



:: 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: 01/10/2022 até: 31/10/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/10/2022	396272	RESGATE	10.278,56C	10.278,56C
03/10/2022	101150	ARR DH CB	2.155,36C	12.433,92C
03/10/2022	201271	ARR DH CB	3.383,47C	15.817,39C
03/10/2022	201271	ARR AUTOAT	75,86C	15.893,25C
03/10/2022	201271	ARR INTER	172,38C	16.065,63C
03/10/2022	031643	CRED TEV	105.000,00C	121.065,63C
03/10/2022	151483	PAG BOLETO	120.833,33D	232,30C
03/10/2022	101150	DEB TARIFA	6,90D	225,40C
03/10/2022	101150	DEB TARIFA	13,80D	211,60C
03/10/2022	201271	DEB TARIFA	13,80D	197,80C
03/10/2022	201271	DEB TARIFA	197,80D	0,00
03/10/2022	-	SALDO TOTAL		0,00
04/10/2022	835131	APLICACAO	6.139,27D	6.139,27D
04/10/2022	101150	ARR DH CB	763,03C	5.376,24D
04/10/2022	201271	ARR DH CB	3.833,18C	1.543,06D
04/10/2022	101150	ARR AUTOAT	783,59C	759,47D
04/10/2022	201271	ARR AUTOAT	319,72C	439,75D
04/10/2022	101150	ARR INTER	74,08C	365,67D
04/10/2022	201271	ARR INTER	574,97C	209,30C
04/10/2022	101150	DEB TARIFA	11,50D	197,80C
04/10/2022	201271	DEB TARIFA	11,50D	186,30C
04/10/2022	201271	DEB TARIFA	181,70D	4,60C
04/10/2022	201271	DEB TARIFA	4,60D	0,00
04/10/2022	-	SALDO TOTAL		0,00
05/10/2022	277603	APLICACAO	17.779,31D	17.779,31D
05/10/2022	101150	ARR DH CB	6.361,25C	11.418,06D
05/10/2022	201271	ARR DH CB	6.695,01C	4.723,05D
05/10/2022	201271	ARR AUTOAT	34,47C	4.688,58D
05/10/2022	101150	ARR INTER	426,95C	4.261,63D
05/10/2022	201271	ARR INTER	1.281,81C	2.979,82D
05/10/2022	000000	DP DINH AG	3.365,86C	386,04C
05/10/2022	000000	DP DINH AG	159,06C	545,10C
05/10/2022	101150	DEB TARIFA	23,00D	522,10C
05/10/2022	101150	DEB TARIFA	4,60D	517,50C
05/10/2022	101150	DEB TARIFA	2,30D	515,20C
05/10/2022	201271	DEB TARIFA	462,30D	52,90C
05/10/2022	201271	DEB TARIFA	18,40D	34,50C
05/10/2022	201271	DEB TARIFA	34,50D	0,00
05/10/2022	-	SALDO TOTAL		0,00
06/10/2022	289898	APLICACAO	10.052,96D	10.052,96D
06/10/2022	101150	ARR DH CB	2.881,19C	7.171,77D
06/10/2022	201271	ARR DH CB	6.702,88C	468,89D
06/10/2022	201271	ARR AUTOAT	70,61C	398,28D

06/10/2022	101150	ARR INTER	122,85C	275,43D
06/10/2022	201271	ARR INTER	707,44C	432,01C
06/10/2022	000000	DP DINH AG	23,48C	455,49C
06/10/2022	000000	DP DINH AG	43,61C	499,10C
06/10/2022	101150	DEB TARIFA	34,50D	464,60C
06/10/2022	101150	DEB TARIFA	2,30D	462,30C
06/10/2022	201271	DEB TARIFA	2,30D	460,00C
06/10/2022	201271	DEB TARIFA	50,60D	409,40C
06/10/2022	201271	DEB TARIFA	409,40D	0,00
06/10/2022	-	SALDO TOTAL		0,00
07/10/2022	373467	APLICACAO	10.264,51D	10.264,51D
07/10/2022	101150	ARR DH CB	2.075,66C	8.188,85D
07/10/2022	201271	ARR DH CB	7.460,09C	728,76D
07/10/2022	201271	ARR AUTOAT	163,78C	564,98D
07/10/2022	201271	ARR INTER	1.137,68C	572,70C
