



:: 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: 01/08/2022 até: 31/08/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/07/2022	-	SALDO ANTERIOR		0,00
01/08/2022	251748	APLICACAO	9.702,76D	9.702,76D
01/08/2022	101150	ARR DH AG	102,96C	9.599,80D
01/08/2022	101150	ARR DH CB	2.390,40C	7.209,40D
01/08/2022	201271	ARR DH CB	3.792,25C	3.417,15D
01/08/2022	101150	ARR AUTOAT	53,54C	3.363,61D
01/08/2022	201271	ARR AUTOAT	119,22C	3.244,39D
01/08/2022	101150	ARR INTER	3.425,00C	180,61C
01/08/2022	201271	ARR INTER	67,79C	248,40C
01/08/2022	101150	DEB TARIFA	55,20D	193,20C
01/08/2022	101150	DEB TARIFA	2,30D	190,90C
01/08/2022	101150	DEB TARIFA	2,30D	188,60C
01/08/2022	201271	DEB TARIFA	2,30D	186,30C
01/08/2022	201271	DEB TARIFA	18,40D	167,90C
01/08/2022	201271	DEB TARIFA	167,90D	0,00
01/08/2022	-	SALDO DO DIA		0,00
02/08/2022	284298	APLICACAO	9.170,49D	9.170,49D
02/08/2022	101150	ARR DH CB	2.796,29C	6.374,20D
02/08/2022	201271	ARR DH CB	5.308,39C	1.065,81D
02/08/2022	101150	ARR AUTOAT	111,87C	953,94D
02/08/2022	201271	ARR AUTOAT	278,65C	675,29D
02/08/2022	101150	ARR INTER	13,88C	661,41D
02/08/2022	201271	ARR INTER	935,11C	273,70C
02/08/2022	101150	DEB TARIFA	27,60D	246,10C
02/08/2022	101150	DEB TARIFA	2,30D	243,80C
02/08/2022	101150	DEB TARIFA	2,30D	241,50C
02/08/2022	201271	DEB TARIFA	4,60D	236,90C
02/08/2022	201271	DEB TARIFA	227,70D	9,20C
02/08/2022	201271	DEB TARIFA	9,20D	0,00
02/08/2022	-	SALDO DO DIA		0,00
03/08/2022	258830	APLICACAO	15.285,29D	15.285,29D
03/08/2022	101150	ARR DH CB	2.905,92C	12.379,37D
03/08/2022	201271	ARR DH CB	11.974,47C	404,90D
03/08/2022	201271	ARR AUTOAT	87,69C	317,21D
03/08/2022	101150	ARR INTER	79,49C	237,72D
03/08/2022	201271	ARR INTER	870,22C	632,50C
03/08/2022	101150	DEB TARIFA	89,70D	542,80C
03/08/2022	101150	DEB TARIFA	2,30D	540,50C
03/08/2022	101150	DEB TARIFA	2,30D	538,20C
03/08/2022	201271	DEB TARIFA	492,20D	46,00C

03/08/2022	201271	DEB TARIFA	16,10D	29,90C
03/08/2022	201271	DEB TARIFA	29,90D	0,00
03/08/2022	-	SALDO DO DIA		0,00
04/08/2022	499982	APLICACAO	8.965,23D	8.965,23D
04/08/2022	101150	ARR DH CB	1.854,89C	7.110,34D
04/08/2022	201271	ARR DH CB	6.278,18C	832,16D
04/08/2022	201271	ARR AUTOAT	50,72C	781,44D
04/08/2022	101150	ARR INTER	131,74C	649,70D
04/08/2022	201271	ARR INTER	1.102,80C	453,10C
04/08/2022	101150	DEB TARIFA	82,80D	370,30C
04/08/2022	101150	DEB TARIFA	2,30D	368,00C
04/08/2022	201271	DEB TARIFA	4,60D	363,40C
04/08/2022	201271	DEB TARIFA	34,50D	328,90C
04/08/2022	201271	DEB TARIFA	328,90D	0,00
04/08/2022	-	SALDO DO DIA		0,00
05/08/2022	394847	APLICACAO	13.942,43D	13.942,43D
05/08/2022	101150	ARR DH CB	4.119,14C	9.823,29D
