



:: 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: 01/03/2022 até: 31/03/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
25/02/2022	-	SALDO ANTERIOR		0,00
02/03/2022	588974	APLICACAO	14.352,17D	14.352,17D
02/03/2022	101150	ARR DH CB	8.659,68C	5.692,49D
02/03/2022	201271	ARR DH CB	1.996,96C	3.695,53D
02/03/2022	101150	ARR AUTOAT	111,92C	3.583,61D
02/03/2022	201271	ARR AUTOAT	152,73C	3.430,88D
02/03/2022	101150	ARR INTER	3.010,93C	419,95D
02/03/2022	201271	ARR INTER	698,25C	278,30C
02/03/2022	101150	DEB TARIFA	126,50D	151,80C
02/03/2022	101150	DEB TARIFA	2,30D	149,50C
02/03/2022	101150	DEB TARIFA	11,50D	138,00C
02/03/2022	201271	DEB TARIFA	9,20D	128,80C
02/03/2022	201271	DEB TARIFA	124,20D	4,60C
02/03/2022	201271	DEB TARIFA	4,60D	0,00
02/03/2022	-	SALDO DO DIA		0,00
03/03/2022	251134	APLICACAO	27.794,24D	27.794,24D
03/03/2022	101150	ARR DH CB	14.672,12C	13.122,12D
03/03/2022	201271	ARR DH CB	5.523,47C	7.598,65D
03/03/2022	101150	ARR AUTOAT	2.984,00C	4.614,65D
03/03/2022	201271	ARR AUTOAT	247,14C	4.367,51D
03/03/2022	101150	ARR INTER	3.788,76C	578,75D
03/03/2022	201271	ARR INTER	1.112,35C	533,60C
03/03/2022	101150	DEB TARIFA	27,60D	506,00C
03/03/2022	101150	DEB TARIFA	218,50D	287,50C
03/03/2022	101150	DEB TARIFA	2,30D	285,20C
03/03/2022	201271	DEB TARIFA	16,10D	269,10C
03/03/2022	201271	DEB TARIFA	266,80D	2,30C
03/03/2022	201271	DEB TARIFA	2,30D	0,00
03/03/2022	-	SALDO DO DIA		0,00
04/03/2022	552584	APLICACAO	2.700,22D	2.700,22D
04/03/2022	101150	ARR DH CB	31.539,16C	28.838,94C
04/03/2022	201271	ARR DH CB	8.613,85C	37.452,79C
04/03/2022	101150	ARR AUTOAT	246,52C	37.699,31C
04/03/2022	201271	ARR AUTOAT	187,28C	37.886,59C
04/03/2022	101150	ARR INTER	2.111,84C	39.998,43C
04/03/2022	201271	ARR INTER	1.119,49C	41.117,92C
04/03/2022	000000	DP DINH AG	627,51C	41.745,43C
04/03/2022	665809	PAG BOLETO	150,00D	41.595,43C
04/03/2022	665824	PAG BOLETO	892,08D	40.703,35C
04/03/2022	665847	PAG BOLETO	165,20D	40.538,15C
04/03/2022	196805	ENVIO TED	39.380,00D	1.158,15C
04/03/2022	196805	DOC/TED ELETRONICO	10,45D	1.147,70C
04/03/2022	101150	DEB TARIFA	427,80D	719,90C
04/03/2022	101150	DEB TARIFA	18,40D	701,50C
04/03/2022	101150	DEB TARIFA	36,80D	664,70C
04/03/2022	201271	DEB TARIFA	48,30D	616,40C
04/03/2022	201271	DEB TARIFA	598,00D	18,40C

04/03/2022	201271	DEB TARIFA	18,40D	0,00
04/03/2022	-	SALDO DO DIA		0,00
07/03/2022	588311	APLICACAO	73.746,90D	73.746,90D
07/03/2022	000001	CRED TED	39.380,00C	34.366,90D
07/03/2022	101150	ARR DH CB	24.358,55C	10.008,35D
07/03/2022	201271	ARR DH CB	8.687,84C	1.320,51D
07/03/2022	101150	ARR AUTOAT	275,41C	1.045,10D
07/03/2022	201271	ARR AUTOAT	289,76C	755,34D
07/03/2022	101150	ARR INTER	657,80C	97,54D
