



Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00905658-3

Data: 18/03/2022 - 15:46

Mês: Janeiro/2022

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
03/01/2022	030122	COB BX 063	2,58 D	1.914.602,53 C
04/01/2022	030122	COB COMPE	225.759,23 C	2.140.361,76 C
04/01/2022	030122	COB COMPE	12,90 D	2.140.348,86 C
05/01/2022	040122	COB INTERN	186.961,74 C	2.327.310,60 C
05/01/2022	040122	COB COMPE	460.788,72 C	2.788.099,32 C
05/01/2022	040122	COB INTERN	2,58 D	2.788.096,74 C
05/01/2022	040122	COB COMPE	25,80 D	2.788.070,94 C
06/01/2022	560130	APLICACAO	2.500.000,00 D	288.070,94 C
06/01/2022	050122	COB COMPE	2.640,12 C	290.711,06 C
06/01/2022	050122	COB COMPE	2,58 D	290.708,48 C
06/01/2022	060122	COB MAN061	2,58 D	290.705,90 C
07/01/2022	060122	COB INTERN	205.062,30 C	495.768,20 C
07/01/2022	060122	COB COMPE	446.633,68 C	942.401,88 C
07/01/2022	060122	COB INTERN	2,58 D	942.399,30 C
07/01/2022	060122	COB COMPE	10,32 D	942.388,98 C
10/01/2022	070122	COB COMPE	595.944,82 C	1.538.333,80 C
10/01/2022	101129	CRED TEV	122,09 C	1.538.455,89 C
10/01/2022	101129	CRED TEV	2.822,20 C	1.541.278,09 C
10/01/2022	102343	CRED PIX	4.872,52 C	1.546.150,61 C
10/01/2022	102343	CRED PIX	12.755,11 C	1.558.905,72 C
10/01/2022	102343	CRED PIX	12.240,00 C	1.571.145,72 C
10/01/2022	102343	CRED PIX	13.369,85 C	1.584.515,57 C
10/01/2022	070122	COB COMPE	18,06 D	1.584.497,51 C
11/01/2022	100122	COB TED	325.476,40 C	1.909.973,91 C
11/01/2022	100122	COB COMPE	107.771,30 C	2.017.745,21 C

11/01/2022	000001	CRED TED	41,80 C	2.017.787,01 C
11/01/2022	000033	CRED TED	4.187,44 C	2.021.974,45 C
11/01/2022	000033	CRED TED	3.625,82 C	2.025.600,27 C
11/01/2022	000033	CRED TED	2.930,95 C	2.028.531,22 C
11/01/2022	000033	CRED TED	20.861,53 C	2.049.392,75 C
11/01/2022	000237	CRED TED	3.546,54 C	2.052.939,29 C
11/01/2022	000237	CRED TED	4.007,62 C	2.056.946,91 C
11/01/2022	000237	CRED TED	9.392,42 C	2.066.339,33 C
11/01/2022	000237	CRED TED	2.614,50 C	2.068.953,83 C
11/01/2022	000237	CRED TED	1.278,00 C	2.070.231,83 C
11/01/2022	000341	CRED TED	2.094,61 C	2.072.326,44 C
11/01/2022	000422	CRED TED	5.523,01 C	2.077.849,45 C
11/01/2022	000745	CRED TED	3.069,10 C	2.080.918,55 C
11/01/2022	111210	CRED TEV	365,30 C	2.081.283,85 C
11/01/2022	111417	CRED TEV	7.751,49 C	2.089.035,34 C
11/01/2022	112345	CRED PIX	1.771,50 C	2.090.806,84 C
11/01/2022	100122	COB TED	2,58 D	2.090.804,26 C
11/01/2022	100122	COB COMPE	5,16 D	2.090.799,10 C
12/01/2022	110122	COB COMPE	238.004,29 C	2.328.803,39 C
12/01/2022	000246	CRED TED	605,52 C	2.329.408,91 C
12/01/2022	000246	CRED TED	617,51 C	2.330.026,42 C
12/01/2022	000246	CRED TED	1.216,45 C	2.331.242,87 C
12/01/2022	000246	CRED TED	7.015,30 C	2.338.258,17 C
12/01/2022	000341	CRED TED	2.230,37 C	2.340.488,54 C
12/01/2022	000341	CRED TED	2.809,84 C	2.343.298,38 C
12/01/2022	000341	CRED TED	3.238,96 C	2.346.537,34 C
12/01/2022	000341	CRED TED	10.633,13 C	2.357.170,47 C
12/01/2022	121154	CRED TEV	12.656,94 C	2.369.827,41 C
12/01/2022	121155	CRED TEV	15.698,61 C	2.385.526,02 C
12/01/2022	121156	CRED TEV	17.796,36 C	2.403.322,38 C
12/01/2022	120122	DEB.AUTOR.	1.826.565,07 D	576.757,31 C
12/01/2022	120122	DEB.AUTOR.	305.215,69 D	271.541,62 C
12/01/2022	120122	DEB.AUTOR.	1.277.325,77 D	1.005.784,15 D
12/01/2022	109860	ENVIO TED	105,72 D	1.005.889,87 D
12/01/2022	110075	ENVIO TED	38.634,86 D	1.044.524,73 D

12/01/2022	110614	ENVIO TED	55,75 D	1.044.580,48 D
12/01/2022	110739	ENVIO TED	46.411,22 D	1.090.991,70 D
12/01/2022	111017	ENVIO TED	199.607,18 D	1.290.598,88 D
12/01/2022	121449	ENVIO TEV	492,49 D	1.291.091,37 D
12/01/2022	121452	ENVIO TEV	13.942,68 D	1.305.034,05 D
12/01/2022	121455	ENVIO TEV	10.814,35 D	1.315.848,40 D
12/01/2022	121505	ENVIO TEV	122,09 D	1.315.970,49 D
12/01/2022	109860	DOC/TED PESSOAL	3,62 D	1.315.974,11 D
12/01/2022	110075	DOC/TED PESSOAL	3,62 D	1.315.977,73 D
12/01/2022	110614	DOC/TED PESSOAL	3,62 D	1.315.981,35 D
12/01/2022	110739	DOC/TED PESSOAL	3,62 D	1.315.984,97 D
12/01/2022	111017	DOC/TED PESSOAL	3,62 D	1.315.988,59 D
12/01/2022	110122	COB COMPE	2,58 D	1.315.991,17 D
12/01/2022	727220	RESG AUTOM	1.315.991,17 C	0,00 C
13/01/2022	120122	COB COMPE	453.013,82 C	453.013,82 C
13/01/2022	120122	COB INTERN	143.100,00 C	596.113,82 C
13/01/2022	120122	COB INTERN	2,58 D	596.111,24 C
13/01/2022	120122	COB COMPE	20,64 D	596.090,60 C
14/01/2022	130122	COB COMPE	270.265,56 C	866.356,16 C
14/01/2022	000422	CRED TED	9.484,20 C	875.840,36 C
14/01/2022	130122	COB COMPE	10,32 D	875.830,04 C
17/01/2022	140122	COB INTERN	85.860,00 C	961.690,04 C
17/01/2022	140122	COB COMPE	658.099,64 C	1.619.789,68 C
17/01/2022	000341	CRED TED	0,59 C	1.619.790,27 C
17/01/2022	000341	CRED TED	10.614,28 C	1.630.404,55 C
17/01/2022	170122	DEB.AUTOR.	204.291,00 D	1.426.113,55 C
17/01/2022	140122	COB INTERN	2,58 D	1.426.110,97 C
17/01/2022	140122	COB COMPE	20,64 D	1.426.090,33 C
18/01/2022	170122	COB COMPE	73.820,66 C	1.499.910,99 C
18/01/2022	000237	CRED TED	2.367,11 C	1.502.278,10 C
18/01/2022	000422	CRED TED	24.540,10 C	1.526.818,20 C
18/01/2022	000422	CRED TED	7.863,27 C	1.534.681,47 C
18/01/2022	000745	CRED TED	1.286,12 C	1.535.967,59 C
18/01/2022	170122	COB COMPE	5,16 D	1.535.962,43 C
19/01/2022	180122	COB COMPE	341.184,41 C	1.877.146,84 C

19/01/2022	000001	CRED TED	188,58 C	1.877.335,42 C
19/01/2022	000237	CRED TED	3.844,12 C	1.881.179,54 C
19/01/2022	110138	DEVOL TED	271.700,00 C	2.152.879,54 C
19/01/2022	191150	CRED TEV	2.864,79 C	2.155.744,33 C
19/01/2022	190122	DEB.AUTOR.	908.185,79 D	1.247.558,54 C
19/01/2022	190122	DEB.AUTOR.	23.534,79 D	1.224.023,75 C
19/01/2022	109875	ENVIO TED	38.607,86 D	1.185.415,89 C
19/01/2022	110138	ENVIO TED	271.700,00 D	913.715,89 C
19/01/2022	110339	ENVIO TED	2.852,58 D	910.863,31 C
19/01/2022	110477	ENVIO TED	6.936,00 D	903.927,31 C
19/01/2022	109875	DOC/TED PESSOAL	3,62 D	903.923,69 C
19/01/2022	110138	DOC/TED PESSOAL	3,62 D	903.920,07 C
19/01/2022	110339	DOC/TED PESSOAL	3,62 D	903.916,45 C
19/01/2022	110477	DOC/TED PESSOAL	3,62 D	903.912,83 C
19/01/2022	180122	COB COMPE	10,32 D	903.902,51 C
20/01/2022	190122	COB COMPE	101.024,93 C	1.004.927,44 C
20/01/2022	845075	DOC ELET	2.066,10 C	1.006.993,54 C
20/01/2022	110526	ENVIO TED	271.700,00 D	735.293,54 C
20/01/2022	190122	COB COMPE	5,16 D	735.288,38 C
21/01/2022	200122	COB COMPE	523.028,05 C	1.258.316,43 C
21/01/2022	200122	COB COMPE	18,06 D	1.258.298,37 C
24/01/2022	210122	COB INTERN	266.493,00 C	1.524.791,37 C
24/01/2022	210122	COB COMPE	910.862,89 C	2.435.654,26 C
24/01/2022	210122	COB INTERN	10,32 D	2.435.643,94 C
24/01/2022	210122	COB COMPE	30,96 D	2.435.612,98 C
25/01/2022	744162	APLICACAO	2.800.000,00 D	364.387,02 D
25/01/2022	240122	COB COMPE	510.700,14 C	146.313,12 C
25/01/2022	252344	CRED PIX	4.402,48 C	150.715,60 C
25/01/2022	252344	CRED PIX	11.301,27 C	162.016,87 C
25/01/2022	240122	COB COMPE	23,22 D	161.993,65 C
26/01/2022	250122	COB COMPE	152.700,00 C	314.693,65 C
26/01/2022	000001	DEB.AUTOR.	668.796,23 D	354.102,58 D
26/01/2022	110463	ENVIO TED	2.895,37 D	356.997,95 D
26/01/2022	110617	ENVIO TED	812,53 D	357.810,48 D
26/01/2022	110712	ENVIO TED	180,25 D	357.990,73 D

26/01/2022	110463	DOC/TED PESSOAL	3,62 D	357.994,35 D
26/01/2022	110617	DOC/TED PESSOAL	3,62 D	357.997,97 D
26/01/2022	110712	DOC/TED PESSOAL	3,62 D	358.001,59 D
26/01/2022	250122	COB COMPE	7,74 D	358.009,33 D
26/01/2022	727220	RESG AUTOM	358.009,33 C	0,00 C
27/01/2022	260122	COB COMPE	228.931,69 C	228.931,69 C
27/01/2022	000001	DEB.AUTOR.	6.725,11 D	222.206,58 C
27/01/2022	260122	COB COMPE	18,06 D	222.188,52 C
28/01/2022	270122	COB INTERN	268.806,64 C	490.995,16 C
28/01/2022	270122	COB COMPE	1.163.274,80 C	1.654.269,96 C
28/01/2022	270122	COB INTERN	7,74 D	1.654.262,22 C
28/01/2022	270122	COB COMPE	41,28 D	1.654.220,94 C
28/01/2022	280122	COB BX 063	2,58 D	1.654.218,36 C
31/01/2022	275261	APLICACAO	1.650.000,00 D	4.218,36 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 | 00905658-3

Data: 18/03/2022 - 15:46

Mês: Fevereiro/2022

Período: 1 - 28

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	4.218,36 C
01/02/2022	310122	COB COMPE	75.393,31 C	79.611,67 C
01/02/2022	000001	CRED TED	188,58 C	79.800,25 C
01/02/2022	000237	CRED TED	3.154,38 C	82.954,63 C
01/02/2022	000246	CRED TED	602,96 C	83.557,59 C
01/02/2022	000246	CRED TED	614,69 C	84.172,28 C
01/02/2022	000422	CRED TED	7.526,59 C	91.698,87 C
01/02/2022	012345	CRED PIX	4.524,82 C	96.223,69 C
01/02/2022	012345	CRED PIX	11.696,46 C	107.920,15 C
01/02/2022	450414	DOC ELET	88,74 C	108.008,89 C
01/02/2022	310122	COB COMPE	10,32 D	107.998,57 C
02/02/2022	010222	COB COMPE	374.445,72 C	482.444,29 C
02/02/2022	000246	CRED TED	998,75 C	483.443,04 C
02/02/2022	000246	CRED TED	303,47 C	483.746,51 C
02/02/2022	000341	CRED TED	14.432,19 C	498.178,70 C
02/02/2022	000341	CRED TED	1.533,35 C	499.712,05 C
02/02/2022	000341	CRED TED	2.364,36 C	502.076,41 C
02/02/2022	000341	CRED TED	2.149,75 C	504.226,16 C
02/02/2022	021211	CRED TEV	5.012,52 C	509.238,68 C
02/02/2022	220202	EST DEBITO	8.095,31 C	517.333,99 C
02/02/2022	000001	DEB.AUTOR.	882.118,42 D	364.784,43 D
02/02/2022	000001	DEB.AUTOR.	859.345,45 D	1.224.129,88 D
02/02/2022	113691	ENVIO TED	99.049,49 D	1.323.179,37 D
02/02/2022	113899	ENVIO TED	5,09 D	1.323.184,46 D
02/02/2022	114199	ENVIO TED	30.060,66 D	1.353.245,12 D

