



Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00905658-3

Data: 05/12/2022 - 10:09

Mês: Outubro/2022

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
03/10/2022	300922	COB INTERN	92.856,00 C	130.413,60 C
03/10/2022	300922	COB AGN DH	166.950,00 C	297.363,60 C
03/10/2022	300922	COB COMPE	651.461,69 C	948.825,29 C
03/10/2022	300922	COB COMPE	33,54 D	948.791,75 C
03/10/2022	300922	COB INTERN	2,58 D	948.789,17 C
03/10/2022	300922	COB AGENC	2,58 D	948.786,59 C
03/10/2022	031022	COB MAN061	7,74 D	948.778,85 C
03/10/2022	000000	SALDO DIA		948.778,85 C
04/10/2022	031022	COB COMPE	107.531,53 C	1.056.310,38 C
04/10/2022	129263	ENVIO TED	33.875,54 D	1.022.434,84 C
04/10/2022	129264	ENVIO TED	5.144,63 D	1.017.290,21 C
04/10/2022	129265	ENVIO TED	176,52 D	1.017.113,69 C
04/10/2022	129313	ENVIO TED	20.435,86 D	996.677,83 C
04/10/2022	129318	ENVIO TED	100.409,63 D	896.268,20 C
04/10/2022	129324	ENVIO TED	174.506,50 D	721.761,70 C
04/10/2022	129263	DOC/TED INTERNET	1,81 D	721.759,89 C
04/10/2022	129264	DOC/TED INTERNET	1,81 D	721.758,08 C
04/10/2022	129265	DOC/TED INTERNET	1,81 D	721.756,27 C
04/10/2022	129313	DOC/TED INTERNET	1,81 D	721.754,46 C
04/10/2022	129318	DOC/TED INTERNET	1,81 D	721.752,65 C
04/10/2022	129324	DOC/TED INTERNET	1,81 D	721.750,84 C
04/10/2022	031022	COB COMPE	10,32 D	721.740,52 C
04/10/2022	041022	COB MAN061	2,58 D	721.737,94 C
04/10/2022	000000	SALDO DIA		721.737,94 C
05/10/2022	041022	COB INTERN	165.360,00 C	887.097,94 C
05/10/2022	041022	COB COMPE	57.099,56 C	944.197,50 C
05/10/2022	051628	TEV MESM T	2.258.520,58 D	1.314.323,08 D

05/10/2022	041022	COB INTERN	2,58 D	1.314.325,66 D
05/10/2022	041022	COB COMPE	7,74 D	1.314.333,40 D
05/10/2022	000140	TR TEV IBC	1,30 D	1.314.334,70 D
05/10/2022	727220	RESG AUTOM	1.314.334,70 C	0,00 C
05/10/2022	000000	SALDO DIA		0,00 C
06/10/2022	051022	COB COMPE	833.531,48 C	833.531,48 C
06/10/2022	051022	COB COMPE	33,54 D	833.497,94 C
06/10/2022	061022	COB MAN061	2,58 D	833.495,36 C
06/10/2022	000000	SALDO DIA		833.495,36 C
07/10/2022	061022	COB COMPE	1.007.989,35 C	1.841.484,71 C
07/10/2022	061022	COB COMPE	20,64 D	1.841.464,07 C
07/10/2022	071022	COB MAN061	2,58 D	1.841.461,49 C
07/10/2022	000000	SALDO DIA		1.841.461,49 C
10/10/2022	071022	COB COMPE	73.750,42 C	1.915.211,91 C
10/10/2022	071022	COB COMPE	7,74 D	1.915.204,17 C
10/10/2022	101022	COB MAN061	12,90 D	1.915.191,27 C
10/10/2022	000000	SALDO DIA		1.915.191,27 C
11/10/2022	101022	COB INTERN	257.488,87 C	2.172.680,14 C
11/10/2022	101022	COB COMPE	486.784,75 C	2.659.464,89 C
11/10/2022	128322	ENVIO TED	149,12 D	2.659.315,77 C
11/10/2022	134486	ENVIO TED	22.019,91 D	2.637.295,86 C
11/10/2022	134487	ENVIO TED	4.206,41 D	2.633.089,45 C
11/10/2022	134488	ENVIO TED	1.094,49 D	2.631.994,96 C
11/10/2022	134568	ENVIO TED	40.274,65 D	2.591.720,31 C
11/10/2022	134577	ENVIO TED	130.601,54 D	2.461.118,77 C
11/10/2022	134596	ENVIO TED	614,20 D	2.460.504,57 C
11/10/2022	134597	ENVIO TED	11.940,00 D	2.448.564,57 C
11/10/2022	134598	ENVIO TED	30.969,14 D	2.417.595,43 C
11/10/2022	134617	ENVIO TED	41.185,99 D	2.376.409,44 C
11/10/2022	134642	ENVIO TED	346,60 D	2.376.062,84 C
11/10/2022	134662	ENVIO TED	304,72 D	2.375.758,12 C
11/10/2022	128322	DOC/TED INTERNET	1,81 D	2.375.756,31 C
11/10/2022	134486	DOC/TED INTERNET	1,81 D	2.375.754,50 C
11/10/2022	134487	DOC/TED INTERNET	1,81 D	2.375.752,69 C
11/10/2022	134488	DOC/TED INTERNET	1,81 D	2.375.750,88 C
11/10/2022	134568	DOC/TED INTERNET	1,81 D	2.375.749,07 C
11/10/2022	134577	DOC/TED INTERNET	1,81 D	2.375.747,26 C

