



:: 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: 01/04/2023 até: 30/04/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/04/2023	550847	APLICACAO	13.893,83D	13.893,83D
03/04/2023	101150	ARR DH CB	9.881,61C	4.012,22D
03/04/2023	201271	ARR DH CB	4.364,57C	352,35C
03/04/2023	201271	ARR AUTOAT	18,08C	370,43C
03/04/2023	101150	ARR INTER	221,98C	592,41C
03/04/2023	201271	ARR INTER	292,09C	884,50C
03/04/2023	101150	DEB TARIFA	7,29D	877,21C
03/04/2023	101150	DEB TARIFA	99,63D	777,58C
03/04/2023	201271	DEB TARIFA	17,01D	760,57C
03/04/2023	201271	DEB TARIFA	228,42D	532,15C
03/04/2023	990001	APL AUTOM	532,15D	0,00
03/04/2023	-	SALDO TOTAL		0,00
04/04/2023	277282	APLICACAO	18.820,82D	18.820,82D
04/04/2023	101150	ARR DH CB	12.282,59C	6.538,23D
04/04/2023	201271	ARR DH CB	3.958,06C	2.580,17D
04/04/2023	201271	ARR AUTOAT	90,05C	2.490,12D
04/04/2023	101150	ARR INTER	1.840,03C	650,09D
04/04/2023	201271	ARR INTER	1.068,05C	417,96C
04/04/2023	101150	DEB TARIFA	2,43D	415,53C
04/04/2023	101150	DEB TARIFA	143,37D	272,16C
04/04/2023	201271	DEB TARIFA	2,43D	269,73C
04/04/2023	201271	DEB TARIFA	19,44D	250,29C
04/04/2023	201271	DEB TARIFA	250,29D	0,00
04/04/2023	-	SALDO TOTAL		0,00
05/04/2023	261386	APLICACAO	23.541,86D	23.541,86D
05/04/2023	101150	ARR DH CB	12.024,26C	11.517,60D
05/04/2023	201271	ARR DH CB	9.562,90C	1.954,70D
05/04/2023	201271	ARR AUTOAT	36,46C	1.918,24D
05/04/2023	101150	ARR INTER	2.329,45C	411,21C
05/04/2023	201271	ARR INTER	611,82C	1.023,03C
05/04/2023	101150	DEB TARIFA	12,15D	1.010,88C
05/04/2023	101150	DEB TARIFA	233,28D	777,60C
05/04/2023	201271	DEB TARIFA	694,98D	82,62C
05/04/2023	201271	DEB TARIFA	7,29D	75,33C
05/04/2023	201271	DEB TARIFA	75,33D	0,00
05/04/2023	-	SALDO TOTAL		0,00
06/04/2023	301038	APLICACAO	31.650,68D	31.650,68D
06/04/2023	101150	ARR DH CB	22.081,03C	9.569,65D
06/04/2023	201271	ARR DH CB	6.315,34C	3.254,31D
06/04/2023	101150	ARR AUTOAT	205,72C	3.048,59D
06/04/2023	201271	ARR AUTOAT	118,42C	2.930,17D
06/04/2023	101150	ARR INTER	3.359,20C	429,03C
06/04/2023	201271	ARR INTER	404,46C	833,49C
06/04/2023	101150	DEB TARIFA	21,87D	811,62C
06/04/2023	101150	DEB TARIFA	281,88D	529,74C
06/04/2023	201271	DEB TARIFA	2,43D	527,31C
06/04/2023	201271	DEB TARIFA	38,88D	488,43C
06/04/2023	201271	DEB TARIFA	488,43D	0,00
06/04/2023	-	SALDO TOTAL		0,00
10/04/2023	290543	APLICACAO	41.978,83D	41.978,83D
10/04/2023	101150	ARR DH CB	28.054,29C	13.924,54D

10/04/2023	201271	ARR DH CB	9.445,38C	4.479,16D
10/04/2023	201271	ARR AUTOAT	80,19C	4.398,97D
10/04/2023	101150	ARR INTER	3.779,54C	619,43D
10/04/2023	201271	ARR INTER	1.691,06C	1.071,63C
