



## :: 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: 01/01/2022 até: 31/01/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/12/2021	-	SALDO ANTERIOR		0,00
03/01/2022	243689	APLICACAO	2.294,53D	2.294,53D
03/01/2022	201271	ARR DH CB	2.050,11C	244,42D
03/01/2022	201271	ARR AUTOAT	70,49C	173,93D
03/01/2022	201271	ARR INTER	329,93C	156,00C
03/01/2022	201271	DEB TARIFA	22,88D	133,12C
03/01/2022	201271	DEB TARIFA	133,12D	0,00
03/01/2022	-	SALDO DO DIA		0,00
04/01/2022	398282	APLICACAO	3.894,80D	3.894,80D
04/01/2022	101150	ARR DH CB	78,98C	3.815,82D
04/01/2022	201271	ARR DH CB	2.585,88C	1.229,94D
04/01/2022	201271	ARR AUTOAT	65,52C	1.164,42D
04/01/2022	101150	ARR INTER	622,92C	541,50D
04/01/2022	201271	ARR INTER	699,58C	158,08C
04/01/2022	101150	DEB TARIFA	2,08D	156,00C
04/01/2022	201271	DEB TARIFA	8,32D	147,68C
04/01/2022	201271	DEB TARIFA	141,44D	6,24C
04/01/2022	201271	DEB TARIFA	6,24D	0,00
04/01/2022	-	SALDO DO DIA		0,00
05/01/2022	590992	APLICACAO	10.429,57D	10.429,57D
05/01/2022	101150	ARR DH CB	1.360,38C	9.069,19D
05/01/2022	201271	ARR DH CB	8.079,99C	989,20D
05/01/2022	201271	ARR AUTOAT	247,31C	741,89D
05/01/2022	101150	ARR INTER	351,09C	390,80D
05/01/2022	201271	ARR INTER	902,48C	511,68C
05/01/2022	101150	DEB TARIFA	2,08D	509,60C
05/01/2022	101150	DEB TARIFA	22,88D	486,72C
05/01/2022	201271	DEB TARIFA	39,52D	447,20C
05/01/2022	201271	DEB TARIFA	443,04D	4,16C
05/01/2022	201271	DEB TARIFA	4,16D	0,00
05/01/2022	-	SALDO DO DIA		0,00
06/01/2022	598212	APLICACAO	14.363,79D	14.363,79D
06/01/2022	101150	ARR DH CB	5.185,56C	9.178,23D
06/01/2022	201271	ARR DH CB	8.694,61C	483,62D
06/01/2022	201271	ARR AUTOAT	364,91C	118,71D
06/01/2022	201271	ARR INTER	719,83C	601,12C
06/01/2022	101150	DEB TARIFA	6,24D	594,88C
06/01/2022	101150	DEB TARIFA	31,20D	563,68C
06/01/2022	201271	DEB TARIFA	507,52D	56,16C
06/01/2022	201271	DEB TARIFA	14,56D	41,60C
06/01/2022	201271	DEB TARIFA	41,60D	0,00
06/01/2022	-	SALDO DO DIA		0,00
07/01/2022	280131	APLICACAO	11.806,16D	11.806,16D
07/01/2022	101150	ARR DH CB	1.321,34C	10.484,82D
07/01/2022	201271	ARR DH CB	9.524,12C	960,70D
07/01/2022	101150	ARR AUTOAT	69,40C	891,30D
07/01/2022	201271	ARR AUTOAT	285,45C	605,85D

07/01/2022	201271	ARR INTER	1.196,57C	590,72C
07/01/2022	101150	DEB TARIFA	14,56D	576,16C
07/01/2022	201271	DEB TARIFA	41,60D	534,56C
07/01/2022	201271	DEB TARIFA	517,92D	16,64C
07/01/2022	201271	DEB TARIFA	16,64D	0,00
07/01/2022	-	SALDO DO DIA		0,00
10/01/2022	497372	APLICACAO	13.192,60D	13.192,60D
10/01/2022	101150	ARR DH CB	4.522,70C	8.669,90D
10/01/2022	201271	ARR DH CB	7.169,98C	1.499,92D
10/01/2022	201271	ARR AUTOAT	188,63C	1.311,29D
10/01/2022	101150	ARR INTER	276,99C	1.034,30D
10/01/2022	201271	ARR INTER	1.533,50C	499,20C
10/01/2022	101150	DEB TARIFA	2,08D	497,12C
10/01/2022	101150	DEB TARIFA	18,72D	478,40C
10/01/2022	201271	DEB TARIFA	8,32D	470,08C
