00 D | 2.835,14 C |
| 05/03/2020 | 147414 | DOC/TED INTERNET | 9,50 D | 2.825,64 C |
| 05/03/2020 | 148241 | DOC/TED INTERNET | 9,50 D | 2.816,14 C |
| 09/03/2020 | 683417 | PAG FONE | 172,51 D | 2.643,63 C |
| 09/03/2020 | 686817 | PAG FONE | 327,26 D | 2.316,37 C |
| 11/03/2020 | 166364 | ENVIO TED | 67,82 D | 2.248,55 C |
| 11/03/2020 | 166364 | DOC/TED INTERNET | 9,50 D | 2.239,05 C |
| 11/03/2020 | 229854 | ES FO PAGT | 216,12 D | 2.022,93 C |
| 12/03/2020 | 154933 | ENVIO TED | 225,00 D | 1.797,93 C |
| 12/03/2020 | 155980 | ENVIO TED | 1.001,59 D | 796,34 C |

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| 12/03/2020 | 121137 | ENVIO TEV | 63,50 D | 732,84 C |
| 12/03/2020 | 154933 | DOC/TED INTERNET | 9,50 D | 723,34 C |
| 12/03/2020 | 155980 | DOC/TED INTERNET | 9,50 D | 713,84 C |
| 12/03/2020 | 229854 | ES DEB TAR | 0,66 D | 713,18 C |
| 12/03/2020 | 000140 | TR TEV IBC | 1,00 D | 712,18 C |
| 16/03/2020 | 161424 | CRED TEV | 120.663,89 C | 121.376,07 C |
| 16/03/2020 | 109676 | PAG BOLETO | 4.763,56 D | 116.612,51 C |
| 16/03/2020 | 114058 | PAG BOLETO | 110,20 D | 116.502,31 C |
| 16/03/2020 | 118429 | PAG BOLETO | 1.653,00 D | 114.849,31 C |
| 16/03/2020 | 123385 | PAG BOLETO | 434,00 D | 114.415,31 C |
| 16/03/2020 | 127662 | PAG BOLETO | 266,00 D | 114.149,31 C |
| 16/03/2020 | 132062 | PAG BOLETO | 100,00 D | 114.049,31 C |
| 16/03/2020 | 587980 | PAG FONE | 327,26 D | 113.722,05 C |
| 16/03/2020 | 589628 | PAG AGUA | 750,58 D | 112.971,47 C |
| 16/03/2020 | 134665 | ENVIO TED | 10.682,00 D | 102.289,47 C |
| 16/03/2020 | 135260 | ENVIO TED | 5.265,00 D | 97.024,47 C |
| 16/03/2020 | 139041 | ENVIO TED | 15.410,07 D | 81.614,40 C |
| 16/03/2020 | 140709 | ENVIO TED | 13.720,81 D | 67.893,59 C |
| 16/03/2020 | 142087 | ENVIO TED | 3.554,00 D | 64.339,59 C |
| 16/03/2020 | 158213 | ENVIO TED | 8.394,37 D | 55.945,22 C |
| 16/03/2020 | 159609 | ENVIO TED | 941,14 D | 55.004,08 C |
| 16/03/2020 | 160855 | ENVIO TED | 3.920,00 D | 51.084,08 C |
| 16/03/2020 | 161598 | ENVIO TED | 1.079,52 D | 50.004,56 C |
| 16/03/2020 | 162300 | ENVIO TED | 7.720,00 D | 42.284,56 C |
| 16/03/2020 | 162998 | ENVIO TED | 482,34 D | 41.802,22 C |
| 16/03/2020 | 169187 | ENVIO TED | 3.830,80 D | 37.971,42 C |
| 16/03/2020 | 171539 | ENVIO TED | 5.331,00 D | 32.640,42 C |
| 16/03/2020 | 175011 | ENVIO TED | 4.478,04 D | 28.162,38 C |
| 16/03/2020 | 161657 | ENVIO TEV | 1.066,20 D | 27.096,18 C |
| 16/03/2020 | 161658 | ENVIO TEV | 4.909,11 D | 22.187,07 C |
| 16/03/2020 | 134665 | DOC/TED INTERNET | 9,50 D | 22.177,57 C |
| 16/03/2020 | 135260 | DOC/TED INTERNET | 9,50 D | 22.168,07 C |
| 16/03/2020 | 139041 | DOC/TED INTERNET | 9,50 D | 22.158,57 C |
| 16/03/2020 | 140709 | DOC/TED INTERNET | 9,50 D | 22.149,07 C |
| 16/03/2020 | 142087 | DOC/TED INTERNET | 9,50 D | 22.139,57 C |
| 16/03/2020 | 158213 | DOC/TED INTERNET | 9,50 D | 22.130,07 C |
| 16/03/2020 | 159609 | DOC/TED INTERNET | 9,50 D | 22.120,57 C |
| 16/03/2020 | 160855 | DOC/TED INTERNET | 9,50 D | 22.111,07 C |
| 16/03/2020 | 161598 | DOC/TED INTERNET | 9,50 D | 22.101,57 C |

