



Extrato por período

Cliente: UPA PAULISTA IMIP

Conta: 0944 / 003 / 00003163-9

Data: 05/11/2020 - 08:35

Mês: Setembro/2020

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
01/09/2020	128994	ENVIO TED	125,71 D	125,71 D
01/09/2020	008485	ENVIO TEV	3.548,51 D	3.674,22 D
01/09/2020	128994	DOC/TED INTERNET	1,50 D	3.675,72 D
01/09/2020	000140	TR TEV IBC	1,00 D	3.676,72 D
01/09/2020	727220	RESG AUTOM	3.676,72 C	0,00 C
02/09/2020	000179	RG CDB FLX	350.000,00 C	350.000,00 C
02/09/2020	000257	RG CDB FLX	60.000,00 C	410.000,00 C
02/09/2020	116321	ENVIO TED	60.000,00 D	350.000,00 C
02/09/2020	168447	ENVIO TED	227,40 D	349.772,60 C
02/09/2020	173673	ENVIO TED	350.000,00 D	227,40 D
02/09/2020	004254	ENVIO TEV	11.200,00 D	11.427,40 D
02/09/2020	116321	DOC/TED INTERNET	1,50 D	11.428,90 D
02/09/2020	168447	DOC/TED INTERNET	1,50 D	11.430,40 D
02/09/2020	173673	DOC/TED INTERNET	1,50 D	11.431,90 D
02/09/2020	000140	TR TEV IBC	1,00 D	11.432,90 D
02/09/2020	727220	RESG AUTOM	11.432,90 C	0,00 C
03/09/2020	301212	CHEQUE SAC	1.474,50 D	1.474,50 D
03/09/2020	727220	RESG AUTOM	1.474,50 C	0,00 C
08/09/2020	000156	RG CDB FLX	37.407,99 C	37.407,99 C
08/09/2020	000179	RG CDB FLX	39.338,15 C	76.746,14 C
08/09/2020	000257	RG CDB FLX	90.270,42 C	167.016,56 C
08/09/2020	135427	ENVIO TED	166.000,00 D	1.016,56 C
08/09/2020	149048	ENVIO TED	544,19 D	472,37 C
08/09/2020	135427	DOC/TED INTERNET	1,50 D	470,87 C
08/09/2020	149048	DOC/TED INTERNET	1,50 D	469,37 C
09/09/2020	301213	CHEQUE SAC	675,00 D	205,63 D
09/09/2020	585241	PG PREFEIT	7.175,93 D	7.381,56 D

09/09/2020	131892	ENVIO TED	956,30 D	8.337,86 D
09/09/2020	131894	ENVIO TED	159,43 D	8.497,29 D
09/09/2020	131901	ENVIO TED	813,00 D	9.310,29 D
09/09/2020	132121	ENVIO TED	1.875,00 D	11.185,29 D
09/09/2020	131892	DOC/TED INTERNET	1,50 D	11.186,79 D
09/09/2020	131894	DOC/TED INTERNET	1,50 D	11.188,29 D
09/09/2020	131901	DOC/TED INTERNET	1,50 D	11.189,79 D
09/09/2020	132121	DOC/TED INTERNET	1,50 D	11.191,29 D
09/09/2020	727220	RESG AUTOM	11.191,29 C	0,00 C
10/09/2020	000000	DEB.AUTOR.	7.557,61 D	7.557,61 D
10/09/2020	154248	ENVIO TED	398,02 D	7.955,63 D
10/09/2020	154249	ENVIO TED	2.100,00 D	10.055,63 D
10/09/2020	154251	ENVIO TED	31,42 D	10.087,05 D
10/09/2020	154254	ENVIO TED	1.488,30 D	11.575,35 D
10/09/2020	154568	ENVIO TED	290,00 D	11.865,35 D
10/09/2020	154248	DOC/TED INTERNET	1,50 D	11.866,85 D
10/09/2020	154249	DOC/TED INTERNET	1,50 D	11.868,35 D
10/09/2020	154251	DOC/TED INTERNET	1,50 D	11.869,85 D
10/09/2020	154254	DOC/TED INTERNET	1,50 D	11.871,35 D
10/09/2020	154568	DOC/TED INTERNET	1,50 D	11.872,85 D
10/09/2020	727220	RESG AUTOM	11.872,85 C	0,00 C
11/09/2020	301215	CHEQUE SAC	612,20 D	612,20 D
11/09/2020	727220	RESG AUTOM	612,20 C	0,00 C
14/09/2020	116288	ENVIO TED	764,82 D	764,82 D
14/09/2020	116290	ENVIO TED	669,40 D	1.434,22 D
14/09/2020	116292	ENVIO TED	179,00 D	1.613,22 D
14/09/2020	116303	ENVIO TED	427,50 D	2.040,72 D
14/09/2020	116307	ENVIO TED	94,27 D	2.134,99 D
14/09/2020	116311	ENVIO TED	640,00 D	2.774,99 D
14/09/2020	116337	ENVIO TED	60,00 D	2.834,99 D
14/09/2020	116750	ENVIO TED	492,00 D	3.326,99 D
14/09/2020	116757	ENVIO TED	298,35 D	3.625,34 D
14/09/2020	116758	ENVIO TED	1.286,28 D	4.911,62 D
14/09/2020	116786	ENVIO TED	398,00 D	5.309,62 D
14/09/2020	007483	ENVIO TEV	456,00 D	5.765,62 D
14/09/2020	007519	ENVIO TEV	1.040,00 D	6.805,62 D
14/09/2020	116288	DOC/TED INTERNET	1,50 D	6.807,12 D
14/09/2020	116290	DOC/TED INTERNET	1,50 D	6.808,62 D
14/09/2020	116292	DOC/TED INTERNET	1,50 D	6.810,12 D

