



:: 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: 01/11/2022 até: 30/11/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2022	273202	APLICACAO	2.904,86D	2.904,86D
01/11/2022	101150	ARR DH CB	180,30C	2.724,56D
01/11/2022	201271	ARR DH CB	2.030,83C	693,73D
01/11/2022	201271	ARR AUTOAT	22,32C	671,41D
01/11/2022	101150	ARR INTER	288,59C	382,82D
01/11/2022	201271	ARR INTER	513,92C	131,10C
01/11/2022	101150	DEB TARIFA	2,30D	128,80C
01/11/2022	201271	DEB TARIFA	103,50D	25,30C
01/11/2022	201271	DEB TARIFA	25,30D	0,00
01/11/2022	-	SALDO TOTAL		0,00
03/11/2022	305492	APLICACAO	3.074,80D	3.074,80D
03/11/2022	101150	ARR DH CB	433,81C	2.640,99D
03/11/2022	201271	ARR DH CB	2.628,20C	12,79D
03/11/2022	201271	ARR AUTOAT	67,40C	54,61C
03/11/2022	201271	ARR INTER	163,89C	218,50C
03/11/2022	101150	DEB TARIFA	4,60D	213,90C
03/11/2022	101150	DEB TARIFA	6,90D	207,00C
03/11/2022	201271	DEB TARIFA	181,70D	25,30C
03/11/2022	201271	DEB TARIFA	2,30D	23,00C
03/11/2022	201271	DEB TARIFA	23,00D	0,00
03/11/2022	-	SALDO TOTAL		0,00
04/11/2022	580266	APLICACAO	6.177,64D	6.177,64D
04/11/2022	101150	ARR DH CB	1.468,39C	4.709,25D
04/11/2022	201271	ARR DH CB	4.188,67C	520,58D
04/11/2022	101150	ARR AUTOAT	242,25C	278,33D
04/11/2022	201271	ARR AUTOAT	17,10C	261,23D
04/11/2022	201271	ARR INTER	583,23C	322,00C
04/11/2022	101150	DEB TARIFA	20,70D	301,30C
04/11/2022	201271	DEB TARIFA	9,20D	292,10C
04/11/2022	201271	DEB TARIFA	285,20D	6,90C
04/11/2022	201271	DEB TARIFA	6,90D	0,00
04/11/2022	-	SALDO TOTAL		0,00
07/11/2022	321486	APLICACAO	6.767,78D	6.767,78D
07/11/2022	101150	ARR DH CB	530,23C	6.237,55D
07/11/2022	201271	ARR DH CB	5.058,97C	1.178,58D
07/11/2022	201271	ARR AUTOAT	168,16C	1.010,42D
07/11/2022	201271	ARR INTER	373,70C	636,72D
07/11/2022	000000	DP DINH AG	990,92C	354,20C
07/11/2022	101150	DEB TARIFA	2,30D	351,90C
07/11/2022	101150	DEB TARIFA	9,20D	342,70C
07/11/2022	201271	DEB TARIFA	32,20D	310,50C
07/11/2022	201271	DEB TARIFA	308,20D	2,30C
07/11/2022	201271	DEB TARIFA	2,30D	0,00

07/11/2022	-	SALDO TOTAL		0,00
08/11/2022	336137	APLICACAO	11.724,93D	11.724,93D
08/11/2022	101150	ARR DH CB	2.578,62C	9.146,31D
08/11/2022	201271	ARR DH CB	6.788,77C	2.357,54D
08/11/2022	201271	ARR AUTOAT	380,92C	1.976,62D
08/11/2022	201271	ARR INTER	2.413,62C	437,00C
08/11/2022	101150	DEB TARIFA	11,50D	425,50C
08/11/2022	201271	DEB TARIFA	9,20D	416,30C
08/11/2022	201271	DEB TARIFA	18,40D	397,90C
08/11/2022	201271	DEB TARIFA	397,90D	0,00
08/11/2022	-	SALDO TOTAL		0,00
09/11/2022	271330	APLICACAO	17.074,78D	17.074,78D
09/11/2022	101150	ARR DH CB	2.377,90C	14.696,88D
09/11/2022	201271	ARR DH CB	13.656,69C	1.040,19D
09/11/2022	101150	ARR AUTOAT	308,58C	731,61D
09/11/2022	201271	ARR AUTOAT	452,17C	279,44D
