



## :: 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: 01/04/2022 até: 30/04/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/03/2022	-	SALDO ANTERIOR		0,00
01/04/2022	387598	RESGATE	391.984,29C	391.984,29C
01/04/2022	101150	ARR DH CB	2.430,67C	394.414,96C
01/04/2022	201271	ARR DH CB	4.241,72C	398.656,68C
01/04/2022	101150	ARR AUTOAT	53,54C	398.710,22C
01/04/2022	201271	ARR AUTOAT	38,79C	398.749,01C
01/04/2022	101150	ARR INTER	341,21C	399.090,22C
01/04/2022	201271	ARR INTER	1.219,23C	400.309,45C
01/04/2022	120118	ENVIO TED	400.000,00D	309,45C
01/04/2022	120118	DOC/TED ELETRONICO	10,45D	299,00C
01/04/2022	101150	DEB TARIFA	41,40D	257,60C
01/04/2022	201271	DEB TARIFA	39,10D	218,50C
01/04/2022	201271	DEB TARIFA	218,50D	0,00
01/04/2022	-	SALDO DO DIA		0,00
04/04/2022	256195	APLICACAO	7.263,95D	7.263,95D
04/04/2022	101150	ARR DH CB	3.136,72C	4.127,23D
04/04/2022	201271	ARR DH CB	3.292,63C	834,60D
04/04/2022	201271	ARR AUTOAT	72,77C	761,83D
04/04/2022	101150	ARR INTER	824,85C	63,02C
04/04/2022	201271	ARR INTER	231,38C	294,40C
04/04/2022	101150	DEB TARIFA	2,30D	292,10C
04/04/2022	101150	DEB TARIFA	11,50D	280,60C
04/04/2022	101150	DEB TARIFA	55,20D	225,40C
04/04/2022	201271	DEB TARIFA	179,40D	46,00C
04/04/2022	201271	DEB TARIFA	2,30D	43,70C
04/04/2022	201271	DEB TARIFA	43,70D	0,00
04/04/2022	-	SALDO DO DIA		0,00
05/04/2022	288141	APLICACAO	8.321,62D	8.321,62D
05/04/2022	101150	ARR DH CB	3.188,31C	5.133,31D
05/04/2022	201271	ARR DH CB	4.152,89C	980,42D
05/04/2022	101150	ARR AUTOAT	154,63C	825,79D
05/04/2022	201271	ARR AUTOAT	433,03C	392,76D
05/04/2022	101150	ARR INTER	36,26C	356,50D
05/04/2022	201271	ARR INTER	699,20C	342,70C
05/04/2022	101150	DEB TARIFA	6,90D	335,80C
05/04/2022	101150	DEB TARIFA	75,90D	259,90C
05/04/2022	201271	DEB TARIFA	6,90D	253,00C
05/04/2022	201271	DEB TARIFA	239,20D	13,80C
05/04/2022	201271	DEB TARIFA	13,80D	0,00
05/04/2022	-	SALDO DO DIA		0,00

06/04/2022	395683	APLICACAO	20.323,87D	20.323,87D
06/04/2022	101150	ARR DH CB	6.221,12C	14.102,75D
06/04/2022	201271	ARR DH CB	12.877,15C	1.225,60D
06/04/2022	201271	ARR AUTOAT	139,56C	1.086,04D
06/04/2022	101150	ARR INTER	1.409,40C	323,36C
06/04/2022	201271	ARR INTER	734,64C	1.058,00C
06/04/2022	101150	DEB TARIFA	188,60D	869,40C
06/04/2022	101150	DEB TARIFA	4,60D	864,80C
06/04/2022	101150	DEB TARIFA	2,30D	862,50C
06/04/2022	201271	DEB TARIFA	55,20D	807,30C
