



## Extrato por período

Cliente: INSTITUTO DE MEDICINA INTEGRAL

Conta: 3548 / 003 / 00000781-4

Data: 20/07/2020 - 19:22

Mês: Janeiro/2020

Período: 1 - 31

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/01/2020	021220	CRED TEV	110.800,00 C	111.141,48 C
02/01/2020	302346	CHEQUE SAC	150,00 D	110.991,48 C
02/01/2020	566666	PAG BOLETO	4.513,50 D	106.477,98 C
02/01/2020	113609	ENVIO TED	2.166,42 D	104.311,56 C
02/01/2020	156689	ENVIO TED	90.958,42 D	13.353,14 C
02/01/2020	157092	ENVIO TED	2.073,42 D	11.279,72 C
02/01/2020	157442	ENVIO TED	436,37 D	10.843,35 C
02/01/2020	159397	ENVIO TED	131,00 D	10.712,35 C
02/01/2020	184100	ENVIO TED	165,00 D	10.547,35 C
02/01/2020	021332	ENVIO TEV	9.645,30 D	902,05 C
03/01/2020	031138	CRED TEV	39.200,00 C	40.102,05 C
03/01/2020	389254	PAG BOLETO	16.100,00 D	24.002,05 C
03/01/2020	394543	PAG BOLETO	14.991,43 D	9.010,62 C
03/01/2020	395497	PAG BOLETO	324,00 D	8.686,62 C
03/01/2020	396517	PAG BOLETO	333,50 D	8.353,12 C
03/01/2020	397309	PAG BOLETO	99,96 D	8.253,16 C
03/01/2020	397769	PAG BOLETO	1.872,63 D	6.380,53 C
03/01/2020	398388	PAG BOLETO	740,00 D	5.640,53 C
03/01/2020	884710	PAG FONE	904,08 D	4.736,45 C
03/01/2020	104760	ENVIO TED	2.709,67 D	2.026,78 C
03/01/2020	105034	ENVIO TED	850,00 D	1.176,78 C
06/01/2020	000000	DP DINH AG	5,80 C	1.182,58 C
06/01/2020	061427	CRED TEV	142.990,00 C	144.172,58 C
06/01/2020	912155	PAG BOLETO	441,63 D	143.730,95 C
06/01/2020	912970	PAG BOLETO	1.794,54 D	141.936,41 C
06/01/2020	913902	PAG BOLETO	5.248,41 D	136.688,00 C
06/01/2020	915149	PAG BOLETO	12.198,00 D	124.490,00 C
06/01/2020	916456	PAG BOLETO	8.039,60 D	116.450,40 C
06/01/2020	061631	TEV MESM T	115.000,00 D	1.450,40 C
06/01/2020	122019	DB CEST PJ	459,00 D	991,40 C