09/11/2022	101150	ARR INTER	215,13C	64,31D
09/11/2022	201271	ARR INTER	1.101,61C	1.037,30C
09/11/2022	101150	DEB TARIFA	25,30D	1.012,00C
09/11/2022	201271	DEB TARIFA	18,40D	993,60C
09/11/2022	201271	DEB TARIFA	112,70D	880,90C
09/11/2022	201271	DEB TARIFA	880,90D	0,00
09/11/2022	-	SALDO TOTAL		0,00
10/11/2022	266227	APLICACAO	12.954,81D	12.954,81D
10/11/2022	101150	ARR DH CB	3.929,93C	9.024,88D
10/11/2022	201271	ARR DH CB	8.142,91C	881,97D
10/11/2022	201271	ARR AUTOAT	173,69C	708,28D
10/11/2022	101150	ARR INTER	147,75C	560,53D
10/11/2022	201271	ARR INTER	1.179,23C	618,70C
10/11/2022	101150	DEB TARIFA	16,10D	602,60C
10/11/2022	101150	DEB TARIFA	2,30D	600,30C
10/11/2022	101150	DEB TARIFA	2,30D	598,00C
10/11/2022	201271	DEB TARIFA	20,70D	577,30C
10/11/2022	201271	DEB TARIFA	55,20D	522,10C
10/11/2022	201271	DEB TARIFA	522,10D	0,00
10/11/2022	-	SALDO TOTAL		0,00
11/11/2022	514521	APLICACAO	21.952,88D	21.952,88D
11/11/2022	101150	ARR DH CB	7.240,99C	14.711,89D
11/11/2022	201271	ARR DH CB	12.593,61C	2.118,28D
11/11/2022	201271	ARR AUTOAT	24,92C	2.093,36D
11/11/2022	101150	ARR INTER	649,65C	1.443,71D
11/11/2022	201271	ARR INTER	1.042,31C	401,40D
11/11/2022	000000	DP DINH AG	165,02C	236,38D
11/11/2022	000000	DP DINH AG	20,12C	216,26D
11/11/2022	000000	DP DINH AG	1.097,16C	880,90C
11/11/2022	101150	DEB TARIFA	2,30D	878,60C
11/11/2022	101150	DEB TARIFA	32,20D	846,40C
11/11/2022	201271	DEB TARIFA	71,30D	775,10C
11/11/2022	201271	DEB TARIFA	768,20D	6,90C
11/11/2022	201271	DEB TARIFA	6,90D	0,00
11/11/2022	-	SALDO TOTAL		0,00
14/11/2022	583757	APLICACAO	23.948,95D	23.948,95D
14/11/2022	101150	ARR DH AG	11.145,00C	12.803,95D
14/11/2022	101150	ARR DH CB	1.721,65C	11.082,30D

14/11/2022	201271	ARR DH CB	10.366,34C	715,96D
14/11/2022	201271	ARR AUTOAT	238,30C	477,66D
14/11/2022	201271	ARR INTER	1.144,66C	667,00C
14/11/2022	101150	DEB TARIFA	9,20D	657,80C
14/11/2022	101150	DEB TARIFA	20,70D	637,10C
14/11/2022	101150	DEB TARIFA	4,60D	632,50C
14/11/2022	201271	DEB TARIFA	2,30D	630,20C
14/11/2022	201271	DEB TARIFA	52,90D	577,30C
14/11/2022	201271	DEB TARIFA	577,30D	0,00
14/11/2022	-	SALDO TOTAL		0,00
16/11/2022	389763	APLICACAO	22.619,90D	22.619,90D
16/11/2022	101150	ARR DH AG	8.596,49C	14.023,41D
16/11/2022	101150	ARR DH CB	3.994,04C	10.029,37D
16/11/2022	201271	ARR DH CB	7.832,23C	2.197,14D
16/11/2022	201271	ARR AUTOAT	423,10C	1.774,04D
16/11/2022	101150	ARR INTER	445,80C	1.328,24D
16/11/2022	201271	ARR INTER	1.907,84C	579,60C
16/11/2022	101150	DEB TARIFA	23,00D	556,60C
16/11/2022	101150	DEB TARIFA	4,60D	552,00C
16/11/2022	201271	DEB TARIFA	16,10D	535,90C
16/11/2022	201271	DEB TARIFA	73,60D	462,30C
16/11/2022	201271	DEB TARIFA	462,30D	0,00
16/11/2022	-	SALDO TOTAL		0,00
17/11/2022	374354	APLICACAO	19.907,53D	19.907,53D
