



Extrato por período

Cliente: IMIP HOSPITALAR

Conta: 2191 / 003 / 00002305-1

Data: 04/11/2020 - 14:44

Mês: Setembro/2020

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
01/09/2020	900343	CHEQUE SAC	345,35 D	345,35 D
01/09/2020	727220	RESG AUTOM	345,35 C	0,00 C
02/09/2020	000121	RG CDB FLX	95,78 C	95,78 C
02/09/2020	000231	RG CDB FLX	577.742,15 C	577.837,93 C
02/09/2020	013658	PAG BOLETO	1.145,40 D	576.692,53 C
02/09/2020	013724	PAG BOLETO	721,92 D	575.970,61 C
02/09/2020	110229	ENVIO TED	569.837,93 D	6.132,68 C
02/09/2020	188738	ENVIO TED	3.548,51 D	2.584,17 C
02/09/2020	190139	ENVIO TED	1.492,26 D	1.091,91 C
02/09/2020	990001	APL AUTOM	1.091,91 D	0,00 C
03/09/2020	516027	PAG BOLETO	130,00 D	130,00 D
03/09/2020	111393	ENVIO TED	925,96 D	1.055,96 D
03/09/2020	112055	ENVIO TED	339,61 D	1.395,57 D
03/09/2020	031322	ENVIO TEV	353,67 D	1.749,24 D
03/09/2020	727220	RESG AUTOM	1.749,24 C	0,00 C
04/09/2020	000121	RG CDB FLX	103.615,51 C	103.615,51 C
04/09/2020	418822	PAG BOLETO	270,00 D	103.345,51 C
04/09/2020	418914	PAG BOLETO	201,36 D	103.144,15 C
04/09/2020	419023	PAG BOLETO	3.165,55 D	99.978,60 C
04/09/2020	419086	PAG BOLETO	8.737,46 D	91.241,14 C
04/09/2020	419101	PAG BOLETO	27.953,10 D	63.288,04 C
04/09/2020	551329	DEB P FGTS	62.339,36 D	948,68 C
04/09/2020	551677	DEB P FGTS	20,16 D	928,52 C
04/09/2020	148972	ENVIO TED	600,00 D	328,52 C
04/09/2020	150195	ENVIO TED	31,43 D	297,09 C

04/09/2020	900344	CHEQ COMP	637,88 D	340,79 D
04/09/2020	727220	RESG AUTOM	340,79 C	0,00 C
08/09/2020	000121	RG CDB FLX	5.139,82 C	5.139,82 C
08/09/2020	900345	CHEQUE SAC	297,09 D	4.842,73 C
08/09/2020	868975	PAG BOLETO	537,18 D	4.305,55 C
08/09/2020	936814	PAG BOLETO	1.017,66 D	3.287,89 C
08/09/2020	127180	ENVIO TED	419,55 D	2.868,34 C
08/09/2020	127951	ENVIO TED	31,43 D	2.836,91 C
08/09/2020	081335	ENVIO TEV	134,00 D	2.702,91 C
08/09/2020	990001	APL AUTOM	2.702,91 D	0,00 C
09/09/2020	000121	RG CDB FLX	2.553,15 C	2.553,15 C
09/09/2020	881623	PAG BOLETO	1.059,15 D	1.494,00 C
09/09/2020	882255	PAG BOLETO	923,00 D	571,00 C
09/09/2020	882256	PAG BOLETO	539,57 D	31,43 C
09/09/2020	168381	ENVIO TED	31,43 D	0,00 C
10/09/2020	000121	RG CDB FLX	60.287,12 C	60.287,12 C
10/09/2020	000209	RG CDB FLX	49.823,33 C	110.110,45 C
10/09/2020	528896	PAG BOLETO	515,60 D	109.594,85 C
10/09/2020	528897	PAG BOLETO	775,06 D	108.819,79 C
10/09/2020	528898	PAG BOLETO	458,29 D	108.361,50 C
10/09/2020	528918	PAG BOLETO	704,55 D	107.656,95 C
10/09/2020	528930	PAG BOLETO	130,00 D	107.526,95 C
10/09/2020	528932	PAG BOLETO	6.900,00 D	100.626,95 C
10/09/2020	529115	PAG BOLETO	1.940,38 D	98.686,57 C
10/09/2020	529117	PAG BOLETO	1.404,79 D	97.281,78 C
10/09/2020	529354	PAG BOLETO	1.312,48 D	95.969,30 C
10/09/2020	529561	PAG BOLETO	296,17 D	95.673,13 C
10/09/2020	529738	PAG BOLETO	1.169,28 D	94.503,85 C
10/09/2020	529829	PAG BOLETO	10.846,33 D	83.657,52 C
10/09/2020	529904	PAG BOLETO	31.200,00 D	52.457,52 C
10/09/2020	529908	PAG BOLETO	1.337,36 D	51.120,16 C
10/09/2020	529920	PAG BOLETO	1.508,20 D	49.611,96 C
10/09/2020	530112	PAG BOLETO	1.268,12 D	48.343,84 C
10/09/2020	530113	PAG BOLETO	436,08 D	47.907,76 C
10/09/2020	530261	PAG BOLETO	334,51 D	47.573,25 C
10/09/2020	530440	PAG BOLETO	314,40 D	47.258,85 C

