



Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00904857-2

Data: 28/04/2021 - 09:58

Mês: Janeiro/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
04/01/2021	329538	ES CX PROG	1.610,00 C	1.610,00 C
04/01/2021	040959	CRED TEV	1.280.000,00 C	1.281.610,00 C
04/01/2021	337858	PAG BOLETO	99,81 D	1.281.510,19 C
04/01/2021	329538	CX PROGRAM	1.610,00 D	1.279.900,19 C
04/01/2021	329538	CX PROGRAM	3.220,00 D	1.276.680,19 C
04/01/2021	329538	CX PROGRAM	1.174.377,16 D	102.303,03 C
04/01/2021	329538	CX PROGRAM	2.566,72 D	99.736,31 C
05/01/2021	051040	CRED TEV	50.000,00 C	149.736,31 C
05/01/2021	329538	CX PROGRAM	1.610,00 D	148.126,31 C
05/01/2021	329538	DEB TARIFA	3,62 D	148.122,69 C
06/01/2021	061038	CRED TEV	19.000,00 C	167.122,69 C
06/01/2021	329538	CX PROGRAM	2.569.635,31 D	2.402.512,62 D
06/01/2021	329538	DEB TARIFA	3,62 D	2.402.516,24 D
06/01/2021	727220	RESG AUTOM	2.402.516,24 C	0,00 C
07/01/2021	071250	CRED TEV	189.000,00 C	189.000,00 C
07/01/2021	132746	ENVIO TED	580.000,00 D	391.000,00 D
07/01/2021	132746	DOC/TED INTERNET	3,78 D	391.003,78 D
07/01/2021	329538	CX PROGRAM	1.156.019,20 D	1.547.022,98 D
07/01/2021	727220	RESG AUTOM	1.547.022,98 C	0,00 C
08/01/2021	186538	ENVIO TED	820.000,00 D	820.000,00 D
08/01/2021	186538	DOC/TED INTERNET	3,78 D	820.003,78 D
08/01/2021	329538	CX PROGRAM	3.372,31 D	823.376,09 D
08/01/2021	329538	CX PROGRAM	63.648,85 D	887.024,94 D
08/01/2021	329538	DEB TARIFA	68,78 D	887.093,72 D
08/01/2021	727220	RESG AUTOM	887.093,72 C	0,00 C

11/01/2021	111049	CRED TEV	12.000,00 C	12.000,00 C
11/01/2021	287988	PG PREFEIT	2.261,52 D	9.738,48 C
11/01/2021	288242	PG PREFEIT	29,07 D	9.709,41 C
11/01/2021	890211	PAG BOLETO	17.908,71 D	8.199,30 D
11/01/2021	329538	CX PROGRAM	118.211,26 D	126.410,56 D
11/01/2021	329538	CX PROGRAM	51.127,55 D	177.538,11 D
11/01/2021	329538	DEB TARIFA	65,16 D	177.603,27 D
11/01/2021	727220	RESG AUTOM	177.603,27 C	0,00 C
12/01/2021	121040	CRED TEV	42.000,00 C	42.000,00 C
12/01/2021	283978	PAG BOLETO	236.852,36 D	194.852,36 D
12/01/2021	329538	DEB TARIFA	25,34 D	194.877,70 D
12/01/2021	727220	RESG AUTOM	194.877,70 C	0,00 C
13/01/2021	131014	CRED TEV	815.500,00 C	815.500,00 C
13/01/2021	547717	PAG BOLETO	3.433,15 D	812.066,85 C
14/01/2021	140945	CRED TEV	2.148.300,00 C	2.960.366,85 C
14/01/2021	141604	CRED TEV	9.036,91 C	2.969.403,76 C
14/01/2021	478101	PAG BOLETO	5.600,00 D	2.963.803,76 C
14/01/2021	478390	PAG BOLETO	15.195,16 D	2.948.608,60 C
14/01/2021	479681	PAG BOLETO	4.034,00 D	2.944.574,60 C
14/01/2021	141540	TEV MESM T	6.440,19 D	2.938.134,41 C
14/01/2021	329538	CX PROGRAM	454.643,65 D	2.483.490,76 C
14/01/2021	329538	CX PROGRAM	4.657.174,75 D	2.173.683,99 D
14/01/2021	000140	TR TEV IBC	1,20 D	2.173.685,19 D
14/01/2021	727220	RESG AUTOM	2.173.685,19 C	0,00 C
15/01/2021	151022	CRED TEV	2.123.000,00 C	2.123.000,00 C
15/01/2021	113946	ENVIO TED	370.000,00 D	1.753.000,00 C
15/01/2021	113946	DOC/TED INTERNET	3,78 D	1.752.996,22 C
15/01/2021	329538	DEB TARIFA	115,84 D	1.752.880,38 C
18/01/2021	230063	APLICACAO	3.317.790,00 D	1.564.909,62 D
18/01/2021	180932	CRED TEV	1.565.000,00 C	90,38 C
18/01/2021	712806	PAG BOLETO	90,73 D	0,35 D
18/01/2021	727220	RESG AUTOM	0,35 C	0,00 C
19/01/2021	190956	CRED TEV	1.140.000,00 C	1.140.000,00 C
19/01/2021	753712	PAG FONE	177,03 D	1.139.822,97 C
19/01/2021	329538	CX PROGRAM	54.709,65 D	1.085.113,32 C

19/01/2021	329538	CX PROGRAM	734.301,96 D	350.811,36 C
20/01/2021	200956	CRED TEV	8.218.000,00 C	8.568.811,36 C
20/01/2021	346999	PAG BOLETO	64.172,00 D	8.504.639,36 C
20/01/2021	705457	PAG BOLETO	8.231,36 D	8.496.408,00 C
20/01/2021	975828	PAG AGUA	1.046,70 D	8.495.361,30 C
20/01/2021	000001	DEB.AUTOR.	114.794,96 D	8.380.566,34 C
20/01/2021	159088	ENVIO TED	4.870.000,00 D	3.510.566,34 C
20/01/2021	159088	DOC/TED INTERNET	3,78 D	3.510.562,56 C
20/01/2021	122020	DB CEST PJ	327,00 D	3.510.235,56 C
20/01/2021	329538	CX PROGRAM	822.386,44 D	2.687.849,12 C
20/01/2021	329538	DEB TARIFA	3,62 D	2.687.845,50 C
21/01/2021	210952	CRED TEV	3.575.000,00 C	6.262.845,50 C
21/01/2021	238448	PAG BOLETO	1.646,74 D	6.261.198,76 C
21/01/2021	238730	PAG BOLETO	1.015,33 D	6.260.183,43 C
21/01/2021	239285	PAG BOLETO	33,66 D	6.260.149,77 C
21/01/2021	594195	PG ORG GOV	4.018,35 D	6.256.131,42 C
21/01/2021	329538	CX PROGRAM	197.939,26 D	6.058.192,16 C
21/01/2021	329538	CX PROGRAM	2.358,76 D	6.055.833,40 C
21/01/2021	329538	DEB TARIFA	7,24 D	6.055.826,16 C
22/01/2021	463749	APLICACAO	5.458.000,00 D	597.826,16 C
22/01/2021	226385	PAG BOLETO	93.948,69 D	503.877,47 C
22/01/2021	329538	CX PROGRAM	504.404,06 D	526,59 D
22/01/2021	329538	DEB TARIFA	14,48 D	541,07 D
22/01/2021	727220	RESG AUTOM	541,07 C	0,00 C
25/01/2021	251035	CRED TEV	1.355.000,00 C	1.355.000,00 C
25/01/2021	007743	PAG FONE	17.115,46 D	1.337.884,54 C
25/01/2021	007867	PAG FONE	565,71 D	1.337.318,83 C
25/01/2021	256780	PAG BOLETO	1.148,79 D	1.336.170,04 C
25/01/2021	258433	PAG BOLETO	561,28 D	1.335.608,76 C
25/01/2021	260005	PAG BOLETO	88,78 D	1.335.519,98 C
25/01/2021	263312	PAG BOLETO	88,78 D	1.335.431,20 C
25/01/2021	399253	PAG BOLETO	2.900,80 D	1.332.530,40 C
25/01/2021	329538	CX PROGRAM	921.184,97 D	411.345,43 C
25/01/2021	329538	DEB TARIFA	28,96 D	411.316,47 C
25/01/2021	000000	MANUT CTA	49,00 D	411.267,47 C

27/01/2021	270955	CRED TEV	3.393.000,00 C	3.804.267,47 C
28/01/2021	453929	APLICACAO	2.000.000,00 D	1.804.267,47 C
28/01/2021	281203	CRED TEV	840.000,00 C	2.644.267,47 C
28/01/2021	127692	ENVIO TED	660.000,00 D	1.984.267,47 C
28/01/2021	127692	DOC/TED INTERNET	3,78 D	1.984.263,69 C
28/01/2021	329538	CX PROGRAM	615.227,78 D	1.369.035,91 C
28/01/2021	329538	CX PROGRAM	1.355.046,96 D	13.988,95 C
29/01/2021	004266	CRED.AUTOR	377,20 C	14.366,15 C
29/01/2021	291131	CRED TEV	1.017,19 C	15.383,34 C
29/01/2021	291131	CRED TEV	475.000,00 C	490.383,34 C
29/01/2021	147933	ENVIO TED	1.990.000,00 D	1.499.616,66 D
29/01/2021	147933	DOC/TED INTERNET	3,78 D	1.499.620,44 D
29/01/2021	329538	CX PROGRAM	399.476,89 D	1.899.097,33 D
29/01/2021	329538	DEB TARIFA	47,06 D	1.899.144,39 D
29/01/2021	727220	RESG AUTOM	1.899.144,39 C	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



Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00904857-2

Data: 28/04/2021 - 10:24

Mês: Fevereiro/2021

Período: 1 - 28

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/02/2021	011036	CRED TEV	345.000,00 C	345.000,00 C
01/02/2021	011037	CRED TEV	377,20 C	345.377,20 C
01/02/2021	346175	PAG BOLETO	20.118,30 D	325.258,90 C
01/02/2021	329538	CX PROGRAM	1.179.195,84 D	853.936,94 D
01/02/2021	329538	DEB TARIFA	7,24 D	853.944,18 D
01/02/2021	727220	RESG AUTOM	853.944,18 C	0,00 C
02/02/2021	021507	CRED TEV	2.350.000,00 C	2.350.000,00 C
02/02/2021	100453	ENVIO TED	50.000,00 D	2.300.000,00 C
02/02/2021	100453	DOC/TED INTERNET	3,78 D	2.299.996,22 C
02/02/2021	329538	DEB TARIFA	3,62 D	2.299.992,60 C
03/02/2021	313018	APLICACAO	3.650.000,00 D	1.350.007,40 D
03/02/2021	031430	CRED TEV	1.320.000,00 C	30.007,40 D
03/02/2021	727220	RESG AUTOM	30.007,40 C	0,00 C
04/02/2021	041121	ENVIO TEV	7.806,74 D	7.806,74 D
04/02/2021	329538	CX PROGRAM	2.515.433,19 D	2.523.239,93 D
04/02/2021	329538	CX PROGRAM	2.999.393,07 D	5.522.633,00 D
04/02/2021	727220	RESG AUTOM	5.522.633,00 C	0,00 C
05/02/2021	491685	PAG BOLETO	20.118,30 D	20.118,30 D
05/02/2021	596892	DEB P FGTS	434.900,11 D	455.018,41 D
05/02/2021	596981	DEB P FGTS	8.282,85 D	463.301,26 D
05/02/2021	757818	PG ORG GOV	400,00 D	463.701,26 D
05/02/2021	329538	CX PROGRAM	25.821,53 D	489.522,79 D
05/02/2021	329538	CX PROGRAM	109.830,61 D	599.353,40 D
05/02/2021	329538	DEB TARIFA	104,98 D	599.458,38 D
05/02/2021	727220	RESG AUTOM	599.458,38 C	0,00 C

08/02/2021	080958	CRED TEV	3.675.000,00 C	3.675.000,00 C
08/02/2021	133471	ENVIO TED	540.000,00 D	3.135.000,00 C
08/02/2021	139622	ENVIO TED	13.328,08 D	3.121.671,92 C
08/02/2021	133471	DOC/TED INTERNET	3,78 D	3.121.668,14 C
08/02/2021	139622	DOC/TED INTERNET	3,78 D	3.121.664,36 C
08/02/2021	329538	CX PROGRAM	14.398,73 D	3.107.265,63 C
08/02/2021	329538	CX PROGRAM	51.208,07 D	3.056.057,56 C
08/02/2021	329538	DEB TARIFA	83,26 D	3.055.974,30 C
09/02/2021	710767	APLICACAO	2.000.000,00 D	1.055.974,30 C
09/02/2021	488871	PAG BOLETO	30.390,32 D	1.025.583,98 C
09/02/2021	489596	PAG BOLETO	3.025,58 D	1.022.558,40 C
09/02/2021	490163	PAG BOLETO	1.999,16 D	1.020.559,24 C
09/02/2021	139951	ENVIO TED	840.000,00 D	180.559,24 C
09/02/2021	139951	DOC/TED INTERNET	3,78 D	180.555,46 C
09/02/2021	329538	CX PROGRAM	14.200,00 D	166.355,46 C
09/02/2021	329538	DEB TARIFA	25,34 D	166.330,12 C
10/02/2021	101051	CRED TEV	920.000,00 C	1.086.330,12 C
10/02/2021	126141	ENVIO TED	510.000,00 D	576.330,12 C
10/02/2021	126141	DOC/TED INTERNET	3,78 D	576.326,34 C
10/02/2021	329538	DEB TARIFA	3,62 D	576.322,72 C
11/02/2021	110947	CRED TEV	2.055.000,00 C	2.631.322,72 C
11/02/2021	110950	CRED TEV	9.337,18 C	2.640.659,90 C
11/02/2021	145784	ENVIO TED	400.000,00 D	2.240.659,90 C
11/02/2021	145784	DOC/TED INTERNET	3,78 D	2.240.656,12 C
11/02/2021	329538	CX PROGRAM	2.390.369,65 D	149.713,53 D
11/02/2021	329538	CX PROGRAM	313.211,51 D	462.925,04 D
11/02/2021	727220	RESG AUTOM	462.925,04 C	0,00 C
12/02/2021	000001	DEB.AUTOR.	670,40 D	670,40 D
12/02/2021	329538	CX PROGRAM	1.543.770,18 D	1.544.440,58 D
12/02/2021	329538	CX PROGRAM	133.178,93 D	1.677.619,51 D
12/02/2021	329538	DEB TARIFA	90,50 D	1.677.710,01 D
12/02/2021	727220	RESG AUTOM	1.677.710,01 C	0,00 C
17/02/2021	000000	CRED FGTS	35.202,79 C	35.202,79 C
17/02/2021	000000	CRED FGTS	36.522,46 C	71.725,25 C
17/02/2021	000000	CRED FGTS	8.227,23 C	79.952,48 C

