



:: 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: 01/12/2022 até: 31/12/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2022	309002	APLICACAO	6.927,18D	6.927,18D
01/12/2022	101150	ARR DH CB	1.976,38C	4.950,80D
01/12/2022	201271	ARR DH CB	3.390,64C	1.560,16D
01/12/2022	201271	ARR AUTOAT	64,61C	1.495,55D
01/12/2022	101150	ARR INTER	995,49C	500,06D
01/12/2022	201271	ARR INTER	725,46C	225,40C
01/12/2022	101150	DEB TARIFA	23,00D	202,40C
01/12/2022	101150	DEB TARIFA	2,30D	200,10C
01/12/2022	201271	DEB TARIFA	16,10D	184,00C
01/12/2022	201271	DEB TARIFA	181,70D	2,30C
01/12/2022	201271	DEB TARIFA	2,30D	0,00
01/12/2022	-	SALDO TOTAL		0,00
02/12/2022	468062	APLICACAO	5.597,28D	5.597,28D
02/12/2022	101150	ARR DH CB	1.877,03C	3.720,25D
02/12/2022	201271	ARR DH CB	3.330,61C	389,64D
02/12/2022	201271	ARR INTER	679,44C	289,80C
02/12/2022	101150	DEB TARIFA	4,60D	285,20C
02/12/2022	101150	DEB TARIFA	23,00D	262,20C
02/12/2022	201271	DEB TARIFA	36,80D	225,40C
02/12/2022	201271	DEB TARIFA	220,80D	4,60C
02/12/2022	201271	DEB TARIFA	4,60D	0,00
02/12/2022	-	SALDO TOTAL		0,00
05/12/2022	261581	APLICACAO	7.543,91D	7.543,91D
05/12/2022	101150	ARR DH CB	2.782,83C	4.761,08D
05/12/2022	201271	ARR DH CB	4.576,79C	184,29D
05/12/2022	101150	ARR AUTOAT	176,00C	8,29D
05/12/2022	201271	ARR AUTOAT	81,13C	72,84C
05/12/2022	101150	ARR INTER	128,00C	200,84C
05/12/2022	201271	ARR INTER	183,26C	384,10C
05/12/2022	101150	DEB TARIFA	18,40D	365,70C
05/12/2022	201271	DEB TARIFA	36,80D	328,90C
05/12/2022	201271	DEB TARIFA	328,90D	0,00
05/12/2022	-	SALDO TOTAL		0,00
06/12/2022	312459	APLICACAO	8.462,13D	8.462,13D
06/12/2022	101150	ARR DH CB	2.515,25C	5.946,88D
06/12/2022	201271	ARR DH CB	4.418,06C	1.528,82D
06/12/2022	201271	ARR AUTOAT	466,11C	1.062,71D
06/12/2022	101150	ARR INTER	248,34C	814,37D
06/12/2022	201271	ARR INTER	1.154,77C	340,40C
06/12/2022	101150	DEB TARIFA	2,30D	338,10C
06/12/2022	101150	DEB TARIFA	16,10D	322,00C
06/12/2022	101150	DEB TARIFA	2,30D	319,70C
06/12/2022	201271	DEB TARIFA	9,20D	310,50C
06/12/2022	201271	DEB TARIFA	16,10D	294,40C
06/12/2022	201271	DEB TARIFA	294,40D	0,00
06/12/2022	-	SALDO TOTAL		0,00

07/12/2022	518324	APLICACAO	12.902,99D	12.902,99D
07/12/2022	101150	ARR DH CB	2.813,69C	10.089,30D
07/12/2022	201271	ARR DH CB	7.870,84C	2.218,46D
07/12/2022	101150	ARR AUTOAT	1.094,44C	1.124,02D
07/12/2022	201271	ARR AUTOAT	363,79C	760,23D
07/12/2022	101150	ARR INTER	168,81C	591,42D
