



Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00904857-2

Data: 18/03/2022 - 15:20

Mês: Janeiro/2022

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
03/01/2022	030944	CRED TEV	4.800.000,00 C	7.135.220,14 C
05/01/2022	001296	CRED TEV	2.435.000,00 C	9.570.220,14 C
05/01/2022	246794	PAG BOLETO	30.390,32 D	9.539.829,82 C
05/01/2022	248022	PAG BOLETO	4.840,92 D	9.534.988,90 C
05/01/2022	248355	PAG BOLETO	630,00 D	9.534.358,90 C
05/01/2022	248794	PAG BOLETO	600,00 D	9.533.758,90 C
05/01/2022	249142	PAG BOLETO	180,00 D	9.533.578,90 C
05/01/2022	249416	PAG BOLETO	1.430,00 D	9.532.148,90 C
05/01/2022	249734	PAG BOLETO	1.710,00 D	9.530.438,90 C
05/01/2022	250078	PAG BOLETO	810,00 D	9.529.628,90 C
05/01/2022	051431	TEV MESM T	2.756.454,57 D	6.773.174,33 C
06/01/2022	329538	ES CX PROG	773,33 C	6.773.947,66 C
06/01/2022	000001	CRED TED	9.500.000,00 C	16.273.947,66 C
06/01/2022	061030	CRED TEV	235.000,00 C	16.508.947,66 C
06/01/2022	061545	ENVIO TEV	877,71 D	16.508.069,95 C
06/01/2022	329538	CX PROGRAM	250.466,53 D	16.257.603,42 C
06/01/2022	329538	CX PROGRAM	16.129.376,11 D	128.227,31 C
07/01/2022	004054	CRED TEV	200.000,00 C	328.227,31 C
07/01/2022	071100	CRED TEV	331,62 C	328.558,93 C
07/01/2022	135966	ENVIO TED	290.000,00 D	38.558,93 C
07/01/2022	135966	DOC/TED INTERNET	3,62 D	38.555,31 C
07/01/2022	329538	CX PROGRAM	5.077,53 D	33.477,78 C
07/01/2022	329538	DEB TARIFA	249,78 D	33.228,00 C
10/01/2022	101057	CRED TEV	407.000,00 C	440.228,00 C
10/01/2022	386321	PAG FONE	29.447,35 D	410.780,65 C

10/01/2022	386502	PAG FONE	299,60 D	410.481,05 C
10/01/2022	387312	PG PREFEIT	696,00 D	409.785,05 C
10/01/2022	387493	PG PREFEIT	28.604,77 D	381.180,28 C
10/01/2022	387732	PG PREFEIT	1.990,92 D	379.189,36 C
10/01/2022	387900	PG PREFEIT	15.482,13 D	363.707,23 C
10/01/2022	388214	PG PREFEIT	17.631,63 D	346.075,60 C
10/01/2022	510623	PAG BOLETO	1.273,14 D	344.802,46 C
10/01/2022	511362	PAG BOLETO	270,97 D	344.531,49 C
10/01/2022	329538	CX PROGRAM	54.588,16 D	289.943,33 C
10/01/2022	329538	CX PROGRAM	9.391,15 D	280.552,18 C
10/01/2022	329538	DEB TARIFA	7,24 D	280.544,94 C
11/01/2022	111107	CRED TEV	2.401.000,00 C	2.681.544,94 C
11/01/2022	110122	DEB.AUTOR.	133.538,11 D	2.548.006,83 C
11/01/2022	329538	DEB TARIFA	21,72 D	2.547.985,11 C
12/01/2022	121500	CRED TEV	1.127.000,00 C	3.674.985,11 C
12/01/2022	121600	CRED TEV	1.441,29 C	3.676.426,40 C
12/01/2022	325098	PAG BOLETO	690,00 D	3.675.736,40 C
12/01/2022	325325	PAG BOLETO	3.330,00 D	3.672.406,40 C
12/01/2022	325529	PAG BOLETO	180,00 D	3.672.226,40 C
12/01/2022	325778	PAG BOLETO	130,00 D	3.672.096,40 C
12/01/2022	325972	PAG BOLETO	870,00 D	3.671.226,40 C
12/01/2022	326374	PAG BOLETO	510,00 D	3.670.716,40 C
13/01/2022	000001	CRED TED	1.400.000,00 C	5.070.716,40 C
13/01/2022	131135	CRED TEV	5.252.000,00 C	10.322.716,40 C
13/01/2022	329538	CX PROGRAM	8.128.033,73 D	2.194.682,67 C
13/01/2022	329538	CX PROGRAM	2.191.517,49 D	3.165,18 C
14/01/2022	141123	CRED TEV	1.213.000,00 C	1.216.165,18 C
14/01/2022	329538	CX PROGRAM	1.800,00 D	1.214.365,18 C
14/01/2022	329538	CX PROGRAM	1.190.054,06 D	24.311,12 C
14/01/2022	329538	DEB TARIFA	133,94 D	24.177,18 C
17/01/2022	000001	CRED TED	470.000,00 C	494.177,18 C
17/01/2022	171009	CRED TEV	644.000,00 C	1.138.177,18 C
17/01/2022	329538	CX PROGRAM	1.217.636,65 D	79.459,47 D
17/01/2022	329538	DEB TARIFA	3,62 D	79.463,09 D
17/01/2022	727220	RESG AUTOM	79.463,09 C	0,00 C

18/01/2022	180954	CRED TEV	2.875.000,00 C	2.875.000,00 C
18/01/2022	329538	CX PROGRAM	35.360,33 D	2.839.639,67 C
18/01/2022	329538	DEB TARIFA	10,86 D	2.839.628,81 C
19/01/2022	329538	DEB TARIFA	3,62 D	2.839.625,19 C
20/01/2022	002582	CRED TEV	1.347.000,00 C	4.186.625,19 C
20/01/2022	003573	CRED TEV	1.854,56 C	4.188.479,75 C
20/01/2022	120715	ENVIO TED	600.000,00 D	3.588.479,75 C
20/01/2022	120715	DOC/TED INTERNET	3,62 D	3.588.476,13 C
20/01/2022	329538	CX PROGRAM	1.666.758,22 D	1.921.717,91 C
20/01/2022	329538	CX PROGRAM	1.890.311,83 D	31.406,08 C
21/01/2022	000979	CRED TEV	252.000,00 C	283.406,08 C
21/01/2022	329538	CX PROGRAM	48.900,00 D	234.506,08 C
21/01/2022	329538	DEB TARIFA	50,68 D	234.455,40 C
24/01/2022	004420	CRED TEV	232.000,00 C	466.455,40 C
24/01/2022	329538	CX PROGRAM	32.514,25 D	433.941,15 C
24/01/2022	329538	DEB TARIFA	3,62 D	433.937,53 C
25/01/2022	000899	CRED TEV	950.000,00 C	1.383.937,53 C
25/01/2022	116714	ENVIO TED	1.000.000,00 D	383.937,53 C
25/01/2022	116714	DOC/TED INTERNET	3,62 D	383.933,91 C
25/01/2022	329538	CX PROGRAM	17.005,67 D	366.928,24 C
25/01/2022	329538	CX PROGRAM	332.978,83 D	33.949,41 C
25/01/2022	329538	DEB TARIFA	7,24 D	33.942,17 C
26/01/2022	585531	APLICACAO	4.800.000,00 D	4.766.057,83 D
26/01/2022	261355	CRED TEV	5.120.000,00 C	353.942,17 C
26/01/2022	204700	PAG BOLETO	223,79 D	353.718,38 C
26/01/2022	204864	PAG BOLETO	350,68 D	353.367,70 C
26/01/2022	329538	DEB TARIFA	7,24 D	353.360,46 C
27/01/2022	001070	CRED TEV	847.000,00 C	1.200.360,46 C
27/01/2022	271101	CRED TEV	11.833,33 C	1.212.193,79 C
27/01/2022	108824	PAG BOLETO	88,78 D	1.212.105,01 C
27/01/2022	108995	PAG BOLETO	3.567,98 D	1.208.537,03 C
27/01/2022	109121	PAG BOLETO	119,00 D	1.208.418,03 C
27/01/2022	329538	CX PROGRAM	683.514,76 D	524.903,27 C
27/01/2022	329538	CX PROGRAM	172.486,41 D	352.416,86 C
28/01/2022	329538	DEB TARIFA	14,48 D	352.402,38 C

31/01/2022	311147	CRED TEV	1.991.000,00 C	2.343.402,38 C
31/01/2022	130950	ENVIO TED	2.750.000,00 D	406.597,62 D
31/01/2022	130950	DOC/TED INTERNET	3,62 D	406.601,24 D
31/01/2022	727220	RESG AUTOM	406.601,24 C	0,00 C

SAC CAIXA: 0800 726 0101
 Pessoas com deficiência auditiva: 0800 726 2492
 Ouvidoria: 0800 725 7474
 Alô CAIXA: 0800 104 0104



Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00904857-2

Data: 18/03/2022 - 15:40

Mês: Fevereiro/2022

Período: 1 - 28

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
01/02/2022	011357	CRED TEV	882.000,00 C	882.000,00 C
02/02/2022	021004	CRED TEV	3.290.000,00 C	4.172.000,00 C
02/02/2022	130452	PAG BOLETO	14.409,94 D	4.157.590,06 C
03/02/2022	031350	CRED TEV	3.341.000,00 C	7.498.590,06 C
03/02/2022	319054	PAG BOLETO	202,89 D	7.498.387,17 C
03/02/2022	374816	PAG BOLETO	59,31 D	7.498.327,86 C
03/02/2022	329538	CX PROGRAM	2.055.016,99 D	5.443.310,87 C
03/02/2022	329538	CX PROGRAM	3.104.005,18 D	2.339.305,69 C
04/02/2022	040954	CRED TEV	2.719.000,00 C	5.058.305,69 C
04/02/2022	124701	ENVIO TED	360.000,00 D	4.698.305,69 C
04/02/2022	124701	DOC/TED INTERNET	3,62 D	4.698.302,07 C
04/02/2022	329538	CX PROGRAM	7.371,81 D	4.690.930,26 C
04/02/2022	329538	CX PROGRAM	82.997,62 D	4.607.932,64 C
04/02/2022	329538	DEB TARIFA	83,26 D	4.607.849,38 C
07/02/2022	070941	CRED TEV	253.000,00 C	4.860.849,38 C
07/02/2022	000001	DEB.AUTOR.	137.901,78 D	4.722.947,60 C
07/02/2022	132468	ENVIO TED	510.000,00 D	4.212.947,60 C
07/02/2022	132468	DOC/TED INTERNET	3,62 D	4.212.943,98 C
07/02/2022	329538	CX PROGRAM	23.519,23 D	4.189.424,75 C
07/02/2022	329538	DEB TARIFA	86,88 D	4.189.337,87 C
08/02/2022	081135	CRED TEV	1.410.000,00 C	5.599.337,87 C
08/02/2022	254099	PAG BOLETO	271,15 D	5.599.066,72 C
08/02/2022	254285	PAG BOLETO	1.060,95 D	5.598.005,77 C
08/02/2022	081136	ENVIO TEV	3.944,84 D	5.594.060,93 C

08/02/2022	329538	CX PROGRAM	56.542,96 D	5.537.517,97 C
08/02/2022	329538	CX PROGRAM	9.601,70 D	5.527.916,27 C
08/02/2022	329538	DEB TARIFA	7,24 D	5.527.909,03 C
08/02/2022	000140	TR TEV IBC	1,20 D	5.527.907,83 C
09/02/2022	091121	CRED TEV	883.000,00 C	6.410.907,83 C
09/02/2022	233127	PAG BOLETO	9.350,00 D	6.401.557,83 C
09/02/2022	329538	DEB TARIFA	28,96 D	6.401.528,87 C
10/02/2022	101148	CRED TEV	2.107.000,00 C	8.508.528,87 C
10/02/2022	963044	PAG FONE	30.276,34 D	8.478.252,53 C
10/02/2022	963164	PAG FONE	299,60 D	8.477.952,93 C
10/02/2022	963300	PG PREFEIT	2.177,48 D	8.475.775,45 C
10/02/2022	963410	PG PREFEIT	13.142,59 D	8.462.632,86 C
10/02/2022	963510	PG PREFEIT	4.750,68 D	8.457.882,18 C
10/02/2022	963592	PG PREFEIT	27.362,06 D	8.430.520,12 C
10/02/2022	329538	CX PROGRAM	937.907,69 D	7.492.612,43 C
10/02/2022	329538	CX PROGRAM	6.940.177,62 D	552.434,81 C
11/02/2022	111030	CRED TEV	323.000,00 C	875.434,81 C
11/02/2022	111030	CRED TEV	3.626,27 C	879.061,08 C
11/02/2022	111638	CRED TEV	1.104,00 C	880.165,08 C
11/02/2022	329538	DEB TARIFA	112,22 D	880.052,86 C
14/02/2022	140923	CRED TEV	1.445.000,00 C	2.325.052,86 C
14/02/2022	190441	PAG BOLETO	5.494,60 D	2.319.558,26 C
15/02/2022	100398	DP DIN ATM	1.105,00 C	2.320.663,26 C
15/02/2022	150957	CRED TEV	1.029.000,00 C	3.349.663,26 C
15/02/2022	116893	ENVIO TED	425.000,00 D	2.924.663,26 C
15/02/2022	116893	DOC/TED INTERNET	3,62 D	2.924.659,64 C
15/02/2022	329538	CX PROGRAM	920.159,47 D	2.004.500,17 C
15/02/2022	000142	T D DH ATM	0,30 D	2.004.499,87 C
16/02/2022	161014	CRED TEV	796.000,00 C	2.800.499,87 C
16/02/2022	109154	ENVIO TED	730.000,00 D	2.070.499,87 C
16/02/2022	161015	TEV MESM T	884.002,14 D	1.186.497,73 C
16/02/2022	109154	DOC/TED INTERNET	3,62 D	1.186.494,11 C
16/02/2022	329538	DEB TARIFA	3,62 D	1.186.490,49 C
16/02/2022	000140	TR TEV IBC	1,20 D	1.186.489,29 C
17/02/2022	171106	CRED TEV	3.180.000,00 C	4.366.489,29 C

