



:: 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: 01/01/2023 até: 31/01/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/01/2023	586817	APLICACAO	2.613,11D	2.613,11D
02/01/2023	101150	ARR DH CB	188,36C	2.424,75D
02/01/2023	201271	ARR DH CB	2.222,43C	202,32D
02/01/2023	201271	ARR AUTOAT	45,08C	157,24D
02/01/2023	201271	ARR INTER	341,24C	184,00C
02/01/2023	101150	DEB TARIFA	2,30D	181,70C
02/01/2023	201271	DEB TARIFA	151,80D	29,90C
02/01/2023	201271	DEB TARIFA	2,30D	27,60C
02/01/2023	201271	DEB TARIFA	27,60D	0,00
02/01/2023	-	SALDO TOTAL		0,00
03/01/2023	767548	APLICACAO	4.921,82D	4.921,82D
03/01/2023	201271	ARR DH CB	4.289,64C	632,18D
03/01/2023	201271	ARR AUTOAT	75,59C	556,59D
03/01/2023	201271	ARR INTER	801,19C	244,60C
03/01/2023	031747	ENVIO TEV	22,00D	222,60C
03/01/2023	031747	ENVIO TEV	11,00D	211,60C
03/01/2023	201271	DEB TARIFA	20,70D	190,90C
03/01/2023	201271	DEB TARIFA	186,30D	4,60C
03/01/2023	201271	DEB TARIFA	4,60D	0,00
03/01/2023	-	SALDO TOTAL		0,00
04/01/2023	285258	APLICACAO	7.374,67D	7.374,67D
04/01/2023	201271	ARR DH CB	6.677,69C	696,98D
04/01/2023	201271	ARR AUTOAT	50,41C	646,57D
04/01/2023	101150	ARR INTER	438,55C	208,02D
04/01/2023	201271	ARR INTER	684,12C	476,10C
04/01/2023	201271	DEB TARIFA	6,90D	469,20C
04/01/2023	201271	DEB TARIFA	52,90D	416,30C
04/01/2023	201271	DEB TARIFA	416,30D	0,00
04/01/2023	-	SALDO TOTAL		0,00
05/01/2023	491496	APLICACAO	9.824,13D	9.824,13D
05/01/2023	101150	ARR DH CB	1.609,18C	8.214,95D
05/01/2023	201271	ARR DH CB	6.739,07C	1.475,88D
05/01/2023	101150	ARR INTER	742,35C	733,53D
05/01/2023	201271	ARR INTER	1.209,63C	476,10C
05/01/2023	101150	DEB TARIFA	4,60D	471,50C
05/01/2023	101150	DEB TARIFA	18,40D	453,10C
05/01/2023	201271	DEB TARIFA	4,60D	448,50C
05/01/2023	201271	DEB TARIFA	32,20D	416,30C
05/01/2023	201271	DEB TARIFA	416,30D	0,00
05/01/2023	-	SALDO TOTAL		0,00
06/01/2023	452339	APLICACAO	11.380,27D	11.380,27D
06/01/2023	101150	ARR DH CB	2.457,27C	8.923,00D
06/01/2023	201271	ARR DH CB	8.195,34C	727,66D
06/01/2023	201271	ARR AUTOAT	265,87C	461,79D

