



Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00905658-3

Data: 28/04/2021 - 10:04

Mês: Janeiro/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
04/01/2021	257699	APLICACAO	2.939.000,00 D	153.824,23 D
04/01/2021	041437	CRED PIX	99.191,93 C	54.632,30 D
04/01/2021	041443	CRED PIX	54.926,40 C	294,10 C
05/01/2021	040121	COB COMPE	238.232,35 C	238.526,45 C
05/01/2021	040121	COB COMPE	7,74 D	238.518,71 C
06/01/2021	050121	COB COMPE	2.175,49 C	240.694,20 C
06/01/2021	050121	COB COMPE	2,58 D	240.691,62 C
07/01/2021	060121	COB INTERN	66.780,00 C	307.471,62 C
07/01/2021	060121	COB COMPE	513.746,62 C	821.218,24 C
07/01/2021	060121	COB INTERN	2,58 D	821.215,66 C
07/01/2021	060121	COB COMPE	15,48 D	821.200,18 C
08/01/2021	070121	COB COMPE	173.233,02 C	994.433,20 C
08/01/2021	070121	COB COMPE	12,90 D	994.420,30 C
11/01/2021	080121	COB TED	310.670,00 C	1.305.090,30 C
11/01/2021	080121	COB COMPE	226.762,48 C	1.531.852,78 C
11/01/2021	080121	COB TED	2,58 D	1.531.850,20 C
11/01/2021	080121	COB COMPE	12,90 D	1.531.837,30 C
12/01/2021	110121	COB COMPE	271.704,25 C	1.803.541,55 C
12/01/2021	110121	COB COMPE	7,74 D	1.803.533,81 C
13/01/2021	120121	COB COMPE	198.114,00 C	2.001.647,81 C
13/01/2021	120121	COB COMPE	2,58 D	2.001.645,23 C
14/01/2021	130121	COB COMPE	262.956,23 C	2.264.601,46 C
14/01/2021	001636	DEB.AUTOR.	151.492,86 D	2.113.108,60 C
14/01/2021	001661	DEB.AUTOR.	15.598,92 D	2.097.509,68 C
14/01/2021	001670	DEB.AUTOR.	197.873,92 D	1.899.635,76 C

14/01/2021	001675	DEB.AUTOR.	76.410,06 D	1.823.225,70 C
14/01/2021	001692	DEB.AUTOR.	55.061,93 D	1.768.163,77 C
14/01/2021	001712	DEB.AUTOR.	15.598,32 D	1.752.565,45 C
14/01/2021	001719	DEB.AUTOR.	26.502,94 D	1.726.062,51 C
14/01/2021	001726	DEB.AUTOR.	83.273,87 D	1.642.788,64 C
14/01/2021	001731	DEB.AUTOR.	144.765,15 D	1.498.023,49 C
14/01/2021	001734	DEB.AUTOR.	58.907,43 D	1.439.116,06 C
14/01/2021	130121	COB COMPE	12,90 D	1.439.103,16 C
15/01/2021	140121	COB COMPE	65.309,11 C	1.504.412,27 C
15/01/2021	000001	CRED TED	436,52 C	1.504.848,79 C
15/01/2021	000001	CRED TED	587,16 C	1.505.435,95 C
15/01/2021	000001	CRED TED	509,92 C	1.505.945,87 C
15/01/2021	000001	CRED TED	704,43 C	1.506.650,30 C
15/01/2021	000341	CRED TED	36,96 C	1.506.687,26 C
15/01/2021	106229	ENVIO TED	123.310,98 D	1.383.376,28 C
15/01/2021	106614	ENVIO TED	8.002,94 D	1.375.373,34 C
15/01/2021	106229	DOC/TED PESSOAL	3,62 D	1.375.369,72 C
15/01/2021	106614	DOC/TED PESSOAL	3,62 D	1.375.366,10 C
15/01/2021	140121	COB COMPE	5,16 D	1.375.360,94 C
18/01/2021	229725	APLICACAO	1.694.796,00 D	319.435,06 D
18/01/2021	150121	COB COMPE	255.756,82 C	63.678,24 D
18/01/2021	000237	CRED TED	7.179,74 C	56.498,50 D
18/01/2021	000341	CRED TED	11.973,02 C	44.525,48 D
18/01/2021	181242	CRED TEV	8.553,04 C	35.972,44 D
18/01/2021	181242	CRED TEV	15.334,43 C	20.638,01 D
18/01/2021	181243	CRED TEV	17.441,03 C	3.196,98 D
18/01/2021	181244	CRED TEV	3.202,34 C	5,36 C
18/01/2021	181757	CRED PIX	160,82 C	166,18 C
18/01/2021	150121	COB COMPE	5,16 D	161,02 C
19/01/2021	180121	COB COMPE	382.568,51 C	382.729,53 C
19/01/2021	000237	CRED TED	1.360,16 C	384.089,69 C
19/01/2021	000237	CRED TED	11.622,19 C	395.711,88 C
19/01/2021	000237	CRED TED	4.752,02 C	400.463,90 C
19/01/2021	000237	CRED TED	3.791,86 C	404.255,76 C
19/01/2021	000237	CRED TED	2.416,37 C	406.672,13 C

19/01/2021	000237	CRED TED	2.865,77 C	409.537,90 C
19/01/2021	000341	CRED TED	4.562,70 C	414.100,60 C
19/01/2021	000341	CRED TED	2.088,49 C	416.189,09 C
19/01/2021	000341	CRED TED	12.873,67 C	429.062,76 C
19/01/2021	000422	CRED TED	12.352,00 C	441.414,76 C
19/01/2021	000422	CRED TED	15.988,50 C	457.403,26 C
19/01/2021	000422	CRED TED	14.535,00 C	471.938,26 C
19/01/2021	190501	CRED TEV	13.431,02 C	485.369,28 C
19/01/2021	190501	CRED TEV	1.883,19 C	487.252,47 C
19/01/2021	190501	CRED TEV	4.293,64 C	491.546,11 C
19/01/2021	190930	CRED PIX	17.366,20 C	508.912,31 C
19/01/2021	190931	CRED PIX	3.538,40 C	512.450,71 C
19/01/2021	190933	CRED PIX	4.859,97 C	517.310,68 C
19/01/2021	190936	CRED PIX	2.592,32 C	519.903,00 C
19/01/2021	001625	DEB.AUTOR.	207.890,69 D	312.012,31 C
19/01/2021	001660	DEB.AUTOR.	26.037,24 D	285.975,07 C
19/01/2021	001673	DEB.AUTOR.	38.331,81 D	247.643,26 C
19/01/2021	001674	DEB.AUTOR.	59.852,43 D	187.790,83 C
19/01/2021	001678	DEB.AUTOR.	28.467,39 D	159.323,44 C
19/01/2021	001681	DEB.AUTOR.	41.513,76 D	117.809,68 C
19/01/2021	001683	DEB.AUTOR.	122.381,03 D	4.571,35 D
19/01/2021	001684	DEB.AUTOR.	115.616,62 D	120.187,97 D
19/01/2021	001685	DEB.AUTOR.	57.463,84 D	177.651,81 D
19/01/2021	001686	DEB.AUTOR.	21.220,09 D	198.871,90 D
19/01/2021	001687	DEB.AUTOR.	65.613,41 D	264.485,31 D
19/01/2021	001688	DEB.AUTOR.	199.516,46 D	464.001,77 D
19/01/2021	001690	DEB.AUTOR.	607,39 D	464.609,16 D
19/01/2021	001693	DEB.AUTOR.	207.066,02 D	671.675,18 D
19/01/2021	001694	DEB.AUTOR.	10.038,71 D	681.713,89 D
19/01/2021	001699	DEB.AUTOR.	66.262,52 D	747.976,41 D
19/01/2021	001702	DEB.AUTOR.	21.410,00 D	769.386,41 D
19/01/2021	001706	DEB.AUTOR.	92.028,04 D	861.414,45 D
19/01/2021	001714	DEB.AUTOR.	141.375,97 D	1.002.790,42 D
19/01/2021	001720	DEB.AUTOR.	4.010,64 D	1.006.801,06 D
19/01/2021	001730	DEB.AUTOR.	31.118,51 D	1.037.919,57 D

19/01/2021	001741	DEB.AUTOR.	164.097,27 D	1.202.016,84 D
19/01/2021	001742	DEB.AUTOR.	164.981,97 D	1.366.998,81 D
19/01/2021	117682	ENVIO TED	83.910,14 D	1.450.908,95 D
19/01/2021	117881	ENVIO TED	21.297,38 D	1.472.206,33 D
19/01/2021	117682	DOC/TED PESSOAL	3,62 D	1.472.209,95 D
19/01/2021	117881	DOC/TED PESSOAL	3,62 D	1.472.213,57 D
19/01/2021	180121	COB COMPE	15,48 D	1.472.229,05 D
19/01/2021	727220	RESG AUTOM	1.472.229,05 C	0,00 C
20/01/2021	190121	COB COMPE	23.400,00 C	23.400,00 C
20/01/2021	000237	CRED TED	4.121,26 C	27.521,26 C
20/01/2021	000237	CRED TED	3.422,81 C	30.944,07 C
20/01/2021	001640	DEB.AUTOR.	66.527,00 D	35.582,93 D
20/01/2021	001666	DEB.AUTOR.	43.535,78 D	79.118,71 D
20/01/2021	001676	DEB.AUTOR.	101.789,26 D	180.907,97 D
20/01/2021	001682	DEB.AUTOR.	55.106,99 D	236.014,96 D
20/01/2021	001695	DEB.AUTOR.	101.942,54 D	337.957,50 D
20/01/2021	001696	DEB.AUTOR.	172.370,56 D	510.328,06 D
20/01/2021	001701	DEB.AUTOR.	35.430,01 D	545.758,07 D
20/01/2021	001705	DEB.AUTOR.	85.200,00 D	630.958,07 D
20/01/2021	001707	DEB.AUTOR.	159.870,02 D	790.828,09 D
20/01/2021	001708	DEB.AUTOR.	87.456,99 D	878.285,08 D
20/01/2021	001710	DEB.AUTOR.	203.152,00 D	1.081.437,08 D
20/01/2021	001711	DEB.AUTOR.	201.382,50 D	1.282.819,58 D
20/01/2021	001713	DEB.AUTOR.	37.587,40 D	1.320.406,98 D
20/01/2021	001718	DEB.AUTOR.	37.605,67 D	1.358.012,65 D
20/01/2021	001722	DEB.AUTOR.	30.147,58 D	1.388.160,23 D
20/01/2021	001723	DEB.AUTOR.	4.777,52 D	1.392.937,75 D
20/01/2021	001724	DEB.AUTOR.	175.163,78 D	1.568.101,53 D
20/01/2021	001725	DEB.AUTOR.	85.200,00 D	1.653.301,53 D
20/01/2021	001733	DEB.AUTOR.	205.335,00 D	1.858.636,53 D
20/01/2021	001735	DEB.AUTOR.	5.811,47 D	1.864.448,00 D
20/01/2021	001748	DEB.AUTOR.	32.698,86 D	1.897.146,86 D
20/01/2021	001758	DEB.AUTOR.	18.460,00 D	1.915.606,86 D
20/01/2021	004266	DEB.AUTOR.	66.456,00 D	1.982.062,86 D
20/01/2021	112246	ENVIO TED	51.221,31 D	2.033.284,17 D

20/01/2021	115952	ENVIO TED	324,62 D	2.033.608,79 D
20/01/2021	116095	ENVIO TED	23.222,63 D	2.056.831,42 D
20/01/2021	116386	ENVIO TED	425,06 D	2.057.256,48 D
20/01/2021	201617	ENVIO TEV	146.013,65 D	2.203.270,13 D
20/01/2021	112246	DOC/TED PESSOAL	3,62 D	2.203.273,75 D
20/01/2021	115952	DOC/TED PESSOAL	3,62 D	2.203.277,37 D
20/01/2021	116095	DOC/TED PESSOAL	3,62 D	2.203.280,99 D
20/01/2021	116386	DOC/TED PESSOAL	3,62 D	2.203.284,61 D
20/01/2021	122020	DB CEST PJ	327,00 D	2.203.611,61 D
20/01/2021	190121	COB COMPE	2,58 D	2.203.614,19 D
20/01/2021	000138	TAR TEV AG	6,90 D	2.203.621,09 D
20/01/2021	727220	RESG AUTOM	2.203.621,09 C	0,00 C
21/01/2021	200121	COB INTERN	205.110,00 C	205.110,00 C
21/01/2021	200121	COB COMPE	254.537,55 C	459.647,55 C
21/01/2021	112350	ENVIO TED	522,84 D	459.124,71 C
21/01/2021	112350	DOC/TED PESSOAL	3,62 D	459.121,09 C
21/01/2021	200121	COB INTERN	2,58 D	459.118,51 C
21/01/2021	200121	COB COMPE	12,90 D	459.105,61 C
22/01/2021	464442	APLICACAO	899.000,00 D	439.894,39 D
22/01/2021	210121	COB COMPE	376.752,06 C	63.142,33 D
22/01/2021	000341	CRED TED	14.874,46 C	48.267,87 D
22/01/2021	004266	CRED.AUTOR	48.492,56 C	224,69 C
22/01/2021	210121	COB COMPE	12,90 D	211,79 C
25/01/2021	220121	COB COMPE	211.576,82 C	211.788,61 C
25/01/2021	251209	CRED TEV	4.569,80 C	216.358,41 C
25/01/2021	251210	CRED TEV	7.364,01 C	223.722,42 C
25/01/2021	251757	CRED PIX	42,63 C	223.765,05 C
25/01/2021	220121	COB COMPE	12,90 D	223.752,15 C
25/01/2021	000000	MANUT CTA	49,00 D	223.703,15 C
26/01/2021	000341	CRED TED	4.651,20 C	228.354,35 C
26/01/2021	000756	CRED TED	210,83 C	228.565,18 C
26/01/2021	001721	DEB.AUTOR.	44.731,22 D	183.833,96 C
26/01/2021	001728	DEB.AUTOR.	80.889,80 D	102.944,16 C
26/01/2021	001736	DEB.AUTOR.	14.432,15 D	88.512,01 C
26/01/2021	001749	DEB.AUTOR.	68.874,26 D	19.637,75 C

26/01/2021	001750	DEB.AUTOR.	125,25 D	19.512,50 C
26/01/2021	001751	DEB.AUTOR.	73.747,78 D	54.235,28 D
26/01/2021	001753	DEB.AUTOR.	161.603,55 D	215.838,83 D
26/01/2021	001771	DEB.AUTOR.	883,85 D	216.722,68 D
26/01/2021	116956	ENVIO TED	12.652,02 D	229.374,70 D
26/01/2021	117058	ENVIO TED	43.636,15 D	273.010,85 D
26/01/2021	117325	ENVIO TED	2.270,73 D	275.281,58 D
26/01/2021	261519	ENVIO TEV	15.035,93 D	290.317,51 D
26/01/2021	116956	DOC/TED PESSOAL	3,62 D	290.321,13 D
26/01/2021	117058	DOC/TED PESSOAL	3,62 D	290.324,75 D
26/01/2021	117325	DOC/TED PESSOAL	3,62 D	290.328,37 D
26/01/2021	000138	TAR TEV AG	6,90 D	290.335,27 D
26/01/2021	727220	RESG AUTOM	290.335,27 C	0,00 C
27/01/2021	260121	COB COMPE	110.613,65 C	110.613,65 C
27/01/2021	000341	CRED TED	8.160,35 C	118.774,00 C
27/01/2021	000341	CRED TED	3.947,77 C	122.721,77 C
27/01/2021	000341	CRED TED	3.258,06 C	125.979,83 C
27/01/2021	000008	DEB.AUTOR.	85.281,12 D	40.698,71 C
27/01/2021	001679	DEB.AUTOR.	151.492,86 D	110.794,15 D
27/01/2021	001739	DEB.AUTOR.	6.953,97 D	117.748,12 D
27/01/2021	001754	DEB.AUTOR.	90.549,96 D	208.298,08 D
27/01/2021	001755	DEB.AUTOR.	74.986,78 D	283.284,86 D
27/01/2021	115617	ENVIO TED	38.613,54 D	321.898,40 D
27/01/2021	115617	DOC/TED PESSOAL	3,62 D	321.902,02 D
27/01/2021	260121	COB COMPE	7,74 D	321.909,76 D
27/01/2021	727220	RESG AUTOM	321.909,76 C	0,00 C
28/01/2021	270121	COB INTERN	200.107,86 C	200.107,86 C
28/01/2021	270121	COB COMPE	214.131,13 C	414.238,99 C
28/01/2021	000341	CRED TED	2.746,80 C	416.985,79 C
28/01/2021	000341	CRED TED	3.923,36 C	420.909,15 C
28/01/2021	001747	DEB.AUTOR.	12.501,38 D	408.407,77 C
28/01/2021	001759	DEB.AUTOR.	169.731,75 D	238.676,02 C
28/01/2021	001767	DEB.AUTOR.	15.710,36 D	222.965,66 C
28/01/2021	117300	ENVIO TED	39.250,01 D	183.715,65 C
28/01/2021	117300	DOC/TED PESSOAL	3,62 D	183.712,03 C

28/01/2021	270121	COB INTERN	2,58 D	183.709,45 C
28/01/2021	270121	COB COMPE	7,74 D	183.701,71 C
29/01/2021	280121	COB INTERN	85,61 C	183.787,32 C
29/01/2021	280121	COB COMPE	208.323,42 C	392.110,74 C
29/01/2021	004266	CRED.AUTOR	389,80 C	392.500,54 C
29/01/2021	280121	COB INTERN	2,58 D	392.497,96 C
29/01/2021	280121	COB COMPE	12,90 D	392.485,06 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 | 00905658-3

Data: 28/04/2021 - 10:52

Mês: Fevereiro/2021

Período: 1 - 28

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/02/2021	290121	COB COMPE	718.788,03 C	1.111.273,09 C
01/02/2021	001766	DEB.AUTOR.	100.051,20 D	1.011.221,89 C
01/02/2021	290121	COB COMPE	18,06 D	1.011.203,83 C
02/02/2021	010221	COB COMPE	9.100,00 C	1.020.303,83 C
02/02/2021	000237	CRED TED	4.020,15 C	1.024.323,98 C
02/02/2021	001740	DEB.AUTOR.	49.850,90 D	974.473,08 C
02/02/2021	001770	DEB.AUTOR.	75.415,49 D	899.057,59 C
02/02/2021	119502	ENVIO TED	21.791,80 D	877.265,79 C
02/02/2021	119502	DOC/TED PESSOAL	3,62 D	877.262,17 C
02/02/2021	010221	COB COMPE	2,58 D	877.259,59 C
03/02/2021	313083	APLICACAO	1.100.000,00 D	222.740,41 D
03/02/2021	020221	COB COMPE	407.681,04 C	184.940,63 C
03/02/2021	000237	CRED TED	2.252,77 C	187.193,40 C
03/02/2021	000237	CRED TED	2.342,73 C	189.536,13 C
03/02/2021	000237	CRED TED	2.940,30 C	192.476,43 C
03/02/2021	000341	CRED TED	3.858,76 C	196.335,19 C
03/02/2021	000422	CRED TED	8.637,62 C	204.972,81 C
03/02/2021	000002	DEB.AUTOR.	95.978,40 D	108.994,41 C
03/02/2021	000011	DEB.AUTOR.	23.838,00 D	85.156,41 C
03/02/2021	001772	DEB.AUTOR.	14.989,50 D	70.166,91 C
03/02/2021	020221	COB COMPE	10,32 D	70.156,59 C
04/02/2021	030221	COB COMPE	181.374,04 C	251.530,63 C
04/02/2021	000005	DEB.AUTOR.	36.550,34 D	214.980,29 C
04/02/2021	000013	DEB.AUTOR.	16.247,46 D	198.732,83 C
04/02/2021	001743	DEB.AUTOR.	23.697,63 D	175.035,20 C

04/02/2021	030221	COB COMPE	5,16 D	175.030,04 C
05/02/2021	040221	COB COMPE	202.843,60 C	377.873,64 C
05/02/2021	040221	COB COMPE	5,16 D	377.868,48 C
08/02/2021	050221	COB INTERN	286.836,00 C	664.704,48 C
08/02/2021	050221	COB COMPE	717.952,70 C	1.382.657,18 C
08/02/2021	000341	CRED TED	11.648,98 C	1.394.306,16 C
08/02/2021	081147	CRED TEV	11.672,03 C	1.405.978,19 C
08/02/2021	081148	CRED TEV	4.694,97 C	1.410.673,16 C
08/02/2021	050221	COB INTERN	5,16 D	1.410.668,00 C
08/02/2021	050221	COB COMPE	30,96 D	1.410.637,04 C
09/02/2021	710882	APLICACAO	500.000,00 D	910.637,04 C
09/02/2021	080221	COB INTERN	114.321,00 C	1.024.958,04 C
09/02/2021	080221	COB COMPE	135.515,75 C	1.160.473,79 C
09/02/2021	000341	CRED TED	9.740,79 C	1.170.214,58 C
09/02/2021	000341	CRED TED	5.394,44 C	1.175.609,02 C
09/02/2021	091020	CRED TEV	92.026,85 C	1.267.635,87 C
09/02/2021	000001	DEB.AUTOR.	180.236,68 D	1.087.399,19 C
09/02/2021	000001	DEB.AUTOR.	9.417,89 D	1.077.981,30 C
09/02/2021	000001	DEB.AUTOR.	23.645,11 D	1.054.336,19 C
09/02/2021	119205	ENVIO TED	838,71 D	1.053.497,48 C
09/02/2021	119496	ENVIO TED	40,39 D	1.053.457,09 C
09/02/2021	119205	DOC/TED PESSOAL	3,62 D	1.053.453,47 C
09/02/2021	119496	DOC/TED PESSOAL	3,62 D	1.053.449,85 C
09/02/2021	080221	COB INTERN	2,58 D	1.053.447,27 C
09/02/2021	080221	COB COMPE	5,16 D	1.053.442,11 C
10/02/2021	090221	COB COMPE	129.080,00 C	1.182.522,11 C
10/02/2021	000237	CRED TED	5.130,33 C	1.187.652,44 C
10/02/2021	000237	CRED TED	5.080,08 C	1.192.732,52 C
10/02/2021	000237	CRED TED	6.657,03 C	1.199.389,55 C
10/02/2021	000237	CRED TED	1.869,56 C	1.201.259,11 C
10/02/2021	000341	CRED TED	1.463,18 C	1.202.722,29 C
10/02/2021	000001	DEB.AUTOR.	92.112,46 D	1.110.609,83 C
10/02/2021	000001	DEB.AUTOR.	206.751,62 D	903.858,21 C
10/02/2021	000001	DEB.AUTOR.	15.868,87 D	887.989,34 C
10/02/2021	000001	DEB.AUTOR.	2.757,73 D	885.231,61 C

10/02/2021	000001	DEB.AUTOR.	2.020,66 D	883.210,95 C
10/02/2021	000001	DEB.AUTOR.	2.180,39 D	881.030,56 C
10/02/2021	000001	DEB.AUTOR.	216.782,03 D	664.248,53 C
10/02/2021	000001	DEB.AUTOR.	71.474,97 D	592.773,56 C
10/02/2021	000001	DEB.AUTOR.	85.128,10 D	507.645,46 C
10/02/2021	000001	DEB.AUTOR.	159.894,82 D	347.750,64 C
10/02/2021	000001	DEB.AUTOR.	160.506,33 D	187.244,31 C
10/02/2021	000001	DEB.AUTOR.	41.355,65 D	145.888,66 C
10/02/2021	000001	DEB.AUTOR.	11.538,76 D	134.349,90 C
10/02/2021	000001	DEB.AUTOR.	47.831,70 D	86.518,20 C
10/02/2021	000001	DEB.AUTOR.	30.265,18 D	56.253,02 C
10/02/2021	000001	DEB.AUTOR.	88.386,75 D	32.133,73 D
10/02/2021	000001	DEB.AUTOR.	48.095,40 D	80.229,13 D
10/02/2021	120290	ENVIO TED	19.500,00 D	99.729,13 D
10/02/2021	120422	ENVIO TED	9.524,35 D	109.253,48 D
10/02/2021	120498	ENVIO TED	5.460,00 D	114.713,48 D
10/02/2021	120524	ENVIO TED	1.181,24 D	115.894,72 D
10/02/2021	120561	ENVIO TED	41.650,00 D	157.544,72 D
10/02/2021	120568	ENVIO TED	43.967,67 D	201.512,39 D
10/02/2021	120630	ENVIO TED	38.696,18 D	240.208,57 D
10/02/2021	120696	ENVIO TED	55.900,00 D	296.108,57 D
10/02/2021	120816	ENVIO TED	38.119,15 D	334.227,72 D
10/02/2021	120832	ENVIO TED	24.500,00 D	358.727,72 D
10/02/2021	120915	ENVIO TED	2.470,00 D	361.197,72 D
10/02/2021	120931	ENVIO TED	41.287,67 D	402.485,39 D
10/02/2021	120954	ENVIO TED	15.600,00 D	418.085,39 D
10/02/2021	120978	ENVIO TED	38.683,34 D	456.768,73 D
10/02/2021	121005	ENVIO TED	4.550,00 D	461.318,73 D
10/02/2021	121030	ENVIO TED	54.482,77 D	515.801,50 D
10/02/2021	121052	ENVIO TED	15.600,00 D	531.401,50 D
10/02/2021	121103	ENVIO TED	19.500,00 D	550.901,50 D
10/02/2021	120290	DOC/TED PESSOAL	3,62 D	550.905,12 D
10/02/2021	120422	DOC/TED PESSOAL	3,62 D	550.908,74 D
10/02/2021	120498	DOC/TED PESSOAL	3,62 D	550.912,36 D
10/02/2021	120524	DOC/TED PESSOAL	3,62 D	550.915,98 D

10/02/2021	120561	DOC/TED PESSOAL	3,62 D	550.919,60 D
10/02/2021	120568	DOC/TED PESSOAL	3,62 D	550.923,22 D
10/02/2021	120630	DOC/TED PESSOAL	3,62 D	550.926,84 D
10/02/2021	120696	DOC/TED PESSOAL	3,62 D	550.930,46 D
10/02/2021	120816	DOC/TED PESSOAL	3,62 D	550.934,08 D
10/02/2021	120832	DOC/TED PESSOAL	3,62 D	550.937,70 D
10/02/2021	120915	DOC/TED PESSOAL	3,62 D	550.941,32 D
10/02/2021	120931	DOC/TED PESSOAL	3,62 D	550.944,94 D
10/02/2021	120954	DOC/TED PESSOAL	3,62 D	550.948,56 D
10/02/2021	120978	DOC/TED PESSOAL	3,62 D	550.952,18 D
10/02/2021	121005	DOC/TED PESSOAL	3,62 D	550.955,80 D
10/02/2021	121030	DOC/TED PESSOAL	3,62 D	550.959,42 D
10/02/2021	121052	DOC/TED PESSOAL	3,62 D	550.963,04 D
10/02/2021	121103	DOC/TED PESSOAL	3,62 D	550.966,66 D
10/02/2021	090221	COB COMPE	12,90 D	550.979,56 D
10/02/2021	100221	COB BX 063	5,16 D	550.984,72 D
10/02/2021	727220	RESG AUTOM	550.984,72 C	0,00 C
11/02/2021	100221	COB COMPE	45.500,00 C	45.500,00 C
11/02/2021	107819	EST TAR TED PESSOAL	3,62 C	45.503,62 C
11/02/2021	108554	EST TAR TED PESSOAL	3,62 C	45.507,24 C
11/02/2021	210211	EST DB TED	23.400,00 C	68.907,24 C
11/02/2021	210211	EST DB TED	52.000,00 C	120.907,24 C
11/02/2021	000835	DEB.AUTOR.	11.410,17 D	109.497,07 C
11/02/2021	000858	DEB.AUTOR.	56.534,71 D	52.962,36 C
11/02/2021	000861	DEB.AUTOR.	62.052,70 D	9.090,34 D
11/02/2021	000873	DEB.AUTOR.	92.517,03 D	101.607,37 D
11/02/2021	102565	ENVIO TED	23.400,00 D	125.007,37 D
11/02/2021	102728	ENVIO TED	28.600,00 D	153.607,37 D
11/02/2021	103448	ENVIO TED	13.000,00 D	166.607,37 D
11/02/2021	106897	ENVIO TED	52.000,00 D	218.607,37 D
11/02/2021	107693	ENVIO TED	39.000,00 D	257.607,37 D
11/02/2021	107819	ENVIO TED	23.400,00 D	281.007,37 D
11/02/2021	107962	ENVIO TED	20.410,00 D	301.417,37 D
11/02/2021	108126	ENVIO TED	65.000,00 D	366.417,37 D
11/02/2021	108393	ENVIO TED	32.500,00 D	398.917,37 D

11/02/2021	108554	ENVIO TED	52.000,00 D	450.917,37 D
11/02/2021	108722	ENVIO TED	40.300,00 D	491.217,37 D
11/02/2021	111044	ENVIO TEV	10.499,70 D	501.717,07 D
11/02/2021	111046	ENVIO TEV	19.651,75 D	521.368,82 D
11/02/2021	111048	ENVIO TEV	6.064,82 D	527.433,64 D
11/02/2021	102565	DOC/TED PESSOAL	3,62 D	527.437,26 D
11/02/2021	102728	DOC/TED PESSOAL	3,62 D	527.440,88 D
11/02/2021	103448	DOC/TED PESSOAL	3,62 D	527.444,50 D
11/02/2021	106897	DOC/TED PESSOAL	3,62 D	527.448,12 D
11/02/2021	107693	DOC/TED PESSOAL	3,62 D	527.451,74 D
11/02/2021	107819	DOC/TED PESSOAL	3,62 D	527.455,36 D
11/02/2021	107962	DOC/TED PESSOAL	3,62 D	527.458,98 D
11/02/2021	108126	DOC/TED PESSOAL	3,62 D	527.462,60 D
11/02/2021	108393	DOC/TED PESSOAL	3,62 D	527.466,22 D
11/02/2021	108554	DOC/TED PESSOAL	3,62 D	527.469,84 D
11/02/2021	108722	DOC/TED PESSOAL	3,62 D	527.473,46 D
11/02/2021	100221	COB COMPE	2,58 D	527.476,04 D
11/02/2021	000138	TAR TEV AG	6,90 D	527.482,94 D
11/02/2021	000138	TAR TEV AG	6,90 D	527.489,84 D
11/02/2021	000138	TAR TEV AG	6,90 D	527.496,74 D
11/02/2021	727220	RESG AUTOM	527.496,74 C	0,00 C
12/02/2021	110221	COB COMPE	365.444,56 C	365.444,56 C
12/02/2021	000341	CRED TED	9.521,96 C	374.966,52 C
12/02/2021	000341	CRED TED	3.043,10 C	378.009,62 C
12/02/2021	000341	CRED TED	47.910,07 C	425.919,69 C
12/02/2021	000001	CRED.AUTOR	20,70 C	425.940,39 C
12/02/2021	110002	ENVIO TED	23.400,00 D	402.540,39 C
12/02/2021	110214	ENVIO TED	52.000,00 D	350.540,39 C
12/02/2021	110002	DOC/TED PESSOAL	3,62 D	350.536,77 C
12/02/2021	110214	DOC/TED PESSOAL	3,62 D	350.533,15 C
12/02/2021	110221	COB COMPE	28,38 D	350.504,77 C
17/02/2021	120221	COB TED	281.354,65 C	631.859,42 C
17/02/2021	120221	COB COMPE	1.066.315,94 C	1.698.175,36 C
17/02/2021	000237	CRED TED	35.907,35 C	1.734.082,71 C
17/02/2021	000237	CRED TED	62.796,98 C	1.796.879,69 C

17/02/2021	000341	CRED TED	1.345,88 C	1.798.225,57 C
17/02/2021	000004	DEB.AUTOR.	136.514,76 D	1.661.710,81 C
17/02/2021	000025	DEB.AUTOR.	119.106,41 D	1.542.604,40 C
17/02/2021	000030	DEB.AUTOR.	3.500,92 D	1.539.103,48 C
17/02/2021	000040	DEB.AUTOR.	93.009,92 D	1.446.093,56 C
17/02/2021	001729	DEB.AUTOR.	152.503,10 D	1.293.590,46 C
17/02/2021	001744	DEB.AUTOR.	221.378,55 D	1.072.211,91 C
17/02/2021	001769	DEB.AUTOR.	249.264,51 D	822.947,40 C
17/02/2021	114222	ENVIO TED	32.701,24 D	790.246,16 C
17/02/2021	114491	ENVIO TED	116.113,42 D	674.132,74 C
17/02/2021	114222	DOC/TED PESSOAL	3,62 D	674.129,12 C
17/02/2021	114491	DOC/TED PESSOAL	3,62 D	674.125,50 C
17/02/2021	120221	COB TED	2,58 D	674.122,92 C
17/02/2021	120221	COB COMPE	28,38 D	674.094,54 C
17/02/2021	170221	COB BX 063	2,58 D	674.091,96 C
18/02/2021	170221	COB INTERN	48,39 C	674.140,35 C
18/02/2021	170221	COB COMPE	320.571,25 C	994.711,60 C
18/02/2021	000983	DEB.AUTOR.	117.596,98 D	877.114,62 C
18/02/2021	000986	DEB.AUTOR.	161.517,24 D	715.597,38 C
18/02/2021	000988	DEB.AUTOR.	63.270,16 D	652.327,22 C
18/02/2021	122087	ENVIO TED	46.136,76 D	606.190,46 C
18/02/2021	122087	DOC/TED PESSOAL	3,62 D	606.186,84 C
18/02/2021	170221	COB INTERN	2,58 D	606.184,26 C
18/02/2021	170221	COB COMPE	12,90 D	606.171,36 C
18/02/2021	180221	COB ALT055	2,58 D	606.168,78 C
19/02/2021	180221	COB COMPE	311.319,33 C	917.488,11 C
19/02/2021	000341	CRED TED	22,05 C	917.510,16 C
19/02/2021	180221	COB COMPE	20,64 D	917.489,52 C
22/02/2021	190221	COB INTERN	154.397,46 C	1.071.886,98 C
22/02/2021	190221	COB COMPE	426.019,88 C	1.497.906,86 C
22/02/2021	000246	CRED TED	753,60 C	1.498.660,46 C
22/02/2021	121101	DEVOL TED	31.977,87 C	1.530.638,33 C
22/02/2021	221308	CRED TEV	3.746,42 C	1.534.384,75 C
22/02/2021	210222	EST DEBITO	2.864,57 C	1.537.249,32 C
22/02/2021	000023	DEB.AUTOR.	2.864,57 D	1.534.384,75 C

22/02/2021	000023	DEB.AUTOR.	2.864,57 D	1.531.520,18 C
22/02/2021	121101	ENVIO TED	31.977,87 D	1.499.542,31 C
22/02/2021	121101	DOC/TED PESSOAL	3,62 D	1.499.538,69 C
22/02/2021	190221	COB INTERN	5,16 D	1.499.533,53 C
22/02/2021	190221	COB COMPE	23,22 D	1.499.510,31 C
23/02/2021	220221	COB COMPE	264.334,43 C	1.763.844,74 C
23/02/2021	000237	CRED TED	1.195,64 C	1.765.040,38 C
23/02/2021	000341	CRED TED	16.615,88 C	1.781.656,26 C
23/02/2021	000341	CRED TED	3.079,18 C	1.784.735,44 C
23/02/2021	231224	CRED TEV	4.871,36 C	1.789.606,80 C
23/02/2021	000001	DEB.AUTOR.	35.957,31 D	1.753.649,49 C
23/02/2021	000001	DEB.AUTOR.	40.589,46 D	1.713.060,03 C
23/02/2021	116200	ENVIO TED	31.977,87 D	1.681.082,16 C
23/02/2021	119427	ENVIO TED	13.332,69 D	1.667.749,47 C
23/02/2021	116200	DOC/TED PESSOAL	3,62 D	1.667.745,85 C
23/02/2021	119427	DOC/TED PESSOAL	3,62 D	1.667.742,23 C
23/02/2021	220221	COB COMPE	7,74 D	1.667.734,49 C
24/02/2021	230221	COB COMPE	893.154,60 C	2.560.889,09 C
24/02/2021	000237	CRED TED	2.145,68 C	2.563.034,77 C
24/02/2021	000237	CRED TED	7.887,33 C	2.570.922,10 C
24/02/2021	000237	CRED TED	3.030,23 C	2.573.952,33 C
24/02/2021	000237	CRED TED	3.236,29 C	2.577.188,62 C
24/02/2021	000341	CRED TED	3.992,73 C	2.581.181,35 C
24/02/2021	000341	CRED TED	1.781,51 C	2.582.962,86 C
24/02/2021	000009	DEB.AUTOR.	189.367,29 D	2.393.595,57 C
24/02/2021	000022	DEB.AUTOR.	7.190,31 D	2.386.405,26 C
24/02/2021	000032	DEB.AUTOR.	6.868,23 D	2.379.537,03 C
24/02/2021	000047	DEB.AUTOR.	172.743,10 D	2.206.793,93 C
24/02/2021	000051	DEB.AUTOR.	166.761,66 D	2.040.032,27 C
24/02/2021	000068	DEB.AUTOR.	29.551,15 D	2.010.481,12 C
24/02/2021	000071	DEB.AUTOR.	89.120,57 D	1.921.360,55 C
24/02/2021	000073	DEB.AUTOR.	20.741,52 D	1.900.619,03 C
24/02/2021	000074	DEB.AUTOR.	54.577,26 D	1.846.041,77 C
24/02/2021	000075	DEB.AUTOR.	4.960,71 D	1.841.081,06 C
24/02/2021	000077	DEB.AUTOR.	50.126,00 D	1.790.955,06 C