11/10/2022	134596	DOC/TED INTERNET	1,81 D	2.375.745,45 C
11/10/2022	134597	DOC/TED INTERNET	1,81 D	2.375.743,64 C
11/10/2022	134598	DOC/TED INTERNET	1,81 D	2.375.741,83 C
11/10/2022	134617	DOC/TED INTERNET	1,81 D	2.375.740,02 C
11/10/2022	134642	DOC/TED INTERNET	1,81 D	2.375.738,21 C
11/10/2022	134662	DOC/TED INTERNET	1,81 D	2.375.736,40 C
11/10/2022	101022	COB INTERN	10,32 D	2.375.726,08 C
11/10/2022	101022	COB COMPE	33,54 D	2.375.692,54 C
11/10/2022	111022	COB MAN061	5,16 D	2.375.687,38 C
11/10/2022	000000	SALDO DIA		2.375.687,38 C
13/10/2022	111022	COB INTERN	143.418,00 C	2.519.105,38 C
13/10/2022	111022	COB COMPE	382.484,07 C	2.901.589,45 C
13/10/2022	131625	TEV MESM T	2.497.315,89 D	404.273,56 C
13/10/2022	111022	COB INTERN	2,58 D	404.270,98 C
13/10/2022	111022	COB COMPE	15,48 D	404.255,50 C
13/10/2022	131022	COB MAN061	2,58 D	404.252,92 C
13/10/2022	000140	TR TEV IBC	1,30 D	404.251,62 C
13/10/2022	000000	SALDO DIA		404.251,62 C
14/10/2022	131022	COB COMPE	354.805,61 C	759.057,23 C
14/10/2022	003441	TEV MESM T	2.740,00 D	756.317,23 C
14/10/2022	131022	COB COMPE	20,64 D	756.296,59 C
14/10/2022	000140	TR TEV IBC	1,30 D	756.295,29 C
14/10/2022	000000	SALDO DIA		756.295,29 C
17/10/2022	141022	COB COMPE	207.509,93 C	963.805,22 C
17/10/2022	141022	COB COMPE	15,48 D	963.789,74 C
17/10/2022	000000	SALDO DIA		963.789,74 C
18/10/2022	171022	COB COMPE	661.965,67 C	1.625.755,41 C
18/10/2022	142541	ENVIO TED	482,07 D	1.625.273,34 C
18/10/2022	142550	ENVIO TED	32.437,06 D	1.592.836,28 C
18/10/2022	142580	ENVIO TED	4.147,17 D	1.588.689,11 C
18/10/2022	142670	ENVIO TED	144.435,04 D	1.444.254,07 C
18/10/2022	142750	ENVIO TED	40.101,80 D	1.404.152,27 C
18/10/2022	142541	DOC/TED INTERNET	1,81 D	1.404.150,46 C
18/10/2022	142550	DOC/TED INTERNET	1,81 D	1.404.148,65 C
18/10/2022	142580	DOC/TED INTERNET	1,81 D	1.404.146,84 C
18/10/2022	142670	DOC/TED INTERNET	1,81 D	1.404.145,03 C
18/10/2022	142750	DOC/TED INTERNET	1,81 D	1.404.143,22 C

