



Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00904857-2

Data: 05/12/2022 - 10:05

Mês: Outubro/2022

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
03/10/2022	031036	CRED TEV	528.000,00 C	589.894,30 C
03/10/2022	190945	PG ORG GOV	100,00 D	589.794,30 C
03/10/2022	494103	PAG BOLETO	21.569,03 D	568.225,27 C
03/10/2022	494134	PAG BOLETO	5.000,00 D	563.225,27 C
03/10/2022	329538	DEB TARIFA	21,72 D	563.203,55 C
03/10/2022	000000	SALDO DIA		563.203,55 C
04/10/2022	041049	CRED TEV	5.917.000,00 C	6.480.203,55 C
04/10/2022	041430	TEV MESM T	3.050.000,00 D	3.430.203,55 C
04/10/2022	000140	TR TEV IBC	1,30 D	3.430.202,25 C
04/10/2022	000000	SALDO DIA		3.430.202,25 C
05/10/2022	051128	CRED TEV	3.753.000,00 C	7.183.202,25 C
05/10/2022	374735	PAG BOLETO	472,00 D	7.182.730,25 C
05/10/2022	329538	DB PAG FOR	108.061,56 D	7.074.668,69 C
05/10/2022	329538	DB PAG FOR	42.180,26 D	7.032.488,43 C
05/10/2022	000000	SALDO DIA		7.032.488,43 C
06/10/2022	329538	ES CX PROG	27.123,88 C	7.059.612,31 C
06/10/2022	061033	CRED TEV	3.496.000,00 C	10.555.612,31 C
06/10/2022	061155	CRED TEV	337,92 C	10.555.950,23 C
06/10/2022	354776	PAG BOLETO	17.222,00 D	10.538.728,23 C
06/10/2022	590148	DEB P FGTS	458.627,89 D	10.080.100,34 C
06/10/2022	591792	DEB P FGTS	10.171,57 D	10.069.928,77 C
06/10/2022	126120	ENVIO TED	450.000,00 D	9.619.928,77 C
06/10/2022	126120	DOC/TED INTERNET	3,81 D	9.619.924,96 C
06/10/2022	329538	DB PAG FOR	240.657,48 D	9.379.267,48 C
06/10/2022	329538	DB PAG FOR	27.123,88 D	9.352.143,60 C
06/10/2022	329538	DB PAG FOR	11.679.498,24 D	2.327.354,64 D
06/10/2022	329538	DEB TARIFA	10,86 D	2.327.365,50 D

06/10/2022	727220	RESG AUTOM	2.327.365,50 C	0,00 C
06/10/2022	000000	SALDO DIA		0,00 C
07/10/2022	329538	DEB TARIFA	137,56 D	137,56 D
07/10/2022	727220	RESG AUTOM	137,56 C	0,00 C
07/10/2022	000000	SALDO DIA		0,00 C
10/10/2022	101045	CRED TEV	2.586.000,00 C	2.586.000,00 C
10/10/2022	557393	PG ORG GOV	120,24 D	2.585.879,76 C
10/10/2022	557556	PG PREFEIT	1.771,13 D	2.584.108,63 C
10/10/2022	557706	PG PREFEIT	688,62 D	2.583.420,01 C
10/10/2022	557847	PG PREFEIT	219,66 D	2.583.200,35 C
10/10/2022	558003	PG PREFEIT	2.205,00 D	2.580.995,35 C
10/10/2022	797818	PAG BOLETO	1.422,48 D	2.579.572,87 C
10/10/2022	798340	PAG BOLETO	136,63 D	2.579.436,24 C
10/10/2022	101022	DEB.AUTOR.	157.691,11 D	2.421.745,13 C
10/10/2022	101047	ENVIO TEV	2.457,27 D	2.419.287,86 C
10/10/2022	329538	DB PAG FOR	64.133,36 D	2.355.154,50 C
10/10/2022	329538	DB PAG FOR	70.646,99 D	2.284.507,51 C
10/10/2022	000140	TR TEV IBC	1,30 D	2.284.506,21 C
10/10/2022	000000	SALDO DIA		2.284.506,21 C
11/10/2022	111122	CRED TEV	1.424.000,00 C	3.708.506,21 C
11/10/2022	329538	DEB TARIFA	72,40 D	3.708.433,81 C
11/10/2022	000000	SALDO DIA		3.708.433,81 C
13/10/2022	131058	CRED TEV	1.276.000,00 C	4.984.433,81 C
13/10/2022	131100	CRED TEV	3.554,48 C	4.987.988,29 C
13/10/2022	127636	ENVIO TED	530.000,00 D	4.457.988,29 C
13/10/2022	127636	DOC/TED INTERNET	3,81 D	4.457.984,48 C
13/10/2022	329538	DB PAG FOR	780.019,38 D	3.677.965,10 C
13/10/2022	329538	DB PAG FOR	3.056.889,42 D	621.075,68 C
13/10/2022	329538	DB PAG FOR	227.840,39 D	393.235,29 C
13/10/2022	000000	SALDO DIA		393.235,29 C
14/10/2022	001136	CRED TEV	3.963.000,00 C	4.356.235,29 C
14/10/2022	186159	PAG BOLETO	77,81 D	4.356.157,48 C
14/10/2022	746852	PAG FONE	135,00 D	4.356.022,48 C
14/10/2022	746857	PAG FONE	122,24 D	4.355.900,24 C
14/10/2022	746858	PAG FONE	122,24 D	4.355.778,00 C
14/10/2022	746865	PAG FONE	122,24 D	4.355.655,76 C
14/10/2022	746866	PAG FONE	135,00 D	4.355.520,76 C