07/12/2022	201271	ARR INTER	1.281,42C	690,00C
07/12/2022	101150	DEB TARIFA	2,30D	687,70C
07/12/2022	101150	DEB TARIFA	27,60D	660,10C
07/12/2022	201271	DEB TARIFA	18,40D	641,70C
07/12/2022	201271	DEB TARIFA	64,40D	577,30C
07/12/2022	201271	DEB TARIFA	577,30D	0,00
07/12/2022	-	SALDO TOTAL		0,00
08/12/2022	558404	APLICACAO	17.442,48D	17.442,48D
08/12/2022	101150	ARR DH CB	5.269,15C	12.173,33D
08/12/2022	201271	ARR DH CB	10.816,08C	1.357,25D
08/12/2022	201271	ARR AUTOAT	225,86C	1.131,39D
08/12/2022	101150	ARR INTER	963,76C	167,63D
08/12/2022	201271	ARR INTER	977,23C	809,60C
08/12/2022	101150	DEB TARIFA	43,70D	765,90C
08/12/2022	101150	DEB TARIFA	6,90D	759,00C
08/12/2022	101150	DEB TARIFA	2,30D	756,70C
08/12/2022	201271	DEB TARIFA	9,20D	747,50C
08/12/2022	201271	DEB TARIFA	75,90D	671,60C
08/12/2022	201271	DEB TARIFA	671,60D	0,00
08/12/2022	-	SALDO TOTAL		0,00
09/12/2022	261090	APLICACAO	12.889,04D	12.889,04D
09/12/2022	101150	ARR DH CB	1.576,33C	11.312,71D
09/12/2022	201271	ARR DH CB	10.454,72C	857,99D
09/12/2022	201271	ARR AUTOAT	178,14C	679,85D
09/12/2022	101150	ARR INTER	205,47C	474,38D
09/12/2022	201271	ARR INTER	1.235,68C	761,30C
09/12/2022	101150	DEB TARIFA	25,30D	736,00C
09/12/2022	101150	DEB TARIFA	2,30D	733,70C
09/12/2022	201271	DEB TARIFA	680,80D	52,90C
09/12/2022	201271	DEB TARIFA	9,20D	43,70C
09/12/2022	201271	DEB TARIFA	43,70D	0,00
09/12/2022	-	SALDO TOTAL		0,00
12/12/2022	589569	APLICACAO	14.345,03D	14.345,03D
12/12/2022	101150	ARR DH CB	2.881,81C	11.463,22D
12/12/2022	201271	ARR DH CB	11.129,40C	333,82D
12/12/2022	201271	ARR AUTOAT	107,73C	226,09D
12/12/2022	201271	ARR AUTOAT	81,90C	144,19D
12/12/2022	101150	ARR INTER	304,73C	160,54C
12/12/2022	201271	ARR INTER	626,06C	786,60C
12/12/2022	101150	DEB TARIFA	2,30D	784,30C
12/12/2022	101150	DEB TARIFA	23,00D	761,30C
12/12/2022	201271	DEB TARIFA	52,90D	708,40C
12/12/2022	201271	DEB TARIFA	703,80D	4,60C
12/12/2022	201271	DEB TARIFA	4,60D	0,00
12/12/2022	-	SALDO TOTAL		0,00
13/12/2022	342523	APLICACAO	28.406,67D	28.406,67D
13/12/2022	101150	ARR DH AG	9.565,86C	18.840,81D
13/12/2022	101150	ARR DH CB	7.564,46C	11.276,35D
13/12/2022	201271	ARR DH CB	7.558,48C	3.717,87D
13/12/2022	201271	ARR AUTOAT	129,32C	3.588,55D

13/12/2022	201271	ARR AUTOAT	388,87C	3.199,68D
13/12/2022	101150	ARR INTER	1.033,86C	2.165,82D
13/12/2022	201271	ARR INTER	2.733,92C	568,10C
13/12/2022	101150	DEB TARIFA	20,70D	547,40C
