



Extrato por período

Cliente: INSTITUTO DE MEDICINA INTEGRAL P

Conta: 0678 / 003 / 00002870-5

Mês: Agosto/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	212.338,06 C
03/08/2020	458298	RESGATE	12.797.271,46 C	13.009.609,52 C
03/08/2020	052772	PAG BOLETO	2.977,93 D	13.006.631,59 C
03/08/2020	053802	PAG BOLETO	1.560,00 D	13.005.071,59 C
03/08/2020	056828	PAG BOLETO	200,95 D	13.004.870,64 C
03/08/2020	063021	PAG BOLETO	1.576,67 D	13.003.293,97 C
03/08/2020	072109	PAG BOLETO	314,28 D	13.002.979,69 C
03/08/2020	072111	PAG BOLETO	4.218,55 D	12.998.761,14 C
03/08/2020	072113	PAG BOLETO	345,66 D	12.998.415,48 C
03/08/2020	072307	PAG BOLETO	767,00 D	12.997.648,48 C
03/08/2020	078681	PAG BOLETO	2.400,00 D	12.995.248,48 C
03/08/2020	078728	PAG BOLETO	300,00 D	12.994.948,48 C
03/08/2020	078740	PAG BOLETO	700,00 D	12.994.248,48 C
03/08/2020	084782	PAG BOLETO	192,10 D	12.994.056,38 C
03/08/2020	085862	PAG BOLETO	3.000,00 D	12.991.056,38 C
03/08/2020	087119	PAG BOLETO	198,80 D	12.990.857,58 C
03/08/2020	091296	PAG BOLETO	820,00 D	12.990.037,58 C
03/08/2020	091988	PAG BOLETO	380,00 D	12.989.657,58 C
03/08/2020	091990	PAG BOLETO	380,00 D	12.989.277,58 C
03/08/2020	091991	PAG BOLETO	380,00 D	12.988.897,58 C
03/08/2020	091992	PAG BOLETO	380,00 D	12.988.517,58 C
03/08/2020	091993	PAG BOLETO	380,00 D	12.988.137,58 C
03/08/2020	091995	PAG BOLETO	380,00 D	12.987.757,58 C
03/08/2020	091996	PAG BOLETO	380,00 D	12.987.377,58 C
03/08/2020	098432	PAG BOLETO	700,78 D	12.986.676,80 C
03/08/2020	100982	PAG BOLETO	380,00 D	12.986.296,80 C
03/08/2020	231078	PAG BOLETO	114,78 D	12.986.182,02 C
03/08/2020	574358	PAG BOLETO	185,00 D	12.985.997,02 C
03/08/2020	137825	ENVIO TED	2.156.179,38 D	10.829.817,64 C