06/01/2023	201271	ARR INTER	993,09C	531,30C
06/01/2023	101150	DEB TARIFA	4,60D	526,70C
06/01/2023	101150	DEB TARIFA	29,90D	496,80C
06/01/2023	201271	DEB TARIFA	43,70D	453,10C
06/01/2023	201271	DEB TARIFA	453,10D	0,00
06/01/2023	-	SALDO TOTAL		0,00
09/01/2023	609376	APLICACAO	16.381,91D	16.381,91D
09/01/2023	101150	ARR DH CB	3.274,74C	13.107,17D
09/01/2023	201271	ARR DH CB	12.009,92C	1.097,25D
09/01/2023	201271	ARR AUTOAT	327,49C	769,76D
09/01/2023	101150	ARR INTER	193,16C	576,60D
09/01/2023	201271	ARR INTER	1.404,60C	828,00C
09/01/2023	101150	DEB TARIFA	27,60D	800,40C
09/01/2023	201271	DEB TARIFA	13,80D	786,60C
09/01/2023	201271	DEB TARIFA	46,00D	740,60C
09/01/2023	201271	DEB TARIFA	740,60D	0,00
09/01/2023	-	SALDO TOTAL		0,00
10/01/2023	281217	APLICACAO	20.087,29D	20.087,29D
10/01/2023	101150	ARR DH CB	4.469,78C	15.617,51D
10/01/2023	201271	ARR DH CB	11.499,14C	4.118,37D
10/01/2023	201271	ARR AUTOAT	747,17C	3.371,20D
10/01/2023	101150	ARR INTER	1.973,28C	1.397,92D
10/01/2023	201271	ARR INTER	2.373,92C	976,00C
10/01/2023	101609	ENVIO TEV	33,00D	943,00C
10/01/2023	101150	DEB TARIFA	34,50D	908,50C
10/01/2023	101150	DEB TARIFA	2,30D	906,20C
10/01/2023	201271	DEB TARIFA	814,20D	92,00C
10/01/2023	201271	DEB TARIFA	13,80D	78,20C
10/01/2023	201271	DEB TARIFA	78,20D	0,00
10/01/2023	-	SALDO TOTAL		0,00
11/01/2023	478719	APLICACAO	19.648,41D	19.648,41D
11/01/2023	101150	ARR DH CB	1.881,87C	17.766,54D
11/01/2023	201271	ARR DH CB	16.983,53C	783,01D
11/01/2023	201271	ARR AUTOAT	74,11C	708,90D
11/01/2023	201271	ARR INTER	2.026,80C	1.317,90C
11/01/2023	101150	DEB TARIFA	2,30D	1.315,60C
11/01/2023	101150	DEB TARIFA	23,00D	1.292,60C
11/01/2023	201271	DEB TARIFA	43,70D	1.248,90C
11/01/2023	201271	DEB TARIFA	126,50D	1.122,40C
11/01/2023	201271	DEB TARIFA	1.122,40D	0,00
11/01/2023	-	SALDO TOTAL		0,00
12/01/2023	295184	APLICACAO	32.269,27D	32.269,27D
12/01/2023	101150	ARR DH AG	10.194,79C	22.074,48D
12/01/2023	101150	ARR DH CB	4.735,06C	17.339,42D
12/01/2023	201271	ARR DH CB	12.738,18C	4.601,24D
12/01/2023	201271	ARR AUTOAT	107,93C	4.493,31D
12/01/2023	101150	ARR INTER	4.760,14C	266,83C
12/01/2023	201271	ARR INTER	623,27C	890,10C
12/01/2023	101150	DEB TARIFA	23,00D	867,10C
12/01/2023	101150	DEB TARIFA	6,90D	860,20C
12/01/2023	201271	DEB TARIFA	4,60D	855,60C
12/01/2023	201271	DEB TARIFA	57,50D	798,10C
12/01/2023	201271	DEB TARIFA	798,10D	0,00
12/01/2023	-	SALDO TOTAL		0,00
13/01/2023	279678	APLICACAO	20.070,88D	20.070,88D

13/01/2023	101150	ARR DH AG	8.870,27C	11.200,61D
13/01/2023	101150	ARR DH CB	1.428,36C	9.772,25D
13/01/2023	201271	ARR DH CB	7.277,19C	2.495,06D
13/01/2023	201271	ARR AUTOAT	212,71C	2.282,35D
13/01/2023	201271	ARR AUTOAT	61,69C	2.220,66D
13/01/2023	101150	ARR INTER	733,72C	1.486,94D
13/01/2023	201271	ARR INTER	2.015,94C	529,00C
13/01/2023	101150	DEB TARIFA	6,90D	522,10C
13/01/2023	101150	DEB TARIFA	13,80D	508,30C
13/01/2023	101150	DEB TARIFA	6,90D	501,40C
13/01/2023	201271	DEB TARIFA	457,70D	43,70C
13/01/2023	201271	DEB TARIFA	4,60D	39,10C
13/01/2023	201271	DEB TARIFA	39,10D	0,00
13/01/2023	-	SALDO TOTAL		0,00
16/01/2023	297961	APLICACAO	12.650,81D	12.650,81D
16/01/2023	101150	ARR DH CB	2.611,54C	10.039,27D
16/01/2023	201271	ARR DH CB	8.267,91C	1.771,36D
16/01/2023	201271	ARR AUTOAT	22,32C	1.749,04D
16/01/2023	101150	ARR INTER	878,09C	870,95D
16/01/2023	201271	ARR INTER	1.411,45C	540,50C
16/01/2023	101150	DEB TARIFA	20,70D	519,80C
16/01/2023	101150	DEB TARIFA	4,60D	515,20C
16/01/2023	201271	DEB TARIFA	9,20D	506,00C
16/01/2023	201271	DEB TARIFA	73,60D	432,40C
16/01/2023	201271	DEB TARIFA	430,10D	2,30C
16/01/2023	201271	DEB TARIFA	2,30D	0,00
16/01/2023	-	SALDO TOTAL		0,00
17/01/2023	283574	APLICACAO	9.562,65D	9.562,65D
17/01/2023	101150	ARR DH CB	4.339,91C	5.222,74D
17/01/2023	201271	ARR DH CB	3.957,76C	1.264,98D
17/01/2023	101150	ARR AUTOAT	543,34C	721,64D
17/01/2023	201271	ARR AUTOAT	214,57C	507,07D
17/01/2023	201271	ARR INTER	833,67C	326,60C
17/01/2023	101150	DEB TARIFA	23,00D	303,60C
17/01/2023	101150	DEB TARIFA	9,20D	294,40C
17/01/2023	201271	DEB TARIFA	34,50D	259,90C
17/01/2023	201271	DEB TARIFA	257,60D	2,30C
17/01/2023	201271	DEB TARIFA	2,30D	0,00
17/01/2023	-	SALDO TOTAL		0,00
18/01/2023	301841	APLICACAO	16.025,66D	16.025,66D
18/01/2023	101150	ARR DH CB	4.721,69C	11.303,97D
18/01/2023	201271	ARR DH CB	9.058,35C	2.245,62D
18/01/2023	101150	ARR AUTOAT	370,74C	1.874,88D
18/01/2023	101150	ARR INTER	1.797,40C	77,48D
18/01/2023	201271	ARR INTER	601,88C	524,40C
18/01/2023	101150	DEB TARIFA	27,60D	496,80C
18/01/2023	101150	DEB TARIFA	4,60D	492,20C
18/01/2023	201271	DEB TARIFA	439,30D	52,90C
18/01/2023	201271	DEB TARIFA	9,20D	43,70C
18/01/2023	201271	DEB TARIFA	43,70D	0,00
18/01/2023	-	SALDO TOTAL		0,00
19/01/2023	274650	APLICACAO	7.551,64D	7.551,64D
19/01/2023	101150	ARR DH CB	3.550,17C	4.001,47D
19/01/2023	201271	ARR DH CB	4.113,80C	112,33C
19/01/2023	201271	ARR AUTOAT	48,57C	160,90C