13/12/2022	101150	DEB TARIFA	6,90D	540,50C
13/12/2022	101150	DEB TARIFA	2,30D	538,20C
13/12/2022	201271	DEB TARIFA	6,90D	531,30C
13/12/2022	201271	DEB TARIFA	34,50D	496,80C
13/12/2022	201271	DEB TARIFA	492,20D	4,60C
13/12/2022	201271	DEB TARIFA	4,60D	0,00
13/12/2022	-	SALDO TOTAL		0,00
14/12/2022	416145	APLICACAO	33.218,68D	33.218,68D
14/12/2022	101150	ARR DH AG	9.160,36C	24.058,32D
14/12/2022	101150	ARR DH CB	2.950,83C	21.107,49D
14/12/2022	201271	ARR DH CB	20.500,80C	606,69D
14/12/2022	201271	ARR AUTOAT	232,90C	373,79D
14/12/2022	201271	ARR AUTOAT	181,16C	192,63D
14/12/2022	101150	ARR INTER	494,34C	301,71C
14/12/2022	201271	ARR INTER	1.073,69C	1.375,40C
14/12/2022	000000	CR LEV JUD	871,49C	2.246,89C
14/12/2022	000000	CR LEV JUD	103,43C	2.350,32C
14/12/2022	000000	CR LEV JUD	262,77C	2.613,09C
14/12/2022	000000	CR LEV JUD	31,46C	2.644,55C
14/12/2022	101150	DEB TARIFA	25,30D	2.619,25C
14/12/2022	101150	DEB TARIFA	4,60D	2.614,65C
14/12/2022	101150	DEB TARIFA	16,10D	2.598,55C
14/12/2022	201271	DEB TARIFA	9,20D	2.589,35C
14/12/2022	201271	DEB TARIFA	140,30D	2.449,05C
14/12/2022	201271	DEB TARIFA	1.159,20D	1.289,85C
14/12/2022	201271	DEB TARIFA	20,70D	1.269,15C
14/12/2022	990001	APL AUTOM	1.269,15D	0,00
14/12/2022	-	SALDO TOTAL		0,00
15/12/2022	492320	APLICACAO	18.329,20D	18.329,20D
15/12/2022	101150	ARR DH CB	8.057,58C	10.271,62D
15/12/2022	201271	ARR DH CB	9.737,17C	534,45D
15/12/2022	201271	ARR AUTOAT	422,85C	111,60D
15/12/2022	201271	ARR AUTOAT	64,77C	46,83D
15/12/2022	101150	ARR INTER	307,39C	260,56C
15/12/2022	201271	ARR INTER	399,54C	660,10C
15/12/2022	101150	DEB TARIFA	4,60D	655,50C
15/12/2022	101150	DEB TARIFA	39,10D	616,40C
15/12/2022	201271	DEB TARIFA	526,70D	89,70C
15/12/2022	201271	DEB TARIFA	9,20D	80,50C
15/12/2022	201271	DEB TARIFA	11,50D	69,00C
15/12/2022	201271	DEB TARIFA	69,00D	0,00
15/12/2022	-	SALDO TOTAL		0,00
16/12/2022	290076	APLICACAO	10.804,09D	10.804,09D
16/12/2022	101150	ARR DH CB	4.053,40C	6.750,69D
16/12/2022	201271	ARR DH CB	5.969,28C	781,41D
16/12/2022	101150	ARR AUTOAT	235,66C	545,75D
16/12/2022	201271	ARR AUTOAT	260,62C	285,13D
16/12/2022	201271	ARR AUTOAT	17,49C	267,64D
16/12/2022	101150	ARR INTER	372,21C	104,57C
16/12/2022	201271	ARR INTER	323,23C	427,80C
16/12/2022	101150	DEB TARIFA	25,30D	402,50C
16/12/2022	101150	DEB TARIFA	2,30D	400,20C

16/12/2022	201271	DEB TARIFA	372,60D	27,60C
16/12/2022	201271	DEB TARIFA	6,90D	20,70C
