



:: 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: 01/02/2023 até: 28/02/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2023	338668	APLICACAO	5.059,89D	5.059,89D
01/02/2023	101150	ARR DH CB	1.756,93C	3.302,96D
01/02/2023	201271	ARR DH CB	3.500,37C	197,41C
01/02/2023	201271	ARR AUTOAT	45,61C	243,02C
01/02/2023	201271	ARR INTER	35,28C	278,30C
01/02/2023	101150	DEB TARIFA	2,30D	276,00C
01/02/2023	101150	DEB TARIFA	6,90D	269,10C
01/02/2023	101150	DEB TARIFA	4,60D	264,50C
01/02/2023	201271	DEB TARIFA	4,60D	259,90C
01/02/2023	201271	DEB TARIFA	32,20D	227,70C
01/02/2023	201271	DEB TARIFA	227,70D	0,00
01/02/2023	-	SALDO TOTAL		0,00
02/02/2023	248905	APLICACAO	6.484,03D	6.484,03D
02/02/2023	101150	ARR DH CB	494,48C	5.989,55D
02/02/2023	201271	ARR DH CB	4.461,98C	1.527,57D
02/02/2023	101150	ARR AUTOAT	88,82C	1.438,75D
02/02/2023	201271	ARR AUTOAT	51,58C	1.387,17D
02/02/2023	101150	ARR INTER	887,24C	499,93D
02/02/2023	201271	ARR INTER	741,43C	241,50C
02/02/2023	101150	DEB TARIFA	9,20D	232,30C
02/02/2023	201271	DEB TARIFA	227,70D	4,60C
02/02/2023	201271	DEB TARIFA	2,30D	2,30C
02/02/2023	201271	DEB TARIFA	2,30D	0,00
02/02/2023	-	SALDO TOTAL		0,00
03/02/2023	290266	APLICACAO	8.764,23D	8.764,23D
03/02/2023	101150	ARR DH CB	2.176,75C	6.587,48D
03/02/2023	201271	ARR DH CB	5.494,97C	1.092,51D
03/02/2023	201271	ARR AUTOAT	141,71C	950,80D
03/02/2023	201271	ARR INTER	1.305,00C	354,20C
03/02/2023	101150	DEB TARIFA	16,10D	338,10C
03/02/2023	101150	DEB TARIFA	2,30D	335,80C
03/02/2023	101150	DEB TARIFA	2,30D	333,50C
03/02/2023	201271	DEB TARIFA	29,90D	303,60C
03/02/2023	201271	DEB TARIFA	299,00D	4,60C
03/02/2023	201271	DEB TARIFA	4,60D	0,00
03/02/2023	-	SALDO TOTAL		0,00
06/02/2023	392389	APLICACAO	8.922,61D	8.922,61D
06/02/2023	101150	ARR DH CB	1.289,56C	7.633,05D
06/02/2023	201271	ARR DH CB	6.665,55C	967,50D
06/02/2023	101150	ARR AUTOAT	371,78C	595,72D
06/02/2023	101150	ARR INTER	383,80C	211,92D
06/02/2023	201271	ARR INTER	589,12C	377,20C
06/02/2023	101150	DEB TARIFA	16,10D	361,10C

06/02/2023	201271	DEB TARIFA	4,60D	356,50C
06/02/2023	201271	DEB TARIFA	29,90D	326,60C
06/02/2023	201271	DEB TARIFA	326,60D	0,00
06/02/2023	-	SALDO TOTAL		0,00
07/02/2023	600702	APLICACAO	11.515,66D	11.515,66D
07/02/2023	101150	ARR DH CB	1.042,90C	10.472,76D
07/02/2023	201271	ARR DH CB	6.452,42C	4.020,34D
07/02/2023	201271	ARR AUTOAT	412,10C	3.608,24D
07/02/2023	101150	ARR INTER	1.574,55C	2.033,69D
07/02/2023	201271	ARR INTER	2.516,69C	483,00C
07/02/2023	101150	DEB TARIFA	13,80D	469,20C
07/02/2023	101150	DEB TARIFA	2,30D	466,90C