10/01/2022	201271	DEB TARIFA	54,08D	416,00C
10/01/2022	201271	DEB TARIFA	416,00D	0,00
10/01/2022	-	SALDO DO DIA		0,00
11/01/2022	495049	APLICACAO	25.211,97D	25.211,97D
11/01/2022	101150	ARR DH AG	9.661,69C	15.550,28D
11/01/2022	101150	ARR DH CB	1.788,85C	13.761,43D
11/01/2022	201271	ARR DH CB	11.052,31C	2.709,12D
11/01/2022	101150	ARR AUTOAT	1.106,07C	1.603,05D
11/01/2022	201271	ARR AUTOAT	551,40C	1.051,65D
11/01/2022	101150	ARR INTER	207,08C	844,57D
11/01/2022	201271	ARR INTER	1.624,62C	780,05C
11/01/2022	111726	ENVIO TEV	10,45D	769,60C
11/01/2022	101150	DEB TARIFA	4,16D	765,44C
11/01/2022	101150	DEB TARIFA	6,24D	759,20C
11/01/2022	101150	DEB TARIFA	22,88D	736,32C
11/01/2022	201271	DEB TARIFA	12,48D	723,84C
11/01/2022	201271	DEB TARIFA	58,24D	665,60C
11/01/2022	201271	DEB TARIFA	665,60D	0,00
11/01/2022	-	SALDO DO DIA		0,00
12/01/2022	262181	APLICACAO	21.380,34D	21.380,34D
12/01/2022	101150	ARR DH CB	3.969,65C	17.410,69D
12/01/2022	201271	ARR DH CB	15.795,20C	1.615,49D
12/01/2022	101150	ARR AUTOAT	103,78C	1.511,71D
12/01/2022	201271	ARR AUTOAT	204,62C	1.307,09D
12/01/2022	101150	ARR INTER	1.655,23C	348,14C
12/01/2022	201271	ARR INTER	812,50C	1.160,64C
12/01/2022	101150	DEB TARIFA	22,88D	1.137,76C
12/01/2022	101150	DEB TARIFA	6,24D	1.131,52C
12/01/2022	101150	DEB TARIFA	2,08D	1.129,44C
12/01/2022	201271	DEB TARIFA	95,68D	1.033,76C
12/01/2022	201271	DEB TARIFA	1.000,48D	33,28C
12/01/2022	201271	DEB TARIFA	33,28D	0,00
12/01/2022	-	SALDO DO DIA		0,00
13/01/2022	563936	APLICACAO	23.199,37D	23.199,37D
13/01/2022	101150	ARR DH AG	9.206,79C	13.992,58D
13/01/2022	101150	ARR DH CB	3.751,56C	10.241,02D
13/01/2022	201271	ARR DH CB	8.561,17C	1.679,85D
13/01/2022	101150	ARR AUTOAT	43,94C	1.635,91D
13/01/2022	201271	ARR AUTOAT	445,70C	1.190,21D
13/01/2022	201271	ARR INTER	1.826,69C	636,48C
13/01/2022	101150	DEB TARIFA	35,36D	601,12C
13/01/2022	101150	DEB TARIFA	10,40D	590,72C
13/01/2022	101150	DEB TARIFA	2,08D	588,64C

13/01/2022	101150	DEB TARIFA	2,08D	586,56C
13/01/2022	201271	DEB TARIFA	12,48D	574,08C
13/01/2022	201271	DEB TARIFA	43,68D	530,40C
13/01/2022	201271	DEB TARIFA	530,40D	0,00
13/01/2022	-	SALDO DO DIA		0,00
14/01/2022	365708	APLICACAO	17.524,81D	17.524,81D
14/01/2022	101150	ARR DH CB	6.747,59C	10.777,22D
14/01/2022	201271	ARR DH CB	9.688,67C	1.088,55D
14/01/2022	101150	ARR AUTOAT	1.149,71C	61,16C
14/01/2022	201271	ARR AUTOAT	56,99C	118,15C
14/01/2022	201271	ARR AUTOAT	174,26C	292,41C
14/01/2022	101150	ARR INTER	78,93C	371,34C
14/01/2022	201271	ARR INTER	223,54C	594,88C
14/01/2022	101150	DEB TARIFA	2,08D	592,80C
14/01/2022	101150	DEB TARIFA	22,88D	569,92C
14/01/2022	201271	DEB TARIFA	497,12D	72,80C
14/01/2022	201271	DEB TARIFA	14,56D	58,24C
14/01/2022	201271	DEB TARIFA	58,24D	0,00
14/01/2022	-	SALDO DO DIA		0,00
17/01/2022	561077	APLICACAO	10.213,54D	10.213,54D