14/09/2020	116303	DOC/TED INTERNET	1,50 D	6.811,62 D
14/09/2020	116307	DOC/TED INTERNET	1,50 D	6.813,12 D
14/09/2020	116311	DOC/TED INTERNET	1,50 D	6.814,62 D
14/09/2020	116337	DOC/TED INTERNET	1,50 D	6.816,12 D
14/09/2020	116750	DOC/TED INTERNET	1,50 D	6.817,62 D
14/09/2020	116757	DOC/TED INTERNET	1,50 D	6.819,12 D
14/09/2020	116758	DOC/TED INTERNET	1,50 D	6.820,62 D
14/09/2020	116786	DOC/TED INTERNET	1,50 D	6.822,12 D
14/09/2020	000140	TR TEV IBC	1,00 D	6.823,12 D
14/09/2020	000140	TR TEV IBC	1,00 D	6.824,12 D
14/09/2020	727220	RESG AUTOM	6.824,12 C	0,00 C
15/09/2020	000237	CRED TED	100.000,00 C	100.000,00 C
15/09/2020	104658	DEVOL TED	2.350,80 C	102.350,80 C
15/09/2020	104665	DEVOL TED	1.071,92 C	103.422,72 C
15/09/2020	186207	DEVOL TED	4.057,84 C	107.480,56 C
15/09/2020	104338	ENVIO TED	6.194,70 D	101.285,86 C
15/09/2020	104356	ENVIO TED	10.123,34 D	91.162,52 C
15/09/2020	104365	ENVIO TED	1.239,90 D	89.922,62 C
15/09/2020	104658	ENVIO TED	2.350,80 D	87.571,82 C
15/09/2020	104665	ENVIO TED	1.071,92 D	86.499,90 C
15/09/2020	104687	ENVIO TED	2.442,81 D	84.057,09 C
15/09/2020	121766	ENVIO TED	1.600,00 D	82.457,09 C
15/09/2020	122018	ENVIO TED	910,05 D	81.547,04 C
15/09/2020	122025	ENVIO TED	2.320,00 D	79.227,04 C
15/09/2020	122048	ENVIO TED	2.442,81 D	76.784,23 C
15/09/2020	175839	ENVIO TED	460,10 D	76.324,13 C
15/09/2020	175840	ENVIO TED	4.057,84 D	72.266,29 C
15/09/2020	175842	ENVIO TED	2.442,81 D	69.823,48 C
15/09/2020	186207	ENVIO TED	4.057,84 D	65.765,64 C
15/09/2020	186208	ENVIO TED	2.258,80 D	63.506,84 C
15/09/2020	186299	ENVIO TED	4.484,72 D	59.022,12 C
15/09/2020	186313	ENVIO TED	384,00 D	58.638,12 C
15/09/2020	186314	ENVIO TED	1.150,00 D	57.488,12 C
15/09/2020	186315	ENVIO TED	2.224,88 D	55.263,24 C
15/09/2020	186479	ENVIO TED	2.442,81 D	52.820,43 C
15/09/2020	186484	ENVIO TED	8.354,70 D	44.465,73 C
15/09/2020	186485	ENVIO TED	598,00 D	43.867,73 C
15/09/2020	186486	ENVIO TED	11.579,35 D	32.288,38 C
15/09/2020	186497	ENVIO TED	2.509,23 D	29.779,15 C