18/10/2022	171022	COB COMPE	23,22 D	1.404.120,00 C
18/10/2022	181022	COB MAN061	2,58 D	1.404.117,42 C
18/10/2022	000000	SALDO DIA		1.404.117,42 C
19/10/2022	119196	ENVIO TED	946,14 D	1.403.171,28 C
19/10/2022	191801	TEV MESM T	1.297.093,90 D	106.077,38 C
19/10/2022	119196	DOC/TED INTERNET	1,81 D	106.075,57 C
19/10/2022	000140	TR TEV IBC	1,30 D	106.074,27 C
19/10/2022	000000	SALDO DIA		106.074,27 C
20/10/2022	191022	COB COMPE	299.417,28 C	405.491,55 C
20/10/2022	191022	COB COMPE	12,90 D	405.478,65 C
20/10/2022	201022	COB MAN061	2,58 D	405.476,07 C
20/10/2022	000000	SALDO DIA		405.476,07 C
21/10/2022	201022	COB COMPE	9.802,17 C	415.278,24 C
21/10/2022	201022	COB COMPE	5,16 D	415.273,08 C
21/10/2022	000000	SALDO DIA		415.273,08 C
24/10/2022	211022	COB INTERN	210.834,00 C	626.107,08 C
24/10/2022	211022	COB COMPE	661.360,69 C	1.287.467,77 C
24/10/2022	211022	COB INTERN	2,58 D	1.287.465,19 C
24/10/2022	211022	COB COMPE	28,38 D	1.287.436,81 C
24/10/2022	000000	SALDO DIA		1.287.436,81 C
25/10/2022	241022	COB COMPE	62.752,56 C	1.350.189,37 C
25/10/2022	123163	ENVIO TED	27,21 D	1.350.162,16 C
25/10/2022	123167	ENVIO TED	29,29 D	1.350.132,87 C
25/10/2022	123287	ENVIO TED	1.460,49 D	1.348.672,38 C
25/10/2022	123290	ENVIO TED	17.035,12 D	1.331.637,26 C
25/10/2022	123322	ENVIO TED	92,09 D	1.331.545,17 C
25/10/2022	123339	ENVIO TED	368,67 D	1.331.176,50 C
25/10/2022	123163	DOC/TED INTERNET	1,81 D	1.331.174,69 C
25/10/2022	123167	DOC/TED INTERNET	1,81 D	1.331.172,88 C
25/10/2022	123287	DOC/TED INTERNET	1,81 D	1.331.171,07 C
25/10/2022	123290	DOC/TED INTERNET	1,81 D	1.331.169,26 C
25/10/2022	123322	DOC/TED INTERNET	1,81 D	1.331.167,45 C
25/10/2022	123339	DOC/TED INTERNET	1,81 D	1.331.165,64 C
25/10/2022	241022	COB COMPE	5,16 D	1.331.160,48 C
25/10/2022	000000	MANUT CTA	55,00 D	1.331.105,48 C
25/10/2022	000000	SALDO DIA		1.331.105,48 C
26/10/2022	251022	COB COMPE	308.899,95 C	1.640.005,43 C

26/10/2022	261636	TEV MESM T	2.148.103,25 D	508.097,82 D
26/10/2022	251022	COB COMPE	15,48 D	508.113,30 D
26/10/2022	261022	COB MAN061	5,16 D	508.118,46 D
26/10/2022	000140	TR TEV IBC	1,30 D	508.119,76 D
26/10/2022	727220	RESG AUTOM	508.119,76 C	0,00 C
26/10/2022	000000	SALDO DIA		0,00 C
27/10/2022	261022	COB COMPE	73.188,20 C	73.188,20 C
27/10/2022	261022	COB COMPE	7,74 D	73.180,46 C
27/10/2022	000000	SALDO DIA		73.180,46 C
28/10/2022	271022	COB COMPE	200.346,08 C	273.526,54 C
28/10/2022	271022	COB COMPE	5,16 D	273.521,38 C
28/10/2022	000000	SALDO DIA		273.521,38 C
31/10/2022	243132	APLICACAO	1.100.000,00 D	826.478,62 D
31/10/2022	281022	COB INTERN	246.036,60 C	580.442,02 D
31/10/2022	281022	COB COMPE	609.249,07 C	28.807,05 C
31/10/2022	281022	COB INTERN	5,16 D	28.801,89 C
31/10/2022	281022	COB COMPE	23,22 D	28.778,67 C
31/10/2022	311022	COB MAN061	5,16 D	28.773,51 C
31/10/2022	000000	SALDO DIA		28.773,51 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Até CAIXA: 0800 104 0104



