



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1260600001

Conta Referência:

1260/006/00000292-1

Nome:

P M COLORADO CONTA MOVIMENTO

Período:

de: 01/09/2021 até: 30/09/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/08/2021	-	SALDO ANTERIOR		0,00
01/09/2021	401607	APLICACAO	9.559,75D	9.559,75D
01/09/2021	101150	ARR DH CB	2.031,35C	7.528,40D
01/09/2021	201271	ARR DH CB	6.205,71C	1.322,69D
01/09/2021	201271	ARR AUTOAT	56,78C	1.265,91D
01/09/2021	101150	ARR INTER	278,63C	987,28D
01/09/2021	201271	ARR INTER	723,39C	263,89D
01/09/2021	000000	DP DINH AG	301,01C	37,12C
01/09/2021	000000	DP DINH AG	346,54C	383,66C
01/09/2021	000000	DP DINH AG	51,06C	434,72C
01/09/2021	101150	DEB TARIFA	41,60D	393,12C
01/09/2021	101150	DEB TARIFA	8,32D	384,80C
01/09/2021	201271	DEB TARIFA	6,24D	378,56C
01/09/2021	201271	DEB TARIFA	43,68D	334,88C
01/09/2021	201271	DEB TARIFA	334,88D	0,00
01/09/2021	-	SALDO DO DIA		0,00
02/09/2021	774874	RESGATE	387.822,75C	387.822,75C
02/09/2021	101150	ARR DH CB	4.295,91C	392.118,66C
02/09/2021	201271	ARR DH CB	7.537,43C	399.656,09C
02/09/2021	201271	ARR AUTOAT	150,97C	399.807,06C
02/09/2021	201271	ARR INTER	567,39C	400.374,45C
02/09/2021	104173	ENVIO TED	400.000,00D	374,45C
02/09/2021	104173	DOC/TED ELETRONICO	10,45D	364,00C
02/09/2021	101150	DEB TARIFA	2,08D	361,92C
02/09/2021	101150	DEB TARIFA	72,80D	289,12C
02/09/2021	201271	DEB TARIFA	251,68D	37,44C
02/09/2021	201271	DEB TARIFA	2,08D	35,36C
02/09/2021	201271	DEB TARIFA	35,36D	0,00
02/09/2021	-	SALDO DO DIA		0,00
03/09/2021	588030	APLICACAO	9.541,42D	9.541,42D
03/09/2021	101150	ARR DH CB	3.425,76C	6.115,66D
03/09/2021	201271	ARR DH CB	5.828,35C	287,31D
03/09/2021	101150	ARR AUTOAT	28,22C	259,09D
03/09/2021	201271	ARR AUTOAT	23,60C	235,49D
03/09/2021	101150	ARR INTER	23,88C	211,61D
03/09/2021	201271	ARR INTER	619,29C	407,68C
03/09/2021	101150	DEB TARIFA	83,20D	324,48C
03/09/2021	201271	DEB TARIFA	12,48D	312,00C
03/09/2021	201271	DEB TARIFA	18,72D	293,28C
03/09/2021	201271	DEB TARIFA	293,28D	0,00
03/09/2021	-	SALDO DO DIA		0,00
06/09/2021	282448	APLICACAO	13.299,36D	13.299,36D
06/09/2021	101150	ARR DH CB	2.462,04C	10.837,32D
06/09/2021	201271	ARR DH CB	8.167,99C	2.669,33D
06/09/2021	201271	ARR AUTOAT	271,82C	2.397,51D
06/09/2021	101150	ARR INTER	827,70C	1.569,81D
06/09/2021	201271	ARR INTER	946,99C	622,82D