02/02/2022	114616	ENVIO TED	118,77 D	1.353.363,89 D
02/02/2022	021543	ENVIO TEV	39.920,01 D	1.393.283,90 D
02/02/2022	113691	DOC/TED PESSOAL	3,62 D	1.393.287,52 D
02/02/2022	113899	DOC/TED PESSOAL	3,62 D	1.393.291,14 D
02/02/2022	114199	DOC/TED PESSOAL	3,62 D	1.393.294,76 D
02/02/2022	114616	DOC/TED PESSOAL	3,62 D	1.393.298,38 D
02/02/2022	010222	COB COMPE	20,64 D	1.393.319,02 D
02/02/2022	727220	RESG AUTOM	1.393.319,02 C	0,00 C
03/02/2022	020222	COB COMPE	134.650,55 C	134.650,55 C
03/02/2022	020222	COB COMPE	7,74 D	134.642,81 C
03/02/2022	030222	COB MAN061	2,58 D	134.640,23 C
04/02/2022	030222	COB COMPE	299.143,15 C	433.783,38 C
04/02/2022	000001	DEB.AUTOR.	90.872,52 D	342.910,86 C
04/02/2022	030222	COB COMPE	10,32 D	342.900,54 C
07/02/2022	040222	COB INTERN	275.678,64 C	618.579,18 C
07/02/2022	040222	COB COMPE	779.964,23 C	1.398.543,41 C
07/02/2022	072344	CRED PIX	2.186,28 C	1.400.729,69 C
07/02/2022	072344	CRED PIX	2.785,92 C	1.403.515,61 C
07/02/2022	040222	COB INTERN	10,32 D	1.403.505,29 C
07/02/2022	040222	COB COMPE	36,12 D	1.403.469,17 C
07/02/2022	070222	COB MAN061	2,58 D	1.403.466,59 C
08/02/2022	070222	COB COMPE	255.512,98 C	1.658.979,57 C
08/02/2022	000084	CRED TED	969,65 C	1.659.949,22 C
08/02/2022	000237	CRED TED	4.197,03 C	1.664.146,25 C
08/02/2022	000422	CRED TED	2.820,32 C	1.666.966,57 C
08/02/2022	082344	CRED PIX	40.910,93 C	1.707.877,50 C
08/02/2022	082344	CRED PIX	2.873,05 C	1.710.750,55 C
08/02/2022	082344	CRED PIX	4.623,46 C	1.715.374,01 C
08/02/2022	082344	CRED PIX	9.382,39 C	1.724.756,40 C
08/02/2022	070222	COB COMPE	7,74 D	1.724.748,66 C
08/02/2022	080222	COB MAN061	2,58 D	1.724.746,08 C
09/02/2022	080222	COB COMPE	206.848,32 C	1.931.594,40 C
09/02/2022	000341	CRED TED	5.681,90 C	1.937.276,30 C
09/02/2022	091025	CRED TEV	624,61 C	1.937.900,91 C
09/02/2022	091104	CRED TEV	23.181,50 C	1.961.082,41 C

09/02/2022	091106	CRED TEV	3.265,22 C	1.964.347,63 C
09/02/2022	513228	DOC ELET	2.842,95 C	1.967.190,58 C
09/02/2022	000001	DEB.AUTOR.	1.989.741,48 D	22.550,90 D
09/02/2022	115106	ENVIO TED	1.845,00 D	24.395,90 D
09/02/2022	115412	ENVIO TED	31.537,36 D	55.933,26 D
09/02/2022	116008	ENVIO TED	15.305,22 D	71.238,48 D
09/02/2022	116379	ENVIO TED	237.070,25 D	308.308,73 D
09/02/2022	091603	ENVIO TEV	16.675,80 D	324.984,53 D
09/02/2022	115106	DOC/TED PESSOAL	3,62 D	324.988,15 D
09/02/2022	115412	DOC/TED PESSOAL	3,62 D	324.991,77 D
09/02/2022	116008	DOC/TED PESSOAL	3,62 D	324.995,39 D
09/02/2022	116379	DOC/TED PESSOAL	3,62 D	324.999,01 D
09/02/2022	080222	COB COMPE	5,16 D	325.004,17 D
09/02/2022	090222	COB MAN061	2,58 D	325.006,75 D
09/02/2022	000138	TAR TEV AG	6,90 D	325.013,65 D
09/02/2022	727220	RESG AUTOM	325.013,65 C	0,00 C
10/02/2022	090222	COB COMPE	56.565,68 C	56.565,68 C
10/02/2022	090222	COB COMPE	5,16 D	56.560,52 C
11/02/2022	100222	COB COMPE	264.099,00 C	320.659,52 C
11/02/2022	000237	CRED TED	29.529,38 C	350.188,90 C
11/02/2022	000341	CRED TED	3.639,85 C	353.828,75 C
11/02/2022	000341	CRED TED	23,42 C	353.852,17 C
11/02/2022	100222	COB COMPE	5,16 D	353.847,01 C
14/02/2022	110222	COB AGN DH	411.969,00 C	765.816,01 C
14/02/2022	110222	COB COMPE	353.279,64 C	1.119.095,65 C
14/02/2022	110222	COB AGENC	5,16 D	1.119.090,49 C
14/02/2022	110222	COB COMPE	20,64 D	1.119.069,85 C
15/02/2022	140222	COB INTERN	10.171,62 C	1.129.241,47 C
15/02/2022	140222	COB COMPE	591.436,52 C	1.720.677,99 C
15/02/2022	000237	CRED TED	1.254,12 C	1.721.932,11 C
15/02/2022	000237	CRED TED	6.108,26 C	1.728.040,37 C
15/02/2022	000422	CRED TED	3.130,75 C	1.731.171,12 C
15/02/2022	151025	CRED TEV	24.028,75 C	1.755.199,87 C
15/02/2022	152344	CRED PIX	4.784,30 C	1.759.984,17 C
15/02/2022	152344	CRED PIX	5.817,04 C	1.765.801,21 C

15/02/2022	152344	CRED PIX	5.901,89 C	1.771.703,10 C
15/02/2022	152344	CRED PIX	8.464,31 C	1.780.167,41 C
15/02/2022	152344	CRED PIX	4.357,87 C	1.784.525,28 C
15/02/2022	152344	CRED PIX	4.366,24 C	1.788.891,52 C
15/02/2022	152344	CRED PIX	7.999,97 C	1.796.891,49 C
15/02/2022	140222	COB INTERN	5,16 D	1.796.886,33 C
15/02/2022	140222	COB COMPE	20,64 D	1.796.865,69 C
16/02/2022	150222	COB COMPE	210.822,84 C	2.007.688,53 C
16/02/2022	000246	CRED TED	1.068,93 C	2.008.757,46 C
16/02/2022	000246	CRED TED	44,49 C	2.008.801,95 C
16/02/2022	000341	CRED TED	6.004,82 C	2.014.806,77 C
16/02/2022	000341	CRED TED	2.043,72 C	2.016.850,49 C
16/02/2022	000341	CRED TED	16.787,60 C	2.033.638,09 C
16/02/2022	161131	CRED TEV	19.023,70 C	2.052.661,79 C
16/02/2022	161133	CRED TEV	5.661,54 C	2.058.323,33 C
16/02/2022	161134	CRED TEV	7.137,88 C	2.065.461,21 C
16/02/2022	160222	DEB.AUTOR.	1.772.358,24 D	293.102,97 C
16/02/2022	160222	DEB.AUTOR.	1.246.873,83 D	953.770,86 D
16/02/2022	109653	ENVIO TED	24.508,00 D	978.278,86 D
16/02/2022	109883	ENVIO TED	12.248,59 D	990.527,45 D
16/02/2022	113008	ENVIO TED	60.637,04 D	1.051.164,49 D
16/02/2022	113298	ENVIO TED	12.025,84 D	1.063.190,33 D
16/02/2022	114278	ENVIO TED	135.037,20 D	1.198.227,53 D
16/02/2022	161514	ENVIO TEV	45.857,34 D	1.244.084,87 D
16/02/2022	109653	DOC/TED PESSOAL	3,62 D	1.244.088,49 D
16/02/2022	109883	DOC/TED PESSOAL	3,62 D	1.244.092,11 D
16/02/2022	113008	DOC/TED PESSOAL	3,62 D	1.244.095,73 D
16/02/2022	113298	DOC/TED PESSOAL	3,62 D	1.244.099,35 D
16/02/2022	114278	DOC/TED PESSOAL	3,62 D	1.244.102,97 D
16/02/2022	150222	COB COMPE	10,32 D	1.244.113,29 D
16/02/2022	000138	TAR TEV AG	6,90 D	1.244.120,19 D
16/02/2022	727220	RESG AUTOM	1.244.120,19 C	0,00 C
17/02/2022	160222	COB COMPE	615.268,51 C	615.268,51 C
17/02/2022	160222	COB COMPE	28,38 D	615.240,13 C
18/02/2022	170222	COB INTERN	88.057,50 C	703.297,63 C

18/02/2022	170222	COB COMPE	146.370,50 C	849.668,13 C
18/02/2022	180222	DEB.AUTOR.	191.687,60 D	657.980,53 C
18/02/2022	170222	COB INTERN	5,16 D	657.975,37 C
18/02/2022	170222	COB COMPE	10,32 D	657.965,05 C
21/02/2022	180222	COB INTERN	162.983,79 C	820.948,84 C
21/02/2022	180222	COB COMPE	1.254.464,88 C	2.075.413,72 C
21/02/2022	211354	CRED TEV	1.679,45 C	2.077.093,17 C
21/02/2022	180222	COB INTERN	7,74 D	2.077.085,43 C
21/02/2022	180222	COB COMPE	33,54 D	2.077.051,89 C
22/02/2022	210222	COB COMPE	152.680,65 C	2.229.732,54 C
22/02/2022	000237	CRED TED	10.767,28 C	2.240.499,82 C
22/02/2022	000246	CRED TED	5.010,89 C	2.245.510,71 C
22/02/2022	222344	CRED PIX	17.228,76 C	2.262.739,47 C
22/02/2022	222344	CRED PIX	1.767,21 C	2.264.506,68 C
22/02/2022	210222	COB COMPE	12,90 D	2.264.493,78 C
23/02/2022	220222	COB INTERN	162.180,00 C	2.426.673,78 C
23/02/2022	220222	COB COMPE	42.781,66 C	2.469.455,44 C
23/02/2022	000001	CRED TED	9.365,33 C	2.478.820,77 C
23/02/2022	114555	DEVOL TED	463,87 C	2.479.284,64 C
23/02/2022	232344	CRED PIX	3.124,66 C	2.482.409,30 C
23/02/2022	232344	CRED PIX	3.448,30 C	2.485.857,60 C
23/02/2022	232344	CRED PIX	2.045,25 C	2.487.902,85 C
23/02/2022	232344	CRED PIX	11.031,67 C	2.498.934,52 C
23/02/2022	230222	DEB.AUTOR.	1.296.284,72 D	1.202.649,80 C
23/02/2022	114194	ENVIO TED	206.211,31 D	996.438,49 C
23/02/2022	114555	ENVIO TED	463,87 D	995.974,62 C
23/02/2022	114697	ENVIO TED	911,57 D	995.063,05 C
23/02/2022	115109	ENVIO TED	33.974,92 D	961.088,13 C
23/02/2022	115424	ENVIO TED	281.840,00 D	679.248,13 C
23/02/2022	115692	ENVIO TED	76,10 D	679.172,03 C
23/02/2022	114194	DOC/TED PESSOAL	3,62 D	679.168,41 C
23/02/2022	114555	DOC/TED PESSOAL	3,62 D	679.164,79 C
23/02/2022	114697	DOC/TED PESSOAL	3,62 D	679.161,17 C
23/02/2022	115109	DOC/TED PESSOAL	3,62 D	679.157,55 C
23/02/2022	115424	DOC/TED PESSOAL	3,62 D	679.153,93 C

23/02/2022	115692	DOC/TED PESSOAL	3,62 D	679.150,31 C
23/02/2022	220222	COB INTERN	2,58 D	679.147,73 C
23/02/2022	220222	COB COMPE	10,32 D	679.137,41 C
24/02/2022	230222	COB INTERN	14.328,00 C	693.465,41 C
24/02/2022	230222	COB COMPE	68.365,00 C	761.830,41 C
24/02/2022	241354	CRED TEV	13.148,71 C	774.979,12 C
24/02/2022	241355	CRED TEV	6.653,31 C	781.632,43 C
24/02/2022	240222	DEB.AUTOR.	21.129,39 D	760.503,04 C
24/02/2022	240222	DEB.AUTOR.	33.795,12 D	726.707,92 C
24/02/2022	230222	COB INTERN	2,58 D	726.705,34 C
24/02/2022	230222	COB COMPE	10,32 D	726.695,02 C
25/02/2022	240222	COB COMPE	229.857,21 C	956.552,23 C
25/02/2022	000001	CRED TED	266,38 C	956.818,61 C
25/02/2022	000341	CRED TED	1.674,61 C	958.493,22 C
25/02/2022	000341	CRED TED	1.065,92 C	959.559,14 C
25/02/2022	250222	DEB.AUTOR.	293.293,27 D	666.265,87 C
25/02/2022	240222	COB COMPE	15,48 D	666.250,39 C
25/02/2022	000000	MANUT CTA	49,00 D	666.201,39 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
18/03/2022	180322	DEB.AUTOR.	20.909,33 D	20.909,33 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 | 00905658-3

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	666.201,39 C
02/03/2022	250222	COB INTERN	98.505,00 C	764.706,39 C
02/03/2022	250222	COB COMPE	1.743.691,92 C	2.508.398,31 C
02/03/2022	000246	CRED TED	1.221,05 C	2.509.619,36 C
02/03/2022	021338	CRED TEV	755,64 C	2.510.375,00 C
02/03/2022	022344	CRED PIX	10.736,77 C	2.521.111,77 C
02/03/2022	022344	CRED PIX	149,91 C	2.521.261,68 C
02/03/2022	022344	CRED PIX	4.817,47 C	2.526.079,15 C
02/03/2022	022344	CRED PIX	535,33 C	2.526.614,48 C
02/03/2022	022344	CRED PIX	2.908,34 C	2.529.522,82 C
02/03/2022	022344	CRED PIX	6.453,32 C	2.535.976,14 C
02/03/2022	113814	ENVIO TED	463,87 D	2.535.512,27 C
02/03/2022	113814	DOC/TED PESSOAL	3,62 D	2.535.508,65 C
02/03/2022	250222	COB INTERN	5,16 D	2.535.503,49 C
02/03/2022	250222	COB COMPE	49,02 D	2.535.454,47 C
03/03/2022	020322	COB COMPE	141.265,49 C	2.676.719,96 C
03/03/2022	000237	CRED TED	2.796,58 C	2.679.516,54 C
03/03/2022	000237	CRED TED	4.723,50 C	2.684.240,04 C
03/03/2022	031150	CRED TEV	5.131,77 C	2.689.371,81 C
03/03/2022	031152	CRED TEV	2.726,87 C	2.692.098,68 C
03/03/2022	031152	CRED TEV	15.261,75 C	2.707.360,43 C
03/03/2022	031154	CRED TEV	7.173,58 C	2.714.534,01 C
03/03/2022	030322	DEB.AUTOR.	1.838.344,94 D	876.189,07 C
03/03/2022	111953	ENVIO TED	3.091,35 D	873.097,72 C
03/03/2022	112192	ENVIO TED	194.388,87 D	678.708,85 C
03/03/2022	112491	ENVIO TED	11.584,62 D	667.124,23 C
03/03/2022	112606	ENVIO TED	3.472,46 D	663.651,77 C

