



:: 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: 01/09/2022 até: 30/09/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/08/2022	-	SALDO ANTERIOR		0,00
01/09/2022	475435	APLICACAO	5.006,75D	5.006,75D
01/09/2022	101150	ARR DH CB	763,06C	4.243,69D
01/09/2022	201271	ARR DH CB	3.960,68C	283,01D
01/09/2022	101150	ARR AUTOAT	53,54C	229,47D
01/09/2022	201271	ARR AUTOAT	191,09C	38,38D
01/09/2022	101150	ARR INTER	33,28C	5,10D
01/09/2022	201271	ARR INTER	193,70C	188,60C
01/09/2022	101150	DEB TARIFA	25,30D	163,30C
01/09/2022	101150	DEB TARIFA	2,30D	161,00C
01/09/2022	201271	DEB TARIFA	6,90D	154,10C
01/09/2022	201271	DEB TARIFA	154,10D	0,00
01/09/2022	-	SALDO DO DIA		0,00
02/09/2022	548489	APLICACAO	10.933,52D	10.933,52D
02/09/2022	101150	ARR DH CB	5.348,90C	5.584,62D
02/09/2022	201271	ARR DH CB	5.232,04C	352,58D
02/09/2022	201271	ARR AUTOAT	83,14C	269,44D
02/09/2022	101150	ARR INTER	167,74C	101,70D
02/09/2022	201271	ARR INTER	393,80C	292,10C
02/09/2022	101150	DEB TARIFA	39,10D	253,00C
02/09/2022	101150	DEB TARIFA	2,30D	250,70C
02/09/2022	101150	DEB TARIFA	2,30D	248,40C
02/09/2022	201271	DEB TARIFA	9,20D	239,20C
02/09/2022	201271	DEB TARIFA	16,10D	223,10C
02/09/2022	201271	DEB TARIFA	223,10D	0,00
02/09/2022	-	SALDO DO DIA		0,00
05/09/2022	489411	APLICACAO	8.466,96D	8.466,96D
05/09/2022	101150	ARR DH CB	3.403,96C	5.063,00D
05/09/2022	201271	ARR DH CB	4.790,02C	272,98D
05/09/2022	201271	ARR AUTOAT	121,86C	151,12D
05/09/2022	201271	ARR INTER	482,32C	331,20C
05/09/2022	101150	DEB TARIFA	46,00D	285,20C
05/09/2022	101150	DEB TARIFA	9,20D	276,00C
05/09/2022	201271	DEB TARIFA	4,60D	271,40C
05/09/2022	201271	DEB TARIFA	18,40D	253,00C
05/09/2022	201271	DEB TARIFA	253,00D	0,00
05/09/2022	-	SALDO DO DIA		0,00
06/09/2022	508229	APLICACAO	10.784,76D	10.784,76D
06/09/2022	101150	ARR DH CB	4.022,33C	6.762,43D
06/09/2022	201271	ARR DH CB	5.648,03C	1.114,40D
06/09/2022	201271	ARR AUTOAT	290,96C	823,44D
06/09/2022	201271	ARR AUTOAT	62,37C	761,07D
06/09/2022	101150	ARR INTER	315,42C	445,65D

06/09/2022	201271	ARR INTER	907,95C	462,30C
06/09/2022	101150	DEB TARIFA	92,00D	370,30C
06/09/2022	201271	DEB TARIFA	6,90D	363,40C
06/09/2022	201271	DEB TARIFA	32,20D	331,20C
06/09/2022	201271	DEB TARIFA	331,20D	0,00
06/09/2022	-	SALDO DO DIA		0,00
08/09/2022	560432	APLICACAO	18.560,04D	18.560,04D
08/09/2022	101150	ARR DH CB	3.191,84C	15.368,20D
08/09/2022	201271	ARR DH CB	12.006,27C	3.361,93D
08/09/2022	201271	ARR AUTOAT	229,39C	3.132,54D
08/09/2022	101150	ARR INTER	3.038,75C	93,79D
08/09/2022	201271	ARR INTER	1.045,99C	952,20C