06/09/2021	000000	DP DINH AG	615,66C	7,16D
06/09/2021	000000	DP DINH AG	452,28C	445,12C
06/09/2021	101150	DEB TARIFA	62,40D	382,72C
06/09/2021	101150	DEB TARIFA	2,08D	380,64C
06/09/2021	101150	DEB TARIFA	2,08D	378,56C
06/09/2021	201271	DEB TARIFA	2,08D	376,48C
06/09/2021	201271	DEB TARIFA	351,52D	24,96C
06/09/2021	201271	DEB TARIFA	24,96D	0,00
06/09/2021	-	SALDO DO DIA		0,00
08/09/2021	446672	APLICACAO	12.629,33D	12.629,33D
08/09/2021	101150	ARR DH CB	2.354,97C	10.274,36D
08/09/2021	201271	ARR DH CB	7.124,93C	3.149,43D
08/09/2021	101150	ARR AUTOAT	148,84C	3.000,59D
08/09/2021	201271	ARR AUTOAT	645,86C	2.354,73D
08/09/2021	101150	ARR INTER	1.159,84C	1.194,89D
08/09/2021	201271	ARR INTER	1.685,77C	490,88C
08/09/2021	101150	DEB TARIFA	10,40D	480,48C
08/09/2021	101150	DEB TARIFA	64,48D	416,00C
08/09/2021	201271	DEB TARIFA	16,64D	399,36C
08/09/2021	201271	DEB TARIFA	41,60D	357,76C
08/09/2021	201271	DEB TARIFA	357,76D	0,00
08/09/2021	-	SALDO DO DIA		0,00
09/09/2021	398154	APLICACAO	16.611,43D	16.611,43D
09/09/2021	101150	ARR DH CB	3.284,26C	13.327,17D
09/09/2021	201271	ARR DH CB	11.348,64C	1.978,53D
09/09/2021	101150	ARR AUTOAT	108,29C	1.870,24D
09/09/2021	201271	ARR AUTOAT	515,49C	1.354,75D
09/09/2021	101150	ARR INTER	538,95C	815,80D
09/09/2021	201271	ARR INTER	1.857,88C	1.042,08C
09/09/2021	101150	DEB TARIFA	162,24D	879,84C
09/09/2021	101150	DEB TARIFA	10,40D	869,44C
09/09/2021	101150	DEB TARIFA	22,88D	846,56C
09/09/2021	201271	DEB TARIFA	31,20D	815,36C
09/09/2021	201271	DEB TARIFA	81,12D	734,24C
09/09/2021	201271	DEB TARIFA	734,24D	0,00
09/09/2021	-	SALDO DO DIA		0,00
10/09/2021	328880	APLICACAO	24.606,99D	24.606,99D
10/09/2021	101150	ARR DH CB	3.907,03C	20.699,96D
10/09/2021	201271	ARR DH CB	12.049,87C	8.650,09D
10/09/2021	101150	ARR AUTOAT	48,76C	8.601,33D
10/09/2021	201271	ARR AUTOAT	937,22C	7.664,11D
10/09/2021	101150	ARR INTER	7.063,00C	601,11D
10/09/2021	201271	ARR INTER	1.599,51C	998,40C
10/09/2021	101150	DEB TARIFA	4,16D	994,24C
10/09/2021	101150	DEB TARIFA	20,80D	973,44C
10/09/2021	101150	DEB TARIFA	183,04D	790,40C
10/09/2021	201271	DEB TARIFA	31,20D	759,20C
10/09/2021	201271	DEB TARIFA	104,00D	655,20C
10/09/2021	201271	DEB TARIFA	655,20D	0,00
10/09/2021	-	SALDO DO DIA		0,00
13/09/2021	565596	APLICACAO	16.311,62D	16.311,62D
13/09/2021	101150	ARR DH CB	2.909,37C	13.402,25D
13/09/2021	201271	ARR DH CB	11.545,15C	1.857,10D
13/09/2021	101150	ARR AUTOAT	180,86C	1.676,24D
13/09/2021	201271	ARR AUTOAT	1.024,06C	652,18D
13/09/2021	101150	ARR INTER	288,14C	364,04D
13/09/2021	201271	ARR INTER	1.164,84C	800,80C
13/09/2021	101150	DEB TARIFA	95,68D	705,12C