24/02/2021	000079	DEB.AUTOR.	170.067,33 D	1.620.887,73 C
24/02/2021	000080	DEB.AUTOR.	56.228,33 D	1.564.659,40 C
24/02/2021	000083	DEB.AUTOR.	118.067,42 D	1.446.591,98 C
24/02/2021	000086	DEB.AUTOR.	22.172,04 D	1.424.419,94 C
24/02/2021	000096	DEB.AUTOR.	35.792,73 D	1.388.627,21 C
24/02/2021	001760	DEB.AUTOR.	164.858,72 D	1.223.768,49 C
24/02/2021	120615	ENVIO TED	48.265,71 D	1.175.502,78 C
24/02/2021	120686	ENVIO TED	45.662,34 D	1.129.840,44 C
24/02/2021	120778	ENVIO TED	38.689,62 D	1.091.150,82 C
24/02/2021	120845	ENVIO TED	31.480,90 D	1.059.669,92 C
24/02/2021	241705	ENVIO TEV	11.808,00 D	1.047.861,92 C
24/02/2021	120615	DOC/TED PESSOAL	3,62 D	1.047.858,30 C
24/02/2021	120686	DOC/TED PESSOAL	3,62 D	1.047.854,68 C
24/02/2021	120778	DOC/TED PESSOAL	3,62 D	1.047.851,06 C
24/02/2021	120845	DOC/TED PESSOAL	3,62 D	1.047.847,44 C
24/02/2021	230221	COB COMPE	18,06 D	1.047.829,38 C
25/02/2021	240221	COB COMPE	418.319,37 C	1.466.148,75 C
25/02/2021	000045	DEB.AUTOR.	5.740,52 D	1.460.408,23 C
25/02/2021	240221	COB COMPE	18,06 D	1.460.390,17 C
25/02/2021	000000	MANUT CTA	49,00 D	1.460.341,17 C
26/02/2021	250221	COB COMPE	253.235,00 C	1.713.576,17 C
26/02/2021	000341	CRED TED	31.480,90 C	1.745.057,07 C
26/02/2021	000001	CRED.AUTOR	49,00 C	1.745.106,07 C
26/02/2021	261428	CRED PIX	596,44 C	1.745.702,51 C
26/02/2021	261434	CRED PIX	16.703,49 C	1.762.406,00 C
26/02/2021	261537	CRED PIX	1.886,89 C	1.764.292,89 C
26/02/2021	121530	ENVIO TED	10.739,38 D	1.753.553,51 C
26/02/2021	121530	DOC/TED PESSOAL	3,62 D	1.753.549,89 C
26/02/2021	250221	COB COMPE	10,32 D	1.753.539,57 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 | 00905658-3

Data: 28/04/2021 - 10:53

Mês: Março/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	1.753.539,57 C
01/03/2021	260221	COB INTERN	66.006,25 C	1.819.545,82 C
01/03/2021	260221	COB COMPE	1.041.734,54 C	2.861.280,36 C
01/03/2021	260221	COB INTERN	2,58 D	2.861.277,78 C
01/03/2021	260221	COB COMPE	30,96 D	2.861.246,82 C
02/03/2021	010321	COB COMPE	39.273,28 C	2.900.520,10 C
02/03/2021	000033	CRED TED	11.313,40 C	2.911.833,50 C
02/03/2021	000084	CRED TED	8.678,49 C	2.920.511,99 C
02/03/2021	000237	CRED TED	10.026,90 C	2.930.538,89 C
02/03/2021	000246	CRED TED	57,24 C	2.930.596,13 C
02/03/2021	000246	CRED TED	113,14 C	2.930.709,27 C
02/03/2021	000341	CRED TED	5.139,52 C	2.935.848,79 C
02/03/2021	021157	CRED TEV	13.793,57 C	2.949.642,36 C
02/03/2021	021200	CRED TEV	13.489,84 C	2.963.132,20 C
02/03/2021	000062	DEB.AUTOR.	18.278,90 D	2.944.853,30 C
02/03/2021	000101	DEB.AUTOR.	2.158,48 D	2.942.694,82 C
02/03/2021	123226	ENVIO TED	96.539,88 D	2.846.154,94 C
02/03/2021	123297	ENVIO TED	30.239,38 D	2.815.915,56 C
02/03/2021	123226	DOC/TED PESSOAL	3,62 D	2.815.911,94 C
02/03/2021	123297	DOC/TED PESSOAL	3,62 D	2.815.908,32 C
02/03/2021	010321	COB COMPE	5,16 D	2.815.903,16 C
03/03/2021	020321	COB COMPE	210.880,34 C	3.026.783,50 C
03/03/2021	000237	CRED TED	1.192,57 C	3.027.976,07 C
03/03/2021	000237	CRED TED	2.409,47 C	3.030.385,54 C
03/03/2021	000341	CRED TED	4.728,72 C	3.035.114,26 C

03/03/2021	000341	CRED TED	1.988,88 C	3.037.103,14 C
03/03/2021	000341	CRED TED	816,54 C	3.037.919,68 C
03/03/2021	000044	DEB.AUTOR.	213.901,43 D	2.824.018,25 C
03/03/2021	000056	DEB.AUTOR.	117.813,19 D	2.706.205,06 C
03/03/2021	000059	DEB.AUTOR.	151.492,86 D	2.554.712,20 C
03/03/2021	000070	DEB.AUTOR.	79.380,15 D	2.475.332,05 C
03/03/2021	000078	DEB.AUTOR.	99.667,84 D	2.375.664,21 C
03/03/2021	000084	DEB.AUTOR.	6.758,95 D	2.368.905,26 C
03/03/2021	000085	DEB.AUTOR.	140.772,58 D	2.228.132,68 C
03/03/2021	000093	DEB.AUTOR.	18.525,36 D	2.209.607,32 C
03/03/2021	000098	DEB.AUTOR.	19.137,24 D	2.190.470,08 C
03/03/2021	000100	DEB.AUTOR.	9.249,47 D	2.181.220,61 C
03/03/2021	000103	DEB.AUTOR.	47.495,14 D	2.133.725,47 C
03/03/2021	000104	DEB.AUTOR.	43.568,49 D	2.090.156,98 C
03/03/2021	000111	DEB.AUTOR.	53.122,20 D	2.037.034,78 C
03/03/2021	000114	DEB.AUTOR.	5.281,65 D	2.031.753,13 C
03/03/2021	000116	DEB.AUTOR.	42.888,72 D	1.988.864,41 C
03/03/2021	001768	DEB.AUTOR.	67.049,17 D	1.921.815,24 C
03/03/2021	121027	ENVIO TED	38.613,54 D	1.883.201,70 C
03/03/2021	121097	ENVIO TED	25.286,81 D	1.857.914,89 C
03/03/2021	031619	ENVIO TEV	12.098,80 D	1.845.816,09 C
03/03/2021	121027	DOC/TED PESSOAL	3,62 D	1.845.812,47 C
03/03/2021	121097	DOC/TED PESSOAL	3,62 D	1.845.808,85 C
03/03/2021	020321	COB COMPE	7,74 D	1.845.801,11 C
04/03/2021	030321	COB COMPE	260.124,00 C	2.105.925,11 C
04/03/2021	030321	COB COMPE	5,16 D	2.105.919,95 C
05/03/2021	040321	COB INTERN	53.730,00 C	2.159.649,95 C
05/03/2021	040321	COB COMPE	273.568,87 C	2.433.218,82 C
05/03/2021	051505	CRED PIX	4.623,58 C	2.437.842,40 C
05/03/2021	040321	COB INTERN	2,58 D	2.437.839,82 C
05/03/2021	040321	COB COMPE	10,32 D	2.437.829,50 C
08/03/2021	050321	COB INTERN	59.928,04 C	2.497.757,54 C
08/03/2021	050321	COB COMPE	759.070,93 C	3.256.828,47 C
08/03/2021	000237	CRED TED	1.794,44 C	3.258.622,91 C
08/03/2021	001277	DEB.AUTOR.	34.328,43 D	3.224.294,48 C

08/03/2021	001282	DEB.AUTOR.	5.063,69 D	3.219.230,79 C
08/03/2021	050321	COB INTERN	7,74 D	3.219.223,05 C
08/03/2021	050321	COB COMPE	33,54 D	3.219.189,51 C
09/03/2021	080321	COB COMPE	71.500,00 C	3.290.689,51 C
09/03/2021	000341	CRED TED	3.501,19 C	3.294.190,70 C
09/03/2021	000341	CRED TED	6.352,94 C	3.300.543,64 C
09/03/2021	000341	CRED TED	4.059,71 C	3.304.603,35 C
09/03/2021	000341	CRED TED	14.023,46 C	3.318.626,81 C
09/03/2021	091429	CRED TEV	92,17 C	3.318.718,98 C
09/03/2021	080321	COB COMPE	5,16 D	3.318.713,82 C
10/03/2021	294985	APLICACAO	3.000.000,00 D	318.713,82 C
10/03/2021	090321	COB COMPE	117.065,18 C	435.779,00 C
10/03/2021	000341	CRED TED	6.548,98 C	442.327,98 C
10/03/2021	000422	CRED TED	12.344,87 C	454.672,85 C
10/03/2021	101622	CRED TEV	126,38 C	454.799,23 C
10/03/2021	000041	DEB.AUTOR.	202.547,36 D	252.251,87 C
10/03/2021	000050	DEB.AUTOR.	173.187,44 D	79.064,43 C
10/03/2021	000094	DEB.AUTOR.	44.724,53 D	34.339,90 C
10/03/2021	000110	DEB.AUTOR.	159.965,76 D	125.625,86 D
10/03/2021	000113	DEB.AUTOR.	175.706,48 D	301.332,34 D
10/03/2021	000115	DEB.AUTOR.	222.224,87 D	523.557,21 D
10/03/2021	000119	DEB.AUTOR.	36.056,93 D	559.614,14 D
10/03/2021	000121	DEB.AUTOR.	112.184,47 D	671.798,61 D
10/03/2021	000123	DEB.AUTOR.	24.132,16 D	695.930,77 D
10/03/2021	000125	DEB.AUTOR.	139.976,48 D	835.907,25 D
10/03/2021	000126	DEB.AUTOR.	31.428,88 D	867.336,13 D
10/03/2021	000138	DEB.AUTOR.	29.194,44 D	896.530,57 D
10/03/2021	001262	DEB.AUTOR.	37.011,59 D	933.542,16 D
10/03/2021	001291	DEB.AUTOR.	17,00 D	933.559,16 D
10/03/2021	001465	DEB.AUTOR.	54,56 D	933.613,72 D
10/03/2021	001467	DEB.AUTOR.	140,56 D	933.754,28 D
10/03/2021	119216	ENVIO TED	42.423,52 D	976.177,80 D
10/03/2021	119292	ENVIO TED	38.421,52 D	1.014.599,32 D
10/03/2021	119403	ENVIO TED	49.914,24 D	1.064.513,56 D
10/03/2021	120025	ENVIO TED	7.332,64 D	1.071.846,20 D

10/03/2021	119216	DOC/TED PESSOAL	3,62 D	1.071.849,82 D
10/03/2021	119292	DOC/TED PESSOAL	3,62 D	1.071.853,44 D
10/03/2021	119403	DOC/TED PESSOAL	3,62 D	1.071.857,06 D
10/03/2021	120025	DOC/TED PESSOAL	3,62 D	1.071.860,68 D
10/03/2021	090321	COB COMPE	5,16 D	1.071.865,84 D
10/03/2021	727220	RESG AUTOM	1.071.865,84 C	0,00 C
11/03/2021	100321	COB COMPE	263.756,88 C	263.756,88 C
11/03/2021	000131	DEB.AUTOR.	192,74 D	263.564,14 C
11/03/2021	100321	COB COMPE	5,16 D	263.558,98 C
11/03/2021	110321	COB BX 063	2,58 D	263.556,40 C
12/03/2021	110321	COB INTERN	17.910,00 C	281.466,40 C
12/03/2021	110321	COB COMPE	383.235,91 C	664.702,31 C
12/03/2021	110321	COB INTERN	2,58 D	664.699,73 C
12/03/2021	110321	COB COMPE	23,22 D	664.676,51 C
15/03/2021	120321	COB INTERN	53.730,00 C	718.406,51 C
15/03/2021	120321	COB COMPE	983.327,93 C	1.701.734,44 C
15/03/2021	000341	CRED TED	787,16 C	1.702.521,60 C
15/03/2021	151201	CRED TEV	8.381,11 C	1.710.902,71 C
15/03/2021	151457	CRED TEV	1.408,54 C	1.712.311,25 C
15/03/2021	120321	COB INTERN	2,58 D	1.712.308,67 C
15/03/2021	120321	COB COMPE	41,28 D	1.712.267,39 C
16/03/2021	150321	COB INTERN	85.542,00 C	1.797.809,39 C
16/03/2021	150321	COB COMPE	183.882,26 C	1.981.691,65 C
16/03/2021	000237	CRED TED	1.395,01 C	1.983.086,66 C
16/03/2021	000341	CRED TED	3.764,26 C	1.986.850,92 C
16/03/2021	000745	CRED TED	1.795,86 C	1.988.646,78 C
16/03/2021	161120	CRED TEV	330,50 C	1.988.977,28 C
16/03/2021	000067	DEB.AUTOR.	209.039,11 D	1.779.938,17 C
16/03/2021	000072	DEB.AUTOR.	79.691,82 D	1.700.246,35 C
16/03/2021	000137	DEB.AUTOR.	2.720,80 D	1.697.525,55 C
16/03/2021	000141	DEB.AUTOR.	480,44 D	1.697.045,11 C
16/03/2021	167180	DEB.AUTOR.	19.185,56 D	1.677.859,55 C
16/03/2021	116316	ENVIO TED	589,95 D	1.677.269,60 C
16/03/2021	116377	ENVIO TED	58.622,33 D	1.618.647,27 C
16/03/2021	128889	ENVIO TED	14.874,46 D	1.603.772,81 C

16/03/2021	161439	ENVIO TEV	17.222,78 D	1.586.550,03 C
16/03/2021	116316	DOC/TED PESSOAL	3,62 D	1.586.546,41 C
16/03/2021	116377	DOC/TED PESSOAL	3,62 D	1.586.542,79 C
16/03/2021	128889	DOC/TED INTERNET	1,72 D	1.586.541,07 C
16/03/2021	150321	COB INTERN	2,58 D	1.586.538,49 C
16/03/2021	150321	COB COMPE	5,16 D	1.586.533,33 C
17/03/2021	160321	COB INTERN	179.100,00 C	1.765.633,33 C
17/03/2021	160321	COB COMPE	1.056.031,46 C	2.821.664,79 C
17/03/2021	000033	CRED TED	6.026,48 C	2.827.691,27 C
17/03/2021	000237	CRED TED	1.930,38 C	2.829.621,65 C
17/03/2021	000237	CRED TED	2.040,33 C	2.831.661,98 C
17/03/2021	000341	CRED TED	865,68 C	2.832.527,66 C
17/03/2021	000341	CRED TED	2.198,30 C	2.834.725,96 C
17/03/2021	000422	CRED TED	24.220,79 C	2.858.946,75 C
17/03/2021	000091	DEB.AUTOR.	2.661,55 D	2.856.285,20 C
17/03/2021	000122	DEB.AUTOR.	63.859,63 D	2.792.425,57 C
17/03/2021	000132	DEB.AUTOR.	7.858,95 D	2.784.566,62 C
17/03/2021	000139	DEB.AUTOR.	135,98 D	2.784.430,64 C
17/03/2021	000144	DEB.AUTOR.	6.787,76 D	2.777.642,88 C
17/03/2021	000147	DEB.AUTOR.	165.128,65 D	2.612.514,23 C
17/03/2021	000175	DEB.AUTOR.	9.353,58 D	2.603.160,65 C
17/03/2021	099153	DEB.AUTOR.	5.387,60 D	2.597.773,05 C
17/03/2021	151136	DEB.AUTOR.	12.743,16 D	2.585.029,89 C
17/03/2021	116867	ENVIO TED	39.981,35 D	2.545.048,54 C
17/03/2021	116867	DOC/TED PESSOAL	3,62 D	2.545.044,92 C
17/03/2021	160321	COB INTERN	5,16 D	2.545.039,76 C
17/03/2021	160321	COB COMPE	23,22 D	2.545.016,54 C
18/03/2021	246636	APLICACAO	2.500.000,00 D	45.016,54 C
18/03/2021	170321	COB COMPE	302.875,08 C	347.891,62 C
18/03/2021	000237	CRED TED	3.607,81 C	351.499,43 C
18/03/2021	000065	DEB.AUTOR.	202.364,39 D	149.135,04 C
18/03/2021	000120	DEB.AUTOR.	53.726,48 D	95.408,56 C
18/03/2021	000146	DEB.AUTOR.	14.760,33 D	80.648,23 C
18/03/2021	000174	DEB.AUTOR.	27.957,65 D	52.690,58 C
18/03/2021	000186	DEB.AUTOR.	53.730,00 D	1.039,42 D

18/03/2021	170321	COB COMPE	10,32 D	1.049,74 D
18/03/2021	180321	COB BX 063	2,58 D	1.052,32 D
18/03/2021	727220	RESG AUTOM	1.052,32 C	0,00 C
19/03/2021	180321	COB INTERN	147.757,50 C	147.757,50 C
19/03/2021	180321	COB COMPE	612.786,00 C	760.543,50 C
19/03/2021	191514	CRED PIX	7.744,55 C	768.288,05 C
19/03/2021	000108	DEB.AUTOR.	228.439,78 D	539.848,27 C
19/03/2021	000109	DEB.AUTOR.	185.549,88 D	354.298,39 C
19/03/2021	000135	DEB.AUTOR.	63.172,50 D	291.125,89 C
19/03/2021	109504	ENVIO TED	52.914,87 D	238.211,02 C
19/03/2021	109911	ENVIO TED	45.139,12 D	193.071,90 C
19/03/2021	109504	DOC/TED PESSOAL	3,62 D	193.068,28 C
19/03/2021	109911	DOC/TED PESSOAL	3,62 D	193.064,66 C
19/03/2021	180321	COB INTERN	5,16 D	193.059,50 C
19/03/2021	180321	COB COMPE	7,74 D	193.051,76 C
22/03/2021	190321	COB COMPE	1.204.345,33 C	1.397.397,09 C
22/03/2021	000246	CRED TED	145,00 C	1.397.542,09 C
22/03/2021	000246	CRED TED	939,82 C	1.398.481,91 C
22/03/2021	000246	CRED TED	296,38 C	1.398.778,29 C
22/03/2021	221423	CRED TEV	7.267,50 C	1.406.045,79 C
22/03/2021	190321	COB COMPE	43,86 D	1.406.001,93 C
23/03/2021	220321	COB COMPE	84.587,08 C	1.490.589,01 C
23/03/2021	000341	CRED TED	9.201,47 C	1.499.790,48 C
23/03/2021	000341	CRED TED	97,70 C	1.499.888,18 C
23/03/2021	000422	CRED TED	10.375,78 C	1.510.263,96 C
23/03/2021	000422	CRED TED	6.331,65 C	1.516.595,61 C
23/03/2021	000422	CRED TED	19.500,19 C	1.536.095,80 C
23/03/2021	000745	CRED TED	1.226,11 C	1.537.321,91 C
23/03/2021	000124	DEB.AUTOR.	47.845,00 D	1.489.476,91 C
23/03/2021	000128	DEB.AUTOR.	68.358,80 D	1.421.118,11 C
23/03/2021	000130	DEB.AUTOR.	48.639,82 D	1.372.478,29 C
23/03/2021	000148	DEB.AUTOR.	171.596,93 D	1.200.881,36 C
23/03/2021	000152	DEB.AUTOR.	78.379,74 D	1.122.501,62 C
23/03/2021	000152	DEB.AUTOR.	92.826,34 D	1.029.675,28 C
23/03/2021	000158	DEB.AUTOR.	8.955,00 D	1.020.720,28 C

23/03/2021	000160	DEB.AUTOR.	159.399,82 D	861.320,46 C
23/03/2021	000162	DEB.AUTOR.	13.700,00 D	847.620,46 C
23/03/2021	000165	DEB.AUTOR.	14.925,00 D	832.695,46 C
23/03/2021	000169	DEB.AUTOR.	163.149,42 D	669.546,04 C
23/03/2021	000171	DEB.AUTOR.	25.654,55 D	643.891,49 C
23/03/2021	000176	DEB.AUTOR.	27.015,68 D	616.875,81 C
23/03/2021	000181	DEB.AUTOR.	66.440,38 D	550.435,43 C
23/03/2021	000185	DEB.AUTOR.	47.950,00 D	502.485,43 C
23/03/2021	000190	DEB.AUTOR.	21.920,00 D	480.565,43 C
23/03/2021	000193	DEB.AUTOR.	5.970,00 D	474.595,43 C
23/03/2021	116069	ENVIO TED	38.283,07 D	436.312,36 C
23/03/2021	116125	ENVIO TED	45.140,58 D	391.171,78 C
23/03/2021	116176	ENVIO TED	5.102,32 D	386.069,46 C
23/03/2021	231516	ENVIO TEV	17.635,26 D	368.434,20 C
23/03/2021	231517	ENVIO TEV	14.923,40 D	353.510,80 C
23/03/2021	231519	ENVIO TEV	20.402,16 D	333.108,64 C
23/03/2021	116069	DOC/TED PESSOAL	3,62 D	333.105,02 C
23/03/2021	116125	DOC/TED PESSOAL	3,62 D	333.101,40 C
23/03/2021	116176	DOC/TED PESSOAL	3,62 D	333.097,78 C
23/03/2021	220321	COB COMPE	7,74 D	333.090,04 C
24/03/2021	230321	COB COMPE	370.072,77 C	703.162,81 C
24/03/2021	000237	CRED TED	3.799,95 C	706.962,76 C
24/03/2021	000237	CRED TED	1.895,01 C	708.857,77 C
24/03/2021	000341	CRED TED	1.634,65 C	710.492,42 C
24/03/2021	000088	DEB.AUTOR.	189.091,78 D	521.400,64 C
24/03/2021	000105	DEB.AUTOR.	149.887,04 D	371.513,60 C
24/03/2021	000129	DEB.AUTOR.	5.711,22 D	365.802,38 C
24/03/2021	000134	DEB.AUTOR.	160.352,70 D	205.449,68 C
24/03/2021	000143	DEB.AUTOR.	175.208,07 D	30.241,61 C
24/03/2021	000145	DEB.AUTOR.	216.857,35 D	186.615,74 D
24/03/2021	000154	DEB.AUTOR.	216.211,65 D	402.827,39 D
24/03/2021	000155	DEB.AUTOR.	13.574,65 D	416.402,04 D
24/03/2021	000163	DEB.AUTOR.	14.925,00 D	431.327,04 D
24/03/2021	000166	DEB.AUTOR.	22.104,86 D	453.431,90 D
24/03/2021	000184	DEB.AUTOR.	63.255,91 D	516.687,81 D

24/03/2021	116173	ENVIO TED	2.985,00 D	519.672,81 D
24/03/2021	116298	ENVIO TED	38.204,23 D	557.877,04 D
24/03/2021	116360	ENVIO TED	45.235,31 D	603.112,35 D
24/03/2021	116173	DOC/TED PESSOAL	3,62 D	603.115,97 D
24/03/2021	116298	DOC/TED PESSOAL	3,62 D	603.119,59 D
24/03/2021	116360	DOC/TED PESSOAL	3,62 D	603.123,21 D
24/03/2021	230321	COB COMPE	12,90 D	603.136,11 D
24/03/2021	727220	RESG AUTOM	603.136,11 C	0,00 C
25/03/2021	240321	COB COMPE	592.957,80 C	592.957,80 C
25/03/2021	115388	DEVOL TED	8.450,00 C	601.407,80 C
25/03/2021	115514	DEVOL TED	31.200,00 C	632.607,80 C
25/03/2021	117234	DEVOL TED	27.300,00 C	659.907,80 C
25/03/2021	117312	DEVOL TED	52.000,00 C	711.907,80 C
25/03/2021	000001	DEB.AUTOR.	3.021,98 D	708.885,82 C
25/03/2021	115304	ENVIO TED	13.000,00 D	695.885,82 C
25/03/2021	115388	ENVIO TED	8.450,00 D	687.435,82 C
25/03/2021	115514	ENVIO TED	31.200,00 D	656.235,82 C
25/03/2021	117234	ENVIO TED	27.300,00 D	628.935,82 C
25/03/2021	117312	ENVIO TED	52.000,00 D	576.935,82 C
25/03/2021	117681	ENVIO TED	8.450,00 D	568.485,82 C
25/03/2021	117721	ENVIO TED	31.200,00 D	537.285,82 C
25/03/2021	117776	ENVIO TED	27.300,00 D	509.985,82 C
25/03/2021	117831	ENVIO TED	52.000,00 D	457.985,82 C
25/03/2021	115304	DOC/TED PESSOAL	3,62 D	457.982,20 C
25/03/2021	115388	DOC/TED PESSOAL	3,62 D	457.978,58 C
25/03/2021	115514	DOC/TED PESSOAL	3,62 D	457.974,96 C
25/03/2021	117234	DOC/TED PESSOAL	3,62 D	457.971,34 C
25/03/2021	117312	DOC/TED PESSOAL	3,62 D	457.967,72 C
25/03/2021	240321	COB COMPE	15,48 D	457.952,24 C
26/03/2021	250321	COB COMPE	344.466,00 C	802.418,24 C
26/03/2021	000237	CRED TED	850,00 C	803.268,24 C
26/03/2021	112571	DEVOL TED	22.100,00 C	825.368,24 C
26/03/2021	112660	DEVOL TED	9.100,00 C	834.468,24 C
26/03/2021	112748	DEVOL TED	74.100,00 C	908.568,24 C
26/03/2021	112571	ENVIO TED	22.100,00 D	886.468,24 C

26/03/2021	112660	ENVIO TED	9.100,00 D	877.368,24 C
26/03/2021	112748	ENVIO TED	74.100,00 D	803.268,24 C
26/03/2021	112931	ENVIO TED	28.600,00 D	774.668,24 C
26/03/2021	113520	ENVIO TED	10.530,00 D	764.138,24 C
26/03/2021	113605	ENVIO TED	23.400,00 D	740.738,24 C
26/03/2021	113724	ENVIO TED	61.100,00 D	679.638,24 C
26/03/2021	113778	ENVIO TED	2.275,00 D	677.363,24 C
26/03/2021	113835	ENVIO TED	59.800,00 D	617.563,24 C
26/03/2021	113904	ENVIO TED	22.100,00 D	595.463,24 C
26/03/2021	114118	ENVIO TED	9.100,00 D	586.363,24 C
26/03/2021	114192	ENVIO TED	74.100,00 D	512.263,24 C
26/03/2021	112571	DOC/TED PESSOAL	3,62 D	512.259,62 C
26/03/2021	112660	DOC/TED PESSOAL	3,62 D	512.256,00 C
26/03/2021	112748	DOC/TED PESSOAL	3,62 D	512.252,38 C
26/03/2021	112931	DOC/TED PESSOAL	3,62 D	512.248,76 C
26/03/2021	113520	DOC/TED PESSOAL	3,62 D	512.245,14 C
26/03/2021	113605	DOC/TED PESSOAL	3,62 D	512.241,52 C
26/03/2021	113724	DOC/TED PESSOAL	3,62 D	512.237,90 C
26/03/2021	113778	DOC/TED PESSOAL	3,62 D	512.234,28 C
26/03/2021	113835	DOC/TED PESSOAL	3,62 D	512.230,66 C
26/03/2021	113904	DOC/TED PESSOAL	3,62 D	512.227,04 C
26/03/2021	114118	DOC/TED PESSOAL	3,62 D	512.223,42 C
26/03/2021	114192	DOC/TED PESSOAL	3,62 D	512.219,80 C
26/03/2021	250321	COB COMPE	15,48 D	512.204,32 C
29/03/2021	260321	COB COMPE	961.418,94 C	1.473.623,26 C
29/03/2021	000341	CRED TED	2,47 C	1.473.625,73 C
29/03/2021	260321	COB COMPE	54,18 D	1.473.571,55 C
30/03/2021	290321	COB INTERN	202.407,00 C	1.675.978,55 C
30/03/2021	290321	COB COMPE	333.246,64 C	2.009.225,19 C
30/03/2021	000084	CRED TED	1.163,29 C	2.010.388,48 C
30/03/2021	000237	CRED TED	4.093,39 C	2.014.481,87 C
30/03/2021	000246	CRED TED	438,31 C	2.014.920,18 C
30/03/2021	000341	CRED TED	8.802,50 C	2.023.722,68 C
30/03/2021	000341	CRED TED	3.569,92 C	2.027.292,60 C
30/03/2021	000341	CRED TED	248,30 C	2.027.540,90 C

30/03/2021	000341	CRED TED	149,98 C	2.027.690,88 C
30/03/2021	000341	CRED TED	1.530,00 C	2.029.220,88 C
30/03/2021	000422	CRED TED	28.045,42 C	2.057.266,30 C
30/03/2021	000422	CRED TED	581,67 C	2.057.847,97 C
30/03/2021	301129	CRED TEV	13.139,82 C	2.070.987,79 C
30/03/2021	301140	CRED TEV	3.367,17 C	2.074.354,96 C
30/03/2021	301039	CRED PIX	15.120,04 C	2.089.475,00 C
30/03/2021	301039	CRED PIX	6.120,00 C	2.095.595,00 C
30/03/2021	301039	CRED PIX	3.825,00 C	2.099.420,00 C
30/03/2021	301039	CRED PIX	931,77 C	2.100.351,77 C
30/03/2021	285521	DOC ELET	660,62 C	2.101.012,39 C
30/03/2021	113993	ENVIO TED	45.325,00 D	2.055.687,39 C
30/03/2021	113993	DOC/TED PESSOAL	3,62 D	2.055.683,77 C
30/03/2021	290321	COB INTERN	2,58 D	2.055.681,19 C
30/03/2021	290321	COB COMPE	10,32 D	2.055.670,87 C
31/03/2021	300321	COB COMPE	274.125,00 C	2.329.795,87 C
31/03/2021	000341	CRED TED	4.728,72 C	2.334.524,59 C
31/03/2021	000341	CRED TED	2.928,47 C	2.337.453,06 C
31/03/2021	000341	CRED TED	8.876,04 C	2.346.329,10 C
31/03/2021	311619	CRED TEV	1.711,86 C	2.348.040,96 C
31/03/2021	000000	DEB.AUTOR.	60.592,44 D	2.287.448,52 C
31/03/2021	000001	DEB.AUTOR.	17.910,00 D	2.269.538,52 C
31/03/2021	000001	DEB.AUTOR.	11.088,82 D	2.258.449,70 C
31/03/2021	000001	DEB.AUTOR.	12.378,31 D	2.246.071,39 C
31/03/2021	000001	DEB.AUTOR.	7.500,00 D	2.238.571,39 C
31/03/2021	000001	DEB.AUTOR.	735,18 D	2.237.836,21 C
31/03/2021	000001	DEB.AUTOR.	6.218,30 D	2.231.617,91 C
31/03/2021	000001	DEB.AUTOR.	21.920,00 D	2.209.697,91 C
31/03/2021	000001	DEB.AUTOR.	77.816,00 D	2.131.881,91 C
31/03/2021	000001	DEB.AUTOR.	5.342,29 D	2.126.539,62 C
31/03/2021	000001	DEB.AUTOR.	167.078,96 D	1.959.460,66 C
31/03/2021	000089	DEB.AUTOR.	34.942,05 D	1.924.518,61 C
31/03/2021	000159	DEB.AUTOR.	209.507,67 D	1.715.010,94 C
31/03/2021	000168	DEB.AUTOR.	160.366,48 D	1.554.644,46 C
31/03/2021	000173	DEB.AUTOR.	66.006,25 D	1.488.638,21 C

31/03/2021	000187	DEB.AUTOR.	132.390,54 D	1.356.247,67 C
31/03/2021	000188	DEB.AUTOR.	164.517,95 D	1.191.729,72 C
31/03/2021	000189	DEB.AUTOR.	14.550,00 D	1.177.179,72 C
31/03/2021	000191	DEB.AUTOR.	5.970,00 D	1.171.209,72 C
31/03/2021	000192	DEB.AUTOR.	30.000,00 D	1.141.209,72 C
31/03/2021	000195	DEB.AUTOR.	35.405,21 D	1.105.804,51 C
31/03/2021	000196	DEB.AUTOR.	5.970,00 D	1.099.834,51 C
31/03/2021	000206	DEB.AUTOR.	105.511,17 D	994.323,34 C
31/03/2021	000207	DEB.AUTOR.	52.395,64 D	941.927,70 C
31/03/2021	000215	DEB.AUTOR.	18.750,00 D	923.177,70 C
31/03/2021	000216	DEB.AUTOR.	13.700,00 D	909.477,70 C
31/03/2021	000220	DEB.AUTOR.	18.136,74 D	891.340,96 C
31/03/2021	000221	DEB.AUTOR.	237.925,42 D	653.415,54 C
31/03/2021	000223	DEB.AUTOR.	138.872,29 D	514.543,25 C
31/03/2021	000223	DEB.AUTOR.	138.571,76 D	375.971,49 C
31/03/2021	000228	DEB.AUTOR.	74.820,04 D	301.151,45 C
31/03/2021	000229	DEB.AUTOR.	158.679,52 D	142.471,93 C
31/03/2021	000233	DEB.AUTOR.	13.700,00 D	128.771,93 C
31/03/2021	000236	DEB.AUTOR.	66.643,08 D	62.128,85 C
31/03/2021	000251	DEB.AUTOR.	18.975,46 D	43.153,39 C
31/03/2021	113305	ENVIO TED	44.411,24 D	1.257,85 D
31/03/2021	113443	ENVIO TED	39.329,46 D	40.587,31 D
31/03/2021	113524	ENVIO TED	48.224,05 D	88.811,36 D
31/03/2021	113909	ENVIO TED	10.800,27 D	99.611,63 D
31/03/2021	113973	ENVIO TED	3.284,54 D	102.896,17 D
31/03/2021	114096	ENVIO TED	38.253,71 D	141.149,88 D
31/03/2021	114176	ENVIO TED	35.692,24 D	176.842,12 D
31/03/2021	114279	ENVIO TED	45.061,52 D	221.903,64 D
31/03/2021	114335	ENVIO TED	44.204,48 D	266.108,12 D
31/03/2021	114491	ENVIO TED	15.449,07 D	281.557,19 D
31/03/2021	311618	ENVIO TEV	16.988,00 D	298.545,19 D
31/03/2021	113305	DOC/TED PESSOAL	3,62 D	298.548,81 D
31/03/2021	113443	DOC/TED PESSOAL	3,62 D	298.552,43 D
31/03/2021	113524	DOC/TED PESSOAL	3,62 D	298.556,05 D
31/03/2021	113909	DOC/TED PESSOAL	3,62 D	298.559,67 D

31/03/2021	113973	DOC/TED PESSOAL	3,62 D	298.563,29 D
31/03/2021	114096	DOC/TED PESSOAL	3,62 D	298.566,91 D
31/03/2021	114176	DOC/TED PESSOAL	3,62 D	298.570,53 D
31/03/2021	114279	DOC/TED PESSOAL	3,62 D	298.574,15 D
31/03/2021	114335	DOC/TED PESSOAL	3,62 D	298.577,77 D
31/03/2021	114491	DOC/TED PESSOAL	3,62 D	298.581,39 D
31/03/2021	300321	COB COMPE	7,74 D	298.589,13 D
31/03/2021	727220	RESG AUTOM	298.589,13 C	0,00 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
28/04/2021	280919	CRED TEV	3.311,42 C	4.085.185,26 C
28/04/2021	280923	CRED TEV	3.916,16 C	4.089.101,42 C
28/04/2021	000341	CRED TED	1.986,19 C	4.091.087,61 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 | 00905658-3

