



## Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00905657-5

Data: 05/12/2022 - 10:08

Mês: Outubro/2022

Período: 1 - 31

### Extrato

| Data Mov.  | Nr. Doc. | Histórico  | Valor          | Saldo          |
|------------|----------|------------|----------------|----------------|
| 03/10/2022 | 300922   | COB INTERN | 110,44 C       | 1.366,14 C     |
| 03/10/2022 | 300922   | COB COMPE  | 527.268,11 C   | 528.634,25 C   |
| 03/10/2022 | 031036   | TEV MESM T | 528.000,00 D   | 634,25 C       |
| 03/10/2022 | 300922   | COB INTERN | 2,58 D         | 631,67 C       |
| 03/10/2022 | 300922   | COB COMPE  | 108,36 D       | 523,31 C       |
| 03/10/2022 | 031022   | COB MAN061 | 33,54 D        | 489,77 C       |
| 03/10/2022 | 000140   | TR TEV IBC | 1,20 D         | 488,57 C       |
| 03/10/2022 | 000000   | SALDO DIA  |                | 488,57 C       |
| 04/10/2022 | 031022   | COB INTERN | 27,61 C        | 516,18 C       |
| 04/10/2022 | 031022   | COB TED    | 4.800.666,68 C | 4.801.182,86 C |
| 04/10/2022 | 031022   | COB COMPE  | 1.117.146,33 C | 5.918.329,19 C |
| 04/10/2022 | 041049   | TEV MESM T | 5.917.000,00 D | 1.329,19 C     |
| 04/10/2022 | 031022   | COB INTERN | 2,58 D         | 1.326,61 C     |
| 04/10/2022 | 031022   | COB TED    | 2,58 D         | 1.324,03 C     |
| 04/10/2022 | 031022   | COB COMPE  | 131,58 D       | 1.192,45 C     |
| 04/10/2022 | 041022   | COB MAN061 | 30,96 D        | 1.161,49 C     |
| 04/10/2022 | 000140   | TR TEV IBC | 1,30 D         | 1.160,19 C     |
| 04/10/2022 | 000000   | SALDO DIA  |                | 1.160,19 C     |
| 05/10/2022 | 041022   | COB INTERN | 117.005,66 C   | 118.165,85 C   |
| 05/10/2022 | 041022   | COB TED    | 1.709.764,05 C | 1.827.929,90 C |
| 05/10/2022 | 041022   | COB COMPE  | 1.926.118,27 C | 3.754.048,17 C |
| 05/10/2022 | 051628   | CRED TEV   | 2.258.520,58 C | 6.012.568,75 C |
| 05/10/2022 | 051128   | TEV MESM T | 3.753.000,00 D | 2.259.568,75 C |
| 05/10/2022 | 041022   | COB TED    | 5,16 D         | 2.259.563,59 C |
| 05/10/2022 | 041022   | COB COMPE  | 139,32 D       | 2.259.424,27 C |
| 05/10/2022 | 041022   | COB INTERN | 7,74 D         | 2.259.416,53 C |
| 05/10/2022 | 051022   | COB ALT055 | 2,58 D         | 2.259.413,95 C |

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|------------|--------|------------|----------------|----------------|
| 05/10/2022 | 000140 | TR TEV IBC | 1,30 D         | 2.259.412,65 C |
| 05/10/2022 | 000000 | SALDO DIA  |                | 2.259.412,65 C |
| 06/10/2022 | 051022 | COB INTERN | 24.916,61 C    | 2.284.329,26 C |
| 06/10/2022 | 051022 | COB TED    | 260.801,23 C   | 2.545.130,49 C |
| 06/10/2022 | 051022 | COB LOT DH | 56,33 C        | 2.545.186,82 C |
| 06/10/2022 | 051022 | COB COMPE  | 951.901,43 C   | 3.497.088,25 C |
| 06/10/2022 | 061033 | TEV MESM T | 3.496.000,00 D | 1.088,25 C     |
| 06/10/2022 | 051022 | COB INTERN | 12,90 D        | 1.075,35 C     |
| 06/10/2022 | 051022 | COB TED    | 2,58 D         | 1.072,77 C     |
| 06/10/2022 | 051022 | COB LOTERI | 2,58 D         | 1.070,19 C     |
| 06/10/2022 | 051022 | COB COMPE  | 167,70 D       | 902,49 C       |
| 06/10/2022 | 061022 | COB MAN061 | 20,64 D        | 881,85 C       |
| 06/10/2022 | 000140 | TR TEV IBC | 1,30 D         | 880,55 C       |
| 06/10/2022 | 000000 | SALDO DIA  |                | 880,55 C       |
| 07/10/2022 | 061022 | COB INTERN | 18.533,48 C    | 19.414,03 C    |
| 07/10/2022 | 061022 | COB TED    | 1.225.607,68 C | 1.245.021,71 C |
| 07/10/2022 | 061022 | COB LOT DH | 537,86 C       | 1.245.559,57 C |
| 07/10/2022 | 061022 | COB COMPE  | 938.517,44 C   | 2.184.077,01 C |
| 07/10/2022 | 061022 | COB INTERN | 5,16 D         | 2.184.071,85 C |
| 07/10/2022 | 061022 | COB TED    | 2,58 D         | 2.184.069,27 C |
| 07/10/2022 | 061022 | COB LOTERI | 2,58 D         | 2.184.066,69 C |
| 07/10/2022 | 061022 | COB COMPE  | 92,88 D        | 2.183.973,81 C |
| 07/10/2022 | 071022 | COB MAN061 | 10,32 D        | 2.183.963,49 C |
| 07/10/2022 | 000000 | SALDO DIA  |                | 2.183.963,49 C |
| 10/10/2022 | 071022 | COB COMPE  | 403.532,52 C   | 2.587.496,01 C |
| 10/10/2022 | 101045 | TEV MESM T | 2.586.000,00 D | 1.496,01 C     |
| 10/10/2022 | 071022 | COB COMPE  | 23,22 D        | 1.472,79 C     |
| 10/10/2022 | 101022 | COB ALT055 | 2,58 D         | 1.470,21 C     |
| 10/10/2022 | 101022 | COB MAN061 | 41,28 D        | 1.428,93 C     |
| 10/10/2022 | 000140 | TR TEV IBC | 1,30 D         | 1.427,63 C     |
| 10/10/2022 | 000000 | SALDO DIA  |                | 1.427,63 C     |
| 11/10/2022 | 101022 | COB INTERN | 69,17 C        | 1.496,80 C     |
| 11/10/2022 | 101022 | COB LOT DH | 110,44 C       | 1.607,24 C     |
| 11/10/2022 | 101022 | COB COMPE  | 1.423.474,90 C | 1.425.082,14 C |
| 11/10/2022 | 111122 | TEV MESM T | 1.424.000,00 D | 1.082,14 C     |
| 11/10/2022 | 101022 | COB INTERN | 2,58 D         | 1.079,56 C     |
| 11/10/2022 | 101022 | COB LOTERI | 2,58 D         | 1.076,98 C     |