14/10/2022	746870	PAG FONE	122,24 D	4.355.398,52 C
14/10/2022	746877	PAG FONE	122,24 D	4.355.276,28 C
14/10/2022	746878	PAG FONE	135,00 D	4.355.141,28 C
14/10/2022	329538	DB PAG FOR	464.373,76 D	3.890.767,52 C
14/10/2022	329538	DB PAG FOR	1.060.297,56 D	2.830.469,96 C
14/10/2022	329538	DEB TARIFA	137,56 D	2.830.332,40 C
14/10/2022	000000	SALDO DIA		2.830.332,40 C
17/10/2022	171018	CRED TEV	254.000,00 C	3.084.332,40 C
17/10/2022	123638	ENVIO TED	1.300.000,00 D	1.784.332,40 C
17/10/2022	123638	DOC/TED INTERNET	3,61 D	1.784.328,79 C
17/10/2022	329538	DB PAG FOR	1.060.458,79 D	723.870,00 C
17/10/2022	329538	DEB TARIFA	7,24 D	723.862,76 C
17/10/2022	000000	SALDO DIA		723.862,76 C
18/10/2022	003083	DP DINH AG	7.982,03 C	731.844,79 C
18/10/2022	181040	CRED TEV	765.000,00 C	1.496.844,79 C
18/10/2022	157611	PAG BOLETO	9.676,26 D	1.487.168,53 C
18/10/2022	329538	DEB TARIFA	21,72 D	1.487.146,81 C
18/10/2022	000141	T D DIN AG	1,50 D	1.487.145,31 C
18/10/2022	000000	SALDO DIA		1.487.145,31 C
19/10/2022	191034	CRED TEV	1.284.000,00 C	2.771.145,31 C
19/10/2022	329538	DB PAG FOR	1.124.392,19 D	1.646.753,12 C
19/10/2022	000000	SALDO DIA		1.646.753,12 C
20/10/2022	201101	CRED TEV	1.919.000,00 C	3.565.753,12 C
20/10/2022	125539	ENVIO TED	4.050.000,00 D	484.246,88 D
20/10/2022	125539	DOC/TED INTERNET	3,61 D	484.250,49 D
20/10/2022	329538	DB PAG FOR	634.047,18 D	1.118.297,67 D
20/10/2022	329538	DEB TARIFA	3,62 D	1.118.301,29 D
20/10/2022	727220	RESG AUTOM	1.118.301,29 C	0,00 C
20/10/2022	000000	SALDO DIA		0,00 C
21/10/2022	003083	DP DINH AG	29.289,37 C	29.289,37 C
21/10/2022	211007	CRED TEV	220.000,00 C	249.289,37 C
21/10/2022	329538	CX PROGRAM	678.610,06 D	429.320,69 D
21/10/2022	329538	DEB TARIFA	10,86 D	429.331,55 D
21/10/2022	000141	T D DIN AG	1,50 D	429.333,05 D
21/10/2022	727220	RESG AUTOM	429.333,05 C	0,00 C
21/10/2022	000000	SALDO DIA		0,00 C
24/10/2022	240951	CRED TEV	2.245.000,00 C	2.245.000,00 C

