



Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00905656-7

Data: 28/04/2021 - 10:03

Mês: Janeiro/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
06/01/2021	329538	CX PROGRAM	2.569.635,31 C	2.571.859,03 C
06/01/2021	290595	PAG FORNEC	32.379,19 D	2.539.479,84 C
06/01/2021	290595	PAG FORNEC	65.782,88 D	2.473.696,96 C
06/01/2021	290585	FOL PAGTO	2.471.473,24 D	2.223,72 C
08/01/2021	290595	DEB TARIFA	173,76 D	2.049,96 C
14/01/2021	329538	CX PROGRAM	401.913,57 C	403.963,53 C
14/01/2021	141540	CRED TEV	6.440,19 C	410.403,72 C
14/01/2021	290595	PAG FORNEC	696,67 D	409.707,05 C
14/01/2021	290595	PAG FORNEC	2.930,85 D	406.776,20 C
14/01/2021	290585	FOL PAGTO	398.286,05 D	8.490,15 C
15/01/2021	290585	FOL PAGTO	6.440,19 D	2.049,96 C
18/01/2021	290585	DEB TARIFA	0,50 D	2.049,46 C
18/01/2021	290595	DEB TARIFA	10,86 D	2.038,60 C
19/01/2021	329538	CX PROGRAM	734.301,96 C	736.340,56 C
19/01/2021	290585	FOL PAGTO	734.301,96 D	2.038,60 C
20/01/2021	122020	DB CEST PJ	327,00 D	1.711,60 C
25/01/2021	000000	MANUT CTA	49,00 D	1.662,60 C
28/01/2021	329538	CX PROGRAM	615.227,78 C	616.890,38 C
28/01/2021	290595	PAG FORNEC	15.276,07 D	601.614,31 C
28/01/2021	290595	PAG FORNEC	5.510,98 D	596.103,33 C
28/01/2021	290585	FOL PAGTO	594.440,73 D	1.662,60 C
29/01/2021	004266	CRED.AUTOR	376,00 C	2.038,60 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 | 00905657-5

Data: 28/04/2021 - 10:50

Mês: Fevereiro/2021

Período: 1 - 28

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/02/2021	290121	COB COMPE	345.351,15 C	349.246,75 C
01/02/2021	011036	TEV MESM T	345.000,00 D	4.246,75 C
01/02/2021	290121	COB COMPE	69,66 D	4.177,09 C
01/02/2021	010221	COB ALT055	2,58 D	4.174,51 C
02/02/2021	010221	COB INTERN	27,61 C	4.202,12 C
02/02/2021	010221	COB TED	256.773,37 C	260.975,49 C
02/02/2021	010221	COB LOT DH	925,53 C	261.901,02 C
02/02/2021	010221	COB AGN DH	100.051,20 C	361.952,22 C
02/02/2021	010221	COB COMPE	1.993.516,92 C	2.355.469,14 C
02/02/2021	021507	TEV MESM T	2.350.000,00 D	5.469,14 C
02/02/2021	010221	COB INTERN	2,58 D	5.466,56 C
02/02/2021	010221	COB TED	2,58 D	5.463,98 C
02/02/2021	010221	COB LOTERI	5,16 D	5.458,82 C
02/02/2021	010221	COB AGENC	2,58 D	5.456,24 C
02/02/2021	010221	COB COMPE	131,58 D	5.324,66 C
03/02/2021	020221	COB INTERN	27,61 C	5.352,27 C
03/02/2021	020221	COB TED	251.411,36 C	256.763,63 C
03/02/2021	020221	COB LOT DH	55,22 C	256.818,85 C
03/02/2021	020221	COB AGN DH	125.266,39 C	382.085,24 C
03/02/2021	020221	COB COMPE	944.713,56 C	1.326.798,80 C
03/02/2021	031430	TEV MESM T	1.320.000,00 D	6.798,80 C
03/02/2021	020221	COB INTERN	2,58 D	6.796,22 C
03/02/2021	020221	COB TED	2,58 D	6.793,64 C
03/02/2021	020221	COB LOTERI	2,58 D	6.791,06 C
03/02/2021	020221	COB AGENC	5,16 D	6.785,90 C

03/02/2021	020221	COB COMPE	116,10 D	6.669,80 C
03/02/2021	030221	COB ALT055	7,74 D	6.662,06 C
04/02/2021	030221	COB INTERN	3.831,75 C	10.493,81 C
04/02/2021	030221	COB LOT DH	55,22 C	10.549,03 C
04/02/2021	030221	COB AGN DH	134.805,90 C	145.354,93 C
04/02/2021	030221	COB COMPE	403.986,95 C	549.341,88 C
04/02/2021	030221	COB INTERN	7,74 D	549.334,14 C
04/02/2021	030221	COB LOTERI	2,58 D	549.331,56 C
04/02/2021	030221	COB AGENC	7,74 D	549.323,82 C
04/02/2021	030221	COB COMPE	54,18 D	549.269,64 C
04/02/2021	040221	COB ALT055	5,16 D	549.264,48 C
05/02/2021	040221	COB AGN DH	76.495,43 C	625.759,91 C
05/02/2021	040221	COB COMPE	208.353,16 C	834.113,07 C
05/02/2021	040221	COB AGENC	7,74 D	834.105,33 C
05/02/2021	040221	COB COMPE	28,38 D	834.076,95 C
08/02/2021	050221	COB INTERN	110,44 C	834.187,39 C
08/02/2021	050221	COB TED	1.782.685,29 C	2.616.872,68 C
08/02/2021	050221	COB COMPE	1.059.231,54 C	3.676.104,22 C
08/02/2021	080958	TEV MESM T	3.675.000,00 D	1.104,22 C
08/02/2021	050221	COB INTERN	5,16 D	1.099,06 C
08/02/2021	050221	COB TED	10,32 D	1.088,74 C
08/02/2021	050221	COB COMPE	131,58 D	957,16 C
08/02/2021	080221	COB ALT055	5,16 D	952,00 C
09/02/2021	080221	COB COMPE	559.783,30 C	560.735,30 C
09/02/2021	080221	COB COMPE	38,70 D	560.696,60 C
09/02/2021	090221	COB ALT055	2,58 D	560.694,02 C
09/02/2021	090221	COB BX 063	2,58 D	560.691,44 C
10/02/2021	090221	COB LOT DH	28,19 C	560.719,63 C
10/02/2021	090221	COB AGN DH	213.299,68 C	774.019,31 C
10/02/2021	090221	COB COMPE	148.951,74 C	922.971,05 C
10/02/2021	101051	TEV MESM T	920.000,00 D	2.971,05 C
10/02/2021	090221	COB LOTERI	2,58 D	2.968,47 C
10/02/2021	090221	COB AGENC	7,74 D	2.960,73 C
10/02/2021	090221	COB COMPE	20,64 D	2.940,09 C
11/02/2021	100221	COB LOT DH	225,65 C	3.165,74 C

11/02/2021	100221	COB AGN DH	1.282.951,42 C	1.286.117,16 C
11/02/2021	100221	COB COMPE	769.851,71 C	2.055.968,87 C
11/02/2021	110947	TEV MESM T	2.055.000,00 D	968,87 C
11/02/2021	100221	COB LOTERI	2,58 D	966,29 C
11/02/2021	100221	COB AGENC	43,86 D	922,43 C
11/02/2021	100221	COB COMPE	82,56 D	839,87 C
11/02/2021	110221	COB ALT055	10,32 D	829,55 C
12/02/2021	110221	COB INTERN	310,38 C	1.139,93 C
12/02/2021	110221	COB AGN DH	222.514,61 C	223.654,54 C
12/02/2021	110221	COB COMPE	172.806,00 C	396.460,54 C
12/02/2021	110221	COB INTERN	2,58 D	396.457,96 C
12/02/2021	110221	COB AGENC	10,32 D	396.447,64 C
12/02/2021	110221	COB COMPE	33,54 D	396.414,10 C
17/02/2021	120221	COB INTERN	250,16 C	396.664,26 C
17/02/2021	120221	COB TED	261.121,83 C	657.786,09 C
17/02/2021	120221	COB COMPE	1.410.106,40 C	2.067.892,49 C
17/02/2021	171145	TEV MESM T	2.065.000,00 D	2.892,49 C
17/02/2021	120221	COB INTERN	2,58 D	2.889,91 C
17/02/2021	120221	COB TED	2,58 D	2.887,33 C
17/02/2021	120221	COB COMPE	110,94 D	2.776,39 C
17/02/2021	170221	COB ALT055	10,32 D	2.766,07 C
18/02/2021	170221	COB INTERN	2.693,76 C	5.459,83 C
18/02/2021	170221	COB TED	4.188.942,36 C	4.194.402,19 C
18/02/2021	170221	COB AGN DH	975.278,17 C	5.169.680,36 C
18/02/2021	170221	COB COMPE	975.759,46 C	6.145.439,82 C
18/02/2021	181143	TEV MESM T	6.140.000,00 D	5.439,82 C
18/02/2021	170221	COB INTERN	2,58 D	5.437,24 C
18/02/2021	170221	COB TED	2,58 D	5.434,66 C
18/02/2021	170221	COB AGENC	18,06 D	5.416,60 C
18/02/2021	170221	COB COMPE	100,62 D	5.315,98 C
19/02/2021	180221	COB AGN DH	342.384,38 C	347.700,36 C
19/02/2021	180221	COB COMPE	2.765,63 C	350.465,99 C
19/02/2021	191142	TEV MESM T	345.000,00 D	5.465,99 C
19/02/2021	180221	COB AGENC	7,74 D	5.458,25 C
19/02/2021	180221	COB COMPE	5,16 D	5.453,09 C

22/02/2021	190221	COB TED	326.183,52 C	331.636,61 C
22/02/2021	190221	COB COMPE	154.462,27 C	486.098,88 C
22/02/2021	221007	TEV MESM T	485.000,00 D	1.098,88 C
22/02/2021	190221	COB TED	2,58 D	1.096,30 C
22/02/2021	190221	COB COMPE	28,38 D	1.067,92 C
22/02/2021	220221	COB BX 063	2,58 D	1.065,34 C
23/02/2021	220221	COB AGN DH	2.864,57 C	3.929,91 C
23/02/2021	220221	COB COMPE	680.323,05 C	684.252,96 C
23/02/2021	220221	COB AGENC	2,58 D	684.250,38 C
23/02/2021	220221	COB COMPE	59,34 D	684.191,04 C
24/02/2021	230221	COB AGN DH	76.546,77 C	760.737,81 C
24/02/2021	230221	COB COMPE	332.107,29 C	1.092.845,10 C
24/02/2021	241055	TEV MESM T	1.090.000,00 D	2.845,10 C
24/02/2021	230221	COB AGENC	5,16 D	2.839,94 C
24/02/2021	230221	COB COMPE	12,90 D	2.827,04 C
24/02/2021	240221	COB ALT055	2,58 D	2.824,46 C
25/02/2021	240221	COB TED	1.447.366,80 C	1.450.191,26 C
25/02/2021	240221	COB LOT DH	918,56 C	1.451.109,82 C
25/02/2021	240221	COB AGN DH	1.359.194,37 C	2.810.304,19 C
25/02/2021	240221	COB COMPE	841.526,55 C	3.651.830,74 C
25/02/2021	251601	TEV MESM T	3.650.000,00 D	1.830,74 C
25/02/2021	240221	COB TED	7,74 D	1.823,00 C
25/02/2021	240221	COB LOTERI	2,58 D	1.820,42 C
25/02/2021	240221	COB AGENC	43,86 D	1.776,56 C
25/02/2021	240221	COB COMPE	61,92 D	1.714,64 C
25/02/2021	250221	COB ALT055	2,58 D	1.712,06 C
26/02/2021	250221	COB INTERN	43.942,93 C	45.654,99 C
26/02/2021	250221	COB LOT DH	248,49 C	45.903,48 C
26/02/2021	250221	COB AGN DH	5.740,52 C	51.644,00 C
26/02/2021	250221	COB COMPE	1.081.711,16 C	1.133.355,16 C
26/02/2021	261148	TEV MESM T	1.130.000,00 D	3.355,16 C
26/02/2021	250221	COB INTERN	2,58 D	3.352,58 C
26/02/2021	250221	COB LOTERI	2,58 D	3.350,00 C
26/02/2021	250221	COB AGENC	2,58 D	3.347,42 C
26/02/2021	250221	COB COMPE	105,78 D	3.241,64 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 | 00905657-5

Data: 28/04/2021 - 10:50

Mês: Março/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	3.241,64 C
01/03/2021	260221	COB COMPE	362.306,42 C	365.548,06 C
01/03/2021	260221	COB LOT DH	55,22 C	365.603,28 C
01/03/2021	260221	COB LOTERI	5,16 D	365.598,12 C
01/03/2021	260221	COB COMPE	72,24 D	365.525,88 C
01/03/2021	010321	COB BX 063	15,48 D	365.510,40 C
02/03/2021	010321	COB TED	283.600,09 C	649.110,49 C
02/03/2021	010321	COB COMPE	1.379.578,69 C	2.028.689,18 C
02/03/2021	021358	TEV MESM T	2.026.000,00 D	2.689,18 C
02/03/2021	010321	COB TED	2,58 D	2.686,60 C
02/03/2021	010321	COB COMPE	95,46 D	2.591,14 C
03/03/2021	020321	COB INTERN	1.161,67 C	3.752,81 C
03/03/2021	020321	COB TED	1.520.030,30 C	1.523.783,11 C
03/03/2021	020321	COB AGN DH	20.437,38 C	1.544.220,49 C
03/03/2021	020321	COB COMPE	442.436,40 C	1.986.656,89 C
03/03/2021	031605	TEV MESM T	1.985.000,00 D	1.656,89 C
03/03/2021	020321	COB INTERN	5,16 D	1.651,73 C
03/03/2021	020321	COB TED	2,58 D	1.649,15 C
03/03/2021	020321	COB AGENC	5,16 D	1.643,99 C
03/03/2021	020321	COB COMPE	72,24 D	1.571,75 C
03/03/2021	030321	COB ALT055	2,58 D	1.569,17 C
04/03/2021	030321	COB INTERN	1.110,38 C	2.679,55 C
04/03/2021	030321	COB AGN DH	1.116.104,44 C	1.118.783,99 C
04/03/2021	030321	COB COMPE	524.333,59 C	1.643.117,58 C
04/03/2021	041032	TEV MESM T	1.640.000,00 D	3.117,58 C

04/03/2021	030321	COB INTERN	2,58 D	3.115,00 C
04/03/2021	030321	COB AGENC	41,28 D	3.073,72 C
04/03/2021	030321	COB COMPE	41,28 D	3.032,44 C
04/03/2021	040321	COB ALT055	2,58 D	3.029,86 C
04/03/2021	040321	COB BX 063	5,16 D	3.024,70 C
05/03/2021	040321	COB INTERN	99.076,32 C	102.101,02 C
05/03/2021	040321	COB COMPE	642.330,32 C	744.431,34 C
05/03/2021	051415	TEV MESM T	740.000,00 D	4.431,34 C
05/03/2021	040321	COB INTERN	5,16 D	4.426,18 C
05/03/2021	040321	COB COMPE	90,30 D	4.335,88 C
05/03/2021	050321	COB ALT055	5,16 D	4.330,72 C
08/03/2021	050321	COB TED	348.610,79 C	352.941,51 C
08/03/2021	050321	COB LOT DH	56,37 C	352.997,88 C
08/03/2021	050321	COB COMPE	1.682.789,16 C	2.035.787,04 C
08/03/2021	081448	TEV MESM T	2.034.000,00 D	1.787,04 C
08/03/2021	050321	COB TED	2,58 D	1.784,46 C
08/03/2021	050321	COB LOTERI	2,58 D	1.781,88 C
08/03/2021	050321	COB COMPE	72,24 D	1.709,64 C
08/03/2021	080321	COB ALT055	5,16 D	1.704,48 C
08/03/2021	080321	COB BX 063	5,16 D	1.699,32 C
09/03/2021	080321	COB TED	297.521,58 C	299.220,90 C
09/03/2021	080321	COB LOT DH	27,61 C	299.248,51 C
09/03/2021	080321	COB AGN DH	39.392,12 C	338.640,63 C
09/03/2021	080321	COB COMPE	515.631,75 C	854.272,38 C
09/03/2021	091211	TEV MESM T	853.000,00 D	1.272,38 C
09/03/2021	080321	COB TED	2,58 D	1.269,80 C
09/03/2021	080321	COB LOTERI	2,58 D	1.267,22 C
09/03/2021	080321	COB AGENC	5,16 D	1.262,06 C
09/03/2021	080321	COB COMPE	100,62 D	1.161,44 C
09/03/2021	090321	COB ALT055	5,16 D	1.156,28 C
10/03/2021	090321	COB COMPE	622.052,38 C	623.208,66 C
10/03/2021	101053	TEV MESM T	621.000,00 D	2.208,66 C
10/03/2021	090321	COB COMPE	54,18 D	2.154,48 C
10/03/2021	100321	COB ALT055	2,58 D	2.151,90 C
10/03/2021	100321	COB BX 063	2,58 D	2.149,32 C