17/02/2021	000000	CRED FGTS	24.938,00 C	104.890,48 C
17/02/2021	171145	CRED TEV	2.065.000,00 C	2.169.890,48 C
17/02/2021	340926	PAG BOLETO	100.843,46 D	2.069.047,02 C
17/02/2021	399730	PAG BOLETO	103.151,35 D	1.965.895,67 C
17/02/2021	135271	ENVIO TED	1.640.000,00 D	325.895,67 C
17/02/2021	135271	DOC/TED INTERNET	3,78 D	325.891,89 C
17/02/2021	329538	DEB TARIFA	36,20 D	325.855,69 C
18/02/2021	329538	ES CX PROG	16.500,00 C	342.355,69 C
18/02/2021	181143	CRED TEV	6.140.000,00 C	6.482.355,69 C
18/02/2021	056904	PAG AGUA	836,94 D	6.481.518,75 C
18/02/2021	362983	PAG BOLETO	13.830,00 D	6.467.688,75 C
18/02/2021	363091	PAG BOLETO	3.380,00 D	6.464.308,75 C
18/02/2021	128971	ENVIO TED	650.000,00 D	5.814.308,75 C
18/02/2021	128971	DOC/TED INTERNET	3,78 D	5.814.304,97 C
18/02/2021	329538	CX PROGRAM	515.608,26 D	5.298.696,71 C
18/02/2021	329538	CX PROGRAM	817.994,68 D	4.480.702,03 C
19/02/2021	191142	CRED TEV	345.000,00 C	4.825.702,03 C
19/02/2021	158279	ENVIO TED	3.000.000,00 D	1.825.702,03 C
19/02/2021	158279	DOC/TED INTERNET	3,78 D	1.825.698,25 C
19/02/2021	329538	DEB TARIFA	28,96 D	1.825.669,29 C
22/02/2021	221007	CRED TEV	485.000,00 C	2.310.669,29 C
22/02/2021	128919	ENVIO TED	540.000,00 D	1.770.669,29 C
22/02/2021	141336	ENVIO TED	12.401,79 D	1.758.267,50 C
22/02/2021	128919	DOC/TED INTERNET	3,78 D	1.758.263,72 C
22/02/2021	141336	DOC/TED INTERNET	3,78 D	1.758.259,94 C
22/02/2021	329538	CX PROGRAM	16.500,00 D	1.741.759,94 C
23/02/2021	000001	DEB.AUTOR.	116.963,25 D	1.624.796,69 C
23/02/2021	329538	DEB TARIFA	3,62 D	1.624.793,07 C
24/02/2021	241055	CRED TEV	1.394,39 C	1.626.187,46 C
24/02/2021	241055	CRED TEV	1.090.000,00 C	2.716.187,46 C
24/02/2021	174757	PAG BOLETO	2.451,18 D	2.713.736,28 C
24/02/2021	175359	PAG BOLETO	308,58 D	2.713.427,70 C
25/02/2021	251601	CRED TEV	3.650.000,00 C	6.363.427,70 C
25/02/2021	254391	PAG BOLETO	119,00 D	6.363.308,70 C
25/02/2021	254909	PAG BOLETO	88,78 D	6.363.219,92 C

25/02/2021	256872	PAG BOLETO	88,78 D	6.363.131,14 C
25/02/2021	257286	PAG BOLETO	88,78 D	6.363.042,36 C
25/02/2021	257669	PAG BOLETO	88,78 D	6.362.953,58 C
25/02/2021	258085	PAG BOLETO	88,78 D	6.362.864,80 C
25/02/2021	258452	PAG BOLETO	88,78 D	6.362.776,02 C
25/02/2021	329538	CX PROGRAM	1.395.883,18 D	4.966.892,84 C
25/02/2021	329538	CX PROGRAM	630.817,59 D	4.336.075,25 C
26/02/2021	261148	CRED TEV	1.130.000,00 C	5.466.075,25 C
26/02/2021	294227	PAG BOLETO	213.508,06 D	5.252.567,19 C
26/02/2021	171491	ENVIO TED	1.217.000,00 D	4.035.567,19 C
26/02/2021	171491	DOC/TED INTERNET	3,78 D	4.035.563,41 C
26/02/2021	329538	CX PROGRAM	10.773.864,88 D	6.738.301,47 D
26/02/2021	329538	DEB TARIFA	43,44 D	6.738.344,91 D
26/02/2021	727220	RESG AUTOM	6.738.344,91 C	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



Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00904857-2

Data: 28/04/2021 - 10:26

Mês: Março/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
01/03/2021	329538	CX PROGRAM	1.183.445,86 D	1.183.445,86 D
01/03/2021	329538	DEB TARIFA	3,62 D	1.183.449,48 D
01/03/2021	727220	RESG AUTOM	1.183.449,48 C	0,00 C
02/03/2021	021358	CRED TEV	2.026.000,00 C	2.026.000,00 C
02/03/2021	498118	PG ORG GOV	200,00 D	2.025.800,00 C
02/03/2021	725409	PAG BOLETO	10.000,00 D	2.015.800,00 C
02/03/2021	726382	PAG BOLETO	20.118,30 D	1.995.681,70 C
02/03/2021	329538	DEB TARIFA	3,62 D	1.995.678,08 C
03/03/2021	031605	CRED TEV	1.985.000,00 C	3.980.678,08 C
04/03/2021	041032	CRED TEV	1.640.000,00 C	5.620.678,08 C
04/03/2021	255376	PAG BOLETO	9.000,00 D	5.611.678,08 C
04/03/2021	256335	PAG BOLETO	2.132,00 D	5.609.546,08 C
04/03/2021	257002	PAG BOLETO	62,04 D	5.609.484,04 C
04/03/2021	257588	PAG BOLETO	34,51 D	5.609.449,53 C
04/03/2021	753034	PG ORG GOV	74,94 D	5.609.374,59 C
04/03/2021	329538	CX PROGRAM	2.944.136,38 D	2.665.238,21 C
04/03/2021	329538	CX PROGRAM	2.420.625,96 D	244.612,25 C
05/03/2021	003083	DP DINH AG	23.882,68 C	268.494,93 C
05/03/2021	051415	CRED TEV	740.000,00 C	1.008.494,93 C
05/03/2021	512659	DEB P FGTS	402.628,22 D	605.866,71 C
05/03/2021	512873	DEB P FGTS	7.333,48 D	598.533,23 C
05/03/2021	179524	ENVIO TED	149.503,62 D	449.029,61 C
05/03/2021	179524	DOC/TED INTERNET	3,78 D	449.025,83 C
05/03/2021	329538	CX PROGRAM	2.457,27 D	446.568,56 C

05/03/2021	329538	CX PROGRAM	390.622,78 D	55.945,78 C
05/03/2021	329538	DEB TARIFA	79,64 D	55.866,14 C
08/03/2021	081448	CRED TEV	2.034.000,00 C	2.089.866,14 C
08/03/2021	972470	PAG BOLETO	1.284,10 D	2.088.582,04 C
08/03/2021	973232	PAG BOLETO	194,55 D	2.088.387,49 C
08/03/2021	329538	CX PROGRAM	65.091,85 D	2.023.295,64 C
08/03/2021	329538	CX PROGRAM	50.822,13 D	1.972.473,51 C
08/03/2021	329538	DEB TARIFA	90,50 D	1.972.383,01 C
09/03/2021	091211	CRED TEV	853.000,00 C	2.825.383,01 C
09/03/2021	479540	PAG BOLETO	39.120,43 D	2.786.262,58 C
09/03/2021	000001	DEB.AUTOR.	118.262,23 D	2.668.000,35 C
09/03/2021	329538	DEB TARIFA	21,72 D	2.667.978,63 C
10/03/2021	101053	CRED TEV	621.000,00 C	3.288.978,63 C
10/03/2021	206190	PG PREFEIT	2.309,32 D	3.286.669,31 C
10/03/2021	206900	PG PREFEIT	56,19 D	3.286.613,12 C
11/03/2021	292695	APLICACAO	2.000.000,00 D	1.286.613,12 C
11/03/2021	329538	ES CX PROG	56.251,02 C	1.342.864,14 C
11/03/2021	111144	CRED TEV	10.700,91 C	1.353.565,05 C
11/03/2021	111144	CRED TEV	1.824.000,00 C	3.177.565,05 C
11/03/2021	295131	PAG BOLETO	5.600,00 D	3.171.965,05 C
11/03/2021	329538	CX PROGRAM	339.139,03 D	2.832.826,02 C
11/03/2021	329538	CX PROGRAM	2.265.522,70 D	567.303,32 C
11/03/2021	329538	CX PROGRAM	56.251,02 D	511.052,30 C
12/03/2021	121056	CRED TEV	770.000,00 C	1.281.052,30 C
12/03/2021	217070	PAG BOLETO	40.583,88 D	1.240.468,42 C
12/03/2021	329538	DEB TARIFA	83,26 D	1.240.385,16 C
15/03/2021	151115	CRED TEV	105.000,00 C	1.345.385,16 C
15/03/2021	124570	ENVIO TED	650.000,00 D	695.385,16 C
15/03/2021	124570	DOC/TED INTERNET	3,78 D	695.381,38 C
15/03/2021	329538	CX PROGRAM	750.026,10 D	54.644,72 D
15/03/2021	727220	RESG AUTOM	54.644,72 C	0,00 C
16/03/2021	161144	CRED TEV	598.000,00 C	598.000,00 C
16/03/2021	274482	PAG BOLETO	214,71 D	597.785,29 C
16/03/2021	798330	PG ORG GOV	5,77 D	597.779,52 C
16/03/2021	329538	CX PROGRAM	1.380,00 D	596.399,52 C

16/03/2021	329538	DEB TARIFA	3,62 D	596.395,90 C
17/03/2021	171408	CRED TEV	643.000,00 C	1.239.395,90 C
17/03/2021	381110	PAG BOLETO	47.415,56 D	1.191.980,34 C
17/03/2021	381663	PAG BOLETO	2.007,24 D	1.189.973,10 C
17/03/2021	381948	PAG BOLETO	262,69 D	1.189.710,41 C
17/03/2021	382300	PAG BOLETO	84,68 D	1.189.625,73 C
17/03/2021	329538	DEB TARIFA	3,62 D	1.189.622,11 C
18/03/2021	181131	CRED TEV	368.000,00 C	1.557.622,11 C
18/03/2021	329538	CX PROGRAM	976.873,71 D	580.748,40 C
18/03/2021	329538	CX PROGRAM	3.316.506,98 D	2.735.758,58 D
18/03/2021	727220	RESG AUTOM	2.735.758,58 C	0,00 C
19/03/2021	191016	CRED TEV	959.000,00 C	959.000,00 C
19/03/2021	135133	ENVIO TED	2.500.000,00 D	1.541.000,00 D
19/03/2021	135133	DOC/TED INTERNET	3,78 D	1.541.003,78 D
19/03/2021	329538	DEB TARIFA	57,92 D	1.541.061,70 D
19/03/2021	727220	RESG AUTOM	1.541.061,70 C	0,00 C
22/03/2021	221030	CRED TEV	676.000,00 C	676.000,00 C
22/03/2021	329538	CX PROGRAM	286.132,68 D	389.867,32 C
23/03/2021	231702	CRED TEV	1.724.000,00 C	2.113.867,32 C
23/03/2021	329538	DEB TARIFA	14,48 D	2.113.852,84 C
24/03/2021	699152	APLICACAO	4.000.000,00 D	1.886.147,16 D
24/03/2021	241123	CRED TEV	5.600.000,00 C	3.713.852,84 C
24/03/2021	329538	CX PROGRAM	14.519,31 D	3.699.333,53 C
25/03/2021	251140	CRED TEV	1.735.000,00 C	5.434.333,53 C
25/03/2021	460843	PAG BOLETO	88,78 D	5.434.244,75 C
25/03/2021	460845	PAG BOLETO	88,78 D	5.434.155,97 C
25/03/2021	460849	PAG BOLETO	88,78 D	5.434.067,19 C
25/03/2021	460850	PAG BOLETO	88,78 D	5.433.978,41 C
25/03/2021	460960	PAG BOLETO	88,78 D	5.433.889,63 C
25/03/2021	461146	PAG BOLETO	119,00 D	5.433.770,63 C
25/03/2021	911024	PAG FONE	194,24 D	5.433.576,39 C
25/03/2021	911026	PAG FONE	17.279,61 D	5.416.296,78 C
25/03/2021	911029	PAG FONE	593,29 D	5.415.703,49 C
25/03/2021	911031	PAG FONE	39.857,01 D	5.375.846,48 C
25/03/2021	329538	CX PROGRAM	1.061.465,33 D	4.314.381,15 C

25/03/2021	329538	CX PROGRAM	898.999,10 D	3.415.382,05 C
25/03/2021	329538	DEB TARIFA	3,62 D	3.415.378,43 C
26/03/2021	462110	APLICACAO	3.500.000,00 D	84.621,57 D
26/03/2021	003083	DP DINH AG	29.162,97 C	55.458,60 D
26/03/2021	261135	CRED TEV	1.195.000,00 C	1.139.541,40 C
26/03/2021	955560	PAG BOLETO	13.770,00 D	1.125.771,40 C
26/03/2021	955561	PAG BOLETO	2.184,00 D	1.123.587,40 C
26/03/2021	955603	PAG BOLETO	213.508,08 D	910.079,32 C
26/03/2021	955827	PAG BOLETO	655,48 D	909.423,84 C
26/03/2021	955966	PAG BOLETO	3.959,59 D	905.464,25 C
26/03/2021	329538	CX PROGRAM	550.222,43 D	355.241,82 C
26/03/2021	329538	DEB TARIFA	39,82 D	355.202,00 C
29/03/2021	470212	APLICACAO	3.800.000,00 D	3.444.798,00 D
29/03/2021	290931	CRED TEV	3.570.000,00 C	125.202,00 C
29/03/2021	329538	CX PROGRAM	5.000,00 D	120.202,00 C
29/03/2021	329538	DEB TARIFA	10,86 D	120.191,14 C
30/03/2021	301146	CRED TEV	2.145.000,00 C	2.265.191,14 C
30/03/2021	329538	CX PROGRAM	309.433,24 D	1.955.757,90 C
30/03/2021	329538	DEB TARIFA	3,62 D	1.955.754,28 C
31/03/2021	842445	APLICACAO	4.400.000,00 D	2.444.245,72 D
31/03/2021	311637	CRED TEV	2.520.000,00 C	75.754,28 C
31/03/2021	329538	DEB TARIFA	3,62 D	75.750,66 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104



Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00904857-2

Data: 04/05/2021 - 15:29

Mês: Abril/2021

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	75.750,66 C
01/04/2021	010903	CRED TEV	2.825.000,00 C	2.900.750,66 C
01/04/2021	011430	CRED TEV	6.250.000,00 C	9.150.750,66 C
01/04/2021	531267	PAG BOLETO	13.918,08 D	9.136.832,58 C
01/04/2021	329538	CX PROGRAM	3.868.298,56 D	5.268.534,02 C
05/04/2021	051331	CRED TEV	1.484.000,00 C	6.752.534,02 C
05/04/2021	830807	PAG BOLETO	10.171,49 D	6.742.362,53 C
05/04/2021	831869	PAG BOLETO	146.096,46 D	6.596.266,07 C
05/04/2021	329538	CX PROGRAM	48.235,59 D	6.548.030,48 C
05/04/2021	329538	DEB TARIFA	86,88 D	6.547.943,60 C
06/04/2021	061114	CRED TEV	2.753.000,00 C	9.300.943,60 C
06/04/2021	061124	TEV MESM T	2.483.372,10 D	6.817.571,50 C
06/04/2021	329538	DEB TARIFA	7,24 D	6.817.564,26 C
07/04/2021	071027	CRED TEV	1.579.000,00 C	8.396.564,26 C
07/04/2021	572232	DEB P FGTS	7.737,34 D	8.388.826,92 C
07/04/2021	572317	DEB P FGTS	395.049,83 D	7.993.777,09 C
07/04/2021	120927	ENVIO TED	1.710.000,00 D	6.283.777,09 C
07/04/2021	120927	DOC/TED INTERNET	3,78 D	6.283.773,31 C
07/04/2021	329538	CX PROGRAM	2.457,27 D	6.281.316,04 C
07/04/2021	329538	CX PROGRAM	77.538,85 D	6.203.777,19 C
08/04/2021	329538	ES CX PROG	4.762,97 C	6.208.540,16 C
08/04/2021	081411	CRED TEV	2.432.000,00 C	8.640.540,16 C
08/04/2021	685953	PAG BOLETO	69.123,97 D	8.571.416,19 C
08/04/2021	686820	PAG BOLETO	309,34 D	8.571.106,85 C
08/04/2021	687482	PAG BOLETO	1.540,26 D	8.569.566,59 C

