



:: 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: 01/07/2022 até: 31/07/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/06/2022	-	SALDO ANTERIOR		0,00
01/07/2022	594049	APLICACAO	6.854,92D	6.854,92D
01/07/2022	101150	ARR DH CB	3.407,68C	3.447,24D
01/07/2022	201271	ARR DH CB	3.092,76C	354,48D
01/07/2022	101150	ARR AUTOAT	53,54C	300,94D
01/07/2022	201271	ARR AUTOAT	43,11C	257,83D
01/07/2022	201271	ARR INTER	474,03C	216,20C
01/07/2022	101150	DEB TARIFA	2,30D	213,90C
01/07/2022	101150	DEB TARIFA	41,40D	172,50C
01/07/2022	101150	DEB TARIFA	4,60D	167,90C
01/07/2022	201271	DEB TARIFA	142,60D	25,30C
01/07/2022	201271	DEB TARIFA	2,30D	23,00C
01/07/2022	201271	DEB TARIFA	23,00D	0,00
01/07/2022	-	SALDO DO DIA		0,00
04/07/2022	594032	APLICACAO	9.702,49D	9.702,49D
04/07/2022	101150	ARR DH CB	5.194,84C	4.507,65D
04/07/2022	201271	ARR DH CB	3.836,96C	670,69D
04/07/2022	201271	ARR AUTOAT	19,71C	650,98D
04/07/2022	101150	ARR INTER	156,20C	494,78D
04/07/2022	201271	ARR INTER	768,48C	273,70C
04/07/2022	101150	DEB TARIFA	2,30D	271,40C
04/07/2022	101150	DEB TARIFA	55,20D	216,20C
04/07/2022	201271	DEB TARIFA	195,50D	20,70C
04/07/2022	201271	DEB TARIFA	2,30D	18,40C
04/07/2022	201271	DEB TARIFA	18,40D	0,00
04/07/2022	-	SALDO DO DIA		0,00
05/07/2022	295338	APLICACAO	9.327,05D	9.327,05D
05/07/2022	101150	ARR DH CB	1.869,37C	7.457,68D
05/07/2022	201271	ARR DH CB	5.561,33C	1.896,35D
05/07/2022	101150	ARR AUTOAT	42,76C	1.853,59D
05/07/2022	201271	ARR AUTOAT	240,61C	1.612,98D
05/07/2022	101150	ARR INTER	220,45C	1.392,53D
05/07/2022	201271	ARR INTER	1.159,86C	232,67D
05/07/2022	000000	DP DINH AG	685,77C	453,10C
05/07/2022	101150	DEB TARIFA	11,50D	441,60C
05/07/2022	101150	DEB TARIFA	78,20D	363,40C
05/07/2022	201271	DEB TARIFA	2,30D	361,10C
05/07/2022	201271	DEB TARIFA	39,10D	322,00C
05/07/2022	201271	DEB TARIFA	322,00D	0,00
05/07/2022	-	SALDO DO DIA		0,00

06/07/2022	601845	APLICACAO	14.624,99D	14.624,99D
06/07/2022	101150	ARR DH CB	3.866,85C	10.758,14D
06/07/2022	201271	ARR DH CB	10.778,06C	19,92C
06/07/2022	201271	ARR AUTOAT	61,40C	81,32C
06/07/2022	101150	ARR INTER	200,69C	282,01C
06/07/2022	201271	ARR INTER	598,89C	880,90C
06/07/2022	101150	DEB TARIFA	142,60D	738,30C
06/07/2022	101150	DEB TARIFA	2,30D	736,00C
06/07/2022	101150	DEB TARIFA	9,20D	726,80C
06/07/2022	201271	DEB TARIFA	18,40D	708,40C
06/07/2022	201271	DEB TARIFA	66,70D	641,70C
06/07/2022	201271	DEB TARIFA	641,70D	0,00
06/07/2022	-	SALDO DO DIA		0,00