11/03/2021	100321	COB AGN DH	1.388.553,51 C	1.390.702,83 C
11/03/2021	100321	COB COMPE	435.341,30 C	1.826.044,13 C
11/03/2021	111144	TEV MESM T	1.824.000,00 D	2.044,13 C
11/03/2021	100321	COB AGENC	41,28 D	2.002,85 C
11/03/2021	100321	COB COMPE	23,22 D	1.979,63 C
11/03/2021	110321	COB ALT055	5,16 D	1.974,47 C
11/03/2021	110321	COB BX 063	2,58 D	1.971,89 C
12/03/2021	110321	COB INTERN	142.677,84 C	144.649,73 C
12/03/2021	110321	COB AGN DH	192,74 C	144.842,47 C
12/03/2021	110321	COB COMPE	629.482,43 C	774.324,90 C
12/03/2021	121056	TEV MESM T	770.000,00 D	4.324,90 C
12/03/2021	110321	COB INTERN	7,74 D	4.317,16 C
12/03/2021	110321	COB AGENC	2,58 D	4.314,58 C
12/03/2021	110321	COB COMPE	41,28 D	4.273,30 C
15/03/2021	120321	COB COMPE	102.217,45 C	106.490,75 C
15/03/2021	151115	TEV MESM T	105.000,00 D	1.490,75 C
15/03/2021	120321	COB COMPE	18,06 D	1.472,69 C
15/03/2021	150321	COB BX 063	12,90 D	1.459,79 C
16/03/2021	150321	COB COMPE	597.928,39 C	599.388,18 C
16/03/2021	161144	TEV MESM T	598.000,00 D	1.388,18 C
16/03/2021	150321	COB COMPE	74,82 D	1.313,36 C
17/03/2021	160321	COB INTERN	56,57 C	1.369,93 C
17/03/2021	160321	COB AGN DH	311.117,73 C	312.487,66 C
17/03/2021	160321	COB COMPE	332.570,92 C	645.058,58 C
17/03/2021	171408	TEV MESM T	643.000,00 D	2.058,58 C
17/03/2021	160321	COB INTERN	2,58 D	2.056,00 C
17/03/2021	160321	COB AGENC	15,48 D	2.040,52 C
17/03/2021	160321	COB COMPE	43,86 D	1.996,66 C
17/03/2021	170321	COB ALT055	2,58 D	1.994,08 C
18/03/2021	170321	COB LOT DH	897,92 C	2.892,00 C
18/03/2021	170321	COB AGN DH	273.916,86 C	276.808,86 C
18/03/2021	170321	COB COMPE	92.606,64 C	369.415,50 C
18/03/2021	181131	TEV MESM T	368.000,00 D	1.415,50 C
18/03/2021	170321	COB LOTERI	2,58 D	1.412,92 C
18/03/2021	170321	COB AGENC	28,38 D	1.384,54 C

18/03/2021	170321	COB COMPE	28,38 D	1.356,16 C
18/03/2021	180321	COB ALT055	23,22 D	1.332,94 C
19/03/2021	180321	COB AGN DH	352.538,85 C	353.871,79 C
19/03/2021	180321	COB COMPE	511.904,82 C	865.776,61 C
19/03/2021	180321	COB INTERN	94.733,64 C	960.510,25 C
19/03/2021	191016	TEV MESM T	959.000,00 D	1.510,25 C
19/03/2021	180321	COB INTERN	7,74 D	1.502,51 C
19/03/2021	180321	COB AGENC	12,90 D	1.489,61 C
19/03/2021	180321	COB COMPE	41,28 D	1.448,33 C
19/03/2021	190321	COB ALT055	5,16 D	1.443,17 C
22/03/2021	190321	COB INTERN	4.489,60 C	5.932,77 C
22/03/2021	190321	COB AGN DH	477.162,16 C	483.094,93 C
22/03/2021	190321	COB COMPE	194.781,51 C	677.876,44 C
22/03/2021	221030	TEV MESM T	676.000,00 D	1.876,44 C
22/03/2021	190321	COB INTERN	5,16 D	1.871,28 C
22/03/2021	190321	COB AGENC	7,74 D	1.863,54 C
22/03/2021	190321	COB COMPE	43,86 D	1.819,68 C
23/03/2021	220321	COB INTERN	47.760,00 C	49.579,68 C
23/03/2021	220321	COB COMPE	1.675.954,46 C	1.725.534,14 C
23/03/2021	231702	TEV MESM T	1.724.000,00 D	1.534,14 C
23/03/2021	220321	COB INTERN	5,16 D	1.528,98 C
23/03/2021	220321	COB COMPE	154,80 D	1.374,18 C
23/03/2021	230321	COB ALT055	2,58 D	1.371,60 C
24/03/2021	230321	COB TED	4.086.726,57 C	4.088.098,17 C
24/03/2021	230321	COB LOT DH	937,04 C	4.089.035,21 C
24/03/2021	230321	COB AGN DH	1.062.726,48 C	5.151.761,69 C
24/03/2021	230321	COB COMPE	448.997,64 C	5.600.759,33 C
24/03/2021	241123	TEV MESM T	5.600.000,00 D	759,33 C
24/03/2021	230321	COB TED	2,58 D	756,75 C
24/03/2021	230321	COB LOTERI	12,90 D	743,85 C
24/03/2021	230321	COB AGENC	43,86 D	699,99 C
24/03/2021	230321	COB COMPE	38,70 D	661,29 C
24/03/2021	240321	COB BX 063	2,58 D	658,71 C
25/03/2021	240321	COB AGN DH	1.227.180,23 C	1.227.838,94 C
25/03/2021	240321	COB COMPE	508.752,72 C	1.736.591,66 C

25/03/2021	251140	TEV MESM T	1.735.000,00 D	1.591,66 C
25/03/2021	240321	COB COMPE	49,02 D	1.542,64 C
25/03/2021	240321	COB AGENC	28,38 D	1.514,26 C
25/03/2021	250321	COB ALT055	2,58 D	1.511,68 C
26/03/2021	250321	COB INTERN	129.944,82 C	131.456,50 C
26/03/2021	250321	COB AGN DH	3.021,98 C	134.478,48 C
26/03/2021	250321	COB COMPE	1.062.688,20 C	1.197.166,68 C
26/03/2021	261135	TEV MESM T	1.195.000,00 D	2.166,68 C
26/03/2021	250321	COB INTERN	7,74 D	2.158,94 C
26/03/2021	250321	COB AGENC	2,58 D	2.156,36 C
26/03/2021	250321	COB COMPE	61,92 D	2.094,44 C
29/03/2021	260321	COB INTERN	17.813,42 C	19.907,86 C
29/03/2021	260321	COB TED	1.155.921,81 C	1.175.829,67 C
29/03/2021	260321	COB COMPE	2.399.507,53 C	3.575.337,20 C
29/03/2021	290931	TEV MESM T	3.570.000,00 D	5.337,20 C
29/03/2021	260321	COB INTERN	2,58 D	5.334,62 C
29/03/2021	260321	COB TED	5,16 D	5.329,46 C
29/03/2021	260321	COB COMPE	121,26 D	5.208,20 C
29/03/2021	290321	COB BX 063	15,48 D	5.192,72 C
30/03/2021	290321	COB INTERN	96.630,38 C	101.823,10 C
30/03/2021	290321	COB TED	465.931,65 C	567.754,75 C
30/03/2021	290321	COB COMPE	1.582.736,61 C	2.150.491,36 C
30/03/2021	301146	TEV MESM T	2.145.000,00 D	5.491,36 C
30/03/2021	290321	COB INTERN	7,74 D	5.483,62 C
30/03/2021	290321	COB TED	2,58 D	5.481,04 C
30/03/2021	290321	COB COMPE	196,08 D	5.284,96 C
31/03/2021	300321	COB INTERN	58.698,68 C	63.983,64 C
31/03/2021	300321	COB TED	1.774.914,32 C	1.838.897,96 C
31/03/2021	300321	COB COMPE	685.645,49 C	2.524.543,45 C
31/03/2021	311637	TEV MESM T	2.520.000,00 D	4.543,45 C
31/03/2021	300321	COB INTERN	2,58 D	4.540,87 C
31/03/2021	300321	COB TED	5,16 D	4.535,71 C
31/03/2021	300321	COB COMPE	41,28 D	4.494,43 C
31/03/2021	310321	COB ALT055	5,16 D	4.489,27 C
31/03/2021	310321	COB BX 063	2,58 D	4.486,69 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 | 00905657-5

Data: 04/05/2021 - 15:35

Mês: Abril/2021

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	4.486,69 C
01/04/2021	310321	COB TED	302.812,90 C	307.299,59 C
01/04/2021	310321	COB LOT DH	1.675,73 C	308.975,32 C
01/04/2021	310321	COB AGN DH	2.304.887,57 C	2.613.862,89 C
01/04/2021	310321	COB COMPE	216.028,42 C	2.829.891,31 C
01/04/2021	010903	TEV MESM T	2.825.000,00 D	4.891,31 C
01/04/2021	310321	COB TED	2,58 D	4.888,73 C
01/04/2021	310321	COB LOTERI	2,58 D	4.886,15 C
01/04/2021	310321	COB AGENC	90,30 D	4.795,85 C
01/04/2021	310321	COB COMPE	30,96 D	4.764,89 C
01/04/2021	010421	COB BX 063	5,16 D	4.759,73 C
05/04/2021	010421	COB INTERN	44.156,67 C	48.916,40 C
05/04/2021	010421	COB COMPE	1.436.438,63 C	1.485.355,03 C
05/04/2021	051331	TEV MESM T	1.484.000,00 D	1.355,03 C
05/04/2021	010421	COB INTERN	2,58 D	1.352,45 C
05/04/2021	010421	COB COMPE	98,04 D	1.254,41 C
05/04/2021	050421	COB ALT055	10,32 D	1.244,09 C
06/04/2021	050421	COB COMPE	2.753.798,53 C	2.755.042,62 C
06/04/2021	061114	TEV MESM T	2.753.000,00 D	2.042,62 C
06/04/2021	050421	COB COMPE	172,86 D	1.869,76 C
07/04/2021	060421	COB INTERN	20.354,50 C	22.224,26 C
07/04/2021	060421	COB AGN DH	558.608,97 C	580.833,23 C
07/04/2021	060421	COB COMPE	1.000.224,50 C	1.581.057,73 C
07/04/2021	071027	TEV MESM T	1.579.000,00 D	2.057,73 C
07/04/2021	060421	COB INTERN	2,58 D	2.055,15 C

07/04/2021	060421	COB AGENC	23,22 D	2.031,93 C
07/04/2021	060421	COB COMPE	56,76 D	1.975,17 C
07/04/2021	070421	COB ALT055	15,48 D	1.959,69 C
08/04/2021	070421	COB TED	739.489,77 C	741.449,46 C
08/04/2021	070421	COB AGN DH	1.452.911,26 C	2.194.360,72 C
08/04/2021	070421	COB COMPE	239.146,12 C	2.433.506,84 C
08/04/2021	081411	TEV MESM T	2.432.000,00 D	1.506,84 C
08/04/2021	070421	COB TED	2,58 D	1.504,26 C
08/04/2021	070421	COB AGENC	54,18 D	1.450,08 C
08/04/2021	070421	COB COMPE	23,22 D	1.426,86 C
08/04/2021	080421	COB ALT055	7,74 D	1.419,12 C
09/04/2021	080421	COB COMPE	758.746,67 C	760.165,79 C
09/04/2021	080421	COB COMPE	46,44 D	760.119,35 C
09/04/2021	090421	COB ALT055	2,58 D	760.116,77 C
12/04/2021	090421	COB AGN DH	87.314,94 C	847.431,71 C
12/04/2021	090421	COB COMPE	325.262,25 C	1.172.693,96 C
12/04/2021	120828	TEV MESM T	1.170.000,00 D	2.693,96 C
12/04/2021	090421	COB AGENC	10,32 D	2.683,64 C
12/04/2021	090421	COB COMPE	10,32 D	2.673,32 C
13/04/2021	120421	COB INTERN	113.430,00 C	116.103,32 C
13/04/2021	120421	COB TED	311.212,54 C	427.315,86 C
13/04/2021	120421	COB COMPE	1.045.812,41 C	1.473.128,27 C
13/04/2021	131006	TEV MESM T	1.470.000,00 D	3.128,27 C
13/04/2021	120421	COB INTERN	7,74 D	3.120,53 C
13/04/2021	120421	COB TED	2,58 D	3.117,95 C
13/04/2021	120421	COB COMPE	67,08 D	3.050,87 C
14/04/2021	130421	COB INTERN	34.157,06 C	37.207,93 C
14/04/2021	130421	COB COMPE	621.543,09 C	658.751,02 C
14/04/2021	141119	TEV MESM T	657.000,00 D	1.751,02 C
14/04/2021	130421	COB INTERN	5,16 D	1.745,86 C
14/04/2021	130421	COB COMPE	41,28 D	1.704,58 C
14/04/2021	140421	COB ALT055	5,16 D	1.699,42 C
14/04/2021	140421	COB BX 063	15,48 D	1.683,94 C
15/04/2021	140421	COB LOT DH	110,44 C	1.794,38 C
15/04/2021	140421	COB AGN DH	2.187.616,06 C	2.189.410,44 C

15/04/2021	140421	COB COMPE	149.420,34 C	2.338.830,78 C
15/04/2021	151132	TEV MESM T	2.335.000,00 D	3.830,78 C
15/04/2021	140421	COB LOTERI	2,58 D	3.828,20 C
15/04/2021	140421	COB AGENC	74,82 D	3.753,38 C
15/04/2021	140421	COB COMPE	12,90 D	3.740,48 C
15/04/2021	150421	COB ALT055	2,58 D	3.737,90 C
16/04/2021	150421	COB AUTOAT	4.171,51 C	7.909,41 C
16/04/2021	150421	COB INTERN	27,61 C	7.937,02 C
16/04/2021	150421	COB LOT DH	897,92 C	8.834,94 C
16/04/2021	150421	COB AGN DH	449.232,34 C	458.067,28 C
16/04/2021	150421	COB COMPE	359.291,01 C	817.358,29 C
16/04/2021	161436	TEV MESM T	816.000,00 D	1.358,29 C
16/04/2021	150421	COB AUTOAT	2,58 D	1.355,71 C
16/04/2021	150421	COB INTERN	2,58 D	1.353,13 C
16/04/2021	150421	COB LOTERI	2,58 D	1.350,55 C
16/04/2021	150421	COB AGENC	20,64 D	1.329,91 C
16/04/2021	150421	COB COMPE	20,64 D	1.309,27 C
19/04/2021	160421	COB TED	278.335,12 C	279.644,39 C
19/04/2021	160421	COB AGN DH	176.902,00 C	456.546,39 C
19/04/2021	160421	COB COMPE	1.413.008,55 C	1.869.554,94 C
19/04/2021	160421	COB INTERN	140.295,00 C	2.009.849,94 C
19/04/2021	190953	TEV MESM T	2.008.000,00 D	1.849,94 C
19/04/2021	160421	COB INTERN	7,74 D	1.842,20 C
19/04/2021	160421	COB TED	2,58 D	1.839,62 C
19/04/2021	160421	COB AGENC	2,58 D	1.837,04 C
19/04/2021	160421	COB COMPE	82,56 D	1.754,48 C
19/04/2021	190421	COB ALT055	2,58 D	1.751,90 C
20/04/2021	190421	COB INTERN	1.795,84 C	3.547,74 C
20/04/2021	190421	COB TED	4.733.062,65 C	4.736.610,39 C
20/04/2021	190421	COB COMPE	1.089.898,95 C	5.826.509,34 C
20/04/2021	201134	TEV MESM T	5.825.000,00 D	1.509,34 C
20/04/2021	190421	COB INTERN	2,58 D	1.506,76 C
20/04/2021	190421	COB TED	2,58 D	1.504,18 C
20/04/2021	190421	COB COMPE	113,52 D	1.390,66 C
22/04/2021	200421	COB INTERN	61.294,04 C	62.684,70 C

