



Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00905657-5

Data: 18/03/2022 - 15:42

Mês: Janeiro/2022

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
03/01/2022	301221	COB COMPE	5.988,06 C	4.800.761,74 C
03/01/2022	030944	TEV MESM T	4.800.000,00 D	761,74 C
03/01/2022	311221	COB COMPE	5,16 D	756,58 C
03/01/2022	030122	COB MAN061	2,58 D	754,00 C
03/01/2022	030122	COB BX 063	33,54 D	720,46 C
04/01/2022	030122	COB AUTOAT	639.382,55 C	640.103,01 C
04/01/2022	030122	COB TED	904.158,53 C	1.544.261,54 C
04/01/2022	030122	COB COMPE	709.625,38 C	2.253.886,92 C
04/01/2022	030122	COB AUTOAT	5,16 D	2.253.881,76 C
04/01/2022	030122	COB TED	2,58 D	2.253.879,18 C
04/01/2022	030122	COB COMPE	43,86 D	2.253.835,32 C
04/01/2022	040122	COB MAN061	12,90 D	2.253.822,42 C
05/01/2022	040122	COB COMPE	181.784,46 C	2.435.606,88 C
05/01/2022	001296	TEV MESM T	2.435.000,00 D	606,88 C
05/01/2022	040122	COB COMPE	25,80 D	581,08 C
06/01/2022	050122	COB COMPE	234.917,02 C	235.498,10 C
06/01/2022	061030	TEV MESM T	235.000,00 D	498,10 C
06/01/2022	050122	COB COMPE	15,48 D	482,62 C
06/01/2022	060122	COB BX 063	18,06 D	464,56 C
07/01/2022	060122	COB COMPE	199.994,81 C	200.459,37 C
07/01/2022	004054	TEV MESM T	200.000,00 D	459,37 C
07/01/2022	060122	COB COMPE	23,22 D	436,15 C
07/01/2022	070122	COB MAN061	2,58 D	433,57 C
10/01/2022	070122	COB AGN DH	28,28 C	461,85 C
10/01/2022	070122	COB COMPE	407.310,32 C	407.772,17 C

10/01/2022	101057	TEV MESM T	407.000,00 D	772,17 C
10/01/2022	070122	COB AGENC	2,58 D	769,59 C
10/01/2022	070122	COB COMPE	15,48 D	754,11 C
10/01/2022	100122	COB BX 063	2,58 D	751,53 C
11/01/2022	100122	COB TED	614.922,09 C	615.673,62 C
11/01/2022	100122	COB COMPE	1.786.351,98 C	2.402.025,60 C
11/01/2022	111107	TEV MESM T	2.401.000,00 D	1.025,60 C
11/01/2022	100122	COB TED	5,16 D	1.020,44 C
11/01/2022	100122	COB COMPE	126,42 D	894,02 C
11/01/2022	110122	COB BX 063	2,58 D	891,44 C
12/01/2022	110122	COB INTERN	172.557,96 C	173.449,40 C
12/01/2022	110122	COB COMPE	955.011,95 C	1.128.461,35 C
12/01/2022	121500	TEV MESM T	1.127.000,00 D	1.461,35 C
12/01/2022	110122	COB INTERN	7,74 D	1.453,61 C
12/01/2022	110122	COB COMPE	131,58 D	1.322,03 C
12/01/2022	120122	COB BX 063	10,32 D	1.311,71 C
13/01/2022	120122	COB INTERN	9.255,56 C	10.567,27 C
13/01/2022	120122	COB TED	612.283,51 C	622.850,78 C
13/01/2022	120122	COB AGN DH	3.409.106,53 C	4.031.957,31 C
13/01/2022	120122	COB COMPE	1.221.058,77 C	5.253.016,08 C
13/01/2022	131135	TEV MESM T	5.252.000,00 D	1.016,08 C
13/01/2022	120122	COB INTERN	2,58 D	1.013,50 C
13/01/2022	120122	COB TED	5,16 D	1.008,34 C
13/01/2022	120122	COB AGENC	126,42 D	881,92 C
13/01/2022	120122	COB COMPE	92,88 D	789,04 C
13/01/2022	130122	COB BX 063	20,64 D	768,40 C
14/01/2022	130122	COB INTERN	25.458,87 C	26.227,27 C
14/01/2022	130122	COB COMPE	1.187.762,43 C	1.213.989,70 C
14/01/2022	141123	TEV MESM T	1.213.000,00 D	989,70 C
14/01/2022	130122	COB INTERN	2,58 D	987,12 C
14/01/2022	130122	COB COMPE	77,40 D	909,72 C
14/01/2022	140122	COB MAN061	2,58 D	907,14 C
14/01/2022	140122	COB BX 063	2,58 D	904,56 C
17/01/2022	140122	COB COMPE	643.479,64 C	644.384,20 C
17/01/2022	171009	TEV MESM T	644.000,00 D	384,20 C

17/01/2022	140122	COB COMPE	41,28 D	342,92 C
17/01/2022	170122	COB BX 063	28,38 D	314,54 C
18/01/2022	170122	COB INTERN	28,71 C	343,25 C
18/01/2022	170122	COB TED	1.432.744,33 C	1.433.087,58 C
18/01/2022	170122	COB LOT DH	165,66 C	1.433.253,24 C
18/01/2022	170122	COB AGN DH	204.291,00 C	1.637.544,24 C
18/01/2022	170122	COB COMPE	1.238.714,26 C	2.876.258,50 C
18/01/2022	180954	TEV MESM T	2.875.000,00 D	1.258,50 C
18/01/2022	170122	COB INTERN	2,58 D	1.255,92 C
18/01/2022	170122	COB TED	5,16 D	1.250,76 C
18/01/2022	170122	COB LOTERI	2,58 D	1.248,18 C
18/01/2022	170122	COB AGENC	2,58 D	1.245,60 C
18/01/2022	170122	COB COMPE	159,96 D	1.085,64 C
18/01/2022	180122	COB MAN061	2,58 D	1.083,06 C
19/01/2022	180122	COB INTERN	82,83 C	1.165,89 C
19/01/2022	180122	COB LOT DH	82,83 C	1.248,72 C
19/01/2022	180122	COB COMPE	278.248,66 C	279.497,38 C
19/01/2022	180122	COB INTERN	2,58 D	279.494,80 C
19/01/2022	180122	COB LOTERI	2,58 D	279.492,22 C
19/01/2022	180122	COB COMPE	77,40 D	279.414,82 C
19/01/2022	190122	COB MAN061	10,32 D	279.404,50 C
20/01/2022	190122	COB INTERN	110,44 C	279.514,94 C
20/01/2022	190122	COB LOT DH	28,40 C	279.543,34 C
20/01/2022	190122	COB AGN DH	931.720,58 C	1.211.263,92 C
20/01/2022	190122	COB COMPE	136.501,38 C	1.347.765,30 C
20/01/2022	002582	TEV MESM T	1.347.000,00 D	765,30 C
20/01/2022	190122	COB INTERN	7,74 D	757,56 C
20/01/2022	190122	COB LOTERI	2,58 D	754,98 C
20/01/2022	190122	COB AGENC	30,96 D	724,02 C
20/01/2022	190122	COB COMPE	61,92 D	662,10 C
20/01/2022	200122	COB MAN061	5,16 D	656,94 C
20/01/2022	200122	COB BX 063	2,58 D	654,36 C
21/01/2022	200122	COB AUTOAT	28,48 C	682,84 C
21/01/2022	200122	COB COMPE	252.584,58 C	253.267,42 C
21/01/2022	000979	TEV MESM T	252.000,00 D	1.267,42 C

21/01/2022	200122	COB AUTOAT	2,58 D	1.264,84 C
21/01/2022	200122	COB COMPE	51,60 D	1.213,24 C
21/01/2022	210122	COB MAN061	2,58 D	1.210,66 C
24/01/2022	210122	COB INTERN	110,44 C	1.321,10 C
24/01/2022	210122	COB COMPE	231.385,57 C	232.706,67 C
24/01/2022	004420	TEV MESM T	232.000,00 D	706,67 C
24/01/2022	210122	COB INTERN	2,58 D	704,09 C
24/01/2022	210122	COB COMPE	59,34 D	644,75 C
24/01/2022	240122	COB MAN061	7,74 D	637,01 C
24/01/2022	240122	COB BX 063	18,06 D	618,95 C
25/01/2022	240122	COB INTERN	31,89 C	650,84 C
25/01/2022	240122	COB COMPE	951.122,41 C	951.773,25 C
25/01/2022	000899	TEV MESM T	950.000,00 D	1.773,25 C
25/01/2022	240122	COB INTERN	2,58 D	1.770,67 C
25/01/2022	240122	COB COMPE	79,98 D	1.690,69 C
25/01/2022	250122	COB ALT055	2,58 D	1.688,11 C
25/01/2022	000140	TR TEV IBC	1,20 D	1.686,91 C
26/01/2022	250122	COB TED	4.388.253,70 C	4.389.940,61 C
26/01/2022	250122	COB COMPE	732.138,15 C	5.122.078,76 C
26/01/2022	261355	TEV MESM T	5.120.000,00 D	2.078,76 C
26/01/2022	250122	COB TED	2,58 D	2.076,18 C
26/01/2022	250122	COB COMPE	87,72 D	1.988,46 C
26/01/2022	260122	COB BX 063	10,32 D	1.978,14 C
26/01/2022	000140	TR TEV IBC	1,20 D	1.976,94 C
27/01/2022	260122	COB AGN DH	668.796,23 C	670.773,17 C
27/01/2022	260122	COB COMPE	176.633,85 C	847.407,02 C
27/01/2022	001070	TEV MESM T	847.000,00 D	407,02 C
27/01/2022	260122	COB AGENC	18,06 D	388,96 C
27/01/2022	260122	COB COMPE	20,64 D	368,32 C
27/01/2022	270122	COB ALT055	2,58 D	365,74 C
27/01/2022	270122	COB BX 063	2,58 D	363,16 C
27/01/2022	000140	TR TEV IBC	1,20 D	361,96 C
28/01/2022	270122	COB INTERN	8.720,00 C	9.081,96 C
28/01/2022	270122	COB AGN DH	6.725,11 C	15.807,07 C
28/01/2022	270122	COB COMPE	1.152.738,18 C	1.168.545,25 C

28/01/2022	270122	COB AGENC	5,16 D	1.168.540,09 C
28/01/2022	270122	COB COMPE	67,08 D	1.168.473,01 C
28/01/2022	270122	COB INTERN	2,58 D	1.168.470,43 C
31/01/2022	280122	COB COMPE	823.371,66 C	1.991.842,09 C
31/01/2022	311147	TEV MESM T	1.991.000,00 D	842,09 C
31/01/2022	280122	COB COMPE	23,22 D	818,87 C
31/01/2022	310122	COB MAN061	15,48 D	803,39 C
31/01/2022	310122	COB BX 063	2,58 D	800,81 C
31/01/2022	000140	TR TEV IBC	1,20 D	799,61 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 | 00905657-5

Data: 18/03/2022 - 15:42

Mês: Fevereiro/2022

Período: 1 - 28

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	799,61 C
01/02/2022	310122	COB TED	309.223,47 C	310.023,08 C
01/02/2022	310122	COB COMPE	573.057,67 C	883.080,75 C
01/02/2022	011357	TEV MESM T	882.000,00 D	1.080,75 C
01/02/2022	310122	COB TED	2,58 D	1.078,17 C
01/02/2022	310122	COB COMPE	77,40 D	1.000,77 C
01/02/2022	000140	TR TEV IBC	1,20 D	999,57 C
02/02/2022	010222	COB INTERN	39.240,00 C	40.239,57 C
02/02/2022	010222	COB TED	1.795.111,28 C	1.835.350,85 C
02/02/2022	010222	COB COMPE	1.455.798,33 C	3.291.149,18 C
02/02/2022	021004	TEV MESM T	3.290.000,00 D	1.149,18 C
02/02/2022	010222	COB INTERN	2,58 D	1.146,60 C
02/02/2022	010222	COB TED	5,16 D	1.141,44 C
02/02/2022	010222	COB COMPE	79,98 D	1.061,46 C
02/02/2022	020222	COB MAN061	7,74 D	1.053,72 C
02/02/2022	000140	TR TEV IBC	1,20 D	1.052,52 C
03/02/2022	020222	COB TED	652.347,39 C	653.399,91 C
03/02/2022	020222	COB AGN DH	1.733.368,56 C	2.386.768,47 C
03/02/2022	020222	COB COMPE	956.039,04 C	3.342.807,51 C
03/02/2022	031350	TEV MESM T	3.341.000,00 D	1.807,51 C
03/02/2022	020222	COB TED	2,58 D	1.804,93 C
03/02/2022	020222	COB AGENC	67,08 D	1.737,85 C
03/02/2022	020222	COB COMPE	43,86 D	1.693,99 C
03/02/2022	030222	COB ALT055	2,58 D	1.691,41 C
03/02/2022	000140	TR TEV IBC	1,20 D	1.690,21 C