17/02/2022	129581	PAG BOLETO	16,39 D	4.366.472,90 C
17/02/2022	329538	CX PROGRAM	3.382.275,22 D	984.197,68 C
18/02/2022	003083	DP DINH AG	21.063,13 C	1.005.260,81 C
18/02/2022	181100	CRED TEV	466.000,00 C	1.471.260,81 C
18/02/2022	124844	ENVIO TED	4.260.000,00 D	2.788.739,19 D
18/02/2022	124844	DOC/TED INTERNET	3,62 D	2.788.742,81 D
18/02/2022	329538	CX PROGRAM	233.641,46 D	3.022.384,27 D
18/02/2022	329538	DEB TARIFA	47,06 D	3.022.431,33 D
18/02/2022	000141	T D DIN AG	1,50 D	3.022.432,83 D
18/02/2022	727220	RESG AUTOM	3.022.432,83 C	0,00 C
21/02/2022	211115	CRED TEV	881.000,00 C	881.000,00 C
21/02/2022	125164	ENVIO TED	425.000,00 D	456.000,00 C
21/02/2022	125164	DOC/TED INTERNET	3,62 D	455.996,38 C
21/02/2022	329538	CX PROGRAM	4.416,00 D	451.580,38 C
21/02/2022	329538	CX PROGRAM	2.208,00 D	449.372,38 C
21/02/2022	329538	DEB TARIFA	3,62 D	449.368,76 C
22/02/2022	221138	CRED TEV	516.000,00 C	965.368,76 C
22/02/2022	329538	CX PROGRAM	527.770,31 D	437.598,45 C
22/02/2022	329538	DEB TARIFA	7,24 D	437.591,21 C
23/02/2022	329538	DEB TARIFA	7,24 D	437.583,97 C
24/02/2022	329538	ES CX PROG	100.000,00 C	537.583,97 C
24/02/2022	241145	CRED TEV	3.053.000,00 C	3.590.583,97 C
24/02/2022	160867	PAG BOLETO	88,78 D	3.590.495,19 C
24/02/2022	162636	PAG BOLETO	342,60 D	3.590.152,59 C
24/02/2022	163553	PAG BOLETO	1.230,00 D	3.588.922,59 C
24/02/2022	454206	PAG FONE	16.871,81 D	3.572.050,78 C
24/02/2022	455482	PAG FONE	481,77 D	3.571.569,01 C
24/02/2022	455638	PAG FONE	3.654,02 D	3.567.914,99 C
24/02/2022	455774	PAG FONE	7.266,97 D	3.560.648,02 C
24/02/2022	456032	PAG FONE	563,49 D	3.560.084,53 C
24/02/2022	329538	CX PROGRAM	2.122.663,04 D	1.437.421,49 C
24/02/2022	329538	CX PROGRAM	1.915.701,72 D	478.280,23 D
24/02/2022	329538	CX PROGRAM	100.000,00 D	578.280,23 D
24/02/2022	727220	RESG AUTOM	578.280,23 C	0,00 C
25/02/2022	251352	CRED TEV	1.952.000,00 C	1.952.000,00 C

25/02/2022	197347	PG ORG GOV	120,84 D	1.951.879,16 C
25/02/2022	178265	ENVIO TED	2.450.000,00 D	498.120,84 D
25/02/2022	178265	DOC/TED INTERNET	3,62 D	498.124,46 D
25/02/2022	329538	CX PROGRAM	302.414,33 D	800.538,79 D
25/02/2022	329538	DEB TARIFA	43,44 D	800.582,23 D
25/02/2022	000000	MANUT CTA	49,00 D	800.631,23 D
25/02/2022	727220	RESG AUTOM	800.631,23 C	0,00 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
18/03/2022	181129	CRED TEV	1.083.000,00 C	1.560.277,43 C
18/03/2022	000001	CRED TED	600.000,00 C	2.160.277,43 C
18/03/2022	000000	DB PAG FOR	2.130.228,66 D	30.048,77 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Alô CAIXA: 0800 104 0104



Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00904857-2

Data: 06/05/2022 - 16:31

Mês: Março/2022

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
02/03/2022	021426	CRED TEV	3.155.000,00 C	3.155.000,00 C
02/03/2022	727082	PAG BOLETO	5.562,28 D	3.149.437,72 C
02/03/2022	329538	DEB TARIFA	7,24 D	3.149.430,48 C
03/03/2022	031129	CRED TEV	8.118.000,00 C	11.267.430,48 C
03/03/2022	031450	TEV MESM T	2.551.172,91 D	8.716.257,57 C
03/03/2022	329538	CX PROGRAM	4.763.188,19 D	3.953.069,38 C
03/03/2022	329538	CX PROGRAM	586.021,81 D	3.367.047,57 C
03/03/2022	000140	TR TEV IBC	1,20 D	3.367.046,37 C
04/03/2022	041045	CRED TEV	3.810.000,00 C	7.177.046,37 C
04/03/2022	329538	CX PROGRAM	48.793,84 D	7.128.252,53 C
04/03/2022	329538	DEB TARIFA	133,94 D	7.128.118,59 C
07/03/2022	003083	DP DINH AG	17.382,12 C	7.145.500,71 C
07/03/2022	000796	CRED TEV	2.497.000,00 C	9.642.500,71 C
07/03/2022	127731	ENVIO TED	450.000,00 D	9.192.500,71 C
07/03/2022	127731	DOC/TED INTERNET	3,62 D	9.192.497,09 C
07/03/2022	329538	CX PROGRAM	56.277,04 D	9.136.220,05 C
07/03/2022	329538	CX PROGRAM	7.371,81 D	9.128.848,24 C
07/03/2022	329538	DEB TARIFA	18,10 D	9.128.830,14 C
07/03/2022	000141	T D DIN AG	1,50 D	9.128.828,64 C
08/03/2022	081048	CRED TEV	594.000,00 C	9.722.828,64 C
08/03/2022	227948	PAG BOLETO	351,16 D	9.722.477,48 C
08/03/2022	228435	PAG BOLETO	1.273,14 D	9.721.204,34 C
08/03/2022	228714	PAG BOLETO	8.700,00 D	9.712.504,34 C
08/03/2022	080322	DEB.AUTOR.	142.684,01 D	9.569.820,33 C
08/03/2022	329538	CX PROGRAM	5.737,70 D	9.564.082,63 C
08/03/2022	329538	CX PROGRAM	54.592,73 D	9.509.489,90 C

08/03/2022	329538	DEB TARIFA	54,30 D	9.509.435,60 C
09/03/2022	091120	CRED TEV	123.000,00 C	9.632.435,60 C
09/03/2022	329538	CX PROGRAM	673,73 D	9.631.761,87 C
09/03/2022	329538	DEB TARIFA	18,10 D	9.631.743,77 C
10/03/2022	000001	CRED TED	10.400.000,00 C	20.031.743,77 C
10/03/2022	100322	CRED.AUTOR	49,00 C	20.031.792,77 C
10/03/2022	101144	CRED TEV	1.821.000,00 C	21.852.792,77 C
10/03/2022	329538	CX PROGRAM	18.721.079,67 D	3.131.713,10 C
10/03/2022	329538	CX PROGRAM	3.055.416,95 D	76.296,15 C
10/03/2022	329538	DEB TARIFA	3,62 D	76.292,53 C
11/03/2022	003083	DP DINH AG	13.149,61 C	89.442,14 C
11/03/2022	111149	CRED TEV	796.000,00 C	885.442,14 C
11/03/2022	329538	CX PROGRAM	16.444,48 D	868.997,66 C
11/03/2022	329538	CX PROGRAM	22.356,00 D	846.641,66 C
11/03/2022	329538	CX PROGRAM	3.105,00 D	843.536,66 C
11/03/2022	329538	CX PROGRAM	3.105,00 D	840.431,66 C
11/03/2022	329538	DEB TARIFA	90,50 D	840.341,16 C
14/03/2022	141033	CRED TEV	244.000,00 C	1.084.341,16 C
14/03/2022	218210	PAG BOLETO	2.000,00 D	1.082.341,16 C
14/03/2022	393408	PG ORG GOV	40,00 D	1.082.301,16 C
14/03/2022	329538	CX PROGRAM	1.035,00 D	1.081.266,16 C
14/03/2022	329538	CX PROGRAM	6.555,00 D	1.074.711,16 C
14/03/2022	329538	DEB TARIFA	25,34 D	1.074.685,82 C
15/03/2022	151116	CRED TEV	3.962,47 C	1.078.648,29 C
15/03/2022	151116	CRED TEV	984.000,00 C	2.062.648,29 C
15/03/2022	151135	CRED TEV	273.877,65 C	2.336.525,94 C
15/03/2022	139175	ENVIO TED	1.450.000,00 D	886.525,94 C
15/03/2022	151119	ENVIO TEV	1.380,00 D	885.145,94 C
15/03/2022	139175	DOC/TED INTERNET	3,62 D	885.142,32 C
15/03/2022	329538	CX PROGRAM	836.939,28 D	48.203,04 C
15/03/2022	329538	CX PROGRAM	1.380,00 D	46.823,04 C
15/03/2022	329538	DEB TARIFA	18,10 D	46.804,94 C
16/03/2022	000001	CRED TED	500.000,00 C	546.804,94 C
16/03/2022	000803	CRED TEV	367.000,00 C	913.804,94 C
16/03/2022	329538	CX PROGRAM	3.588,00 D	910.216,94 C
16/03/2022	329538	CX PROGRAM	925.822,21 D	15.605,27 D
16/03/2022	329538	DEB TARIFA	21,72 D	15.626,99 D

16/03/2022	727220	RESG AUTOM	15.626,99 C	0,00 C
17/03/2022	000001	CRED TED	1.850.000,00 C	1.850.000,00 C
17/03/2022	171037	CRED TEV	2.446.000,00 C	4.296.000,00 C
17/03/2022	329538	CX PROGRAM	3.818.711,71 D	477.288,29 C
17/03/2022	329538	DEB TARIFA	10,86 D	477.277,43 C
18/03/2022	000001	CRED TED	600.000,00 C	1.077.277,43 C
18/03/2022	181129	CRED TEV	1.083.000,00 C	2.160.277,43 C
18/03/2022	329538	CX PROGRAM	2.130.228,66 D	30.048,77 C
18/03/2022	329538	DEB TARIFA	54,30 D	29.994,47 C
21/03/2022	002233	CRED TEV	351,00 C	30.345,47 C
21/03/2022	002234	CRED TEV	818.000,00 C	848.345,47 C
21/03/2022	143645	ENVIO TED	80.000,00 D	768.345,47 C
21/03/2022	143645	DOC/TED INTERNET	3,62 D	768.341,85 C
21/03/2022	329538	CX PROGRAM	462.365,91 D	305.975,94 C
21/03/2022	329538	CX PROGRAM	301.684,02 D	4.291,92 C
21/03/2022	329538	DEB TARIFA	14,48 D	4.277,44 C
22/03/2022	001253	CRED TEV	1.599.000,00 C	1.603.277,44 C
22/03/2022	097358	PAG FONE	122,24 D	1.603.155,20 C
22/03/2022	097427	PAG FONE	135,00 D	1.603.020,20 C
22/03/2022	097489	PAG FONE	122,24 D	1.602.897,96 C
22/03/2022	097548	PAG FONE	122,24 D	1.602.775,72 C
22/03/2022	097651	PAG FONE	122,24 D	1.602.653,48 C
22/03/2022	097726	PAG FONE	122,24 D	1.602.531,24 C
22/03/2022	097784	PAG FONE	135,00 D	1.602.396,24 C
22/03/2022	097842	PAG FONE	135,00 D	1.602.261,24 C
22/03/2022	329538	DEB TARIFA	3,62 D	1.602.257,62 C
23/03/2022	230921	CRED TEV	1.730.000,00 C	3.332.257,62 C
23/03/2022	109746	ENVIO TED	35.000,00 D	3.297.257,62 C
23/03/2022	109746	DOC/TED INTERNET	3,62 D	3.297.254,00 C
23/03/2022	329538	CX PROGRAM	1.380,00 D	3.295.874,00 C
24/03/2022	241159	CRED TEV	3.535.000,00 C	6.830.874,00 C
24/03/2022	329538	CX PROGRAM	31.221,48 D	6.799.652,52 C
24/03/2022	329538	CX PROGRAM	274.717,13 D	6.524.935,39 C
24/03/2022	329538	DEB TARIFA	3,62 D	6.524.931,77 C
25/03/2022	251141	CRED TEV	756.000,00 C	7.280.931,77 C
25/03/2022	129806	ENVIO TED	3.300.000,00 D	3.980.931,77 C
25/03/2022	129806	DOC/TED INTERNET	10,45 D	3.980.921,32 C