07/10/2022	101150	DEB TARIFA	18,40D	554,30C
07/10/2022	101150	DEB TARIFA	2,30D	552,00C
07/10/2022	201271	DEB TARIFA	4,60D	547,40C
07/10/2022	201271	DEB TARIFA	41,40D	506,00C
07/10/2022	201271	DEB TARIFA	506,00D	0,00
07/10/2022	-	SALDO TOTAL		0,00
10/10/2022	423403	APLICACAO	11.027,10D	11.027,10D
10/10/2022	101150	ARR DH CB	2.062,42C	8.964,68D
10/10/2022	201271	ARR DH CB	7.997,08C	967,60D
10/10/2022	201271	ARR AUTOAT	322,30C	645,30D
10/10/2022	101150	ARR INTER	109,17C	536,13D
10/10/2022	201271	ARR INTER	1.200,83C	664,70C
10/10/2022	101150	DEB TARIFA	23,00D	641,70C
10/10/2022	201271	DEB TARIFA	6,90D	634,80C
10/10/2022	201271	DEB TARIFA	62,10D	572,70C
10/10/2022	201271	DEB TARIFA	572,70D	0,00
10/10/2022	-	SALDO TOTAL		0,00
11/10/2022	286843	APLICACAO	13.967,31D	13.967,31D
11/10/2022	101150	ARR DH AG	202,23C	13.765,08D
11/10/2022	101150	ARR DH CB	1.427,81C	12.337,27D
11/10/2022	201271	ARR DH CB	10.369,48C	1.967,79D
11/10/2022	201271	ARR AUTOAT	528,50C	1.439,29D
11/10/2022	101150	ARR INTER	313,76C	1.125,53D
11/10/2022	201271	ARR INTER	1.991,13C	865,60C
11/10/2022	111708	ENVIO TEV	52,25D	813,35C
11/10/2022	111708	ENVIO TEV	31,35D	782,00C
11/10/2022	101150	DEB TARIFA	2,30D	779,70C
11/10/2022	101150	DEB TARIFA	23,00D	756,70C
11/10/2022	101150	DEB TARIFA	4,60D	752,10C
11/10/2022	201271	DEB TARIFA	20,70D	731,40C
11/10/2022	201271	DEB TARIFA	57,50D	673,90C
11/10/2022	201271	DEB TARIFA	673,90D	0,00
11/10/2022	-	SALDO TOTAL		0,00
13/10/2022	575032	APLICACAO	20.837,20D	20.837,20D
13/10/2022	101150	ARR DH AG	224,16C	20.613,04D
13/10/2022	101150	ARR DH CB	2.465,81C	18.147,23D
13/10/2022	201271	ARR DH CB	17.881,69C	265,54D
13/10/2022	201271	ARR INTER	700,28C	434,74C
13/10/2022	000000	DP DINH AG	933,76C	1.368,50C

13/10/2022	101150	DEB TARIFA	2,30D	1.366,20C
13/10/2022	101150	DEB TARIFA	4,60D	1.361,60C
13/10/2022	101150	DEB TARIFA	36,80D	1.324,80C
13/10/2022	201271	DEB TARIFA	34,50D	1.290,30C
13/10/2022	201271	DEB TARIFA	115,00D	1.175,30C
13/10/2022	201271	DEB TARIFA	1.175,30D	0,00
13/10/2022	-	SALDO TOTAL		0,00
14/10/2022	490619	APLICACAO	20.371,03D	20.371,03D
14/10/2022	101150	ARR DH AG	12.336,40C	8.034,63D
14/10/2022	101150	ARR DH CB	1.035,39C	6.999,24D
14/10/2022	201271	ARR DH CB	5.338,02C	1.661,22D
14/10/2022	201271	ARR AUTOAT	202,97C	1.458,25D
14/10/2022	201271	ARR AUTOAT	117,22C	1.341,03D
14/10/2022	101150	ARR INTER	23,06C	1.317,97D
14/10/2022	201271	ARR INTER	1.771,07C	453,10C
14/10/2022	101150	DEB TARIFA	20,70D	432,40C
14/10/2022	101150	DEB TARIFA	13,80D	418,60C
14/10/2022	201271	DEB TARIFA	57,50D	361,10C
14/10/2022	201271	DEB TARIFA	361,10D	0,00
14/10/2022	-	SALDO TOTAL		0,00
17/10/2022	101150	ARR DH CB	2.738,54C	2.738,54C
17/10/2022	201271	ARR DH CB	10.030,20C	12.768,74C
17/10/2022	201271	ARR AUTOAT	85,14C	12.853,88C