24/10/2022	236324	PAG BOLETO	61.912,45 D	2.183.087,55 C
24/10/2022	329538	CX PROGRAM	42.377,10 D	2.140.710,45 C
24/10/2022	329538	CX PROGRAM	6.325,00 D	2.134.385,45 C
24/10/2022	329538	DEB TARIFA	3,62 D	2.134.381,83 C
24/10/2022	000000	SALDO DIA		2.134.381,83 C
25/10/2022	251047	CRED TEV	1.031.000,00 C	3.165.381,83 C
25/10/2022	123144	ENVIO TED	4.300.000,00 D	1.134.618,17 D
25/10/2022	123144	DOC/TED INTERNET	3,61 D	1.134.621,78 D
25/10/2022	329538	CX PROGRAM	2.012,50 D	1.136.634,28 D
25/10/2022	329538	CX PROGRAM	2.012,50 D	1.138.646,78 D
25/10/2022	329538	DEB TARIFA	14,48 D	1.138.661,26 D
25/10/2022	000000	MANUT CTA	55,00 D	1.138.716,26 D
25/10/2022	727220	RESG AUTOM	1.138.716,26 C	0,00 C
25/10/2022	000000	SALDO DIA		0,00 C
26/10/2022	261140	CRED TEV	666.000,00 C	666.000,00 C
26/10/2022	184194	PAG BOLETO	223,79 D	665.776,21 C
26/10/2022	184504	PAG BOLETO	1.118,68 D	664.657,53 C
26/10/2022	329538	DEB TARIFA	3,62 D	664.653,91 C
26/10/2022	000000	SALDO DIA		664.653,91 C
27/10/2022	329538	ES CX PROG	22.467,69 C	687.121,60 C
27/10/2022	271116	CRED TEV	3.281.000,00 C	3.968.121,60 C
27/10/2022	159286	PAG BOLETO	3.288,00 D	3.964.833,60 C
27/10/2022	159576	PAG BOLETO	132,44 D	3.964.701,16 C
27/10/2022	329538	CX PROGRAM	22.218,51 D	3.942.482,65 C
27/10/2022	329538	CX PROGRAM	103.619,62 D	3.838.863,03 C
27/10/2022	329538	CX PROGRAM	22.467,69 D	3.816.395,34 C
27/10/2022	000000	SALDO DIA		3.816.395,34 C
28/10/2022	003083	DP DINH AG	10.125,13 C	3.826.520,47 C
28/10/2022	281059	CRED TEV	1.570.000,00 C	5.396.520,47 C
28/10/2022	205328	PAG BOLETO	92.689,69 D	5.303.830,78 C
28/10/2022	205474	PAG BOLETO	7.176,60 D	5.296.654,18 C
28/10/2022	329538	CX PROGRAM	371.211,76 D	4.925.442,42 C
28/10/2022	329538	DEB TARIFA	21,72 D	4.925.420,70 C
28/10/2022	000141	T D DIN AG	1,50 D	4.925.419,20 C
28/10/2022	000000	SALDO DIA		4.925.419,20 C
31/10/2022	243082	APLICACAO	2.400.000,00 D	2.525.419,20 C
31/10/2022	000925	CRED TEV	1.510.000,00 C	4.035.419,20 C

31/10/2022	000926	CRED TEV	12,70 C	4.035.431,90 C
31/10/2022	115308	ENVIO TED	4.000.000,00 D	35.431,90 C
31/10/2022	115308	DOC/TED INTERNET	3,61 D	35.428,29 C
31/10/2022	329538	DEB TARIFA	14,48 D	35.413,81 C
31/10/2022	000000	SALDO DIA		35.413,81 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Alô CAIXA: 0800 104 0104



Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00904857-2

Data: 02/12/2022 - 09:55

Mês: Novembro/2022

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	35.413,81 C
01/11/2022	011604	CRED TEV	1.317.000,00 C	1.352.413,81 C
01/11/2022	156978	ENVIO TED	400.000,00 D	952.413,81 C
01/11/2022	156978	DOC/TED INTERNET	3,61 D	952.410,20 C
01/11/2022	000000	SALDO DIA		952.410,20 C
03/11/2022	003703	CRED TEV	2.005.000,00 C	2.957.410,20 C
03/11/2022	031750	CRED TEV	2.803.000,00 C	5.760.410,20 C
03/11/2022	158199	ENVIO TED	3.400.000,00 D	2.360.410,20 C
03/11/2022	031432	TEV MESM T	115.190,99 D	2.245.219,21 C
03/11/2022	158199	DOC/TED INTERNET	3,61 D	2.245.215,60 C
03/11/2022	329538	CX PROGRAM	2.210.915,83 D	34.299,77 C
03/11/2022	329538	CX PROGRAM	496.748,76 D	462.448,99 D
03/11/2022	000140	TR TEV IBC	1,30 D	462.450,29 D
03/11/2022	727220	RESG AUTOM	462.450,29 C	0,00 C
03/11/2022	000000	SALDO DIA		0,00 C
04/11/2022	041021	CRED TEV	3.261.000,00 C	3.261.000,00 C
04/11/2022	228570	PAG BOLETO	4.402,00 D	3.256.598,00 C
04/11/2022	228989	PAG BOLETO	586,80 D	3.256.011,20 C
04/11/2022	329538	CX PROGRAM	37.031,59 D	3.218.979,61 C
04/11/2022	329538	CX PROGRAM	375,00 D	3.218.604,61 C
04/11/2022	329538	DEB TARIFA	97,74 D	3.218.506,87 C
04/11/2022	000000	SALDO DIA		3.218.506,87 C
07/11/2022	071037	CRED TEV	1.157.000,00 C	4.375.506,87 C
07/11/2022	558187	DEB P FGTS	464.812,63 D	3.910.694,24 C
07/11/2022	558234	DEB P FGTS	10.318,44 D	3.900.375,80 C
07/11/2022	071037	ENVIO TEV	2.457,27 D	3.897.918,53 C
07/11/2022	329538	CX PROGRAM	58.734,31 D	3.839.184,22 C

07/11/2022	329538	CX PROGRAM	11.090,94 D	3.828.093,28 C
07/11/2022	329538	CX PROGRAM	2.012,50 D	3.826.080,78 C
07/11/2022	329538	CX PROGRAM	6.037,50 D	3.820.043,28 C
07/11/2022	329538	DEB TARIFA	28,96 D	3.820.014,32 C
07/11/2022	000140	TR TEV IBC	1,30 D	3.820.013,02 C
07/11/2022	000000	SALDO DIA		3.820.013,02 C
08/11/2022	081043	CRED TEV	6.106.000,00 C	9.926.013,02 C
08/11/2022	329538	CX PROGRAM	690,00 D	9.925.323,02 C
08/11/2022	329538	DEB TARIFA	68,78 D	9.925.254,24 C
08/11/2022	000000	SALDO DIA		9.925.254,24 C
09/11/2022	091114	CRED TEV	1.422.000,00 C	11.347.254,24 C
09/11/2022	297804	PAG BOLETO	144,75 D	11.347.109,49 C
09/11/2022	297932	PAG BOLETO	393,40 D	11.346.716,09 C
09/11/2022	297942	PAG BOLETO	1.422,48 D	11.345.293,61 C
09/11/2022	091122	DEB.AUTOR.	160.026,95 D	11.185.266,66 C
09/11/2022	329538	CX PROGRAM	22.694,22 D	11.162.572,44 C
09/11/2022	329538	CX PROGRAM	68.245,57 D	11.094.326,87 C
09/11/2022	329538	DEB TARIFA	3,62 D	11.094.323,25 C
09/11/2022	000000	SALDO DIA		11.094.323,25 C
10/11/2022	101156	CRED TEV	1.278.000,00 C	12.372.323,25 C
10/11/2022	137134	PG PREFEIT	911,67 D	12.371.411,58 C
10/11/2022	137218	PG PREFEIT	306,79 D	12.371.104,79 C
10/11/2022	137288	PG PREFEIT	56.725,23 D	12.314.379,56 C
10/11/2022	137397	PG PREFEIT	2.698,16 D	12.311.681,40 C
10/11/2022	137513	PG PREFEIT	3.811,05 D	12.307.870,35 C
10/11/2022	525009	PAG BOLETO	5.600,00 D	12.302.270,35 C
10/11/2022	525326	PAG BOLETO	88,78 D	12.302.181,57 C
10/11/2022	525340	PAG BOLETO	651,78 D	12.301.529,79 C
10/11/2022	525341	PAG BOLETO	651,78 D	12.300.878,01 C
10/11/2022	525342	PAG BOLETO	651,78 D	12.300.226,23 C
10/11/2022	525349	PAG BOLETO	651,78 D	12.299.574,45 C
10/11/2022	329538	CX PROGRAM	673.549,88 D	11.626.024,57 C
10/11/2022	329538	CX PROGRAM	14.713.545,11 D	3.087.520,54 D
10/11/2022	329538	DEB TARIFA	39,82 D	3.087.560,36 D
10/11/2022	727220	RESG AUTOM	3.087.560,36 C	0,00 C
10/11/2022	000000	SALDO DIA		0,00 C
11/11/2022	111130	CRED TEV	75.000,00 C	75.000,00 C