03/08/2020	138947	ENVIO TED	5.000.000,00 D	5.829.817,64 C
03/08/2020	139824	ENVIO TED	5.000.000,00 D	829.817,64 C
03/08/2020	146108	ENVIO TED	2.486,60 D	827.331,04 C
03/08/2020	146197	ENVIO TED	2.080,00 D	825.251,04 C
03/08/2020	146291	ENVIO TED	971,60 D	824.279,44 C
03/08/2020	146298	ENVIO TED	350.000,00 D	474.279,44 C
03/08/2020	146299	ENVIO TED	300.000,00 D	174.279,44 C
03/08/2020	146305	ENVIO TED	2.511,30 D	171.768,14 C
03/08/2020	146321	ENVIO TED	9,60 D	171.758,54 C
03/08/2020	009609	ENVIO TEV	3.262,25 D	168.496,29 C
04/08/2020	000001	CRED TED	53,00 C	168.549,29 C
04/08/2020	167073	PAG BOLETO	3.240,00 D	165.309,29 C
04/08/2020	167437	PAG BOLETO	171,00 D	165.138,29 C
04/08/2020	167438	PAG BOLETO	1.133,55 D	164.004,74 C
04/08/2020	167454	PAG BOLETO	419,55 D	163.585,19 C
04/08/2020	167455	PAG BOLETO	56.193,51 D	107.391,68 C
04/08/2020	167456	PAG BOLETO	314,24 D	107.077,44 C
04/08/2020	167487	PAG BOLETO	3.920,00 D	103.157,44 C
04/08/2020	167578	PAG BOLETO	2.714,00 D	100.443,44 C
04/08/2020	167780	PAG BOLETO	6.742,75 D	93.700,69 C
04/08/2020	167785	PAG BOLETO	760,00 D	92.940,69 C
04/08/2020	167786	PAG BOLETO	1.300,00 D	91.640,69 C
04/08/2020	172932	PAG BOLETO	354,75 D	91.285,94 C
04/08/2020	179915	ENVIO TED	6.006,80 D	85.279,14 C
04/08/2020	180027	ENVIO TED	1.200,00 D	84.079,14 C
04/08/2020	012353	ENVIO TEV	800,00 D	83.279,14 C
04/08/2020	012555	ENVIO TEV	203,70 D	83.075,44 C
05/08/2020	105962	PAG BOLETO	1.170,00 D	81.905,44 C
05/08/2020	105980	PAG BOLETO	812,00 D	81.093,44 C
05/08/2020	106065	PAG BOLETO	580,90 D	80.512,54 C
05/08/2020	106106	PAG BOLETO	26.271,67 D	54.240,87 C
05/08/2020	106124	PAG BOLETO	1.240,00 D	53.000,87 C
05/08/2020	106125	PAG BOLETO	1.240,00 D	51.760,87 C
05/08/2020	106126	PAG BOLETO	2.600,00 D	49.160,87 C
05/08/2020	106127	PAG BOLETO	1.300,00 D	47.860,87 C
05/08/2020	106128	PAG BOLETO	970,00 D	46.890,87 C
05/08/2020	106129	PAG BOLETO	1.300,00 D	45.590,87 C
05/08/2020	106278	PAG BOLETO	162,84 D	45.428,03 C
05/08/2020	106382	PAG BOLETO	1.407,03 D	44.021,00 C

05/08/2020	106384	PAG BOLETO	301,35 D	43.719,65 C
05/08/2020	106388	PAG BOLETO	439,90 D	43.279,75 C
05/08/2020	106435	PAG BOLETO	1.679,80 D	41.599,95 C
05/08/2020	106436	PAG BOLETO	6.000,00 D	35.599,95 C
05/08/2020	106440	PAG BOLETO	2.167,00 D	33.432,95 C
05/08/2020	106598	PAG BOLETO	260,00 D	33.172,95 C
05/08/2020	106604	PAG BOLETO	201,60 D	32.971,35 C
05/08/2020	106638	PAG BOLETO	604,80 D	32.366,55 C
05/08/2020	106736	PAG BOLETO	32.876,00 D	509,45 D
05/08/2020	106750	PAG BOLETO	5.348,84 D	5.858,29 D
05/08/2020	106759	PAG BOLETO	17.274,00 D	23.132,29 D
05/08/2020	132092	ENVIO TED	349,96 D	23.482,25 D
05/08/2020	132093	ENVIO TED	660,24 D	24.142,49 D
05/08/2020	132097	ENVIO TED	465,00 D	24.607,49 D
05/08/2020	132101	ENVIO TED	2.240,00 D	26.847,49 D
05/08/2020	132105	ENVIO TED	1.621,00 D	28.468,49 D
05/08/2020	132176	ENVIO TED	4.327,20 D	32.795,69 D
05/08/2020	132275	ENVIO TED	850,00 D	33.645,69 D
05/08/2020	132276	ENVIO TED	3.723,87 D	37.369,56 D
05/08/2020	132277	ENVIO TED	980,00 D	38.349,56 D
05/08/2020	132285	ENVIO TED	170.000,00 D	208.349,56 D
05/08/2020	132292	ENVIO TED	395,00 D	208.744,56 D
05/08/2020	132277	DOC/TED INTERNET	2,00 D	208.746,56 D
05/08/2020	132285	DOC/TED INTERNET	2,00 D	208.748,56 D
05/08/2020	132292	DOC/TED INTERNET	2,00 D	208.750,56 D
05/08/2020	727220	RESG AUTOM	254.908,02 C	46.157,46 C
06/08/2020	061716	CRED TEV	5.061.702,38 C	5.107.859,84 C
06/08/2020	430972	PAG BOLETO	468,00 D	5.107.391,84 C
06/08/2020	431049	PAG BOLETO	320,00 D	5.107.071,84 C
06/08/2020	431051	PAG BOLETO	1.060,00 D	5.106.011,84 C
06/08/2020	431052	PAG BOLETO	2.305,00 D	5.103.706,84 C
06/08/2020	431476	PAG BOLETO	3.551,34 D	5.100.155,50 C
06/08/2020	431519	PAG BOLETO	609,00 D	5.099.546,50 C
06/08/2020	431528	PAG BOLETO	7.380,00 D	5.092.166,50 C
06/08/2020	431661	PAG BOLETO	109,94 D	5.092.056,56 C
06/08/2020	431840	PAG BOLETO	6.952,46 D	5.085.104,10 C
06/08/2020	436879	PAG BOLETO	94,28 D	5.085.009,82 C
06/08/2020	537460	DEB P FGTS	7.667,29 D	5.077.342,53 C
06/08/2020	125518	ENVIO TED	1.600,00 D	5.075.742,53 C