17/10/2022	201271	ARR INTER	889,84C	13.743,72C
17/10/2022	101150	DEB TARIFA	39,10D	13.704,62C
17/10/2022	101150	DEB TARIFA	2,30D	13.702,32C
17/10/2022	201271	DEB TARIFA	13,80D	13.688,52C
17/10/2022	201271	DEB TARIFA	82,80D	13.605,72C
17/10/2022	201271	DEB TARIFA	510,60D	13.095,12C
17/10/2022	201271	DEB TARIFA	2,30D	13.092,82C
17/10/2022	990001	APL AUTOM	13.092,82D	0,00
17/10/2022	-	SALDO TOTAL		0,00
18/10/2022	272131	APLICACAO	10.888,17D	10.888,17D
18/10/2022	101150	ARR DH CB	2.097,44C	8.790,73D
18/10/2022	201271	ARR DH CB	7.046,40C	1.744,33D
18/10/2022	101150	ARR AUTOAT	233,59C	1.510,74D
18/10/2022	201271	ARR AUTOAT	133,25C	1.377,49D
18/10/2022	101150	ARR INTER	130,53C	1.246,96D
18/10/2022	201271	ARR INTER	405,08C	841,88D
18/10/2022	000000	DP DINH AG	1.189,18C	347,30C
18/10/2022	101150	DEB TARIFA	23,00D	324,30C
18/10/2022	201271	DEB TARIFA	4,60D	319,70C
18/10/2022	201271	DEB TARIFA	39,10D	280,60C
18/10/2022	201271	DEB TARIFA	280,60D	0,00
18/10/2022	-	SALDO TOTAL		0,00
19/10/2022	340116	APLICACAO	9.207,83D	9.207,83D
19/10/2022	101150	ARR DH CB	4.419,06C	4.788,77D
19/10/2022	201271	ARR DH CB	5.061,35C	272,58C
19/10/2022	201271	ARR AUTOAT	146,02C	418,60C
19/10/2022	101150	DEB TARIFA	34,50D	384,10C
19/10/2022	101150	DEB TARIFA	2,30D	381,80C
19/10/2022	101150	DEB TARIFA	6,90D	374,90C
19/10/2022	201271	DEB TARIFA	4,60D	370,30C
19/10/2022	201271	DEB TARIFA	27,60D	342,70C

19/10/2022	201271	DEB TARIFA	342,70D	0,00
19/10/2022	-	SALDO TOTAL		0,00
20/10/2022	385513	APLICACAO	6.430,30D	6.430,30D
20/10/2022	101150	ARR DH CB	3.278,92C	3.151,38D
20/10/2022	201271	ARR DH CB	2.724,77C	426,61D
20/10/2022	201271	ARR INTER	603,71C	177,10C
20/10/2022	101150	DEB TARIFA	25,30D	151,80C
20/10/2022	201271	DEB TARIFA	149,50D	2,30C
20/10/2022	201271	DEB TARIFA	2,30D	0,00
20/10/2022	-	SALDO TOTAL		0,00
21/10/2022	269216	APLICACAO	3.908,38D	3.908,38D
21/10/2022	101150	ARR DH CB	707,26C	3.201,12D
21/10/2022	201271	ARR DH CB	3.086,84C	114,28D
21/10/2022	201271	ARR AUTOAT	52,78C	61,50D
21/10/2022	201271	ARR INTER	201,80C	140,30C
21/10/2022	101150	DEB TARIFA	2,30D	138,00C
21/10/2022	201271	DEB TARIFA	25,30D	112,70C
21/10/2022	201271	DEB TARIFA	112,70D	0,00
21/10/2022	-	SALDO TOTAL		0,00
24/10/2022	565277	APLICACAO	877,35D	877,35D
24/10/2022	101150	ARR DH CB	227,61C	649,74D
24/10/2022	201271	ARR DH CB	1.645,05C	995,31C
24/10/2022	201271	ARR INTER	83,79C	1.079,10C
24/10/2022	162038	ENVIO TED	445,00D	634,10C
24/10/2022	162174	ENVIO TED	467,20D	166,90C
24/10/2022	162038	DOC/TED ELETRONICO	11,00D	155,90C
24/10/2022	162174	DOC/TED ELETRONICO	11,00D	144,90C
24/10/2022	101150	DEB TARIFA	6,90D	138,00C
24/10/2022	201271	DEB TARIFA	13,80D	124,20C
24/10/2022	201271	DEB TARIFA	121,90D	2,30C
