



Extrato por período

Cliente: HOSPITAL DO TRICENTENARIO

Conta: 1433 / 003 / 00000919-0

Data: 02/10/2020 - 08:39

Mês: Setembro/2020

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	955,33 C
31/08/2020	170709	UG530401	449.041,00 C	449.996,33 C
31/08/2020	170709	UG530401	449.041,00 C	899.037,33 C
31/08/2020	229854	ES DEB TAR	1,98 D	899.035,35 C
01/09/2020	011349	TEV MESM T	760.000,00 D	139.035,35 C
01/09/2020	000140	TR TEV IBC	1,00 D	139.034,35 C
02/09/2020	024706	DOC ELET E	190,00 D	138.844,35 C
02/09/2020	055063	DOC ELET E	312,35 D	138.532,00 C
02/09/2020	766418	PAG BOLETO	6.725,60 D	131.806,40 C
02/09/2020	769209	PAG BOLETO	241,73 D	131.564,67 C
02/09/2020	132724	ENVIO TED	744,39 D	130.820,28 C
02/09/2020	133773	ENVIO TED	7.458,47 D	123.361,81 C
02/09/2020	134900	ENVIO TED	2.765,15 D	120.596,66 C
02/09/2020	020817	ENVIO TEV	1.243,91 D	119.352,75 C
02/09/2020	020819	ENVIO TEV	2.211,28 D	117.141,47 C
02/09/2020	020821	ENVIO TEV	139,10 D	117.002,37 C
02/09/2020	020823	ENVIO TEV	5.102,11 D	111.900,26 C
02/09/2020	020825	ENVIO TEV	2.345,46 D	109.554,80 C
02/09/2020	020826	ENVIO TEV	147,25 D	109.407,55 C
02/09/2020	020828	ENVIO TEV	1.631,29 D	107.776,26 C
02/09/2020	020830	ENVIO TEV	1.279,22 D	106.497,04 C
02/09/2020	020833	ENVIO TEV	11.519,78 D	94.977,26 C
02/09/2020	021315	ENVIO TEV	571,53 D	94.405,73 C
02/09/2020	024706	TAR DOC IN	10,00 D	94.395,73 C
02/09/2020	055063	TAR DOC IN	10,00 D	94.385,73 C
02/09/2020	132724	DOC/TED INTERNET	10,00 D	94.375,73 C
02/09/2020	133773	DOC/TED INTERNET	10,00 D	94.365,73 C
02/09/2020	134900	DOC/TED INTERNET	10,00 D	94.355,73 C

02/09/2020	229854	ES FO PAGT	79.665,49 D	14.690,24 C
02/09/2020	229854	ES FO PAGT	1.095,82 D	13.594,42 C
02/09/2020	000140	TR TEV IBC	1,00 D	13.593,42 C
02/09/2020	000140	TR TEV IBC	1,00 D	13.592,42 C
02/09/2020	000140	TR TEV IBC	1,00 D	13.591,42 C
02/09/2020	000140	TR TEV IBC	1,00 D	13.590,42 C
02/09/2020	000140	TR TEV IBC	1,00 D	13.589,42 C
02/09/2020	000140	TR TEV IBC	1,00 D	13.588,42 C
02/09/2020	000140	TR TEV IBC	1,00 D	13.587,42 C
02/09/2020	000140	TR TEV IBC	1,00 D	13.586,42 C
02/09/2020	000140	TR TEV IBC	1,00 D	13.585,42 C
02/09/2020	000140	TR TEV IBC	1,00 D	13.584,42 C
03/09/2020	024706	DOC E DEV	190,00 C	13.774,42 C
03/09/2020	229854	ES DEB TAR	23,76 D	13.750,66 C
04/09/2020	041416	CRED TEV	6.000,00 C	19.750,66 C
04/09/2020	251090	PAG BOLETO	5.369,90 D	14.380,76 C
04/09/2020	552844	DEB P FGTS	12.568,84 D	1.811,92 C
08/09/2020	277227	PAG BOLETO	180,72 D	1.631,20 C
08/09/2020	309740	PAG BOLETO	215,53 D	1.415,67 C
08/09/2020	318362	PAG BOLETO	352,58 D	1.063,09 C
08/09/2020	169000	ENVIO TED	209,00 D	854,09 C
08/09/2020	169000	DOC/TED INTERNET	10,00 D	844,09 C
09/09/2020	091107	CRED TEV	2.000,00 C	2.844,09 C
09/09/2020	056796	PAG BOLETO	142,50 D	2.701,59 C
09/09/2020	170218	ENVIO TED	250,00 D	2.451,59 C
09/09/2020	170218	DOC/TED INTERNET	10,00 D	2.441,59 C
09/09/2020	229854	ES FO PAGT	1.854,35 D	587,24 C
10/09/2020	101512	CRED TEV	3.000,00 C	3.587,24 C
10/09/2020	359225	PAG BOLETO	226,80 D	3.360,44 C
10/09/2020	184797	ENVIO TED	660,00 D	2.700,44 C
10/09/2020	186202	ENVIO TED	190,00 D	2.510,44 C
10/09/2020	101552	ENVIO TEV	1.743,05 D	767,39 C
10/09/2020	184797	DOC/TED INTERNET	10,00 D	757,39 C
10/09/2020	186202	DOC/TED INTERNET	10,00 D	747,39 C
10/09/2020	229854	ES DEB TAR	0,66 D	746,73 C
10/09/2020	000140	TR TEV IBC	1,00 D	745,73 C
14/09/2020	141110	CRED TEV	107.000,00 C	107.745,73 C
14/09/2020	051856	PAG BOLETO	266,00 D	107.479,73 C
14/09/2020	057505	PAG BOLETO	434,00 D	107.045,73 C

