



:: 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: 01/06/2022 até: 30/06/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/05/2022	-	SALDO ANTERIOR		0,00
01/06/2022	265069	APLICACAO	8.472,08D	8.472,08D
01/06/2022	101150	ARR DH CB	3.117,73C	5.354,35D
01/06/2022	201271	ARR DH CB	3.464,96C	1.889,39D
01/06/2022	101150	ARR AUTOAT	564,54C	1.324,85D
01/06/2022	201271	ARR AUTOAT	27,54C	1.297,31D
01/06/2022	101150	ARR INTER	532,18C	765,13D
01/06/2022	201271	ARR INTER	185,95C	579,18D
01/06/2022	000000	DP DINH AG	956,38C	377,20C
01/06/2022	101150	DEB TARIFA	57,50D	319,70C
01/06/2022	101150	DEB TARIFA	11,50D	308,20C
01/06/2022	201271	DEB TARIFA	2,30D	305,90C
01/06/2022	201271	DEB TARIFA	32,20D	273,70C
01/06/2022	201271	DEB TARIFA	273,70D	0,00
01/06/2022	-	SALDO DO DIA		0,00
02/06/2022	865697	RESGATE	86.275,28C	86.275,28C
02/06/2022	101150	ARR DH CB	2.690,30C	88.965,58C
02/06/2022	201271	ARR DH CB	3.673,27C	92.638,85C
02/06/2022	201271	ARR AUTOAT	98,36C	92.737,21C
02/06/2022	101150	ARR INTER	204,25C	92.941,46C
02/06/2022	201271	ARR INTER	379,49C	93.320,95C
02/06/2022	021333	CRED TEV	150.000,00C	243.320,95C
02/06/2022	148450	ENVIO TED	243.000,00D	320,95C
02/06/2022	148450	DOC/TED ELETRONICO	10,45D	310,50C
02/06/2022	101150	DEB TARIFA	59,80D	250,70C
02/06/2022	101150	DEB TARIFA	4,60D	246,10C
02/06/2022	101150	DEB TARIFA	4,60D	241,50C
02/06/2022	201271	DEB TARIFA	2,30D	239,20C
02/06/2022	201271	DEB TARIFA	16,10D	223,10C
02/06/2022	201271	DEB TARIFA	223,10D	0,00
02/06/2022	-	SALDO DO DIA		0,00
03/06/2022	257218	APLICACAO	8.568,81D	8.568,81D
03/06/2022	101150	ARR DH CB	2.961,73C	5.607,08D
03/06/2022	201271	ARR DH CB	3.782,89C	1.824,19D
03/06/2022	201271	ARR AUTOAT	46,94C	1.777,25D
03/06/2022	101150	ARR INTER	1.684,17C	93,08D
03/06/2022	201271	ARR INTER	467,98C	374,90C
03/06/2022	101150	DEB TARIFA	75,90D	299,00C
03/06/2022	101150	DEB TARIFA	2,30D	296,70C
03/06/2022	201271	DEB TARIFA	9,20D	287,50C
03/06/2022	201271	DEB TARIFA	264,50D	23,00C
03/06/2022	201271	DEB TARIFA	23,00D	0,00
03/06/2022	-	SALDO DO DIA		0,00
06/06/2022	358049	APLICACAO	9.432,99D	9.432,99D
06/06/2022	101150	ARR DH CB	3.689,27C	5.743,72D
06/06/2022	201271	ARR DH CB	4.968,36C	775,36D
06/06/2022	201271	ARR AUTOAT	116,33C	659,03D
06/06/2022	101150	ARR INTER	559,45C	99,58D
06/06/2022	201271	ARR INTER	541,18C	441,60C
06/06/2022	101150	DEB TARIFA	82,80D	358,80C

06/06/2022	101150	DEB TARIFA	9,20D	349,60C
06/06/2022	201271	DEB TARIFA	4,60D	345,00C
06/06/2022	201271	DEB TARIFA	20,70D	324,30C
06/06/2022	201271	DEB TARIFA	324,30D	0,00
06/06/2022	-	SALDO DO DIA		0,00
