



Extrato por período

Cliente: HOSPITAL DO TRICENTENARIO

Conta: 0045 / 003 / 00004013-4

Data: 02/09/2020 - 14:08

Mês: Agosto/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	9.435,83 C
31/07/2020	311611	ENVIO TEV	1.942,69 D	7.493,14 C
31/07/2020	311618	TEV MESM T	5.000,00 D	2.493,14 C
03/08/2020	000196	RG CDB FLX	160.000,00 C	162.493,14 C
03/08/2020	010538	PAG BOLETO	8.638,54 D	153.854,60 C
03/08/2020	013440	PAG BOLETO	2.088,10 D	151.766,50 C
03/08/2020	016361	PAG BOLETO	449,70 D	151.316,80 C
03/08/2020	063439	PAG BOLETO	14.020,56 D	137.296,24 C
03/08/2020	066883	PAG BOLETO	2.887,79 D	134.408,45 C
03/08/2020	072100	PAG BOLETO	7.420,54 D	126.987,91 C
03/08/2020	095786	PAG BOLETO	1.295,32 D	125.692,59 C
03/08/2020	099466	PAG BOLETO	1.731,69 D	123.960,90 C
03/08/2020	102401	PAG BOLETO	359,18 D	123.601,72 C
03/08/2020	118427	DOC ELET E	3.300,00 D	120.301,72 C
03/08/2020	300102	PAG BOLETO	4.813,80 D	115.487,92 C
03/08/2020	303250	PAG BOLETO	780,00 D	114.707,92 C
03/08/2020	306053	PAG BOLETO	660,73 D	114.047,19 C
03/08/2020	308842	PAG BOLETO	1.295,85 D	112.751,34 C
03/08/2020	311732	PAG BOLETO	1.529,57 D	111.221,77 C
03/08/2020	314870	PAG BOLETO	1.284,45 D	109.937,32 C
03/08/2020	318598	PAG BOLETO	266,00 D	109.671,32 C
03/08/2020	335828	PAG BOLETO	434,00 D	109.237,32 C
03/08/2020	340464	PAG BOLETO	1.953,00 D	107.284,32 C
03/08/2020	344057	PAG BOLETO	9.618,60 D	97.665,72 C
03/08/2020	346954	PAG BOLETO	3.900,00 D	93.765,72 C
03/08/2020	350473	PAG BOLETO	5.825,00 D	87.940,72 C
03/08/2020	354120	PAG BOLETO	1.763,60 D	86.177,12 C
03/08/2020	357161	PAG BOLETO	110,06 D	86.067,06 C
03/08/2020	360550	PAG BOLETO	10.228,36 D	75.838,70 C
03/08/2020	806996	PAG BOLETO	2.045,60 D	73.793,10 C
03/08/2020	812062	PAG BOLETO	1.507,50 D	72.285,60 C