13/09/2021	101150	DEB TARIFA	2,08D	703,04C
13/09/2021	101150	DEB TARIFA	12,48D	690,56C
13/09/2021	201271	DEB TARIFA	592,80D	97,76C
13/09/2021	201271	DEB TARIFA	16,64D	81,12C
13/09/2021	201271	DEB TARIFA	81,12D	0,00
13/09/2021	-	SALDO DO DIA		0,00
14/09/2021	322832	APLICACAO	32.720,19D	32.720,19D
14/09/2021	101150	ARR DH AG	12.418,50C	20.301,69D
14/09/2021	101150	ARR DH CB	6.110,54C	14.191,15D
14/09/2021	201271	ARR DH CB	10.088,85C	4.102,30D
14/09/2021	101150	ARR AUTOAT	512,30C	3.590,00D
14/09/2021	201271	ARR AUTOAT	765,77C	2.824,23D
14/09/2021	201271	ARR AUTOAT	203,24C	2.620,99D
14/09/2021	101150	ARR INTER	765,31C	1.855,68D
14/09/2021	201271	ARR INTER	2.720,96C	865,28C
14/09/2021	101150	DEB TARIFA	8,32D	856,96C
14/09/2021	101150	DEB TARIFA	12,48D	844,48C
14/09/2021	101150	DEB TARIFA	156,00D	688,48C
14/09/2021	101150	DEB TARIFA	4,16D	684,32C
14/09/2021	201271	DEB TARIFA	12,48D	671,84C
14/09/2021	201271	DEB TARIFA	72,80D	599,04C
14/09/2021	201271	DEB TARIFA	599,04D	0,00
14/09/2021	-	SALDO DO DIA		0,00
15/09/2021	310524	APLICACAO	40.583,72D	40.583,72D
15/09/2021	101150	ARR DH AG	19.600,00C	20.983,72D
15/09/2021	101150	ARR DH CB	5.638,30C	15.345,42D
15/09/2021	201271	ARR DH CB	13,01C	15.332,41D
15/09/2021	201271	ARR DH CB	14.257,31C	1.075,10D
15/09/2021	201271	ARR AUTOAT	79,01C	996,09D
15/09/2021	101150	ARR INTER	173,82C	822,27D
15/09/2021	201271	ARR INTER	659,45C	162,82D
15/09/2021	000000	DP DINH AG	1.325,36C	1.162,54C
15/09/2021	703155	PAG BOLETO	37,97D	1.124,57C
15/09/2021	703181	PAG BOLETO	7,61D	1.116,96C
15/09/2021	101150	DEB TARIFA	20,80D	1.096,16C
15/09/2021	101150	DEB TARIFA	185,12D	911,04C
15/09/2021	101150	DEB TARIFA	4,16D	906,88C
15/09/2021	101150	DEB TARIFA	16,64D	890,24C
15/09/2021	201271	DEB TARIFA	2,08D	888,16C
15/09/2021	201271	DEB TARIFA	744,64D	143,52C
15/09/2021	201271	DEB TARIFA	2,08D	141,44C
15/09/2021	201271	DEB TARIFA	39,52D	101,92C
15/09/2021	201271	DEB TARIFA	101,92D	0,00
15/09/2021	-	SALDO DO DIA		0,00
16/09/2021	639940	APLICACAO	14.790,66D	14.790,66D
16/09/2021	101150	ARR DH CB	6.534,23C	8.256,43D
16/09/2021	201271	ARR DH CB	6.042,74C	2.213,69D
16/09/2021	101150	ARR AUTOAT	719,70C	1.493,99D
16/09/2021	201271	ARR AUTOAT	209,85C	1.284,14D
16/09/2021	101150	ARR INTER	1.585,18C	301,04C
16/09/2021	201271	ARR INTER	223,12C	524,16C
16/09/2021	101150	DEB TARIFA	141,44D	382,72C
16/09/2021	101150	DEB TARIFA	6,24D	376,48C
16/09/2021	201271	DEB TARIFA	341,12D	35,36C
16/09/2021	201271	DEB TARIFA	6,24D	29,12C
16/09/2021	201271	DEB TARIFA	29,12D	0,00
16/09/2021	-	SALDO DO DIA		0,00
17/09/2021	540823	APLICACAO	13.045,84D	13.045,84D

