



## :: 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: 01/03/2023 até: 31/03/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2023	291400	APLICACAO	10.982,13D	10.982,13D
01/03/2023	101150	ARR DH CB	2.731,08C	8.251,05D
01/03/2023	201271	ARR DH CB	7.281,61C	969,44D
01/03/2023	101150	ARR AUTOAT	148,79C	820,65D
01/03/2023	201271	ARR AUTOAT	73,44C	747,21D
01/03/2023	201271	ARR AUTOAT	121,38C	625,83D
01/03/2023	201271	ARR INTER	1.009,77C	383,94C
01/03/2023	101150	DEB TARIFA	26,73D	357,21C
01/03/2023	201271	DEB TARIFA	43,74D	313,47C
01/03/2023	201271	DEB TARIFA	4,86D	308,61C
01/03/2023	201271	DEB TARIFA	308,61D	0,00
01/03/2023	-	SALDO TOTAL		0,00
02/03/2023	375771	APLICACAO	7.998,86D	7.998,86D
02/03/2023	101150	ARR DH CB	3.999,76C	3.999,10D
02/03/2023	201271	ARR DH CB	3.923,29C	75,81D
02/03/2023	101150	ARR AUTOAT	88,82C	13,01C
02/03/2023	201271	ARR INTER	256,72C	269,73C
02/03/2023	101150	DEB TARIFA	2,43D	267,30C
02/03/2023	101150	DEB TARIFA	21,87D	245,43C
02/03/2023	201271	DEB TARIFA	4,86D	240,57C
02/03/2023	201271	DEB TARIFA	34,02D	206,55C
02/03/2023	201271	DEB TARIFA	204,12D	2,43C
02/03/2023	201271	DEB TARIFA	2,43D	0,00
02/03/2023	-	SALDO TOTAL		0,00
03/03/2023	310550	APLICACAO	8.095,29D	8.095,29D
03/03/2023	101150	ARR DH CB	3.728,59C	4.366,70D
03/03/2023	201271	ARR DH CB	4.215,57C	151,13D
03/03/2023	201271	ARR AUTOAT	162,59C	11,46C
03/03/2023	201271	ARR INTER	275,28C	286,74C
03/03/2023	101150	DEB TARIFA	2,43D	284,31C
03/03/2023	101150	DEB TARIFA	53,46D	230,85C
03/03/2023	201271	DEB TARIFA	216,27D	14,58C
03/03/2023	201271	DEB TARIFA	14,58D	0,00
03/03/2023	-	SALDO TOTAL		0,00
06/03/2023	397340	APLICACAO	7.323,62D	7.323,62D
06/03/2023	101150	ARR DH CB	3.428,54C	3.895,08D
06/03/2023	201271	ARR DH CB	3.987,63C	92,55C
06/03/2023	201271	ARR AUTOAT	53,83C	146,38C
06/03/2023	201271	ARR INTER	137,93C	284,31C
06/03/2023	101150	DEB TARIFA	34,02D	250,29C
06/03/2023	201271	DEB TARIFA	9,72D	240,57C
06/03/2023	201271	DEB TARIFA	12,15D	228,42C
06/03/2023	201271	DEB TARIFA	228,42D	0,00

06/03/2023	-	SALDO TOTAL		0,00
07/03/2023	555634	APLICACAO	15.934,83D	15.934,83D
07/03/2023	101150	ARR DH CB	6.523,10C	9.411,73D
07/03/2023	201271	ARR DH CB	6.044,87C	3.366,86D
07/03/2023	101150	ARR AUTOAT	557,57C	2.809,29D
07/03/2023	201271	ARR AUTOAT	343,46C	2.465,83D
07/03/2023	101150	ARR INTER	1.163,91C	1.301,92D
07/03/2023	201271	ARR INTER	1.739,32C	437,40C
07/03/2023	101150	DEB TARIFA	51,03D	386,37C
07/03/2023	201271	DEB TARIFA	374,22D	12,15C
07/03/2023	201271	DEB TARIFA	2,43D	9,72C
07/03/2023	201271	DEB TARIFA	9,72D	0,00
07/03/2023	-	SALDO TOTAL		0,00
08/03/2023	574093	APLICACAO	21.964,21D	21.964,21D
08/03/2023	101150	ARR DH CB	7.538,10C	14.426,11D
