



## :: 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: 01/05/2022 até: 31/05/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/04/2022	-	SALDO ANTERIOR		0,00
02/05/2022	571431	RESGATE	95.635,33C	95.635,33C
02/05/2022	101150	ARR DH CB	1.367,99C	97.003,32C
02/05/2022	201271	ARR DH CB	2.353,14C	99.356,46C
02/05/2022	101150	ARR INTER	703,71C	100.060,17C
02/05/2022	201271	ARR INTER	154,98C	100.215,15C
02/05/2022	104913	ENVIO TED	100.000,00D	215,15C
02/05/2022	104913	DOC/TED ELETRONICO	10,45D	204,70C
02/05/2022	101150	DEB TARIFA	39,10D	165,60C
02/05/2022	201271	DEB TARIFA	163,30D	2,30C
02/05/2022	201271	DEB TARIFA	2,30D	0,00
02/05/2022	-	SALDO DO DIA		0,00
03/05/2022	397070	APLICACAO	8.970,70D	8.970,70D
03/05/2022	101150	ARR DH CB	2.728,61C	6.242,09D
03/05/2022	201271	ARR DH CB	4.379,54C	1.862,55D
03/05/2022	101150	ARR AUTOAT	53,54C	1.809,01D
03/05/2022	201271	ARR AUTOAT	218,65C	1.590,36D
03/05/2022	101150	ARR INTER	663,22C	927,14D
03/05/2022	201271	ARR INTER	1.205,44C	278,30C
03/05/2022	101150	DEB TARIFA	62,10D	216,20C
03/05/2022	101150	DEB TARIFA	6,90D	209,30C
03/05/2022	201271	DEB TARIFA	11,50D	197,80C
03/05/2022	201271	DEB TARIFA	197,80D	0,00
03/05/2022	-	SALDO DO DIA		0,00
04/05/2022	287225	APLICACAO	10.879,44D	10.879,44D
04/05/2022	101150	ARR DH CB	3.450,64C	7.428,80D
04/05/2022	201271	ARR DH CB	7.261,97C	166,83D
04/05/2022	201271	ARR AUTOAT	65,11C	101,72D
04/05/2022	101150	ARR INTER	152,26C	50,54C
04/05/2022	201271	ARR INTER	588,86C	639,40C
04/05/2022	101150	DEB TARIFA	18,40D	621,00C
04/05/2022	101150	DEB TARIFA	98,90D	522,10C
04/05/2022	101150	DEB TARIFA	2,30D	519,80C
04/05/2022	201271	DEB TARIFA	16,10D	503,70C
04/05/2022	201271	DEB TARIFA	48,30D	455,40C
04/05/2022	201271	DEB TARIFA	455,40D	0,00
04/05/2022	-	SALDO DO DIA		0,00
05/05/2022	571320	RESGATE	28.618,50C	28.618,50C
05/05/2022	101150	ARR DH CB	12.923,42C	41.541,92C
05/05/2022	201271	ARR DH CB	6.505,20C	48.047,12C

05/05/2022	101150	ARR AUTOAT	84,90C	48.132,02C
05/05/2022	201271	ARR AUTOAT	130,96C	48.262,98C
05/05/2022	101150	ARR INTER	63,88C	48.326,86C
05/05/2022	201271	ARR INTER	569,97C	48.896,83C
05/05/2022	051710	CRED TEV	60.000,00C	108.896,83C
05/05/2022	782901	PAG BOLETO	108.333,33D	563,50C
05/05/2022	101150	DEB TARIFA	6,90D	556,60C
05/05/2022	101150	DEB TARIFA	128,80D	427,80C
05/05/2022	201271	DEB TARIFA	29,90D	397,90C
05/05/2022	201271	DEB TARIFA	393,30D	4,60C
05/05/2022	201271	DEB TARIFA	4,60D	0,00
05/05/2022	-	SALDO DO DIA		0,00
06/05/2022	262080	APLICACAO	11.620,46D	11.620,46D
06/05/2022	101150	ARR DH CB	3.669,03C	7.951,43D
06/05/2022	201271	ARR DH CB	7.097,51C	853,92D