05/08/2022	201271	ARR DH CB	8.739,42C	1.083,87D
05/08/2022	201271	ARR AUTOAT	50,90C	1.032,97D
05/08/2022	101150	ARR INTER	59,04C	973,93D
05/08/2022	201271	ARR INTER	1.320,02C	346,09C
05/08/2022	000000	DP DINH AG	205,91C	552,00C
05/08/2022	101150	DEB TARIFA	4,60D	547,40C
05/08/2022	101150	DEB TARIFA	98,90D	448,50C
05/08/2022	201271	DEB TARIFA	4,60D	443,90C
05/08/2022	201271	DEB TARIFA	41,40D	402,50C
05/08/2022	201271	DEB TARIFA	402,50D	0,00
05/08/2022	-	SALDO DO DIA		0,00
08/08/2022	281140	APLICACAO	13.352,75D	13.352,75D
08/08/2022	101150	ARR DH CB	3.661,31C	9.691,44D
08/08/2022	201271	ARR DH CB	7.732,58C	1.958,86D
08/08/2022	201271	ARR AUTOAT	534,16C	1.424,70D
08/08/2022	101150	ARR INTER	867,82C	556,88D
08/08/2022	201271	ARR INTER	1.143,38C	586,50C
08/08/2022	101150	DEB TARIFA	2,30D	584,20C
08/08/2022	101150	DEB TARIFA	121,90D	462,30C
08/08/2022	201271	DEB TARIFA	2,30D	460,00C
08/08/2022	201271	DEB TARIFA	39,10D	420,90C
08/08/2022	201271	DEB TARIFA	420,90D	0,00
08/08/2022	-	SALDO DO DIA		0,00
09/08/2022	259742	APLICACAO	22.642,12D	22.642,12D
09/08/2022	101150	ARR DH CB	7.136,61C	15.505,51D
09/08/2022	201271	ARR DH CB	11.721,16C	3.784,35D
09/08/2022	101150	ARR AUTOAT	42,76C	3.741,59D
09/08/2022	201271	ARR AUTOAT	183,15C	3.558,44D
09/08/2022	101150	ARR INTER	2.196,56C	1.361,88D
09/08/2022	201271	ARR INTER	2.277,28C	915,40C
09/08/2022	101150	DEB TARIFA	181,70D	733,70C
09/08/2022	101150	DEB TARIFA	25,30D	708,40C
09/08/2022	201271	DEB TARIFA	632,50D	75,90C
09/08/2022	201271	DEB TARIFA	25,30D	50,60C

09/08/2022	201271	DEB TARIFA	50,60D	0,00
09/08/2022	-	SALDO DO DIA		0,00
10/08/2022	380432	APLICACAO	31.789,73D	31.789,73D
10/08/2022	101150	ARR DH CB	6.412,99C	25.376,74D
10/08/2022	201271	ARR DH CB	25.070,92C	305,82D
10/08/2022	101150	ARR AUTOAT	443,87C	138,05C
10/08/2022	201271	ARR AUTOAT	211,56C	349,61C
10/08/2022	101150	ARR INTER	228,93C	578,54C
10/08/2022	201271	ARR INTER	1.125,76C	1.704,30C
10/08/2022	101150	DEB TARIFA	299,00D	1.405,30C
10/08/2022	101150	DEB TARIFA	2,30D	1.403,00C
10/08/2022	101150	DEB TARIFA	27,60D	1.375,40C
10/08/2022	201271	DEB TARIFA	11,50D	1.363,90C
10/08/2022	201271	DEB TARIFA	140,30D	1.223,60C
10/08/2022	201271	DEB TARIFA	1.223,60D	0,00
10/08/2022	-	SALDO DO DIA		0,00
11/08/2022	399374	APLICACAO	21.395,37D	21.395,37D
11/08/2022	101150	ARR DH AG	636,54C	20.758,83D
11/08/2022	101150	ARR DH CB	5.695,60C	15.063,23D
11/08/2022	201271	ARR DH CB	13.607,51C	1.455,72D
11/08/2022	101150	ARR AUTOAT	260,29C	1.195,43D
11/08/2022	201271	ARR AUTOAT	391,13C	804,30D
11/08/2022	101150	ARR INTER	354,65C	449,65D
11/08/2022	201271	ARR INTER	1.358,15C	908,50C
11/08/2022	101150	DEB TARIFA	6,90D	901,60C