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|------------|--------|------------|----------------|----------------|
| 11/10/2022 | 101022 | COB COMPE  | 154,80 D       | 922,18 C       |
| 11/10/2022 | 111022 | COB ALT055 | 2,58 D         | 919,60 C       |
| 11/10/2022 | 111022 | COB MAN061 | 15,48 D        | 904,12 C       |
| 11/10/2022 | 000140 | TR TEV IBC | 1,30 D         | 902,82 C       |
| 11/10/2022 | 000000 | SALDO DIA  |                | 902,82 C       |
| 13/10/2022 | 111022 | COB TED    | 251.114,35 C   | 252.017,17 C   |
| 13/10/2022 | 111022 | COB COMPE  | 1.025.253,43 C | 1.277.270,60 C |
| 13/10/2022 | 131625 | CRED TEV   | 2.497.315,89 C | 3.774.586,49 C |
| 13/10/2022 | 131058 | TEV MESM T | 1.276.000,00 D | 2.498.586,49 C |
| 13/10/2022 | 111022 | COB TED    | 2,58 D         | 2.498.583,91 C |
| 13/10/2022 | 111022 | COB COMPE  | 108,36 D       | 2.498.475,55 C |
| 13/10/2022 | 131022 | COB ALT055 | 2,58 D         | 2.498.472,97 C |
| 13/10/2022 | 131022 | COB MAN061 | 20,64 D        | 2.498.452,33 C |
| 13/10/2022 | 000140 | TR TEV IBC | 1,30 D         | 2.498.451,03 C |
| 13/10/2022 | 000000 | SALDO DIA  |                | 2.498.451,03 C |
| 14/10/2022 | 131022 | COB COMPE  | 1.333.680,95 C | 3.832.131,98 C |
| 14/10/2022 | 131022 | COB INTERN | 131.358,18 C   | 3.963.490,16 C |
| 14/10/2022 | 131022 | COB LOT DH | 85,50 C        | 3.963.575,66 C |
| 14/10/2022 | 003441 | CRED TEV   | 2.740,00 C     | 3.966.315,66 C |
| 14/10/2022 | 001136 | TEV MESM T | 3.963.000,00 D | 3.315,66 C     |
| 14/10/2022 | 131022 | COB INTERN | 18,06 D        | 3.297,60 C     |
| 14/10/2022 | 131022 | COB LOTERI | 2,58 D         | 3.295,02 C     |
| 14/10/2022 | 131022 | COB COMPE  | 129,00 D       | 3.166,02 C     |
| 14/10/2022 | 141022 | COB ALT055 | 2,58 D         | 3.163,44 C     |
| 14/10/2022 | 000140 | TR TEV IBC | 1,30 D         | 3.162,14 C     |
| 14/10/2022 | 000000 | SALDO DIA  |                | 3.162,14 C     |
| 17/10/2022 | 141022 | COB COMPE  | 251.350,28 C   | 254.512,42 C   |
| 17/10/2022 | 171018 | TEV MESM T | 254.000,00 D   | 512,42 C       |
| 17/10/2022 | 141022 | COB COMPE  | 28,38 D        | 484,04 C       |
| 17/10/2022 | 171022 | COB ALT055 | 2,58 D         | 481,46 C       |
| 17/10/2022 | 171022 | COB MAN061 | 46,44 D        | 435,02 C       |
| 17/10/2022 | 000140 | TR TEV IBC | 1,30 D         | 433,72 C       |
| 17/10/2022 | 000000 | SALDO DIA  |                | 433,72 C       |
| 18/10/2022 | 171022 | COB COMPE  | 765.770,09 C   | 766.203,81 C   |
| 18/10/2022 | 181040 | TEV MESM T | 765.000,00 D   | 1.203,81 C     |
| 18/10/2022 | 171022 | COB COMPE  | 118,68 D       | 1.085,13 C     |
| 18/10/2022 | 181022 | COB MAN061 | 2,58 D         | 1.082,55 C     |