10/04/2023	101150	DEB TARIFA	366,93D	704,70C
10/04/2023	101150	DEB TARIFA	2,43D	702,27C
10/04/2023	101150	DEB TARIFA	34,02D	668,25C
10/04/2023	201271	DEB TARIFA	36,45D	631,80C
10/04/2023	201271	DEB TARIFA	624,51D	7,29C
10/04/2023	201271	DEB TARIFA	7,29D	0,00
10/04/2023	-	SALDO TOTAL		0,00
11/04/2023	378279	APLICACAO	53.326,43D	53.326,43D
11/04/2023	101150	ARR DH CB	29.858,54C	23.467,89D
11/04/2023	201271	ARR DH CB	9.363,39C	14.104,50D
11/04/2023	101150	ARR AUTOAT	2.828,00C	11.276,50D
11/04/2023	201271	ARR AUTOAT	601,23C	10.675,27D
11/04/2023	101150	ARR INTER	8.682,20C	1.993,07D
11/04/2023	201271	ARR INTER	3.199,63C	1.206,56C
11/04/2023	110846	ENVIO TEV	11,00D	1.195,56C
11/04/2023	101150	DEB TARIFA	34,02D	1.161,54C
11/04/2023	101150	DEB TARIFA	374,22D	787,32C
11/04/2023	201271	DEB TARIFA	109,35D	677,97C
11/04/2023	201271	DEB TARIFA	673,11D	4,86C
11/04/2023	201271	DEB TARIFA	4,86D	0,00
11/04/2023	-	SALDO TOTAL		0,00
12/04/2023	564895	APLICACAO	97.778,27D	97.778,27D
12/04/2023	101150	ARR DH AG	12.930,77C	84.847,50D
12/04/2023	101150	ARR DH CB	51.309,03C	33.538,47D
12/04/2023	201271	ARR DH CB	17.681,35C	15.857,12D
12/04/2023	201271	ARR DH CB	18,44C	15.838,68D
12/04/2023	101150	ARR AUTOAT	56,65C	15.782,03D
12/04/2023	201271	ARR AUTOAT	111,56C	15.670,47D
12/04/2023	101150	ARR INTER	16.491,24C	820,77C
12/04/2023	201271	ARR INTER	1.550,91C	2.371,68C
12/04/2023	000000	CR LEV JUD	991,92C	3.363,60C
12/04/2023	101150	DEB TARIFA	70,47D	3.293,13C
12/04/2023	101150	DEB TARIFA	726,57D	2.566,56C
12/04/2023	101150	DEB TARIFA	14,58D	2.551,98C
12/04/2023	101150	DEB TARIFA	21,87D	2.530,11C
12/04/2023	201271	DEB TARIFA	2,43D	2.527,68C
12/04/2023	201271	DEB TARIFA	201,69D	2.325,99C
12/04/2023	201271	DEB TARIFA	1.292,76D	1.033,23C
12/04/2023	201271	DEB TARIFA	41,31D	991,92C
12/04/2023	990001	APL AUTOM	991,92D	0,00
12/04/2023	-	SALDO TOTAL		0,00
13/04/2023	244265	APLICACAO	72.970,50D	72.970,50D
13/04/2023	101150	ARR DH AG	8.235,64C	64.734,86D
13/04/2023	101150	ARR DH CB	51.872,40C	12.862,46D
13/04/2023	201271	ARR DH CB	9.488,31C	3.374,15D
13/04/2023	101150	ARR AUTOAT	724,30C	2.649,85D
13/04/2023	201271	ARR AUTOAT	362,95C	2.286,90D
13/04/2023	201271	ARR AUTOAT	42,55C	2.244,35D
13/04/2023	101150	ARR INTER	1.778,35C	466,00D
13/04/2023	201271	ARR INTER	1.962,88C	1.496,88C
13/04/2023	101150	DEB TARIFA	9,72D	1.487,16C
13/04/2023	101150	DEB TARIFA	43,74D	1.443,42C
13/04/2023	101150	DEB TARIFA	614,79D	828,63C
13/04/2023	101150	DEB TARIFA	2,43D	826,20C
13/04/2023	201271	DEB TARIFA	9,72D	816,48C
13/04/2023	201271	DEB TARIFA	70,47D	746,01C