11/08/2022	101150	DEB TARIFA	218,50D	683,10C
11/08/2022	101150	DEB TARIFA	2,30D	680,80C
11/08/2022	101150	DEB TARIFA	4,60D	676,20C
11/08/2022	201271	DEB TARIFA	62,10D	614,10C
11/08/2022	201271	DEB TARIFA	604,90D	9,20C
11/08/2022	201271	DEB TARIFA	9,20D	0,00
11/08/2022	-	SALDO DO DIA		0,00
12/08/2022	351604	RESGATE	63.389,72C	63.389,72C
12/08/2022	101150	ARR DH AG	16.007,27C	79.396,99C
12/08/2022	101150	ARR DH CB	5.766,29C	85.163,28C
12/08/2022	201271	ARR DH CB	14.589,73C	99.753,01C
12/08/2022	101150	ARR AUTOAT	42,83C	99.795,84C
12/08/2022	201271	ARR AUTOAT	236,39C	100.032,23C
12/08/2022	101150	ARR INTER	236,70C	100.268,93C
12/08/2022	201271	ARR INTER	719,02C	100.987,95C
12/08/2022	144129	ENVIO TED	100.000,00D	987,95C
12/08/2022	144129	DOC/TED ELETRONICO	10,45D	977,50C
12/08/2022	101150	DEB TARIFA	16,10D	961,40C
12/08/2022	101150	DEB TARIFA	167,90D	793,50C
12/08/2022	101150	DEB TARIFA	9,20D	784,30C
12/08/2022	101150	DEB TARIFA	9,20D	775,10C
12/08/2022	201271	DEB TARIFA	16,10D	759,00C
12/08/2022	201271	DEB TARIFA	59,80D	699,20C
12/08/2022	201271	DEB TARIFA	699,20D	0,00
12/08/2022	-	SALDO DO DIA		0,00
15/08/2022	303312	APLICACAO	26.656,15D	26.656,15D

15/08/2022	101150	ARR DH AG	8.238,66C	18.417,49D
15/08/2022	101150	ARR DH CB	8.375,78C	10.041,71D
15/08/2022	201271	ARR DH CB	8.563,84C	1.477,87D
15/08/2022	201271	ARR AUTOAT	172,97C	1.304,90D
15/08/2022	201271	ARR AUTOAT	180,94C	1.123,96D
15/08/2022	101150	ARR INTER	97,66C	1.026,30D
15/08/2022	201271	ARR INTER	1.668,00C	641,70C
15/08/2022	101150	DEB TARIFA	2,30D	639,40C
15/08/2022	101150	DEB TARIFA	9,20D	630,20C
15/08/2022	101150	DEB TARIFA	121,90D	508,30C
15/08/2022	101150	DEB TARIFA	2,30D	506,00C
15/08/2022	201271	DEB TARIFA	462,30D	43,70C
15/08/2022	201271	DEB TARIFA	11,50D	32,20C
15/08/2022	201271	DEB TARIFA	32,20D	0,00
15/08/2022	-	SALDO DO DIA		0,00
16/08/2022	595984	APLICACAO	25.942,60D	25.942,60D
16/08/2022	101150	ARR DH CB	4.496,85C	21.445,75D
16/08/2022	201271	ARR DH CB	10.642,02C	10.803,73D
16/08/2022	101150	ARR AUTOAT	1.196,00C	9.607,73D
16/08/2022	201271	ARR AUTOAT	182,55C	9.425,18D
16/08/2022	101150	ARR INTER	9.069,17C	356,01D
16/08/2022	201271	ARR INTER	1.009,21C	653,20C
16/08/2022	101150	DEB TARIFA	6,90D	646,30C
16/08/2022	101150	DEB TARIFA	117,30D	529,00C
16/08/2022	201271	DEB TARIFA	453,10D	75,90C
16/08/2022	201271	DEB TARIFA	2,30D	73,60C
16/08/2022	201271	DEB TARIFA	6,90D	66,70C
16/08/2022	201271	DEB TARIFA	66,70D	0,00
16/08/2022	-	SALDO DO DIA		0,00
17/08/2022	293228	APLICACAO	20.354,88D	20.354,88D
17/08/2022	101150	ARR DH CB	11.000,75C	9.354,13D
17/08/2022	201271	ARR DH CB	9.764,28C	410,15C
17/08/2022	101150	ARR INTER	55,49C	465,64C