08/09/2022	101150	DEB TARIFA	117,30D	834,90C
08/09/2022	101150	DEB TARIFA	13,80D	821,10C
08/09/2022	201271	DEB TARIFA	18,40D	802,70C
08/09/2022	201271	DEB TARIFA	55,20D	747,50C
08/09/2022	201271	DEB TARIFA	745,20D	2,30C
08/09/2022	201271	DEB TARIFA	2,30D	0,00
08/09/2022	-	SALDO DO DIA		0,00
09/09/2022	305849	RESGATE	32.330,97C	32.330,97C
09/09/2022	101150	ARR DH CB	5.724,03C	38.055,00C
09/09/2022	201271	ARR DH CB	10.605,58C	48.660,58C
09/09/2022	101150	ARR AUTOAT	57,92C	48.718,50C
09/09/2022	201271	ARR AUTOAT	403,04C	49.121,54C
09/09/2022	101150	ARR INTER	123,71C	49.245,25C
09/09/2022	201271	ARR INTER	1.687,50C	50.932,75C
09/09/2022	112493	ENVIO TED	50.000,00D	932,75C
09/09/2022	112493	DOC/TED ELETRONICO	10,45D	922,30C
09/09/2022	101150	DEB TARIFA	154,10D	768,20C
09/09/2022	101150	DEB TARIFA	16,10D	752,10C
09/09/2022	201271	DEB TARIFA	52,90D	699,20C
09/09/2022	201271	DEB TARIFA	690,00D	9,20C
09/09/2022	201271	DEB TARIFA	9,20D	0,00
09/09/2022	-	SALDO DO DIA		0,00
12/09/2022	587634	APLICACAO	17.841,01D	17.841,01D
12/09/2022	101150	ARR DH CB	4.244,22C	13.596,79D
12/09/2022	201271	ARR DH CB	12.969,71C	627,08D
12/09/2022	101150	ARR AUTOAT	111,87C	515,21D
12/09/2022	201271	ARR AUTOAT	55,58C	459,63D
12/09/2022	101150	ARR INTER	345,40C	114,23D
12/09/2022	201271	ARR INTER	775,26C	661,03C
12/09/2022	000000	DP DINH AG	413,07C	1.074,10C
12/09/2022	101150	DEB TARIFA	2,30D	1.071,80C
12/09/2022	101150	DEB TARIFA	6,90D	1.064,90C
12/09/2022	101150	DEB TARIFA	151,80D	913,10C
12/09/2022	201271	DEB TARIFA	94,30D	818,80C
12/09/2022	201271	DEB TARIFA	800,40D	18,40C
12/09/2022	201271	DEB TARIFA	18,40D	0,00
12/09/2022	-	SALDO DO DIA		0,00
13/09/2022	307574	APLICACAO	31.579,85D	31.579,85D
13/09/2022	101150	ARR DH AG	11.741,58C	19.838,27D
13/09/2022	101150	ARR DH CB	4.580,58C	15.257,69D
13/09/2022	201271	ARR DH CB	9.515,21C	5.742,48D
13/09/2022	101150	ARR AUTOAT	74,38C	5.668,10D

13/09/2022	201271	ARR AUTOAT	149,08C	5.519,02D
13/09/2022	201271	ARR AUTOAT	615,52C	4.903,50D
13/09/2022	101150	ARR INTER	1.169,25C	3.734,25D
13/09/2022	201271	ARR INTER	4.509,35C	775,10C
13/09/2022	101150	DEB TARIFA	105,80D	669,30C
13/09/2022	101150	DEB TARIFA	2,30D	667,00C
13/09/2022	101150	DEB TARIFA	6,90D	660,10C
13/09/2022	101150	DEB TARIFA	9,20D	650,90C
13/09/2022	201271	DEB TARIFA	46,00D	604,90C
13/09/2022	201271	DEB TARIFA	600,30D	4,60C
13/09/2022	201271	DEB TARIFA	4,60D	0,00
13/09/2022	-	SALDO DO DIA		0,00
14/09/2022	273016	APLICACAO	35.453,57D	35.453,57D
14/09/2022	101150	ARR DH AG	8.807,69C	26.645,88D
14/09/2022	101150	ARR DH CB	8.185,90C	18.459,98D
