



Extrato por período

Cliente: INSTITUTO DE MEDICINA INTEGRAL

Conta: 3548 / 003 / 00000781-4

Data: 03/09/2020 - 10:23

Mês: Agosto/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	7.738,76 C
31/07/2020	170709	UG530401	1.339.574,50 C	1.347.313,26 C
31/07/2020	170709	UG530401	215.342,22 C	1.562.655,48 C
31/07/2020	146678	DEVOL TED	73,60 C	1.562.729,08 C
31/07/2020	311143	CRED TEV	21.800,00 C	1.584.529,08 C
31/07/2020	323204	PAG BOLETO	299,62 D	1.584.229,46 C
31/07/2020	141910	ENVIO TED	315,00 D	1.583.914,46 C
31/07/2020	143156	ENVIO TED	9.859,08 D	1.574.055,38 C
31/07/2020	144270	ENVIO TED	36,98 D	1.574.018,40 C
31/07/2020	146678	ENVIO TED	73,60 D	1.573.944,80 C
31/07/2020	150115	ENVIO TED	1.023,84 D	1.572.920,96 C
31/07/2020	153671	ENVIO TED	1.774,82 D	1.571.146,14 C
31/07/2020	156555	ENVIO TED	1.000,00 D	1.570.146,14 C
31/07/2020	157265	ENVIO TED	1.170,00 D	1.568.976,14 C
31/07/2020	176601	ENVIO TED	11.592,00 D	1.557.384,14 C
31/07/2020	311629	TEV MESM T	1.554.916,72 D	2.467,42 C
31/07/2020	141910	DOC/TED INTERNET	10,00 D	2.457,42 C
31/07/2020	143156	DOC/TED INTERNET	10,00 D	2.447,42 C
31/07/2020	144270	DOC/TED INTERNET	10,00 D	2.437,42 C
31/07/2020	146678	DOC/TED INTERNET	10,00 D	2.427,42 C
31/07/2020	150115	DOC/TED INTERNET	10,00 D	2.417,42 C
31/07/2020	153671	DOC/TED INTERNET	10,00 D	2.407,42 C
31/07/2020	156555	DOC/TED INTERNET	10,00 D	2.397,42 C
31/07/2020	157265	DOC/TED INTERNET	10,00 D	2.387,42 C
31/07/2020	176601	DOC/TED INTERNET	10,00 D	2.377,42 C
03/08/2020	031401	CRED TEV	20.700,00 C	23.077,42 C
03/08/2020	967905	PAG BOLETO	16.100,00 D	6.977,42 C
03/08/2020	969694	PAG BOLETO	381,86 D	6.595,56 C
03/08/2020	115267	ENVIO TED	1.500,00 D	5.095,56 C
03/08/2020	115929	ENVIO TED	2.370,44 D	2.725,12 C

