



Extrato por período

Cliente: HOSPITAL DO TRICENTENARIO

Conta: 1433 / 003 / 00000919-0

Data: 03/08/2020 - 10:02

Mês: Julho/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	133.759,26 C
01/07/2020	011225	SAQUE ATM	500,00 D	133.259,26 C
01/07/2020	184036	ENVIO TED	7.306,94 D	125.952,32 C
01/07/2020	185011	ENVIO TED	2.737,46 D	123.214,86 C
01/07/2020	011434	ENVIO TEV	1.243,91 D	121.970,95 C
01/07/2020	011436	ENVIO TEV	2.211,28 D	119.759,67 C
01/07/2020	011437	ENVIO TEV	1.372,86 D	118.386,81 C
01/07/2020	011439	ENVIO TEV	11.553,98 D	106.832,83 C
01/07/2020	011441	ENVIO TEV	4.678,84 D	102.153,99 C
01/07/2020	011442	ENVIO TEV	2.224,86 D	99.929,13 C
01/07/2020	011444	ENVIO TEV	454,06 D	99.475,07 C
01/07/2020	011446	ENVIO TEV	8.402,28 D	91.072,79 C
01/07/2020	184036	DOC/TED INTERNET	10,00 D	91.062,79 C
01/07/2020	185011	DOC/TED INTERNET	10,00 D	91.052,79 C
01/07/2020	229854	ES FO PAGT	81.463,69 D	9.589,10 C
01/07/2020	229854	ES DEB TAR	3,30 D	9.585,80 C
01/07/2020	000136	TAR SQ ATM	2,30 D	9.583,50 C
01/07/2020	000140	TR TEV IBC	1,00 D	9.582,50 C
01/07/2020	000140	TR TEV IBC	1,00 D	9.581,50 C
01/07/2020	000140	TR TEV IBC	1,00 D	9.580,50 C
01/07/2020	000140	TR TEV IBC	1,00 D	9.579,50 C
01/07/2020	000140	TR TEV IBC	1,00 D	9.578,50 C
01/07/2020	000140	TR TEV IBC	1,00 D	9.577,50 C
01/07/2020	000140	TR TEV IBC	1,00 D	9.576,50 C
01/07/2020	000140	TR TEV IBC	1,00 D	9.575,50 C
02/07/2020	052613	PAG BOLETO	6.797,81 D	2.777,69 C
02/07/2020	075423	PAG BOLETO	277,73 D	2.499,96 C
02/07/2020	108626	ENVIO TED	312,35 D	2.187,61 C

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02/07/2020	178221	ENVIO TED	250,00 D	1.937,61 C
02/07/2020	180752	ENVIO TED	220,50 D	1.717,11 C
02/07/2020	021103	ENVIO TEV	1.148,88 D	568,23 C
02/07/2020	108626	DOC/TED INTERNET	10,00 D	558,23 C
02/07/2020	178221	DOC/TED INTERNET	10,00 D	548,23 C
02/07/2020	180752	DOC/TED INTERNET	10,00 D	538,23 C
02/07/2020	229854	ES DEB TAR	21,12 D	517,11 C
02/07/2020	000140	TR TEV IBC	1,00 D	516,11 C
07/07/2020	071029	CRED TEV	30.000,00 C	30.516,11 C
07/07/2020	492780	PAG BOLETO	73,26 D	30.442,85 C
07/07/2020	501690	PAG BOLETO	4.280,48 D	26.162,37 C
07/07/2020	509583	PAG BOLETO	215,53 D	25.946,84 C
07/07/2020	518489	PAG BOLETO	2.500,00 D	23.446,84 C
07/07/2020	592704	DEB P FGTS	19.939,59 D	3.507,25 C
07/07/2020	593454	DEB P FGTS	14,73 D	3.492,52 C
10/07/2020	133006	ENVIO TED	192,50 D	3.300,02 C
10/07/2020	133006	DOC/TED INTERNET	10,00 D	3.290,02 C
13/07/2020	608980	PAG BOLETO	1.620,00 D	1.670,02 C
13/07/2020	617445	PAG BOLETO	1.485,00 D	185,02 C
14/07/2020	141109	CRED TEV	13.000,00 C	13.185,02 C
14/07/2020	104498	ENVIO TED	258,75 D	12.926,27 C
14/07/2020	112445	ENVIO TED	11.530,00 D	1.396,27 C
14/07/2020	141144	ENVIO TEV	150,75 D	1.245,52 C
14/07/2020	104498	DOC/TED INTERNET	10,00 D	1.235,52 C
14/07/2020	112445	DOC/TED INTERNET	10,00 D	1.225,52 C
14/07/2020	000140	TR TEV IBC	1,00 D	1.224,52 C
15/07/2020	151352	CRED TEV	63.000,00 C	64.224,52 C
15/07/2020	041765	PAG FONE	237,10 D	63.987,42 C
15/07/2020	053271	DOC ELET E	136,82 D	63.850,60 C
15/07/2020	054071	DOC ELET E	205,22 D	63.645,38 C
15/07/2020	054440	DOC ELET E	160,00 D	63.485,38 C
15/07/2020	055246	DOC ELET E	2.415,27 D	61.070,11 C
15/07/2020	061209	PG ORG GOV	8.493,51 D	52.576,60 C
15/07/2020	072113	PG PREFEIT	94,18 D	52.482,42 C
15/07/2020	073513	PG PREFEIT	823,90 D	51.658,52 C
15/07/2020	074842	PG PREFEIT	67,18 D	51.591,34 C
15/07/2020	076295	PG PREFEIT	342,28 D	51.249,06 C
15/07/2020	078854	PG PREFEIT	29,97 D	51.219,09 C
15/07/2020	483926	PAG DARF	13.222,93 D	37.996,16 C