03/08/2020	814459	PAG BOLETO	2.010,00 D	70.275,60 C
03/08/2020	818969	PAG BOLETO	3.080,00 D	67.195,60 C
03/08/2020	843061	PAG BOLETO	1.438,31 D	65.757,29 C
03/08/2020	846024	PAG BOLETO	583,47 D	65.173,82 C
03/08/2020	848624	PAG BOLETO	1.134,67 D	64.039,15 C
03/08/2020	851866	PAG BOLETO	6.634,24 D	57.404,91 C
03/08/2020	854297	PAG BOLETO	2.054,54 D	55.350,37 C
03/08/2020	889885	PAG BOLETO	1.652,44 D	53.697,93 C
03/08/2020	908115	PAG BOLETO	146,75 D	53.551,18 C
03/08/2020	979511	PAG BOLETO	7.969,08 D	45.582,10 C
03/08/2020	994996	PAG BOLETO	1.113,11 D	44.468,99 C
03/08/2020	998071	PAG BOLETO	681,25 D	43.787,74 C
03/08/2020	168097	ENVIO TED	240,00 D	43.547,74 C
03/08/2020	170522	ENVIO TED	89,80 D	43.457,94 C
03/08/2020	172006	ENVIO TED	581,70 D	42.876,24 C
03/08/2020	176147	ENVIO TED	2.744,00 D	40.132,24 C
03/08/2020	177204	ENVIO TED	75,33 D	40.056,91 C
03/08/2020	177972	ENVIO TED	150,49 D	39.906,42 C
03/08/2020	178988	ENVIO TED	912,00 D	38.994,42 C
03/08/2020	180126	ENVIO TED	3.870,00 D	35.124,42 C
03/08/2020	186095	ENVIO TED	1.219,00 D	33.905,42 C
03/08/2020	031605	ENVIO TEV	3.251,30 D	30.654,12 C
03/08/2020	031607	ENVIO TEV	35,59 D	30.618,53 C
03/08/2020	031630	ENVIO TEV	2.512,81 D	28.105,72 C
03/08/2020	031632	ENVIO TEV	1.539,01 D	26.566,71 C
03/08/2020	031636	ENVIO TEV	1.116,56 D	25.450,15 C
03/08/2020	118427	TAR DOC IN	10,00 D	25.440,15 C
03/08/2020	170522	DOC/TED INTERNET	10,00 D	25.430,15 C
03/08/2020	172006	DOC/TED INTERNET	10,00 D	25.420,15 C
03/08/2020	176147	DOC/TED INTERNET	10,00 D	25.410,15 C
03/08/2020	177204	DOC/TED INTERNET	10,00 D	25.400,15 C
03/08/2020	177972	DOC/TED INTERNET	10,00 D	25.390,15 C
03/08/2020	178988	DOC/TED INTERNET	10,00 D	25.380,15 C
03/08/2020	180126	DOC/TED INTERNET	10,00 D	25.370,15 C
03/08/2020	186095	DOC/TED INTERNET	10,00 D	25.360,15 C
04/08/2020	000272	RG CDB FLX	10.000,00 C	35.360,15 C
04/08/2020	415398	PAG BOLETO	321,75 D	35.038,40 C
04/08/2020	426677	PAG BOLETO	7.413,37 D	27.625,03 C
04/08/2020	430526	PAG BOLETO	1.500,00 D	26.125,03 C
04/08/2020	186342	ENVIO TED	5.850,05 D	20.274,98 C
04/08/2020	195021	ENVIO TED	4.085,00 D	16.189,98 C
04/08/2020	041154	TEV MESM T	12.000,00 D	4.189,98 C

04/08/2020	186342	DOC/TED INTERNET	10,00 D	4.179,98 C
04/08/2020	195021	DOC/TED INTERNET	10,00 D	4.169,98 C
06/08/2020	000033	CRED TED	50.000,00 C	54.169,98 C
06/08/2020	000196	RG CDB FLX	687.983,13 C	742.153,11 C
06/08/2020	000272	RG CDB FLX	39.267,82 C	781.420,93 C
06/08/2020	033397	DOC ELET E	539,46 D	780.881,47 C
06/08/2020	052544	DOC ELET E	210,00 D	780.671,47 C
06/08/2020	064454	DOC ELET E	503,36 D	780.168,11 C
06/08/2020	154202	ENVIO TED	252,45 D	779.915,66 C
06/08/2020	165103	ENVIO TED	7.644,72 D	772.270,94 C
06/08/2020	167813	ENVIO TED	8.105,13 D	764.165,81 C
06/08/2020	168403	ENVIO TED	10.057,88 D	754.107,93 C
06/08/2020	169163	ENVIO TED	8.521,18 D	745.586,75 C
06/08/2020	061030	TEV MESM T	658.000,00 D	87.586,75 C
06/08/2020	061306	ENVIO TEV	1.184,54 D	86.402,21 C
06/08/2020	033397	TAR DOC IN	10,00 D	86.392,21 C
06/08/2020	052544	TAR DOC IN	10,00 D	86.382,21 C
06/08/2020	064454	TAR DOC IN	10,00 D	86.372,21 C
06/08/2020	154202	DOC/TED INTERNET	10,00 D	86.362,21 C
06/08/2020	165103	DOC/TED INTERNET	10,00 D	86.352,21 C
06/08/2020	167813	DOC/TED INTERNET	10,00 D	86.342,21 C
06/08/2020	168403	DOC/TED INTERNET	10,00 D	86.332,21 C
06/08/2020	169163	DOC/TED INTERNET	10,00 D	86.322,21 C
07/08/2020	102693	DEVOL TED	21.531,40 C	107.853,61 C
07/08/2020	127535	DEVOL TED	64.554,91 C	172.408,52 C
07/08/2020	142749	DEVOL TED	12.228,75 C	184.637,27 C
07/08/2020	145270	DEVOL TED	15.680,00 C	200.317,27 C
07/08/2020	000133	RG CDB FLX	600.000,00 C	800.317,27 C
07/08/2020	048800	DOC ELET E	3.533,45 D	796.783,82 C
07/08/2020	442078	PAG DARF	95.764,39 D	701.019,43 C
07/08/2020	549444	DEB P FGTS	74.861,05 D	626.158,38 C
07/08/2020	549673	DEB P FGTS	0,65 D	626.157,73 C
07/08/2020	615829	PAG BOLETO	27.895,76 D	598.261,97 C
07/08/2020	678468	PAG BOLETO	741,40 D	597.520,57 C
07/08/2020	680955	PAG BOLETO	4.824,25 D	592.696,32 C
07/08/2020	683019	PAG BOLETO	525,00 D	592.171,32 C
07/08/2020	685560	PAG BOLETO	4.500,00 D	587.671,32 C
07/08/2020	687610	PAG BOLETO	957,76 D	586.713,56 C
07/08/2020	700627	PAG BOLETO	497,00 D	586.216,56 C
07/08/2020	847246	PAG GPS	55.405,67 D	530.810,89 C
07/08/2020	910924	PAG BOLETO	20.397,02 D	510.413,87 C