06/04/2022	201271	DEB TARIFA	786,60D	20,70C
06/04/2022	201271	DEB TARIFA	20,70D	0,00
06/04/2022	-	SALDO DO DIA		0,00
07/04/2022	301542	APLICACAO	19.206,72D	19.206,72D
07/04/2022	101150	ARR DH CB	11.579,16C	7.627,56D
07/04/2022	201271	ARR DH CB	7.009,47C	618,09D
07/04/2022	101150	ARR AUTOAT	503,41C	114,68D
07/04/2022	201271	ARR AUTOAT	222,62C	107,94C
07/04/2022	101150	ARR INTER	108,17C	216,11C
07/04/2022	201271	ARR INTER	506,09C	722,20C
07/04/2022	101150	DEB TARIFA	13,80D	708,40C
07/04/2022	101150	DEB TARIFA	165,60D	542,80C
07/04/2022	201271	DEB TARIFA	36,80D	506,00C
07/04/2022	201271	DEB TARIFA	499,10D	6,90C
07/04/2022	201271	DEB TARIFA	6,90D	0,00
07/04/2022	-	SALDO DO DIA		0,00
08/04/2022	613566	APLICACAO	16.063,27D	16.063,27D
08/04/2022	101150	ARR DH CB	5.116,83C	10.946,44D
08/04/2022	201271	ARR DH CB	9.730,87C	1.215,57D
08/04/2022	101150	ARR AUTOAT	41,10C	1.174,47D
08/04/2022	201271	ARR AUTOAT	187,88C	986,59D
08/04/2022	101150	ARR INTER	503,10C	483,49D
08/04/2022	201271	ARR INTER	1.318,39C	834,90C
08/04/2022	101150	DEB TARIFA	184,00D	650,90C
08/04/2022	101150	DEB TARIFA	2,30D	648,60C
08/04/2022	101150	DEB TARIFA	6,90D	641,70C
08/04/2022	201271	DEB TARIFA	13,80D	627,90C
08/04/2022	201271	DEB TARIFA	41,40D	586,50C
08/04/2022	201271	DEB TARIFA	586,50D	0,00
08/04/2022	-	SALDO DO DIA		0,00
11/04/2022	401040	APLICACAO	15.036,67D	15.036,67D
11/04/2022	101150	ARR DH AG	1.180,39C	13.856,28D
11/04/2022	101150	ARR DH CB	5.756,35C	8.099,93D
11/04/2022	201271	ARR DH CB	7.850,32C	249,61D
11/04/2022	101150	ARR AUTOAT	97,98C	151,63D
11/04/2022	201271	ARR AUTOAT	194,53C	42,90C
11/04/2022	101150	ARR INTER	353,45C	396,35C
11/04/2022	201271	ARR INTER	413,25C	809,60C
11/04/2022	101150	DEB TARIFA	18,40D	791,20C
11/04/2022	101150	DEB TARIFA	167,90D	623,30C
11/04/2022	101150	DEB TARIFA	2,30D	621,00C

11/04/2022	101150	DEB TARIFA	2,30D	618,70C
11/04/2022	201271	DEB TARIFA	11,50D	607,20C
11/04/2022	201271	DEB TARIFA	75,90D	531,30C
11/04/2022	201271	DEB TARIFA	531,30D	0,00
11/04/2022	-	SALDO DO DIA		0,00
12/04/2022	589805	APLICACAO	18.858,35D	18.858,35D
12/04/2022	101150	ARR DH CB	7.382,82C	11.475,53D
12/04/2022	201271	ARR DH CB	7.857,92C	3.617,61D
12/04/2022	101150	ARR AUTOAT	252,06C	3.365,55D
12/04/2022	101150	ARR AUTOAT	26,54C	3.339,01D
12/04/2022	201271	ARR AUTOAT	752,02C	2.586,99D
12/04/2022	201271	ARR AUTOAT	151,34C	2.435,65D
12/04/2022	101150	ARR INTER	899,99C	1.535,66D