17/11/2022	101150	ARR DH CB	1.770,15C	18.137,38D
17/11/2022	201271	ARR DH CB	12.766,26C	5.371,12D
17/11/2022	201271	ARR AUTOAT	220,16C	5.150,96D
17/11/2022	101150	ARR INTER	5.002,39C	148,57D
17/11/2022	201271	ARR INTER	278,81C	130,24C
17/11/2022	000000	DP DINH AG	227,56C	357,80C
17/11/2022	000000	DP DINH AG	449,50C	807,30C
17/11/2022	101150	DEB TARIFA	4,60D	802,70C
17/11/2022	101150	DEB TARIFA	18,40D	784,30C
17/11/2022	201271	DEB TARIFA	687,70D	96,60C
17/11/2022	201271	DEB TARIFA	20,70D	75,90C
17/11/2022	201271	DEB TARIFA	75,90D	0,00
17/11/2022	-	SALDO TOTAL		0,00
18/11/2022	609733	APLICACAO	9.657,64D	9.657,64D
18/11/2022	101150	ARR DH CB	3.853,68C	5.803,96D
18/11/2022	201271	ARR DH CB	5.693,45C	110,51D
18/11/2022	101150	ARR INTER	302,54C	192,03C
18/11/2022	201271	ARR INTER	134,57C	326,60C
18/11/2022	101150	DEB TARIFA	6,90D	319,70C
18/11/2022	101150	DEB TARIFA	23,00D	296,70C
18/11/2022	201271	DEB TARIFA	4,60D	292,10C
18/11/2022	201271	DEB TARIFA	278,30D	13,80C
18/11/2022	201271	DEB TARIFA	13,80D	0,00
18/11/2022	-	SALDO TOTAL		0,00
21/11/2022	487068	APLICACAO	4.780,55D	4.780,55D
21/11/2022	101150	ARR DH CB	980,39C	3.800,16D
21/11/2022	201271	ARR DH CB	3.556,25C	243,91D
21/11/2022	201271	ARR INTER	434,81C	190,90C
21/11/2022	101150	DEB TARIFA	4,60D	186,30C
21/11/2022	101150	DEB TARIFA	18,40D	167,90C

21/11/2022	201271	DEB TARIFA	163,30D	4,60C
21/11/2022	201271	DEB TARIFA	4,60D	0,00
21/11/2022	-	SALDO TOTAL		0,00
22/11/2022	502781	APLICACAO	11.718,82D	11.718,82D
22/11/2022	101150	ARR DH CB	7.979,60C	3.739,22D
22/11/2022	201271	ARR DH CB	3.361,99C	377,23D
22/11/2022	201271	ARR AUTOAT	48,03C	329,20D
22/11/2022	101150	ARR INTER	213,22C	115,98D
22/11/2022	201271	ARR INTER	389,68C	273,70C
22/11/2022	101150	DEB TARIFA	62,10D	211,60C
22/11/2022	201271	DEB TARIFA	193,20D	18,40C
22/11/2022	201271	DEB TARIFA	18,40D	0,00
22/11/2022	-	SALDO TOTAL		0,00
23/11/2022	581815	APLICACAO	9.044,11D	9.044,11D
23/11/2022	101150	ARR DH CB	4.427,81C	4.616,30D
23/11/2022	201271	ARR DH CB	4.518,69C	97,61D
23/11/2022	101150	ARR AUTOAT	196,18C	98,57C
23/11/2022	201271	ARR INTER	158,51C	257,08C
23/11/2022	000000	DP DINH AG	46,52C	303,60C
23/11/2022	101150	DEB TARIFA	2,30D	301,30C
23/11/2022	101150	DEB TARIFA	34,50D	266,80C
23/11/2022	201271	DEB TARIFA	4,60D	262,20C
23/11/2022	201271	DEB TARIFA	23,00D	239,20C
23/11/2022	201271	DEB TARIFA	239,20D	0,00
23/11/2022	-	SALDO TOTAL		0,00
24/11/2022	249499	APLICACAO	10.464,83D	10.464,83D
24/11/2022	101150	ARR DH CB	7.659,91C	2.804,92D
24/11/2022	201271	ARR DH CB	2.504,11C	300,81D
24/11/2022	101150	ARR AUTOAT	336,22C	35,41C
24/11/2022	201271	ARR INTER	192,29C	227,70C
24/11/2022	101150	DEB TARIFA	4,60D	223,10C
24/11/2022	101150	DEB TARIFA	43,70D	179,40C