07/01/2020	071345	CRED TEV	119.000,00 C	119.991,40 C
07/01/2020	302347	CHEQUE SAC	50,00 D	119.941,40 C
07/01/2020	576086	DEB P FGTS	112.272,08 D	7.669,32 C
07/01/2020	576152	DEB P FGTS	73,76 D	7.595,56 C
07/01/2020	124247	ENVIO TED	1.425,00 D	6.170,56 C
07/01/2020	125397	ENVIO TED	2.254,00 D	3.916,56 C
07/01/2020	126226	ENVIO TED	2.300,00 D	1.616,56 C
08/01/2020	080942	DP DIN LOT	22,50 C	1.639,06 C
08/01/2020	271321	PAG BOLETO	67,58 D	1.571,48 C
09/01/2020	090951	CRED TEV	21.733,27 C	23.304,75 C
09/01/2020	302349	CHEQUE SAC	8.220,92 D	15.083,83 C
09/01/2020	000000	DEB.AUTOR.	13.955,07 D	1.128,76 C
10/01/2020	101013	CRED TEV	1.491,74 C	2.620,50 C
10/01/2020	101525	CRED TEV	789.500,00 C	792.120,50 C
10/01/2020	780568	PAG BOLETO	971,52 D	791.148,98 C
10/01/2020	781275	PAG BOLETO	520,00 D	790.628,98 C
10/01/2020	101627	TEV MESM T	789.500,00 D	1.128,98 C
13/01/2020	131122	CRED TEV	222.000,00 C	223.128,98 C
13/01/2020	302350	CHEQUE SAC	450,00 D	222.678,98 C
13/01/2020	482541	PAG BOLETO	663,00 D	222.015,98 C
13/01/2020	484777	PAG BOLETO	356,50 D	221.659,48 C
13/01/2020	494798	PAG BOLETO	2.020,32 D	219.639,16 C
13/01/2020	495738	PAG BOLETO	1.700,00 D	217.939,16 C
13/01/2020	496534	PAG BOLETO	149,85 D	217.789,31 C
13/01/2020	506614	PAG BOLETO	4.963,20 D	212.826,11 C
13/01/2020	508178	PAG BOLETO	154,43 D	212.671,68 C
13/01/2020	509049	PAG BOLETO	1.500,00 D	211.171,68 C
13/01/2020	509992	PAG BOLETO	13.299,83 D	197.871,85 C
13/01/2020	511723	PAG BOLETO	309,46 D	197.562,39 C
13/01/2020	512841	PAG BOLETO	5.416,67 D	192.145,72 C
13/01/2020	513552	PAG BOLETO	2.027,35 D	190.118,37 C
13/01/2020	514192	PAG BOLETO	2.998,00 D	187.120,37 C
13/01/2020	514836	PAG BOLETO	2.829,00 D	184.291,37 C
13/01/2020	515385	PAG BOLETO	221,14 D	184.070,23 C
13/01/2020	515807	PAG BOLETO	228,33 D	183.841,90 C
13/01/2020	516323	PAG BOLETO	1.245,09 D	182.596,81 C
13/01/2020	516919	PAG BOLETO	527,00 D	182.069,81 C
13/01/2020	517506	PAG BOLETO	3.000,00 D	179.069,81 C
13/01/2020	518430	PAG BOLETO	1.620,53 D	177.449,28 C
13/01/2020	135521	ENVIO TED	3.278,00 D	174.171,28 C

13/01/2020	141516	ENVIO TED	295,00 D	173.876,28 C
13/01/2020	142161	ENVIO TED	485,95 D	173.390,33 C
13/01/2020	142517	ENVIO TED	500,00 D	172.890,33 C
13/01/2020	142903	ENVIO TED	500,00 D	172.390,33 C
13/01/2020	143558	ENVIO TED	500,00 D	171.890,33 C
13/01/2020	145657	ENVIO TED	2.370,44 D	169.519,89 C
13/01/2020	146446	ENVIO TED	84.502,83 D	85.017,06 C
13/01/2020	147322	ENVIO TED	1.337,72 D	83.679,34 C
13/01/2020	148475	ENVIO TED	2.294,49 D	81.384,85 C
13/01/2020	150841	ENVIO TED	2.139,78 D	79.245,07 C
13/01/2020	168072	ENVIO TED	1.460,00 D	77.785,07 C
13/01/2020	168786	ENVIO TED	288,00 D	77.497,07 C
13/01/2020	131259	ENVIO TEV	2.646,00 D	74.851,07 C
13/01/2020	131300	ENVIO TEV	73.710,26 D	1.140,81 C
13/01/2020	135521	DOC/TED INTERNET	1,90 D	1.138,91 C
14/01/2020	141416	CRED TEV	116.600,00 C	117.738,91 C
14/01/2020	476490	PAG BOLETO	37.837,79 D	79.901,12 C
14/01/2020	476917	PAG BOLETO	4.477,84 D	75.423,28 C
14/01/2020	483353	PAG BOLETO	3.378,60 D	72.044,68 C
14/01/2020	483773	PAG BOLETO	5.144,36 D	66.900,32 C
14/01/2020	566760	PAG BOLETO	5.801,93 D	61.098,39 C
14/01/2020	577025	PAG BOLETO	23.172,60 D	37.925,79 C
14/01/2020	577796	PAG BOLETO	9.290,00 D	28.635,79 C
14/01/2020	578372	PAG BOLETO	5.872,61 D	22.763,18 C
14/01/2020	578796	PAG BOLETO	1.200,00 D	21.563,18 C
14/01/2020	579327	PAG BOLETO	5.067,90 D	16.495,28 C
14/01/2020	109799	ENVIO TED	7.186,77 D	9.308,51 C
14/01/2020	110139	ENVIO TED	590,83 D	8.717,68 C
14/01/2020	110555	ENVIO TED	7.300,00 D	1.417,68 C
14/01/2020	187159	ENVIO TED	288,54 D	1.129,14 C
14/01/2020	109799	DOC/TED INTERNET	1,90 D	1.127,24 C
14/01/2020	110139	DOC/TED INTERNET	1,90 D	1.125,34 C
14/01/2020	110555	DOC/TED INTERNET	1,90 D	1.123,44 C
14/01/2020	187159	DOC/TED INTERNET	1,90 D	1.121,54 C
15/01/2020	151212	CRED TEV	44.251,47 C	45.373,01 C
15/01/2020	302351	CHEQUE SAC	30.951,37 D	14.421,64 C
15/01/2020	302352	CHEQUE SAC	50,26 D	14.371,38 C
15/01/2020	302353	CHEQUE SAC	143,82 D	14.227,56 C
15/01/2020	302354	CHEQUE SAC	2.012,66 D	12.214,90 C
15/01/2020	564061	DEB P FGTS	3.318,55 D	8.896,35 C