08/03/2023	201271	ARR DH CB	12.471,19C	1.954,92D
08/03/2023	101150	ARR AUTOAT	786,78C	1.168,14D
08/03/2023	201271	ARR AUTOAT	172,64C	995,50D
08/03/2023	101150	ARR INTER	234,10C	761,40D
08/03/2023	201271	ARR INTER	1.769,85C	1.008,45C
08/03/2023	101150	DEB TARIFA	2,43D	1.006,02C
08/03/2023	101150	DEB TARIFA	104,49D	901,53C
08/03/2023	101150	DEB TARIFA	7,29D	894,24C
08/03/2023	201271	DEB TARIFA	21,87D	872,37C
08/03/2023	201271	DEB TARIFA	99,63D	772,74C
08/03/2023	201271	DEB TARIFA	772,74D	0,00
08/03/2023	-	SALDO TOTAL		0,00
09/03/2023	285090	APLICACAO	22.823,55D	22.823,55D
09/03/2023	101150	ARR DH CB	11.298,85C	11.524,70D
09/03/2023	201271	ARR DH CB	10.883,42C	641,28D
09/03/2023	201271	ARR AUTOAT	109,12C	532,16D
09/03/2023	101150	ARR INTER	163,51C	368,65D
09/03/2023	201271	ARR INTER	1.306,63C	937,98C
09/03/2023	101150	DEB TARIFA	126,36D	811,62C
09/03/2023	101150	DEB TARIFA	2,43D	809,19C
09/03/2023	101150	DEB TARIFA	4,86D	804,33C
09/03/2023	201271	DEB TARIFA	7,29D	797,04C
09/03/2023	201271	DEB TARIFA	82,62D	714,42C
09/03/2023	201271	DEB TARIFA	714,42D	0,00
09/03/2023	-	SALDO TOTAL		0,00
10/03/2023	350780	RESGATE	97.189,78C	97.189,78C
10/03/2023	101150	ARR DH CB	16.767,21C	113.956,99C
10/03/2023	201271	ARR DH CB	11.002,25C	124.959,24C
10/03/2023	201271	ARR AUTOAT	71,59C	125.030,83C
10/03/2023	101150	ARR INTER	401,23C	125.432,06C
10/03/2023	201271	ARR INTER	459,75C	125.891,81C
10/03/2023	969470	PAG BOLETO	125.000,00D	891,81C
10/03/2023	101150	DEB TARIFA	2,43D	889,38C
10/03/2023	101150	DEB TARIFA	174,96D	714,42C
10/03/2023	201271	DEB TARIFA	7,29D	707,13C
10/03/2023	201271	DEB TARIFA	72,90D	634,23C
10/03/2023	201271	DEB TARIFA	634,23D	0,00
10/03/2023	-	SALDO TOTAL		0,00
13/03/2023	480944	APLICACAO	32.687,84D	32.687,84D

13/03/2023	101150	ARR DH AG	10.166,72C	22.521,12D
13/03/2023	101150	ARR DH CB	10.570,56C	11.950,56D
13/03/2023	201271	ARR DH CB	9.157,04C	2.793,52D
13/03/2023	101150	ARR AUTOAT	242,27C	2.551,25D
13/03/2023	201271	ARR AUTOAT	72,84C	2.478,41D
13/03/2023	101150	ARR INTER	1.298,43C	1.179,98D
13/03/2023	201271	ARR INTER	1.889,54C	709,56C
13/03/2023	101150	DEB TARIFA	126,36D	583,20C
13/03/2023	101150	DEB TARIFA	9,72D	573,48C
13/03/2023	101150	DEB TARIFA	7,29D	566,19C
13/03/2023	201271	DEB TARIFA	2,43D	563,76C
13/03/2023	201271	DEB TARIFA	34,02D	529,74C
13/03/2023	201271	DEB TARIFA	529,74D	0,00
13/03/2023	-	SALDO TOTAL		0,00
14/03/2023	553014	APLICACAO	40.756,99D	40.756,99D
14/03/2023	101150	ARR DH AG	8.137,24C	32.619,75D
14/03/2023	101150	ARR DH CB	16.098,40C	16.521,35D
14/03/2023	201271	ARR DH CB	11.844,48C	4.676,87D
14/03/2023	201271	ARR AUTOAT	548,06C	4.128,81D
14/03/2023	201271	ARR AUTOAT	62,22C	4.066,59D