24/11/2022	201271	DEB TARIFA	6,90D	172,50C
24/11/2022	201271	DEB TARIFA	172,50D	0,00
24/11/2022	-	SALDO TOTAL		0,00
25/11/2022	296586	RESGATE	216.319,24C	216.319,24C
25/11/2022	101150	ARR DH CB	3.543,70C	219.862,94C
25/11/2022	201271	ARR DH CB	1.445,13C	221.308,07C
25/11/2022	201271	ARR AUTOAT	143,77C	221.451,84C
25/11/2022	201271	ARR INTER	174,14C	221.625,98C
25/11/2022	000000	DP DINH AG	122,62C	221.748,60C
25/11/2022	000000	DP DINH AG	52,60C	221.801,20C
25/11/2022	251637	CRED TEV	20.000,00C	241.801,20C
25/11/2022	162849	ENVIO TED	241.666,00D	135,20C
25/11/2022	162849	DOC/TED ELETRONICO	11,00D	124,20C
25/11/2022	101150	DEB TARIFA	2,30D	121,90C
25/11/2022	101150	DEB TARIFA	36,80D	85,10C
25/11/2022	201271	DEB TARIFA	9,20D	75,90C
25/11/2022	201271	DEB TARIFA	75,90D	0,00
25/11/2022	000000	MANUT CTA	55,00D	55,00D
25/11/2022	727220	RESG AUTOM	55,00C	0,00
25/11/2022	-	SALDO TOTAL		0,00
28/11/2022	556851	APLICACAO	5.490,17D	5.490,17D
28/11/2022	101150	ARR DH CB	1.702,68C	3.787,49D

28/11/2022	201271	ARR DH CB	2.684,02C	1.103,47D
28/11/2022	101150	ARR INTER	738,32C	365,15D
28/11/2022	201271	ARR INTER	514,65C	149,50C
28/11/2022	101150	DEB TARIFA	27,60D	121,90C
28/11/2022	201271	DEB TARIFA	2,30D	119,60C
28/11/2022	201271	DEB TARIFA	11,50D	108,10C
28/11/2022	201271	DEB TARIFA	108,10D	0,00
28/11/2022	-	SALDO TOTAL		0,00
29/11/2022	316472	RESGATE	7.691,28C	7.691,28C
29/11/2022	101150	ARR DH CB	9.092,59C	16.783,87C
29/11/2022	201271	ARR DH CB	2.594,25C	19.378,12C
29/11/2022	201271	ARR AUTOAT	96,74C	19.474,86C
29/11/2022	101150	ARR INTER	481,22C	19.956,08C
29/11/2022	201271	ARR INTER	267,02C	20.223,10C
29/11/2022	291006	CRED TEV	105.000,00C	125.223,10C
29/11/2022	140304	PAG BOLETO	125.000,00D	223,10C
29/11/2022	101150	DEB TARIFA	2,30D	220,80C
29/11/2022	101150	DEB TARIFA	46,00D	174,80C
29/11/2022	201271	DEB TARIFA	138,00D	36,80C
29/11/2022	201271	DEB TARIFA	36,80D	0,00
29/11/2022	-	SALDO TOTAL		0,00
30/11/2022	536083	APLICACAO	4.331,40D	4.331,40D
30/11/2022	101150	ARR DH CB	1.235,21C	3.096,19D
30/11/2022	201271	ARR DH CB	2.478,93C	617,26D
30/11/2022	201271	ARR AUTOAT	118,53C	498,73D
30/11/2022	101150	ARR INTER	58,53C	440,20D
30/11/2022	201271	ARR INTER	224,41C	215,79D
30/11/2022	000000	DP DINH AG	105,62C	110,17D
30/11/2022	000000	DP DINH AG	136,78C	26,61C
30/11/2022	000000	DP DINH AG	21,92C	48,53C
30/11/2022	000000	DP DINH AG	19,61C	68,14C
30/11/2022	000000	DP DINH AG	131,96C	200,10C
30/11/2022	101150	DEB TARIFA	27,60D	172,50C
30/11/2022	101150	DEB TARIFA	4,60D	167,90C
30/11/2022	201271	DEB TARIFA	149,50D	18,40C
30/11/2022	201271	DEB TARIFA	4,60D	13,80C
30/11/2022	201271	DEB TARIFA	13,80D	0,00
30/11/2022	-	SALDO FINAL		0,00

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