04/02/2022	030222	COB INTERN	135.665,41 C	137.355,62 C
04/02/2022	030222	COB TED	515.370,01 C	652.725,63 C
04/02/2022	030222	COB COMPE	2.067.663,80 C	2.720.389,43 C
04/02/2022	040954	TEV MESM T	2.719.000,00 D	1.389,43 C
04/02/2022	030222	COB INTERN	5,16 D	1.384,27 C
04/02/2022	030222	COB TED	5,16 D	1.379,11 C
04/02/2022	030222	COB COMPE	98,04 D	1.281,07 C
04/02/2022	000140	TR TEV IBC	1,20 D	1.279,87 C
07/02/2022	040222	COB AGN DH	90.872,52 C	92.152,39 C
07/02/2022	040222	COB COMPE	161.676,23 C	253.828,62 C
07/02/2022	070941	TEV MESM T	253.000,00 D	828,62 C
07/02/2022	040222	COB AGENC	2,58 D	826,04 C
07/02/2022	040222	COB COMPE	25,80 D	800,24 C
07/02/2022	070222	COB MAN061	2,58 D	797,66 C
07/02/2022	000140	TR TEV IBC	1,20 D	796,46 C
08/02/2022	070222	COB COMPE	1.410.307,26 C	1.411.103,72 C
08/02/2022	081135	TEV MESM T	1.410.000,00 D	1.103,72 C
08/02/2022	070222	COB COMPE	147,06 D	956,66 C
08/02/2022	000140	TR TEV IBC	1,20 D	955,46 C
09/02/2022	080222	COB INTERN	211.568,16 C	212.523,62 C
09/02/2022	080222	COB COMPE	671.491,21 C	884.014,83 C
09/02/2022	091121	TEV MESM T	883.000,00 D	1.014,83 C
09/02/2022	080222	COB INTERN	10,32 D	1.004,51 C
09/02/2022	080222	COB COMPE	61,92 D	942,59 C
09/02/2022	090222	COB MAN061	2,58 D	940,01 C
09/02/2022	000140	TR TEV IBC	1,20 D	938,81 C
10/02/2022	090222	COB AGN DH	1.989.741,48 C	1.990.680,29 C
10/02/2022	090222	COB COMPE	117.560,79 C	2.108.241,08 C
10/02/2022	101148	TEV MESM T	2.107.000,00 D	1.241,08 C
10/02/2022	090222	COB AGENC	61,92 D	1.179,16 C
10/02/2022	090222	COB COMPE	15,48 D	1.163,68 C
10/02/2022	100222	COB BX 063	15,48 D	1.148,20 C
10/02/2022	000140	TR TEV IBC	1,20 D	1.147,00 C
11/02/2022	100222	COB LOT DH	85,63 C	1.232,63 C
11/02/2022	100222	COB COMPE	280.462,78 C	281.695,41 C

11/02/2022	100222	COB INTERN	41.783,33 C	323.478,74 C
11/02/2022	111030	TEV MESM T	323.000,00 D	478,74 C
11/02/2022	100222	COB INTERN	2,58 D	476,16 C
11/02/2022	100222	COB LOTERI	5,16 D	471,00 C
11/02/2022	100222	COB COMPE	36,12 D	434,88 C
11/02/2022	110222	COB BX 063	2,58 D	432,30 C
11/02/2022	000140	TR TEV IBC	1,20 D	431,10 C
14/02/2022	110222	COB INTERN	39.032,44 C	39.463,54 C
14/02/2022	110222	COB TED	765.988,90 C	805.452,44 C
14/02/2022	110222	COB COMPE	640.269,91 C	1.445.722,35 C
14/02/2022	140923	TEV MESM T	1.445.000,00 D	722,35 C
14/02/2022	110222	COB INTERN	5,16 D	717,19 C
14/02/2022	110222	COB TED	5,16 D	712,03 C
14/02/2022	110222	COB COMPE	51,60 D	660,43 C
14/02/2022	140222	COB MAN061	2,58 D	657,85 C
14/02/2022	140222	COB BX 063	2,58 D	655,27 C
14/02/2022	000140	TR TEV IBC	1,20 D	654,07 C
15/02/2022	140222	COB COMPE	1.028.971,36 C	1.029.625,43 C
15/02/2022	150957	TEV MESM T	1.029.000,00 D	625,43 C
15/02/2022	140222	COB COMPE	92,88 D	532,55 C
15/02/2022	000140	TR TEV IBC	1,20 D	531,35 C
16/02/2022	150222	COB INTERN	71.250,00 C	71.781,35 C
16/02/2022	150222	COB COMPE	725.058,45 C	796.839,80 C
16/02/2022	161014	TEV MESM T	796.000,00 D	839,80 C
16/02/2022	150222	COB INTERN	2,58 D	837,22 C
16/02/2022	150222	COB COMPE	64,50 D	772,72 C
16/02/2022	000140	TR TEV IBC	1,20 D	771,52 C
17/02/2022	160222	COB AGN DH	3.019.232,07 C	3.020.003,59 C
17/02/2022	160222	COB COMPE	161.107,42 C	3.181.111,01 C
17/02/2022	171106	TEV MESM T	3.180.000,00 D	1.111,01 C
17/02/2022	160222	COB AGENC	98,04 D	1.012,97 C
17/02/2022	160222	COB COMPE	20,64 D	992,33 C
17/02/2022	170222	COB ALT055	2,58 D	989,75 C
17/02/2022	170222	COB MAN061	2,58 D	987,17 C
17/02/2022	170222	COB BX 063	2,58 D	984,59 C

17/02/2022	000140	TR TEV IBC	1,20 D	983,39 C
18/02/2022	170222	COB TED	283.080,22 C	284.063,61 C
18/02/2022	170222	COB LOT DH	27,61 C	284.091,22 C
18/02/2022	170222	COB COMPE	182.979,14 C	467.070,36 C
18/02/2022	181100	TEV MESM T	466.000,00 D	1.070,36 C
18/02/2022	170222	COB TED	2,58 D	1.067,78 C
18/02/2022	170222	COB LOTERI	2,58 D	1.065,20 C
18/02/2022	170222	COB COMPE	49,02 D	1.016,18 C
18/02/2022	180222	COB MAN061	10,32 D	1.005,86 C
18/02/2022	180222	COB BX 063	7,74 D	998,12 C
18/02/2022	000140	TR TEV IBC	1,20 D	996,92 C
21/02/2022	180222	COB AGN DH	191.687,60 C	192.684,52 C
21/02/2022	180222	COB COMPE	689.420,28 C	882.104,80 C
21/02/2022	211115	TEV MESM T	881.000,00 D	1.104,80 C
21/02/2022	180222	COB AGENC	2,58 D	1.102,22 C
21/02/2022	180222	COB COMPE	38,70 D	1.063,52 C
21/02/2022	210222	COB MAN061	10,32 D	1.053,20 C
21/02/2022	210222	COB BX 063	23,22 D	1.029,98 C
21/02/2022	000140	TR TEV IBC	1,20 D	1.028,78 C
22/02/2022	210222	COB INTERN	64,40 C	1.093,18 C
22/02/2022	210222	COB COMPE	515.905,50 C	516.998,68 C
22/02/2022	221138	TEV MESM T	516.000,00 D	998,68 C
22/02/2022	210222	COB INTERN	2,58 D	996,10 C
22/02/2022	210222	COB COMPE	129,00 D	867,10 C
22/02/2022	000140	TR TEV IBC	1,20 D	865,90 C
23/02/2022	220222	COB COMPE	608.618,79 C	609.484,69 C
23/02/2022	220222	COB COMPE	54,18 D	609.430,51 C
23/02/2022	230222	COB ALT055	2,58 D	609.427,93 C
23/02/2022	230222	COB MAN061	5,16 D	609.422,77 C
24/02/2022	230222	COB INTERN	136.031,45 C	745.454,22 C
24/02/2022	230222	COB AGN DH	1.296.284,72 C	2.041.738,94 C
24/02/2022	230222	COB COMPE	1.012.287,88 C	3.054.026,82 C
24/02/2022	241145	TEV MESM T	3.053.000,00 D	1.026,82 C
24/02/2022	230222	COB INTERN	7,74 D	1.019,08 C
24/02/2022	230222	COB AGENC	51,60 D	967,48 C

24/02/2022	230222	COB COMPE	61,92 D	905,56 C
24/02/2022	000140	TR TEV IBC	1,20 D	904,36 C
25/02/2022	240222	COB TED	1.142.377,29 C	1.143.281,65 C
25/02/2022	240222	COB AGN DH	54.924,51 C	1.198.206,16 C
25/02/2022	240222	COB COMPE	754.629,70 C	1.952.835,86 C
25/02/2022	251352	TEV MESM T	1.952.000,00 D	835,86 C
25/02/2022	240222	COB TED	5,16 D	830,70 C
25/02/2022	240222	COB AGENC	5,16 D	825,54 C
25/02/2022	240222	COB COMPE	67,08 D	758,46 C
25/02/2022	250222	COB ALT055	5,16 D	753,30 C
25/02/2022	000000	MANUT CTA	49,00 D	704,30 C
25/02/2022	000140	TR TEV IBC	1,20 D	703,10 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
18/03/2022	181129	TEV MESM TIT	1.083.000,00 D	1.081.937,62 D

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 | 00905657-5

Data: 06/05/2022 - 16:41

Mês: Março/2022

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	703,10 C
02/03/2022	250222	COB INTERN	65.670,00 C	66.373,10 C
02/03/2022	250222	COB TED	801.297,44 C	867.670,54 C
02/03/2022	250222	COB AGN DH	293.293,27 C	1.160.963,81 C
02/03/2022	250222	COB COMPE	1.995.154,46 C	3.156.118,27 C
02/03/2022	021426	TEV MESM T	3.155.000,00 D	1.118,27 C
02/03/2022	250222	COB COMPE	116,10 D	1.002,17 C
02/03/2022	250222	COB INTERN	2,58 D	999,59 C
02/03/2022	250222	COB TED	5,16 D	994,43 C
02/03/2022	250222	COB AGENC	5,16 D	989,27 C
02/03/2022	020322	COB MAN061	15,48 D	973,79 C
02/03/2022	000140	TR TEV IBC	1,20 D	972,59 C
03/03/2022	020322	COB INTERN	209.536,87 C	210.509,46 C
03/03/2022	020322	COB TED	6.348.418,27 C	6.558.927,73 C
03/03/2022	020322	COB COMPE	1.560.548,02 C	8.119.475,75 C
03/03/2022	031129	TEV MESM T	8.118.000,00 D	1.475,75 C
03/03/2022	020322	COB INTERN	15,48 D	1.460,27 C
03/03/2022	020322	COB TED	7,74 D	1.452,53 C
03/03/2022	020322	COB COMPE	129,00 D	1.323,53 C
03/03/2022	030322	COB BX 063	15,48 D	1.308,05 C
03/03/2022	000140	TR TEV IBC	1,20 D	1.306,85 C
04/03/2022	030322	COB INTERN	32.260,08 C	33.566,93 C
04/03/2022	030322	COB TED	515.370,01 C	548.936,94 C
04/03/2022	030322	COB AGN DH	1.838.344,94 C	2.387.281,88 C
04/03/2022	030322	COB COMPE	1.423.444,69 C	3.810.726,57 C
04/03/2022	041045	TEV MESM T	3.810.000,00 D	726,57 C
04/03/2022	030322	COB INTERN	5,16 D	721,41 C