15/09/2020	011003	ENVIO TEV	2.163,81 D	27.615,34 C
15/09/2020	011022	ENVIO TEV	3.738,39 D	23.876,95 C
15/09/2020	012783	ENVIO TEV	940,50 D	22.936,45 C
15/09/2020	104338	DOC/TED INTERNET	1,50 D	22.934,95 C
15/09/2020	104356	DOC/TED INTERNET	1,50 D	22.933,45 C
15/09/2020	104365	DOC/TED INTERNET	1,50 D	22.931,95 C
15/09/2020	104658	DOC/TED INTERNET	1,50 D	22.930,45 C
15/09/2020	104665	DOC/TED INTERNET	1,50 D	22.928,95 C
15/09/2020	104687	DOC/TED INTERNET	1,50 D	22.927,45 C
15/09/2020	121766	DOC/TED INTERNET	1,50 D	22.925,95 C
15/09/2020	122018	DOC/TED INTERNET	1,50 D	22.924,45 C
15/09/2020	122025	DOC/TED INTERNET	1,50 D	22.922,95 C
15/09/2020	122048	DOC/TED INTERNET	1,50 D	22.921,45 C
15/09/2020	175839	DOC/TED INTERNET	1,50 D	22.919,95 C
15/09/2020	175840	DOC/TED INTERNET	1,50 D	22.918,45 C
15/09/2020	175842	DOC/TED INTERNET	1,50 D	22.916,95 C
15/09/2020	186207	DOC/TED INTERNET	1,50 D	22.915,45 C
15/09/2020	186208	DOC/TED INTERNET	1,50 D	22.913,95 C
15/09/2020	186299	DOC/TED INTERNET	1,50 D	22.912,45 C
15/09/2020	186313	DOC/TED INTERNET	1,50 D	22.910,95 C
15/09/2020	186314	DOC/TED INTERNET	1,50 D	22.909,45 C
15/09/2020	186315	DOC/TED INTERNET	1,50 D	22.907,95 C
15/09/2020	186479	DOC/TED INTERNET	1,50 D	22.906,45 C
15/09/2020	186484	DOC/TED INTERNET	1,50 D	22.904,95 C
15/09/2020	186485	DOC/TED INTERNET	1,50 D	22.903,45 C
15/09/2020	186486	DOC/TED INTERNET	1,50 D	22.901,95 C
15/09/2020	186497	DOC/TED INTERNET	1,50 D	22.900,45 C
15/09/2020	000140	TR TEV IBC	1,00 D	22.899,45 C
15/09/2020	000140	TR TEV IBC	1,00 D	22.898,45 C
15/09/2020	000140	TR TEV IBC	1,00 D	22.897,45 C
16/09/2020	000237	CRED TED	25.000,00 C	47.897,45 C
16/09/2020	031639	CHEQUE SAC	573,20 D	47.324,25 C
16/09/2020	886737	PAG GPS	3.779,78 D	43.544,47 C
16/09/2020	126847	ENVIO TED	1.071,92 D	42.472,55 C
16/09/2020	133500	ENVIO TED	2.350,80 D	40.121,75 C
16/09/2020	133505	ENVIO TED	13.033,75 D	27.088,00 C
16/09/2020	190999	ENVIO TED	34.597,90 D	7.509,90 D
16/09/2020	191016	ENVIO TED	468,77 D	7.978,67 D