03/03/2022	112732	ENVIO TED	46.389,37 D	617.262,40 C
03/03/2022	112863	ENVIO TED	17,99 D	617.244,41 C
03/03/2022	113019	ENVIO TED	1.451,88 D	615.792,53 C
03/03/2022	113245	ENVIO TED	20.950,45 D	594.842,08 C
03/03/2022	111953	DOC/TED PESSOAL	3,62 D	594.838,46 C
03/03/2022	112192	DOC/TED PESSOAL	3,62 D	594.834,84 C
03/03/2022	112491	DOC/TED PESSOAL	3,62 D	594.831,22 C
03/03/2022	112606	DOC/TED PESSOAL	3,62 D	594.827,60 C
03/03/2022	112732	DOC/TED PESSOAL	3,62 D	594.823,98 C
03/03/2022	112863	DOC/TED PESSOAL	3,62 D	594.820,36 C
03/03/2022	113019	DOC/TED PESSOAL	3,62 D	594.816,74 C
03/03/2022	113245	DOC/TED PESSOAL	3,62 D	594.813,12 C
03/03/2022	020322	COB COMPE	10,32 D	594.802,80 C
04/03/2022	030322	COB COMPE	79.597,67 C	674.400,47 C
04/03/2022	042345	CRED PIX	7.891,96 C	682.292,43 C
04/03/2022	030322	COB COMPE	5,16 D	682.287,27 C
07/03/2022	040322	COB INTERN	3.487,89 C	685.775,16 C
07/03/2022	040322	COB COMPE	744.220,68 C	1.429.995,84 C
07/03/2022	072343	CRED PIX	475,89 C	1.430.471,73 C
07/03/2022	040322	COB INTERN	5,16 D	1.430.466,57 C
07/03/2022	040322	COB COMPE	33,54 D	1.430.433,03 C
07/03/2022	070322	COB MAN061	5,16 D	1.430.427,87 C
08/03/2022	070322	COB COMPE	421.513,45 C	1.851.941,32 C
08/03/2022	081630	CRED TEV	5.970,00 C	1.857.911,32 C
08/03/2022	070322	COB COMPE	5,16 D	1.857.906,16 C
09/03/2022	080322	COB COMPE	228.884,00 C	2.086.790,16 C
09/03/2022	000246	CRED TED	925,92 C	2.087.716,08 C
09/03/2022	000246	CRED TED	466,67 C	2.088.182,75 C
09/03/2022	091146	CRED TEV	377,78 C	2.088.560,53 C
09/03/2022	091148	CRED TEV	4.312,10 C	2.092.872,63 C
09/03/2022	090322	DEB.AUTOR.	1.313.974,52 D	778.898,11 C
09/03/2022	106891	ENVIO TED	738,33 D	778.159,78 C
09/03/2022	107055	ENVIO TED	8.658,72 D	769.501,06 C
09/03/2022	107211	ENVIO TED	165.456,06 D	604.045,00 C
09/03/2022	091228	ENVIO TEV	25.753,21 D	578.291,79 C
09/03/2022	091230	ENVIO TEV	11.742,03 D	566.549,76 C
09/03/2022	106891	DOC/TED PESSOAL	3,62 D	566.546,14 C

09/03/2022	107055	DOC/TED PESSOAL	3,62 D	566.542,52 C
09/03/2022	107211	DOC/TED PESSOAL	3,62 D	566.538,90 C
09/03/2022	080322	COB COMPE	5,16 D	566.533,74 C
09/03/2022	000138	TAR TEV AG	6,90 D	566.526,84 C
09/03/2022	000138	TAR TEV AG	6,90 D	566.519,94 C
10/03/2022	090322	COB COMPE	231.459,00 C	797.978,94 C
10/03/2022	000237	CRED TED	434,44 C	798.413,38 C
10/03/2022	100322	CRED.AUTOR	49,00 C	798.462,38 C
10/03/2022	090322	COB COMPE	7,74 D	798.454,64 C
10/03/2022	100322	COB MAN061	2,58 D	798.452,06 C
11/03/2022	423394	APLICACAO	888.802,32 D	90.350,26 D
11/03/2022	100322	COB COMPE	90.358,00 C	7,74 C
11/03/2022	100322	COB COMPE	7,74 D	0,00 C
11/03/2022	110322	COB MAN061	2,58 D	2,58 D
11/03/2022	727220	RESG AUTOM	2,58 C	0,00 C
14/03/2022	110322	COB INTERN	146.085,00 C	146.085,00 C
14/03/2022	110322	COB COMPE	738.339,58 C	884.424,58 C
14/03/2022	110322	COB INTERN	5,16 D	884.419,42 C
14/03/2022	110322	COB COMPE	33,54 D	884.385,88 C
15/03/2022	140322	COB COMPE	234.277,40 C	1.118.663,28 C
15/03/2022	000237	CRED TED	3.351,49 C	1.122.014,77 C
15/03/2022	000237	CRED TED	5.024,26 C	1.127.039,03 C
15/03/2022	000237	CRED TED	12.936,23 C	1.139.975,26 C
15/03/2022	152344	CRED PIX	4.424,51 C	1.144.399,77 C
15/03/2022	152344	CRED PIX	238,71 C	1.144.638,48 C
15/03/2022	152344	CRED PIX	3.538,67 C	1.148.177,15 C
15/03/2022	152344	CRED PIX	2.985,00 C	1.151.162,15 C
15/03/2022	152344	CRED PIX	3.902,83 C	1.155.064,98 C
15/03/2022	151135	TEV MESM T	273.877,65 D	881.187,33 C
15/03/2022	140322	COB COMPE	7,74 D	881.179,59 C
16/03/2022	150322	COB COMPE	357.847,66 C	1.239.027,25 C
16/03/2022	161144	CRED TEV	9.689,03 C	1.248.716,28 C
16/03/2022	162341	CRED PIX	182,56 C	1.248.898,84 C
16/03/2022	162341	CRED PIX	999,90 C	1.249.898,74 C
16/03/2022	490389	DOC ELET	296,31 C	1.250.195,05 C
16/03/2022	160322	DEB.AUTOR.	1.684.482,14 D	434.287,09 D
16/03/2022	111781	ENVIO TED	199.029,68 D	633.316,77 D

16/03/2022	161415	ENVIO TEV	39.836,96 D	673.153,73 D
16/03/2022	161423	ENVIO TEV	10.626,60 D	683.780,33 D
16/03/2022	111781	DOC/TED PESSOAL	3,62 D	683.783,95 D
16/03/2022	150322	COB COMPE	15,48 D	683.799,43 D
16/03/2022	160322	COB BX 063	5,16 D	683.804,59 D
16/03/2022	727220	RESG AUTOM	683.804,59 C	0,00 C
17/03/2022	160322	COB COMPE	24.762,72 C	24.762,72 C
17/03/2022	000084	CRED TED	127,34 C	24.890,06 C
17/03/2022	117305	ENVIO TED	27.328,90 D	2.438,84 D
17/03/2022	117305	DOC/TED PESSOAL	3,62 D	2.442,46 D
17/03/2022	160322	COB COMPE	7,74 D	2.450,20 D
17/03/2022	727220	RESG AUTOM	2.450,20 C	0,00 C
18/03/2022	170322	COB COMPE	469.509,13 C	469.509,13 C
18/03/2022	180322	DEB.AUTOR.	20.909,33 D	448.599,80 C
18/03/2022	170322	COB COMPE	28,38 D	448.571,42 C
21/03/2022	180322	COB COMPE	1.726.984,20 C	2.175.555,62 C
21/03/2022	211137	CRED TEV	188,65 C	2.175.744,27 C
21/03/2022	180322	COB COMPE	51,60 D	2.175.692,67 C
22/03/2022	237511	APLICACAO	2.100.000,00 D	75.692,67 C
22/03/2022	210322	COB COMPE	22.100,00 C	97.792,67 C
22/03/2022	000237	CRED TED	7.222,45 C	105.015,12 C
22/03/2022	000237	CRED TED	5.917,36 C	110.932,48 C
22/03/2022	000237	CRED TED	2.838,57 C	113.771,05 C
22/03/2022	000422	CRED TED	2.787,89 C	116.558,94 C
22/03/2022	000422	CRED TED	8.833,46 C	125.392,40 C
22/03/2022	221433	CRED TEV	8.153,50 C	133.545,90 C
22/03/2022	222344	CRED PIX	5.973,24 C	139.519,14 C
22/03/2022	222344	CRED PIX	4.179,07 C	143.698,21 C
22/03/2022	210322	COB COMPE	2,58 D	143.695,63 C
23/03/2022	000237	CRED TED	1.141,02 C	144.836,65 C
23/03/2022	116361	DEVOL TED	606,89 C	145.443,54 C
23/03/2022	230322	DEB.AUTOR.	2.645.209,82 D	2.499.766,28 D
23/03/2022	111050	ENVIO TED	2.149,75 D	2.501.916,03 D
23/03/2022	116271	ENVIO TED	922,48 D	2.502.838,51 D
23/03/2022	116361	ENVIO TED	606,89 D	2.503.445,40 D
23/03/2022	116463	ENVIO TED	20.851,48 D	2.524.296,88 D
23/03/2022	116560	ENVIO TED	30.525,73 D	2.554.822,61 D

23/03/2022	116656	ENVIO TED	22.726,44 D	2.577.549,05 D
23/03/2022	116758	ENVIO TED	53.028,99 D	2.630.578,04 D
23/03/2022	116877	ENVIO TED	257.816,52 D	2.888.394,56 D
23/03/2022	231452	ENVIO TEV	377,78 D	2.888.772,34 D
23/03/2022	231452	ENVIO TEV	13.148,71 D	2.901.921,05 D
23/03/2022	111050	DOC/TED INTERNET	1,72 D	2.901.922,77 D
23/03/2022	116271	DOC/TED PESSOAL	3,62 D	2.901.926,39 D
23/03/2022	116361	DOC/TED PESSOAL	3,62 D	2.901.930,01 D
23/03/2022	116463	DOC/TED PESSOAL	3,62 D	2.901.933,63 D
23/03/2022	116560	DOC/TED PESSOAL	3,62 D	2.901.937,25 D
23/03/2022	116656	DOC/TED PESSOAL	3,62 D	2.901.940,87 D
23/03/2022	116758	DOC/TED PESSOAL	3,62 D	2.901.944,49 D
23/03/2022	116877	DOC/TED PESSOAL	3,62 D	2.901.948,11 D
23/03/2022	727220	RESG AUTOM	2.901.948,11 C	0,00 C
24/03/2022	230322	COB COMPE	35.544,10 C	35.544,10 C
24/03/2022	000237	CRED TED	9.535,32 C	45.079,42 C
24/03/2022	240322	DEB.AUTOR.	6.790,29 D	38.289,13 C
24/03/2022	110541	ENVIO TED	606,89 D	37.682,24 C
24/03/2022	241411	ENVIO TEV	8.000,00 D	29.682,24 C
24/03/2022	110541	DOC/TED PESSOAL	3,62 D	29.678,62 C
24/03/2022	230322	COB COMPE	5,16 D	29.673,46 C
25/03/2022	240322	COB COMPE	46.892,29 C	76.565,75 C
25/03/2022	240322	COB COMPE	7,74 D	76.558,01 C
25/03/2022	000000	MANUT CTA	49,00 D	76.509,01 C
28/03/2022	250322	COB COMPE	403.306,25 C	479.815,26 C
28/03/2022	281534	CRED TEV	187,42 C	480.002,68 C
28/03/2022	250322	COB COMPE	12,90 D	479.989,78 C
29/03/2022	280322	COB INTERN	200.918,76 C	680.908,54 C
29/03/2022	280322	COB COMPE	6.006,76 C	686.915,30 C
29/03/2022	250322	COB COMPE	26.000,00 C	712.915,30 C
29/03/2022	000033	CRED TED	5.378,72 C	718.294,02 C
29/03/2022	000237	CRED TED	1.291,68 C	719.585,70 C
29/03/2022	290322	CRED.AUTOR	49,00 C	719.634,70 C
29/03/2022	280322	COB INTERN	2,58 D	719.632,12 C
29/03/2022	280322	COB COMPE	2,58 D	719.629,54 C
30/03/2022	290322	COB INTERN	8.955,00 C	728.584,54 C
30/03/2022	290322	COB COMPE	476.964,90 C	1.205.549,44 C

30/03/2022	000001	CRED TED	251,44 C	1.205.800,88 C
30/03/2022	000341	CRED TED	2.751,41 C	1.208.552,29 C
30/03/2022	000341	CRED TED	1.677,35 C	1.210.229,64 C
30/03/2022	000341	CRED TED	1.387,03 C	1.211.616,67 C
30/03/2022	000341	CRED TED	861,33 C	1.212.478,00 C
30/03/2022	302344	CRED PIX	21,69 C	1.212.499,69 C
30/03/2022	300322	DEB.AUTOR.	1.639.151,39 D	426.651,70 D
30/03/2022	300322	DEB.AUTOR.	2.325,82 D	428.977,52 D
30/03/2022	300322	DEB.AUTOR.	5.686,00 D	434.663,52 D
30/03/2022	117101	ENVIO TED	64.728,20 D	499.391,72 D
30/03/2022	117184	ENVIO TED	221.361,18 D	720.752,90 D
30/03/2022	117276	ENVIO TED	246,03 D	720.998,93 D
30/03/2022	117412	ENVIO TED	3.712,00 D	724.710,93 D
30/03/2022	301026	TEV MESM T	200,00 D	724.910,93 D
30/03/2022	301026	TEV MESM T	55,22 D	724.966,15 D
30/03/2022	301026	TEV MESM T	4.579,43 D	729.545,58 D
30/03/2022	301027	TEV MESM T	9.956,10 D	739.501,68 D
30/03/2022	301634	ENVIO TEV	20.612,61 D	760.114,29 D
30/03/2022	117101	DOC/TED PESSOAL	3,62 D	760.117,91 D
30/03/2022	117184	DOC/TED PESSOAL	3,62 D	760.121,53 D
30/03/2022	117276	DOC/TED PESSOAL	3,62 D	760.125,15 D
30/03/2022	117412	DOC/TED PESSOAL	3,62 D	760.128,77 D
30/03/2022	290322	COB INTERN	2,58 D	760.131,35 D
30/03/2022	290322	COB COMPE	20,64 D	760.151,99 D
30/03/2022	727220	RESG AUTOM	760.151,99 C	0,00 C
31/03/2022	300322	COB COMPE	12.732,55 C	12.732,55 C
31/03/2022	310322	DEB.AUTOR.	7.466,28 D	5.266,27 C
31/03/2022	300322	COB COMPE	2,58 D	5.263,69 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 | 00905658-3