04/08/2020	041109	CRED TEV	250.000,00 C	252.725,12 C
04/08/2020	461138	PAG BOLETO	13.735,35 D	238.989,77 C
04/08/2020	461880	PAG BOLETO	900,00 D	238.089,77 C
04/08/2020	462429	PAG BOLETO	10.797,88 D	227.291,89 C
04/08/2020	463111	PAG BOLETO	515,14 D	226.776,75 C
04/08/2020	860113	PAG FONE	931,34 D	225.845,41 C
04/08/2020	000000	DEB.AUTOR.	13.339,94 D	212.505,47 C
04/08/2020	121513	ENVIO TED	2.254,00 D	210.251,47 C
04/08/2020	122033	ENVIO TED	2.300,00 D	207.951,47 C
04/08/2020	122394	ENVIO TED	850,00 D	207.101,47 C
04/08/2020	173758	ENVIO TED	195.000,00 D	12.101,47 C
04/08/2020	186916	ENVIO TED	8.039,60 D	4.061,87 C
04/08/2020	041117	ENVIO TEV	168,78 D	3.893,09 C
04/08/2020	041117	ENVIO TEV	168,78 D	3.724,31 C
05/08/2020	051140	CRED TEV	1.429.500,00 C	1.433.224,31 C
05/08/2020	528499	DEB P FGTS	119.509,58 D	1.313.714,73 C
05/08/2020	528604	DEB P FGTS	37,62 D	1.313.677,11 C
05/08/2020	692365	PAG BOLETO	9,75 D	1.313.667,36 C
05/08/2020	003548	DEB.AUTOR.	13.602,40 D	1.300.064,96 C
05/08/2020	118021	ENVIO TED	1.018.100,00 D	281.964,96 C
05/08/2020	170747	ENVIO TED	102.982,13 D	178.982,83 C
05/08/2020	173639	ENVIO TED	63.536,90 D	115.445,93 C
05/08/2020	177718	ENVIO TED	4.779,10 D	110.666,83 C
05/08/2020	051340	ENVIO TEV	93.523,58 D	17.143,25 C
05/08/2020	051341	ENVIO TEV	13.830,00 D	3.313,25 C
05/08/2020	072020	DB CEST PJ	459,00 D	2.854,25 C
06/08/2020	061449	CRED TEV	29.900,00 C	32.754,25 C
06/08/2020	061716	CRED TEV	789.500,00 C	822.254,25 C
06/08/2020	770245	PAG BOLETO	66,19 D	822.188,06 C
06/08/2020	835455	PAG BOLETO	1.625,00 D	820.563,06 C
06/08/2020	104335	ENVIO TED	1.600,00 D	818.963,06 C
06/08/2020	105636	ENVIO TED	155,00 D	818.808,06 C
06/08/2020	106788	ENVIO TED	375,00 D	818.433,06 C
06/08/2020	141787	ENVIO TED	10.500,00 D	807.933,06 C
06/08/2020	142707	ENVIO TED	120,00 D	807.813,06 C
06/08/2020	143934	ENVIO TED	6.231,99 D	801.581,07 C
06/08/2020	144777	ENVIO TED	208,49 D	801.372,58 C
06/08/2020	146809	ENVIO TED	4.212,00 D	797.160,58 C
06/08/2020	147886	ENVIO TED	13,35 D	797.147,23 C
06/08/2020	148759	ENVIO TED	1.740,00 D	795.407,23 C

07/08/2020	458233	PAG BOLETO	2.139,78 D	793.267,45 C
07/08/2020	459114	PAG BOLETO	6.332,32 D	786.935,13 C
07/08/2020	460511	PAG BOLETO	971,52 D	785.963,61 C
07/08/2020	461169	PAG BOLETO	382,18 D	785.581,43 C
07/08/2020	462939	PAG BOLETO	1.337,72 D	784.243,71 C
07/08/2020	119799	ENVIO TED	3.184,10 D	781.059,61 C
07/08/2020	124675	ENVIO TED	59,90 D	780.999,71 C
07/08/2020	126315	ENVIO TED	15.494,94 D	765.504,77 C
07/08/2020	071140	TEV MESM T	739.000,00 D	26.504,77 C
07/08/2020	071141	ENVIO TEV	2.248,23 D	24.256,54 C
07/08/2020	302445	CHEQUE PAG	14,61 D	24.241,93 C
07/08/2020	119799	DOC/TED INTERNET	10,00 D	24.231,93 C
07/08/2020	124675	DOC/TED INTERNET	10,00 D	24.221,93 C
07/08/2020	126315	DOC/TED INTERNET	10,00 D	24.211,93 C
10/08/2020	101158	CRED TEV	16.700,00 C	40.911,93 C
10/08/2020	302447	CHEQUE SAC	385,03 D	40.526,90 C
10/08/2020	618934	PAG BOLETO	290,00 D	40.236,90 C
10/08/2020	190054	ENVIO TED	754,90 D	39.482,00 C
10/08/2020	192025	ENVIO TED	4.969,27 D	34.512,73 C
10/08/2020	195886	ENVIO TED	6.388,96 D	28.123,77 C
10/08/2020	190054	DOC/TED INTERNET	10,00 D	28.113,77 C
10/08/2020	192025	DOC/TED INTERNET	10,00 D	28.103,77 C
10/08/2020	195886	DOC/TED INTERNET	10,00 D	28.093,77 C
11/08/2020	164962	DEVOL TED	107,50 C	28.201,27 C
11/08/2020	111218	CRED TEV	61.400,00 C	89.601,27 C
11/08/2020	581647	DEB P FGTS	2.958,80 D	86.642,47 C
11/08/2020	581679	DEB P FGTS	1.393,34 D	85.249,13 C
11/08/2020	821982	PAG BOLETO	1.700,00 D	83.549,13 C
11/08/2020	822902	PAG BOLETO	4.590,54 D	78.958,59 C
11/08/2020	824113	PAG BOLETO	337,49 D	78.621,10 C
11/08/2020	824781	PAG BOLETO	34.267,67 D	44.353,43 C
11/08/2020	825426	PAG BOLETO	173,88 D	44.179,55 C
11/08/2020	160157	ENVIO TED	17.014,62 D	27.164,93 C
11/08/2020	160883	ENVIO TED	2.451,79 D	24.713,14 C
11/08/2020	161024	ENVIO TED	1.336,00 D	23.377,14 C
11/08/2020	162467	ENVIO TED	1.675,00 D	21.702,14 C
11/08/2020	163049	ENVIO TED	9.948,10 D	11.754,04 C
11/08/2020	163585	ENVIO TED	250,00 D	11.504,04 C
11/08/2020	164243	ENVIO TED	304,50 D	11.199,54 C
11/08/2020	164962	ENVIO TED	107,50 D	11.092,04 C