12/04/2022	201271	ARR INTER	2.370,56C	834,90C
12/04/2022	101150	DEB TARIFA	16,10D	818,80C
12/04/2022	101150	DEB TARIFA	193,20D	625,60C
12/04/2022	101150	DEB TARIFA	4,60D	621,00C
12/04/2022	201271	DEB TARIFA	575,00D	46,00C
12/04/2022	201271	DEB TARIFA	16,10D	29,90C
12/04/2022	201271	DEB TARIFA	29,90D	0,00
12/04/2022	-	SALDO DO DIA		0,00
13/04/2022	367218	APLICACAO	39.176,56D	39.176,56D
13/04/2022	101150	ARR DH AG	10.282,72C	28.893,84D
13/04/2022	101150	ARR DH CB	9.978,55C	18.915,29D
13/04/2022	201271	ARR DH CB	18.135,75C	779,54D
13/04/2022	101150	ARR AUTOAT	105,92C	673,62D
13/04/2022	201271	ARR AUTOAT	98,87C	574,75D
13/04/2022	201271	ARR AUTOAT	100,20C	474,55D
13/04/2022	101150	ARR INTER	145,04C	329,51D
13/04/2022	201271	ARR INTER	2.079,81C	1.750,30C
13/04/2022	101150	DEB TARIFA	338,10D	1.412,20C
13/04/2022	101150	DEB TARIFA	2,30D	1.409,90C
13/04/2022	101150	DEB TARIFA	6,90D	1.403,00C
13/04/2022	101150	DEB TARIFA	9,20D	1.393,80C
13/04/2022	101150	DEB TARIFA	32,20D	1.361,60C
13/04/2022	201271	DEB TARIFA	9,20D	1.352,40C
13/04/2022	201271	DEB TARIFA	149,50D	1.202,90C
13/04/2022	201271	DEB TARIFA	1.170,70D	32,20C
13/04/2022	201271	DEB TARIFA	32,20D	0,00
13/04/2022	-	SALDO DO DIA		0,00
14/04/2022	381592	APLICACAO	26.138,54D	26.138,54D
14/04/2022	101150	ARR DH AG	10.752,38C	15.386,16D
14/04/2022	101150	ARR DH CB	6.082,08C	9.304,08D
14/04/2022	201271	ARR DH CB	9.201,92C	102,16D
14/04/2022	201271	ARR AUTOAT	232,93C	130,77C
14/04/2022	101150	ARR INTER	53,31C	184,08C
14/04/2022	201271	ARR INTER	244,63C	428,71C
14/04/2022	000000	DP DINH AG	42,11C	470,82C
14/04/2022	000000	DP DINH AG	405,48C	876,30C
14/04/2022	101150	DEB TARIFA	188,60D	687,70C
14/04/2022	101150	DEB TARIFA	4,60D	683,10C

14/04/2022	101150	DEB TARIFA	9,20D	673,90C
14/04/2022	101150	DEB TARIFA	2,30D	671,60C
14/04/2022	201271	DEB TARIFA	561,20D	110,40C
14/04/2022	201271	DEB TARIFA	4,60D	105,80C
14/04/2022	201271	DEB TARIFA	4,60D	101,20C
14/04/2022	201271	DEB TARIFA	101,20D	0,00
14/04/2022	-	SALDO DO DIA		0,00
18/04/2022	259180	APLICACAO	10.662,98D	10.662,98D
18/04/2022	101150	ARR DH CB	4.665,22C	5.997,76D
18/04/2022	201271	ARR DH CB	6.235,80C	238,04C
18/04/2022	101150	ARR AUTOAT	45,49C	283,53C
18/04/2022	201271	ARR AUTOAT	107,78C	391,31C
18/04/2022	101150	ARR INTER	128,49C	519,80C
18/04/2022	101150	DEB TARIFA	4,60D	515,20C
18/04/2022	101150	DEB TARIFA	163,30D	351,90C