Data: 02/05/2022 - 09:30

Mês: Abril/2022

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
31/03/2022	300322	COB COMPE	12.732,55 C	12.732,55 C
31/03/2022	310322	DEB.AUTOR.	7.466,28 D	5.266,27 C
31/03/2022	300322	COB COMPE	2,58 D	5.263,69 C
01/04/2022	310322	COB COMPE	504.510,40 C	509.774,09 C
01/04/2022	310322	COB COMPE	23,22 D	509.750,87 C
04/04/2022	010422	COB COMPE	1.042.897,47 C	1.552.648,34 C
04/04/2022	010422	COB COMPE	38,70 D	1.552.609,64 C
04/04/2022	040422	COB MAN061	2,58 D	1.552.607,06 C
05/04/2022	040422	COB COMPE	87.132,00 C	1.639.739,06 C
05/04/2022	000422	CRED TED	8.628,90 C	1.648.367,96 C
05/04/2022	052343	CRED PIX	5.040,68 C	1.653.408,64 C
05/04/2022	052343	CRED PIX	2.403,14 C	1.655.811,78 C
05/04/2022	040422	COB COMPE	2,58 D	1.655.809,20 C
06/04/2022	050422	COB COMPE	295.211,36 C	1.951.020,56 C
06/04/2022	000246	CRED TED	612,12 C	1.951.632,68 C
06/04/2022	000341	CRED TED	4.730,27 C	1.956.362,95 C
06/04/2022	000341	CRED TED	3.528,71 C	1.959.891,66 C
06/04/2022	000341	CRED TED	2.183,01 C	1.962.074,67 C
06/04/2022	061050	CRED TEV	8.591,80 C	1.970.666,47 C
06/04/2022	060422	DEB.AUTOR.	1.379.442,43 D	591.224,04 C
06/04/2022	060422	DEB.AUTOR.	151.691,80 D	439.532,24 C
06/04/2022	113855	ENVIO TED	59.266,45 D	380.265,79 C
06/04/2022	114202	ENVIO TED	16.696,56 D	363.569,23 C
06/04/2022	114619	ENVIO TED	48,41 D	363.520,82 C

06/04/2022	114895	ENVIO TED	48.400,05 D	315.120,77 C
06/04/2022	115117	ENVIO TED	34.744,99 D	280.375,78 C
06/04/2022	115327	ENVIO TED	2.978,01 D	277.397,77 C
06/04/2022	061610	ENVIO TEV	13.880,80 D	263.516,97 C
06/04/2022	113855	DOC/TED PESSOAL	3,62 D	263.513,35 C
06/04/2022	114202	DOC/TED PESSOAL	3,62 D	263.509,73 C
06/04/2022	114619	DOC/TED PESSOAL	3,62 D	263.506,11 C
06/04/2022	114895	DOC/TED PESSOAL	3,62 D	263.502,49 C
06/04/2022	115117	DOC/TED PESSOAL	3,62 D	263.498,87 C
06/04/2022	115327	DOC/TED PESSOAL	3,62 D	263.495,25 C
06/04/2022	050422	COB COMPE	10,32 D	263.484,93 C
06/04/2022	060422	COB MAN061	2,58 D	263.482,35 C
07/04/2022	060422	COB COMPE	1.795,87 C	265.278,22 C
07/04/2022	070422	DEB.AUTOR.	72.690,00 D	192.588,22 C
07/04/2022	060422	COB COMPE	2,58 D	192.585,64 C
08/04/2022	070422	COB COMPE	468.774,44 C	661.360,08 C
08/04/2022	070422	COB COMPE	12,90 D	661.347,18 C
11/04/2022	080422	COB COMPE	1.130.846,25 C	1.792.193,43 C
11/04/2022	080422	COB COMPE	36,12 D	1.792.157,31 C
11/04/2022	110422	COB MAN061	5,16 D	1.792.152,15 C
11/04/2022	000000	SALDO DIA		1.792.152,15 C
12/04/2022	110422	COB INTERN	52.165,12 C	1.844.317,27 C
12/04/2022	110422	COB COMPE	441.311,56 C	2.285.628,83 C
12/04/2022	121603	TEV MESM T	6.006,76 D	2.279.622,07 C
12/04/2022	110422	COB INTERN	5,16 D	2.279.616,91 C
12/04/2022	110422	COB COMPE	15,48 D	2.279.601,43 C
12/04/2022	000000	SALDO DIA		2.279.601,43 C
13/04/2022	120422	COB COMPE	212.577,17 C	2.492.178,60 C
13/04/2022	120422	COB COMPE	15,48 D	2.492.163,12 C
13/04/2022	000000	SALDO DIA		2.492.163,12 C
14/04/2022	362344	APLICACAO	3.500.000,00 D	1.007.836,88 D
14/04/2022	130422	COB INTERN	49.174,89 C	958.661,99 D
14/04/2022	130422	COB COMPE	1.116.066,41 C	157.404,42 C
14/04/2022	130422	COB INTERN	5,16 D	157.399,26 C
14/04/2022	130422	COB COMPE	49,02 D	157.350,24 C

14/04/2022	000000	SALDO DIA		157.350,24 C
18/04/2022	140422	COB COMPE	1.064.515,38 C	1.221.865,62 C
18/04/2022	140422	COB COMPE	28,38 D	1.221.837,24 C
18/04/2022	000000	SALDO DIA		1.221.837,24 C
19/04/2022	180422	COB COMPE	179.621,82 C	1.401.459,06 C
19/04/2022	180422	COB COMPE	7,74 D	1.401.451,32 C
19/04/2022	000000	SALDO DIA		1.401.451,32 C
20/04/2022	190422	COB INTERN	178.461,60 C	1.579.912,92 C
20/04/2022	190422	COB COMPE	274.379,02 C	1.854.291,94 C
20/04/2022	000422	CRED TED	23.273,95 C	1.877.565,89 C
20/04/2022	201107	TEV MESM T	1.432.695,08 D	444.870,81 C
20/04/2022	190422	COB INTERN	2,58 D	444.868,23 C
20/04/2022	190422	COB COMPE	10,32 D	444.857,91 C
20/04/2022	000000	SALDO DIA		444.857,91 C
22/04/2022	200422	COB INTERN	202.725,00 C	647.582,91 C
22/04/2022	200422	COB COMPE	823.915,61 C	1.471.498,52 C
22/04/2022	200422	COB INTERN	2,58 D	1.471.495,94 C
22/04/2022	200422	COB COMPE	38,70 D	1.471.457,24 C
22/04/2022	000000	SALDO DIA		1.471.457,24 C
25/04/2022	220422	COB COMPE	52.000,00 C	1.523.457,24 C
25/04/2022	220422	COB COMPE	2,58 D	1.523.454,66 C
25/04/2022	000000	SALDO DIA		1.523.454,66 C
26/04/2022	250422	COB COMPE	160.236,28 C	1.683.690,94 C
26/04/2022	140288	ENVIO TED	9.867,37 D	1.673.823,57 C
26/04/2022	140522	ENVIO TED	14.455,34 D	1.659.368,23 C
26/04/2022	141230	ENVIO TED	8.247,37 D	1.651.120,86 C
26/04/2022	142612	ENVIO TED	166.425,91 D	1.484.694,95 C
26/04/2022	140288	DOC/TED INTERNET	1,72 D	1.484.693,23 C
26/04/2022	140522	DOC/TED INTERNET	1,72 D	1.484.691,51 C
26/04/2022	141230	DOC/TED INTERNET	1,72 D	1.484.689,79 C
26/04/2022	142612	DOC/TED INTERNET	1,72 D	1.484.688,07 C
26/04/2022	250422	COB COMPE	5,16 D	1.484.682,91 C
26/04/2022	000000	SALDO DIA		1.484.682,91 C
27/04/2022	260422	COB INTERN	184.440,00 C	1.669.122,91 C
27/04/2022	260422	COB COMPE	41.626,77 C	1.710.749,68 C

27/04/2022	125471	ENVIO TED	765,50 D	1.709.984,18 C
27/04/2022	125508	ENVIO TED	15.870,81 D	1.694.113,37 C
27/04/2022	125512	ENVIO TED	1.626,47 D	1.692.486,90 C
27/04/2022	125513	ENVIO TED	358.251,81 D	1.334.235,09 C
27/04/2022	125516	ENVIO TED	20.291,30 D	1.313.943,79 C
27/04/2022	000958	ENVIO TEV	10.963,75 D	1.302.980,04 C
27/04/2022	125471	DOC/TED INTERNET	1,72 D	1.302.978,32 C
27/04/2022	125508	DOC/TED INTERNET	1,72 D	1.302.976,60 C
27/04/2022	125512	DOC/TED INTERNET	1,72 D	1.302.974,88 C
27/04/2022	125513	DOC/TED INTERNET	1,72 D	1.302.973,16 C
27/04/2022	125516	DOC/TED INTERNET	1,72 D	1.302.971,44 C
27/04/2022	260422	COB INTERN	2,58 D	1.302.968,86 C
27/04/2022	260422	COB COMPE	12,90 D	1.302.955,96 C
27/04/2022	000000	SALDO DIA		1.302.955,96 C
28/04/2022	270422	COB COMPE	303.460,94 C	1.606.416,90 C
28/04/2022	281146	TEV MESM T	3.357.462,90 D	1.751.046,00 D
28/04/2022	270422	COB COMPE	15,48 D	1.751.061,48 D
28/04/2022	727220	RESG AUTOM	1.751.061,48 C	0,00 C
28/04/2022	000000	SALDO DIA		0,00 C
29/04/2022	280422	COB COMPE	61.577,93 C	61.577,93 C
29/04/2022	280422	COB COMPE	5,16 D	61.572,77 C
29/04/2022	000000	SALDO DIA		61.572,77 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 | 00905658-3

Data: 01/06/2022 - 09:41

Mês: Maio/2022

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
29/04/2022	280422	COB COMPE	61.577,93 C	61.577,93 C
29/04/2022	280422	COB COMPE	5,16 D	61.572,77 C
29/04/2022	000000	SALDO DIA		61.572,77 C
02/05/2022	290422	COB COMPE	1.077.539,87 C	1.139.112,64 C
02/05/2022	290422	COB COMPE	43,86 D	1.139.068,78 C
02/05/2022	020522	COB BX 063	2,58 D	1.139.066,20 C
02/05/2022	000000	SALDO DIA		1.139.066,20 C
03/05/2022	020522	COB COMPE	50.880,00 C	1.189.946,20 C
03/05/2022	030922	TEV MESM T	42.038,10 D	1.147.908,10 C
03/05/2022	031035	TEV MESM T	2.075.512,84 D	927.604,74 D
03/05/2022	020522	COB COMPE	2,58 D	927.607,32 D
03/05/2022	727220	RESG AUTOM	927.607,32 C	0,00 C
03/05/2022	000000	SALDO DIA		0,00 C
04/05/2022	030522	COB COMPE	439.880,60 C	439.880,60 C
04/05/2022	149763	ENVIO TED	23.273,95 D	416.606,65 C
04/05/2022	171421	ENVIO TED	458.012,20 D	41.405,55 D
04/05/2022	149763	DOC/TED INTERNET	1,72 D	41.407,27 D
04/05/2022	171421	DOC/TED INTERNET	1,72 D	41.408,99 D
04/05/2022	030522	COB COMPE	20,64 D	41.429,63 D
04/05/2022	040522	COB MAN061	2,58 D	41.432,21 D
04/05/2022	727220	RESG AUTOM	41.432,21 C	0,00 C
04/05/2022	000000	SALDO DIA		0,00 C
05/05/2022	180357	ENVIO TED	422.773,00 D	422.773,00 D
05/05/2022	050903	TEV MESM T	1.737.618,50 D	2.160.391,50 D

05/05/2022	180357	DOC/TED INTERNET	1,72 D	2.160.393,22 D
05/05/2022	727220	RESG AUTOM	2.160.393,22 C	0,00 C
05/05/2022	000000	SALDO DIA		0,00 C
06/05/2022	050522	COB COMPE	68.060,00 C	68.060,00 C
06/05/2022	050522	COB COMPE	5,16 D	68.054,84 C
06/05/2022	060522	COB MAN061	2,58 D	68.052,26 C
06/05/2022	000000	SALDO DIA		68.052,26 C
09/05/2022	060522	COB INTERN	218.717,22 C	286.769,48 C
09/05/2022	060522	COB COMPE	969.005,21 C	1.255.774,69 C
09/05/2022	136700	ENVIO TED	457.080,00 D	798.694,69 C
09/05/2022	136957	ENVIO TED	6.743,19 D	791.951,50 C
09/05/2022	136700	DOC/TED INTERNET	1,72 D	791.949,78 C
09/05/2022	136957	DOC/TED INTERNET	1,72 D	791.948,06 C
09/05/2022	060522	COB INTERN	5,16 D	791.942,90 C
09/05/2022	060522	COB COMPE	28,38 D	791.914,52 C
09/05/2022	090522	COB MAN061	2,58 D	791.911,94 C
09/05/2022	000000	SALDO DIA		791.911,94 C
10/05/2022	090522	COB COMPE	37.742,38 C	829.654,32 C
10/05/2022	090522	COB COMPE	10,32 D	829.644,00 C
10/05/2022	100522	COB MAN061	2,58 D	829.641,42 C
10/05/2022	000000	SALDO DIA		829.641,42 C
11/05/2022	100522	COB COMPE	708.344,21 C	1.537.985,63 C
11/05/2022	123475	DEVOL TED	96.799,42 C	1.634.785,05 C
11/05/2022	123431	ENVIO TED	39.034,02 D	1.595.751,03 C
11/05/2022	123473	ENVIO TED	31.830,38 D	1.563.920,65 C
11/05/2022	123475	ENVIO TED	96.799,42 D	1.467.121,23 C
11/05/2022	123476	ENVIO TED	17.052,90 D	1.450.068,33 C
11/05/2022	123503	ENVIO TED	48.857,47 D	1.401.210,86 C
11/05/2022	111736	TEV MESM T	2.172.281,02 D	771.070,16 D
11/05/2022	123431	DOC/TED INTERNET	1,72 D	771.071,88 D
11/05/2022	123473	DOC/TED INTERNET	1,72 D	771.073,60 D
11/05/2022	123475	DOC/TED INTERNET	1,72 D	771.075,32 D
11/05/2022	123476	DOC/TED INTERNET	1,72 D	771.077,04 D
11/05/2022	123503	DOC/TED INTERNET	1,72 D	771.078,76 D
11/05/2022	100522	COB COMPE	20,64 D	771.099,40 D