14/09/2022	201271	ARR DH CB	16.922,50C	1.537,48D
14/09/2022	101150	ARR AUTOAT	1.600,00C	62,52C
14/09/2022	201271	ARR AUTOAT	52,01C	114,53C
14/09/2022	101150	ARR INTER	106,20C	220,73C
14/09/2022	201271	ARR INTER	1.299,57C	1.520,30C
14/09/2022	101150	DEB TARIFA	2,30D	1.518,00C
14/09/2022	101150	DEB TARIFA	32,20D	1.485,80C
14/09/2022	101150	DEB TARIFA	273,70D	1.212,10C
14/09/2022	101150	DEB TARIFA	2,30D	1.209,80C
14/09/2022	201271	DEB TARIFA	32,20D	1.177,60C
14/09/2022	201271	DEB TARIFA	193,20D	984,40C
14/09/2022	201271	DEB TARIFA	982,10D	2,30C
14/09/2022	201271	DEB TARIFA	2,30D	0,00
14/09/2022	-	SALDO DO DIA		0,00
15/09/2022	294994	APLICACAO	10.038,64D	10.038,64D
15/09/2022	101150	ARR DH CB	3.158,54C	6.880,10D
15/09/2022	201271	ARR DH CB	7.452,59C	572,49C
15/09/2022	201271	ARR AUTOAT	28,14C	600,63C
15/09/2022	101150	ARR INTER	161,14C	761,77C
15/09/2022	201271	ARR INTER	371,53C	1.133,30C
15/09/2022	667949	PAG BOLETO	510,00D	623,30C
15/09/2022	101150	DEB TARIFA	2,30D	621,00C
15/09/2022	101150	DEB TARIFA	128,80D	492,20C
15/09/2022	101150	DEB TARIFA	6,90D	485,30C
15/09/2022	201271	DEB TARIFA	2,30D	483,00C
15/09/2022	201271	DEB TARIFA	59,80D	423,20C
15/09/2022	201271	DEB TARIFA	423,20D	0,00
15/09/2022	-	SALDO DO DIA		0,00
16/09/2022	859075	APLICACAO	18.741,63D	18.741,63D
16/09/2022	101150	ARR DH CB	3.704,95C	15.036,68D
16/09/2022	201271	ARR DH CB	6.335,22C	8.701,46D
16/09/2022	101150	ARR AUTOAT	632,90C	8.068,56D
16/09/2022	201271	ARR AUTOAT	93,70C	7.974,86D
16/09/2022	101150	ARR INTER	8.216,32C	241,46C
16/09/2022	201271	ARR INTER	170,24C	411,70C
16/09/2022	101150	DEB TARIFA	9,20D	402,50C
16/09/2022	101150	DEB TARIFA	112,70D	289,80C
16/09/2022	201271	DEB TARIFA	2,30D	287,50C
16/09/2022	201271	DEB TARIFA	16,10D	271,40C

16/09/2022	201271	DEB TARIFA	271,40D	0,00
16/09/2022	-	SALDO DO DIA		0,00
19/09/2022	294845	APLICACAO	12.821,34D	12.821,34D
19/09/2022	101150	ARR DH CB	6.888,28C	5.933,06D
19/09/2022	201271	ARR DH CB	3.964,52C	1.968,54D
19/09/2022	101150	ARR AUTOAT	2.283,00C	314,46C
19/09/2022	201271	ARR AUTOAT	27,54C	342,00C
19/09/2022	201271	ARR INTER	138,70C	480,70C
19/09/2022	101150	DEB TARIFA	211,60D	269,10C
19/09/2022	101150	DEB TARIFA	16,10D	253,00C
19/09/2022	101150	DEB TARIFA	18,40D	234,60C
19/09/2022	201271	DEB TARIFA	13,80D	220,80C
19/09/2022	201271	DEB TARIFA	216,20D	4,60C
19/09/2022	201271	DEB TARIFA	4,60D	0,00
19/09/2022	-	SALDO DO DIA		0,00
20/09/2022	295603	APLICACAO	5.728,15D	5.728,15D
20/09/2022	101150	ARR DH CB	2.224,51C	3.503,64D
20/09/2022	201271	ARR DH CB	2.827,98C	675,66D