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|------------|--------|------------|----------------|----------------|
| 18/10/2022 | 181022 | COB BX 063 | 2,58 D         | 1.079,97 C     |
| 18/10/2022 | 000140 | TR TEV IBC | 1,30 D         | 1.078,67 C     |
| 18/10/2022 | 000000 | SALDO DIA  |                | 1.078,67 C     |
| 19/10/2022 | 181022 | COB INTERN | 43.548,27 C    | 44.626,94 C    |
| 19/10/2022 | 181022 | COB COMPE  | 1.240.578,00 C | 1.285.204,94 C |
| 19/10/2022 | 191801 | CRED TEV   | 1.297.093,90 C | 2.582.298,84 C |
| 19/10/2022 | 191034 | TEV MESM T | 1.284.000,00 D | 1.298.298,84 C |
| 19/10/2022 | 181022 | COB INTERN | 2,58 D         | 1.298.296,26 C |
| 19/10/2022 | 181022 | COB COMPE  | 95,46 D        | 1.298.200,80 C |
| 19/10/2022 | 191022 | COB ALT055 | 2,58 D         | 1.298.198,22 C |
| 19/10/2022 | 191022 | COB MAN061 | 2,58 D         | 1.298.195,64 C |
| 19/10/2022 | 000140 | TR TEV IBC | 1,30 D         | 1.298.194,34 C |
| 19/10/2022 | 000000 | SALDO DIA  |                | 1.298.194,34 C |
| 20/10/2022 | 191022 | COB INTERN | 212.559,10 C   | 1.510.753,44 C |
| 20/10/2022 | 191022 | COB COMPE  | 408.824,96 C   | 1.919.578,40 C |
| 20/10/2022 | 201101 | TEV MESM T | 1.919.000,00 D | 578,40 C       |
| 20/10/2022 | 191022 | COB INTERN | 7,74 D         | 570,66 C       |
| 20/10/2022 | 191022 | COB COMPE  | 56,76 D        | 513,90 C       |
| 20/10/2022 | 000140 | TR TEV IBC | 1,30 D         | 512,60 C       |
| 20/10/2022 | 000000 | SALDO DIA  |                | 512,60 C       |
| 21/10/2022 | 201022 | COB INTERN | 39.551,68 C    | 40.064,28 C    |
| 21/10/2022 | 201022 | COB COMPE  | 180.660,94 C   | 220.725,22 C   |
| 21/10/2022 | 211007 | TEV MESM T | 220.000,00 D   | 725,22 C       |
| 21/10/2022 | 201022 | COB INTERN | 10,32 D        | 714,90 C       |
| 21/10/2022 | 201022 | COB COMPE  | 108,36 D       | 606,54 C       |
| 21/10/2022 | 211022 | COB MAN061 | 7,74 D         | 598,80 C       |
| 21/10/2022 | 000140 | TR TEV IBC | 1,30 D         | 597,50 C       |
| 21/10/2022 | 000000 | SALDO DIA  |                | 597,50 C       |
| 24/10/2022 | 211022 | COB INTERN | 3.990,00 C     | 4.587,50 C     |
| 24/10/2022 | 211022 | COB TED    | 344.929,56 C   | 349.517,06 C   |
| 24/10/2022 | 211022 | COB COMPE  | 1.896.082,23 C | 2.245.599,29 C |
| 24/10/2022 | 240951 | TEV MESM T | 2.245.000,00 D | 599,29 C       |
| 24/10/2022 | 211022 | COB INTERN | 2,58 D         | 596,71 C       |
| 24/10/2022 | 211022 | COB TED    | 2,58 D         | 594,13 C       |
| 24/10/2022 | 211022 | COB COMPE  | 90,30 D        | 503,83 C       |
| 24/10/2022 | 241022 | COB MAN061 | 28,38 D        | 475,45 C       |
| 24/10/2022 | 000140 | TR TEV IBC | 1,30 D         | 474,15 C       |

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|------------|--------|------------|----------------|----------------|
| 24/10/2022 | 000000 | SALDO DIA  |                | 474,15 C       |
| 25/10/2022 | 241022 | COB LOT DH | 759,74 C       | 1.233,89 C     |
| 25/10/2022 | 241022 | COB COMPE  | 1.031.043,20 C | 1.032.277,09 C |
| 25/10/2022 | 251047 | TEV MESM T | 1.031.000,00 D | 1.277,09 C     |
| 25/10/2022 | 241022 | COB LOTERI | 2,58 D         | 1.274,51 C     |
| 25/10/2022 | 241022 | COB COMPE  | 108,36 D       | 1.166,15 C     |
| 25/10/2022 | 000000 | MANUT CTA  | 55,00 D        | 1.111,15 C     |
| 25/10/2022 | 000140 | TR TEV IBC | 1,30 D         | 1.109,85 C     |
| 25/10/2022 | 000000 | SALDO DIA  |                | 1.109,85 C     |
| 26/10/2022 | 251022 | COB COMPE  | 370.788,75 C   | 371.898,60 C   |
| 26/10/2022 | 251022 | COB TED    | 294.906,00 C   | 666.804,60 C   |
| 26/10/2022 | 261636 | CRED TEV   | 2.148.103,25 C | 2.814.907,85 C |
| 26/10/2022 | 261140 | TEV MESM T | 666.000,00 D   | 2.148.907,85 C |
| 26/10/2022 | 251022 | COB TED    | 2,58 D         | 2.148.905,27 C |
| 26/10/2022 | 251022 | COB COMPE  | 92,88 D        | 2.148.812,39 C |
| 26/10/2022 | 261022 | COB MAN061 | 7,74 D         | 2.148.804,65 C |
| 26/10/2022 | 000140 | TR TEV IBC | 1,30 D         | 2.148.803,35 C |
| 26/10/2022 | 000000 | SALDO DIA  |                | 2.148.803,35 C |
| 27/10/2022 | 261022 | COB INTERN | 15.765,56 C    | 2.164.568,91 C |
| 27/10/2022 | 261022 | COB TED    | 1.036.763,27 C | 3.201.332,18 C |
| 27/10/2022 | 261022 | COB COMPE  | 81.384,78 C    | 3.282.716,96 C |
| 27/10/2022 | 271116 | TEV MESM T | 3.281.000,00 D | 1.716,96 C     |
| 27/10/2022 | 261022 | COB INTERN | 7,74 D         | 1.709,22 C     |
| 27/10/2022 | 261022 | COB TED    | 2,58 D         | 1.706,64 C     |
| 27/10/2022 | 261022 | COB COMPE  | 100,62 D       | 1.606,02 C     |
| 27/10/2022 | 271022 | COB MAN061 | 5,16 D         | 1.600,86 C     |
| 27/10/2022 | 000140 | TR TEV IBC | 1,30 D         | 1.599,56 C     |
| 27/10/2022 | 000000 | SALDO DIA  |                | 1.599,56 C     |
| 28/10/2022 | 271022 | COB TED    | 545.951,17 C   | 547.550,73 C   |
| 28/10/2022 | 271022 | COB COMPE  | 1.023.677,78 C | 1.571.228,51 C |
| 28/10/2022 | 281059 | TEV MESM T | 1.570.000,00 D | 1.228,51 C     |
| 28/10/2022 | 271022 | COB TED    | 2,58 D         | 1.225,93 C     |
| 28/10/2022 | 271022 | COB COMPE  | 64,50 D        | 1.161,43 C     |
| 28/10/2022 | 281022 | COB MAN061 | 7,74 D         | 1.153,69 C     |
| 28/10/2022 | 000140 | TR TEV IBC | 1,30 D         | 1.152,39 C     |
| 28/10/2022 | 000000 | SALDO DIA  |                | 1.152,39 C     |
| 31/10/2022 | 281022 | COB TED    | 387.031,58 C   | 388.183,97 C   |