Data: 04/05/2021 - 15:37

Mês: Abril/2021

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
01/04/2021	310321	COB COMPE	433.858,55 C	433.858,55 C
01/04/2021	310321	COB COMPE	10,32 D	433.848,23 C
05/04/2021	010421	COB INTERN	408.828,90 C	842.677,13 C
05/04/2021	010421	COB COMPE	1.761.125,39 C	2.603.802,52 C
05/04/2021	051248	CRED TEV	3.282,39 C	2.607.084,91 C
05/04/2021	010421	COB INTERN	12,90 D	2.607.072,01 C
05/04/2021	010421	COB COMPE	56,76 D	2.607.015,25 C
06/04/2021	050421	COB COMPE	62.280,18 C	2.669.295,43 C
06/04/2021	000237	CRED TED	2.807,94 C	2.672.103,37 C
06/04/2021	000341	CRED TED	3.750,47 C	2.675.853,84 C
06/04/2021	000422	CRED TED	7.162,13 C	2.683.015,97 C
06/04/2021	000422	CRED TED	10.683,55 C	2.693.699,52 C
06/04/2021	000157	DEB.AUTOR.	3.805,41 D	2.689.894,11 C
06/04/2021	000210	DEB.AUTOR.	38.198,00 D	2.651.696,11 C
06/04/2021	000212	DEB.AUTOR.	175.826,04 D	2.475.870,07 C
06/04/2021	000213	DEB.AUTOR.	26.714,05 D	2.449.156,02 C
06/04/2021	000224	DEB.AUTOR.	61.968,72 D	2.387.187,30 C
06/04/2021	000241	DEB.AUTOR.	93.720,00 D	2.293.467,30 C
06/04/2021	000258	DEB.AUTOR.	89.699,25 D	2.203.768,05 C
06/04/2021	000259	DEB.AUTOR.	52.237,50 D	2.151.530,55 C
06/04/2021	276285	DEB.AUTOR.	16.440,00 D	2.135.090,55 C
06/04/2021	061609	ENVIO TEV	5.820,75 D	2.129.269,80 C
06/04/2021	061612	ENVIO TEV	8.339,00 D	2.120.930,80 C
06/04/2021	061613	ENVIO TEV	20.460,00 D	2.100.470,80 C

06/04/2021	050421	COB COMPE	2,58 D	2.100.468,22 C
07/04/2021	060421	COB COMPE	166.580,00 C	2.267.048,22 C
07/04/2021	000341	CRED TED	2.059,85 C	2.269.108,07 C
07/04/2021	000341	CRED TED	3.546,77 C	2.272.654,84 C
07/04/2021	000341	CRED TED	4.194,07 C	2.276.848,91 C
07/04/2021	071417	CRED PIX	1.631,59 C	2.278.480,50 C
07/04/2021	071417	CRED PIX	2.294,53 C	2.280.775,03 C
07/04/2021	071621	CRED PIX	1.821,93 C	2.282.596,96 C
07/04/2021	118001	EST TAR TED PESSOAL	3,62 C	2.282.600,58 C
07/04/2021	210407	EST DB TED	32.500,00 C	2.315.100,58 C
07/04/2021	000149	DEB.AUTOR.	213.862,13 D	2.101.238,45 C
07/04/2021	000178	DEB.AUTOR.	143.663,51 D	1.957.574,94 C
07/04/2021	000198	DEB.AUTOR.	67.442,32 D	1.890.132,62 C
07/04/2021	000199	DEB.AUTOR.	5.890,86 D	1.884.241,76 C
07/04/2021	000200	DEB.AUTOR.	2.985,00 D	1.881.256,76 C
07/04/2021	000208	DEB.AUTOR.	217.796,95 D	1.663.459,81 C
07/04/2021	000211	DEB.AUTOR.	88.824,39 D	1.574.635,42 C
07/04/2021	000214	DEB.AUTOR.	9.202,95 D	1.565.432,47 C
07/04/2021	000225	DEB.AUTOR.	34.583,57 D	1.530.848,90 C
07/04/2021	000231	DEB.AUTOR.	416,12 D	1.530.432,78 C
07/04/2021	000243	DEB.AUTOR.	9.212,11 D	1.521.220,67 C
07/04/2021	000250	DEB.AUTOR.	29.850,00 D	1.491.370,67 C
07/04/2021	000255	DEB.AUTOR.	69.241,64 D	1.422.129,03 C
07/04/2021	000257	DEB.AUTOR.	166.750,50 D	1.255.378,53 C
07/04/2021	000263	DEB.AUTOR.	160.765,05 D	1.094.613,48 C
07/04/2021	000265	DEB.AUTOR.	138.667,75 D	955.945,73 C
07/04/2021	000270	DEB.AUTOR.	12.475,40 D	943.470,33 C
07/04/2021	000275	DEB.AUTOR.	28.895,02 D	914.575,31 C
07/04/2021	004266	DEB.AUTOR.	18.170,75 D	896.404,56 C
07/04/2021	004266	DEB.AUTOR.	7.860,67 D	888.543,89 C
07/04/2021	004266	DEB.AUTOR.	26.354,57 D	862.189,32 C
07/04/2021	117883	ENVIO TED	24.700,00 D	837.489,32 C
07/04/2021	117920	ENVIO TED	29.900,00 D	807.589,32 C
07/04/2021	117948	ENVIO TED	32.500,00 D	775.089,32 C
07/04/2021	117974	ENVIO TED	9.100,00 D	765.989,32 C

07/04/2021	118001	ENVIO TED	32.500,00 D	733.489,32 C
07/04/2021	118037	ENVIO TED	62.920,00 D	670.569,32 C
07/04/2021	118113	ENVIO TED	36.234,06 D	634.335,26 C
07/04/2021	118174	ENVIO TED	38.776,25 D	595.559,01 C
07/04/2021	118201	ENVIO TED	46.570,95 D	548.988,06 C
07/04/2021	118257	ENVIO TED	43.129,50 D	505.858,56 C
07/04/2021	118284	ENVIO TED	1.036,16 D	504.822,40 C
07/04/2021	118387	ENVIO TED	15.691,65 D	489.130,75 C
07/04/2021	117883	DOC/TED PESSOAL	3,62 D	489.127,13 C
07/04/2021	117920	DOC/TED PESSOAL	3,62 D	489.123,51 C
07/04/2021	117948	DOC/TED PESSOAL	3,62 D	489.119,89 C
07/04/2021	117974	DOC/TED PESSOAL	3,62 D	489.116,27 C
07/04/2021	118001	DOC/TED PESSOAL	3,62 D	489.112,65 C
07/04/2021	118037	DOC/TED PESSOAL	3,62 D	489.109,03 C
07/04/2021	118113	DOC/TED PESSOAL	3,62 D	489.105,41 C
07/04/2021	118174	DOC/TED PESSOAL	3,62 D	489.101,79 C
07/04/2021	118201	DOC/TED PESSOAL	3,62 D	489.098,17 C
07/04/2021	118257	DOC/TED PESSOAL	3,62 D	489.094,55 C
07/04/2021	118284	DOC/TED PESSOAL	3,62 D	489.090,93 C
07/04/2021	118387	DOC/TED PESSOAL	3,62 D	489.087,31 C
07/04/2021	060421	COB COMPE	7,74 D	489.079,57 C
08/04/2021	070421	COB COMPE	228.215,71 C	717.295,28 C
08/04/2021	070421	COB COMPE	5,16 D	717.290,12 C
09/04/2021	080421	COB COMPE	95.464,48 C	812.754,60 C
09/04/2021	000341	CRED TED	8,74 C	812.763,34 C
09/04/2021	000001	DEB.AUTOR.	40.204,03 D	772.559,31 C
09/04/2021	000001	DEB.AUTOR.	13.761,93 D	758.797,38 C
09/04/2021	000001	DEB.AUTOR.	25.511,59 D	733.285,79 C
09/04/2021	000001	DEB.AUTOR.	7.837,39 D	725.448,40 C
09/04/2021	110051	ENVIO TED	76.140,00 D	649.308,40 C
09/04/2021	110051	DOC/TED PESSOAL	3,62 D	649.304,78 C
09/04/2021	080421	COB COMPE	7,74 D	649.297,04 C
12/04/2021	090421	COB COMPE	1.852.967,83 C	2.502.264,87 C
12/04/2021	000001	CRED TED	1.800,18 C	2.504.065,05 C
12/04/2021	000422	CRED TED	5.192,19 C	2.509.257,24 C

12/04/2021	090421	COB COMPE	77,40 D	2.509.179,84 C
13/04/2021	120421	COB COMPE	280.341,82 C	2.789.521,66 C
13/04/2021	000237	CRED TED	1.850,98 C	2.791.372,64 C
13/04/2021	000237	CRED TED	5.806,15 C	2.797.178,79 C
13/04/2021	000237	CRED TED	4.659,78 C	2.801.838,57 C
13/04/2021	000237	CRED TED	1.137,46 C	2.802.976,03 C
13/04/2021	000246	CRED TED	1.722,05 C	2.804.698,08 C
13/04/2021	000341	CRED TED	7.238,66 C	2.811.936,74 C
13/04/2021	000341	CRED TED	4.590,00 C	2.816.526,74 C
13/04/2021	000341	CRED TED	3.060,00 C	2.819.586,74 C
13/04/2021	000422	CRED TED	12.732,80 C	2.832.319,54 C
13/04/2021	000422	CRED TED	11.318,77 C	2.843.638,31 C
13/04/2021	000422	CRED TED	8.256,91 C	2.851.895,22 C
13/04/2021	000422	CRED TED	7.356,70 C	2.859.251,92 C
13/04/2021	000422	CRED TED	8.529,39 C	2.867.781,31 C
13/04/2021	000745	CRED TED	1.291,94 C	2.869.073,25 C
13/04/2021	130927	CRED TEV	6.354,01 C	2.875.427,26 C
13/04/2021	131627	CRED TEV	1.453,64 C	2.876.880,90 C
13/04/2021	131722	CRED PIX	13.931,86 C	2.890.812,76 C
13/04/2021	120421	COB COMPE	10,32 D	2.890.802,44 C
14/04/2021	130421	COB INTERN	87.704,40 C	2.978.506,84 C
14/04/2021	130421	COB COMPE	268.382,32 C	3.246.889,16 C
14/04/2021	000000	DEB.AUTOR.	78.155,82 D	3.168.733,34 C
14/04/2021	000001	DEB.AUTOR.	151.492,86 D	3.017.240,48 C
14/04/2021	000001	DEB.AUTOR.	163.452,77 D	2.853.787,71 C
14/04/2021	000001	DEB.AUTOR.	164.459,27 D	2.689.328,44 C
14/04/2021	002321	DEB.AUTOR.	171.575,65 D	2.517.752,79 C
14/04/2021	002323	DEB.AUTOR.	14.825,30 D	2.502.927,49 C
14/04/2021	002324	DEB.AUTOR.	3.884,72 D	2.499.042,77 C
14/04/2021	002327	DEB.AUTOR.	155.604,01 D	2.343.438,76 C
14/04/2021	002332	DEB.AUTOR.	155.674,85 D	2.187.763,91 C
14/04/2021	002334	DEB.AUTOR.	15.000,00 D	2.172.763,91 C
14/04/2021	002335	DEB.AUTOR.	17.910,00 D	2.154.853,91 C
14/04/2021	002336	DEB.AUTOR.	7.423,64 D	2.147.430,27 C
14/04/2021	002337	DEB.AUTOR.	161.772,32 D	1.985.657,95 C

14/04/2021	002339	DEB.AUTOR.	16.480,00 D	1.969.177,95 C
14/04/2021	002340	DEB.AUTOR.	22.500,00 D	1.946.677,95 C
14/04/2021	002341	DEB.AUTOR.	11.940,00 D	1.934.737,95 C
14/04/2021	002343	DEB.AUTOR.	7.852,66 D	1.926.885,29 C
14/04/2021	002344	DEB.AUTOR.	24.717,88 D	1.902.167,41 C
14/04/2021	002345	DEB.AUTOR.	28.856,86 D	1.873.310,55 C
14/04/2021	002352	DEB.AUTOR.	77.461,00 D	1.795.849,55 C
14/04/2021	002355	DEB.AUTOR.	92.104,04 D	1.703.745,51 C
14/04/2021	002357	DEB.AUTOR.	178.530,18 D	1.525.215,33 C
14/04/2021	002358	DEB.AUTOR.	6.660,38 D	1.518.554,95 C
14/04/2021	002359	DEB.AUTOR.	99.539,74 D	1.419.015,21 C
14/04/2021	002361	DEB.AUTOR.	110.742,72 D	1.308.272,49 C
14/04/2021	002362	DEB.AUTOR.	36.668,46 D	1.271.604,03 C
14/04/2021	002363	DEB.AUTOR.	47.825,87 D	1.223.778,16 C
14/04/2021	002364	DEB.AUTOR.	3.087,81 D	1.220.690,35 C
14/04/2021	002366	DEB.AUTOR.	161.417,25 D	1.059.273,10 C
14/04/2021	114626	ENVIO TED	38.613,54 D	1.020.659,56 C
14/04/2021	114706	ENVIO TED	17.244,18 D	1.003.415,38 C
14/04/2021	114793	ENVIO TED	45.473,23 D	957.942,15 C
14/04/2021	114859	ENVIO TED	47.010,73 D	910.931,42 C
14/04/2021	114956	ENVIO TED	43.075,15 D	867.856,27 C
14/04/2021	115398	ENVIO TED	46.517,68 D	821.338,59 C
14/04/2021	115507	ENVIO TED	45.600,75 D	775.737,84 C
14/04/2021	116136	ENVIO TED	14.067,34 D	761.670,50 C
14/04/2021	116184	ENVIO TED	24.001,16 D	737.669,34 C
14/04/2021	116288	ENVIO TED	19,14 D	737.650,20 C
14/04/2021	141559	ENVIO TEV	16.910,50 D	720.739,70 C
14/04/2021	141602	ENVIO TEV	19.527,67 D	701.212,03 C
14/04/2021	114626	DOC/TED PESSOAL	3,62 D	701.208,41 C
14/04/2021	114706	DOC/TED PESSOAL	3,62 D	701.204,79 C
14/04/2021	114793	DOC/TED PESSOAL	3,62 D	701.201,17 C
14/04/2021	114859	DOC/TED PESSOAL	3,62 D	701.197,55 C
14/04/2021	114956	DOC/TED PESSOAL	3,62 D	701.193,93 C
14/04/2021	115398	DOC/TED PESSOAL	3,62 D	701.190,31 C
14/04/2021	115507	DOC/TED PESSOAL	3,62 D	701.186,69 C

14/04/2021	116136	DOC/TED PESSOAL	3,62 D	701.183,07 C
14/04/2021	116184	DOC/TED PESSOAL	3,62 D	701.179,45 C
14/04/2021	116288	DOC/TED PESSOAL	3,62 D	701.175,83 C
14/04/2021	130421	COB INTERN	2,58 D	701.173,25 C
14/04/2021	130421	COB COMPE	10,32 D	701.162,93 C
15/04/2021	140421	COB INTERN	152.235,00 C	853.397,93 C
15/04/2021	140421	COB COMPE	581.758,09 C	1.435.156,02 C
15/04/2021	000222	DEB.AUTOR.	216.344,19 D	1.218.811,83 C
15/04/2021	000226	DEB.AUTOR.	159.610,57 D	1.059.201,26 C
15/04/2021	000303	DEB.AUTOR.	13.418,67 D	1.045.782,59 C
15/04/2021	000311	DEB.AUTOR.	21.920,00 D	1.023.862,59 C
15/04/2021	000330	DEB.AUTOR.	15.070,00 D	1.008.792,59 C
15/04/2021	000342	DEB.AUTOR.	9.892,27 D	998.900,32 C
15/04/2021	000349	DEB.AUTOR.	3.431,58 D	995.468,74 C
15/04/2021	000355	DEB.AUTOR.	9.545,06 D	985.923,68 C
15/04/2021	116356	ENVIO TED	47.725,43 D	938.198,25 C
15/04/2021	116418	ENVIO TED	2.481,33 D	935.716,92 C
15/04/2021	116487	ENVIO TED	71.924,75 D	863.792,17 C
15/04/2021	116799	ENVIO TED	32.500,00 D	831.292,17 C
15/04/2021	116356	DOC/TED PESSOAL	3,62 D	831.288,55 C
15/04/2021	116418	DOC/TED PESSOAL	3,62 D	831.284,93 C
15/04/2021	116487	DOC/TED PESSOAL	3,62 D	831.281,31 C
15/04/2021	116799	DOC/TED PESSOAL	3,62 D	831.277,69 C
15/04/2021	140421	COB INTERN	5,16 D	831.272,53 C
15/04/2021	140421	COB COMPE	28,38 D	831.244,15 C
16/04/2021	150421	COB COMPE	392.857,18 C	1.224.101,33 C
16/04/2021	000331	DEB.AUTOR.	176.902,00 D	1.047.199,33 C
16/04/2021	115945	ENVIO TED	3.938,00 D	1.043.261,33 C
16/04/2021	115945	DOC/TED PESSOAL	3,62 D	1.043.257,71 C
16/04/2021	150421	COB COMPE	12,90 D	1.043.244,81 C
19/04/2021	160421	COB INTERN	316.500,58 C	1.359.745,39 C
19/04/2021	160421	COB COMPE	1.151.573,38 C	2.511.318,77 C
19/04/2021	000246	CRED TED	9,41 C	2.511.328,18 C
19/04/2021	000246	CRED TED	250,08 C	2.511.578,26 C
19/04/2021	160421	COB INTERN	12,90 D	2.511.565,36 C

19/04/2021	160421	COB COMPE	56,76 D	2.511.508,60 C
20/04/2021	190421	COB INTERN	150.255,00 C	2.661.763,60 C
20/04/2021	190421	COB AGN DH	200.454,48 C	2.862.218,08 C
20/04/2021	190421	COB COMPE	190.174,92 C	3.052.393,00 C
20/04/2021	000237	CRED TED	4.945,24 C	3.057.338,24 C
20/04/2021	000246	CRED TED	18,18 C	3.057.356,42 C
20/04/2021	000341	CRED TED	5.301,29 C	3.062.657,71 C
20/04/2021	000341	CRED TED	106,80 C	3.062.764,51 C
20/04/2021	000341	CRED TED	11.558,08 C	3.074.322,59 C
20/04/2021	000341	CRED TED	7.676,11 C	3.081.998,70 C
20/04/2021	200505	CRED TEV	19.475,92 C	3.101.474,62 C
20/04/2021	200505	CRED TEV	10.624,72 C	3.112.099,34 C
20/04/2021	201115	CRED PIX	158,00 C	3.112.257,34 C
20/04/2021	190421	COB INTERN	2,58 D	3.112.254,76 C
20/04/2021	190421	COB AGENC	2,58 D	3.112.252,18 C
20/04/2021	190421	COB COMPE	15,48 D	3.112.236,70 C
22/04/2021	200421	COB COMPE	552.242,87 C	3.664.479,57 C
22/04/2021	000422	CRED TED	3.598,26 C	3.668.077,83 C
22/04/2021	000422	CRED TED	3.506,16 C	3.671.583,99 C
22/04/2021	000209	DEB.AUTOR.	38.766,00 D	3.632.817,99 C
22/04/2021	000274	DEB.AUTOR.	23.649,82 D	3.609.168,17 C
22/04/2021	000286	DEB.AUTOR.	91.290,65 D	3.517.877,52 C
22/04/2021	000290	DEB.AUTOR.	90.094,26 D	3.427.783,26 C
22/04/2021	000292	DEB.AUTOR.	211.621,42 D	3.216.161,84 C
22/04/2021	000300	DEB.AUTOR.	66.778,86 D	3.149.382,98 C
22/04/2021	000301	DEB.AUTOR.	50.094,41 D	3.099.288,57 C
22/04/2021	000308	DEB.AUTOR.	3.230,75 D	3.096.057,82 C
22/04/2021	000317	DEB.AUTOR.	30.900,00 D	3.065.157,82 C
22/04/2021	000319	DEB.AUTOR.	213.031,72 D	2.852.126,10 C
22/04/2021	000320	DEB.AUTOR.	60.624,55 D	2.791.501,55 C
22/04/2021	000324	DEB.AUTOR.	19.515,89 D	2.771.985,66 C
22/04/2021	000325	DEB.AUTOR.	113.227,82 D	2.658.757,84 C
22/04/2021	000326	DEB.AUTOR.	38.805,00 D	2.619.952,84 C
22/04/2021	000329	DEB.AUTOR.	219.354,82 D	2.400.598,02 C
22/04/2021	000338	DEB.AUTOR.	29.364,70 D	2.371.233,32 C

22/04/2021	000340	DEB.AUTOR.	224,99 D	2.371.008,33 C
22/04/2021	000344	DEB.AUTOR.	2.825,14 D	2.368.183,19 C
22/04/2021	000345	DEB.AUTOR.	11.958,18 D	2.356.225,01 C
22/04/2021	000351	DEB.AUTOR.	523,53 D	2.355.701,48 C
22/04/2021	120462	ENVIO TED	15.417,41 D	2.340.284,07 C
22/04/2021	221627	ENVIO TEV	8.290,00 D	2.331.994,07 C
22/04/2021	221629	ENVIO TEV	20.451,78 D	2.311.542,29 C
22/04/2021	120462	DOC/TED PESSOAL	3,62 D	2.311.538,67 C
22/04/2021	200421	COB COMPE	20,64 D	2.311.518,03 C
23/04/2021	220421	COB INTERN	7.790,80 C	2.319.308,83 C
23/04/2021	220421	COB COMPE	295.570,07 C	2.614.878,90 C
23/04/2021	220421	COB INTERN	2,58 D	2.614.876,32 C
23/04/2021	220421	COB COMPE	18,06 D	2.614.858,26 C
26/04/2021	230421	COB COMPE	1.287.106,98 C	3.901.965,24 C
26/04/2021	261713	CRED PIX	2.105,85 C	3.904.071,09 C
26/04/2021	261713	CRED PIX	3.744,34 C	3.907.815,43 C
26/04/2021	230421	COB COMPE	28,38 D	3.907.787,05 C
27/04/2021	260421	COB AGN DH	203.319,66 C	4.111.106,71 C
27/04/2021	260421	COB COMPE	199.068,00 C	4.310.174,71 C
27/04/2021	000341	CRED TED	2.912,27 C	4.313.086,98 C
27/04/2021	000341	CRED TED	9,85 C	4.313.096,83 C
27/04/2021	271744	CRED TEV	1.589,34 C	4.314.686,17 C
27/04/2021	271750	CRED TEV	1.210,93 C	4.315.897,10 C
27/04/2021	116492	EST TAR TED PESSOAL	3,62 C	4.315.900,72 C
27/04/2021	210427	EST DB TED	32.500,00 C	4.348.400,72 C
27/04/2021	115897	ENVIO TED	45.500,00 D	4.302.900,72 C
27/04/2021	116062	ENVIO TED	44.200,00 D	4.258.700,72 C
27/04/2021	116130	ENVIO TED	32.500,00 D	4.226.200,72 C
27/04/2021	116246	ENVIO TED	27.300,00 D	4.198.900,72 C
27/04/2021	116492	ENVIO TED	32.500,00 D	4.166.400,72 C
27/04/2021	116553	ENVIO TED	84.500,00 D	4.081.900,72 C
27/04/2021	115897	DOC/TED PESSOAL	3,62 D	4.081.897,10 C
27/04/2021	116062	DOC/TED PESSOAL	3,62 D	4.081.893,48 C
27/04/2021	116130	DOC/TED PESSOAL	3,62 D	4.081.889,86 C
27/04/2021	116246	DOC/TED PESSOAL	3,62 D	4.081.886,24 C

27/04/2021	116492	DOC/TED PESSOAL	3,62 D	4.081.882,62 C
27/04/2021	116553	DOC/TED PESSOAL	3,62 D	4.081.879,00 C
27/04/2021	260421	COB AGENC	2,58 D	4.081.876,42 C
27/04/2021	260421	COB COMPE	2,58 D	4.081.873,84 C
28/04/2021	270421	COB COMPE	111.787,27 C	4.193.661,11 C
28/04/2021	000237	CRED TED	3.019,21 C	4.196.680,32 C
28/04/2021	000237	CRED TED	3.773,30 C	4.200.453,62 C
28/04/2021	000237	CRED TED	3.023,26 C	4.203.476,88 C
28/04/2021	000237	CRED TED	4.161,08 C	4.207.637,96 C
28/04/2021	000341	CRED TED	1.986,19 C	4.209.624,15 C
28/04/2021	000341	CRED TED	2.803,59 C	4.212.427,74 C
28/04/2021	000422	CRED TED	4.295,22 C	4.216.722,96 C
28/04/2021	280919	CRED TEV	3.311,42 C	4.220.034,38 C
28/04/2021	280923	CRED TEV	3.916,16 C	4.223.950,54 C
28/04/2021	281129	CRED TEV	2.958,85 C	4.226.909,39 C
28/04/2021	002318	DEB.AUTOR.	225.146,68 D	4.001.762,71 C
28/04/2021	002342	DEB.AUTOR.	214.448,96 D	3.787.313,75 C
28/04/2021	002348	DEB.AUTOR.	223.796,66 D	3.563.517,09 C
28/04/2021	002351	DEB.AUTOR.	190.323,27 D	3.373.193,82 C
28/04/2021	002354	DEB.AUTOR.	225.497,01 D	3.147.696,81 C
28/04/2021	002533	DEB.AUTOR.	161.851,21 D	2.985.845,60 C
28/04/2021	002544	DEB.AUTOR.	68.714,45 D	2.917.131,15 C
28/04/2021	002548	DEB.AUTOR.	159.930,36 D	2.757.200,79 C
28/04/2021	002554	DEB.AUTOR.	58.215,82 D	2.698.984,97 C
28/04/2021	002559	DEB.AUTOR.	163.015,21 D	2.535.969,76 C
28/04/2021	002564	DEB.AUTOR.	160.342,15 D	2.375.627,61 C
28/04/2021	002571	DEB.AUTOR.	171.917,67 D	2.203.709,94 C
28/04/2021	110732	ENVIO TED	45.204,45 D	2.158.505,49 C
28/04/2021	110901	ENVIO TED	15.466,61 D	2.143.038,88 C
28/04/2021	110994	ENVIO TED	42.313,33 D	2.100.725,55 C
28/04/2021	111094	ENVIO TED	13.015,91 D	2.087.709,64 C
28/04/2021	111182	ENVIO TED	44.383,87 D	2.043.325,77 C
28/04/2021	111448	ENVIO TED	42.864,53 D	2.000.461,24 C
28/04/2021	112083	ENVIO TED	37.237,27 D	1.963.223,97 C
28/04/2021	110732	DOC/TED PESSOAL	3,62 D	1.963.220,35 C

28/04/2021	110901	DOC/TED PESSOAL	3,62 D	1.963.216,73 C
28/04/2021	110994	DOC/TED PESSOAL	3,62 D	1.963.213,11 C
28/04/2021	111094	DOC/TED PESSOAL	3,62 D	1.963.209,49 C
28/04/2021	111182	DOC/TED PESSOAL	3,62 D	1.963.205,87 C
28/04/2021	111448	DOC/TED PESSOAL	3,62 D	1.963.202,25 C
28/04/2021	112083	DOC/TED PESSOAL	3,62 D	1.963.198,63 C
28/04/2021	270421	COB COMPE	7,74 D	1.963.190,89 C
28/04/2021	280421	COB BX 063	2,58 D	1.963.188,31 C
29/04/2021	280421	COB COMPE	317.067,26 C	2.280.255,57 C
29/04/2021	000341	CRED TED	4,99 C	2.280.260,56 C
29/04/2021	291725	CRED PIX	1.386,28 C	2.281.646,84 C
29/04/2021	291725	CRED PIX	2.243,96 C	2.283.890,80 C
29/04/2021	291725	CRED PIX	765,00 C	2.284.655,80 C
29/04/2021	291725	CRED PIX	2.366,14 C	2.287.021,94 C
29/04/2021	291725	CRED PIX	29,59 C	2.287.051,53 C
29/04/2021	291748	CRED PIX	180,00 C	2.287.231,53 C
29/04/2021	779008	DOC ELET	2.778,63 C	2.290.010,16 C
29/04/2021	002736	DEB.AUTOR.	164.896,04 D	2.125.114,12 C
29/04/2021	002739	DEB.AUTOR.	9.857,78 D	2.115.256,34 C
29/04/2021	002740	DEB.AUTOR.	18.530,11 D	2.096.726,23 C
29/04/2021	002741	DEB.AUTOR.	47.936,79 D	2.048.789,44 C
29/04/2021	002742	DEB.AUTOR.	66.053,48 D	1.982.735,96 C
29/04/2021	002743	DEB.AUTOR.	138.962,69 D	1.843.773,27 C
29/04/2021	002745	DEB.AUTOR.	78.232,06 D	1.765.541,21 C
29/04/2021	002747	DEB.AUTOR.	109.235,22 D	1.656.305,99 C
29/04/2021	002748	DEB.AUTOR.	46.860,00 D	1.609.445,99 C
29/04/2021	002750	DEB.AUTOR.	25.277,71 D	1.584.168,28 C
29/04/2021	002751	DEB.AUTOR.	2.859,83 D	1.581.308,45 C
29/04/2021	002752	DEB.AUTOR.	30.049,00 D	1.551.259,45 C
29/04/2021	002753	DEB.AUTOR.	141.835,35 D	1.409.424,10 C
29/04/2021	002755	DEB.AUTOR.	155.757,41 D	1.253.666,69 C
29/04/2021	002757	DEB.AUTOR.	16.623,58 D	1.237.043,11 C
29/04/2021	002758	DEB.AUTOR.	33.594,34 D	1.203.448,77 C
29/04/2021	002759	DEB.AUTOR.	160.103,12 D	1.043.345,65 C
29/04/2021	002761	DEB.AUTOR.	27.400,00 D	1.015.945,65 C

29/04/2021	002762	DEB.AUTOR.	20.868,85 D	995.076,80 C
29/04/2021	002763	DEB.AUTOR.	20.015,85 D	975.060,95 C
29/04/2021	002764	DEB.AUTOR.	21.221,42 D	953.839,53 C
29/04/2021	002765	DEB.AUTOR.	137.724,52 D	816.115,01 C
29/04/2021	002767	DEB.AUTOR.	153.166,16 D	662.948,85 C
29/04/2021	002768	DEB.AUTOR.	157.977,19 D	504.971,66 C
29/04/2021	002770	DEB.AUTOR.	20.550,00 D	484.421,66 C
29/04/2021	002771	DEB.AUTOR.	11.940,00 D	472.481,66 C
29/04/2021	002772	DEB.AUTOR.	4.195,93 D	468.285,73 C
29/04/2021	002773	DEB.AUTOR.	153.452,82 D	314.832,91 C
29/04/2021	002775	DEB.AUTOR.	7.956,19 D	306.876,72 C
29/04/2021	002776	DEB.AUTOR.	5.970,00 D	300.906,72 C
29/04/2021	002778	DEB.AUTOR.	7.320,14 D	293.586,58 C
29/04/2021	002779	DEB.AUTOR.	175.635,01 D	117.951,57 C
29/04/2021	117578	ENVIO TED	10.578,55 D	107.373,02 C
29/04/2021	117674	ENVIO TED	33.329,65 D	74.043,37 C
29/04/2021	117745	ENVIO TED	42.018,74 D	32.024,63 C
29/04/2021	117961	ENVIO TED	44.983,96 D	12.959,33 D
29/04/2021	118123	ENVIO TED	37.050,31 D	50.009,64 D
29/04/2021	118190	ENVIO TED	43.946,59 D	93.956,23 D
29/04/2021	118260	ENVIO TED	45.642,88 D	139.599,11 D
29/04/2021	118357	ENVIO TED	40.355,48 D	179.954,59 D
29/04/2021	118405	ENVIO TED	44.906,81 D	224.861,40 D
29/04/2021	118462	ENVIO TED	41.481,18 D	266.342,58 D
29/04/2021	291535	ENVIO TEV	17.523,44 D	283.866,02 D
29/04/2021	291537	ENVIO TEV	10.230,00 D	294.096,02 D
29/04/2021	117578	DOC/TED PESSOAL	3,62 D	294.099,64 D
29/04/2021	117674	DOC/TED PESSOAL	3,62 D	294.103,26 D
29/04/2021	117745	DOC/TED PESSOAL	3,62 D	294.106,88 D
29/04/2021	117961	DOC/TED PESSOAL	3,62 D	294.110,50 D
29/04/2021	118123	DOC/TED PESSOAL	3,62 D	294.114,12 D
29/04/2021	118190	DOC/TED PESSOAL	3,62 D	294.117,74 D
29/04/2021	118260	DOC/TED PESSOAL	3,62 D	294.121,36 D
29/04/2021	118357	DOC/TED PESSOAL	3,62 D	294.124,98 D
29/04/2021	118405	DOC/TED PESSOAL	3,62 D	294.128,60 D

29/04/2021	118462	DOC/TED PESSOAL	3,62 D	294.132,22 D
29/04/2021	280421	COB COMPE	10,32 D	294.142,54 D
29/04/2021	727220	RESG AUTOM	294.142,54 C	0,00 C
30/04/2021	290421	COB COMPE	296.480,21 C	296.480,21 C
30/04/2021	000237	CRED TED	468,44 C	296.948,65 C
30/04/2021	000237	CRED TED	94,44 C	297.043,09 C
30/04/2021	300934	CRED TEV	25.979,01 C	323.022,10 C
30/04/2021	300935	CRED TEV	20.621,46 C	343.643,56 C
30/04/2021	301632	TEV MESM T	3.506,16 D	340.137,40 C
30/04/2021	290421	COB COMPE	10,32 D	340.127,08 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
04/05/2021	000084	CRED TED	1.787,50 C	1.937.462,39 C
04/05/2021	000084	CRED TED	1.213,13 C	1.938.675,52 C
04/05/2021	000341	CRED TED	5.425,32 C	1.944.100,84 C
04/05/2021	000341	CRED TED	4.171,51 C	1.948.272,35 C
04/05/2021	000084	CRED TED	5.466,90 C	1.953.739,25 C
04/05/2021	000341	CRED TED	3.614,90 C	1.957.354,15 C
04/05/2021	000341	CRED TED	6.279,22 C	1.963.633,37 C
04/05/2021	000341	CRED TED	2.949,69 C	1.966.583,06 C
04/05/2021	000341	CRED TED	1.827,47 C	1.968.410,53 C
04/05/2021	000341	CRED TED	3.560,73 C	1.971.971,26 C
04/05/2021	000422	CRED TED	9.615,71 C	1.981.586,97 C
04/05/2021	000422	CRED TED	3.903,68 C	1.985.490,65 C
04/05/2021	000422	CRED TED	4.911,50 C	1.990.402,15 C
04/05/2021	000237	CRED TED	857,70 C	1.991.259,85 C
04/05/2021	000237	CRED TED	5.820,70 C	1.997.080,55 C
04/05/2021	000237	CRED TED	1.839,36 C	1.998.919,91 C
04/05/2021	000237	CRED TED	16.329,35 C	2.015.249,26 C
04/05/2021	000237	CRED TED	3.107,16 C	2.018.356,42 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 | 00905658-3

Data: 16/06/2021 - 09:10

Mês: Maio/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	340.127,08 C
03/05/2021	300421	COB INTERN	77.288,97 C	417.416,05 C
03/05/2021	300421	COB COMPE	1.504.850,10 C	1.922.266,15 C
03/05/2021	000246	CRED TED	61,88 C	1.922.328,03 C
03/05/2021	000341	CRED TED	9.440,26 C	1.931.768,29 C
03/05/2021	031203	CRED TEV	2.739,36 C	1.934.507,65 C
03/05/2021	031621	CRED TEV	765,00 C	1.935.272,65 C
03/05/2021	031623	CRED TEV	459,00 C	1.935.731,65 C
03/05/2021	300421	COB INTERN	5,16 D	1.935.726,49 C
03/05/2021	300421	COB COMPE	51,60 D	1.935.674,89 C
04/05/2021	030521	COB INTERN	62.685,00 C	1.998.359,89 C
04/05/2021	030521	COB COMPE	296.800,67 C	2.295.160,56 C
04/05/2021	000084	CRED TED	1.787,50 C	2.296.948,06 C
04/05/2021	000084	CRED TED	1.213,13 C	2.298.161,19 C
04/05/2021	000084	CRED TED	5.466,90 C	2.303.628,09 C
04/05/2021	000237	CRED TED	857,70 C	2.304.485,79 C
04/05/2021	000237	CRED TED	5.820,70 C	2.310.306,49 C
04/05/2021	000237	CRED TED	3.107,16 C	2.313.413,65 C
04/05/2021	000237	CRED TED	1.839,36 C	2.315.253,01 C
04/05/2021	000237	CRED TED	16.329,35 C	2.331.582,36 C
04/05/2021	000341	CRED TED	4.171,51 C	2.335.753,87 C
04/05/2021	000341	CRED TED	5.425,32 C	2.341.179,19 C
04/05/2021	000341	CRED TED	1.827,47 C	2.343.006,66 C
04/05/2021	000341	CRED TED	3.560,73 C	2.346.567,39 C
04/05/2021	000341	CRED TED	6.279,22 C	2.352.846,61 C