11/08/2020	166249	ENVIO TED	3.871,50 D	7.220,54 C
11/08/2020	111519	ENVIO TEV	2.400,53 D	4.820,01 C
11/08/2020	111519	ENVIO TEV	864,00 D	3.956,01 C
11/08/2020	111519	ENVIO TEV	690,00 D	3.266,01 C
11/08/2020	111522	ENVIO TEV	762,36 D	2.503,65 C
11/08/2020	160157	DOC/TED INTERNET	10,00 D	2.493,65 C
11/08/2020	160883	DOC/TED INTERNET	10,00 D	2.483,65 C
11/08/2020	161024	DOC/TED INTERNET	10,00 D	2.473,65 C
11/08/2020	162467	DOC/TED INTERNET	10,00 D	2.463,65 C
11/08/2020	163049	DOC/TED INTERNET	10,00 D	2.453,65 C
11/08/2020	163585	DOC/TED INTERNET	10,00 D	2.443,65 C
11/08/2020	164243	DOC/TED INTERNET	10,00 D	2.433,65 C
11/08/2020	164962	DOC/TED INTERNET	10,00 D	2.423,65 C
11/08/2020	166249	DOC/TED INTERNET	10,00 D	2.413,65 C
12/08/2020	121500	CRED TEV	1.100,00 C	3.513,65 C
12/08/2020	138450	ENVIO TED	977,34 D	2.536,31 C
12/08/2020	143529	ENVIO TED	107,50 D	2.428,81 C
12/08/2020	138450	DOC/TED INTERNET	10,00 D	2.418,81 C
12/08/2020	143529	DOC/TED INTERNET	10,00 D	2.408,81 C
13/08/2020	131150	CRED TEV	4.500,00 C	6.908,81 C
13/08/2020	131535	CRED TEV	14.000,00 C	20.908,81 C
13/08/2020	347175	PAG BOLETO	3.645,60 D	17.263,21 C
13/08/2020	349020	PAG BOLETO	304,55 D	16.958,66 C
13/08/2020	148443	ENVIO TED	544,38 D	16.414,28 C
13/08/2020	148443	DOC/TED INTERNET	10,00 D	16.404,28 C
14/08/2020	141355	CRED TEV	800,00 C	17.204,28 C
14/08/2020	364632	PG PREFEIT	1.339,74 D	15.864,54 C
14/08/2020	113291	ENVIO TED	107,50 D	15.757,04 C
14/08/2020	302446	CHEQUE PAG	13.384,68 D	2.372,36 C
14/08/2020	113291	DOC/TED INTERNET	10,00 D	2.362,36 C
17/08/2020	148369	DEVOL TED	60,63 C	2.422,99 C
17/08/2020	171428	CRED TEV	57.800,00 C	60.222,99 C
17/08/2020	302454	CHEQUE SAC	350,01 D	59.872,98 C
17/08/2020	896406	PAG BOLETO	390,00 D	59.482,98 C
17/08/2020	897358	PAG BOLETO	718,26 D	58.764,72 C
17/08/2020	946145	PAG BOLETO	608,49 D	58.156,23 C
17/08/2020	949249	PAG BOLETO	9.223,80 D	48.932,43 C
17/08/2020	950203	PAG BOLETO	17.588,16 D	31.344,27 C
17/08/2020	952808	PAG BOLETO	1.063,11 D	30.281,16 C
17/08/2020	958742	PAG BOLETO	1.008,35 D	29.272,81 C