07/06/2022	475075	APLICACAO	14.828,95D	14.828,95D
07/06/2022	101150	ARR DH CB	3.353,27C	11.475,68D
07/06/2022	201271	ARR DH CB	7.434,94C	4.040,74D
07/06/2022	101150	ARR AUTOAT	42,76C	3.997,98D
07/06/2022	201271	ARR AUTOAT	560,04C	3.437,94D
07/06/2022	101150	ARR INTER	1.813,35C	1.624,59D
07/06/2022	201271	ARR INTER	2.268,59C	644,00C
07/06/2022	101150	DEB TARIFA	16,10D	627,90C
07/06/2022	101150	DEB TARIFA	117,30D	510,60C
07/06/2022	201271	DEB TARIFA	462,30D	48,30C
07/06/2022	201271	DEB TARIFA	6,90D	41,40C
07/06/2022	201271	DEB TARIFA	41,40D	0,00
07/06/2022	-	SALDO DO DIA		0,00
08/06/2022	405999	APLICACAO	24.350,04D	24.350,04D
08/06/2022	101150	ARR DH CB	8.219,28C	16.130,76D
08/06/2022	201271	ARR DH CB	16.351,80C	221,04C
08/06/2022	101150	ARR AUTOAT	41,10C	262,14C
08/06/2022	201271	ARR AUTOAT	283,12C	545,26C
08/06/2022	101150	ARR INTER	419,14C	964,40C
08/06/2022	201271	ARR INTER	618,00C	1.582,40C
08/06/2022	101150	DEB TARIFA	308,20D	1.274,20C
08/06/2022	101150	DEB TARIFA	2,30D	1.271,90C
08/06/2022	101150	DEB TARIFA	25,30D	1.246,60C
08/06/2022	201271	DEB TARIFA	103,50D	1.143,10C
08/06/2022	201271	DEB TARIFA	1.104,00D	39,10C
08/06/2022	201271	DEB TARIFA	39,10D	0,00
08/06/2022	-	SALDO DO DIA		0,00
09/06/2022	466494	RESGATE	92.882,12C	92.882,12C
09/06/2022	101150	ARR DH CB	8.678,70C	101.560,82C
09/06/2022	201271	ARR DH CB	9.576,06C	111.136,88C
09/06/2022	101150	ARR AUTOAT	1.082,29C	112.219,17C
09/06/2022	201271	ARR AUTOAT	103,14C	112.322,31C
09/06/2022	101150	ARR INTER	402,24C	112.724,55C
09/06/2022	201271	ARR INTER	773,65C	113.498,20C
09/06/2022	111782	PAG BOLETO	112.500,00D	998,20C
09/06/2022	101150	DEB TARIFA	2,30D	995,90C
09/06/2022	101150	DEB TARIFA	18,40D	977,50C
09/06/2022	101150	DEB TARIFA	262,20D	715,30C
09/06/2022	201271	DEB TARIFA	11,50D	703,80C
09/06/2022	201271	DEB TARIFA	36,80D	667,00C
09/06/2022	201271	DEB TARIFA	667,00D	0,00
09/06/2022	-	SALDO DO DIA		0,00
10/06/2022	480942	APLICACAO	16.130,18D	16.130,18D
10/06/2022	101150	ARR DH CB	4.795,08C	11.335,10D
10/06/2022	201271	ARR DH CB	9.819,18C	1.515,92D
10/06/2022	201271	ARR AUTOAT	134,69C	1.381,23D
10/06/2022	101150	ARR INTER	1.170,19C	211,04D
10/06/2022	201271	ARR INTER	1.091,94C	880,90C
10/06/2022	101150	DEB TARIFA	211,60D	669,30C
10/06/2022	101150	DEB TARIFA	2,30D	667,00C
10/06/2022	101150	DEB TARIFA	16,10D	650,90C
10/06/2022	201271	DEB TARIFA	57,50D	593,40C
10/06/2022	201271	DEB TARIFA	588,80D	4,60C
10/06/2022	201271	DEB TARIFA	4,60D	0,00
10/06/2022	-	SALDO DO DIA		0,00
13/06/2022	605492	APLICACAO	34.508,94D	34.508,94D

13/06/2022	101150	ARR DH AG	19.061,14C	15.447,80D