04/05/2021	000341	CRED TED	2.949,69 C	2.355.796,30 C
04/05/2021	000341	CRED TED	3.614,90 C	2.359.411,20 C
04/05/2021	000422	CRED TED	9.615,71 C	2.369.026,91 C
04/05/2021	000422	CRED TED	3.903,68 C	2.372.930,59 C
04/05/2021	000422	CRED TED	4.911,50 C	2.377.842,09 C
04/05/2021	014125	DOC ELET	898,16 C	2.378.740,25 C
04/05/2021	030521	COB INTERN	2,58 D	2.378.737,67 C
04/05/2021	030521	COB COMPE	7,74 D	2.378.729,93 C
05/05/2021	040521	COB COMPE	418.979,88 C	2.797.709,81 C
05/05/2021	000341	CRED TED	2.714,35 C	2.800.424,16 C
05/05/2021	051131	CRED TEV	765,00 C	2.801.189,16 C
05/05/2021	000280	DEB.AUTOR.	214.419,68 D	2.586.769,48 C
05/05/2021	000312	DEB.AUTOR.	6.850,00 D	2.579.919,48 C
05/05/2021	000323	DEB.AUTOR.	236.985,71 D	2.342.933,77 C
05/05/2021	000341	DEB.AUTOR.	14.306,14 D	2.328.627,63 C
05/05/2021	000354	DEB.AUTOR.	23.880,00 D	2.304.747,63 C
05/05/2021	000362	DEB.AUTOR.	58.459,40 D	2.246.288,23 C
05/05/2021	000365	DEB.AUTOR.	45.024,48 D	2.201.263,75 C
05/05/2021	000367	DEB.AUTOR.	91.632,60 D	2.109.631,15 C
05/05/2021	000370	DEB.AUTOR.	12.254,78 D	2.097.376,37 C
05/05/2021	000374	DEB.AUTOR.	64.281,28 D	2.033.095,09 C
05/05/2021	000375	DEB.AUTOR.	11.381,53 D	2.021.713,56 C
05/05/2021	000376	DEB.AUTOR.	223.697,15 D	1.798.016,41 C
05/05/2021	000378	DEB.AUTOR.	160.857,28 D	1.637.159,13 C
05/05/2021	000379	DEB.AUTOR.	17.406,90 D	1.619.752,23 C
05/05/2021	000381	DEB.AUTOR.	17.365,32 D	1.602.386,91 C
05/05/2021	000385	DEB.AUTOR.	11.940,00 D	1.590.446,91 C
05/05/2021	000388	DEB.AUTOR.	38.243,96 D	1.552.202,95 C
05/05/2021	000392	DEB.AUTOR.	110.675,58 D	1.441.527,37 C
05/05/2021	000395	DEB.AUTOR.	207.649,66 D	1.233.877,71 C
05/05/2021	000397	DEB.AUTOR.	2.693,80 D	1.231.183,91 C
05/05/2021	000398	DEB.AUTOR.	39.163,60 D	1.192.020,31 C
05/05/2021	000399	DEB.AUTOR.	46.682,65 D	1.145.337,66 C
05/05/2021	000400	DEB.AUTOR.	23.469,97 D	1.121.867,69 C
05/05/2021	000402	DEB.AUTOR.	179.088,69 D	942.779,00 C

05/05/2021	000405	DEB.AUTOR.	90.443,76 D	852.335,24 C
05/05/2021	000406	DEB.AUTOR.	29.055,52 D	823.279,72 C
05/05/2021	000408	DEB.AUTOR.	8.583,74 D	814.695,98 C
05/05/2021	000410	DEB.AUTOR.	146.841,98 D	667.854,00 C
05/05/2021	000411	DEB.AUTOR.	85.295,30 D	582.558,70 C
05/05/2021	000412	DEB.AUTOR.	3.750,00 D	578.808,70 C
05/05/2021	000413	DEB.AUTOR.	4.179,00 D	574.629,70 C
05/05/2021	000414	DEB.AUTOR.	262,06 D	574.367,64 C
05/05/2021	000415	DEB.AUTOR.	31.036,51 D	543.331,13 C
05/05/2021	000416	DEB.AUTOR.	5.668,00 D	537.663,13 C
05/05/2021	000417	DEB.AUTOR.	2.250,00 D	535.413,13 C
05/05/2021	000418	DEB.AUTOR.	149.250,00 D	386.163,13 C
05/05/2021	000419	DEB.AUTOR.	66.214,49 D	319.948,64 C
05/05/2021	000420	DEB.AUTOR.	121.344,53 D	198.604,11 C
05/05/2021	000424	DEB.AUTOR.	57.510,00 D	141.094,11 C
05/05/2021	000425	DEB.AUTOR.	202.071,50 D	60.977,39 D
05/05/2021	000427	DEB.AUTOR.	160.776,11 D	221.753,50 D
05/05/2021	000433	DEB.AUTOR.	4.198,13 D	225.951,63 D
05/05/2021	000434	DEB.AUTOR.	25.402,44 D	251.354,07 D
05/05/2021	000435	DEB.AUTOR.	6.944,44 D	258.298,51 D
05/05/2021	000438	DEB.AUTOR.	3.750,00 D	262.048,51 D
05/05/2021	000439	DEB.AUTOR.	19.296,28 D	281.344,79 D
05/05/2021	000443	DEB.AUTOR.	2.985,00 D	284.329,79 D
05/05/2021	000447	DEB.AUTOR.	3.750,00 D	288.079,79 D
05/05/2021	000451	DEB.AUTOR.	38.754,89 D	326.834,68 D
05/05/2021	000452	DEB.AUTOR.	36.493,05 D	363.327,73 D
05/05/2021	000453	DEB.AUTOR.	65.587,19 D	428.914,92 D
05/05/2021	000461	DEB.AUTOR.	111.509,81 D	540.424,73 D
05/05/2021	116564	ENVIO TED	6.878,48 D	547.303,21 D
05/05/2021	116643	ENVIO TED	45.842,72 D	593.145,93 D
05/05/2021	116744	ENVIO TED	41.255,02 D	634.400,95 D
05/05/2021	116961	ENVIO TED	18.627,10 D	653.028,05 D
05/05/2021	117037	ENVIO TED	41.471,89 D	694.499,94 D
05/05/2021	117424	ENVIO TED	151.298,01 D	845.797,95 D
05/05/2021	117905	ENVIO TED	1.189,61 D	846.987,56 D

05/05/2021	118113	ENVIO TED	33.800,00 D	880.787,56 D
05/05/2021	118258	ENVIO TED	59.800,00 D	940.587,56 D
05/05/2021	118364	ENVIO TED	52.000,00 D	992.587,56 D
05/05/2021	118436	ENVIO TED	49.400,00 D	1.041.987,56 D
05/05/2021	051500	ENVIO TEV	8.549,80 D	1.050.537,36 D
05/05/2021	051502	ENVIO TEV	21.180,70 D	1.071.718,06 D
05/05/2021	051506	ENVIO TEV	12.641,50 D	1.084.359,56 D
05/05/2021	116564	DOC/TED PESSOAL	3,62 D	1.084.363,18 D
05/05/2021	116643	DOC/TED PESSOAL	3,62 D	1.084.366,80 D
05/05/2021	116744	DOC/TED PESSOAL	3,62 D	1.084.370,42 D
05/05/2021	116961	DOC/TED PESSOAL	3,62 D	1.084.374,04 D
05/05/2021	117037	DOC/TED PESSOAL	3,62 D	1.084.377,66 D
05/05/2021	117424	DOC/TED PESSOAL	3,62 D	1.084.381,28 D
05/05/2021	117905	DOC/TED PESSOAL	3,62 D	1.084.384,90 D
05/05/2021	118113	DOC/TED PESSOAL	3,62 D	1.084.388,52 D
05/05/2021	118258	DOC/TED PESSOAL	3,62 D	1.084.392,14 D
05/05/2021	118364	DOC/TED PESSOAL	3,62 D	1.084.395,76 D
05/05/2021	118436	DOC/TED PESSOAL	3,62 D	1.084.399,38 D
05/05/2021	040521	COB COMPE	10,32 D	1.084.409,70 D
05/05/2021	727220	RESG AUTOM	1.084.409,70 C	0,00 C
06/05/2021	050521	COB COMPE	375.052,15 C	375.052,15 C
06/05/2021	050521	COB COMPE	20,64 D	375.031,51 C
07/05/2021	060521	COB COMPE	492.643,76 C	867.675,27 C
07/05/2021	060521	COB COMPE	20,64 D	867.654,63 C
10/05/2021	070521	COB INTERN	150.255,00 C	1.017.909,63 C
10/05/2021	070521	COB COMPE	642.672,19 C	1.660.581,82 C
10/05/2021	101640	CRED TEV	233,89 C	1.660.815,71 C
10/05/2021	101644	CRED TEV	46,97 C	1.660.862,68 C
10/05/2021	070521	COB INTERN	2,58 D	1.660.860,10 C
10/05/2021	070521	COB COMPE	15,48 D	1.660.844,62 C
11/05/2021	100521	COB INTERN	208.608,00 C	1.869.452,62 C
11/05/2021	100521	COB COMPE	251.266,33 C	2.120.718,95 C
11/05/2021	000084	CRED TED	2.315,49 C	2.123.034,44 C
11/05/2021	000237	CRED TED	421,74 C	2.123.456,18 C
11/05/2021	000237	CRED TED	3.441,46 C	2.126.897,64 C

11/05/2021	000237	CRED TED	7.094,51 C	2.133.992,15 C
11/05/2021	000422	CRED TED	3.280,26 C	2.137.272,41 C
11/05/2021	111356	CRED TEV	10.376,56 C	2.147.648,97 C
11/05/2021	111357	CRED TEV	6.136,68 C	2.153.785,65 C
11/05/2021	111358	CRED TEV	5.710,99 C	2.159.496,64 C
11/05/2021	100521	COB INTERN	2,58 D	2.159.494,06 C
11/05/2021	100521	COB COMPE	12,90 D	2.159.481,16 C
12/05/2021	110521	COB INTERN	147.234,00 C	2.306.715,16 C
12/05/2021	110521	COB COMPE	160.998,97 C	2.467.714,13 C
12/05/2021	000246	CRED TED	369,26 C	2.468.083,39 C
12/05/2021	000246	CRED TED	1.045,05 C	2.469.128,44 C
12/05/2021	000246	CRED TED	54,58 C	2.469.183,02 C
12/05/2021	000341	CRED TED	2.947,38 C	2.472.130,40 C
12/05/2021	000341	CRED TED	4.728,72 C	2.476.859,12 C
12/05/2021	120955	CRED TEV	27,15 C	2.476.886,27 C
12/05/2021	121438	CRED PIX	3.060,00 C	2.479.946,27 C
12/05/2021	121438	CRED PIX	8.780,20 C	2.488.726,47 C
12/05/2021	000426	DEB.AUTOR.	156.391,68 D	2.332.334,79 C
12/05/2021	000431	DEB.AUTOR.	7.342,19 D	2.324.992,60 C
12/05/2021	000432	DEB.AUTOR.	183.584,51 D	2.141.408,09 C
12/05/2021	000436	DEB.AUTOR.	21.920,00 D	2.119.488,09 C
12/05/2021	000442	DEB.AUTOR.	12.039,69 D	2.107.448,40 C
12/05/2021	000445	DEB.AUTOR.	1.146,51 D	2.106.301,89 C
12/05/2021	000449	DEB.AUTOR.	18.198,28 D	2.088.103,61 C
12/05/2021	000450	DEB.AUTOR.	11.940,00 D	2.076.163,61 C
12/05/2021	000456	DEB.AUTOR.	210.831,04 D	1.865.332,57 C
12/05/2021	000457	DEB.AUTOR.	209.030,65 D	1.656.301,92 C
12/05/2021	000464	DEB.AUTOR.	55.608,72 D	1.600.693,20 C
12/05/2021	000466	DEB.AUTOR.	20.438,64 D	1.580.254,56 C
12/05/2021	000471	DEB.AUTOR.	6.601,54 D	1.573.653,02 C
12/05/2021	000476	DEB.AUTOR.	230,23 D	1.573.422,79 C
12/05/2021	000479	DEB.AUTOR.	71.750,03 D	1.501.672,76 C
12/05/2021	000483	DEB.AUTOR.	48.230,58 D	1.453.442,18 C
12/05/2021	000487	DEB.AUTOR.	89.871,66 D	1.363.570,52 C
12/05/2021	003160	DEB.AUTOR.	336,37 D	1.363.234,15 C

12/05/2021	003166	DEB.AUTOR.	40.020,22 D	1.323.213,93 C
12/05/2021	003168	DEB.AUTOR.	24.121,95 D	1.299.091,98 C
12/05/2021	003171	DEB.AUTOR.	143.123,85 D	1.155.968,13 C
12/05/2021	003177	DEB.AUTOR.	152.358,50 D	1.003.609,63 C
12/05/2021	003183	DEB.AUTOR.	141.105,12 D	862.504,51 C
12/05/2021	003185	DEB.AUTOR.	78.726,22 D	783.778,29 C
12/05/2021	003189	DEB.AUTOR.	38.666,60 D	745.111,69 C
12/05/2021	003191	DEB.AUTOR.	13.022,35 D	732.089,34 C
12/05/2021	003196	DEB.AUTOR.	67.095,00 D	664.994,34 C
12/05/2021	003200	DEB.AUTOR.	162.038,45 D	502.955,89 C
12/05/2021	109276	ENVIO TED	41.316,15 D	461.639,74 C
12/05/2021	109537	ENVIO TED	40.031,50 D	421.608,24 C
12/05/2021	109699	ENVIO TED	35.197,26 D	386.410,98 C
12/05/2021	109911	ENVIO TED	44.661,55 D	341.749,43 C
12/05/2021	110162	ENVIO TED	74.701,65 D	267.047,78 C
12/05/2021	110396	ENVIO TED	35.733,90 D	231.313,88 C
12/05/2021	110577	ENVIO TED	4.025,09 D	227.288,79 C
12/05/2021	121231	ENVIO TEV	17.186,71 D	210.102,08 C
12/05/2021	121232	ENVIO TEV	8.441,30 D	201.660,78 C
12/05/2021	121234	ENVIO TEV	34.975,00 D	166.685,78 C
12/05/2021	109276	DOC/TED PESSOAL	3,62 D	166.682,16 C
12/05/2021	109537	DOC/TED PESSOAL	3,62 D	166.678,54 C
12/05/2021	109699	DOC/TED PESSOAL	3,62 D	166.674,92 C
12/05/2021	109911	DOC/TED PESSOAL	3,62 D	166.671,30 C
12/05/2021	110162	DOC/TED PESSOAL	3,62 D	166.667,68 C
12/05/2021	110396	DOC/TED PESSOAL	3,62 D	166.664,06 C
12/05/2021	110577	DOC/TED PESSOAL	3,62 D	166.660,44 C
12/05/2021	110521	COB INTERN	2,58 D	166.657,86 C
12/05/2021	110521	COB COMPE	12,90 D	166.644,96 C
13/05/2021	120521	COB COMPE	242.908,43 C	409.553,39 C
13/05/2021	000745	CRED TED	2.404,41 C	411.957,80 C
13/05/2021	131933	CRED TEV	1.590,46 C	413.548,26 C
13/05/2021	131936	CRED TEV	1.745,89 C	415.294,15 C
13/05/2021	000001	DEB.AUTOR.	15.000,00 D	400.294,15 C
13/05/2021	000001	DEB.AUTOR.	53.555,20 D	346.738,95 C

13/05/2021	000001	DEB.AUTOR.	944,85 D	345.794,10 C
13/05/2021	000001	DEB.AUTOR.	32.845,05 D	312.949,05 C
13/05/2021	000001	DEB.AUTOR.	72.240,44 D	240.708,61 C
13/05/2021	000001	DEB.AUTOR.	41.394,58 D	199.314,03 C
13/05/2021	120521	COB COMPE	18,06 D	199.295,97 C
14/05/2021	130521	COB COMPE	148.527,00 C	347.822,97 C
14/05/2021	000001	CRED TED	532,31 C	348.355,28 C
14/05/2021	000001	DEB.AUTOR.	19.113,60 D	329.241,68 C
14/05/2021	000001	DEB.AUTOR.	10.294,69 D	318.946,99 C
14/05/2021	000001	DEB.AUTOR.	16.440,00 D	302.506,99 C
14/05/2021	000001	DEB.AUTOR.	24.660,00 D	277.846,99 C
14/05/2021	130521	COB COMPE	7,74 D	277.839,25 C
17/05/2021	140521	COB COMPE	1.020.812,38 C	1.298.651,63 C
17/05/2021	140521	COB COMPE	36,12 D	1.298.615,51 C
18/05/2021	170521	COB COMPE	515.490,56 C	1.814.106,07 C
18/05/2021	000084	CRED TED	2.317,39 C	1.816.423,46 C
18/05/2021	000237	CRED TED	1.289,64 C	1.817.713,10 C
18/05/2021	000341	CRED TED	4.590,00 C	1.822.303,10 C
18/05/2021	000341	CRED TED	4.412,50 C	1.826.715,60 C
18/05/2021	181352	CRED TEV	2.682,20 C	1.829.397,80 C
18/05/2021	181354	CRED TEV	1.186,36 C	1.830.584,16 C
18/05/2021	181641	CRED TEV	11.631,41 C	1.842.215,57 C
18/05/2021	108738	ENVIO TED	4.154,85 D	1.838.060,72 C
18/05/2021	108738	DOC/TED PESSOAL	3,62 D	1.838.057,10 C
18/05/2021	170521	COB COMPE	10,32 D	1.838.046,78 C
19/05/2021	180521	COB TED	267.246,93 C	2.105.293,71 C
19/05/2021	180521	COB COMPE	712.260,42 C	2.817.554,13 C
19/05/2021	000341	CRED TED	4.144,99 C	2.821.699,12 C
19/05/2021	000341	CRED TED	3.340,52 C	2.825.039,64 C
19/05/2021	000341	CRED TED	1.788,04 C	2.826.827,68 C
19/05/2021	191135	CRED TEV	7,64 C	2.826.835,32 C
19/05/2021	191356	CRED PIX	2.316,78 C	2.829.152,10 C
19/05/2021	191356	CRED PIX	4.590,00 C	2.833.742,10 C
19/05/2021	191356	CRED PIX	2.642,82 C	2.836.384,92 C
19/05/2021	191356	CRED PIX	15.925,16 C	2.852.310,08 C

19/05/2021	000440	DEB.AUTOR.	20.515,68 D	2.831.794,40 C
19/05/2021	000485	DEB.AUTOR.	179.262,51 D	2.652.531,89 C
19/05/2021	000507	DEB.AUTOR.	38.462,82 D	2.614.069,07 C
19/05/2021	000508	DEB.AUTOR.	153.235,16 D	2.460.833,91 C
19/05/2021	000509	DEB.AUTOR.	21.983,91 D	2.438.850,00 C
19/05/2021	000510	DEB.AUTOR.	22.500,00 D	2.416.350,00 C
19/05/2021	003199	DEB.AUTOR.	4.200,28 D	2.412.149,72 C
19/05/2021	003324	DEB.AUTOR.	13.517,48 D	2.398.632,24 C
19/05/2021	003331	DEB.AUTOR.	155.962,25 D	2.242.669,99 C
19/05/2021	003335	DEB.AUTOR.	50.745,00 D	2.191.924,99 C
19/05/2021	003336	DEB.AUTOR.	25.625,89 D	2.166.299,10 C
19/05/2021	003337	DEB.AUTOR.	155.904,38 D	2.010.394,72 C
19/05/2021	003341	DEB.AUTOR.	209.955,29 D	1.800.439,43 C
19/05/2021	003343	DEB.AUTOR.	98.202,20 D	1.702.237,23 C
19/05/2021	003344	DEB.AUTOR.	67,65 D	1.702.169,58 C
19/05/2021	003345	DEB.AUTOR.	160.431,24 D	1.541.738,34 C
19/05/2021	003348	DEB.AUTOR.	22.500,00 D	1.519.238,34 C
19/05/2021	003350	DEB.AUTOR.	8.287,39 D	1.510.950,95 C
19/05/2021	003351	DEB.AUTOR.	32.239,79 D	1.478.711,16 C
19/05/2021	003352	DEB.AUTOR.	158.906,98 D	1.319.804,18 C
19/05/2021	003355	DEB.AUTOR.	9.820,33 D	1.309.983,85 C
19/05/2021	003357	DEB.AUTOR.	7.560,46 D	1.302.423,39 C
19/05/2021	003358	DEB.AUTOR.	5.236,55 D	1.297.186,84 C
19/05/2021	003359	DEB.AUTOR.	6.208,37 D	1.290.978,47 C
19/05/2021	003360	DEB.AUTOR.	28.711,04 D	1.262.267,43 C
19/05/2021	003362	DEB.AUTOR.	63.665,66 D	1.198.601,77 C
19/05/2021	003363	DEB.AUTOR.	21.718,69 D	1.176.883,08 C
19/05/2021	033333	DEB.AUTOR.	61.488,04 D	1.115.395,04 C
19/05/2021	115561	ENVIO TED	45.373,09 D	1.070.021,95 C
19/05/2021	115653	ENVIO TED	48.251,62 D	1.021.770,33 C
19/05/2021	115750	ENVIO TED	46.268,76 D	975.501,57 C
19/05/2021	115885	ENVIO TED	45.567,02 D	929.934,55 C
19/05/2021	115964	ENVIO TED	3.513,56 D	926.420,99 C
19/05/2021	116213	ENVIO TED	12.916,21 D	913.504,78 C
19/05/2021	116293	ENVIO TED	10.934,35 D	902.570,43 C

19/05/2021	116520	ENVIO TED	32.500,00 D	870.070,43 C
19/05/2021	191416	ENVIO TEV	17.910,00 D	852.160,43 C
19/05/2021	115561	DOC/TED PESSOAL	3,62 D	852.156,81 C
19/05/2021	115653	DOC/TED PESSOAL	3,62 D	852.153,19 C
19/05/2021	115750	DOC/TED PESSOAL	3,62 D	852.149,57 C
19/05/2021	115885	DOC/TED PESSOAL	3,62 D	852.145,95 C
19/05/2021	115964	DOC/TED PESSOAL	3,62 D	852.142,33 C
19/05/2021	116213	DOC/TED PESSOAL	3,62 D	852.138,71 C
19/05/2021	116293	DOC/TED PESSOAL	3,62 D	852.135,09 C
19/05/2021	116520	DOC/TED PESSOAL	3,62 D	852.131,47 C
19/05/2021	180521	COB TED	2,58 D	852.128,89 C
19/05/2021	180521	COB COMPE	20,64 D	852.108,25 C
20/05/2021	190521	COB COMPE	181.700,79 C	1.033.809,04 C
20/05/2021	190521	COB COMPE	12,90 D	1.033.796,14 C
21/05/2021	200521	COB COMPE	522.028,31 C	1.555.824,45 C
21/05/2021	000237	CRED TED	1.038,89 C	1.556.863,34 C
21/05/2021	200521	COB COMPE	18,06 D	1.556.845,28 C
24/05/2021	472226	APLICACAO	2.800.000,00 D	1.243.154,72 D
24/05/2021	210521	COB INTERN	166.329,00 C	1.076.825,72 D
24/05/2021	210521	COB COMPE	1.092.414,27 C	15.588,55 C
24/05/2021	000246	CRED TED	156,07 C	15.744,62 C
24/05/2021	241646	CRED TEV	399,54 C	16.144,16 C
24/05/2021	210521	COB INTERN	5,16 D	16.139,00 C
24/05/2021	210521	COB COMPE	43,86 D	16.095,14 C
25/05/2021	240521	COB INTERN	144.474,00 C	160.569,14 C
25/05/2021	240521	COB COMPE	329.200,00 C	489.769,14 C
25/05/2021	000237	CRED TED	6.501,99 C	496.271,13 C
25/05/2021	000237	CRED TED	3.250,81 C	499.521,94 C
25/05/2021	000341	CRED TED	194,34 C	499.716,28 C
25/05/2021	000341	CRED TED	918,00 C	500.634,28 C
25/05/2021	000341	CRED TED	5.492,95 C	506.127,23 C
25/05/2021	000422	CRED TED	10.355,38 C	516.482,61 C
25/05/2021	000422	CRED TED	14.053,73 C	530.536,34 C
25/05/2021	251227	CRED TEV	4.909,34 C	535.445,68 C
25/05/2021	251231	CRED TEV	5.915,57 C	541.361,25 C

25/05/2021	251235	CRED TEV	8.321,57 C	549.682,82 C
25/05/2021	240521	COB INTERN	2,58 D	549.680,24 C
25/05/2021	240521	COB COMPE	10,32 D	549.669,92 C
26/05/2021	250521	COB COMPE	256.670,28 C	806.340,20 C
26/05/2021	000341	CRED TED	13.078,25 C	819.418,45 C
26/05/2021	000341	CRED TED	1.554,48 C	820.972,93 C
26/05/2021	000001	DEB.AUTOR.	209.407,89 D	611.565,04 C
26/05/2021	000001	DEB.AUTOR.	6.369,54 D	605.195,50 C
26/05/2021	000001	DEB.AUTOR.	62.685,00 D	542.510,50 C
26/05/2021	000001	DEB.AUTOR.	8.955,00 D	533.555,50 C
26/05/2021	000001	DEB.AUTOR.	76.997,59 D	456.557,91 C
26/05/2021	000001	DEB.AUTOR.	525.243,48 D	68.685,57 D
26/05/2021	000001	DEB.AUTOR.	151.492,86 D	220.178,43 D
26/05/2021	000001	DEB.AUTOR.	123.347,54 D	343.525,97 D
26/05/2021	000001	DEB.AUTOR.	201.766,45 D	545.292,42 D
26/05/2021	000001	DEB.AUTOR.	5.452,66 D	550.745,08 D
26/05/2021	000001	DEB.AUTOR.	461.118,51 D	1.011.863,59 D
26/05/2021	000001	DEB.AUTOR.	15.757,81 D	1.027.621,40 D
26/05/2021	000001	DEB.AUTOR.	27.400,00 D	1.055.021,40 D
26/05/2021	000001	DEB.AUTOR.	95.060,18 D	1.150.081,58 D
26/05/2021	000001	DEB.AUTOR.	85.009,72 D	1.235.091,30 D
26/05/2021	000001	DEB.AUTOR.	91.916,60 D	1.327.007,90 D
26/05/2021	000001	DEB.AUTOR.	66.974,53 D	1.393.982,43 D
26/05/2021	000001	DEB.AUTOR.	65.746,00 D	1.459.728,43 D
26/05/2021	000001	DEB.AUTOR.	19.436,17 D	1.479.164,60 D
26/05/2021	000001	DEB.AUTOR.	152.485,00 D	1.631.649,60 D
26/05/2021	000001	DEB.AUTOR.	151.905,04 D	1.783.554,64 D
26/05/2021	000001	DEB.AUTOR.	162.436,54 D	1.945.991,18 D
26/05/2021	000001	DEB.AUTOR.	165.860,63 D	2.111.851,81 D
26/05/2021	000001	DEB.AUTOR.	157.063,64 D	2.268.915,45 D
26/05/2021	000001	DEB.AUTOR.	156.904,88 D	2.425.820,33 D
26/05/2021	000001	DEB.AUTOR.	106.860,82 D	2.532.681,15 D
26/05/2021	000001	DEB.AUTOR.	159.799,00 D	2.692.480,15 D
26/05/2021	000001	DEB.AUTOR.	62.151,99 D	2.754.632,14 D
26/05/2021	000001	DEB.AUTOR.	58.690,81 D	2.813.322,95 D

26/05/2021	115723	ENVIO TED	46.967,85 D	2.860.290,80 D
26/05/2021	115880	ENVIO TED	38.613,54 D	2.898.904,34 D
26/05/2021	115994	ENVIO TED	4.413,83 D	2.903.318,17 D
26/05/2021	116067	ENVIO TED	41.495,00 D	2.944.813,17 D
26/05/2021	116155	ENVIO TED	38.468,84 D	2.983.282,01 D
26/05/2021	116220	ENVIO TED	47.443,46 D	3.030.725,47 D
26/05/2021	116293	ENVIO TED	44.019,37 D	3.074.744,84 D
26/05/2021	116408	ENVIO TED	42.004,36 D	3.116.749,20 D
26/05/2021	116502	ENVIO TED	42.163,12 D	3.158.912,32 D
26/05/2021	116563	ENVIO TED	23.519,18 D	3.182.431,50 D
26/05/2021	116635	ENVIO TED	41.813,00 D	3.224.244,50 D
26/05/2021	261518	ENVIO TEV	18.558,46 D	3.242.802,96 D
26/05/2021	261520	ENVIO TEV	20.066,30 D	3.262.869,26 D
26/05/2021	261521	ENVIO TEV	14.767,97 D	3.277.637,23 D
26/05/2021	261523	ENVIO TEV	14.353,00 D	3.291.990,23 D
26/05/2021	115723	DOC/TED PESSOAL	3,62 D	3.291.993,85 D
26/05/2021	115880	DOC/TED PESSOAL	3,62 D	3.291.997,47 D
26/05/2021	115994	DOC/TED PESSOAL	3,62 D	3.292.001,09 D
26/05/2021	116067	DOC/TED PESSOAL	3,62 D	3.292.004,71 D
26/05/2021	116155	DOC/TED PESSOAL	3,62 D	3.292.008,33 D
26/05/2021	116220	DOC/TED PESSOAL	3,62 D	3.292.011,95 D
26/05/2021	116293	DOC/TED PESSOAL	3,62 D	3.292.015,57 D
26/05/2021	116408	DOC/TED PESSOAL	3,62 D	3.292.019,19 D
26/05/2021	116502	DOC/TED PESSOAL	3,62 D	3.292.022,81 D
26/05/2021	116563	DOC/TED PESSOAL	3,62 D	3.292.026,43 D
26/05/2021	116635	DOC/TED PESSOAL	3,62 D	3.292.030,05 D
26/05/2021	250521	COB COMPE	7,74 D	3.292.037,79 D
26/05/2021	727220	RESG AUTOM	3.292.037,79 C	0,00 C
27/05/2021	260521	COB INTERN	317.873,95 C	317.873,95 C
27/05/2021	260521	COB COMPE	1.077.862,02 C	1.395.735,97 C
27/05/2021	260521	COB INTERN	10,32 D	1.395.725,65 C
27/05/2021	260521	COB COMPE	51,60 D	1.395.674,05 C
28/05/2021	270521	COB COMPE	3.498,00 C	1.399.172,05 C
28/05/2021	000001	DEB.AUTOR.	90.646,45 D	1.308.525,60 C
28/05/2021	116439	ENVIO TED	33.537,81 D	1.274.987,79 C

28/05/2021	116540	ENVIO TED	47.643,61 D	1.227.344,18 C
28/05/2021	116439	DOC/TED PESSOAL	3,62 D	1.227.340,56 C
28/05/2021	116540	DOC/TED PESSOAL	3,62 D	1.227.336,94 C
28/05/2021	270521	COB COMPE	2,58 D	1.227.334,36 C
31/05/2021	280521	COB INTERN	201.477,32 C	1.428.811,68 C
31/05/2021	280521	COB COMPE	911.433,39 C	2.340.245,07 C
31/05/2021	000246	CRED TED	78,10 C	2.340.323,17 C
31/05/2021	312112	CRED TEV	71,09 C	2.340.394,26 C
31/05/2021	312112	CRED TEV	222,52 C	2.340.616,78 C
31/05/2021	290806	CRED PIX	2.526,86 C	2.343.143,64 C
31/05/2021	311530	CRED PIX	5.354,75 C	2.348.498,39 C
31/05/2021	280521	COB INTERN	5,16 D	2.348.493,23 C
31/05/2021	280521	COB COMPE	41,28 D	2.348.451,95 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 | 00905658-3

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	2.348.451,95 C
01/06/2021	310521	COB INTERN	111.395,40 C	2.459.847,35 C
01/06/2021	310521	COB COMPE	177.431,75 C	2.637.279,10 C
01/06/2021	000237	CRED TED	1.029,65 C	2.638.308,75 C
01/06/2021	000237	CRED TED	1.767,75 C	2.640.076,50 C
01/06/2021	000237	CRED TED	2.933,04 C	2.643.009,54 C
01/06/2021	000237	CRED TED	2.672,62 C	2.645.682,16 C
01/06/2021	000341	CRED TED	4.479,87 C	2.650.162,03 C
01/06/2021	000341	CRED TED	597,10 C	2.650.759,13 C
01/06/2021	000422	CRED TED	4.433,39 C	2.655.192,52 C
01/06/2021	000422	CRED TED	3.210,96 C	2.658.403,48 C
01/06/2021	310521	COB INTERN	2,58 D	2.658.400,90 C
01/06/2021	310521	COB COMPE	5,16 D	2.658.395,74 C
02/06/2021	010621	COB COMPE	470.082,33 C	3.128.478,07 C
02/06/2021	000341	CRED TED	4.139,21 C	3.132.617,28 C
02/06/2021	000341	CRED TED	3.287,77 C	3.135.905,05 C
02/06/2021	000001	DEB.AUTOR.	66.284,43 D	3.069.620,62 C
02/06/2021	000001	DEB.AUTOR.	68.432,03 D	3.001.188,59 C
02/06/2021	000001	DEB.AUTOR.	2.035,39 D	2.999.153,20 C
02/06/2021	000001	DEB.AUTOR.	54.800,00 D	2.944.353,20 C
02/06/2021	000001	DEB.AUTOR.	5.046,52 D	2.939.306,68 C
02/06/2021	000001	DEB.AUTOR.	79.859,17 D	2.859.447,51 C
02/06/2021	000001	DEB.AUTOR.	467.926,96 D	2.391.520,55 C
02/06/2021	000001	DEB.AUTOR.	423.588,35 D	1.967.932,20 C
02/06/2021	210602	DEB.AUTOR.	3.839,42 D	1.964.092,78 C

02/06/2021	210602	DEB.AUTOR.	131.096,24 D	1.832.996,54 C
02/06/2021	210602	DEB.AUTOR.	1.439,26 D	1.831.557,28 C
02/06/2021	210602	DEB.AUTOR.	115.008,15 D	1.716.549,13 C
02/06/2021	010621	COB COMPE	18,06 D	1.716.531,07 C
04/06/2021	020621	COB INTERN	18.135,75 C	1.734.666,82 C
04/06/2021	020621	COB COMPE	745.020,47 C	2.479.687,29 C
04/06/2021	103450	ENVIO TED	990,76 D	2.478.696,53 C
04/06/2021	103632	ENVIO TED	45.541,77 D	2.433.154,76 C
04/06/2021	103789	ENVIO TED	44.649,25 D	2.388.505,51 C
04/06/2021	104210	ENVIO TED	43.810,02 D	2.344.695,49 C
04/06/2021	103450	DOC/TED PESSOAL	3,62 D	2.344.691,87 C
04/06/2021	103632	DOC/TED PESSOAL	3,62 D	2.344.688,25 C
04/06/2021	103789	DOC/TED PESSOAL	3,62 D	2.344.684,63 C
04/06/2021	104210	DOC/TED PESSOAL	3,62 D	2.344.681,01 C
04/06/2021	020621	COB INTERN	5,16 D	2.344.675,85 C
04/06/2021	020621	COB COMPE	38,70 D	2.344.637,15 C
07/06/2021	000001	CRED TED	1.856,23 C	2.346.493,38 C
07/06/2021	000237	CRED TED	5.523,01 C	2.352.016,39 C
07/06/2021	000237	CRED TED	12.574,39 C	2.364.590,78 C
07/06/2021	000237	CRED TED	7.324,22 C	2.371.915,00 C
07/06/2021	000341	CRED TED	5.953,27 C	2.377.868,27 C
07/06/2021	000341	CRED TED	3.750,70 C	2.381.618,97 C
07/06/2021	000341	CRED TED	7.452,36 C	2.389.071,33 C
07/06/2021	071427	CRED TEV	2.407,13 C	2.391.478,46 C
07/06/2021	071428	CRED TEV	2.735,33 C	2.394.213,79 C
07/06/2021	000001	DEB.AUTOR.	29.712,17 D	2.364.501,62 C
07/06/2021	104494	ENVIO TED	1.000,00 D	2.363.501,62 C
07/06/2021	114631	ENVIO TED	44.430,19 D	2.319.071,43 C
07/06/2021	104494	DOC/TED PESSOAL	3,62 D	2.319.067,81 C
07/06/2021	114631	DOC/TED PESSOAL	3,62 D	2.319.064,19 C
08/06/2021	070621	COB COMPE	604.003,79 C	2.923.067,98 C
08/06/2021	000237	CRED TED	5.155,98 C	2.928.223,96 C
08/06/2021	000246	CRED TED	423,51 C	2.928.647,47 C
08/06/2021	000341	CRED TED	2.203,55 C	2.930.851,02 C
08/06/2021	000001	DEB.AUTOR.	150.786,46 D	2.780.064,56 C