17/08/2020	959715	PAG BOLETO	1.389,00 D	27.883,81 C
17/08/2020	967241	PAG BOLETO	15.316,00 D	12.567,81 C
17/08/2020	138957	ENVIO TED	1.200,00 D	11.367,81 C
17/08/2020	139920	ENVIO TED	1.677,40 D	9.690,41 C
17/08/2020	140946	ENVIO TED	1.895,41 D	7.795,00 C
17/08/2020	143085	ENVIO TED	1.005,00 D	6.790,00 C
17/08/2020	144197	ENVIO TED	427,50 D	6.362,50 C
17/08/2020	148369	ENVIO TED	60,63 D	6.301,87 C
17/08/2020	171457	ENVIO TEV	900,00 D	5.401,87 C
17/08/2020	171500	ENVIO TEV	2.940,00 D	2.461,87 C
17/08/2020	138957	DOC/TED INTERNET	10,00 D	2.451,87 C
17/08/2020	139920	DOC/TED INTERNET	10,00 D	2.441,87 C
17/08/2020	140946	DOC/TED INTERNET	10,00 D	2.431,87 C
17/08/2020	143085	DOC/TED INTERNET	10,00 D	2.421,87 C
17/08/2020	144197	DOC/TED INTERNET	10,00 D	2.411,87 C
17/08/2020	148369	DOC/TED INTERNET	10,00 D	2.401,87 C
18/08/2020	181311	CRED TEV	30.600,00 C	33.001,87 C
18/08/2020	401662	PAG BOLETO	3.378,60 D	29.623,27 C
18/08/2020	405152	PAG BOLETO	1.200,00 D	28.423,27 C
18/08/2020	466689	PAG BOLETO	9.753,68 D	18.669,59 C
18/08/2020	467121	PAG BOLETO	257,86 D	18.411,73 C
18/08/2020	467542	PAG BOLETO	2.430,00 D	15.981,73 C
18/08/2020	468070	PAG BOLETO	5.872,61 D	10.109,12 C
18/08/2020	468432	PAG BOLETO	5.067,90 D	5.041,22 C
18/08/2020	487546	PAG BOLETO	476,00 D	4.565,22 C
18/08/2020	154537	ENVIO TED	428,00 D	4.137,22 C
18/08/2020	155098	ENVIO TED	220,00 D	3.917,22 C
18/08/2020	157667	ENVIO TED	1.120,00 D	2.797,22 C
18/08/2020	160270	ENVIO TED	60,63 D	2.736,59 C
18/08/2020	168612	ENVIO TED	294,69 D	2.441,90 C
18/08/2020	181331	ENVIO TEV	45,00 D	2.396,90 C
18/08/2020	154537	DOC/TED INTERNET	10,00 D	2.386,90 C
18/08/2020	155098	DOC/TED INTERNET	10,00 D	2.376,90 C
18/08/2020	157667	DOC/TED INTERNET	10,00 D	2.366,90 C
18/08/2020	160270	DOC/TED INTERNET	10,00 D	2.356,90 C
18/08/2020	168612	DOC/TED INTERNET	10,00 D	2.346,90 C
19/08/2020	191440	CRED TEV	1.000,00 C	3.346,90 C
19/08/2020	327834	PAG BOLETO	360,00 D	2.986,90 C
19/08/2020	328195	PAG BOLETO	466,55 D	2.520,35 C
19/08/2020	191250	ENVIO TEV	33,00 D	2.487,35 C