07/03/2022	201271	ARR INTER	840,44C	742,90C
07/03/2022	101150	DEB TARIFA	4,60D	738,30C
07/03/2022	101150	DEB TARIFA	289,80D	448,50C
07/03/2022	101150	DEB TARIFA	18,40D	430,10C
07/03/2022	201271	DEB TARIFA	32,20D	397,90C
07/03/2022	201271	DEB TARIFA	391,00D	6,90C
07/03/2022	201271	DEB TARIFA	6,90D	0,00
07/03/2022	-	SALDO DO DIA		0,00
08/03/2022	384607	APLICACAO	36.335,28D	36.335,28D
08/03/2022	101150	ARR DH CB	23.090,62C	13.244,66D
08/03/2022	201271	ARR DH CB	7.197,92C	6.046,74D
08/03/2022	101150	ARR AUTOAT	3.326,46C	2.720,28D
08/03/2022	201271	ARR AUTOAT	898,63C	1.821,65D
08/03/2022	101150	ARR INTER	1.999,71C	178,06C
08/03/2022	201271	ARR INTER	758,04C	936,10C
08/03/2022	101150	DEB TARIFA	365,70D	570,40C
08/03/2022	101150	DEB TARIFA	2,30D	568,10C
08/03/2022	101150	DEB TARIFA	9,20D	558,90C
08/03/2022	201271	DEB TARIFA	13,80D	545,10C
08/03/2022	201271	DEB TARIFA	41,40D	503,70C
08/03/2022	201271	DEB TARIFA	503,70D	0,00
08/03/2022	-	SALDO DO DIA		0,00
09/03/2022	584759	APLICACAO	76.971,81D	76.971,81D
09/03/2022	101150	ARR DH CB	58.095,03C	18.876,78D
09/03/2022	201271	ARR DH CB	15.111,88C	3.764,90D
09/03/2022	101150	ARR AUTOAT	367,96C	3.396,94D
09/03/2022	201271	ARR AUTOAT	144,01C	3.252,93D
09/03/2022	101150	ARR INTER	3.512,59C	259,66C
09/03/2022	201271	ARR INTER	1.619,84C	1.879,50C
09/03/2022	000000	DEB.AUTOR.	60,00D	1.819,50C
09/03/2022	091049	ENVIO TEV	20,90D	1.798,60C
09/03/2022	101150	DEB TARIFA	34,50D	1.764,10C
09/03/2022	101150	DEB TARIFA	747,50D	1.016,60C
09/03/2022	101150	DEB TARIFA	32,20D	984,40C
09/03/2022	201271	DEB TARIFA	880,90D	103,50C
09/03/2022	201271	DEB TARIFA	43,70D	59,80C
09/03/2022	201271	DEB TARIFA	59,80D	0,00
09/03/2022	-	SALDO DO DIA		0,00
10/03/2022	449384	APLICACAO	64.480,22D	64.480,22D
10/03/2022	101150	ARR DH CB	49.310,09C	15.170,13D
10/03/2022	101150	ARR DH CB	56,44C	15.113,69D
10/03/2022	201271	ARR DH CB	10.626,12C	4.487,57D
10/03/2022	101150	ARR AUTOAT	1.884,32C	2.603,25D
10/03/2022	201271	ARR AUTOAT	377,32C	2.225,93D
10/03/2022	101150	ARR INTER	3.090,64C	864,71C
10/03/2022	201271	ARR INTER	657,89C	1.522,60C
10/03/2022	101150	DEB TARIFA	2,30D	1.520,30C
10/03/2022	101150	DEB TARIFA	39,10D	1.481,20C
10/03/2022	101150	DEB TARIFA	660,10D	821,10C

10/03/2022	101150	DEB TARIFA	9,20D	811,90C
10/03/2022	201271	DEB TARIFA	11,50D	800,40C
10/03/2022	201271	DEB TARIFA	94,30D	706,10C
10/03/2022	201271	DEB TARIFA	706,10D	0,00
10/03/2022	-	SALDO DO DIA		0,00
11/03/2022	460062	APLICACAO	64.937,86D	64.937,86D
11/03/2022	101150	ARR DH AG	9.031,84C	55.906,02D
11/03/2022	101150	ARR DH CB	39.816,74C	16.089,28D
11/03/2022	201271	ARR DH CB	9.747,15C	6.342,13D
11/03/2022	101150	ARR AUTOAT	4.291,47C	2.050,66D
11/03/2022	201271	ARR AUTOAT	140,75C	1.909,91D