08/06/2021	000001	DEB.AUTOR.	271.643,16 D	2.508.421,40 C
08/06/2021	000001	DEB.AUTOR.	109.642,41 D	2.398.778,99 C
08/06/2021	000001	DEB.AUTOR.	151.492,86 D	2.247.286,13 C
08/06/2021	000001	DEB.AUTOR.	5.480,00 D	2.241.806,13 C
08/06/2021	000001	DEB.AUTOR.	30.140,00 D	2.211.666,13 C
08/06/2021	000001	DEB.AUTOR.	30.751,82 D	2.180.914,31 C
08/06/2021	000001	DEB.AUTOR.	435.931,06 D	1.744.983,25 C
08/06/2021	000001	DEB.AUTOR.	81.703,55 D	1.663.279,70 C
08/06/2021	000001	DEB.AUTOR.	55.410,86 D	1.607.868,84 C
08/06/2021	000001	DEB.AUTOR.	171.996,19 D	1.435.872,65 C
08/06/2021	000001	DEB.AUTOR.	585.233,40 D	850.639,25 C
08/06/2021	000580	DEB.AUTOR.	34.730,60 D	815.908,65 C
08/06/2021	000607	DEB.AUTOR.	164.424,07 D	651.484,58 C
08/06/2021	000611	DEB.AUTOR.	139.775,13 D	511.709,45 C
08/06/2021	000621	DEB.AUTOR.	68.282,68 D	443.426,77 C
08/06/2021	000624	DEB.AUTOR.	137.533,61 D	305.893,16 C
08/06/2021	070621	COB COMPE	20,64 D	305.872,52 C
09/06/2021	080621	COB COMPE	230.366,06 C	536.238,58 C
09/06/2021	000001	DEB.AUTOR.	31.801,00 D	504.437,58 C
09/06/2021	000001	DEB.AUTOR.	75.630,51 D	428.807,07 C
09/06/2021	000001	DEB.AUTOR.	168.886,63 D	259.920,44 C
09/06/2021	107800	ENVIO TED	17.577,32 D	242.343,12 C
09/06/2021	108042	ENVIO TED	48.635,93 D	193.707,19 C
09/06/2021	108158	ENVIO TED	7.039,02 D	186.668,17 C
09/06/2021	108298	ENVIO TED	39.576,87 D	147.091,30 C
09/06/2021	108478	ENVIO TED	39.592,39 D	107.498,91 C
09/06/2021	108780	ENVIO TED	47.877,24 D	59.621,67 C
09/06/2021	108938	ENVIO TED	38.587,59 D	21.034,08 C
09/06/2021	109105	ENVIO TED	51.923,27 D	30.889,19 D
09/06/2021	114666	ENVIO TED	9.481,76 D	40.370,95 D
09/06/2021	091151	ENVIO TEV	20.192,78 D	60.563,73 D
09/06/2021	091153	ENVIO TEV	16.445,50 D	77.009,23 D
09/06/2021	091154	ENVIO TEV	5.797,00 D	82.806,23 D
09/06/2021	091156	ENVIO TEV	8.466,10 D	91.272,33 D
09/06/2021	091208	ENVIO TEV	8.401,00 D	99.673,33 D

09/06/2021	107800	DOC/TED PESSOAL	3,62 D	99.676,95 D
09/06/2021	108042	DOC/TED PESSOAL	3,62 D	99.680,57 D
09/06/2021	108158	DOC/TED PESSOAL	3,62 D	99.684,19 D
09/06/2021	108298	DOC/TED PESSOAL	3,62 D	99.687,81 D
09/06/2021	108478	DOC/TED PESSOAL	3,62 D	99.691,43 D
09/06/2021	108780	DOC/TED PESSOAL	3,62 D	99.695,05 D
09/06/2021	108938	DOC/TED PESSOAL	3,62 D	99.698,67 D
09/06/2021	109105	DOC/TED PESSOAL	3,62 D	99.702,29 D
09/06/2021	114666	DOC/TED PESSOAL	3,62 D	99.705,91 D
09/06/2021	080621	COB COMPE	10,32 D	99.716,23 D
09/06/2021	727220	RESG AUTOM	99.716,23 C	0,00 C
10/06/2021	090621	COB INTERN	177.285,00 C	177.285,00 C
10/06/2021	090621	COB TED	301.910,00 C	479.195,00 C
10/06/2021	090621	COB COMPE	217.228,64 C	696.423,64 C
10/06/2021	000623	DEB.AUTOR.	33.612,33 D	662.811,31 C
10/06/2021	115953	ENVIO TED	38.613,54 D	624.197,77 C
10/06/2021	115953	DOC/TED PESSOAL	3,62 D	624.194,15 C
10/06/2021	090621	COB INTERN	2,58 D	624.191,57 C
10/06/2021	090621	COB TED	2,58 D	624.188,99 C
10/06/2021	090621	COB COMPE	10,32 D	624.178,67 C
11/06/2021	100621	COB COMPE	134.931,83 C	759.110,50 C
11/06/2021	100621	COB COMPE	10,32 D	759.100,18 C
14/06/2021	110621	COB COMPE	495.013,88 C	1.254.114,06 C
14/06/2021	110621	COB COMPE	15,48 D	1.254.098,58 C
15/06/2021	140621	COB COMPE	166.914,58 C	1.421.013,16 C
15/06/2021	000237	CRED TED	3.553,46 C	1.424.566,62 C
15/06/2021	000341	CRED TED	1.855,31 C	1.426.421,93 C
15/06/2021	000422	CRED TED	3.293,61 C	1.429.715,54 C
15/06/2021	000745	CRED TED	2.413,15 C	1.432.128,69 C
15/06/2021	151728	CRED TEV	3.917,11 C	1.436.045,80 C
15/06/2021	151730	CRED TEV	6.640,02 C	1.442.685,82 C
15/06/2021	151734	CRED TEV	4.295,90 C	1.446.981,72 C
15/06/2021	150955	CRED PIX	1.538,12 C	1.448.519,84 C
15/06/2021	150955	CRED PIX	5.350,07 C	1.453.869,91 C
15/06/2021	150955	CRED PIX	3.116,00 C	1.456.985,91 C

15/06/2021	000001	DEB.AUTOR.	2.926,24 D	1.454.059,67 C
15/06/2021	151739	TEV MESM T	891,95 D	1.453.167,72 C
15/06/2021	140621	COB COMPE	7,74 D	1.453.159,98 C
16/06/2021	150621	COB COMPE	152.312,97 C	1.605.472,95 C
16/06/2021	000237	CRED TED	1.031,65 C	1.606.504,60 C
16/06/2021	000246	CRED TED	1.514,84 C	1.608.019,44 C
16/06/2021	000341	CRED TED	5.687,11 C	1.613.706,55 C
16/06/2021	000422	CRED TED	193,43 C	1.613.899,98 C
16/06/2021	000001	DEB.AUTOR.	283.964,50 D	1.329.935,48 C
16/06/2021	000001	DEB.AUTOR.	923.664,98 D	406.270,50 C
16/06/2021	000001	DEB.AUTOR.	34.319,83 D	371.950,67 C
16/06/2021	000001	DEB.AUTOR.	76.720,00 D	295.230,67 C
16/06/2021	000001	DEB.AUTOR.	8.820,32 D	286.410,35 C
16/06/2021	000001	DEB.AUTOR.	316.841,61 D	30.431,26 D
16/06/2021	000001	DEB.AUTOR.	4.529,65 D	34.960,91 D
16/06/2021	000001	DEB.AUTOR.	20.320,34 D	55.281,25 D
16/06/2021	000001	DEB.AUTOR.	72.533,21 D	127.814,46 D
16/06/2021	000001	DEB.AUTOR.	334.064,38 D	461.878,84 D
16/06/2021	000001	DEB.AUTOR.	251.337,00 D	713.215,84 D
16/06/2021	000001	DEB.AUTOR.	93.882,69 D	807.098,53 D
16/06/2021	118975	ENVIO TED	3.884,80 D	810.983,33 D
16/06/2021	119117	ENVIO TED	28.925,51 D	839.908,84 D
16/06/2021	119205	ENVIO TED	47.956,47 D	887.865,31 D
16/06/2021	119280	ENVIO TED	44.948,43 D	932.813,74 D
16/06/2021	119358	ENVIO TED	46.961,44 D	979.775,18 D
16/06/2021	119501	ENVIO TED	45.501,33 D	1.025.276,51 D
16/06/2021	119589	ENVIO TED	36.550,56 D	1.061.827,07 D
16/06/2021	119711	ENVIO TED	193,43 D	1.062.020,50 D
16/06/2021	161456	ENVIO TEV	12.865,00 D	1.074.885,50 D
16/06/2021	161458	ENVIO TEV	13.020,00 D	1.087.905,50 D
16/06/2021	161500	ENVIO TEV	14.244,50 D	1.102.150,00 D
16/06/2021	161501	ENVIO TEV	12.450,05 D	1.114.600,05 D
16/06/2021	161502	ENVIO TEV	11.160,00 D	1.125.760,05 D
16/06/2021	118975	DOC/TED PESSOAL	3,62 D	1.125.763,67 D
16/06/2021	119117	DOC/TED PESSOAL	3,62 D	1.125.767,29 D

16/06/2021	119205	DOC/TED PESSOAL	3,62 D	1.125.770,91 D
16/06/2021	119280	DOC/TED PESSOAL	3,62 D	1.125.774,53 D
16/06/2021	119358	DOC/TED PESSOAL	3,62 D	1.125.778,15 D
16/06/2021	119501	DOC/TED PESSOAL	3,62 D	1.125.781,77 D
16/06/2021	119589	DOC/TED PESSOAL	3,62 D	1.125.785,39 D
16/06/2021	119711	DOC/TED PESSOAL	3,62 D	1.125.789,01 D
16/06/2021	150621	COB COMPE	7,74 D	1.125.796,75 D
16/06/2021	727220	RESG AUTOM	1.125.796,75 C	0,00 C
17/06/2021	160621	COB INTERN	301.845,60 C	301.845,60 C
17/06/2021	160621	COB COMPE	123.861,00 C	425.706,60 C
17/06/2021	000745	CRED TED	351,04 C	426.057,64 C
17/06/2021	171011	CRED PIX	1.530,00 C	427.587,64 C
17/06/2021	171011	CRED PIX	209,21 C	427.796,85 C
17/06/2021	171011	CRED PIX	1.147,50 C	428.944,35 C
17/06/2021	171011	CRED PIX	2.770,05 C	431.714,40 C
17/06/2021	118149	EST TAR TED PESSOAL	3,62 C	431.718,02 C
17/06/2021	210617	EST DB TED	58.500,00 C	490.218,02 C
17/06/2021	000001	DEB.AUTOR.	50.207,11 D	440.010,91 C
17/06/2021	117463	ENVIO TED	19.500,00 D	420.510,91 C
17/06/2021	117735	ENVIO TED	58.500,00 D	362.010,91 C
17/06/2021	117924	ENVIO TED	23.400,00 D	338.610,91 C
17/06/2021	118024	ENVIO TED	33.800,00 D	304.810,91 C
17/06/2021	118149	ENVIO TED	58.500,00 D	246.310,91 C
17/06/2021	117463	DOC/TED PESSOAL	3,62 D	246.307,29 C
17/06/2021	117735	DOC/TED PESSOAL	3,62 D	246.303,67 C
17/06/2021	117924	DOC/TED PESSOAL	3,62 D	246.300,05 C
17/06/2021	118024	DOC/TED PESSOAL	3,62 D	246.296,43 C
17/06/2021	118149	DOC/TED PESSOAL	3,62 D	246.292,81 C
17/06/2021	160621	COB INTERN	5,16 D	246.287,65 C
17/06/2021	160621	COB COMPE	7,74 D	246.279,91 C
18/06/2021	170621	COB COMPE	506.749,10 C	753.029,01 C
18/06/2021	000001	DEB.AUTOR.	69.137,37 D	683.891,64 C
18/06/2021	106124	ENVIO TED	58.500,00 D	625.391,64 C
18/06/2021	116410	ENVIO TED	1.726,23 D	623.665,41 C
18/06/2021	116802	ENVIO TED	55.110,18 D	568.555,23 C

18/06/2021	116889	ENVIO TED	42.799,17 D	525.756,06 C
18/06/2021	170621	COB COMPE	12,90 D	525.743,16 C
21/06/2021	180621	COB COMPE	776.027,48 C	1.301.770,64 C
21/06/2021	211728	CRED TEV	1.985,38 C	1.303.756,02 C
21/06/2021	211735	CRED TEV	4.337,51 C	1.308.093,53 C
21/06/2021	180621	COB COMPE	38,70 D	1.308.054,83 C
22/06/2021	210621	COB COMPE	54.807,12 C	1.362.861,95 C
22/06/2021	000033	CRED TED	6.856,82 C	1.369.718,77 C
22/06/2021	000033	CRED TED	5.884,61 C	1.375.603,38 C
22/06/2021	000084	CRED TED	2.006,69 C	1.377.610,07 C
22/06/2021	000237	CRED TED	860,65 C	1.378.470,72 C
22/06/2021	000237	CRED TED	2.440,18 C	1.380.910,90 C
22/06/2021	000246	CRED TED	785,78 C	1.381.696,68 C
22/06/2021	000246	CRED TED	1.756,95 C	1.383.453,63 C
22/06/2021	000341	CRED TED	2.142,00 C	1.385.595,63 C
22/06/2021	000341	CRED TED	2.004,34 C	1.387.599,97 C
22/06/2021	000341	CRED TED	8.866,35 C	1.396.466,32 C
22/06/2021	221504	CRED TEV	407,87 C	1.396.874,19 C
22/06/2021	221505	CRED TEV	230,93 C	1.397.105,12 C
22/06/2021	221639	CRED TEV	10.294,80 C	1.407.399,92 C
22/06/2021	210621	COB COMPE	10,32 D	1.407.389,60 C
23/06/2021	220621	COB COMPE	483.491,77 C	1.890.881,37 C
23/06/2021	000237	CRED TED	2.860,34 C	1.893.741,71 C
23/06/2021	000237	CRED TED	2.298,20 C	1.896.039,91 C
23/06/2021	000341	CRED TED	4.126,33 C	1.900.166,24 C
23/06/2021	000341	CRED TED	22,42 C	1.900.188,66 C
23/06/2021	000001	DEB.AUTOR.	1.032.386,04 D	867.802,62 C
23/06/2021	000001	DEB.AUTOR.	42.882,74 D	824.919,88 C
23/06/2021	000001	DEB.AUTOR.	3.822,42 D	821.097,46 C
23/06/2021	000001	DEB.AUTOR.	111.820,87 D	709.276,59 C
23/06/2021	000001	DEB.AUTOR.	42.922,33 D	666.354,26 C
23/06/2021	000001	DEB.AUTOR.	4.592,75 D	661.761,51 C
23/06/2021	000001	DEB.AUTOR.	20.325,21 D	641.436,30 C
23/06/2021	000001	DEB.AUTOR.	211.270,80 D	430.165,50 C
23/06/2021	000001	DEB.AUTOR.	30.202,89 D	399.962,61 C

23/06/2021	000001	DEB.AUTOR.	113.332,44 D	286.630,17 C
23/06/2021	000001	DEB.AUTOR.	43.155,87 D	243.474,30 C
23/06/2021	000001	DEB.AUTOR.	62.525,26 D	180.949,04 C
23/06/2021	000001	DEB.AUTOR.	102.960,70 D	77.988,34 C
23/06/2021	000001	DEB.AUTOR.	222.166,83 D	144.178,49 D
23/06/2021	000715	DEB.AUTOR.	4.370,31 D	148.548,80 D
23/06/2021	116554	ENVIO TED	79,66 D	148.628,46 D
23/06/2021	116710	ENVIO TED	50.874,39 D	199.502,85 D
23/06/2021	116787	ENVIO TED	44.552,84 D	244.055,69 D
23/06/2021	116861	ENVIO TED	19.330,49 D	263.386,18 D
23/06/2021	116950	ENVIO TED	40.513,48 D	303.899,66 D
23/06/2021	117077	ENVIO TED	43.433,75 D	347.333,41 D
23/06/2021	117180	ENVIO TED	38.560,02 D	385.893,43 D
23/06/2021	117248	ENVIO TED	1.700,87 D	387.594,30 D
23/06/2021	117338	ENVIO TED	44.688,16 D	432.282,46 D
23/06/2021	117807	ENVIO TED	12,62 D	432.295,08 D
23/06/2021	118043	ENVIO TED	8.125,32 D	440.420,40 D
23/06/2021	116554	DOC/TED PESSOAL	3,62 D	440.424,02 D
23/06/2021	116710	DOC/TED PESSOAL	3,62 D	440.427,64 D
23/06/2021	116787	DOC/TED PESSOAL	3,62 D	440.431,26 D
23/06/2021	116861	DOC/TED PESSOAL	3,62 D	440.434,88 D
23/06/2021	116950	DOC/TED PESSOAL	3,62 D	440.438,50 D
23/06/2021	117077	DOC/TED PESSOAL	3,62 D	440.442,12 D
23/06/2021	117180	DOC/TED PESSOAL	3,62 D	440.445,74 D
23/06/2021	117248	DOC/TED PESSOAL	3,62 D	440.449,36 D
23/06/2021	117338	DOC/TED PESSOAL	3,62 D	440.452,98 D
23/06/2021	117807	DOC/TED PESSOAL	3,62 D	440.456,60 D
23/06/2021	118043	DOC/TED PESSOAL	3,62 D	440.460,22 D
23/06/2021	220621	COB COMPE	15,48 D	440.475,70 D
23/06/2021	727220	RESG AUTOM	440.475,70 C	0,00 C
24/06/2021	230621	COB INTERN	199.754,88 C	199.754,88 C
24/06/2021	230621	COB COMPE	303.151,20 C	502.906,08 C
24/06/2021	000341	CRED TED	404,10 C	503.310,18 C
24/06/2021	000001	DEB.AUTOR.	68.901,33 D	434.408,85 C
24/06/2021	000001	DEB.AUTOR.	15.160,18 D	419.248,67 C

24/06/2021	000001	DEB.AUTOR.	50.674,99 D	368.573,68 C
24/06/2021	116501	ENVIO TED	205,01 D	368.368,67 C
24/06/2021	116501	DOC/TED PESSOAL	3,62 D	368.365,05 C
24/06/2021	230621	COB INTERN	2,58 D	368.362,47 C
24/06/2021	230621	COB COMPE	12,90 D	368.349,57 C
25/06/2021	240621	COB COMPE	487.981,55 C	856.331,12 C
25/06/2021	000001	DEB.AUTOR.	16.848,11 D	839.483,01 C
25/06/2021	117522	ENVIO TED	3.199,13 D	836.283,88 C
25/06/2021	117522	DOC/TED PESSOAL	3,62 D	836.280,26 C
25/06/2021	240621	COB COMPE	18,06 D	836.262,20 C
28/06/2021	250621	COB INTERN	107.340,90 C	943.603,10 C
28/06/2021	250621	COB COMPE	90.232,02 C	1.033.835,12 C
28/06/2021	250621	COB INTERN	2,58 D	1.033.832,54 C
28/06/2021	250621	COB COMPE	10,32 D	1.033.822,22 C
29/06/2021	280621	COB COMPE	747.871,33 C	1.781.693,55 C
29/06/2021	280621	COB INTERN	50,95 C	1.781.744,50 C
29/06/2021	000246	CRED TED	152,64 C	1.781.897,14 C
29/06/2021	291152	CRED TEV	7.751,22 C	1.789.648,36 C
29/06/2021	291036	CRED PIX	217,64 C	1.789.866,00 C
29/06/2021	280621	COB INTERN	2,58 D	1.789.863,42 C
29/06/2021	280621	COB COMPE	15,48 D	1.789.847,94 C
30/06/2021	550467	APLICACAO	500.000,00 D	1.289.847,94 C
30/06/2021	290621	COB COMPE	216.098,00 C	1.505.945,94 C
30/06/2021	118295	DEVOL TED	319,33 C	1.506.265,27 C
30/06/2021	000001	DEB.AUTOR.	338.568,02 D	1.167.697,25 C
30/06/2021	000001	DEB.AUTOR.	88.012,67 D	1.079.684,58 C
30/06/2021	000001	DEB.AUTOR.	180.940,67 D	898.743,91 C
30/06/2021	000001	DEB.AUTOR.	160.300,65 D	738.443,26 C
30/06/2021	000001	DEB.AUTOR.	205.119,00 D	533.324,26 C
30/06/2021	000001	DEB.AUTOR.	1.066,88 D	532.257,38 C
30/06/2021	000001	DEB.AUTOR.	134.746,85 D	397.510,53 C
30/06/2021	000001	DEB.AUTOR.	43.774,83 D	353.735,70 C
30/06/2021	103867	ENVIO TED	9.100,00 D	344.635,70 C
30/06/2021	104418	ENVIO TED	44.200,00 D	300.435,70 C
30/06/2021	104632	ENVIO TED	26.000,00 D	274.435,70 C

30/06/2021	104785	ENVIO TED	52.000,00 D	222.435,70 C
30/06/2021	104933	ENVIO TED	52.000,00 D	170.435,70 C
30/06/2021	105084	ENVIO TED	13.000,00 D	157.435,70 C
30/06/2021	105258	ENVIO TED	22.100,00 D	135.335,70 C
30/06/2021	105470	ENVIO TED	23.400,00 D	111.935,70 C
30/06/2021	117132	ENVIO TED	8.327,84 D	103.607,86 C
30/06/2021	117267	ENVIO TED	27.198,15 D	76.409,71 C
30/06/2021	117368	ENVIO TED	9.262,42 D	67.147,29 C
30/06/2021	117425	ENVIO TED	2.175,98 D	64.971,31 C
30/06/2021	117694	ENVIO TED	956,29 D	64.015,02 C
30/06/2021	118295	ENVIO TED	319,33 D	63.695,69 C
30/06/2021	301458	ENVIO TEV	6.263,20 D	57.432,49 C
30/06/2021	301500	ENVIO TEV	17.282,50 D	40.149,99 C
30/06/2021	301502	ENVIO TEV	13.547,00 D	26.602,99 C
30/06/2021	301505	ENVIO TEV	23.032,50 D	3.570,49 C
30/06/2021	103867	DOC/TED PESSOAL	3,62 D	3.566,87 C
30/06/2021	104418	DOC/TED PESSOAL	3,62 D	3.563,25 C
30/06/2021	104632	DOC/TED PESSOAL	3,62 D	3.559,63 C
30/06/2021	104785	DOC/TED PESSOAL	3,62 D	3.556,01 C
30/06/2021	104933	DOC/TED PESSOAL	3,62 D	3.552,39 C
30/06/2021	105084	DOC/TED PESSOAL	3,62 D	3.548,77 C
30/06/2021	105258	DOC/TED PESSOAL	3,62 D	3.545,15 C
30/06/2021	105470	DOC/TED PESSOAL	3,62 D	3.541,53 C
30/06/2021	117132	DOC/TED PESSOAL	3,62 D	3.537,91 C
30/06/2021	117267	DOC/TED PESSOAL	3,62 D	3.534,29 C
30/06/2021	117368	DOC/TED PESSOAL	3,62 D	3.530,67 C
30/06/2021	117425	DOC/TED PESSOAL	3,62 D	3.527,05 C
30/06/2021	117694	DOC/TED PESSOAL	3,62 D	3.523,43 C
30/06/2021	118295	DOC/TED PESSOAL	3,62 D	3.519,81 C
30/06/2021	290621	COB COMPE	12,90 D	3.506,91 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
06/07/2021	061207	CRED TEV	0,91 C	1.182.123,54 C
06/07/2021	000001	DEB.AUTOR.	1.782,17 D	1.180.341,37 C
06/07/2021	061430	ENVIO TED	920,81 D	1.179.420,56 C

06/07/2021	061430	TAR DOC AG	3,62 D	1.179.416,94 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 | 00905658-3

Data: 14/10/2021 - 15:24

Mês: Julho/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/07/2021	300621	COB INTERN	205.459,80 C	208.966,71 C
01/07/2021	300621	COB COMPE	432.785,00 C	641.751,71 C
01/07/2021	103631	ENVIO TED	319,33 D	641.432,38 C
01/07/2021	103631	DOC/TED PESSOAL	3,62 D	641.428,76 C
01/07/2021	300621	COB INTERN	2,58 D	641.426,18 C
01/07/2021	300621	COB COMPE	20,64 D	641.405,54 C
02/07/2021	010721	COB INTERN	31.089,40 C	672.494,94 C
02/07/2021	010721	COB COMPE	507.546,69 C	1.180.041,63 C
02/07/2021	010721	COB INTERN	5,16 D	1.180.036,47 C
02/07/2021	010721	COB COMPE	28,38 D	1.180.008,09 C
02/07/2021	020721	COB ALT055	4,00 D	1.180.004,09 C
05/07/2021	000341	CRED TED	2.059,89 C	1.182.063,98 C
05/07/2021	051107	CRED PIX	67,65 C	1.182.131,63 C
05/07/2021	050721	COB BX 063	9,00 D	1.182.122,63 C
06/07/2021	020721	COB INTERN	163.134,00 C	1.345.256,63 C
06/07/2021	020721	COB COMPE	128.178,73 C	1.473.435,36 C
06/07/2021	061207	CRED TEV	0,91 C	1.473.436,27 C
06/07/2021	061555	CRED TEV	7.977,68 C	1.481.413,95 C
06/07/2021	000001	DEB.AUTOR.	1.782,17 D	1.479.631,78 C
06/07/2021	117218	ENVIO TED	920,81 D	1.478.710,97 C
06/07/2021	117218	DOC/TED PESSOAL	3,62 D	1.478.707,35 C
06/07/2021	050721	COB INTERN	6,30 D	1.478.701,05 C
06/07/2021	050721	COB COMPE	25,20 D	1.478.675,85 C
07/07/2021	050721	COB INTERN	305.810,11 C	1.784.485,96 C
07/07/2021	050721	COB COMPE	1.184.405,25 C	2.968.891,21 C

07/07/2021	000237	CRED TED	4.433,25 C	2.973.324,46 C
07/07/2021	000246	CRED TED	57,88 C	2.973.382,34 C
07/07/2021	000341	CRED TED	3.639,31 C	2.977.021,65 C
07/07/2021	071107	CRED PIX	9.083,64 C	2.986.105,29 C
07/07/2021	000001	DEB.AUTOR.	118.167,00 D	2.867.938,29 C
07/07/2021	000001	DEB.AUTOR.	124.718,84 D	2.743.219,45 C
07/07/2021	000001	DEB.AUTOR.	59.120,40 D	2.684.099,05 C
07/07/2021	000001	DEB.AUTOR.	150.028,28 D	2.534.070,77 C
07/07/2021	000001	DEB.AUTOR.	2.137,69 D	2.531.933,08 C
07/07/2021	000001	DEB.AUTOR.	38.620,14 D	2.493.312,94 C
07/07/2021	000001	DEB.AUTOR.	16.786,29 D	2.476.526,65 C
07/07/2021	000001	DEB.AUTOR.	60.602,94 D	2.415.923,71 C
07/07/2021	000001	DEB.AUTOR.	155.986,30 D	2.259.937,41 C
07/07/2021	000001	DEB.AUTOR.	140.466,40 D	2.119.471,01 C
07/07/2021	000001	DEB.AUTOR.	141.776,10 D	1.977.694,91 C
07/07/2021	000001	DEB.AUTOR.	35.037,88 D	1.942.657,03 C
07/07/2021	117856	ENVIO TED	452,56 D	1.942.204,47 C
07/07/2021	117975	ENVIO TED	322,77 D	1.941.881,70 C
07/07/2021	118051	ENVIO TED	3.127,72 D	1.938.753,98 C
07/07/2021	118513	ENVIO TED	37.993,70 D	1.900.760,28 C
07/07/2021	118630	ENVIO TED	15.439,62 D	1.885.320,66 C
07/07/2021	071513	ENVIO TEV	16.817,50 D	1.868.503,16 C
07/07/2021	071515	ENVIO TEV	13.847,70 D	1.854.655,46 C
07/07/2021	117856	DOC/TED PESSOAL	3,62 D	1.854.651,84 C
07/07/2021	117975	DOC/TED PESSOAL	3,62 D	1.854.648,22 C
07/07/2021	118051	DOC/TED PESSOAL	3,62 D	1.854.644,60 C
07/07/2021	118513	DOC/TED PESSOAL	3,62 D	1.854.640,98 C
07/07/2021	118630	DOC/TED PESSOAL	3,62 D	1.854.637,36 C
07/07/2021	060721	COB INTERN	8,88 D	1.854.628,48 C
07/07/2021	060721	COB COMPE	94,50 D	1.854.533,98 C
08/07/2021	070721	COB INTERN	2.681,34 C	1.857.215,32 C
08/07/2021	070721	COB COMPE	389.613,26 C	2.246.828,58 C
08/07/2021	070721	COB INTERN	2,58 D	2.246.826,00 C
08/07/2021	070721	COB COMPE	23,22 D	2.246.802,78 C
09/07/2021	080721	COB COMPE	125.215,87 C	2.372.018,65 C

09/07/2021	000001	DEB.AUTOR.	19.575,34 D	2.352.443,31 C
09/07/2021	113648	ENVIO TED	3.842,79 D	2.348.600,52 C
09/07/2021	113648	DOC/TED PESSOAL	3,62 D	2.348.596,90 C
09/07/2021	080721	COB COMPE	10,32 D	2.348.586,58 C
12/07/2021	090721	COB COMPE	764.764,56 C	3.113.351,14 C
12/07/2021	090721	COB INTERN	145.809,36 C	3.259.160,50 C
12/07/2021	090721	COB INTERN	2,58 D	3.259.157,92 C
12/07/2021	090721	COB COMPE	28,38 D	3.259.129,54 C
13/07/2021	120721	COB INTERN	107.460,00 C	3.366.589,54 C
13/07/2021	120721	COB COMPE	486.275,40 C	3.852.864,94 C
13/07/2021	000237	CRED TED	6.472,27 C	3.859.337,21 C
13/07/2021	000246	CRED TED	134,58 C	3.859.471,79 C
13/07/2021	000422	CRED TED	7.364,01 C	3.866.835,80 C
13/07/2021	000745	CRED TED	567,77 C	3.867.403,57 C
13/07/2021	131642	CRED TEV	7.210,96 C	3.874.614,53 C
13/07/2021	131648	CRED TEV	11.608,08 C	3.886.222,61 C
13/07/2021	131123	CRED PIX	10.631,16 C	3.896.853,77 C
13/07/2021	131555	CRED PIX	1.789,25 C	3.898.643,02 C
13/07/2021	120721	COB INTERN	2,58 D	3.898.640,44 C
13/07/2021	120721	COB COMPE	10,32 D	3.898.630,12 C
14/07/2021	130721	COB INTERN	160.083,62 C	4.058.713,74 C
14/07/2021	130721	COB COMPE	380.281,46 C	4.438.995,20 C
14/07/2021	000341	CRED TED	1.946,40 C	4.440.941,60 C
14/07/2021	000341	CRED TED	7.058,77 C	4.448.000,37 C
14/07/2021	000001	DEB.AUTOR.	151.496,10 D	4.296.504,27 C
14/07/2021	000001	DEB.AUTOR.	136.974,28 D	4.159.529,99 C
14/07/2021	000001	DEB.AUTOR.	68.586,00 D	4.090.943,99 C
14/07/2021	000001	DEB.AUTOR.	49.198,94 D	4.041.745,05 C
14/07/2021	000001	DEB.AUTOR.	425.369,01 D	3.616.376,04 C
14/07/2021	000001	DEB.AUTOR.	10.485,06 D	3.605.890,98 C
14/07/2021	000001	DEB.AUTOR.	312.631,55 D	3.293.259,43 C
14/07/2021	000001	DEB.AUTOR.	160.958,01 D	3.132.301,42 C
14/07/2021	000001	DEB.AUTOR.	19.180,00 D	3.113.121,42 C
14/07/2021	000001	DEB.AUTOR.	189.908,30 D	2.923.213,12 C
14/07/2021	000001	DEB.AUTOR.	7.491,96 D	2.915.721,16 C

14/07/2021	000001	DEB.AUTOR.	424.033,72 D	2.491.687,44 C
14/07/2021	000001	DEB.AUTOR.	5.604,89 D	2.486.082,55 C
14/07/2021	000001	DEB.AUTOR.	172.658,97 D	2.313.423,58 C
14/07/2021	000001	DEB.AUTOR.	17.970,54 D	2.295.453,04 C
14/07/2021	116651	ENVIO TED	35,84 D	2.295.417,20 C
14/07/2021	116969	ENVIO TED	46.065,62 D	2.249.351,58 C
14/07/2021	117123	ENVIO TED	44.723,99 D	2.204.627,59 C
14/07/2021	117398	ENVIO TED	56.201,76 D	2.148.425,83 C
14/07/2021	117507	ENVIO TED	43.856,38 D	2.104.569,45 C
14/07/2021	118090	ENVIO TED	69,77 D	2.104.499,68 C
14/07/2021	118139	ENVIO TED	2.690,88 D	2.101.808,80 C
14/07/2021	118208	ENVIO TED	1.859,06 D	2.099.949,74 C
14/07/2021	118298	ENVIO TED	1.547,22 D	2.098.402,52 C
14/07/2021	118358	ENVIO TED	3.124,04 D	2.095.278,48 C
14/07/2021	118403	ENVIO TED	2.947,50 D	2.092.330,98 C
14/07/2021	118448	ENVIO TED	3.355,41 D	2.088.975,57 C
14/07/2021	141505	ENVIO TEV	15.319,00 D	2.073.656,57 C
14/07/2021	116651	DOC/TED PESSOAL	3,62 D	2.073.652,95 C
14/07/2021	116969	DOC/TED PESSOAL	3,62 D	2.073.649,33 C
14/07/2021	117123	DOC/TED PESSOAL	3,62 D	2.073.645,71 C
14/07/2021	117398	DOC/TED PESSOAL	3,62 D	2.073.642,09 C
14/07/2021	117507	DOC/TED PESSOAL	3,62 D	2.073.638,47 C
14/07/2021	118090	DOC/TED PESSOAL	3,62 D	2.073.634,85 C
14/07/2021	118139	DOC/TED PESSOAL	3,62 D	2.073.631,23 C
14/07/2021	118208	DOC/TED PESSOAL	3,62 D	2.073.627,61 C
14/07/2021	118298	DOC/TED PESSOAL	3,62 D	2.073.623,99 C
14/07/2021	118358	DOC/TED PESSOAL	3,62 D	2.073.620,37 C
14/07/2021	118403	DOC/TED PESSOAL	3,62 D	2.073.616,75 C
14/07/2021	118448	DOC/TED PESSOAL	3,62 D	2.073.613,13 C
14/07/2021	130721	COB INTERN	10,32 D	2.073.602,81 C
14/07/2021	130721	COB COMPE	18,06 D	2.073.584,75 C
15/07/2021	140721	COB COMPE	445.074,16 C	2.518.658,91 C
15/07/2021	140721	COB COMPE	10,32 D	2.518.648,59 C
16/07/2021	150721	COB INTERN	61.040,57 C	2.579.689,16 C
16/07/2021	150721	COB COMPE	298.018,31 C	2.877.707,47 C

16/07/2021	000237	CRED TED	712,11 C	2.878.419,58 C
16/07/2021	150721	COB INTERN	2,58 D	2.878.417,00 C
16/07/2021	150721	COB COMPE	10,32 D	2.878.406,68 C
19/07/2021	525426	APLICACAO	3.000.000,00 D	121.593,32 D
19/07/2021	160721	COB COMPE	670.920,57 C	549.327,25 C
19/07/2021	160721	COB COMPE	30,96 D	549.296,29 C
20/07/2021	190721	COB COMPE	231.393,82 C	780.690,11 C
20/07/2021	000237	CRED TED	4.250,81 C	784.940,92 C
20/07/2021	000246	CRED TED	891,97 C	785.832,89 C
20/07/2021	000341	CRED TED	8.387,49 C	794.220,38 C
20/07/2021	000341	CRED TED	2.750,00 C	796.970,38 C
20/07/2021	000341	CRED TED	6.738,81 C	803.709,19 C
20/07/2021	000341	CRED TED	4.825,10 C	808.534,29 C
20/07/2021	000341	CRED TED	1.149,74 C	809.684,03 C
20/07/2021	201054	CRED TEV	6.750,34 C	816.434,37 C
20/07/2021	201057	CRED TEV	7.530,52 C	823.964,89 C
20/07/2021	201242	CRED PIX	2.750,00 C	826.714,89 C
20/07/2021	201242	CRED PIX	2.750,00 C	829.464,89 C
20/07/2021	201242	CRED PIX	2.565,32 C	832.030,21 C
20/07/2021	201242	CRED PIX	327,93 C	832.358,14 C
20/07/2021	190721	COB COMPE	5,16 D	832.352,98 C
21/07/2021	200721	COB COMPE	731.528,28 C	1.563.881,26 C
21/07/2021	000341	CRED TED	13.591,59 C	1.577.472,85 C
21/07/2021	000341	CRED TED	7.712,87 C	1.585.185,72 C
21/07/2021	211031	CRED TEV	1.392,94 C	1.586.578,66 C
21/07/2021	211511	CRED TEV	2.641,38 C	1.589.220,04 C
21/07/2021	000001	DEB.AUTOR.	885.136,26 D	704.083,78 C
21/07/2021	000001	DEB.AUTOR.	45.763,49 D	658.320,29 C
21/07/2021	000001	DEB.AUTOR.	49.782,34 D	608.537,95 C
21/07/2021	000001	DEB.AUTOR.	3.981,61 D	604.556,34 C
21/07/2021	000001	DEB.AUTOR.	89.269,14 D	515.287,20 C
21/07/2021	000001	DEB.AUTOR.	121.949,60 D	393.337,60 C
21/07/2021	000001	DEB.AUTOR.	273.905,76 D	119.431,84 C
21/07/2021	000001	DEB.AUTOR.	33.726,97 D	85.704,87 C
21/07/2021	000001	DEB.AUTOR.	54.517,76 D	31.187,11 C

