



:: 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: 01/02/2022 até: 28/02/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/01/2022	-	SALDO ANTERIOR		0,00
01/02/2022	566517	APLICACAO	7.563,02D	7.563,02D
01/02/2022	101150	ARR DH CB	2.664,29C	4.898,73D
01/02/2022	201271	ARR DH CB	3.536,55C	1.362,18D
01/02/2022	201271	ARR AUTOAT	115,08C	1.247,10D
01/02/2022	201271	ARR INTER	577,92C	669,18D
01/02/2022	000000	DP DINH AG	152,27C	516,91D
01/02/2022	000000	DP DINH AG	453,54C	63,37D
01/02/2022	000000	DP DINH AG	127,40C	64,03C
01/02/2022	000000	DP DINH AG	133,57C	197,60C
01/02/2022	101150	DEB TARIFA	10,40D	187,20C
01/02/2022	201271	DEB TARIFA	14,56D	172,64C
01/02/2022	201271	DEB TARIFA	172,64D	0,00
01/02/2022	-	SALDO DO DIA		0,00
02/02/2022	646342	APLICACAO	7.859,47D	7.859,47D
02/02/2022	101150	ARR DH CB	2.321,66C	5.537,81D
02/02/2022	201271	ARR DH CB	5.421,60C	116,21D
02/02/2022	201271	ARR AUTOAT	128,95C	12,74C
02/02/2022	101150	ARR INTER	206,25C	218,99C
02/02/2022	201271	ARR INTER	76,37C	295,36C
02/02/2022	101150	DEB TARIFA	22,88D	272,48C
02/02/2022	201271	DEB TARIFA	4,16D	268,32C
02/02/2022	201271	DEB TARIFA	24,96D	243,36C
02/02/2022	201271	DEB TARIFA	243,36D	0,00
02/02/2022	-	SALDO DO DIA		0,00
03/02/2022	350059	APLICACAO	8.320,76D	8.320,76D
03/02/2022	101150	ARR DH CB	2.854,40C	5.466,36D
03/02/2022	201271	ARR DH CB	4.116,80C	1.349,56D
03/02/2022	201271	ARR AUTOAT	91,26C	1.258,30D
03/02/2022	101150	ARR INTER	1.013,83C	244,47D
03/02/2022	201271	ARR INTER	510,71C	266,24C
03/02/2022	101150	DEB TARIFA	2,08D	264,16C
03/02/2022	101150	DEB TARIFA	20,80D	243,36C
03/02/2022	201271	DEB TARIFA	8,32D	235,04C
03/02/2022	201271	DEB TARIFA	224,64D	10,40C
03/02/2022	201271	DEB TARIFA	10,40D	0,00
03/02/2022	-	SALDO DO DIA		0,00
04/02/2022	391907	APLICACAO	7.620,98D	7.620,98D
04/02/2022	101150	ARR DH CB	2.340,62C	5.280,36D
04/02/2022	201271	ARR DH CB	4.658,86C	621,50D
04/02/2022	101150	ARR AUTOAT	233,69C	387,81D
04/02/2022	201271	ARR AUTOAT	47,43C	340,38D
04/02/2022	201271	ARR INTER	658,62C	318,24C
04/02/2022	101150	DEB TARIFA	4,16D	314,08C
04/02/2022	101150	DEB TARIFA	18,72D	295,36C
04/02/2022	201271	DEB TARIFA	22,88D	272,48C
04/02/2022	201271	DEB TARIFA	266,24D	6,24C

04/02/2022	201271	DEB TARIFA	6,24D	0,00
04/02/2022	-	SALDO DO DIA		0,00
07/02/2022	477892	APLICACAO	9.503,92D	9.503,92D
07/02/2022	101150	ARR DH CB	2.886,65C	6.617,27D
07/02/2022	201271	ARR DH CB	5.722,75C	894,52D
07/02/2022	101150	ARR AUTOAT	122,96C	771,56D
07/02/2022	201271	ARR AUTOAT	197,67C	573,89D
07/02/2022	201271	ARR INTER	962,85C	388,96C
07/02/2022	101150	DEB TARIFA	22,88D	366,08C
07/02/2022	101150	DEB TARIFA	2,08D	364,00C
07/02/2022	201271	DEB TARIFA	2,08D	361,92C
07/02/2022	201271	DEB TARIFA	33,28D	328,64C
07/02/2022	201271	DEB TARIFA	328,64D	0,00
07/02/2022	-	SALDO DO DIA		0,00
08/02/2022	370055	APLICACAO	13.590,84D	13.590,84D
