



Extrato por período

Cliente: HOSPITAL DO TRICENTENARIO

Conta: 1433 / 003 / 00000919-0

Data: 03/11/2020 - 10:15

Mês: Outubro/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	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
01/10/2020	011811	CRED TEV	22,80 C	319,70 C
01/10/2020	011813	CRED TEV	22,80 C	342,50 C
02/10/2020	021206	ENVIO TEV	36,62 D	305,88 C
02/10/2020	000140	TR TEV IBC	1,00 D	304,88 C
05/10/2020	051047	CRED TEV	120.000,00 C	120.304,88 C
05/10/2020	051445	CRED TEV	5.000,00 C	125.304,88 C
05/10/2020	051533	CRED TEV	10.000,00 C	135.304,88 C
05/10/2020	084694	DOC ELET E	312,35 D	134.992,53 C
05/10/2020	087748	DOC ELET E	250,00 D	134.742,53 C
05/10/2020	209489	PAG BOLETO	95,00 D	134.647,53 C
05/10/2020	220867	PAG BOLETO	244,88 D	134.402,65 C
05/10/2020	239379	PAG BOLETO	215,53 D	134.187,12 C

05/10/2020	300646	PAG BOLETO	6.014,23 D	128.172,89 C
05/10/2020	387007	PAG BOLETO	253,78 D	127.919,11 C
05/10/2020	418537	PAG BOLETO	8.022,87 D	119.896,24 C
05/10/2020	189968	ENVIO TED	7.458,47 D	112.437,77 C
05/10/2020	191360	ENVIO TED	2.690,48 D	109.747,29 C
05/10/2020	051221	ENVIO TEV	1.243,91 D	108.503,38 C
05/10/2020	051224	ENVIO TEV	1.339,43 D	107.163,95 C
05/10/2020	051226	ENVIO TEV	1.199,62 D	105.964,33 C
05/10/2020	051230	ENVIO TEV	5.102,12 D	100.862,21 C
05/10/2020	051232	ENVIO TEV	733,95 D	100.128,26 C
05/10/2020	051235	ENVIO TEV	2.322,49 D	97.805,77 C
05/10/2020	051237	ENVIO TEV	177,92 D	97.627,85 C
05/10/2020	051239	ENVIO TEV	1.599,51 D	96.028,34 C
05/10/2020	051241	ENVIO TEV	1.288,73 D	94.739,61 C
05/10/2020	051245	ENVIO TEV	1.705,66 D	93.033,95 C
05/10/2020	051247	ENVIO TEV	733,18 D	92.300,77 C
05/10/2020	051249	ENVIO TEV	733,95 D	91.566,82 C
05/10/2020	051338	ENVIO TEV	11.519,78 D	80.047,04 C
05/10/2020	084694	TAR DOC IN	10,00 D	80.037,04 C
05/10/2020	087748	TAR DOC IN	10,00 D	80.027,04 C
05/10/2020	189968	DOC/TED INTERNET	10,00 D	80.017,04 C
05/10/2020	191360	DOC/TED INTERNET	10,00 D	80.007,04 C
05/10/2020	229854	ES FO PAGT	77.500,68 D	2.506,36 C
05/10/2020	000020	MANUT CAD	36,50 D	2.469,86 C
05/10/2020	000140	TR TEV IBC	1,00 D	2.468,86 C
05/10/2020	000140	TR TEV IBC	1,00 D	2.467,86 C
05/10/2020	000140	TR TEV IBC	1,00 D	2.466,86 C

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05/10/2020	000140	TR TEV IBC	1,00 D	2.465,86 C
05/10/2020	000140	TR TEV IBC	1,00 D	2.464,86 C
05/10/2020	000140	TR TEV IBC	1,00 D	2.463,86 C
05/10/2020	000140	TR TEV IBC	1,00 D	2.462,86 C
05/10/2020	000140	TR TEV IBC	1,00 D	2.461,86 C
05/10/2020	000140	TR TEV IBC	1,00 D	2.460,86 C
05/10/2020	000140	TR TEV IBC	1,00 D	2.459,86 C
05/10/2020	000140	TR TEV IBC	1,00 D	2.458,86 C
05/10/2020	000140	TR TEV IBC	1,00 D	2.457,86 C
05/10/2020	000140	TR TEV IBC	1,00 D	2.456,86 C
06/10/2020	229854	ES DEB TAR	17,82 D	2.439,04 C
07/10/2020	071118	CRED TEV	15.679,84 C	18.118,88 C
07/10/2020	527587	DEB P FGTS	11.955,07 D	6.163,81 C
07/10/2020	528062	DEB P FGTS	0,98 D	6.162,83 C
07/10/2020	596751	PAG BOLETO	390,12 D	5.772,71 C
09/10/2020	034942	PAG BOLETO	204,00 D	5.568,71 C
09/10/2020	091020	ENVIO TEV	307,09 D	5.261,62 C
09/10/2020	091445	ENVIO TEV	35,00 D	5.226,62 C
09/10/2020	000140	TR TEV IBC	1,00 D	5.225,62 C
09/10/2020	000140	TR TEV IBC	1,00 D	5.224,62 C
13/10/2020	434444	PAG BOLETO	135,00 D	5.089,62 C
14/10/2020	438547	PAG BOLETO	150,00 D	4.939,62 C
14/10/2020	444049	PAG BOLETO	124,50 D	4.815,12 C
14/10/2020	450982	PAG BOLETO	434,00 D	4.381,12 C
14/10/2020	457677	PAG BOLETO	266,00 D	4.115,12 C
14/10/2020	461181	PAG BOLETO	1.653,00 D	2.462,12 C
15/10/2020	151223	CRED TEV	133.000,00 C	135.462,12 C

