



Extrato por período

Cliente: INSTITUTO DE MEDICINA INTEGRAL

Conta: 3548 / 003 / 00000781-4

Data: 16/07/2020 - 07:54

Mês: Junho/2020

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	2.725,56 C
01/06/2020	170709	UG530401	1.339.574,49 C	1.342.300,05 C
01/06/2020	011012	CRED TEV	38.200,00 C	1.380.500,05 C
01/06/2020	537163	PAG BOLETO	5.203,80 D	1.375.296,25 C
01/06/2020	538321	PAG BOLETO	2.757,60 D	1.372.538,65 C
01/06/2020	541287	PAG BOLETO	1.845,00 D	1.370.693,65 C
01/06/2020	598259	DEB P FGTS	14.028,04 D	1.356.665,61 C
01/06/2020	598273	DEB P FGTS	2.914,03 D	1.353.751,58 C
01/06/2020	108145	ENVIO TED	350,00 D	1.353.401,58 C
01/06/2020	110270	ENVIO TED	1.115,00 D	1.352.286,58 C
02/06/2020	021059	TEV MESM T	1.339.574,49 D	12.712,09 C
03/06/2020	031323	CRED TEV	54.000,00 C	66.712,09 C
03/06/2020	458874	PAG FONE	933,33 D	65.778,76 C
03/06/2020	546425	PAG BOLETO	441,63 D	65.337,13 C
03/06/2020	547591	PAG BOLETO	967,39 D	64.369,74 C
03/06/2020	550210	PAG BOLETO	10.797,88 D	53.571,86 C
03/06/2020	554279	PAG BOLETO	711,64 D	52.860,22 C
03/06/2020	556670	PAG BOLETO	9.819,70 D	43.040,52 C
03/06/2020	558089	PAG BOLETO	16.100,00 D	26.940,52 C
03/06/2020	107404	ENVIO TED	2.370,44 D	24.570,08 C
03/06/2020	107932	ENVIO TED	1.500,00 D	23.070,08 C
03/06/2020	114317	ENVIO TED	2.254,00 D	20.816,08 C
03/06/2020	115202	ENVIO TED	850,00 D	19.966,08 C
03/06/2020	142266	ENVIO TED	10.800,00 D	9.166,08 C
03/06/2020	031352	ENVIO TEV	6.857,29 D	2.308,79 C
04/06/2020	041402	CRED TEV	95.000,00 C	97.308,79 C
04/06/2020	041637	CRED TEV	789.500,00 C	886.808,79 C
04/06/2020	628275	PAG BOLETO	13.735,35 D	873.073,44 C
04/06/2020	638457	PAG BOLETO	577,20 D	872.496,24 C
04/06/2020	639677	PAG BOLETO	1.644,00 D	870.852,24 C