11/05/2022	727220	RESG AUTOM	771.099,40 C	0,00 C
11/05/2022	000000	SALDO DIA		0,00 C
12/05/2022	110522	COB COMPE	159.906,30 C	159.906,30 C
12/05/2022	129266	ENVIO TED	96.799,42 D	63.106,88 C
12/05/2022	129266	DOC/TED INTERNET	1,72 D	63.105,16 C
12/05/2022	110522	COB COMPE	5,16 D	63.100,00 C
12/05/2022	000000	SALDO DIA		63.100,00 C
13/05/2022	120522	COB COMPE	314.986,48 C	378.086,48 C
13/05/2022	120522	COB COMPE	10,32 D	378.076,16 C
13/05/2022	130522	COB MAN061	10,32 D	378.065,84 C
13/05/2022	000000	SALDO DIA		378.065,84 C
16/05/2022	130522	COB INTERN	154.452,60 C	532.518,44 C
16/05/2022	130522	COB COMPE	166.408,76 C	698.927,20 C
16/05/2022	130522	COB INTERN	2,58 D	698.924,62 C
16/05/2022	130522	COB COMPE	10,32 D	698.914,30 C
16/05/2022	000000	SALDO DIA		698.914,30 C
17/05/2022	160522	COB COMPE	71.265,04 C	770.179,34 C
17/05/2022	122669	ENVIO TED	40.695,90 D	729.483,44 C
17/05/2022	122846	ENVIO TED	2.846,45 D	726.636,99 C
17/05/2022	122936	ENVIO TED	35.610,48 D	691.026,51 C
17/05/2022	123271	ENVIO TED	136.893,22 D	554.133,29 C
17/05/2022	123460	ENVIO TED	374,22 D	553.759,07 C
17/05/2022	123604	ENVIO TED	234,10 D	553.524,97 C
17/05/2022	138500	ENVIO TED	10.494,34 D	543.030,63 C
17/05/2022	171434	ENVIO TEV	32.140,91 D	510.889,72 C
17/05/2022	122669	DOC/TED INTERNET	1,72 D	510.888,00 C
17/05/2022	122846	DOC/TED INTERNET	1,72 D	510.886,28 C
17/05/2022	122936	DOC/TED INTERNET	1,72 D	510.884,56 C
17/05/2022	123271	DOC/TED INTERNET	1,72 D	510.882,84 C
17/05/2022	123460	DOC/TED INTERNET	1,72 D	510.881,12 C
17/05/2022	123604	DOC/TED INTERNET	1,72 D	510.879,40 C
17/05/2022	138500	DOC/TED INTERNET	1,72 D	510.877,68 C
17/05/2022	160522	COB COMPE	5,16 D	510.872,52 C
17/05/2022	000000	SALDO DIA		510.872,52 C
18/05/2022	170522	COB COMPE	448.602,00 C	959.474,52 C

18/05/2022	181444	TEV MESM T	2.094.667,20 D	1.135.192,68 D
18/05/2022	170522	COB COMPE	10,32 D	1.135.203,00 D
18/05/2022	727220	RESG AUTOM	1.135.203,00 C	0,00 C
18/05/2022	000000	SALDO DIA		0,00 C
19/05/2022	180522	COB COMPE	2.514,40 C	2.514,40 C
19/05/2022	180522	COB COMPE	2,58 D	2.511,82 C
19/05/2022	000000	SALDO DIA		2.511,82 C
20/05/2022	190522	COB INTERN	104.940,00 C	107.451,82 C
20/05/2022	190522	COB COMPE	537.082,09 C	644.533,91 C
20/05/2022	190522	COB INTERN	2,58 D	644.531,33 C
20/05/2022	190522	COB COMPE	18,06 D	644.513,27 C
20/05/2022	000000	SALDO DIA		644.513,27 C
23/05/2022	200522	COB COMPE	944.610,97 C	1.589.124,24 C
23/05/2022	200522	COB COMPE	36,12 D	1.589.088,12 C
23/05/2022	000000	SALDO DIA		1.589.088,12 C
24/05/2022	230522	COB COMPE	478.881,81 C	2.067.969,93 C
24/05/2022	121665	ENVIO TED	38.061,30 D	2.029.908,63 C
24/05/2022	121688	ENVIO TED	1.589,88 D	2.028.318,75 C
24/05/2022	121691	ENVIO TED	270.748,34 D	1.757.570,41 C
24/05/2022	121699	ENVIO TED	11.182,55 D	1.746.387,86 C
24/05/2022	121665	DOC/TED INTERNET	1,72 D	1.746.386,14 C
24/05/2022	121688	DOC/TED INTERNET	1,72 D	1.746.384,42 C
24/05/2022	121691	DOC/TED INTERNET	1,72 D	1.746.382,70 C
24/05/2022	121699	DOC/TED INTERNET	1,72 D	1.746.380,98 C
24/05/2022	230522	COB COMPE	18,06 D	1.746.362,92 C
24/05/2022	000000	SALDO DIA		1.746.362,92 C
25/05/2022	240522	COB COMPE	53.558,29 C	1.799.921,21 C
25/05/2022	251629	TEV MESM T	1.289.124,01 D	510.797,20 C
25/05/2022	240522	COB COMPE	5,16 D	510.792,04 C
25/05/2022	000000	SALDO DIA		510.792,04 C
26/05/2022	250522	COB COMPE	126.128,12 C	636.920,16 C
26/05/2022	250522	COB COMPE	10,32 D	636.909,84 C
26/05/2022	000000	SALDO DIA		636.909,84 C
27/05/2022	260522	COB COMPE	648.371,36 C	1.285.281,20 C
27/05/2022	260522	COB COMPE	15,48 D	1.285.265,72 C

27/05/2022	000000	SALDO DIA		1.285.265,72 C
30/05/2022	270522	COB INTERN	4.477,50 C	1.289.743,22 C
30/05/2022	270522	COB COMPE	804.667,54 C	2.094.410,76 C
30/05/2022	270522	COB INTERN	2,58 D	2.094.408,18 C
30/05/2022	270522	COB COMPE	23,22 D	2.094.384,96 C
30/05/2022	000000	SALDO DIA		2.094.384,96 C
31/05/2022	300522	COB COMPE	640.495,47 C	2.734.880,43 C
31/05/2022	140221	ENVIO TED	16.551,84 D	2.718.328,59 C
31/05/2022	140222	ENVIO TED	490,13 D	2.717.838,46 C
31/05/2022	140330	ENVIO TED	9.484,11 D	2.708.354,35 C
31/05/2022	140332	ENVIO TED	53.140,97 D	2.655.213,38 C
31/05/2022	140346	ENVIO TED	1.248,12 D	2.653.965,26 C
31/05/2022	140369	ENVIO TED	34,43 D	2.653.930,83 C
31/05/2022	140221	DOC/TED INTERNET	1,72 D	2.653.929,11 C
31/05/2022	140222	DOC/TED INTERNET	1,72 D	2.653.927,39 C
31/05/2022	140330	DOC/TED INTERNET	1,72 D	2.653.925,67 C
31/05/2022	140332	DOC/TED INTERNET	1,72 D	2.653.923,95 C
31/05/2022	140346	DOC/TED INTERNET	1,72 D	2.653.922,23 C
31/05/2022	140369	DOC/TED INTERNET	1,72 D	2.653.920,51 C
31/05/2022	300522	COB COMPE	20,64 D	2.653.899,87 C
31/05/2022	000000	SALDO DIA		2.653.899,87 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 | 00905658-3

Data: 18/07/2022 - 14:05

Mês: Junho/2022

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	2.653.899,87 C
01/06/2022	310522	COB COMPE	74.425,15 C	2.728.325,02 C
01/06/2022	011607	TEV MESM T	1.918.495,93 D	809.829,09 C
01/06/2022	310522	COB COMPE	7,74 D	809.821,35 C
01/06/2022	000000	SALDO DIA		809.821,35 C
02/06/2022	010622	COB INTERN	5.970,00 C	815.791,35 C
02/06/2022	010622	COB COMPE	244.965,60 C	1.060.756,95 C
02/06/2022	010622	COB INTERN	2,58 D	1.060.754,37 C
02/06/2022	010622	COB COMPE	7,74 D	1.060.746,63 C
02/06/2022	000000	SALDO DIA		1.060.746,63 C
03/06/2022	020622	COB COMPE	32.533,66 C	1.093.280,29 C
03/06/2022	020622	COB COMPE	5,16 D	1.093.275,13 C
03/06/2022	030622	COB MAN061	2,58 D	1.093.272,55 C
03/06/2022	000000	SALDO DIA		1.093.272,55 C
06/06/2022	030622	COB TED	277.620,00 C	1.370.892,55 C
06/06/2022	030622	COB COMPE	498.985,50 C	1.869.878,05 C
06/06/2022	030622	COB TED	2,58 D	1.869.875,47 C
06/06/2022	030622	COB COMPE	18,06 D	1.869.857,41 C
06/06/2022	060622	COB MAN061	2,58 D	1.869.854,83 C
06/06/2022	000000	SALDO DIA		1.869.854,83 C
07/06/2022	060622	COB COMPE	44.927,04 C	1.914.781,87 C
07/06/2022	161371	ENVIO TED	136,94 D	1.914.644,93 C
07/06/2022	161372	ENVIO TED	4.329,09 D	1.910.315,84 C
07/06/2022	161476	ENVIO TED	32.795,29 D	1.877.520,55 C
07/06/2022	161479	ENVIO TED	2.066,62 D	1.875.453,93 C

07/06/2022	161483	ENVIO TED	2.685,20 D	1.872.768,73 C
07/06/2022	161489	ENVIO TED	241.751,90 D	1.631.016,83 C
07/06/2022	161490	ENVIO TED	34.577,20 D	1.596.439,63 C
07/06/2022	161516	ENVIO TED	12.956,89 D	1.583.482,74 C
07/06/2022	161538	ENVIO TED	38.852,61 D	1.544.630,13 C
07/06/2022	161548	ENVIO TED	332,16 D	1.544.297,97 C
07/06/2022	161371	DOC/TED INTERNET	1,72 D	1.544.296,25 C
07/06/2022	161372	DOC/TED INTERNET	1,72 D	1.544.294,53 C
07/06/2022	161476	DOC/TED INTERNET	1,72 D	1.544.292,81 C
07/06/2022	161479	DOC/TED INTERNET	1,72 D	1.544.291,09 C
07/06/2022	161483	DOC/TED INTERNET	1,72 D	1.544.289,37 C
07/06/2022	161489	DOC/TED INTERNET	1,72 D	1.544.287,65 C
07/06/2022	161490	DOC/TED INTERNET	1,72 D	1.544.285,93 C
07/06/2022	161516	DOC/TED INTERNET	1,72 D	1.544.284,21 C
07/06/2022	161538	DOC/TED INTERNET	1,72 D	1.544.282,49 C
07/06/2022	161548	DOC/TED INTERNET	1,72 D	1.544.280,77 C
07/06/2022	060622	COB COMPE	2,58 D	1.544.278,19 C
07/06/2022	000000	SALDO DIA		1.544.278,19 C
08/06/2022	070622	COB COMPE	110.829,93 C	1.655.108,12 C
08/06/2022	081714	TEV MESM T	1.568.111,50 D	86.996,62 C
08/06/2022	070622	COB COMPE	5,16 D	86.991,46 C
08/06/2022	080622	COB MAN061	2,58 D	86.988,88 C
08/06/2022	000000	SALDO DIA		86.988,88 C
09/06/2022	080622	COB COMPE	67.304,69 C	154.293,57 C
09/06/2022	080622	COB COMPE	2,58 D	154.290,99 C
09/06/2022	090622	COB MAN061	2,58 D	154.288,41 C
09/06/2022	000000	SALDO DIA		154.288,41 C
10/06/2022	090622	COB COMPE	310.025,82 C	464.314,23 C
10/06/2022	120655	ENVIO TED	39.570,66 D	424.743,57 C
10/06/2022	120655	DOC/TED INTERNET	1,72 D	424.741,85 C
10/06/2022	090622	COB COMPE	12,90 D	424.728,95 C
10/06/2022	000000	SALDO DIA		424.728,95 C
13/06/2022	100622	COB INTERN	159.577,62 C	584.306,57 C
13/06/2022	100622	COB COMPE	560.832,06 C	1.145.138,63 C
13/06/2022	100622	COB INTERN	7,74 D	1.145.130,89 C

13/06/2022	100622	COB COMPE	28,38 D	1.145.102,51 C
13/06/2022	130622	COB MAN061	10,32 D	1.145.092,19 C
13/06/2022	000000	SALDO DIA		1.145.092,19 C
14/06/2022	130622	COB COMPE	585.116,41 C	1.730.208,60 C
14/06/2022	141038	CRED TEV	3.864,57 C	1.734.073,17 C
14/06/2022	123421	ENVIO TED	17,99 D	1.734.055,18 C
14/06/2022	123422	ENVIO TED	21.076,92 D	1.712.978,26 C
14/06/2022	123423	ENVIO TED	505,38 D	1.712.472,88 C
14/06/2022	123510	ENVIO TED	76,40 D	1.712.396,48 C
14/06/2022	123511	ENVIO TED	165.774,08 D	1.546.622,40 C
14/06/2022	123514	ENVIO TED	6.234,08 D	1.540.388,32 C
14/06/2022	123570	ENVIO TED	3.864,57 D	1.536.523,75 C
14/06/2022	123572	ENVIO TED	1.905,35 D	1.534.618,40 C
14/06/2022	123421	DOC/TED INTERNET	1,72 D	1.534.616,68 C
14/06/2022	123422	DOC/TED INTERNET	1,72 D	1.534.614,96 C
14/06/2022	123423	DOC/TED INTERNET	1,72 D	1.534.613,24 C
14/06/2022	123510	DOC/TED INTERNET	1,72 D	1.534.611,52 C
14/06/2022	123511	DOC/TED INTERNET	1,72 D	1.534.609,80 C
14/06/2022	123514	DOC/TED INTERNET	1,72 D	1.534.608,08 C
14/06/2022	123570	DOC/TED INTERNET	1,72 D	1.534.606,36 C
14/06/2022	123572	DOC/TED INTERNET	1,72 D	1.534.604,64 C
14/06/2022	130622	COB COMPE	10,32 D	1.534.594,32 C
14/06/2022	000000	SALDO DIA		1.534.594,32 C
15/06/2022	140622	COB COMPE	916.100,36 C	2.450.694,68 C
15/06/2022	151158	TEV MESM T	857.729,79 D	1.592.964,89 C
15/06/2022	140622	COB COMPE	33,54 D	1.592.931,35 C
15/06/2022	150622	COB MAN061	2,58 D	1.592.928,77 C
15/06/2022	000000	SALDO DIA		1.592.928,77 C
17/06/2022	150622	COB INTERN	369.604,95 C	1.962.533,72 C
17/06/2022	150622	COB COMPE	1.148.629,37 C	3.111.163,09 C
17/06/2022	150622	COB INTERN	7,74 D	3.111.155,35 C
17/06/2022	150622	COB COMPE	54,18 D	3.111.101,17 C
17/06/2022	000000	SALDO DIA		3.111.101,17 C
20/06/2022	000000	SALDO DIA		3.111.101,17 C
21/06/2022	256913	APLICACAO	3.500.000,00 D	388.898,83 D