17/08/2022	201271	ARR INTER	339,36C	805,00C
17/08/2022	101150	DEB TARIFA	282,90D	522,10C
17/08/2022	101150	DEB TARIFA	36,80D	485,30C
17/08/2022	101150	DEB TARIFA	48,30D	437,00C
17/08/2022	201271	DEB TARIFA	4,60D	432,40C
17/08/2022	201271	DEB TARIFA	41,40D	391,00C
17/08/2022	201271	DEB TARIFA	391,00D	0,00
17/08/2022	-	SALDO DO DIA		0,00
18/08/2022	383793	APLICACAO	7.078,89D	7.078,89D
18/08/2022	101150	ARR DH CB	1.067,01C	6.011,88D
18/08/2022	201271	ARR DH CB	5.862,48C	149,40D
18/08/2022	201271	ARR INTER	420,80C	271,40C
18/08/2022	101150	DEB TARIFA	2,30D	269,10C
18/08/2022	101150	DEB TARIFA	39,10D	230,00C
18/08/2022	201271	DEB TARIFA	213,90D	16,10C
18/08/2022	201271	DEB TARIFA	16,10D	0,00
18/08/2022	-	SALDO DO DIA		0,00
19/08/2022	507729	APLICACAO	8.879,70D	8.879,70D

19/08/2022	101150	ARR DH CB	3.182,50C	5.697,20D
19/08/2022	201271	ARR DH CB	5.098,01C	599,19D
19/08/2022	201271	ARR INTER	390,87C	208,32D
19/08/2022	000000	DP DINH AG	459,02C	250,70C
19/08/2022	101150	DEB TARIFA	39,10D	211,60C
19/08/2022	201271	DEB TARIFA	18,40D	193,20C
19/08/2022	201271	DEB TARIFA	193,20D	0,00
19/08/2022	-	SALDO DO DIA		0,00
22/08/2022	566563	APLICACAO	4.757,23D	4.757,23D
22/08/2022	101150	ARR DH CB	1.314,26C	3.442,97D
22/08/2022	201271	ARR DH CB	2.988,78C	454,19D
22/08/2022	101150	ARR AUTOAT	36,81C	417,38D
22/08/2022	201271	ARR AUTOAT	65,31C	352,07D
22/08/2022	201271	ARR INTER	480,87C	128,80C
22/08/2022	101150	DEB TARIFA	25,30D	103,50C
22/08/2022	201271	DEB TARIFA	18,40D	85,10C
22/08/2022	201271	DEB TARIFA	85,10D	0,00
22/08/2022	-	SALDO DO DIA		0,00
23/08/2022	273217	APLICACAO	3.785,58D	3.785,58D
23/08/2022	101150	ARR DH CB	375,12C	3.410,46D
23/08/2022	201271	ARR DH CB	2.312,54C	1.097,92D
23/08/2022	201271	ARR AUTOAT	334,75C	763,17D
23/08/2022	101150	ARR INTER	107,34C	655,83D
23/08/2022	201271	ARR INTER	805,33C	149,50C
23/08/2022	101150	DEB TARIFA	2,30D	147,20C
23/08/2022	101150	DEB TARIFA	13,80D	133,40C
23/08/2022	201271	DEB TARIFA	13,80D	119,60C
23/08/2022	201271	DEB TARIFA	115,00D	4,60C
23/08/2022	201271	DEB TARIFA	4,60D	0,00
23/08/2022	-	SALDO DO DIA		0,00
24/08/2022	492245	APLICACAO	11.728,33D	11.728,33D
24/08/2022	101150	ARR DH CB	4.066,59C	7.661,74D
24/08/2022	201271	ARR DH CB	6.947,33C	714,41D
24/08/2022	101150	ARR AUTOAT	31,06C	683,35D
24/08/2022	201271	ARR AUTOAT	54,47C	628,88D
24/08/2022	201271	ARR INTER	937,08C	308,20C
24/08/2022	101150	DEB TARIFA	4,60D	303,60C
24/08/2022	101150	DEB TARIFA	36,80D	266,80C
24/08/2022	201271	DEB TARIFA	20,70D	246,10C
24/08/2022	201271	DEB TARIFA	236,90D	9,20C
24/08/2022	201271	DEB TARIFA	9,20D	0,00
24/08/2022	-	SALDO DO DIA		0,00