08/02/2022	101150	ARR DH CB	3.635,75C	9.955,09D
08/02/2022	201271	ARR DH CB	7.026,52C	2.928,57D
08/02/2022	201271	ARR AUTOAT	780,73C	2.147,84D
08/02/2022	101150	ARR INTER	1.156,23C	991,61D
08/02/2022	201271	ARR INTER	1.486,65C	495,04C
08/02/2022	101150	DEB TARIFA	20,80D	474,24C
08/02/2022	101150	DEB TARIFA	2,08D	472,16C
08/02/2022	201271	DEB TARIFA	14,56D	457,60C
08/02/2022	201271	DEB TARIFA	45,76D	411,84C
08/02/2022	201271	DEB TARIFA	411,84D	0,00
08/02/2022	-	SALDO DO DIA		0,00
09/02/2022	287754	RESGATE	62.300,38C	62.300,38C
09/02/2022	101150	ARR DH CB	6.206,05C	68.506,43C
09/02/2022	201271	ARR DH CB	17.553,66C	86.060,09C
09/02/2022	101150	ARR AUTOAT	445,31C	86.505,40C
09/02/2022	201271	ARR AUTOAT	57,06C	86.562,46C
09/02/2022	101150	ARR INTER	2.300,46C	88.862,92C
09/02/2022	201271	ARR INTER	1.161,98C	90.024,90C
09/02/2022	384973	PAG BOLETO	88.899,62D	1.125,28C
09/02/2022	101150	DEB TARIFA	41,60D	1.083,68C
09/02/2022	101150	DEB TARIFA	6,24D	1.077,44C
09/02/2022	201271	DEB TARIFA	958,88D	118,56C
09/02/2022	201271	DEB TARIFA	33,28D	85,28C
09/02/2022	201271	DEB TARIFA	85,28D	0,00
09/02/2022	-	SALDO DO DIA		0,00
10/02/2022	491189	APLICACAO	14.249,72D	14.249,72D
10/02/2022	101150	ARR DH CB	4.415,49C	9.834,23D
10/02/2022	201271	ARR DH CB	9.228,85C	605,38D
10/02/2022	201271	ARR AUTOAT	119,21C	486,17D
10/02/2022	101150	ARR INTER	790,91C	304,74C
10/02/2022	201271	ARR INTER	356,70C	661,44C
10/02/2022	101150	DEB TARIFA	45,76D	615,68C
10/02/2022	101150	DEB TARIFA	6,24D	609,44C
10/02/2022	101150	DEB TARIFA	10,40D	599,04C
10/02/2022	201271	DEB TARIFA	2,08D	596,96C
10/02/2022	201271	DEB TARIFA	58,24D	538,72C
10/02/2022	201271	DEB TARIFA	538,72D	0,00
10/02/2022	-	SALDO DO DIA		0,00
11/02/2022	452942	APLICACAO	41.224,88D	41.224,88D
11/02/2022	101150	ARR DH AG	23.031,63C	18.193,25D
11/02/2022	101150	ARR DH CB	6.915,24C	11.278,01D
11/02/2022	201271	ARR DH CB	10.078,95C	1.199,06D
11/02/2022	101150	ARR AUTOAT	103,79C	1.095,27D

11/02/2022	201271	ARR AUTOAT	36,75C	1.058,52D
11/02/2022	101150	ARR INTER	972,85C	85,67D
11/02/2022	201271	ARR INTER	757,51C	671,84C
11/02/2022	101150	DEB TARIFA	47,84D	624,00C
11/02/2022	101150	DEB TARIFA	10,40D	613,60C
11/02/2022	101150	DEB TARIFA	4,16D	609,44C
11/02/2022	201271	DEB TARIFA	582,40D	27,04C
11/02/2022	201271	DEB TARIFA	8,32D	18,72C
11/02/2022	201271	DEB TARIFA	18,72D	0,00
11/02/2022	-	SALDO DO DIA		0,00
14/02/2022	456717	APLICACAO	15.074,53D	15.074,53D
14/02/2022	101150	ARR DH CB	6.115,11C	8.959,42D
14/02/2022	201271	ARR DH CB	7.743,38C	1.216,04D
14/02/2022	201271	ARR AUTOAT	225,97C	990,07D
14/02/2022	101150	ARR INTER	1.044,25C	54,18C
14/02/2022	201271	ARR INTER	459,58C	513,76C
14/02/2022	101150	DEB TARIFA	54,08D	459,68C
14/02/2022	101150	DEB TARIFA	2,08D	457,60C
14/02/2022	101150	DEB TARIFA	8,32D	449,28C
14/02/2022	201271	DEB TARIFA	2,08D	447,20C