21/06/2022	200622	COB INTERN	196.047,00 C	192.851,83 D
21/06/2022	200622	COB COMPE	371.754,41 C	178.902,58 C
21/06/2022	162485	ENVIO TED	29.260,24 D	149.642,34 C
21/06/2022	162595	ENVIO TED	660,28 D	148.982,06 C
21/06/2022	162596	ENVIO TED	92.046,39 D	56.935,67 C
21/06/2022	162605	ENVIO TED	8.361,80 D	48.573,87 C
21/06/2022	162629	ENVIO TED	2.174,07 D	46.399,80 C
21/06/2022	162632	ENVIO TED	236,56 D	46.163,24 C
21/06/2022	162637	ENVIO TED	31.282,35 D	14.880,89 C
21/06/2022	162485	DOC/TED INTERNET	1,72 D	14.879,17 C
21/06/2022	162595	DOC/TED INTERNET	1,72 D	14.877,45 C
21/06/2022	162596	DOC/TED INTERNET	1,72 D	14.875,73 C
21/06/2022	162605	DOC/TED INTERNET	1,72 D	14.874,01 C
21/06/2022	162629	DOC/TED INTERNET	1,72 D	14.872,29 C
21/06/2022	162632	DOC/TED INTERNET	1,72 D	14.870,57 C
21/06/2022	162637	DOC/TED INTERNET	1,72 D	14.868,85 C
21/06/2022	200622	COB COMPE	20,64 D	14.848,21 C
21/06/2022	200622	COB INTERN	2,58 D	14.845,63 C
21/06/2022	000000	SALDO DIA		14.845,63 C
22/06/2022	000000	SALDO DIA		14.845,63 C
23/06/2022	220622	COB INTERN	55.236,60 C	70.082,23 C
23/06/2022	220622	COB COMPE	392.768,98 C	462.851,21 C
23/06/2022	230917	TEV MESM T	1.423.236,05 D	960.384,84 D
23/06/2022	230917	TEV MESM T	85.860,00 D	1.046.244,84 D
23/06/2022	220622	COB INTERN	2,58 D	1.046.247,42 D
23/06/2022	220622	COB COMPE	10,32 D	1.046.257,74 D
23/06/2022	727220	RESG AUTOM	1.046.257,74 C	0,00 C
23/06/2022	000000	SALDO DIA		0,00 C
24/06/2022	230622	COB INTERN	96.831,00 C	96.831,00 C
24/06/2022	230622	COB COMPE	289.567,76 C	386.398,76 C
24/06/2022	230622	COB INTERN	2,58 D	386.396,18 C
24/06/2022	230622	COB COMPE	10,32 D	386.385,86 C
24/06/2022	000000	SALDO DIA		386.385,86 C
27/06/2022	240622	COB COMPE	1.157.920,07 C	1.544.305,93 C
27/06/2022	240622	COB COMPE	41,28 D	1.544.264,65 C

27/06/2022	000000	SALDO DIA		1.544.264,65 C
28/06/2022	270622	COB COMPE	368.831,51 C	1.913.096,16 C
28/06/2022	116837	ENVIO TED	378,45 D	1.912.717,71 C
28/06/2022	116838	ENVIO TED	1.353,14 D	1.911.364,57 C
28/06/2022	116892	ENVIO TED	148.017,08 D	1.763.347,49 C
28/06/2022	116899	ENVIO TED	34.114,17 D	1.729.233,32 C
28/06/2022	116837	DOC/TED INTERNET	1,72 D	1.729.231,60 C
28/06/2022	116838	DOC/TED INTERNET	1,72 D	1.729.229,88 C
28/06/2022	116892	DOC/TED INTERNET	1,72 D	1.729.228,16 C
28/06/2022	116899	DOC/TED INTERNET	1,72 D	1.729.226,44 C
28/06/2022	270622	COB COMPE	20,64 D	1.729.205,80 C
28/06/2022	000000	SALDO DIA		1.729.205,80 C
29/06/2022	280622	COB COMPE	54.017,67 C	1.783.223,47 C
29/06/2022	291523	TEV MESM T	2.435.134,69 D	651.911,22 D
29/06/2022	280622	COB COMPE	10,32 D	651.921,54 D
29/06/2022	727220	RESG AUTOM	651.921,54 C	0,00 C
29/06/2022	000000	SALDO DIA		0,00 C
30/06/2022	557272	APLICACAO	738.000,00 D	738.000,00 D
30/06/2022	290622	COB COMPE	738.693,88 C	693,88 C
30/06/2022	290622	COB COMPE	30,96 D	662,92 C
30/06/2022	000000	SALDO DIA		662,92 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 | 00905658-3

Data: 05/09/2022 - 14:37

Mês: Julho/2022

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/07/2022	300622	COB COMPE	472.242,60 C	472.905,52 C
01/07/2022	300622	COB COMPE	7,74 D	472.897,78 C
01/07/2022	000000	SALDO DIA		472.897,78 C
04/07/2022	010722	COB INTERN	203.227,44 C	676.125,22 C
04/07/2022	010722	COB COMPE	1.079.956,33 C	1.756.081,55 C
04/07/2022	010722	COB INTERN	2,58 D	1.756.078,97 C
04/07/2022	010722	COB COMPE	43,86 D	1.756.035,11 C
04/07/2022	040722	COB MAN061	2,58 D	1.756.032,53 C
04/07/2022	000000	SALDO DIA		1.756.032,53 C
05/07/2022	040722	COB COMPE	446.470,73 C	2.202.503,26 C
05/07/2022	123467	ENVIO TED	46,35 D	2.202.456,91 C
05/07/2022	123494	ENVIO TED	19.139,33 D	2.183.317,58 C
05/07/2022	123592	ENVIO TED	14.892,93 D	2.168.424,65 C
05/07/2022	123594	ENVIO TED	2.740,92 D	2.165.683,73 C
05/07/2022	123598	ENVIO TED	229.388,60 D	1.936.295,13 C
05/07/2022	123613	ENVIO TED	16,23 D	1.936.278,90 C
05/07/2022	123615	ENVIO TED	5.288,39 D	1.930.990,51 C
05/07/2022	123617	ENVIO TED	26.544,07 D	1.904.446,44 C
05/07/2022	123650	ENVIO TED	64,22 D	1.904.382,22 C
05/07/2022	123467	DOC/TED INTERNET	1,72 D	1.904.380,50 C
05/07/2022	123494	DOC/TED INTERNET	1,72 D	1.904.378,78 C
05/07/2022	123592	DOC/TED INTERNET	1,72 D	1.904.377,06 C
05/07/2022	123594	DOC/TED INTERNET	1,72 D	1.904.375,34 C
05/07/2022	123598	DOC/TED INTERNET	1,72 D	1.904.373,62 C
05/07/2022	123613	DOC/TED INTERNET	1,72 D	1.904.371,90 C

05/07/2022	123615	DOC/TED INTERNET	1,72 D	1.904.370,18 C
05/07/2022	123617	DOC/TED INTERNET	1,72 D	1.904.368,46 C
05/07/2022	123650	DOC/TED INTERNET	1,72 D	1.904.366,74 C
05/07/2022	040722	COB COMPE	10,32 D	1.904.356,42 C
05/07/2022	050722	COB MAN061	2,58 D	1.904.353,84 C
05/07/2022	000000	SALDO DIA		1.904.353,84 C
06/07/2022	050722	COB COMPE	749.100,27 C	2.653.454,11 C
06/07/2022	061732	TEV MESM T	2.603.267,21 D	50.186,90 C
06/07/2022	050722	COB COMPE	18,06 D	50.168,84 C
06/07/2022	000000	SALDO DIA		50.168,84 C
07/07/2022	000000	SALDO DIA		50.168,84 C
08/07/2022	070722	COB COMPE	468.848,90 C	519.017,74 C
08/07/2022	070722	COB COMPE	10,32 D	519.007,42 C
08/07/2022	080722	COB MAN061	2,58 D	519.004,84 C
08/07/2022	000000	SALDO DIA		519.004,84 C
11/07/2022	080722	COB INTERN	393.390,00 C	912.394,84 C
11/07/2022	080722	COB COMPE	1.097.943,28 C	2.010.338,12 C
11/07/2022	080722	COB INTERN	7,74 D	2.010.330,38 C
11/07/2022	080722	COB COMPE	28,38 D	2.010.302,00 C
11/07/2022	110722	COB MAN061	2,58 D	2.010.299,42 C
11/07/2022	000000	SALDO DIA		2.010.299,42 C
12/07/2022	110722	COB COMPE	726.442,87 C	2.736.742,29 C
12/07/2022	117782	ENVIO TED	47.482,70 D	2.689.259,59 C
12/07/2022	117854	ENVIO TED	24.767,39 D	2.664.492,20 C
12/07/2022	117855	ENVIO TED	2.619,94 D	2.661.872,26 C
12/07/2022	117861	ENVIO TED	1.552,03 D	2.660.320,23 C
12/07/2022	117873	ENVIO TED	271.847,13 D	2.388.473,10 C
12/07/2022	117900	ENVIO TED	53.204,41 D	2.335.268,69 C
12/07/2022	117910	ENVIO TED	108,48 D	2.335.160,21 C
12/07/2022	117782	DOC/TED INTERNET	1,72 D	2.335.158,49 C
12/07/2022	117854	DOC/TED INTERNET	1,72 D	2.335.156,77 C
12/07/2022	117855	DOC/TED INTERNET	1,72 D	2.335.155,05 C
12/07/2022	117861	DOC/TED INTERNET	1,72 D	2.335.153,33 C
12/07/2022	117873	DOC/TED INTERNET	1,72 D	2.335.151,61 C
12/07/2022	117900	DOC/TED INTERNET	1,72 D	2.335.149,89 C

12/07/2022	117910	DOC/TED INTERNET	1,72 D	2.335.148,17 C
12/07/2022	110722	COB COMPE	23,22 D	2.335.124,95 C
12/07/2022	120722	COB MAN061	10,32 D	2.335.114,63 C
12/07/2022	000000	SALDO DIA		2.335.114,63 C
13/07/2022	120722	COB COMPE	157.864,74 C	2.492.979,37 C
13/07/2022	120722	COB COMPE	5,16 D	2.492.974,21 C
13/07/2022	000000	SALDO DIA		2.492.974,21 C
14/07/2022	130722	COB COMPE	33.800,00 C	2.526.774,21 C
14/07/2022	140905	TEV MESM T	2.716.618,14 D	189.843,93 D
14/07/2022	130722	COB COMPE	2,58 D	189.846,51 D
14/07/2022	727220	RESG AUTOM	189.846,51 C	0,00 C
14/07/2022	000000	SALDO DIA		0,00 C
15/07/2022	140722	COB COMPE	225.762,29 C	225.762,29 C
15/07/2022	140722	COB COMPE	12,90 D	225.749,39 C
15/07/2022	150722	COB MAN061	2,58 D	225.746,81 C
15/07/2022	000000	SALDO DIA		225.746,81 C
18/07/2022	150722	COB INTERN	284.603,64 C	510.350,45 C
18/07/2022	150722	COB AGN DH	175.361,10 C	685.711,55 C
18/07/2022	150722	COB COMPE	673.233,10 C	1.358.944,65 C
18/07/2022	150722	COB INTERN	5,16 D	1.358.939,49 C
18/07/2022	150722	COB AGENC	2,58 D	1.358.936,91 C
18/07/2022	150722	COB COMPE	25,80 D	1.358.911,11 C
18/07/2022	000000	SALDO DIA		1.358.911,11 C
19/07/2022	180722	COB COMPE	472.946,92 C	1.831.858,03 C
19/07/2022	125226	ENVIO TED	24.353,01 D	1.807.505,02 C
19/07/2022	126046	ENVIO TED	1.312,11 D	1.806.192,91 C
19/07/2022	126047	ENVIO TED	959,83 D	1.805.233,08 C
19/07/2022	126098	ENVIO TED	304.460,60 D	1.500.772,48 C
19/07/2022	126099	ENVIO TED	74.940,50 D	1.425.831,98 C
19/07/2022	126106	ENVIO TED	3.810,95 D	1.422.021,03 C
19/07/2022	126108	ENVIO TED	4.317,77 D	1.417.703,26 C
19/07/2022	125226	DOC/TED INTERNET	1,72 D	1.417.701,54 C
19/07/2022	126046	DOC/TED INTERNET	1,72 D	1.417.699,82 C
19/07/2022	126047	DOC/TED INTERNET	1,72 D	1.417.698,10 C
19/07/2022	126098	DOC/TED INTERNET	1,72 D	1.417.696,38 C

19/07/2022	126099	DOC/TED INTERNET	1,72 D	1.417.694,66 C
19/07/2022	126106	DOC/TED INTERNET	1,72 D	1.417.692,94 C
19/07/2022	126108	DOC/TED INTERNET	1,72 D	1.417.691,22 C
19/07/2022	180722	COB COMPE	15,48 D	1.417.675,74 C
19/07/2022	000000	SALDO DIA		1.417.675,74 C
20/07/2022	190722	COB COMPE	85.831,78 C	1.503.507,52 C
20/07/2022	201526	TEV MESM T	2.483.345,00 D	979.837,48 D
20/07/2022	190722	COB COMPE	5,16 D	979.842,64 D
20/07/2022	200722	COB MAN061	2,58 D	979.845,22 D
20/07/2022	727220	RESG AUTOM	979.845,22 C	0,00 C
20/07/2022	000000	SALDO DIA		0,00 C
21/07/2022	200722	COB INTERN	145.803,00 C	145.803,00 C
21/07/2022	200722	COB INTERN	2,58 D	145.800,42 C
21/07/2022	000000	SALDO DIA		145.800,42 C
22/07/2022	210722	COB COMPE	994.149,59 C	1.139.950,01 C
22/07/2022	210722	COB INTERN	111.084,00 C	1.251.034,01 C
22/07/2022	210722	COB INTERN	5,16 D	1.251.028,85 C
22/07/2022	210722	COB COMPE	43,86 D	1.250.984,99 C
22/07/2022	000000	SALDO DIA		1.250.984,99 C
25/07/2022	220722	COB INTERN	187.756,35 C	1.438.741,34 C
25/07/2022	220722	COB COMPE	539.687,14 C	1.978.428,48 C
25/07/2022	220722	COB INTERN	7,74 D	1.978.420,74 C
25/07/2022	220722	COB COMPE	28,38 D	1.978.392,36 C
25/07/2022	000000	SALDO DIA		1.978.392,36 C
26/07/2022	250722	COB COMPE	58.210,17 C	2.036.602,53 C
26/07/2022	125549	ENVIO TED	182,54 D	2.036.419,99 C
26/07/2022	125550	ENVIO TED	2.482,38 D	2.033.937,61 C
26/07/2022	125551	ENVIO TED	88.996,84 D	1.944.940,77 C
26/07/2022	125590	ENVIO TED	238.289,18 D	1.706.651,59 C
26/07/2022	125591	ENVIO TED	4.304,75 D	1.702.346,84 C
26/07/2022	125592	ENVIO TED	10.450,61 D	1.691.896,23 C
26/07/2022	125596	ENVIO TED	7.972,54 D	1.683.923,69 C
26/07/2022	125597	ENVIO TED	1.184,52 D	1.682.739,17 C
26/07/2022	125604	ENVIO TED	39.396,26 D	1.643.342,91 C
26/07/2022	125607	ENVIO TED	250,86 D	1.643.092,05 C