18/04/2022	201271	DEB TARIFA	11,50D	340,40C
18/04/2022	201271	DEB TARIFA	18,40D	322,00C
18/04/2022	201271	DEB TARIFA	322,00D	0,00
18/04/2022	-	SALDO DO DIA		0,00
19/04/2022	404182	APLICACAO	20.639,09D	20.639,09D
19/04/2022	101150	ARR DH CB	6.960,92C	13.678,17D
19/04/2022	201271	ARR DH CB	3.428,03C	10.250,14D
19/04/2022	101150	ARR AUTOAT	658,64C	9.591,50D
19/04/2022	201271	ARR AUTOAT	176,38C	9.415,12D
19/04/2022	101150	ARR INTER	9.368,43C	46,69D
19/04/2022	201271	ARR INTER	476,79C	430,10C
19/04/2022	101150	DEB TARIFA	179,40D	250,70C
19/04/2022	101150	DEB TARIFA	2,30D	248,40C
19/04/2022	101150	DEB TARIFA	9,20D	239,20C
19/04/2022	201271	DEB TARIFA	6,90D	232,30C
19/04/2022	201271	DEB TARIFA	232,30D	0,00
19/04/2022	-	SALDO DO DIA		0,00
20/04/2022	388872	APLICACAO	19.202,00D	19.202,00D
20/04/2022	101150	ARR DH CB	12.403,68C	6.798,32D
20/04/2022	201271	ARR DH CB	6.643,07C	155,25D
20/04/2022	101150	ARR AUTOAT	250,68C	95,43C
20/04/2022	201271	ARR AUTOAT	35,57C	131,00C
20/04/2022	101150	ARR INTER	309,81C	440,81C
20/04/2022	201271	ARR INTER	417,09C	857,90C
20/04/2022	101150	DEB TARIFA	18,40D	839,50C
20/04/2022	101150	DEB TARIFA	36,80D	802,70C
20/04/2022	101150	DEB TARIFA	349,60D	453,10C
20/04/2022	201271	DEB TARIFA	11,50D	441,60C
20/04/2022	201271	DEB TARIFA	32,20D	409,40C
20/04/2022	201271	DEB TARIFA	409,40D	0,00
20/04/2022	-	SALDO DO DIA		0,00
22/04/2022	587529	APLICACAO	7.548,19D	7.548,19D
22/04/2022	101150	ARR DH CB	2.170,35C	5.377,84D
22/04/2022	201271	ARR DH CB	3.704,34C	1.673,50D
22/04/2022	201271	ARR AUTOAT	51,75C	1.621,75D
22/04/2022	101150	ARR INTER	1.639,00C	17,25C

22/04/2022	201271	ARR INTER	247,25C	264,50C
22/04/2022	101150	DEB TARIFA	48,30D	216,20C
22/04/2022	101150	DEB TARIFA	6,90D	209,30C
22/04/2022	101150	DEB TARIFA	25,30D	184,00C
22/04/2022	201271	DEB TARIFA	161,00D	23,00C
22/04/2022	201271	DEB TARIFA	2,30D	20,70C
22/04/2022	201271	DEB TARIFA	20,70D	0,00
22/04/2022	-	SALDO DO DIA		0,00
25/04/2022	398548	RESGATE	231.915,54C	231.915,54C
25/04/2022	101150	ARR DH CB	3.694,43C	235.609,97C
25/04/2022	201271	ARR DH CB	4.997,09C	240.607,06C
25/04/2022	101150	ARR AUTOAT	31,06C	240.638,12C
25/04/2022	201271	ARR AUTOAT	38,73C	240.676,85C
25/04/2022	101150	ARR INTER	1.205,10C	241.881,95C
25/04/2022	201271	ARR INTER	167,10C	242.049,05C
25/04/2022	144241	ENVIO TED	241.666,00D	383,05C
25/04/2022	144241	DOC/TED ELETRONICO	10,45D	372,60C