14/09/2020	062607	PAG BOLETO	5.073,69 D	101.972,04 C
14/09/2020	067739	PAG BOLETO	1.782,00 D	100.190,04 C
14/09/2020	077681	PAG BOLETO	300,00 D	99.890,04 C
14/09/2020	091060	PAG BOLETO	558,60 D	99.331,44 C
14/09/2020	127286	PG PREFEIT	823,90 D	98.507,54 C
14/09/2020	130078	PG PREFEIT	67,18 D	98.440,36 C
14/09/2020	131554	PG PREFEIT	94,18 D	98.346,18 C
14/09/2020	133113	PG PREFEIT	55,18 D	98.291,00 C
14/09/2020	134600	PG PREFEIT	407,18 D	97.883,82 C
14/09/2020	136081	PG PREFEIT	176,38 D	97.707,44 C
14/09/2020	137989	PG PREFEIT	307,18 D	97.400,26 C
14/09/2020	351688	PAG BOLETO	1.653,00 D	95.747,26 C
14/09/2020	367974	PAG BOLETO	1.050,00 D	94.697,26 C
14/09/2020	373095	PAG BOLETO	500,00 D	94.197,26 C
14/09/2020	460575	PAG DARF	459,92 D	93.737,34 C
14/09/2020	463025	PAG DARF	1.436,24 D	92.301,10 C
14/09/2020	842819	PAG AGUA	541,58 D	91.759,52 C
14/09/2020	867668	PAG GPS	1.796,77 D	89.962,75 C
14/09/2020	867836	PAG GPS	114,95 D	89.847,80 C
15/09/2020	151226	CRED TEV	22.000,00 C	111.847,80 C
15/09/2020	030031	DOC ELET E	400,00 D	111.447,80 C
15/09/2020	030232	DOC ELET E	1.066,20 D	110.381,60 C
15/09/2020	036643	DOC ELET E	2.415,27 D	107.966,33 C
15/09/2020	036846	DOC ELET E	160,00 D	107.806,33 C
15/09/2020	050441	DOC ELET E	41,16 D	107.765,17 C
15/09/2020	472834	PAG DARF	11.772,68 D	95.992,49 C
15/09/2020	506810	PG PREFEIT	51,43 D	95.941,06 C
15/09/2020	534898	PG PREFEIT	87,18 D	95.853,88 C
15/09/2020	536268	PG PREFEIT	286,18 D	95.567,70 C
15/09/2020	566011	PG PREFEIT	127,18 D	95.440,52 C
15/09/2020	567735	PG PREFEIT	14,68 D	95.425,84 C
15/09/2020	569656	PG PREFEIT	342,28 D	95.083,56 C
15/09/2020	578489	PG PREFEIT	417,67 D	94.665,89 C
15/09/2020	582978	PG PREFEIT	287,18 D	94.378,71 C
15/09/2020	780075	PG ORG GOV	8.678,18 D	85.700,53 C
15/09/2020	108465	ENVIO TED	13.720,81 D	71.979,72 C
15/09/2020	109690	ENVIO TED	7.720,00 D	64.259,72 C
15/09/2020	111542	ENVIO TED	3.920,00 D	60.339,72 C
15/09/2020	129456	ENVIO TED	3.830,80 D	56.508,92 C