07/07/2022	474321	APLICACAO	13.213,34D	13.213,34D
07/07/2022	101150	ARR DH CB	3.877,47C	9.335,87D
07/07/2022	201271	ARR DH CB	8.598,00C	737,87D
07/07/2022	101150	ARR AUTOAT	25,20C	712,67D
07/07/2022	201271	ARR AUTOAT	254,06C	458,61D
07/07/2022	101150	ARR INTER	102,20C	356,41D
07/07/2022	201271	ARR INTER	1.037,21C	680,80C
07/07/2022	101150	DEB TARIFA	119,60D	561,20C
07/07/2022	101150	DEB TARIFA	4,60D	556,60C
07/07/2022	201271	DEB TARIFA	4,60D	552,00C
07/07/2022	201271	DEB TARIFA	27,60D	524,40C
07/07/2022	201271	DEB TARIFA	524,40D	0,00
07/07/2022	-	SALDO DO DIA		0,00
08/07/2022	257487	APLICACAO	16.018,51D	16.018,51D
08/07/2022	101150	ARR DH CB	4.510,48C	11.508,03D
08/07/2022	201271	ARR DH CB	10.492,95C	1.015,08D
08/07/2022	101150	ARR AUTOAT	41,10C	973,98D
08/07/2022	201271	ARR AUTOAT	386,97C	587,01D
08/07/2022	101150	ARR INTER	310,95C	276,06D
08/07/2022	201271	ARR INTER	1.214,46C	938,40C
08/07/2022	101150	DEB TARIFA	195,50D	742,90C
08/07/2022	101150	DEB TARIFA	2,30D	740,60C
08/07/2022	101150	DEB TARIFA	6,90D	733,70C
08/07/2022	201271	DEB TARIFA	11,50D	722,20C
08/07/2022	201271	DEB TARIFA	59,80D	662,40C
08/07/2022	201271	DEB TARIFA	662,40D	0,00
08/07/2022	-	SALDO DO DIA		0,00
11/07/2022	594854	APLICACAO	15.367,02D	15.367,02D
11/07/2022	101150	ARR DH CB	6.757,41C	8.609,61D
11/07/2022	201271	ARR DH CB	8.778,08C	168,47C
11/07/2022	101150	ARR AUTOAT	24,00C	192,47C
11/07/2022	201271	ARR AUTOAT	66,33C	258,80C
11/07/2022	101150	ARR INTER	81,59C	340,39C
11/07/2022	201271	ARR INTER	570,41C	910,80C
11/07/2022	101150	DEB TARIFA	202,40D	708,40C
11/07/2022	101150	DEB TARIFA	2,30D	706,10C
11/07/2022	101150	DEB TARIFA	6,90D	699,20C
11/07/2022	201271	DEB TARIFA	16,10D	683,10C

11/07/2022	201271	DEB TARIFA	55,20D	627,90C
11/07/2022	201271	DEB TARIFA	627,90D	0,00
11/07/2022	-	SALDO DO DIA		0,00
12/07/2022	302088	APLICACAO	28.223,06D	28.223,06D
12/07/2022	101150	ARR DH AG	11.132,68C	17.090,38D
12/07/2022	101150	ARR DH CB	5.192,86C	11.897,52D
12/07/2022	201271	ARR DH CB	10.078,49C	1.819,03D
12/07/2022	101150	ARR AUTOAT	64,25C	1.754,78D
12/07/2022	201271	ARR AUTOAT	389,64C	1.365,14D
12/07/2022	101150	ARR INTER	886,47C	478,67D
12/07/2022	201271	ARR INTER	1.336,57C	857,90C
12/07/2022	101150	DEB TARIFA	167,90D	690,00C
12/07/2022	101150	DEB TARIFA	2,30D	687,70C
12/07/2022	101150	DEB TARIFA	6,90D	680,80C
12/07/2022	101150	DEB TARIFA	4,60D	676,20C
12/07/2022	201271	DEB TARIFA	36,80D	639,40C
12/07/2022	201271	DEB TARIFA	634,80D	4,60C