14/03/2023	101150	ARR INTER	1.882,16C	2.184,43D
14/03/2023	201271	ARR INTER	3.173,44C	989,01C
14/03/2023	101150	DEB TARIFA	9,72D	979,29C
14/03/2023	101150	DEB TARIFA	167,67D	811,62C
14/03/2023	101150	DEB TARIFA	4,86D	806,76C
14/03/2023	101150	DEB TARIFA	2,43D	804,33C
14/03/2023	201271	DEB TARIFA	46,17D	758,16C
14/03/2023	201271	DEB TARIFA	753,30D	4,86C
14/03/2023	201271	DEB TARIFA	4,86D	0,00
14/03/2023	-	SALDO TOTAL		0,00
15/03/2023	491392	APLICACAO	44.414,95D	44.414,95D
15/03/2023	101150	ARR DH CB	22.226,92C	22.188,03D
15/03/2023	201271	ARR DH CB	20.102,32C	2.085,71D
15/03/2023	201271	ARR AUTOAT	110,86C	1.974,85D
15/03/2023	101150	ARR INTER	2.577,05C	602,20C
15/03/2023	201271	ARR INTER	897,11C	1.499,31C
15/03/2023	101150	DEB TARIFA	12,15D	1.487,16C
15/03/2023	101150	DEB TARIFA	204,12D	1.283,04C
15/03/2023	201271	DEB TARIFA	26,73D	1.256,31C
15/03/2023	201271	DEB TARIFA	165,24D	1.091,07C
15/03/2023	201271	DEB TARIFA	1.088,64D	2,43C
15/03/2023	201271	DEB TARIFA	2,43D	0,00
15/03/2023	-	SALDO TOTAL		0,00
16/03/2023	480335	APLICACAO	21.551,53D	21.551,53D
16/03/2023	101150	ARR DH CB	13.740,85C	7.810,68D
16/03/2023	201271	ARR DH CB	6.880,15C	930,53D
16/03/2023	101150	ARR AUTOAT	360,92C	569,61D
16/03/2023	201271	ARR AUTOAT	152,93C	416,68D
16/03/2023	101150	ARR INTER	264,14C	152,54D
16/03/2023	201271	ARR INTER	760,04C	607,50C
16/03/2023	101150	DEB TARIFA	162,81D	444,69C
16/03/2023	101150	DEB TARIFA	17,01D	427,68C
16/03/2023	201271	DEB TARIFA	386,37D	41,31C
16/03/2023	201271	DEB TARIFA	2,43D	38,88C

16/03/2023	201271	DEB TARIFA	38,88D	0,00
16/03/2023	-	SALDO TOTAL		0,00
17/03/2023	481004	APLICACAO	24.034,22D	24.034,22D
17/03/2023	101150	ARR DH CB	16.104,92C	7.929,30D
17/03/2023	201271	ARR DH CB	4.228,55C	3.700,75D
17/03/2023	101150	ARR AUTOAT	2.855,02C	845,73D
17/03/2023	201271	ARR AUTOAT	169,97C	675,76D
17/03/2023	101150	ARR INTER	735,02C	59,26C
17/03/2023	201271	ARR INTER	448,61C	507,87C
17/03/2023	101150	DEB TARIFA	184,68D	323,19C
17/03/2023	101150	DEB TARIFA	2,43D	320,76C
17/03/2023	101150	DEB TARIFA	4,86D	315,90C
17/03/2023	201271	DEB TARIFA	7,29D	308,61C
17/03/2023	201271	DEB TARIFA	38,88D	269,73C
17/03/2023	201271	DEB TARIFA	269,73D	0,00
17/03/2023	-	SALDO TOTAL		0,00
20/03/2023	574901	APLICACAO	17.044,34D	17.044,34D
20/03/2023	101150	ARR DH CB	8.500,97C	8.543,37D
20/03/2023	201271	ARR DH CB	4.402,53C	4.140,84D
20/03/2023	101150	ARR AUTOAT	140,00C	4.000,84D
20/03/2023	101150	ARR INTER	3.694,00C	306,84D
20/03/2023	201271	ARR INTER	668,91C	362,07C
20/03/2023	101150	DEB TARIFA	7,29D	354,78C
20/03/2023	101150	DEB TARIFA	126,36D	228,42C
20/03/2023	101150	DEB TARIFA	4,86D	223,56C
20/03/2023	201271	DEB TARIFA	4,86D	218,70C