21/07/2021	000001	DEB.AUTOR.	284.755,76 D	253.568,65 D
21/07/2021	000001	DEB.AUTOR.	455.581,16 D	709.149,81 D
21/07/2021	000001	DEB.AUTOR.	25.571,87 D	734.721,68 D
21/07/2021	000001	DEB.AUTOR.	116.304,98 D	851.026,66 D
21/07/2021	000001	DEB.AUTOR.	113.017,42 D	964.044,08 D
21/07/2021	000001	DEB.AUTOR.	8.375,57 D	972.419,65 D
21/07/2021	119502	ENVIO TED	1.424,22 D	973.843,87 D
21/07/2021	119582	ENVIO TED	19.569,05 D	993.412,92 D
21/07/2021	119613	ENVIO TED	6.122,88 D	999.535,80 D
21/07/2021	119619	ENVIO TED	15.442,80 D	1.014.978,60 D
21/07/2021	119728	ENVIO TED	39.453,30 D	1.054.431,90 D
21/07/2021	119776	ENVIO TED	44.773,31 D	1.099.205,21 D
21/07/2021	119779	ENVIO TED	41.351,70 D	1.140.556,91 D
21/07/2021	119810	ENVIO TED	42.375,00 D	1.182.931,91 D
21/07/2021	119854	ENVIO TED	47.201,43 D	1.230.133,34 D
21/07/2021	119920	ENVIO TED	43.776,46 D	1.273.909,80 D
21/07/2021	211616	ENVIO TEV	15.903,00 D	1.289.812,80 D
21/07/2021	211617	ENVIO TEV	9.292,55 D	1.299.105,35 D
21/07/2021	119502	DOC/TED PESSOAL	3,62 D	1.299.108,97 D
21/07/2021	119582	DOC/TED PESSOAL	3,62 D	1.299.112,59 D
21/07/2021	119613	DOC/TED PESSOAL	3,62 D	1.299.116,21 D
21/07/2021	119619	DOC/TED PESSOAL	3,62 D	1.299.119,83 D
21/07/2021	119728	DOC/TED PESSOAL	3,62 D	1.299.123,45 D
21/07/2021	119776	DOC/TED PESSOAL	3,62 D	1.299.127,07 D
21/07/2021	119779	DOC/TED PESSOAL	3,62 D	1.299.130,69 D
21/07/2021	119810	DOC/TED PESSOAL	3,62 D	1.299.134,31 D
21/07/2021	119854	DOC/TED PESSOAL	3,62 D	1.299.137,93 D
21/07/2021	119920	DOC/TED PESSOAL	3,62 D	1.299.141,55 D
21/07/2021	200721	COB COMPE	23,22 D	1.299.164,77 D
21/07/2021	727220	RESG AUTOM	1.299.164,77 C	0,00 C
22/07/2021	210721	COB INTERN	159.000,00 C	159.000,00 C
22/07/2021	210721	COB COMPE	147.408,19 C	306.408,19 C
22/07/2021	210721	COB INTERN	2,58 D	306.405,61 C
22/07/2021	210721	COB COMPE	12,90 D	306.392,71 C
23/07/2021	220721	COB COMPE	235.437,53 C	541.830,24 C

23/07/2021	220721	COB COMPE	7,74 D	541.822,50 C
26/07/2021	230721	COB INTERN	21.492,00 C	563.314,50 C
26/07/2021	230721	COB COMPE	698.043,68 C	1.261.358,18 C
26/07/2021	261809	CRED TEV	13,06 C	1.261.371,24 C
26/07/2021	261812	CRED TEV	2.756,37 C	1.264.127,61 C
26/07/2021	260923	CRED PIX	2.582,47 C	1.266.710,08 C
26/07/2021	260926	CRED PIX	14.501,29 C	1.281.211,37 C
26/07/2021	000001	DEB.AUTOR.	14.188,75 D	1.267.022,62 C
26/07/2021	000001	DEB.AUTOR.	96.949,25 D	1.170.073,37 C
26/07/2021	118606	ENVIO TED	2.983,25 D	1.167.090,12 C
26/07/2021	118689	ENVIO TED	24.718,84 D	1.142.371,28 C
26/07/2021	118606	DOC/TED PESSOAL	3,62 D	1.142.367,66 C
26/07/2021	118689	DOC/TED PESSOAL	3,62 D	1.142.364,04 C
26/07/2021	230721	COB INTERN	5,16 D	1.142.358,88 C
26/07/2021	230721	COB COMPE	25,80 D	1.142.333,08 C
27/07/2021	260721	COB INTERN	76.876,50 C	1.219.209,58 C
27/07/2021	260721	COB COMPE	19.243,00 C	1.238.452,58 C
27/07/2021	000237	CRED TED	1.843,46 C	1.240.296,04 C
27/07/2021	000237	CRED TED	2.381,53 C	1.242.677,57 C
27/07/2021	000341	CRED TED	653,45 C	1.243.331,02 C
27/07/2021	000341	CRED TED	1.109,61 C	1.244.440,63 C
27/07/2021	000422	CRED TED	3.624,06 C	1.248.064,69 C
27/07/2021	000422	CRED TED	2.761,48 C	1.250.826,17 C
27/07/2021	000745	CRED TED	897,93 C	1.251.724,10 C
27/07/2021	271424	CRED TEV	6.766,33 C	1.258.490,43 C
27/07/2021	271425	CRED TEV	5.871,21 C	1.264.361,64 C
27/07/2021	271521	CRED PIX	7.617,03 C	1.271.978,67 C
27/07/2021	260721	COB INTERN	2,58 D	1.271.976,09 C
27/07/2021	260721	COB COMPE	5,16 D	1.271.970,93 C
28/07/2021	375207	APLICACAO	260.000,00 D	1.011.970,93 C
28/07/2021	270721	COB INTERN	10.438,78 C	1.022.409,71 C
28/07/2021	270721	COB TED	305.061,50 C	1.327.471,21 C
28/07/2021	270721	COB COMPE	460.641,42 C	1.788.112,63 C
28/07/2021	000246	CRED TED	277,87 C	1.788.390,50 C
28/07/2021	000341	CRED TED	5.305,28 C	1.793.695,78 C

28/07/2021	000001	DEB.AUTOR.	82.189,90 D	1.711.505,88 C
28/07/2021	000001	DEB.AUTOR.	323.113,54 D	1.388.392,34 C
28/07/2021	000001	DEB.AUTOR.	28.077,44 D	1.360.314,90 C
28/07/2021	000001	DEB.AUTOR.	318.447,65 D	1.041.867,25 C
28/07/2021	000001	DEB.AUTOR.	11.775,38 D	1.030.091,87 C
28/07/2021	000001	DEB.AUTOR.	138.487,92 D	891.603,95 C
28/07/2021	000001	DEB.AUTOR.	46.292,00 D	845.311,95 C
28/07/2021	000001	DEB.AUTOR.	51.709,76 D	793.602,19 C
28/07/2021	000001	DEB.AUTOR.	15.047,73 D	778.554,46 C
28/07/2021	000001	DEB.AUTOR.	72.610,00 D	705.944,46 C
28/07/2021	000001	DEB.AUTOR.	22.472,19 D	683.472,27 C
28/07/2021	000001	DEB.AUTOR.	476.355,06 D	207.117,21 C
28/07/2021	000001	DEB.AUTOR.	47.122,28 D	159.994,93 C
28/07/2021	000001	DEB.AUTOR.	2.693,80 D	157.301,13 C
28/07/2021	116035	ENVIO TED	13.471,00 D	143.830,13 C
28/07/2021	116149	ENVIO TED	47.326,20 D	96.503,93 C
28/07/2021	116222	ENVIO TED	3.845,60 D	92.658,33 C
28/07/2021	116308	ENVIO TED	39.465,21 D	53.193,12 C
28/07/2021	116390	ENVIO TED	41.977,93 D	11.215,19 C
28/07/2021	281423	ENVIO TEV	10.106,00 D	1.109,19 C
28/07/2021	116035	DOC/TED PESSOAL	3,62 D	1.105,57 C
28/07/2021	116149	DOC/TED PESSOAL	3,62 D	1.101,95 C
28/07/2021	116222	DOC/TED PESSOAL	3,62 D	1.098,33 C
28/07/2021	116308	DOC/TED PESSOAL	3,62 D	1.094,71 C
28/07/2021	116390	DOC/TED PESSOAL	3,62 D	1.091,09 C
28/07/2021	270721	COB INTERN	5,16 D	1.085,93 C
28/07/2021	270721	COB TED	2,58 D	1.083,35 C
28/07/2021	270721	COB COMPE	23,22 D	1.060,13 C
29/07/2021	280721	COB INTERN	203.838,00 C	204.898,13 C
29/07/2021	280721	COB INTERN	2,58 D	204.895,55 C
30/07/2021	290721	COB COMPE	29.900,00 C	234.795,55 C
30/07/2021	301108	CRED PIX	2.563,65 C	237.359,20 C
30/07/2021	301108	CRED PIX	406,27 C	237.765,47 C
30/07/2021	290721	COB COMPE	2,58 D	237.762,89 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 | 00905658-3

Data: 14/10/2021 - 15:24

Mês: Agosto/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/08/2021	300721	COB INTERN	178.867,13 C	416.630,02 C
02/08/2021	300721	COB COMPE	1.235.173,10 C	1.651.803,12 C
02/08/2021	021130	CRED TEV	335,93 C	1.652.139,05 C
02/08/2021	021618	CRED TEV	28,20 C	1.652.167,25 C
02/08/2021	300721	COB INTERN	7,74 D	1.652.159,51 C
02/08/2021	300721	COB COMPE	43,86 D	1.652.115,65 C
03/08/2021	020821	COB COMPE	47.802,00 C	1.699.917,65 C
03/08/2021	000237	CRED TED	897,93 C	1.700.815,58 C
03/08/2021	000237	CRED TED	19.823,70 C	1.720.639,28 C
03/08/2021	000237	CRED TED	2.189,22 C	1.722.828,50 C
03/08/2021	000237	CRED TED	1.836,69 C	1.724.665,19 C
03/08/2021	000341	CRED TED	1.136,90 C	1.725.802,09 C
03/08/2021	031237	CRED TEV	10.083,75 C	1.735.885,84 C
03/08/2021	031239	CRED TEV	6.136,68 C	1.742.022,52 C
03/08/2021	031902	CRED TEV	409,25 C	1.742.431,77 C
03/08/2021	031210	CRED PIX	5.145,77 C	1.747.577,54 C
03/08/2021	020821	COB COMPE	5,16 D	1.747.572,38 C
04/08/2021	030821	COB INTERN	137.814,84 C	1.885.387,22 C
04/08/2021	030821	COB COMPE	289.625,56 C	2.175.012,78 C
04/08/2021	000246	CRED TED	448,89 C	2.175.461,67 C
04/08/2021	000246	CRED TED	620,55 C	2.176.082,22 C
04/08/2021	000246	CRED TED	1.133,40 C	2.177.215,62 C
04/08/2021	000341	CRED TED	897,93 C	2.178.113,55 C
04/08/2021	000001	DEB.AUTOR.	3.535,26 D	2.174.578,29 C
04/08/2021	000001	DEB.AUTOR.	54.176,74 D	2.120.401,55 C

04/08/2021	000001	DEB.AUTOR.	286.373,45 D	1.834.028,10 C
04/08/2021	000001	DEB.AUTOR.	321.029,79 D	1.512.998,31 C
04/08/2021	000001	DEB.AUTOR.	168.346,44 D	1.344.651,87 C
04/08/2021	000001	DEB.AUTOR.	151.468,22 D	1.193.183,65 C
04/08/2021	000001	DEB.AUTOR.	1.017,01 D	1.192.166,64 C
04/08/2021	000001	DEB.AUTOR.	171.893,84 D	1.020.272,80 C
04/08/2021	000001	DEB.AUTOR.	165.227,71 D	855.045,09 C
04/08/2021	000001	DEB.AUTOR.	60.515,53 D	794.529,56 C
04/08/2021	000001	DEB.AUTOR.	14.822,90 D	779.706,66 C
04/08/2021	000001	DEB.AUTOR.	1.367,75 D	778.338,91 C
04/08/2021	000001	DEB.AUTOR.	44.528,25 D	733.810,66 C
04/08/2021	000001	DEB.AUTOR.	55.156,11 D	678.654,55 C
04/08/2021	000001	DEB.AUTOR.	839,99 D	677.814,56 C
04/08/2021	000001	DEB.AUTOR.	566.911,41 D	110.903,15 C
04/08/2021	004266	DEB.AUTOR.	52.133,43 D	58.769,72 C
04/08/2021	004266	DEB.AUTOR.	54.209,17 D	4.560,55 C
04/08/2021	004266	DEB.AUTOR.	21.453,40 D	16.892,85 D
04/08/2021	004266	DEB.AUTOR.	53.831,55 D	70.724,40 D
04/08/2021	004266	DEB.AUTOR.	88.070,55 D	158.794,95 D
04/08/2021	119748	ENVIO TED	17,42 D	158.812,37 D
04/08/2021	119987	ENVIO TED	598,13 D	159.410,50 D
04/08/2021	120057	ENVIO TED	1.933,60 D	161.344,10 D
04/08/2021	120094	ENVIO TED	13.669,75 D	175.013,85 D
04/08/2021	120157	ENVIO TED	46.242,29 D	221.256,14 D
04/08/2021	041609	ENVIO TEV	154,13 D	221.410,27 D
04/08/2021	041626	ENVIO TEV	14.697,00 D	236.107,27 D
04/08/2021	041628	ENVIO TEV	14.214,12 D	250.321,39 D
04/08/2021	041629	ENVIO TEV	7.750,00 D	258.071,39 D
04/08/2021	119748	DOC/TED PESSOAL	3,62 D	258.075,01 D
04/08/2021	119987	DOC/TED PESSOAL	3,62 D	258.078,63 D
04/08/2021	120057	DOC/TED PESSOAL	3,62 D	258.082,25 D
04/08/2021	120094	DOC/TED PESSOAL	3,62 D	258.085,87 D
04/08/2021	120157	DOC/TED PESSOAL	3,62 D	258.089,49 D
04/08/2021	030821	COB INTERN	2,58 D	258.092,07 D
04/08/2021	030821	COB COMPE	15,48 D	258.107,55 D

DATA	CODIGO	DESCRICAO	VALOR	STATUS
04/08/2021	727220	RESG AUTOM	258.107,55	C
05/08/2021	040821	COB TED	567.468,50	C
05/08/2021	040821	COB COMPE	7.950,45	C
05/08/2021	000808	DEB.AUTOR.	3.087,81	D
05/08/2021	103518	ENVIO TED	38.619,38	D
05/08/2021	103772	ENVIO TED	46.174,67	D
05/08/2021	103911	ENVIO TED	43.603,82	D
05/08/2021	104100	ENVIO TED	3.656,38	D
05/08/2021	104213	ENVIO TED	44.160,71	D
05/08/2021	104330	ENVIO TED	16.717,01	D
05/08/2021	115838	ENVIO TED	358,78	D
05/08/2021	103518	DOC/TED PESSOAL	3,62	D
05/08/2021	103772	DOC/TED PESSOAL	3,62	D
05/08/2021	103911	DOC/TED PESSOAL	3,62	D
05/08/2021	104100	DOC/TED PESSOAL	3,62	D
05/08/2021	104213	DOC/TED PESSOAL	3,62	D
05/08/2021	104330	DOC/TED PESSOAL	3,62	D
05/08/2021	115838	DOC/TED PESSOAL	3,62	D
05/08/2021	040821	COB TED	5,16	D
05/08/2021	040821	COB COMPE	2,58	D
06/08/2021	050821	COB COMPE	139.205,57	C
06/08/2021	000001	DEB.AUTOR.	168.348,10	D
06/08/2021	000001	DEB.AUTOR.	7.040,32	D
06/08/2021	000001	DEB.AUTOR.	39.146,56	D
06/08/2021	000001	DEB.AUTOR.	2.681,34	D
06/08/2021	000001	DEB.AUTOR.	127.434,86	D
06/08/2021	000001	DEB.AUTOR.	160.974,61	D
06/08/2021	121169	ENVIO TED	550,54	D
06/08/2021	121238	ENVIO TED	44.491,55	D
06/08/2021	061659	ENVIO TEV	15.500,00	D
06/08/2021	061701	ENVIO TEV	13.757,80	D
06/08/2021	061703	ENVIO TEV	7.494,25	D
06/08/2021	121169	DOC/TED PESSOAL	3,62	D
06/08/2021	121238	DOC/TED PESSOAL	3,62	D
06/08/2021	050821	COB COMPE	10,32	D

DATA	CODIGO	DESCRICAO	VALOR	DEBITO	CREDITO
06/08/2021	727220	RESG AUTOM	69.224,61	C	0,00 C
09/08/2021	060821	COB COMPE	100.118,66	C	100.118,66 C
09/08/2021	090913	CRED PIX	608,32	C	100.726,98 C
09/08/2021	090941	CRED PIX	17,45	C	100.744,43 C
09/08/2021	000001	DEB.AUTOR.	4.399,24	D	96.345,19 C
09/08/2021	000938	DEB.AUTOR.	121.182,97	D	24.837,78 D
09/08/2021	118135	ENVIO TED	30.417,03	D	55.254,81 D
09/08/2021	118135	DOC/TED PESSOAL	3,62	D	55.258,43 D
09/08/2021	060821	COB COMPE	10,32	D	55.268,75 D
09/08/2021	727220	RESG AUTOM	55.268,75	C	0,00 C
10/08/2021	090821	COB INTERN	148.506,00	C	148.506,00 C
10/08/2021	090821	COB COMPE	32.856,29	C	181.362,29 C
10/08/2021	000237	CRED TED	4.282,60	C	185.644,89 C
10/08/2021	000341	CRED TED	322,36	C	185.967,25 C
10/08/2021	101738	CRED TEV	2.735,33	C	188.702,58 C
10/08/2021	101740	CRED TEV	7.267,50	C	195.970,08 C
10/08/2021	100939	CRED PIX	3.449,70	C	199.419,78 C
10/08/2021	101429	CRED PIX	49.648,77	C	249.068,55 C
10/08/2021	090821	COB INTERN	2,58	D	249.065,97 C
10/08/2021	090821	COB COMPE	2,58	D	249.063,39 C
11/08/2021	000246	CRED TED	209,14	C	249.272,53 C
11/08/2021	000246	CRED TED	13,42	C	249.285,95 C
11/08/2021	000341	CRED TED	6.267,75	C	255.553,70 C
11/08/2021	000001	DEB.AUTOR.	1.580,19	D	253.973,51 C
11/08/2021	000001	DEB.AUTOR.	197.067,75	D	56.905,76 C
11/08/2021	000001	DEB.AUTOR.	67.400,86	D	10.495,10 D
11/08/2021	000001	DEB.AUTOR.	73.348,86	D	83.843,96 D
11/08/2021	000001	DEB.AUTOR.	263.395,88	D	347.239,84 D
11/08/2021	000001	DEB.AUTOR.	245.879,33	D	593.119,17 D
11/08/2021	000001	DEB.AUTOR.	184.535,01	D	777.654,18 D
11/08/2021	000001	DEB.AUTOR.	132.276,87	D	909.931,05 D
11/08/2021	000001	DEB.AUTOR.	30.458,32	D	940.389,37 D
11/08/2021	118528	ENVIO TED	11.042,55	D	951.431,92 D
11/08/2021	118664	ENVIO TED	7.023,78	D	958.455,70 D
11/08/2021	118735	ENVIO TED	42.966,21	D	1.001.421,91 D

DATA	NUMERO	DESCRICAO	VALOR	TOTAL
11/08/2021	118831	ENVIO TED	13.217,06 D	1.014.638,97 D
11/08/2021	118528	DOC/TED PESSOAL	3,62 D	1.014.642,59 D
11/08/2021	118664	DOC/TED PESSOAL	3,62 D	1.014.646,21 D
11/08/2021	118735	DOC/TED PESSOAL	3,62 D	1.014.649,83 D
11/08/2021	118831	DOC/TED PESSOAL	3,62 D	1.014.653,45 D
11/08/2021	727220	RESG AUTOM	1.014.653,45 C	0,00 C
12/08/2021	110821	COB INTERN	208.305,90 C	208.305,90 C
12/08/2021	110821	COB COMPE	262.795,82 C	471.101,72 C
12/08/2021	000910	DEB.AUTOR.	5.480,00 D	465.621,72 C
12/08/2021	000919	DEB.AUTOR.	27.400,00 D	438.221,72 C
12/08/2021	000945	DEB.AUTOR.	19.180,00 D	419.041,72 C
12/08/2021	000954	DEB.AUTOR.	245.092,17 D	173.949,55 C
12/08/2021	000962	DEB.AUTOR.	27.400,00 D	146.549,55 C
12/08/2021	000972	DEB.AUTOR.	6.751,61 D	139.797,94 C
12/08/2021	000980	DEB.AUTOR.	27.400,00 D	112.397,94 C
12/08/2021	000981	DEB.AUTOR.	19.527,76 D	92.870,18 C
12/08/2021	000982	DEB.AUTOR.	38.360,00 D	54.510,18 C
12/08/2021	117309	ENVIO TED	1.013,95 D	53.496,23 C
12/08/2021	117421	ENVIO TED	59.969,33 D	6.473,10 D
12/08/2021	117309	DOC/TED PESSOAL	3,62 D	6.476,72 D
12/08/2021	117421	DOC/TED PESSOAL	3,62 D	6.480,34 D
12/08/2021	110821	COB INTERN	2,58 D	6.482,92 D
12/08/2021	110821	COB COMPE	20,64 D	6.503,56 D
12/08/2021	727220	RESG AUTOM	6.503,56 C	0,00 C
13/08/2021	120821	COB COMPE	328.582,08 C	328.582,08 C
13/08/2021	000001	DEB.AUTOR.	30.261,55 D	298.320,53 C
13/08/2021	120821	COB COMPE	7,74 D	298.312,79 C
16/08/2021	130821	COB COMPE	572.320,16 C	870.632,95 C
16/08/2021	161137	CRED TEV	187,42 C	870.820,37 C
16/08/2021	161159	CRED PIX	1.530,00 C	872.350,37 C
16/08/2021	161159	CRED PIX	2.542,48 C	874.892,85 C
16/08/2021	161159	CRED PIX	1.530,00 C	876.422,85 C
16/08/2021	161159	CRED PIX	8.891,83 C	885.314,68 C
16/08/2021	130821	COB COMPE	12,90 D	885.301,78 C
17/08/2021	160821	COB COMPE	181.873,20 C	1.067.174,98 C

18/08/2021	000341	CRED TED	4.093,80 C	289.042,80 C
18/08/2021	000341	CRED TED	3.100,06 C	292.142,86 C
18/08/2021	180919	CRED TEV	1.650,00 C	293.792,86 C
18/08/2021	180922	CRED TEV	488,93 C	294.281,79 C
18/08/2021	000001	DEB.AUTOR.	534.111,15 D	239.829,36 D
18/08/2021	000001	DEB.AUTOR.	10.655,84 D	250.485,20 D
18/08/2021	000001	DEB.AUTOR.	169.995,10 D	420.480,30 D
18/08/2021	000001	DEB.AUTOR.	257.952,12 D	678.432,42 D
18/08/2021	000001	DEB.AUTOR.	143.268,61 D	821.701,03 D
18/08/2021	000001	DEB.AUTOR.	12.379,40 D	834.080,43 D
18/08/2021	000001	DEB.AUTOR.	398.055,27 D	1.232.135,70 D
18/08/2021	118432	ENVIO TED	39.852,57 D	1.271.988,27 D
18/08/2021	118601	ENVIO TED	141,06 D	1.272.129,33 D
18/08/2021	118642	ENVIO TED	267,69 D	1.272.397,02 D
18/08/2021	118671	ENVIO TED	861,59 D	1.273.258,61 D
18/08/2021	118432	DOC/TED PESSOAL	3,62 D	1.273.262,23 D
18/08/2021	118601	DOC/TED PESSOAL	3,62 D	1.273.265,85 D
18/08/2021	118642	DOC/TED PESSOAL	3,62 D	1.273.269,47 D
18/08/2021	118671	DOC/TED PESSOAL	3,62 D	1.273.273,09 D
18/08/2021	170821	COB COMPE	15,48 D	1.273.288,57 D
18/08/2021	727220	RESG AUTOM	1.273.288,57 C	0,00 C
19/08/2021	180821	COB COMPE	478.444,84 C	478.444,84 C
19/08/2021	180821	COB COMPE	12,90 D	478.431,94 C
20/08/2021	190821	COB COMPE	63.806,17 C	542.238,11 C
20/08/2021	000001	DEB.AUTOR.	82.644,00 D	459.594,11 C
20/08/2021	201404	ENVIO TEV	9.196,00 D	450.398,11 C
20/08/2021	201407	ENVIO TEV	10.230,00 D	440.168,11 C
20/08/2021	190821	COB COMPE	5,16 D	440.162,95 C
23/08/2021	200821	COB INTERN	90.044,24 C	530.207,19 C
23/08/2021	200821	COB COMPE	333.656,09 C	863.863,28 C
23/08/2021	231013	CRED PIX	1.843,19 C	865.706,47 C
23/08/2021	200821	COB INTERN	5,16 D	865.701,31 C
23/08/2021	200821	COB COMPE	30,96 D	865.670,35 C
23/08/2021	230821	COB BX 063	2,58 D	865.667,77 C
24/08/2021	230821	COB COMPE	435.649,41 C	1.301.317,18 C

24/08/2021	000033	CRED TED	5.748,27 C	1.307.065,45 C
24/08/2021	000000	DEB.AUTOR.	14.904,00 D	1.292.161,45 C
24/08/2021	000001	DEB.AUTOR.	38.604,56 D	1.253.556,89 C
24/08/2021	000001	DEB.AUTOR.	86.762,55 D	1.166.794,34 C
24/08/2021	000001	DEB.AUTOR.	141.041,30 D	1.025.753,04 C
24/08/2021	230821	COB COMPE	10,32 D	1.025.742,72 C
25/08/2021	240821	COB INTERN	345.542,30 C	1.371.285,02 C
25/08/2021	240821	COB COMPE	537.041,21 C	1.908.326,23 C
25/08/2021	000341	CRED TED	11.834,20 C	1.920.160,43 C
25/08/2021	000341	CRED TED	2.223,95 C	1.922.384,38 C
25/08/2021	000341	CRED TED	7.351,91 C	1.929.736,29 C
25/08/2021	118446	EST TAR TED PESSOAL	3,62 C	1.929.739,91 C
25/08/2021	118523	EST TAR TED PESSOAL	3,62 C	1.929.743,53 C
25/08/2021	210825	EST DB TED	4.550,00 C	1.934.293,53 C
25/08/2021	210825	EST DB TED	13.000,00 C	1.947.293,53 C
25/08/2021	000001	DEB.AUTOR.	279.656,31 D	1.667.637,22 C
25/08/2021	117662	ENVIO TED	21.956,63 D	1.645.680,59 C
25/08/2021	117802	ENVIO TED	6.612,64 D	1.639.067,95 C
25/08/2021	117861	ENVIO TED	13.731,62 D	1.625.336,33 C
25/08/2021	117909	ENVIO TED	9.792,32 D	1.615.544,01 C
25/08/2021	118059	ENVIO TED	26.000,00 D	1.589.544,01 C
25/08/2021	118136	ENVIO TED	13.000,00 D	1.576.544,01 C
25/08/2021	118185	ENVIO TED	4.550,00 D	1.571.994,01 C
25/08/2021	118270	ENVIO TED	52.000,00 D	1.519.994,01 C
25/08/2021	118390	ENVIO TED	33.800,00 D	1.486.194,01 C
25/08/2021	118446	ENVIO TED	4.550,00 D	1.481.644,01 C
25/08/2021	118490	ENVIO TED	15.600,00 D	1.466.044,01 C
25/08/2021	118523	ENVIO TED	13.000,00 D	1.453.044,01 C
25/08/2021	118559	ENVIO TED	22.100,00 D	1.430.944,01 C
25/08/2021	118589	ENVIO TED	37.700,00 D	1.393.244,01 C
25/08/2021	118649	ENVIO TED	45.500,00 D	1.347.744,01 C
25/08/2021	117662	DOC/TED PESSOAL	3,62 D	1.347.740,39 C
25/08/2021	117802	DOC/TED PESSOAL	3,62 D	1.347.736,77 C
25/08/2021	117861	DOC/TED PESSOAL	3,62 D	1.347.733,15 C
25/08/2021	117909	DOC/TED PESSOAL	3,62 D	1.347.729,53 C

25/08/2021	118059	DOC/TED PESSOAL	3,62 D	1.347.725,91 C
25/08/2021	118136	DOC/TED PESSOAL	3,62 D	1.347.722,29 C
25/08/2021	118185	DOC/TED PESSOAL	3,62 D	1.347.718,67 C
25/08/2021	118270	DOC/TED PESSOAL	3,62 D	1.347.715,05 C
25/08/2021	118390	DOC/TED PESSOAL	3,62 D	1.347.711,43 C
25/08/2021	118446	DOC/TED PESSOAL	3,62 D	1.347.707,81 C
25/08/2021	118490	DOC/TED PESSOAL	3,62 D	1.347.704,19 C
25/08/2021	118523	DOC/TED PESSOAL	3,62 D	1.347.700,57 C
25/08/2021	118559	DOC/TED PESSOAL	3,62 D	1.347.696,95 C
25/08/2021	118589	DOC/TED PESSOAL	3,62 D	1.347.693,33 C
25/08/2021	118649	DOC/TED PESSOAL	3,62 D	1.347.689,71 C
25/08/2021	240821	COB INTERN	5,16 D	1.347.684,55 C
25/08/2021	240821	COB COMPE	18,06 D	1.347.666,49 C
26/08/2021	250821	COB COMPE	122.590,11 C	1.470.256,60 C
26/08/2021	250821	COB COMPE	7,74 D	1.470.248,86 C
27/08/2021	260821	COB COMPE	741.038,11 C	2.211.286,97 C
27/08/2021	260821	COB COMPE	25,80 D	2.211.261,17 C
30/08/2021	270821	COB INTERN	104.940,00 C	2.316.201,17 C
30/08/2021	270821	COB COMPE	307.393,55 C	2.623.594,72 C
30/08/2021	000246	CRED TED	953,27 C	2.624.547,99 C
30/08/2021	270821	COB INTERN	2,58 D	2.624.545,41 C
30/08/2021	270821	COB COMPE	12,90 D	2.624.532,51 C
31/08/2021	300821	COB COMPE	382.336,87 C	3.006.869,38 C
31/08/2021	000237	CRED TED	4.546,18 C	3.011.415,56 C
31/08/2021	000237	CRED TED	1.455,26 C	3.012.870,82 C
31/08/2021	000237	CRED TED	3.680,84 C	3.016.551,66 C
31/08/2021	311622	CRED TEV	14.495,15 C	3.031.046,81 C
31/08/2021	107458	ENVIO TED	13.000,00 D	3.018.046,81 C
31/08/2021	107716	ENVIO TED	4.550,00 D	3.013.496,81 C
31/08/2021	107458	DOC/TED PESSOAL	3,62 D	3.013.493,19 C
31/08/2021	107716	DOC/TED PESSOAL	3,62 D	3.013.489,57 C
31/08/2021	300821	COB COMPE	15,48 D	3.013.474,09 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 | 00905658-3

Data: 14/10/2021 - 15:25

Mês: Setembro/2021

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	3.013.474,09 C
01/09/2021	310821	COB COMPE	425.752,60 C	3.439.226,69 C
01/09/2021	000001	CRED TED	7,54 C	3.439.234,23 C
01/09/2021	000001	CRED TED	125,72 C	3.439.359,95 C
01/09/2021	000000	DEB.AUTOR.	145.037,16 D	3.294.322,79 C
01/09/2021	000001	DEB.AUTOR.	222.801,05 D	3.071.521,74 C
01/09/2021	000001	DEB.AUTOR.	53.746,80 D	3.017.774,94 C
01/09/2021	000001	DEB.AUTOR.	27.957,53 D	2.989.817,41 C
01/09/2021	000001	DEB.AUTOR.	298.499,53 D	2.691.317,88 C
01/09/2021	000001	DEB.AUTOR.	151.686,68 D	2.539.631,20 C
01/09/2021	000001	DEB.AUTOR.	12.673,97 D	2.526.957,23 C
01/09/2021	000001	DEB.AUTOR.	8.053,32 D	2.518.903,91 C
01/09/2021	310821	COB COMPE	12,90 D	2.518.891,01 C
02/09/2021	010921	COB INTERN	6.737,75 C	2.525.628,76 C
02/09/2021	010921	COB COMPE	686.089,14 C	3.211.717,90 C
02/09/2021	104198	ENVIO TED	12.452,32 D	3.199.265,58 C
02/09/2021	104389	ENVIO TED	6.822,47 D	3.192.443,11 C
02/09/2021	104503	ENVIO TED	55.567,41 D	3.136.875,70 C
02/09/2021	104599	ENVIO TED	6.030,59 D	3.130.845,11 C
02/09/2021	104715	ENVIO TED	18,89 D	3.130.826,22 C
02/09/2021	104864	ENVIO TED	40.067,32 D	3.090.758,90 C
02/09/2021	021400	TEV MESM T	342.177,72 D	2.748.581,18 C
02/09/2021	104198	DOC/TED PESSOAL	3,62 D	2.748.577,56 C
02/09/2021	104389	DOC/TED PESSOAL	3,62 D	2.748.573,94 C
02/09/2021	104503	DOC/TED PESSOAL	3,62 D	2.748.570,32 C

02/09/2021	104599	DOC/TED PESSOAL	3,62 D	2.748.566,70 C
02/09/2021	104715	DOC/TED PESSOAL	3,62 D	2.748.563,08 C
02/09/2021	104864	DOC/TED PESSOAL	3,62 D	2.748.559,46 C
02/09/2021	010921	COB INTERN	2,58 D	2.748.556,88 C
02/09/2021	010921	COB COMPE	23,22 D	2.748.533,66 C
03/09/2021	020921	COB INTERN	10.235,64 C	2.758.769,30 C
03/09/2021	020921	COB COMPE	239.460,00 C	2.998.229,30 C
03/09/2021	030920	CRED PIX	992,26 C	2.999.221,56 C
03/09/2021	030951	CRED PIX	2.646,13 C	3.001.867,69 C
03/09/2021	103543	ENVIO TED	451.100,00 D	2.550.767,69 C
03/09/2021	103543	DOC/TED PESSOAL	3,62 D	2.550.764,07 C
03/09/2021	020921	COB INTERN	2,58 D	2.550.761,49 C
03/09/2021	020921	COB COMPE	7,74 D	2.550.753,75 C
06/09/2021	030921	COB TED	312.560,46 C	2.863.314,21 C
06/09/2021	030921	COB COMPE	836.948,82 C	3.700.263,03 C
06/09/2021	000237	CRED TED	4.883,36 C	3.705.146,39 C
06/09/2021	000237	CRED TED	2.328,10 C	3.707.474,49 C
06/09/2021	000237	CRED TED	2.750,76 C	3.710.225,25 C
06/09/2021	000237	CRED TED	2.061,77 C	3.712.287,02 C
06/09/2021	000341	CRED TED	9.832,30 C	3.722.119,32 C
06/09/2021	000422	CRED TED	4.057,37 C	3.726.176,69 C
06/09/2021	061128	CRED PIX	4.003,34 C	3.730.180,03 C
06/09/2021	061231	CRED PIX	11.075,67 C	3.741.255,70 C
06/09/2021	030921	COB TED	2,58 D	3.741.253,12 C
06/09/2021	030921	COB COMPE	28,38 D	3.741.224,74 C
08/09/2021	000246	CRED TED	1.060,56 C	3.742.285,30 C
08/09/2021	000246	CRED TED	750,45 C	3.743.035,75 C
08/09/2021	000341	CRED TED	2.454,67 C	3.745.490,42 C
08/09/2021	000341	CRED TED	15.821,63 C	3.761.312,05 C
08/09/2021	000745	CRED TED	316,99 C	3.761.629,04 C
08/09/2021	081250	CRED TEV	21.468,20 C	3.783.097,24 C
09/09/2021	080921	COB COMPE	12.087,22 C	3.795.184,46 C
09/09/2021	000000	DEB.AUTOR.	3.406,89 D	3.791.777,57 C
09/09/2021	000000	DEB.AUTOR.	269.025,80 D	3.522.751,77 C
09/09/2021	000001	DEB.AUTOR.	72.382,87 D	3.450.368,90 C