11/03/2022	101150	ARR INTER	2.441,34C	531,43C
11/03/2022	201271	ARR INTER	843,97C	1.375,40C
11/03/2022	101150	DEB TARIFA	9,20D	1.366,20C
11/03/2022	101150	DEB TARIFA	39,10D	1.327,10C
11/03/2022	101150	DEB TARIFA	552,00D	775,10C
11/03/2022	101150	DEB TARIFA	20,70D	754,40C
11/03/2022	201271	DEB TARIFA	20,70D	733,70C
11/03/2022	201271	DEB TARIFA	41,40D	692,30C
11/03/2022	201271	DEB TARIFA	692,30D	0,00
11/03/2022	-	SALDO DO DIA		0,00
14/03/2022	476191	APLICACAO	51.482,71D	51.482,71D
14/03/2022	101150	ARR DH CB	41.649,29C	9.833,42D
14/03/2022	201271	ARR DH CB	9.995,05C	161,63C
14/03/2022	101150	ARR AUTOAT	92,02C	253,65C
14/03/2022	201271	ARR AUTOAT	35,57C	289,22C
14/03/2022	101150	ARR INTER	258,70C	547,92C
14/03/2022	201271	ARR INTER	657,28C	1.205,20C
14/03/2022	101150	DEB TARIFA	522,10D	683,10C
14/03/2022	101150	DEB TARIFA	23,00D	660,10C
14/03/2022	101150	DEB TARIFA	27,60D	632,50C
14/03/2022	201271	DEB TARIFA	57,50D	575,00C
14/03/2022	201271	DEB TARIFA	568,10D	6,90C
14/03/2022	201271	DEB TARIFA	6,90D	0,00
14/03/2022	-	SALDO DO DIA		0,00
15/03/2022	585610	APLICACAO	64.142,53D	64.142,53D
15/03/2022	101150	ARR DH AG	8.279,49C	55.863,04D
15/03/2022	101150	ARR DH CB	34.894,20C	20.968,84D
15/03/2022	201271	ARR DH CB	5.471,93C	15.496,91D
15/03/2022	101150	ARR AUTOAT	6.626,61C	8.870,30D
15/03/2022	201271	ARR AUTOAT	756,81C	8.113,49D
15/03/2022	101150	ARR INTER	7.073,17C	1.040,32D
15/03/2022	201271	ARR INTER	1.912,02C	871,70C
15/03/2022	101150	DEB TARIFA	11,50D	860,20C
15/03/2022	101150	DEB TARIFA	464,60D	395,60C
15/03/2022	101150	DEB TARIFA	2,30D	393,30C
15/03/2022	101150	DEB TARIFA	2,30D	391,00C
15/03/2022	201271	DEB TARIFA	2,30D	388,70C
15/03/2022	201271	DEB TARIFA	354,20D	34,50C
15/03/2022	201271	DEB TARIFA	34,50D	0,00
15/03/2022	-	SALDO DO DIA		0,00
16/03/2022	473584	APLICACAO	138.970,65D	138.970,65D
16/03/2022	101150	ARR DH CB	81.887,45C	57.083,20D
16/03/2022	201271	ARR DH CB	17.423,33C	39.659,87D
16/03/2022	101150	ARR AUTOAT	7.019,66C	32.640,21D
16/03/2022	201271	ARR AUTOAT	372,32C	32.267,89D
16/03/2022	101150	ARR INTER	33.671,35C	1.403,46C
16/03/2022	201271	ARR INTER	540,04C	1.943,50C

16/03/2022	101150	DEB TARIFA	46,00D	1.897,50C
16/03/2022	101150	DEB TARIFA	924,60D	972,90C
16/03/2022	101150	DEB TARIFA	82,80D	890,10C
16/03/2022	201271	DEB TARIFA	75,90D	814,20C
16/03/2022	201271	DEB TARIFA	772,80D	41,40C
16/03/2022	201271	DEB TARIFA	41,40D	0,00
16/03/2022	-	SALDO DO DIA		0,00
17/03/2022	471812	APLICACAO	93.634,70D	93.634,70D
17/03/2022	101150	ARR DH CB	87.724,11C	5.910,59D
17/03/2022	201271	ARR DH CB	5.936,95C	26,36C
17/03/2022	201271	ARR AUTOAT	88,21C	114,57C
17/03/2022	101150	ARR INTER	1.288,55C	1.403,12C
17/03/2022	201271	ARR INTER	259,78C	1.662,90C
17/03/2022	101150	DEB TARIFA	1.023,50D	639,40C