19/01/2023	201271	ARR INTER	131,20C	292,10C
19/01/2023	101150	DEB TARIFA	23,00D	269,10C
19/01/2023	101150	DEB TARIFA	2,30D	266,80C
19/01/2023	101150	DEB TARIFA	4,60D	262,20C
19/01/2023	201271	DEB TARIFA	29,90D	232,30C
19/01/2023	201271	DEB TARIFA	232,30D	0,00
19/01/2023	-	SALDO TOTAL		0,00
20/01/2023	556967	APLICACAO	4.238,98D	4.238,98D
20/01/2023	101150	ARR DH CB	1.823,15C	2.415,83D
20/01/2023	201271	ARR DH CB	2.449,16C	33,33C
20/01/2023	201271	ARR AUTOAT	25,42C	58,75C
20/01/2023	201271	ARR INTER	120,65C	179,40C
20/01/2023	101150	DEB TARIFA	16,10D	163,30C
20/01/2023	201271	DEB TARIFA	2,30D	161,00C
20/01/2023	201271	DEB TARIFA	13,80D	147,20C
20/01/2023	201271	DEB TARIFA	147,20D	0,00
20/01/2023	-	SALDO TOTAL		0,00
23/01/2023	359843	APLICACAO	2.161,28D	2.161,28D
23/01/2023	101150	ARR DH CB	574,95C	1.586,33D
23/01/2023	201271	ARR DH CB	1.536,72C	49,61D
23/01/2023	201271	ARR INTER	160,01C	110,40C
23/01/2023	101150	DEB TARIFA	9,20D	101,20C
23/01/2023	201271	DEB TARIFA	2,30D	98,90C
23/01/2023	201271	DEB TARIFA	6,90D	92,00C
23/01/2023	201271	DEB TARIFA	92,00D	0,00
23/01/2023	-	SALDO TOTAL		0,00
24/01/2023	252944	APLICACAO	6.073,33D	6.073,33D
24/01/2023	101150	ARR DH CB	3.120,95C	2.952,38D
24/01/2023	201271	ARR DH CB	2.555,87C	396,51D
24/01/2023	201271	ARR AUTOAT	52,51C	344,00D
24/01/2023	201271	ARR INTER	495,80C	151,80C
24/01/2023	101150	DEB TARIFA	11,50D	140,30C
24/01/2023	201271	DEB TARIFA	11,50D	128,80C
24/01/2023	201271	DEB TARIFA	128,80D	0,00
24/01/2023	-	SALDO TOTAL		0,00
25/01/2023	583073	APLICACAO	71.011,63D	71.011,63D
25/01/2023	101150	ARR DH CB	1.377,47C	69.634,16D
25/01/2023	201271	ARR DH CB	4.312,13C	65.322,03D
25/01/2023	201271	ARR AUTOAT	225,25C	65.096,78D
25/01/2023	201271	ARR INTER	322,18C	64.774,60D
25/01/2023	251650	CRED TEV	65.000,00C	225,40C
25/01/2023	101150	DEB TARIFA	13,80D	211,60C
25/01/2023	201271	DEB TARIFA	4,60D	207,00C
25/01/2023	201271	DEB TARIFA	25,30D	181,70C
25/01/2023	201271	DEB TARIFA	181,70D	0,00
25/01/2023	000000	MANUT CTA	55,00D	55,00D
25/01/2023	727220	RESG AUTOM	55,00C	0,00
25/01/2023	-	SALDO TOTAL		0,00
26/01/2023	275574	RESGATE	268.246,14C	268.246,14C
26/01/2023	101150	ARR DH CB	1.844,85C	270.090,99C
26/01/2023	201271	ARR DH CB	1.380,38C	271.471,37C
26/01/2023	101150	ARR INTER	295,11C	271.766,48C
26/01/2023	201271	ARR INTER	69,88C	271.836,36C
26/01/2023	103624	ENVIO TED	271.666,66D	169,70C
26/01/2023	103624	DOC/TED ELETRONICO	11,00D	158,70C