06/08/2020	125519	ENVIO TED	448,72 D	5.075.293,81 C
06/08/2020	125625	ENVIO TED	4.585,84 D	5.070.707,97 C
06/08/2020	125628	ENVIO TED	470,00 D	5.070.237,97 C
06/08/2020	125713	ENVIO TED	3.874,20 D	5.066.363,77 C
06/08/2020	125714	ENVIO TED	980,00 D	5.065.383,77 C
06/08/2020	125737	ENVIO TED	8.587,09 D	5.056.796,68 C
06/08/2020	171767	ENVIO TED	4.000,00 D	5.052.796,68 C
06/08/2020	026019	ENVIO TEV	290,96 D	5.052.505,72 C
06/08/2020	026553	ENVIO TEV	3.825,90 D	5.048.679,82 C
06/08/2020	026996	ENVIO TEV	5.850,64 D	5.042.829,18 C
06/08/2020	125518	DOC/TED INTERNET	2,00 D	5.042.827,18 C
06/08/2020	125519	DOC/TED INTERNET	2,00 D	5.042.825,18 C
06/08/2020	125625	DOC/TED INTERNET	2,00 D	5.042.823,18 C
06/08/2020	125628	DOC/TED INTERNET	2,00 D	5.042.821,18 C
06/08/2020	125713	DOC/TED INTERNET	2,00 D	5.042.819,18 C
06/08/2020	125714	DOC/TED INTERNET	2,00 D	5.042.817,18 C
06/08/2020	125737	DOC/TED INTERNET	2,00 D	5.042.815,18 C
06/08/2020	171767	DOC/TED INTERNET	2,00 D	5.042.813,18 C
07/08/2020	545378	DEB P FGTS	251.070,26 D	4.791.742,92 C
07/08/2020	547639	DEB P FGTS	81,85 D	4.791.661,07 C
07/08/2020	131231	ENVIO TED	4.600.000,00 D	191.661,07 C
07/08/2020	136065	ENVIO TED	139,65 D	191.521,42 C
07/08/2020	136066	ENVIO TED	1.620,00 D	189.901,42 C
07/08/2020	136086	ENVIO TED	272,90 D	189.628,52 C
07/08/2020	144624	ENVIO TED	500.000,00 D	310.371,48 D
07/08/2020	036501	ENVIO TEV	325,10 D	310.696,58 D
07/08/2020	036503	ENVIO TEV	115,17 D	310.811,75 D
07/08/2020	036505	ENVIO TEV	251,58 D	311.063,33 D
07/08/2020	036723	ENVIO TEV	295,62 D	311.358,95 D
07/08/2020	036731	ENVIO TEV	101,41 D	311.460,36 D
07/08/2020	036743	ENVIO TEV	339,57 D	311.799,93 D
07/08/2020	036899	ENVIO TEV	217,23 D	312.017,16 D
07/08/2020	036926	ENVIO TEV	185,05 D	312.202,21 D
07/08/2020	036950	ENVIO TEV	365,75 D	312.567,96 D
07/08/2020	131231	DOC/TED INTERNET	2,00 D	312.569,96 D
07/08/2020	136065	DOC/TED INTERNET	2,00 D	312.571,96 D
07/08/2020	136066	DOC/TED INTERNET	2,00 D	312.573,96 D
07/08/2020	136086	DOC/TED INTERNET	2,00 D	312.575,96 D