Extrato por período

Cliente: ADM DOS PORTOS DE PGUA E ANTONIN

Conta: 4266 | 003 | 00905658-3

Data: 02/12/2022 - 10:00

Mês: Novembro/2022

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	28.773,51 C
01/11/2022	311022	COB COMPE	77.580,00 C	106.353,51 C
01/11/2022	311022	COB INTERN	72.476,67 C	178.830,18 C
01/11/2022	172345	ENVIO TED	58.244,85 D	120.585,33 C
01/11/2022	172346	ENVIO TED	1.556,77 D	119.028,56 C
01/11/2022	172457	ENVIO TED	32,88 D	118.995,68 C
01/11/2022	172463	ENVIO TED	131.076,05 D	12.080,37 D
01/11/2022	172489	ENVIO TED	18.805,50 D	30.885,87 D
01/11/2022	172521	ENVIO TED	438,16 D	31.324,03 D
01/11/2022	004651	ENVIO TEV	9.539,29 D	40.863,32 D
01/11/2022	172345	DOC/TED INTERNET	1,81 D	40.865,13 D
01/11/2022	172346	DOC/TED INTERNET	1,81 D	40.866,94 D
01/11/2022	172457	DOC/TED INTERNET	1,81 D	40.868,75 D
01/11/2022	172463	DOC/TED INTERNET	1,81 D	40.870,56 D
01/11/2022	172489	DOC/TED INTERNET	1,81 D	40.872,37 D
01/11/2022	172521	DOC/TED INTERNET	1,81 D	40.874,18 D
01/11/2022	311022	COB INTERN	2,58 D	40.876,76 D
01/11/2022	311022	COB COMPE	7,74 D	40.884,50 D
01/11/2022	000140	TR TEV IBC	1,30 D	40.885,80 D
01/11/2022	727220	RESG AUTOM	40.885,80 C	0,00 C
01/11/2022	000000	SALDO DIA		0,00 C
03/11/2022	011122	COB INTERN	216.268,62 C	216.268,62 C
03/11/2022	011122	COB COMPE	476.697,53 C	692.966,15 C
03/11/2022	031550	TEV MESM T	2.803.545,17 D	2.110.579,02 D
03/11/2022	011122	COB INTERN	5,16 D	2.110.584,18 D
03/11/2022	011122	COB COMPE	15,48 D	2.110.599,66 D
03/11/2022	031122	COB MAN061	7,74 D	2.110.607,40 D

03/11/2022	000140	TR TEV IBC	1,30 D	2.110.608,70 D
03/11/2022	727220	RESG AUTOM	2.110.608,70 C	0,00 C
03/11/2022	000000	SALDO DIA		0,00 C
04/11/2022	031122	COB COMPE	97.522,98 C	97.522,98 C
04/11/2022	031122	COB COMPE	12,90 D	97.510,08 C
04/11/2022	000000	SALDO DIA		97.510,08 C
07/11/2022	041122	COB COMPE	835.461,36 C	932.971,44 C
07/11/2022	071737	TEV MESM T	9.077,23 D	923.894,21 C
07/11/2022	041122	COB COMPE	41,28 D	923.852,93 C
07/11/2022	071122	COB MAN061	5,16 D	923.847,77 C
07/11/2022	000140	TR TEV IBC	1,30 D	923.846,47 C
07/11/2022	000000	SALDO DIA		923.846,47 C
08/11/2022	071122	COB COMPE	211.038,28 C	1.134.884,75 C
08/11/2022	134814	ENVIO TED	1.159,78 D	1.133.724,97 C
08/11/2022	134821	ENVIO TED	56.789,09 D	1.076.935,88 C
08/11/2022	134823	ENVIO TED	38,48 D	1.076.897,40 C
08/11/2022	134825	ENVIO TED	837,17 D	1.076.060,23 C
08/11/2022	135082	ENVIO TED	50,41 D	1.076.009,82 C
08/11/2022	135227	ENVIO TED	503,10 D	1.075.506,72 C
08/11/2022	135231	ENVIO TED	64.759,88 D	1.010.746,84 C
08/11/2022	135242	ENVIO TED	7.878,26 D	1.002.868,58 C
08/11/2022	135243	ENVIO TED	3.225,49 D	999.643,09 C
08/11/2022	135244	ENVIO TED	26.446,53 D	973.196,56 C
08/11/2022	135255	ENVIO TED	87.825,58 D	885.370,98 C
08/11/2022	135269	ENVIO TED	1.192,77 D	884.178,21 C
08/11/2022	134814	DOC/TED INTERNET	1,81 D	884.176,40 C
08/11/2022	134821	DOC/TED INTERNET	1,81 D	884.174,59 C
08/11/2022	134823	DOC/TED INTERNET	1,81 D	884.172,78 C
08/11/2022	134825	DOC/TED INTERNET	1,81 D	884.170,97 C
08/11/2022	135082	DOC/TED INTERNET	1,81 D	884.169,16 C
08/11/2022	135227	DOC/TED INTERNET	1,81 D	884.167,35 C
08/11/2022	135231	DOC/TED INTERNET	1,81 D	884.165,54 C
08/11/2022	135242	DOC/TED INTERNET	1,81 D	884.163,73 C
08/11/2022	135243	DOC/TED INTERNET	1,81 D	884.161,92 C
08/11/2022	135244	DOC/TED INTERNET	1,81 D	884.160,11 C
08/11/2022	135255	DOC/TED INTERNET	1,81 D	884.158,30 C
08/11/2022	135269	DOC/TED INTERNET	1,81 D	884.156,49 C