22/04/2021	200421	COB COMPE	1.594.454,73 C	1.657.139,43 C
22/04/2021	221151	TEV MESM T	1.655.000,00 D	2.139,43 C
22/04/2021	200421	COB INTERN	5,16 D	2.134,27 C
22/04/2021	200421	COB COMPE	116,10 D	2.018,17 C
22/04/2021	220421	COB BX 063	10,32 D	2.007,85 C
23/04/2021	220421	COB INTERN	59.755,22 C	61.763,07 C
23/04/2021	220421	COB LOT DH	27,61 C	61.790,68 C
23/04/2021	220421	COB AGN DH	1.315.882,51 C	1.377.673,19 C
23/04/2021	220421	COB COMPE	1.066.470,33 C	2.444.143,52 C
23/04/2021	230950	TEV MESM T	2.442.000,00 D	2.143,52 C
23/04/2021	220421	COB INTERN	5,16 D	2.138,36 C
23/04/2021	220421	COB LOTERI	2,58 D	2.135,78 C
23/04/2021	220421	COB AGENC	51,60 D	2.084,18 C
23/04/2021	220421	COB COMPE	116,10 D	1.968,08 C
26/04/2021	230421	COB COMPE	211.127,70 C	213.095,78 C
26/04/2021	005116	TEV MESM T	212.000,00 D	1.095,78 C
26/04/2021	230421	COB COMPE	23,22 D	1.072,56 C
26/04/2021	260421	COB BX 063	5,16 D	1.067,40 C
27/04/2021	260421	COB INTERN	27,61 C	1.095,01 C
27/04/2021	260421	COB LOT DH	45,56 C	1.140,57 C
27/04/2021	260421	COB COMPE	941.173,98 C	942.314,55 C
27/04/2021	271544	TEV MESM T	940.000,00 D	2.314,55 C
27/04/2021	260421	COB INTERN	2,58 D	2.311,97 C
27/04/2021	260421	COB LOTERI	5,16 D	2.306,81 C
27/04/2021	260421	COB COMPE	180,60 D	2.126,21 C
28/04/2021	270421	COB TED	1.760.483,41 C	1.762.609,62 C
28/04/2021	270421	COB COMPE	36.182,61 C	1.798.792,23 C
28/04/2021	281524	TEV MESM T	1.797.000,00 D	1.792,23 C
28/04/2021	270421	COB TED	5,16 D	1.787,07 C
28/04/2021	270421	COB COMPE	59,34 D	1.727,73 C
28/04/2021	280421	COB BX 063	2,58 D	1.725,15 C
29/04/2021	280421	COB TED	465.931,65 C	467.656,80 C
29/04/2021	280421	COB AGN DH	2.023.199,45 C	2.490.856,25 C
29/04/2021	280421	COB COMPE	522.274,93 C	3.013.131,18 C
29/04/2021	291203	TEV MESM T	3.012.000,00 D	1.131,18 C

29/04/2021	280421	COB TED	2,58 D	1.128,60 C
29/04/2021	280421	COB AGENC	30,96 D	1.097,64 C
29/04/2021	280421	COB COMPE	12,90 D	1.084,74 C
30/04/2021	290421	COB INTERN	6.209,20 C	7.293,94 C
30/04/2021	290421	COB AGN DH	2.172.058,59 C	2.179.352,53 C
30/04/2021	290421	COB COMPE	172.707,86 C	2.352.060,39 C
30/04/2021	301632	CRED TEV	3.506,16 C	2.355.566,55 C
30/04/2021	300934	TEV MESM T	25.979,01 D	2.329.587,54 C
30/04/2021	300935	TEV MESM T	2.304.000,00 D	25.587,54 C
30/04/2021	300935	TEV MESM T	20.621,46 D	4.966,08 C
30/04/2021	290421	COB INTERN	2,58 D	4.963,50 C
30/04/2021	290421	COB AGENC	82,56 D	4.880,94 C
30/04/2021	290421	COB COMPE	10,32 D	4.870,62 C
30/04/2021	300421	COB BX 063	2,58 D	4.868,04 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
04/05/2021	041455	TEV MESM TIT	1.484.000,00 D	1.482.795,17 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 | 00905657-5

Data: 16/06/2021 - 09:08

Mês: Maio/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	4.868,04 C
03/05/2021	300421	COB TED	302.812,90 C	307.680,94 C
03/05/2021	300421	COB COMPE	52.547,11 C	360.228,05 C
03/05/2021	031127	TEV MESM T	359.000,00 D	1.228,05 C
03/05/2021	300421	COB TED	2,58 D	1.225,47 C
03/05/2021	300421	COB COMPE	20,64 D	1.204,83 C
04/05/2021	030521	COB INTERN	82.386,00 C	83.590,83 C
04/05/2021	030521	COB COMPE	1.402.387,19 C	1.485.978,02 C
04/05/2021	041455	TEV MESM T	1.484.000,00 D	1.978,02 C
04/05/2021	030521	COB INTERN	2,58 D	1.975,44 C
04/05/2021	030521	COB COMPE	126,42 D	1.849,02 C
05/05/2021	040521	COB COMPE	1.385.664,84 C	1.387.513,86 C
05/05/2021	040521	COB INTERN	100.635,45 C	1.488.149,31 C
05/05/2021	040521	COB TED	2.064.415,00 C	3.552.564,31 C
05/05/2021	040521	COB LOT DH	28,22 C	3.552.592,53 C
05/05/2021	051728	TEV MESM T	3.550.000,00 D	2.592,53 C
05/05/2021	040521	COB INTERN	5,16 D	2.587,37 C
05/05/2021	040521	COB TED	7,74 D	2.579,63 C
05/05/2021	040521	COB LOTERI	2,58 D	2.577,05 C
05/05/2021	040521	COB COMPE	67,08 D	2.509,97 C
05/05/2021	050521	COB BX 063	15,48 D	2.494,49 C
06/05/2021	050521	COB AGN DH	3.341.613,89 C	3.344.108,38 C
06/05/2021	050521	COB COMPE	1.860.165,58 C	5.204.273,96 C
06/05/2021	060924	TEV MESM T	5.203.000,00 D	1.273,96 C
06/05/2021	050521	COB AGENC	134,16 D	1.139,80 C

06/05/2021	050521	COB COMPE	95,46 D	1.044,34 C
06/05/2021	060521	COB BX 063	2,58 D	1.041,76 C
07/05/2021	060521	COB INTERN	41.790,00 C	42.831,76 C
07/05/2021	060521	COB TED	494.929,35 C	537.761,11 C
07/05/2021	060521	COB COMPE	2.285.227,59 C	2.822.988,70 C
07/05/2021	071515	TEV MESM T	2.820.000,00 D	2.988,70 C
07/05/2021	060521	COB INTERN	5,16 D	2.983,54 C
07/05/2021	060521	COB TED	2,58 D	2.980,96 C
07/05/2021	060521	COB COMPE	116,10 D	2.864,86 C
07/05/2021	070521	COB BX 063	2,58 D	2.862,28 C
10/05/2021	070521	COB COMPE	446.983,74 C	449.846,02 C
10/05/2021	101130	TEV MESM T	448.000,00 D	1.846,02 C
10/05/2021	070521	COB COMPE	38,70 D	1.807,32 C
11/05/2021	100521	COB COMPE	811.385,57 C	813.192,89 C
11/05/2021	111121	TEV MESM T	812.000,00 D	1.192,89 C
11/05/2021	100521	COB COMPE	121,26 D	1.071,63 C
11/05/2021	110521	COB ALT055	7,74 D	1.063,89 C
12/05/2021	110521	COB INTERN	116.758,43 C	117.822,32 C
12/05/2021	110521	COB TED	264.757,29 C	382.579,61 C
12/05/2021	110521	COB LOT DH	28,16 C	382.607,77 C
12/05/2021	110521	COB COMPE	1.791.068,66 C	2.173.676,43 C
12/05/2021	110521	COB INTERN	5,16 D	2.173.671,27 C
12/05/2021	110521	COB TED	2,58 D	2.173.668,69 C
12/05/2021	110521	COB LOTERI	2,58 D	2.173.666,11 C
12/05/2021	110521	COB COMPE	77,40 D	2.173.588,71 C
12/05/2021	120521	COB ALT055	15,48 D	2.173.573,23 C
13/05/2021	120521	COB LOT DH	897,92 C	2.174.471,15 C
13/05/2021	120521	COB AGN DH	1.985.770,58 C	4.160.241,73 C
13/05/2021	120521	COB COMPE	326.047,47 C	4.486.289,20 C
13/05/2021	131434	TEV MESM T	4.485.000,00 D	1.289,20 C
13/05/2021	120521	COB LOTERI	2,58 D	1.286,62 C
13/05/2021	120521	COB AGENC	72,24 D	1.214,38 C
13/05/2021	120521	COB COMPE	20,64 D	1.193,74 C
13/05/2021	130521	COB BX 063	2,58 D	1.191,16 C
14/05/2021	130521	COB INTERN	102.892,95 C	104.084,11 C

14/05/2021	130521	COB AGN DH	215.980,12 C	320.064,23 C
14/05/2021	130521	COB COMPE	504.538,38 C	824.602,61 C
14/05/2021	141412	TEV MESM T	823.000,00 D	1.602,61 C
14/05/2021	130521	COB INTERN	2,58 D	1.600,03 C
14/05/2021	130521	COB AGENC	15,48 D	1.584,55 C
14/05/2021	130521	COB COMPE	30,96 D	1.553,59 C
14/05/2021	140521	COB BX 063	2,58 D	1.551,01 C
17/05/2021	140521	COB AGN DH	70.508,29 C	72.059,30 C
17/05/2021	140521	COB COMPE	256.287,06 C	328.346,36 C
17/05/2021	171158	TEV MESM T	327.000,00 D	1.346,36 C
17/05/2021	140521	COB AGENC	10,32 D	1.336,04 C
17/05/2021	140521	COB COMPE	49,02 D	1.287,02 C
18/05/2021	170521	COB COMPE	1.001.132,28 C	1.002.419,30 C
18/05/2021	181138	TEV MESM T	1.001.000,00 D	1.419,30 C
18/05/2021	170521	COB COMPE	108,36 D	1.310,94 C
19/05/2021	180521	COB COMPE	1.344.027,49 C	1.345.338,43 C
19/05/2021	191113	TEV MESM T	1.344.000,00 D	1.338,43 C
19/05/2021	180521	COB COMPE	79,98 D	1.258,45 C
19/05/2021	190521	COB ALT055	2,58 D	1.255,87 C
19/05/2021	190521	COB BX 063	2,58 D	1.253,29 C
20/05/2021	190521	COB AGN DH	1.736.915,04 C	1.738.168,33 C
20/05/2021	190521	COB COMPE	39.818,79 C	1.777.987,12 C
20/05/2021	201330	TEV MESM T	1.776.000,00 D	1.987,12 C
20/05/2021	190521	COB AGENC	72,24 D	1.914,88 C
20/05/2021	190521	COB COMPE	15,48 D	1.899,40 C
21/05/2021	200521	COB INTERN	19.083,63 C	20.983,03 C
21/05/2021	200521	COB COMPE	925.052,80 C	946.035,83 C
21/05/2021	211046	TEV MESM T	944.000,00 D	2.035,83 C
21/05/2021	200521	COB INTERN	2,58 D	2.033,25 C
21/05/2021	200521	COB COMPE	59,34 D	1.973,91 C
24/05/2021	210521	COB INTERN	286,31 C	2.260,22 C
24/05/2021	210521	COB TED	332.176,00 C	334.436,22 C
24/05/2021	210521	COB COMPE	439.961,13 C	774.397,35 C
24/05/2021	241024	TEV MESM T	773.000,00 D	1.397,35 C
24/05/2021	210521	COB INTERN	2,58 D	1.394,77 C

24/05/2021	210521	COB TED	2,58 D	1.392,19 C
24/05/2021	210521	COB COMPE	95,46 D	1.296,73 C
24/05/2021	240521	COB ALT055	2,58 D	1.294,15 C
24/05/2021	240521	COB BX 063	7,74 D	1.286,41 C
25/05/2021	240521	COB COMPE	635.675,12 C	636.961,53 C
25/05/2021	251034	TEV MESM T	635.000,00 D	1.961,53 C
25/05/2021	240521	COB COMPE	74,82 D	1.886,71 C
26/05/2021	250521	COB INTERN	63.879,00 C	65.765,71 C
26/05/2021	250521	COB COMPE	1.659.226,67 C	1.724.992,38 C
26/05/2021	261047	TEV MESM T	1.723.000,00 D	1.992,38 C
26/05/2021	250521	COB INTERN	5,16 D	1.987,22 C
26/05/2021	250521	COB COMPE	110,94 D	1.876,28 C
27/05/2021	260521	COB TED	886.793,16 C	888.669,44 C
27/05/2021	260521	COB AGN DH	3.634.295,88 C	4.522.965,32 C
27/05/2021	260521	COB COMPE	72.444,76 C	4.595.410,08 C
27/05/2021	271114	TEV MESM T	4.594.000,00 D	1.410,08 C
27/05/2021	260521	COB TED	2,58 D	1.407,50 C
27/05/2021	260521	COB AGENC	100,62 D	1.306,88 C
27/05/2021	260521	COB COMPE	25,80 D	1.281,08 C
27/05/2021	270521	COB BX 063	2,58 D	1.278,50 C
28/05/2021	270521	COB INTERN	105.200,66 C	106.479,16 C
28/05/2021	270521	COB COMPE	1.651.764,18 C	1.758.243,34 C
28/05/2021	281449	TEV MESM T	1.757.000,00 D	1.243,34 C
28/05/2021	270521	COB INTERN	10,32 D	1.233,02 C
28/05/2021	270521	COB COMPE	85,14 D	1.147,88 C
31/05/2021	280521	COB TED	785.267,83 C	786.415,71 C
31/05/2021	280521	COB AGN DH	90.646,45 C	877.062,16 C
31/05/2021	280521	COB COMPE	591.965,27 C	1.469.027,43 C
31/05/2021	311132	TEV MESM T	1.467.000,00 D	2.027,43 C
31/05/2021	280521	COB TED	5,16 D	2.022,27 C
31/05/2021	280521	COB AGENC	5,16 D	2.017,11 C
31/05/2021	280521	COB COMPE	46,44 D	1.970,67 C
31/05/2021	310521	COB BX 063	7,74 D	1.962,93 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 | 00905657-5