17/09/2021	101150	ARR DH CB	7.958,20C	5.087,64D
17/09/2021	201271	ARR DH CB	5.407,58C	319,94C
17/09/2021	101150	ARR INTER	103,71C	423,65C
17/09/2021	201271	ARR INTER	137,95C	561,60C
17/09/2021	101150	DEB TARIFA	199,68D	361,92C
17/09/2021	101150	DEB TARIFA	16,64D	345,28C
17/09/2021	101150	DEB TARIFA	45,76D	299,52C
17/09/2021	201271	DEB TARIFA	8,32D	291,20C
17/09/2021	201271	DEB TARIFA	14,56D	276,64C
17/09/2021	201271	DEB TARIFA	276,64D	0,00
17/09/2021	-	SALDO DO DIA		0,00
20/09/2021	348444	APLICACAO	4.770,23D	4.770,23D
20/09/2021	101150	ARR DH CB	1.837,37C	2.932,86D
20/09/2021	201271	ARR DH CB	3.909,82C	976,96C
20/09/2021	201271	ARR AUTOAT	125,78C	1.102,74C
20/09/2021	201271	ARR INTER	128,56C	1.231,30C
20/09/2021	104719	ENVIO TED	445,00D	786,30C
20/09/2021	104940	ENVIO TED	495,00D	291,30C
20/09/2021	104719	DOC/TED ELETRONICO	10,45D	280,85C
20/09/2021	104940	DOC/TED ELETRONICO	10,45D	270,40C
20/09/2021	101150	DEB TARIFA	49,92D	220,48C
20/09/2021	101150	DEB TARIFA	6,24D	214,24C
20/09/2021	201271	DEB TARIFA	8,32D	205,92C
20/09/2021	201271	DEB TARIFA	205,92D	0,00
20/09/2021	-	SALDO DO DIA		0,00
21/09/2021	583104	APLICACAO	15.096,01D	15.096,01D
21/09/2021	101150	ARR DH CB	2.770,13C	12.325,88D
21/09/2021	201271	ARR DH CB	4.749,48C	7.576,40D
21/09/2021	101150	ARR AUTOAT	2.800,00C	4.776,40D
21/09/2021	201271	ARR AUTOAT	36,04C	4.740,36D
21/09/2021	101150	ARR INTER	85,27C	4.655,09D
21/09/2021	201271	ARR INTER	2.878,09C	1.777,00D
21/09/2021	000000	DP DINH AG	201,64C	1.575,36D
21/09/2021	000000	DP DINH AG	643,44C	931,92D
21/09/2021	000000	DP DINH AG	1.152,40C	220,48C
21/09/2021	101150	DEB TARIFA	35,36D	185,12C
21/09/2021	201271	DEB TARIFA	4,16D	180,96C
21/09/2021	201271	DEB TARIFA	6,24D	174,72C
21/09/2021	201271	DEB TARIFA	174,72D	0,00
21/09/2021	-	SALDO DO DIA		0,00
22/09/2021	299812	APLICACAO	11.947,05D	11.947,05D
22/09/2021	101150	ARR DH CB	7.701,15C	4.245,90D
22/09/2021	201271	ARR DH CB	3.404,20C	841,70D
22/09/2021	201271	ARR AUTOAT	105,52C	736,18D
22/09/2021	101150	ARR INTER	289,81C	446,37D
22/09/2021	201271	ARR INTER	698,05C	251,68C
22/09/2021	101150	DEB TARIFA	41,60D	210,08C
22/09/2021	101150	DEB TARIFA	2,08D	208,00C
22/09/2021	101150	DEB TARIFA	4,16D	203,84C
22/09/2021	201271	DEB TARIFA	180,96D	22,88C
22/09/2021	201271	DEB TARIFA	2,08D	20,80C
22/09/2021	201271	DEB TARIFA	20,80D	0,00
22/09/2021	-	SALDO DO DIA		0,00
23/09/2021	629901	APLICACAO	4.201,64D	4.201,64D
23/09/2021	101150	ARR DH CB	788,76C	3.412,88D
23/09/2021	201271	ARR DH CB	2.953,36C	459,52D
23/09/2021	101150	ARR AUTOAT	28,22C	431,30D
23/09/2021	201271	ARR AUTOAT	216,28C	215,02D