25/03/2022	329538	CX PROGRAM	1.838.704,40 D	2.142.216,92 C
25/03/2022	329538	CX PROGRAM	21.276,26 D	2.120.940,66 C
25/03/2022	329538	DEB TARIFA	14,48 D	2.120.926,18 C
28/03/2022	280951	CRED TEV	2.550.000,00 C	4.670.926,18 C
28/03/2022	329538	CX PROGRAM	3.588,00 D	4.667.338,18 C
28/03/2022	329538	CX PROGRAM	2.760,00 D	4.664.578,18 C
28/03/2022	329538	CX PROGRAM	15.158,68 D	4.649.419,50 C
28/03/2022	329538	DEB TARIFA	43,44 D	4.649.376,06 C
29/03/2022	236112	APLICACAO	10.000.000,00 D	5.350.623,94 D
29/03/2022	291058	CRED TEV	5.772.000,00 C	421.376,06 C
29/03/2022	329538	DEB TARIFA	10,86 D	421.365,20 C
30/03/2022	301000	CRED TEV	934.000,00 C	1.355.365,20 C
30/03/2022	301004	CRED TEV	136,00 C	1.355.501,20 C
30/03/2022	301026	CRED TEV	55,22 C	1.355.556,42 C
30/03/2022	301026	CRED TEV	200,00 C	1.355.756,42 C
30/03/2022	301026	CRED TEV	4.579,43 C	1.360.335,85 C
30/03/2022	301027	CRED TEV	9.956,10 C	1.370.291,95 C
30/03/2022	091522	PAG BOLETO	2.707,00 D	1.367.584,95 C
31/03/2022	270475	APLICACAO	3.000.000,00 D	1.632.415,05 D
31/03/2022	311038	CRED TEV	2.339.001,00 C	706.585,95 C
31/03/2022	311524	CRED TEV	22.941,74 C	729.527,69 C
31/03/2022	329538	CX PROGRAM	454.413,25 D	275.114,44 C
31/03/2022	329538	CX PROGRAM	197.499,99 D	77.614,45 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
06/05/2022	061004	CRED TEV	895.000,00 C	3.414.357,83 C
06/05/2022	061005	PAG FGTS	429.174,55 D	2.985.183,28 C
06/05/2022	061005	PAG FGTS	9.317,82 D	2.975.865,46 C
06/05/2022	061005	PAG BOLETO	718,38 D	2.975.147,08 C
06/05/2022	000000	DB PAG FOR	114.382,95 D	2.860.764,13 C
06/05/2022	000000	DB PAG FOR	4.914,54 D	2.855.849,59 C

SAC CAIXA: 0800 726 0101
Pessoas com deficiência auditiva: 0800 726 2492
Ouvidoria: 0800 725 7474
Alô CAIXA: 0800 104 0104



Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00904857-2

Data: 02/05/2022 - 09:24

Mês: Abril/2022

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	1.367.584,95 C
31/03/2022	270475	APLICACAO	3.000.000,00 D	1.632.415,05 D
31/03/2022	311038	CRED TEV	2.339.001,00 C	706.585,95 C
31/03/2022	311524	CRED TEV	22.941,74 C	729.527,69 C
31/03/2022	329538	CX PROGRAM	454.413,25 D	275.114,44 C
31/03/2022	329538	CX PROGRAM	197.499,99 D	77.614,45 C
01/04/2022	011043	CRED TEV	1.245.000,00 C	1.322.614,45 C
01/04/2022	368458	PAG BOLETO	1.565,33 D	1.321.049,12 C
01/04/2022	368633	PAG BOLETO	133.946,22 D	1.187.102,90 C
01/04/2022	547044	PAG BOLETO	119,00 D	1.186.983,90 C
01/04/2022	548734	PAG BOLETO	119,00 D	1.186.864,90 C
01/04/2022	753717	PG ORG GOV	123,10 D	1.186.741,80 C
01/04/2022	329538	DEB TARIFA	32,58 D	1.186.709,22 C
04/04/2022	041450	CRED TEV	571.000,00 C	1.757.709,22 C
04/04/2022	660660	PAG BOLETO	10.864,20 D	1.746.845,02 C
04/04/2022	661143	PAG BOLETO	10.864,20 D	1.735.980,82 C
05/04/2022	051058	CRED TEV	4.627.000,00 C	6.362.980,82 C
05/04/2022	329538	CX PROGRAM	2.697.570,26 D	3.665.410,56 C
05/04/2022	329538	CX PROGRAM	2.415,00 D	3.662.995,56 C
06/04/2022	061107	CRED TEV	1.344.000,00 C	5.006.995,56 C
06/04/2022	061229	CRED TEV	411,62 C	5.007.407,18 C
06/04/2022	329538	CX PROGRAM	71.608,76 D	4.935.798,42 C
06/04/2022	329538	CX PROGRAM	7.371,81 D	4.928.426,61 C
06/04/2022	329538	DEB TARIFA	3,62 D	4.928.422,99 C
07/04/2022	071134	CRED TEV	3.334.000,00 C	8.262.422,99 C

07/04/2022	578831	DEB P FGTS	432.567,68 D	7.829.855,31 C
07/04/2022	578887	DEB P FGTS	11.731,58 D	7.818.123,73 C
07/04/2022	329538	CX PROGRAM	1.377.288,80 D	6.440.834,93 C
07/04/2022	329538	CX PROGRAM	4.899.002,08 D	1.541.832,85 C
07/04/2022	329538	DEB TARIFA	72,40 D	1.541.760,45 C
08/04/2022	081030	CRED TEV	1.015.000,00 C	2.556.760,45 C
08/04/2022	081138	CRED TEV	1.445,29 C	2.558.205,74 C
08/04/2022	190894	PAG BOLETO	291,27 D	2.557.914,47 C
08/04/2022	191246	PAG BOLETO	1.273,14 D	2.556.641,33 C
08/04/2022	191545	PAG BOLETO	21,91 D	2.556.619,42 C
08/04/2022	746912	PAG FONE	30.276,34 D	2.526.343,08 C
08/04/2022	747144	PAG FONE	299,60 D	2.526.043,48 C
08/04/2022	329538	CX PROGRAM	393.918,70 D	2.132.124,78 C
08/04/2022	329538	CX PROGRAM	56.912,19 D	2.075.212,59 C
08/04/2022	329538	DEB TARIFA	133,94 D	2.075.078,65 C
11/04/2022	111044	CRED TEV	2.876,72 C	2.077.955,37 C
11/04/2022	111045	CRED TEV	881.000,00 C	2.958.955,37 C
11/04/2022	110422	DEB.AUTOR.	145.153,48 D	2.813.801,89 C
11/04/2022	329538	CX PROGRAM	1.380,00 D	2.812.421,89 C
11/04/2022	329538	CX PROGRAM	20.439,81 D	2.791.982,08 C
11/04/2022	329538	CX PROGRAM	1.380,00 D	2.790.602,08 C
11/04/2022	329538	CX PROGRAM	4.140,00 D	2.786.462,08 C
11/04/2022	329538	DEB TARIFA	28,96 D	2.786.433,12 C
11/04/2022	000000	SALDO DIA		2.786.433,12 C
12/04/2022	121048	CRED TEV	141.000,00 C	2.927.433,12 C
12/04/2022	158178	PAG BOLETO	3.648,00 D	2.923.785,12 C
12/04/2022	329538	CX PROGRAM	148.283,00 D	2.775.502,12 C
12/04/2022	329538	DEB TARIFA	10,86 D	2.775.491,26 C
12/04/2022	000000	SALDO DIA		2.775.491,26 C
13/04/2022	131630	TEV MESM T	939.472,26 D	1.836.019,00 C
13/04/2022	329538	DEB TARIFA	3,62 D	1.836.015,38 C
13/04/2022	000000	SALDO DIA		1.836.015,38 C
14/04/2022	141042	CRED TEV	421,62 C	1.836.437,00 C
14/04/2022	141042	CRED TEV	624.000,00 C	2.460.437,00 C
14/04/2022	122639	ENVIO TED	500.000,00 D	1.960.437,00 C

14/04/2022	122639	DOC/TED INTERNET	3,62 D	1.960.433,38 C
14/04/2022	329538	CX PROGRAM	8.630.155,76 D	6.669.722,38 D
14/04/2022	329538	CX PROGRAM	603.521,93 D	7.273.244,31 D
14/04/2022	727220	RESG AUTOM	7.273.244,31 C	0,00 C
14/04/2022	000000	SALDO DIA		0,00 C
18/04/2022	181056	CRED TEV	648.000,00 C	648.000,00 C
18/04/2022	563139	PAG BOLETO	48.251,50 D	599.748,50 C
18/04/2022	675893	PAG BOLETO	436.736,78 D	163.011,72 C
18/04/2022	329538	CX PROGRAM	4.966.473,43 D	4.803.461,71 D
18/04/2022	329538	DEB TARIFA	130,32 D	4.803.592,03 D
18/04/2022	727220	RESG AUTOM	4.803.592,03 C	0,00 C
18/04/2022	000000	SALDO DIA		0,00 C
19/04/2022	003083	DP DINH AG	36.792,65 C	36.792,65 C
19/04/2022	191029	CRED TEV	1.982.000,00 C	2.018.792,65 C
19/04/2022	329538	DEB TARIFA	18,10 D	2.018.774,55 C
19/04/2022	000000	SALDO DIA		2.018.774,55 C
20/04/2022	003083	DP DINH AG	3.382,49 C	2.022.157,04 C
20/04/2022	201046	CRED TEV	268.000,00 C	2.290.157,04 C
20/04/2022	201047	CRED TEV	9.297,64 C	2.299.454,68 C
20/04/2022	201404	CRED TEV	1.432.695,08 C	3.732.149,76 C
20/04/2022	137643	ENVIO TED	3.100.000,00 D	632.149,76 C
20/04/2022	137643	DOC/TED INTERNET	3,62 D	632.146,14 C
20/04/2022	329538	CX PROGRAM	148.663,66 D	483.482,48 C
20/04/2022	329538	CX PROGRAM	1.414.191,92 D	930.709,44 D
20/04/2022	727220	RESG AUTOM	930.709,44 C	0,00 C
20/04/2022	000000	SALDO DIA		0,00 C
22/04/2022	329538	DEB TARIFA	36,20 D	36,20 D
22/04/2022	727220	RESG AUTOM	36,20 C	0,00 C
22/04/2022	000000	SALDO DIA		0,00 C
25/04/2022	251041	CRED TEV	2.211.000,00 C	2.211.000,00 C
25/04/2022	126323	ENVIO TED	1.700.000,00 D	511.000,00 C
25/04/2022	126323	DOC/TED INTERNET	3,62 D	510.996,38 C
25/04/2022	329538	CX PROGRAM	509.861,92 D	1.134,46 C
25/04/2022	000000	SALDO DIA		1.134,46 C
26/04/2022	261000	CRED TEV	1.372.000,00 C	1.373.134,46 C