26/07/2022	125549	DOC/TED INTERNET	10,45 D	1.643.081,60 C
26/07/2022	125550	DOC/TED INTERNET	10,45 D	1.643.071,15 C
26/07/2022	125551	DOC/TED INTERNET	10,45 D	1.643.060,70 C
26/07/2022	125590	DOC/TED INTERNET	10,45 D	1.643.050,25 C
26/07/2022	125591	DOC/TED INTERNET	10,45 D	1.643.039,80 C
26/07/2022	125592	DOC/TED INTERNET	10,45 D	1.643.029,35 C
26/07/2022	125596	DOC/TED INTERNET	10,45 D	1.643.018,90 C
26/07/2022	125597	DOC/TED INTERNET	10,45 D	1.643.008,45 C
26/07/2022	125604	DOC/TED INTERNET	10,45 D	1.642.998,00 C
26/07/2022	125607	DOC/TED INTERNET	10,45 D	1.642.987,55 C
26/07/2022	250722	COB COMPE	5,16 D	1.642.982,39 C
26/07/2022	000000	SALDO DIA		1.642.982,39 C
27/07/2022	260722	COB COMPE	426.755,10 C	2.069.737,49 C
27/07/2022	271400	TEV MESM T	1.862.863,76 D	206.873,73 C
27/07/2022	260722	COB COMPE	7,74 D	206.865,99 C
27/07/2022	000000	SALDO DIA		206.865,99 C
28/07/2022	270722	COB INTERN	166.191,48 C	373.057,47 C
28/07/2022	270722	COB COMPE	539.317,14 C	912.374,61 C
28/07/2022	281556	CRED TEV	4.750,00 C	917.124,61 C
28/07/2022	270722	COB COMPE	30,96 D	917.093,65 C
28/07/2022	270722	COB INTERN	5,16 D	917.088,49 C
28/07/2022	280722	COB MAN061	2,58 D	917.085,91 C
28/07/2022	000000	SALDO DIA		917.085,91 C
29/07/2022	604818	APLICACAO	2.500.000,00 D	1.582.914,09 D
29/07/2022	280722	COB INTERN	342.611,42 C	1.240.302,67 D
29/07/2022	280722	COB COMPE	1.548.030,61 C	307.727,94 C
29/07/2022	280722	COB INTERN	10,32 D	307.717,62 C
29/07/2022	280722	COB COMPE	54,18 D	307.663,44 C
29/07/2022	000000	SALDO DIA		307.663,44 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 | 00905658-3

Data: 05/09/2022 - 14:37

Mês: Agosto/2022

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	307.663,44 C
01/08/2022	290722	COB COMPE	10.270,00 C	317.933,44 C
01/08/2022	290722	COB COMPE	2,58 D	317.930,86 C
01/08/2022	000000	SALDO DIA		317.930,86 C
02/08/2022	010822	COB INTERN	93.810,00 C	411.740,86 C
02/08/2022	010822	COB COMPE	12.335,66 C	424.076,52 C
02/08/2022	157334	ENVIO TED	18.200,06 D	405.876,46 C
02/08/2022	157408	ENVIO TED	37.990,38 D	367.886,08 C
02/08/2022	157413	ENVIO TED	41.036,91 D	326.849,17 C
02/08/2022	157421	ENVIO TED	92.042,83 D	234.806,34 C
02/08/2022	157427	ENVIO TED	32.994,92 D	201.811,42 C
02/08/2022	021443	TEV MESM T	215.541,08 D	13.729,66 D
02/08/2022	157334	DOC/TED INTERNET	1,72 D	13.731,38 D
02/08/2022	157408	DOC/TED INTERNET	1,72 D	13.733,10 D
02/08/2022	157413	DOC/TED INTERNET	1,72 D	13.734,82 D
02/08/2022	157421	DOC/TED INTERNET	1,72 D	13.736,54 D
02/08/2022	157427	DOC/TED INTERNET	1,72 D	13.738,26 D
02/08/2022	010822	COB INTERN	2,58 D	13.740,84 D
02/08/2022	010822	COB COMPE	2,58 D	13.743,42 D
02/08/2022	020822	COB MAN061	2,58 D	13.746,00 D
02/08/2022	727220	RESG AUTOM	13.746,00 C	0,00 C
02/08/2022	000000	SALDO DIA		0,00 C
03/08/2022	020822	COB COMPE	508.531,84 C	508.531,84 C
03/08/2022	031639	TEV MESM T	1.780.306,80 D	1.271.774,96 D
03/08/2022	020822	COB COMPE	15,48 D	1.271.790,44 D

03/08/2022	727220	RESG AUTOM	1.271.790,44 C	0,00 C
03/08/2022	000000	SALDO DIA		0,00 C
04/08/2022	030822	COB COMPE	140.605,87 C	140.605,87 C
04/08/2022	030822	COB COMPE	7,74 D	140.598,13 C
04/08/2022	040822	COB MAN061	2,58 D	140.595,55 C
04/08/2022	000000	SALDO DIA		140.595,55 C
05/08/2022	040822	COB COMPE	525.227,52 C	665.823,07 C
05/08/2022	040822	COB COMPE	20,64 D	665.802,43 C
05/08/2022	050822	COB MAN061	2,58 D	665.799,85 C
05/08/2022	000000	SALDO DIA		665.799,85 C
08/08/2022	050822	COB INTERN	192.708,00 C	858.507,85 C
08/08/2022	050822	COB COMPE	1.155.887,38 C	2.014.395,23 C
08/08/2022	050822	COB INTERN	2,58 D	2.014.392,65 C
08/08/2022	050822	COB COMPE	30,96 D	2.014.361,69 C
08/08/2022	080822	COB MAN061	5,16 D	2.014.356,53 C
08/08/2022	000000	SALDO DIA		2.014.356,53 C
09/08/2022	080822	COB COMPE	36.095,53 C	2.050.452,06 C
09/08/2022	130763	ENVIO TED	5.885,93 D	2.044.566,13 C
09/08/2022	130765	ENVIO TED	10.009,44 D	2.034.556,69 C
09/08/2022	130801	ENVIO TED	7.914,93 D	2.026.641,76 C
09/08/2022	130808	ENVIO TED	817,43 D	2.025.824,33 C
09/08/2022	130810	ENVIO TED	197.369,59 D	1.828.454,74 C
09/08/2022	130830	ENVIO TED	13.401,12 D	1.815.053,62 C
09/08/2022	130841	ENVIO TED	41.189,72 D	1.773.863,90 C
09/08/2022	130763	DOC/TED INTERNET	1,72 D	1.773.862,18 C
09/08/2022	130765	DOC/TED INTERNET	1,72 D	1.773.860,46 C
09/08/2022	130801	DOC/TED INTERNET	1,72 D	1.773.858,74 C
09/08/2022	130808	DOC/TED INTERNET	1,72 D	1.773.857,02 C
09/08/2022	130810	DOC/TED INTERNET	1,72 D	1.773.855,30 C
09/08/2022	130830	DOC/TED INTERNET	1,72 D	1.773.853,58 C
09/08/2022	130841	DOC/TED INTERNET	1,72 D	1.773.851,86 C
09/08/2022	080822	COB COMPE	5,16 D	1.773.846,70 C
09/08/2022	000000	SALDO DIA		1.773.846,70 C
10/08/2022	090822	COB COMPE	522.948,64 C	2.296.795,34 C
10/08/2022	101655	TEV MESM T	2.470.520,05 D	173.724,71 D

10/08/2022	090822	COB COMPE	12,90 D	173.737,61 D
10/08/2022	727220	RESG AUTOM	173.737,61 C	0,00 C
10/08/2022	000000	SALDO DIA		0,00 C
11/08/2022	100822	COB COMPE	132.108,63 C	132.108,63 C
11/08/2022	100822	COB COMPE	12,90 D	132.095,73 C
11/08/2022	110822	COB MAN061	10,32 D	132.085,41 C
11/08/2022	000000	SALDO DIA		132.085,41 C
12/08/2022	110822	COB COMPE	258.518,73 C	390.604,14 C
12/08/2022	110822	COB COMPE	10,32 D	390.593,82 C
12/08/2022	000000	SALDO DIA		390.593,82 C
15/08/2022	120822	COB INTERN	362.993,82 C	753.587,64 C
15/08/2022	120822	COB AGN DH	97.880,40 C	851.468,04 C
15/08/2022	120822	COB COMPE	899.477,78 C	1.750.945,82 C
15/08/2022	120822	COB INTERN	5,16 D	1.750.940,66 C
15/08/2022	120822	COB AGENC	2,58 D	1.750.938,08 C
15/08/2022	120822	COB COMPE	30,96 D	1.750.907,12 C
15/08/2022	150822	COB MAN061	2,58 D	1.750.904,54 C
15/08/2022	000000	SALDO DIA		1.750.904,54 C
16/08/2022	150822	COB INTERN	38.412,00 C	1.789.316,54 C
16/08/2022	150822	COB COMPE	123.270,00 C	1.912.586,54 C
16/08/2022	157031	ENVIO TED	35.326,44 D	1.877.260,10 C
16/08/2022	157133	ENVIO TED	8.601,27 D	1.868.658,83 C
16/08/2022	157150	ENVIO TED	291.706,46 D	1.576.952,37 C
16/08/2022	157165	ENVIO TED	26.202,68 D	1.550.749,69 C
16/08/2022	157166	ENVIO TED	2.240,56 D	1.548.509,13 C
16/08/2022	157178	ENVIO TED	38.858,33 D	1.509.650,80 C
16/08/2022	161621	ENVIO TEV	60.766,86 D	1.448.883,94 C
16/08/2022	157031	DOC/TED INTERNET	1,72 D	1.448.882,22 C
16/08/2022	157133	DOC/TED INTERNET	1,72 D	1.448.880,50 C
16/08/2022	157150	DOC/TED INTERNET	1,72 D	1.448.878,78 C
16/08/2022	157165	DOC/TED INTERNET	1,72 D	1.448.877,06 C
16/08/2022	157166	DOC/TED INTERNET	1,72 D	1.448.875,34 C
16/08/2022	157178	DOC/TED INTERNET	1,72 D	1.448.873,62 C
16/08/2022	150822	COB INTERN	2,58 D	1.448.871,04 C
16/08/2022	150822	COB COMPE	7,74 D	1.448.863,30 C

16/08/2022	000000	SALDO DIA		1.448.863,30 C
17/08/2022	160822	COB COMPE	514.362,29 C	1.963.225,59 C
17/08/2022	171741	TEV MESM T	2.022.025,76 D	58.800,17 D
17/08/2022	160822	COB COMPE	18,06 D	58.818,23 D
17/08/2022	727220	RESG AUTOM	58.818,23 C	0,00 C
17/08/2022	000000	SALDO DIA		0,00 C
18/08/2022	170822	COB COMPE	135.290,79 C	135.290,79 C
18/08/2022	170822	COB COMPE	7,74 D	135.283,05 C
18/08/2022	000000	SALDO DIA		135.283,05 C
19/08/2022	180822	COB COMPE	78.127,92 C	213.410,97 C
19/08/2022	002399	TEV MESM T	18.001,04 D	195.409,93 C
19/08/2022	180822	COB COMPE	5,16 D	195.404,77 C
19/08/2022	190822	COB MAN061	2,58 D	195.402,19 C
19/08/2022	000000	SALDO DIA		195.402,19 C
22/08/2022	190822	COB TED	250.905,54 C	446.307,73 C
22/08/2022	190822	COB COMPE	134.729,23 C	581.036,96 C
22/08/2022	190822	COB TED	2,58 D	581.034,38 C
22/08/2022	190822	COB COMPE	10,32 D	581.024,06 C
22/08/2022	000000	SALDO DIA		581.024,06 C
23/08/2022	220822	COB COMPE	13.898,52 C	594.922,58 C
23/08/2022	220822	COB COMPE	2,58 D	594.920,00 C
23/08/2022	000000	SALDO DIA		594.920,00 C
24/08/2022	230822	COB INTERN	200.953,74 C	795.873,74 C
24/08/2022	230822	COB COMPE	378.513,00 C	1.174.386,74 C
24/08/2022	114406	ENVIO TED	3.167,81 D	1.171.218,93 C
24/08/2022	114798	ENVIO TED	335,59 D	1.170.883,34 C
24/08/2022	115026	ENVIO TED	27.437,97 D	1.143.445,37 C
24/08/2022	119961	ENVIO TED	38.853,42 D	1.104.591,95 C
24/08/2022	119962	ENVIO TED	1.569,92 D	1.103.022,03 C
24/08/2022	119963	ENVIO TED	22,66 D	1.102.999,37 C
24/08/2022	119964	ENVIO TED	140.154,65 D	962.844,72 C
24/08/2022	119965	ENVIO TED	21.861,31 D	940.983,41 C
24/08/2022	121408	ENVIO TED	34.612,57 D	906.370,84 C
24/08/2022	001009	ENVIO TEV	1.426,35 D	904.944,49 C
24/08/2022	241639	TEV MESM T	1.761.715,39 D	856.770,90 D

24/08/2022	114406	DOC/TED INTERNET	1,72 D	856.772,62 D
24/08/2022	114798	DOC/TED INTERNET	1,72 D	856.774,34 D
24/08/2022	115026	DOC/TED INTERNET	1,72 D	856.776,06 D
24/08/2022	119961	DOC/TED INTERNET	1,72 D	856.777,78 D
24/08/2022	119962	DOC/TED INTERNET	1,72 D	856.779,50 D
24/08/2022	119963	DOC/TED INTERNET	1,72 D	856.781,22 D
24/08/2022	119964	DOC/TED INTERNET	1,72 D	856.782,94 D
24/08/2022	119965	DOC/TED INTERNET	1,72 D	856.784,66 D
24/08/2022	121408	DOC/TED INTERNET	1,72 D	856.786,38 D
24/08/2022	230822	COB INTERN	2,58 D	856.788,96 D
24/08/2022	230822	COB COMPE	10,32 D	856.799,28 D
24/08/2022	727220	RESG AUTOM	856.799,28 C	0,00 C
24/08/2022	000000	SALDO DIA		0,00 C
25/08/2022	240822	COB INTERN	366.971,94 C	366.971,94 C
25/08/2022	240822	COB COMPE	133.131,30 C	500.103,24 C
25/08/2022	240822	COB INTERN	10,32 D	500.092,92 C
25/08/2022	240822	COB COMPE	10,32 D	500.082,60 C
25/08/2022	000000	SALDO DIA		500.082,60 C
26/08/2022	250822	COB INTERN	97.944,00 C	598.026,60 C
26/08/2022	250822	COB COMPE	646.738,14 C	1.244.764,74 C
26/08/2022	250822	COB INTERN	2,58 D	1.244.762,16 C
26/08/2022	250822	COB COMPE	15,48 D	1.244.746,68 C
26/08/2022	000000	SALDO DIA		1.244.746,68 C
29/08/2022	260822	COB INTERN	405.167,74 C	1.649.914,42 C
29/08/2022	260822	COB COMPE	879.888,86 C	2.529.803,28 C
29/08/2022	260822	COB INTERN	7,74 D	2.529.795,54 C
29/08/2022	260822	COB COMPE	23,22 D	2.529.772,32 C
29/08/2022	290822	COB MAN061	5,16 D	2.529.767,16 C
29/08/2022	000000	SALDO DIA		2.529.767,16 C
30/08/2022	256105	APLICACAO	2.400.000,00 D	129.767,16 C
30/08/2022	290822	COB COMPE	156.604,06 C	286.371,22 C
30/08/2022	125673	ENVIO TED	13.403,88 D	272.967,34 C
30/08/2022	125674	ENVIO TED	28.901,71 D	244.065,63 C
30/08/2022	125772	ENVIO TED	28.788,34 D	215.277,29 C
30/08/2022	125780	ENVIO TED	831,50 D	214.445,79 C