Data: 06/07/2021 - 14:42

Mês: Junho/2021

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	1.962,93 C
01/06/2021	310521	COB INTERN	59.700,00 C	61.662,93 C
01/06/2021	310521	COB TED	308.817,85 C	370.480,78 C
01/06/2021	310521	COB COMPE	875.997,97 C	1.246.478,75 C
01/06/2021	011355	TEV MESM T	1.245.000,00 D	1.478,75 C
01/06/2021	310521	COB INTERN	2,58 D	1.476,17 C
01/06/2021	310521	COB TED	2,58 D	1.473,59 C
01/06/2021	310521	COB COMPE	98,04 D	1.375,55 C
02/06/2021	010621	COB INTERN	29.850,00 C	31.225,55 C
02/06/2021	010621	COB COMPE	1.398.599,88 C	1.429.825,43 C
02/06/2021	021154	TEV MESM T	1.428.000,00 D	1.825,43 C
02/06/2021	010621	COB INTERN	2,58 D	1.822,85 C
02/06/2021	010621	COB COMPE	61,92 D	1.760,93 C
04/06/2021	020621	COB TED	302.812,90 C	304.573,83 C
04/06/2021	020621	COB AGN DH	1.419.355,92 C	1.723.929,75 C
04/06/2021	020621	COB COMPE	269.894,00 C	1.993.823,75 C
04/06/2021	020621	COB TED	2,58 D	1.993.821,17 C
04/06/2021	020621	COB AGENC	59,34 D	1.993.761,83 C
04/06/2021	020621	COB COMPE	20,64 D	1.993.741,19 C
07/06/2021	040621	COB COMPE	815.236,64 C	2.808.977,83 C
07/06/2021	040621	COB INTERN	157.629,11 C	2.966.606,94 C
07/06/2021	071120	TEV MESM T	2.965.000,00 D	1.606,94 C
07/06/2021	040621	COB INTERN	12,90 D	1.594,04 C
07/06/2021	040621	COB COMPE	61,92 D	1.532,12 C
07/06/2021	070621	COB ALT055	2,58 D	1.529,54 C

07/06/2021	070621	COB BX 063	15,48 D	1.514,06 C
08/06/2021	070621	COB INTERN	171,52 C	1.685,58 C
08/06/2021	070621	COB TED	6.974.811,83 C	6.976.497,41 C
08/06/2021	070621	COB AGN DH	29.712,17 C	7.006.209,58 C
08/06/2021	070621	COB COMPE	2.778.493,63 C	9.784.703,21 C
08/06/2021	081412	TEV MESM T	9.783.000,00 D	1.703,21 C
08/06/2021	070621	COB INTERN	2,58 D	1.700,63 C
08/06/2021	070621	COB TED	10,32 D	1.690,31 C
08/06/2021	070621	COB AGENC	2,58 D	1.687,73 C
08/06/2021	070621	COB COMPE	232,20 D	1.455,53 C
09/06/2021	080621	COB AGN DH	2.624.957,86 C	2.626.413,39 C
09/06/2021	080621	COB COMPE	73.256,38 C	2.699.669,77 C
09/06/2021	091140	TEV MESM T	2.698.000,00 D	1.669,77 C
09/06/2021	080621	COB AGENC	69,66 D	1.600,11 C
09/06/2021	080621	COB COMPE	10,32 D	1.589,79 C
09/06/2021	090621	COB ALT055	7,74 D	1.582,05 C
10/06/2021	090621	COB INTERN	17.940,90 C	19.522,95 C
10/06/2021	090621	COB AGN DH	276.318,14 C	295.841,09 C
10/06/2021	090621	COB COMPE	847.680,19 C	1.143.521,28 C
10/06/2021	100943	TEV MESM T	1.143.000,00 D	521,28 C
10/06/2021	090621	COB INTERN	2,58 D	518,70 C
10/06/2021	090621	COB AGENC	7,74 D	510,96 C
10/06/2021	090621	COB COMPE	79,98 D	430,98 C
10/06/2021	100621	COB ALT055	5,16 D	425,82 C
11/06/2021	100621	COB AGN DH	33.612,33 C	34.038,15 C
11/06/2021	100621	COB COMPE	3.691,44 C	37.729,59 C
11/06/2021	100621	COB AGENC	2,58 D	37.727,01 C
11/06/2021	100621	COB COMPE	10,32 D	37.716,69 C
14/06/2021	110621	COB COMPE	119.637,92 C	157.354,61 C
14/06/2021	141020	TEV MESM T	156.000,00 D	1.354,61 C
14/06/2021	110621	COB COMPE	38,70 D	1.315,91 C
15/06/2021	140621	COB TED	320.208,05 C	321.523,96 C
15/06/2021	140621	COB COMPE	1.337.802,91 C	1.659.326,87 C
15/06/2021	150939	TEV MESM T	1.655.000,00 D	4.326,87 C
15/06/2021	140621	COB TED	2,58 D	4.324,29 C

15/06/2021	140621	COB COMPE	131,58 D	4.192,71 C
16/06/2021	150621	COB INTERN	99.699,00 C	103.891,71 C
16/06/2021	150621	COB AGN DH	2.926,24 C	106.817,95 C
16/06/2021	150621	COB COMPE	1.402.516,31 C	1.509.334,26 C
16/06/2021	161015	TEV MESM T	1.508.000,00 D	1.334,26 C
16/06/2021	150621	COB INTERN	7,74 D	1.326,52 C
16/06/2021	150621	COB AGENC	2,58 D	1.323,94 C
16/06/2021	150621	COB COMPE	64,50 D	1.259,44 C
17/06/2021	160621	COB AGN DH	2.420.998,51 C	2.422.257,95 C
17/06/2021	160621	COB COMPE	440.549,90 C	2.862.807,85 C
17/06/2021	171102	TEV MESM T	2.861.000,00 D	1.807,85 C
17/06/2021	160621	COB AGENC	77,40 D	1.730,45 C
17/06/2021	160621	COB COMPE	23,22 D	1.707,23 C
17/06/2021	170621	COB ALT055	2,58 D	1.704,65 C
18/06/2021	170621	COB AGN DH	50.207,11 C	51.911,76 C
18/06/2021	170621	COB COMPE	543.797,24 C	595.709,00 C
18/06/2021	170621	COB INTERN	20.394,83 C	616.103,83 C
18/06/2021	170621	COB LOT DH	82,83 C	616.186,66 C
18/06/2021	180943	TEV MESM T	615.000,00 D	1.186,66 C
18/06/2021	170621	COB INTERN	2,58 D	1.184,08 C
18/06/2021	170621	COB LOTERI	2,58 D	1.181,50 C
18/06/2021	170621	COB AGENC	2,58 D	1.178,92 C
18/06/2021	170621	COB COMPE	38,70 D	1.140,22 C
21/06/2021	180621	COB AGN DH	69.137,37 C	70.277,59 C
21/06/2021	180621	COB COMPE	220.903,72 C	291.181,31 C
21/06/2021	211312	TEV MESM T	290.000,00 D	1.181,31 C
21/06/2021	180621	COB AGENC	7,74 D	1.173,57 C
21/06/2021	180621	COB COMPE	18,06 D	1.155,51 C
21/06/2021	210621	COB BX 063	10,32 D	1.145,19 C
22/06/2021	210621	COB INTERN	48.224,14 C	49.369,33 C
22/06/2021	210621	COB LOT DH	926,11 C	50.295,44 C
22/06/2021	210621	COB COMPE	1.361.660,29 C	1.411.955,73 C
22/06/2021	221120	TEV MESM T	1.410.000,00 D	1.955,73 C
22/06/2021	210621	COB INTERN	5,16 D	1.950,57 C
22/06/2021	210621	COB LOTERI	5,16 D	1.945,41 C

22/06/2021	210621	COB COMPE	131,58 D	1.813,83 C
23/06/2021	220621	COB INTERN	24.095,93 C	25.909,76 C
23/06/2021	220621	COB COMPE	1.343.710,89 C	1.369.620,65 C
23/06/2021	231552	TEV MESM T	1.368.000,00 D	1.620,65 C
23/06/2021	220621	COB INTERN	5,16 D	1.615,49 C
23/06/2021	220621	COB COMPE	100,62 D	1.514,87 C
23/06/2021	230621	COB ALT055	2,58 D	1.512,29 C
24/06/2021	230621	COB AGN DH	2.048.737,46 C	2.050.249,75 C
24/06/2021	230621	COB COMPE	101.260,59 C	2.151.510,34 C
24/06/2021	241036	TEV MESM T	2.150.000,00 D	1.510,34 C
24/06/2021	230621	COB AGENC	95,46 D	1.414,88 C
24/06/2021	230621	COB COMPE	46,44 D	1.368,44 C
24/06/2021	240621	COB ALT055	2,58 D	1.365,86 C
25/06/2021	240621	COB INTERN	37.650,70 C	39.016,56 C
25/06/2021	240621	COB TED	449.883,43 C	488.899,99 C
25/06/2021	240621	COB AGN DH	134.736,50 C	623.636,49 C
25/06/2021	240621	COB COMPE	933.165,78 C	1.556.802,27 C
25/06/2021	250949	TEV MESM T	1.555.000,00 D	1.802,27 C
25/06/2021	240621	COB INTERN	7,74 D	1.794,53 C
25/06/2021	240621	COB TED	2,58 D	1.791,95 C
25/06/2021	240621	COB AGENC	7,74 D	1.784,21 C
25/06/2021	240621	COB COMPE	116,10 D	1.668,11 C
25/06/2021	250621	COB BX 063	5,16 D	1.662,95 C
28/06/2021	250621	COB AGN DH	16.848,11 C	18.511,06 C
28/06/2021	250621	COB COMPE	256.844,05 C	275.355,11 C
28/06/2021	281149	TEV MESM T	274.000,00 D	1.355,11 C
28/06/2021	250621	COB AGENC	2,58 D	1.352,53 C
28/06/2021	250621	COB COMPE	30,96 D	1.321,57 C
28/06/2021	280621	COB BX 063	5,16 D	1.316,41 C
29/06/2021	280621	COB INTERN	140.687,63 C	142.004,04 C
29/06/2021	280621	COB TED	633.484,52 C	775.488,56 C
29/06/2021	280621	COB COMPE	1.707.540,21 C	2.483.028,77 C
29/06/2021	291013	TEV MESM T	2.481.000,00 D	2.028,77 C
29/06/2021	280621	COB INTERN	5,16 D	2.023,61 C
29/06/2021	280621	COB TED	5,16 D	2.018,45 C

29/06/2021	280621	COB COMPE	113,52 D	1.904,93 C
30/06/2021	290621	COB TED	7.306.498,16 C	7.308.403,09 C
30/06/2021	290621	COB COMPE	583.879,07 C	7.892.282,16 C
30/06/2021	301027	TEV MESM T	7.891.000,00 D	1.282,16 C
30/06/2021	290621	COB TED	7,74 D	1.274,42 C
30/06/2021	290621	COB COMPE	61,92 D	1.212,50 C
30/06/2021	300621	COB ALT055	5,16 D	1.207,34 C
30/06/2021	300621	COB BX 063	28,38 D	1.178,96 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
06/07/2021	060928	TEV MESM T	2.480.000,00 D	2.474.601,16 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 | 00905657-5

Data: 14/10/2021 - 15:21

Mês: Julho/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/07/2021	300621	COB TED	465.931,65 C	467.110,61 C
01/07/2021	300621	COB AGN DH	1.152.529,57 C	1.619.640,18 C
01/07/2021	300621	COB COMPE	1.768.119,62 C	3.387.759,80 C
01/07/2021	011146	TEV MESM T	3.386.000,00 D	1.759,80 C
01/07/2021	300621	COB TED	2,58 D	1.757,22 C
01/07/2021	300621	COB AGENC	38,70 D	1.718,52 C
01/07/2021	300621	COB COMPE	67,08 D	1.651,44 C
01/07/2021	010721	COB BX 063	2,58 D	1.648,86 C
02/07/2021	010721	COB INTERN	34.056,61 C	35.705,47 C
02/07/2021	010721	COB TED	321.545,77 C	357.251,24 C
02/07/2021	010721	COB COMPE	781.093,41 C	1.138.344,65 C
02/07/2021	021200	TEV MESM T	1.137.000,00 D	1.344,65 C
02/07/2021	010721	COB INTERN	5,16 D	1.339,49 C
02/07/2021	010721	COB TED	2,58 D	1.336,91 C
02/07/2021	010721	COB COMPE	64,50 D	1.272,41 C
05/07/2021	020721	COB COMPE	4.141,91 C	5.414,32 C
05/07/2021	020721	COB COMPE	12,90 D	5.401,42 C
05/07/2021	050721	COB ALT055	2,58 D	5.398,84 C
06/07/2021	050721	COB TED	910.270,05 C	915.668,89 C
06/07/2021	050721	COB COMPE	1.566.935,71 C	2.482.604,60 C
06/07/2021	004005	TEV MESM T	2.480.000,00 D	2.604,60 C
06/07/2021	050721	COB TED	2,58 D	2.602,02 C
06/07/2021	050721	COB COMPE	113,52 D	2.488,50 C
07/07/2021	060721	COB INTERN	124.040,91 C	126.529,41 C
07/07/2021	060721	COB LOT DH	55,22 C	126.584,63 C

07/07/2021	060721	COB AGN DH	1.782,17 C	128.366,80 C
07/07/2021	060721	COB COMPE	790.563,49 C	918.930,29 C
07/07/2021	071153	TEV MESM T	917.000,00 D	1.930,29 C
07/07/2021	060721	COB INTERN	5,16 D	1.925,13 C
07/07/2021	060721	COB LOTERI	2,58 D	1.922,55 C
07/07/2021	060721	COB AGENC	2,58 D	1.919,97 C
07/07/2021	060721	COB COMPE	56,76 D	1.863,21 C
07/07/2021	070721	COB BX 063	12,90 D	1.850,31 C
08/07/2021	070721	COB INTERN	213,04 C	2.063,35 C
08/07/2021	070721	COB AGN DH	1.043.448,26 C	1.045.511,61 C
08/07/2021	070721	COB COMPE	141.127,37 C	1.186.638,98 C
08/07/2021	081405	TEV MESM T	1.185.000,00 D	1.638,98 C
08/07/2021	070721	COB INTERN	5,16 D	1.633,82 C
08/07/2021	070721	COB AGENC	38,70 D	1.595,12 C
08/07/2021	070721	COB COMPE	30,96 D	1.564,16 C
08/07/2021	080721	COB ALT055	2,58 D	1.561,58 C
09/07/2021	080721	COB COMPE	681.762,69 C	683.324,27 C
09/07/2021	091053	TEV MESM T	682.000,00 D	1.324,27 C
09/07/2021	080721	COB COMPE	43,86 D	1.280,41 C
12/07/2021	090721	COB TED	320.890,00 C	322.170,41 C
12/07/2021	090721	COB LOT DH	112,67 C	322.283,08 C
12/07/2021	090721	COB AGN DH	19.575,34 C	341.858,42 C
12/07/2021	090721	COB COMPE	314.007,77 C	655.866,19 C
12/07/2021	121042	TEV MESM T	654.000,00 D	1.866,19 C
12/07/2021	090721	COB TED	2,58 D	1.863,61 C
12/07/2021	090721	COB LOTERI	2,58 D	1.861,03 C
12/07/2021	090721	COB AGENC	2,58 D	1.858,45 C
12/07/2021	090721	COB COMPE	72,24 D	1.786,21 C
12/07/2021	120721	COB ALT055	2,58 D	1.783,63 C
13/07/2021	120721	COB COMPE	2.026.123,59 C	2.027.907,22 C
13/07/2021	131016	TEV MESM T	2.026.000,00 D	1.907,22 C
13/07/2021	120721	COB COMPE	185,76 D	1.721,46 C
14/07/2021	130721	COB INTERN	30.000,00 C	31.721,46 C
14/07/2021	130721	COB TED	277.975,40 C	309.696,86 C
14/07/2021	130721	COB COMPE	1.073.247,71 C	1.382.944,57 C