26/04/2022	167286	PAG BOLETO	249.305,63 D	1.123.828,83 C
26/04/2022	329538	CX PROGRAM	4.692,00 D	1.119.136,83 C
26/04/2022	329538	DEB TARIFA	7,24 D	1.119.129,59 C
26/04/2022	000000	SALDO DIA		1.119.129,59 C
27/04/2022	271036	CRED TEV	292.000,00 C	1.411.129,59 C
27/04/2022	114084	ENVIO TED	1.350.000,00 D	61.129,59 C
27/04/2022	114084	DOC/TED INTERNET	3,62 D	61.125,97 C
27/04/2022	329538	CX PROGRAM	6.451,26 D	54.674,71 C
27/04/2022	329538	CX PROGRAM	6.451,26 D	48.223,45 C
27/04/2022	329538	DEB TARIFA	14,48 D	48.208,97 C
27/04/2022	000000	SALDO DIA		48.208,97 C
28/04/2022	280948	CRED TEV	1.638.000,00 C	1.686.208,97 C
28/04/2022	281148	CRED TEV	135,00 C	1.686.343,97 C
28/04/2022	281419	CRED TEV	3.357.462,90 C	5.043.806,87 C
28/04/2022	187107	PAG BOLETO	16.848,54 D	5.026.958,33 C
28/04/2022	187238	PAG BOLETO	119,00 D	5.026.839,33 C
28/04/2022	187346	PAG BOLETO	92.689,66 D	4.934.149,67 C
28/04/2022	329538	CX PROGRAM	296.390,81 D	4.637.758,86 C
28/04/2022	329538	DEB TARIFA	3,62 D	4.637.755,24 C
28/04/2022	000000	SALDO DIA		4.637.755,24 C
29/04/2022	291101	CRED TEV	95.000,00 C	4.732.755,24 C
29/04/2022	160123	ENVIO TED	3.320.000,00 D	1.412.755,24 C
29/04/2022	160123	DOC/TED INTERNET	3,62 D	1.412.751,62 C
29/04/2022	329538	CX PROGRAM	1.518,00 D	1.411.233,62 C
29/04/2022	329538	DEB TARIFA	57,92 D	1.411.175,70 C
29/04/2022	000000	SALDO DIA		1.411.175,70 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Alô CAIXA: 0800 104 0104



Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00904857-2

Data: 01/06/2022 - 09:37

Mês: Maio/2022

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	4.637.755,24 C
29/04/2022	291101	CRED TEV	95.000,00 C	4.732.755,24 C
29/04/2022	160123	ENVIO TED	3.320.000,00 D	1.412.755,24 C
29/04/2022	160123	DOC/TED INTERNET	3,62 D	1.412.751,62 C
29/04/2022	329538	CX PROGRAM	1.518,00 D	1.411.233,62 C
29/04/2022	329538	DEB TARIFA	57,92 D	1.411.175,70 C
29/04/2022	000000	SALDO DIA		1.411.175,70 C
02/05/2022	329538	ES CX PROG	2.415,00 C	1.413.590,70 C
02/05/2022	329538	ES CX PROG	212.112,00 C	1.625.702,70 C
02/05/2022	021029	CRED TEV	729.000,00 C	2.354.702,70 C
02/05/2022	021623	CRED TEV	154,00 C	2.354.856,70 C
02/05/2022	139058	ENVIO TED	600.000,00 D	1.754.856,70 C
02/05/2022	139058	DOC/TED INTERNET	3,62 D	1.754.853,08 C
02/05/2022	329538	CX PROGRAM	591.732,28 D	1.163.120,80 C
02/05/2022	329538	CX PROGRAM	7.245,00 D	1.155.875,80 C
02/05/2022	329538	DEB TARIFA	10,86 D	1.155.864,94 C
02/05/2022	000000	SALDO DIA		1.155.864,94 C
03/05/2022	003083	DP DINH AG	597,99 C	1.156.462,93 C
03/05/2022	030921	CRED TEV	6.650.000,00 C	7.806.462,93 C
03/05/2022	030921	CRED TEV	331,62 C	7.806.794,55 C
03/05/2022	030927	CRED TEV	828,00 C	7.807.622,55 C
03/05/2022	031019	CRED TEV	42.038,10 C	7.849.660,65 C
03/05/2022	031109	CRED TEV	2.075.512,84 C	9.925.173,49 C
03/05/2022	201962	PAG BOLETO	1.284,00 D	9.923.889,49 C
03/05/2022	202290	PAG BOLETO	23.036,40 D	9.900.853,09 C

03/05/2022	329538	CX PROGRAM	214.527,00 D	9.686.326,09 C
03/05/2022	329538	DEB TARIFA	10,86 D	9.686.315,23 C
03/05/2022	000000	SALDO DIA		9.686.315,23 C
04/05/2022	250796	APLICACAO	4.000.000,00 D	5.686.315,23 C
04/05/2022	040931	CRED TEV	5.671.000,00 C	11.357.315,23 C
04/05/2022	041147	TEV MESM T	2.795.217,85 D	8.562.097,38 C
04/05/2022	041154	TEV MESM T	64.124,63 D	8.497.972,75 C
04/05/2022	329538	DEB TARIFA	7,24 D	8.497.965,51 C
04/05/2022	000000	SALDO DIA		8.497.965,51 C
05/05/2022	050903	CRED TEV	725.000,00 C	9.222.965,51 C
05/05/2022	051146	CRED TEV	1.737.618,50 C	10.960.584,01 C
05/05/2022	370690	PAG BOLETO	2.012,00 D	10.958.572,01 C
05/05/2022	329538	CX PROGRAM	8.138.896,92 D	2.819.675,09 C
05/05/2022	329538	CX PROGRAM	288.356,57 D	2.531.318,52 C
05/05/2022	329538	CX PROGRAM	11.960,69 D	2.519.357,83 C
05/05/2022	000000	SALDO DIA		2.519.357,83 C
06/05/2022	061004	CRED TEV	895.000,00 C	3.414.357,83 C
06/05/2022	213938	PAG BOLETO	718,38 D	3.413.639,45 C
06/05/2022	596195	DEB P FGTS	429.174,55 D	2.984.464,90 C
06/05/2022	596234	DEB P FGTS	9.317,82 D	2.975.147,08 C
06/05/2022	329538	CX PROGRAM	114.382,95 D	2.860.764,13 C
06/05/2022	329538	CX PROGRAM	4.914,54 D	2.855.849,59 C
06/05/2022	329538	DEB TARIFA	181,00 D	2.855.668,59 C
06/05/2022	000000	SALDO DIA		2.855.668,59 C
09/05/2022	000881	CRED TEV	1.502.000,00 C	4.357.668,59 C
09/05/2022	653525	PAG BOLETO	216,55 D	4.357.452,04 C
09/05/2022	655353	PAG BOLETO	66.615,70 D	4.290.836,34 C
09/05/2022	655354	PAG BOLETO	1.273,14 D	4.289.563,20 C
09/05/2022	329538	CX PROGRAM	5.175,20 D	4.284.388,00 C
09/05/2022	329538	CX PROGRAM	62.296,92 D	4.222.091,08 C
09/05/2022	329538	DEB TARIFA	72,40 D	4.222.018,68 C
09/05/2022	000000	SALDO DIA		4.222.018,68 C
10/05/2022	000991	CRED TEV	441.000,00 C	4.663.018,68 C
10/05/2022	100927	CRED TEV	22.695,42 C	4.685.714,10 C
10/05/2022	329538	CX PROGRAM	54.803,88 D	4.630.910,22 C

10/05/2022	329538	DEB TARIFA	14,48 D	4.630.895,74 C
10/05/2022	000000	SALDO DIA		4.630.895,74 C
11/05/2022	001170	CRED TEV	1.608.000,00 C	6.238.895,74 C
11/05/2022	001693	CRED TEV	2.351,04 C	6.241.246,78 C
11/05/2022	110522	DEB.AUTOR.	146.687,82 D	6.094.558,96 C
11/05/2022	114392	ENVIO TED	510.000,00 D	5.584.558,96 C
11/05/2022	114392	DOC/TED INTERNET	3,62 D	5.584.555,34 C
11/05/2022	329538	CX PROGRAM	3.381,00 D	5.581.174,34 C
11/05/2022	329538	CX PROGRAM	6.624,00 D	5.574.550,34 C
11/05/2022	329538	DEB TARIFA	25,34 D	5.574.525,00 C
11/05/2022	000000	SALDO DIA		5.574.525,00 C
12/05/2022	004258	CRED TEV	2.172.281,02 C	7.746.806,02 C
12/05/2022	004264	CRED TEV	289.000,00 C	8.035.806,02 C
12/05/2022	129154	ENVIO TED	400.000,00 D	7.635.806,02 C
12/05/2022	004194	ENVIO TEV	1.277,18 D	7.634.528,84 C
12/05/2022	004197	ENVIO TEV	835,22 D	7.633.693,62 C
12/05/2022	004202	ENVIO TEV	581,98 D	7.633.111,64 C
12/05/2022	129154	DOC/TED INTERNET	3,62 D	7.633.108,02 C
12/05/2022	329538	CX PROGRAM	4.764.493,70 D	2.868.614,32 C
12/05/2022	329538	CX PROGRAM	1.347.040,31 D	1.521.574,01 C
12/05/2022	329538	DEB TARIFA	10,86 D	1.521.563,15 C
12/05/2022	000000	SALDO DIA		1.521.563,15 C
13/05/2022	002159	CRED TEV	1.792.000,00 C	3.313.563,15 C
13/05/2022	329538	CX PROGRAM	73.433,04 D	3.240.130,11 C
13/05/2022	329538	CX PROGRAM	5.370,98 D	3.234.759,13 C
13/05/2022	329538	DEB TARIFA	86,88 D	3.234.672,25 C
13/05/2022	000000	SALDO DIA		3.234.672,25 C
16/05/2022	001120	CRED TEV	843.000,00 C	4.077.672,25 C
16/05/2022	121293	ENVIO TED	910.000,00 D	3.167.672,25 C
16/05/2022	121293	DOC/TED INTERNET	3,62 D	3.167.668,63 C
16/05/2022	329538	CX PROGRAM	875.736,54 D	2.291.932,09 C
16/05/2022	329538	CX PROGRAM	941.144,02 D	1.350.788,07 C
16/05/2022	329538	DEB TARIFA	14,48 D	1.350.773,59 C
16/05/2022	000000	SALDO DIA		1.350.773,59 C
17/05/2022	171128	CRED TEV	1.065.000,00 C	2.415.773,59 C

17/05/2022	198909	PAG BOLETO	14.637,54 D	2.401.136,05 C
17/05/2022	922903	PAG FONE	7.835,59 D	2.393.300,46 C
17/05/2022	329538	DEB TARIFA	3,62 D	2.393.296,84 C
17/05/2022	000000	SALDO DIA		2.393.296,84 C
18/05/2022	181147	CRED TEV	620.000,00 C	3.013.296,84 C
18/05/2022	000000	SALDO DIA		3.013.296,84 C
19/05/2022	191101	CRED TEV	2.307.000,00 C	5.320.296,84 C
19/05/2022	191102	CRED TEV	9.428,85 C	5.329.725,69 C
19/05/2022	131563	PAG BOLETO	119,00 D	5.329.606,69 C
19/05/2022	329538	CX PROGRAM	1.035.421,57 D	4.294.185,12 C
19/05/2022	329538	CX PROGRAM	194.499,21 D	4.099.685,91 C
19/05/2022	000000	SALDO DIA		4.099.685,91 C
20/05/2022	200947	CRED TEV	1.132.000,00 C	5.231.685,91 C
20/05/2022	115765	ENVIO TED	4.100.000,00 D	1.131.685,91 C
20/05/2022	115765	DOC/TED INTERNET	3,62 D	1.131.682,29 C
20/05/2022	329538	CX PROGRAM	252,36 D	1.131.429,93 C
20/05/2022	329538	DEB TARIFA	28,96 D	1.131.400,97 C
20/05/2022	000000	SALDO DIA		1.131.400,97 C
23/05/2022	231101	CRED TEV	142.000,00 C	1.273.400,97 C
23/05/2022	345482	PAG BOLETO	5.022,00 D	1.268.378,97 C
23/05/2022	345787	PAG BOLETO	1.310,64 D	1.267.068,33 C
23/05/2022	346013	PAG BOLETO	13.859,87 D	1.253.208,46 C
23/05/2022	346281	PAG BOLETO	1.662,03 D	1.251.546,43 C
23/05/2022	346681	PAG BOLETO	113.284,43 D	1.138.262,00 C
23/05/2022	347051	PAG BOLETO	2.000,00 D	1.136.262,00 C
23/05/2022	394590	PG ORG GOV	40,00 D	1.136.222,00 C
23/05/2022	000000	SALDO DIA		1.136.222,00 C
24/05/2022	241012	CRED TEV	1.329.000,00 C	2.465.222,00 C
24/05/2022	115138	PAG BOLETO	70,34 D	2.465.151,66 C
24/05/2022	115288	PAG BOLETO	177,86 D	2.464.973,80 C
24/05/2022	115942	PAG BOLETO	1.426,80 D	2.463.547,00 C
24/05/2022	116135	PAG BOLETO	1.426,80 D	2.462.120,20 C
24/05/2022	116334	PAG BOLETO	738,00 D	2.461.382,20 C
24/05/2022	329538	CX PROGRAM	59,50 D	2.461.322,70 C
24/05/2022	000000	SALDO DIA		2.461.322,70 C