04/03/2022	030322	COB TED	5,16 D	716,25 C
04/03/2022	030322	COB AGENC	79,98 D	636,27 C
04/03/2022	030322	COB COMPE	87,72 D	548,55 C
04/03/2022	040322	COB MAN061	7,74 D	540,81 C
04/03/2022	000140	TR TEV IBC	1,20 D	539,61 C
07/03/2022	040322	COB INTERN	58.357,77 C	58.897,38 C
07/03/2022	040322	COB TED	1.728.986,05 C	1.787.883,43 C
07/03/2022	040322	COB COMPE	710.240,74 C	2.498.124,17 C
07/03/2022	000796	TEV MESM T	2.497.000,00 D	1.124,17 C
07/03/2022	040322	COB INTERN	5,16 D	1.119,01 C
07/03/2022	040322	COB TED	5,16 D	1.113,85 C
07/03/2022	040322	COB COMPE	98,04 D	1.015,81 C
07/03/2022	000140	TR TEV IBC	1,20 D	1.014,61 C
08/03/2022	070322	COB COMPE	593.502,31 C	594.516,92 C
08/03/2022	081048	TEV MESM T	594.000,00 D	516,92 C
08/03/2022	070322	COB COMPE	33,54 D	483,38 C
08/03/2022	080322	COB MAN061	2,58 D	480,80 C
08/03/2022	000140	TR TEV IBC	1,20 D	479,60 C
09/03/2022	080322	COB LOT DH	56,46 C	536,06 C
09/03/2022	080322	COB COMPE	123.507,40 C	124.043,46 C
09/03/2022	091120	TEV MESM T	123.000,00 D	1.043,46 C
09/03/2022	080322	COB LOTERI	2,58 D	1.040,88 C
09/03/2022	080322	COB COMPE	7,74 D	1.033,14 C
09/03/2022	000140	TR TEV IBC	1,20 D	1.031,94 C
10/03/2022	090322	COB INTERN	377,78 C	1.409,72 C
10/03/2022	090322	COB AGN DH	1.313.974,52 C	1.315.384,24 C
10/03/2022	090322	COB COMPE	506.285,41 C	1.821.669,65 C
10/03/2022	100322	CRED.AUTOR	49,00 C	1.821.718,65 C
10/03/2022	101144	TEV MESM T	1.821.000,00 D	718,65 C
10/03/2022	090322	COB INTERN	2,58 D	716,07 C
10/03/2022	090322	COB AGENC	43,86 D	672,21 C
10/03/2022	090322	COB COMPE	38,70 D	633,51 C
10/03/2022	100322	COB BX 063	5,16 D	628,35 C
10/03/2022	000140	TR TEV IBC	1,20 D	627,15 C
11/03/2022	100322	COB INTERN	61.371,60 C	61.998,75 C
11/03/2022	100322	COB COMPE	734.594,65 C	796.593,40 C
11/03/2022	111149	TEV MESM T	796.000,00 D	593,40 C

11/03/2022	100322	COB INTERN	2,58 D	590,82 C
11/03/2022	100322	COB COMPE	36,12 D	554,70 C
11/03/2022	110322	COB MAN061	2,58 D	552,12 C
11/03/2022	000140	TR TEV IBC	1,20 D	550,92 C
14/03/2022	110322	COB COMPE	244.769,85 C	245.320,77 C
14/03/2022	141033	TEV MESM T	244.000,00 D	1.320,77 C
14/03/2022	110322	COB COMPE	28,38 D	1.292,39 C
15/03/2022	140322	COB LOT DH	28,96 C	1.321,35 C
15/03/2022	140322	COB COMPE	983.241,00 C	984.562,35 C
15/03/2022	151116	TEV MESM T	984.000,00 D	562,35 C
15/03/2022	140322	COB LOTERI	2,58 D	559,77 C
15/03/2022	140322	COB COMPE	95,46 D	464,31 C
15/03/2022	150322	COB MAN061	2,58 D	461,73 C
16/03/2022	150322	COB COMPE	367.452,56 C	367.914,29 C
16/03/2022	000803	TEV MESM T	367.000,00 D	914,29 C
16/03/2022	150322	COB COMPE	38,70 D	875,59 C
17/03/2022	160322	COB AGN DH	1.684.482,14 C	1.685.357,73 C
17/03/2022	160322	COB COMPE	761.813,01 C	2.447.170,74 C
17/03/2022	171037	TEV MESM T	2.446.000,00 D	1.170,74 C
17/03/2022	160322	COB AGENC	77,40 D	1.093,34 C
17/03/2022	160322	COB COMPE	30,96 D	1.062,38 C
18/03/2022	170322	COB INTERN	31.704,04 C	32.766,42 C
18/03/2022	170322	COB COMPE	1.051.391,73 C	1.084.158,15 C
18/03/2022	181129	TEV MESM T	1.083.000,00 D	1.158,15 C
18/03/2022	170322	COB INTERN	5,16 D	1.152,99 C
18/03/2022	170322	COB COMPE	46,44 D	1.106,55 C
18/03/2022	180322	COB ALT055	5,16 D	1.101,39 C
21/03/2022	180322	COB TED	268.753,11 C	269.854,50 C
21/03/2022	180322	COB AGN DH	20.909,33 C	290.763,83 C
21/03/2022	180322	COB COMPE	527.895,83 C	818.659,66 C
21/03/2022	002234	TEV MESM T	818.000,00 D	659,66 C
21/03/2022	180322	COB TED	2,58 D	657,08 C
21/03/2022	180322	COB AGENC	5,16 D	651,92 C
21/03/2022	180322	COB COMPE	33,54 D	618,38 C
21/03/2022	210322	COB MAN061	18,06 D	600,32 C
21/03/2022	210322	COB BX 063	15,48 D	584,84 C
22/03/2022	210322	COB INTERN	82,83 C	667,67 C

22/03/2022	210322	COB TED	592.498,04 C	593.165,71 C
22/03/2022	210322	COB COMPE	1.006.510,89 C	1.599.676,60 C
22/03/2022	001253	TEV MESM T	1.599.000,00 D	676,60 C
22/03/2022	210322	COB INTERN	5,16 D	671,44 C
22/03/2022	210322	COB TED	5,16 D	666,28 C
22/03/2022	210322	COB COMPE	152,22 D	514,06 C
22/03/2022	220322	COB MAN061	2,58 D	511,48 C
23/03/2022	220322	COB TED	267.172,37 C	267.683,85 C
23/03/2022	220322	COB LOT DH	55,22 C	267.739,07 C
23/03/2022	220322	COB COMPE	1.462.750,34 C	1.730.489,41 C
23/03/2022	230921	TEV MESM T	1.730.000,00 D	489,41 C
23/03/2022	220322	COB TED	2,58 D	486,83 C
23/03/2022	220322	COB LOTERI	2,58 D	484,25 C
23/03/2022	220322	COB COMPE	87,72 D	396,53 C
23/03/2022	230322	COB MAN061	2,58 D	393,95 C
23/03/2022	230322	COB BX 063	18,06 D	375,89 C
24/03/2022	230322	COB COMPE	830.022,07 C	830.397,96 C
24/03/2022	230322	COB INTERN	59.806,36 C	890.204,32 C
24/03/2022	230322	COB AGN DH	2.645.209,82 C	3.535.414,14 C
24/03/2022	241159	TEV MESM T	3.535.000,00 D	414,14 C
24/03/2022	230322	COB INTERN	10,32 D	403,82 C
24/03/2022	230322	COB AGENC	90,30 D	313,52 C
24/03/2022	230322	COB COMPE	74,82 D	238,70 C
24/03/2022	240322	COB BX 063	2,58 D	236,12 C
25/03/2022	240322	COB INTERN	31.473,79 C	31.709,91 C
25/03/2022	240322	COB LOT DH	27,61 C	31.737,52 C
25/03/2022	240322	COB AGN DH	6.790,29 C	38.527,81 C
25/03/2022	240322	COB COMPE	718.246,80 C	756.774,61 C
25/03/2022	251141	TEV MESM T	756.000,00 D	774,61 C
25/03/2022	240322	COB INTERN	5,16 D	769,45 C
25/03/2022	240322	COB LOTERI	2,58 D	766,87 C
25/03/2022	240322	COB AGENC	2,58 D	764,29 C
25/03/2022	240322	COB COMPE	72,24 D	692,05 C
25/03/2022	250322	COB MAN061	5,16 D	686,89 C
25/03/2022	250322	COB BX 063	7,74 D	679,15 C
25/03/2022	000000	MANUT CTA	49,00 D	630,15 C
28/03/2022	250322	COB INTERN	53.730,00 C	54.360,15 C

28/03/2022	250322	COB TED	1.297.791,26 C	1.352.151,41 C
28/03/2022	250322	COB COMPE	1.198.841,07 C	2.550.992,48 C
28/03/2022	280951	TEV MESM T	2.550.000,00 D	992,48 C
28/03/2022	250322	COB INTERN	2,58 D	989,90 C
28/03/2022	250322	COB TED	5,16 D	984,74 C
28/03/2022	250322	COB COMPE	105,78 D	878,96 C
28/03/2022	280322	COB BX 063	18,06 D	860,90 C
29/03/2022	280322	COB INTERN	169,13 C	1.030,03 C
29/03/2022	280322	COB TED	4.474.947,63 C	4.475.977,66 C
29/03/2022	280322	COB COMPE	1.297.205,86 C	5.773.183,52 C
29/03/2022	250322	COB COMPE	82,83 C	5.773.266,35 C
29/03/2022	290322	CRED.AUTOR	49,00 C	5.773.315,35 C
29/03/2022	291058	TEV MESM T	5.772.000,00 D	1.315,35 C
29/03/2022	280322	COB INTERN	2,58 D	1.312,77 C
29/03/2022	280322	COB TED	5,16 D	1.307,61 C
29/03/2022	280322	COB COMPE	144,48 D	1.163,13 C
30/03/2022	290322	COB TED	348.478,14 C	349.641,27 C
30/03/2022	290322	COB LOT DH	763,86 C	350.405,13 C
30/03/2022	290322	COB COMPE	585.027,22 C	935.432,35 C
30/03/2022	301000	TEV MESM T	934.000,00 D	1.432,35 C
30/03/2022	290322	COB TED	2,58 D	1.429,77 C
30/03/2022	290322	COB LOTERI	2,58 D	1.427,19 C
30/03/2022	290322	COB COMPE	113,52 D	1.313,67 C
30/03/2022	300322	COB ALT055	2,58 D	1.311,09 C
30/03/2022	300322	COB MAN061	7,74 D	1.303,35 C
31/03/2022	300322	COB INTERN	55.743,24 C	57.046,59 C
31/03/2022	300322	COB AGN DH	1.647.163,21 C	1.704.209,80 C
31/03/2022	300322	COB COMPE	635.917,40 C	2.340.127,20 C
31/03/2022	311038	TEV MESM T	2.339.001,00 D	1.126,20 C
31/03/2022	300322	COB INTERN	5,16 D	1.121,04 C
31/03/2022	300322	COB AGENC	72,24 D	1.048,80 C
31/03/2022	300322	COB COMPE	74,82 D	973,98 C
31/03/2022	310322	COB ALT055	2,58 D	971,40 C
31/03/2022	310322	COB MAN061	2,58 D	968,82 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
06/05/2022	061004	TEV MESM TIT	895.000,00 D	894.541,64 D

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 | 00905657-5

Data: 02/05/2022 - 09:28

Mês: Abril/2022

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	1.303,35 C
31/03/2022	300322	COB INTERN	55.743,24 C	57.046,59 C
31/03/2022	300322	COB AGN DH	1.647.163,21 C	1.704.209,80 C
31/03/2022	300322	COB COMPE	635.917,40 C	2.340.127,20 C
31/03/2022	311038	TEV MESM T	2.339.001,00 D	1.126,20 C
31/03/2022	300322	COB INTERN	5,16 D	1.121,04 C
31/03/2022	300322	COB AGENC	72,24 D	1.048,80 C
31/03/2022	300322	COB COMPE	74,82 D	973,98 C
31/03/2022	310322	COB ALT055	2,58 D	971,40 C
31/03/2022	310322	COB MAN061	2,58 D	968,82 C
01/04/2022	310322	COB AGN DH	7.466,28 C	8.435,10 C
01/04/2022	310322	COB COMPE	1.237.610,94 C	1.246.046,04 C
01/04/2022	011043	TEV MESM T	1.245.000,00 D	1.046,04 C
01/04/2022	310322	COB AGENC	2,58 D	1.043,46 C
01/04/2022	310322	COB COMPE	69,66 D	973,80 C
01/04/2022	010422	COB MAN061	5,16 D	968,64 C
01/04/2022	010422	COB BX 063	5,16 D	963,48 C
04/04/2022	010422	COB COMPE	571.281,28 C	572.244,76 C
04/04/2022	041450	TEV MESM T	571.000,00 D	1.244,76 C
04/04/2022	010422	COB COMPE	51,60 D	1.193,16 C
04/04/2022	040422	COB MAN061	7,74 D	1.185,42 C
04/04/2022	040422	COB BX 063	2,58 D	1.182,84 C
05/04/2022	040422	COB INTERN	89.550,00 C	90.732,84 C
05/04/2022	040422	COB TED	2.292.903,60 C	2.383.636,44 C
05/04/2022	040422	COB COMPE	2.244.487,25 C	4.628.123,69 C