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| 16/03/2020 | 162300 | DOC/TED INTERNET | 9,50 D | 22.092,07 C |
| 16/03/2020 | 162998 | DOC/TED INTERNET | 9,50 D | 22.082,57 C |
| 16/03/2020 | 169187 | DOC/TED INTERNET | 9,50 D | 22.073,07 C |
| 16/03/2020 | 171539 | DOC/TED INTERNET | 9,50 D | 22.063,57 C |
| 16/03/2020 | 175011 | DOC/TED INTERNET | 9,50 D | 22.054,07 C |
| 16/03/2020 | 000140 | TR TEV IBC | 1,00 D | 22.053,07 C |
| 16/03/2020 | 000140 | TR TEV IBC | 1,00 D | 22.052,07 C |
| 17/03/2020 | 171357 | CRED TEV | 6.000,00 C | 28.052,07 C |
| 17/03/2020 | 075395 | DOC ELET E | 4.223,93 D | 23.828,14 C |
| 17/03/2020 | 103557 | ENVIO TED | 1.066,20 D | 22.761,94 C |
| 17/03/2020 | 103707 | ENVIO TED | 400,00 D | 22.361,94 C |
| 17/03/2020 | 103887 | ENVIO TED | 205,22 D | 22.156,72 C |
| 17/03/2020 | 104139 | ENVIO TED | 136,82 D | 22.019,90 C |
| 17/03/2020 | 105665 | ENVIO TED | 2.415,27 D | 19.604,63 C |
| 17/03/2020 | 105906 | ENVIO TED | 6.000,00 D | 13.604,63 C |
| 17/03/2020 | 170807 | ENVIO TEV | 5.880,00 D | 7.724,63 C |
| 17/03/2020 | 075395 | TAR DOC IN | 9,50 D | 7.715,13 C |
| 17/03/2020 | 103557 | DOC/TED INTERNET | 9,50 D | 7.705,63 C |
| 17/03/2020 | 103707 | DOC/TED INTERNET | 9,50 D | 7.696,13 C |
| 17/03/2020 | 103887 | DOC/TED INTERNET | 9,50 D | 7.686,63 C |
| 17/03/2020 | 104139 | DOC/TED INTERNET | 9,50 D | 7.677,13 C |
| 17/03/2020 | 105665 | DOC/TED INTERNET | 9,50 D | 7.667,63 C |
| 17/03/2020 | 105906 | DOC/TED INTERNET | 9,50 D | 7.658,13 C |
| 17/03/2020 | 000140 | TR TEV IBC | 1,00 D | 7.657,13 C |
| 18/03/2020 | 181334 | CRED TEV | 33.000,00 C | 40.657,13 C |
| 18/03/2020 | 362167 | PAG BOLETO | 49,04 D | 40.608,09 C |
| 18/03/2020 | 364586 | PAG BOLETO | 446,26 D | 40.161,83 C |
| 18/03/2020 | 465410 | PAG DARF | 13.385,39 D | 26.776,44 C |
| 18/03/2020 | 813949 | PG ORG GOV | 11.947,85 D | 14.828,59 C |
| 18/03/2020 | 824317 | PG PREFEIT | 823,90 D | 14.004,69 C |
| 18/03/2020 | 825756 | PG PREFEIT | 67,18 D | 13.937,51 C |
| 18/03/2020 | 826710 | PG PREFEIT | 225,18 D | 13.712,33 C |
| 18/03/2020 | 827596 | PG PREFEIT | 176,38 D | 13.535,95 C |
| 18/03/2020 | 828781 | PG PREFEIT | 12,98 D | 13.522,97 C |
| 18/03/2020 | 829645 | PG PREFEIT | 307,18 D | 13.215,79 C |
| 18/03/2020 | 830692 | PG PREFEIT | 87,18 D | 13.128,61 C |
| 18/03/2020 | 831531 | PG PREFEIT | 244,88 D | 12.883,73 C |
| 18/03/2020 | 832372 | PG PREFEIT | 207,18 D | 12.676,55 C |