14/02/2022	201271	DEB TARIFA	35,36D	411,84C
14/02/2022	201271	DEB TARIFA	411,84D	0,00
14/02/2022	-	SALDO DO DIA		0,00
15/02/2022	843789	APLICACAO	18.227,49D	18.227,49D
15/02/2022	101150	ARR DH CB	5.289,43C	12.938,06D
15/02/2022	201271	ARR DH CB	6.923,02C	6.015,04D
15/02/2022	101150	ARR AUTOAT	928,46C	5.086,58D
15/02/2022	201271	ARR AUTOAT	648,86C	4.437,72D
15/02/2022	101150	ARR INTER	2.276,85C	2.160,87D
15/02/2022	201271	ARR INTER	2.608,07C	447,20C
15/02/2022	101150	DEB TARIFA	4,16D	443,04C
15/02/2022	101150	DEB TARIFA	39,52D	403,52C
15/02/2022	201271	DEB TARIFA	374,40D	29,12C
15/02/2022	201271	DEB TARIFA	10,40D	18,72C
15/02/2022	201271	DEB TARIFA	18,72D	0,00
15/02/2022	-	SALDO DO DIA		0,00
16/02/2022	304204	APLICACAO	43.592,24D	43.592,24D
16/02/2022	101150	ARR DH CB	10.824,65C	32.767,59D
16/02/2022	201271	ARR DH CB	13.512,24C	19.255,35D
16/02/2022	101150	ARR AUTOAT	1.447,60C	17.807,75D
16/02/2022	201271	ARR AUTOAT	93,05C	17.714,70D
16/02/2022	101150	ARR INTER	17.857,30C	142,60C
16/02/2022	201271	ARR INTER	689,40C	832,00C
16/02/2022	101150	DEB TARIFA	4,16D	827,84C
16/02/2022	101150	DEB TARIFA	85,28D	742,56C
16/02/2022	101150	DEB TARIFA	20,80D	721,76C
16/02/2022	201271	DEB TARIFA	76,96D	644,80C
16/02/2022	201271	DEB TARIFA	607,36D	37,44C
16/02/2022	201271	DEB TARIFA	37,44D	0,00
16/02/2022	-	SALDO DO DIA		0,00
17/02/2022	593073	APLICACAO	28.710,33D	28.710,33D
17/02/2022	101150	ARR DH CB	19.705,29C	9.005,04D
17/02/2022	201271	ARR DH CB	5.219,11C	3.785,93D
17/02/2022	101150	ARR AUTOAT	113,39C	3.672,54D
17/02/2022	201271	ARR AUTOAT	146,93C	3.525,61D
17/02/2022	101150	ARR INTER	3.594,98C	69,37C
17/02/2022	201271	ARR INTER	342,47C	411,84C
17/02/2022	101150	DEB TARIFA	95,68D	316,16C

17/02/2022	101150	DEB TARIFA	6,24D	309,92C
17/02/2022	101150	DEB TARIFA	41,60D	268,32C
17/02/2022	201271	DEB TARIFA	14,56D	253,76C
17/02/2022	201271	DEB TARIFA	247,52D	6,24C
17/02/2022	201271	DEB TARIFA	6,24D	0,00
17/02/2022	-	SALDO DO DIA		0,00
18/02/2022	264664	APLICACAO	15.492,28D	15.492,28D
18/02/2022	101150	ARR DH CB	9.627,98C	5.864,30D
18/02/2022	201271	ARR DH CB	4.612,60C	1.251,70D
18/02/2022	201271	ARR AUTOAT	136,51C	1.115,19D
18/02/2022	101150	ARR INTER	877,76C	237,43D
18/02/2022	201271	ARR INTER	547,35C	309,92C
18/02/2022	101150	DEB TARIFA	66,56D	243,36C
18/02/2022	101150	DEB TARIFA	2,08D	241,28C
18/02/2022	101150	DEB TARIFA	10,40D	230,88C
18/02/2022	201271	DEB TARIFA	208,00D	22,88C
18/02/2022	201271	DEB TARIFA	6,24D	16,64C
18/02/2022	201271	DEB TARIFA	16,64D	0,00
18/02/2022	-	SALDO DO DIA		0,00
21/02/2022	576283	APLICACAO	6.783,29D	6.783,29D
21/02/2022	101150	ARR DH CB	2.331,41C	4.451,88D
21/02/2022	201271	ARR DH CB	3.476,98C	974,90D
21/02/2022	201271	ARR AUTOAT	47,43C	927,47D
21/02/2022	101150	ARR INTER	290,81C	636,66D
21/02/2022	201271	ARR INTER	17,41C	619,25D
21/02/2022	000000	DP DINH AG	848,05C	228,80C