06/05/2022	201271	ARR AUTOAT	145,98C	707,94D
06/05/2022	201271	ARR INTER	550,79C	157,15D
06/05/2022	000000	DP DINH AG	844,85C	687,70C
06/05/2022	101150	DEB TARIFA	2,30D	685,40C
06/05/2022	101150	DEB TARIFA	4,60D	680,80C
06/05/2022	101150	DEB TARIFA	133,40D	547,40C
06/05/2022	201271	DEB TARIFA	9,20D	538,20C
06/05/2022	201271	DEB TARIFA	36,80D	501,40C
06/05/2022	201271	DEB TARIFA	501,40D	0,00
06/05/2022	-	SALDO DO DIA		0,00
09/05/2022	264978	APLICACAO	13.940,52D	13.940,52D
09/05/2022	101150	ARR DH CB	5.084,57C	8.855,95D
09/05/2022	201271	ARR DH CB	8.116,00C	739,95D
09/05/2022	201271	ARR AUTOAT	176,10C	563,85D
09/05/2022	101150	ARR INTER	508,07C	55,78D
09/05/2022	201271	ARR INTER	697,48C	641,70C
09/05/2022	101150	DEB TARIFA	110,40D	531,30C
09/05/2022	201271	DEB TARIFA	4,60D	526,70C
09/05/2022	201271	DEB TARIFA	483,00D	43,70C
09/05/2022	201271	DEB TARIFA	43,70D	0,00
09/05/2022	-	SALDO DO DIA		0,00
10/05/2022	294639	APLICACAO	19.040,91D	19.040,91D
10/05/2022	101150	ARR DH CB	6.032,82C	13.008,09D
10/05/2022	201271	ARR DH CB	10.505,62C	2.502,47D
10/05/2022	101150	ARR AUTOAT	129,28C	2.373,19D
10/05/2022	201271	ARR AUTOAT	719,25C	1.653,94D
10/05/2022	101150	ARR INTER	967,64C	686,30D
10/05/2022	201271	ARR INTER	1.627,00C	940,70C
10/05/2022	101150	DEB TARIFA	16,10D	924,60C
10/05/2022	101150	DEB TARIFA	234,60D	690,00C
10/05/2022	201271	DEB TARIFA	13,80D	676,20C
10/05/2022	201271	DEB TARIFA	639,40D	36,80C
10/05/2022	201271	DEB TARIFA	36,80D	0,00
10/05/2022	-	SALDO DO DIA		0,00
11/05/2022	302675	APLICACAO	35.097,36D	35.097,36D
11/05/2022	101150	ARR DH AG	11.448,12C	23.649,24D

11/05/2022	101150	ARR DH CB	9.376,35C	14.272,89D
11/05/2022	201271	ARR DH CB	14.763,57C	490,68C
11/05/2022	201271	ARR AUTOAT	82,94C	573,62C
11/05/2022	101150	ARR INTER	186,29C	759,91C
11/05/2022	201271	ARR INTER	776,49C	1.536,40C
11/05/2022	101150	DEB TARIFA	29,90D	1.506,50C
11/05/2022	101150	DEB TARIFA	312,80D	1.193,70C
11/05/2022	101150	DEB TARIFA	4,60D	1.189,10C
11/05/2022	101150	DEB TARIFA	6,90D	1.182,20C
11/05/2022	201271	DEB TARIFA	36,80D	1.145,40C
11/05/2022	201271	DEB TARIFA	1.030,40D	115,00C
11/05/2022	201271	DEB TARIFA	115,00D	0,00
11/05/2022	-	SALDO DO DIA		0,00
12/05/2022	492382	APLICACAO	25.088,63D	25.088,63D
12/05/2022	101150	ARR DH AG	1.241,10C	23.847,53D
12/05/2022	101150	ARR DH CB	7.299,52C	16.548,01D
12/05/2022	201271	ARR DH CB	8.594,05C	7.953,96D
12/05/2022	101150	ARR AUTOAT	3.103,14C	4.850,82D
12/05/2022	201271	ARR AUTOAT	186,97C	4.663,85D
12/05/2022	101150	ARR INTER	4.943,45C	279,60C
12/05/2022	201271	ARR INTER	624,30C	903,90C