13/06/2022	101150	ARR DH CB	5.776,55C	9.671,25D
13/06/2022	201271	ARR DH CB	8.736,40C	934,85D
13/06/2022	101150	ARR AUTOAT	42,83C	892,02D
13/06/2022	201271	ARR AUTOAT	152,71C	739,31D
13/06/2022	101150	ARR INTER	203,42C	535,89D
13/06/2022	201271	ARR INTER	1.343,19C	807,30C
13/06/2022	101150	DEB TARIFA	9,20D	798,10C
13/06/2022	101150	DEB TARIFA	32,20D	765,90C
13/06/2022	101150	DEB TARIFA	154,10D	611,80C
13/06/2022	201271	DEB TARIFA	9,20D	602,60C
13/06/2022	201271	DEB TARIFA	52,90D	549,70C
13/06/2022	201271	DEB TARIFA	549,70D	0,00
13/06/2022	-	SALDO DO DIA		0,00
14/06/2022	387340	APLICACAO	33.454,99D	33.454,99D
14/06/2022	101150	ARR DH AG	10.966,38C	22.488,61D
14/06/2022	101150	ARR DH CB	11.793,80C	10.694,81D
14/06/2022	201271	ARR DH CB	7.488,07C	3.206,74D
14/06/2022	101150	ARR AUTOAT	183,25C	3.023,49D
14/06/2022	201271	ARR AUTOAT	199,57C	2.823,92D
14/06/2022	201271	ARR AUTOAT	127,84C	2.696,08D
14/06/2022	101150	ARR INTER	383,27C	2.312,81D
14/06/2022	201271	ARR INTER	3.053,41C	740,60C
14/06/2022	101150	DEB TARIFA	11,50D	729,10C
14/06/2022	101150	DEB TARIFA	163,30D	565,80C
14/06/2022	101150	DEB TARIFA	4,60D	561,20C
14/06/2022	101150	DEB TARIFA	2,30D	558,90C
14/06/2022	201271	DEB TARIFA	9,20D	549,70C
14/06/2022	201271	DEB TARIFA	62,10D	487,60C
14/06/2022	201271	DEB TARIFA	487,60D	0,00
14/06/2022	-	SALDO DO DIA		0,00
15/06/2022	353870	APLICACAO	21.876,80D	21.876,80D
15/06/2022	101150	ARR DH CB	9.043,02C	12.833,78D
15/06/2022	201271	ARR DH CB	12.686,20C	147,58D
15/06/2022	201271	ARR AUTOAT	86,01C	61,57D
15/06/2022	101150	ARR INTER	610,91C	549,34C
15/06/2022	201271	ARR INTER	591,46C	1.140,80C
15/06/2022	101150	DEB TARIFA	246,10D	894,70C
15/06/2022	101150	DEB TARIFA	4,60D	890,10C
15/06/2022	101150	DEB TARIFA	18,40D	871,70C
15/06/2022	201271	DEB TARIFA	11,50D	860,20C
15/06/2022	201271	DEB TARIFA	133,40D	726,80C
15/06/2022	201271	DEB TARIFA	724,50D	2,30C
15/06/2022	201271	DEB TARIFA	2,30D	0,00
15/06/2022	-	SALDO DO DIA		0,00
17/06/2022	458339	APLICACAO	22.367,89D	22.367,89D
17/06/2022	101150	ARR DH AG	1.400,00C	20.967,89D
17/06/2022	101150	ARR DH CB	5.902,62C	15.065,27D
17/06/2022	201271	ARR DH CB	5.828,65C	9.236,62D
17/06/2022	101150	ARR AUTOAT	685,70C	8.550,92D
17/06/2022	201271	ARR AUTOAT	274,54C	8.276,38D
17/06/2022	101150	ARR INTER	8.182,15C	94,23D
17/06/2022	201271	ARR INTER	632,43C	538,20C
17/06/2022	101150	DEB TARIFA	2,30D	535,90C
17/06/2022	101150	DEB TARIFA	167,90D	368,00C
17/06/2022	101150	DEB TARIFA	25,30D	342,70C
17/06/2022	201271	DEB TARIFA	36,80D	305,90C
17/06/2022	201271	DEB TARIFA	301,30D	4,60C