24/10/2022	201271	DEB TARIFA	2,30D	0,00
24/10/2022	-	SALDO TOTAL		0,00
25/10/2022	565344	RESGATE	153.728,72C	153.728,72C
25/10/2022	101150	ARR DH CB	204,75C	153.933,47C
25/10/2022	201271	ARR DH CB	1.797,48C	155.730,95C
25/10/2022	201271	ARR AUTOAT	71,96C	155.802,91C
25/10/2022	201271	ARR INTER	261,29C	156.064,20C
25/10/2022	000000	DP DINH AG	720,90C	156.785,10C
25/10/2022	250938	CRED TEV	85.000,00C	241.785,10C
25/10/2022	251313	CRED TEV	125.000,00C	366.785,10C
25/10/2022	343857	PAG BOLETO	125.000,00D	241.785,10C
25/10/2022	113075	ENVIO TED	241.666,00D	119,10C
25/10/2022	113075	DOC/TED ELETRONICO	11,00D	108,10C
25/10/2022	000020	MANUT CAD	36,50D	71,60C
25/10/2022	101150	DEB TARIFA	6,90D	64,70C
25/10/2022	201271	DEB TARIFA	6,90D	57,80C
25/10/2022	201271	DEB TARIFA	94,30D	36,50D
25/10/2022	000000	MANUT CTA	55,00D	91,50D
25/10/2022	727220	RESG AUTOM	91,50C	0,00
25/10/2022	-	SALDO TOTAL		0,00
26/10/2022	262771	APLICACAO	4.495,53D	4.495,53D
26/10/2022	101150	ARR DH CB	1.347,42C	3.148,11D
26/10/2022	201271	ARR DH CB	3.147,77C	0,34D
26/10/2022	201271	ARR INTER	214,24C	213,90C

26/10/2022	101150	DEB TARIFA	9,20D	204,70C
26/10/2022	201271	DEB TARIFA	184,00D	20,70C
26/10/2022	201271	DEB TARIFA	2,30D	18,40C
26/10/2022	201271	DEB TARIFA	18,40D	0,00
26/10/2022	-	SALDO TOTAL		0,00
27/10/2022	312514	APLICACAO	3.654,45D	3.654,45D
27/10/2022	101150	ARR DH AG	3,85C	3.650,60D
27/10/2022	101150	ARR DH CB	1.593,60C	2.057,00D
27/10/2022	201271	ARR DH CB	1.353,22C	703,78D
27/10/2022	201271	ARR AUTOAT	315,59C	388,19D
27/10/2022	101150	ARR INTER	96,96C	291,23D
27/10/2022	201271	ARR INTER	392,43C	101,20C
27/10/2022	101150	DEB TARIFA	9,20D	92,00C
27/10/2022	101150	DEB TARIFA	2,30D	89,70C
27/10/2022	201271	DEB TARIFA	11,50D	78,20C
27/10/2022	201271	DEB TARIFA	78,20D	0,00
27/10/2022	-	SALDO TOTAL		0,00
28/10/2022	487254	APLICACAO	6.051,80D	6.051,80D
28/10/2022	101150	ARR DH AG	1.854,30C	4.197,50D
28/10/2022	101150	ARR DH CB	1.161,19C	3.036,31D
28/10/2022	201271	ARR DH CB	2.804,90C	231,41D
28/10/2022	201271	ARR INTER	394,71C	163,30C
28/10/2022	101150	DEB TARIFA	18,40D	144,90C
28/10/2022	101150	DEB TARIFA	2,30D	142,60C
28/10/2022	101150	DEB TARIFA	2,30D	140,30C
28/10/2022	201271	DEB TARIFA	11,50D	128,80C
28/10/2022	201271	DEB TARIFA	25,30D	103,50C
28/10/2022	201271	DEB TARIFA	103,50D	0,00
28/10/2022	-	SALDO TOTAL		0,00
31/10/2022	317459	APLICACAO	4.809,27D	4.809,27D
31/10/2022	101150	ARR DH CB	1.904,93C	2.904,34D
31/10/2022	201271	ARR DH CB	2.655,36C	248,98D
31/10/2022	201271	ARR INTER	412,28C	163,30C
31/10/2022	101150	DEB TARIFA	6,90D	156,40C
31/10/2022	201271	DEB TARIFA	18,40D	138,00C
31/10/2022	201271	DEB TARIFA	138,00D	0,00
31/10/2022	-	SALDO FINAL		0,00

O Saldo Total é a soma do Saldo Disponível e do Saldo Bloqueado.