09/09/2021	000001	DEB.AUTOR.	169.974,20 D	3.280.394,70 C
09/09/2021	000001	DEB.AUTOR.	125.405,28 D	3.154.989,42 C
09/09/2021	000001	DEB.AUTOR.	312.165,22 D	2.842.824,20 C
09/09/2021	000001	DEB.AUTOR.	97.211,01 D	2.745.613,19 C
09/09/2021	000001	DEB.AUTOR.	72.456,41 D	2.673.156,78 C
09/09/2021	000001	DEB.AUTOR.	200.570,93 D	2.472.585,85 C
09/09/2021	000001	DEB.AUTOR.	31.225,80 D	2.441.360,05 C
09/09/2021	000001	DEB.AUTOR.	215.527,37 D	2.225.832,68 C
09/09/2021	000001	DEB.AUTOR.	50.528,38 D	2.175.304,30 C
09/09/2021	000001	DEB.AUTOR.	381.926,58 D	1.793.377,72 C
09/09/2021	000001	DEB.AUTOR.	19.180,00 D	1.774.197,72 C
09/09/2021	117340	ENVIO TED	9.631,91 D	1.764.565,81 C
09/09/2021	117435	ENVIO TED	1.370,00 D	1.763.195,81 C
09/09/2021	117521	ENVIO TED	15.438,79 D	1.747.757,02 C
09/09/2021	118083	ENVIO TED	31.500,72 D	1.716.256,30 C
09/09/2021	091616	ENVIO TEV	42.010,87 D	1.674.245,43 C
09/09/2021	117340	DOC/TED PESSOAL	3,62 D	1.674.241,81 C
09/09/2021	117435	DOC/TED PESSOAL	3,62 D	1.674.238,19 C
09/09/2021	117521	DOC/TED PESSOAL	3,62 D	1.674.234,57 C
09/09/2021	118083	DOC/TED PESSOAL	3,62 D	1.674.230,95 C
09/09/2021	080921	COB COMPE	2,58 D	1.674.228,37 C
10/09/2021	297870	APLICACAO	2.000.000,00 D	325.771,63 D
10/09/2021	090921	COB COMPE	534.721,57 C	208.949,94 C
10/09/2021	100942	CRED PIX	4.305,64 C	213.255,58 C
10/09/2021	100942	CRED PIX	3.624,47 C	216.880,05 C
10/09/2021	100942	CRED PIX	9.523,13 C	226.403,18 C
10/09/2021	100942	CRED PIX	765,00 C	227.168,18 C
10/09/2021	090921	COB COMPE	20,64 D	227.147,54 C
13/09/2021	100921	COB INTERN	119.186,51 C	346.334,05 C
13/09/2021	100921	COB COMPE	946.334,94 C	1.292.668,99 C
13/09/2021	000084	CRED TED	28,86 C	1.292.697,85 C
13/09/2021	100921	COB INTERN	5,16 D	1.292.692,69 C
13/09/2021	100921	COB COMPE	38,70 D	1.292.653,99 C
14/09/2021	130921	COB COMPE	128.803,72 C	1.421.457,71 C
14/09/2021	000237	CRED TED	2.288,51 C	1.423.746,22 C

14/09/2021	000237	CRED TED	9.059,64 C	1.432.805,86 C
14/09/2021	000246	CRED TED	766,56 C	1.433.572,42 C
14/09/2021	141137	CRED PIX	3.090,92 C	1.436.663,34 C
14/09/2021	141139	CRED PIX	8.723,51 C	1.445.386,85 C
14/09/2021	130921	COB COMPE	12,90 D	1.445.373,95 C
15/09/2021	140921	COB TED	294.145,00 C	1.739.518,95 C
15/09/2021	140921	COB COMPE	281.198,81 C	2.020.717,76 C
15/09/2021	000001	DEB.AUTOR.	41.100,00 D	1.979.617,76 C
15/09/2021	000001	DEB.AUTOR.	61.650,00 D	1.917.967,76 C
15/09/2021	000001	DEB.AUTOR.	31.318,03 D	1.886.649,73 C
15/09/2021	000001	DEB.AUTOR.	67.371,70 D	1.819.278,03 C
15/09/2021	000001	DEB.AUTOR.	4.727,11 D	1.814.550,92 C
15/09/2021	000001	DEB.AUTOR.	271.554,83 D	1.542.996,09 C
15/09/2021	000001	DEB.AUTOR.	3.751,56 D	1.539.244,53 C
15/09/2021	000001	DEB.AUTOR.	91,51 D	1.539.153,02 C
15/09/2021	000001	DEB.AUTOR.	5.881,39 D	1.533.271,63 C
15/09/2021	000001	DEB.AUTOR.	232.564,93 D	1.300.706,70 C
15/09/2021	115901	ENVIO TED	516,86 D	1.300.189,84 C
15/09/2021	116196	ENVIO TED	22,89 D	1.300.166,95 C
15/09/2021	117392	ENVIO TED	44.204,80 D	1.255.962,15 C
15/09/2021	117442	ENVIO TED	41.758,94 D	1.214.203,21 C
15/09/2021	117560	ENVIO TED	39.911,57 D	1.174.291,64 C
15/09/2021	117616	ENVIO TED	45.993,26 D	1.128.298,38 C
15/09/2021	117662	ENVIO TED	49.082,11 D	1.079.216,27 C
15/09/2021	115901	DOC/TED PESSOAL	3,62 D	1.079.212,65 C
15/09/2021	116196	DOC/TED PESSOAL	3,62 D	1.079.209,03 C
15/09/2021	117392	DOC/TED PESSOAL	3,62 D	1.079.205,41 C
15/09/2021	117442	DOC/TED PESSOAL	3,62 D	1.079.201,79 C
15/09/2021	117560	DOC/TED PESSOAL	3,62 D	1.079.198,17 C
15/09/2021	117616	DOC/TED PESSOAL	3,62 D	1.079.194,55 C
15/09/2021	117662	DOC/TED PESSOAL	3,62 D	1.079.190,93 C
15/09/2021	140921	COB TED	2,58 D	1.079.188,35 C
15/09/2021	140921	COB COMPE	10,32 D	1.079.178,03 C
16/09/2021	150921	COB INTERN	58.893,60 C	1.138.071,63 C
16/09/2021	150921	COB COMPE	163.392,80 C	1.301.464,43 C

16/09/2021	150921	COB INTERN	2,58 D	1.301.461,85 C
16/09/2021	150921	COB COMPE	5,16 D	1.301.456,69 C
17/09/2021	160921	COB COMPE	469.215,88 C	1.770.672,57 C
17/09/2021	000001	DEB.AUTOR.	3.750,00 D	1.766.922,57 C
17/09/2021	000001	DEB.AUTOR.	790.925,32 D	975.997,25 C
17/09/2021	102956	ENVIO TED	57.283,57 D	918.713,68 C
17/09/2021	102956	DOC/TED PESSOAL	3,62 D	918.710,06 C
17/09/2021	160921	COB COMPE	15,48 D	918.694,58 C
20/09/2021	170921	COB INTERN	47.920,75 C	966.615,33 C
20/09/2021	170921	COB COMPE	852.867,32 C	1.819.482,65 C
20/09/2021	201610	CRED PIX	4.590,00 C	1.824.072,65 C
20/09/2021	201610	CRED PIX	1.806,27 C	1.825.878,92 C
20/09/2021	201610	CRED PIX	897,62 C	1.826.776,54 C
20/09/2021	201610	CRED PIX	3.060,00 C	1.829.836,54 C
20/09/2021	170921	COB INTERN	2,58 D	1.829.833,96 C
20/09/2021	170921	COB COMPE	41,28 D	1.829.792,68 C
21/09/2021	200921	COB TED	569.319,30 C	2.399.111,98 C
21/09/2021	200921	COB COMPE	244.686,93 C	2.643.798,91 C
21/09/2021	000246	CRED TED	1.040,78 C	2.644.839,69 C
21/09/2021	000246	CRED TED	226,13 C	2.645.065,82 C
21/09/2021	000246	CRED TED	153,88 C	2.645.219,70 C
21/09/2021	000341	CRED TED	11.659,69 C	2.656.879,39 C
21/09/2021	000341	CRED TED	4.521,55 C	2.661.400,94 C
21/09/2021	211115	CRED TEV	2.248,45 C	2.663.649,39 C
21/09/2021	211726	CRED TEV	49,65 C	2.663.699,04 C
21/09/2021	200921	COB TED	5,16 D	2.663.693,88 C
21/09/2021	200921	COB COMPE	7,74 D	2.663.686,14 C
22/09/2021	210921	COB COMPE	168.805,67 C	2.832.491,81 C
22/09/2021	000033	CRED TED	1.347,14 C	2.833.838,95 C
22/09/2021	000033	CRED TED	9.013,19 C	2.842.852,14 C
22/09/2021	000237	CRED TED	1.910,66 C	2.844.762,80 C
22/09/2021	000237	CRED TED	4.821,07 C	2.849.583,87 C
22/09/2021	000237	CRED TED	2.285,15 C	2.851.869,02 C
22/09/2021	000237	CRED TED	1.291,94 C	2.853.160,96 C
22/09/2021	000246	CRED TED	1.980,70 C	2.855.141,66 C

22/09/2021	000341	CRED TED	4.732,34 C	2.859.874,00 C
22/09/2021	221335	CRED TEV	6.109,26 C	2.865.983,26 C
22/09/2021	221336	CRED TEV	12.273,35 C	2.878.256,61 C
22/09/2021	221336	CRED TEV	4.069,12 C	2.882.325,73 C
22/09/2021	221337	CRED TEV	18.340,52 C	2.900.666,25 C
22/09/2021	221608	CRED TEV	1.871,12 C	2.902.537,37 C
22/09/2021	221042	CRED PIX	5.330,79 C	2.907.868,16 C
22/09/2021	210921	COB COMPE	12,90 D	2.907.855,26 C
23/09/2021	220921	COB INTERN	78.069,00 C	2.985.924,26 C
23/09/2021	220921	COB COMPE	82.067,54 C	3.067.991,80 C
23/09/2021	000033	CRED TED	5.500,68 C	3.073.492,48 C
23/09/2021	000033	CRED TED	5.347,55 C	3.078.840,03 C
23/09/2021	000246	CRED TED	2.947,97 C	3.081.788,00 C
23/09/2021	000246	CRED TED	463,71 C	3.082.251,71 C
23/09/2021	000341	CRED TED	2.654,71 C	3.084.906,42 C
23/09/2021	000341	CRED TED	2.192,61 C	3.087.099,03 C
23/09/2021	000341	CRED TED	1.291,94 C	3.088.390,97 C
23/09/2021	000341	CRED TED	1.716,87 C	3.090.107,84 C
23/09/2021	000341	CRED TED	2.810,35 C	3.092.918,19 C
23/09/2021	000001	DEB.AUTOR.	99.894,95 D	2.993.023,24 C
23/09/2021	000001	DEB.AUTOR.	63.933,16 D	2.929.090,08 C
23/09/2021	000001	DEB.AUTOR.	5.624,37 D	2.923.465,71 C
23/09/2021	000001	DEB.AUTOR.	204.882,82 D	2.718.582,89 C
23/09/2021	000001	DEB.AUTOR.	37.800,70 D	2.680.782,19 C
23/09/2021	000001	DEB.AUTOR.	154.488,22 D	2.526.293,97 C
23/09/2021	000001	DEB.AUTOR.	8.608,87 D	2.517.685,10 C
23/09/2021	000001	DEB.AUTOR.	22.723,04 D	2.494.962,06 C
23/09/2021	000001	DEB.AUTOR.	291.285,87 D	2.203.676,19 C
23/09/2021	000001	DEB.AUTOR.	79.526,36 D	2.124.149,83 C
23/09/2021	000001	DEB.AUTOR.	17.837,98 D	2.106.311,85 C
23/09/2021	000001	DEB.AUTOR.	46.621,81 D	2.059.690,04 C
23/09/2021	000001	DEB.AUTOR.	12.484,09 D	2.047.205,95 C
23/09/2021	000001	DEB.AUTOR.	199.167,83 D	1.848.038,12 C
23/09/2021	000001	DEB.AUTOR.	91.769,54 D	1.756.268,58 C
23/09/2021	000001	DEB.AUTOR.	9.240,25 D	1.747.028,33 C

23/09/2021	000001	DEB.AUTOR.	62.199,86 D	1.684.828,47 C
23/09/2021	114298	ENVIO TED	39.389,38 D	1.645.439,09 C
23/09/2021	114496	ENVIO TED	2.085,50 D	1.643.353,59 C
23/09/2021	220921	COB INTERN	2,58 D	1.643.351,01 C
23/09/2021	220921	COB COMPE	5,16 D	1.643.345,85 C
24/09/2021	230921	COB COMPE	171.216,59 C	1.814.562,44 C
24/09/2021	000001	DEB.AUTOR.	36.532,34 D	1.778.030,10 C
24/09/2021	000001	DEB.AUTOR.	216.311,17 D	1.561.718,93 C
24/09/2021	000001	DEB.AUTOR.	99,89 D	1.561.619,04 C
24/09/2021	000001	DEB.AUTOR.	184.721,24 D	1.376.897,80 C
24/09/2021	000001	DEB.AUTOR.	631.692,73 D	745.205,07 C
24/09/2021	000001	DEB.AUTOR.	391.714,32 D	353.490,75 C
24/09/2021	000001	DEB.AUTOR.	27.151,75 D	326.339,00 C
24/09/2021	000001	DEB.AUTOR.	58.013,95 D	268.325,05 C
24/09/2021	000001	DEB.AUTOR.	376.385,73 D	108.060,68 D
24/09/2021	000001	DEB.AUTOR.	366.502,00 D	474.562,68 D
24/09/2021	113811	ENVIO TED	236,62 D	474.799,30 D
24/09/2021	113959	ENVIO TED	175.772,87 D	650.572,17 D
24/09/2021	114060	ENVIO TED	64.020,81 D	714.592,98 D
24/09/2021	114165	ENVIO TED	6.915,63 D	721.508,61 D
24/09/2021	114249	ENVIO TED	498,05 D	722.006,66 D
24/09/2021	241558	ENVIO TEV	80.357,00 D	802.363,66 D
24/09/2021	230921	COB COMPE	7,74 D	802.371,40 D
24/09/2021	727220	RESG AUTOM	802.371,40 C	0,00 C
27/09/2021	240921	COB INTERN	148.919,40 C	148.919,40 C
27/09/2021	240921	COB COMPE	749.527,98 C	898.447,38 C
27/09/2021	000001	CRED TED	244,40 C	898.691,78 C
27/09/2021	240921	COB INTERN	5,16 D	898.686,62 C
27/09/2021	240921	COB COMPE	33,54 D	898.653,08 C
28/09/2021	270921	COB INTERN	364,17 C	899.017,25 C
28/09/2021	270921	COB COMPE	657.607,54 C	1.556.624,79 C
28/09/2021	000033	CRED TED	2.350,48 C	1.558.975,27 C
28/09/2021	000033	CRED TED	2.378,42 C	1.561.353,69 C
28/09/2021	000237	CRED TED	2.541,48 C	1.563.895,17 C
28/09/2021	280921	DEB.AUTOR.	278,47 D	1.563.616,70 C

28/09/2021	270921	COB INTERN	2,58 D	1.563.614,12 C
28/09/2021	270921	COB COMPE	18,06 D	1.563.596,06 C
29/09/2021	280921	COB COMPE	329.610,27 C	1.893.206,33 C
29/09/2021	000341	CRED TED	2.955,29 C	1.896.161,62 C
29/09/2021	291354	CRED TEV	7.364,01 C	1.903.525,63 C
29/09/2021	290921	DEB.AUTOR.	112.215,40 D	1.791.310,23 C
29/09/2021	290921	DEB.AUTOR.	41.051,69 D	1.750.258,54 C
29/09/2021	290921	DEB.AUTOR.	25.544,36 D	1.724.714,18 C
29/09/2021	290921	DEB.AUTOR.	45.372,95 D	1.679.341,23 C
29/09/2021	290921	DEB.AUTOR.	112.556,30 D	1.566.784,93 C
29/09/2021	290921	DEB.AUTOR.	53.764,06 D	1.513.020,87 C
29/09/2021	111098	ENVIO TED	28.817,60 D	1.484.203,27 C
29/09/2021	291329	ENVIO TEV	13.748,50 D	1.470.454,77 C
29/09/2021	291330	ENVIO TEV	10.823,65 D	1.459.631,12 C
29/09/2021	111098	DOC/TED PESSOAL	3,62 D	1.459.627,50 C
29/09/2021	280921	COB COMPE	10,32 D	1.459.617,18 C
30/09/2021	623367	APLICACAO	1.800.000,00 D	340.382,82 D
30/09/2021	290921	COB COMPE	375.989,31 C	35.606,49 C
30/09/2021	301740	CRED PIX	476,52 C	36.083,01 C
30/09/2021	300921	DEB.AUTOR.	118.393,71 D	82.310,70 D
30/09/2021	290921	COB COMPE	12,90 D	82.323,60 D
30/09/2021	727220	RESG AUTOM	82.323,60 C	0,00 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
14/10/2021	141021	DEB.AUTOR.	44.559,60 D	452.982,17 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 | 00905658-3

Data: 29/11/2021 - 16:47

Mês: Outubro/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
01/10/2021	300921	COB COMPE	624.011,08 C	624.011,08 C
01/10/2021	011021	DEB.AUTOR.	2.891,56 D	621.119,52 C
01/10/2021	300921	COB COMPE	25,80 D	621.093,72 C
04/10/2021	011021	COB INTERN	166.950,00 C	788.043,72 C
04/10/2021	011021	COB COMPE	106.611,55 C	894.655,27 C
04/10/2021	115752	ENVIO TED	206.992,15 D	687.663,12 C
04/10/2021	115752	DOC/TED PESSOAL	3,62 D	687.659,50 C
04/10/2021	011021	COB INTERN	2,58 D	687.656,92 C
04/10/2021	011021	COB COMPE	10,32 D	687.646,60 C
05/10/2021	041021	COB COMPE	122.045,02 C	809.691,62 C
05/10/2021	000033	CRED TED	5.157,03 C	814.848,65 C
05/10/2021	000237	CRED TED	3.848,76 C	818.697,41 C
05/10/2021	000422	CRED TED	14.184,23 C	832.881,64 C
05/10/2021	000745	CRED TED	1.291,94 C	834.173,58 C
05/10/2021	051427	CRED TEV	2.845,63 C	837.019,21 C
05/10/2021	051454	CRED TEV	4.117,09 C	841.136,30 C
05/10/2021	041021	COB COMPE	12,90 D	841.123,40 C
06/10/2021	051021	COB COMPE	186.176,54 C	1.027.299,94 C
06/10/2021	000246	CRED TED	22,34 C	1.027.322,28 C
06/10/2021	000246	CRED TED	165,42 C	1.027.487,70 C
06/10/2021	000341	CRED TED	2.554,04 C	1.030.041,74 C
06/10/2021	061021	DEB.AUTOR.	10.886,07 D	1.019.155,67 C
06/10/2021	061021	DEB.AUTOR.	295.399,67 D	723.756,00 C
06/10/2021	061021	DEB.AUTOR.	186.457,36 D	537.298,64 C

06/10/2021	061021	DEB.AUTOR.	166.642,15 D	370.656,49 C
06/10/2021	061021	DEB.AUTOR.	67.616,60 D	303.039,89 C
06/10/2021	061021	DEB.AUTOR.	105.707,30 D	197.332,59 C
06/10/2021	061021	DEB.AUTOR.	499.023,26 D	301.690,67 D
06/10/2021	061021	DEB.AUTOR.	3.827,66 D	305.518,33 D
06/10/2021	061021	DEB.AUTOR.	185.950,89 D	491.469,22 D
06/10/2021	061021	DEB.AUTOR.	31.402,55 D	522.871,77 D
06/10/2021	061021	DEB.AUTOR.	132.952,47 D	655.824,24 D
06/10/2021	061021	DEB.AUTOR.	72.371,23 D	728.195,47 D
06/10/2021	115222	ENVIO TED	187,45 D	728.382,92 D
06/10/2021	115379	ENVIO TED	917,11 D	729.300,03 D
06/10/2021	115618	ENVIO TED	40.342,50 D	769.642,53 D
06/10/2021	115722	ENVIO TED	41.032,40 D	810.674,93 D
06/10/2021	115793	ENVIO TED	18.405,30 D	829.080,23 D
06/10/2021	115869	ENVIO TED	27.974,54 D	857.054,77 D
06/10/2021	116052	ENVIO TED	2.784,43 D	859.839,20 D
06/10/2021	116104	ENVIO TED	14.946,77 D	874.785,97 D
06/10/2021	116183	ENVIO TED	42.474,89 D	917.260,86 D
06/10/2021	061606	ENVIO TEV	19.021,60 D	936.282,46 D
06/10/2021	061607	ENVIO TEV	8.277,00 D	944.559,46 D
06/10/2021	061609	ENVIO TEV	13.406,88 D	957.966,34 D
06/10/2021	115222	DOC/TED PESSOAL	3,62 D	957.969,96 D
06/10/2021	115379	DOC/TED PESSOAL	3,62 D	957.973,58 D
06/10/2021	115618	DOC/TED PESSOAL	3,62 D	957.977,20 D
06/10/2021	115722	DOC/TED PESSOAL	3,62 D	957.980,82 D
06/10/2021	115793	DOC/TED PESSOAL	3,62 D	957.984,44 D
06/10/2021	115869	DOC/TED PESSOAL	3,62 D	957.988,06 D
06/10/2021	116052	DOC/TED PESSOAL	3,62 D	957.991,68 D
06/10/2021	116104	DOC/TED PESSOAL	3,62 D	957.995,30 D
06/10/2021	116183	DOC/TED PESSOAL	3,62 D	957.998,92 D
06/10/2021	051021	COB COMPE	7,74 D	958.006,66 D
06/10/2021	727220	RESG AUTOM	958.006,66 C	0,00 C
07/10/2021	061021	COB INTERN	162.489,10 C	162.489,10 C
07/10/2021	061021	COB TED	290.179,00 C	452.668,10 C
07/10/2021	061021	COB COMPE	292.778,60 C	745.446,70 C

07/10/2021	071021	DEB.AUTOR.	3.087,81 D	742.358,89 C
07/10/2021	061021	COB INTERN	2,58 D	742.356,31 C
07/10/2021	061021	COB TED	2,58 D	742.353,73 C
07/10/2021	061021	COB COMPE	15,48 D	742.338,25 C
08/10/2021	081142	CRED PIX	826,09 C	743.164,34 C
08/10/2021	081144	CRED PIX	3.412,06 C	746.576,40 C
08/10/2021	081144	CRED PIX	5.189,57 C	751.765,97 C
08/10/2021	081144	CRED PIX	2.760,00 C	754.525,97 C
11/10/2021	081021	COB INTERN	159.398,21 C	913.924,18 C
11/10/2021	081021	COB COMPE	1.236.230,89 C	2.150.155,07 C
11/10/2021	000237	CRED TED	14.643,69 C	2.164.798,76 C
11/10/2021	000341	CRED TED	996,99 C	2.165.795,75 C
11/10/2021	000422	CRED TED	1.060,40 C	2.166.856,15 C
11/10/2021	111021	DEB.AUTOR.	157.541,56 D	2.009.314,59 C
11/10/2021	111021	DEB.AUTOR.	49.617,50 D	1.959.697,09 C
11/10/2021	111021	DEB.AUTOR.	153.847,00 D	1.805.850,09 C
11/10/2021	111021	DEB.AUTOR.	38.063,46 D	1.767.786,63 C
11/10/2021	111021	DEB.AUTOR.	163.951,48 D	1.603.835,15 C
11/10/2021	111021	DEB.AUTOR.	48.447,24 D	1.555.387,91 C
11/10/2021	111021	DEB.AUTOR.	12.358,33 D	1.543.029,58 C
11/10/2021	111021	DEB.AUTOR.	49.239,31 D	1.493.790,27 C
11/10/2021	115606	ENVIO TED	40.167,89 D	1.453.622,38 C
11/10/2021	115661	ENVIO TED	44.267,00 D	1.409.355,38 C
11/10/2021	115711	ENVIO TED	43.384,52 D	1.365.970,86 C
11/10/2021	115736	ENVIO TED	10.802,50 D	1.355.168,36 C
11/10/2021	115764	ENVIO TED	9.636,54 D	1.345.531,82 C
11/10/2021	115788	ENVIO TED	11.972,76 D	1.333.559,06 C
11/10/2021	115838	ENVIO TED	4.081,67 D	1.329.477,39 C
11/10/2021	111702	ENVIO TEV	7.610,50 D	1.321.866,89 C
11/10/2021	111703	ENVIO TEV	2.843,90 D	1.319.022,99 C
11/10/2021	115606	DOC/TED PESSOAL	3,62 D	1.319.019,37 C
11/10/2021	115661	DOC/TED PESSOAL	3,62 D	1.319.015,75 C
11/10/2021	115711	DOC/TED PESSOAL	3,62 D	1.319.012,13 C
11/10/2021	115736	DOC/TED PESSOAL	3,62 D	1.319.008,51 C
11/10/2021	115764	DOC/TED PESSOAL	3,62 D	1.319.004,89 C

11/10/2021	115788	DOC/TED PESSOAL	3,62 D	1.319.001,27 C
11/10/2021	115838	DOC/TED PESSOAL	3,62 D	1.318.997,65 C
11/10/2021	081021	COB INTERN	5,16 D	1.318.992,49 C
11/10/2021	081021	COB COMPE	54,18 D	1.318.938,31 C
13/10/2021	000033	CRED TED	3.470,90 C	1.322.409,21 C
13/10/2021	000246	CRED TED	197,35 C	1.322.606,56 C
13/10/2021	000246	CRED TED	274,99 C	1.322.881,55 C
13/10/2021	000341	CRED TED	2.003,84 C	1.324.885,39 C
13/10/2021	130842	CRED TEV	167,75 C	1.325.053,14 C
13/10/2021	131246	CRED TEV	4.485,08 C	1.329.538,22 C
13/10/2021	131247	CRED TEV	9.818,68 C	1.339.356,90 C
13/10/2021	131247	CRED TEV	1.227,34 C	1.340.584,24 C
13/10/2021	130956	CRED PIX	2.142,00 C	1.342.726,24 C
13/10/2021	130956	CRED PIX	3.970,08 C	1.346.696,32 C
13/10/2021	131021	DEB.AUTOR.	63.070,40 D	1.283.625,92 C
13/10/2021	131021	DEB.AUTOR.	48.040,70 D	1.235.585,22 C
13/10/2021	131021	DEB.AUTOR.	26.410,08 D	1.209.175,14 C
13/10/2021	131021	DEB.AUTOR.	10.931,57 D	1.198.243,57 C
13/10/2021	131021	DEB.AUTOR.	56.126,45 D	1.142.117,12 C
13/10/2021	131021	DEB.AUTOR.	531,92 D	1.141.585,20 C
13/10/2021	131021	DEB.AUTOR.	66.199,29 D	1.075.385,91 C
13/10/2021	131021	DEB.AUTOR.	170.858,14 D	904.527,77 C
13/10/2021	131021	DEB.AUTOR.	160.818,61 D	743.709,16 C
13/10/2021	131021	DEB.AUTOR.	223.344,10 D	520.365,06 C
13/10/2021	131021	DEB.AUTOR.	2.792,86 D	517.572,20 C
13/10/2021	111678	ENVIO TED	12.061,51 D	505.510,69 C
13/10/2021	111806	ENVIO TED	5.961,10 D	499.549,59 C
13/10/2021	111962	ENVIO TED	664,42 D	498.885,17 C
13/10/2021	112152	ENVIO TED	1.328,92 D	497.556,25 C
13/10/2021	111678	DOC/TED PESSOAL	3,62 D	497.552,63 C
13/10/2021	111806	DOC/TED PESSOAL	3,62 D	497.549,01 C
13/10/2021	111962	DOC/TED PESSOAL	3,62 D	497.545,39 C
13/10/2021	112152	DOC/TED PESSOAL	3,62 D	497.541,77 C
14/10/2021	131021	COB COMPE	378.967,25 C	876.509,02 C
14/10/2021	141021	DEB.AUTOR.	44.559,60 D	831.949,42 C

14/10/2021	131021	COB COMPE	7,74 D	831.941,68 C
15/10/2021	141021	COB COMPE	17.277,47 C	849.219,15 C
15/10/2021	000237	CRED TED	341,49 C	849.560,64 C
15/10/2021	141021	COB COMPE	5,16 D	849.555,48 C
18/10/2021	151021	COB COMPE	104.053,48 C	953.608,96 C
18/10/2021	151021	COB COMPE	7,74 D	953.601,22 C
19/10/2021	181021	COB COMPE	111.854,37 C	1.065.455,59 C
19/10/2021	191259	CRED TEV	187,42 C	1.065.643,01 C
19/10/2021	114729	ENVIO TED	14.950,00 D	1.050.693,01 C
19/10/2021	114815	ENVIO TED	4.550,00 D	1.046.143,01 C
19/10/2021	114987	ENVIO TED	27.950,00 D	1.018.193,01 C
19/10/2021	115078	ENVIO TED	42.900,00 D	975.293,01 C
19/10/2021	115164	ENVIO TED	29.900,00 D	945.393,01 C
19/10/2021	115252	ENVIO TED	48.100,00 D	897.293,01 C
19/10/2021	115305	ENVIO TED	4.550,00 D	892.743,01 C
19/10/2021	114729	DOC/TED PESSOAL	3,62 D	892.739,39 C
19/10/2021	114815	DOC/TED PESSOAL	3,62 D	892.735,77 C
19/10/2021	114987	DOC/TED PESSOAL	3,62 D	892.732,15 C
19/10/2021	115078	DOC/TED PESSOAL	3,62 D	892.728,53 C
19/10/2021	115164	DOC/TED PESSOAL	3,62 D	892.724,91 C
19/10/2021	115252	DOC/TED PESSOAL	3,62 D	892.721,29 C
19/10/2021	115305	DOC/TED PESSOAL	3,62 D	892.717,67 C
19/10/2021	181021	COB COMPE	7,74 D	892.709,93 C
20/10/2021	191021	COB COMPE	264.295,63 C	1.157.005,56 C
20/10/2021	000001	CRED TED	83,73 C	1.157.089,29 C
20/10/2021	000033	CRED TED	3.717,65 C	1.160.806,94 C
20/10/2021	000341	CRED TED	3,74 C	1.160.810,68 C
20/10/2021	000422	CRED TED	7.111,85 C	1.167.922,53 C
20/10/2021	200622	CRED PIX	1.276,75 C	1.169.199,28 C
20/10/2021	201155	CRED PIX	1.547,05 C	1.170.746,33 C
20/10/2021	201156	CRED PIX	1.719,51 C	1.172.465,84 C
20/10/2021	201021	DEB.AUTOR.	3.981,05 D	1.168.484,79 C
20/10/2021	191021	COB COMPE	10,32 D	1.168.474,47 C
21/10/2021	201021	COB COMPE	184.518,00 C	1.352.992,47 C
21/10/2021	000341	CRED TED	2.378,18 C	1.355.370,65 C

21/10/2021	211021	DEB.AUTOR.	93.289,85 D	1.262.080,80 C
21/10/2021	211021	DEB.AUTOR.	318.482,24 D	943.598,56 C
21/10/2021	211021	DEB.AUTOR.	8.344,23 D	935.254,33 C
21/10/2021	211021	DEB.AUTOR.	20.355,71 D	914.898,62 C
21/10/2021	211021	DEB.AUTOR.	4.838,05 D	910.060,57 C
21/10/2021	211021	DEB.AUTOR.	20.852,15 D	889.208,42 C
21/10/2021	211021	DEB.AUTOR.	6.258,55 D	882.949,87 C
21/10/2021	211021	DEB.AUTOR.	236.382,51 D	646.567,36 C
21/10/2021	211021	DEB.AUTOR.	81.201,46 D	565.365,90 C
21/10/2021	211021	DEB.AUTOR.	6.074,73 D	559.291,17 C
21/10/2021	211021	DEB.AUTOR.	107.352,00 D	451.939,17 C
21/10/2021	211021	DEB.AUTOR.	18.560,39 D	433.378,78 C
21/10/2021	211021	DEB.AUTOR.	44.524,71 D	388.854,07 C
21/10/2021	116795	ENVIO TED	3.962,41 D	384.891,66 C
21/10/2021	116900	ENVIO TED	40.564,00 D	344.327,66 C
21/10/2021	116985	ENVIO TED	40.530,44 D	303.797,22 C
21/10/2021	116795	DOC/TED PESSOAL	3,62 D	303.793,60 C
21/10/2021	116900	DOC/TED PESSOAL	3,62 D	303.789,98 C
21/10/2021	116985	DOC/TED PESSOAL	3,62 D	303.786,36 C
21/10/2021	201021	COB COMPE	10,32 D	303.776,04 C
22/10/2021	211021	COB COMPE	208.332,19 C	512.108,23 C
22/10/2021	053157	DOC ELET	2.435,61 C	514.543,84 C
22/10/2021	117480	ENVIO TED	924,79 D	513.619,05 C
22/10/2021	117629	ENVIO TED	57.762,49 D	455.856,56 C
22/10/2021	117836	ENVIO TED	344,30 D	455.512,26 C
22/10/2021	221617	ENVIO TEV	15.035,00 D	440.477,26 C
22/10/2021	221620	ENVIO TEV	8.401,00 D	432.076,26 C
22/10/2021	117480	DOC/TED PESSOAL	3,62 D	432.072,64 C
22/10/2021	117629	DOC/TED PESSOAL	3,62 D	432.069,02 C
22/10/2021	117836	DOC/TED PESSOAL	3,62 D	432.065,40 C
22/10/2021	211021	COB COMPE	5,16 D	432.060,24 C
25/10/2021	221021	COB INTERN	209.955,00 C	642.015,24 C
25/10/2021	221021	COB COMPE	770.181,92 C	1.412.197,16 C
25/10/2021	000756	CRED TED	18,06 C	1.412.215,22 C
25/10/2021	250856	CRED PIX	1.369,43 C	1.413.584,65 C

25/10/2021	250857	CRED PIX	5.771,38 C	1.419.356,03 C
25/10/2021	250857	CRED PIX	2.522,43 C	1.421.878,46 C
25/10/2021	221021	COB INTERN	7,74 D	1.421.870,72 C
25/10/2021	221021	COB COMPE	38,70 D	1.421.832,02 C
26/10/2021	251021	COB COMPE	384.471,70 C	1.806.303,72 C
26/10/2021	000033	CRED TED	1.745,40 C	1.808.049,12 C
26/10/2021	000237	CRED TED	5.720,55 C	1.813.769,67 C
26/10/2021	000745	CRED TED	1.291,25 C	1.815.060,92 C
26/10/2021	261605	CRED TEV	6.457,42 C	1.821.518,34 C
26/10/2021	261021	DEB.AUTOR.	163.360,47 D	1.658.157,87 C
26/10/2021	116626	ENVIO TED	38.493,21 D	1.619.664,66 C
26/10/2021	116626	DOC/TED PESSOAL	3,62 D	1.619.661,04 C
26/10/2021	251021	COB COMPE	10,32 D	1.619.650,72 C
27/10/2021	261021	COB INTERN	233.348,46 C	1.852.999,18 C
27/10/2021	261021	COB COMPE	470.111,39 C	2.323.110,57 C
27/10/2021	000246	CRED TED	483,81 C	2.323.594,38 C
27/10/2021	000341	CRED TED	3.625,92 C	2.327.220,30 C
27/10/2021	000341	CRED TED	2.926,91 C	2.330.147,21 C
27/10/2021	000341	CRED TED	2.053,41 C	2.332.200,62 C
27/10/2021	000341	CRED TED	2.397,15 C	2.334.597,77 C
27/10/2021	270746	CRED TEV	1.088,24 C	2.335.686,01 C
27/10/2021	271021	DEB.AUTOR.	12.654,06 D	2.323.031,95 C
27/10/2021	271021	DEB.AUTOR.	108.502,43 D	2.214.529,52 C
27/10/2021	271021	DEB.AUTOR.	47.880,80 D	2.166.648,72 C
27/10/2021	271021	DEB.AUTOR.	132.119,68 D	2.034.529,04 C
27/10/2021	271021	DEB.AUTOR.	42.618,76 D	1.991.910,28 C
27/10/2021	271021	DEB.AUTOR.	8.790,31 D	1.983.119,97 C
27/10/2021	271021	DEB.AUTOR.	74.550,00 D	1.908.569,97 C
27/10/2021	271021	DEB.AUTOR.	143.810,63 D	1.764.759,34 C
27/10/2021	271021	DEB.AUTOR.	1.923,30 D	1.762.836,04 C
27/10/2021	271021	DEB.AUTOR.	5.186,75 D	1.757.649,29 C
27/10/2021	271021	DEB.AUTOR.	9.585,89 D	1.748.063,40 C
27/10/2021	271021	DEB.AUTOR.	66.659,61 D	1.681.403,79 C
27/10/2021	271021	DEB.AUTOR.	173.407,42 D	1.507.996,37 C
27/10/2021	116469	ENVIO TED	7.351,32 D	1.500.645,05 C