12/07/2022	201271	DEB TARIFA	4,60D	0,00
12/07/2022	-	SALDO DO DIA		0,00
13/07/2022	449419	APLICACAO	36.977,65D	36.977,65D
13/07/2022	101150	ARR DH AG	9.390,49C	27.587,16D
13/07/2022	101150	ARR DH CB	11.462,34C	16.124,82D
13/07/2022	201271	ARR DH CB	15.493,49C	631,33D
13/07/2022	201271	ARR AUTOAT	384,53C	246,80D
13/07/2022	201271	ARR AUTOAT	159,70C	87,10D
13/07/2022	101150	ARR INTER	182,89C	95,79C
13/07/2022	201271	ARR INTER	1.440,61C	1.536,40C
13/07/2022	101150	DEB TARIFA	34,50D	1.501,90C
13/07/2022	101150	DEB TARIFA	340,40D	1.161,50C
13/07/2022	101150	DEB TARIFA	4,60D	1.156,90C
13/07/2022	101150	DEB TARIFA	2,30D	1.154,60C
13/07/2022	201271	DEB TARIFA	23,00D	1.131,60C
13/07/2022	201271	DEB TARIFA	82,80D	1.048,80C
13/07/2022	201271	DEB TARIFA	1.048,80D	0,00
13/07/2022	-	SALDO DO DIA		0,00
14/07/2022	398344	APLICACAO	13.314,37D	13.314,37D
14/07/2022	101150	ARR DH CB	3.894,18C	9.420,19D
14/07/2022	201271	ARR DH CB	8.643,50C	776,69D
14/07/2022	201271	ARR AUTOAT	71,19C	705,50D
14/07/2022	101150	ARR INTER	416,44C	289,06D
14/07/2022	201271	ARR INTER	999,76C	710,70C
14/07/2022	101150	DEB TARIFA	138,00D	572,70C
14/07/2022	101150	DEB TARIFA	11,50D	561,20C
14/07/2022	201271	DEB TARIFA	16,10D	545,10C
14/07/2022	201271	DEB TARIFA	75,90D	469,20C
14/07/2022	201271	DEB TARIFA	466,90D	2,30C
14/07/2022	201271	DEB TARIFA	2,30D	0,00
14/07/2022	-	SALDO DO DIA		0,00
15/07/2022	369788	APLICACAO	14.059,64D	14.059,64D
15/07/2022	101150	ARR DH CB	6.042,58C	8.017,06D
15/07/2022	201271	ARR DH CB	6.814,53C	1.202,53D

15/07/2022	101150	ARR AUTOAT	349,02C	853,51D
15/07/2022	201271	ARR AUTOAT	147,79C	705,72D
15/07/2022	101150	ARR INTER	453,98C	251,74D
15/07/2022	201271	ARR INTER	771,54C	519,80C
15/07/2022	101150	DEB TARIFA	16,10D	503,70C
15/07/2022	101150	DEB TARIFA	121,90D	381,80C
15/07/2022	201271	DEB TARIFA	4,60D	377,20C
15/07/2022	201271	DEB TARIFA	41,40D	335,80C
15/07/2022	201271	DEB TARIFA	335,80D	0,00
15/07/2022	-	SALDO DO DIA		0,00
18/07/2022	304070	APLICACAO	19.514,13D	19.514,13D
18/07/2022	101150	ARR DH CB	4.628,29C	14.885,84D
18/07/2022	201271	ARR DH CB	3.343,35C	11.542,49D
18/07/2022	101150	ARR AUTOAT	2.962,71C	8.579,78D
18/07/2022	201271	ARR AUTOAT	50,72C	8.529,06D
18/07/2022	101150	ARR INTER	8.309,20C	219,86D
18/07/2022	201271	ARR INTER	521,16C	301,30C
18/07/2022	101150	DEB TARIFA	78,20D	223,10C
18/07/2022	101150	DEB TARIFA	13,80D	209,30C
18/07/2022	101150	DEB TARIFA	9,20D	200,10C