07/08/2020	144624	DOC/TED INTERNET	2,00 D	312.577,96 D
07/08/2020	900300	CHEQ COMP	568,10 D	313.146,06 D
07/08/2020	727220	RESG AUTOM	339.638,30 C	26.492,24 C
10/08/2020	000678	DEB.AUTOR.	59.854,28 D	33.362,04 D
10/08/2020	072020	DB CEST PJ	114,75 D	33.476,79 D
10/08/2020	727220	RESG AUTOM	59.969,03 C	26.492,24 C
13/08/2020	900342	CHEQ COMP	570,00 D	25.922,24 C
13/08/2020	727220	RESG AUTOM	570,00 C	26.492,24 C
19/08/2020	000341	CRED TED	2.500,00 C	28.992,24 C
21/08/2020	900343	CHEQ COMP	131,10 D	28.861,14 C
24/08/2020	900344	CHEQUE SAC	827,37 D	28.033,77 C
24/08/2020	241044	ENVIO TEV	389,86 D	27.643,91 C
24/08/2020	900345	CHEQUE PAG	31.432,07 D	3.788,16 D
24/08/2020	727220	RESG AUTOM	30.280,40 C	26.492,24 C
25/08/2020	129813	ENVIO TED	100.000,00 D	73.507,76 D
25/08/2020	129813	DOC/TED INTERNET	2,00 D	73.509,76 D
25/08/2020	727220	RESG AUTOM	100.002,00 C	26.492,24 C
26/08/2020	261055	ENVIO TEV	3.805,87 D	22.686,37 C
26/08/2020	727220	RESG AUTOM	3.805,87 C	26.492,24 C
27/08/2020	114173	ENVIO TED	276,60 D	26.215,64 C
27/08/2020	114678	ENVIO TED	1.031,46 D	25.184,18 C
27/08/2020	114173	DOC/TED INTERNET	2,00 D	25.182,18 C
27/08/2020	114678	DOC/TED INTERNET	2,00 D	25.180,18 C
27/08/2020	727220	RESG AUTOM	1.312,06 C	26.492,24 C
28/08/2020	160064	ENVIO TED	287,82 D	26.204,42 C
28/08/2020	160065	ENVIO TED	19.240,00 D	6.964,42 C
28/08/2020	160072	ENVIO TED	5.100,00 D	1.864,42 C
28/08/2020	160077	ENVIO TED	2.647,50 D	783,08 D
28/08/2020	160097	ENVIO TED	41,80 D	824,88 D
28/08/2020	160181	ENVIO TED	1.300,00 D	2.124,88 D
28/08/2020	160191	ENVIO TED	10.651,07 D	12.775,95 D
28/08/2020	013056	ENVIO TEV	243,64 D	13.019,59 D
28/08/2020	013060	ENVIO TEV	16,00 D	13.035,59 D
28/08/2020	160064	DOC/TED INTERNET	2,00 D	13.037,59 D
28/08/2020	160065	DOC/TED INTERNET	2,00 D	13.039,59 D
28/08/2020	160072	DOC/TED INTERNET	2,00 D	13.041,59 D
28/08/2020	160077	DOC/TED INTERNET	2,00 D	13.043,59 D
28/08/2020	160097	DOC/TED INTERNET	2,00 D	13.045,59 D
28/08/2020	160181	DOC/TED INTERNET	2,00 D	13.047,59 D

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28/08/2020	160191	DOC/TED INTERNET	2,00 D	13.049,59 D
28/08/2020	900346	CHEQ COMP	195,00 D	13.244,59 D
28/08/2020	727220	RESG AUTOM	39.736,83 C	26.492,24 C
31/08/2020	311702	CRED TEV	3.500.000,00 C	3.526.492,24 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

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