21/02/2022	101150	DEB TARIFA	29,12D	199,68C
21/02/2022	101150	DEB TARIFA	12,48D	187,20C
21/02/2022	201271	DEB TARIFA	2,08D	185,12C
21/02/2022	201271	DEB TARIFA	8,32D	176,80C
21/02/2022	201271	DEB TARIFA	176,80D	0,00
21/02/2022	-	SALDO DO DIA		0,00
22/02/2022	873754	APLICACAO	14.369,65D	14.369,65D
22/02/2022	101150	ARR DH CB	7.852,90C	6.516,75D
22/02/2022	201271	ARR DH CB	2.645,35C	3.871,40D
22/02/2022	101150	ARR AUTOAT	895,73C	2.975,67D
22/02/2022	201271	ARR AUTOAT	881,03C	2.094,64D
22/02/2022	101150	ARR INTER	866,35C	1.228,29D
22/02/2022	201271	ARR INTER	262,84C	965,45D
22/02/2022	000000	DP DINH AG	153,09C	812,36D
22/02/2022	000000	DP DINH AG	85,84C	726,52D
22/02/2022	000000	DP DINH AG	899,16C	172,64C
22/02/2022	101150	DEB TARIFA	76,96D	95,68C
22/02/2022	101150	DEB TARIFA	2,08D	93,60C
22/02/2022	201271	DEB TARIFA	2,08D	91,52C
22/02/2022	201271	DEB TARIFA	2,08D	89,44C
22/02/2022	201271	DEB TARIFA	89,44D	0,00
22/02/2022	-	SALDO DO DIA		0,00
23/02/2022	588477	APLICACAO	18.860,90D	18.860,90D
23/02/2022	101150	ARR DH CB	11.521,24C	7.339,66D
23/02/2022	201271	ARR DH CB	5.182,22C	2.157,44D
23/02/2022	201271	ARR AUTOAT	59,43C	2.098,01D
23/02/2022	101150	ARR INTER	2.406,42C	308,41C
23/02/2022	201271	ARR INTER	137,79C	446,20C
23/02/2022	101150	DEB TARIFA	142,60D	303,60C
23/02/2022	101150	DEB TARIFA	9,20D	294,40C
23/02/2022	101150	DEB TARIFA	9,20D	285,20C
23/02/2022	201271	DEB TARIFA	18,40D	266,80C

23/02/2022	201271	DEB TARIFA	257,60D	9,20C
23/02/2022	201271	DEB TARIFA	9,20D	0,00
23/02/2022	-	SALDO DO DIA		0,00
24/02/2022	274994	RESGATE	224.815,17C	224.815,17C
24/02/2022	101150	ARR DH CB	10.347,32C	235.162,49C
24/02/2022	201271	ARR DH CB	1.968,23C	237.130,72C
24/02/2022	201271	ARR AUTOAT	92,76C	237.223,48C
24/02/2022	101150	ARR INTER	4.344,36C	241.567,84C
24/02/2022	201271	ARR INTER	409,91C	241.977,75C
24/02/2022	141454	ENVIO TED	241.666,00D	311,75C
24/02/2022	141454	DOC/TED ELETRONICO	10,45D	301,30C
24/02/2022	101150	DEB TARIFA	11,50D	289,80C
24/02/2022	101150	DEB TARIFA	135,70D	154,10C
24/02/2022	201271	DEB TARIFA	6,90D	147,20C
24/02/2022	201271	DEB TARIFA	142,60D	4,60C
24/02/2022	201271	DEB TARIFA	4,60D	0,00
24/02/2022	-	SALDO DO DIA		0,00
25/02/2022	640695	APLICACAO	17.255,10D	17.255,10D
25/02/2022	101150	ARR DH CB	12.927,92C	4.327,18D
25/02/2022	201271	ARR DH CB	3.059,01C	1.268,17D
25/02/2022	101150	ARR AUTOAT	155,66C	1.112,51D
25/02/2022	201271	ARR AUTOAT	90,67C	1.021,84D
25/02/2022	101150	ARR INTER	1.268,76C	246,92C
25/02/2022	201271	ARR INTER	109,58C	356,50C
25/02/2022	101150	DEB TARIFA	163,30D	193,20C
25/02/2022	101150	DEB TARIFA	18,40D	174,80C
25/02/2022	201271	DEB TARIFA	158,70D	16,10C
25/02/2022	201271	DEB TARIFA	6,90D	9,20C
25/02/2022	201271	DEB TARIFA	9,20D	0,00
25/02/2022	000000	MANUT CTA	49,00D	49,00D
25/02/2022	727220	RESG AUTOM	49,00C	0,00
25/02/2022	-	SALDO DO DIA		0,00
28/02/2022	-	SALDO FINAL		0,00