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| 31/10/2022 | 281022 | COB COMPE  | 1.122.275,90 C | 1.510.459,87 C |
| 31/10/2022 | 000925 | TEV MESM T | 1.510.000,00 D | 459,87 C       |
| 31/10/2022 | 281022 | COB TED    | 2,58 D         | 457,29 C       |
| 31/10/2022 | 281022 | COB COMPE  | 74,82 D        | 382,47 C       |
| 31/10/2022 | 311022 | COB MAN061 | 85,14 D        | 297,33 C       |
| 31/10/2022 | 000140 | TR TEV IBC | 1,30 D         | 296,03 C       |
| 31/10/2022 | 000000 | SALDO DIA  |                | 296,03 C       |

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Alô CAIXA: 0800 104 0104



## Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00905657-5

Data: 02/12/2022 - 09:58

Mês: Novembro/2022

Período: 1 - 30

### Extrato

| Data Mov.  | Nr. Doc. | Histórico      | Valor          | Saldo          |
|------------|----------|----------------|----------------|----------------|
|            | 000000   | SALDO ANTERIOR | 0,00           | 296,03 C       |
| 01/11/2022 | 311022   | COB COMPE      | 1.317.379,93 C | 1.317.675,96 C |
| 01/11/2022 | 011604   | TEV MESM T     | 1.317.000,00 D | 675,96 C       |
| 01/11/2022 | 311022   | COB COMPE      | 121,26 D       | 554,70 C       |
| 01/11/2022 | 011122   | COB MAN061     | 15,48 D        | 539,22 C       |
| 01/11/2022 | 000140   | TR TEV IBC     | 1,30 D         | 537,92 C       |
| 01/11/2022 | 000000   | SALDO DIA      |                | 537,92 C       |
| 03/11/2022 | 011122   | COB INTERN     | 110,44 C       | 648,36 C       |
| 03/11/2022 | 011122   | COB TED        | 1.446.633,14 C | 1.447.281,50 C |
| 03/11/2022 | 011122   | COB LOT DH     | 82,83 C        | 1.447.364,33 C |
| 03/11/2022 | 011122   | COB COMPE      | 558.355,26 C   | 2.005.719,59 C |
| 03/11/2022 | 031550   | CRED TEV       | 2.803.545,17 C | 4.809.264,76 C |
| 03/11/2022 | 003703   | TEV MESM T     | 2.005.000,00 D | 2.804.264,76 C |
| 03/11/2022 | 031750   | TEV MESM T     | 2.803.000,00 D | 1.264,76 C     |
| 03/11/2022 | 011122   | COB INTERN     | 7,74 D         | 1.257,02 C     |
| 03/11/2022 | 011122   | COB TED        | 2,58 D         | 1.254,44 C     |
| 03/11/2022 | 011122   | COB LOTERI     | 2,58 D         | 1.251,86 C     |
| 03/11/2022 | 011122   | COB COMPE      | 141,90 D       | 1.109,96 C     |
| 03/11/2022 | 031122   | COB MAN061     | 43,86 D        | 1.066,10 C     |
| 03/11/2022 | 000140   | TR TEV IBC     | 1,30 D         | 1.064,80 C     |
| 03/11/2022 | 000140   | TR TEV IBC     | 1,30 D         | 1.063,50 C     |
| 03/11/2022 | 000000   | SALDO DIA      |                | 1.063,50 C     |
| 04/11/2022 | 031122   | COB INTERN     | 47.625,75 C    | 48.689,25 C    |
| 04/11/2022 | 031122   | COB TED        | 538.457,77 C   | 587.147,02 C   |
| 04/11/2022 | 031122   | COB LOT DH     | 28,17 C        | 587.175,19 C   |
| 04/11/2022 | 031122   | COB COMPE      | 2.674.838,42 C | 3.262.013,61 C |
| 04/11/2022 | 041021   | TEV MESM T     | 3.261.000,00 D | 1.013,61 C     |

|            |        |            |                |                |
|------------|--------|------------|----------------|----------------|
| 04/11/2022 | 031122 | COB INTERN | 7,74 D         | 1.005,87 C     |
| 04/11/2022 | 031122 | COB TED    | 5,16 D         | 1.000,71 C     |
| 04/11/2022 | 031122 | COB LOTERI | 2,58 D         | 998,13 C       |
| 04/11/2022 | 031122 | COB COMPE  | 203,82 D       | 794,31 C       |
| 04/11/2022 | 041122 | COB MAN061 | 2,58 D         | 791,73 C       |
| 04/11/2022 | 041122 | COB BX 063 | 2,58 D         | 789,15 C       |
| 04/11/2022 | 000140 | TR TEV IBC | 1,30 D         | 787,85 C       |
| 04/11/2022 | 000000 | SALDO DIA  |                | 787,85 C       |
| 07/11/2022 | 041122 | COB INTERN | 1.850,64 C     | 2.638,49 C     |
| 07/11/2022 | 041122 | COB TED    | 814.816,91 C   | 817.455,40 C   |
| 07/11/2022 | 041122 | COB COMPE  | 341.000,08 C   | 1.158.455,48 C |
| 07/11/2022 | 071737 | CRED TEV   | 9.077,23 C     | 1.167.532,71 C |
| 07/11/2022 | 071037 | TEV MESM T | 1.157.000,00 D | 10.532,71 C    |
| 07/11/2022 | 041122 | COB INTERN | 5,16 D         | 10.527,55 C    |
| 07/11/2022 | 041122 | COB TED    | 2,58 D         | 10.524,97 C    |
| 07/11/2022 | 041122 | COB COMPE  | 103,20 D       | 10.421,77 C    |
| 07/11/2022 | 071122 | COB ALT055 | 2,58 D         | 10.419,19 C    |
| 07/11/2022 | 071122 | COB MAN061 | 46,44 D        | 10.372,75 C    |
| 07/11/2022 | 000140 | TR TEV IBC | 1,30 D         | 10.371,45 C    |
| 07/11/2022 | 000000 | SALDO DIA  |                | 10.371,45 C    |
| 08/11/2022 | 071122 | COB TED    | 5.130.973,33 C | 5.141.344,78 C |
| 08/11/2022 | 071122 | COB COMPE  | 965.975,64 C   | 6.107.320,42 C |
| 08/11/2022 | 081043 | TEV MESM T | 6.106.000,00 D | 1.320,42 C     |
| 08/11/2022 | 071122 | COB TED    | 7,74 D         | 1.312,68 C     |
| 08/11/2022 | 071122 | COB COMPE  | 144,48 D       | 1.168,20 C     |
| 08/11/2022 | 081122 | COB ALT055 | 2,58 D         | 1.165,62 C     |
| 08/11/2022 | 081122 | COB MAN061 | 10,32 D        | 1.155,30 C     |
| 08/11/2022 | 000140 | TR TEV IBC | 1,30 D         | 1.154,00 C     |
| 08/11/2022 | 000000 | SALDO DIA  |                | 1.154,00 C     |
| 09/11/2022 | 081122 | COB AUTOAT | 55,22 C        | 1.209,22 C     |
| 09/11/2022 | 081122 | COB INTERN | 202.768,17 C   | 203.977,39 C   |
| 09/11/2022 | 081122 | COB COMPE  | 1.219.186,86 C | 1.423.164,25 C |
| 09/11/2022 | 091652 | CRED TEV   | 1.034.892,15 C | 2.458.056,40 C |
| 09/11/2022 | 091114 | TEV MESM T | 1.422.000,00 D | 1.036.056,40 C |
| 09/11/2022 | 081122 | COB AUTOAT | 2,58 D         | 1.036.053,82 C |
| 09/11/2022 | 081122 | COB INTERN | 5,16 D         | 1.036.048,66 C |
| 09/11/2022 | 081122 | COB COMPE  | 95,46 D        | 1.035.953,20 C |