05/04/2022	051058	TEV MESM T	4.627.000,00 D	1.123,69 C
05/04/2022	040422	COB INTERN	2,58 D	1.121,11 C
05/04/2022	040422	COB TED	10,32 D	1.110,79 C
05/04/2022	040422	COB COMPE	157,38 D	953,41 C
06/04/2022	050422	COB INTERN	89.550,00 C	90.503,41 C
06/04/2022	050422	COB TED	670.505,43 C	761.008,84 C
06/04/2022	050422	COB COMPE	584.016,52 C	1.345.025,36 C
06/04/2022	061107	TEV MESM T	1.344.000,00 D	1.025,36 C
06/04/2022	050422	COB INTERN	2,58 D	1.022,78 C
06/04/2022	050422	COB TED	2,58 D	1.020,20 C
06/04/2022	050422	COB COMPE	30,96 D	989,24 C
07/04/2022	060422	COB INTERN	103.064,80 C	104.054,04 C
07/04/2022	060422	COB TED	1.260.816,51 C	1.364.870,55 C
07/04/2022	060422	COB AGN DH	1.531.134,23 C	2.896.004,78 C
07/04/2022	060422	COB COMPE	438.951,15 C	3.334.955,93 C
07/04/2022	071134	TEV MESM T	3.334.000,00 D	955,93 C
07/04/2022	060422	COB AGENC	49,02 D	906,91 C
07/04/2022	060422	COB COMPE	56,76 D	850,15 C
07/04/2022	060422	COB INTERN	2,58 D	847,57 C
07/04/2022	060422	COB TED	5,16 D	842,41 C
07/04/2022	070422	COB ALT055	2,58 D	839,83 C
07/04/2022	070422	COB MAN061	2,58 D	837,25 C
08/04/2022	070422	COB INTERN	11.940,00 C	12.777,25 C
08/04/2022	070422	COB TED	260.753,55 C	273.530,80 C
08/04/2022	070422	COB AGN DH	72.690,00 C	346.220,80 C
08/04/2022	070422	COB COMPE	669.222,32 C	1.015.443,12 C
08/04/2022	081030	TEV MESM T	1.015.000,00 D	443,12 C
08/04/2022	070422	COB TED	2,58 D	440,54 C
08/04/2022	070422	COB AGENC	2,58 D	437,96 C
08/04/2022	070422	COB COMPE	51,60 D	386,36 C
08/04/2022	070422	COB INTERN	2,58 D	383,78 C
11/04/2022	080422	COB TED	345.374,37 C	345.758,15 C
11/04/2022	080422	COB COMPE	536.524,87 C	882.283,02 C
11/04/2022	111045	TEV MESM T	881.000,00 D	1.283,02 C
11/04/2022	080422	COB TED	2,58 D	1.280,44 C

11/04/2022	080422	COB COMPE	54,18 D	1.226,26 C
11/04/2022	110422	COB ALT055	2,58 D	1.223,68 C
11/04/2022	110422	COB MAN061	2,58 D	1.221,10 C
11/04/2022	000000	SALDO DIA		1.221,10 C
12/04/2022	110422	COB COMPE	140.698,75 C	141.919,85 C
12/04/2022	121603	CRED TEV	6.006,76 C	147.926,61 C
12/04/2022	121048	TEV MESM T	141.000,00 D	6.926,61 C
12/04/2022	110422	COB COMPE	23,22 D	6.903,39 C
12/04/2022	000000	SALDO DIA		6.903,39 C
13/04/2022	120422	COB COMPE	352.463,27 C	359.366,66 C
13/04/2022	120422	COB COMPE	28,38 D	359.338,28 C
13/04/2022	000000	SALDO DIA		359.338,28 C
14/04/2022	130422	COB COMPE	265.342,68 C	624.680,96 C
14/04/2022	141042	TEV MESM T	624.000,00 D	680,96 C
14/04/2022	130422	COB COMPE	18,06 D	662,90 C
14/04/2022	140422	COB BX 063	2,58 D	660,32 C
14/04/2022	140422	COB MAN061	2,58 D	657,74 C
14/04/2022	000000	SALDO DIA		657,74 C
18/04/2022	140422	COB COMPE	647.967,18 C	648.624,92 C
18/04/2022	181056	TEV MESM T	648.000,00 D	624,92 C
18/04/2022	140422	COB COMPE	43,86 D	581,06 C
18/04/2022	180422	COB MAN061	2,58 D	578,48 C
18/04/2022	000000	SALDO DIA		578,48 C
19/04/2022	180422	COB INTERN	47.819,91 C	48.398,39 C
19/04/2022	180422	COB TED	311.700,72 C	360.099,11 C
19/04/2022	180422	COB COMPE	1.622.662,36 C	1.982.761,47 C
19/04/2022	191029	TEV MESM T	1.982.000,00 D	761,47 C
19/04/2022	180422	COB INTERN	2,58 D	758,89 C
19/04/2022	180422	COB TED	2,58 D	756,31 C
19/04/2022	180422	COB COMPE	108,36 D	647,95 C
19/04/2022	190422	COB MAN061	10,32 D	637,63 C
19/04/2022	000000	SALDO DIA		637,63 C
20/04/2022	190422	COB LOT DH	89,10 C	726,73 C
20/04/2022	190422	COB COMPE	267.887,23 C	268.613,96 C
20/04/2022	201107	CRED TEV	1.432.695,08 C	1.701.309,04 C

20/04/2022	201046	TEV MESM T	268.000,00 D	1.433.309,04 C
20/04/2022	201404	TEV MESM T	1.432.695,08 D	613,96 C
20/04/2022	190422	COB LOTERI	5,16 D	608,80 C
20/04/2022	190422	COB COMPE	36,12 D	572,68 C
20/04/2022	200422	COB BX 063	10,32 D	562,36 C
20/04/2022	200422	COB MAN061	5,16 D	557,20 C
20/04/2022	000000	SALDO DIA		557,20 C
22/04/2022	200422	COB INTERN	34.709,09 C	35.266,29 C
22/04/2022	200422	COB TED	1.036.763,27 C	1.072.029,56 C
22/04/2022	200422	COB COMPE	735.197,71 C	1.807.227,27 C
22/04/2022	200422	COB INTERN	7,74 D	1.807.219,53 C
22/04/2022	200422	COB TED	2,58 D	1.807.216,95 C
22/04/2022	200422	COB COMPE	54,18 D	1.807.162,77 C
22/04/2022	220422	COB MAN061	5,16 D	1.807.157,61 C
22/04/2022	220422	COB BX 063	2,58 D	1.807.155,03 C
22/04/2022	000000	SALDO DIA		1.807.155,03 C
25/04/2022	220422	COB INTERN	66.439,40 C	1.873.594,43 C
25/04/2022	220422	COB COMPE	337.857,69 C	2.211.452,12 C
25/04/2022	251041	TEV MESM T	2.211.000,00 D	452,12 C
25/04/2022	220422	COB INTERN	5,16 D	446,96 C
25/04/2022	220422	COB COMPE	30,96 D	416,00 C
25/04/2022	250422	COB MAN061	5,16 D	410,84 C
25/04/2022	250422	COB BX 063	7,74 D	403,10 C
25/04/2022	000000	SALDO DIA		403,10 C
26/04/2022	250422	COB INTERN	2.295,00 C	2.698,10 C
26/04/2022	250422	COB TED	280.741,90 C	283.440,00 C
26/04/2022	250422	COB LOT DH	1.645,75 C	285.085,75 C
26/04/2022	250422	COB COMPE	1.088.426,62 C	1.373.512,37 C
26/04/2022	261000	TEV MESM T	1.372.000,00 D	1.512,37 C
26/04/2022	250422	COB INTERN	2,58 D	1.509,79 C
26/04/2022	250422	COB TED	2,58 D	1.507,21 C
26/04/2022	250422	COB LOTERI	7,74 D	1.499,47 C
26/04/2022	250422	COB COMPE	183,18 D	1.316,29 C
26/04/2022	260422	COB ALT055	7,74 D	1.308,55 C
26/04/2022	000000	SALDO DIA		1.308,55 C

27/04/2022	260422	COB INTERN	55,22 C	1.363,77 C
27/04/2022	260422	COB COMPE	292.008,06 C	293.371,83 C
27/04/2022	271036	TEV MESM T	292.000,00 D	1.371,83 C
27/04/2022	260422	COB INTERN	2,58 D	1.369,25 C
27/04/2022	260422	COB COMPE	92,88 D	1.276,37 C
27/04/2022	270422	COB BX 063	2,58 D	1.273,79 C
27/04/2022	000000	SALDO DIA		1.273,79 C
28/04/2022	270422	COB INTERN	19.419,34 C	20.693,13 C
28/04/2022	270422	COB TED	915.390,40 C	936.083,53 C
28/04/2022	270422	COB COMPE	702.536,45 C	1.638.619,98 C
28/04/2022	281146	CRED TEV	3.357.462,90 C	4.996.082,88 C
28/04/2022	280948	TEV MESM T	1.638.000,00 D	3.358.082,88 C
28/04/2022	281419	TEV MESM T	3.357.462,90 D	619,98 C
28/04/2022	270422	COB INTERN	5,16 D	614,82 C
28/04/2022	270422	COB TED	5,16 D	609,66 C
28/04/2022	270422	COB COMPE	95,46 D	514,20 C
28/04/2022	280422	COB BX 063	25,80 D	488,40 C
28/04/2022	000000	SALDO DIA		488,40 C
29/04/2022	280422	COB COMPE	95.801,30 C	96.289,70 C
29/04/2022	291101	TEV MESM T	95.000,00 D	1.289,70 C
29/04/2022	280422	COB COMPE	23,22 D	1.266,48 C
29/04/2022	290422	COB MAN061	7,74 D	1.258,74 C
29/04/2022	000000	SALDO DIA		1.258,74 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 | 00905657-5

Data: 01/06/2022 - 09:39

Mês: Maio/2022

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	488,40 C
29/04/2022	280422	COB COMPE	95.801,30 C	96.289,70 C
29/04/2022	291101	TEV MESM T	95.000,00 D	1.289,70 C
29/04/2022	280422	COB COMPE	23,22 D	1.266,48 C
29/04/2022	290422	COB MAN061	7,74 D	1.258,74 C
29/04/2022	000000	SALDO DIA		1.258,74 C
02/05/2022	290422	COB LOT DH	50,07 C	1.308,81 C
02/05/2022	290422	COB COMPE	728.667,66 C	729.976,47 C
02/05/2022	021029	TEV MESM T	729.000,00 D	976,47 C
02/05/2022	290422	COB LOTERI	2,58 D	973,89 C
02/05/2022	290422	COB COMPE	51,60 D	922,29 C
02/05/2022	020522	COB ALT055	2,58 D	919,71 C
02/05/2022	020522	COB MAN061	7,74 D	911,97 C
02/05/2022	020522	COB BX 063	28,38 D	883,59 C
02/05/2022	000000	SALDO DIA		883,59 C
03/05/2022	020522	COB INTERN	236.127,34 C	237.010,93 C
03/05/2022	020522	COB TED	4.734.075,99 C	4.971.086,92 C
03/05/2022	020522	COB LOT DH	55,22 C	4.971.142,14 C
03/05/2022	020522	COB COMPE	1.680.397,23 C	6.651.539,37 C
03/05/2022	030922	CRED TEV	42.038,10 C	6.693.577,47 C
03/05/2022	031035	CRED TEV	2.075.512,84 C	8.769.090,31 C
03/05/2022	030921	TEV MESM T	6.650.000,00 D	2.119.090,31 C
03/05/2022	031019	TEV MESM T	42.038,10 D	2.077.052,21 C
03/05/2022	031109	TEV MESM T	2.075.512,84 D	1.539,37 C
03/05/2022	020522	COB INTERN	10,32 D	1.529,05 C