08/04/2021	081455	TEV MESM T	100.789,30 D	8.468.777,29 C
08/04/2021	329538	CX PROGRAM	175.969,12 D	8.292.808,17 C
08/04/2021	329538	CX PROGRAM	2.863.153,90 D	5.429.654,27 C
08/04/2021	329538	CX PROGRAM	22.178,97 D	5.407.475,30 C
08/04/2021	329538	DEB TARIFA	83,26 D	5.407.392,04 C
09/04/2021	001511	DEB.AUTOR.	121.995,66 D	5.285.396,38 C
09/04/2021	329538	CX PROGRAM	8.649,52 D	5.276.746,86 C
09/04/2021	329538	DEB TARIFA	83,26 D	5.276.663,60 C
12/04/2021	003083	DP DINH AG	3.438,71 C	5.280.102,31 C
12/04/2021	120828	CRED TEV	1.170.000,00 C	6.450.102,31 C
12/04/2021	713532	PG PREFEIT	8.852,63 D	6.441.249,68 C
12/04/2021	730292	PAG BOLETO	57.029,27 D	6.384.220,41 C
12/04/2021	730293	PAG BOLETO	118.496,84 D	6.265.723,57 C
12/04/2021	329538	DEB TARIFA	7,24 D	6.265.716,33 C
13/04/2021	003083	DP DINH AG	4.584,24 C	6.270.300,57 C
13/04/2021	131006	CRED TEV	1.470.000,00 C	7.740.300,57 C
13/04/2021	122853	ENVIO TED	1.235.000,00 D	6.505.300,57 C
13/04/2021	122853	DOC/TED INTERNET	3,78 D	6.505.296,79 C
14/04/2021	141119	CRED TEV	657.000,00 C	7.162.296,79 C
14/04/2021	141120	CRED TEV	9.113,52 C	7.171.410,31 C
14/04/2021	329538	CX PROGRAM	165.049,96 D	7.006.360,35 C
15/04/2021	151132	CRED TEV	2.335.000,00 C	9.341.360,35 C
15/04/2021	319325	PAG FONE	177,03 D	9.341.183,32 C
15/04/2021	702086	PAG BOLETO	11.791,65 D	9.329.391,67 C
15/04/2021	702135	PAG BOLETO	5.600,00 D	9.323.791,67 C
15/04/2021	702286	PAG BOLETO	246.549,57 D	9.077.242,10 C
15/04/2021	329538	CX PROGRAM	2.351.441,72 D	6.725.800,38 C
15/04/2021	329538	CX PROGRAM	3.881.960,22 D	2.843.840,16 C
15/04/2021	329538	DEB TARIFA	3,62 D	2.843.836,54 C
16/04/2021	161436	CRED TEV	816.000,00 C	3.659.836,54 C
16/04/2021	260113	PG ORG GOV	700,00 D	3.659.136,54 C
16/04/2021	358719	PAG BOLETO	20.118,30 D	3.639.018,24 C
16/04/2021	329538	CX PROGRAM	231.848,78 D	3.407.169,46 C
16/04/2021	329538	DEB TARIFA	94,12 D	3.407.075,34 C
19/04/2021	190953	CRED TEV	2.008.000,00 C	5.415.075,34 C

19/04/2021	329538	CX PROGRAM	8.194,23 D	5.406.881,11 C
19/04/2021	329538	CX PROGRAM	879.884,40 D	4.526.996,71 C
19/04/2021	329538	DEB TARIFA	18,10 D	4.526.978,61 C
20/04/2021	223361	APLICACAO	6.500.000,00 D	1.973.021,39 D
20/04/2021	201134	CRED TEV	5.825.000,00 C	3.851.978,61 C
20/04/2021	144285	ENVIO TED	2.950.000,00 D	901.978,61 C
20/04/2021	144285	DOC/TED INTERNET	3,78 D	901.974,83 C
20/04/2021	329538	DEB TARIFA	3,62 D	901.971,21 C
22/04/2021	221151	CRED TEV	1.655.000,00 C	2.556.971,21 C
22/04/2021	329538	CX PROGRAM	933.016,41 D	1.623.954,80 C
23/04/2021	230950	CRED TEV	2.442.000,00 C	4.065.954,80 C
23/04/2021	112107	ENVIO TED	1.735.000,00 D	2.330.954,80 C
23/04/2021	112107	DOC/TED INTERNET	3,78 D	2.330.951,02 C
23/04/2021	329538	CX PROGRAM	4.101.811,80 D	1.770.860,78 D
23/04/2021	329538	DEB TARIFA	43,44 D	1.770.904,22 D
23/04/2021	727220	RESG AUTOM	1.770.904,22 C	0,00 C
26/04/2021	005116	CRED TEV	212.000,00 C	212.000,00 C
26/04/2021	209973	PAG BOLETO	213.508,08 D	1.508,08 D
26/04/2021	210662	PAG BOLETO	573,88 D	2.081,96 D
26/04/2021	211220	PAG BOLETO	4.329,44 D	6.411,40 D
26/04/2021	329538	CX PROGRAM	964.097,36 D	970.508,76 D
26/04/2021	329538	DEB TARIFA	7,24 D	970.516,00 D
26/04/2021	727220	RESG AUTOM	970.516,00 C	0,00 C
27/04/2021	271544	CRED TEV	940.000,00 C	940.000,00 C
27/04/2021	329538	CX PROGRAM	228.935,67 D	711.064,33 C
28/04/2021	281524	CRED TEV	1.797.000,00 C	2.508.064,33 C
28/04/2021	329538	DEB TARIFA	7,24 D	2.508.057,09 C
29/04/2021	291203	CRED TEV	3.012.000,00 C	5.520.057,09 C
29/04/2021	190068	PAG BOLETO	9.420,00 D	5.510.637,09 C
29/04/2021	190225	PAG BOLETO	5.616,00 D	5.505.021,09 C
29/04/2021	502351	PG ORG GOV	13,99 D	5.505.007,10 C
29/04/2021	329538	CX PROGRAM	174.304,71 D	5.330.702,39 C
29/04/2021	329538	CX PROGRAM	85.781,50 D	5.244.920,89 C
30/04/2021	003083	DP DINH AG	25.754,98 C	5.270.675,87 C
30/04/2021	300935	CRED TEV	2.304.000,00 C	7.574.675,87 C

30/04/2021	129472	ENVIO TED	6.720.000,00 D	854.675,87 C
30/04/2021	129472	DOC/TED INTERNET	3,78 D	854.672,09 C
30/04/2021	329538	CX PROGRAM	163.235,03 D	691.437,06 C
30/04/2021	329538	DEB TARIFA	32,58 D	691.404,48 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
04/05/2021	041455	CRED TEV	1.484.000,00 C	1.484.000,00 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104



Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00904857-2

Data: 16/06/2021 - 09:06

Mês: Maio/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	691.404,48 C
03/05/2021	003083	DP DINH AG	18.630,82 C	710.035,30 C
03/05/2021	000000	CRED FGTS	25.118,32 C	735.153,62 C
03/05/2021	031127	CRED TEV	359.000,00 C	1.094.153,62 C
03/05/2021	447457	PAG BOLETO	37.983,41 D	1.056.170,21 C
03/05/2021	449748	PAG BOLETO	150,66 D	1.056.019,55 C
03/05/2021	450613	PAG BOLETO	150,66 D	1.055.868,89 C
03/05/2021	329538	CX PROGRAM	1.192.682,87 D	136.813,98 D
03/05/2021	329538	CX PROGRAM	155.000,00 D	291.813,98 D
03/05/2021	329538	DEB TARIFA	3,62 D	291.817,60 D
03/05/2021	727220	RESG AUTOM	291.817,60 C	0,00 C
04/05/2021	041455	CRED TEV	1.484.000,00 C	1.484.000,00 C
04/05/2021	329538	CX PROGRAM	1.932,00 D	1.482.068,00 C
04/05/2021	329538	CX PROGRAM	4.140,00 D	1.477.928,00 C
04/05/2021	329538	DEB TARIFA	7,24 D	1.477.920,76 C
05/05/2021	051728	CRED TEV	3.550.000,00 C	5.027.920,76 C
05/05/2021	329538	DEB TARIFA	3,62 D	5.027.917,14 C
06/05/2021	060924	CRED TEV	5.203.000,00 C	10.230.917,14 C
06/05/2021	329538	CX PROGRAM	4.046.992,20 D	6.183.924,94 C
06/05/2021	329538	CX PROGRAM	2.762.131,94 D	3.421.793,00 C
07/05/2021	071515	CRED TEV	2.820.000,00 C	6.241.793,00 C
07/05/2021	109555	ENVIO TED	775.000,00 D	5.466.793,00 C
07/05/2021	109555	DOC/TED INTERNET	3,78 D	5.466.789,22 C
07/05/2021	329538	CX PROGRAM	101.728,94 D	5.365.060,28 C
07/05/2021	329538	CX PROGRAM	4.914,54 D	5.360.145,74 C

07/05/2021	329538	DEB TARIFA	166,52 D	5.359.979,22 C
10/05/2021	249202	APLICACAO	5.500.000,00 D	140.020,78 D
10/05/2021	101130	CRED TEV	448.000,00 C	307.979,22 C
10/05/2021	452222	PAG BOLETO	406,47 D	307.572,75 C
10/05/2021	627570	PG PREFEIT	2.045,64 D	305.527,11 C
10/05/2021	627891	PG PREFEIT	49,77 D	305.477,34 C
10/05/2021	628226	PG PREFEIT	530,87 D	304.946,47 C
10/05/2021	688634	PAG BOLETO	53.724,27 D	251.222,20 C
10/05/2021	000001	DEB.AUTOR.	126.318,12 D	124.904,08 C
10/05/2021	329538	CX PROGRAM	5.239,23 D	119.664,85 C
10/05/2021	329538	CX PROGRAM	53.374,32 D	66.290,53 C
10/05/2021	329538	DEB TARIFA	108,60 D	66.181,93 C
11/05/2021	111121	CRED TEV	812.000,00 C	878.181,93 C
11/05/2021	111122	CRED TEV	10.967,08 C	889.149,01 C
11/05/2021	051839	PG ORG GOV	27.059,76 D	862.089,25 C
11/05/2021	051987	PG ORG GOV	178,12 D	861.911,13 C
11/05/2021	273099	PAG BOLETO	10.342,98 D	851.568,15 C
11/05/2021	329538	CX PROGRAM	3.864,00 D	847.704,15 C
11/05/2021	329538	CX PROGRAM	1.932,00 D	845.772,15 C
11/05/2021	329538	DEB TARIFA	14,48 D	845.757,67 C
12/05/2021	329538	ES CX PROG	58.855,61 C	904.613,28 C
12/05/2021	003083	DP DINH AG	8.721,66 C	913.334,94 C
12/05/2021	329538	CX PROGRAM	58.855,61 D	854.479,33 C
12/05/2021	329538	CX PROGRAM	58.855,61 D	795.623,72 C
12/05/2021	329538	DEB TARIFA	3,62 D	795.620,10 C
13/05/2021	131434	CRED TEV	4.485.000,00 C	5.280.620,10 C
13/05/2021	008524	TRX ELET J	135.039,84 D	5.145.580,26 C
13/05/2021	155749	ENVIO TED	705.000,00 D	4.440.580,26 C
13/05/2021	155749	DOC/TED INTERNET	3,78 D	4.440.576,48 C
13/05/2021	329538	CX PROGRAM	5.251.262,14 D	810.685,66 D
13/05/2021	329538	CX PROGRAM	190.264,49 D	1.000.950,15 D
13/05/2021	329538	DEB TARIFA	3,62 D	1.000.953,77 D
13/05/2021	727220	RESG AUTOM	1.000.953,77 C	0,00 C
14/05/2021	141412	CRED TEV	823.000,00 C	823.000,00 C
14/05/2021	141418	CRED TEV	116,22 C	823.116,22 C

14/05/2021	394822	PAG BOLETO	10.059,15 D	813.057,07 C
14/05/2021	395045	PAG BOLETO	448.646,58 D	364.410,49 C
14/05/2021	329538	CX PROGRAM	20.623,53 D	343.786,96 C
14/05/2021	329538	DEB TARIFA	155,66 D	343.631,30 C
17/05/2021	003083	DP DINH AG	25.204,62 C	368.835,92 C
17/05/2021	003083	DP DINH AG	26.464,64 C	395.300,56 C
17/05/2021	171158	CRED TEV	327.000,00 C	722.300,56 C
17/05/2021	171202	CRED TEV	27.649,55 C	749.950,11 C
17/05/2021	977118	PAG FONE	7.880,32 D	742.069,79 C
17/05/2021	983995	PAG FONE	177,03 D	741.892,76 C
17/05/2021	329538	CX PROGRAM	750.026,10 D	8.133,34 D
17/05/2021	329538	CX PROGRAM	1.380,00 D	9.513,34 D
17/05/2021	329538	DEB TARIFA	3,62 D	9.516,96 D
17/05/2021	727220	RESG AUTOM	9.516,96 C	0,00 C
18/05/2021	181138	CRED TEV	1.001.000,00 C	1.001.000,00 C
18/05/2021	216713	PAG BOLETO	10.059,15 D	990.940,85 C
18/05/2021	841678	PG ORG GOV	400,00 D	990.540,85 C
18/05/2021	329538	DEB TARIFA	3,62 D	990.537,23 C
19/05/2021	191113	CRED TEV	1.344.000,00 C	2.334.537,23 C
19/05/2021	191114	TEV MESM T	868.153,72 D	1.466.383,51 C
20/05/2021	201330	CRED TEV	1.776.000,00 C	3.242.383,51 C
20/05/2021	132876	ENVIO TED	3.600.000,00 D	357.616,49 D
20/05/2021	201330	ENVIO TEV	4.300,00 D	361.916,49 D
20/05/2021	132876	DOC/TED INTERNET	3,78 D	361.920,27 D
20/05/2021	329538	CX PROGRAM	566.819,03 D	928.739,30 D
20/05/2021	329538	CX PROGRAM	11.981,49 D	940.720,79 D
20/05/2021	329538	CX PROGRAM	27.122,65 D	967.843,44 D
20/05/2021	727220	RESG AUTOM	967.843,44 C	0,00 C
21/05/2021	211046	CRED TEV	944.000,00 C	944.000,00 C
21/05/2021	329538	CX PROGRAM	385.014,17 D	558.985,83 C
21/05/2021	329538	DEB TARIFA	32,58 D	558.953,25 C
24/05/2021	003083	DP DINH AG	32.526,29 C	591.479,54 C
24/05/2021	241024	CRED TEV	773.000,00 C	1.364.479,54 C
24/05/2021	110815	ENVIO TED	600.000,00 D	764.479,54 C
24/05/2021	110815	DOC/TED INTERNET	3,78 D	764.475,76 C