15/01/2020	134594	ENVIO TED	2.100,00 D	6.796,35 C
15/01/2020	151242	ENVIO TEV	3.654,70 D	3.141,65 C
15/01/2020	134594	DOC/TED INTERNET	1,90 D	3.139,75 C
16/01/2020	161504	CRED TEV	15.127,00 C	18.266,75 C
16/01/2020	440743	PAG BOLETO	30,90 D	18.235,85 C
16/01/2020	570193	DEB P FGTS	2.091,82 D	16.144,03 C
16/01/2020	570482	DEB P FGTS	3.475,44 D	12.668,59 C
16/01/2020	103541	ENVIO TED	1.680,00 D	10.988,59 C
16/01/2020	103783	ENVIO TED	6.877,45 D	4.111,14 C
16/01/2020	104322	ENVIO TED	2.981,94 D	1.129,20 C
16/01/2020	103541	DOC/TED INTERNET	1,90 D	1.127,30 C
16/01/2020	103783	DOC/TED INTERNET	1,90 D	1.125,40 C
16/01/2020	104322	DOC/TED INTERNET	1,90 D	1.123,50 C
17/01/2020	113307	DEVOL TED	3.520,00 C	4.643,50 C
17/01/2020	171308	CRED TEV	5.425,00 C	10.068,50 C
17/01/2020	400527	PAG BOLETO	1.870,00 D	8.198,50 C
17/01/2020	625903	PG PREFEIT	166,21 D	8.032,29 C
17/01/2020	102755	ENVIO TED	29,40 D	8.002,89 C
17/01/2020	113307	ENVIO TED	3.520,00 D	4.482,89 C
17/01/2020	102755	DOC/TED INTERNET	1,90 D	4.480,99 C
17/01/2020	113307	DOC/TED INTERNET	1,90 D	4.479,09 C
20/01/2020	201145	CRED TEV	252.900,00 C	257.379,09 C
20/01/2020	302355	CHEQUE SAC	15.304,58 D	242.074,51 C
20/01/2020	302356	CHEQUE SAC	6.974,24 D	235.100,27 C
20/01/2020	302357	CHEQUE SAC	23.902,86 D	211.197,41 C
20/01/2020	302358	CHEQUE SAC	59.230,80 D	151.966,61 C
20/01/2020	302359	CHEQUE SAC	8.834,63 D	143.131,98 C
20/01/2020	302360	CHEQUE SAC	141.901,96 D	1.230,02 C
20/01/2020	302361	CHEQUE SAC	150,00 D	1.080,02 C
20/01/2020	132847	ENVIO TED	3.520,00 D	2.439,98 D
20/01/2020	200120	TAR AD DEP	59,00 D	2.498,98 D
21/01/2020	003586	DP DINH AG	19,06 C	2.479,92 D
21/01/2020	211125	CRED TEV	2.500,00 C	20,08 C
21/01/2020	211208	CRED TEV	5.300,00 C	5.320,08 C
21/01/2020	298474	PAG BOLETO	4.942,00 D	378,08 C
21/01/2020	000000	DEB.JUROS	14,25 D	363,83 C
22/01/2020	000341	CRED TED	457,40 C	821,23 C
22/01/2020	221127	CRED TEV	414.000,00 C	414.821,23 C
22/01/2020	302362	CHEQUE SAC	150,00 D	414.671,23 C
22/01/2020	102426	ENVIO TED	11.665,20 D	403.006,03 C