11/11/2022	111131	CRED TEV	3.838,60 C	78.838,60 C
11/11/2022	329538	CX PROGRAM	4.312,50 D	74.526,10 C
11/11/2022	329538	CX PROGRAM	5.911,00 D	68.615,10 C
11/11/2022	329538	DEB TARIFA	155,66 D	68.459,44 C
11/11/2022	000000	SALDO DIA		68.459,44 C
14/11/2022	329538	DEB TARIFA	10,86 D	68.448,58 C
14/11/2022	000000	SALDO DIA		68.448,58 C
16/11/2022	160957	CRED TEV	2.833.000,00 C	2.901.448,58 C
16/11/2022	120186	ENVIO TED	2.300.000,00 D	601.448,58 C
16/11/2022	172992	ENVIO TED	488.000,00 D	113.448,58 C
16/11/2022	120186	DOC/TED INTERNET	3,61 D	113.444,97 C
16/11/2022	172992	DOC/TED INTERNET	3,61 D	113.441,36 C
16/11/2022	329538	CX PROGRAM	921.928,65 D	808.487,29 D
16/11/2022	727220	RESG AUTOM	808.487,29 C	0,00 C
16/11/2022	000000	SALDO DIA		0,00 C
17/11/2022	170931	CRED TEV	933.000,00 C	933.000,00 C
17/11/2022	111824	ENVIO TED	265.000,00 D	668.000,00 C
17/11/2022	111824	DOC/TED INTERNET	3,61 D	667.996,39 C
17/11/2022	329538	CX PROGRAM	9.150,00 D	658.846,39 C
17/11/2022	329538	CX PROGRAM	1.451.907,18 D	793.060,79 D
17/11/2022	329538	DEB TARIFA	3,62 D	793.064,41 D
17/11/2022	727220	RESG AUTOM	793.064,41 C	0,00 C
17/11/2022	000000	SALDO DIA		0,00 C
18/11/2022	180955	CRED TEV	2.468.000,00 C	2.468.000,00 C
18/11/2022	118067	ENVIO TED	4.720.000,00 D	2.252.000,00 D
18/11/2022	118067	DOC/TED INTERNET	3,61 D	2.252.003,61 D
18/11/2022	329538	CX PROGRAM	575,00 D	2.252.578,61 D
18/11/2022	329538	CX PROGRAM	726,14 D	2.253.304,75 D
18/11/2022	329538	DEB TARIFA	25,34 D	2.253.330,09 D
18/11/2022	727220	RESG AUTOM	2.253.330,09 C	0,00 C
18/11/2022	000000	SALDO DIA		0,00 C
21/11/2022	211138	CRED TEV	584.000,00 C	584.000,00 C
21/11/2022	329538	CX PROGRAM	1.725,00 D	582.275,00 C
21/11/2022	329538	CX PROGRAM	1.380,00 D	580.895,00 C
21/11/2022	329538	DEB TARIFA	7,24 D	580.887,76 C
21/11/2022	000000	SALDO DIA		580.887,76 C
22/11/2022	329538	ES CX PROG	287,50 C	581.175,26 C