24/05/2021	329538	CX PROGRAM	17.315,97 D	747.159,79 C
24/05/2021	329538	DEB TARIFA	3,62 D	747.156,17 C
25/05/2021	251034	CRED TEV	635.000,00 C	1.382.156,17 C
25/05/2021	258594	PAG FONE	566,01 D	1.381.590,16 C
25/05/2021	258684	PAG FONE	17.141,52 D	1.364.448,64 C
25/05/2021	125619	ENVIO TED	3.800.000,00 D	2.435.551,36 D
25/05/2021	125619	DOC/TED INTERNET	3,78 D	2.435.555,14 D
25/05/2021	329538	CX PROGRAM	1.469.271,33 D	3.904.826,47 D
25/05/2021	329538	DEB TARIFA	3,62 D	3.904.830,09 D
25/05/2021	727220	RESG AUTOM	3.904.830,09 C	0,00 C
26/05/2021	261047	CRED TEV	1.723.000,00 C	1.723.000,00 C
26/05/2021	135525	PAG BOLETO	465,08 D	1.722.534,92 C
26/05/2021	135813	PAG BOLETO	3.567,98 D	1.718.966,94 C
26/05/2021	136053	PAG BOLETO	213.508,08 D	1.505.458,86 C
27/05/2021	274358	APLICACAO	4.500.000,00 D	2.994.541,14 D
27/05/2021	271114	CRED TEV	4.594.000,00 C	1.599.458,86 C
27/05/2021	150697	PAG BOLETO	81.549,96 D	1.517.908,90 C
27/05/2021	150950	PAG BOLETO	119,00 D	1.517.789,90 C
27/05/2021	747295	PAG FONE	10.057,95 D	1.507.731,95 C
27/05/2021	747404	PAG FONE	28.162,17 D	1.479.569,78 C
27/05/2021	747536	PAG FONE	107,08 D	1.479.462,70 C
27/05/2021	747770	PAG FONE	299,66 D	1.479.163,04 C
27/05/2021	747888	PAG FONE	40.524,25 D	1.438.638,79 C
27/05/2021	329538	CX PROGRAM	6.869,34 D	1.431.769,45 C
27/05/2021	329538	CX PROGRAM	1.287.637,73 D	144.131,72 C
27/05/2021	329538	CX PROGRAM	25.582,32 D	118.549,40 C
28/05/2021	281449	CRED TEV	1.757.000,00 C	1.875.549,40 C
28/05/2021	354961	PAG BOLETO	203.204,79 D	1.672.344,61 C
28/05/2021	329538	CX PROGRAM	26.531,80 D	1.645.812,81 C
28/05/2021	329538	DEB TARIFA	57,92 D	1.645.754,89 C
31/05/2021	311132	CRED TEV	1.467.000,00 C	3.112.754,89 C
31/05/2021	365670	PAG BOLETO	76.972,00 D	3.035.782,89 C
31/05/2021	366705	PAG BOLETO	18.807,72 D	3.016.975,17 C
31/05/2021	158049	ENVIO TED	2.600.000,00 D	416.975,17 C
31/05/2021	158049	DOC/TED INTERNET	3,78 D	416.971,39 C

31/05/2021	329538	DEB TARIFA	14,48 D	416.956,91 C
------------	--------	------------	---------	--------------

SAC CAIXA: 0800 726 0101
Pessoas com deficiência auditiva: 0800 726 2492
Ouvidoria: 0800 725 7474
Help Desk CAIXA: 0800 726 0104



Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00904857-2

Data: 06/07/2021 - 14:40

Mês: Junho/2021

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	416.956,91 C
01/06/2021	003083	DP DINH AG	70.125,70 C	487.082,61 C
01/06/2021	011355	CRED TEV	1.245.000,00 C	1.732.082,61 C
01/06/2021	511445	PAG BOLETO	24.977,54 D	1.707.105,07 C
01/06/2021	512097	PAG BOLETO	99.248,66 D	1.607.856,41 C
01/06/2021	512742	PAG BOLETO	25.592,58 D	1.582.263,83 C
01/06/2021	329538	CX PROGRAM	1.197.351,10 D	384.912,73 C
02/06/2021	003083	DP DINH AG	29.181,09 C	414.093,82 C
02/06/2021	021154	CRED TEV	1.428.000,00 C	1.842.093,82 C
02/06/2021	021434	TEV MESM T	2.955.000,00 D	1.112.906,18 D
02/06/2021	329538	CX PROGRAM	98.868,02 D	1.211.774,20 D
02/06/2021	329538	CX PROGRAM	2.650.676,98 D	3.862.451,18 D
02/06/2021	329538	CX PROGRAM	356.274,56 D	4.218.725,74 D
02/06/2021	329538	DEB TARIFA	3,62 D	4.218.729,36 D
02/06/2021	727220	RESG AUTOM	4.218.729,36 C	0,00 C
04/06/2021	329538	CX PROGRAM	228.158,51 D	228.158,51 D
04/06/2021	329538	DEB TARIFA	97,74 D	228.256,25 D
04/06/2021	727220	RESG AUTOM	228.256,25 C	0,00 C
07/06/2021	071120	CRED TEV	2.965.000,00 C	2.965.000,00 C
07/06/2021	009052	PG ORG GOV	50,00 D	2.964.950,00 C
07/06/2021	556228	DEB P FGTS	7.346,81 D	2.957.603,19 C
07/06/2021	556311	DEB P FGTS	388.448,44 D	2.569.154,75 C
07/06/2021	329538	CX PROGRAM	84.518,34 D	2.484.636,41 C
07/06/2021	329538	CX PROGRAM	9.054,54 D	2.475.581,87 C
07/06/2021	329538	DEB TARIFA	21,72 D	2.475.560,15 C

08/06/2021	250055	APLICACAO	10.000.000,00 D	7.524.439,85 D
08/06/2021	081412	CRED TEV	9.783.000,00 C	2.258.560,15 C
08/06/2021	612626	PAG BOLETO	486,84 D	2.258.073,31 C
08/06/2021	613182	PAG BOLETO	319,94 D	2.257.753,37 C
08/06/2021	676622	PAG BOLETO	75.558,45 D	2.182.194,92 C
08/06/2021	329538	CX PROGRAM	52.598,79 D	2.129.596,13 C
08/06/2021	329538	CX PROGRAM	5.191,23 D	2.124.404,90 C
08/06/2021	329538	DEB TARIFA	72,40 D	2.124.332,50 C
09/06/2021	003083	DP DINH AG	25.329,54 C	2.149.662,04 C
09/06/2021	091140	CRED TEV	2.698.000,00 C	4.847.662,04 C
09/06/2021	341833	PAG BOLETO	27.466,76 D	4.820.195,28 C
09/06/2021	329538	DEB TARIFA	14,48 D	4.820.180,80 C
10/06/2021	100943	CRED TEV	1.143.000,00 C	5.963.180,80 C
10/06/2021	186963	PG PREFEIT	67,61 D	5.963.113,19 C
10/06/2021	187150	PG PREFEIT	4.145,26 D	5.958.967,93 C
10/06/2021	187325	PG PREFEIT	5.786,42 D	5.953.181,51 C
10/06/2021	187479	PG PREFEIT	2.778,79 D	5.950.402,72 C
10/06/2021	187641	PG PREFEIT	1.375,11 D	5.949.027,61 C
10/06/2021	266215	PAG BOLETO	5.600,00 D	5.943.427,61 C
10/06/2021	321605	PAG BOLETO	450,00 D	5.942.977,61 C
10/06/2021	321606	PAG BOLETO	930,00 D	5.942.047,61 C
10/06/2021	321607	PAG BOLETO	210,00 D	5.941.837,61 C
10/06/2021	321608	PAG BOLETO	750,00 D	5.941.087,61 C
10/06/2021	321609	PAG BOLETO	2.626,00 D	5.938.461,61 C
10/06/2021	000001	DEB.AUTOR.	124.898,62 D	5.813.562,99 C
10/06/2021	329538	CX PROGRAM	600,00 D	5.812.962,99 C
10/06/2021	329538	CX PROGRAM	5.602.729,52 D	210.233,47 C
11/06/2021	329538	DEB TARIFA	159,28 D	210.074,19 C
14/06/2021	141018	CRED TEV	11.184,53 C	221.258,72 C
14/06/2021	141020	CRED TEV	156.000,00 C	377.258,72 C
15/06/2021	150939	CRED TEV	1.655.000,00 C	2.032.258,72 C
15/06/2021	124371	ENVIO TED	1.360.000,00 D	672.258,72 C
15/06/2021	124371	DOC/TED INTERNET	3,78 D	672.254,94 C
15/06/2021	329538	CX PROGRAM	585.783,55 D	86.471,39 C
15/06/2021	329538	CX PROGRAM	790.118,99 D	703.647,60 D

15/06/2021	329538	CX PROGRAM	920,00 D	704.567,60 D
15/06/2021	727220	RESG AUTOM	704.567,60 C	0,00 C
16/06/2021	161015	CRED TEV	1.508.000,00 C	1.508.000,00 C
16/06/2021	492254	PAG BOLETO	990,00 D	1.507.010,00 C
16/06/2021	492255	PAG BOLETO	810,00 D	1.506.200,00 C
16/06/2021	492256	PAG BOLETO	810,00 D	1.505.390,00 C
16/06/2021	492257	PAG BOLETO	540,00 D	1.504.850,00 C
16/06/2021	492258	PAG BOLETO	468,00 D	1.504.382,00 C
16/06/2021	492259	PAG BOLETO	1.170,00 D	1.503.212,00 C
16/06/2021	492260	PAG BOLETO	510,00 D	1.502.702,00 C
16/06/2021	492261	PAG BOLETO	660,00 D	1.502.042,00 C
16/06/2021	492264	PAG BOLETO	570,00 D	1.501.472,00 C
16/06/2021	492266	PAG BOLETO	1.170,00 D	1.500.302,00 C
16/06/2021	492605	PAG BOLETO	319,09 D	1.499.982,91 C
16/06/2021	329538	DEB TARIFA	18,10 D	1.499.964,81 C
17/06/2021	171102	CRED TEV	2.861.000,00 C	4.360.964,81 C
17/06/2021	174743	PAG BOLETO	72,30 D	4.360.892,51 C
17/06/2021	175028	PAG BOLETO	15,51 D	4.360.877,00 C
17/06/2021	175288	PAG BOLETO	1.199,05 D	4.359.677,95 C
17/06/2021	175519	PAG BOLETO	58.989,17 D	4.300.688,78 C
17/06/2021	465687	PAG FONE	7.904,20 D	4.292.784,58 C
17/06/2021	329538	CX PROGRAM	995.672,15 D	3.297.112,43 C
17/06/2021	329538	CX PROGRAM	3.912.365,31 D	615.252,88 D
17/06/2021	727220	RESG AUTOM	615.252,88 C	0,00 C
18/06/2021	180943	CRED TEV	615.000,00 C	615.000,00 C
18/06/2021	180943	CRED TEV	27.649,55 C	642.649,55 C
18/06/2021	120636	ENVIO TED	3.000.000,00 D	2.357.350,45 D
18/06/2021	120636	DOC/TED INTERNET	3,62 D	2.357.354,07 D
18/06/2021	329538	DEB TARIFA	50,68 D	2.357.404,75 D
18/06/2021	727220	RESG AUTOM	2.357.404,75 C	0,00 C
21/06/2021	211312	CRED TEV	290.000,00 C	290.000,00 C
21/06/2021	342550	PAG BOLETO	10.059,15 D	279.940,85 C
21/06/2021	343625	PAG BOLETO	951,89 D	278.988,96 C
21/06/2021	624590	PG ORG GOV	600,00 D	278.388,96 C
22/06/2021	221120	CRED TEV	1.410.000,00 C	1.688.388,96 C

22/06/2021	128309	ENVIO TED	600.000,00 D	1.088.388,96 C
22/06/2021	128309	DOC/TED INTERNET	3,62 D	1.088.385,34 C
22/06/2021	329538	CX PROGRAM	17.945,54 D	1.070.439,80 C
23/06/2021	003083	DP DINH AG	10.890,90 C	1.081.330,70 C
23/06/2021	231552	CRED TEV	1.368.000,00 C	2.449.330,70 C
23/06/2021	329538	DEB TARIFA	3,62 D	2.449.327,08 C
24/06/2021	241036	CRED TEV	2.150.000,00 C	4.599.327,08 C
24/06/2021	116946	ENVIO TED	740.000,00 D	3.859.327,08 C
24/06/2021	116946	DOC/TED INTERNET	3,62 D	3.859.323,46 C
24/06/2021	329538	CX PROGRAM	6.042.766,46 D	2.183.443,00 D
24/06/2021	329538	CX PROGRAM	3.264,00 D	2.186.707,00 D
24/06/2021	727220	RESG AUTOM	2.186.707,00 C	0,00 C
25/06/2021	250949	CRED TEV	1.555.000,00 C	1.555.000,00 C
25/06/2021	251725	CRED PIX	1.380,00 C	1.556.380,00 C
25/06/2021	536174	PAG FONE	568,00 D	1.555.812,00 C
25/06/2021	540488	PAG FONE	17.139,60 D	1.538.672,40 C
25/06/2021	680037	PG ORG GOV	50,00 D	1.538.622,40 C
25/06/2021	809733	PAG BOLETO	121.561,29 D	1.417.061,11 C
25/06/2021	809734	PAG BOLETO	14.119,35 D	1.402.941,76 C
25/06/2021	819530	PAG BOLETO	213.508,08 D	1.189.433,68 C
25/06/2021	850543	PAG BOLETO	573,88 D	1.188.859,80 C
25/06/2021	866484	PAG BOLETO	4.365,70 D	1.184.494,10 C
25/06/2021	119366	ENVIO TED	3.600.000,00 D	2.415.505,90 D
25/06/2021	119366	DOC/TED INTERNET	3,62 D	2.415.509,52 D
25/06/2021	329538	CX PROGRAM	1.366.012,34 D	3.781.521,86 D
25/06/2021	329538	CX PROGRAM	278.390,88 D	4.059.912,74 D
25/06/2021	329538	DEB TARIFA	57,92 D	4.059.970,66 D
25/06/2021	727220	RESG AUTOM	4.059.970,66 C	0,00 C
28/06/2021	281149	CRED TEV	274.000,00 C	274.000,00 C
28/06/2021	329538	DEB TARIFA	7,24 D	273.992,76 C
29/06/2021	291013	CRED TEV	2.481.000,00 C	2.754.992,76 C
30/06/2021	550045	APLICACAO	3.000.000,00 D	245.007,24 D
30/06/2021	301027	CRED TEV	7.891.000,00 C	7.645.992,76 C
30/06/2021	301031	CRED TEV	5.075,40 C	7.651.068,16 C
30/06/2021	182514	PAG BOLETO	119,00 D	7.650.949,16 C

30/06/2021	182869	PAG BOLETO	203.204,79 D	7.447.744,37 C
30/06/2021	189180	ENVIO TED	7.445.000,00 D	2.744,37 C
30/06/2021	189180	DOC/TED INTERNET	3,62 D	2.740,75 C
30/06/2021	329538	CX PROGRAM	2.208,00 D	532,75 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
06/07/2021	060928	PAG BOLETO	14.940,85 D	9.865,45 D
06/07/2021	000000	CRED TEV	2.480.000,00 C	2.470.134,55 C
06/07/2021	000000	DB PAG FOR	12.510,00 D	2.457.624,55 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104



Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00904857-2

Data: 14/10/2021 - 15:16

Mês: Julho/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/07/2021	003083	DP DINH AG	24.319,45 C	24.852,20 C
01/07/2021	011146	CRED TEV	3.386.000,00 C	3.410.852,20 C
01/07/2021	321651	PG ORG GOV	100,00 D	3.410.752,20 C
01/07/2021	323656	PAG BOLETO	1.200,00 D	3.409.552,20 C
01/07/2021	324095	PAG BOLETO	2.010,00 D	3.407.542,20 C
01/07/2021	324426	PAG BOLETO	416,00 D	3.407.126,20 C
01/07/2021	324800	PAG BOLETO	420,00 D	3.406.706,20 C
01/07/2021	325104	PAG BOLETO	1.820,00 D	3.404.886,20 C
01/07/2021	325441	PAG BOLETO	570,00 D	3.404.316,20 C
01/07/2021	325756	PAG BOLETO	300,00 D	3.404.016,20 C
01/07/2021	326103	PAG BOLETO	5.000,00 D	3.399.016,20 C
01/07/2021	329538	CX PROGRAM	3.629.715,74 D	230.699,54 D
01/07/2021	329538	CX PROGRAM	301.412,03 D	532.111,57 D
01/07/2021	329538	DEB TARIFA	3,62 D	532.115,19 D
01/07/2021	727220	RESG AUTOM	532.115,19 C	0,00 C
02/07/2021	003083	DP DINH AG	588,78 C	588,78 C
02/07/2021	021200	CRED TEV	1.137.000,00 C	1.137.588,78 C
02/07/2021	607609	PAG BOLETO	20,00 D	1.137.568,78 C
02/07/2021	021534	TEV MESM T	3.733.285,32 D	2.595.716,54 D
02/07/2021	329538	DEB TARIFA	94,12 D	2.595.810,66 D
02/07/2021	727220	RESG AUTOM	2.595.810,66 C	0,00 C
05/07/2021	050939	CRED TEV	5.075,40 C	5.075,40 C
06/07/2021	004005	CRED TEV	2.480.000,00 C	2.485.075,40 C
06/07/2021	136622	PAG BOLETO	14.940,85 D	2.470.134,55 C
06/07/2021	000001	DEB.AUTOR.	127.170,66 D	2.342.963,89 C