03/05/2022	020522	COB TED	5,16 D	1.523,89 C
03/05/2022	020522	COB LOTERI	2,58 D	1.521,31 C
03/05/2022	020522	COB COMPE	208,98 D	1.312,33 C
03/05/2022	030522	COB MAN061	7,74 D	1.304,59 C
03/05/2022	000000	SALDO DIA		1.304,59 C
04/05/2022	030522	COB INTERN	89.606,54 C	90.911,13 C
04/05/2022	030522	COB TED	2.296.942,52 C	2.387.853,65 C
04/05/2022	030522	COB COMPE	3.284.873,62 C	5.672.727,27 C
04/05/2022	040931	TEV MESM T	5.671.000,00 D	1.727,27 C
04/05/2022	030522	COB INTERN	20,64 D	1.706,63 C
04/05/2022	030522	COB TED	10,32 D	1.696,31 C
04/05/2022	030522	COB COMPE	216,72 D	1.479,59 C
04/05/2022	000000	SALDO DIA		1.479,59 C
05/05/2022	040522	COB INTERN	44.461,83 C	45.941,42 C
05/05/2022	040522	COB COMPE	679.697,54 C	725.638,96 C
05/05/2022	050903	CRED TEV	1.737.618,50 C	2.463.257,46 C
05/05/2022	050903	TEV MESM T	725.000,00 D	1.738.257,46 C
05/05/2022	051146	TEV MESM T	1.737.618,50 D	638,96 C
05/05/2022	040522	COB INTERN	10,32 D	628,64 C
05/05/2022	040522	COB COMPE	170,28 D	458,36 C
05/05/2022	000000	SALDO DIA		458,36 C
06/05/2022	050522	COB INTERN	77.665,22 C	78.123,58 C
06/05/2022	050522	COB COMPE	818.228,71 C	896.352,29 C
06/05/2022	061004	TEV MESM T	895.000,00 D	1.352,29 C
06/05/2022	050522	COB INTERN	5,16 D	1.347,13 C
06/05/2022	050522	COB COMPE	95,46 D	1.251,67 C
06/05/2022	060522	COB BX 063	2,58 D	1.249,09 C
06/05/2022	000000	SALDO DIA		1.249,09 C
09/05/2022	060522	COB INTERN	7.763,55 C	9.012,64 C
09/05/2022	060522	COB TED	654.217,18 C	663.229,82 C
09/05/2022	060522	COB COMPE	840.263,55 C	1.503.493,37 C
09/05/2022	000881	TEV MESM T	1.502.000,00 D	1.493,37 C
09/05/2022	060522	COB INTERN	2,58 D	1.490,79 C
09/05/2022	060522	COB TED	2,58 D	1.488,21 C
09/05/2022	060522	COB COMPE	141,90 D	1.346,31 C

09/05/2022	090522	COB MAN061	2,58 D	1.343,73 C
09/05/2022	000000	SALDO DIA		1.343,73 C
10/05/2022	090522	COB COMPE	440.876,40 C	442.220,13 C
10/05/2022	000991	TEV MESM T	441.000,00 D	1.220,13 C
10/05/2022	090522	COB COMPE	90,30 D	1.129,83 C
10/05/2022	100522	COB MAN061	2,58 D	1.127,25 C
10/05/2022	000000	SALDO DIA		1.127,25 C
11/05/2022	100522	COB TED	256.756,45 C	257.883,70 C
11/05/2022	100522	COB LOT DH	756,53 C	258.640,23 C
11/05/2022	100522	COB COMPE	1.350.389,41 C	1.609.029,64 C
11/05/2022	111736	CRED TEV	2.172.281,02 C	3.781.310,66 C
11/05/2022	001170	TEV MESM T	1.608.000,00 D	2.173.310,66 C
11/05/2022	100522	COB TED	2,58 D	2.173.308,08 C
11/05/2022	100522	COB LOTERI	2,58 D	2.173.305,50 C
11/05/2022	100522	COB COMPE	64,50 D	2.173.241,00 C
11/05/2022	000000	SALDO DIA		2.173.241,00 C
12/05/2022	110522	COB INTERN	17.311,92 C	2.190.552,92 C
12/05/2022	110522	COB COMPE	271.677,83 C	2.462.230,75 C
12/05/2022	004258	TEV MESM T	2.172.281,02 D	289.949,73 C
12/05/2022	004264	TEV MESM T	289.000,00 D	949,73 C
12/05/2022	110522	COB INTERN	5,16 D	944,57 C
12/05/2022	110522	COB COMPE	43,86 D	900,71 C
12/05/2022	000000	SALDO DIA		900,71 C
13/05/2022	120522	COB INTERN	10.589,06 C	11.489,77 C
13/05/2022	120522	COB TED	339.098,59 C	350.588,36 C
13/05/2022	120522	COB COMPE	1.442.820,17 C	1.793.408,53 C
13/05/2022	002159	TEV MESM T	1.792.000,00 D	1.408,53 C
13/05/2022	120522	COB INTERN	2,58 D	1.405,95 C
13/05/2022	120522	COB TED	2,58 D	1.403,37 C
13/05/2022	120522	COB COMPE	64,50 D	1.338,87 C
13/05/2022	000000	SALDO DIA		1.338,87 C
16/05/2022	130522	COB LOT DH	141,26 C	1.480,13 C
16/05/2022	130522	COB COMPE	842.563,57 C	844.043,70 C
16/05/2022	001120	TEV MESM T	843.000,00 D	1.043,70 C
16/05/2022	130522	COB LOTERI	2,58 D	1.041,12 C

16/05/2022	130522	COB COMPE	38,70 D	1.002,42 C
16/05/2022	160522	COB MAN061	2,58 D	999,84 C
16/05/2022	000000	SALDO DIA		999,84 C
17/05/2022	160522	COB COMPE	1.064.885,60 C	1.065.885,44 C
17/05/2022	171128	TEV MESM T	1.065.000,00 D	885,44 C
17/05/2022	160522	COB COMPE	131,58 D	753,86 C
17/05/2022	170522	COB BX 063	2,58 D	751,28 C
17/05/2022	000000	SALDO DIA		751,28 C
18/05/2022	170522	COB COMPE	619.776,26 C	620.527,54 C
18/05/2022	181444	CRED TEV	2.094.667,20 C	2.715.194,74 C
18/05/2022	181147	TEV MESM T	620.000,00 D	2.095.194,74 C
18/05/2022	170522	COB COMPE	51,60 D	2.095.143,14 C
18/05/2022	180522	COB MAN061	2,58 D	2.095.140,56 C
18/05/2022	000000	SALDO DIA		2.095.140,56 C
19/05/2022	180522	COB COMPE	187.147,89 C	2.282.288,45 C
19/05/2022	180522	COB INTERN	25.368,80 C	2.307.657,25 C
19/05/2022	191101	TEV MESM T	2.307.000,00 D	657,25 C
19/05/2022	180522	COB INTERN	10,32 D	646,93 C
19/05/2022	180522	COB COMPE	43,86 D	603,07 C
19/05/2022	190522	COB MAN061	12,90 D	590,17 C
19/05/2022	000000	SALDO DIA		590,17 C
20/05/2022	190522	COB COMPE	1.132.519,59 C	1.133.109,76 C
20/05/2022	200947	TEV MESM T	1.132.000,00 D	1.109,76 C
20/05/2022	190522	COB COMPE	56,76 D	1.053,00 C
20/05/2022	200522	COB ALT055	2,58 D	1.050,42 C
20/05/2022	200522	COB MAN061	5,16 D	1.045,26 C
20/05/2022	000000	SALDO DIA		1.045,26 C
23/05/2022	200522	COB COMPE	141.944,27 C	142.989,53 C
23/05/2022	231101	TEV MESM T	142.000,00 D	989,53 C
23/05/2022	200522	COB COMPE	18,06 D	971,47 C
23/05/2022	230522	COB MAN061	5,16 D	966,31 C
23/05/2022	000000	SALDO DIA		966,31 C
24/05/2022	230522	COB TED	331.826,14 C	332.792,45 C
24/05/2022	230522	COB COMPE	996.854,82 C	1.329.647,27 C
24/05/2022	241012	TEV MESM T	1.329.000,00 D	647,27 C

24/05/2022	230522	COB TED	2,58 D	644,69 C
24/05/2022	230522	COB COMPE	95,46 D	549,23 C
24/05/2022	240522	COB MAN061	5,16 D	544,07 C
24/05/2022	000000	SALDO DIA		544,07 C
25/05/2022	240522	COB COMPE	384.017,10 C	384.561,17 C
25/05/2022	251629	CRED TEV	1.289.124,01 C	1.673.685,18 C
25/05/2022	251111	TEV MESM T	384.000,00 D	1.289.685,18 C
25/05/2022	240522	COB COMPE	82,56 D	1.289.602,62 C
25/05/2022	000000	SALDO DIA		1.289.602,62 C
26/05/2022	250522	COB INTERN	113.437,32 C	1.403.039,94 C
26/05/2022	250522	COB TED	2.046.630,08 C	3.449.670,02 C
26/05/2022	250522	COB COMPE	845.631,03 C	4.295.301,05 C
26/05/2022	261141	TEV MESM T	4.294.000,00 D	1.301,05 C
26/05/2022	250522	COB INTERN	7,74 D	1.293,31 C
26/05/2022	250522	COB TED	7,74 D	1.285,57 C
26/05/2022	250522	COB COMPE	98,04 D	1.187,53 C
26/05/2022	260522	COB MAN061	15,48 D	1.172,05 C
26/05/2022	260522	COB ALT055	2,58 D	1.169,47 C
26/05/2022	000000	SALDO DIA		1.169,47 C
27/05/2022	260522	COB TED	915.390,40 C	916.559,87 C
27/05/2022	260522	COB COMPE	822.646,46 C	1.739.206,33 C
27/05/2022	271452	TEV MESM T	1.738.000,00 D	1.206,33 C
27/05/2022	260522	COB TED	5,16 D	1.201,17 C
27/05/2022	260522	COB COMPE	69,66 D	1.131,51 C
27/05/2022	270522	COB MAN061	2,58 D	1.128,93 C
27/05/2022	000000	SALDO DIA		1.128,93 C
30/05/2022	270522	COB COMPE	984.304,43 C	985.433,36 C
30/05/2022	301042	TEV MESM T	985.000,00 D	433,36 C
30/05/2022	270522	COB COMPE	61,92 D	371,44 C
30/05/2022	300522	COB MAN061	10,32 D	361,12 C
30/05/2022	000000	SALDO DIA		361,12 C
31/05/2022	300522	COB COMPE	1.313.538,33 C	1.313.899,45 C
31/05/2022	311038	TEV MESM T	1.313.000,00 D	899,45 C
31/05/2022	300522	COB COMPE	85,14 D	814,31 C
31/05/2022	310522	COB MAN061	5,16 D	809,15 C

31/05/2022	000000	SALDO DIA	809,15 C
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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 | 00905657-5

Data: 18/07/2022 - 14:04

Mês: Junho/2022

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	809,15 C
01/06/2022	310522	COB INTERN	27,61 C	836,76 C
01/06/2022	310522	COB TED	4.235.630,07 C	4.236.466,83 C
01/06/2022	310522	COB COMPE	676.916,83 C	4.913.383,66 C
01/06/2022	011607	CRED TEV	1.918.495,93 C	6.831.879,59 C
01/06/2022	011200	TEV MESM T	4.913.000,00 D	1.918.879,59 C
01/06/2022	310522	COB INTERN	2,58 D	1.918.877,01 C
01/06/2022	310522	COB TED	2,58 D	1.918.874,43 C
01/06/2022	310522	COB COMPE	54,18 D	1.918.820,25 C
01/06/2022	000000	SALDO DIA		1.918.820,25 C
02/06/2022	010622	COB INTERN	14.110,58 C	1.932.930,83 C
02/06/2022	010622	COB COMPE	490.238,74 C	2.423.169,57 C
02/06/2022	021031	TEV MESM T	2.422.000,00 D	1.169,57 C
02/06/2022	010622	COB INTERN	5,16 D	1.164,41 C
02/06/2022	010622	COB COMPE	51,60 D	1.112,81 C
02/06/2022	020622	COB MAN061	64,50 D	1.048,31 C
02/06/2022	000000	SALDO DIA		1.048,31 C
03/06/2022	020622	COB AUTOAT	134.307,18 C	135.355,49 C
03/06/2022	020622	COB INTERN	62.963,27 C	198.318,76 C
03/06/2022	020622	COB TED	853.962,91 C	1.052.281,67 C
03/06/2022	020622	COB LOT DH	193,27 C	1.052.474,94 C
03/06/2022	020622	COB COMPE	2.429.933,75 C	3.482.408,69 C
03/06/2022	031027	TEV MESM T	3.482.000,00 D	408,69 C
03/06/2022	020622	COB AUTOAT	2,58 D	406,11 C
03/06/2022	020622	COB INTERN	5,16 D	400,95 C