22/11/2022	221342	CRED TEV	425.000,00 C	1.006.175,26 C
22/11/2022	329538	CX PROGRAM	977,50 D	1.005.197,76 C
22/11/2022	329538	CX PROGRAM	28.431,39 D	976.766,37 C
22/11/2022	329538	DEB TARIFA	3,62 D	976.762,75 C
22/11/2022	000000	SALDO DIA		976.762,75 C
23/11/2022	329538	CX PROGRAM	678.473,20 D	298.289,55 C
23/11/2022	329538	DEB TARIFA	7,24 D	298.282,31 C
23/11/2022	000000	SALDO DIA		298.282,31 C
24/11/2022	241044	CRED TEV	3.151.000,00 C	3.449.282,31 C
24/11/2022	329538	CX PROGRAM	4.333.772,69 D	884.490,38 D
24/11/2022	329538	DEB TARIFA	7,24 D	884.497,62 D
24/11/2022	727220	RESG AUTOM	884.497,62 C	0,00 C
24/11/2022	000000	SALDO DIA		0,00 C
25/11/2022	251002	CRED TEV	213.000,00 C	213.000,00 C
25/11/2022	114135	ENVIO TED	2.200.000,00 D	1.987.000,00 D
25/11/2022	114135	DOC/TED INTERNET	3,61 D	1.987.003,61 D
25/11/2022	329538	CX PROGRAM	24.119,99 D	2.011.123,60 D
25/11/2022	329538	CX PROGRAM	4.600,00 D	2.015.723,60 D
25/11/2022	329538	CX PROGRAM	10.591,50 D	2.026.315,10 D
25/11/2022	329538	DEB TARIFA	18,10 D	2.026.333,20 D
25/11/2022	000000	MANUT CTA	55,00 D	2.026.388,20 D
25/11/2022	727220	RESG AUTOM	2.026.388,20 C	0,00 C
25/11/2022	000000	SALDO DIA		0,00 C
28/11/2022	003083	DP DINH AG	11.203,37 C	11.203,37 C
28/11/2022	280958	CRED TEV	1.787.000,00 C	1.798.203,37 C
28/11/2022	277100	PAG BOLETO	12.296,38 D	1.785.906,99 C
28/11/2022	277506	PAG BOLETO	92.689,69 D	1.693.217,30 C
28/11/2022	329538	CX PROGRAM	2.507,00 D	1.690.710,30 C
28/11/2022	329538	CX PROGRAM	5.549,86 D	1.685.160,44 C
28/11/2022	329538	DEB TARIFA	18,10 D	1.685.142,34 C
28/11/2022	000000	SALDO DIA		1.685.142,34 C
29/11/2022	290911	CRED TEV	2.209.000,00 C	3.894.142,34 C
29/11/2022	086425	PAG BOLETO	69.300,71 D	3.824.841,63 C
29/11/2022	329538	DEB TARIFA	10,86 D	3.824.830,77 C
29/11/2022	000000	SALDO DIA		3.824.830,77 C
30/11/2022	459515	APLICACAO	4.350.000,00 D	525.169,23 D
30/11/2022	002604	CRED TEV	968.000,00 C	442.830,77 C

30/11/2022	244013	PAG BOLETO	7.241,40 D	435.589,37 C
30/11/2022	244516	PAG BOLETO	132,44 D	435.456,93 C
30/11/2022	329538	CX PROGRAM	388.500,04 D	46.956,89 C
30/11/2022	000000	SALDO DIA		46.956,89 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Alô CAIXA: 0800 104 0104



Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00904857-2

Data: 16/01/2023 - 14:15

Mês: Dezembro/2022

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	46.956,89 C
01/12/2022	000966	CRED TEV	1.925.000,00 C	1.971.956,89 C
01/12/2022	124123	ENVIO TED	300.000,00 D	1.671.956,89 C
01/12/2022	124123	DOC/TED INTERNET	3,61 D	1.671.953,28 C
01/12/2022	329538	CX PROGRAM	17.942,55 D	1.654.010,73 C
01/12/2022	329538	CX PROGRAM	1.590.688,40 D	63.322,33 C
01/12/2022	329538	DEB TARIFA	14,48 D	63.307,85 C
01/12/2022	000000	SALDO DIA		63.307,85 C
02/12/2022	021136	CRED TEV	1.382.000,00 C	1.445.307,85 C
02/12/2022	329538	CX PROGRAM	1.150,00 D	1.444.157,85 C
02/12/2022	329538	CX PROGRAM	281.385,74 D	1.162.772,11 C
02/12/2022	329538	DEB TARIFA	65,16 D	1.162.706,95 C
02/12/2022	000000	SALDO DIA		1.162.706,95 C
05/12/2022	050936	CRED TEV	1.825.000,00 C	2.987.706,95 C
05/12/2022	126219	ENVIO TED	3.110.833,94 D	123.126,99 D
05/12/2022	126219	DOC/TED INTERNET	3,61 D	123.130,60 D
05/12/2022	329538	CX PROGRAM	115.825,43 D	238.956,03 D
05/12/2022	329538	CX PROGRAM	153.755,29 D	392.711,32 D
05/12/2022	329538	DEB TARIFA	32,58 D	392.743,90 D
05/12/2022	727220	RESG AUTOM	392.743,90 C	0,00 C
05/12/2022	000000	SALDO DIA		0,00 C
06/12/2022	301238	APLICACAO	9.000.000,00 D	9.000.000,00 D
06/12/2022	061053	CRED TEV	9.547.000,00 C	547.000,00 C
06/12/2022	329538	CX PROGRAM	14.951,59 D	532.048,41 C
06/12/2022	329538	DEB TARIFA	3,62 D	532.044,79 C
06/12/2022	000000	SALDO DIA		532.044,79 C
07/12/2022	071116	CRED TEV	1.377.000,00 C	1.909.044,79 C

07/12/2022	071633	CRED TEV	2.000.000,00 C	3.909.044,79 C
07/12/2022	580564	DEB P FGTS	480.925,98 D	3.428.118,81 C
07/12/2022	580603	DEB P FGTS	11.232,45 D	3.416.886,36 C
07/12/2022	191513	ENVIO TED	2.000.000,00 D	1.416.886,36 C
07/12/2022	071117	ENVIO TEV	2.457,27 D	1.414.429,09 C
07/12/2022	191513	DOC/TED INTERNET	3,61 D	1.414.425,48 C
07/12/2022	329538	CX PROGRAM	5.698,75 D	1.408.726,73 C
07/12/2022	329538	CX PROGRAM	59.372,67 D	1.349.354,06 C
07/12/2022	329538	DEB TARIFA	14,48 D	1.349.339,58 C
07/12/2022	000000	SALDO DIA		1.349.339,58 C
08/12/2022	329538	ES CX PROG	11.241,00 C	1.360.580,58 C
08/12/2022	081356	CRED TEV	838.000,00 C	2.198.580,58 C
08/12/2022	081222	DEB.AUTOR.	160.595,73 D	2.037.984,85 C
08/12/2022	329538	CX PROGRAM	3.574.356,93 D	1.536.372,08 D
08/12/2022	329538	CX PROGRAM	229.313,44 D	1.765.685,52 D
08/12/2022	329538	DEB TARIFA	61,54 D	1.765.747,06 D
08/12/2022	727220	RESG AUTOM	1.765.747,06 C	0,00 C
08/12/2022	000000	SALDO DIA		0,00 C
09/12/2022	000727	CRED TEV	1.750.000,00 C	1.750.000,00 C
09/12/2022	329538	CX PROGRAM	323,08 D	1.749.676,92 C
09/12/2022	329538	CX PROGRAM	121.671,46 D	1.628.005,46 C
09/12/2022	329538	DEB TARIFA	126,70 D	1.627.878,76 C
09/12/2022	000000	SALDO DIA		1.627.878,76 C
12/12/2022	120959	CRED TEV	155.000,00 C	1.782.878,76 C
12/12/2022	120959	CRED TEV	3.499,48 C	1.786.378,24 C
12/12/2022	125865	ENVIO TED	1.000.000,00 D	786.378,24 C
12/12/2022	125865	DOC/TED INTERNET	3,61 D	786.374,63 C
12/12/2022	329538	CX PROGRAM	40.141,03 D	746.233,60 C
12/12/2022	329538	CX PROGRAM	2.208,00 D	744.025,60 C
12/12/2022	329538	DEB TARIFA	10,86 D	744.014,74 C
12/12/2022	000000	SALDO DIA		744.014,74 C
13/12/2022	131019	CRED TEV	510.000,00 C	1.254.014,74 C
13/12/2022	131047	CRED TEV	339,12 C	1.254.353,86 C
13/12/2022	329538	CX PROGRAM	10.100,08 D	1.244.253,78 C
13/12/2022	329538	DEB TARIFA	3,62 D	1.244.250,16 C
13/12/2022	000000	SALDO DIA		1.244.250,16 C
14/12/2022	141028	CRED TEV	220.000,00 C	1.464.250,16 C