06/07/2021	329538	CX PROGRAM	12.510,00 D	2.330.453,89 C
07/07/2021	071153	CRED TEV	917.000,00 C	3.247.453,89 C
07/07/2021	580609	DEB P FGTS	476.881,82 D	2.770.572,07 C
07/07/2021	580635	DEB P FGTS	9.805,96 D	2.760.766,11 C
07/07/2021	123254	ENVIO TED	2.763.000,00 D	2.233,89 D
07/07/2021	123254	DOC/TED INTERNET	3,62 D	2.237,51 D
07/07/2021	329538	CX PROGRAM	7.371,81 D	9.609,32 D
07/07/2021	329538	CX PROGRAM	62.947,53 D	72.556,85 D
07/07/2021	329538	DEB TARIFA	14,48 D	72.571,33 D
07/07/2021	727220	RESG AUTOM	72.571,33 C	0,00 C
08/07/2021	081405	CRED TEV	1.185.000,00 C	1.185.000,00 C
08/07/2021	571384	PAG BOLETO	65,92 D	1.184.934,08 C
08/07/2021	723748	PAG FONE	18.774,87 D	1.166.159,21 C
08/07/2021	723983	PAG FONE	28.162,17 D	1.137.997,04 C
08/07/2021	724208	PAG FONE	199,74 D	1.137.797,30 C
08/07/2021	724407	PAG FONE	299,60 D	1.137.497,70 C
08/07/2021	138592	ENVIO TED	760.000,00 D	377.497,70 C
08/07/2021	138592	DOC/TED INTERNET	3,62 D	377.494,08 C
08/07/2021	329538	CX PROGRAM	197.032,59 D	180.461,49 C
08/07/2021	329538	CX PROGRAM	3.385.343,58 D	3.204.882,09 D
08/07/2021	329538	CX PROGRAM	4.918,00 D	3.209.800,09 D
08/07/2021	329538	DEB TARIFA	65,16 D	3.209.865,25 D
08/07/2021	727220	RESG AUTOM	3.209.865,25 C	0,00 C
09/07/2021	091053	CRED TEV	682.000,00 C	682.000,00 C
09/07/2021	329538	CX PROGRAM	36.454,97 D	645.545,03 C
09/07/2021	329538	DEB TARIFA	126,70 D	645.418,33 C
12/07/2021	121042	CRED TEV	654.000,00 C	1.299.418,33 C
12/07/2021	152675	ENVIO TED	415.000,00 D	884.418,33 C
12/07/2021	152675	DOC/TED INTERNET	3,62 D	884.414,71 C
12/07/2021	329538	DEB TARIFA	3,62 D	884.411,09 C
13/07/2021	131016	CRED TEV	11.356,51 C	895.767,60 C
13/07/2021	131016	CRED TEV	2.026.000,00 C	2.921.767,60 C
13/07/2021	329538	CX PROGRAM	128.858,21 D	2.792.909,39 C
14/07/2021	141156	CRED TEV	1.381.000,00 C	4.173.909,39 C
14/07/2021	329538	DEB TARIFA	14,48 D	4.173.894,91 C

15/07/2021	329538	ES CX PROG	55.000,00 C	4.228.894,91 C
15/07/2021	151339	CRED TEV	2.680.000,00 C	6.908.894,91 C
15/07/2021	450150	PAG BOLETO	352.207,24 D	6.556.687,67 C
15/07/2021	450459	PAG BOLETO	5.600,00 D	6.551.087,67 C
15/07/2021	498090	PAG AGUA	600,96 D	6.550.486,71 C
15/07/2021	498250	PAG FONE	177,03 D	6.550.309,68 C
15/07/2021	151401	TEV MESM T	854.528,53 D	5.695.781,15 C
15/07/2021	329538	CX PROGRAM	491.062,82 D	5.204.718,33 C
15/07/2021	329538	CX PROGRAM	5.539.153,85 D	334.435,52 D
15/07/2021	329538	CX PROGRAM	55.000,00 D	389.435,52 D
15/07/2021	727220	RESG AUTOM	389.435,52 C	0,00 C
16/07/2021	161109	CRED TEV	789.000,00 C	789.000,00 C
16/07/2021	176702	PAG BOLETO	223,79 D	788.776,21 C
16/07/2021	329538	CX PROGRAM	55.000,00 D	733.776,21 C
16/07/2021	329538	DEB TARIFA	133,94 D	733.642,27 C
19/07/2021	190926	CRED TEV	277.000,00 C	1.010.642,27 C
19/07/2021	494679	PAG BOLETO	500,00 D	1.010.142,27 C
19/07/2021	494680	PAG BOLETO	2.026,13 D	1.008.116,14 C
19/07/2021	130446	ENVIO TED	255.000,00 D	753.116,14 C
19/07/2021	130446	DOC/TED INTERNET	3,62 D	753.112,52 C
19/07/2021	329538	CX PROGRAM	1.380,00 D	751.732,52 C
19/07/2021	329538	DEB TARIFA	3,62 D	751.728,90 C
20/07/2021	004797	CRED TEV	1.055.000,00 C	1.806.728,90 C
20/07/2021	201010	CRED TEV	27.649,55 C	1.834.378,45 C
20/07/2021	129129	ENVIO TED	3.500.000,00 D	1.665.621,55 D
20/07/2021	129129	DOC/TED INTERNET	3,62 D	1.665.625,17 D
20/07/2021	329538	DEB TARIFA	3,62 D	1.665.628,79 D
20/07/2021	727220	RESG AUTOM	1.665.628,79 C	0,00 C
21/07/2021	001601	CRED TEV	1.240.000,00 C	1.240.000,00 C
21/07/2021	614059	PAG BOLETO	1.320,36 D	1.238.679,64 C
21/07/2021	614113	PAG BOLETO	270,00 D	1.238.409,64 C
21/07/2021	614115	PAG BOLETO	450,00 D	1.237.959,64 C
21/07/2021	614117	PAG BOLETO	330,00 D	1.237.629,64 C
21/07/2021	614120	PAG BOLETO	208,00 D	1.237.421,64 C
21/07/2021	614123	PAG BOLETO	450,00 D	1.236.971,64 C

21/07/2021	614124	PAG BOLETO	720,00 D	1.236.251,64 C
21/07/2021	614126	PAG BOLETO	780,00 D	1.235.471,64 C
21/07/2021	614127	PAG BOLETO	390,00 D	1.235.081,64 C
21/07/2021	614128	PAG BOLETO	570,00 D	1.234.511,64 C
21/07/2021	614129	PAG BOLETO	270,00 D	1.234.241,64 C
21/07/2021	614130	PAG BOLETO	338,00 D	1.233.903,64 C
21/07/2021	614131	PAG BOLETO	180,00 D	1.233.723,64 C
21/07/2021	614132	PAG BOLETO	270,00 D	1.233.453,64 C
21/07/2021	614133	PAG BOLETO	480,00 D	1.232.973,64 C
21/07/2021	614134	PAG BOLETO	660,00 D	1.232.313,64 C
21/07/2021	614135	PAG BOLETO	690,00 D	1.231.623,64 C
21/07/2021	614137	PAG BOLETO	1.222,00 D	1.230.401,64 C
21/07/2021	614141	PAG BOLETO	150,00 D	1.230.251,64 C
21/07/2021	614142	PAG BOLETO	180,00 D	1.230.071,64 C
21/07/2021	614143	PAG BOLETO	182,00 D	1.229.889,64 C
21/07/2021	614146	PAG BOLETO	570,00 D	1.229.319,64 C
22/07/2021	329538	ES CX PROG	512.645,70 C	1.741.965,34 C
22/07/2021	221151	CRED TEV	3.605.000,00 C	5.346.965,34 C
22/07/2021	329538	CX PROGRAM	697.826,70 D	4.649.138,64 C
23/07/2021	001648	CRED TEV	1.098.000,00 C	5.747.138,64 C
23/07/2021	123129	ENVIO TED	4.400.000,00 D	1.347.138,64 C
23/07/2021	123129	DOC/TED INTERNET	3,62 D	1.347.135,02 C
23/07/2021	329538	CX PROGRAM	537.606,63 D	809.528,39 C
23/07/2021	329538	CX PROGRAM	853.207,67 D	43.679,28 D
23/07/2021	329538	CX PROGRAM	229.661,34 D	273.340,62 D
23/07/2021	329538	DEB TARIFA	21,72 D	273.362,34 D
23/07/2021	727220	RESG AUTOM	273.362,34 C	0,00 C
26/07/2021	261016	CRED TEV	660.000,00 C	660.000,00 C
26/07/2021	261017	CRED TEV	7.640,87 C	667.640,87 C
26/07/2021	732584	PAG BOLETO	213.508,08 D	454.132,79 C
26/07/2021	733039	PAG BOLETO	601,08 D	453.531,71 C
26/07/2021	733525	PAG BOLETO	4.467,23 D	449.064,48 C
26/07/2021	929731	PAG FONE	17.158,87 D	431.905,61 C
26/07/2021	929744	PAG FONE	566,26 D	431.339,35 C
26/07/2021	329538	CX PROGRAM	527.461,99 D	96.122,64 D

26/07/2021	329538	DEB TARIFA	14,48 D	96.137,12 D
26/07/2021	727220	RESG AUTOM	96.137,12 C	0,00 C
27/07/2021	001064	CRED TEV	560.000,00 C	560.000,00 C
27/07/2021	119767	ENVIO TED	200.000,00 D	360.000,00 C
27/07/2021	119767	DOC/TED INTERNET	3,62 D	359.996,38 C
27/07/2021	329538	DEB TARIFA	3,62 D	359.992,76 C
28/07/2021	002010	CRED TEV	6.185.000,00 C	6.544.992,76 C
28/07/2021	412400	PG ORG GOV	400,00 D	6.544.592,76 C
28/07/2021	646201	PAG BOLETO	10.059,15 D	6.534.533,61 C
28/07/2021	646202	PAG BOLETO	7.216,31 D	6.527.317,30 C
28/07/2021	646733	PAG BOLETO	119,00 D	6.527.198,30 C
28/07/2021	329538	CX PROGRAM	117.789,87 D	6.409.408,43 C
28/07/2021	329538	CX PROGRAM	511.397,00 D	5.898.011,43 C
29/07/2021	329538	DEB TARIFA	54,30 D	5.897.957,13 C
30/07/2021	711482	APLICACAO	2.100.000,00 D	3.797.957,13 C
30/07/2021	008989	CRED TEV	3.463.000,00 C	7.260.957,13 C
30/07/2021	157141	ENVIO TED	7.000.000,00 D	260.957,13 C
30/07/2021	157141	DOC/TED INTERNET	3,62 D	260.953,51 C
30/07/2021	329538	CX PROGRAM	243.313,10 D	17.640,41 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104



Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00904857-2

Data: 14/10/2021 - 15:17

Mês: Agosto/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/08/2021	020942	CRED TEV	635.000,00 C	652.640,41 C
02/08/2021	329538	CX PROGRAM	1.206.558,61 D	553.918,20 D
02/08/2021	329538	DEB TARIFA	10,86 D	553.929,06 D
02/08/2021	727220	RESG AUTOM	553.929,06 C	0,00 C
03/08/2021	031103	CRED TEV	3.278.000,00 C	3.278.000,00 C
03/08/2021	031436	TEV MESM T	2.594.455,33 D	683.544,67 C
03/08/2021	329538	CX PROGRAM	3.818,00 D	679.726,67 C
03/08/2021	329538	DEB TARIFA	3,62 D	679.723,05 C
04/08/2021	003083	DP DINH AG	211,29 C	679.934,34 C
04/08/2021	003083	DP DINH AG	2.179,87 C	682.114,21 C
04/08/2021	041014	CRED TEV	2.494.000,00 C	3.176.114,21 C
04/08/2021	329538	DEB TARIFA	7,24 D	3.176.106,97 C
05/08/2021	000000	CRED FGTS	26.827,55 C	3.202.934,52 C
05/08/2021	051201	CRED TEV	4.644.000,00 C	7.846.934,52 C
05/08/2021	275503	PAG FONE	28.162,17 D	7.818.772,35 C
05/08/2021	275720	PAG FONE	299,60 D	7.818.472,75 C
05/08/2021	392810	PAG BOLETO	333,76 D	7.818.138,99 C
05/08/2021	329538	CX PROGRAM	3.828.096,35 D	3.990.042,64 C
05/08/2021	329538	CX PROGRAM	293.100,46 D	3.696.942,18 C
06/08/2021	061246	CRED TEV	52.000,00 C	3.748.942,18 C
06/08/2021	463689	PAG BOLETO	14.985,69 D	3.733.956,49 C
06/08/2021	529397	DEB P FGTS	390.059,47 D	3.343.897,02 C
06/08/2021	529430	DEB P FGTS	7.807,47 D	3.336.089,55 C
06/08/2021	000001	DEB.AUTOR.	1.317.218,75 D	2.018.870,80 C
06/08/2021	000001	DEB.AUTOR.	124.219,22 D	1.894.651,58 C

06/08/2021	329538	CX PROGRAM	61.029,23 D	1.833.622,35 C
06/08/2021	329538	CX PROGRAM	7.371,81 D	1.826.250,54 C
06/08/2021	329538	DEB TARIFA	123,08 D	1.826.127,46 C
09/08/2021	091134	CRED TEV	880.000,00 C	2.706.127,46 C
09/08/2021	605433	PAG BOLETO	171,68 D	2.705.955,78 C
09/08/2021	812455	PG ORG GOV	957,69 D	2.704.998,09 C
09/08/2021	329538	CX PROGRAM	5.126,73 D	2.699.871,36 C
09/08/2021	329538	CX PROGRAM	54.588,39 D	2.645.282,97 C
09/08/2021	329538	DEB TARIFA	61,54 D	2.645.221,43 C
10/08/2021	002607	CRED TEV	955.000,00 C	3.600.221,43 C
10/08/2021	329538	DEB TARIFA	14,48 D	3.600.206,95 C
11/08/2021	111059	CRED TEV	778.000,00 C	4.378.206,95 C
11/08/2021	111059	CRED TEV	11.824,03 C	4.390.030,98 C
11/08/2021	225640	PAG BOLETO	98.358,11 D	4.291.672,87 C
12/08/2021	121159	CRED TEV	1.604.000,00 C	5.895.672,87 C
12/08/2021	124994	ENVIO TED	1.010.000,00 D	4.885.672,87 C
12/08/2021	121159	ENVIO TEV	747,75 D	4.884.925,12 C
12/08/2021	124994	DOC/TED INTERNET	3,62 D	4.884.921,50 C
12/08/2021	329538	CX PROGRAM	215.432,52 D	4.669.488,98 C
12/08/2021	329538	CX PROGRAM	3.052.562,26 D	1.616.926,72 C
12/08/2021	329538	CX PROGRAM	674.887,50 D	942.039,22 C
13/08/2021	003148	CRED TEV	1.298.000,00 C	2.240.039,22 C
13/08/2021	493928	PAG DARF	4.327,34 D	2.235.711,88 C
13/08/2021	929097	PG ORG GOV	957,69 D	2.234.754,19 C
13/08/2021	929181	PG ORG GOV	957,69 D	2.233.796,50 C
13/08/2021	131440	TEV MESM T	877.234,72 D	1.356.561,78 C
13/08/2021	329538	CX PROGRAM	133.217,04 D	1.223.344,74 C
13/08/2021	329538	CX PROGRAM	508.510,41 D	714.834,33 C
13/08/2021	329538	DEB TARIFA	108,60 D	714.725,73 C
16/08/2021	003083	DP DINH AG	443,31 C	715.169,04 C
16/08/2021	003083	DP DINH AG	29.713,59 C	744.882,63 C
16/08/2021	000001	CRED FGTS	26.535,00 C	771.417,63 C
16/08/2021	161044	CRED TEV	104.000,00 C	875.417,63 C
16/08/2021	266655	PAG FONE	7.974,13 D	867.443,50 C
16/08/2021	335736	PAG BOLETO	228.989,66 D	638.453,84 C