25/04/2022	101150	DEB TARIFA	9,20D	363,40C
25/04/2022	101150	DEB TARIFA	55,20D	308,20C
25/04/2022	201271	DEB TARIFA	2,30D	305,90C
25/04/2022	201271	DEB TARIFA	16,10D	289,80C
25/04/2022	201271	DEB TARIFA	289,80D	0,00
25/04/2022	000000	MANUT CTA	49,00D	49,00D
25/04/2022	727220	RESG AUTOM	49,00C	0,00
25/04/2022	-	SALDO DO DIA		0,00
26/04/2022	358851	APLICACAO	3.258,47D	3.258,47D
26/04/2022	101150	ARR DH CB	465,00C	2.793,47D
26/04/2022	201271	ARR DH CB	2.013,50C	779,97D
26/04/2022	101150	ARR AUTOAT	99,91C	680,06D
26/04/2022	101150	ARR INTER	562,10C	117,96D
26/04/2022	201271	ARR INTER	285,86C	167,90C
26/04/2022	101150	DEB TARIFA	4,60D	163,30C
26/04/2022	101150	DEB TARIFA	2,30D	161,00C
26/04/2022	101150	DEB TARIFA	2,30D	158,70C
26/04/2022	201271	DEB TARIFA	133,40D	25,30C
26/04/2022	201271	DEB TARIFA	4,60D	20,70C
26/04/2022	201271	DEB TARIFA	20,70D	0,00
26/04/2022	-	SALDO DO DIA		0,00
27/04/2022	361130	APLICACAO	7.896,97D	7.896,97D
27/04/2022	101150	ARR DH CB	4.308,29C	3.588,68D
27/04/2022	201271	ARR DH CB	3.562,37C	26,31D
27/04/2022	201271	ARR AUTOAT	27,54C	1,23C
27/04/2022	101150	ARR INTER	197,77C	199,00C
27/04/2022	201271	ARR INTER	90,80C	289,80C
27/04/2022	101150	DEB TARIFA	57,50D	232,30C
27/04/2022	101150	DEB TARIFA	2,30D	230,00C
27/04/2022	101150	DEB TARIFA	4,60D	225,40C
27/04/2022	201271	DEB TARIFA	209,30D	16,10C
27/04/2022	201271	DEB TARIFA	16,10D	0,00
27/04/2022	-	SALDO DO DIA		0,00
28/04/2022	608786	APLICACAO	9.043,30D	9.043,30D

28/04/2022	101150	ARR DH CB	7.133,53C	1.909,77D
28/04/2022	201271	ARR DH CB	1.803,01C	106,76D
28/04/2022	101150	ARR AUTOAT	111,87C	5,11C
28/04/2022	201271	ARR AUTOAT	78,30C	83,41C
28/04/2022	201271	ARR INTER	82,19C	165,60C
28/04/2022	101150	DEB TARIFA	4,60D	161,00C
28/04/2022	101150	DEB TARIFA	50,60D	110,40C
28/04/2022	201271	DEB TARIFA	2,30D	108,10C
28/04/2022	201271	DEB TARIFA	6,90D	101,20C
28/04/2022	201271	DEB TARIFA	101,20D	0,00
28/04/2022	-	SALDO DO DIA		0,00
29/04/2022	411940	APLICACAO	6.299,26D	6.299,26D
29/04/2022	101150	ARR DH CB	3.947,47C	2.351,79D
29/04/2022	201271	ARR DH CB	2.540,63C	188,84C
29/04/2022	201271	ARR INTER	22,76C	211,60C
29/04/2022	101150	DEB TARIFA	2,30D	209,30C
29/04/2022	101150	DEB TARIFA	48,30D	161,00C
29/04/2022	201271	DEB TARIFA	151,80D	9,20C
29/04/2022	201271	DEB TARIFA	6,90D	2,30C
29/04/2022	201271	DEB TARIFA	2,30D	0,00
29/04/2022	-	SALDO DO DIA		0,00
30/04/2022	-	SALDO FINAL		0,00