30/08/2022	125784	ENVIO TED	130.164,43 D	84.281,36 C
30/08/2022	125788	ENVIO TED	6.266,20 D	78.015,16 C
30/08/2022	125814	ENVIO TED	218,24 D	77.796,92 C
30/08/2022	125673	DOC/TED INTERNET	1,72 D	77.795,20 C
30/08/2022	125674	DOC/TED INTERNET	1,72 D	77.793,48 C
30/08/2022	125772	DOC/TED INTERNET	1,72 D	77.791,76 C
30/08/2022	125780	DOC/TED INTERNET	1,72 D	77.790,04 C
30/08/2022	125784	DOC/TED INTERNET	1,72 D	77.788,32 C
30/08/2022	125788	DOC/TED INTERNET	1,72 D	77.786,60 C
30/08/2022	125814	DOC/TED INTERNET	1,72 D	77.784,88 C
30/08/2022	290822	COB COMPE	10,32 D	77.774,56 C
30/08/2022	000000	SALDO DIA		77.774,56 C
31/08/2022	300822	COB COMPE	93.285,70 C	171.060,26 C
31/08/2022	311512	TEV MESM T	2.064.623,39 D	1.893.563,13 D
31/08/2022	300822	COB COMPE	5,16 D	1.893.568,29 D
31/08/2022	310822	COB MAN061	2,58 D	1.893.570,87 D
31/08/2022	727220	RESG AUTOM	1.893.570,87 C	0,00 C
31/08/2022	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 | 00905658-3

Data: 26/10/2022 - 09:55

Mês: Setembro/2022

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
01/09/2022	310822	COB COMPE	217.998,04 C	217.998,04 C
01/09/2022	310822	COB COMPE	18,06 D	217.979,98 C
01/09/2022	010922	COB MAN061	2,58 D	217.977,40 C
01/09/2022	000000	SALDO DIA		217.977,40 C
02/09/2022	010922	COB INTERN	274.765,95 C	492.743,35 C
02/09/2022	010922	COB COMPE	483.396,17 C	976.139,52 C
02/09/2022	010922	COB INTERN	5,16 D	976.134,36 C
02/09/2022	010922	COB COMPE	12,90 D	976.121,46 C
02/09/2022	000000	SALDO DIA		976.121,46 C
05/09/2022	020922	COB INTERN	98.394,69 C	1.074.516,15 C
05/09/2022	020922	COB COMPE	1.362.127,55 C	2.436.643,70 C
05/09/2022	020922	COB INTERN	2,58 D	2.436.641,12 C
05/09/2022	020922	COB COMPE	49,02 D	2.436.592,10 C
05/09/2022	050922	COB MAN061	7,74 D	2.436.584,36 C
05/09/2022	000000	SALDO DIA		2.436.584,36 C
06/09/2022	050922	COB COMPE	315.786,55 C	2.752.370,91 C
06/09/2022	144980	ENVIO TED	8.986,12 D	2.743.384,79 C
06/09/2022	144981	ENVIO TED	5.140,95 D	2.738.243,84 C
06/09/2022	145333	ENVIO TED	130.790,09 D	2.607.453,75 C
06/09/2022	145357	ENVIO TED	1.705,96 D	2.605.747,79 C
06/09/2022	145388	ENVIO TED	46.629,99 D	2.559.117,80 C
06/09/2022	002454	ENVIO TEV	2.957,39 D	2.556.160,41 C
06/09/2022	061658	TEV MESM T	2.552.246,96 D	3.913,45 C
06/09/2022	144980	DOC/TED INTERNET	1,72 D	3.911,73 C
06/09/2022	144981	DOC/TED INTERNET	1,72 D	3.910,01 C
06/09/2022	145333	DOC/TED INTERNET	1,72 D	3.908,29 C

06/09/2022	145357	DOC/TED INTERNET	1,72 D	3.906,57 C
06/09/2022	145388	DOC/TED INTERNET	1,72 D	3.904,85 C
06/09/2022	050922	COB COMPE	10,32 D	3.894,53 C
06/09/2022	060922	COB MAN061	2,58 D	3.891,95 C
06/09/2022	000000	SALDO DIA		3.891,95 C
08/09/2022	060922	COB COMPE	558.118,34 C	562.010,29 C
08/09/2022	081136	CRED TEV	1.089.651,10 C	1.651.661,39 C
08/09/2022	060922	COB COMPE	25,80 D	1.651.635,59 C
08/09/2022	080922	COB MAN061	2,58 D	1.651.633,01 C
08/09/2022	000000	SALDO DIA		1.651.633,01 C
09/09/2022	267233	APLICACAO	1.650.000,00 D	1.633,01 C
09/09/2022	080922	COB COMPE	4.550,00 C	6.183,01 C
09/09/2022	080922	COB COMPE	2,58 D	6.180,43 C
09/09/2022	000000	SALDO DIA		6.180,43 C
12/09/2022	090922	COB INTERN	134.397,03 C	140.577,46 C
12/09/2022	090922	COB COMPE	970.128,51 C	1.110.705,97 C
12/09/2022	090922	COB INTERN	7,74 D	1.110.698,23 C
12/09/2022	090922	COB COMPE	33,54 D	1.110.664,69 C
12/09/2022	120922	COB MAN061	12,90 D	1.110.651,79 C
12/09/2022	000000	SALDO DIA		1.110.651,79 C
13/09/2022	120922	COB INTERN	141.510,00 C	1.252.161,79 C
13/09/2022	120922	COB COMPE	219.420,00 C	1.471.581,79 C
13/09/2022	122350	ENVIO TED	380,80 D	1.471.200,99 C
13/09/2022	122351	ENVIO TED	36.221,34 D	1.434.979,65 C
13/09/2022	122503	ENVIO TED	20.845,98 D	1.414.133,67 C
13/09/2022	122508	ENVIO TED	8.034,29 D	1.406.099,38 C
13/09/2022	122513	ENVIO TED	2.508,71 D	1.403.590,67 C
13/09/2022	122525	ENVIO TED	80,79 D	1.403.509,88 C
13/09/2022	122350	DOC/TED INTERNET	1,72 D	1.403.508,16 C
13/09/2022	122351	DOC/TED INTERNET	1,72 D	1.403.506,44 C
13/09/2022	122503	DOC/TED INTERNET	1,72 D	1.403.504,72 C
13/09/2022	122508	DOC/TED INTERNET	1,72 D	1.403.503,00 C
13/09/2022	122513	DOC/TED INTERNET	1,72 D	1.403.501,28 C
13/09/2022	122525	DOC/TED INTERNET	1,72 D	1.403.499,56 C
13/09/2022	120922	COB INTERN	2,58 D	1.403.496,98 C
13/09/2022	120922	COB COMPE	5,16 D	1.403.491,82 C
13/09/2022	130922	COB MAN061	2,58 D	1.403.489,24 C

13/09/2022	000000	SALDO DIA		1.403.489,24 C
14/09/2022	130922	COB COMPE	55.650,00 C	1.459.139,24 C
14/09/2022	141525	TEV MESM T	2.126.979,07 D	667.839,83 D
14/09/2022	130922	COB COMPE	2,58 D	667.842,41 D
14/09/2022	000140	TR TEV IBC	1,20 D	667.843,61 D
14/09/2022	727220	RESG AUTOM	667.843,61 C	0,00 C
14/09/2022	000000	SALDO DIA		0,00 C
15/09/2022	140922	COB COMPE	296.395,00 C	296.395,00 C
15/09/2022	140922	COB COMPE	10,32 D	296.384,68 C
15/09/2022	000000	SALDO DIA		296.384,68 C
16/09/2022	150922	COB COMPE	123.680,41 C	420.065,09 C
16/09/2022	150922	COB COMPE	7,74 D	420.057,35 C
16/09/2022	000000	SALDO DIA		420.057,35 C
19/09/2022	160922	COB INTERN	252.523,80 C	672.581,15 C
19/09/2022	160922	COB COMPE	790.415,02 C	1.462.996,17 C
19/09/2022	160922	COB INTERN	5,16 D	1.462.991,01 C
19/09/2022	160922	COB COMPE	28,38 D	1.462.962,63 C
19/09/2022	190922	COB MAN061	2,58 D	1.462.960,05 C
19/09/2022	000000	SALDO DIA		1.462.960,05 C
20/09/2022	190922	COB COMPE	148.489,75 C	1.611.449,80 C
20/09/2022	169878	ENVIO TED	302,33 D	1.611.147,47 C
20/09/2022	170014	ENVIO TED	11.837,63 D	1.599.309,84 C
20/09/2022	170023	ENVIO TED	22.230,72 D	1.577.079,12 C
20/09/2022	170036	ENVIO TED	198.604,17 D	1.378.474,95 C
20/09/2022	170082	ENVIO TED	51.286,41 D	1.327.188,54 C
20/09/2022	169878	DOC/TED INTERNET	1,72 D	1.327.186,82 C
20/09/2022	170014	DOC/TED INTERNET	1,72 D	1.327.185,10 C
20/09/2022	170023	DOC/TED INTERNET	1,72 D	1.327.183,38 C
20/09/2022	170036	DOC/TED INTERNET	1,72 D	1.327.181,66 C
20/09/2022	170082	DOC/TED INTERNET	1,72 D	1.327.179,94 C
20/09/2022	190922	COB COMPE	7,74 D	1.327.172,20 C
20/09/2022	200922	COB MAN061	2,58 D	1.327.169,62 C
20/09/2022	000000	SALDO DIA		1.327.169,62 C
21/09/2022	200922	COB COMPE	256.960,32 C	1.584.129,94 C
21/09/2022	211719	TEV MESM T	1.983.480,44 D	399.350,50 D
21/09/2022	200922	COB COMPE	5,16 D	399.355,66 D
21/09/2022	000140	TR TEV IBC	1,20 D	399.356,86 D

21/09/2022	727220	RESG AUTOM	399.356,86 C	0,00 C
21/09/2022	000000	SALDO DIA		0,00 C
22/09/2022	210922	COB COMPE	365.448,85 C	365.448,85 C
22/09/2022	210922	COB COMPE	15,48 D	365.433,37 C
22/09/2022	000000	SALDO DIA		365.433,37 C
23/09/2022	220922	COB COMPE	91.534,44 C	456.967,81 C
23/09/2022	220922	COB COMPE	15,48 D	456.952,33 C
23/09/2022	000000	SALDO DIA		456.952,33 C
26/09/2022	230922	COB INTERN	110.414,83 C	567.367,16 C
26/09/2022	230922	COB COMPE	1.053.225,55 C	1.620.592,71 C
26/09/2022	230922	COB INTERN	5,16 D	1.620.587,55 C
26/09/2022	230922	COB COMPE	30,96 D	1.620.556,59 C
26/09/2022	260922	COB MAN061	5,16 D	1.620.551,43 C
26/09/2022	000000	SALDO DIA		1.620.551,43 C
27/09/2022	260922	COB INTERN	149.460,00 C	1.770.011,43 C
27/09/2022	260922	COB COMPE	177.891,88 C	1.947.903,31 C
27/09/2022	139920	ENVIO TED	11.063,98 D	1.936.839,33 C
27/09/2022	139921	ENVIO TED	608,68 D	1.936.230,65 C
27/09/2022	139964	ENVIO TED	40.422,10 D	1.895.808,55 C
27/09/2022	139968	ENVIO TED	158.500,59 D	1.737.307,96 C
27/09/2022	139969	ENVIO TED	2.537,12 D	1.734.770,84 C
27/09/2022	140024	ENVIO TED	2.244,28 D	1.732.526,56 C
27/09/2022	140025	ENVIO TED	28.366,31 D	1.704.160,25 C
27/09/2022	002403	ENVIO TEV	8.596,80 D	1.695.563,45 C
27/09/2022	002404	ENVIO TEV	1.570,88 D	1.693.992,57 C
27/09/2022	139920	DOC/TED INTERNET	1,72 D	1.693.990,85 C
27/09/2022	139921	DOC/TED INTERNET	1,72 D	1.693.989,13 C
27/09/2022	139964	DOC/TED INTERNET	1,72 D	1.693.987,41 C
27/09/2022	139968	DOC/TED INTERNET	1,72 D	1.693.985,69 C
27/09/2022	139969	DOC/TED INTERNET	1,72 D	1.693.983,97 C
27/09/2022	140024	DOC/TED INTERNET	1,72 D	1.693.982,25 C
27/09/2022	140025	DOC/TED INTERNET	1,72 D	1.693.980,53 C
27/09/2022	260922	COB INTERN	2,58 D	1.693.977,95 C
27/09/2022	260922	COB COMPE	12,90 D	1.693.965,05 C
27/09/2022	000140	TR TEV IBC	1,20 D	1.693.963,85 C
27/09/2022	000140	TR TEV IBC	1,20 D	1.693.962,65 C
27/09/2022	000000	SALDO DIA		1.693.962,65 C

28/09/2022	270922	COB COMPE	247.486,73 C	1.941.449,38 C
28/09/2022	281640	TEV MESM T	2.349.547,60 D	408.098,22 D
28/09/2022	270922	COB COMPE	12,90 D	408.111,12 D
28/09/2022	000140	TR TEV IBC	1,20 D	408.112,32 D
28/09/2022	727220	RESG AUTOM	408.112,32 C	0,00 C
28/09/2022	000000	SALDO DIA		0,00 C
29/09/2022	280922	COB COMPE	384.323,41 C	384.323,41 C
29/09/2022	280922	COB COMPE	18,06 D	384.305,35 C
29/09/2022	000000	SALDO DIA		384.305,35 C
30/09/2022	452880	APLICACAO	550.000,00 D	165.694,65 D
30/09/2022	290922	COB COMPE	203.267,73 C	37.573,08 C
30/09/2022	290922	COB COMPE	12,90 D	37.560,18 C
30/09/2022	300922	COB MAN061	2,58 D	37.557,60 C
30/09/2022	000000	SALDO DIA		37.557,60 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Alô CAIXA: 0800 104 0104