03/06/2022	020622	COB TED	7,74 D	393,21 C
03/06/2022	020622	COB LOTERI	2,58 D	390,63 C
03/06/2022	020622	COB COMPE	105,78 D	284,85 C
03/06/2022	030622	COB MAN061	5,16 D	279,69 C
03/06/2022	000000	SALDO DIA		279,69 C
06/06/2022	030622	COB INTERN	60.866,36 C	61.146,05 C
06/06/2022	030622	COB TED	725.373,34 C	786.519,39 C
06/06/2022	030622	COB LOT DH	28,47 C	786.547,86 C
06/06/2022	030622	COB COMPE	593.052,98 C	1.379.600,84 C
06/06/2022	061047	TEV MESM T	1.378.000,00 D	1.600,84 C
06/06/2022	030622	COB INTERN	7,74 D	1.593,10 C
06/06/2022	030622	COB TED	5,16 D	1.587,94 C
06/06/2022	030622	COB LOTERI	2,58 D	1.585,36 C
06/06/2022	030622	COB COMPE	82,56 D	1.502,80 C
06/06/2022	060622	COB MAN061	12,90 D	1.489,90 C
06/06/2022	000000	SALDO DIA		1.489,90 C
07/06/2022	060622	COB TED	1.446.633,14 C	1.448.123,04 C
07/06/2022	060622	COB COMPE	1.310.469,51 C	2.758.592,55 C
07/06/2022	070957	TEV MESM T	2.757.000,00 D	1.592,55 C
07/06/2022	060622	COB TED	2,58 D	1.589,97 C
07/06/2022	060622	COB COMPE	113,52 D	1.476,45 C
07/06/2022	000000	SALDO DIA		1.476,45 C
08/06/2022	070622	COB INTERN	1.110,38 C	2.586,83 C
08/06/2022	070622	COB TED	584.718,93 C	587.305,76 C
08/06/2022	070622	COB LOT DH	740,26 C	588.046,02 C
08/06/2022	070622	COB COMPE	1.148.675,42 C	1.736.721,44 C
08/06/2022	081714	CRED TEV	1.568.111,50 C	3.304.832,94 C
08/06/2022	081423	TEV MESM T	1.735.000,00 D	1.569.832,94 C
08/06/2022	070622	COB INTERN	2,58 D	1.569.830,36 C
08/06/2022	070622	COB TED	2,58 D	1.569.827,78 C
08/06/2022	070622	COB LOTERI	2,58 D	1.569.825,20 C
08/06/2022	070622	COB COMPE	157,38 D	1.569.667,82 C
08/06/2022	080622	COB ALT055	2,58 D	1.569.665,24 C
08/06/2022	000000	SALDO DIA		1.569.665,24 C
09/06/2022	080622	COB INTERN	6.456,77 C	1.576.122,01 C

09/06/2022	080622	COB COMPE	76.540,37 C	1.652.662,38 C
09/06/2022	090942	TEV MESM T	1.652.000,00 D	662,38 C
09/06/2022	080622	COB INTERN	2,58 D	659,80 C
09/06/2022	080622	COB COMPE	51,60 D	608,20 C
09/06/2022	090622	COB MAN061	2,58 D	605,62 C
09/06/2022	000000	SALDO DIA		605,62 C
10/06/2022	090622	COB INTERN	8.602,46 C	9.208,08 C
10/06/2022	090622	COB TED	333.378,52 C	342.586,60 C
10/06/2022	090622	COB COMPE	963.519,05 C	1.306.105,65 C
10/06/2022	100943	TEV MESM T	1.305.000,00 D	1.105,65 C
10/06/2022	090622	COB INTERN	2,58 D	1.103,07 C
10/06/2022	090622	COB TED	2,58 D	1.100,49 C
10/06/2022	090622	COB COMPE	61,92 D	1.038,57 C
10/06/2022	100622	COB ALT055	2,58 D	1.035,99 C
10/06/2022	000000	SALDO DIA		1.035,99 C
13/06/2022	100622	COB INTERN	85.187,15 C	86.223,14 C
13/06/2022	100622	COB COMPE	705.834,91 C	792.058,05 C
13/06/2022	131147	TEV MESM T	791.000,00 D	1.058,05 C
13/06/2022	100622	COB INTERN	5,16 D	1.052,89 C
13/06/2022	100622	COB COMPE	56,76 D	996,13 C
13/06/2022	130622	COB MAN061	2,58 D	993,55 C
13/06/2022	000000	SALDO DIA		993,55 C
14/06/2022	130622	COB COMPE	728.809,95 C	729.803,50 C
14/06/2022	141038	TEV MESM T	3.864,57 D	725.938,93 C
14/06/2022	141038	TEV MESM T	725.000,00 D	938,93 C
14/06/2022	130622	COB COMPE	64,50 D	874,43 C
14/06/2022	140622	COB MAN061	2,58 D	871,85 C
14/06/2022	000000	SALDO DIA		871,85 C
15/06/2022	140622	COB COMPE	540.707,24 C	541.579,09 C
15/06/2022	151158	CRED TEV	857.729,79 C	1.399.308,88 C
15/06/2022	151121	TEV MESM T	541.000,00 D	858.308,88 C
15/06/2022	151428	TEV MESM T	857.729,79 D	579,09 C
15/06/2022	140622	COB COMPE	67,08 D	512,01 C
15/06/2022	000000	SALDO DIA		512,01 C
17/06/2022	150622	COB COMPE	662.680,29 C	663.192,30 C

17/06/2022	150622	COB COMPE	74,82 D	663.117,48 C
17/06/2022	170622	COB MAN061	2,58 D	663.114,90 C
17/06/2022	170622	COB BX 063	2,58 D	663.112,32 C
17/06/2022	000000	SALDO DIA		663.112,32 C
20/06/2022	170622	COB INTERN	217.300,00 C	880.412,32 C
20/06/2022	170622	COB COMPE	972.000,53 C	1.852.412,85 C
20/06/2022	201050	TEV MESM T	1.852.000,00 D	412,85 C
20/06/2022	170622	COB INTERN	7,74 D	405,11 C
20/06/2022	170622	COB COMPE	51,60 D	353,51 C
20/06/2022	200622	COB MAN061	23,22 D	330,29 C
20/06/2022	000000	SALDO DIA		330,29 C
21/06/2022	200622	COB INTERN	6.883,66 C	7.213,95 C
21/06/2022	200622	COB TED	272.512,15 C	279.726,10 C
21/06/2022	200622	COB COMPE	814.991,69 C	1.094.717,79 C
21/06/2022	211013	TEV MESM T	1.094.000,00 D	717,79 C
21/06/2022	200622	COB INTERN	5,16 D	712,63 C
21/06/2022	200622	COB TED	2,58 D	710,05 C
21/06/2022	200622	COB COMPE	85,14 D	624,91 C
21/06/2022	210622	COB MAN061	2,58 D	622,33 C
21/06/2022	000000	SALDO DIA		622,33 C
22/06/2022	210622	COB INTERN	29,16 C	651,49 C
22/06/2022	210622	COB TED	299.492,10 C	300.143,59 C
22/06/2022	210622	COB COMPE	548.336,28 C	848.479,87 C
22/06/2022	221052	TEV MESM T	848.000,00 D	479,87 C
22/06/2022	210622	COB INTERN	2,58 D	477,29 C
22/06/2022	210622	COB TED	2,58 D	474,71 C
22/06/2022	210622	COB COMPE	56,76 D	417,95 C
22/06/2022	000000	SALDO DIA		417,95 C
23/06/2022	220622	COB INTERN	112.228,15 C	112.646,10 C
23/06/2022	220622	COB COMPE	621.156,11 C	733.802,21 C
23/06/2022	230917	CRED TEV	1.423.236,05 C	2.157.038,26 C
23/06/2022	230917	CRED TEV	85.860,00 C	2.242.898,26 C
23/06/2022	231019	TEV MESM T	2.242.000,00 D	898,26 C
23/06/2022	220622	COB INTERN	5,16 D	893,10 C
23/06/2022	220622	COB COMPE	85,14 D	807,96 C

23/06/2022	230622	COB MAN061	7,74 D	800,22 C
23/06/2022	000000	SALDO DIA		800,22 C
24/06/2022	230622	COB COMPE	53.005,09 C	53.805,31 C
24/06/2022	240958	TEV MESM T	53.000,00 D	805,31 C
24/06/2022	230622	COB COMPE	36,12 D	769,19 C
24/06/2022	240622	COB ALT055	7,74 D	761,45 C
24/06/2022	240622	COB MAN061	5,16 D	756,29 C
24/06/2022	000000	SALDO DIA		756,29 C
27/06/2022	240622	COB TED	1.036.763,27 C	1.037.519,56 C
27/06/2022	240622	COB LOT DH	138,05 C	1.037.657,61 C
27/06/2022	240622	COB COMPE	100.134,63 C	1.137.792,24 C
27/06/2022	271147	TEV MESM T	1.137.000,00 D	792,24 C
27/06/2022	240622	COB TED	2,58 D	789,66 C
27/06/2022	240622	COB LOTERI	2,58 D	787,08 C
27/06/2022	240622	COB COMPE	5,16 D	781,92 C
27/06/2022	270622	COB MAN061	18,06 D	763,86 C
27/06/2022	000000	SALDO DIA		763,86 C
28/06/2022	270622	COB TED	545.951,17 C	546.715,03 C
28/06/2022	270622	COB COMPE	289.376,85 C	836.091,88 C
28/06/2022	281010	TEV MESM T	835.000,00 D	1.091,88 C
28/06/2022	270622	COB TED	2,58 D	1.089,30 C
28/06/2022	270622	COB COMPE	20,64 D	1.068,66 C
28/06/2022	280622	COB MAN061	7,74 D	1.060,92 C
28/06/2022	280622	COB BX 063	5,16 D	1.055,76 C
28/06/2022	000000	SALDO DIA		1.055,76 C
29/06/2022	280622	COB TED	369.439,23 C	370.494,99 C
29/06/2022	280622	COB COMPE	710.243,89 C	1.080.738,88 C
29/06/2022	291523	CRED TEV	2.435.134,69 C	3.515.873,57 C
29/06/2022	000682	TEV MESM T	1.080.000,00 D	2.435.873,57 C
29/06/2022	280622	COB TED	2,58 D	2.435.870,99 C
29/06/2022	280622	COB COMPE	90,30 D	2.435.780,69 C
29/06/2022	290622	COB MAN061	2,58 D	2.435.778,11 C
29/06/2022	000000	SALDO DIA		2.435.778,11 C
30/06/2022	290622	COB INTERN	24.176,05 C	2.459.954,16 C
30/06/2022	290622	COB COMPE	556.347,60 C	3.016.301,76 C

30/06/2022	001896	TEV MESM T	3.015.000,00 D	1.301,76 C
30/06/2022	290622	COB INTERN	2,58 D	1.299,18 C
30/06/2022	290622	COB COMPE	67,08 D	1.232,10 C
30/06/2022	300622	COB ALT055	2,58 D	1.229,52 C
30/06/2022	300622	COB MAN061	5,16 D	1.224,36 C
30/06/2022	000000	SALDO DIA		1.224,36 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
18/07/2022	181057	TEV MESM TIT	864.000,00 D	862.029,28 D

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 | 00905657-5

Data: 05/09/2022 - 14:35

Mês: Agosto/2022

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	1.106.652,14 C
01/08/2022	290722	COB COMPE	97.105,02 C	1.203.757,16 C
01/08/2022	011028	TEV MESM T	1.203.000,00 D	757,16 C
01/08/2022	290722	COB COMPE	38,70 D	718,46 C
01/08/2022	010822	COB MAN061	69,66 D	648,80 C
01/08/2022	000000	SALDO DIA		648,80 C
02/08/2022	010822	COB TED	6.381.434,75 C	6.382.083,55 C
02/08/2022	010822	COB LOT DH	138,05 C	6.382.221,60 C
02/08/2022	010822	COB COMPE	1.900.527,57 C	8.282.749,17 C
02/08/2022	021443	CRED TEV	215.541,08 C	8.498.290,25 C
02/08/2022	021043	TEV MESM T	8.282.000,00 D	216.290,25 C
02/08/2022	010822	COB TED	12,90 D	216.277,35 C
02/08/2022	010822	COB LOTERI	2,58 D	216.274,77 C
02/08/2022	010822	COB COMPE	141,90 D	216.132,87 C
02/08/2022	020822	COB MAN061	7,74 D	216.125,13 C
02/08/2022	020822	COB BX 063	2,58 D	216.122,55 C
02/08/2022	000000	SALDO DIA		216.122,55 C
03/08/2022	020822	COB COMPE	1.196.729,44 C	1.412.851,99 C
03/08/2022	031639	CRED TEV	1.780.306,80 C	3.193.158,79 C
03/08/2022	031057	TEV MESM T	1.412.000,00 D	1.781.158,79 C
03/08/2022	020822	COB COMPE	67,08 D	1.781.091,71 C
03/08/2022	030822	COB MAN061	12,90 D	1.781.078,81 C
03/08/2022	000000	SALDO DIA		1.781.078,81 C
04/08/2022	030822	COB INTERN	83.739,75 C	1.864.818,56 C
04/08/2022	030822	COB TED	349.107,57 C	2.213.926,13 C