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15/10/2020	064856	DOC ELET E	1.211,96 D	134.250,16 C
15/10/2020	065066	DOC ELET E	400,00 D	133.850,16 C
15/10/2020	405268	PAG DARF	11.007,18 D	122.842,98 C
15/10/2020	459833	PAG AGUA	731,58 D	122.111,40 C
15/10/2020	464151	PAG FONE	238,68 D	121.872,72 C
15/10/2020	489181	PG ORG GOV	11.147,79 D	110.724,93 C
15/10/2020	664552	PAG BOLETO	100,00 D	110.624,93 C
15/10/2020	675820	PAG BOLETO	558,60 D	110.066,33 C
15/10/2020	697901	PAG BOLETO	420,79 D	109.645,54 C
15/10/2020	705117	PAG BOLETO	669,71 D	108.975,83 C
15/10/2020	802312	PAG GPS	1.870,74 D	107.105,09 C
15/10/2020	802442	PAG GPS	114,95 D	106.990,14 C
15/10/2020	119927	ENVIO TED	5.265,00 D	101.725,14 C
15/10/2020	121399	ENVIO TED	10.660,87 D	91.064,27 C
15/10/2020	125497	ENVIO TED	14.285,67 D	76.778,60 C
15/10/2020	127628	ENVIO TED	7.108,00 D	69.670,60 C
15/10/2020	137225	ENVIO TED	487,89 D	69.182,71 C
15/10/2020	138654	ENVIO TED	3.554,00 D	65.628,71 C
15/10/2020	151724	ENVIO TEV	6.366,97 D	59.261,74 C
15/10/2020	064856	TAR DOC IN	10,00 D	59.251,74 C
15/10/2020	065066	TAR DOC IN	10,00 D	59.241,74 C
15/10/2020	119927	DOC/TED INTERNET	10,00 D	59.231,74 C
15/10/2020	121399	DOC/TED INTERNET	10,00 D	59.221,74 C
15/10/2020	125497	DOC/TED INTERNET	10,00 D	59.211,74 C
15/10/2020	127628	DOC/TED INTERNET	10,00 D	59.201,74 C
15/10/2020	137225	DOC/TED INTERNET	10,00 D	59.191,74 C
15/10/2020	138654	DOC/TED INTERNET	10,00 D	59.181,74 C

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15/10/2020	000140	TR TEV IBC	1,00 D	59.180,74 C
16/10/2020	009833	DOC ELET E	160,00 D	59.020,74 C
16/10/2020	009916	DOC ELET E	320,00 D	58.700,74 C
16/10/2020	010051	DOC ELET E	2.415,27 D	56.285,47 C
16/10/2020	010155	DOC ELET E	1.575,31 D	54.710,16 C
16/10/2020	010802	DOC ELET E	3.198,60 D	51.511,56 C
16/10/2020	019185	DOC ELET E	80,36 D	51.431,20 C
16/10/2020	019323	DOC ELET E	22,99 D	51.408,21 C
16/10/2020	896927	PG PREFEIT	12,18 D	51.396,03 C
16/10/2020	903569	PG PREFEIT	34,18 D	51.361,85 C
16/10/2020	905149	PG PREFEIT	187,18 D	51.174,67 C
16/10/2020	906308	PG PREFEIT	95,83 D	51.078,84 C
16/10/2020	907626	PG PREFEIT	307,18 D	50.771,66 C
16/10/2020	908732	PG PREFEIT	585,94 D	50.185,72 C
16/10/2020	909917	PG PREFEIT	342,28 D	49.843,44 C
16/10/2020	918102	PG PREFEIT	70,97 D	49.772,47 C
16/10/2020	919163	PG PREFEIT	225,18 D	49.547,29 C
16/10/2020	920522	PG PREFEIT	127,18 D	49.420,11 C
16/10/2020	921554	PG PREFEIT	87,18 D	49.332,93 C
16/10/2020	922791	PG PREFEIT	207,18 D	49.125,75 C
16/10/2020	924022	PG PREFEIT	407,18 D	48.718,57 C
16/10/2020	926095	PG PREFEIT	94,18 D	48.624,39 C
16/10/2020	927200	PG PREFEIT	67,18 D	48.557,21 C
16/10/2020	930219	PG PREFEIT	857,52 D	47.699,69 C
16/10/2020	931166	PG PREFEIT	176,38 D	47.523,31 C
16/10/2020	932183	PG PREFEIT	286,18 D	47.237,13 C
16/10/2020	933028	PG PREFEIT	287,18 D	46.949,95 C