08/11/2022	071122	COB COMPE	5,16 D	884.151,33 C
08/11/2022	000000	SALDO DIA		884.151,33 C
09/11/2022	081122	COB COMPE	476.203,44 C	1.360.354,77 C
09/11/2022	091652	TEV MESM T	1.034.892,15 D	325.462,62 C
09/11/2022	081122	COB COMPE	12,90 D	325.449,72 C
09/11/2022	091122	COB MAN061	12,90 D	325.436,82 C
09/11/2022	000140	TR TEV IBC	1,30 D	325.435,52 C
09/11/2022	000000	SALDO DIA		325.435,52 C
10/11/2022	091122	COB COMPE	447.680,00 C	773.115,52 C
10/11/2022	091122	COB COMPE	15,48 D	773.100,04 C
10/11/2022	101122	COB MAN061	5,16 D	773.094,88 C
10/11/2022	000000	SALDO DIA		773.094,88 C
11/11/2022	101122	COB COMPE	826.929,97 C	1.600.024,85 C
11/11/2022	101122	COB COMPE	30,96 D	1.599.993,89 C
11/11/2022	000000	SALDO DIA		1.599.993,89 C
14/11/2022	111122	COB INTERN	107.325,00 C	1.707.318,89 C
14/11/2022	111122	COB AGN DH	206.700,00 C	1.914.018,89 C
14/11/2022	111122	COB COMPE	1.426.711,17 C	3.340.730,06 C
14/11/2022	111122	COB INTERN	2,58 D	3.340.727,48 C
14/11/2022	111122	COB AGENC	2,58 D	3.340.724,90 C
14/11/2022	111122	COB COMPE	59,34 D	3.340.665,56 C
14/11/2022	141122	COB MAN061	2,58 D	3.340.662,98 C
14/11/2022	000000	SALDO DIA		3.340.662,98 C
16/11/2022	161122	COB MAN061	5,16 D	3.340.657,82 C
16/11/2022	000000	SALDO DIA		3.340.657,82 C
17/11/2022	345190	APLICACAO	1.800.000,00 D	1.540.657,82 C
17/11/2022	161122	COB COMPE	192.921,16 C	1.733.578,98 C
17/11/2022	112751	ENVIO TED	49.641,23 D	1.683.937,75 C
17/11/2022	112752	ENVIO TED	45.587,25 D	1.638.350,50 C
17/11/2022	171506	TEV MESM T	1.613.239,25 D	25.111,25 C
17/11/2022	112751	DOC/TED INTERNET	1,81 D	25.109,44 C
17/11/2022	112752	DOC/TED INTERNET	1,81 D	25.107,63 C
17/11/2022	161122	COB COMPE	15,48 D	25.092,15 C
17/11/2022	171122	COB MAN061	5,16 D	25.086,99 C
17/11/2022	000140	TR TEV IBC	1,30 D	25.085,69 C
17/11/2022	000000	SALDO DIA		25.085,69 C
18/11/2022	171122	COB COMPE	420.460,48 C	445.546,17 C