18/07/2022	201271	DEB TARIFA	41,40D	158,70C
18/07/2022	201271	DEB TARIFA	151,80D	6,90C
18/07/2022	201271	DEB TARIFA	6,90D	0,00
18/07/2022	-	SALDO DO DIA		0,00
19/07/2022	473617	APLICACAO	20.070,10D	20.070,10D
19/07/2022	101150	ARR DH CB	12.954,52C	7.115,58D
19/07/2022	201271	ARR DH CB	6.176,45C	939,13D
19/07/2022	101150	ARR AUTOAT	111,87C	827,26D
19/07/2022	201271	ARR AUTOAT	419,67C	407,59D
19/07/2022	101150	ARR INTER	236,21C	171,38D
19/07/2022	201271	ARR INTER	727,98C	556,60C
19/07/2022	101150	DEB TARIFA	236,90D	319,70C
19/07/2022	101150	DEB TARIFA	6,90D	312,80C
19/07/2022	101150	DEB TARIFA	20,70D	292,10C
19/07/2022	201271	DEB TARIFA	32,20D	259,90C
19/07/2022	201271	DEB TARIFA	257,60D	2,30C
19/07/2022	201271	DEB TARIFA	2,30D	0,00
19/07/2022	-	SALDO DO DIA		0,00
20/07/2022	266555	APLICACAO	15.638,14D	15.638,14D
20/07/2022	101150	ARR DH CB	4.029,41C	11.608,73D
20/07/2022	201271	ARR DH CB	11.658,26C	49,53C
20/07/2022	201271	ARR AUTOAT	144,56C	194,09C
20/07/2022	201271	ARR INTER	199,21C	393,30C
20/07/2022	101150	DEB TARIFA	2,30D	391,00C
20/07/2022	101150	DEB TARIFA	66,70D	324,30C
20/07/2022	101150	DEB TARIFA	11,50D	312,80C
20/07/2022	201271	DEB TARIFA	27,60D	285,20C
20/07/2022	201271	DEB TARIFA	276,00D	9,20C
20/07/2022	201271	DEB TARIFA	9,20D	0,00
20/07/2022	-	SALDO DO DIA		0,00
21/07/2022	265729	APLICACAO	6.230,21D	6.230,21D

21/07/2022	101150	ARR DH CB	2.908,31C	3.321,90D
21/07/2022	201271	ARR DH CB	3.292,97C	28,93D
21/07/2022	201271	ARR AUTOAT	48,37C	19,44C
21/07/2022	101150	ARR INTER	31,06C	50,50C
21/07/2022	201271	ARR INTER	197,90C	248,40C
21/07/2022	101150	DEB TARIFA	29,90D	218,50C
21/07/2022	201271	DEB TARIFA	4,60D	213,90C
21/07/2022	201271	DEB TARIFA	6,90D	207,00C
21/07/2022	201271	DEB TARIFA	207,00D	0,00
21/07/2022	-	SALDO DO DIA		0,00
22/07/2022	244123	APLICACAO	8.643,19D	8.643,19D
22/07/2022	101150	ARR DH CB	2.072,09C	6.571,10D
22/07/2022	201271	ARR DH CB	4.696,72C	1.874,38D
22/07/2022	101150	ARR AUTOAT	755,21C	1.119,17D
22/07/2022	201271	ARR INTER	1.021,90C	97,27D
22/07/2022	000000	DP DINH AG	391,67C	294,40C
22/07/2022	101150	DEB TARIFA	2,30D	292,10C
22/07/2022	101150	DEB TARIFA	36,80D	255,30C
22/07/2022	201271	DEB TARIFA	239,20D	16,10C
22/07/2022	201271	DEB TARIFA	2,30D	13,80C
22/07/2022	201271	DEB TARIFA	13,80D	0,00
22/07/2022	-	SALDO DO DIA		0,00
25/07/2022	272838	RESGATE	235.870,12C	235.870,12C
25/07/2022	101150	ARR DH CB	2.973,98C	238.844,10C
25/07/2022	201271	ARR DH CB	2.858,68C	241.702,78C