14/07/2021	141156	TEV MESM T	1.381.000,00 D	1.944,57 C
14/07/2021	130721	COB INTERN	2,58 D	1.941,99 C
14/07/2021	130721	COB TED	2,58 D	1.939,41 C
14/07/2021	130721	COB COMPE	82,56 D	1.856,85 C
14/07/2021	140721	COB ALT055	5,16 D	1.851,69 C
15/07/2021	140721	COB TED	394.170,63 C	396.022,32 C
15/07/2021	140721	COB AGN DH	2.152.547,33 C	2.548.569,65 C
15/07/2021	140721	COB COMPE	132.565,60 C	2.681.135,25 C
15/07/2021	151339	TEV MESM T	2.680.000,00 D	1.135,25 C
15/07/2021	140721	COB TED	2,58 D	1.132,67 C
15/07/2021	140721	COB AGENC	72,24 D	1.060,43 C
15/07/2021	140721	COB COMPE	15,48 D	1.044,95 C
16/07/2021	150721	COB INTERN	161.484,40 C	162.529,35 C
16/07/2021	150721	COB COMPE	628.405,72 C	790.935,07 C
16/07/2021	161109	TEV MESM T	789.000,00 D	1.935,07 C
16/07/2021	150721	COB INTERN	2,58 D	1.932,49 C
16/07/2021	150721	COB COMPE	56,76 D	1.875,73 C
19/07/2021	160721	COB COMPE	277.130,65 C	279.006,38 C
19/07/2021	190926	TEV MESM T	277.000,00 D	2.006,38 C
19/07/2021	160721	COB COMPE	69,66 D	1.936,72 C
20/07/2021	190721	COB TED	313.336,28 C	315.273,00 C
20/07/2021	190721	COB COMPE	741.215,36 C	1.056.488,36 C
20/07/2021	004797	TEV MESM T	1.055.000,00 D	1.488,36 C
20/07/2021	190721	COB TED	2,58 D	1.485,78 C
20/07/2021	190721	COB COMPE	92,88 D	1.392,90 C
21/07/2021	200721	COB INTERN	8.955,00 C	10.347,90 C
21/07/2021	200721	COB TED	398.574,50 C	408.922,40 C
21/07/2021	200721	COB LOT DH	945,29 C	409.867,69 C
21/07/2021	200721	COB COMPE	831.367,60 C	1.241.235,29 C
21/07/2021	001601	TEV MESM T	1.240.000,00 D	1.235,29 C
21/07/2021	200721	COB INTERN	2,58 D	1.232,71 C
21/07/2021	200721	COB TED	2,58 D	1.230,13 C
21/07/2021	200721	COB LOTERI	5,16 D	1.224,97 C
21/07/2021	200721	COB COMPE	49,02 D	1.175,95 C
21/07/2021	210721	COB BX 063	7,74 D	1.168,21 C

22/07/2021	210721	COB TED	886.793,16 C	887.961,37 C
22/07/2021	210721	COB AGN DH	2.561.639,69 C	3.449.601,06 C
22/07/2021	210721	COB COMPE	156.420,26 C	3.606.021,32 C
22/07/2021	221151	TEV MESM T	3.605.000,00 D	1.021,32 C
22/07/2021	210721	COB TED	2,58 D	1.018,74 C
22/07/2021	210721	COB AGENC	87,72 D	931,02 C
22/07/2021	210721	COB COMPE	23,22 D	907,80 C
22/07/2021	220721	COB BX 063	2,58 D	905,22 C
23/07/2021	220721	COB INTERN	84.447,99 C	85.353,21 C
23/07/2021	220721	COB COMPE	1.013.356,36 C	1.098.709,57 C
23/07/2021	001648	TEV MESM T	1.098.000,00 D	709,57 C
23/07/2021	220721	COB INTERN	7,74 D	701,83 C
23/07/2021	220721	COB COMPE	69,66 D	632,17 C
26/07/2021	230721	COB TED	465.931,65 C	466.563,82 C
26/07/2021	230721	COB COMPE	195.252,79 C	661.816,61 C
26/07/2021	261016	TEV MESM T	660.000,00 D	1.816,61 C
26/07/2021	230721	COB TED	2,58 D	1.814,03 C
26/07/2021	230721	COB COMPE	25,80 D	1.788,23 C
27/07/2021	260721	COB AGN DH	111.138,00 C	112.926,23 C
27/07/2021	260721	COB COMPE	449.598,24 C	562.524,47 C
27/07/2021	001064	TEV MESM T	560.000,00 D	2.524,47 C
27/07/2021	260721	COB COMPE	134,16 D	2.390,31 C
27/07/2021	260721	COB AGENC	5,16 D	2.385,15 C
28/07/2021	270721	COB INTERN	99.464,41 C	101.849,56 C
28/07/2021	270721	COB TED	4.758.106,70 C	4.859.956,26 C
28/07/2021	270721	COB COMPE	1.325.498,87 C	6.185.455,13 C
28/07/2021	002010	TEV MESM T	6.185.000,00 D	455,13 C
28/07/2021	270721	COB INTERN	7,74 D	447,39 C
28/07/2021	270721	COB TED	7,74 D	439,65 C
28/07/2021	270721	COB COMPE	118,68 D	320,97 C
29/07/2021	280721	COB AGN DH	1.636.394,65 C	1.636.715,62 C
29/07/2021	280721	COB COMPE	789.220,75 C	2.425.936,37 C
29/07/2021	280721	COB AGENC	67,08 D	2.425.869,29 C
29/07/2021	280721	COB COMPE	43,86 D	2.425.825,43 C
30/07/2021	290721	COB INTERN	50.101,21 C	2.475.926,64 C

30/07/2021	290721	COB TED	559.151,80 C	3.035.078,44 C
30/07/2021	290721	COB COMPE	429.511,11 C	3.464.589,55 C
30/07/2021	008989	TEV MESM T	3.463.000,00 D	1.589,55 C
30/07/2021	290721	COB INTERN	2,58 D	1.586,97 C
30/07/2021	290721	COB TED	5,16 D	1.581,81 C
30/07/2021	290721	COB COMPE	33,54 D	1.548,27 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 | 00905657-5

Data: 14/10/2021 - 15:22

Mês: Agosto/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/08/2021	300721	COB LOT DH	27,61 C	1.575,88 C
02/08/2021	300721	COB COMPE	633.821,60 C	635.397,48 C
02/08/2021	020942	TEV MESM T	635.000,00 D	397,48 C
02/08/2021	300721	COB LOTERI	2,58 D	394,90 C
02/08/2021	300721	COB COMPE	30,96 D	363,94 C
02/08/2021	020821	COB ALT055	7,74 D	356,20 C
03/08/2021	020821	COB TED	2.150.177,81 C	2.150.534,01 C
03/08/2021	020821	COB COMPE	1.129.447,80 C	3.279.981,81 C
03/08/2021	031103	TEV MESM T	3.278.000,00 D	1.981,81 C
03/08/2021	020821	COB TED	5,16 D	1.976,65 C
03/08/2021	020821	COB COMPE	149,64 D	1.827,01 C
04/08/2021	030821	COB INTERN	9.357,17 C	11.184,18 C
04/08/2021	030821	COB TED	272.392,90 C	283.577,08 C
04/08/2021	030821	COB COMPE	2.211.639,39 C	2.495.216,47 C
04/08/2021	041014	TEV MESM T	2.494.000,00 D	1.216,47 C
04/08/2021	030821	COB INTERN	2,58 D	1.213,89 C
04/08/2021	030821	COB TED	2,58 D	1.211,31 C
04/08/2021	030821	COB COMPE	90,30 D	1.121,01 C
04/08/2021	040821	COB ALT055	2,58 D	1.118,43 C
04/08/2021	040821	COB BX 063	23,22 D	1.095,21 C
05/08/2021	040821	COB TED	963.305,75 C	964.400,96 C
05/08/2021	040821	COB AGN DH	2.336.908,50 C	3.301.309,46 C
05/08/2021	040821	COB COMPE	1.344.595,36 C	4.645.904,82 C
05/08/2021	051201	TEV MESM T	4.644.000,00 D	1.904,82 C
05/08/2021	040821	COB TED	2,58 D	1.902,24 C

05/08/2021	040821	COB AGENC	95,46 D	1.806,78 C
05/08/2021	040821	COB COMPE	69,66 D	1.737,12 C
05/08/2021	050821	COB BX 063	5,16 D	1.731,96 C
06/08/2021	050821	COB AGN DH	3.087,81 C	4.819,77 C
06/08/2021	050821	COB COMPE	48.510,96 C	53.330,73 C
06/08/2021	061246	TEV MESM T	52.000,00 D	1.330,73 C
06/08/2021	050821	COB AGENC	2,58 D	1.328,15 C
06/08/2021	050821	COB COMPE	10,32 D	1.317,83 C
09/08/2021	060821	COB AGN DH	505.625,79 C	506.943,62 C
09/08/2021	060821	COB COMPE	374.306,97 C	881.250,59 C
09/08/2021	091134	TEV MESM T	880.000,00 D	1.250,59 C
09/08/2021	060821	COB AGENC	25,80 D	1.224,79 C
09/08/2021	060821	COB COMPE	28,38 D	1.196,41 C
09/08/2021	090821	COB BX 063	15,48 D	1.180,93 C
10/08/2021	090821	COB INTERN	75.894,00 C	77.074,93 C
10/08/2021	090821	COB AGN DH	125.582,21 C	202.657,14 C
10/08/2021	090821	COB COMPE	753.121,37 C	955.778,51 C
10/08/2021	002607	TEV MESM T	955.000,00 D	778,51 C
10/08/2021	090821	COB INTERN	5,16 D	773,35 C
10/08/2021	090821	COB AGENC	5,16 D	768,19 C
10/08/2021	090821	COB COMPE	77,40 D	690,79 C
11/08/2021	100821	COB COMPE	778.802,77 C	779.493,56 C
11/08/2021	111059	TEV MESM T	778.000,00 D	1.493,56 C
11/08/2021	100821	COB COMPE	54,18 D	1.439,38 C
12/08/2021	110821	COB TED	266.687,09 C	268.126,47 C
12/08/2021	110821	COB AGN DH	1.195.943,07 C	1.464.069,54 C
12/08/2021	110821	COB COMPE	141.511,14 C	1.605.580,68 C
12/08/2021	121159	TEV MESM T	1.604.000,00 D	1.580,68 C
12/08/2021	110821	COB TED	2,58 D	1.578,10 C
12/08/2021	110821	COB AGENC	36,12 D	1.541,98 C
12/08/2021	110821	COB COMPE	43,86 D	1.498,12 C
13/08/2021	120821	COB INTERN	54.314,12 C	55.812,24 C
13/08/2021	120821	COB AGN DH	416.591,54 C	472.403,78 C
13/08/2021	120821	COB COMPE	826.715,82 C	1.299.119,60 C
13/08/2021	003148	TEV MESM T	1.298.000,00 D	1.119,60 C

13/08/2021	120821	COB INTERN	5,16 D	1.114,44 C
13/08/2021	120821	COB AGENC	23,22 D	1.091,22 C
13/08/2021	120821	COB COMPE	51,60 D	1.039,62 C
13/08/2021	130821	COB ALT055	2,58 D	1.037,04 C
16/08/2021	130821	COB LOT DH	897,92 C	1.934,96 C
16/08/2021	130821	COB AGN DH	30.261,55 C	32.196,51 C
16/08/2021	130821	COB COMPE	72.908,53 C	105.105,04 C
16/08/2021	161044	TEV MESM T	104.000,00 D	1.105,04 C
16/08/2021	130821	COB LOTERI	2,58 D	1.102,46 C
16/08/2021	130821	COB AGENC	2,58 D	1.099,88 C
16/08/2021	130821	COB COMPE	12,90 D	1.086,98 C
16/08/2021	160821	COB BX 063	12,90 D	1.074,08 C
17/08/2021	160821	COB TED	333.807,68 C	334.881,76 C
17/08/2021	160821	COB COMPE	1.724.059,21 C	2.058.940,97 C
17/08/2021	001879	TEV MESM T	2.058.000,00 D	940,97 C
17/08/2021	160821	COB TED	2,58 D	938,39 C
17/08/2021	160821	COB COMPE	180,60 D	757,79 C
18/08/2021	170821	COB INTERN	31.243,95 C	32.001,74 C
18/08/2021	170821	COB AGN DH	1.005.933,78 C	1.037.935,52 C
18/08/2021	170821	COB COMPE	1.160.012,83 C	2.197.948,35 C
18/08/2021	181142	TEV MESM T	2.196.000,00 D	1.948,35 C
18/08/2021	170821	COB INTERN	5,16 D	1.943,19 C
18/08/2021	170821	COB AGENC	54,18 D	1.889,01 C
18/08/2021	170821	COB COMPE	74,82 D	1.814,19 C
19/08/2021	180821	COB TED	353.612,54 C	355.426,73 C
19/08/2021	180821	COB AGN DH	1.526.417,49 C	1.881.844,22 C
19/08/2021	180821	COB COMPE	366.434,70 C	2.248.278,92 C
19/08/2021	191108	TEV MESM T	2.247.000,00 D	1.278,92 C
19/08/2021	180821	COB TED	2,58 D	1.276,34 C
19/08/2021	180821	COB AGENC	41,28 D	1.235,06 C
19/08/2021	180821	COB COMPE	25,80 D	1.209,26 C
20/08/2021	190821	COB INTERN	169.882,15 C	171.091,41 C
20/08/2021	190821	COB TED	291.707,79 C	462.799,20 C
20/08/2021	190821	COB COMPE	821.888,99 C	1.284.688,19 C
20/08/2021	006085	TEV MESM T	1.283.000,00 D	1.688,19 C

20/08/2021	190821	COB INTERN	10,32 D	1.677,87 C
20/08/2021	190821	COB TED	2,58 D	1.675,29 C
20/08/2021	190821	COB COMPE	74,82 D	1.600,47 C
23/08/2021	200821	COB TED	425.575,27 C	427.175,74 C
23/08/2021	200821	COB AGN DH	82.644,00 C	509.819,74 C
23/08/2021	200821	COB COMPE	326.226,48 C	836.046,22 C
23/08/2021	200821	COB TED	2,58 D	836.043,64 C
23/08/2021	200821	COB AGENC	5,16 D	836.038,48 C
23/08/2021	200821	COB COMPE	28,38 D	836.010,10 C
24/08/2021	230821	COB COMPE	1.319.230,47 C	2.155.240,57 C
24/08/2021	002051	TEV MESM T	2.155.000,00 D	240,57 C
24/08/2021	230821	COB COMPE	103,20 D	137,37 C
25/08/2021	240821	COB TED	4.825.440,99 C	4.825.578,36 C
25/08/2021	240821	COB AGN DH	281.312,41 C	5.106.890,77 C
25/08/2021	240821	COB COMPE	414.387,33 C	5.521.278,10 C
25/08/2021	251144	TEV MESM T	5.520.000,00 D	1.278,10 C
25/08/2021	240821	COB TED	2,58 D	1.275,52 C
25/08/2021	240821	COB AGENC	15,48 D	1.260,04 C
25/08/2021	240821	COB COMPE	61,92 D	1.198,12 C
25/08/2021	250821	COB BX 063	18,06 D	1.180,06 C
26/08/2021	250821	COB LOT DH	27,61 C	1.207,67 C
26/08/2021	250821	COB AGN DH	279.656,31 C	280.863,98 C
26/08/2021	250821	COB COMPE	50.278,96 C	331.142,94 C
26/08/2021	261104	TEV MESM T	330.000,00 D	1.142,94 C
26/08/2021	250821	COB LOTERI	2,58 D	1.140,36 C
26/08/2021	250821	COB AGENC	7,74 D	1.132,62 C
26/08/2021	250821	COB COMPE	36,12 D	1.096,50 C
27/08/2021	260821	COB INTERN	62.790,57 C	63.887,07 C
27/08/2021	260821	COB TED	886.793,16 C	950.680,23 C
27/08/2021	260821	COB COMPE	792.594,10 C	1.743.274,33 C
27/08/2021	001707	TEV MESM T	1.742.000,00 D	1.274,33 C
27/08/2021	260821	COB INTERN	2,58 D	1.271,75 C
27/08/2021	260821	COB TED	2,58 D	1.269,17 C
27/08/2021	260821	COB COMPE	56,76 D	1.212,41 C
30/08/2021	270821	COB TED	465.931,65 C	467.144,06 C

30/08/2021	270821	COB COMPE	282.241,18 C	749.385,24 C
30/08/2021	301105	TEV MESM T	748.000,00 D	1.385,24 C
30/08/2021	270821	COB TED	2,58 D	1.382,66 C
30/08/2021	270821	COB COMPE	64,50 D	1.318,16 C
31/08/2021	300821	COB TED	328.841,14 C	330.159,30 C
31/08/2021	300821	COB COMPE	180.314,20 C	510.473,50 C
31/08/2021	311159	TEV MESM T	509.000,00 D	1.473,50 C
31/08/2021	300821	COB TED	2,58 D	1.470,92 C
31/08/2021	300821	COB COMPE	28,38 D	1.442,54 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 | 00905657-5