|            |        |            |                |                |
|------------|--------|------------|----------------|----------------|
| 09/11/2022 | 091122 | COB MAN061 | 20,64 D        | 1.035.932,56 C |
| 09/11/2022 | 000140 | TR TEV IBC | 1,30 D         | 1.035.931,26 C |
| 09/11/2022 | 000000 | SALDO DIA  |                | 1.035.931,26 C |
| 10/11/2022 | 091122 | COB COMPE  | 242.603,32 C   | 1.278.534,58 C |
| 10/11/2022 | 101156 | TEV MESM T | 1.278.000,00 D | 534,58 C       |
| 10/11/2022 | 091122 | COB COMPE  | 25,80 D        | 508,78 C       |
| 10/11/2022 | 101122 | COB MAN061 | 15,48 D        | 493,30 C       |
| 10/11/2022 | 101122 | COB BX 063 | 2,58 D         | 490,72 C       |
| 10/11/2022 | 000140 | TR TEV IBC | 1,30 D         | 489,42 C       |
| 10/11/2022 | 000000 | SALDO DIA  |                | 489,42 C       |
| 11/11/2022 | 101122 | COB INTERN | 17.270,07 C    | 17.759,49 C    |
| 11/11/2022 | 101122 | COB COMPE  | 58.615,50 C    | 76.374,99 C    |
| 11/11/2022 | 111130 | TEV MESM T | 75.000,00 D    | 1.374,99 C     |
| 11/11/2022 | 101122 | COB INTERN | 7,74 D         | 1.367,25 C     |
| 11/11/2022 | 101122 | COB COMPE  | 46,44 D        | 1.320,81 C     |
| 11/11/2022 | 111122 | COB MAN061 | 23,22 D        | 1.297,59 C     |
| 11/11/2022 | 000140 | TR TEV IBC | 1,30 D         | 1.296,29 C     |
| 11/11/2022 | 000000 | SALDO DIA  |                | 1.296,29 C     |
| 14/11/2022 | 111122 | COB INTERN | 50.800,22 C    | 52.096,51 C    |
| 14/11/2022 | 111122 | COB COMPE  | 1.283.442,89 C | 1.335.539,40 C |
| 14/11/2022 | 111122 | COB INTERN | 5,16 D         | 1.335.534,24 C |
| 14/11/2022 | 111122 | COB COMPE  | 98,04 D        | 1.335.436,20 C |
| 14/11/2022 | 141122 | COB MAN061 | 12,90 D        | 1.335.423,30 C |
| 14/11/2022 | 000000 | SALDO DIA  |                | 1.335.423,30 C |
| 16/11/2022 | 141122 | COB TED    | 545.632,39 C   | 1.881.055,69 C |
| 16/11/2022 | 141122 | COB LOT DH | 757,52 C       | 1.881.813,21 C |
| 16/11/2022 | 141122 | COB COMPE  | 952.742,23 C   | 2.834.555,44 C |
| 16/11/2022 | 160957 | TEV MESM T | 2.833.000,00 D | 1.555,44 C     |
| 16/11/2022 | 141122 | COB TED    | 5,16 D         | 1.550,28 C     |
| 16/11/2022 | 141122 | COB LOTERI | 2,58 D         | 1.547,70 C     |
| 16/11/2022 | 141122 | COB COMPE  | 82,56 D        | 1.465,14 C     |
| 16/11/2022 | 161122 | COB ALT055 | 2,58 D         | 1.462,56 C     |
| 16/11/2022 | 161122 | COB MAN061 | 41,28 D        | 1.421,28 C     |
| 16/11/2022 | 000140 | TR TEV IBC | 1,30 D         | 1.419,98 C     |
| 16/11/2022 | 000000 | SALDO DIA  |                | 1.419,98 C     |
| 17/11/2022 | 161122 | COB INTERN | 16.469,62 C    | 17.889,60 C    |
| 17/11/2022 | 161122 | COB COMPE  | 916.306,56 C   | 934.196,16 C   |