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| 18/03/2020 | 849946 | PG PREFEIT | 479,57 D | 12.196,98 C |
| 18/03/2020 | 850920 | PG PREFEIT | 287,18 D | 11.909,80 C |
| 18/03/2020 | 851866 | PG PREFEIT | 148,07 D | 11.761,73 C |
| 18/03/2020 | 853012 | PG PREFEIT | 56,71 D | 11.705,02 C |
| 18/03/2020 | 854316 | PG PREFEIT | 127,18 D | 11.577,84 C |
| 18/03/2020 | 855247 | PG PREFEIT | 67,18 D | 11.510,66 C |
| 18/03/2020 | 856168 | PG PREFEIT | 94,18 D | 11.416,48 C |
| 18/03/2020 | 856975 | PG PREFEIT | 342,28 D | 11.074,20 C |
| 18/03/2020 | 858137 | PG PREFEIT | 67,93 D | 11.006,27 C |
| 18/03/2020 | 858991 | PG PREFEIT | 259,18 D | 10.747,09 C |
| 18/03/2020 | 861216 | PAG GPS | 1.796,77 D | 8.950,32 C |
| 18/03/2020 | 861311 | PAG GPS | 308,00 D | 8.642,32 C |
| 18/03/2020 | 179192 | ENVIO TED | 86,40 D | 8.555,92 C |
| 18/03/2020 | 179711 | ENVIO TED | 10,08 D | 8.545,84 C |
| 18/03/2020 | 180706 | ENVIO TEV | 6.366,97 D | 2.178,87 C |
| 18/03/2020 | 180857 | ENVIO TEV | 381,00 D | 1.797,87 C |
| 18/03/2020 | 179192 | DOC/TED INTERNET | 9,50 D | 1.788,37 C |
| 18/03/2020 | 179711 | DOC/TED INTERNET | 9,50 D | 1.778,87 C |
| 18/03/2020 | 000140 | TR TEV IBC | 1,00 D | 1.777,87 C |
| 18/03/2020 | 000140 | TR TEV IBC | 1,00 D | 1.776,87 C |
| 19/03/2020 | 191257 | CRED TEV | 13.000,00 C | 14.776,87 C |
| 19/03/2020 | 281590 | PAG BOLETO | 645,22 D | 14.131,65 C |
| 19/03/2020 | 284271 | PAG BOLETO | 420,56 D | 13.711,09 C |
| 19/03/2020 | 286443 | PAG BOLETO | 790,64 D | 12.920,45 C |
| 19/03/2020 | 288781 | PAG BOLETO | 624,09 D | 12.296,36 C |
| 19/03/2020 | 579049 | DEB P FGTS | 5,85 D | 12.290,51 C |
| 19/03/2020 | 165495 | ENVIO TED | 885,00 D | 11.405,51 C |
| 19/03/2020 | 165957 | ENVIO TED | 149,27 D | 11.256,24 C |
| 19/03/2020 | 165495 | DOC/TED INTERNET | 9,50 D | 11.246,74 C |
| 19/03/2020 | 165957 | DOC/TED INTERNET | 9,50 D | 11.237,24 C |
| 20/03/2020 | 485396 | PAG DARF | 2.393,36 D | 8.843,88 C |
| 20/03/2020 | 486026 | PAG DARF | 772,06 D | 8.071,82 C |
| 20/03/2020 | 129123 | ENVIO TED | 580,00 D | 7.491,82 C |
| 20/03/2020 | 129123 | DOC/TED INTERNET | 9,50 D | 7.482,32 C |
| 23/03/2020 | 049004 | PAG FONE | 119,79 D | 7.362,53 C |
| 25/03/2020 | 000000 | MANUT CTA | 42,00 D | 7.320,53 C |
| 26/03/2020 | 261325 | ENVIO TEV | 466,50 D | 6.854,03 C |
| 26/03/2020 | 000140 | TR TEV IBC | 1,00 D | 6.853,03 C |
| 27/03/2020 | 170709 | UG530401 | 449.041,00 C | 455.894,03 C |

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|------------|--------|------------------|--------------|--------------|
| 30/03/2020 | 300845 | TEV MESM T | 450.000,00 D | 5.894,03 C |
| 30/03/2020 | 000140 | TR TEV IBC | 1,00 D | 5.893,03 C |
| 31/03/2020 | 311649 | CRED TEV | 126.000,00 C | 131.893,03 C |
| 31/03/2020 | 141297 | ENVIO TED | 136,82 D | 131.756,21 C |
| 31/03/2020 | 143159 | ENVIO TED | 205,22 D | 131.550,99 C |
| 31/03/2020 | 141297 | DOC/TED INTERNET | 9,50 D | 131.541,49 C |
| 31/03/2020 | 143159 | DOC/TED INTERNET | 9,50 D | 131.531,99 C |

Lançamentos do Dia

| Data Mov. | Nr. Doc. | Histórico | Valor | Saldo |
|------------|----------|------------|------------|----------|
| 07/04/2020 | 071217 | ENVIO TED | 1.130,67 D | 964,77 C |
| 07/04/2020 | 071217 | TAR DOC IN | 9,50 D | 955,27 C |

SAC CAIXA: 0800 726 0101
Pessoas com deficiência auditiva: 0800 726 2492
Ouvidoria: 0800 725 7474
Help Desk CAIXA: 0800 726 0104