12/05/2022	101150	DEB TARIFA	200,10D	703,80C
12/05/2022	101150	DEB TARIFA	2,30D	701,50C
12/05/2022	101150	DEB TARIFA	13,80D	687,70C
12/05/2022	201271	DEB TARIFA	4,60D	683,10C
12/05/2022	201271	DEB TARIFA	52,90D	630,20C
12/05/2022	201271	DEB TARIFA	630,20D	0,00
12/05/2022	-	SALDO DO DIA		0,00
13/05/2022	382110	APLICACAO	26.880,44D	26.880,44D
13/05/2022	101150	ARR DH AG	7.587,51C	19.292,93D
13/05/2022	101150	ARR DH CB	9.131,79C	10.161,14D
13/05/2022	201271	ARR DH CB	8.325,33C	1.835,81D
13/05/2022	201271	ARR AUTOAT	73,10C	1.762,71D
13/05/2022	201271	ARR AUTOAT	76,49C	1.686,22D
13/05/2022	101150	ARR INTER	178,02C	1.508,20D
13/05/2022	201271	ARR INTER	2.258,00C	749,80C
13/05/2022	101150	DEB TARIFA	25,30D	724,50C
13/05/2022	101150	DEB TARIFA	172,50D	552,00C
13/05/2022	101150	DEB TARIFA	2,30D	549,70C
13/05/2022	101150	DEB TARIFA	6,90D	542,80C
13/05/2022	201271	DEB TARIFA	39,10D	503,70C
13/05/2022	201271	DEB TARIFA	494,50D	9,20C
13/05/2022	201271	DEB TARIFA	9,20D	0,00
13/05/2022	-	SALDO DO DIA		0,00
16/05/2022	570431	APLICACAO	92.737,91D	92.737,91D
16/05/2022	000001	CRED TED	77.000,00C	15.737,91D
16/05/2022	101150	ARR DH CB	8.126,72C	7.611,19D
16/05/2022	201271	ARR DH CB	7.274,22C	336,97D
16/05/2022	101150	ARR AUTOAT	91,59C	245,38D
16/05/2022	201271	ARR AUTOAT	244,20C	1,18D
16/05/2022	101150	ARR INTER	359,15C	357,97C

16/05/2022	201271	ARR INTER	389,73C	747,70C
16/05/2022	161456	ENVIO TEV	20,90D	726,80C
16/05/2022	101150	DEB TARIFA	11,50D	715,30C
16/05/2022	101150	DEB TARIFA	200,10D	515,20C
16/05/2022	201271	DEB TARIFA	2,30D	512,90C
16/05/2022	201271	DEB TARIFA	108,10D	404,80C
16/05/2022	201271	DEB TARIFA	400,20D	4,60C
16/05/2022	201271	DEB TARIFA	4,60D	0,00
16/05/2022	-	SALDO DO DIA		0,00
17/05/2022	207903	APLICACAO	21.859,08D	21.859,08D
17/05/2022	101150	ARR DH CB	5.954,51C	15.904,57D
17/05/2022	201271	ARR DH CB	5.698,84C	10.205,73D
17/05/2022	101150	ARR AUTOAT	1.101,26C	9.104,47D
17/05/2022	201271	ARR AUTOAT	238,17C	8.866,30D
17/05/2022	101150	ARR INTER	8.654,70C	211,60D
17/05/2022	201271	ARR INTER	708,40C	496,80C
17/05/2022	101150	DEB TARIFA	147,20D	349,60C
17/05/2022	101150	DEB TARIFA	2,30D	347,30C
17/05/2022	101150	DEB TARIFA	13,80D	333,50C
17/05/2022	201271	DEB TARIFA	287,50D	46,00C
17/05/2022	201271	DEB TARIFA	16,10D	29,90C
17/05/2022	201271	DEB TARIFA	29,90D	0,00
17/05/2022	-	SALDO DO DIA		0,00
18/05/2022	346287	APLICACAO	28.234,22D	28.234,22D
18/05/2022	101150	ARR DH CB	19.865,15C	8.369,07D
18/05/2022	201271	ARR DH CB	7.478,32C	890,75D
18/05/2022	101150	ARR AUTOAT	224,72C	666,03D
18/05/2022	201271	ARR AUTOAT	23,20C	642,83D
18/05/2022	101150	ARR INTER	979,97C	337,14C