17/03/2022	101150	DEB TARIFA	66,70D	572,70C
17/03/2022	101150	DEB TARIFA	177,10D	395,60C
17/03/2022	201271	DEB TARIFA	18,40D	377,20C
17/03/2022	201271	DEB TARIFA	32,20D	345,00C
17/03/2022	201271	DEB TARIFA	345,00D	0,00
17/03/2022	-	SALDO DO DIA		0,00
18/03/2022	267496	APLICACAO	10.315,72D	10.315,72D
18/03/2022	101150	ARR DH CB	3.845,34C	6.470,38D
18/03/2022	201271	ARR DH CB	4.347,54C	2.122,84D
18/03/2022	201271	ARR AUTOAT	92,26C	2.030,58D
18/03/2022	101150	ARR INTER	2.162,81C	132,23C
18/03/2022	201271	ARR INTER	134,57C	266,80C
18/03/2022	101150	DEB TARIFA	18,40D	248,40C
18/03/2022	101150	DEB TARIFA	85,10D	163,30C
18/03/2022	201271	DEB TARIFA	13,80D	149,50C
18/03/2022	201271	DEB TARIFA	144,90D	4,60C
18/03/2022	201271	DEB TARIFA	4,60D	0,00
18/03/2022	-	SALDO DO DIA		0,00
21/03/2022	317297	APLICACAO	5.125,39D	5.125,39D
21/03/2022	101150	ARR DH CB	2.956,41C	2.168,98D
21/03/2022	201271	ARR DH CB	2.083,01C	85,97D
21/03/2022	101150	ARR AUTOAT	82,36C	3,61D
21/03/2022	201271	ARR INTER	238,21C	234,60C
21/03/2022	101150	DEB TARIFA	20,70D	213,90C
21/03/2022	101150	DEB TARIFA	75,90D	138,00C
21/03/2022	201271	DEB TARIFA	126,50D	11,50C
21/03/2022	201271	DEB TARIFA	2,30D	9,20C
21/03/2022	201271	DEB TARIFA	9,20D	0,00
21/03/2022	-	SALDO DO DIA		0,00
22/03/2022	275972	APLICACAO	7.516,14D	7.516,14D
22/03/2022	101150	ARR DH CB	3.388,36C	4.127,78D
22/03/2022	201271	ARR DH CB	2.630,76C	1.497,02D
22/03/2022	101150	ARR AUTOAT	570,09C	926,93D
22/03/2022	201271	ARR AUTOAT	30,70C	896,23D
22/03/2022	101150	ARR INTER	302,74C	593,49D
22/03/2022	201271	ARR INTER	749,89C	156,40C
22/03/2022	101150	DEB TARIFA	39,10D	117,30C
22/03/2022	101150	DEB TARIFA	2,30D	115,00C
22/03/2022	201271	DEB TARIFA	11,50D	103,50C
22/03/2022	201271	DEB TARIFA	103,50D	0,00
22/03/2022	-	SALDO DO DIA		0,00
23/03/2022	364996	APLICACAO	11.832,30D	11.832,30D
23/03/2022	101150	ARR DH CB	3.193,79C	8.638,51D
23/03/2022	201271	ARR DH CB	3.530,22C	5.108,29D

23/03/2022	101150	ARR INTER	2.400,00C	2.708,29D
23/03/2022	201271	ARR INTER	409,73C	2.298,56D
23/03/2022	000000	DP DINH AG	1.256,24C	1.042,32D
23/03/2022	000000	DP DINH AG	1.003,85C	38,47D
23/03/2022	000000	DP DINH AG	33,20C	5,27D
23/03/2022	000000	DP DINH AG	350,27C	345,00C
23/03/2022	101150	DEB TARIFA	6,90D	338,10C
23/03/2022	101150	DEB TARIFA	4,60D	333,50C
23/03/2022	101150	DEB TARIFA	64,40D	269,10C
23/03/2022	201271	DEB TARIFA	36,80D	232,30C
23/03/2022	201271	DEB TARIFA	230,00D	2,30C
23/03/2022	201271	DEB TARIFA	2,30D	0,00
23/03/2022	-	SALDO DO DIA		0,00
24/03/2022	492764	RESGATE	235.372,65C	235.372,65C
24/03/2022	101150	ARR DH CB	3.152,58C	238.525,23C
24/03/2022	201271	ARR DH CB	3.164,80C	241.690,03C
24/03/2022	101150	ARR INTER	27,95C	241.717,98C