Data: 14/10/2021 - 15:23

Mês: Setembro/2021

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	1.442,54 C
01/09/2021	310821	COB LOT DH	165,66 C	1.608,20 C
01/09/2021	310821	COB COMPE	819.426,98 C	821.035,18 C
01/09/2021	011045	TEV MESM T	819.000,00 D	2.035,18 C
01/09/2021	310821	COB LOTERI	2,58 D	2.032,60 C
01/09/2021	310821	COB COMPE	56,76 D	1.975,84 C
02/09/2021	010921	COB AGN DH	920.456,04 C	922.431,88 C
02/09/2021	010921	COB COMPE	272.192,36 C	1.194.624,24 C
02/09/2021	021039	TEV MESM T	1.193.000,00 D	1.624,24 C
02/09/2021	010921	COB AGENC	33,54 D	1.590,70 C
02/09/2021	010921	COB COMPE	43,86 D	1.546,84 C
02/09/2021	020921	COB ALT055	2,58 D	1.544,26 C
03/09/2021	020921	COB INTERN	8.536,92 C	10.081,18 C
03/09/2021	020921	COB COMPE	1.980.574,57 C	1.990.655,75 C
03/09/2021	031139	TEV MESM T	1.989.000,00 D	1.655,75 C
03/09/2021	020921	COB INTERN	5,16 D	1.650,59 C
03/09/2021	020921	COB COMPE	95,46 D	1.555,13 C
06/09/2021	030921	COB TED	1.868.494,81 C	1.870.049,94 C
06/09/2021	030921	COB COMPE	1.491.922,88 C	3.361.972,82 C
06/09/2021	030921	COB TED	5,16 D	3.361.967,66 C
06/09/2021	030921	COB COMPE	95,46 D	3.361.872,20 C
08/09/2021	060921	COB INTERN	74.551,92 C	3.436.424,12 C
08/09/2021	060921	COB TED	1.520.030,30 C	4.956.454,42 C
08/09/2021	060921	COB COMPE	709.466,62 C	5.665.921,04 C
08/09/2021	081002	TEV MESM T	5.665.000,00 D	921,04 C

08/09/2021	060921	COB INTERN	2,58 D	918,46 C
08/09/2021	060921	COB TED	2,58 D	915,88 C
08/09/2021	060921	COB COMPE	69,66 D	846,22 C
08/09/2021	080921	COB BX 063	2,58 D	843,64 C
09/09/2021	080921	COB INTERN	3.470,08 C	4.313,72 C
09/09/2021	080921	COB TED	1.007.911,33 C	1.012.225,05 C
09/09/2021	080921	COB COMPE	1.293.385,13 C	2.305.610,18 C
09/09/2021	091157	TEV MESM T	2.304.000,00 D	1.610,18 C
09/09/2021	080921	COB INTERN	5,16 D	1.605,02 C
09/09/2021	080921	COB TED	5,16 D	1.599,86 C
09/09/2021	080921	COB COMPE	72,24 D	1.527,62 C
09/09/2021	090921	COB ALT055	56,76 D	1.470,86 C
10/09/2021	090921	COB INTERN	2.260,61 C	3.731,47 C
10/09/2021	090921	COB AGN DH	2.020.986,74 C	2.024.718,21 C
10/09/2021	090921	COB COMPE	755.238,09 C	2.779.956,30 C
10/09/2021	101159	TEV MESM T	2.779.000,00 D	956,30 C
10/09/2021	090921	COB INTERN	5,16 D	951,14 C
10/09/2021	090921	COB AGENC	54,18 D	896,96 C
10/09/2021	090921	COB COMPE	69,66 D	827,30 C
13/09/2021	100921	COB TED	256.657,08 C	257.484,38 C
13/09/2021	100921	COB COMPE	160.362,80 C	417.847,18 C
13/09/2021	002182	TEV MESM T	417.000,00 D	847,18 C
13/09/2021	100921	COB TED	2,58 D	844,60 C
13/09/2021	100921	COB COMPE	28,38 D	816,22 C
14/09/2021	130921	COB COMPE	37.964,03 C	38.780,25 C
14/09/2021	002777	TEV MESM T	38.000,00 D	780,25 C
14/09/2021	130921	COB COMPE	15,48 D	764,77 C
15/09/2021	140921	COB COMPE	437.743,25 C	438.508,02 C
15/09/2021	003839	TEV MESM T	438.000,00 D	508,02 C
15/09/2021	140921	COB COMPE	15,48 D	492,54 C
15/09/2021	150921	COB ALT055	2,58 D	489,96 C
15/09/2021	150921	COB BX 063	15,48 D	474,48 C
16/09/2021	150921	COB AGN DH	720.011,06 C	720.485,54 C
16/09/2021	150921	COB COMPE	761.932,12 C	1.482.417,66 C
16/09/2021	003189	TEV MESM T	1.482.000,00 D	417,66 C

16/09/2021	150921	COB AGENC	43,86 D	373,80 C
16/09/2021	150921	COB COMPE	54,18 D	319,62 C
17/09/2021	160921	COB INTERN	56.417,30 C	56.736,92 C
17/09/2021	160921	COB COMPE	1.346.066,01 C	1.402.802,93 C
17/09/2021	002080	TEV MESM T	1.402.000,00 D	802,93 C
17/09/2021	160921	COB INTERN	5,16 D	797,77 C
17/09/2021	160921	COB COMPE	103,20 D	694,57 C
17/09/2021	170921	COB ALT055	18,06 D	676,51 C
20/09/2021	170921	COB AGN DH	794.675,32 C	795.351,83 C
20/09/2021	170921	COB COMPE	1.206.274,47 C	2.001.626,30 C
20/09/2021	011035	TEV MESM T	2.000.000,00 D	1.626,30 C
20/09/2021	170921	COB AGENC	15,48 D	1.610,82 C
20/09/2021	170921	COB COMPE	67,08 D	1.543,74 C
21/09/2021	200921	COB COMPE	1.020.890,30 C	1.022.434,04 C
21/09/2021	211000	TEV MESM T	1.021.000,00 D	1.434,04 C
21/09/2021	200921	COB COMPE	90,30 D	1.343,74 C
21/09/2021	210921	COB ALT055	2,58 D	1.341,16 C
22/09/2021	210921	COB COMPE	311.579,48 C	312.920,64 C
22/09/2021	221027	TEV MESM T	312.000,00 D	920,64 C
22/09/2021	210921	COB COMPE	38,70 D	881,94 C
23/09/2021	220921	COB INTERN	14.017,84 C	14.899,78 C
23/09/2021	220921	COB TED	526.729,77 C	541.629,55 C
23/09/2021	220921	COB COMPE	1.748.512,62 C	2.290.142,17 C
23/09/2021	231043	TEV MESM T	2.289.000,00 D	1.142,17 C
23/09/2021	220921	COB INTERN	2,58 D	1.139,59 C
23/09/2021	220921	COB TED	5,16 D	1.134,43 C
23/09/2021	220921	COB COMPE	79,98 D	1.054,45 C
24/09/2021	230921	COB TED	1.197.877,01 C	1.198.931,46 C
24/09/2021	230921	COB AGN DH	1.408.089,72 C	2.607.021,18 C
24/09/2021	230921	COB COMPE	558.225,77 C	3.165.246,95 C
24/09/2021	241142	TEV MESM T	3.164.000,00 D	1.246,95 C
24/09/2021	230921	COB TED	5,16 D	1.241,79 C
24/09/2021	230921	COB AGENC	72,24 D	1.169,55 C
24/09/2021	230921	COB COMPE	38,70 D	1.130,85 C
24/09/2021	240921	COB ALT055	69,66 D	1.061,19 C

27/09/2021	240921	COB INTERN	225.664,79 C	226.725,98 C
27/09/2021	240921	COB LOT DH	193,27 C	226.919,25 C
27/09/2021	240921	COB AGN DH	2.289.125,12 C	2.516.044,37 C
27/09/2021	240921	COB COMPE	1.089.006,80 C	3.605.051,17 C
27/09/2021	003280	TEV MESM T	3.604.000,00 D	1.051,17 C
27/09/2021	240921	COB INTERN	7,74 D	1.043,43 C
27/09/2021	240921	COB LOTERI	2,58 D	1.040,85 C
27/09/2021	240921	COB AGENC	72,24 D	968,61 C
27/09/2021	240921	COB COMPE	77,40 D	891,21 C
27/09/2021	270921	COB ALT055	2,58 D	888,63 C
27/09/2021	270921	COB BX 063	20,64 D	867,99 C
28/09/2021	270921	COB TED	787.676,26 C	788.544,25 C
28/09/2021	270921	COB LOT DH	27,61 C	788.571,86 C
28/09/2021	270921	COB COMPE	1.077.634,52 C	1.866.206,38 C
28/09/2021	280947	TEV MESM T	1.865.000,00 D	1.206,38 C
28/09/2021	270921	COB TED	5,16 D	1.201,22 C
28/09/2021	270921	COB LOTERI	2,58 D	1.198,64 C
28/09/2021	270921	COB COMPE	126,42 D	1.072,22 C
29/09/2021	280921	COB INTERN	82,83 C	1.155,05 C
29/09/2021	280921	COB AGN DH	278,47 C	1.433,52 C
29/09/2021	280921	COB COMPE	225.610,49 C	227.044,01 C
29/09/2021	001429	TEV MESM T	225.000,00 D	2.044,01 C
29/09/2021	280921	COB INTERN	2,58 D	2.041,43 C
29/09/2021	280921	COB AGENC	2,58 D	2.038,85 C
29/09/2021	280921	COB COMPE	49,02 D	1.989,83 C
30/09/2021	290921	COB AGN DH	390.504,76 C	392.494,59 C
30/09/2021	290921	COB COMPE	58.064,09 C	450.558,68 C
30/09/2021	300949	TEV MESM T	449.000,00 D	1.558,68 C
30/09/2021	290921	COB AGENC	18,06 D	1.540,62 C
30/09/2021	290921	COB COMPE	23,22 D	1.517,40 C
30/09/2021	300921	COB ALT055	7,74 D	1.509,66 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
14/10/2021	141149	TEV MESM TIT	1.852.000,00 D	1.851.000,83 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 | 00905657-5

Data: 29/11/2021 - 16:48

Mês: Outubro/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	1.509,66 C
01/10/2021	300921	COB AGN DH	118.393,71 C	119.903,37 C
01/10/2021	300921	COB COMPE	1.080.664,82 C	1.200.568,19 C
01/10/2021	011046	TEV MESM T	1.200.000,00 D	568,19 C
01/10/2021	300921	COB AGENC	2,58 D	565,61 C
01/10/2021	300921	COB COMPE	54,18 D	511,43 C
01/10/2021	011021	COB MAN061	7,74 D	503,69 C
04/10/2021	011021	COB AGN DH	2.891,56 C	3.395,25 C
04/10/2021	011021	COB COMPE	197.891,59 C	201.286,84 C
04/10/2021	041134	TEV MESM T	200.000,00 D	1.286,84 C
04/10/2021	011021	COB AGENC	2,58 D	1.284,26 C
04/10/2021	011021	COB COMPE	23,22 D	1.261,04 C
04/10/2021	041021	COB MAN061	2,58 D	1.258,46 C
04/10/2021	041021	COB BX 063	12,90 D	1.245,56 C
05/10/2021	041021	COB COMPE	2.096.798,73 C	2.098.044,29 C
05/10/2021	041021	COB TED	706.329,96 C	2.804.374,25 C
05/10/2021	041021	COB LOT DH	897,92 C	2.805.272,17 C
05/10/2021	051020	TEV MESM T	2.804.000,00 D	1.272,17 C
05/10/2021	041021	COB TED	5,16 D	1.267,01 C
05/10/2021	041021	COB LOTERI	2,58 D	1.264,43 C
05/10/2021	041021	COB COMPE	121,26 D	1.143,17 C
05/10/2021	051021	COB ALT055	2,58 D	1.140,59 C
06/10/2021	051021	COB INTERN	56,44 C	1.197,03 C
06/10/2021	051021	COB TED	6.178.978,89 C	6.180.175,92 C
06/10/2021	051021	COB LOT DH	27,61 C	6.180.203,53 C

06/10/2021	051021	COB COMPE	2.422.302,41 C	8.602.505,94 C
06/10/2021	061156	TEV MESM T	8.601.000,00 D	1.505,94 C
06/10/2021	051021	COB INTERN	2,58 D	1.503,36 C
06/10/2021	051021	COB TED	7,74 D	1.495,62 C
06/10/2021	051021	COB LOTERI	2,58 D	1.493,04 C
06/10/2021	051021	COB COMPE	100,62 D	1.392,42 C
07/10/2021	061021	COB TED	261.934,41 C	263.326,83 C
07/10/2021	061021	COB LOT DH	111,07 C	263.437,90 C
07/10/2021	061021	COB AGN DH	1.758.237,21 C	2.021.675,11 C
07/10/2021	061021	COB COMPE	1.279.548,65 C	3.301.223,76 C
07/10/2021	071358	TEV MESM T	3.300.000,00 D	1.223,76 C
07/10/2021	061021	COB TED	2,58 D	1.221,18 C
07/10/2021	061021	COB LOTERI	5,16 D	1.216,02 C
07/10/2021	061021	COB AGENC	59,34 D	1.156,68 C
07/10/2021	061021	COB COMPE	95,46 D	1.061,22 C
08/10/2021	071021	COB TED	1.297.004,51 C	1.298.065,73 C
08/10/2021	071021	COB AGN DH	3.087,81 C	1.301.153,54 C
08/10/2021	071021	COB COMPE	185.919,48 C	1.487.073,02 C
08/10/2021	081150	TEV MESM T	1.486.000,00 D	1.073,02 C
08/10/2021	071021	COB TED	5,16 D	1.067,86 C
08/10/2021	071021	COB AGENC	2,58 D	1.065,28 C
08/10/2021	071021	COB COMPE	20,64 D	1.044,64 C
08/10/2021	081021	COB ALT055	2,58 D	1.042,06 C
11/10/2021	081021	COB TED	266.815,13 C	267.857,19 C
11/10/2021	081021	COB COMPE	131.609,32 C	399.466,51 C
11/10/2021	081021	COB TED	2,58 D	399.463,93 C
11/10/2021	081021	COB COMPE	51,60 D	399.412,33 C
11/10/2021	111021	COB BX 063	2,58 D	399.409,75 C
13/10/2021	111021	COB INTERN	53.433,37 C	452.843,12 C
13/10/2021	111021	COB TED	363.715,44 C	816.558,56 C
13/10/2021	111021	COB LOT DH	82,83 C	816.641,39 C
13/10/2021	111021	COB AGN DH	673.065,88 C	1.489.707,27 C
13/10/2021	111021	COB COMPE	1.365.534,42 C	2.855.241,69 C
13/10/2021	131002	TEV MESM T	2.854.000,00 D	1.241,69 C
13/10/2021	111021	COB INTERN	5,16 D	1.236,53 C