15/07/2020	641267	PAG BOLETO	547,20 D	37.448,96 C
15/07/2020	645715	PAG BOLETO	434,00 D	37.014,96 C
15/07/2020	665369	PAG BOLETO	266,00 D	36.748,96 C
15/07/2020	672729	PAG BOLETO	2.028,00 D	34.720,96 C
15/07/2020	680113	PAG BOLETO	1.653,00 D	33.067,96 C
15/07/2020	889027	PAG GPS	50,14 D	33.017,82 C
15/07/2020	889177	PAG GPS	1.796,77 D	31.221,05 C
15/07/2020	182484	ENVIO TED	400,00 D	30.821,05 C
15/07/2020	183459	ENVIO TED	361,68 D	30.459,37 C
15/07/2020	184680	ENVIO TED	1.066,20 D	29.393,17 C
15/07/2020	185577	ENVIO TED	13.720,81 D	15.672,36 C
15/07/2020	186464	ENVIO TED	5.265,00 D	10.407,36 C
15/07/2020	190267	ENVIO TED	2.844,94 D	7.562,42 C
15/07/2020	151554	ENVIO TEV	6.366,97 D	1.195,45 C
15/07/2020	053271	TAR DOC IN	10,00 D	1.185,45 C
15/07/2020	054071	TAR DOC IN	10,00 D	1.175,45 C
15/07/2020	054440	TAR DOC IN	10,00 D	1.165,45 C
15/07/2020	055246	TAR DOC IN	10,00 D	1.155,45 C
15/07/2020	182484	DOC/TED INTERNET	10,00 D	1.145,45 C
15/07/2020	183459	DOC/TED INTERNET	10,00 D	1.135,45 C
15/07/2020	184680	DOC/TED INTERNET	10,00 D	1.125,45 C
15/07/2020	185577	DOC/TED INTERNET	10,00 D	1.115,45 C
15/07/2020	186464	DOC/TED INTERNET	10,00 D	1.105,45 C
15/07/2020	190267	DOC/TED INTERNET	10,00 D	1.095,45 C
15/07/2020	000140	TR TEV IBC	1,00 D	1.094,45 C
17/07/2020	447770	PAG BOLETO	420,56 D	673,89 C
20/07/2020	201024	CRED TEV	1.000,00 C	1.673,89 C
20/07/2020	380919	PAG BOLETO	49,04 D	1.624,85 C
20/07/2020	412363	PAG AGUA	313,58 D	1.311,27 C
20/07/2020	443165	PAG DARF	109,74 D	1.201,53 C
20/07/2020	443984	PAG DARF	371,88 D	829,65 C
21/07/2020	166110	PAG BOLETO	207,53 D	622,12 C
23/07/2020	231354	CRED TEV	2.000,00 C	2.622,12 C
23/07/2020	427689	PAG BOLETO	1.300,00 D	1.322,12 C
23/07/2020	158467	ENVIO TED	42,00 D	1.280,12 C
23/07/2020	158467	DOC/TED INTERNET	10,00 D	1.270,12 C
24/07/2020	241458	CRED TEV	3.000,00 C	4.270,12 C
24/07/2020	106090	ENVIO TED	980,95 D	3.289,17 C
24/07/2020	106090	DOC/TED INTERNET	10,00 D	3.279,17 C

27/07/2020	000000	MANUT CTA	49,00 D	3.230,17 C
29/07/2020	174456	PAG BOLETO	624,09 D	2.606,08 C
29/07/2020	173082	ENVIO TED	84,39 D	2.521,69 C
29/07/2020	177544	ENVIO TED	8,40 D	2.513,29 C
29/07/2020	173082	DOC/TED INTERNET	10,00 D	2.503,29 C
29/07/2020	177544	DOC/TED INTERNET	10,00 D	2.493,29 C
30/07/2020	301550	CRED TEV	20.000,00 C	22.493,29 C
30/07/2020	512435	PAG BOLETO	450,00 D	22.043,29 C
30/07/2020	188631	ENVIO TED	104,00 D	21.939,29 C
30/07/2020	301554	ENVIO TEV	1.810,00 D	20.129,29 C
30/07/2020	301649	ENVIO TEV	1.827,24 D	18.302,05 C
30/07/2020	188631	DOC/TED INTERNET	10,00 D	18.292,05 C
30/07/2020	000140	TR TEV IBC	1,00 D	18.291,05 C
30/07/2020	000140	TR TEV IBC	1,00 D	18.290,05 C
31/07/2020	170709	UG530401	449.041,00 C	467.331,05 C
31/07/2020	311538	TEV MESM T	450.000,00 D	17.331,05 C
31/07/2020	229854	ES FO PAGT	16.453,98 D	877,07 C
31/07/2020	000140	TR TEV IBC	1,00 D	876,07 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

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