25/05/2022	251111	CRED TEV	384.000,00 C	2.845.322,70 C
25/05/2022	118992	ENVIO TED	3.400.000,00 D	554.677,30 D
25/05/2022	118992	DOC/TED INTERNET	3,62 D	554.680,92 D
25/05/2022	329538	CX PROGRAM	28.476,59 D	583.157,51 D
25/05/2022	329538	DEB TARIFA	3,62 D	583.161,13 D
25/05/2022	727220	RESG AUTOM	583.161,13 C	0,00 C
25/05/2022	000000	SALDO DIA		0,00 C
26/05/2022	261141	CRED TEV	4.294.000,00 C	4.294.000,00 C
26/05/2022	165207	PAG BOLETO	249.305,63 D	4.044.694,37 C
26/05/2022	329538	CX PROGRAM	364.678,67 D	3.680.015,70 C
26/05/2022	329538	DEB TARIFA	7,24 D	3.680.008,46 C
26/05/2022	000000	SALDO DIA		3.680.008,46 C
27/05/2022	271452	CRED TEV	1.738.000,00 C	5.418.008,46 C
27/05/2022	143161	ENVIO TED	1.800.000,00 D	3.618.008,46 C
27/05/2022	143161	DOC/TED INTERNET	3,62 D	3.618.004,84 C
27/05/2022	329538	CX PROGRAM	2.416,90 D	3.615.587,94 C
27/05/2022	329538	DEB TARIFA	36,20 D	3.615.551,74 C
27/05/2022	000000	SALDO DIA		3.615.551,74 C
30/05/2022	301042	CRED TEV	985.000,00 C	4.600.551,74 C
30/05/2022	301043	CRED TEV	134,50 C	4.600.686,24 C
30/05/2022	124015	ENVIO TED	800.000,00 D	3.800.686,24 C
30/05/2022	124015	DOC/TED INTERNET	3,62 D	3.800.682,62 C
30/05/2022	329538	CX PROGRAM	325.189,73 D	3.475.492,89 C
30/05/2022	000000	SALDO DIA		3.475.492,89 C
31/05/2022	311038	CRED TEV	1.313.000,00 C	4.788.492,89 C
31/05/2022	121310	ENVIO TED	1.700.000,00 D	3.088.492,89 C
31/05/2022	121310	DOC/TED INTERNET	3,62 D	3.088.489,27 C
31/05/2022	329538	DEB TARIFA	7,24 D	3.088.482,03 C
31/05/2022	000000	SALDO DIA		3.088.482,03 C

SAC CAIXA: 0800 726 0101
Pessoas com deficiência auditiva: 0800 726 2492
Ouvidoria: 0800 725 7474
Alô CAIXA: 0800 104 0 104



Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00904857-2

Data: 18/07/2022 - 14:02

Mês: Junho/2022

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	3.088.482,03 C
01/06/2022	011200	CRED TEV	4.913.000,00 C	8.001.482,03 C
01/06/2022	342972	PAG BOLETO	18.068,00 D	7.983.414,03 C
01/06/2022	329538	CX PROGRAM	1.380,00 D	7.982.034,03 C
01/06/2022	000000	SALDO DIA		7.982.034,03 C
02/06/2022	021031	CRED TEV	2.422.000,00 C	10.404.034,03 C
02/06/2022	002443	TRX ELET J	9.000,00 D	10.395.034,03 C
02/06/2022	002444	TRX ELET J	45.110,00 D	10.349.924,03 C
02/06/2022	329538	CX PROGRAM	2.839.091,26 D	7.510.832,77 C
02/06/2022	329538	CX PROGRAM	2.707.502,55 D	4.803.330,22 C
02/06/2022	329538	DEB TARIFA	3,62 D	4.803.326,60 C
02/06/2022	000000	SALDO DIA		4.803.326,60 C
03/06/2022	031027	CRED TEV	3.482.000,00 C	8.285.326,60 C
03/06/2022	207889	PAG BOLETO	68.159,02 D	8.217.167,58 C
03/06/2022	329538	CX PROGRAM	13.433,51 D	8.203.734,07 C
03/06/2022	329538	DEB TARIFA	104,98 D	8.203.629,09 C
03/06/2022	000000	SALDO DIA		8.203.629,09 C
06/06/2022	332989	APLICACAO	9.000.000,00 D	796.370,91 D
06/06/2022	003083	DP DINH AG	15.948,62 C	780.422,29 D
06/06/2022	061047	CRED TEV	1.378.000,00 C	597.577,71 C
06/06/2022	061048	CRED TEV	331,62 C	597.909,33 C
06/06/2022	645446	PAG BOLETO	6.214,00 D	591.695,33 C
06/06/2022	646815	PAG BOLETO	172.676,69 D	419.018,64 C
06/06/2022	329538	DEB TARIFA	14,48 D	419.004,16 C
06/06/2022	000000	SALDO DIA		419.004,16 C

07/06/2022	070957	CRED TEV	2.757.000,00 C	3.176.004,16 C
07/06/2022	552624	DEB P FGTS	420.684,71 D	2.755.319,45 C
07/06/2022	552656	DEB P FGTS	9.074,86 D	2.746.244,59 C
07/06/2022	329538	CX PROGRAM	4.416,00 D	2.741.828,59 C
07/06/2022	329538	CX PROGRAM	2.760,00 D	2.739.068,59 C
07/06/2022	329538	CX PROGRAM	35.360,33 D	2.703.708,26 C
07/06/2022	000000	SALDO DIA		2.703.708,26 C
08/06/2022	081423	CRED TEV	1.735.000,00 C	4.438.708,26 C
08/06/2022	081425	CRED TEV	23.379,41 C	4.462.087,67 C
08/06/2022	454652	PAG BOLETO	1.273,14 D	4.460.814,53 C
08/06/2022	455009	PAG BOLETO	248,66 D	4.460.565,87 C
08/06/2022	080622	DEB.AUTOR.	151.758,18 D	4.308.807,69 C
08/06/2022	329538	CX PROGRAM	4.914,54 D	4.303.893,15 C
08/06/2022	329538	CX PROGRAM	53.086,50 D	4.250.806,65 C
08/06/2022	329538	CX PROGRAM	58.196,77 D	4.192.609,88 C
08/06/2022	329538	CX PROGRAM	5.188,85 D	4.187.421,03 C
08/06/2022	329538	DEB TARIFA	10,86 D	4.187.410,17 C
08/06/2022	000000	SALDO DIA		4.187.410,17 C
09/06/2022	090942	CRED TEV	1.652.000,00 C	5.839.410,17 C
09/06/2022	090943	CRED TEV	339,12 C	5.839.749,29 C
09/06/2022	090942	TEV MESM T	329.907,28 D	5.509.842,01 C
09/06/2022	329538	CX PROGRAM	422.407,26 D	5.087.434,75 C
09/06/2022	329538	CX PROGRAM	17.486.894,26 D	12.399.459,51 D
09/06/2022	329538	DEB TARIFA	65,16 D	12.399.524,67 D
09/06/2022	727220	RESG AUTOM	12.399.524,67 C	0,00 C
09/06/2022	000000	SALDO DIA		0,00 C
10/06/2022	100943	CRED TEV	1.305.000,00 C	1.305.000,00 C
10/06/2022	329538	CX PROGRAM	226.728,67 D	1.078.271,33 C
10/06/2022	329538	CX PROGRAM	551.392,73 D	526.878,60 C
10/06/2022	329538	DEB TARIFA	101,36 D	526.777,24 C
10/06/2022	000000	SALDO DIA		526.777,24 C
13/06/2022	131147	CRED TEV	791.000,00 C	1.317.777,24 C
13/06/2022	131148	CRED TEV	1.546,25 C	1.319.323,49 C
13/06/2022	453830	PAG BOLETO	4.034,00 D	1.315.289,49 C
13/06/2022	329538	DEB TARIFA	18,10 D	1.315.271,39 C

13/06/2022	000000	SALDO DIA		1.315.271,39 C
14/06/2022	141038	CRED TEV	725.000,00 C	2.040.271,39 C
14/06/2022	023714	PG ORG GOV	116,13 D	2.040.155,26 C
14/06/2022	329538	CX PROGRAM	305,85 D	2.039.849,41 C
14/06/2022	000000	SALDO DIA		2.039.849,41 C
15/06/2022	151121	CRED TEV	541.000,00 C	2.580.849,41 C
15/06/2022	151428	CRED TEV	857.729,79 C	3.438.579,20 C
15/06/2022	132280	ENVIO TED	1.300.000,00 D	2.138.579,20 C
15/06/2022	132280	DOC/TED INTERNET	3,62 D	2.138.575,58 C
15/06/2022	329538	CX PROGRAM	1.059.548,76 D	1.079.026,82 C
15/06/2022	329538	CX PROGRAM	1.077.799,30 D	1.227,52 C
15/06/2022	329538	DEB TARIFA	3,62 D	1.223,90 C
15/06/2022	000000	SALDO DIA		1.223,90 C
17/06/2022	329538	DEB TARIFA	28,96 D	1.194,94 C
17/06/2022	000000	SALDO DIA		1.194,94 C
20/06/2022	201050	CRED TEV	1.852.000,00 C	1.853.194,94 C
20/06/2022	131592	ENVIO TED	1.000.000,00 D	853.194,94 C
20/06/2022	131592	DOC/TED INTERNET	3,62 D	853.191,32 C
20/06/2022	329538	CX PROGRAM	4.830,00 D	848.361,32 C
20/06/2022	329538	CX PROGRAM	889.172,46 D	40.811,14 D
20/06/2022	727220	RESG AUTOM	40.811,14 C	0,00 C
20/06/2022	000000	SALDO DIA		0,00 C
21/06/2022	211013	CRED TEV	1.094.000,00 C	1.094.000,00 C
21/06/2022	139825	PAG BOLETO	4.210,00 D	1.089.790,00 C
21/06/2022	140013	PAG BOLETO	1.226,09 D	1.088.563,91 C
21/06/2022	140174	PAG BOLETO	1.096,66 D	1.087.467,25 C
21/06/2022	329538	CX PROGRAM	4.416,00 D	1.083.051,25 C
21/06/2022	329538	DEB TARIFA	21,72 D	1.083.029,53 C
21/06/2022	000000	SALDO DIA		1.083.029,53 C
22/06/2022	221052	CRED TEV	848.000,00 C	1.931.029,53 C
22/06/2022	145538	PAG BOLETO	6.100,86 D	1.924.928,67 C
22/06/2022	145762	PAG BOLETO	40.756,25 D	1.884.172,42 C
22/06/2022	145910	PAG BOLETO	13.834,93 D	1.870.337,49 C
22/06/2022	329538	CX PROGRAM	2.760,00 D	1.867.577,49 C
22/06/2022	329538	CX PROGRAM	2.760,00 D	1.864.817,49 C

22/06/2022	329538	DEB TARIFA	7,24 D	1.864.810,25 C
22/06/2022	000000	SALDO DIA		1.864.810,25 C
23/06/2022	003083	DP DINH AG	10.218,99 C	1.875.029,24 C
23/06/2022	231019	CRED TEV	2.242.000,00 C	4.117.029,24 C
23/06/2022	626368	PAG FONE	633,83 D	4.116.395,41 C
23/06/2022	626424	PAG FONE	20.110,48 D	4.096.284,93 C
23/06/2022	329538	CX PROGRAM	7.042,20 D	4.089.242,73 C
23/06/2022	329538	CX PROGRAM	722.220,40 D	3.367.022,33 C
23/06/2022	329538	DEB TARIFA	7,24 D	3.367.015,09 C
23/06/2022	000000	SALDO DIA		3.367.015,09 C
24/06/2022	240958	CRED TEV	53.000,00 C	3.420.015,09 C
24/06/2022	106987	ENVIO TED	3.400.000,00 D	20.015,09 C
24/06/2022	106987	DOC/TED INTERNET	3,62 D	20.011,47 C
24/06/2022	329538	CX PROGRAM	1.035,00 D	18.976,47 C
24/06/2022	329538	CX PROGRAM	2.875,00 D	16.101,47 C
24/06/2022	329538	DEB TARIFA	21,72 D	16.079,75 C
24/06/2022	000000	SALDO DIA		16.079,75 C
27/06/2022	271147	CRED TEV	229,62 C	16.309,37 C
27/06/2022	271147	CRED TEV	1.137.000,00 C	1.153.309,37 C
27/06/2022	437950	PAG BOLETO	13.393,22 D	1.139.916,15 C
27/06/2022	438204	PAG BOLETO	524,68 D	1.139.391,47 C
27/06/2022	329538	DEB TARIFA	7,24 D	1.139.384,23 C
27/06/2022	000000	SALDO DIA		1.139.384,23 C
28/06/2022	003038	DP DINH AG	13.103,92 C	1.152.488,15 C
28/06/2022	003083	DP DINH AG	26.013,73 C	1.178.501,88 C
28/06/2022	281010	CRED TEV	835.000,00 C	2.013.501,88 C
28/06/2022	120676	PAG BOLETO	23.804,49 D	1.989.697,39 C
28/06/2022	120843	PAG BOLETO	12.677,51 D	1.977.019,88 C
28/06/2022	121010	PAG BOLETO	1.639,55 D	1.975.380,33 C
28/06/2022	121514	PAG BOLETO	92.689,69 D	1.882.690,64 C
28/06/2022	122056	PAG BOLETO	172.102,64 D	1.710.588,00 C
28/06/2022	000000	SALDO DIA		1.710.588,00 C
29/06/2022	000682	CRED TEV	1.080.000,00 C	2.790.588,00 C
29/06/2022	084445	PAG BOLETO	3.926,00 D	2.786.662,00 C
29/06/2022	000000	SALDO DIA		2.786.662,00 C