26/01/2023	101150	DEB TARIFA	20,70D	138,00C
26/01/2023	201271	DEB TARIFA	18,40D	119,60C
26/01/2023	201271	DEB TARIFA	13,80D	105,80C
26/01/2023	201271	DEB TARIFA	105,80D	0,00
26/01/2023	-	SALDO TOTAL		0,00
27/01/2023	409506	APLICACAO	11.292,78D	11.292,78D
27/01/2023	101150	ARR DH AG	3.986,75C	7.306,03D
27/01/2023	101150	ARR DH CB	3.074,95C	4.231,08D
27/01/2023	201271	ARR DH CB	2.073,50C	2.157,58D
27/01/2023	101150	ARR AUTOAT	2.037,15C	120,43D
27/01/2023	201271	ARR AUTOAT	41,83C	78,60D
27/01/2023	201271	ARR INTER	246,50C	167,90C
27/01/2023	101150	DEB TARIFA	20,70D	147,20C
27/01/2023	101150	DEB TARIFA	2,30D	144,90C
27/01/2023	101150	DEB TARIFA	2,30D	142,60C
27/01/2023	201271	DEB TARIFA	4,60D	138,00C
27/01/2023	201271	DEB TARIFA	138,00D	0,00
27/01/2023	-	SALDO TOTAL		0,00
30/01/2023	572085	APLICACAO	3.588,40D	3.588,40D
30/01/2023	101150	ARR DH AG	32,61C	3.555,79D
30/01/2023	101150	ARR DH CB	2.081,38C	1.474,41D
30/01/2023	201271	ARR DH CB	1.500,79C	26,38C
30/01/2023	201271	ARR INTER	107,02C	133,40C
30/01/2023	101150	DEB TARIFA	16,10D	117,30C
30/01/2023	101150	DEB TARIFA	2,30D	115,00C
30/01/2023	101150	DEB TARIFA	2,30D	112,70C
30/01/2023	201271	DEB TARIFA	4,60D	108,10C
30/01/2023	201271	DEB TARIFA	20,70D	87,40C
30/01/2023	201271	DEB TARIFA	87,40D	0,00
30/01/2023	-	SALDO TOTAL		0,00
31/01/2023	323833	APLICACAO	4.401,67D	4.401,67D
31/01/2023	101150	ARR DH CB	1.535,89C	2.865,78D
31/01/2023	201271	ARR DH CB	2.029,85C	835,93D
31/01/2023	101150	ARR AUTOAT	159,03C	676,90D
31/01/2023	201271	ARR AUTOAT	77,58C	599,32D
31/01/2023	101150	ARR INTER	289,18C	310,14D
31/01/2023	201271	ARR INTER	496,64C	186,50C
31/01/2023	000000	CR LEV JUD	539,36C	725,86C
31/01/2023	000000	CR LEV JUD	601,48C	1.327,34C
31/01/2023	310916	ENVIO TEV	20,90D	1.306,44C
31/01/2023	101150	DEB TARIFA	18,40D	1.288,04C
31/01/2023	201271	DEB TARIFA	142,60D	1.145,44C
31/01/2023	201271	DEB TARIFA	4,60D	1.140,84C
31/01/2023	990001	APL AUTOM	1.140,84D	0,00
31/01/2023	-	SALDO FINAL		0,00

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

IMPRIMIR FECHAR