22/01/2020	102593	ENVIO TED	27.365,80 D	375.640,23 C
22/01/2020	102666	ENVIO TED	6.824,14 D	368.816,09 C
22/01/2020	102947	ENVIO TED	8.689,53 D	360.126,56 C
22/01/2020	103765	ENVIO TED	12.222,14 D	347.904,42 C
22/01/2020	104193	ENVIO TED	28.219,98 D	319.684,44 C
22/01/2020	105126	ENVIO TED	5.476,24 D	314.208,20 C
22/01/2020	105368	ENVIO TED	4.090,36 D	310.117,84 C
22/01/2020	106273	ENVIO TED	3.007,89 D	307.109,95 C
22/01/2020	106609	ENVIO TED	7.784,00 D	299.325,95 C
22/01/2020	106923	ENVIO TED	24.487,15 D	274.838,80 C
22/01/2020	107312	ENVIO TED	7.339,35 D	267.499,45 C
22/01/2020	107849	ENVIO TED	18.327,35 D	249.172,10 C
22/01/2020	108242	ENVIO TED	17.047,33 D	232.124,77 C
22/01/2020	108814	ENVIO TED	9.564,03 D	222.560,74 C
22/01/2020	109273	ENVIO TED	12.545,62 D	210.015,12 C
22/01/2020	109694	ENVIO TED	2.221,25 D	207.793,87 C
22/01/2020	110577	ENVIO TED	3.941,70 D	203.852,17 C
22/01/2020	110892	ENVIO TED	8.954,42 D	194.897,75 C
22/01/2020	111452	ENVIO TED	9.350,00 D	185.547,75 C
22/01/2020	112170	ENVIO TED	2.613,38 D	182.934,37 C
22/01/2020	112873	ENVIO TED	9.235,00 D	173.699,37 C
22/01/2020	116436	ENVIO TED	3.179,79 D	170.519,58 C
22/01/2020	117195	ENVIO TED	1.000,00 D	169.519,58 C
22/01/2020	117590	ENVIO TED	35.666,17 D	133.853,41 C
22/01/2020	118096	ENVIO TED	19.547,00 D	114.306,41 C
22/01/2020	118470	ENVIO TED	32.593,61 D	81.712,80 C
22/01/2020	118948	ENVIO TED	14.481,80 D	67.231,00 C
22/01/2020	120115	ENVIO TED	5.908,93 D	61.322,07 C
22/01/2020	120600	ENVIO TED	5.409,60 D	55.912,47 C
22/01/2020	120939	ENVIO TED	6.334,87 D	49.577,60 C
22/01/2020	121885	ENVIO TED	5.927,46 D	43.650,14 C
22/01/2020	122489	ENVIO TED	750,00 D	42.900,14 C
22/01/2020	140370	ENVIO TED	15.429,86 D	27.470,28 C
22/01/2020	221205	ENVIO TEV	7.089,61 D	20.380,67 C
22/01/2020	221206	ENVIO TEV	12.050,72 D	8.329,95 C
22/01/2020	221211	ENVIO TEV	7.055,59 D	1.274,36 C
22/01/2020	102426	DOC/TED INTERNET	9,50 D	1.264,86 C
22/01/2020	102593	DOC/TED INTERNET	9,50 D	1.255,36 C
22/01/2020	102666	DOC/TED INTERNET	9,50 D	1.245,86 C
22/01/2020	102947	DOC/TED INTERNET	9,50 D	1.236,36 C