30/06/2022	557228	APLICACAO	4.950.000,00 D	2.163.338,00 D
30/06/2022	001896	CRED TEV	3.015.000,00 C	851.662,00 C
30/06/2022	127455	ENVIO TED	100.000,00 D	751.662,00 C
30/06/2022	127455	DOC/TED INTERNET	3,62 D	751.658,38 C
30/06/2022	329538	CX PROGRAM	296.898,52 D	454.759,86 C
30/06/2022	329538	CX PROGRAM	452.445,40 D	2.314,46 C
30/06/2022	000000	SALDO DIA		2.314,46 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
18/07/2022	181057	CRED TEV	864.000,00 C	1.260.276,17 C
18/07/2022	000000	DB PAG FOR	6.900,00 D	1.253.376,17 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Alô CAIXA: 0800 104 0 104



Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00904857-2

Data: 05/09/2022 - 14:27

Mês: Julho/2022

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/07/2022	001426	CRED TEV	2.160.000,00 C	2.162.314,46 C
01/07/2022	329538	CX PROGRAM	17.940,00 D	2.144.374,46 C
01/07/2022	329538	CX PROGRAM	38.888,39 D	2.105.486,07 C
01/07/2022	329538	DEB TARIFA	39,82 D	2.105.446,25 C
01/07/2022	000000	SALDO DIA		2.105.446,25 C
04/07/2022	001363	CRED TEV	1.381.000,00 C	3.486.446,25 C
04/07/2022	588196	PAG BOLETO	223,79 D	3.486.222,46 C
04/07/2022	142172	ENVIO TED	68.329,10 D	3.417.893,36 C
04/07/2022	041419	TEV MESM T	4.263.500,00 D	845.606,64 D
04/07/2022	142172	DOC/TED INTERNET	3,62 D	845.610,26 D
04/07/2022	329538	DEB TARIFA	10,86 D	845.621,12 D
04/07/2022	727220	RESG AUTOM	845.621,12 C	0,00 C
04/07/2022	000000	SALDO DIA		0,00 C
05/07/2022	001275	CRED TEV	10.285.000,00 C	10.285.000,00 C
05/07/2022	050951	CRED TEV	10.054,82 C	10.295.054,82 C
05/07/2022	153469	PG ORG GOV	200,00 D	10.294.854,82 C
05/07/2022	000000	SALDO DIA		10.294.854,82 C
06/07/2022	559037	APLICACAO	7.000.000,00 D	3.294.854,82 C
06/07/2022	000946	CRED TEV	1.970.000,00 C	5.264.854,82 C
06/07/2022	184704	PAG BOLETO	4.703,24 D	5.260.151,58 C
06/07/2022	184721	PAG BOLETO	952,49 D	5.259.199,09 C
06/07/2022	329538	CX PROGRAM	14.951,59 D	5.244.247,50 C
06/07/2022	000000	SALDO DIA		5.244.247,50 C
07/07/2022	001032	CRED TEV	3.066.000,00 C	8.310.247,50 C
07/07/2022	070722	DEB.AUTOR.	153.514,86 D	8.156.732,64 C

07/07/2022	118662	ENVIO TED	830.000,00 D	7.326.732,64 C
07/07/2022	071423	ENVIO TEV	2.457,27 D	7.324.275,37 C
07/07/2022	118662	DOC/TED INTERNET	3,62 D	7.324.271,75 C
07/07/2022	329538	CX PROGRAM	833.360,64 D	6.490.911,11 C
07/07/2022	329538	CX PROGRAM	4.214.373,94 D	2.276.537,17 C
07/07/2022	329538	DEB TARIFA	14,48 D	2.276.522,69 C
07/07/2022	000000	SALDO DIA		2.276.522,69 C
08/07/2022	000862	CRED TEV	1.906.000,00 C	4.182.522,69 C
08/07/2022	236101	PAG BOLETO	67.348,39 D	4.115.174,30 C
08/07/2022	236134	PAG BOLETO	35,78 D	4.115.138,52 C
08/07/2022	236438	PAG BOLETO	900,90 D	4.114.237,62 C
08/07/2022	484136	PAG FONE	30.276,34 D	4.083.961,28 C
08/07/2022	484137	PAG FONE	299,60 D	4.083.661,68 C
08/07/2022	329538	CX PROGRAM	118.609,51 D	3.965.052,17 C
08/07/2022	329538	CX PROGRAM	1.040.141,17 D	2.924.911,00 C
08/07/2022	329538	DEB TARIFA	195,48 D	2.924.715,52 C
08/07/2022	000000	SALDO DIA		2.924.715,52 C
11/07/2022	573542	APLICACAO	3.500.000,00 D	575.284,48 D
11/07/2022	000001	CRED TED	193.184,98 C	382.099,50 D
11/07/2022	001046	CRED TEV	615.000,00 C	232.900,50 C
11/07/2022	001047	CRED TEV	3.531,48 C	236.431,98 C
11/07/2022	741338	PAG BOLETO	3.783,98 D	232.648,00 C
11/07/2022	741556	PAG BOLETO	2.062,00 D	230.586,00 C
11/07/2022	741579	PAG BOLETO	2.734,00 D	227.852,00 C
11/07/2022	744350	PAG BOLETO	559,48 D	227.292,52 C
11/07/2022	329538	CX PROGRAM	16.127,38 D	211.165,14 C
11/07/2022	329538	CX PROGRAM	3.036,00 D	208.129,14 C
11/07/2022	329538	DEB TARIFA	25,34 D	208.103,80 C
11/07/2022	000000	SALDO DIA		208.103,80 C
12/07/2022	003083	DP DINH AG	46.857,17 C	254.960,97 C
12/07/2022	000998	CRED TEV	2.029.000,00 C	2.283.960,97 C
12/07/2022	329538	DEB TARIFA	3,62 D	2.283.957,35 C
12/07/2022	000000	SALDO DIA		2.283.957,35 C
13/07/2022	000350	CRED TEV	1.222.000,00 C	3.505.957,35 C
13/07/2022	000351	CRED TEV	339,12 C	3.506.296,47 C

13/07/2022	329538	CX PROGRAM	2.070,00 D	3.504.226,47 C
13/07/2022	000000	SALDO DIA		3.504.226,47 C
14/07/2022	384666	APLICACAO	2.500.000,00 D	1.004.226,47 C
14/07/2022	140957	CRED TEV	3.099.000,00 C	4.103.226,47 C
14/07/2022	108442	ENVIO TED	230.000,00 D	3.873.226,47 C
14/07/2022	108442	DOC/TED INTERNET	3,62 D	3.873.222,85 C
14/07/2022	329538	CX PROGRAM	1.363.921,96 D	2.509.300,89 C
14/07/2022	329538	CX PROGRAM	2.479.739,93 D	29.560,96 C
14/07/2022	329538	DEB TARIFA	7,24 D	29.553,72 C
14/07/2022	000000	SALDO DIA		29.553,72 C
15/07/2022	003083	DP DINH AG	16.922,04 C	46.475,76 C
15/07/2022	000000	CRED FGTS	69.898,15 C	116.373,91 C
15/07/2022	150924	CRED TEV	1.080.000,00 C	1.196.373,91 C
15/07/2022	111010	ENVIO TED	800.000,00 D	396.373,91 C
15/07/2022	111010	DOC/TED INTERNET	3,62 D	396.370,29 C
15/07/2022	329538	DEB TARIFA	94,12 D	396.276,17 C
15/07/2022	000000	SALDO DIA		396.276,17 C
18/07/2022	181057	CRED TEV	864.000,00 C	1.260.276,17 C
18/07/2022	329538	CX PROGRAM	6.900,00 D	1.253.376,17 C
18/07/2022	000000	SALDO DIA		1.253.376,17 C
19/07/2022	191115	CRED TEV	825.000,00 C	2.078.376,17 C
19/07/2022	169357	PAG BOLETO	2.232,26 D	2.076.143,91 C
19/07/2022	329538	DEB TARIFA	14,48 D	2.076.129,43 C
19/07/2022	000000	SALDO DIA		2.076.129,43 C
20/07/2022	200943	CRED TEV	1.513.000,00 C	3.589.129,43 C
20/07/2022	112636	ENVIO TED	3.900.000,00 D	310.870,57 D
20/07/2022	112636	DOC/TED INTERNET	3,62 D	310.874,19 D
20/07/2022	329538	CX PROGRAM	3.450,00 D	314.324,19 D
20/07/2022	727220	RESG AUTOM	314.324,19 C	0,00 C
20/07/2022	000000	SALDO DIA		0,00 C
21/07/2022	211059	CRED TEV	2.772.000,00 C	2.772.000,00 C
21/07/2022	170093	PAG BOLETO	1.155,02 D	2.770.844,98 C
21/07/2022	170095	PAG BOLETO	189.176,93 D	2.581.668,05 C
21/07/2022	170244	PAG BOLETO	88,78 D	2.581.579,27 C
21/07/2022	717500	PAG FONE	627,98 D	2.580.951,29 C

21/07/2022	717501	PAG FONE	20.086,28 D	2.560.865,01 C
21/07/2022	329538	CX PROGRAM	1.039.977,45 D	1.520.887,56 C
21/07/2022	329538	DEB TARIFA	10,86 D	1.520.876,70 C
21/07/2022	000000	SALDO DIA		1.520.876,70 C
22/07/2022	329538	DEB TARIFA	18,10 D	1.520.858,60 C
22/07/2022	000000	SALDO DIA		1.520.858,60 C
25/07/2022	250920	CRED TEV	1.691.000,00 C	3.211.858,60 C
25/07/2022	114093	ENVIO TED	4.500.000,00 D	1.288.141,40 D
25/07/2022	114093	DOC/TED INTERNET	3,62 D	1.288.145,02 D
25/07/2022	329538	CX PROGRAM	32.416,24 D	1.320.561,26 D
25/07/2022	727220	RESG AUTOM	1.320.561,26 C	0,00 C
25/07/2022	000000	SALDO DIA		0,00 C
26/07/2022	261044	CRED TEV	1.160.000,00 C	1.160.000,00 C
26/07/2022	148322	PAG BOLETO	25.251,75 D	1.134.748,25 C
26/07/2022	148404	PAG BOLETO	249.305,63 D	885.442,62 C
26/07/2022	148632	PAG BOLETO	1.100,08 D	884.342,54 C
26/07/2022	329538	CX PROGRAM	2.070,00 D	882.272,54 C
26/07/2022	329538	CX PROGRAM	10.626,00 D	871.646,54 C
26/07/2022	329538	DEB TARIFA	3,62 D	871.642,92 C
26/07/2022	000000	SALDO DIA		871.642,92 C
27/07/2022	271117	CRED TEV	2.595.000,00 C	3.466.642,92 C
27/07/2022	271117	TEV MESM T	138.173,45 D	3.328.469,47 C
27/07/2022	271118	TEV MESM T	13.687,71 D	3.314.781,76 C
27/07/2022	329538	DEB TARIFA	25,34 D	3.314.756,42 C
27/07/2022	000000	SALDO DIA		3.314.756,42 C
28/07/2022	329538	ES CX PROG	112.067,63 C	3.426.824,05 C
28/07/2022	281200	CRED TEV	2.518.000,00 C	5.944.824,05 C
28/07/2022	129726	ENVIO TED	4.500.000,00 D	1.444.824,05 C
28/07/2022	129726	DOC/TED INTERNET	3,62 D	1.444.820,43 C
28/07/2022	329538	CX PROGRAM	4.981,55 D	1.439.838,88 C
28/07/2022	329538	CX PROGRAM	1.335.294,46 D	104.544,42 C
28/07/2022	329538	CX PROGRAM	112.067,63 D	7.523,21 D
28/07/2022	727220	RESG AUTOM	7.523,21 C	0,00 C
28/07/2022	000000	SALDO DIA		0,00 C
29/07/2022	329538	DEB TARIFA	32,58 D	32,58 D

29/07/2022	727220	RESG AUTOM	32,58 C	0,00 C
29/07/2022	000000	SALDO DIA		0,00 C

SAC CAIXA: 0800 726 0101
Pessoas com deficiência auditiva: 0800 726 2492
Ouvidoria: 0800 725 7474
Alô CAIXA: 0800 104 0104



Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00904857-2

Data: 05/09/2022 - 14:28

Mês: Agosto/2022

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
01/08/2022	000001	CRED TED	828,00 C	828,00 C
01/08/2022	011028	CRED TEV	1.203.000,00 C	1.203.828,00 C
01/08/2022	132133	ENVIO TED	435.000,00 D	768.828,00 C
01/08/2022	132133	DOC/TED INTERNET	3,62 D	768.824,38 C
01/08/2022	329538	CX PROGRAM	3.080.016,18 D	2.311.191,80 D
01/08/2022	727220	RESG AUTOM	2.311.191,80 C	0,00 C
01/08/2022	000000	SALDO DIA		0,00 C
02/08/2022	021043	CRED TEV	8.282.000,00 C	8.282.000,00 C
02/08/2022	021044	CRED TEV	4.373,43 C	8.286.373,43 C
02/08/2022	226046	PAG BOLETO	4.566,55 D	8.281.806,88 C
02/08/2022	329538	DEB TARIFA	3,62 D	8.281.803,26 C
02/08/2022	000000	SALDO DIA		8.281.803,26 C
03/08/2022	239798	APLICACAO	6.000.000,00 D	2.281.803,26 C
03/08/2022	031057	CRED TEV	1.412.000,00 C	3.693.803,26 C
03/08/2022	031057	CRED TEV	331,62 C	3.694.134,88 C
03/08/2022	031058	TEV MESM T	3.033.736,50 D	660.398,38 C
03/08/2022	000000	SALDO DIA		660.398,38 C
04/08/2022	329538	ES CX PROG	29.793,76 C	690.192,14 C
04/08/2022	000704	CRED TEV	3.489.000,00 C	4.179.192,14 C
04/08/2022	120728	ENVIO TED	1.255.000,00 D	2.924.192,14 C
04/08/2022	120728	DOC/TED INTERNET	3,62 D	2.924.188,52 C
04/08/2022	329538	CX PROGRAM	3.531,25 D	2.920.657,27 C
04/08/2022	329538	CX PROGRAM	2.438.452,38 D	482.204,89 C
04/08/2022	329538	CX PROGRAM	29.793,76 D	452.411,13 C

04/08/2022	000000	SALDO DIA		452.411,13 C
05/08/2022	051051	CRED TEV	1.665.000,00 C	2.117.411,13 C
05/08/2022	051101	CRED TEV	2.821,38 C	2.120.232,51 C
05/08/2022	516704	DEB P FGTS	463.075,97 D	1.657.156,54 C
05/08/2022	516742	DEB P FGTS	10.447,12 D	1.646.709,42 C
05/08/2022	051100	ENVIO TEV	2.457,27 D	1.644.252,15 C
05/08/2022	329538	CX PROGRAM	9.914,54 D	1.634.337,61 C
05/08/2022	329538	CX PROGRAM	63.540,65 D	1.570.796,96 C
05/08/2022	329538	DEB TARIFA	112,22 D	1.570.684,74 C
05/08/2022	000000	SALDO DIA		1.570.684,74 C
08/08/2022	081119	CRED TEV	399.000,00 C	1.969.684,74 C
08/08/2022	735655	PAG BOLETO	152,43 D	1.969.532,31 C
08/08/2022	735658	PAG BOLETO	19.680,08 D	1.949.852,23 C
08/08/2022	737116	PAG BOLETO	1.232,82 D	1.948.619,41 C
08/08/2022	080822	DEB.AUTOR.	152.232,05 D	1.796.387,36 C
08/08/2022	329538	CX PROGRAM	60.936,57 D	1.735.450,79 C
08/08/2022	329538	CX PROGRAM	7.177,05 D	1.728.273,74 C
08/08/2022	329538	DEB TARIFA	61,54 D	1.728.212,20 C
08/08/2022	000000	SALDO DIA		1.728.212,20 C
09/08/2022	091130	CRED TEV	966.000,00 C	2.694.212,20 C
09/08/2022	302578	PAG BOLETO	1.440,00 D	2.692.772,20 C
09/08/2022	329538	CX PROGRAM	5.244,00 D	2.687.528,20 C
09/08/2022	329538	DEB TARIFA	18,10 D	2.687.510,10 C
09/08/2022	000000	SALDO DIA		2.687.510,10 C
10/08/2022	329538	ES CX PROG	35.405,96 C	2.722.916,06 C
10/08/2022	003083	DP DINH AG	30.377,76 C	2.753.293,82 C
10/08/2022	101054	CRED TEV	200.000,00 C	2.953.293,82 C
10/08/2022	000366	PG PREFEIT	4.252,58 D	2.949.041,24 C
10/08/2022	000535	PG PREFEIT	3.594,32 D	2.945.446,92 C
10/08/2022	000695	PG PREFEIT	7.701,23 D	2.937.745,69 C
10/08/2022	007388	PAG FONE	299,60 D	2.937.446,09 C
10/08/2022	007403	PAG FONE	30.276,34 D	2.907.169,75 C
10/08/2022	420013	PAG BOLETO	89.618,60 D	2.817.551,15 C
10/08/2022	329538	CX PROGRAM	35.405,96 D	2.782.145,19 C
10/08/2022	329538	CX PROGRAM	35.405,96 D	2.746.739,23 C

10/08/2022	329538	DEB TARIFA	7,24 D	2.746.731,99 C
10/08/2022	000000	SALDO DIA		2.746.731,99 C
11/08/2022	111201	CRED TEV	3.481.000,00 C	6.227.731,99 C
11/08/2022	236332	PAG BOLETO	238.664,39 D	5.989.067,60 C
11/08/2022	236369	PAG BOLETO	206,05 D	5.988.861,55 C
11/08/2022	236370	PAG BOLETO	184,19 D	5.988.677,36 C
11/08/2022	236385	PAG BOLETO	215,66 D	5.988.461,70 C
11/08/2022	236390	PAG BOLETO	70,34 D	5.988.391,36 C
11/08/2022	236392	PAG BOLETO	70,34 D	5.988.321,02 C
11/08/2022	236494	PAG BOLETO	70,34 D	5.988.250,68 C
11/08/2022	236751	PAG BOLETO	70,34 D	5.988.180,34 C
11/08/2022	236810	PAG BOLETO	173,72 D	5.988.006,62 C
11/08/2022	329538	CX PROGRAM	635.192,15 D	5.352.814,47 C
11/08/2022	329538	CX PROGRAM	4.488.224,41 D	864.590,06 C
11/08/2022	329538	DEB TARIFA	3,62 D	864.586,44 C
11/08/2022	000000	SALDO DIA		864.586,44 C
12/08/2022	121007	CRED TEV	1.002.000,00 C	1.866.586,44 C
12/08/2022	153121	PAG BOLETO	5.414,00 D	1.861.172,44 C
12/08/2022	329538	DEB TARIFA	133,94 D	1.861.038,50 C
12/08/2022	000000	SALDO DIA		1.861.038,50 C
15/08/2022	151031	CRED TEV	634.000,00 C	2.495.038,50 C
15/08/2022	151032	CRED TEV	3.894,90 C	2.498.933,40 C
15/08/2022	126875	ENVIO TED	800.000,00 D	1.698.933,40 C
15/08/2022	126875	DOC/TED INTERNET	3,62 D	1.698.929,78 C
15/08/2022	329538	DB PAG FOR	2.208,00 D	1.696.721,78 C
15/08/2022	329538	DB PAG FOR	1.096.346,48 D	600.375,30 C
15/08/2022	000000	SALDO DIA		600.375,30 C
16/08/2022	161011	CRED TEV	1.253.000,00 C	1.853.375,30 C
16/08/2022	202012	PAG BOLETO	46.787,92 D	1.806.587,38 C
16/08/2022	161011	TEV MESM T	1.037.700,76 D	768.886,62 C
16/08/2022	329538	DEB TARIFA	18,10 D	768.868,52 C
16/08/2022	000000	SALDO DIA		768.868,52 C
17/08/2022	171116	CRED TEV	899.000,00 C	1.667.868,52 C
17/08/2022	448334	PAG FONE	7.855,84 D	1.660.012,68 C
17/08/2022	000000	SALDO DIA		1.660.012,68 C

18/08/2022	181202	CRED TEV	2.301.000,00 C	3.961.012,68 C
18/08/2022	329538	DB PAG FOR	6.037,50 D	3.954.975,18 C
18/08/2022	329538	DB PAG FOR	750.404,03 D	3.204.571,15 C
18/08/2022	000000	SALDO DIA		3.204.571,15 C
19/08/2022	190950	CRED TEV	1.601.000,00 C	4.805.571,15 C
19/08/2022	116508	ENVIO TED	3.500.000,00 D	1.305.571,15 C
19/08/2022	116508	DOC/TED INTERNET	3,62 D	1.305.567,53 C
19/08/2022	329538	DB PAG FOR	3.105,00 D	1.302.462,53 C
19/08/2022	329538	DEB TARIFA	32,58 D	1.302.429,95 C
19/08/2022	000000	SALDO DIA		1.302.429,95 C
22/08/2022	329538	DEB TARIFA	3,62 D	1.302.426,33 C
22/08/2022	000000	SALDO DIA		1.302.426,33 C
23/08/2022	329538	ES CX PROG	1.725,00 C	1.304.151,33 C
23/08/2022	231028	CRED TEV	103,00 C	1.304.254,33 C
23/08/2022	231029	CRED TEV	2.975.000,00 C	4.279.254,33 C
23/08/2022	144904	PAG BOLETO	16.255,10 D	4.262.999,23 C
23/08/2022	329538	DB PAG FOR	1.725,00 D	4.261.274,23 C
23/08/2022	329538	DB PAG FOR	1.408.953,78 D	2.852.320,45 C
23/08/2022	000000	SALDO DIA		2.852.320,45 C
24/08/2022	241107	CRED TEV	815.000,00 C	3.667.320,45 C
24/08/2022	329538	DB PAG FOR	32.380,56 D	3.634.939,89 C
24/08/2022	329538	DEB TARIFA	14,48 D	3.634.925,41 C
24/08/2022	000000	SALDO DIA		3.634.925,41 C
25/08/2022	250926	CRED TEV	2.385.000,00 C	6.019.925,41 C
25/08/2022	110687	ENVIO TED	5.000.000,00 D	1.019.925,41 C
25/08/2022	251440	ENVIO TEV	1.725,00 D	1.018.200,41 C
25/08/2022	110687	DOC/TED INTERNET	3,62 D	1.018.196,79 C
25/08/2022	329538	DB PAG FOR	164.791,39 D	853.405,40 C
25/08/2022	329538	DB PAG FOR	427.754,60 D	425.650,80 C
25/08/2022	329538	DEB TARIFA	7,24 D	425.643,56 C
25/08/2022	000000	SALDO DIA		425.643,56 C
26/08/2022	001978	CRED TEV	244.000,00 C	669.643,56 C
26/08/2022	249076	PAG BOLETO	92.689,69 D	576.953,87 C
26/08/2022	329538	DB PAG FOR	4.053,25 D	572.900,62 C
26/08/2022	329538	DEB TARIFA	18,10 D	572.882,52 C

26/08/2022	000000	SALDO DIA		572.882,52 C
29/08/2022	290941	CRED TEV	455.000,00 C	1.027.882,52 C
29/08/2022	229801	PAG BOLETO	1.174,48 D	1.026.708,04 C
29/08/2022	329538	DEB TARIFA	3,62 D	1.026.704,42 C
29/08/2022	000000	SALDO DIA		1.026.704,42 C
30/08/2022	301039	CRED TEV	914.000,00 C	1.940.704,42 C
30/08/2022	342088	PAG BOLETO	6.828,30 D	1.933.876,12 C
30/08/2022	329538	DB PAG FOR	414.408,13 D	1.519.467,99 C
30/08/2022	000000	SALDO DIA		1.519.467,99 C
31/08/2022	310958	CRED TEV	880.000,00 C	2.399.467,99 C
31/08/2022	119460	ENVIO TED	5.100.000,00 D	2.700.532,01 D
31/08/2022	119460	DOC/TED INTERNET	3,62 D	2.700.535,63 D
31/08/2022	329538	DB PAG FOR	964,81 D	2.701.500,44 D
31/08/2022	329538	DEB TARIFA	7,24 D	2.701.507,68 D
31/08/2022	727220	RESG AUTOM	2.701.507,68 C	0,00 C
31/08/2022	000000	SALDO DIA		0,00 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
05/09/2022	051020	CRED TEV	730.000,00 C	3.052.990,60 C
05/09/2022	051032	PAG BOLETO	1.320,00 D	3.051.670,60 C
05/09/2022	051032	PAG BOLETO	390,00 D	3.051.280,60 C
05/09/2022	051032	PAG BOLETO	217,26 D	3.051.063,34 C
05/09/2022	051032	PAG BOLETO	36,92 D	3.051.026,42 C
05/09/2022	051032	PAG BOLETO	944,39 D	3.050.082,03 C
05/09/2022	051032	PAG BOLETO	38,40 D	3.050.043,63 C
05/09/2022	051032	PAG BOLETO	52,76 D	3.049.990,87 C
05/09/2022	000000	DB PAG FOR	2.989.042,29 D	60.948,58 C
05/09/2022	000000	DB PAG FOR	14.951,59 D	45.996,99 C