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10/09/2020	116514	ENVIO TED	684,00 D	46.574,85 C
10/09/2020	117709	ENVIO TED	1.875,00 D	44.699,85 C
10/09/2020	118685	ENVIO TED	34.597,90 D	10.101,95 C
10/09/2020	119843	ENVIO TED	836,26 D	9.265,69 C
10/09/2020	120671	ENVIO TED	62,86 D	9.202,83 C
10/09/2020	121771	ENVIO TED	790,00 D	8.412,83 C
10/09/2020	122822	ENVIO TED	4.510,72 D	3.902,11 C
10/09/2020	101429	ENVIO TEV	95,51 D	3.806,60 C
10/09/2020	101429	ENVIO TEV	490,00 D	3.316,60 C
10/09/2020	101433	ENVIO TEV	3.316,60 D	0,00 C
10/09/2020	082020	DB CEST PJ	459,00 D	459,00 D
10/09/2020	727220	RESG AUTOM	459,00 C	0,00 C
11/09/2020	900346	CHEQ COMP	597,81 D	597,81 D
11/09/2020	727220	RESG AUTOM	597,81 C	0,00 C
14/09/2020	102468	DEVOL TED	19.638,50 C	19.638,50 C
14/09/2020	000209	RG CDB FLX	31.312,80 C	50.951,30 C
14/09/2020	269885	PAG BOLETO	125,64 D	50.825,66 C
14/09/2020	271029	PAG BOLETO	198,00 D	50.627,66 C
14/09/2020	271030	PAG BOLETO	339,56 D	50.288,10 C
14/09/2020	271113	PAG BOLETO	2.246,00 D	48.042,10 C
14/09/2020	944584	PAG BOLETO	8.301,82 D	39.740,28 C
14/09/2020	100916	ENVIO TED	369,00 D	39.371,28 C
14/09/2020	102468	ENVIO TED	19.638,50 D	19.732,78 C
14/09/2020	199585	ENVIO TED	94,28 D	19.638,50 C
14/09/2020	990001	APL AUTOM	19.638,50 D	0,00 C
15/09/2020	000209	RG CDB FLX	12.446,68 C	12.446,68 C
15/09/2020	033567	PAG BOLETO	1.787,59 D	10.659,09 C
15/09/2020	033798	PAG BOLETO	1.438,00 D	9.221,09 C
15/09/2020	034327	PAG BOLETO	530,32 D	8.690,77 C
15/09/2020	115006	ENVIO TED	19.638,50 D	10.947,73 D
15/09/2020	115892	ENVIO TED	62,86 D	11.010,59 D
15/09/2020	116785	ENVIO TED	189,00 D	11.199,59 D
15/09/2020	117892	ENVIO TED	6.488,26 D	17.687,85 D
15/09/2020	118923	ENVIO TED	1.950,65 D	19.638,50 D
15/09/2020	727220	RESG AUTOM	19.638,50 C	0,00 C
16/09/2020	000209	RG CDB FLX	6.927,49 C	6.927,49 C