07/02/2023	101150	DEB TARIFA	4,60D	462,30C
07/02/2023	201271	DEB TARIFA	29,90D	432,40C
07/02/2023	201271	DEB TARIFA	432,40D	0,00
07/02/2023	-	SALDO TOTAL		0,00
08/02/2023	359169	APLICACAO	28.296,47D	28.296,47D
08/02/2023	101150	ARR DH CB	8.396,82C	19.899,65D
08/02/2023	201271	ARR DH CB	18.710,41C	1.189,24D
08/02/2023	201271	ARR AUTOAT	435,15C	754,09D
08/02/2023	101150	ARR INTER	1.236,15C	482,06C
08/02/2023	201271	ARR INTER	769,14C	1.251,20C
08/02/2023	101150	DEB TARIFA	4,60D	1.246,60C
08/02/2023	101150	DEB TARIFA	41,40D	1.205,20C
08/02/2023	201271	DEB TARIFA	18,40D	1.186,80C
08/02/2023	201271	DEB TARIFA	121,90D	1.064,90C
08/02/2023	201271	DEB TARIFA	1.064,90D	0,00
08/02/2023	-	SALDO TOTAL		0,00
09/02/2023	591671	APLICACAO	17.857,17D	17.857,17D
09/02/2023	101150	ARR DH CB	4.795,20C	13.061,97D
09/02/2023	201271	ARR DH CB	12.913,05C	148,92D
09/02/2023	201271	ARR AUTOAT	206,76C	57,84C
09/02/2023	201271	ARR INTER	806,96C	864,80C
09/02/2023	101150	DEB TARIFA	43,70D	821,10C
09/02/2023	101150	DEB TARIFA	6,90D	814,20C
09/02/2023	201271	DEB TARIFA	20,70D	793,50C
09/02/2023	201271	DEB TARIFA	48,30D	745,20C
09/02/2023	201271	DEB TARIFA	745,20D	0,00
09/02/2023	-	SALDO TOTAL		0,00
10/02/2023	256356	APLICACAO	14.985,14D	14.985,14D
10/02/2023	101150	ARR DH CB	3.822,64C	11.162,50D
10/02/2023	201271	ARR DH CB	10.932,10C	230,40D
10/02/2023	201271	ARR AUTOAT	118,58C	111,82D
10/02/2023	101150	ARR INTER	29,35C	82,47D
10/02/2023	201271	ARR INTER	839,17C	756,70C
10/02/2023	101150	DEB TARIFA	27,60D	729,10C
10/02/2023	201271	DEB TARIFA	48,30D	680,80C
10/02/2023	201271	DEB TARIFA	671,60D	9,20C
10/02/2023	201271	DEB TARIFA	9,20D	0,00
10/02/2023	-	SALDO TOTAL		0,00
13/02/2023	291825	APLICACAO	24.662,81D	24.662,81D
13/02/2023	101150	ARR DH AG	9.637,07C	15.025,74D
13/02/2023	101150	ARR DH CB	3.681,53C	11.344,21D
13/02/2023	201271	ARR DH CB	8.814,98C	2.529,23D

13/02/2023	201271	ARR AUTOAT	168,46C	2.360,77D
13/02/2023	101150	ARR INTER	1.414,07C	946,70D
13/02/2023	201271	ARR INTER	1.593,00C	646,30C
13/02/2023	000000	CR LEV JUD	758,41C	1.404,71C
13/02/2023	000000	CR LEV JUD	515,78C	1.920,49C
13/02/2023	000000	CR LEV JUD	1.647,38C	3.567,87C
13/02/2023	101150	DEB TARIFA	11,50D	3.556,37C
13/02/2023	101150	DEB TARIFA	27,60D	3.528,77C
13/02/2023	101150	DEB TARIFA	2,30D	3.526,47C
13/02/2023	201271	DEB TARIFA	46,00D	3.480,47C
13/02/2023	201271	DEB TARIFA	549,70D	2.930,77C
13/02/2023	201271	DEB TARIFA	9,20D	2.921,57C
13/02/2023	990001	APL AUTOM	2.921,57D	0,00
13/02/2023	-	SALDO TOTAL		0,00
14/02/2023	274326	APLICACAO	37.852,89D	37.852,89D