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| 17/11/2022 | 171506 | CRED TEV   | 1.613.239,25 C | 2.547.435,41 C |
| 17/11/2022 | 170931 | TEV MESM T | 933.000,00 D   | 1.614.435,41 C |
| 17/11/2022 | 161122 | COB INTERN | 7,74 D         | 1.614.427,67 C |
| 17/11/2022 | 161122 | COB COMPE  | 103,20 D       | 1.614.324,47 C |
| 17/11/2022 | 171122 | COB MAN061 | 2,58 D         | 1.614.321,89 C |
| 17/11/2022 | 000140 | TR TEV IBC | 1,30 D         | 1.614.320,59 C |
| 17/11/2022 | 000000 | SALDO DIA  |                | 1.614.320,59 C |
| 18/11/2022 | 171122 | COB INTERN | 40.050,07 C    | 1.654.370,66 C |
| 18/11/2022 | 171122 | COB COMPE  | 814.462,58 C   | 2.468.833,24 C |
| 18/11/2022 | 180955 | TEV MESM T | 2.468.000,00 D | 833,24 C       |
| 18/11/2022 | 171122 | COB INTERN | 2,58 D         | 830,66 C       |
| 18/11/2022 | 171122 | COB COMPE  | 43,86 D        | 786,80 C       |
| 18/11/2022 | 181122 | COB MAN061 | 2,58 D         | 784,22 C       |
| 18/11/2022 | 000140 | TR TEV IBC | 1,30 D         | 782,92 C       |
| 18/11/2022 | 000000 | SALDO DIA  |                | 782,92 C       |
| 21/11/2022 | 181122 | COB COMPE  | 584.224,34 C   | 585.007,26 C   |
| 21/11/2022 | 211138 | TEV MESM T | 584.000,00 D   | 1.007,26 C     |
| 21/11/2022 | 181122 | COB COMPE  | 61,92 D        | 945,34 C       |
| 21/11/2022 | 211122 | COB MAN061 | 7,74 D         | 937,60 C       |
| 21/11/2022 | 000140 | TR TEV IBC | 1,30 D         | 936,30 C       |
| 21/11/2022 | 000000 | SALDO DIA  |                | 936,30 C       |
| 22/11/2022 | 211122 | COB COMPE  | 425.506,22 C   | 426.442,52 C   |
| 22/11/2022 | 221342 | TEV MESM T | 425.000,00 D   | 1.442,52 C     |
| 22/11/2022 | 211122 | COB COMPE  | 56,76 D        | 1.385,76 C     |
| 22/11/2022 | 221122 | COB MAN061 | 15,48 D        | 1.370,28 C     |
| 22/11/2022 | 000140 | TR TEV IBC | 1,30 D         | 1.368,98 C     |
| 22/11/2022 | 000000 | SALDO DIA  |                | 1.368,98 C     |
| 23/11/2022 | 221122 | COB COMPE  | 1.003,66 C     | 2.372,64 C     |
| 23/11/2022 | 231529 | CRED TEV   | 1.720.152,50 C | 1.722.525,14 C |
| 23/11/2022 | 221122 | COB COMPE  | 7,74 D         | 1.722.517,40 C |
| 23/11/2022 | 231122 | COB MAN061 | 12,90 D        | 1.722.504,50 C |
| 23/11/2022 | 000000 | SALDO DIA  |                | 1.722.504,50 C |
| 24/11/2022 | 231122 | COB INTERN | 99.033,43 C    | 1.821.537,93 C |
| 24/11/2022 | 231122 | COB TED    | 286.390,76 C   | 2.107.928,69 C |
| 24/11/2022 | 231122 | COB LOT DH | 201,06 C       | 2.108.129,75 C |
| 24/11/2022 | 231122 | COB COMPE  | 1.044.059,67 C | 3.152.189,42 C |
| 24/11/2022 | 241044 | TEV MESM T | 3.151.000,00 D | 1.189,42 C     |

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| 24/11/2022 | 231122 | COB INTERN | 2,58 D         | 1.186,84 C     |
| 24/11/2022 | 231122 | COB TED    | 2,58 D         | 1.184,26 C     |
| 24/11/2022 | 231122 | COB LOTERI | 7,74 D         | 1.176,52 C     |
| 24/11/2022 | 231122 | COB COMPE  | 105,78 D       | 1.070,74 C     |
| 24/11/2022 | 000140 | TR TEV IBC | 1,30 D         | 1.069,44 C     |
| 24/11/2022 | 000000 | SALDO DIA  |                | 1.069,44 C     |
| 25/11/2022 | 241122 | COB COMPE  | 212.539,27 C   | 213.608,71 C   |
| 25/11/2022 | 251002 | TEV MESM T | 213.000,00 D   | 608,71 C       |
| 25/11/2022 | 241122 | COB COMPE  | 33,54 D        | 575,17 C       |
| 25/11/2022 | 251122 | COB MAN061 | 20,64 D        | 554,53 C       |
| 25/11/2022 | 000000 | MANUT CTA  | 55,00 D        | 499,53 C       |
| 25/11/2022 | 000140 | TR TEV IBC | 1,30 D         | 498,23 C       |
| 25/11/2022 | 000000 | SALDO DIA  |                | 498,23 C       |
| 28/11/2022 | 251122 | COB INTERN | 77.435,90 C    | 77.934,13 C    |
| 28/11/2022 | 251122 | COB TED    | 1.036.763,27 C | 1.114.697,40 C |
| 28/11/2022 | 251122 | COB LOT DH | 110,44 C       | 1.114.807,84 C |
| 28/11/2022 | 251122 | COB COMPE  | 673.564,45 C   | 1.788.372,29 C |
| 28/11/2022 | 280958 | TEV MESM T | 1.787.000,00 D | 1.372,29 C     |
| 28/11/2022 | 251122 | COB INTERN | 2,58 D         | 1.369,71 C     |
| 28/11/2022 | 251122 | COB TED    | 2,58 D         | 1.367,13 C     |
| 28/11/2022 | 251122 | COB LOTERI | 2,58 D         | 1.364,55 C     |
| 28/11/2022 | 251122 | COB COMPE  | 54,18 D        | 1.310,37 C     |
| 28/11/2022 | 281122 | COB MAN061 | 41,28 D        | 1.269,09 C     |
| 28/11/2022 | 000000 | SALDO DIA  |                | 1.269,09 C     |
| 29/11/2022 | 281122 | COB TED    | 932.982,75 C   | 934.251,84 C   |
| 29/11/2022 | 281122 | COB COMPE  | 1.275.532,43 C | 2.209.784,27 C |
| 29/11/2022 | 290911 | TEV MESM T | 2.209.000,00 D | 784,27 C       |
| 29/11/2022 | 281122 | COB TED    | 5,16 D         | 779,11 C       |
| 29/11/2022 | 281122 | COB COMPE  | 110,94 D       | 668,17 C       |
| 29/11/2022 | 291122 | COB MAN061 | 74,82 D        | 593,35 C       |
| 29/11/2022 | 000000 | SALDO DIA  |                | 593,35 C       |
| 30/11/2022 | 291122 | COB INTERN | 7.164,00 C     | 7.757,35 C     |
| 30/11/2022 | 291122 | COB COMPE  | 960.971,40 C   | 968.728,75 C   |
| 30/11/2022 | 301617 | CRED TEV   | 1.600.652,45 C | 2.569.381,20 C |
| 30/11/2022 | 002604 | TEV MESM T | 968.000,00 D   | 1.601.381,20 C |
| 30/11/2022 | 291122 | COB INTERN | 2,58 D         | 1.601.378,62 C |
| 30/11/2022 | 291122 | COB COMPE  | 74,82 D        | 1.601.303,80 C |