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16/09/2020	044406	PAG BOLETO	1.621,14 D	5.306,35 C
16/09/2020	044407	PAG BOLETO	1.066,66 D	4.239,69 C
16/09/2020	044688	PAG BOLETO	720,00 D	3.519,69 C
16/09/2020	170527	ENVIO TED	31,43 D	3.488,26 C
16/09/2020	171169	ENVIO TED	3.488,26 D	0,00 C
17/09/2020	000209	RG CDB FLX	36.257,12 C	36.257,12 C
17/09/2020	147461	ENVIO TED	1.300,00 D	34.957,12 C
17/09/2020	148294	ENVIO TED	4.078,93 D	30.878,19 C
17/09/2020	149124	ENVIO TED	1.300,00 D	29.578,19 C
17/09/2020	149899	ENVIO TED	1.300,00 D	28.278,19 C
17/09/2020	150711	ENVIO TED	1.971,61 D	26.306,58 C
17/09/2020	151636	ENVIO TED	8.589,11 D	17.717,47 C
17/09/2020	152450	ENVIO TED	4.056,13 D	13.661,34 C
17/09/2020	153374	ENVIO TED	5.018,41 D	8.642,93 C
17/09/2020	154184	ENVIO TED	1.196,00 D	7.446,93 C
17/09/2020	154978	ENVIO TED	4.056,13 D	3.390,80 C
17/09/2020	155758	ENVIO TED	1.196,00 D	2.194,80 C
17/09/2020	156621	ENVIO TED	2.194,80 D	0,00 C
18/09/2020	000209	RG CDB FLX	162.193,46 C	162.193,46 C
18/09/2020	415919	PAG DARF	65.579,61 D	96.613,85 C
18/09/2020	416293	PAG DARF	7.230,97 D	89.382,88 C
18/09/2020	416437	PAG DARF	3.609,39 D	85.773,49 C
18/09/2020	416696	PAG DARF	174,78 D	85.598,71 C
18/09/2020	416867	PAG DARF	915,17 D	84.683,54 C
18/09/2020	636815	PAG BOLETO	356,33 D	84.327,21 C
18/09/2020	636830	PAG BOLETO	1.963,26 D	82.363,95 C
18/09/2020	637108	PAG BOLETO	317,00 D	82.046,95 C
18/09/2020	637153	PAG BOLETO	2.090,97 D	79.955,98 C
18/09/2020	637305	PAG BOLETO	3.632,58 D	76.323,40 C
18/09/2020	637306	PAG BOLETO	2.492,32 D	73.831,08 C
18/09/2020	637384	PAG BOLETO	9.049,33 D	64.781,75 C
18/09/2020	637473	PAG BOLETO	725,38 D	64.056,37 C
18/09/2020	814552	PAG GPS	53.400,25 D	10.656,12 C
18/09/2020	814633	PAG GPS	4.938,42 D	5.717,70 C
18/09/2020	814678	PAG GPS	3.779,78 D	1.937,92 C
18/09/2020	814837	PAG GPS	510,16 D	1.427,76 C