16/08/2021	336174	PAG BOLETO	587,41 D	637.866,43 C
16/08/2021	336851	PAG BOLETO	2.765,23 D	635.101,20 C
16/08/2021	329538	CX PROGRAM	826.969,37 D	191.868,17 D
16/08/2021	329538	DEB TARIFA	10,86 D	191.879,03 D
16/08/2021	727220	RESG AUTOM	191.879,03 C	0,00 C
17/08/2021	001879	CRED TEV	2.058.000,00 C	2.058.000,00 C
17/08/2021	125270	ENVIO TED	950.000,00 D	1.108.000,00 C
17/08/2021	125270	DOC/TED INTERNET	3,62 D	1.107.996,38 C
17/08/2021	329538	DEB TARIFA	3,62 D	1.107.992,76 C
18/08/2021	181142	CRED TEV	17.221,70 C	1.125.214,46 C
18/08/2021	181142	CRED TEV	2.196.000,00 C	3.321.214,46 C
18/08/2021	325532	PAG BOLETO	9.828,51 D	3.311.385,95 C
19/08/2021	003083	DP DINH AG	2.426,34 C	3.313.812,29 C
19/08/2021	003083	DP DINH AG	2.000,53 C	3.315.812,82 C
19/08/2021	003083	DP DINH AG	9.523,99 C	3.325.336,81 C
19/08/2021	191108	CRED TEV	2.247.000,00 C	5.572.336,81 C
19/08/2021	117373	ENVIO TED	745.000,00 D	4.827.336,81 C
19/08/2021	117373	DOC/TED INTERNET	3,62 D	4.827.333,19 C
19/08/2021	329538	CX PROGRAM	2.014.715,63 D	2.812.617,56 C
20/08/2021	006085	CRED TEV	1.283.000,00 C	4.095.617,56 C
20/08/2021	130614	ENVIO TED	3.390.000,00 D	705.617,56 C
20/08/2021	130614	DOC/TED INTERNET	3,62 D	705.613,94 C
20/08/2021	329538	DEB TARIFA	57,92 D	705.556,02 C
24/08/2021	002051	CRED TEV	2.155.000,00 C	2.860.556,02 C
24/08/2021	329538	CX PROGRAM	28.594,49 D	2.831.961,53 C
24/08/2021	329538	CX PROGRAM	2.346,00 D	2.829.615,53 C
25/08/2021	000001	CRED TED	268,43 C	2.829.883,96 C
25/08/2021	003083	DP DINH AG	7.210,33 C	2.837.094,29 C
25/08/2021	003083	DP DINH AG	16.973,66 C	2.854.067,95 C
25/08/2021	003083	DP DINH AG	30.253,19 C	2.884.321,14 C
25/08/2021	003083	DP DINH AG	14.484,65 C	2.898.805,79 C
25/08/2021	251144	CRED TEV	5.520.000,00 C	8.418.805,79 C
25/08/2021	119610	ENVIO TED	3.625.000,00 D	4.793.805,79 C
25/08/2021	119610	DOC/TED INTERNET	3,62 D	4.793.802,17 C
25/08/2021	329538	CX PROGRAM	744.698,13 D	4.049.104,04 C

25/08/2021	329538	CX PROGRAM	4.416,00 D	4.044.688,04 C
25/08/2021	329538	DEB TARIFA	10,86 D	4.044.677,18 C
26/08/2021	329538	ES CX PROG	5.400,00 C	4.050.077,18 C
26/08/2021	261104	CRED TEV	330.000,00 C	4.380.077,18 C
26/08/2021	140996	PAG BOLETO	8.991,25 D	4.371.085,93 C
26/08/2021	141279	PAG BOLETO	119,00 D	4.370.966,93 C
26/08/2021	329538	CX PROGRAM	1.155.280,79 D	3.215.686,14 C
26/08/2021	329538	CX PROGRAM	85.779,75 D	3.129.906,39 C
26/08/2021	329538	DEB TARIFA	7,24 D	3.129.899,15 C
27/08/2021	001707	CRED TEV	1.742.000,00 C	4.871.899,15 C
27/08/2021	122762	ENVIO TED	740.000,00 D	4.131.899,15 C
27/08/2021	122762	DOC/TED INTERNET	3,62 D	4.131.895,53 C
27/08/2021	329538	DEB TARIFA	50,68 D	4.131.844,85 C
30/08/2021	301105	CRED TEV	748.000,00 C	4.879.844,85 C
30/08/2021	224373	PAG BOLETO	203.204,79 D	4.676.640,06 C
30/08/2021	329538	CX PROGRAM	235.005,40 D	4.441.634,66 C
31/08/2021	003083	DP DINH AG	81.962,15 C	4.523.596,81 C
31/08/2021	311159	CRED TEV	509.000,00 C	5.032.596,81 C
31/08/2021	124842	ENVIO TED	1.226.000,00 D	3.806.596,81 C
31/08/2021	124842	DOC/TED INTERNET	3,62 D	3.806.593,19 C
31/08/2021	329538	CX PROGRAM	1.380,00 D	3.805.213,19 C
31/08/2021	329538	CX PROGRAM	4.416,00 D	3.800.797,19 C
31/08/2021	329538	DEB TARIFA	7,24 D	3.800.789,95 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104



Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00904857-2

Data: 14/10/2021 - 15:18

Mês: Setembro/2021

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	3.800.789,95 C
01/09/2021	003083	DP DINH AG	19.554,72 C	3.820.344,67 C
01/09/2021	011045	CRED TEV	819.000,00 C	4.639.344,67 C
01/09/2021	004749	TRX ELET J	69.120,00 D	4.570.224,67 C
01/09/2021	229750	PAG BOLETO	14,46 D	4.570.210,21 C
01/09/2021	329538	CX PROGRAM	1.211.250,29 D	3.358.959,92 C
01/09/2021	329538	DEB TARIFA	7,24 D	3.358.952,68 C
02/09/2021	021039	CRED TEV	1.193.000,00 C	4.551.952,68 C
02/09/2021	021400	CRED TEV	342.177,72 C	4.894.130,40 C
02/09/2021	208019	PAG BOLETO	13.918,08 D	4.880.212,32 C
02/09/2021	329538	CX PROGRAM	2.835.252,38 D	2.044.959,94 C
02/09/2021	329538	CX PROGRAM	2.670.659,18 D	625.699,24 D
02/09/2021	329538	DEB TARIFA	3,62 D	625.702,86 D
02/09/2021	727220	RESG AUTOM	625.702,86 C	0,00 C
03/09/2021	031139	CRED TEV	1.989.000,00 C	1.989.000,00 C
03/09/2021	290385	PAG BOLETO	116,05 D	1.988.883,95 C
03/09/2021	537610	DEB P FGTS	377.027,87 D	1.611.856,08 C
03/09/2021	537622	DEB P FGTS	7.275,81 D	1.604.580,27 C
03/09/2021	186975	ENVIO TED	100.000,00 D	1.504.580,27 C
03/09/2021	186975	DOC/TED INTERNET	3,62 D	1.504.576,65 C
03/09/2021	329538	CX PROGRAM	7.371,81 D	1.497.204,84 C
03/09/2021	329538	CX PROGRAM	740.714,43 D	756.490,41 C
03/09/2021	329538	DEB TARIFA	112,22 D	756.378,19 C
06/09/2021	329538	DEB TARIFA	90,50 D	756.287,69 C
08/09/2021	081002	CRED TEV	5.665.000,00 C	6.421.287,69 C

08/09/2021	137475	ENVIO TED	230.000,00 D	6.191.287,69 C
08/09/2021	137475	DOC/TED INTERNET	3,62 D	6.191.284,07 C
09/09/2021	329538	ES CX PROG	38.970,00 C	6.230.254,07 C
09/09/2021	091157	CRED TEV	2.304.000,00 C	8.534.254,07 C
09/09/2021	352213	PAG BOLETO	169,46 D	8.534.084,61 C
09/09/2021	508311	PAG FONE	28.162,17 D	8.505.922,44 C
09/09/2021	508562	PAG FONE	299,60 D	8.505.622,84 C
09/09/2021	000001	DEB.AUTOR.	117.455,82 D	8.388.167,02 C
09/09/2021	329538	CX PROGRAM	3.189.137,35 D	5.199.029,67 C
09/09/2021	329538	CX PROGRAM	312.481,91 D	4.886.547,76 C
09/09/2021	329538	CX PROGRAM	38.970,00 D	4.847.577,76 C
10/09/2021	297859	APLICACAO	4.500.000,00 D	347.577,76 C
10/09/2021	101159	CRED TEV	2.779.000,00 C	3.126.577,76 C
10/09/2021	005975	TRX ELET J	1.136,47 D	3.125.441,29 C
10/09/2021	005979	TRX ELET J	23.226,21 D	3.102.215,08 C
10/09/2021	882807	PG ORG GOV	5,68 D	3.102.209,40 C
10/09/2021	883168	PG ORG GOV	116,13 D	3.102.093,27 C
10/09/2021	126570	ENVIO TED	200.000,00 D	2.902.093,27 C
10/09/2021	126570	DOC/TED INTERNET	3,62 D	2.902.089,65 C
10/09/2021	329538	DEB TARIFA	104,98 D	2.901.984,67 C
13/09/2021	002182	CRED TEV	417.000,00 C	3.318.984,67 C
13/09/2021	002183	CRED TEV	3.295,85 C	3.322.280,52 C
13/09/2021	128851	ENVIO TED	885.000,00 D	2.437.280,52 C
13/09/2021	128851	DOC/TED INTERNET	3,62 D	2.437.276,90 C
14/09/2021	002777	CRED TEV	38.000,00 C	2.475.276,90 C
14/09/2021	329538	CX PROGRAM	20.549,44 D	2.454.727,46 C
15/09/2021	003839	CRED TEV	438.000,00 C	2.892.727,46 C
15/09/2021	329538	CX PROGRAM	788.098,20 D	2.104.629,26 C
15/09/2021	329538	CX PROGRAM	1.737.418,42 D	367.210,84 C
16/09/2021	003083	DP DINH AG	36.996,86 C	404.207,70 C
16/09/2021	003189	CRED TEV	1.482.000,00 C	1.886.207,70 C
16/09/2021	003121	ENVIO TEV	1.411,88 D	1.884.795,82 C
16/09/2021	003122	ENVIO TEV	3.335,29 D	1.881.460,53 C
16/09/2021	003124	ENVIO TEV	1.590,00 D	1.879.870,53 C
16/09/2021	329538	CX PROGRAM	8.929.326,12 D	7.049.455,59 D

16/09/2021	329538	CX PROGRAM	7.786,26 D	7.057.241,85 D
16/09/2021	329538	DEB TARIFA	3,62 D	7.057.245,47 D
16/09/2021	727220	RESG AUTOM	7.057.245,47 C	0,00 C
17/09/2021	002080	CRED TEV	1.402.000,00 C	1.402.000,00 C
17/09/2021	329538	DEB TARIFA	83,26 D	1.401.916,74 C
20/09/2021	011035	CRED TEV	2.000.000,00 C	3.401.916,74 C
20/09/2021	201042	CRED TEV	17.221,70 C	3.419.138,44 C
20/09/2021	138650	ENVIO TED	3.550.000,00 D	130.861,56 D
20/09/2021	138650	DOC/TED INTERNET	3,62 D	130.865,18 D
20/09/2021	727220	RESG AUTOM	130.865,18 C	0,00 C
21/09/2021	211000	CRED TEV	1.021.000,00 C	1.021.000,00 C
21/09/2021	102836	PAG BOLETO	1.376,25 D	1.019.623,75 C
22/09/2021	221027	CRED TEV	312.000,00 C	1.331.623,75 C
22/09/2021	329538	CX PROGRAM	28.995,53 D	1.302.628,22 C
23/09/2021	231043	CRED TEV	2.289.000,00 C	3.591.628,22 C
23/09/2021	104044	PAG BOLETO	62,04 D	3.591.566,18 C
23/09/2021	104168	PAG BOLETO	52,30 D	3.591.513,88 C
23/09/2021	104655	PAG BOLETO	49,64 D	3.591.464,24 C
23/09/2021	104847	PAG BOLETO	148,92 D	3.591.315,32 C
23/09/2021	265112	PAG FONE	17.071,90 D	3.574.243,42 C
23/09/2021	265196	PAG FONE	565,65 D	3.573.677,77 C
23/09/2021	329538	CX PROGRAM	253.769,13 D	3.319.908,64 C
23/09/2021	329538	CX PROGRAM	96.699,48 D	3.223.209,16 C
23/09/2021	329538	DEB TARIFA	7,24 D	3.223.201,92 C
24/09/2021	241142	CRED TEV	3.164.000,00 C	6.387.201,92 C
24/09/2021	113234	ENVIO TED	3.300.000,00 D	3.087.201,92 C
24/09/2021	113234	DOC/TED INTERNET	10,45 D	3.087.191,47 C
24/09/2021	329538	CX PROGRAM	591.807,30 D	2.495.384,17 C
24/09/2021	329538	CX PROGRAM	882.452,54 D	1.612.931,63 C
24/09/2021	329538	DEB TARIFA	18,10 D	1.612.913,53 C
27/09/2021	003083	DP DINH AG	58.592,06 C	1.671.505,59 C
27/09/2021	003280	CRED TEV	3.604.000,00 C	5.275.505,59 C
27/09/2021	455002	PAG BOLETO	437,88 D	5.275.067,71 C
27/09/2021	455435	PAG BOLETO	4.670,29 D	5.270.397,42 C
27/09/2021	126310	ENVIO TED	36.933,43 D	5.233.463,99 C