18/11/2022	171122	COB COMPE	15,48 D	445.530,69 C
18/11/2022	000000	SALDO DIA		445.530,69 C
21/11/2022	181122	COB INTERN	318.159,00 C	763.689,69 C
21/11/2022	181122	COB COMPE	402.891,62 C	1.166.581,31 C
21/11/2022	181122	COB INTERN	5,16 D	1.166.576,15 C
21/11/2022	181122	COB COMPE	25,80 D	1.166.550,35 C
21/11/2022	211122	COB MAN061	2,58 D	1.166.547,77 C
21/11/2022	000000	SALDO DIA		1.166.547,77 C
22/11/2022	211122	COB COMPE	153.420,00 C	1.319.967,77 C
22/11/2022	137166	ENVIO TED	7.736,94 D	1.312.230,83 C
22/11/2022	137167	ENVIO TED	7.579,12 D	1.304.651,71 C
22/11/2022	137168	ENVIO TED	55,08 D	1.304.596,63 C
22/11/2022	137234	ENVIO TED	11.128,33 D	1.293.468,30 C
22/11/2022	137238	ENVIO TED	253.820,44 D	1.039.647,86 C
22/11/2022	137260	ENVIO TED	38.852,61 D	1.000.795,25 C
22/11/2022	137166	DOC/TED INTERNET	1,81 D	1.000.793,44 C
22/11/2022	137167	DOC/TED INTERNET	1,81 D	1.000.791,63 C
22/11/2022	137168	DOC/TED INTERNET	1,81 D	1.000.789,82 C
22/11/2022	137234	DOC/TED INTERNET	1,81 D	1.000.788,01 C
22/11/2022	137238	DOC/TED INTERNET	1,81 D	1.000.786,20 C
22/11/2022	137260	DOC/TED INTERNET	1,81 D	1.000.784,39 C
22/11/2022	211122	COB COMPE	7,74 D	1.000.776,65 C
22/11/2022	000000	SALDO DIA		1.000.776,65 C
23/11/2022	221122	COB COMPE	231.201,04 C	1.231.977,69 C
23/11/2022	231529	TEV MESM T	1.720.152,50 D	488.174,81 D
23/11/2022	221122	COB COMPE	12,90 D	488.187,71 D
23/11/2022	000140	TR TEV IBC	1,30 D	488.189,01 D
23/11/2022	727220	RESG AUTOM	488.189,01 C	0,00 C
23/11/2022	000000	SALDO DIA		0,00 C
24/11/2022	231122	COB COMPE	91.087,77 C	91.087,77 C
24/11/2022	231122	COB COMPE	5,16 D	91.082,61 C
24/11/2022	000000	SALDO DIA		91.082,61 C
25/11/2022	241122	COB COMPE	275.719,35 C	366.801,96 C
25/11/2022	241122	COB COMPE	7,74 D	366.794,22 C
25/11/2022	251122	COB MAN061	5,16 D	366.789,06 C
25/11/2022	000000	MANUT CTA	55,00 D	366.734,06 C
25/11/2022	000000	SALDO DIA		366.734,06 C

28/11/2022	251122	COB INTERN	104.940,00 C	471.674,06 C
28/11/2022	251122	COB COMPE	963.775,73 C	1.435.449,79 C
28/11/2022	251122	COB INTERN	2,58 D	1.435.447,21 C
28/11/2022	251122	COB COMPE	41,28 D	1.435.405,93 C
28/11/2022	000000	SALDO DIA		1.435.405,93 C
29/11/2022	281122	COB COMPE	10.051,60 C	1.445.457,53 C
29/11/2022	110571	ENVIO TED	19.385,91 D	1.426.071,62 C
29/11/2022	110572	ENVIO TED	869,79 D	1.425.201,83 C
29/11/2022	110604	ENVIO TED	5.584,78 D	1.419.617,05 C
29/11/2022	110606	ENVIO TED	255.383,23 D	1.164.233,82 C
29/11/2022	110609	ENVIO TED	72,58 D	1.164.161,24 C
29/11/2022	110616	ENVIO TED	38.854,77 D	1.125.306,47 C
29/11/2022	110618	ENVIO TED	105,04 D	1.125.201,43 C
29/11/2022	110629	ENVIO TED	2.928,38 D	1.122.273,05 C
29/11/2022	110571	DOC/TED INTERNET	1,81 D	1.122.271,24 C
29/11/2022	110572	DOC/TED INTERNET	1,81 D	1.122.269,43 C
29/11/2022	110604	DOC/TED INTERNET	1,81 D	1.122.267,62 C
29/11/2022	110606	DOC/TED INTERNET	1,81 D	1.122.265,81 C
29/11/2022	110609	DOC/TED INTERNET	1,81 D	1.122.264,00 C
29/11/2022	110616	DOC/TED INTERNET	1,81 D	1.122.262,19 C
29/11/2022	110618	DOC/TED INTERNET	1,81 D	1.122.260,38 C
29/11/2022	110629	DOC/TED INTERNET	1,81 D	1.122.258,57 C
29/11/2022	281122	COB COMPE	2,58 D	1.122.255,99 C
29/11/2022	291122	COB MAN061	2,58 D	1.122.253,41 C
29/11/2022	000000	SALDO DIA		1.122.253,41 C
30/11/2022	291122	COB COMPE	79.557,24 C	1.201.810,65 C
30/11/2022	301617	TEV MESM T	1.600.652,45 D	398.841,80 D
30/11/2022	291122	COB COMPE	5,16 D	398.846,96 D
30/11/2022	301122	COB MAN061	2,58 D	398.849,54 D
30/11/2022	727220	RESG AUTOM	398.849,54 C	0,00 C
30/11/2022	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: 04/01/2023 - 10:53