13/10/2021	111021	COB TED	2,58 D	1.233,95 C
13/10/2021	111021	COB LOTERI	2,58 D	1.231,37 C
13/10/2021	111021	COB AGENC	28,38 D	1.202,99 C
13/10/2021	111021	COB COMPE	136,74 D	1.066,25 C
13/10/2021	131021	COB ALT055	67,08 D	999,17 C
14/10/2021	131021	COB TED	272.194,22 C	273.193,39 C
14/10/2021	131021	COB LOT DH	55,22 C	273.248,61 C
14/10/2021	131021	COB AGN DH	829.124,12 C	1.102.372,73 C
14/10/2021	131021	COB COMPE	751.324,98 C	1.853.697,71 C
14/10/2021	141149	TEV MESM T	1.852.000,00 D	1.697,71 C
14/10/2021	131021	COB TED	2,58 D	1.695,13 C
14/10/2021	131021	COB LOTERI	2,58 D	1.692,55 C
14/10/2021	131021	COB AGENC	43,86 D	1.648,69 C
14/10/2021	131021	COB COMPE	82,56 D	1.566,13 C
14/10/2021	141021	COB ALT055	5,16 D	1.560,97 C
15/10/2021	141021	COB INTERN	27,61 C	1.588,58 C
15/10/2021	141021	COB LOT DH	55,22 C	1.643,80 C
15/10/2021	141021	COB AGN DH	44.559,60 C	46.203,40 C
15/10/2021	141021	COB COMPE	120.792,32 C	166.995,72 C
15/10/2021	151115	TEV MESM T	166.000,00 D	995,72 C
15/10/2021	141021	COB INTERN	2,58 D	993,14 C
15/10/2021	141021	COB LOTERI	5,16 D	987,98 C
15/10/2021	141021	COB AGENC	5,16 D	982,82 C
15/10/2021	141021	COB COMPE	74,82 D	908,00 C
18/10/2021	151021	COB INTERN	38.923,00 C	39.831,00 C
18/10/2021	151021	COB LOT DH	28,18 C	39.859,18 C
18/10/2021	151021	COB COMPE	43.148,24 C	83.007,42 C
18/10/2021	181016	TEV MESM T	82.000,00 D	1.007,42 C
18/10/2021	151021	COB INTERN	2,58 D	1.004,84 C
18/10/2021	151021	COB LOTERI	2,58 D	1.002,26 C
18/10/2021	151021	COB COMPE	74,82 D	927,44 C
18/10/2021	181021	COB BX 063	2,58 D	924,86 C
19/10/2021	181021	COB COMPE	845.358,22 C	846.283,08 C
19/10/2021	191100	TEV MESM T	845.000,00 D	1.283,08 C
19/10/2021	181021	COB COMPE	51,60 D	1.231,48 C

20/10/2021	191021	COB LOT DH	89,10 C	1.320,58 C
20/10/2021	191021	COB COMPE	196.776,71 C	198.097,29 C
20/10/2021	201001	TEV MESM T	197.000,00 D	1.097,29 C
20/10/2021	191021	COB LOTERI	5,16 D	1.092,13 C
20/10/2021	191021	COB COMPE	30,96 D	1.061,17 C
20/10/2021	201021	COB ALT055	5,16 D	1.056,01 C
21/10/2021	201021	COB LOT DH	56,43 C	1.112,44 C
21/10/2021	201021	COB AGN DH	3.981,05 C	5.093,49 C
21/10/2021	201021	COB COMPE	370.302,93 C	375.396,42 C
21/10/2021	211120	TEV MESM T	374.000,00 D	1.396,42 C
21/10/2021	201021	COB LOTERI	2,58 D	1.393,84 C
21/10/2021	201021	COB AGENC	2,58 D	1.391,26 C
21/10/2021	201021	COB COMPE	105,78 D	1.285,48 C
21/10/2021	211021	COB MAN061	10,32 D	1.275,16 C
22/10/2021	211021	COB AGN DH	966.516,58 C	967.791,74 C
22/10/2021	211021	COB COMPE	353.305,45 C	1.321.097,19 C
22/10/2021	221041	TEV MESM T	1.320.000,00 D	1.097,19 C
22/10/2021	211021	COB AGENC	46,44 D	1.050,75 C
22/10/2021	211021	COB COMPE	33,54 D	1.017,21 C
22/10/2021	221021	COB MAN061	5,16 D	1.012,05 C
25/10/2021	221021	COB COMPE	793.916,81 C	794.928,86 C
25/10/2021	250934	TEV MESM T	794.000,00 D	928,86 C
25/10/2021	221021	COB COMPE	64,50 D	864,36 C
25/10/2021	251021	COB MAN061	2,58 D	861,78 C
26/10/2021	251021	COB TED	886.793,16 C	887.654,94 C
26/10/2021	251021	COB LOT DH	55,22 C	887.710,16 C
26/10/2021	251021	COB COMPE	1.352.996,72 C	2.240.706,88 C
26/10/2021	261130	TEV MESM T	2.239.000,00 D	1.706,88 C
26/10/2021	251021	COB TED	2,58 D	1.704,30 C
26/10/2021	251021	COB LOTERI	5,16 D	1.699,14 C
26/10/2021	251021	COB COMPE	180,60 D	1.518,54 C
27/10/2021	261021	COB INTERN	227.178,40 C	228.696,94 C
27/10/2021	261021	COB TED	317.454,50 C	546.151,44 C
27/10/2021	261021	COB LOT DH	28,16 C	546.179,60 C
27/10/2021	261021	COB AGN DH	163.360,47 C	709.540,07 C

27/10/2021	261021	COB COMPE	199.802,91 C	909.342,98 C
27/10/2021	271358	TEV MESM T	908.000,00 D	1.342,98 C
27/10/2021	261021	COB INTERN	10,32 D	1.332,66 C
27/10/2021	261021	COB TED	2,58 D	1.330,08 C
27/10/2021	261021	COB LOTERI	2,58 D	1.327,50 C
27/10/2021	261021	COB AGENC	2,58 D	1.324,92 C
27/10/2021	261021	COB COMPE	79,98 D	1.244,94 C
27/10/2021	271021	COB ALT055	2,58 D	1.242,36 C
28/10/2021	271021	COB INTERN	32.245,09 C	33.487,45 C
28/10/2021	271021	COB LOT DH	953,14 C	34.440,59 C
28/10/2021	271021	COB AGN DH	827.689,64 C	862.130,23 C
28/10/2021	271021	COB COMPE	551.858,20 C	1.413.988,43 C
28/10/2021	281110	TEV MESM T	1.412.000,00 D	1.988,43 C
28/10/2021	271021	COB INTERN	2,58 D	1.985,85 C
28/10/2021	271021	COB LOTERI	5,16 D	1.980,69 C
28/10/2021	271021	COB AGENC	46,44 D	1.934,25 C
28/10/2021	271021	COB COMPE	193,50 D	1.740,75 C
28/10/2021	281021	COB BX 063	5,16 D	1.735,59 C
29/10/2021	281021	COB INTERN	55,22 C	1.790,81 C
29/10/2021	281021	COB TED	465.931,65 C	467.722,46 C
29/10/2021	281021	COB LOT DH	27,61 C	467.750,07 C
29/10/2021	281021	COB COMPE	239.074,66 C	706.824,73 C
29/10/2021	002256	TEV MESM T	706.000,00 D	824,73 C
29/10/2021	281021	COB INTERN	5,16 D	819,57 C
29/10/2021	281021	COB TED	2,58 D	816,99 C
29/10/2021	281021	COB LOTERI	2,58 D	814,41 C
29/10/2021	281021	COB COMPE	139,32 D	675,09 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
29/11/2021	291059	TEV MESM TIT	548.000,00 D	547.374,36 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 | 00905657-5

Data: 04/01/2022 - 09:57

Mês: Novembro/2021

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/11/2021	291021	COB INTERN	27,61 C	702,70 C
01/11/2021	291021	COB COMPE	1.352.027,43 C	1.352.730,13 C
01/11/2021	291021	COB INTERN	2,58 D	1.352.727,55 C
01/11/2021	291021	COB COMPE	157,38 D	1.352.570,17 C
01/11/2021	011121	COB MAN061	10,32 D	1.352.559,85 C
01/11/2021	011121	COB BX 063	2,58 D	1.352.557,27 C
03/11/2021	011121	COB COMPE	1.854.974,54 C	3.207.531,81 C
03/11/2021	011121	COB INTERN	83.407,04 C	3.290.938,85 C
03/11/2021	011121	COB TED	6.197.669,83 C	9.488.608,68 C
03/11/2021	031055	TEV MESM T	9.487.000,00 D	1.608,68 C
03/11/2021	011121	COB INTERN	5,16 D	1.603,52 C
03/11/2021	011121	COB TED	12,90 D	1.590,62 C
03/11/2021	011121	COB COMPE	214,14 D	1.376,48 C
04/11/2021	031121	COB INTERN	163,36 C	1.539,84 C
04/11/2021	031121	COB AGN DH	1.815.586,63 C	1.817.126,47 C
04/11/2021	031121	COB COMPE	1.976.888,72 C	3.794.015,19 C
04/11/2021	041347	TEV MESM T	3.792.000,00 D	2.015,19 C
04/11/2021	031121	COB INTERN	2,58 D	2.012,61 C
04/11/2021	031121	COB AGENC	67,08 D	1.945,53 C
04/11/2021	031121	COB COMPE	113,52 D	1.832,01 C
04/11/2021	041121	COB MAN061	5,16 D	1.826,85 C
04/11/2021	041121	COB BX 063	5,16 D	1.821,69 C
05/11/2021	041121	COB INTERN	27,61 C	1.849,30 C
05/11/2021	041121	COB AGN DH	5.232,45 C	7.081,75 C
05/11/2021	041121	COB COMPE	788.242,63 C	795.324,38 C

05/11/2021	051101	CRED TEV	3.892,66 C	799.217,04 C
05/11/2021	051054	TEV MESM T	794.000,00 D	5.217,04 C
05/11/2021	041121	COB INTERN	2,58 D	5.214,46 C
05/11/2021	041121	COB AGENC	2,58 D	5.211,88 C
05/11/2021	041121	COB COMPE	90,30 D	5.121,58 C
08/11/2021	051121	COB INTERN	15.084,62 C	20.206,20 C
08/11/2021	051121	COB TED	2.055.258,68 C	2.075.464,88 C
08/11/2021	051121	COB COMPE	1.141.281,14 C	3.216.746,02 C
08/11/2021	081100	TEV MESM T	3.215.000,00 D	1.746,02 C
08/11/2021	051121	COB INTERN	7,74 D	1.738,28 C
08/11/2021	051121	COB TED	5,16 D	1.733,12 C
08/11/2021	051121	COB COMPE	95,46 D	1.637,66 C
08/11/2021	081121	COB ALT055	2,58 D	1.635,08 C
08/11/2021	081121	COB BX 063	23,22 D	1.611,86 C
09/11/2021	081121	COB INTERN	395,68 C	2.007,54 C
09/11/2021	081121	COB LOT DH	757,77 C	2.765,31 C
09/11/2021	081121	COB COMPE	206.140,77 C	208.906,08 C
09/11/2021	091145	TEV MESM T	207.000,00 D	1.906,08 C
09/11/2021	081121	COB INTERN	2,58 D	1.903,50 C
09/11/2021	081121	COB LOTERI	2,58 D	1.900,92 C
09/11/2021	081121	COB COMPE	41,28 D	1.859,64 C
10/11/2021	091121	COB INTERN	5.373,90 C	7.233,54 C
10/11/2021	091121	COB LOT DH	82,83 C	7.316,37 C
10/11/2021	091121	COB COMPE	94.088,18 C	101.404,55 C
10/11/2021	101013	TEV MESM T	100.000,00 D	1.404,55 C
10/11/2021	091121	COB INTERN	10,32 D	1.394,23 C
10/11/2021	091121	COB LOTERI	2,58 D	1.391,65 C
10/11/2021	091121	COB COMPE	23,22 D	1.368,43 C
11/11/2021	101121	COB INTERN	140.786,18 C	142.154,61 C
11/11/2021	101121	COB TED	605.676,42 C	747.831,03 C
11/11/2021	101121	COB COMPE	1.253.226,69 C	2.001.057,72 C
11/11/2021	111150	TEV MESM T	2.000.000,00 D	1.057,72 C
11/11/2021	101121	COB INTERN	7,74 D	1.049,98 C
11/11/2021	101121	COB TED	5,16 D	1.044,82 C
11/11/2021	101121	COB COMPE	123,84 D	920,98 C

12/11/2021	111121	COB INTERN	27,61 C	948,59 C
12/11/2021	111121	COB AGN DH	1.540.794,67 C	1.541.743,26 C
12/11/2021	111121	COB COMPE	113.317,02 C	1.655.060,28 C
12/11/2021	121409	TEV MESM T	1.653.000,00 D	2.060,28 C
12/11/2021	111121	COB INTERN	2,58 D	2.057,70 C
12/11/2021	111121	COB AGENC	72,24 D	1.985,46 C
12/11/2021	111121	COB COMPE	7,74 D	1.977,72 C
12/11/2021	121121	COB ALT055	2,58 D	1.975,14 C
16/11/2021	121121	COB INTERN	55,22 C	2.030,36 C
16/11/2021	121121	COB AGN DH	117.653,59 C	119.683,95 C
16/11/2021	121121	COB COMPE	152.763,66 C	272.447,61 C
16/11/2021	161014	TEV MESM T	271.000,00 D	1.447,61 C
16/11/2021	121121	COB INTERN	5,16 D	1.442,45 C
16/11/2021	121121	COB AGENC	2,58 D	1.439,87 C
16/11/2021	121121	COB COMPE	67,08 D	1.372,79 C
16/11/2021	161121	COB BX 063	10,32 D	1.362,47 C
17/11/2021	161121	COB LOT DH	56,39 C	1.418,86 C
17/11/2021	161121	COB COMPE	1.495.275,44 C	1.496.694,30 C
17/11/2021	171114	TEV MESM T	1.495.000,00 D	1.694,30 C
17/11/2021	161121	COB LOTERI	2,58 D	1.691,72 C
17/11/2021	161121	COB COMPE	131,58 D	1.560,14 C
18/11/2021	171121	COB AGN DH	1.577.459,40 C	1.579.019,54 C
18/11/2021	171121	COB COMPE	319.582,59 C	1.898.602,13 C
18/11/2021	181152	TEV MESM T	1.897.000,00 D	1.602,13 C
18/11/2021	171121	COB AGENC	49,02 D	1.553,11 C
18/11/2021	171121	COB COMPE	46,44 D	1.506,67 C
18/11/2021	181121	COB ALT055	7,74 D	1.498,93 C
19/11/2021	181121	COB AGN DH	172.097,59 C	173.596,52 C
19/11/2021	181121	COB COMPE	428.068,85 C	601.665,37 C
19/11/2021	190913	TEV MESM T	600.000,00 D	1.665,37 C
19/11/2021	181121	COB COMPE	49,02 D	1.616,35 C
19/11/2021	181121	COB AGENC	5,16 D	1.611,19 C
19/11/2021	191121	COB BX 063	5,16 D	1.606,03 C
22/11/2021	191121	COB COMPE	580.815,64 C	582.421,67 C
22/11/2021	220951	TEV MESM T	581.000,00 D	1.421,67 C

22/11/2021	191121	COB COMPE	46,44 D	1.375,23 C
22/11/2021	221121	COB MAN061	18,06 D	1.357,17 C
22/11/2021	221121	COB BX 063	2,58 D	1.354,59 C
23/11/2021	221121	COB COMPE	406.094,74 C	407.449,33 C
23/11/2021	231045	TEV MESM T	406.000,00 D	1.449,33 C
23/11/2021	221121	COB COMPE	54,18 D	1.395,15 C
23/11/2021	231121	COB MAN061	2,58 D	1.392,57 C
24/11/2021	231121	COB INTERN	156.379,07 C	157.771,64 C
24/11/2021	231121	COB TED	1.705.933,72 C	1.863.705,36 C
24/11/2021	231121	COB LOT DH	27,61 C	1.863.732,97 C
24/11/2021	231121	COB COMPE	994.848,97 C	2.858.581,94 C
24/11/2021	241057	TEV MESM T	2.857.000,00 D	1.581,94 C
24/11/2021	231121	COB INTERN	2,58 D	1.579,36 C
24/11/2021	231121	COB TED	7,74 D	1.571,62 C
24/11/2021	231121	COB LOTERI	2,58 D	1.569,04 C
24/11/2021	231121	COB COMPE	79,98 D	1.489,06 C
24/11/2021	241121	COB BX 063	2,58 D	1.486,48 C
25/11/2021	241121	COB INTERN	25.856,31 C	27.342,79 C
25/11/2021	241121	COB AGN DH	1.453.289,16 C	1.480.631,95 C
25/11/2021	241121	COB COMPE	468.730,77 C	1.949.362,72 C
25/11/2021	251038	TEV MESM T	1.948.000,00 D	1.362,72 C
25/11/2021	241121	COB INTERN	2,58 D	1.360,14 C
25/11/2021	241121	COB AGENC	59,34 D	1.300,80 C
25/11/2021	241121	COB COMPE	54,18 D	1.246,62 C
25/11/2021	251121	COB ALT055	5,16 D	1.241,46 C
25/11/2021	251121	COB MAN061	5,16 D	1.236,30 C
25/11/2021	251121	COB BX 063	12,90 D	1.223,40 C
26/11/2021	251121	COB INTERN	44.847,02 C	46.070,42 C
26/11/2021	251121	COB TED	465.931,65 C	512.002,07 C
26/11/2021	251121	COB AGN DH	271.182,30 C	783.184,37 C
26/11/2021	251121	COB COMPE	423.588,33 C	1.206.772,70 C
26/11/2021	261347	TEV MESM T	1.206.000,00 D	772,70 C
26/11/2021	251121	COB INTERN	5,16 D	767,54 C
26/11/2021	251121	COB TED	2,58 D	764,96 C
26/11/2021	251121	COB AGENC	5,16 D	759,80 C