27/09/2021	126310	DOC/TED INTERNET	3,62 D	5.233.460,37 C
27/09/2021	329538	DEB TARIFA	28,96 D	5.233.431,41 C
28/09/2021	329538	ES CX PROG	2.208,00 C	5.235.639,41 C
28/09/2021	280947	CRED TEV	1.865.000,00 C	7.100.639,41 C
28/09/2021	114028	ENVIO TED	500.000,00 D	6.600.639,41 C
28/09/2021	133278	ENVIO TED	2.208,00 D	6.598.431,41 C
28/09/2021	114028	DOC/TED INTERNET	3,62 D	6.598.427,79 C
28/09/2021	133278	DOC/TED INTERNET	3,62 D	6.598.424,17 C
28/09/2021	329538	CX PROGRAM	7.452,00 D	6.590.972,17 C
28/09/2021	329538	CX PROGRAM	5.000,00 D	6.585.972,17 C
29/09/2021	001429	CRED TEV	225.000,00 C	6.810.972,17 C
29/09/2021	117252	ENVIO TED	320.000,00 D	6.490.972,17 C
29/09/2021	117252	DOC/TED INTERNET	3,62 D	6.490.968,55 C
29/09/2021	329538	DEB TARIFA	7,24 D	6.490.961,31 C
30/09/2021	623314	APLICACAO	4.000.000,00 D	2.490.961,31 C
30/09/2021	300949	CRED TEV	449.000,00 C	2.939.961,31 C
30/09/2021	011882	TRX ELET J	52,98 D	2.939.908,33 C
30/09/2021	011883	TRX ELET J	2,63 D	2.939.905,70 C
30/09/2021	126141	ENVIO TED	915.000,00 D	2.024.905,70 C
30/09/2021	126141	DOC/TED INTERNET	3,62 D	2.024.902,08 C
30/09/2021	329538	CX PROGRAM	3.531,25 D	2.021.370,83 C
30/09/2021	329538	CX PROGRAM	1.904.857,70 D	116.513,13 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
14/10/2021	141149	CRED TEV	1.852.000,00 C	6.937.915,26 C
14/10/2021	141158	CRED TEV	1.854,56 C	6.939.769,82 C
14/10/2021	141158	PAG BOLETO	5.600,00 D	6.934.169,82 C
14/10/2021	141159	PAG FONE	177,03 D	6.933.992,79 C
14/10/2021	000000	DB PAG FOR	1.380,00 D	6.932.612,79 C
14/10/2021	000000	DB PAG FOR	7.142.686,34 D	210.073,55 D

SAC CAIXA: 0800 726 0101
Pessoas com deficiência auditiva: 0800 726 2492
Ouvidoria: 0800 725 7474
Help Desk CAIXA: 0800 726 0104



Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00904857-2

Data: 29/11/2021 - 16:46

Mês: Outubro/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	116.513,13 C
01/10/2021	011046	CRED TEV	1.200.000,00 C	1.316.513,13 C
01/10/2021	122479	ENVIO TED	1.050.000,00 D	266.513,13 C
01/10/2021	122479	DOC/TED INTERNET	3,62 D	266.509,51 C
01/10/2021	329538	CX PROGRAM	1.590.192,97 D	1.323.683,46 D
01/10/2021	329538	DEB TARIFA	83,26 D	1.323.766,72 D
01/10/2021	727220	RESG AUTOM	1.323.766,72 C	0,00 C
04/10/2021	041134	CRED TEV	200.000,00 C	200.000,00 C
04/10/2021	386850	PAG BOLETO	24.708,49 D	175.291,51 C
04/10/2021	387309	PAG BOLETO	5.165,24 D	170.126,27 C
04/10/2021	387970	PAG BOLETO	8.591,41 D	161.534,86 C
04/10/2021	329538	CX PROGRAM	21.186,83 D	140.348,03 C
04/10/2021	329538	CX PROGRAM	2.624.227,95 D	2.483.879,92 D
04/10/2021	329538	DEB TARIFA	10,86 D	2.483.890,78 D
04/10/2021	727220	RESG AUTOM	2.483.890,78 C	0,00 C
05/10/2021	051020	CRED TEV	2.804.000,00 C	2.804.000,00 C
05/10/2021	329538	DEB TARIFA	3,62 D	2.803.996,38 C
06/10/2021	225893	APLICACAO	7.000.000,00 D	4.196.003,62 D
06/10/2021	061156	CRED TEV	8.601.000,00 C	4.404.996,38 C
06/10/2021	307323	PAG BOLETO	32.965,19 D	4.372.031,19 C
06/10/2021	329538	CX PROGRAM	3.109.483,11 D	1.262.548,08 C
06/10/2021	329538	CX PROGRAM	443.441,76 D	819.106,32 C
07/10/2021	071358	CRED TEV	3.300.000,00 C	4.119.106,32 C
07/10/2021	519210	DEB P FGTS	382.399,03 D	3.736.707,29 C
07/10/2021	519271	DEB P FGTS	8.002,85 D	3.728.704,44 C

07/10/2021	329538	CX PROGRAM	225.432,34 D	3.503.272,10 C
07/10/2021	329538	CX PROGRAM	93.607,66 D	3.409.664,44 C
07/10/2021	329538	DEB TARIFA	166,52 D	3.409.497,92 C
08/10/2021	081150	CRED TEV	1.486.000,00 C	4.895.497,92 C
08/10/2021	300183	PAG BOLETO	39,56 D	4.895.458,36 C
08/10/2021	787520	PAG FONE	28.190,21 D	4.867.268,15 C
08/10/2021	787646	PAG FONE	299,60 D	4.866.968,55 C
08/10/2021	787884	PG PREFEIT	1.960,93 D	4.865.007,62 C
08/10/2021	787988	PG PREFEIT	35.209,25 D	4.829.798,37 C
08/10/2021	081021	DEB.AUTOR.	120.520,93 D	4.709.277,44 C
08/10/2021	127211	ENVIO TED	1.850.000,00 D	2.859.277,44 C
08/10/2021	127211	DOC/TED INTERNET	3,62 D	2.859.273,82 C
08/10/2021	329538	CX PROGRAM	55.053,33 D	2.804.220,49 C
08/10/2021	329538	CX PROGRAM	393.656,02 D	2.410.564,47 C
08/10/2021	329538	DEB TARIFA	65,16 D	2.410.499,31 C
11/10/2021	329538	DEB TARIFA	21,72 D	2.410.477,59 C
13/10/2021	131002	CRED TEV	1.441,29 C	2.411.918,88 C
13/10/2021	131002	CRED TEV	2.854.000,00 C	5.265.918,88 C
13/10/2021	122252	ENVIO TED	180.000,00 D	5.085.918,88 C
13/10/2021	122252	DOC/TED INTERNET	3,62 D	5.085.915,26 C
14/10/2021	141149	CRED TEV	1.852.000,00 C	6.937.915,26 C
14/10/2021	141158	CRED TEV	1.854,56 C	6.939.769,82 C
14/10/2021	218659	PAG BOLETO	5.600,00 D	6.934.169,82 C
14/10/2021	301585	PAG FONE	177,03 D	6.933.992,79 C
14/10/2021	329538	CX PROGRAM	1.380,00 D	6.932.612,79 C
14/10/2021	329538	CX PROGRAM	7.142.686,34 D	210.073,55 D
14/10/2021	727220	RESG AUTOM	210.073,55 C	0,00 C
15/10/2021	003083	DP DINH AG	10.233,75 C	10.233,75 C
15/10/2021	151115	CRED TEV	166.000,00 C	176.233,75 C
15/10/2021	224520	PAG BOLETO	317.394,48 D	141.160,73 D
15/10/2021	329538	CX PROGRAM	1.230.365,84 D	1.371.526,57 D
15/10/2021	329538	CX PROGRAM	4.746.898,73 D	6.118.425,30 D
15/10/2021	329538	DEB TARIFA	115,84 D	6.118.541,14 D
15/10/2021	727220	RESG AUTOM	6.118.541,14 C	0,00 C
18/10/2021	181016	CRED TEV	82.000,00 C	82.000,00 C

18/10/2021	181016	CRED TEV	17.221,70 C	99.221,70 C
18/10/2021	329538	DEB TARIFA	32,58 D	99.189,12 C
19/10/2021	003083	DP DINH AG	10.433,62 C	109.622,74 C
19/10/2021	003083	DP DINH AG	10.656,64 C	120.279,38 C
19/10/2021	191100	CRED TEV	845.000,00 C	965.279,38 C
19/10/2021	131810	PAG BOLETO	15.085,16 D	950.194,22 C
19/10/2021	131959	PAG BOLETO	10.986,80 D	939.207,42 C
19/10/2021	132460	PAG BOLETO	26.783,35 D	912.424,07 C
19/10/2021	132620	PAG BOLETO	262.834,38 D	649.589,69 C
19/10/2021	836493	PG ORG GOV	800,00 D	648.789,69 C
20/10/2021	003083	DP DINH AG	50.871,40 C	699.661,09 C
20/10/2021	201001	CRED TEV	197.000,00 C	896.661,09 C
20/10/2021	118507	ENVIO TED	3.600.000,00 D	2.703.338,91 D
20/10/2021	118507	DOC/TED INTERNET	3,62 D	2.703.342,53 D
20/10/2021	329538	CX PROGRAM	2.208,00 D	2.705.550,53 D
20/10/2021	329538	CX PROGRAM	4.416,00 D	2.709.966,53 D
20/10/2021	727220	RESG AUTOM	2.709.966,53 C	0,00 C
21/10/2021	211120	CRED TEV	374.000,00 C	374.000,00 C
21/10/2021	147026	PAG BOLETO	1.727,64 D	372.272,36 C
21/10/2021	147245	PAG BOLETO	68.563,45 D	303.708,91 C
21/10/2021	329538	CX PROGRAM	678.384,02 D	374.675,11 D
21/10/2021	329538	DEB TARIFA	7,24 D	374.682,35 D
21/10/2021	727220	RESG AUTOM	374.682,35 C	0,00 C
22/10/2021	221041	CRED TEV	1.320.000,00 C	1.320.000,00 C
22/10/2021	119436	ENVIO TED	1.500.000,00 D	180.000,00 D
22/10/2021	120457	ENVIO TED	33.786,00 D	213.786,00 D
22/10/2021	119436	DOC/TED INTERNET	3,62 D	213.789,62 D
22/10/2021	120457	DOC/TED INTERNET	3,62 D	213.793,24 D
22/10/2021	329538	CX PROGRAM	64.778,63 D	278.571,87 D
22/10/2021	329538	DEB TARIFA	36,20 D	278.608,07 D
22/10/2021	727220	RESG AUTOM	278.608,07 C	0,00 C
25/10/2021	250934	CRED TEV	794.000,00 C	794.000,00 C
25/10/2021	119968	ENVIO TED	27.491,95 D	766.508,05 C
25/10/2021	120260	ENVIO TED	27.491,95 D	739.016,10 C
25/10/2021	125634	ENVIO TED	4.600.000,00 D	3.860.983,90 D

25/10/2021	119968	DOC/TED INTERNET	3,62 D	3.860.987,52 D
25/10/2021	120260	DOC/TED INTERNET	3,62 D	3.860.991,14 D
25/10/2021	125634	DOC/TED INTERNET	3,62 D	3.860.994,76 D
25/10/2021	329538	CX PROGRAM	828,00 D	3.861.822,76 D
25/10/2021	329538	DEB TARIFA	7,24 D	3.861.830,00 D
25/10/2021	727220	RESG AUTOM	3.861.830,00 C	0,00 C
26/10/2021	261130	CRED TEV	2.239.000,00 C	2.239.000,00 C
26/10/2021	124837	PAG BOLETO	292,68 D	2.238.707,32 C
26/10/2021	124991	PAG BOLETO	5.192,43 D	2.233.514,89 C
26/10/2021	329538	DEB TARIFA	3,62 D	2.233.511,27 C
27/10/2021	271358	CRED TEV	908.000,00 C	3.141.511,27 C
27/10/2021	119855	PAG BOLETO	16.300,65 D	3.125.210,62 C
27/10/2021	120033	PAG BOLETO	52,17 D	3.125.158,45 C
27/10/2021	120245	PAG BOLETO	202,89 D	3.124.955,56 C
28/10/2021	281110	CRED TEV	1.412.000,00 C	4.536.955,56 C
28/10/2021	329538	CX PROGRAM	201.172,24 D	4.335.783,32 C
28/10/2021	329538	CX PROGRAM	432.496,59 D	3.903.286,73 C
29/10/2021	229084	APLICACAO	4.000.000,00 D	96.713,27 D
29/10/2021	002256	CRED TEV	706.000,00 C	609.286,73 C
29/10/2021	329538	CX PROGRAM	270.117,28 D	339.169,45 C
29/10/2021	329538	DEB TARIFA	43,44 D	339.126,01 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
29/11/2021	291059	CRED TEV	548.000,00 C	1.742.166,14 C
29/11/2021	291059	PAG BOLETO	5.119,91 D	1.737.046,23 C
29/11/2021	291059	PAG BOLETO	2.788,88 D	1.734.257,35 C
29/11/2021	291100	PAG BOLETO	524,68 D	1.733.732,67 C
29/11/2021	291141	TEV MESM TIT	1.375.548,65 D	358.184,02 C

SAC CAIXA: 0800 726 0101
Pessoas com deficiência auditiva: 0800 726 2492
Ouvidoria: 0800 725 7474
Help Desk CAIXA: 0800 726 0104



Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00904857-2

Data: 04/01/2022 - 09:56

Mês: Novembro/2021

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/11/2021	329538	DEB TARIFA	10,86 D	339.115,15 C
03/11/2021	003083	DP DINH AG	49.971,25 C	389.086,40 C
03/11/2021	031055	CRED TEV	9.487.000,00 C	9.876.086,40 C
03/11/2021	273042	PAG BOLETO	339,88 D	9.875.746,52 C
03/11/2021	130070	ENVIO TED	1.010.000,00 D	8.865.746,52 C
03/11/2021	130070	DOC/TED INTERNET	3,62 D	8.865.742,90 C
03/11/2021	329538	CX PROGRAM	1.240.879,14 D	7.624.863,76 C
03/11/2021	329538	CX PROGRAM	29.018,83 D	7.595.844,93 C
04/11/2021	041347	CRED TEV	3.792.000,00 C	11.387.844,93 C
04/11/2021	329538	CX PROGRAM	2.977.670,46 D	8.410.174,47 C
04/11/2021	329538	CX PROGRAM	3.603.056,91 D	4.807.117,56 C
04/11/2021	329538	DEB TARIFA	7,24 D	4.807.110,32 C
05/11/2021	051054	CRED TEV	794.000,00 C	5.601.110,32 C
05/11/2021	051132	CRED TEV	20.966,66 C	5.622.076,98 C
05/11/2021	267341	PAG BOLETO	5.694,20 D	5.616.382,78 C
05/11/2021	532395	DEB P FGTS	8.594,42 D	5.607.788,36 C
05/11/2021	532439	DEB P FGTS	387.583,70 D	5.220.204,66 C
05/11/2021	725231	PAG BOLETO	5.388,32 D	5.214.816,34 C
05/11/2021	731986	PAG BOLETO	538,83 D	5.214.277,51 C
05/11/2021	329538	CX PROGRAM	47.459,85 D	5.166.817,66 C
05/11/2021	329538	CX PROGRAM	44.815,30 D	5.122.002,36 C
05/11/2021	329538	CX PROGRAM	8.550,38 D	5.113.451,98 C
05/11/2021	329538	DEB TARIFA	137,56 D	5.113.314,42 C
08/11/2021	081100	CRED TEV	3.215.000,00 C	8.328.314,42 C
08/11/2021	384682	PAG BOLETO	202,89 D	8.328.111,53 C