04/06/2020	113400	ENVIO TED	2.300,00 D	868.552,24 C
04/06/2020	113898	ENVIO TED	2.090,01 D	866.462,23 C
04/06/2020	189599	ENVIO TED	448,20 D	866.014,03 C
04/06/2020	041441	ENVIO TEV	316,40 D	865.697,63 C
04/06/2020	041444	ENVIO TEV	54.848,88 D	810.848,75 C
04/06/2020	041447	TEV MESM T	500,00 D	810.348,75 C
05/06/2020	111872	DEVOL TED	18.952,74 C	829.301,49 C
05/06/2020	051618	CRED TEV	124.000,00 C	953.301,49 C
05/06/2020	051701	CRED TEV	83.000,00 C	1.036.301,49 C
05/06/2020	180137	PAG BOLETO	4.423,47 D	1.031.878,02 C
05/06/2020	181069	PAG BOLETO	2.264,00 D	1.029.614,02 C
05/06/2020	182009	PAG BOLETO	637,47 D	1.028.976,55 C
05/06/2020	182920	PAG BOLETO	190,69 D	1.028.785,86 C
05/06/2020	183908	PAG BOLETO	1.417,20 D	1.027.368,66 C
05/06/2020	189259	PAG BOLETO	327,90 D	1.027.040,76 C
05/06/2020	545978	DEB P FGTS	77.786,80 D	949.253,96 C
05/06/2020	547590	DEB P FGTS	29,95 D	949.224,01 C
05/06/2020	111872	ENVIO TED	18.952,74 D	930.271,27 C
05/06/2020	112297	ENVIO TED	321,00 D	929.950,27 C
05/06/2020	112654	ENVIO TED	800,00 D	929.150,27 C
05/06/2020	121023	ENVIO TED	48,00 D	929.102,27 C
05/06/2020	121467	ENVIO TED	2.480,00 D	926.622,27 C
05/06/2020	141541	ENVIO TED	90.958,42 D	835.663,85 C
05/06/2020	142768	ENVIO TED	1.131,38 D	834.532,47 C
05/06/2020	051347	TEV MESM T	803.000,00 D	31.532,47 C
05/06/2020	052020	DB CEST PJ	459,00 D	31.073,47 C
08/06/2020	081233	CRED TEV	19.000,00 C	50.073,47 C
08/06/2020	682558	PAG BOLETO	1.337,72 D	48.735,75 C
08/06/2020	683654	PAG BOLETO	66,19 D	48.669,56 C
08/06/2020	684691	PAG BOLETO	24.014,10 D	24.655,46 C
08/06/2020	858561	PAG BOLETO	108,26 D	24.547,20 C
08/06/2020	860673	PAG BOLETO	2.139,78 D	22.407,42 C
08/06/2020	115071	ENVIO TED	1.667,50 D	20.739,92 C
08/06/2020	117076	ENVIO TED	18.952,74 D	1.787,18 C
09/06/2020	091333	CRED TEV	64.000,00 C	65.787,18 C
09/06/2020	583887	DEB P FGTS	1.157,86 D	64.629,32 C
09/06/2020	583951	DEB P FGTS	3.923,38 D	60.705,94 C
09/06/2020	709073	PAG BOLETO	1.800,30 D	58.905,64 C
09/06/2020	709747	PAG BOLETO	360,00 D	58.545,64 C
09/06/2020	710599	PAG BOLETO	17.693,87 D	40.851,77 C

09/06/2020	720299	PAG BOLETO	4.020,00 D	36.831,77 C
09/06/2020	114716	ENVIO TED	1.925,62 D	34.906,15 C
09/06/2020	115938	ENVIO TED	9.948,10 D	24.958,05 C
09/06/2020	116565	ENVIO TED	4.969,26 D	19.988,79 C
09/06/2020	117434	ENVIO TED	2.694,91 D	17.293,88 C
09/06/2020	120556	ENVIO TED	2.810,00 D	14.483,88 C
09/06/2020	091415	ENVIO TEV	4.432,40 D	10.051,48 C
09/06/2020	091415	ENVIO TEV	2.448,07 D	7.603,41 C
10/06/2020	101509	CRED TEV	27.000,00 C	34.603,41 C
10/06/2020	051835	PAG BOLETO	7.710,38 D	26.893,03 C
10/06/2020	890047	PAG BOLETO	427,60 D	26.465,43 C
10/06/2020	896259	PAG BOLETO	3.631,90 D	22.833,53 C
10/06/2020	113282	ENVIO TED	754,89 D	22.078,64 C
10/06/2020	101427	TEV MESM T	500,00 D	21.578,64 C
10/06/2020	101525	ENVIO TEV	5.340,00 D	16.238,64 C
10/06/2020	113282	DOC/TED INTERNET	10,00 D	16.228,64 C
12/06/2020	121536	CRED TEV	29.500,00 C	45.728,64 C
12/06/2020	302417	CHEQUE SAC	456,02 D	45.272,62 C
12/06/2020	729213	PAG BOLETO	2.757,60 D	42.515,02 C
12/06/2020	762450	PAG BOLETO	30.060,35 D	12.454,67 C
12/06/2020	121537	ENVIO TEV	8.379,00 D	4.075,67 C
15/06/2020	151511	CRED TEV	15.800,00 C	19.875,67 C
15/06/2020	302418	CHEQUE SAC	8.366,95 D	11.508,72 C
15/06/2020	936625	PAG BOLETO	3.895,77 D	7.612,95 C
15/06/2020	943184	PAG BOLETO	1.922,00 D	5.690,95 C
15/06/2020	956291	PAG BOLETO	1.666,88 D	4.024,07 C
15/06/2020	151529	ENVIO TEV	2.352,00 D	1.672,07 C
16/06/2020	161345	CRED TEV	6.700,00 C	8.372,07 C
16/06/2020	494477	PAG BOLETO	480,47 D	7.891,60 C
16/06/2020	494984	PAG BOLETO	1.700,00 D	6.191,60 C
16/06/2020	500088	PAG BOLETO	1.008,36 D	5.183,24 C
16/06/2020	107676	ENVIO TED	1.533,96 D	3.649,28 C
16/06/2020	161425	ENVIO TEV	2.000,00 D	1.649,28 C
16/06/2020	107676	DOC/TED INTERNET	10,00 D	1.639,28 C
17/06/2020	171218	CRED TEV	24.300,00 C	25.939,28 C
17/06/2020	347245	PAG BOLETO	9.223,80 D	16.715,48 C
17/06/2020	003548	DEB.AUTOR.	13.960,93 D	2.754,55 C
17/06/2020	107043	ENVIO TED	86,04 D	2.668,51 C
17/06/2020	107590	ENVIO TED	800,21 D	1.868,30 C
17/06/2020	175894	ENVIO TED	28,50 D	1.839,80 C