17/01/2022	101150	ARR DH CB	4.484,28C	5.729,26D
17/01/2022	201271	ARR DH CB	5.682,96C	46,30D
17/01/2022	201271	ARR AUTOAT	16,26C	30,04D
17/01/2022	101150	ARR INTER	150,34C	120,30C
17/01/2022	201271	ARR INTER	204,18C	324,48C
17/01/2022	101150	DEB TARIFA	35,36D	289,12C
17/01/2022	101150	DEB TARIFA	4,16D	284,96C
17/01/2022	101150	DEB TARIFA	2,08D	282,88C
17/01/2022	201271	DEB TARIFA	8,32D	274,56C
17/01/2022	201271	DEB TARIFA	12,48D	262,08C
17/01/2022	201271	DEB TARIFA	260,00D	2,08C
17/01/2022	201271	DEB TARIFA	2,08D	0,00
17/01/2022	-	SALDO DO DIA		0,00
18/01/2022	791487	APLICACAO	6.548,92D	6.548,92D
18/01/2022	101150	ARR DH CB	2.150,21C	4.398,71D
18/01/2022	201271	ARR DH CB	3.399,72C	998,99D
18/01/2022	101150	ARR AUTOAT	669,34C	329,65D
18/01/2022	201271	ARR AUTOAT	192,15C	137,50D
18/01/2022	201271	ARR INTER	364,22C	226,72C
18/01/2022	101150	DEB TARIFA	2,08D	224,64C
18/01/2022	101150	DEB TARIFA	14,56D	210,08C
18/01/2022	201271	DEB TARIFA	2,08D	208,00C
18/01/2022	201271	DEB TARIFA	10,40D	197,60C
18/01/2022	201271	DEB TARIFA	197,60D	0,00
18/01/2022	-	SALDO DO DIA		0,00
19/01/2022	370078	RESGATE	78.967,74C	78.967,74C
19/01/2022	101150	ARR DH CB	1.469,24C	80.436,98C
19/01/2022	201271	ARR DH CB	6.178,67C	86.615,65C
19/01/2022	201271	ARR AUTOAT	146,04C	86.761,69C
19/01/2022	101150	ARR INTER	150,34C	86.912,03C
19/01/2022	201271	ARR INTER	721,90C	87.633,93C
19/01/2022	152658	PAG BOLETO	87.211,69D	422,24C
19/01/2022	101150	DEB TARIFA	12,48D	409,76C
19/01/2022	101150	DEB TARIFA	12,48D	397,28C
19/01/2022	201271	DEB TARIFA	8,32D	388,96C
19/01/2022	201271	DEB TARIFA	24,96D	364,00C
19/01/2022	201271	DEB TARIFA	364,00D	0,00
19/01/2022	-	SALDO DO DIA		0,00

20/01/2022	261015	APLICACAO	2.738,51D	2.738,51D
20/01/2022	101150	ARR DH CB	1.692,48C	1.046,03D
20/01/2022	201271	ARR DH CB	3.262,35C	2.216,32C
20/01/2022	101150	ARR AUTOAT	150,34C	2.366,66C
20/01/2022	101150	ARR INTER	267,12C	2.633,78C
20/01/2022	201271	ARR INTER	258,46C	2.892,24C
20/01/2022	131095	ENVIO TED	2.707,07D	185,17C
20/01/2022	131095	DOC/TED ELETRONICO	10,45D	174,72C
20/01/2022	101150	DEB TARIFA	2,08D	172,64C
20/01/2022	101150	DEB TARIFA	16,64D	156,00C
20/01/2022	201271	DEB TARIFA	8,32D	147,68C
20/01/2022	201271	DEB TARIFA	145,60D	2,08C
20/01/2022	201271	DEB TARIFA	2,08D	0,00
20/01/2022	-	SALDO DO DIA		0,00
21/01/2022	278769	APLICACAO	4.940,61D	4.940,61D
21/01/2022	101150	ARR DH CB	2.732,13C	2.208,48D
21/01/2022	201271	ARR DH CB	1.760,51C	447,97D
21/01/2022	201271	ARR INTER	587,33C	139,36C
21/01/2022	101150	DEB TARIFA	29,12D	110,24C
21/01/2022	101150	DEB TARIFA	2,08D	108,16C
21/01/2022	101150	DEB TARIFA	2,08D	106,08C
21/01/2022	201271	DEB TARIFA	8,32D	97,76C
21/01/2022	201271	DEB TARIFA	97,76D	0,00
21/01/2022	-	SALDO DO DIA		0,00
24/01/2022	301465	APLICACAO	2.348,73D	2.348,73D
24/01/2022	101150	ARR DH CB	439,68C	1.909,05D
24/01/2022	201271	ARR DH CB	1.794,79C	114,26D