16/12/2022	201271	DEB TARIFA	13,80D	6,90C
16/12/2022	201271	DEB TARIFA	6,90D	0,00
16/12/2022	-	SALDO TOTAL		0,00
19/12/2022	276049	APLICACAO	11.407,99D	11.407,99D
19/12/2022	101150	ARR DH CB	3.864,59C	7.543,40D
19/12/2022	201271	ARR DH CB	5.819,64C	1.723,76D
19/12/2022	201271	ARR AUTOAT	96,08C	1.627,68D
19/12/2022	101150	ARR INTER	1.164,24C	463,44D
19/12/2022	201271	ARR INTER	831,44C	368,00C
19/12/2022	101150	DEB TARIFA	2,30D	365,70C
19/12/2022	101150	DEB TARIFA	32,20D	333,50C
19/12/2022	101150	DEB TARIFA	4,60D	328,90C
19/12/2022	201271	DEB TARIFA	13,80D	315,10C
19/12/2022	201271	DEB TARIFA	16,10D	299,00C
19/12/2022	201271	DEB TARIFA	296,70D	2,30C
19/12/2022	201271	DEB TARIFA	2,30D	0,00
19/12/2022	-	SALDO TOTAL		0,00
20/12/2022	610343	RESGATE	184.668,00C	184.668,00C
20/12/2022	101150	ARR DH CB	3.263,42C	187.931,42C
20/12/2022	201271	ARR DH CB	3.464,11C	191.395,53C
20/12/2022	101150	ARR INTER	41,95C	191.437,48C
20/12/2022	201271	ARR INTER	517,82C	191.955,30C
20/12/2022	201642	CRED TEV	50.000,00C	241.955,30C
20/12/2022	108885	ENVIO TED	241.666,00D	289,30C
20/12/2022	108885	DOC/TED ELETRONICO	11,00D	278,30C
20/12/2022	101150	DEB TARIFA	9,20D	269,10C
20/12/2022	101150	DEB TARIFA	18,40D	250,70C
20/12/2022	201271	DEB TARIFA	43,70D	207,00C
20/12/2022	201271	DEB TARIFA	200,10D	6,90C
20/12/2022	201271	DEB TARIFA	6,90D	0,00
20/12/2022	-	SALDO TOTAL		0,00
21/12/2022	322898	APLICACAO	11.387,82D	11.387,82D
21/12/2022	101150	ARR DH CB	3.647,49C	7.740,33D
21/12/2022	201271	ARR DH CB	4.749,10C	2.991,23D
21/12/2022	101150	ARR AUTOAT	2.630,29C	360,94D
21/12/2022	201271	ARR AUTOAT	27,54C	333,40D
21/12/2022	201271	ARR INTER	643,90C	310,50C
21/12/2022	101150	DEB TARIFA	34,50D	276,00C
21/12/2022	101150	DEB TARIFA	2,30D	273,70C
21/12/2022	201271	DEB TARIFA	27,60D	246,10C
21/12/2022	201271	DEB TARIFA	246,10D	0,00
21/12/2022	-	SALDO TOTAL		0,00
22/12/2022	610266	APLICACAO	5.778,32D	5.778,32D
22/12/2022	201271	ARR DH CB	3.135,58C	2.642,74D
22/12/2022	101150	ARR AUTOAT	2.364,89C	277,85D
22/12/2022	201271	ARR AUTOAT	70,91C	206,94D
22/12/2022	201271	ARR INTER	443,84C	236,90C
22/12/2022	101150	DEB TARIFA	6,90D	230,00C
22/12/2022	201271	DEB TARIFA	34,50D	195,50C
22/12/2022	201271	DEB TARIFA	193,20D	2,30C
22/12/2022	201271	DEB TARIFA	2,30D	0,00
22/12/2022	-	SALDO TOTAL		0,00
23/12/2022	596282	APLICACAO	2.855,18D	2.855,18D
23/12/2022	101150	ARR DH CB	427,46C	2.427,72D

23/12/2022	201271	ARR DH CB	2.235,32C	192,40D