Mês: Dezembro/2022

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
01/12/2022	301122	COB COMPE	26.000,00 C	26.000,00 C
01/12/2022	000965	TEV MESM T	1.370,00 D	24.630,00 C
01/12/2022	301122	COB COMPE	2,58 D	24.627,42 C
01/12/2022	000000	SALDO DIA		24.627,42 C
02/12/2022	011222	COB COMPE	359.174,01 C	383.801,43 C
02/12/2022	011222	COB COMPE	18,06 D	383.783,37 C
02/12/2022	021222	COB MAN061	5,16 D	383.778,21 C
02/12/2022	000000	SALDO DIA		383.778,21 C
05/12/2022	021222	COB COMPE	559.675,56 C	943.453,77 C
05/12/2022	158149	ENVIO TED	111.300,00 D	832.153,77 C
05/12/2022	158149	DOC/TED INTERNET	1,81 D	832.151,96 C
05/12/2022	021222	COB COMPE	15,48 D	832.136,48 C
05/12/2022	051222	COB MAN061	5,16 D	832.131,32 C
05/12/2022	000000	SALDO DIA		832.131,32 C
06/12/2022	051222	COB COMPE	36.994,93 C	869.126,25 C
06/12/2022	174106	ENVIO TED	19.821,74 D	849.304,51 C
06/12/2022	174107	ENVIO TED	1.782,62 D	847.521,89 C
06/12/2022	174198	ENVIO TED	38.031,47 D	809.490,42 C
06/12/2022	174204	ENVIO TED	37.232,41 D	772.258,01 C
06/12/2022	174206	ENVIO TED	1.565,19 D	770.692,82 C
06/12/2022	174268	ENVIO TED	98,10 D	770.594,72 C
06/12/2022	174323	ENVIO TED	974,76 D	769.619,96 C
06/12/2022	174106	DOC/TED INTERNET	1,81 D	769.618,15 C
06/12/2022	174107	DOC/TED INTERNET	1,81 D	769.616,34 C
06/12/2022	174198	DOC/TED INTERNET	1,81 D	769.614,53 C
06/12/2022	174204	DOC/TED INTERNET	1,81 D	769.612,72 C