17/06/2020	107043	DOC/TED INTERNET	10,00 D	1.829,80 C
17/06/2020	107590	DOC/TED INTERNET	10,00 D	1.819,80 C
17/06/2020	175894	DOC/TED INTERNET	10,00 D	1.809,80 C
18/06/2020	181607	CRED TEV	19.400,00 C	21.209,80 C
18/06/2020	302424	CHEQUE SAC	150,00 D	21.059,80 C
18/06/2020	539141	PAG BOLETO	536,14 D	20.523,66 C
18/06/2020	539489	PAG BOLETO	3.378,60 D	17.145,06 C
18/06/2020	539829	PAG BOLETO	1.200,00 D	15.945,06 C
18/06/2020	540580	PAG BOLETO	5.872,61 D	10.072,45 C
18/06/2020	545760	PAG BOLETO	200,00 D	9.872,45 C
18/06/2020	546075	PAG BOLETO	5.067,90 D	4.804,55 C
18/06/2020	104632	ENVIO TED	1.097,60 D	3.706,95 C
18/06/2020	104902	ENVIO TED	1.922,58 D	1.784,37 C
18/06/2020	104632	DOC/TED INTERNET	10,00 D	1.774,37 C
18/06/2020	104902	DOC/TED INTERNET	10,00 D	1.764,37 C
19/06/2020	191022	CRED TEV	217.500,00 C	219.264,37 C
19/06/2020	302419	CHEQUE SAC	94.594,97 D	124.669,40 C
19/06/2020	302421	CHEQUE SAC	12.897,84 D	111.771,56 C
19/06/2020	302422	CHEQUE SAC	2.060,00 D	109.711,56 C
19/06/2020	302423	CHEQUE SAC	8.908,46 D	100.803,10 C
19/06/2020	302425	CHEQUE SAC	56.277,61 D	44.525,49 C
19/06/2020	302426	CHEQUE SAC	91,66 D	44.433,83 C
19/06/2020	302427	CHEQUE SAC	9.986,74 D	34.447,09 C
19/06/2020	162985	PAG BOLETO	1.306,80 D	33.140,29 C
19/06/2020	163710	PAG BOLETO	1.375,10 D	31.765,19 C
19/06/2020	164132	PAG BOLETO	718,27 D	31.046,92 C
19/06/2020	164480	PAG BOLETO	17.588,17 D	13.458,75 C
19/06/2020	595517	DEB P FGTS	61,48 D	13.397,27 C
19/06/2020	107388	ENVIO TED	136,00 D	13.261,27 C
19/06/2020	167426	ENVIO TED	150,00 D	13.111,27 C
19/06/2020	191471	ENVIO TED	11.538,00 D	1.573,27 C
19/06/2020	107388	DOC/TED INTERNET	10,00 D	1.563,27 C
19/06/2020	167426	DOC/TED INTERNET	10,00 D	1.553,27 C
19/06/2020	191471	DOC/TED INTERNET	10,00 D	1.543,27 C
22/06/2020	221427	CRED TEV	10.700,00 C	12.243,27 C
22/06/2020	958028	PAG BOLETO	3.168,00 D	9.075,27 C
22/06/2020	958802	PAG BOLETO	762,25 D	8.313,02 C
22/06/2020	960148	PAG BOLETO	3.266,67 D	5.046,35 C
22/06/2020	960921	PAG BOLETO	1.423,95 D	3.622,40 C
22/06/2020	114460	ENVIO TED	1.060,50 D	2.561,90 C