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| 30/11/2022 | 301122 | COB MAN061 | 23,22 D | 1.601.280,58 C |
| 30/11/2022 | 000000 | SALDO DIA  |         | 1.601.280,58 C |

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



## Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00905657-5

Data: 16/01/2023 - 14:17

Mês: Dezembro/2022

Período: 1 - 31

### Extrato

| Data Mov.  | Nr. Doc. | Histórico      | Valor          | Saldo          |
|------------|----------|----------------|----------------|----------------|
|            | 000000   | SALDO ANTERIOR | 0,00           | 1.601.280,58 C |
| 01/12/2022 | 301122   | COB INTERN     | 9.694,96 C     | 1.610.975,54 C |
| 01/12/2022 | 301122   | COB COMPE      | 314.137,80 C   | 1.925.113,34 C |
| 01/12/2022 | 000965   | CRED TEV       | 1.370,00 C     | 1.926.483,34 C |
| 01/12/2022 | 000966   | TEV MESM T     | 1.925.000,00 D | 1.483,34 C     |
| 01/12/2022 | 301122   | COB INTERN     | 2,58 D         | 1.480,76 C     |
| 01/12/2022 | 301122   | COB COMPE      | 61,92 D        | 1.418,84 C     |
| 01/12/2022 | 011222   | COB MAN061     | 15,48 D        | 1.403,36 C     |
| 01/12/2022 | 000000   | SALDO DIA      |                | 1.403,36 C     |
| 02/12/2022 | 011222   | COB INTERN     | 22.686,00 C    | 24.089,36 C    |
| 02/12/2022 | 011222   | COB TED        | 350.926,89 C   | 375.016,25 C   |
| 02/12/2022 | 011222   | COB COMPE      | 1.008.139,34 C | 1.383.155,59 C |
| 02/12/2022 | 021136   | TEV MESM T     | 1.382.000,00 D | 1.155,59 C     |
| 02/12/2022 | 011222   | COB INTERN     | 2,58 D         | 1.153,01 C     |
| 02/12/2022 | 011222   | COB TED        | 2,58 D         | 1.150,43 C     |
| 02/12/2022 | 011222   | COB COMPE      | 116,10 D       | 1.034,33 C     |
| 02/12/2022 | 021222   | COB MAN061     | 18,06 D        | 1.016,27 C     |
| 02/12/2022 | 000000   | SALDO DIA      |                | 1.016,27 C     |
| 05/12/2022 | 021222   | COB INTERN     | 55,22 C        | 1.071,49 C     |
| 05/12/2022 | 021222   | COB COMPE      | 1.825.150,53 C | 1.826.222,02 C |
| 05/12/2022 | 050936   | TEV MESM T     | 1.825.000,00 D | 1.222,02 C     |
| 05/12/2022 | 021222   | COB INTERN     | 2,58 D         | 1.219,44 C     |
| 05/12/2022 | 021222   | COB COMPE      | 72,24 D        | 1.147,20 C     |
| 05/12/2022 | 051222   | COB ALT055     | 2,58 D         | 1.144,62 C     |
| 05/12/2022 | 051222   | COB MAN061     | 54,18 D        | 1.090,44 C     |
| 05/12/2022 | 000000   | SALDO DIA      |                | 1.090,44 C     |
| 06/12/2022 | 051222   | COB INTERN     | 1.691,37 C     | 2.781,81 C     |

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| 06/12/2022 | 051222 | COB TED    | 7.629.361,33 C | 7.632.143,14 C |
| 06/12/2022 | 051222 | COB COMPE  | 1.916.231,73 C | 9.548.374,87 C |
| 06/12/2022 | 061053 | TEV MESM T | 9.547.000,00 D | 1.374,87 C     |
| 06/12/2022 | 051222 | COB INTERN | 2,58 D         | 1.372,29 C     |
| 06/12/2022 | 051222 | COB TED    | 12,90 D        | 1.359,39 C     |
| 06/12/2022 | 051222 | COB COMPE  | 118,68 D       | 1.240,71 C     |
| 06/12/2022 | 061222 | COB MAN061 | 7,74 D         | 1.232,97 C     |
| 06/12/2022 | 000000 | SALDO DIA  |                | 1.232,97 C     |
| 07/12/2022 | 061222 | COB TED    | 965.499,15 C   | 966.732,12 C   |
| 07/12/2022 | 061222 | COB COMPE  | 411.272,55 C   | 1.378.004,67 C |
| 07/12/2022 | 071116 | TEV MESM T | 1.377.000,00 D | 1.004,67 C     |
| 07/12/2022 | 061222 | COB TED    | 2,58 D         | 1.002,09 C     |
| 07/12/2022 | 061222 | COB COMPE  | 108,36 D       | 893,73 C       |
| 07/12/2022 | 071222 | COB MAN061 | 10,32 D        | 883,41 C       |
| 07/12/2022 | 000000 | SALDO DIA  |                | 883,41 C       |
| 08/12/2022 | 071222 | COB INTERN | 13.246,88 C    | 14.130,29 C    |
| 08/12/2022 | 071222 | COB COMPE  | 825.044,23 C   | 839.174,52 C   |
| 08/12/2022 | 081356 | TEV MESM T | 838.000,00 D   | 1.174,52 C     |
| 08/12/2022 | 071222 | COB INTERN | 12,90 D        | 1.161,62 C     |
| 08/12/2022 | 071222 | COB COMPE  | 167,70 D       | 993,92 C       |
| 08/12/2022 | 081222 | COB MAN061 | 10,32 D        | 983,60 C       |
| 08/12/2022 | 000000 | SALDO DIA  |                | 983,60 C       |
| 09/12/2022 | 081222 | COB INTERN | 275.164,83 C   | 276.148,43 C   |
| 09/12/2022 | 081222 | COB TED    | 332.556,75 C   | 608.705,18 C   |
| 09/12/2022 | 081222 | COB COMPE  | 1.141.952,69 C | 1.750.657,87 C |
| 09/12/2022 | 000727 | TEV MESM T | 1.750.000,00 D | 657,87 C       |
| 09/12/2022 | 081222 | COB INTERN | 7,74 D         | 650,13 C       |
| 09/12/2022 | 081222 | COB TED    | 2,58 D         | 647,55 C       |
| 09/12/2022 | 081222 | COB COMPE  | 61,92 D        | 585,63 C       |
| 09/12/2022 | 091222 | COB MAN061 | 28,38 D        | 557,25 C       |
| 09/12/2022 | 000000 | SALDO DIA  |                | 557,25 C       |
| 12/12/2022 | 091222 | COB COMPE  | 155.676,05 C   | 156.233,30 C   |
| 12/12/2022 | 120959 | TEV MESM T | 155.000,00 D   | 1.233,30 C     |
| 12/12/2022 | 091222 | COB COMPE  | 7,74 D         | 1.225,56 C     |
| 12/12/2022 | 121222 | COB MAN061 | 46,44 D        | 1.179,12 C     |
| 12/12/2022 | 000000 | SALDO DIA  |                | 1.179,12 C     |
| 13/12/2022 | 121222 | COB COMPE  | 509.262,71 C   | 510.441,83 C   |