20/08/2020	201150	CRED TEV	336.000,00 C	338.487,35 C
20/08/2020	288485	PAG BOLETO	466,69 D	338.020,66 C
20/08/2020	617077	PAG BOLETO	1.131,20 D	336.889,46 C
20/08/2020	617696	PAG BOLETO	26.900,00 D	309.989,46 C
20/08/2020	618279	PAG BOLETO	3.516,96 D	306.472,50 C
20/08/2020	760027	PAG BOLETO	5.600,00 D	300.872,50 C
20/08/2020	114915	ENVIO TED	142,99 D	300.729,51 C
20/08/2020	115386	ENVIO TED	186,00 D	300.543,51 C
20/08/2020	194595	ENVIO TED	4.667,92 D	295.875,59 C
20/08/2020	201104	ENVIO TEV	229,60 D	295.645,99 C
20/08/2020	201104	ENVIO TEV	255,00 D	295.390,99 C
20/08/2020	201440	ENVIO TEV	32.340,00 D	263.050,99 C
20/08/2020	302448	CHEQUE PAG	122.941,86 D	140.109,13 C
20/08/2020	302449	CHEQUE PAG	86.746,04 D	53.363,09 C
20/08/2020	302451	CHEQUE PAG	15.770,84 D	37.592,25 C
20/08/2020	302452	CHEQUE PAG	10.136,79 D	27.455,46 C
20/08/2020	302453	CHEQUE PAG	2.645,66 D	24.809,80 C
20/08/2020	114915	DOC/TED INTERNET	10,00 D	24.799,80 C
20/08/2020	115386	DOC/TED INTERNET	10,00 D	24.789,80 C
20/08/2020	194595	DOC/TED INTERNET	10,00 D	24.779,80 C
21/08/2020	162893	PAG BOLETO	7.976,00 D	16.803,80 C
21/08/2020	211029	ENVIO TEV	696,00 D	16.107,80 C
21/08/2020	302450	CHEQUE PAG	13.015,24 D	3.092,56 C
24/08/2020	241618	CRED TEV	25.200,00 C	28.292,56 C
24/08/2020	302455	CHEQUE SAC	65,62 D	28.226,94 C
24/08/2020	837728	PAG BOLETO	3.266,66 D	24.960,28 C
24/08/2020	838573	PAG BOLETO	8.365,50 D	16.594,78 C
24/08/2020	121666	ENVIO TED	5.297,60 D	11.297,18 C
24/08/2020	163219	ENVIO TED	8.949,27 D	2.347,91 C
24/08/2020	121666	DOC/TED INTERNET	10,00 D	2.337,91 C
24/08/2020	163219	DOC/TED INTERNET	10,00 D	2.327,91 C
25/08/2020	251403	CRED TEV	33.000,00 C	35.327,91 C
25/08/2020	516070	PAG BOLETO	11.296,21 D	24.031,70 C
25/08/2020	517323	PAG BOLETO	1.011,22 D	23.020,48 C
25/08/2020	145767	ENVIO TED	2.556,50 D	20.463,98 C
25/08/2020	146440	ENVIO TED	758,50 D	19.705,48 C
25/08/2020	179301	ENVIO TED	2.247,00 D	17.458,48 C
25/08/2020	179480	ENVIO TED	15.066,00 D	2.392,48 C
25/08/2020	145767	DOC/TED INTERNET	10,00 D	2.382,48 C
25/08/2020	146440	DOC/TED INTERNET	10,00 D	2.372,48 C