20/09/2022	101150	ARR AUTOAT	63,04C	612,62D
20/09/2022	101150	ARR AUTOAT	67,87C	544,75D
20/09/2022	201271	ARR AUTOAT	120,86C	423,89D
20/09/2022	101150	ARR INTER	25,74C	398,15D
20/09/2022	201271	ARR INTER	595,95C	197,80C
20/09/2022	101150	DEB TARIFA	50,60D	147,20C
20/09/2022	101150	DEB TARIFA	4,60D	142,60C
20/09/2022	201271	DEB TARIFA	2,30D	140,30C
20/09/2022	201271	DEB TARIFA	4,60D	135,70C
20/09/2022	201271	DEB TARIFA	135,70D	0,00
20/09/2022	-	SALDO DO DIA		0,00
21/09/2022	408232	APLICACAO	17.708,92D	17.708,92D
21/09/2022	101150	ARR DH CB	2.195,33C	15.513,59D
21/09/2022	201271	ARR DH CB	4.726,22C	10.787,37D
21/09/2022	201271	ARR AUTOAT	96,74C	10.690,63D
21/09/2022	101150	ARR INTER	27,13C	10.663,50D
21/09/2022	201271	ARR INTER	642,66C	10.020,84D
21/09/2022	000000	DP DINH AG	297,14C	9.723,70D
21/09/2022	000000	DP DINH AG	10.022,70C	299,00C
21/09/2022	101150	DEB TARIFA	4,60D	294,40C
21/09/2022	101150	DEB TARIFA	41,40D	253,00C
21/09/2022	101150	DEB TARIFA	4,60D	248,40C
21/09/2022	101150	DEB TARIFA	2,30D	246,10C
21/09/2022	201271	DEB TARIFA	25,30D	220,80C
21/09/2022	201271	DEB TARIFA	13,80D	207,00C
21/09/2022	201271	DEB TARIFA	207,00D	0,00
21/09/2022	-	SALDO DO DIA		0,00
22/09/2022	486075	APLICACAO	6.282,76D	6.282,76D
22/09/2022	101150	ARR DH CB	2.392,22C	3.890,54D
22/09/2022	201271	ARR DH CB	3.050,81C	839,73D
22/09/2022	201271	ARR AUTOAT	112,03C	727,70D
22/09/2022	101150	ARR INTER	472,85C	254,85D
22/09/2022	201271	ARR INTER	475,65C	220,80C
22/09/2022	101150	DEB TARIFA	2,30D	218,50C
22/09/2022	101150	DEB TARIFA	25,30D	193,20C
22/09/2022	201271	DEB TARIFA	4,60D	188,60C

22/09/2022	201271	DEB TARIFA	29,90D	158,70C
22/09/2022	201271	DEB TARIFA	158,70D	0,00
22/09/2022	-	SALDO DO DIA		0,00
23/09/2022	629213	APLICACAO	3.738,46D	3.738,46D
23/09/2022	101150	ARR DH CB	600,69C	3.137,77D
23/09/2022	201271	ARR DH CB	2.850,66C	287,11D
23/09/2022	201271	ARR AUTOAT	17,10C	270,01D
23/09/2022	201271	ARR INTER	428,71C	158,70C
23/09/2022	101150	DEB TARIFA	4,60D	154,10C
23/09/2022	101150	DEB TARIFA	9,20D	144,90C
23/09/2022	201271	DEB TARIFA	117,30D	27,60C
23/09/2022	201271	DEB TARIFA	2,30D	25,30C
23/09/2022	201271	DEB TARIFA	25,30D	0,00
23/09/2022	-	SALDO DO DIA		0,00
26/09/2022	291628	RESGATE	188.004,28C	188.004,28C
26/09/2022	101150	ARR DH CB	1.570,80C	189.575,08C
26/09/2022	201271	ARR DH CB	1.688,90C	191.263,98C
26/09/2022	101150	ARR INTER	433,82C	191.697,80C
26/09/2022	201271	ARR INTER	125,85C	191.823,65C
26/09/2022	260838	CRED TEV	50.000,00C	241.823,65C
26/09/2022	112655	ENVIO TED	241.666,00D	157,65C