08/11/2021	385083	PAG BOLETO	52,17 D	8.328.059,36 C
08/11/2021	158143	ENVIO TED	1.215.000,00 D	7.113.059,36 C
08/11/2021	158143	DOC/TED INTERNET	3,62 D	7.113.055,74 C
08/11/2021	329538	CX PROGRAM	7.371,81 D	7.105.683,93 C
08/11/2021	329538	CX PROGRAM	106.135,53 D	6.999.548,40 C
08/11/2021	329538	DEB TARIFA	43,44 D	6.999.504,96 C
09/11/2021	091145	CRED TEV	207.000,00 C	7.206.504,96 C
09/11/2021	091149	CRED TEV	23.666,66 C	7.230.171,62 C
09/11/2021	272205	PAG BOLETO	130,61 D	7.230.041,01 C
09/11/2021	000001	DEB.AUTOR.	125.485,21 D	7.104.555,80 C
09/11/2021	329538	CX PROGRAM	5.692,52 D	7.098.863,28 C
09/11/2021	329538	CX PROGRAM	58.554,04 D	7.040.309,24 C
09/11/2021	329538	DEB TARIFA	68,78 D	7.040.240,46 C
10/11/2021	101013	CRED TEV	100.000,00 C	7.140.240,46 C
10/11/2021	128031	ENVIO TED	425.000,00 D	6.715.240,46 C
10/11/2021	128031	DOC/TED INTERNET	3,62 D	6.715.236,84 C
10/11/2021	329538	DEB TARIFA	18,10 D	6.715.218,74 C
11/11/2021	329538	ES CX PROG	84.660,00 C	6.799.878,74 C
11/11/2021	111150	CRED TEV	2.000.000,00 C	8.799.878,74 C
11/11/2021	111151	CRED TEV	3.295,85 C	8.803.174,59 C
11/11/2021	200217	PAG BOLETO	5.600,00 D	8.797.574,59 C
11/11/2021	200420	PAG BOLETO	130,20 D	8.797.444,39 C
11/11/2021	200590	PAG BOLETO	130,20 D	8.797.314,19 C
11/11/2021	329538	CX PROGRAM	13.558.261,89 D	4.760.947,70 D
11/11/2021	727220	RESG AUTOM	4.760.947,70 C	0,00 C
12/11/2021	121409	CRED TEV	1.653.000,00 C	1.653.000,00 C
12/11/2021	310838	PAG BOLETO	1.020,00 D	1.651.980,00 C
12/11/2021	311040	PAG BOLETO	962,00 D	1.651.018,00 C
12/11/2021	311199	PAG BOLETO	900,00 D	1.650.118,00 C
12/11/2021	412920	PAG DARF	120.834,72 D	1.529.283,28 C
12/11/2021	329538	CX PROGRAM	196.205,64 D	1.333.077,64 C
12/11/2021	329538	CX PROGRAM	852.487,64 D	480.590,00 C
12/11/2021	329538	DEB TARIFA	119,46 D	480.470,54 C
16/11/2021	161014	CRED TEV	271.000,00 C	751.470,54 C
16/11/2021	132731	ENVIO TED	585.000,00 D	166.470,54 C

16/11/2021	132731	DOC/TED INTERNET	3,62 D	166.466,92 C
16/11/2021	329538	CX PROGRAM	816.996,05 D	650.529,13 D
16/11/2021	329538	DEB TARIFA	28,96 D	650.558,09 D
16/11/2021	727220	RESG AUTOM	650.558,09 C	0,00 C
17/11/2021	000000	CRED FGTS	28.053,95 C	28.053,95 C
17/11/2021	171114	CRED TEV	1.495.000,00 C	1.523.053,95 C
17/11/2021	329538	CX PROGRAM	352.052,77 D	1.171.001,18 C
17/11/2021	329538	DEB TARIFA	3,62 D	1.170.997,56 C
18/11/2021	003083	DP DINH AG	29.456,50 C	1.200.454,06 C
18/11/2021	181152	CRED TEV	1.897.000,00 C	3.097.454,06 C
18/11/2021	285873	PAG FONE	176,73 D	3.097.277,33 C
18/11/2021	329538	CX PROGRAM	642.436,72 D	2.454.840,61 C
18/11/2021	329538	CX PROGRAM	154.085,71 D	2.300.754,90 C
19/11/2021	190913	CRED TEV	600.000,00 C	2.900.754,90 C
19/11/2021	114389	ENVIO TED	3.635.000,00 D	734.245,10 D
19/11/2021	114389	DOC/TED INTERNET	3,62 D	734.248,72 D
19/11/2021	329538	CX PROGRAM	9.921,60 D	744.170,32 D
19/11/2021	329538	DEB TARIFA	21,72 D	744.192,04 D
19/11/2021	727220	RESG AUTOM	744.192,04 C	0,00 C
22/11/2021	000001	CRED TED	552,00 C	552,00 C
22/11/2021	220951	CRED TEV	581.000,00 C	581.552,00 C
22/11/2021	329538	CX PROGRAM	5.796,00 D	575.756,00 C
22/11/2021	329538	CX PROGRAM	1.104,00 D	574.652,00 C
22/11/2021	329538	DEB TARIFA	7,24 D	574.644,76 C
23/11/2021	003083	DP DINH AG	18.615,79 C	593.260,55 C
23/11/2021	231045	CRED TEV	406.000,00 C	999.260,55 C
23/11/2021	128410	PAG BOLETO	130,20 D	999.130,35 C
23/11/2021	329538	CX PROGRAM	550.915,28 D	448.215,07 C
23/11/2021	329538	DEB TARIFA	14,48 D	448.200,59 C
24/11/2021	241057	CRED TEV	2.857.000,00 C	3.305.200,59 C
24/11/2021	241057	ENVIO TEV	10.926,30 D	3.294.274,29 C
24/11/2021	329538	DEB TARIFA	10,86 D	3.294.263,43 C
25/11/2021	556024	RSG FUNDO	2.000.000,00 C	5.294.263,43 C
25/11/2021	251038	CRED TEV	1.948.000,00 C	7.242.263,43 C
25/11/2021	123215	ENVIO TED	700.000,00 D	6.542.263,43 C

25/11/2021	123215	DOC/TED INTERNET	3,62 D	6.542.259,81 C
25/11/2021	329538	CX PROGRAM	8.901.466,30 D	2.359.206,49 D
25/11/2021	329538	CX PROGRAM	552.175,45 D	2.911.381,94 D
25/11/2021	727220	RESG AUTOM	2.911.381,94 C	0,00 C
26/11/2021	261347	CRED TEV	1.206.000,00 C	1.206.000,00 C
26/11/2021	226893	PAG BOLETO	10.986,80 D	1.195.013,20 C
26/11/2021	777769	PG ORG GOV	800,00 D	1.194.213,20 C
26/11/2021	329538	DEB TARIFA	47,06 D	1.194.166,14 C
29/11/2021	291059	CRED TEV	548.000,00 C	1.742.166,14 C
29/11/2021	220641	PAG BOLETO	5.119,91 D	1.737.046,23 C
29/11/2021	220914	PAG BOLETO	2.788,88 D	1.734.257,35 C
29/11/2021	221131	PAG BOLETO	524,68 D	1.733.732,67 C
29/11/2021	291141	TEV MESM T	1.375.548,65 D	358.184,02 C
30/11/2021	005478	CRED TEV	5.342.000,00 C	5.700.184,02 C
30/11/2021	301000	CRED TEV	11.833,33 C	5.712.017,35 C
30/11/2021	419707	PAG BOLETO	71.516,10 D	5.640.501,25 C
30/11/2021	196202	ENVIO TED	1.890.000,00 D	3.750.501,25 C
30/11/2021	196202	DOC/TED INTERNET	3,62 D	3.750.497,63 C
30/11/2021	329538	CX PROGRAM	36.721,99 D	3.713.775,64 C
30/11/2021	329538	CX PROGRAM	9.374,87 D	3.704.400,77 C

SAC CAIXA: 0800 726 0101
 Pessoas com deficiência auditiva: 0800 726 2492
 Ouvidoria: 0800 725 7474
 Help Desk CAIXA: 0800 726 0104



Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00904857-2

Data: 25/01/2022 - 15:17

Mês: Dezembro/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	3.704.400,77 C
01/12/2021	000260	CRED TED	690,00 C	3.705.090,77 C
01/12/2021	011426	CRED TEV	250.000,00 C	3.955.090,77 C
01/12/2021	011445	CRED TEV	690,00 C	3.955.780,77 C
01/12/2021	329538	DEB TARIFA	39,82 D	3.955.740,95 C
02/12/2021	329538	ES CX PROG	773,33 C	3.956.514,28 C
02/12/2021	000001	CRED TED	700.000,00 C	4.656.514,28 C
02/12/2021	002829	CRED TEV	3.150.000,00 C	7.806.514,28 C
02/12/2021	021511	TEV MESM T	3.052.067,74 D	4.754.446,54 C
02/12/2021	329538	CX PROGRAM	4.311.953,24 D	442.493,30 C
02/12/2021	329538	CX PROGRAM	464.094,57 D	21.601,27 D
02/12/2021	727220	RESG AUTOM	21.601,27 C	0,00 C
03/12/2021	000237	CRED TED	10.374,30 C	10.374,30 C
03/12/2021	031152	CRED TEV	2.406.000,00 C	2.416.374,30 C
03/12/2021	275520	PAG BOLETO	62,04 D	2.416.312,26 C
03/12/2021	275812	PAG BOLETO	1.363,93 D	2.414.948,33 C
03/12/2021	329538	CX PROGRAM	200.687,77 D	2.214.260,56 C
03/12/2021	329538	DEB TARIFA	126,70 D	2.214.133,86 C
06/12/2021	006351	CRED TEV	573.000,00 C	2.787.133,86 C
06/12/2021	329538	DEB TARIFA	21,72 D	2.787.112,14 C
07/12/2021	071037	CRED TEV	4.130.000,00 C	6.917.112,14 C
07/12/2021	585951	DEB P FGTS	9.507,18 D	6.907.604,96 C
07/12/2021	585996	DEB P FGTS	3.389,96 D	6.904.215,00 C
07/12/2021	586040	DEB P FGTS	148.142,34 D	6.756.072,66 C
07/12/2021	138663	ENVIO TED	1.480.000,00 D	5.276.072,66 C

07/12/2021	138663	DOC/TED INTERNET	3,62 D	5.276.069,04 C
07/12/2021	329538	CX PROGRAM	61.477,64 D	5.214.591,40 C
07/12/2021	329538	CX PROGRAM	7.371,81 D	5.207.219,59 C
08/12/2021	081105	CRED TEV	806.000,00 C	6.013.219,59 C
08/12/2021	001637	TRX ELET J	152.474,14 D	5.860.745,45 C
08/12/2021	198555	PAG BOLETO	163,77 D	5.860.581,68 C
08/12/2021	612878	PG ORG GOV	762,37 D	5.859.819,31 C
08/12/2021	612962	PG ORG GOV	19,15 D	5.859.800,16 C
08/12/2021	613041	PG ORG GOV	28,73 D	5.859.771,43 C
08/12/2021	081221	DEB.AUTOR.	136.542,58 D	5.723.228,85 C
08/12/2021	329538	CX PROGRAM	5.689,70 D	5.717.539,15 C
08/12/2021	329538	CX PROGRAM	124.111,21 D	5.593.427,94 C
08/12/2021	329538	DEB TARIFA	61,54 D	5.593.366,40 C
09/12/2021	091106	CRED TEV	3.077.000,00 C	8.670.366,40 C
09/12/2021	235278	PAG BOLETO	202,89 D	8.670.163,51 C
09/12/2021	235574	PAG BOLETO	52,17 D	8.670.111,34 C
09/12/2021	329538	CX PROGRAM	1.705.629,18 D	6.964.482,16 C
09/12/2021	329538	CX PROGRAM	4.503.931,62 D	2.460.550,54 C
09/12/2021	329538	DEB TARIFA	18,10 D	2.460.532,44 C
10/12/2021	101433	CRED TEV	777.000,00 C	3.237.532,44 C
10/12/2021	002945	PAG FONE	28.499,92 D	3.209.032,52 C
10/12/2021	003123	PAG FONE	299,60 D	3.208.732,92 C
10/12/2021	003635	PG PREFEIT	2.404,71 D	3.206.328,21 C
10/12/2021	003754	PG PREFEIT	58,51 D	3.206.269,70 C
10/12/2021	003866	PG PREFEIT	1.661,28 D	3.204.608,42 C
10/12/2021	003962	PG PREFEIT	23.671,28 D	3.180.937,14 C
10/12/2021	550195	PAG BOLETO	1.867,72 D	3.179.069,42 C
10/12/2021	550653	PAG BOLETO	840,00 D	3.178.229,42 C
10/12/2021	329538	CX PROGRAM	8.089,65 D	3.170.139,77 C
10/12/2021	329538	DEB TARIFA	83,26 D	3.170.056,51 C
13/12/2021	003569	CRED TEV	3.627,47 C	3.173.683,98 C
13/12/2021	003570	CRED TEV	632.000,00 C	3.805.683,98 C
13/12/2021	125741	ENVIO TED	715.000,00 D	3.090.683,98 C
13/12/2021	125741	DOC/TED INTERNET	3,62 D	3.090.680,36 C
13/12/2021	329538	DEB TARIFA	10,86 D	3.090.669,50 C

14/12/2021	003786	CRED TEV	885.000,00 C	3.975.669,50 C
14/12/2021	328980	PAG BOLETO	390,00 D	3.975.279,50 C
14/12/2021	329269	PAG BOLETO	450,00 D	3.974.829,50 C
14/12/2021	464309	PAG BOLETO	3.509,06 D	3.971.320,44 C
15/12/2021	000084	CRED TED	9.546,30 C	3.980.866,74 C
15/12/2021	003083	DP DINH AG	48.425,64 C	4.029.292,38 C
15/12/2021	003671	CRED TEV	432.000,00 C	4.461.292,38 C
15/12/2021	120902	ENVIO TED	1.190.000,00 D	3.271.292,38 C
15/12/2021	120902	DOC/TED INTERNET	3,62 D	3.271.288,76 C
15/12/2021	329538	CX PROGRAM	794.347,22 D	2.476.941,54 C
16/12/2021	000001	CRED TED	2.000.000,00 C	4.476.941,54 C
16/12/2021	161024	CRED TEV	2.238.000,00 C	6.714.941,54 C
16/12/2021	329538	CX PROGRAM	5.006.747,70 D	1.708.193,84 C
16/12/2021	329538	CX PROGRAM	1.608.312,07 D	99.881,77 C
16/12/2021	329538	DEB TARIFA	7,24 D	99.874,53 C
17/12/2021	003837	CRED TEV	478.000,00 C	577.874,53 C
17/12/2021	167338	PAG BOLETO	62,04 D	577.812,49 C
17/12/2021	167629	PAG BOLETO	1.100,92 D	576.711,57 C
17/12/2021	167851	PAG BOLETO	39.336,52 D	537.375,05 C
17/12/2021	329538	DEB TARIFA	72,40 D	537.302,65 C
20/12/2021	201051	CRED TEV	383.000,00 C	920.302,65 C
20/12/2021	165327	ENVIO TED	950.000,00 D	29.697,35 D
20/12/2021	165327	DOC/TED INTERNET	3,62 D	29.700,97 D
20/12/2021	727220	RESG AUTOM	29.700,97 C	0,00 C
21/12/2021	211349	CRED TEV	5.389.000,00 C	5.389.000,00 C
21/12/2021	211606	TEV MESM T	810.893,57 D	4.578.106,43 C
21/12/2021	329538	CX PROGRAM	1.256.523,46 D	3.321.582,97 C
22/12/2021	000001	CRED TED	5.500.000,00 C	8.821.582,97 C
22/12/2021	002843	CRED TEV	1.704.000,00 C	10.525.582,97 C
22/12/2021	329538	CX PROGRAM	10.280.304,91 D	245.278,06 C
22/12/2021	329538	DEB TARIFA	25,34 D	245.252,72 C
23/12/2021	001593	CRED TEV	5.090.000,00 C	5.335.252,72 C
23/12/2021	128275	ENVIO TED	3.000.000,00 D	2.335.252,72 C
23/12/2021	128275	DOC/TED INTERNET	3,62 D	2.335.249,10 C
23/12/2021	329538	DEB TARIFA	28,96 D	2.335.220,14 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
25/01/2022	000000	CRED TEV	950.000,00 C	1.383.937,53 C
25/01/2022	251013	ENVIO TED	1.000.000,00 D	383.937,53 C
25/01/2022	251013	TAR DOC IN	3,62 D	383.933,91 C
25/01/2022	000000	DB PAG FOR	17.005,67 D	366.928,24 C
25/01/2022	000000	DB PAG FOR	332.978,83 D	33.949,41 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Alô CAIXA: 0800 104 0104