06/12/2022	174206	DOC/TED INTERNET	1,81 D	769.610,91 C
06/12/2022	174268	DOC/TED INTERNET	1,81 D	769.609,10 C
06/12/2022	174323	DOC/TED INTERNET	1,81 D	769.607,29 C
06/12/2022	051222	COB COMPE	5,16 D	769.602,13 C
06/12/2022	061222	COB MAN061	2,58 D	769.599,55 C
06/12/2022	000000	SALDO DIA		769.599,55 C
07/12/2022	061222	COB INTERN	149.619,00 C	919.218,55 C
07/12/2022	061222	COB COMPE	170.763,03 C	1.089.981,58 C
07/12/2022	071633	TEV MESM T	2.000.000,00 D	910.018,42 D
07/12/2022	061222	COB INTERN	2,58 D	910.021,00 D
07/12/2022	061222	COB COMPE	5,16 D	910.026,16 D
07/12/2022	727220	RESG AUTOM	910.026,16 C	0,00 C
07/12/2022	000000	SALDO DIA		0,00 C
08/12/2022	071222	COB COMPE	39.000,00 C	39.000,00 C
08/12/2022	071222	COB COMPE	5,16 D	38.994,84 C
08/12/2022	081222	COB MAN061	2,58 D	38.992,26 C
08/12/2022	000000	SALDO DIA		38.992,26 C
09/12/2022	081222	COB COMPE	190.106,40 C	229.098,66 C
09/12/2022	081222	COB COMPE	2,58 D	229.096,08 C
09/12/2022	091222	COB MAN061	12,90 D	229.083,18 C
09/12/2022	000000	SALDO DIA		229.083,18 C
12/12/2022	121222	COB MAN061	7,74 D	229.075,44 C
12/12/2022	000000	SALDO DIA		229.075,44 C
13/12/2022	125780	ENVIO TED	27.583,37 D	201.492,07 C
13/12/2022	125830	ENVIO TED	653,11 D	200.838,96 C
13/12/2022	125833	ENVIO TED	116.268,75 D	84.570,21 C
13/12/2022	125834	ENVIO TED	50,32 D	84.519,89 C
13/12/2022	125871	ENVIO TED	38.832,49 D	45.687,40 C
13/12/2022	125780	DOC/TED INTERNET	1,81 D	45.685,59 C
13/12/2022	125830	DOC/TED INTERNET	1,81 D	45.683,78 C
13/12/2022	125833	DOC/TED INTERNET	1,81 D	45.681,97 C
13/12/2022	125834	DOC/TED INTERNET	1,81 D	45.680,16 C
13/12/2022	125871	DOC/TED INTERNET	1,81 D	45.678,35 C
13/12/2022	000000	SALDO DIA		45.678,35 C
14/12/2022	162420	ENVIO TED	2.697.954,78 D	2.652.276,43 D
14/12/2022	162420	DOC/TED INTERNET	1,81 D	2.652.278,24 D
14/12/2022	727220	RESG AUTOM	2.652.278,24 C	0,00 C

14/12/2022	000000	SALDO DIA		0,00 C
15/12/2022	151222	COB MAN061	2,58 D	2,58 D
15/12/2022	727220	RESG AUTOM	2,58 C	0,00 C
15/12/2022	000000	SALDO DIA		0,00 C
16/12/2022	161222	COB MAN061	2,58 D	2,58 D
16/12/2022	727220	RESG AUTOM	2,58 C	0,00 C
16/12/2022	000000	SALDO DIA		0,00 C
19/12/2022	187446	ENVIO TED	178.689,99 D	178.689,99 D
19/12/2022	187446	DOC/TED INTERNET	1,81 D	178.691,80 D
19/12/2022	191222	COB MAN061	7,74 D	178.699,54 D
19/12/2022	727220	RESG AUTOM	178.699,54 C	0,00 C
19/12/2022	000000	SALDO DIA		0,00 C
20/12/2022	187675	ENVIO TED	614.809,65 D	614.809,65 D
20/12/2022	187739	ENVIO TED	40.378,07 D	655.187,72 D
20/12/2022	187932	ENVIO TED	85.305,81 D	740.493,53 D
20/12/2022	187933	ENVIO TED	1.533,81 D	742.027,34 D
20/12/2022	187950	ENVIO TED	110.970,92 D	852.998,26 D
20/12/2022	187972	ENVIO TED	14.892,69 D	867.890,95 D
20/12/2022	188096	ENVIO TED	38.853,24 D	906.744,19 D
20/12/2022	188119	ENVIO TED	5.239,43 D	911.983,62 D
20/12/2022	187675	DOC/TED INTERNET	1,81 D	911.985,43 D
20/12/2022	187739	DOC/TED INTERNET	1,81 D	911.987,24 D
20/12/2022	187932	DOC/TED INTERNET	1,81 D	911.989,05 D
20/12/2022	187933	DOC/TED INTERNET	1,81 D	911.990,86 D
20/12/2022	187950	DOC/TED INTERNET	1,81 D	911.992,67 D
20/12/2022	187972	DOC/TED INTERNET	1,81 D	911.994,48 D
20/12/2022	188096	DOC/TED INTERNET	1,81 D	911.996,29 D
20/12/2022	188119	DOC/TED INTERNET	1,81 D	911.998,10 D
20/12/2022	727220	RESG AUTOM	911.998,10 C	0,00 C
20/12/2022	000000	SALDO DIA		0,00 C
21/12/2022	211714	TEV MESM T	390.174,29 D	390.174,29 D
21/12/2022	727220	RESG AUTOM	390.174,29 C	0,00 C
21/12/2022	000000	SALDO DIA		0,00 C
22/12/2022	547573	RESGATE	147,49 C	147,49 C
22/12/2022	000000	SALDO DIA		147,49 C
23/12/2022	231005	TEV MESM T	147,49 D	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

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Alô CAIXA: 0800 104 0104