26/09/2022	112655	DOC/TED ELETRONICO	10,45D	147,20C
26/09/2022	101150	DEB TARIFA	23,00D	124,20C
26/09/2022	201271	DEB TARIFA	25,30D	98,90C
26/09/2022	201271	DEB TARIFA	2,30D	96,60C
26/09/2022	201271	DEB TARIFA	96,60D	0,00
26/09/2022	000000	MANUT CTA	49,00D	49,00D
26/09/2022	727220	RESG AUTOM	49,00C	0,00
26/09/2022	-	SALDO DO DIA		0,00
27/09/2022	473869	APLICACAO	7.889,16D	7.889,16D
27/09/2022	101150	ARR DH CB	3.798,31C	4.090,85D
27/09/2022	201271	ARR DH CB	3.137,74C	953,11D
27/09/2022	201271	ARR AUTOAT	48,37C	904,74D
27/09/2022	101150	ARR INTER	294,19C	610,55D
27/09/2022	201271	ARR INTER	787,65C	177,10C
27/09/2022	101150	DEB TARIFA	2,30D	174,80C
27/09/2022	101150	DEB TARIFA	16,10D	158,70C
27/09/2022	201271	DEB TARIFA	9,20D	149,50C
27/09/2022	201271	DEB TARIFA	149,50D	0,00
27/09/2022	-	SALDO DO DIA		0,00
28/09/2022	514966	APLICACAO	6.644,42D	6.644,42D
28/09/2022	101150	ARR DH AG	372,87C	6.271,55D
28/09/2022	201271	ARR DH CB	5.024,20C	1.247,35D
28/09/2022	201271	ARR AUTOAT	257,73C	989,62D
28/09/2022	201271	ARR AUTOAT	83,54C	906,08D
28/09/2022	101150	ARR INTER	327,40C	578,68D
28/09/2022	201271	ARR INTER	877,68C	299,00C
28/09/2022	101150	DEB TARIFA	2,30D	296,70C
28/09/2022	101150	DEB TARIFA	2,30D	294,40C
28/09/2022	201271	DEB TARIFA	257,60D	36,80C
28/09/2022	201271	DEB TARIFA	2,30D	34,50C
28/09/2022	201271	DEB TARIFA	34,50D	0,00
28/09/2022	-	SALDO DO DIA		0,00
29/09/2022	514702	APLICACAO	6.363,75D	6.363,75D

29/09/2022	101150	ARR DH CB	1.747,53C	4.616,22D
29/09/2022	201271	ARR DH CB	3.486,29C	1.129,93D
29/09/2022	201271	ARR AUTOAT	94,23C	1.035,70D
29/09/2022	101150	ARR INTER	133,95C	901,75D
29/09/2022	201271	ARR INTER	381,57C	520,18D
29/09/2022	000000	DP DINH AG	739,93C	219,75C
29/09/2022	291747	ENVIO TEV	10,45D	209,30C
29/09/2022	101150	DEB TARIFA	16,10D	193,20C
29/09/2022	101150	DEB TARIFA	4,60D	188,60C
29/09/2022	201271	DEB TARIFA	11,50D	177,10C
29/09/2022	201271	DEB TARIFA	2,30D	174,80C
29/09/2022	201271	DEB TARIFA	29,90D	144,90C
29/09/2022	201271	DEB TARIFA	144,90D	0,00
29/09/2022	-	SALDO DO DIA		0,00
30/09/2022	474247	RESGATE	14.003,81C	14.003,81C
30/09/2022	101150	ARR DH CB	2.287,49C	16.291,30C
30/09/2022	201271	ARR DH CB	3.483,27C	19.774,57C
30/09/2022	101150	ARR INTER	516,43C	20.291,00C
30/09/2022	201271	ARR INTER	163,70C	20.454,70C
30/09/2022	301522	TEV MESM T	20.250,00D	204,70C
30/09/2022	101150	DEB TARIFA	25,30D	179,40C
30/09/2022	101150	DEB TARIFA	4,60D	174,80C
30/09/2022	201271	DEB TARIFA	156,40D	18,40C
30/09/2022	201271	DEB TARIFA	2,30D	16,10C
30/09/2022	201271	DEB TARIFA	16,10D	0,00
30/09/2022	-	SALDO FINAL		0,00