15/09/2020	131508	ENVIO TED	6.000,00 D	50.508,92 C
15/09/2020	132845	ENVIO TED	5.331,00 D	45.177,92 C
15/09/2020	177876	ENVIO TED	6.933,73 D	38.244,19 C
15/09/2020	191167	ENVIO TED	5.265,00 D	32.979,19 C
15/09/2020	192624	ENVIO TED	7.108,00 D	25.871,19 C
15/09/2020	194006	ENVIO TED	852,96 D	25.018,23 C
15/09/2020	195480	ENVIO TED	786,32 D	24.231,91 C
15/09/2020	151209	ENVIO TEV	9.721,00 D	14.510,91 C
15/09/2020	030031	TAR DOC IN	10,00 D	14.500,91 C
15/09/2020	030232	TAR DOC IN	10,00 D	14.490,91 C
15/09/2020	036643	TAR DOC IN	10,00 D	14.480,91 C
15/09/2020	036846	TAR DOC IN	10,00 D	14.470,91 C
15/09/2020	050441	TAR DOC IN	10,00 D	14.460,91 C
15/09/2020	108465	DOC/TED INTERNET	10,00 D	14.450,91 C
15/09/2020	109690	DOC/TED INTERNET	10,00 D	14.440,91 C
15/09/2020	111542	DOC/TED INTERNET	10,00 D	14.430,91 C
15/09/2020	129456	DOC/TED INTERNET	10,00 D	14.420,91 C
15/09/2020	131508	DOC/TED INTERNET	10,00 D	14.410,91 C
15/09/2020	132845	DOC/TED INTERNET	10,00 D	14.400,91 C
15/09/2020	177876	DOC/TED INTERNET	10,00 D	14.390,91 C
15/09/2020	191167	DOC/TED INTERNET	10,00 D	14.380,91 C
15/09/2020	192624	DOC/TED INTERNET	10,00 D	14.370,91 C
15/09/2020	194006	DOC/TED INTERNET	10,00 D	14.360,91 C
15/09/2020	195480	DOC/TED INTERNET	10,00 D	14.350,91 C
15/09/2020	000140	TR TEV IBC	1,00 D	14.349,91 C
16/09/2020	161148	CRED TEV	20.000,00 C	34.349,91 C
16/09/2020	283632	PAG BOLETO	669,71 D	33.680,20 C
16/09/2020	292257	PAG BOLETO	530,23 D	33.149,97 C
16/09/2020	590905	PAG FONE	238,68 D	32.911,29 C
16/09/2020	160934	ENVIO TEV	5.880,00 D	27.031,29 C
16/09/2020	229854	ES FO PAGT	12.005,25 D	15.026,04 C
16/09/2020	000140	TR TEV IBC	1,00 D	15.025,04 C
17/09/2020	171024	CRED TEV	3.000,00 C	18.025,04 C
17/09/2020	596032	DEB P FGTS	4.350,27 D	13.674,77 C
17/09/2020	596204	DEB P FGTS	5.277,71 D	8.397,06 C
17/09/2020	171011	ENVIO TEV	6.366,97 D	2.030,09 C
17/09/2020	229854	ES DEB TAR	1,32 D	2.028,77 C
17/09/2020	000140	TR TEV IBC	1,00 D	2.027,77 C

21/09/2020	236239	PAG BOLETO	100,00 D	1.927,77 C
21/09/2020	312692	PAG BOLETO	420,79 D	1.506,98 C
22/09/2020	221242	CRED TEV	14.000,00 C	15.506,98 C
22/09/2020	117188	PAG BOLETO	49,04 D	15.457,94 C
22/09/2020	120229	PAG BOLETO	8,40 D	15.449,54 C
22/09/2020	124157	PAG BOLETO	88,44 D	15.361,10 C
22/09/2020	406678	PAG BOLETO	1.782,00 D	13.579,10 C
22/09/2020	113578	ENVIO TED	140,00 D	13.439,10 C
22/09/2020	114785	ENVIO TED	901,00 D	12.538,10 C
22/09/2020	116191	ENVIO TED	185,00 D	12.353,10 C
22/09/2020	153829	ENVIO TED	10.682,00 D	1.671,10 C
22/09/2020	161267	ENVIO TED	941,20 D	729,90 C
22/09/2020	113578	DOC/TED INTERNET	10,00 D	719,90 C
22/09/2020	114785	DOC/TED INTERNET	10,00 D	709,90 C
22/09/2020	116191	DOC/TED INTERNET	10,00 D	699,90 C
22/09/2020	153829	DOC/TED INTERNET	10,00 D	689,90 C
22/09/2020	161267	DOC/TED INTERNET	10,00 D	679,90 C
23/09/2020	231047	ENVIO TEV	206,80 D	473,10 C
23/09/2020	000140	TR TEV IBC	1,00 D	472,10 C
25/09/2020	413643	PAG BOLETO	420,79 D	51,31 C
25/09/2020	000000	MANUT CTA	49,00 D	2,31 C
28/09/2020	281416	CRED TEV	4.000,00 C	4.002,31 C
29/09/2020	170709	UG530401	449.041,00 C	453.043,31 C
29/09/2020	229854	ES FO PAGT	2.694,75 D	450.348,56 C
30/09/2020	301200	PAG BOLETO	50,00 D	450.298,56 C
30/09/2020	301113	TEV MESM T	450.000,00 D	298,56 C
30/09/2020	229854	ES DEB TAR	0,66 D	297,90 C
30/09/2020	000140	TR TEV IBC	1,00 D	296,90 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

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