04/08/2022	030822	COB COMPE	1.276.065,81 C	3.489.991,94 C
04/08/2022	000704	TEV MESM T	3.489.000,00 D	991,94 C
04/08/2022	030822	COB INTERN	15,48 D	976,46 C
04/08/2022	030822	COB TED	2,58 D	973,88 C
04/08/2022	030822	COB COMPE	183,18 D	790,70 C
04/08/2022	040822	COB ALT055	2,58 D	788,12 C
04/08/2022	040822	COB MAN061	15,48 D	772,64 C
04/08/2022	000000	SALDO DIA		772,64 C
05/08/2022	040822	COB INTERN	38.445,44 C	39.218,08 C
05/08/2022	040822	COB TED	1.235.949,97 C	1.275.168,05 C
05/08/2022	040822	COB COMPE	390.401,50 C	1.665.569,55 C
05/08/2022	051051	TEV MESM T	1.665.000,00 D	569,55 C
05/08/2022	040822	COB INTERN	5,16 D	564,39 C
05/08/2022	040822	COB TED	2,58 D	561,81 C
05/08/2022	040822	COB COMPE	64,50 D	497,31 C
05/08/2022	050822	COB ALT055	2,58 D	494,73 C
05/08/2022	050822	COB MAN061	30,96 D	463,77 C
05/08/2022	000000	SALDO DIA		463,77 C
08/08/2022	050822	COB COMPE	398.947,08 C	399.410,85 C
08/08/2022	081119	TEV MESM T	399.000,00 D	410,85 C
08/08/2022	050822	COB COMPE	38,70 D	372,15 C
08/08/2022	080822	COB MAN061	5,16 D	366,99 C
08/08/2022	000000	SALDO DIA		366,99 C
09/08/2022	080822	COB INTERN	9.278,85 C	9.645,84 C
09/08/2022	080822	COB LOT DH	756,29 C	10.402,13 C
09/08/2022	080822	COB COMPE	956.524,65 C	966.926,78 C
09/08/2022	091130	TEV MESM T	966.000,00 D	926,78 C
09/08/2022	080822	COB LOTERI	2,58 D	924,20 C
09/08/2022	080822	COB COMPE	72,24 D	851,96 C
09/08/2022	080822	COB INTERN	7,74 D	844,22 C
09/08/2022	090822	COB MAN061	5,16 D	839,06 C
09/08/2022	000000	SALDO DIA		839,06 C
10/08/2022	090822	COB INTERN	89,66 C	928,72 C
10/08/2022	090822	COB COMPE	199.711,17 C	200.639,89 C
10/08/2022	101655	CRED TEV	2.470.520,05 C	2.671.159,94 C

10/08/2022	101054	TEV MESM T	200.000,00 D	2.471.159,94 C
10/08/2022	090822	COB INTERN	5,16 D	2.471.154,78 C
10/08/2022	090822	COB COMPE	64,50 D	2.471.090,28 C
10/08/2022	000000	SALDO DIA		2.471.090,28 C
11/08/2022	100822	COB INTERN	56,44 C	2.471.146,72 C
11/08/2022	100822	COB TED	277.375,61 C	2.748.522,33 C
11/08/2022	100822	COB COMPE	733.867,30 C	3.482.389,63 C
11/08/2022	111201	TEV MESM T	3.481.000,00 D	1.389,63 C
11/08/2022	100822	COB INTERN	2,58 D	1.387,05 C
11/08/2022	100822	COB TED	2,58 D	1.384,47 C
11/08/2022	100822	COB COMPE	98,04 D	1.286,43 C
11/08/2022	110822	COB MAN061	20,64 D	1.265,79 C
11/08/2022	000000	SALDO DIA		1.265,79 C
12/08/2022	110822	COB INTERN	208.924,62 C	210.190,41 C
12/08/2022	110822	COB COMPE	792.387,05 C	1.002.577,46 C
12/08/2022	121007	TEV MESM T	1.002.000,00 D	577,46 C
12/08/2022	110822	COB INTERN	7,74 D	569,72 C
12/08/2022	110822	COB COMPE	61,92 D	507,80 C
12/08/2022	120822	COB MAN061	15,48 D	492,32 C
12/08/2022	000000	SALDO DIA		492,32 C
15/08/2022	120822	COB INTERN	2.892,99 C	3.385,31 C
15/08/2022	120822	COB COMPE	631.732,48 C	635.117,79 C
15/08/2022	151031	TEV MESM T	634.000,00 D	1.117,79 C
15/08/2022	120822	COB INTERN	2,58 D	1.115,21 C
15/08/2022	120822	COB COMPE	77,40 D	1.037,81 C
15/08/2022	150822	COB MAN061	5,16 D	1.032,65 C
15/08/2022	000000	SALDO DIA		1.032,65 C
16/08/2022	150822	COB INTERN	131.340,00 C	132.372,65 C
16/08/2022	150822	COB COMPE	1.121.587,19 C	1.253.959,84 C
16/08/2022	161011	TEV MESM T	1.253.000,00 D	959,84 C
16/08/2022	150822	COB INTERN	2,58 D	957,26 C
16/08/2022	150822	COB COMPE	108,36 D	848,90 C
16/08/2022	160822	COB MAN061	5,16 D	843,74 C
16/08/2022	000000	SALDO DIA		843,74 C
17/08/2022	160822	COB COMPE	899.367,93 C	900.211,67 C

17/08/2022	171741	CRED TEV	2.022.025,76 C	2.922.237,43 C
17/08/2022	171116	TEV MESM T	899.000,00 D	2.023.237,43 C
17/08/2022	160822	COB COMPE	136,74 D	2.023.100,69 C
17/08/2022	170822	COB ALT055	5,16 D	2.023.095,53 C
17/08/2022	170822	COB MAN061	15,48 D	2.023.080,05 C
17/08/2022	000000	SALDO DIA		2.023.080,05 C
18/08/2022	170822	COB INTERN	29.401,75 C	2.052.481,80 C
18/08/2022	170822	COB COMPE	249.703,99 C	2.302.185,79 C
18/08/2022	181202	TEV MESM T	2.301.000,00 D	1.185,79 C
18/08/2022	170822	COB INTERN	15,48 D	1.170,31 C
18/08/2022	170822	COB COMPE	64,50 D	1.105,81 C
18/08/2022	180822	COB ALT055	2,58 D	1.103,23 C
18/08/2022	180822	COB MAN061	5,16 D	1.098,07 C
18/08/2022	000000	SALDO DIA		1.098,07 C
19/08/2022	180822	COB TED	299.844,00 C	300.942,07 C
19/08/2022	180822	COB COMPE	1.300.565,69 C	1.601.507,76 C
19/08/2022	002399	CRED TEV	18.001,04 C	1.619.508,80 C
19/08/2022	190950	TEV MESM T	1.601.000,00 D	18.508,80 C
19/08/2022	180822	COB TED	2,58 D	18.506,22 C
19/08/2022	180822	COB COMPE	87,72 D	18.418,50 C
19/08/2022	190822	COB MAN061	2,58 D	18.415,92 C
19/08/2022	000000	SALDO DIA		18.415,92 C
22/08/2022	190822	COB COMPE	383.143,95 C	401.559,87 C
22/08/2022	190822	COB COMPE	36,12 D	401.523,75 C
22/08/2022	220822	COB MAN061	10,32 D	401.513,43 C
22/08/2022	000000	SALDO DIA		401.513,43 C
23/08/2022	220822	COB TED	1.036.763,27 C	1.438.276,70 C
23/08/2022	220822	COB COMPE	1.537.737,11 C	2.976.013,81 C
23/08/2022	231029	TEV MESM T	2.975.000,00 D	1.013,81 C
23/08/2022	220822	COB TED	2,58 D	1.011,23 C
23/08/2022	220822	COB COMPE	129,00 D	882,23 C
23/08/2022	000000	SALDO DIA		882,23 C
24/08/2022	230822	COB TED	324.666,12 C	325.548,35 C
24/08/2022	230822	COB COMPE	490.217,81 C	815.766,16 C
24/08/2022	241639	CRED TEV	1.761.715,39 C	2.577.481,55 C

24/08/2022	241107	TEV MESM T	815.000,00 D	1.762.481,55 C
24/08/2022	230822	COB TED	2,58 D	1.762.478,97 C
24/08/2022	230822	COB COMPE	49,02 D	1.762.429,95 C
24/08/2022	240822	COB MAN061	15,48 D	1.762.414,47 C
24/08/2022	000000	SALDO DIA		1.762.414,47 C
25/08/2022	240822	COB INTERN	25.219,72 C	1.787.634,19 C
25/08/2022	240822	COB TED	545.951,17 C	2.333.585,36 C
25/08/2022	240822	COB COMPE	52.254,28 C	2.385.839,64 C
25/08/2022	250926	TEV MESM T	2.385.000,00 D	839,64 C
25/08/2022	240822	COB INTERN	10,32 D	829,32 C
25/08/2022	240822	COB TED	2,58 D	826,74 C
25/08/2022	240822	COB COMPE	38,70 D	788,04 C
25/08/2022	250822	COB MAN061	12,90 D	775,14 C
25/08/2022	000000	SALDO DIA		775,14 C
26/08/2022	250822	COB INTERN	21.784,53 C	22.559,67 C
26/08/2022	250822	COB COMPE	222.498,01 C	245.057,68 C
26/08/2022	001978	TEV MESM T	244.000,00 D	1.057,68 C
26/08/2022	250822	COB INTERN	5,16 D	1.052,52 C
26/08/2022	250822	COB COMPE	20,64 D	1.031,88 C
26/08/2022	000000	SALDO DIA		1.031,88 C
29/08/2022	260822	COB COMPE	454.981,89 C	456.013,77 C
29/08/2022	290941	TEV MESM T	455.000,00 D	1.013,77 C
29/08/2022	260822	COB COMPE	38,70 D	975,07 C
29/08/2022	290822	COB ALT055	2,58 D	972,49 C
29/08/2022	290822	COB MAN061	15,48 D	957,01 C
29/08/2022	000000	SALDO DIA		957,01 C
30/08/2022	290822	COB COMPE	913.662,14 C	914.619,15 C
30/08/2022	301039	TEV MESM T	914.000,00 D	619,15 C
30/08/2022	290822	COB COMPE	33,54 D	585,61 C
30/08/2022	300822	COB ALT055	2,58 D	583,03 C
30/08/2022	300822	COB MAN061	12,90 D	570,13 C
30/08/2022	000000	SALDO DIA		570,13 C
31/08/2022	300822	COB AGN DH	7.660,21 C	8.230,34 C
31/08/2022	300822	COB COMPE	872.555,80 C	880.786,14 C
31/08/2022	311512	CRED TEV	2.064.623,39 C	2.945.409,53 C

31/08/2022	310958	TEV MESM T	880.000,00 D	2.065.409,53 C
31/08/2022	300822	COB AGENC	2,58 D	2.065.406,95 C
31/08/2022	300822	COB COMPE	56,76 D	2.065.350,19 C
31/08/2022	310822	COB MAN061	61,92 D	2.065.288,27 C
31/08/2022	000000	SALDO DIA		2.065.288,27 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
05/09/2022	051020	TEV MESM TIT	730.000,00 D	728.668,67 D

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 Ouvidoria: 0800 725 7474
 Alô CAIXA: 0800 104 0104



Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00905657-5

Data: 26/10/2022 - 09:53

Mês: Setembro/2022

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	2.065.288,27 C
01/09/2022	310822	COB COMPE	133.532,46 C	2.198.820,73 C
01/09/2022	011116	TEV MESM T	2.198.000,00 D	820,73 C
01/09/2022	310822	COB COMPE	51,60 D	769,13 C
01/09/2022	010922	COB MAN061	7,74 D	761,39 C
01/09/2022	000000	SALDO DIA		761,39 C
02/09/2022	010922	COB INTERN	29.957,72 C	30.719,11 C
02/09/2022	010922	COB TED	280.652,96 C	311.372,07 C
02/09/2022	010922	COB LOT DH	27,61 C	311.399,68 C
02/09/2022	010922	COB COMPE	2.037.086,45 C	2.348.486,13 C
02/09/2022	020952	TEV MESM T	2.347.000,00 D	1.486,13 C
02/09/2022	010922	COB INTERN	2,58 D	1.483,55 C
02/09/2022	010922	COB TED	2,58 D	1.480,97 C
02/09/2022	010922	COB LOTERI	2,58 D	1.478,39 C
02/09/2022	010922	COB COMPE	131,58 D	1.346,81 C
02/09/2022	020922	COB ALT055	2,58 D	1.344,23 C
02/09/2022	020922	COB MAN061	12,90 D	1.331,33 C
02/09/2022	000000	SALDO DIA		1.331,33 C
05/09/2022	020922	COB INTERN	41.867,27 C	43.198,60 C
05/09/2022	020922	COB LOT DH	165,66 C	43.364,26 C
05/09/2022	020922	COB COMPE	687.269,99 C	730.634,25 C
05/09/2022	051020	TEV MESM T	730.000,00 D	634,25 C
05/09/2022	020922	COB INTERN	10,32 D	623,93 C
05/09/2022	020922	COB LOTERI	2,58 D	621,35 C
05/09/2022	020922	COB COMPE	144,48 D	476,87 C
05/09/2022	050922	COB MAN061	41,28 D	435,59 C
05/09/2022	000000	SALDO DIA		435,59 C

06/09/2022	050922	COB INTERN	386,54 C	822,13 C
06/09/2022	050922	COB TED	6.962.503,40 C	6.963.325,53 C
06/09/2022	050922	COB COMPE	2.308.905,95 C	9.272.231,48 C
06/09/2022	061658	CRED TEV	2.552.246,96 C	11.824.478,44 C
06/09/2022	061026	TEV MESM T	9.271.000,00 D	2.553.478,44 C
06/09/2022	050922	COB INTERN	7,74 D	2.553.470,70 C
06/09/2022	050922	COB TED	10,32 D	2.553.460,38 C
06/09/2022	050922	COB COMPE	242,52 D	2.553.217,86 C
06/09/2022	060922	COB MAN061	12,90 D	2.553.204,96 C
06/09/2022	000000	SALDO DIA		2.553.204,96 C
08/09/2022	060922	COB INTERN	53.200,08 C	2.606.405,04 C
08/09/2022	060922	COB TED	5.502.633,24 C	8.109.038,28 C
08/09/2022	060922	COB COMPE	1.924.725,33 C	10.033.763,61 C
08/09/2022	081136	TEV MESM T	8.943.000,00 D	1.090.763,61 C
08/09/2022	081136	TEV MESM T	1.089.651,10 D	1.112,51 C
08/09/2022	060922	COB INTERN	15,48 D	1.097,03 C
08/09/2022	060922	COB TED	7,74 D	1.089,29 C
08/09/2022	060922	COB COMPE	175,44 D	913,85 C
08/09/2022	080922	COB MAN061	7,74 D	906,11 C
08/09/2022	000000	SALDO DIA		906,11 C
09/09/2022	080922	COB COMPE	1.183.201,62 C	1.184.107,73 C
09/09/2022	091021	TEV MESM T	1.183.000,00 D	1.107,73 C
09/09/2022	080922	COB COMPE	90,30 D	1.017,43 C
09/09/2022	000000	SALDO DIA		1.017,43 C
12/09/2022	090922	COB INTERN	321.504,52 C	322.521,95 C
12/09/2022	090922	COB TED	261.729,70 C	584.251,65 C
12/09/2022	090922	COB COMPE	467.057,00 C	1.051.308,65 C
12/09/2022	000637	TEV MESM T	1.050.000,00 D	1.308,65 C
12/09/2022	090922	COB INTERN	10,32 D	1.298,33 C
12/09/2022	090922	COB TED	2,58 D	1.295,75 C
12/09/2022	090922	COB COMPE	38,70 D	1.257,05 C
12/09/2022	120922	COB ALT055	2,58 D	1.254,47 C
12/09/2022	120922	COB MAN061	41,28 D	1.213,19 C
12/09/2022	000000	SALDO DIA		1.213,19 C
13/09/2022	120922	COB TED	272.623,89 C	273.837,08 C
13/09/2022	120922	COB COMPE	1.914.252,45 C	2.188.089,53 C
13/09/2022	000887	TEV MESM T	2.187.000,00 D	1.089,53 C

13/09/2022	120922	COB TED	2,58 D	1.086,95 C
13/09/2022	120922	COB COMPE	172,86 D	914,09 C
13/09/2022	130922	COB MAN061	2,58 D	911,51 C
13/09/2022	000140	TR TEV IBC	1,20 D	910,31 C
13/09/2022	000000	SALDO DIA		910,31 C
14/09/2022	130922	COB INTERN	107.467,92 C	108.378,23 C
14/09/2022	130922	COB COMPE	669.398,43 C	777.776,66 C
14/09/2022	141525	CRED TEV	2.126.979,07 C	2.904.755,73 C
14/09/2022	000833	TEV MESM T	777.000,00 D	2.127.755,73 C
14/09/2022	130922	COB INTERN	18,06 D	2.127.737,67 C
14/09/2022	130922	COB COMPE	64,50 D	2.127.673,17 C
14/09/2022	000140	TR TEV IBC	1,20 D	2.127.671,97 C
14/09/2022	000000	SALDO DIA		2.127.671,97 C
15/09/2022	140922	COB INTERN	12.606,15 C	2.140.278,12 C
15/09/2022	140922	COB COMPE	58.921,69 C	2.199.199,81 C
15/09/2022	002662	TEV MESM T	2.199.000,00 D	199,81 C
15/09/2022	140922	COB INTERN	2,58 D	197,23 C
15/09/2022	140922	COB COMPE	18,06 D	179,17 C
15/09/2022	150922	COB MAN061	5,16 D	174,01 C
15/09/2022	000140	TR TEV IBC	1,20 D	172,81 C
15/09/2022	000000	SALDO DIA		172,81 C
16/09/2022	150922	COB COMPE	322,78 C	495,59 C
16/09/2022	150922	COB COMPE	5,16 D	490,43 C
16/09/2022	160922	COB MAN061	36,12 D	454,31 C
16/09/2022	000000	SALDO DIA		454,31 C
19/09/2022	160922	COB COMPE	829.798,35 C	830.252,66 C
19/09/2022	190936	TEV MESM T	829.000,00 D	1.252,66 C
19/09/2022	160922	COB COMPE	77,40 D	1.175,26 C
19/09/2022	190922	COB MAN061	10,32 D	1.164,94 C
19/09/2022	000140	TR TEV IBC	1,20 D	1.163,74 C
19/09/2022	000000	SALDO DIA		1.163,74 C
20/09/2022	190922	COB COMPE	784.232,07 C	785.395,81 C
20/09/2022	201015	TEV MESM T	785.000,00 D	395,81 C
20/09/2022	190922	COB COMPE	92,88 D	302,93 C
20/09/2022	000140	TR TEV IBC	1,20 D	301,73 C
20/09/2022	000000	SALDO DIA		301,73 C
21/09/2022	200922	COB COMPE	957.090,64 C	957.392,37 C

21/09/2022	211719	CRED TEV	1.983.480,44 C	2.940.872,81 C
21/09/2022	211719	TEV MESM T	957.000,00 D	1.983.872,81 C
21/09/2022	200922	COB COMPE	56,76 D	1.983.816,05 C
21/09/2022	210922	COB MAN061	7,74 D	1.983.808,31 C
21/09/2022	000140	TR TEV IBC	1,20 D	1.983.807,11 C
21/09/2022	000000	SALDO DIA		1.983.807,11 C
22/09/2022	210922	COB INTERN	29.772,96 C	2.013.580,07 C
22/09/2022	210922	COB TED	251.613,14 C	2.265.193,21 C
22/09/2022	210922	COB COMPE	257.741,47 C	2.522.934,68 C
22/09/2022	221043	TEV MESM T	2.522.000,00 D	934,68 C
22/09/2022	210922	COB INTERN	5,16 D	929,52 C
22/09/2022	210922	COB TED	2,58 D	926,94 C
22/09/2022	210922	COB COMPE	36,12 D	890,82 C
22/09/2022	000140	TR TEV IBC	1,20 D	889,62 C
22/09/2022	000000	SALDO DIA		889,62 C
23/09/2022	220922	COB INTERN	58,04 C	947,66 C
23/09/2022	220922	COB COMPE	69.025,11 C	69.972,77 C
23/09/2022	230959	TEV MESM T	69.000,00 D	972,77 C
23/09/2022	220922	COB INTERN	2,58 D	970,19 C
23/09/2022	220922	COB COMPE	12,90 D	957,29 C
23/09/2022	230922	COB ALT055	2,58 D	954,71 C
23/09/2022	230922	COB MAN061	15,48 D	939,23 C
23/09/2022	000140	TR TEV IBC	1,20 D	938,03 C
23/09/2022	000000	SALDO DIA		938,03 C
26/09/2022	230922	COB COMPE	437.942,95 C	438.880,98 C
26/09/2022	261049	TEV MESM T	438.000,00 D	880,98 C
26/09/2022	230922	COB COMPE	46,44 D	834,54 C
26/09/2022	260922	COB ALT055	2,58 D	831,96 C
26/09/2022	260922	COB MAN061	20,64 D	811,32 C
26/09/2022	000140	TR TEV IBC	1,20 D	810,12 C
26/09/2022	000000	SALDO DIA		810,12 C
27/09/2022	260922	COB INTERN	27,61 C	837,73 C
27/09/2022	260922	COB TED	1.036.763,27 C	1.037.601,00 C
27/09/2022	260922	COB COMPE	1.178.068,03 C	2.215.669,03 C
27/09/2022	271137	TEV MESM T	2.214.000,00 D	1.669,03 C
27/09/2022	260922	COB INTERN	2,58 D	1.666,45 C
27/09/2022	260922	COB TED	2,58 D	1.663,87 C

27/09/2022	260922	COB COMPE	116,10 D	1.547,77 C
27/09/2022	270922	COB MAN061	5,16 D	1.542,61 C
27/09/2022	000140	TR TEV IBC	1,20 D	1.541,41 C
27/09/2022	000000	SALDO DIA		1.541,41 C
28/09/2022	270922	COB TED	255.867,52 C	257.408,93 C
28/09/2022	270922	COB COMPE	500.530,61 C	757.939,54 C
28/09/2022	281640	CRED TEV	2.349.547,60 C	3.107.487,14 C
28/09/2022	281020	TEV MESM T	757.000,00 D	2.350.487,14 C
28/09/2022	270922	COB TED	2,58 D	2.350.484,56 C
28/09/2022	270922	COB COMPE	69,66 D	2.350.414,90 C
28/09/2022	280922	COB MAN061	7,74 D	2.350.407,16 C
28/09/2022	000140	TR TEV IBC	1,20 D	2.350.405,96 C
28/09/2022	000000	SALDO DIA		2.350.405,96 C
29/09/2022	280922	COB INTERN	23.955,19 C	2.374.361,15 C
29/09/2022	280922	COB TED	387.031,58 C	2.761.392,73 C
29/09/2022	280922	COB COMPE	635.881,67 C	3.397.274,40 C
29/09/2022	291039	TEV MESM T	3.396.000,00 D	1.274,40 C
29/09/2022	280922	COB INTERN	2,58 D	1.271,82 C
29/09/2022	280922	COB TED	2,58 D	1.269,24 C
29/09/2022	280922	COB COMPE	74,82 D	1.194,42 C
29/09/2022	290922	COB MAN061	12,90 D	1.181,52 C
29/09/2022	000140	TR TEV IBC	1,20 D	1.180,32 C
29/09/2022	000000	SALDO DIA		1.180,32 C
30/09/2022	290922	COB INTERN	122.744,56 C	123.924,88 C
30/09/2022	290922	COB TED	545.951,17 C	669.876,05 C
30/09/2022	290922	COB COMPE	1.353.566,61 C	2.023.442,66 C
30/09/2022	301403	TEV MESM T	2.022.000,00 D	1.442,66 C
30/09/2022	290922	COB TED	2,58 D	1.440,08 C
30/09/2022	290922	COB COMPE	118,68 D	1.321,40 C
30/09/2022	290922	COB INTERN	2,58 D	1.318,82 C
30/09/2022	300922	COB MAN061	61,92 D	1.256,90 C
30/09/2022	000140	TR TEV IBC	1,20 D	1.255,70 C
30/09/2022	000000	SALDO DIA		1.255,70 C

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