18/05/2022	201271	ARR INTER	331,01C	668,15C
18/05/2022	000000	DP DINH AG	336,95C	1.005,10C
18/05/2022	101150	DEB TARIFA	430,10D	575,00C
18/05/2022	101150	DEB TARIFA	29,90D	545,10C
18/05/2022	101150	DEB TARIFA	32,20D	512,90C
18/05/2022	201271	DEB TARIFA	13,80D	499,10C
18/05/2022	201271	DEB TARIFA	36,80D	462,30C
18/05/2022	201271	DEB TARIFA	462,30D	0,00
18/05/2022	-	SALDO DO DIA		0,00
19/05/2022	614505	APLICACAO	11.372,60D	11.372,60D
19/05/2022	101150	ARR DH CB	7.931,33C	3.441,27D
19/05/2022	201271	ARR DH CB	3.049,54C	391,73D
19/05/2022	101150	ARR AUTOAT	165,09C	226,64D
19/05/2022	201271	ARR AUTOAT	71,76C	154,88D
19/05/2022	101150	ARR INTER	152,11C	2,77D
19/05/2022	201271	ARR INTER	331,67C	328,90C
19/05/2022	101150	DEB TARIFA	131,10D	197,80C
19/05/2022	101150	DEB TARIFA	4,60D	193,20C
19/05/2022	101150	DEB TARIFA	11,50D	181,70C
19/05/2022	201271	DEB TARIFA	163,30D	18,40C
19/05/2022	201271	DEB TARIFA	2,30D	16,10C
19/05/2022	201271	DEB TARIFA	16,10D	0,00

19/05/2022	-	SALDO DO DIA		0,00
20/05/2022	381920	APLICACAO	8.617,31D	8.617,31D
20/05/2022	101150	ARR DH CB	5.120,25C	3.497,06D
20/05/2022	201271	ARR DH CB	1.933,72C	1.563,34D
20/05/2022	101150	ARR INTER	1.588,88C	25,54C
20/05/2022	201271	ARR INTER	156,16C	181,70C
20/05/2022	101150	DEB TARIFA	71,30D	110,40C
20/05/2022	101150	DEB TARIFA	2,30D	108,10C
20/05/2022	101150	DEB TARIFA	4,60D	103,50C
20/05/2022	201271	DEB TARIFA	2,30D	101,20C
20/05/2022	201271	DEB TARIFA	16,10D	85,10C
20/05/2022	201271	DEB TARIFA	85,10D	0,00
20/05/2022	-	SALDO DO DIA		0,00
23/05/2022	279394	APLICACAO	8.878,23D	8.878,23D
23/05/2022	101150	ARR DH CB	5.540,54C	3.337,69D
23/05/2022	201271	ARR DH CB	2.914,28C	423,41D
23/05/2022	201271	ARR AUTOAT	42,03C	381,38D
23/05/2022	101150	ARR INTER	428,80C	47,42C
23/05/2022	201271	ARR INTER	164,18C	211,60C
23/05/2022	101150	DEB TARIFA	13,80D	197,80C
23/05/2022	101150	DEB TARIFA	82,80D	115,00C
23/05/2022	201271	DEB TARIFA	11,50D	103,50C
23/05/2022	201271	DEB TARIFA	103,50D	0,00
23/05/2022	-	SALDO DO DIA		0,00
24/05/2022	304723	APLICACAO	10.019,70D	10.019,70D
24/05/2022	101150	ARR DH CB	7.636,33C	2.383,37D
24/05/2022	201271	ARR DH CB	2.186,66C	196,71D
24/05/2022	101150	ARR INTER	49,42C	147,29D
24/05/2022	201271	ARR INTER	301,39C	154,10C
24/05/2022	101150	DEB TARIFA	4,60D	149,50C
24/05/2022	101150	DEB TARIFA	43,70D	105,80C
24/05/2022	201271	DEB TARIFA	9,20D	96,60C
24/05/2022	201271	DEB TARIFA	92,00D	4,60C
24/05/2022	201271	DEB TARIFA	4,60D	0,00
24/05/2022	-	SALDO DO DIA		0,00
25/05/2022	395738	RESGATE	222.489,47C	222.489,47C
25/05/2022	101150	ARR DH CB	6.883,96C	229.373,43C