27/10/2021	116796	ENVIO TED	4.179,20 D	1.496.465,85 C
27/10/2021	271551	ENVIO TEV	16.275,00 D	1.480.190,85 C
27/10/2021	116469	DOC/TED PESSOAL	3,62 D	1.480.187,23 C
27/10/2021	116796	DOC/TED PESSOAL	3,62 D	1.480.183,61 C
27/10/2021	261021	COB INTERN	5,16 D	1.480.178,45 C
27/10/2021	261021	COB COMPE	15,48 D	1.480.162,97 C
28/10/2021	271021	COB COMPE	302.582,49 C	1.782.745,46 C
28/10/2021	271021	COB COMPE	12,90 D	1.782.732,56 C
29/10/2021	229118	APLICACAO	1.700.000,00 D	82.732,56 C
29/10/2021	281021	COB COMPE	65.037,36 C	147.769,92 C
29/10/2021	281021	COB COMPE	5,16 D	147.764,76 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
29/11/2021	000237	CRED TED	200,00 C	950.045,85 C
29/11/2021	000756	CRED TED	116,97 C	950.162,82 C
29/11/2021	291507	CRED TEV	4.531,17 C	954.693,99 C
29/11/2021	291647	ENVIO TED	357.240,00 D	597.453,99 C
29/11/2021	291647	TAR DOC AG	3,62 D	597.450,37 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 | 00905658-3

Data: 04/01/2022 - 09:59

Mês: Novembro/2021

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/11/2021	291021	COB INTERN	306.273,00 C	454.037,76 C
01/11/2021	291021	COB COMPE	1.057.435,21 C	1.511.472,97 C
01/11/2021	000001	CRED TED	1,26 C	1.511.474,23 C
01/11/2021	000237	CRED TED	2.150,19 C	1.513.624,42 C
01/11/2021	000237	CRED TED	5.267,80 C	1.518.892,22 C
01/11/2021	007209	DOC ELET	1.277,98 C	1.520.170,20 C
01/11/2021	291021	COB INTERN	10,32 D	1.520.159,88 C
01/11/2021	291021	COB COMPE	38,70 D	1.520.121,18 C
03/11/2021	000001	CRED TED	126,99 C	1.520.248,17 C
03/11/2021	000246	CRED TED	800,85 C	1.521.049,02 C
03/11/2021	000246	CRED TED	1.024,25 C	1.522.073,27 C
03/11/2021	000246	CRED TED	371,71 C	1.522.444,98 C
03/11/2021	000341	CRED TED	3.969,33 C	1.526.414,31 C
03/11/2021	000745	CRED TED	3.107,97 C	1.529.522,28 C
03/11/2021	031353	CRED TEV	13.292,81 C	1.542.815,09 C
03/11/2021	031354	CRED TEV	14.728,80 C	1.557.543,89 C
03/11/2021	030941	CRED PIX	2.407,31 C	1.559.951,20 C
03/11/2021	031121	DEB.AUTOR.	123.301,26 D	1.436.649,94 C
03/11/2021	031121	DEB.AUTOR.	54.639,54 D	1.382.010,40 C
03/11/2021	031121	DEB.AUTOR.	197.096,96 D	1.184.913,44 C
03/11/2021	031121	DEB.AUTOR.	198.074,56 D	986.838,88 C
03/11/2021	031121	DEB.AUTOR.	251.815,33 D	735.023,55 C
03/11/2021	031121	DEB.AUTOR.	3.584,29 D	731.439,26 C
03/11/2021	031121	DEB.AUTOR.	31.892,12 D	699.547,14 C
03/11/2021	031121	DEB.AUTOR.	2.841,63 D	696.705,51 C

03/11/2021	031121	DEB.AUTOR.	124.122,20 D	572.583,31 C
03/11/2021	031121	DEB.AUTOR.	96.265,46 D	476.317,85 C
03/11/2021	031121	DEB.AUTOR.	185.217,55 D	291.100,30 C
03/11/2021	031121	DEB.AUTOR.	215.033,02 D	76.067,28 C
03/11/2021	031121	DEB.AUTOR.	331.702,71 D	255.635,43 D
03/11/2021	114153	ENVIO TED	809,79 D	256.445,22 D
03/11/2021	114287	ENVIO TED	39.480,59 D	295.925,81 D
03/11/2021	114371	ENVIO TED	44.294,84 D	340.220,65 D
03/11/2021	114486	ENVIO TED	43.408,89 D	383.629,54 D
03/11/2021	114556	ENVIO TED	60.745,13 D	444.374,67 D
03/11/2021	114618	ENVIO TED	3.518,27 D	447.892,94 D
03/11/2021	114681	ENVIO TED	12.322,53 D	460.215,47 D
03/11/2021	031549	ENVIO TEV	27.097,10 D	487.312,57 D
03/11/2021	114153	DOC/TED PESSOAL	3,62 D	487.316,19 D
03/11/2021	114287	DOC/TED PESSOAL	3,62 D	487.319,81 D
03/11/2021	114371	DOC/TED PESSOAL	3,62 D	487.323,43 D
03/11/2021	114486	DOC/TED PESSOAL	3,62 D	487.327,05 D
03/11/2021	114556	DOC/TED PESSOAL	3,62 D	487.330,67 D
03/11/2021	114618	DOC/TED PESSOAL	3,62 D	487.334,29 D
03/11/2021	114681	DOC/TED PESSOAL	3,62 D	487.337,91 D
03/11/2021	727220	RESG AUTOM	487.337,91 C	0,00 C
04/11/2021	031121	COB COMPE	238.050,78 C	238.050,78 C
04/11/2021	000237	CRED TED	3.892,66 C	241.943,44 C
04/11/2021	041121	DEB.AUTOR.	5.232,45 D	236.710,99 C
04/11/2021	031121	COB COMPE	7,74 D	236.703,25 C
05/11/2021	041121	COB COMPE	170.992,93 C	407.696,18 C
05/11/2021	051101	TEV MESM T	3.892,66 D	403.803,52 C
05/11/2021	041121	COB COMPE	7,74 D	403.795,78 C
08/11/2021	051121	COB INTERN	85.542,00 C	489.337,78 C
08/11/2021	051121	COB COMPE	54.487,16 C	543.824,94 C
08/11/2021	051121	COB INTERN	2,58 D	543.822,36 C
08/11/2021	051121	COB COMPE	5,16 D	543.817,20 C
09/11/2021	081121	COB COMPE	65.740,00 C	609.557,20 C
09/11/2021	091529	CRED TEV	4.672,36 C	614.229,56 C
09/11/2021	091529	CRED TEV	2.154,03 C	616.383,59 C

09/11/2021	081121	COB COMPE	2,58 D	616.381,01 C
10/11/2021	091121	COB COMPE	251.281,11 C	867.662,12 C
10/11/2021	000084	CRED TED	1.084,40 C	868.746,52 C
10/11/2021	000237	CRED TED	4.200,08 C	872.946,60 C
10/11/2021	000246	CRED TED	33,08 C	872.979,68 C
10/11/2021	000246	CRED TED	7,41 C	872.987,09 C
10/11/2021	000246	CRED TED	438,20 C	873.425,29 C
10/11/2021	000246	CRED TED	265,82 C	873.691,11 C
10/11/2021	000422	CRED TED	7.943,95 C	881.635,06 C
10/11/2021	100954	CRED TEV	4.182,41 C	885.817,47 C
10/11/2021	100902	CRED PIX	3.825,00 C	889.642,47 C
10/11/2021	100902	CRED PIX	3.292,37 C	892.934,84 C
10/11/2021	118473	ENVIO TED	344.227,00 D	548.707,84 C
10/11/2021	118473	DOC/TED PESSOAL	3,62 D	548.704,22 C
10/11/2021	091121	COB COMPE	10,32 D	548.693,90 C
11/11/2021	101121	COB COMPE	222.058,48 C	770.752,38 C
11/11/2021	000341	CRED TED	4.612,98 C	775.365,36 C
11/11/2021	111131	CRED TEV	2.518,28 C	777.883,64 C
11/11/2021	110931	CRED PIX	1.604,10 C	779.487,74 C
11/11/2021	110931	CRED PIX	561,12 C	780.048,86 C
11/11/2021	110931	CRED PIX	6.517,07 C	786.565,93 C
11/11/2021	110936	CRED PIX	4.590,00 C	791.155,93 C
11/11/2021	111121	DEB.AUTOR.	10.039,40 D	781.116,53 C
11/11/2021	111121	DEB.AUTOR.	16.868,88 D	764.247,65 C
11/11/2021	111121	DEB.AUTOR.	3.018,08 D	761.229,57 C
11/11/2021	111121	DEB.AUTOR.	14.458,28 D	746.771,29 C
11/11/2021	111121	DEB.AUTOR.	353.357,80 D	393.413,49 C
11/11/2021	111121	DEB.AUTOR.	208.283,95 D	185.129,54 C
11/11/2021	111121	DEB.AUTOR.	138.693,02 D	46.436,52 C
11/11/2021	111121	DEB.AUTOR.	36.972,60 D	9.463,92 C
11/11/2021	111121	DEB.AUTOR.	67.081,67 D	57.617,75 D
11/11/2021	111121	DEB.AUTOR.	34.889,09 D	92.506,84 D
11/11/2021	111121	DEB.AUTOR.	72.049,74 D	164.556,58 D
11/11/2021	111121	DEB.AUTOR.	226.122,93 D	390.679,51 D
11/11/2021	111121	DEB.AUTOR.	99.400,00 D	490.079,51 D

11/11/2021	111121	DEB.AUTOR.	124.242,99 D	614.322,50 D
11/11/2021	111121	DEB.AUTOR.	83.373,83 D	697.696,33 D
11/11/2021	111121	DEB.AUTOR.	51.942,41 D	749.638,74 D
11/11/2021	113646	ENVIO TED	98.255,12 D	847.893,86 D
11/11/2021	113824	ENVIO TED	33.863,98 D	881.757,84 D
11/11/2021	113895	ENVIO TED	55.000,37 D	936.758,21 D
11/11/2021	111522	ENVIO TEV	21.700,00 D	958.458,21 D
11/11/2021	113646	DOC/TED PESSOAL	3,62 D	958.461,83 D
11/11/2021	113824	DOC/TED PESSOAL	3,62 D	958.465,45 D
11/11/2021	113895	DOC/TED PESSOAL	3,62 D	958.469,07 D
11/11/2021	101121	COB COMPE	18,06 D	958.487,13 D
11/11/2021	727220	RESG AUTOM	958.487,13 C	0,00 C
12/11/2021	111121	COB COMPE	122.383,01 C	122.383,01 C
12/11/2021	121121	DEB.AUTOR.	117.653,59 D	4.729,42 C
12/11/2021	111121	COB COMPE	15,48 D	4.713,94 C
16/11/2021	121121	COB COMPE	1.390.767,52 C	1.395.481,46 C
16/11/2021	121121	COB INTERN	75.540,00 C	1.471.021,46 C
16/11/2021	000237	CRED TED	3.775,55 C	1.474.797,01 C
16/11/2021	000422	CRED TED	6.459,68 C	1.481.256,69 C
16/11/2021	161531	CRED TEV	21.420,00 C	1.502.676,69 C
16/11/2021	121121	COB INTERN	5,16 D	1.502.671,53 C
16/11/2021	121121	COB COMPE	43,86 D	1.502.627,67 C
17/11/2021	161121	COB INTERN	139.840,50 C	1.642.468,17 C
17/11/2021	161121	COB COMPE	159.485,66 C	1.801.953,83 C
17/11/2021	000001	CRED TED	62,86 C	1.802.016,69 C
17/11/2021	000001	CRED TED	296,31 C	1.802.313,00 C
17/11/2021	000237	CRED TED	2.027,37 C	1.804.340,37 C
17/11/2021	000246	CRED TED	798,72 C	1.805.139,09 C
17/11/2021	000341	CRED TED	1.963,18 C	1.807.102,27 C
17/11/2021	171359	CRED TEV	15.955,36 C	1.823.057,63 C
17/11/2021	171121	DEB.AUTOR.	387.059,67 D	1.435.997,96 C
17/11/2021	171121	DEB.AUTOR.	178.771,66 D	1.257.226,30 C
17/11/2021	171121	DEB.AUTOR.	233.597,81 D	1.023.628,49 C
17/11/2021	171121	DEB.AUTOR.	15.779,52 D	1.007.848,97 C
17/11/2021	171121	DEB.AUTOR.	174.059,34 D	833.789,63 C

17/11/2021	171121	DEB.AUTOR.	11.959,56 D	821.830,07 C
17/11/2021	171121	DEB.AUTOR.	163.612,29 D	658.217,78 C
17/11/2021	171121	DEB.AUTOR.	105.000,00 D	553.217,78 C
17/11/2021	171121	DEB.AUTOR.	172.233,08 D	380.984,70 C
17/11/2021	171121	DEB.AUTOR.	37.527,72 D	343.456,98 C
17/11/2021	171121	DEB.AUTOR.	76.707,28 D	266.749,70 C
17/11/2021	171121	DEB.AUTOR.	14.687,26 D	252.062,44 C
17/11/2021	171121	DEB.AUTOR.	6.464,21 D	245.598,23 C
17/11/2021	114666	ENVIO TED	90.894,33 D	154.703,90 C
17/11/2021	115468	ENVIO TED	39.257,86 D	115.446,04 C
17/11/2021	115584	ENVIO TED	54.598,19 D	60.847,85 C
17/11/2021	115662	ENVIO TED	41.702,62 D	19.145,23 C
17/11/2021	171459	ENVIO TEV	80.124,37 D	60.979,14 D
17/11/2021	171512	ENVIO TEV	12.332,72 D	73.311,86 D
17/11/2021	114666	DOC/TED PESSOAL	3,62 D	73.315,48 D
17/11/2021	115468	DOC/TED PESSOAL	3,62 D	73.319,10 D
17/11/2021	115584	DOC/TED PESSOAL	3,62 D	73.322,72 D
17/11/2021	115662	DOC/TED PESSOAL	3,62 D	73.326,34 D
17/11/2021	161121	COB INTERN	2,58 D	73.328,92 D
17/11/2021	161121	COB COMPE	5,16 D	73.334,08 D
17/11/2021	727220	RESG AUTOM	73.334,08 C	0,00 C
18/11/2021	171121	COB COMPE	50.286,36 C	50.286,36 C
18/11/2021	181121	DEB.AUTOR.	6.373,77 D	43.912,59 C
18/11/2021	181121	DEB.AUTOR.	165.723,82 D	121.811,23 D
18/11/2021	115172	ENVIO TED	118,10 D	121.929,33 D
18/11/2021	115172	DOC/TED PESSOAL	3,62 D	121.932,95 D
18/11/2021	171121	COB COMPE	5,16 D	121.938,11 D
18/11/2021	727220	RESG AUTOM	121.938,11 C	0,00 C
19/11/2021	181121	COB COMPE	601.702,68 C	601.702,68 C
19/11/2021	000237	CRED TED	824,81 C	602.527,49 C
19/11/2021	000237	CRED TED	13.817,30 C	616.344,79 C
19/11/2021	181121	COB COMPE	18,06 D	616.326,73 C
22/11/2021	191121	COB COMPE	467.429,89 C	1.083.756,62 C
22/11/2021	000237	CRED TED	3.868,10 C	1.087.624,72 C
22/11/2021	221457	CRED TEV	435,61 C	1.088.060,33 C

22/11/2021	191121	COB COMPE	18,06 D	1.088.042,27 C
23/11/2021	221121	COB COMPE	344.379,74 C	1.432.422,01 C
23/11/2021	000237	CRED TED	1.304,83 C	1.433.726,84 C
23/11/2021	000341	CRED TED	1.005,91 C	1.434.732,75 C
23/11/2021	000422	CRED TED	17.332,07 C	1.452.064,82 C
23/11/2021	231020	CRED TEV	55,30 C	1.452.120,12 C
23/11/2021	232344	CRED PIX	269,58 C	1.452.389,70 C
23/11/2021	221121	COB COMPE	10,32 D	1.452.379,38 C
24/11/2021	231121	COB INTERN	98.111,51 C	1.550.490,89 C
24/11/2021	231121	COB COMPE	382.269,30 C	1.932.760,19 C
24/11/2021	000341	CRED TED	17.969,01 C	1.950.729,20 C
24/11/2021	241344	CRED TEV	10.837,30 C	1.961.566,50 C
24/11/2021	241345	CRED TEV	24.548,00 C	1.986.114,50 C
24/11/2021	241121	DEB.AUTOR.	214.492,07 D	1.771.622,43 C
24/11/2021	241121	DEB.AUTOR.	90.177,31 D	1.681.445,12 C
24/11/2021	241121	DEB.AUTOR.	113.369,01 D	1.568.076,11 C
24/11/2021	241121	DEB.AUTOR.	180.699,37 D	1.387.376,74 C
24/11/2021	241121	DEB.AUTOR.	176.910,53 D	1.210.466,21 C
24/11/2021	241121	DEB.AUTOR.	2.135,36 D	1.208.330,85 C
24/11/2021	241121	DEB.AUTOR.	59.652,33 D	1.148.678,52 C
24/11/2021	241121	DEB.AUTOR.	1.321,48 D	1.147.357,04 C
24/11/2021	241121	DEB.AUTOR.	1.242,89 D	1.146.114,15 C
24/11/2021	241121	DEB.AUTOR.	190.378,00 D	955.736,15 C
24/11/2021	241121	DEB.AUTOR.	95.992,00 D	859.744,15 C
24/11/2021	241121	DEB.AUTOR.	138.874,27 D	720.869,88 C
24/11/2021	241121	DEB.AUTOR.	3.899,18 D	716.970,70 C
24/11/2021	241121	DEB.AUTOR.	175,35 D	716.795,35 C
24/11/2021	241121	DEB.AUTOR.	124.049,96 D	592.745,39 C
24/11/2021	241121	DEB.AUTOR.	4.540,05 D	588.205,34 C
24/11/2021	241121	DEB.AUTOR.	55.380,00 D	532.825,34 C
24/11/2021	113960	ENVIO TED	1.510,63 D	531.314,71 C
24/11/2021	114416	ENVIO TED	41.619,07 D	489.695,64 C
24/11/2021	114524	ENVIO TED	6.662,56 D	483.033,08 C
24/11/2021	114710	ENVIO TED	62.454,50 D	420.578,58 C
24/11/2021	114893	ENVIO TED	1.847,09 D	418.731,49 C

24/11/2021	115052	ENVIO TED	27.792,60 D	390.938,89 C
24/11/2021	113960	DOC/TED PESSOAL	3,62 D	390.935,27 C
24/11/2021	114416	DOC/TED PESSOAL	3,62 D	390.931,65 C
24/11/2021	114524	DOC/TED PESSOAL	3,62 D	390.928,03 C
24/11/2021	114710	DOC/TED PESSOAL	3,62 D	390.924,41 C
24/11/2021	114893	DOC/TED PESSOAL	3,62 D	390.920,79 C
24/11/2021	115052	DOC/TED PESSOAL	3,62 D	390.917,17 C
24/11/2021	231121	COB INTERN	2,58 D	390.914,59 C
24/11/2021	231121	COB COMPE	12,90 D	390.901,69 C
25/11/2021	241121	COB COMPE	299.261,72 C	690.163,41 C
25/11/2021	000033	CRED TED	5.999,48 C	696.162,89 C
25/11/2021	000001	DEB.AUTOR.	271.182,30 D	424.980,59 C
25/11/2021	241121	COB COMPE	18,06 D	424.962,53 C
26/11/2021	251121	COB COMPE	520.561,83 C	945.524,36 C
26/11/2021	000237	CRED TED	4.342,13 C	949.866,49 C
26/11/2021	251121	COB COMPE	20,64 D	949.845,85 C
29/11/2021	261121	COB COMPE	567.430,74 C	1.517.276,59 C
29/11/2021	000237	CRED TED	200,00 C	1.517.476,59 C
29/11/2021	000756	CRED TED	116,97 C	1.517.593,56 C
29/11/2021	291507	CRED TEV	4.531,17 C	1.522.124,73 C
29/11/2021	117589	ENVIO TED	357.240,00 D	1.164.884,73 C
29/11/2021	291656	ENVIO TEV	33.577,11 D	1.131.307,62 C
29/11/2021	117589	DOC/TED PESSOAL	3,62 D	1.131.304,00 C
29/11/2021	261121	COB COMPE	28,38 D	1.131.275,62 C
30/11/2021	355566	APLICACAO	1.445.000,00 D	313.724,38 D
30/11/2021	291121	COB COMPE	298.035,01 C	15.689,37 D
30/11/2021	000237	CRED TED	3.148,03 C	12.541,34 D
30/11/2021	000237	CRED TED	2.307,83 C	10.233,51 D
30/11/2021	000246	CRED TED	1.565,96 C	8.667,55 D
30/11/2021	000246	CRED TED	630,31 C	8.037,24 D
30/11/2021	302343	CRED PIX	9.165,98 C	1.128,74 C
30/11/2021	302343	CRED PIX	3.081,35 C	4.210,09 C
30/11/2021	291121	COB COMPE	10,32 D	4.199,77 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 | 00905658-3

Data: 25/01/2022 - 15:22

Mês: Dezembro/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	4.199,77 C
01/12/2021	301121	COB INTERN	150.255,00 C	154.454,77 C
01/12/2021	301121	COB COMPE	237.339,70 C	391.794,47 C
01/12/2021	000237	CRED TED	16.881,31 C	408.675,78 C
01/12/2021	000246	CRED TED	103,01 C	408.778,79 C
01/12/2021	000341	CRED TED	4.253,11 C	413.031,90 C
01/12/2021	000341	CRED TED	2.211,03 C	415.242,93 C
01/12/2021	000745	CRED TED	2.720,98 C	417.963,91 C
01/12/2021	011229	CRED TEV	27.512,23 C	445.476,14 C
01/12/2021	011221	DEB.AUTOR.	1.855.921,95 D	1.410.445,81 D
01/12/2021	118912	ENVIO TED	97.279,66 D	1.507.725,47 D
01/12/2021	119000	ENVIO TED	76.845,89 D	1.584.571,36 D
01/12/2021	119067	ENVIO TED	58.051,84 D	1.642.623,20 D
01/12/2021	119110	ENVIO TED	757,26 D	1.643.380,46 D
01/12/2021	119182	ENVIO TED	38.606,44 D	1.681.986,90 D
01/12/2021	118912	DOC/TED PESSOAL	3,62 D	1.681.990,52 D
01/12/2021	119000	DOC/TED PESSOAL	3,62 D	1.681.994,14 D
01/12/2021	119067	DOC/TED PESSOAL	3,62 D	1.681.997,76 D
01/12/2021	119110	DOC/TED PESSOAL	3,62 D	1.682.001,38 D
01/12/2021	119182	DOC/TED PESSOAL	3,62 D	1.682.005,00 D
01/12/2021	301121	COB INTERN	2,58 D	1.682.007,58 D
01/12/2021	301121	COB COMPE	10,32 D	1.682.017,90 D
01/12/2021	727220	RESG AUTOM	1.682.017,90 C	0,00 C
02/12/2021	011221	COB COMPE	477.101,64 C	477.101,64 C
02/12/2021	021221	DEB.AUTOR.	7.081,60 D	470.020,04 C

02/12/2021	104348	ENVIO TED	329,86 D	469.690,18 C
02/12/2021	104348	DOC/TED PESSOAL	3,62 D	469.686,56 C
02/12/2021	011221	COB COMPE	15,48 D	469.671,08 C
03/12/2021	021221	COB INTERN	164.729,91 C	634.400,99 C
03/12/2021	021221	COB COMPE	212.597,03 C	846.998,02 C
03/12/2021	021221	COB INTERN	5,16 D	846.992,86 C
03/12/2021	021221	COB COMPE	12,90 D	846.979,96 C
06/12/2021	031221	COB INTERN	50.885,62 C	897.865,58 C
06/12/2021	031221	COB COMPE	571.617,08 C	1.469.482,66 C
06/12/2021	000341	CRED TED	10,67 C	1.469.493,33 C
06/12/2021	062153	CRED PIX	6.167,77 C	1.475.661,10 C
06/12/2021	031221	COB INTERN	5,16 D	1.475.655,94 C
06/12/2021	031221	COB COMPE	20,64 D	1.475.635,30 C
06/12/2021	061221	COB BX 063	2,58 D	1.475.632,72 C
07/12/2021	061221	COB COMPE	220.374,00 C	1.696.006,72 C
07/12/2021	000422	CRED TED	8.190,74 C	1.704.197,46 C
07/12/2021	000422	CRED TED	5.165,42 C	1.709.362,88 C
07/12/2021	071112	CRED TEV	23.717,81 C	1.733.080,69 C
07/12/2021	071537	CRED TEV	12.411,53 C	1.745.492,22 C
07/12/2021	071537	CRED TEV	3.681,42 C	1.749.173,64 C
07/12/2021	072344	CRED PIX	2.347,57 C	1.751.521,21 C
07/12/2021	072344	CRED PIX	17.330,73 C	1.768.851,94 C
07/12/2021	072344	CRED PIX	183,69 C	1.769.035,63 C
07/12/2021	072344	CRED PIX	16.018,38 C	1.785.054,01 C
07/12/2021	072344	CRED PIX	1.847,19 C	1.786.901,20 C
07/12/2021	071221	DEB.AUTOR.	175.723,82 D	1.611.177,38 C
07/12/2021	118802	ENVIO TED	42.406,18 D	1.568.771,20 C
07/12/2021	118802	DOC/TED PESSOAL	3,62 D	1.568.767,58 C
07/12/2021	061221	COB COMPE	5,16 D	1.568.762,42 C
07/12/2021	071221	COB MAN061	2,58 D	1.568.759,84 C
08/12/2021	071221	COB COMPE	51.610,00 C	1.620.369,84 C
08/12/2021	000237	CRED TED	3.025,18 C	1.623.395,02 C
08/12/2021	000237	CRED TED	13.749,89 C	1.637.144,91 C
08/12/2021	000246	CRED TED	8.560,91 C	1.645.705,82 C
08/12/2021	000246	CRED TED	134,99 C	1.645.840,81 C

08/12/2021	000246	CRED TED	144,28 C	1.645.985,09 C
08/12/2021	000341	CRED TED	3.836,35 C	1.649.821,44 C
08/12/2021	000341	CRED TED	3.874,45 C	1.653.695,89 C
08/12/2021	000341	CRED TED	2.398,77 C	1.656.094,66 C
08/12/2021	081221	CRED.AUTOR	121.829,32 C	1.777.923,98 C
08/12/2021	081221	DEB.AUTOR.	2.381.428,55 D	603.504,57 D
08/12/2021	114587	ENVIO TED	2.336,84 D	605.841,41 D
08/12/2021	114706	ENVIO TED	12.622,53 D	618.463,94 D
08/12/2021	114787	ENVIO TED	134.233,19 D	752.697,13 D
08/12/2021	081606	ENVIO TEV	24.648,98 D	777.346,11 D
08/12/2021	114587	DOC/TED PESSOAL	3,62 D	777.349,73 D
08/12/2021	114706	DOC/TED PESSOAL	3,62 D	777.353,35 D
08/12/2021	114787	DOC/TED PESSOAL	3,62 D	777.356,97 D
08/12/2021	071221	COB COMPE	2,58 D	777.359,55 D
08/12/2021	727220	RESG AUTOM	777.359,55 C	0,00 C
09/12/2021	081221	COB COMPE	576.509,19 C	576.509,19 C
09/12/2021	092321	CRED PIX	19.301,69 C	595.810,88 C
09/12/2021	091221	DEB.AUTOR.	50.251,70 D	545.559,18 C
09/12/2021	081221	COB COMPE	20,64 D	545.538,54 C
10/12/2021	091221	COB INTERN	204.633,00 C	750.171,54 C
10/12/2021	091221	COB COMPE	10.884,61 C	761.056,15 C
10/12/2021	091221	COB INTERN	2,58 D	761.053,57 C
10/12/2021	091221	COB COMPE	2,58 D	761.050,99 C
13/12/2021	101221	COB INTERN	35.601,31 C	796.652,30 C
13/12/2021	101221	COB COMPE	461.727,05 C	1.258.379,35 C
13/12/2021	000084	CRED TED	2.295,19 C	1.260.674,54 C
13/12/2021	101221	COB INTERN	2,58 D	1.260.671,96 C
13/12/2021	101221	COB COMPE	23,22 D	1.260.648,74 C
14/12/2021	131221	COB COMPE	26.895,96 C	1.287.544,70 C
14/12/2021	000237	CRED TED	2.221,39 C	1.289.766,09 C
14/12/2021	000237	CRED TED	1.384,77 C	1.291.150,86 C
14/12/2021	000237	CRED TED	1.360,24 C	1.292.511,10 C
14/12/2021	000246	CRED TED	803,14 C	1.293.314,24 C
14/12/2021	000246	CRED TED	115,31 C	1.293.429,55 C
14/12/2021	000422	CRED TED	5.785,61 C	1.299.215,16 C

14/12/2021	141128	CRED TEV	54,45 C	1.299.269,61 C
14/12/2021	142344	CRED PIX	8.250,00 C	1.307.519,61 C
14/12/2021	142344	CRED PIX	2.433,57 C	1.309.953,18 C
14/12/2021	142344	CRED PIX	6.380,80 C	1.316.333,98 C
14/12/2021	131221	COB COMPE	5,16 D	1.316.328,82 C
15/12/2021	141221	COB COMPE	193.448,05 C	1.509.776,87 C
15/12/2021	000341	CRED TED	443,19 C	1.510.220,06 C
15/12/2021	000341	CRED TED	1.565,50 C	1.511.785,56 C
15/12/2021	151221	DEB.AUTOR.	2.010.913,93 D	499.128,37 D
15/12/2021	151221	DEB.AUTOR.	24.337,34 D	523.465,71 D
15/12/2021	118542	ENVIO TED	173.263,52 D	696.729,23 D
15/12/2021	118822	ENVIO TED	49.673,60 D	746.402,83 D
15/12/2021	121365	ENVIO TED	17.910,00 D	764.312,83 D
15/12/2021	121448	ENVIO TED	991,35 D	765.304,18 D
15/12/2021	121547	ENVIO TED	80.699,06 D	846.003,24 D
15/12/2021	121665	ENVIO TED	45.134,31 D	891.137,55 D
15/12/2021	151651	ENVIO TEV	20.848,50 D	911.986,05 D
15/12/2021	118542	DOC/TED PESSOAL	3,62 D	911.989,67 D
15/12/2021	118822	DOC/TED PESSOAL	3,62 D	911.993,29 D
15/12/2021	121365	DOC/TED PESSOAL	3,62 D	911.996,91 D
15/12/2021	121448	DOC/TED PESSOAL	3,62 D	912.000,53 D
15/12/2021	121547	DOC/TED PESSOAL	3,62 D	912.004,15 D
15/12/2021	121665	DOC/TED PESSOAL	3,62 D	912.007,77 D
15/12/2021	141221	COB COMPE	7,74 D	912.015,51 D
15/12/2021	727220	RESG AUTOM	912.015,51 C	0,00 C
16/12/2021	151221	COB COMPE	9.427,11 C	9.427,11 C
16/12/2021	836627	DOC ELET	2.915,10 C	12.342,21 C
16/12/2021	151221	COB COMPE	5,16 D	12.337,05 C
17/12/2021	161221	COB INTERN	50.745,00 C	63.082,05 C
17/12/2021	161221	COB COMPE	556.363,73 C	619.445,78 C
17/12/2021	142144	ENVIO TED	2.582,89 D	616.862,89 C
17/12/2021	142144	DOC/TED INTERNET	1,72 D	616.861,17 C
17/12/2021	161221	COB INTERN	5,16 D	616.856,01 C
17/12/2021	161221	COB COMPE	23,22 D	616.832,79 C
20/12/2021	171221	COB INTERN	182.099,10 C	798.931,89 C

20/12/2021	171221	COB COMPE	1.206.471,80 C	2.005.403,69 C
20/12/2021	171221	COB INTERN	10,32 D	2.005.393,37 C
20/12/2021	171221	COB COMPE	30,96 D	2.005.362,41 C
21/12/2021	201221	COB COMPE	110.934,30 C	2.116.296,71 C
21/12/2021	000237	CRED TED	2.277,66 C	2.118.574,37 C
21/12/2021	000237	CRED TED	8.136,37 C	2.126.710,74 C
21/12/2021	000237	CRED TED	2.385,94 C	2.129.096,68 C
21/12/2021	000341	CRED TED	321,39 C	2.129.418,07 C
21/12/2021	000422	CRED TED	8.256,56 C	2.137.674,63 C
21/12/2021	211149	CRED TEV	9.544,34 C	2.147.218,97 C
21/12/2021	211340	CRED TEV	266,38 C	2.147.485,35 C
21/12/2021	211430	CRED TEV	3.571,00 C	2.151.056,35 C
21/12/2021	211431	CRED TEV	4.352,46 C	2.155.408,81 C
21/12/2021	212345	CRED PIX	1.894,46 C	2.157.303,27 C
21/12/2021	211221	DEB.AUTOR.	62.333,96 D	2.094.969,31 C
21/12/2021	118532	ENVIO TED	349.238,50 D	1.745.730,81 C
21/12/2021	118532	DOC/TED PESSOAL	3,62 D	1.745.727,19 C
21/12/2021	201221	COB COMPE	2,58 D	1.745.724,61 C
22/12/2021	211221	COB COMPE	284.941,80 C	2.030.666,41 C
22/12/2021	000237	CRED TED	4.512,47 C	2.035.178,88 C
22/12/2021	000246	CRED TED	693,62 C	2.035.872,50 C
22/12/2021	000341	CRED TED	19.758,75 C	2.055.631,25 C
22/12/2021	221221	DEB.AUTOR.	2.213.593,66 D	157.962,41 D
22/12/2021	221221	DEB.AUTOR.	84.168,62 D	242.131,03 D
22/12/2021	114093	ENVIO TED	38.607,86 D	280.738,89 D
22/12/2021	114800	ENVIO TED	862,00 D	281.600,89 D
22/12/2021	115078	ENVIO TED	34.625,23 D	316.226,12 D
22/12/2021	115307	ENVIO TED	79.313,87 D	395.539,99 D
22/12/2021	115480	ENVIO TED	65.868,51 D	461.408,50 D
22/12/2021	221537	ENVIO TEV	61.147,48 D	522.555,98 D
22/12/2021	114093	DOC/TED PESSOAL	3,62 D	522.559,60 D
22/12/2021	114800	DOC/TED PESSOAL	3,62 D	522.563,22 D
22/12/2021	115078	DOC/TED PESSOAL	3,62 D	522.566,84 D
22/12/2021	115307	DOC/TED PESSOAL	3,62 D	522.570,46 D
22/12/2021	115480	DOC/TED PESSOAL	3,62 D	522.574,08 D

22/12/2021	211221	COB COMPE	10,32 D	522.584,40 D
22/12/2021	727220	RESG AUTOM	522.584,40 C	0,00 C
23/12/2021	221221	COB COMPE	1.090.783,43 C	1.090.783,43 C
23/12/2021	231221	DEB.AUTOR.	95.630,45 D	995.152,98 C
23/12/2021	231221	DEB.AUTOR.	11.206,00 D	983.946,98 C
23/12/2021	221221	COB COMPE	30,96 D	983.916,02 C
24/12/2021	231221	COB TED	327.195,00 C	1.311.111,02 C
24/12/2021	231221	COB COMPE	603.519,89 C	1.914.630,91 C
24/12/2021	231221	COB TED	2,58 D	1.914.628,33 C
24/12/2021	231221	COB COMPE	20,64 D	1.914.607,69 C
30/12/2021	301221	COB BX 063	2,58 D	1.914.605,11 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
25/01/2022	251043	CRED PIX	11.301,27 C	2.446.914,25 C
25/01/2022	251044	CRED PIX	4.402,48 C	2.451.316,73 C

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