25/07/2022	201271	ARR AUTOAT	69,39C	241.772,17C
25/07/2022	201271	ARR INTER	81,38C	241.853,55C
25/07/2022	112443	ENVIO TED	241.666,00D	187,55C
25/07/2022	112443	DOC/TED ELETRONICO	10,45D	177,10C
25/07/2022	101150	DEB TARIFA	2,30D	174,80C
25/07/2022	101150	DEB TARIFA	36,80D	138,00C
25/07/2022	201271	DEB TARIFA	119,60D	18,40C
25/07/2022	201271	DEB TARIFA	18,40D	0,00
25/07/2022	000000	MANUT CTA	49,00D	49,00D
25/07/2022	727220	RESG AUTOM	49,00C	0,00
25/07/2022	-	SALDO DO DIA		0,00
26/07/2022	382645	APLICACAO	7.406,12D	7.406,12D
26/07/2022	101150	ARR DH CB	1.134,76C	6.271,36D
26/07/2022	201271	ARR DH CB	6.019,35C	252,01D
26/07/2022	101150	ARR INTER	46,01C	206,00D
26/07/2022	201271	ARR INTER	406,10C	200,10C
26/07/2022	101150	DEB TARIFA	25,30D	174,80C
26/07/2022	201271	DEB TARIFA	163,30D	11,50C
26/07/2022	201271	DEB TARIFA	4,60D	6,90C
26/07/2022	201271	DEB TARIFA	6,90D	0,00
26/07/2022	-	SALDO DO DIA		0,00
27/07/2022	593309	RESGATE	35.174,73C	35.174,73C
27/07/2022	101150	ARR DH CB	4.423,77C	39.598,50C
27/07/2022	201271	ARR DH CB	6.469,38C	46.067,88C
27/07/2022	201271	ARR AUTOAT	111,69C	46.179,57C
27/07/2022	201271	ARR INTER	878,10C	47.057,67C

27/07/2022	271353	CRED TEV	70.000,00C	117.057,67C
27/07/2022	256979	PAG BOLETO	116.666,67D	391,00C
27/07/2022	101150	DEB TARIFA	39,10D	351,90C
27/07/2022	101150	DEB TARIFA	2,30D	349,60C
27/07/2022	201271	DEB TARIFA	324,30D	25,30C
27/07/2022	201271	DEB TARIFA	25,30D	0,00
27/07/2022	-	SALDO DO DIA		0,00
28/07/2022	498147	APLICACAO	6.766,94D	6.766,94D
28/07/2022	101150	ARR DH AG	20,50C	6.746,44D
28/07/2022	101150	ARR DH CB	2.000,45C	4.745,99D
28/07/2022	201271	ARR DH CB	4.908,96C	162,97C
28/07/2022	201271	ARR INTER	93,58C	256,55C
28/07/2022	281106	ENVIO TEV	10,45D	246,10C
28/07/2022	101150	DEB TARIFA	32,20D	213,90C
28/07/2022	101150	DEB TARIFA	2,30D	211,60C
28/07/2022	201271	DEB TARIFA	2,30D	209,30C
28/07/2022	201271	DEB TARIFA	16,10D	193,20C
28/07/2022	201271	DEB TARIFA	193,20D	0,00
28/07/2022	-	SALDO DO DIA		0,00
29/07/2022	614783	APLICACAO	8.246,23D	8.246,23D
29/07/2022	101150	ARR DH CB	2.567,60C	5.678,63D
29/07/2022	201271	ARR DH CB	5.518,66C	159,97D
29/07/2022	201271	ARR AUTOAT	74,23C	85,74D
29/07/2022	101150	ARR INTER	33,28C	52,46D
29/07/2022	201271	ARR INTER	287,06C	234,60C
29/07/2022	101150	DEB TARIFA	29,90D	204,70C
29/07/2022	201271	DEB TARIFA	193,20D	11,50C
29/07/2022	201271	DEB TARIFA	11,50D	0,00
29/07/2022	-	SALDO DO DIA		0,00
31/07/2022	-	SALDO FINAL		0,00