20/03/2023	201271	DEB TARIFA	24,30D	194,40C
20/03/2023	201271	DEB TARIFA	194,40D	0,00
20/03/2023	-	SALDO TOTAL		0,00
21/03/2023	361813	APLICACAO	29.384,91D	29.384,91D
21/03/2023	101150	ARR DH CB	9.395,59C	19.989,32D
21/03/2023	201271	ARR DH CB	2.502,66C	17.486,66D
21/03/2023	101150	ARR INTER	16.990,84C	495,82D
21/03/2023	201271	ARR INTER	838,45C	342,63C
21/03/2023	101150	DEB TARIFA	2,43D	340,20C
21/03/2023	101150	DEB TARIFA	7,29D	332,91C
21/03/2023	101150	DEB TARIFA	128,79D	204,12C
21/03/2023	201271	DEB TARIFA	36,45D	167,67C
21/03/2023	201271	DEB TARIFA	167,67D	0,00
21/03/2023	-	SALDO TOTAL		0,00
22/03/2023	296963	APLICACAO	19.624,47D	19.624,47D
22/03/2023	101150	ARR DH CB	12.992,85C	6.631,62D
22/03/2023	201271	ARR DH CB	6.620,09C	11,53D
22/03/2023	201271	ARR AUTOAT	48,38C	36,85C
22/03/2023	101150	ARR INTER	450,31C	487,16C
22/03/2023	201271	ARR INTER	74,17C	561,33C
22/03/2023	101150	DEB TARIFA	29,16D	532,17C
22/03/2023	101150	DEB TARIFA	148,23D	383,94C
22/03/2023	201271	DEB TARIFA	332,91D	51,03C
22/03/2023	201271	DEB TARIFA	51,03D	0,00
22/03/2023	-	SALDO TOTAL		0,00
23/03/2023	536998	APLICACAO	16.030,01D	16.030,01D
23/03/2023	101150	ARR DH CB	10.246,42C	5.783,59D
23/03/2023	201271	ARR DH CB	2.416,31C	3.367,28D

23/03/2023	101150	ARR AUTOAT	2.370,17C	997,11D
23/03/2023	201271	ARR AUTOAT	53,22C	943,89D
23/03/2023	101150	ARR INTER	872,15C	71,74D
23/03/2023	201271	ARR INTER	329,32C	257,58C
23/03/2023	101150	DEB TARIFA	4,86D	252,72C
23/03/2023	101150	DEB TARIFA	89,91D	162,81C
23/03/2023	201271	DEB TARIFA	4,86D	157,95C
23/03/2023	201271	DEB TARIFA	7,29D	150,66C
23/03/2023	201271	DEB TARIFA	150,66D	0,00
23/03/2023	-	SALDO TOTAL		0,00
24/03/2023	453290	RESGATE	193.064,82C	193.064,82C
24/03/2023	000001	CRED TED	66.000,00C	259.064,82C
24/03/2023	101150	ARR DH CB	9.077,35C	268.142,17C
24/03/2023	201271	ARR DH CB	3.429,17C	271.571,34C
24/03/2023	201271	ARR INTER	436,80C	272.008,14C
24/03/2023	110367	ENVIO TED	271.666,66D	341,48C
24/03/2023	110367	DOC/TED ELETRONICO	11,00D	330,48C
24/03/2023	101150	DEB TARIFA	4,86D	325,62C
24/03/2023	101150	DEB TARIFA	4,86D	320,76C
24/03/2023	101150	DEB TARIFA	126,36D	194,40C
24/03/2023	201271	DEB TARIFA	4,86D	189,54C
24/03/2023	201271	DEB TARIFA	17,01D	172,53C
24/03/2023	201271	DEB TARIFA	172,53D	0,00
24/03/2023	-	SALDO TOTAL		0,00
27/03/2023	578764	APLICACAO	12.467,66D	12.467,66D
27/03/2023	101150	ARR DH CB	9.336,65C	3.131,01D
27/03/2023	201271	ARR DH CB	2.430,29C	700,72D
27/03/2023	201271	ARR AUTOAT	63,27C	637,45D
27/03/2023	101150	ARR INTER	828,07C	190,62C
27/03/2023	201271	ARR INTER	86,40C	277,02C
27/03/2023	101150	DEB TARIFA	102,06D	174,96C
27/03/2023	201271	DEB TARIFA	155,52D	19,44C