23/09/2021	101150	ARR INTER	239,38C	24,36C
23/09/2021	201271	ARR INTER	144,12C	168,48C
23/09/2021	101150	DEB TARIFA	16,64D	151,84C
23/09/2021	101150	DEB TARIFA	4,16D	147,68C
23/09/2021	201271	DEB TARIFA	120,64D	27,04C
23/09/2021	201271	DEB TARIFA	2,08D	24,96C
23/09/2021	201271	DEB TARIFA	24,96D	0,00
23/09/2021	-	SALDO DO DIA		0,00
24/09/2021	431133	RESGATE	313.847,19C	313.847,19C
24/09/2021	101150	ARR DH CB	1.796,23C	315.643,42C
24/09/2021	201271	ARR DH CB	2.780,51C	318.423,93C
24/09/2021	201271	ARR AUTOAT	850,80C	319.274,73C
24/09/2021	101150	ARR INTER	90,40C	319.365,13C
24/09/2021	201271	ARR INTER	271,15C	319.636,28C
24/09/2021	136072	PAG BOLETO	230,73D	319.405,55C
24/09/2021	136083	PAG BOLETO	6.494,17D	312.911,38C
24/09/2021	294566	PAG BOLETO	79.946,10D	232.965,28C
24/09/2021	296380	PAG BOLETO	6.782,19D	226.183,09C
24/09/2021	127166	ENVIO TED	226.000,00D	183,09C
24/09/2021	127166	DOC/TED ELETRONICO	10,45D	172,64C
24/09/2021	101150	DEB TARIFA	20,80D	151,84C
24/09/2021	101150	DEB TARIFA	2,08D	149,76C
24/09/2021	101150	DEB TARIFA	2,08D	147,68C
24/09/2021	201271	DEB TARIFA	8,32D	139,36C
24/09/2021	201271	DEB TARIFA	8,32D	131,04C
24/09/2021	201271	DEB TARIFA	131,04D	0,00
24/09/2021	-	SALDO DO DIA		0,00
27/09/2021	297344	APLICACAO	6.934,28D	6.934,28D
27/09/2021	101150	ARR DH AG	431,45C	6.502,83D
27/09/2021	101150	ARR DH CB	1.583,79C	4.919,04D
27/09/2021	201271	ARR DH CB	3.741,33C	1.177,71D
27/09/2021	101150	ARR AUTOAT	1.195,55C	17,84C
27/09/2021	201271	ARR INTER	146,48C	164,32C
27/09/2021	101150	DEB TARIFA	2,08D	162,24C
27/09/2021	101150	DEB TARIFA	14,56D	147,68C
27/09/2021	101150	DEB TARIFA	4,16D	143,52C
27/09/2021	201271	DEB TARIFA	8,32D	135,20C
27/09/2021	201271	DEB TARIFA	16,64D	118,56C
27/09/2021	201271	DEB TARIFA	118,56D	0,00
27/09/2021	000000	MANUT CTA	49,00D	49,00D
27/09/2021	727220	RESG AUTOM	49,00C	0,00
27/09/2021	-	SALDO DO DIA		0,00
28/09/2021	840513	APLICACAO	6.555,73D	6.555,73D
28/09/2021	101150	ARR DH CB	2.871,47C	3.684,26D
28/09/2021	201271	ARR DH CB	2.241,27C	1.442,99D
28/09/2021	101150	ARR AUTOAT	900,00C	542,99D
28/09/2021	201271	ARR AUTOAT	139,00C	403,99D
28/09/2021	101150	ARR INTER	108,00C	295,99D
28/09/2021	201271	ARR INTER	433,27C	137,28C
28/09/2021	101150	DEB TARIFA	2,08D	135,20C
28/09/2021	101150	DEB TARIFA	27,04D	108,16C
28/09/2021	201271	DEB TARIFA	101,92D	6,24C
28/09/2021	201271	DEB TARIFA	6,24D	0,00
28/09/2021	-	SALDO DO DIA		0,00
29/09/2021	261347	APLICACAO	9.775,19D	9.775,19D
29/09/2021	101150	ARR DH CB	4.245,24C	5.529,95D
29/09/2021	201271	ARR DH CB	5.148,03C	381,92D
29/09/2021	201271	ARR AUTOAT	212,23C	169,69D

29/09/2021	101150	ARR INTER	244,63C	74,94C
29/09/2021	201271	ARR INTER	282,92C	357,86C
29/09/2021	291541	ENVIO TEV	20,90D	336,96C
29/09/2021	101150	DEB TARIFA	29,12D	307,84C
29/09/2021	101150	DEB TARIFA	2,08D	305,76C
29/09/2021	101150	DEB TARIFA	2,08D	303,68C
29/09/2021	201271	DEB TARIFA	280,80D	22,88C
29/09/2021	201271	DEB TARIFA	2,08D	20,80C
29/09/2021	201271	DEB TARIFA	20,80D	0,00
29/09/2021	-	SALDO DO DIA		0,00
30/09/2021	662174	APLICACAO	5.998,05D	5.998,05D
30/09/2021	101150	ARR DH CB	1.881,21C	4.116,84D
30/09/2021	201271	ARR DH CB	2.953,30C	1.163,54D
30/09/2021	201271	ARR AUTOAT	31,72C	1.131,82D
30/09/2021	201271	ARR INTER	176,78C	955,04D
30/09/2021	000000	DP DINH AG	1.140,16C	185,12C
30/09/2021	101150	DEB TARIFA	10,40D	174,72C
30/09/2021	101150	DEB TARIFA	4,16D	170,56C
30/09/2021	201271	DEB TARIFA	27,04D	143,52C
30/09/2021	201271	DEB TARIFA	133,12D	10,40C
30/09/2021	201271	DEB TARIFA	10,40D	0,00
30/09/2021	-	SALDO FINAL		0,00