25/08/2022	275242	APLICACAO	6.309,30D	6.309,30D
25/08/2022	101150	ARR DH AG	100,00C	6.209,30D
25/08/2022	101150	ARR DH CB	2.090,00C	4.119,30D
25/08/2022	201271	ARR DH CB	3.962,75C	156,55D
25/08/2022	201271	ARR AUTOAT	105,48C	51,07D
25/08/2022	201271	ARR INTER	262,67C	211,60C
25/08/2022	101150	DEB TARIFA	20,70D	190,90C
25/08/2022	101150	DEB TARIFA	2,30D	188,60C
25/08/2022	101150	DEB TARIFA	2,30D	186,30C

25/08/2022	201271	DEB TARIFA	4,60D	181,70C
25/08/2022	201271	DEB TARIFA	25,30D	156,40C
25/08/2022	201271	DEB TARIFA	156,40D	0,00
25/08/2022	000000	MANUT CTA	49,00D	49,00D
25/08/2022	727220	RESG AUTOM	49,00C	0,00
25/08/2022	-	SALDO DO DIA		0,00
26/08/2022	387287	RESGATE	213.173,39C	213.173,39C
26/08/2022	101150	ARR DH AG	3.600,00C	216.773,39C
26/08/2022	101150	ARR DH CB	802,06C	217.575,45C
26/08/2022	201271	ARR DH CB	3.570,67C	221.146,12C
26/08/2022	101150	ARR INTER	580,66C	221.726,78C
26/08/2022	201271	ARR INTER	73,87C	221.800,65C
26/08/2022	260803	CRED TEV	20.000,00C	241.800,65C
26/08/2022	105453	ENVIO TED	241.666,00D	134,65C
26/08/2022	105453	DOC/TED ELETRONICO	10,45D	124,20C
26/08/2022	101150	DEB TARIFA	11,50D	112,70C
26/08/2022	101150	DEB TARIFA	2,30D	110,40C
26/08/2022	201271	DEB TARIFA	18,40D	92,00C
26/08/2022	201271	DEB TARIFA	87,40D	4,60C
26/08/2022	201271	DEB TARIFA	4,60D	0,00
26/08/2022	-	SALDO DO DIA		0,00
29/08/2022	265970	RESGATE	7.825,37C	7.825,37C
29/08/2022	101150	ARR DH CB	958,72C	8.784,09C
29/08/2022	201271	ARR DH CB	2.146,50C	10.930,59C
29/08/2022	201271	ARR AUTOAT	21,90C	10.952,49C
29/08/2022	201271	ARR INTER	44,14C	10.996,63C
29/08/2022	291409	CRED TEV	110.000,00C	120.996,63C
29/08/2022	612301	PAG BOLETO	120.833,33D	163,30C
29/08/2022	101150	DEB TARIFA	4,60D	158,70C
29/08/2022	101150	DEB TARIFA	23,00D	135,70C
29/08/2022	201271	DEB TARIFA	4,60D	131,10C
29/08/2022	201271	DEB TARIFA	131,10D	0,00
29/08/2022	-	SALDO DO DIA		0,00
30/08/2022	271719	APLICACAO	3.696,47D	3.696,47D
30/08/2022	101150	ARR DH CB	1.338,34C	2.358,13D
30/08/2022	201271	ARR DH CB	1.946,57C	411,56D
30/08/2022	201271	ARR INTER	604,76C	193,20C
30/08/2022	101150	DEB TARIFA	41,40D	151,80C
30/08/2022	201271	DEB TARIFA	2,30D	149,50C
30/08/2022	201271	DEB TARIFA	147,20D	2,30C
30/08/2022	201271	DEB TARIFA	2,30D	0,00
30/08/2022	-	SALDO DO DIA		0,00
31/08/2022	594021	APLICACAO	7.409,27D	7.409,27D
31/08/2022	101150	ARR DH CB	1.433,84C	5.975,43D
31/08/2022	201271	ARR DH CB	5.927,07C	48,36D
31/08/2022	101150	ARR AUTOAT	308,58C	260,22C
31/08/2022	201271	ARR INTER	73,28C	333,50C
31/08/2022	101150	DEB TARIFA	50,60D	282,90C
31/08/2022	201271	DEB TARIFA	23,00D	259,90C
31/08/2022	201271	DEB TARIFA	259,90D	0,00
31/08/2022	-	SALDO FINAL		0,00