07/08/2020	971214	PAG FONE	284,05 D	510.129,82 C
07/08/2020	102693	ENVIO TED	21.531,40 D	488.598,42 C
07/08/2020	103548	ENVIO TED	21.672,00 D	466.926,42 C
07/08/2020	105455	ENVIO TED	4.692,50 D	462.233,92 C
07/08/2020	108542	ENVIO TED	1.954,70 D	460.279,22 C
07/08/2020	110898	ENVIO TED	13.720,81 D	446.558,41 C
07/08/2020	111790	ENVIO TED	9.255,06 D	437.303,35 C
07/08/2020	114921	ENVIO TED	10.220,70 D	427.082,65 C
07/08/2020	118392	ENVIO TED	6.800,00 D	420.282,65 C
07/08/2020	120971	ENVIO TED	600,00 D	419.682,65 C
07/08/2020	121859	ENVIO TED	11.587,20 D	408.095,45 C
07/08/2020	124762	ENVIO TED	19.708,50 D	388.386,95 C
07/08/2020	127535	ENVIO TED	64.554,91 D	323.832,04 C
07/08/2020	128552	ENVIO TED	16.000,00 D	307.832,04 C
07/08/2020	129693	ENVIO TED	11.739,60 D	296.092,44 C
07/08/2020	130489	ENVIO TED	13.536,60 D	282.555,84 C
07/08/2020	131844	ENVIO TED	11.598,00 D	270.957,84 C
07/08/2020	132550	ENVIO TED	5.880,00 D	265.077,84 C
07/08/2020	136417	ENVIO TED	13.149,00 D	251.928,84 C
07/08/2020	140785	ENVIO TED	6.814,01 D	245.114,83 C
07/08/2020	141591	ENVIO TED	7.996,50 D	237.118,33 C
07/08/2020	142749	ENVIO TED	12.228,75 D	224.889,58 C
07/08/2020	143309	ENVIO TED	1.862,00 D	223.027,58 C
07/08/2020	145270	ENVIO TED	15.680,00 D	207.347,58 C
07/08/2020	149098	ENVIO TED	1.777,00 D	205.570,58 C
07/08/2020	149896	ENVIO TED	3.136,00 D	202.434,58 C
07/08/2020	150842	ENVIO TED	5.500,00 D	196.934,58 C
07/08/2020	151829	ENVIO TED	17.250,00 D	179.684,58 C
07/08/2020	152745	ENVIO TED	169,60 D	179.514,98 C
07/08/2020	160178	ENVIO TED	435,00 D	179.079,98 C
07/08/2020	164137	ENVIO TED	400,00 D	178.679,98 C
07/08/2020	166990	ENVIO TED	21.531,40 D	157.148,58 C
07/08/2020	167215	ENVIO TED	3.285,89 D	153.862,69 C
07/08/2020	172006	ENVIO TED	15.680,00 D	138.182,69 C
07/08/2020	173429	ENVIO TED	12.228,75 D	125.953,94 C
07/08/2020	175407	ENVIO TED	64.554,91 D	61.399,03 C
07/08/2020	195565	ENVIO TED	7.378,10 D	54.020,93 C
07/08/2020	071241	ENVIO TEV	1.666,67 D	52.354,26 C
07/08/2020	071246	ENVIO TEV	879,81 D	51.474,45 C
07/08/2020	071259	ENVIO TEV	593,58 D	50.880,87 C
07/08/2020	071300	ENVIO TEV	1.967,37 D	48.913,50 C
07/08/2020	071302	ENVIO TEV	3.325,00 D	45.588,50 C