22/06/2020	116066	ENVIO TED	57,96 D	2.503,94 C
22/06/2020	221556	ENVIO TEV	800,00 D	1.703,94 C
22/06/2020	114460	DOC/TED INTERNET	10,00 D	1.693,94 C
22/06/2020	116066	DOC/TED INTERNET	10,00 D	1.683,94 C
23/06/2020	163820	DEVOL TED	87,38 C	1.771,32 C
23/06/2020	231122	CRED TEV	3.200,00 C	4.971,32 C
23/06/2020	163820	ENVIO TED	87,38 D	4.883,94 C
23/06/2020	231141	ENVIO TEV	3.136,69 D	1.747,25 C
23/06/2020	163820	DOC/TED INTERNET	10,00 D	1.737,25 C
25/06/2020	251551	CRED TEV	32.400,00 C	34.137,25 C
25/06/2020	578886	PAG BOLETO	17.693,87 D	16.443,38 C
25/06/2020	579348	PAG BOLETO	9.534,91 D	6.908,47 C
25/06/2020	579761	PAG BOLETO	657,71 D	6.250,76 C
25/06/2020	580506	PAG BOLETO	93,51 D	6.157,25 C
25/06/2020	581454	PAG BOLETO	900,00 D	5.257,25 C
25/06/2020	108436	ENVIO TED	890,00 D	4.367,25 C
25/06/2020	108994	ENVIO TED	59,75 D	4.307,50 C
25/06/2020	158595	ENVIO TED	2.590,00 D	1.717,50 C
25/06/2020	172722	ENVIO TED	87,38 D	1.630,12 C
25/06/2020	108436	DOC/TED INTERNET	10,00 D	1.620,12 C
25/06/2020	108994	DOC/TED INTERNET	10,00 D	1.610,12 C
25/06/2020	158595	DOC/TED INTERNET	10,00 D	1.600,12 C
25/06/2020	172722	DOC/TED INTERNET	10,00 D	1.590,12 C
26/06/2020	261305	CRED TEV	23.000,00 C	24.590,12 C
26/06/2020	302428	CHEQUE SAC	150,00 D	24.440,12 C
26/06/2020	294635	PAG BOLETO	1.870,00 D	22.570,12 C
26/06/2020	296192	PAG BOLETO	307,11 D	22.263,01 C
26/06/2020	300969	PAG BOLETO	510,47 D	21.752,54 C
26/06/2020	107078	ENVIO TED	8.038,80 D	13.713,74 C
26/06/2020	107281	ENVIO TED	8.039,60 D	5.674,14 C
26/06/2020	261332	ENVIO TEV	800,00 D	4.874,14 C
26/06/2020	261332	ENVIO TEV	45,53 D	4.828,61 C
26/06/2020	261332	ENVIO TEV	35,00 D	4.793,61 C
26/06/2020	261333	ENVIO TEV	500,00 D	4.293,61 C
26/06/2020	107078	DOC/TED INTERNET	10,00 D	4.283,61 C
26/06/2020	107281	DOC/TED INTERNET	10,00 D	4.273,61 C
29/06/2020	170709	UG530401	1.339.574,50 C	1.343.848,11 C
29/06/2020	291516	CRED TEV	185,00 C	1.344.033,11 C
29/06/2020	291700	TEV MESM T	1.339.574,50 D	4.458,61 C
30/06/2020	301545	CRED TEV	41.700,00 C	46.158,61 C

30/06/2020	565360	PAG BOLETO	9.345,00 D	36.813,61 C
30/06/2020	301716	ENVIO TEV	8.379,00 D	28.434,61 C
30/06/2020	301717	ENVIO TEV	16.991,40 D	11.443,21 C

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