16/09/2020	191017	ENVIO TED	287,36 D	8.266,03 D
16/09/2020	198801	ENVIO TED	2.986,00 D	11.252,03 D
16/09/2020	198803	ENVIO TED	216,91 D	11.468,94 D
16/09/2020	198804	ENVIO TED	157,13 D	11.626,07 D
16/09/2020	198805	ENVIO TED	3.291,75 D	14.917,82 D
16/09/2020	003467	ENVIO TEV	260,73 D	15.178,55 D
16/09/2020	003505	ENVIO TEV	250,80 D	15.429,35 D
16/09/2020	003513	ENVIO TEV	193,05 D	15.622,40 D
16/09/2020	003520	ENVIO TEV	323,61 D	15.946,01 D
16/09/2020	006010	ENVIO TEV	2.250,00 D	18.196,01 D
16/09/2020	126847	DOC/TED INTERNET	1,50 D	18.197,51 D
16/09/2020	133500	DOC/TED INTERNET	1,50 D	18.199,01 D
16/09/2020	133505	DOC/TED INTERNET	1,50 D	18.200,51 D
16/09/2020	190999	DOC/TED INTERNET	1,50 D	18.202,01 D
16/09/2020	191016	DOC/TED INTERNET	1,50 D	18.203,51 D
16/09/2020	191017	DOC/TED INTERNET	1,50 D	18.205,01 D
16/09/2020	198801	DOC/TED INTERNET	1,50 D	18.206,51 D
16/09/2020	198803	DOC/TED INTERNET	1,50 D	18.208,01 D
16/09/2020	198804	DOC/TED INTERNET	1,50 D	18.209,51 D
16/09/2020	198805	DOC/TED INTERNET	1,50 D	18.211,01 D
16/09/2020	000140	TR TEV IBC	1,00 D	18.212,01 D
16/09/2020	000140	TR TEV IBC	1,00 D	18.213,01 D
16/09/2020	000140	TR TEV IBC	1,00 D	18.214,01 D
16/09/2020	000140	TR TEV IBC	1,00 D	18.215,01 D
16/09/2020	000140	TR TEV IBC	1,00 D	18.216,01 D
16/09/2020	727220	RESG AUTOM	18.216,01 C	0,00 C
17/09/2020	120643	ENVIO TED	157,13 D	157,13 D
17/09/2020	120644	ENVIO TED	990,00 D	1.147,13 D
17/09/2020	164553	ENVIO TED	599,48 D	1.746,61 D
17/09/2020	164554	ENVIO TED	356,33 D	2.102,94 D
17/09/2020	120643	DOC/TED INTERNET	1,50 D	2.104,44 D
17/09/2020	120644	DOC/TED INTERNET	1,50 D	2.105,94 D
17/09/2020	164553	DOC/TED INTERNET	1,50 D	2.107,44 D
17/09/2020	164554	DOC/TED INTERNET	1,50 D	2.108,94 D
17/09/2020	727220	RESG AUTOM	2.108,94 C	0,00 C
21/09/2020	440062	APLICACAO	25.000,00 D	25.000,00 D
21/09/2020	000237	CRED TED	25.000,00 C	0,00 C
21/09/2020	116734	ENVIO TED	1.750,00 D	1.750,00 D
21/09/2020	116818	ENVIO TED	94,28 D	1.844,28 D

21/09/2020	116734	DOC/TED INTERNET	1,50 D	1.845,78 D
21/09/2020	116818	DOC/TED INTERNET	1,50 D	1.847,28 D
21/09/2020	727220	RESG AUTOM	1.847,28 C	0,00 C
22/09/2020	301217	CHEQUE SAC	594,00 D	594,00 D
22/09/2020	117697	ENVIO TED	1.543,43 D	2.137,43 D
22/09/2020	117896	ENVIO TED	399,00 D	2.536,43 D
22/09/2020	003724	ENVIO TEV	3.351,60 D	5.888,03 D
22/09/2020	003782	ENVIO TEV	544,18 D	6.432,21 D
22/09/2020	117697	DOC/TED INTERNET	1,50 D	6.433,71 D
22/09/2020	117896	DOC/TED INTERNET	1,50 D	6.435,21 D
22/09/2020	000140	TR TEV IBC	1,00 D	6.436,21 D
22/09/2020	000140	TR TEV IBC	1,00 D	6.437,21 D
22/09/2020	727220	RESG AUTOM	6.437,21 C	0,00 C
24/09/2020	172600	DEVOL TED	455,00 C	455,00 C
24/09/2020	301218	CHEQUE SAC	60,00 D	395,00 C
24/09/2020	301219	CHEQUE SAC	547,06 D	152,06 D
24/09/2020	172591	ENVIO TED	94,27 D	246,33 D
24/09/2020	172596	ENVIO TED	895,44 D	1.141,77 D
24/09/2020	172599	ENVIO TED	20,56 D	1.162,33 D
24/09/2020	172600	ENVIO TED	455,00 D	1.617,33 D
24/09/2020	172674	ENVIO TED	492,00 D	2.109,33 D
24/09/2020	179649	ENVIO TED	455,00 D	2.564,33 D
24/09/2020	172591	DOC/TED INTERNET	1,50 D	2.565,83 D
24/09/2020	172596	DOC/TED INTERNET	1,50 D	2.567,33 D
24/09/2020	172599	DOC/TED INTERNET	1,50 D	2.568,83 D
24/09/2020	172600	DOC/TED INTERNET	1,50 D	2.570,33 D
24/09/2020	172674	DOC/TED INTERNET	1,50 D	2.571,83 D
24/09/2020	179649	DOC/TED INTERNET	1,50 D	2.573,33 D
24/09/2020	727220	RESG AUTOM	2.573,33 C	0,00 C
25/09/2020	290749	APLICACAO	48.800,00 D	48.800,00 D
25/09/2020	000237	CRED TED	100.000,00 C	51.200,00 C
25/09/2020	170879	ENVIO TED	31,42 D	51.168,58 C
25/09/2020	170951	ENVIO TED	6.804,00 D	44.364,58 C
25/09/2020	170953	ENVIO TED	2.184,00 D	42.180,58 C
25/09/2020	171030	ENVIO TED	31.623,01 D	10.557,57 C
25/09/2020	004426	ENVIO TEV	10.500,00 D	57,57 C
25/09/2020	170879	DOC/TED INTERNET	1,50 D	56,07 C
25/09/2020	170951	DOC/TED INTERNET	1,50 D	54,57 C
25/09/2020	170953	DOC/TED INTERNET	1,50 D	53,07 C