27/03/2023	201271	DEB TARIFA	19,44D	0,00
27/03/2023	000000	MANUT CTA	55,00D	55,00D
27/03/2023	727220	RESG AUTOM	55,00C	0,00
27/03/2023	-	SALDO TOTAL		0,00
28/03/2023	509442	APLICACAO	8.780,48D	8.780,48D
28/03/2023	101150	ARR DH AG	51,04C	8.729,44D
28/03/2023	101150	ARR DH CB	5.975,98C	2.753,46D
28/03/2023	201271	ARR DH CB	2.742,01C	11,45D
28/03/2023	201271	ARR AUTOAT	23,60C	12,15C
28/03/2023	201271	ARR INTER	194,40C	206,55C
28/03/2023	000000	CR LEV JUD	216,69C	423,24C
28/03/2023	101150	DEB TARIFA	63,18D	360,06C
28/03/2023	101150	DEB TARIFA	2,43D	357,63C
28/03/2023	101150	DEB TARIFA	4,86D	352,77C
28/03/2023	201271	DEB TARIFA	4,86D	347,91C
28/03/2023	201271	DEB TARIFA	4,86D	343,05C
28/03/2023	201271	DEB TARIFA	126,36D	216,69C
28/03/2023	990001	APL AUTOM	216,69D	0,00
28/03/2023	-	SALDO TOTAL		0,00
29/03/2023	489079	APLICACAO	2.526,75D	2.526,75D
29/03/2023	101150	ARR DH CB	110,91C	2.415,84D
29/03/2023	201271	ARR DH CB	1.674,85C	740,99D

29/03/2023	201271	ARR AUTOAT	18,08C	722,91D
29/03/2023	101150	ARR INTER	534,62C	188,29D
29/03/2023	201271	ARR INTER	354,94C	166,65C
29/03/2023	291347	ENVIO TEV	22,00D	144,65C
29/03/2023	291347	ENVIO TEV	11,00D	133,65C
29/03/2023	101150	DEB TARIFA	2,43D	131,22C
29/03/2023	201271	DEB TARIFA	19,44D	111,78C
29/03/2023	201271	DEB TARIFA	109,35D	2,43C
29/03/2023	201271	DEB TARIFA	2,43D	0,00
29/03/2023	-	SALDO TOTAL		0,00
30/03/2023	586235	RESGATE	96.295,11C	96.295,11C
30/03/2023	000001	CRED TED	20.000,00C	116.295,11C
30/03/2023	101150	ARR DH CB	9.332,60C	125.627,71C
30/03/2023	201271	ARR DH CB	6.193,09C	131.820,80C
30/03/2023	101150	ARR AUTOAT	399,87C	132.220,67C
30/03/2023	201271	ARR AUTOAT	119,86C	132.340,53C
30/03/2023	101150	ARR INTER	747,34C	133.087,87C
30/03/2023	201271	ARR INTER	746,04C	133.833,91C
30/03/2023	416838	PAG BOLETO	133.333,33D	500,58C
30/03/2023	101150	DEB TARIFA	116,64D	383,94C
30/03/2023	101150	DEB TARIFA	7,29D	376,65C
30/03/2023	201271	DEB TARIFA	19,44D	357,21C
30/03/2023	201271	DEB TARIFA	2,43D	354,78C
30/03/2023	201271	DEB TARIFA	354,78D	0,00
30/03/2023	-	SALDO TOTAL		0,00
31/03/2023	319265	APLICACAO	17.340,85D	17.340,85D
31/03/2023	101150	ARR DH CB	10.567,19C	6.773,66D
31/03/2023	201271	ARR DH CB	4.834,46C	1.939,20D
31/03/2023	101150	ARR INTER	2.208,48C	269,28C
31/03/2023	201271	ARR INTER	141,39C	410,67C
31/03/2023	101150	DEB TARIFA	94,77D	315,90C
31/03/2023	101150	DEB TARIFA	2,43D	313,47C
31/03/2023	101150	DEB TARIFA	7,29D	306,18C
31/03/2023	201271	DEB TARIFA	14,58D	291,60C
31/03/2023	201271	DEB TARIFA	284,31D	7,29C
31/03/2023	201271	DEB TARIFA	7,29D	0,00
31/03/2023	-	SALDO FINAL		0,00

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

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