17/06/2022	201271	DEB TARIFA	4,60D	0,00
17/06/2022	-	SALDO DO DIA		0,00
20/06/2022	605448	APLICACAO	14.502,85D	14.502,85D

20/06/2022	101150	ARR DH CB	9.325,57C	5.177,28D
20/06/2022	201271	ARR DH CB	4.954,54C	222,74D
20/06/2022	201271	ARR AUTOAT	254,40C	31,66C
20/06/2022	101150	ARR INTER	98,78C	130,44C
20/06/2022	201271	ARR INTER	405,46C	535,90C
20/06/2022	101150	DEB TARIFA	18,40D	517,50C
20/06/2022	101150	DEB TARIFA	257,60D	259,90C
20/06/2022	101150	DEB TARIFA	16,10D	243,80C
20/06/2022	201271	DEB TARIFA	202,40D	41,40C
20/06/2022	201271	DEB TARIFA	18,40D	23,00C
20/06/2022	201271	DEB TARIFA	23,00D	0,00
20/06/2022	-	SALDO DO DIA		0,00
21/06/2022	281165	APLICACAO	8.193,59D	8.193,59D
21/06/2022	101150	ARR DH CB	1.097,51C	7.096,08D
21/06/2022	201271	ARR DH CB	4.796,77C	2.299,31D
21/06/2022	101150	ARR AUTOAT	416,79C	1.882,52D
21/06/2022	201271	ARR AUTOAT	17,10C	1.865,42D
21/06/2022	101150	ARR INTER	135,58C	1.729,84D
21/06/2022	201271	ARR INTER	1.998,94C	269,10C
21/06/2022	101150	DEB TARIFA	2,30D	266,80C
21/06/2022	101150	DEB TARIFA	32,20D	234,60C
21/06/2022	201271	DEB TARIFA	197,80D	36,80C
21/06/2022	201271	DEB TARIFA	11,50D	25,30C
21/06/2022	201271	DEB TARIFA	25,30D	0,00
21/06/2022	-	SALDO DO DIA		0,00
22/06/2022	406623	APLICACAO	12.059,74D	12.059,74D
22/06/2022	101150	ARR DH CB	5.432,53C	6.627,21D
22/06/2022	201271	ARR DH CB	6.768,74C	141,53C
22/06/2022	201271	ARR AUTOAT	48,37C	189,90C
22/06/2022	101150	ARR INTER	43,00C	232,90C
22/06/2022	201271	ARR INTER	312,92C	545,82C
22/06/2022	221528	TEV MESM T	115,72D	430,10C
22/06/2022	101150	DEB TARIFA	4,60D	425,50C
22/06/2022	101150	DEB TARIFA	78,20D	347,30C
22/06/2022	101150	DEB TARIFA	6,90D	340,40C
22/06/2022	201271	DEB TARIFA	43,70D	296,70C
22/06/2022	201271	DEB TARIFA	294,40D	2,30C
22/06/2022	201271	DEB TARIFA	2,30D	0,00
22/06/2022	-	SALDO DO DIA		0,00
23/06/2022	376155	APLICACAO	5.524,41D	5.524,41D
23/06/2022	101150	ARR DH CB	1.657,96C	3.866,45D
23/06/2022	201271	ARR DH CB	3.170,43C	696,02D
23/06/2022	101150	ARR INTER	111,37C	584,65D
23/06/2022	201271	ARR INTER	766,35C	181,70C
23/06/2022	101150	DEB TARIFA	23,00D	158,70C
23/06/2022	101150	DEB TARIFA	2,30D	156,40C
23/06/2022	201271	DEB TARIFA	142,60D	13,80C
23/06/2022	201271	DEB TARIFA	2,30D	11,50C
23/06/2022	201271	DEB TARIFA	11,50D	0,00
23/06/2022	-	SALDO DO DIA		0,00
24/06/2022	401634	RESGATE	175.822,44C	175.822,44C
24/06/2022	101150	ARR DH CB	615,73C	176.438,17C
24/06/2022	201271	ARR DH CB	3.116,78C	179.554,95C
24/06/2022	101150	ARR INTER	264,95C	179.819,90C
24/06/2022	201271	ARR INTER	47,45C	179.867,35C
24/06/2022	240904	CRED TEV	62.000,00C	241.867,35C