24/01/2022	201271	ARR AUTOAT	31,24C	83,02D
24/01/2022	201271	ARR INTER	189,10C	106,08C
24/01/2022	101150	DEB TARIFA	6,24D	99,84C
24/01/2022	201271	DEB TARIFA	22,88D	76,96C
24/01/2022	201271	DEB TARIFA	76,96D	0,00
24/01/2022	-	SALDO DO DIA		0,00
25/01/2022	770827	RESGATE	112.088,02C	112.088,02C
25/01/2022	000001	CRED TED	125.000,00C	237.088,02C
25/01/2022	101150	ARR DH CB	1.555,22C	238.643,24C
25/01/2022	201271	ARR DH CB	2.104,81C	240.748,05C
25/01/2022	201271	ARR AUTOAT	34,03C	240.782,08C
25/01/2022	101150	ARR INTER	556,12C	241.338,20C
25/01/2022	201271	ARR INTER	465,13C	241.803,33C
25/01/2022	112395	ENVIO TED	241.666,00D	137,33C
25/01/2022	112395	DOC/TED ELETRONICO	10,45D	126,88C
25/01/2022	101150	DEB TARIFA	14,56D	112,32C
25/01/2022	201271	DEB TARIFA	2,08D	110,24C
25/01/2022	201271	DEB TARIFA	10,40D	99,84C
25/01/2022	201271	DEB TARIFA	99,84D	0,00
25/01/2022	000000	MANUT CTA	49,00D	49,00D
25/01/2022	727220	RESG AUTOM	49,00C	0,00
25/01/2022	-	SALDO DO DIA		0,00
26/01/2022	603711	APLICACAO	2.955,43D	2.955,43D
26/01/2022	101150	ARR DH CB	689,64C	2.265,79D
26/01/2022	201271	ARR DH CB	1.924,59C	341,20D
26/01/2022	201271	ARR INTER	57,46C	283,74D
26/01/2022	000000	DP DINH AG	443,90C	160,16C
26/01/2022	101150	DEB TARIFA	8,32D	151,84C
26/01/2022	101150	DEB TARIFA	6,24D	145,60C
26/01/2022	201271	DEB TARIFA	18,72D	126,88C
26/01/2022	201271	DEB TARIFA	122,72D	4,16C

26/01/2022	201271	DEB TARIFA	4,16D	0,00
26/01/2022	-	SALDO DO DIA		0,00
27/01/2022	593827	APLICACAO	4.786,64D	4.786,64D
27/01/2022	101150	ARR DH CB	2.561,36C	2.225,28D
27/01/2022	201271	ARR DH CB	1.934,25C	291,03D
27/01/2022	201271	ARR AUTOAT	58,34C	232,69D
27/01/2022	201271	ARR INTER	359,57C	126,88C
27/01/2022	101150	DEB TARIFA	31,20D	95,68C
27/01/2022	201271	DEB TARIFA	4,16D	91,52C
27/01/2022	201271	DEB TARIFA	91,52D	0,00
27/01/2022	-	SALDO DO DIA		0,00
28/01/2022	258537	APLICACAO	3.015,06D	3.015,06D
28/01/2022	101150	ARR DH CB	829,01C	2.186,05D
28/01/2022	201271	ARR DH CB	2.072,88C	113,17D
28/01/2022	201271	ARR AUTOAT	81,71C	31,46D
28/01/2022	101150	ARR INTER	61,91C	30,45C
28/01/2022	201271	ARR INTER	100,59C	131,04C
28/01/2022	101150	DEB TARIFA	10,40D	120,64C
28/01/2022	201271	DEB TARIFA	2,08D	118,56C
28/01/2022	201271	DEB TARIFA	18,72D	99,84C
28/01/2022	201271	DEB TARIFA	99,84D	0,00
28/01/2022	-	SALDO DO DIA		0,00
31/01/2022	285398	APLICACAO	10.889,18D	10.889,18D
31/01/2022	101150	ARR DH AG	5.928,02C	4.961,16D
31/01/2022	101150	ARR DH CB	2.321,74C	2.639,42D
31/01/2022	201271	ARR DH CB	2.658,91C	19,49C
31/01/2022	201271	ARR INTER	163,55C	183,04C
31/01/2022	101150	DEB TARIFA	16,64D	166,40C
31/01/2022	101150	DEB TARIFA	6,24D	160,16C
31/01/2022	101150	DEB TARIFA	2,08D	158,08C
31/01/2022	201271	DEB TARIFA	2,08D	156,00C
31/01/2022	201271	DEB TARIFA	4,16D	151,84C
31/01/2022	201271	DEB TARIFA	151,84D	0,00
31/01/2022	-	SALDO FINAL		0,00