22/01/2020	103765	DOC/TED INTERNET	9,50 D	1.226,86 C
22/01/2020	104193	DOC/TED INTERNET	9,50 D	1.217,36 C
22/01/2020	105126	DOC/TED INTERNET	9,50 D	1.207,86 C
22/01/2020	105368	DOC/TED INTERNET	9,50 D	1.198,36 C
22/01/2020	106273	DOC/TED INTERNET	9,50 D	1.188,86 C
22/01/2020	106609	DOC/TED INTERNET	9,50 D	1.179,36 C
22/01/2020	106923	DOC/TED INTERNET	9,50 D	1.169,86 C
22/01/2020	107312	DOC/TED INTERNET	9,50 D	1.160,36 C
22/01/2020	107849	DOC/TED INTERNET	9,50 D	1.150,86 C
22/01/2020	108242	DOC/TED INTERNET	9,50 D	1.141,36 C
22/01/2020	108814	DOC/TED INTERNET	9,50 D	1.131,86 C
22/01/2020	109273	DOC/TED INTERNET	9,50 D	1.122,36 C
22/01/2020	109694	DOC/TED INTERNET	9,50 D	1.112,86 C
22/01/2020	110577	DOC/TED INTERNET	9,50 D	1.103,36 C
22/01/2020	110892	DOC/TED INTERNET	9,50 D	1.093,86 C
22/01/2020	111452	DOC/TED INTERNET	9,50 D	1.084,36 C
22/01/2020	112170	DOC/TED INTERNET	9,50 D	1.074,86 C
22/01/2020	112873	DOC/TED INTERNET	9,50 D	1.065,36 C
22/01/2020	116436	DOC/TED INTERNET	9,50 D	1.055,86 C
22/01/2020	117195	DOC/TED INTERNET	9,50 D	1.046,36 C
22/01/2020	117590	DOC/TED INTERNET	9,50 D	1.036,86 C
22/01/2020	118096	DOC/TED INTERNET	9,50 D	1.027,36 C
22/01/2020	118470	DOC/TED INTERNET	9,50 D	1.017,86 C
22/01/2020	118948	DOC/TED INTERNET	9,50 D	1.008,36 C
22/01/2020	120115	DOC/TED INTERNET	9,50 D	998,86 C
22/01/2020	120600	DOC/TED INTERNET	9,50 D	989,36 C
22/01/2020	120939	DOC/TED INTERNET	9,50 D	979,86 C
22/01/2020	121885	DOC/TED INTERNET	9,50 D	970,36 C
22/01/2020	122489	DOC/TED INTERNET	9,50 D	960,86 C
22/01/2020	140370	DOC/TED INTERNET	1,90 D	958,96 C
23/01/2020	132847	AC TAR TED INTERNET	9,50 D	949,46 C
24/01/2020	170709	UG530401	1.339.574,50 C	1.340.523,96 C
24/01/2020	241151	CRED TEV	1.000,00 C	1.341.523,96 C
24/01/2020	302364	CHEQUE SAC	922,80 D	1.340.601,16 C
24/01/2020	241612	TEV MESM T	900.000,00 D	440.601,16 C
24/01/2020	241613	TEV MESM T	439.574,50 D	1.026,66 C
27/01/2020	125522	DEVOL TED	1.354,20 C	2.380,86 C
27/01/2020	125817	DEVOL TED	2.412,00 C	4.792,86 C
27/01/2020	126179	DEVOL TED	1.880,00 C	6.672,86 C
27/01/2020	271254	CRED TEV	55.500,00 C	62.172,86 C