26/11/2021	251121	COB COMPE	110,94 D	648,86 C
26/11/2021	261121	COB BX 063	23,22 D	625,64 C
29/11/2021	261121	COB INTERN	72.558,55 C	73.184,19 C
29/11/2021	261121	COB COMPE	476.165,92 C	549.350,11 C
29/11/2021	291059	TEV MESM T	548.000,00 D	1.350,11 C
29/11/2021	261121	COB INTERN	10,32 D	1.339,79 C
29/11/2021	261121	COB COMPE	59,34 D	1.280,45 C
29/11/2021	291121	COB BX 063	46,44 D	1.234,01 C
30/11/2021	291121	COB INTERN	55,22 C	1.289,23 C
30/11/2021	291121	COB TED	3.987.390,24 C	3.988.679,47 C
30/11/2021	291121	COB COMPE	1.354.847,06 C	5.343.526,53 C
30/11/2021	005478	TEV MESM T	5.342.000,00 D	1.526,53 C
30/11/2021	291121	COB INTERN	2,58 D	1.523,95 C
30/11/2021	291121	COB TED	2,58 D	1.521,37 C
30/11/2021	291121	COB COMPE	110,94 D	1.410,43 C
30/11/2021	301121	COB MAN061	7,74 D	1.402,69 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 | 00905657-5

Data: 25/01/2022 - 15:21

Mês: Dezembro/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	1.402,69 C
01/12/2021	301121	COB INTERN	27,61 C	1.430,30 C
01/12/2021	301121	COB COMPE	250.374,81 C	251.805,11 C
01/12/2021	011426	TEV MESM T	250.000,00 D	1.805,11 C
01/12/2021	301121	COB INTERN	2,58 D	1.802,53 C
01/12/2021	301121	COB COMPE	59,34 D	1.743,19 C
01/12/2021	011221	COB ALT055	5,16 D	1.738,03 C
01/12/2021	011221	COB MAN061	2,58 D	1.735,45 C
01/12/2021	011221	COB BX 063	25,80 D	1.709,65 C
02/12/2021	011221	COB TED	348.478,14 C	350.187,79 C
02/12/2021	011221	COB AGN DH	1.855.921,95 C	2.206.109,74 C
02/12/2021	011221	COB COMPE	944.337,84 C	3.150.447,58 C
02/12/2021	002829	TEV MESM T	3.150.000,00 D	447,58 C
02/12/2021	011221	COB TED	2,58 D	445,00 C
02/12/2021	011221	COB AGENC	64,50 D	380,50 C
02/12/2021	011221	COB COMPE	56,76 D	323,74 C
02/12/2021	021221	COB ALT055	2,58 D	321,16 C
02/12/2021	021221	COB MAN061	5,16 D	316,00 C
02/12/2021	021221	COB BX 063	2,58 D	313,42 C
03/12/2021	021221	COB TED	776.588,73 C	776.902,15 C
03/12/2021	021221	COB LOT DH	925,53 C	777.827,68 C
03/12/2021	021221	COB AGN DH	7.081,60 C	784.909,28 C
03/12/2021	021221	COB COMPE	1.622.727,72 C	2.407.637,00 C
03/12/2021	031152	TEV MESM T	2.406.000,00 D	1.637,00 C
03/12/2021	021221	COB LOTERI	5,16 D	1.631,84 C

03/12/2021	021221	COB AGENC	2,58 D	1.629,26 C
03/12/2021	021221	COB COMPE	90,30 D	1.538,96 C
03/12/2021	021221	COB TED	5,16 D	1.533,80 C
06/12/2021	031221	COB INTERN	555,00 C	2.088,80 C
06/12/2021	031221	COB TED	312.367,75 C	314.456,55 C
06/12/2021	031221	COB COMPE	259.399,08 C	573.855,63 C
06/12/2021	006351	TEV MESM T	573.000,00 D	855,63 C
06/12/2021	031221	COB INTERN	5,16 D	850,47 C
06/12/2021	031221	COB TED	2,58 D	847,89 C
06/12/2021	031221	COB COMPE	64,50 D	783,39 C
06/12/2021	061221	COB ALT055	5,16 D	778,23 C
06/12/2021	061221	COB MAN061	5,16 D	773,07 C
06/12/2021	061221	COB BX 063	30,96 D	742,11 C
07/12/2021	061221	COB INTERN	17.695,22 C	18.437,33 C
07/12/2021	061221	COB TED	2.186.231,77 C	2.204.669,10 C
07/12/2021	061221	COB COMPE	1.926.773,40 C	4.131.442,50 C
07/12/2021	071037	TEV MESM T	4.130.000,00 D	1.442,50 C
07/12/2021	061221	COB INTERN	5,16 D	1.437,34 C
07/12/2021	061221	COB TED	5,16 D	1.432,18 C
07/12/2021	061221	COB COMPE	172,86 D	1.259,32 C
08/12/2021	071221	COB INTERN	130.634,97 C	131.894,29 C
08/12/2021	071221	COB AGN DH	175.723,82 C	307.618,11 C
08/12/2021	071221	COB COMPE	499.234,06 C	806.852,17 C
08/12/2021	081105	TEV MESM T	806.000,00 D	852,17 C
08/12/2021	071221	COB INTERN	15,48 D	836,69 C
08/12/2021	071221	COB AGENC	2,58 D	834,11 C
08/12/2021	071221	COB COMPE	74,82 D	759,29 C
08/12/2021	081221	COB MAN061	2,58 D	756,71 C
08/12/2021	081221	COB BX 063	2,58 D	754,13 C
09/12/2021	081221	COB INTERN	27,61 C	781,74 C
09/12/2021	081221	COB TED	366.098,35 C	366.880,09 C
09/12/2021	081221	COB AGN DH	2.259.599,23 C	2.626.479,32 C
09/12/2021	081221	COB COMPE	451.813,15 C	3.078.292,47 C
09/12/2021	091106	TEV MESM T	3.077.000,00 D	1.292,47 C
09/12/2021	081221	COB INTERN	2,58 D	1.289,89 C

09/12/2021	081221	COB TED	2,58 D	1.287,31 C
09/12/2021	081221	COB AGENC	74,82 D	1.212,49 C
09/12/2021	081221	COB COMPE	54,18 D	1.158,31 C
09/12/2021	091221	COB ALT055	2,58 D	1.155,73 C
10/12/2021	091221	COB INTERN	5.997,61 C	7.153,34 C
10/12/2021	091221	COB LOT DH	82,83 C	7.236,17 C
10/12/2021	091221	COB AGN DH	50.251,70 C	57.487,87 C
10/12/2021	091221	COB COMPE	720.536,35 C	778.024,22 C
10/12/2021	101433	TEV MESM T	777.000,00 D	1.024,22 C
10/12/2021	091221	COB INTERN	5,16 D	1.019,06 C
10/12/2021	091221	COB LOTERI	5,16 D	1.013,90 C
10/12/2021	091221	COB AGENC	7,74 D	1.006,16 C
10/12/2021	091221	COB COMPE	113,52 D	892,64 C
13/12/2021	101221	COB INTERN	150.086,79 C	150.979,43 C
13/12/2021	101221	COB LOT DH	68,44 C	151.047,87 C
13/12/2021	101221	COB COMPE	482.319,18 C	633.367,05 C
13/12/2021	003570	TEV MESM T	632.000,00 D	1.367,05 C
13/12/2021	101221	COB INTERN	7,74 D	1.359,31 C
13/12/2021	101221	COB LOTERI	2,58 D	1.356,73 C
13/12/2021	101221	COB COMPE	92,88 D	1.263,85 C
13/12/2021	131221	COB BX 063	5,16 D	1.258,69 C
14/12/2021	131221	COB TED	339.162,18 C	340.420,87 C
14/12/2021	131221	COB LOT DH	141,08 C	340.561,95 C
14/12/2021	131221	COB COMPE	545.305,68 C	885.867,63 C
14/12/2021	003786	TEV MESM T	885.000,00 D	867,63 C
14/12/2021	131221	COB TED	2,58 D	865,05 C
14/12/2021	131221	COB LOTERI	2,58 D	862,47 C
14/12/2021	131221	COB COMPE	105,78 D	756,69 C
15/12/2021	141221	COB COMPE	432.447,45 C	433.204,14 C
15/12/2021	003671	TEV MESM T	432.000,00 D	1.204,14 C
15/12/2021	141221	COB COMPE	72,24 D	1.131,90 C
15/12/2021	151221	COB MAN061	2,58 D	1.129,32 C
16/12/2021	151221	COB INTERN	140,28 C	1.269,60 C
16/12/2021	151221	COB AGN DH	2.035.251,27 C	2.036.520,87 C
16/12/2021	151221	COB COMPE	202.426,23 C	2.238.947,10 C

16/12/2021	161024	TEV MESM T	2.238.000,00 D	947,10 C
16/12/2021	151221	COB INTERN	5,16 D	941,94 C
16/12/2021	151221	COB AGENC	69,66 D	872,28 C
16/12/2021	151221	COB COMPE	116,10 D	756,18 C
16/12/2021	161221	COB BX 063	5,16 D	751,02 C
17/12/2021	161221	COB INTERN	20.923,28 C	21.674,30 C
17/12/2021	161221	COB COMPE	457.245,39 C	478.919,69 C
17/12/2021	003837	TEV MESM T	478.000,00 D	919,69 C
17/12/2021	161221	COB INTERN	5,16 D	914,53 C
17/12/2021	161221	COB COMPE	103,20 D	811,33 C
20/12/2021	171221	COB INTERN	82,83 C	894,16 C
20/12/2021	171221	COB COMPE	383.636,27 C	384.530,43 C
20/12/2021	201051	TEV MESM T	383.000,00 D	1.530,43 C
20/12/2021	171221	COB INTERN	2,58 D	1.527,85 C
20/12/2021	171221	COB COMPE	110,94 D	1.416,91 C
20/12/2021	201221	COB MAN061	10,32 D	1.406,59 C
20/12/2021	201221	COB BX 063	5,16 D	1.401,43 C
21/12/2021	201221	COB INTERN	28,21 C	1.429,64 C
21/12/2021	201221	COB TED	4.150.676,47 C	4.152.106,11 C
21/12/2021	201221	COB COMPE	1.238.739,28 C	5.390.845,39 C
21/12/2021	211349	TEV MESM T	5.389.000,00 D	1.845,39 C
21/12/2021	201221	COB INTERN	2,58 D	1.842,81 C
21/12/2021	201221	COB TED	5,16 D	1.837,65 C
21/12/2021	201221	COB COMPE	126,42 D	1.711,23 C
21/12/2021	211221	COB MAN061	5,16 D	1.706,07 C
22/12/2021	211221	COB INTERN	55,22 C	1.761,29 C
22/12/2021	211221	COB TED	1.446.633,14 C	1.448.394,43 C
22/12/2021	211221	COB AGN DH	62.333,96 C	1.510.728,39 C
22/12/2021	211221	COB COMPE	194.052,94 C	1.704.781,33 C
22/12/2021	002843	TEV MESM T	1.704.000,00 D	781,33 C
22/12/2021	211221	COB INTERN	5,16 D	776,17 C
22/12/2021	211221	COB TED	2,58 D	773,59 C
22/12/2021	211221	COB AGENC	5,16 D	768,43 C
22/12/2021	211221	COB COMPE	61,92 D	706,51 C
22/12/2021	221221	COB ALT055	2,58 D	703,93 C

22/12/2021	221221	COB MAN061	2,58 D	701,35 C
23/12/2021	221221	COB INTERN	174.934,07 C	175.635,42 C
23/12/2021	221221	COB TED	1.235.271,30 C	1.410.906,72 C
23/12/2021	221221	COB AGN DH	2.297.762,28 C	3.708.669,00 C
23/12/2021	221221	COB COMPE	1.382.961,54 C	5.091.630,54 C
23/12/2021	001593	TEV MESM T	5.090.000,00 D	1.630,54 C
23/12/2021	221221	COB AGENC	67,08 D	1.563,46 C
23/12/2021	221221	COB COMPE	87,72 D	1.475,74 C
23/12/2021	221221	COB INTERN	5,16 D	1.470,58 C
23/12/2021	221221	COB TED	5,16 D	1.465,42 C
23/12/2021	231221	COB ALT055	2,58 D	1.462,84 C
23/12/2021	231221	COB MAN061	2,58 D	1.460,26 C
24/12/2021	231221	COB INTERN	63.291,52 C	64.751,78 C
24/12/2021	231221	COB TED	252.239,10 C	316.990,88 C
24/12/2021	231221	COB LOT DH	917,66 C	317.908,54 C
24/12/2021	231221	COB AGN DH	106.836,45 C	424.744,99 C
24/12/2021	231221	COB COMPE	1.710.304,06 C	2.135.049,05 C
24/12/2021	231221	COB INTERN	7,74 D	2.135.041,31 C
24/12/2021	231221	COB TED	2,58 D	2.135.038,73 C
24/12/2021	231221	COB LOTERI	2,58 D	2.135.036,15 C
24/12/2021	231221	COB AGENC	5,16 D	2.135.030,99 C
24/12/2021	231221	COB COMPE	136,74 D	2.134.894,25 C
24/12/2021	241221	COB BX 063	5,16 D	2.134.889,09 C
27/12/2021	241221	COB COMPE	282.001,15 C	2.416.890,24 C
27/12/2021	241221	COB COMPE	23,22 D	2.416.867,02 C
27/12/2021	271221	COB MAN061	5,16 D	2.416.861,86 C
27/12/2021	271221	COB BX 063	5,16 D	2.416.856,70 C
28/12/2021	271221	COB INTERN	27,61 C	2.416.884,31 C
28/12/2021	271221	COB TED	465.931,65 C	2.882.815,96 C
28/12/2021	271221	COB COMPE	844.411,89 C	3.727.227,85 C
28/12/2021	271221	COB INTERN	2,58 D	3.727.225,27 C
28/12/2021	271221	COB TED	2,58 D	3.727.222,69 C
28/12/2021	271221	COB COMPE	110,94 D	3.727.111,75 C
29/12/2021	281221	COB INTERN	27.880,34 C	3.754.992,09 C
29/12/2021	281221	COB COMPE	189.081,21 C	3.944.073,30 C

29/12/2021	281221	COB INTERN	5,16 D	3.944.068,14 C
29/12/2021	281221	COB COMPE	30,96 D	3.944.037,18 C
30/12/2021	291221	COB TED	847.175,58 C	4.791.212,76 C
30/12/2021	291221	COB COMPE	3.586,72 C	4.794.799,48 C
30/12/2021	291221	COB TED	5,16 D	4.794.794,32 C
30/12/2021	291221	COB COMPE	5,16 D	4.794.789,16 C
30/12/2021	301221	COB MAN061	7,74 D	4.794.781,42 C
30/12/2021	301221	COB BX 063	7,74 D	4.794.773,68 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
25/01/2022	250942	TEV MESM T	950.000,00 D	949.381,05 D

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