24/06/2022	118900	ENVIO TED	241.666,00D	201,35C
24/06/2022	118900	DOC/TED ELETRONICO	10,45D	190,90C
24/06/2022	101150	DEB TARIFA	2,30D	188,60C
24/06/2022	101150	DEB TARIFA	11,50D	177,10C
24/06/2022	201271	DEB TARIFA	25,30D	151,80C

24/06/2022	201271	DEB TARIFA	151,80D	0,00
24/06/2022	-	SALDO DO DIA		0,00
27/06/2022	367168	APLICACAO	3.924,62D	3.924,62D
27/06/2022	101150	ARR DH CB	1.535,30C	2.389,32D
27/06/2022	201271	ARR DH CB	1.813,59C	575,73D
27/06/2022	101150	ARR AUTOAT	111,87C	463,86D
27/06/2022	101150	ARR INTER	87,46C	376,40D
27/06/2022	201271	ARR INTER	514,40C	138,00C
27/06/2022	101150	DEB TARIFA	27,60D	110,40C
27/06/2022	101150	DEB TARIFA	2,30D	108,10C
27/06/2022	201271	DEB TARIFA	103,50D	4,60C
27/06/2022	201271	DEB TARIFA	4,60D	0,00
27/06/2022	000000	MANUT CTA	49,00D	49,00D
27/06/2022	727220	RESG AUTOM	49,00C	0,00
27/06/2022	-	SALDO DO DIA		0,00
28/06/2022	323014	RESGATE	1.259,89C	1.259,89C
28/06/2022	101150	ARR DH CB	1.254,08C	2.513,97C
28/06/2022	201271	ARR DH CB	3.574,03C	6.088,00C
28/06/2022	201271	ARR AUTOAT	12,95C	6.100,95C
28/06/2022	201271	ARR INTER	772,72C	6.873,67C
28/06/2022	281530	CRED TEV	110.000,00C	116.873,67C
28/06/2022	345967	PAG BOLETO	116.666,67D	207,00C
28/06/2022	101150	DEB TARIFA	2,30D	204,70C
28/06/2022	101150	DEB TARIFA	20,70D	184,00C
28/06/2022	101150	DEB TARIFA	2,30D	181,70C
28/06/2022	201271	DEB TARIFA	170,20D	11,50C
28/06/2022	201271	DEB TARIFA	11,50D	0,00
28/06/2022	-	SALDO DO DIA		0,00
29/06/2022	425348	APLICACAO	9.671,02D	9.671,02D
29/06/2022	101150	ARR DH CB	2.623,57C	7.047,45D
29/06/2022	201271	ARR DH CB	6.593,68C	453,77D
29/06/2022	201271	ARR AUTOAT	22,76C	431,01D
29/06/2022	101150	ARR INTER	308,63C	122,38D
29/06/2022	201271	ARR INTER	545,58C	423,20C
29/06/2022	101150	DEB TARIFA	78,20D	345,00C
29/06/2022	201271	DEB TARIFA	2,30D	342,70C
29/06/2022	201271	DEB TARIFA	11,50D	331,20C
29/06/2022	201271	DEB TARIFA	331,20D	0,00
29/06/2022	-	SALDO DO DIA		0,00
30/06/2022	626150	APLICACAO	8.977,01D	8.977,01D
30/06/2022	101150	ARR DH CB	2.075,82C	6.901,19D
30/06/2022	201271	ARR DH CB	2.983,28C	3.917,91D
30/06/2022	101150	ARR AUTOAT	3.690,39C	227,52D
30/06/2022	201271	ARR AUTOAT	99,54C	127,98D
30/06/2022	101150	ARR INTER	33,28C	94,70D
30/06/2022	201271	ARR INTER	322,40C	227,70C
30/06/2022	101150	DEB TARIFA	2,30D	225,40C
30/06/2022	101150	DEB TARIFA	29,90D	195,50C
30/06/2022	201271	DEB TARIFA	13,80D	181,70C
30/06/2022	201271	DEB TARIFA	179,40D	2,30C
30/06/2022	201271	DEB TARIFA	2,30D	0,00
30/06/2022	-	SALDO FINAL		0,00

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