24/03/2022	201271	ARR INTER	231,32C	241.949,30C
24/03/2022	106428	ENVIO TED	241.666,00D	283,30C
24/03/2022	240906	ENVIO TEV	31,35D	251,95C
24/03/2022	106428	DOC/TED ELETRONICO	10,45D	241,50C
24/03/2022	101150	DEB TARIFA	46,00D	195,50C
24/03/2022	101150	DEB TARIFA	2,30D	193,20C
24/03/2022	201271	DEB TARIFA	20,70D	172,50C
24/03/2022	201271	DEB TARIFA	172,50D	0,00
24/03/2022	-	SALDO DO DIA		0,00
25/03/2022	452271	APLICACAO	6.978,13D	6.978,13D
25/03/2022	101150	ARR DH CB	5.060,44C	1.917,69D
25/03/2022	201271	ARR DH CB	1.513,22C	404,47D
25/03/2022	101150	ARR INTER	362,53C	41,94D
25/03/2022	201271	ARR INTER	184,54C	142,60C
25/03/2022	101150	DEB TARIFA	39,10D	103,50C
25/03/2022	101150	DEB TARIFA	2,30D	101,20C
25/03/2022	201271	DEB TARIFA	13,80D	87,40C
25/03/2022	201271	DEB TARIFA	87,40D	0,00
25/03/2022	000000	MANUT CTA	49,00D	49,00D
25/03/2022	727220	RESG AUTOM	49,00C	0,00
25/03/2022	-	SALDO DO DIA		0,00
28/03/2022	281435	APLICACAO	12.028,18D	12.028,18D
28/03/2022	101150	ARR DH AG	590,74C	11.437,44D
28/03/2022	101150	ARR DH CB	6.672,27C	4.765,17D
28/03/2022	201271	ARR DH CB	1.240,68C	3.524,49D
28/03/2022	101150	ARR INTER	3.635,20C	110,71C
28/03/2022	201271	ARR INTER	38,79C	149,50C
28/03/2022	101150	DEB TARIFA	2,30D	147,20C
28/03/2022	101150	DEB TARIFA	43,70D	103,50C
28/03/2022	101150	DEB TARIFA	4,60D	98,90C
28/03/2022	201271	DEB TARIFA	11,50D	87,40C
28/03/2022	201271	DEB TARIFA	87,40D	0,00
28/03/2022	-	SALDO DO DIA		0,00
29/03/2022	283515	APLICACAO	6.067,00D	6.067,00D
29/03/2022	101150	ARR DH CB	4.268,04C	1.798,96D
29/03/2022	201271	ARR DH CB	1.594,00C	204,96D
29/03/2022	101150	ARR INTER	127,96C	77,00D
29/03/2022	201271	ARR INTER	240,30C	163,30C
29/03/2022	101150	DEB TARIFA	6,90D	156,40C
29/03/2022	101150	DEB TARIFA	57,50D	98,90C
29/03/2022	201271	DEB TARIFA	96,60D	2,30C

29/03/2022	201271	DEB TARIFA	2,30D	0,00
29/03/2022	-	SALDO DO DIA		0,00
30/03/2022	257991	RESGATE	95.687,53C	95.687,53C
30/03/2022	201271	ARR DH CB	1.188,75C	96.876,28C
30/03/2022	101150	ARR INTER	2.848,50C	99.724,78C
30/03/2022	201271	ARR INTER	362,62C	100.087,40C
30/03/2022	366181	PAG BOLETO	100.000,00D	87,40C
30/03/2022	101150	DEB TARIFA	4,60D	82,80C
30/03/2022	201271	DEB TARIFA	11,50D	71,30C
30/03/2022	201271	DEB TARIFA	71,30D	0,00
30/03/2022	-	SALDO DO DIA		0,00
31/03/2022	329801	APLICACAO	8.471,91D	8.471,91D
31/03/2022	101150	ARR DH CB	3.059,38C	5.412,53D
31/03/2022	201271	ARR DH CB	4.776,72C	635,81D
31/03/2022	201271	ARR INTER	845,75C	209,94C
31/03/2022	000000	DP DINH AG	153,46C	363,40C
31/03/2022	101150	DEB TARIFA	62,10D	301,30C
31/03/2022	101150	DEB TARIFA	9,20D	292,10C
31/03/2022	201271	DEB TARIFA	9,20D	282,90C
31/03/2022	201271	DEB TARIFA	282,90D	0,00
31/03/2022	-	SALDO FINAL		0,00