27/01/2020	439865	PAG BOLETO	338,64 D	61.834,22 C
27/01/2020	440224	PAG BOLETO	8.684,00 D	53.150,22 C
27/01/2020	440564	PAG BOLETO	2.705,40 D	50.444,82 C
27/01/2020	440934	PAG BOLETO	1.513,90 D	48.930,92 C
27/01/2020	441276	PAG BOLETO	12.903,61 D	36.027,31 C
27/01/2020	442206	PAG BOLETO	2.829,00 D	33.198,31 C
27/01/2020	450110	PAG BOLETO	89,91 D	33.108,40 C
27/01/2020	450477	PAG BOLETO	449,60 D	32.658,80 C
27/01/2020	450847	PAG BOLETO	10.797,88 D	21.860,92 C
27/01/2020	451234	PAG BOLETO	1.455,54 D	20.405,38 C
27/01/2020	451974	PAG BOLETO	307,11 D	20.098,27 C
27/01/2020	452324	PAG BOLETO	510,47 D	19.587,80 C
27/01/2020	454806	PAG BOLETO	503,20 D	19.084,60 C
27/01/2020	121233	ENVIO TED	624,00 D	18.460,60 C
27/01/2020	121358	ENVIO TED	800,00 D	17.660,60 C
27/01/2020	123989	ENVIO TED	53,75 D	17.606,85 C
27/01/2020	125522	ENVIO TED	1.354,20 D	16.252,65 C
27/01/2020	125817	ENVIO TED	2.412,00 D	13.840,65 C
27/01/2020	126179	ENVIO TED	1.880,00 D	11.960,65 C
27/01/2020	152642	ENVIO TED	2.328,97 D	9.631,68 C
27/01/2020	121233	DOC/TED INTERNET	1,90 D	9.629,78 C
27/01/2020	121358	DOC/TED INTERNET	1,90 D	9.627,88 C
27/01/2020	123989	DOC/TED INTERNET	1,90 D	9.625,98 C
27/01/2020	125522	DOC/TED INTERNET	1,90 D	9.624,08 C
27/01/2020	125817	DOC/TED INTERNET	1,90 D	9.622,18 C
27/01/2020	126179	DOC/TED INTERNET	1,90 D	9.620,28 C
27/01/2020	152642	DOC/TED INTERNET	1,90 D	9.618,38 C
28/01/2020	281423	CRED TEV	13.000,00 C	22.618,38 C
28/01/2020	302363	CHEQUE SAC	19,00 D	22.599,38 C
28/01/2020	103106	ENVIO TED	497,00 D	22.102,38 C
28/01/2020	103300	ENVIO TED	12.474,00 D	9.628,38 C
28/01/2020	104322	ENVIO TED	2.412,00 D	7.216,38 C
28/01/2020	104578	ENVIO TED	1.354,20 D	5.862,18 C
28/01/2020	104832	ENVIO TED	1.880,00 D	3.982,18 C
28/01/2020	176755	ENVIO TED	2.594,31 D	1.387,87 C
28/01/2020	103106	DOC/TED INTERNET	1,90 D	1.385,97 C
28/01/2020	103300	DOC/TED INTERNET	1,90 D	1.384,07 C
28/01/2020	104322	DOC/TED INTERNET	1,90 D	1.382,17 C
28/01/2020	104578	DOC/TED INTERNET	1,90 D	1.380,27 C
28/01/2020	104832	DOC/TED INTERNET	1,90 D	1.378,37 C

28/01/2020	176755	DOC/TED INTERNET	1,90 D	1.376,47 C
31/01/2020	311532	CRED TEV	13.500,00 C	14.876,47 C
31/01/2020	302365	CHEQUE SAC	450,00 D	14.426,47 C
31/01/2020	543464	DEB P FGTS	860,06 D	13.566,41 C
31/01/2020	105213	ENVIO TED	368,56 D	13.197,85 C
31/01/2020	105932	ENVIO TED	5.795,42 D	7.402,43 C
31/01/2020	106306	ENVIO TED	849,90 D	6.552,53 C
31/01/2020	167972	ENVIO TED	4.905,00 D	1.647,53 C
31/01/2020	311554	ENVIO TEV	291,60 D	1.355,93 C
31/01/2020	105213	DOC/TED INTERNET	1,90 D	1.354,03 C
31/01/2020	105932	DOC/TED INTERNET	1,90 D	1.352,13 C
31/01/2020	106306	DOC/TED INTERNET	1,90 D	1.350,23 C
31/01/2020	167972	DOC/TED INTERNET	1,90 D	1.348,33 C

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Ouvidoria: 0800 725 7474  
Help Desk CAIXA: 0800 726 0104