14/12/2022	329538	DEB TARIFA	10,86 D	1.464.239,30 C
14/12/2022	000000	SALDO DIA		1.464.239,30 C
15/12/2022	329538	CX PROGRAM	1.616,00 D	1.462.623,30 C
15/12/2022	329538	CX PROGRAM	5.027.295,59 D	3.564.672,29 D
15/12/2022	727220	RESG AUTOM	3.564.672,29 C	0,00 C
15/12/2022	000000	SALDO DIA		0,00 C
16/12/2022	329538	CX PROGRAM	596,50 D	596,50 D
16/12/2022	329538	DEB TARIFA	68,78 D	665,28 D
16/12/2022	727220	RESG AUTOM	665,28 C	0,00 C
16/12/2022	000000	SALDO DIA		0,00 C
19/12/2022	191153	CRED TEV	6.000,00 C	6.000,00 C
19/12/2022	329538	CX PROGRAM	1.955,00 D	4.045,00 C
19/12/2022	329538	DEB TARIFA	3,62 D	4.041,38 C
19/12/2022	000000	SALDO DIA		4.041,38 C
20/12/2022	329538	ES CX PROG	3.967,62 C	8.009,00 C
20/12/2022	003083	DP DINH AG	319,12 C	8.328,12 C
20/12/2022	153844	ENVIO TED	5.100.000,00 D	5.091.671,88 D
20/12/2022	153844	DOC/TED INTERNET	3,61 D	5.091.675,49 D
20/12/2022	329538	CX PROGRAM	40.762,51 D	5.132.438,00 D
20/12/2022	329538	DEB TARIFA	10,86 D	5.132.448,86 D
20/12/2022	727220	RESG AUTOM	5.132.448,86 C	0,00 C
20/12/2022	000000	SALDO DIA		0,00 C
21/12/2022	211400	CRED TEV	1.000,00 C	1.000,00 C
21/12/2022	211714	CRED TEV	390.174,29 C	391.174,29 C
21/12/2022	211421	TEV MESM T	26.982,50 D	364.191,79 C
21/12/2022	329538	CX PROGRAM	365.883,49 D	1.691,70 D
21/12/2022	329538	CX PROGRAM	1.072.238,13 D	1.073.929,83 D
21/12/2022	329538	DEB TARIFA	3,62 D	1.073.933,45 D
21/12/2022	727220	RESG AUTOM	1.073.933,45 C	0,00 C
21/12/2022	000000	SALDO DIA		0,00 C
22/12/2022	221046	CRED TEV	3.000,00 C	3.000,00 C
22/12/2022	329538	CX PROGRAM	458.145,73 D	455.145,73 D
22/12/2022	329538	DEB TARIFA	28,96 D	455.174,69 D
22/12/2022	727220	RESG AUTOM	455.174,69 C	0,00 C
22/12/2022	000000	SALDO DIA		0,00 C
23/12/2022	231005	CRED TEV	147,49 C	147,49 C
23/12/2022	231005	CRED TEV	47.000,00 C	47.147,49 C

23/12/2022	116475	ENVIO TED	1.500.000,00 D	1.452.852,51 D
23/12/2022	727220	RESG AUTOM	1.452.852,51 C	0,00 C
23/12/2022	000000	SALDO DIA		0,00 C
26/12/2022	000000	SALDO DIA		0,00 C
27/12/2022	000000	SALDO DIA		0,00 C
28/12/2022	000000	SALDO DIA		0,00 C
29/12/2022	000000	SALDO DIA		0,00 C
30/12/2022	000000	SALDO DIA		0,00 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
16/01/2023	000001	CRED TED	1.300.000,00 C	1.300.000,00 C
16/01/2023	000000	DB PAG FOR	1.127.847,19 D	172.152,81 C

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