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16/10/2020	112849	ENVIO TED	1.066,20 D	45.883,75 C
16/10/2020	113686	ENVIO TED	7.720,00 D	38.163,75 C
16/10/2020	114188	ENVIO TED	3.920,00 D	34.243,75 C
16/10/2020	114743	ENVIO TED	3.830,80 D	30.412,95 C
16/10/2020	121153	ENVIO TED	6.000,00 D	24.412,95 C
16/10/2020	160515	ENVIO TED	5.331,00 D	19.081,95 C
16/10/2020	160734	ENVIO TEV	9.721,00 D	9.360,95 C
16/10/2020	009833	TAR DOC IN	10,00 D	9.350,95 C
16/10/2020	009916	TAR DOC IN	10,00 D	9.340,95 C
16/10/2020	010051	TAR DOC IN	10,00 D	9.330,95 C
16/10/2020	010155	TAR DOC IN	10,00 D	9.320,95 C
16/10/2020	010802	TAR DOC IN	10,00 D	9.310,95 C
16/10/2020	019185	TAR DOC IN	10,00 D	9.300,95 C
16/10/2020	019323	TAR DOC IN	10,00 D	9.290,95 C
16/10/2020	112849	DOC/TED INTERNET	10,00 D	9.280,95 C
16/10/2020	113686	DOC/TED INTERNET	10,00 D	9.270,95 C
16/10/2020	114188	DOC/TED INTERNET	10,00 D	9.260,95 C
16/10/2020	114743	DOC/TED INTERNET	10,00 D	9.250,95 C
16/10/2020	121153	DOC/TED INTERNET	10,00 D	9.240,95 C
16/10/2020	160515	DOC/TED INTERNET	10,00 D	9.230,95 C
16/10/2020	229854	ES FO PAGT	1.589,38 D	7.641,57 C
16/10/2020	000140	TR TEV IBC	1,00 D	7.640,57 C
19/10/2020	191541	SAQUE ATM	500,00 D	7.140,57 C
19/10/2020	190738	ENVIO TEV	5.880,00 D	1.260,57 C
19/10/2020	229854	ES DEB TAR	0,66 D	1.259,91 C
19/10/2020	000136	TAR SQ ATM	2,30 D	1.257,61 C
19/10/2020	000140	TR TEV IBC	1,00 D	1.256,61 C

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20/10/2020	201110	CRED TEV	20.000,00 C	21.256,61 C
20/10/2020	451118	PAG BOLETO	5.073,69 D	16.182,92 C
20/10/2020	454504	PAG BOLETO	172,00 D	16.010,92 C
20/10/2020	466315	PAG DARF	1.604,68 D	14.406,24 C
20/10/2020	467272	PAG DARF	506,72 D	13.899,52 C
20/10/2020	140737	ENVIO TED	10.682,00 D	3.217,52 C
20/10/2020	144414	ENVIO TED	252,00 D	2.965,52 C
20/10/2020	140737	DOC/TED INTERNET	10,00 D	2.955,52 C
20/10/2020	144414	DOC/TED INTERNET	10,00 D	2.945,52 C
22/10/2020	467408	PAG BOLETO	8,40 D	2.937,12 C
22/10/2020	474026	PAG BOLETO	94,47 D	2.842,65 C
22/10/2020	182317	ENVIO TED	1.252,30 D	1.590,35 C
22/10/2020	182317	DOC/TED INTERNET	10,00 D	1.580,35 C
26/10/2020	000000	MANUT CTA	49,00 D	1.531,35 C
27/10/2020	066307	PAG BOLETO	165,40 D	1.365,95 C
27/10/2020	211581	PAG BOLETO	478,33 D	887,62 C
27/10/2020	133289	ENVIO TED	109,56 D	778,06 C
27/10/2020	133289	DOC/TED INTERNET	10,00 D	768,06 C
29/10/2020	291602	CRED TEV	2.000,00 C	2.768,06 C
29/10/2020	291626	COMPRA ELO	978,00 D	1.790,06 C
30/10/2020	170709	UG530401	449.041,00 C	450.831,06 C
30/10/2020	301418	CRED TEV	2.000,00 C	452.831,06 C
30/10/2020	121835	ENVIO TED	1.960,00 D	450.871,06 C
30/10/2020	301445	TEV MESM T	450.000,00 D	871,06 C
30/10/2020	121835	DOC/TED INTERNET	10,00 D	861,06 C
30/10/2020	000140	TR TEV IBC	1,00 D	860,06 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

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Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104