07/08/2020	071304	ENVIO TEV	750,00 D	44.838,50 C
07/08/2020	071306	ENVIO TEV	5.000,00 D	39.838,50 C
07/08/2020	071307	ENVIO TEV	5.000,00 D	34.838,50 C
07/08/2020	071326	ENVIO TEV	1.500,00 D	33.338,50 C
07/08/2020	071514	ENVIO TEV	11.740,80 D	21.597,70 C
07/08/2020	071515	ENVIO TEV	4.073,03 D	17.524,67 C
07/08/2020	048800	TAR DOC IN	10,00 D	17.514,67 C
07/08/2020	102693	DOC/TED INTERNET	10,00 D	17.504,67 C
07/08/2020	103548	DOC/TED INTERNET	10,00 D	17.494,67 C
07/08/2020	105455	DOC/TED INTERNET	10,00 D	17.484,67 C
07/08/2020	108542	DOC/TED INTERNET	10,00 D	17.474,67 C
07/08/2020	110898	DOC/TED INTERNET	10,00 D	17.464,67 C
07/08/2020	111790	DOC/TED INTERNET	10,00 D	17.454,67 C
07/08/2020	114921	DOC/TED INTERNET	10,00 D	17.444,67 C
07/08/2020	118392	DOC/TED INTERNET	10,00 D	17.434,67 C
07/08/2020	120971	DOC/TED INTERNET	10,00 D	17.424,67 C
07/08/2020	121859	DOC/TED INTERNET	10,00 D	17.414,67 C
07/08/2020	124762	DOC/TED INTERNET	10,00 D	17.404,67 C
07/08/2020	127535	DOC/TED INTERNET	10,00 D	17.394,67 C
07/08/2020	128552	DOC/TED INTERNET	10,00 D	17.384,67 C
07/08/2020	129693	DOC/TED INTERNET	10,00 D	17.374,67 C
07/08/2020	130489	DOC/TED INTERNET	10,00 D	17.364,67 C
07/08/2020	131844	DOC/TED INTERNET	10,00 D	17.354,67 C
07/08/2020	132550	DOC/TED INTERNET	10,00 D	17.344,67 C
07/08/2020	136417	DOC/TED INTERNET	10,00 D	17.334,67 C
07/08/2020	140785	DOC/TED INTERNET	10,00 D	17.324,67 C
07/08/2020	141591	DOC/TED INTERNET	10,00 D	17.314,67 C
07/08/2020	142749	DOC/TED INTERNET	10,00 D	17.304,67 C
07/08/2020	143309	DOC/TED INTERNET	10,00 D	17.294,67 C
07/08/2020	145270	DOC/TED INTERNET	10,00 D	17.284,67 C
07/08/2020	149098	DOC/TED INTERNET	10,00 D	17.274,67 C
07/08/2020	149896	DOC/TED INTERNET	10,00 D	17.264,67 C
07/08/2020	150842	DOC/TED INTERNET	10,00 D	17.254,67 C
07/08/2020	151829	DOC/TED INTERNET	10,00 D	17.244,67 C
07/08/2020	152745	DOC/TED INTERNET	10,00 D	17.234,67 C
07/08/2020	160178	DOC/TED INTERNET	10,00 D	17.224,67 C
07/08/2020	164137	DOC/TED INTERNET	10,00 D	17.214,67 C
07/08/2020	166990	DOC/TED INTERNET	10,00 D	17.204,67 C
07/08/2020	167215	DOC/TED INTERNET	10,00 D	17.194,67 C
07/08/2020	172006	DOC/TED INTERNET	10,00 D	17.184,67 C
07/08/2020	173429	DOC/TED INTERNET	10,00 D	17.174,67 C