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18/09/2020	160341	ENVIO TED	1.280,23 D	147,53 C
18/09/2020	161163	ENVIO TED	147,53 D	0,00 C
18/09/2020	900347	CHEQ COMP	595,11 D	595,11 D
18/09/2020	727220	RESG AUTOM	595,11 C	0,00 C
21/09/2020	000209	RG CDB FLX	33.331,63 C	33.331,63 C
21/09/2020	073382	PAG BOLETO	12.184,45 D	21.147,18 C
21/09/2020	073532	PAG BOLETO	1.200,00 D	19.947,18 C
21/09/2020	101219	ENVIO TED	17.726,25 D	2.220,93 C
21/09/2020	102667	ENVIO TED	237,50 D	1.983,43 C
21/09/2020	198226	ENVIO TED	31,43 D	1.952,00 C
21/09/2020	199767	ENVIO TED	972,00 D	980,00 C
21/09/2020	211459	ENVIO TEV	980,00 D	0,00 C
22/09/2020	000209	RG CDB FLX	3.727,00 C	3.727,00 C
22/09/2020	658810	PAG BOLETO	87,00 D	3.640,00 C
22/09/2020	661860	PAG FONE	950,00 D	2.690,00 C
22/09/2020	173288	ENVIO TED	1.650,00 D	1.040,00 C
22/09/2020	174020	ENVIO TED	1.040,00 D	0,00 C
23/09/2020	154435	ENVIO TED	62,86 D	62,86 D
23/09/2020	727220	RESG AUTOM	62,86 C	0,00 C
24/09/2020	000209	RG CDB FLX	9.008,67 C	9.008,67 C
24/09/2020	133043	PAG BOLETO	1.939,81 D	7.068,86 C
24/09/2020	133318	PAG BOLETO	2.676,00 D	4.392,86 C
24/09/2020	143206	ENVIO TED	3.855,00 D	537,86 C
24/09/2020	143969	ENVIO TED	62,86 D	475,00 C
24/09/2020	241428	ENVIO TEV	475,00 D	0,00 C
25/09/2020	900349	CHEQUE SAC	191,00 D	191,00 D
25/09/2020	900348	CHEQ COMP	601,62 D	792,62 D
25/09/2020	727220	RESG AUTOM	792,62 C	0,00 C
28/09/2020	000209	RG CDB FLX	6.234,39 C	6.234,39 C
28/09/2020	981495	PAG BOLETO	2.998,17 D	3.236,22 C
28/09/2020	982703	PAG BOLETO	198,00 D	3.038,22 C
28/09/2020	982827	PAG BOLETO	2.606,36 D	431,86 C
28/09/2020	177954	ENVIO TED	369,00 D	62,86 C
28/09/2020	178722	ENVIO TED	62,86 D	0,00 C
29/09/2020	000209	RG CDB FLX	16.207,35 C	16.207,35 C
29/09/2020	982485	PAG BOLETO	657,71 D	15.549,64 C

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29/09/2020	982486	PAG BOLETO	15.456,13 D	93,51 C
29/09/2020	982487	PAG BOLETO	93,51 D	0,00 C
30/09/2020	000209	RG CDB FLX	7.673,00 C	7.673,00 C
30/09/2020	900350	CHEQUE SAC	603,39 D	7.069,61 C
30/09/2020	286762	PAG BOLETO	2.629,89 D	4.439,72 C
30/09/2020	286763	PAG BOLETO	1.182,88 D	3.256,84 C
30/09/2020	108730	ENVIO TED	450,00 D	2.806,84 C
30/09/2020	109694	ENVIO TED	62,86 D	2.743,98 C
30/09/2020	110810	ENVIO TED	579,98 D	2.164,00 C
30/09/2020	111869	ENVIO TED	2.164,00 D	0,00 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
04/11/2020	000000	RG CDB FLX	41.000,00 C	41.000,00 C
04/11/2020	041316	ENVIO TED	4.034,66 D	36.965,34 C
04/11/2020	041317	PAG FGTS	354,82 D	36.610,52 C
04/11/2020	041318	ENVIO TED	62,86 D	36.547,66 C
04/11/2020	041319	ENVIO TED	213,47 D	36.334,19 C
04/11/2020	041334	PAG BOLETO	602,07 D	35.732,12 C
04/11/2020	041334	PAG BOLETO	89,91 D	35.642,21 C
04/11/2020	041334	PAG BOLETO	258,02 D	35.384,19 C
04/11/2020	041334	PAG BOLETO	30.805,25 D	4.578,94 C
04/11/2020	041334	PAG BOLETO	537,18 D	4.041,76 C
04/11/2020	041334	PAG BOLETO	3.165,55 D	876,21 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104