23/12/2022	201271	ARR AUTOAT	58,03C	134,37D
23/12/2022	201271	ARR INTER	327,57C	193,20C
23/12/2022	101150	DEB TARIFA	4,60D	188,60C
23/12/2022	101150	DEB TARIFA	11,50D	177,10C
23/12/2022	201271	DEB TARIFA	9,20D	167,90C
23/12/2022	201271	DEB TARIFA	23,00D	144,90C
23/12/2022	201271	DEB TARIFA	144,90D	0,00
23/12/2022	-	SALDO TOTAL		0,00
26/12/2022	527633	APLICACAO	3.509,54D	3.509,54D
26/12/2022	201271	ARR DH CB	2.744,46C	765,08D
26/12/2022	101150	ARR AUTOAT	616,82C	148,26D
26/12/2022	201271	ARR AUTOAT	27,54C	120,72D
26/12/2022	201271	ARR INTER	300,12C	179,40C
26/12/2022	000000	CR LEV JUD	1.287,35C	1.466,75C
26/12/2022	201271	DEB TARIFA	16,10D	1.450,65C
26/12/2022	201271	DEB TARIFA	158,70D	1.291,95C
26/12/2022	201271	DEB TARIFA	4,60D	1.287,35C
26/12/2022	000000	MANUT CTA	55,00D	1.232,35C
26/12/2022	990001	APL AUTOM	1.232,35D	0,00
26/12/2022	-	SALDO TOTAL		0,00
27/12/2022	588248	APLICACAO	3.746,10D	3.746,10D
27/12/2022	101150	ARR DH CB	521,71C	3.224,39D
27/12/2022	201271	ARR DH CB	2.354,34C	870,05D
27/12/2022	101150	ARR INTER	590,24C	279,81D
27/12/2022	201271	ARR INTER	508,31C	228,50C
27/12/2022	271603	ENVIO TEV	33,00D	195,50C
27/12/2022	101150	DEB TARIFA	2,30D	193,20C
27/12/2022	101150	DEB TARIFA	6,90D	186,30C
27/12/2022	201271	DEB TARIFA	2,30D	184,00C
27/12/2022	201271	DEB TARIFA	11,50D	172,50C
27/12/2022	201271	DEB TARIFA	172,50D	0,00
27/12/2022	-	SALDO TOTAL		0,00
28/12/2022	310927	APLICACAO	3.916,72D	3.916,72D
28/12/2022	101150	ARR DH AG	68,41C	3.848,31D
28/12/2022	101150	ARR DH CB	1.171,09C	2.677,22D
28/12/2022	201271	ARR DH CB	2.725,98C	48,76C
28/12/2022	201271	ARR INTER	195,04C	243,80C
28/12/2022	101150	DEB TARIFA	6,90D	236,90C
28/12/2022	101150	DEB TARIFA	2,30D	234,60C
28/12/2022	101150	DEB TARIFA	4,60D	230,00C
28/12/2022	201271	DEB TARIFA	195,50D	34,50C
28/12/2022	201271	DEB TARIFA	34,50D	0,00
28/12/2022	-	SALDO TOTAL		0,00
29/12/2022	318630	RESGATE	41.759,88C	41.759,88C
29/12/2022	201271	ARR DH CB	2.764,11C	44.523,99C
29/12/2022	201271	ARR AUTOAT	48,37C	44.572,36C
29/12/2022	201271	ARR INTER	602,44C	45.174,80C
29/12/2022	291128	CRED TEV	80.000,00C	125.174,80C
29/12/2022	548894	PAG BOLETO	125.000,00D	174,80C
29/12/2022	201271	DEB TARIFA	9,20D	165,60C
29/12/2022	201271	DEB TARIFA	165,60D	0,00
29/12/2022	-	SALDO TOTAL		0,00
30/12/2022	-	SALDO TOTAL		0,00
31/12/2022	-	SALDO FINAL		0,00

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