25/08/2020	179301	DOC/TED INTERNET	10,00 D	2.362,48 C
25/08/2020	179480	DOC/TED INTERNET	10,00 D	2.352,48 C
26/08/2020	261303	CRED TEV	75.000,00 C	77.352,48 C
26/08/2020	261656	CRED TEV	30,62 C	77.383,10 C
26/08/2020	364304	PAG BOLETO	13.818,13 D	63.564,97 C
26/08/2020	364784	PAG BOLETO	307,11 D	63.257,86 C
26/08/2020	365240	PAG BOLETO	510,47 D	62.747,39 C
26/08/2020	123347	ENVIO TED	37,06 D	62.710,33 C
26/08/2020	134211	ENVIO TED	5.494,00 D	57.216,33 C
26/08/2020	134724	ENVIO TED	42.726,00 D	14.490,33 C
26/08/2020	135348	ENVIO TED	1.655,80 D	12.834,53 C
26/08/2020	135766	ENVIO TED	10.000,00 D	2.834,53 C
26/08/2020	136256	ENVIO TED	1.200,00 D	1.634,53 C
26/08/2020	193785	ENVIO TED	24,00 D	1.610,53 C
26/08/2020	123347	DOC/TED INTERNET	10,00 D	1.600,53 C
26/08/2020	134211	DOC/TED INTERNET	10,00 D	1.590,53 C
26/08/2020	134724	DOC/TED INTERNET	10,00 D	1.580,53 C
26/08/2020	135348	DOC/TED INTERNET	10,00 D	1.570,53 C
26/08/2020	135766	DOC/TED INTERNET	10,00 D	1.560,53 C
26/08/2020	136256	DOC/TED INTERNET	10,00 D	1.550,53 C
26/08/2020	193785	DOC/TED INTERNET	10,00 D	1.540,53 C
27/08/2020	271214	CRED TEV	40.300,00 C	41.840,53 C
27/08/2020	302456	CHEQUE SAC	76,12 D	41.764,41 C
27/08/2020	140707	PAG BOLETO	102,00 D	41.662,41 C
27/08/2020	141283	PAG BOLETO	229,80 D	41.432,61 C
27/08/2020	289442	PAG BOLETO	1.500,00 D	39.932,61 C
27/08/2020	117236	ENVIO TED	3.882,00 D	36.050,61 C
27/08/2020	117727	ENVIO TED	129,00 D	35.921,61 C
27/08/2020	271306	ENVIO TEV	32.340,00 D	3.581,61 C
27/08/2020	117236	DOC/TED INTERNET	10,00 D	3.571,61 C
27/08/2020	117727	DOC/TED INTERNET	10,00 D	3.561,61 C
28/08/2020	156330	DEVOL TED	4.960,00 C	8.521,61 C
28/08/2020	281125	CRED TEV	123.000,00 C	131.521,61 C
28/08/2020	302457	CHEQUE SAC	1.100,08 D	130.421,53 C
28/08/2020	349188	PAG BOLETO	7.056,00 D	123.365,53 C
28/08/2020	352179	PAG BOLETO	520,00 D	122.845,53 C
28/08/2020	352540	PAG BOLETO	657,71 D	122.187,82 C
28/08/2020	352847	PAG BOLETO	93,51 D	122.094,31 C
28/08/2020	156330	ENVIO TED	4.960,00 D	117.134,31 C
28/08/2020	166762	ENVIO TED	46,50 D	117.087,81 C

28/08/2020	176973	ENVIO TED	36.155,06 D	80.932,75 C
28/08/2020	177541	ENVIO TED	68,40 D	80.864,35 C
28/08/2020	177998	ENVIO TED	2.150,00 D	78.714,35 C
28/08/2020	185894	ENVIO TED	57.000,00 D	21.714,35 C
28/08/2020	195213	ENVIO TED	4.960,00 D	16.754,35 C
28/08/2020	281330	ENVIO TEV	4.796,58 D	11.957,77 C
28/08/2020	156330	DOC/TED INTERNET	10,00 D	11.947,77 C
28/08/2020	166762	DOC/TED INTERNET	10,00 D	11.937,77 C
28/08/2020	176973	DOC/TED INTERNET	10,00 D	11.927,77 C
28/08/2020	177541	DOC/TED INTERNET	10,00 D	11.917,77 C
28/08/2020	177998	DOC/TED INTERNET	10,00 D	11.907,77 C
28/08/2020	185894	DOC/TED INTERNET	10,00 D	11.897,77 C
28/08/2020	195213	DOC/TED INTERNET	10,00 D	11.887,77 C
31/08/2020	170709	UG530401	1.339.574,50 C	1.351.462,27 C
31/08/2020	311436	CRED TEV	1.700,00 C	1.353.162,27 C
31/08/2020	780115	PAG BOLETO	9.149,00 D	1.344.013,27 C
31/08/2020	783170	PAG BOLETO	1.388,00 D	1.342.625,27 C
31/08/2020	124295	ENVIO TED	441,63 D	1.342.183,64 C
31/08/2020	125630	ENVIO TED	235,50 D	1.341.948,14 C
31/08/2020	311442	TEV MESM T	1.339.574,50 D	2.373,64 C
31/08/2020	124295	DOC/TED INTERNET	10,00 D	2.363,64 C
31/08/2020	125630	DOC/TED INTERNET	10,00 D	2.353,64 C

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