07/08/2020	175407	DOC/TED INTERNET	10,00 D	17.164,67 C
07/08/2020	195565	DOC/TED INTERNET	10,00 D	17.154,67 C
10/08/2020	000133	RG CDB FLX	30.000,00 C	47.154,67 C
10/08/2020	048800	DOC E DEV	3.533,45 C	50.688,12 C
10/08/2020	507829	PAG BOLETO	8.550,00 D	42.138,12 C
10/08/2020	519533	PAG BOLETO	116,04 D	42.022,08 C
10/08/2020	583329	PAG BOLETO	3.068,40 D	38.953,68 C
10/08/2020	100953	ENVIO TEV	1.145,00 D	37.808,68 C
10/08/2020	100953	ENVIO TEV	3.000,00 D	34.808,68 C
10/08/2020	101049	TEV MESM T	8.000,00 D	26.808,68 C
11/08/2020	054056	DOC ELET E	313,00 D	26.495,68 C
11/08/2020	068775	DOC ELET E	180,00 D	26.315,68 C
11/08/2020	858816	PAG BOLETO	636,41 D	25.679,27 C
11/08/2020	102393	ENVIO TED	9.450,00 D	16.229,27 C
11/08/2020	107611	ENVIO TED	250,00 D	15.979,27 C
11/08/2020	111343	ENVIO TEV	2.829,95 D	13.149,32 C
11/08/2020	111345	ENVIO TEV	469,60 D	12.679,72 C
11/08/2020	054056	TAR DOC IN	10,00 D	12.669,72 C
11/08/2020	068775	TAR DOC IN	10,00 D	12.659,72 C
11/08/2020	102393	DOC/TED INTERNET	10,00 D	12.649,72 C
11/08/2020	107611	DOC/TED INTERNET	10,00 D	12.639,72 C
14/08/2020	000033	CRED TED	50.000,00 C	62.639,72 C
14/08/2020	101887	ENVIO TED	7.508,00 D	55.131,72 C
14/08/2020	136754	ENVIO TED	3.554,00 D	51.577,72 C
14/08/2020	171956	ENVIO TED	511,22 D	51.066,50 C
14/08/2020	172804	ENVIO TED	319,42 D	50.747,08 C
14/08/2020	141251	TEV MESM T	2.500,00 D	48.247,08 C
14/08/2020	141415	ENVIO TEV	61,39 D	48.185,69 C
14/08/2020	101887	DOC/TED INTERNET	10,00 D	48.175,69 C
14/08/2020	136754	DOC/TED INTERNET	10,00 D	48.165,69 C
14/08/2020	171956	DOC/TED INTERNET	10,00 D	48.155,69 C
14/08/2020	172804	DOC/TED INTERNET	10,00 D	48.145,69 C
17/08/2020	541879	PAG BOLETO	4.400,00 D	43.745,69 C
17/08/2020	579597	PAG BOLETO	1.440,00 D	42.305,69 C
17/08/2020	582725	PAG BOLETO	1.001,06 D	41.304,63 C
17/08/2020	586604	PAG BOLETO	1.023,00 D	40.281,63 C
17/08/2020	589186	PAG BOLETO	1.709,19 D	38.572,44 C
17/08/2020	592178	PAG BOLETO	7.969,07 D	30.603,37 C
17/08/2020	612641	PAG BOLETO	636,15 D	29.967,22 C
17/08/2020	615120	PAG BOLETO	4.129,91 D	25.837,31 C
17/08/2020	617694	PAG BOLETO	449,71 D	25.387,60 C
17/08/2020	621601	PAG BOLETO	1.506,13 D	23.881,47 C

17/08/2020	147055	ENVIO TED	621,00 D	23.260,47 C
17/08/2020	148517	ENVIO TED	640,00 D	22.620,47 C
17/08/2020	170177	ENVIO TED	3.533,45 D	19.087,02 C
17/08/2020	147055	DOC/TED INTERNET	10,00 D	19.077,02 C
17/08/2020	148517	DOC/TED INTERNET	10,00 D	19.067,02 C
17/08/2020	170177	DOC/TED INTERNET	10,00 D	19.057,02 C
18/08/2020	077771	PAG BOLETO	2.225,76 D	16.831,26 C
18/08/2020	085642	PAG BOLETO	3.330,00 D	13.501,26 C
18/08/2020	088427	PAG BOLETO	432,31 D	13.068,95 C
18/08/2020	181607	TEV MESM T	13.068,95 D	0,00 C
24/08/2020	170709	UG530401	1.961.794,99 C	1.961.794,99 C
28/08/2020	281025	TEV MESM T	1.961.794,99 D	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