14/02/2023	101150	ARR DH AG	18.214,34C	19.638,55D
14/02/2023	101150	ARR DH CB	7.771,44C	11.867,11D
14/02/2023	201271	ARR DH CB	8.436,60C	3.430,51D
14/02/2023	201271	ARR AUTOAT	188,03C	3.242,48D
14/02/2023	101150	ARR INTER	1.219,17C	2.023,31D
14/02/2023	201271	ARR INTER	2.697,21C	673,90C
14/02/2023	101150	DEB TARIFA	29,90D	644,00C
14/02/2023	101150	DEB TARIFA	11,50D	632,50C
14/02/2023	101150	DEB TARIFA	11,50D	621,00C
14/02/2023	201271	DEB TARIFA	526,70D	94,30C
14/02/2023	201271	DEB TARIFA	6,90D	87,40C
14/02/2023	201271	DEB TARIFA	87,40D	0,00
14/02/2023	-	SALDO TOTAL		0,00
15/02/2023	803528	APLICACAO	24.752,86D	24.752,86D
15/02/2023	101150	ARR DH CB	7.509,37C	17.243,49D
15/02/2023	201271	ARR DH CB	17.613,88C	370,39C
15/02/2023	201271	ARR AUTOAT	16,87C	387,26C
15/02/2023	201271	ARR INTER	578,74C	966,00C
15/02/2023	101150	DEB TARIFA	55,20D	910,80C
15/02/2023	101150	DEB TARIFA	9,20D	901,60C
15/02/2023	201271	DEB TARIFA	9,20D	892,40C
15/02/2023	201271	DEB TARIFA	87,40D	805,00C
15/02/2023	201271	DEB TARIFA	805,00D	0,00
15/02/2023	-	SALDO TOTAL		0,00
16/02/2023	562133	APLICACAO	23.890,32D	23.890,32D
16/02/2023	101150	ARR DH CB	9.610,04C	14.280,28D
16/02/2023	201271	ARR DH CB	5.989,34C	8.290,94D
16/02/2023	101150	ARR AUTOAT	2.605,51C	5.685,43D
16/02/2023	101150	ARR INTER	5.607,95C	77,48D
16/02/2023	201271	ARR INTER	479,98C	402,50C
16/02/2023	101150	DEB TARIFA	41,40D	361,10C
16/02/2023	201271	DEB TARIFA	36,80D	324,30C
16/02/2023	201271	DEB TARIFA	322,00D	2,30C
16/02/2023	201271	DEB TARIFA	2,30D	0,00
16/02/2023	-	SALDO TOTAL		0,00
17/02/2023	566998	APLICACAO	20.133,55D	20.133,55D
17/02/2023	101150	ARR DH CB	15.261,18C	4.872,37D
17/02/2023	201271	ARR DH CB	4.805,94C	66,43D
17/02/2023	201271	ARR AUTOAT	132,55C	66,12C

17/02/2023	201271	ARR INTER	297,28C	363,40C
17/02/2023	101150	DEB TARIFA	50,60D	312,80C
17/02/2023	101150	DEB TARIFA	87,40D	225,40C
17/02/2023	101150	DEB TARIFA	9,20D	216,20C
17/02/2023	201271	DEB TARIFA	193,20D	23,00C
17/02/2023	201271	DEB TARIFA	23,00D	0,00
17/02/2023	-	SALDO TOTAL		0,00
22/02/2023	306046	APLICACAO	4.893,01D	4.893,01D
22/02/2023	101150	ARR DH CB	1.202,12C	3.690,89D
22/02/2023	201271	ARR DH CB	3.082,03C	608,86D
22/02/2023	201271	ARR AUTOAT	61,32C	547,54D
22/02/2023	101150	ARR INTER	559,76C	12,22C
22/02/2023	201271	ARR INTER	237,78C	250,00C
22/02/2023	221749	ENVIO TEV	55,00D	195,00C
22/02/2023	221749	ENVIO TEV	11,00D	184,00C
22/02/2023	101150	DEB TARIFA	13,80D	170,20C
22/02/2023	201271	DEB TARIFA	2,30D	167,90C
22/02/2023	201271	DEB TARIFA	13,80D	154,10C