SAC CAIXA: 0800 726 0101
Pessoas com deficiência auditiva: 0800 726 2492
Ouvidoria: 0800 725 7474
Alô CAIXA: 0800 104 0104



Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00904857-2

Data: 26/10/2022 - 09:51

Mês: Setembro/2022

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
01/09/2022	011116	CRED TEV	2.198.000,00 C	2.198.000,00 C
01/09/2022	329538	DB PAG FOR	12.052.709,57 D	9.854.709,57 D
01/09/2022	329538	DB PAG FOR	11.758,41 D	9.866.467,98 D
01/09/2022	329538	DEB TARIFA	3,62 D	9.866.471,60 D
01/09/2022	727220	RESG AUTOM	9.866.471,60 C	0,00 C
01/09/2022	000000	SALDO DIA		0,00 C
02/09/2022	020952	CRED TEV	2.347.000,00 C	2.347.000,00 C
02/09/2022	176914	PAG BOLETO	23.904,42 D	2.323.095,58 C
02/09/2022	329538	DEB TARIFA	104,98 D	2.322.990,60 C
02/09/2022	000000	SALDO DIA		2.322.990,60 C
05/09/2022	051020	CRED TEV	730.000,00 C	3.052.990,60 C
05/09/2022	568153	PAG BOLETO	1.320,00 D	3.051.670,60 C
05/09/2022	568162	PAG BOLETO	390,00 D	3.051.280,60 C
05/09/2022	568696	PAG BOLETO	217,26 D	3.051.063,34 C
05/09/2022	568697	PAG BOLETO	944,39 D	3.050.118,95 C
05/09/2022	568698	PAG BOLETO	36,92 D	3.050.082,03 C
05/09/2022	568841	PAG BOLETO	38,40 D	3.050.043,63 C
05/09/2022	568875	PAG BOLETO	52,76 D	3.049.990,87 C
05/09/2022	329538	DB PAG FOR	2.989.042,29 D	60.948,58 C
05/09/2022	329538	DB PAG FOR	14.951,59 D	45.996,99 C
05/09/2022	000000	SALDO DIA		45.996,99 C
06/09/2022	487830	APLICACAO	8.500.000,00 D	8.454.003,01 D
06/09/2022	061026	CRED TEV	9.271.000,00 C	816.996,99 C
06/09/2022	560932	DEB P FGTS	448.383,82 D	368.613,17 C
06/09/2022	560981	DEB P FGTS	10.756,12 D	357.857,05 C
06/09/2022	060922	DEB.AUTOR.	158.768,27 D	199.088,78 C

06/09/2022	329538	DEB TARIFA	14,48 D	199.074,30 C
06/09/2022	000000	SALDO DIA		199.074,30 C
08/09/2022	081136	CRED TEV	8.943.000,00 C	9.142.074,30 C
08/09/2022	140972	ENVIO TED	2.230.000,00 D	6.912.074,30 C
08/09/2022	081157	ENVIO TEV	2.457,27 D	6.909.617,03 C
08/09/2022	140972	DOC/TED INTERNET	3,62 D	6.909.613,41 C
08/09/2022	329538	DB PAG FOR	603.339,14 D	6.306.274,27 C
08/09/2022	329538	DB PAG FOR	4.014.106,84 D	2.292.167,43 C
08/09/2022	329538	DB PAG FOR	14.552,39 D	2.277.615,04 C
08/09/2022	000140	TR TEV IBC	1,20 D	2.277.613,84 C
08/09/2022	000000	SALDO DIA		2.277.613,84 C
09/09/2022	266885	APLICACAO	3.000.000,00 D	722.386,16 D
09/09/2022	091021	CRED TEV	1.183.000,00 C	460.613,84 C
09/09/2022	091502	CRED TEV	1.939,95 C	462.553,79 C
09/09/2022	313297	PAG BOLETO	144,98 D	462.408,81 C
09/09/2022	313730	PAG BOLETO	1.422,48 D	460.986,33 C
09/09/2022	730852	PAG FONE	299,60 D	460.686,73 C
09/09/2022	730853	PAG FONE	30.276,34 D	430.410,39 C
09/09/2022	329538	DB PAG FOR	64.224,49 D	366.185,90 C
09/09/2022	329538	DB PAG FOR	358.904,13 D	7.281,77 C
09/09/2022	329538	DEB TARIFA	188,24 D	7.093,53 C
09/09/2022	000000	SALDO DIA		7.093,53 C
12/09/2022	000637	CRED TEV	1.050.000,00 C	1.057.093,53 C
12/09/2022	000639	CRED TEV	2.057,95 C	1.059.151,48 C
12/09/2022	329538	DB PAG FOR	3.036,00 D	1.056.115,48 C
12/09/2022	329538	DEB TARIFA	21,72 D	1.056.093,76 C
12/09/2022	000000	SALDO DIA		1.056.093,76 C
13/09/2022	000887	CRED TEV	2.187.000,00 C	3.243.093,76 C
13/09/2022	329538	DEB TARIFA	3,62 D	3.243.090,14 C
13/09/2022	000000	SALDO DIA		3.243.090,14 C
14/09/2022	000833	CRED TEV	777.000,00 C	4.020.090,14 C
14/09/2022	329538	DB PAG FOR	11.040,00 D	4.009.050,14 C
14/09/2022	000000	SALDO DIA		4.009.050,14 C
15/09/2022	002662	CRED TEV	2.199.000,00 C	6.208.050,14 C
15/09/2022	130637	ENVIO TED	1.400.000,00 D	4.808.050,14 C
15/09/2022	130637	DOC/TED INTERNET	3,62 D	4.808.046,52 C
15/09/2022	329538	DB PAG FOR	1.035.895,98 D	3.772.150,54 C

15/09/2022	329538	DB PAG FOR	3.955.490,06 D	183.339,52 D
15/09/2022	329538	DEB TARIFA	18,10 D	183.357,62 D
15/09/2022	727220	RESG AUTOM	183.357,62 C	0,00 C
15/09/2022	000000	SALDO DIA		0,00 C
16/09/2022	129174	PAG BOLETO	941,27 D	941,27 D
16/09/2022	129345	PAG BOLETO	88,78 D	1.030,05 D
16/09/2022	935306	PAG FONE	7.869,46 D	8.899,51 D
16/09/2022	329538	DB PAG FOR	3.105,00 D	12.004,51 D
16/09/2022	329538	DB PAG FOR	30.177,00 D	42.181,51 D
16/09/2022	329538	DEB TARIFA	32,58 D	42.214,09 D
16/09/2022	727220	RESG AUTOM	42.214,09 C	0,00 C
16/09/2022	000000	SALDO DIA		0,00 C
19/09/2022	003083	DP DINH AG	1.934,32 C	1.934,32 C
19/09/2022	190936	CRED TEV	829.000,00 C	830.934,32 C
19/09/2022	190937	CRED TEV	124,70 C	831.059,02 C
19/09/2022	115901	ENVIO TED	280.000,00 D	551.059,02 C
19/09/2022	115901	DOC/TED INTERNET	3,62 D	551.055,40 C
19/09/2022	329538	DEB TARIFA	43,44 D	551.011,96 C
19/09/2022	000141	T D DIN AG	1,50 D	551.010,46 C
19/09/2022	000000	SALDO DIA		551.010,46 C
20/09/2022	201015	CRED TEV	785.000,00 C	1.336.010,46 C
20/09/2022	119610	ENVIO TED	3.200.000,00 D	1.863.989,54 D
20/09/2022	119610	DOC/TED INTERNET	3,62 D	1.863.993,16 D
20/09/2022	329538	DB PAG FOR	3.450,00 D	1.867.443,16 D
20/09/2022	727220	RESG AUTOM	1.867.443,16 C	0,00 C
20/09/2022	000000	SALDO DIA		0,00 C
21/09/2022	211719	CRED TEV	957.000,00 C	957.000,00 C
21/09/2022	313058	PAG BOLETO	1.165,72 D	955.834,28 C
21/09/2022	329538	DEB TARIFA	10,86 D	955.823,42 C
21/09/2022	000000	SALDO DIA		955.823,42 C
22/09/2022	221043	CRED TEV	2.522.000,00 C	3.477.823,42 C
22/09/2022	139850	PAG BOLETO	223,79 D	3.477.599,63 C
22/09/2022	139941	PAG BOLETO	88,78 D	3.477.510,85 C
22/09/2022	139972	PAG BOLETO	1.860,00 D	3.475.650,85 C
22/09/2022	259805	PAG FONE	603,40 D	3.475.047,45 C
22/09/2022	259806	PAG FONE	19.748,48 D	3.455.298,97 C
22/09/2022	329538	DB PAG FOR	83.067,85 D	3.372.231,12 C

22/09/2022	329538	DB PAG FOR	196.544,52 D	3.175.686,60 C
22/09/2022	000000	SALDO DIA		3.175.686,60 C
23/09/2022	230959	CRED TEV	69.000,00 C	3.244.686,60 C
23/09/2022	113715	ENVIO TED	3.600.000,00 D	355.313,40 D
23/09/2022	113715	DOC/TED INTERNET	3,62 D	355.317,02 D
23/09/2022	329538	DB PAG FOR	1.899.510,12 D	2.254.827,14 D
23/09/2022	329538	DEB TARIFA	14,48 D	2.254.841,62 D
23/09/2022	727220	RESG AUTOM	2.254.841,62 C	0,00 C
23/09/2022	000000	SALDO DIA		0,00 C
26/09/2022	261049	CRED TEV	438.000,00 C	438.000,00 C
26/09/2022	261050	CRED TEV	25.815,41 C	463.815,41 C
26/09/2022	329538	DB PAG FOR	1.380,00 D	462.435,41 C
26/09/2022	329538	DB PAG FOR	1.035,00 D	461.400,41 C
26/09/2022	329538	DB PAG FOR	1.035,00 D	460.365,41 C
26/09/2022	329538	DEB TARIFA	10,86 D	460.354,55 C
26/09/2022	000000	MANUT CTA	49,00 D	460.305,55 C
26/09/2022	000000	SALDO DIA		460.305,55 C
27/09/2022	271137	CRED TEV	88,80 C	460.394,35 C
27/09/2022	271137	CRED TEV	2.214.000,00 C	2.674.394,35 C
27/09/2022	329538	DB PAG FOR	1.437,50 D	2.672.956,85 C
27/09/2022	329538	DEB TARIFA	7,24 D	2.672.949,61 C
27/09/2022	000000	SALDO DIA		2.672.949,61 C
28/09/2022	281020	CRED TEV	757.000,00 C	3.429.949,61 C
28/09/2022	139813	PAG BOLETO	92.689,69 D	3.337.259,92 C
28/09/2022	329538	DB PAG FOR	366.094,52 D	2.971.165,40 C
28/09/2022	329538	DEB TARIFA	3,62 D	2.971.161,78 C
28/09/2022	000000	SALDO DIA		2.971.161,78 C
29/09/2022	003083	DP DINH AG	10.686,66 C	2.981.848,44 C
29/09/2022	003083	DP DINH AG	28.260,42 C	3.010.108,86 C
29/09/2022	291039	CRED TEV	3.396.000,00 C	6.406.108,86 C
29/09/2022	329538	DB PAG FOR	1.716,00 D	6.404.392,86 C
29/09/2022	329538	DB PAG FOR	6.210,00 D	6.398.182,86 C
29/09/2022	329538	DEB TARIFA	18,10 D	6.398.164,76 C
29/09/2022	000141	T D DIN AG	1,50 D	6.398.163,26 C
29/09/2022	000141	T D DIN AG	1,50 D	6.398.161,76 C
29/09/2022	000000	SALDO DIA		6.398.161,76 C
30/09/2022	450588	APLICACAO	7.400.000,00 D	1.001.838,24 D

30/09/2022	301403	CRED TEV	2.022.000,00 C	1.020.161,76 C
30/09/2022	162240	ENVIO TED	950.000,00 D	70.161,76 C
30/09/2022	162240	DOC/TED INTERNET	3,62 D	70.158,14 C
30/09/2022	329538	DB PAG FOR	2.760,00 D	67.398,14 C
30/09/2022	329538	DB PAG FOR	5.496,60 D	61.901,54 C
30/09/2022	329538	DEB TARIFA	7,24 D	61.894,30 C
30/09/2022	000000	SALDO DIA		61.894,30 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Alô CAIXA: 0800 104 0104