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| 13/12/2022 | 131019 | TEV MESM T | 510.000,00 D | 441,83 C     |
| 13/12/2022 | 121222 | COB COMPE  | 46,44 D      | 395,39 C     |
| 13/12/2022 | 000000 | SALDO DIA  |              | 395,39 C     |
| 14/12/2022 | 131222 | COB COMPE  | 220.569,71 C | 220.965,10 C |
| 14/12/2022 | 141028 | TEV MESM T | 220.000,00 D | 965,10 C     |
| 14/12/2022 | 131222 | COB COMPE  | 56,76 D      | 908,34 C     |
| 14/12/2022 | 141222 | COB MAN061 | 5,16 D       | 903,18 C     |
| 14/12/2022 | 000000 | SALDO DIA  |              | 903,18 C     |
| 15/12/2022 | 151222 | COB ALT055 | 2,58 D       | 900,60 C     |
| 15/12/2022 | 151222 | COB MAN061 | 36,12 D      | 864,48 C     |
| 15/12/2022 | 000000 | SALDO DIA  |              | 864,48 C     |
| 16/12/2022 | 151222 | COB COMPE  | 56,55 C      | 921,03 C     |
| 16/12/2022 | 151222 | COB COMPE  | 2,58 D       | 918,45 C     |
| 16/12/2022 | 161222 | COB ALT055 | 2,58 D       | 915,87 C     |
| 16/12/2022 | 161222 | COB MAN061 | 5,16 D       | 910,71 C     |
| 16/12/2022 | 000000 | SALDO DIA  |              | 910,71 C     |
| 19/12/2022 | 161222 | COB COMPE  | 6.058,10 C   | 6.968,81 C   |
| 19/12/2022 | 191153 | TEV MESM T | 6.000,00 D   | 968,81 C     |
| 19/12/2022 | 161222 | COB COMPE  | 2,58 D       | 966,23 C     |
| 19/12/2022 | 191222 | COB MAN061 | 5,16 D       | 961,07 C     |
| 19/12/2022 | 000000 | SALDO DIA  |              | 961,07 C     |
| 20/12/2022 | 191222 | COB COMPE  | 69,89 C      | 1.030,96 C   |
| 20/12/2022 | 191222 | COB COMPE  | 2,58 D       | 1.028,38 C   |
| 20/12/2022 | 201222 | COB MAN061 | 20,64 D      | 1.007,74 C   |
| 20/12/2022 | 000000 | SALDO DIA  |              | 1.007,74 C   |
| 21/12/2022 | 201222 | COB LOT DH | 758,26 C     | 1.766,00 C   |
| 21/12/2022 | 211400 | TEV MESM T | 1.000,00 D   | 766,00 C     |
| 21/12/2022 | 201222 | COB LOTERI | 2,58 D       | 763,42 C     |
| 21/12/2022 | 000000 | SALDO DIA  |              | 763,42 C     |
| 22/12/2022 | 211222 | COB COMPE  | 2.576,68 C   | 3.340,10 C   |
| 22/12/2022 | 221046 | TEV MESM T | 3.000,00 D   | 340,10 C     |
| 22/12/2022 | 211222 | COB COMPE  | 5,16 D       | 334,94 C     |
| 22/12/2022 | 221222 | COB MAN061 | 15,48 D      | 319,46 C     |
| 22/12/2022 | 000000 | SALDO DIA  |              | 319,46 C     |
| 23/12/2022 | 221222 | COB COMPE  | 47.384,01 C  | 47.703,47 C  |
| 23/12/2022 | 231005 | TEV MESM T | 47.000,00 D  | 703,47 C     |
| 23/12/2022 | 221222 | COB COMPE  | 2,58 D       | 700,89 C     |

|            |        |            |                |                |
|------------|--------|------------|----------------|----------------|
| 23/12/2022 | 231222 | COB MAN061 | 12,90 D        | 687,99 C       |
| 23/12/2022 | 000000 | SALDO DIA  |                | 687,99 C       |
| 26/12/2022 | 261222 | COB MAN061 | 38,70 D        | 649,29 C       |
| 26/12/2022 | 000000 | SALDO DIA  |                | 649,29 C       |
| 27/12/2022 | 271222 | COB MAN061 | 7,74 D         | 641,55 C       |
| 27/12/2022 | 000000 | SALDO DIA  |                | 641,55 C       |
| 28/12/2022 | 281222 | COB MAN061 | 15,48 D        | 626,07 C       |
| 28/12/2022 | 000000 | SALDO DIA  |                | 626,07 C       |
| 29/12/2022 | 281222 | COB TED    | 1.582.714,44 C | 1.583.340,51 C |
| 29/12/2022 | 281222 | COB COMPE  | 147.354,88 C   | 1.730.695,39 C |
| 29/12/2022 | 281222 | COB TED    | 5,16 D         | 1.730.690,23 C |
| 29/12/2022 | 281222 | COB COMPE  | 7,74 D         | 1.730.682,49 C |
| 29/12/2022 | 291222 | COB MAN061 | 74,82 D        | 1.730.607,67 C |
| 29/12/2022 | 000000 | SALDO DIA  |                | 1.730.607,67 C |
| 30/12/2022 | 000000 | SALDO DIA  |                | 1.730.607,67 C |

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Alô CAIXA: 0800 104 0104