22/02/2023	201271	DEB TARIFA	154,10D	0,00
22/02/2023	-	SALDO TOTAL		0,00
23/02/2023	566724	RESGATE	117.265,87C	117.265,87C
23/02/2023	101150	ARR DH CB	4.018,32C	121.284,19C
23/02/2023	201271	ARR DH CB	2.853,58C	124.137,77C
23/02/2023	101150	ARR AUTOAT	218,37C	124.356,14C
23/02/2023	201271	ARR AUTOAT	180,53C	124.536,67C
23/02/2023	201271	ARR INTER	631,23C	125.167,90C
23/02/2023	000000	CR LEV JUD	2.345,64C	127.513,54C
23/02/2023	089888	PAG BOLETO	125.000,00D	2.513,54C
23/02/2023	101150	DEB TARIFA	2,30D	2.511,24C
23/02/2023	101150	DEB TARIFA	18,40D	2.492,84C
23/02/2023	201271	DEB TARIFA	2,30D	2.490,54C
23/02/2023	201271	DEB TARIFA	13,80D	2.476,74C
23/02/2023	201271	DEB TARIFA	131,10D	2.345,64C
23/02/2023	990001	APL AUTOM	2.345,64D	0,00
23/02/2023	-	SALDO TOTAL		0,00
24/02/2023	267926	RESGATE	145.555,31C	145.555,31C
24/02/2023	000001	CRED TED	120.000,00C	265.555,31C
24/02/2023	101150	ARR DH CB	427,30C	265.982,61C
24/02/2023	201271	ARR DH CB	4.931,72C	270.914,33C
24/02/2023	201271	ARR AUTOAT	45,61C	270.959,94C
24/02/2023	101150	ARR INTER	761,28C	271.721,22C
24/02/2023	201271	ARR INTER	316,08C	272.037,30C
24/02/2023	140374	ENVIO TED	271.666,66D	370,64C
24/02/2023	140374	DOC/TED ELETRONICO	11,00D	359,64C
24/02/2023	101150	DEB TARIFA	2,43D	357,21C
24/02/2023	101150	DEB TARIFA	7,29D	349,92C
24/02/2023	201271	DEB TARIFA	298,89D	51,03C
24/02/2023	201271	DEB TARIFA	9,72D	41,31C
24/02/2023	201271	DEB TARIFA	41,31D	0,00
24/02/2023	-	SALDO TOTAL		0,00
27/02/2023	569105	APLICACAO	6.954,36D	6.954,36D
27/02/2023	101150	ARR DH AG	68,69C	6.885,67D
27/02/2023	101150	ARR DH CB	4.376,74C	2.508,93D
27/02/2023	201271	ARR DH CB	2.176,76C	332,17D

27/02/2023	201271	ARR INTER	499,71C	167,54C
27/02/2023	000000	CR LEV JUD	69,83C	237,37C
27/02/2023	101150	DEB TARIFA	14,58D	222,79C
27/02/2023	101150	DEB TARIFA	2,30D	220,49C
27/02/2023	101150	DEB TARIFA	4,86D	215,63C
27/02/2023	201271	DEB TARIFA	2,43D	213,20C
27/02/2023	201271	DEB TARIFA	14,58D	198,62C
27/02/2023	201271	DEB TARIFA	128,79D	69,83C
27/02/2023	000000	MANUT CTA	55,00D	14,83C
27/02/2023	990001	APL AUTOM	14,83D	0,00
27/02/2023	-	SALDO TOTAL		0,00
28/02/2023	465437	APLICACAO	7.111,69D	7.111,69D
28/02/2023	101150	ARR DH CB	2.348,12C	4.763,57D
28/02/2023	201271	ARR DH CB	4.370,42C	393,15D
28/02/2023	201271	ARR AUTOAT	68,35C	324,80D
28/02/2023	201271	ARR INTER	611,54C	286,74C
28/02/2023	101150	DEB TARIFA	24,30D	262,44C
28/02/2023	201271	DEB TARIFA	240,57D	21,87C
28/02/2023	201271	DEB TARIFA	21,87D	0,00
28/02/2023	-	SALDO FINAL		0,00

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