25/05/2022	201271	ARR DH CB	4.624,98C	233.998,41C
25/05/2022	101150	ARR INTER	8.000,00C	241.998,41C
25/05/2022	201271	ARR INTER	34,54C	242.032,95C
25/05/2022	115611	ENVIO TED	241.666,00D	366,95C
25/05/2022	115611	DOC/TED ELETRONICO	10,45D	356,50C
25/05/2022	101150	DEB TARIFA	78,20D	278,30C
25/05/2022	101150	DEB TARIFA	2,30D	276,00C
25/05/2022	201271	DEB TARIFA	20,70D	255,30C
25/05/2022	201271	DEB TARIFA	255,30D	0,00
25/05/2022	000000	MANUT CTA	49,00D	49,00D
25/05/2022	727220	RESG AUTOM	49,00C	0,00
25/05/2022	-	SALDO DO DIA		0,00
26/05/2022	486191	APLICACAO	1.532,58D	1.532,58D
26/05/2022	101150	ARR DH CB	180,62C	1.351,96D

26/05/2022	101150	ARR INTER	956,42C	395,54D
26/05/2022	201271	ARR INTER	407,04C	11,50C
26/05/2022	101150	DEB TARIFA	4,60D	6,90C
26/05/2022	101150	DEB TARIFA	2,30D	4,60C
26/05/2022	201271	DEB TARIFA	4,60D	0,00
26/05/2022	-	SALDO DO DIA		0,00
27/05/2022	260957	APLICACAO	8.378,39D	8.378,39D
27/05/2022	101150	ARR DH CB	4.710,04C	3.668,35D
27/05/2022	201271	ARR DH CB	3.548,06C	120,29D
27/05/2022	101150	ARR INTER	239,02C	118,73C
27/05/2022	201271	ARR INTER	203,27C	322,00C
27/05/2022	101150	DEB TARIFA	62,10D	259,90C
27/05/2022	101150	DEB TARIFA	6,90D	253,00C
27/05/2022	201271	DEB TARIFA	25,30D	227,70C
27/05/2022	201271	DEB TARIFA	227,70D	0,00
27/05/2022	-	SALDO DO DIA		0,00
30/05/2022	415686	APLICACAO	8.626,15D	8.626,15D
30/05/2022	101150	ARR DH AG	89,09C	8.537,06D
30/05/2022	101150	ARR DH CB	3.277,56C	5.259,50D
30/05/2022	201271	ARR DH CB	2.640,04C	2.619,46D
30/05/2022	201271	ARR AUTOAT	30,15C	2.589,31D
30/05/2022	101150	ARR INTER	815,45C	1.773,86D
30/05/2022	201271	ARR INTER	117,04C	1.656,82D
30/05/2022	000000	DP DINH AG	397,66C	1.259,16D
30/05/2022	000000	DP DINH AG	343,57C	915,59D
30/05/2022	000000	DP DINH AG	1.113,39C	197,80C
30/05/2022	101150	DEB TARIFA	39,10D	158,70C
30/05/2022	101150	DEB TARIFA	2,30D	156,40C
30/05/2022	101150	DEB TARIFA	6,90D	149,50C
30/05/2022	201271	DEB TARIFA	11,50D	138,00C
30/05/2022	201271	DEB TARIFA	138,00D	0,00
30/05/2022	-	SALDO DO DIA		0,00
31/05/2022	301729	APLICACAO	8.617,16D	8.617,16D
31/05/2022	101150	ARR DH CB	3.042,22C	5.574,94D
31/05/2022	201271	ARR DH CB	4.636,11C	938,83D
31/05/2022	201271	ARR AUTOAT	83,61C	855,22D
31/05/2022	101150	ARR INTER	682,57C	172,65D
31/05/2022	201271	ARR INTER	464,75C	292,10C
31/05/2022	101150	DEB TARIFA	73,60D	218,50C
31/05/2022	101150	DEB TARIFA	2,30D	216,20C
31/05/2022	201271	DEB TARIFA	6,90D	209,30C
31/05/2022	201271	DEB TARIFA	207,00D	2,30C
31/05/2022	201271	DEB TARIFA	2,30D	0,00
31/05/2022	-	SALDO FINAL		0,00

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