25/09/2020	171030	DOC/TED INTERNET	1,50 D	51,57 C
25/09/2020	000000	MANUT CTA	49,00 D	2,57 C
25/09/2020	000140	TR TEV IBC	1,00 D	1,57 C
28/09/2020	149211	ENVIO TED	850,00 D	848,43 D
28/09/2020	149216	ENVIO TED	31,42 D	879,85 D
28/09/2020	149217	ENVIO TED	441,63 D	1.321,48 D
28/09/2020	149369	ENVIO TED	250,00 D	1.571,48 D
28/09/2020	149211	DOC/TED INTERNET	1,50 D	1.572,98 D
28/09/2020	149216	DOC/TED INTERNET	1,50 D	1.574,48 D
28/09/2020	149217	DOC/TED INTERNET	1,50 D	1.575,98 D
28/09/2020	149369	DOC/TED INTERNET	1,50 D	1.577,48 D
28/09/2020	727220	RESG AUTOM	1.577,48 C	0,00 C
29/09/2020	301220	CHEQUE SAC	446,75 D	446,75 D
29/09/2020	912029	PAG BOLETO	17.534,88 D	17.981,63 D
29/09/2020	944299	PAG BOLETO	360,00 D	18.341,63 D
29/09/2020	944344	PAG BOLETO	646,60 D	18.988,23 D
29/09/2020	944361	PAG BOLETO	65,00 D	19.053,23 D
29/09/2020	944637	PAG BOLETO	3.980,13 D	23.033,36 D
29/09/2020	188201	ENVIO TED	94,28 D	23.127,64 D
29/09/2020	188205	ENVIO TED	131,70 D	23.259,34 D
29/09/2020	006467	ENVIO TEV	3.548,51 D	26.807,85 D
29/09/2020	188201	DOC/TED INTERNET	1,50 D	26.809,35 D
29/09/2020	188205	DOC/TED INTERNET	1,50 D	26.810,85 D
29/09/2020	000140	TR TEV IBC	1,00 D	26.811,85 D
29/09/2020	727220	RESG AUTOM	26.811,85 C	0,00 C
30/09/2020	301221	CHEQUE SAC	98,43 D	98,43 D
30/09/2020	301222	CHEQUE SAC	189,60 D	288,03 D
30/09/2020	229389	PAG BOLETO	603,26 D	891,29 D
30/09/2020	120023	ENVIO TED	2.560,00 D	3.451,29 D
30/09/2020	120229	ENVIO TED	1.740,00 D	5.191,29 D
30/09/2020	120023	DOC/TED INTERNET	1,50 D	5.192,79 D
30/09/2020	120229	DOC/TED INTERNET	1,50 D	5.194,29 D
30/09/2020	727220	RESG AUTOM	5.194,29 C	0,00 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104