13/04/2023	201271	DEB TARIFA	746,01D	0,00
13/04/2023	-	SALDO TOTAL		0,00

14/04/2023	276348	APLICACAO	52.984,61D	52.984,61D
14/04/2023	101150	ARR DH AG	1.045,63C	51.938,98D
14/04/2023	101150	ARR DH CB	41.159,09C	10.779,89D
14/04/2023	201271	ARR DH CB	10.119,74C	660,15D
14/04/2023	101150	ARR AUTOAT	836,62C	176,47C
14/04/2023	201271	ARR AUTOAT	126,23C	302,70C
14/04/2023	101150	ARR INTER	556,01C	858,71C
14/04/2023	201271	ARR INTER	514,24C	1.372,95C
14/04/2023	101150	DEB TARIFA	2,43D	1.370,52C
14/04/2023	101150	DEB TARIFA	7,29D	1.363,23C
14/04/2023	101150	DEB TARIFA	31,59D	1.331,64C
14/04/2023	101150	DEB TARIFA	568,62D	763,02C
14/04/2023	201271	DEB TARIFA	17,01D	746,01C
14/04/2023	201271	DEB TARIFA	114,21D	631,80C
14/04/2023	201271	DEB TARIFA	629,37D	2,43C
14/04/2023	201271	DEB TARIFA	2,43D	0,00
14/04/2023	-	SALDO TOTAL		0,00
17/04/2023	370666	APLICACAO	59.761,05D	59.761,05D
17/04/2023	101150	ARR DH CB	44.102,37C	15.658,68D
17/04/2023	201271	ARR DH CB	6.659,05C	8.999,63D
17/04/2023	101150	ARR AUTOAT	4.400,03C	4.599,60D
17/04/2023	201271	ARR AUTOAT	34,20C	4.565,40D
17/04/2023	101150	ARR INTER	5.189,90C	624,50C
17/04/2023	201271	ARR INTER	264,88C	889,38C
17/04/2023	101150	DEB TARIFA	495,72D	393,66C
17/04/2023	101150	DEB TARIFA	4,86D	388,80C
17/04/2023	101150	DEB TARIFA	12,15D	376,65C
17/04/2023	201271	DEB TARIFA	9,72D	366,93C
17/04/2023	201271	DEB TARIFA	31,59D	335,34C
17/04/2023	201271	DEB TARIFA	335,34D	0,00
17/04/2023	-	SALDO TOTAL		0,00
18/04/2023	848752	APLICACAO	102.809,61D	102.809,61D
18/04/2023	101150	ARR DH CB	42.681,38C	60.128,23D
18/04/2023	201271	ARR DH CB	4.793,02C	55.335,21D
18/04/2023	101150	ARR AUTOAT	11.690,32C	43.644,89D
18/04/2023	201271	ARR AUTOAT	29,70C	43.615,19D
18/04/2023	101150	ARR INTER	43.455,53C	159,66D
18/04/2023	201271	ARR INTER	1.039,32C	879,66C
18/04/2023	000000	CR LEV JUD	507,43C	1.387,09C
18/04/2023	000000	CR LEV JUD	48,13C	1.435,22C
18/04/2023	101150	DEB TARIFA	38,88D	1.396,34C
18/04/2023	101150	DEB TARIFA	488,43D	907,91C
18/04/2023	101150	DEB TARIFA	26,73D	881,18C
18/04/2023	201271	DEB TARIFA	2,43D	878,75C
18/04/2023	201271	DEB TARIFA	24,30D	854,45C
18/04/2023	201271	DEB TARIFA	298,89D	555,56C
18/04/2023	990001	APL AUTOM	555,56D	0,00
18/04/2023	-	SALDO TOTAL		0,00
19/04/2023	518006	APLICACAO	99.435,23D	99.435,23D
19/04/2023	101150	ARR DH CB	95.054,68C	4.380,55D
19/04/2023	101150	ARR DH CB	376,50C	4.004,05D
19/04/2023	201271	ARR DH CB	4.494,66C	490,61C
19/04/2023	101150	ARR INTER	894,79C	1.385,40C
19/04/2023	201271	ARR INTER	308,31C	1.693,71C
19/04/2023	101150	DEB TARIFA	2,43D	1.691,28C
19/04/2023	101150	DEB TARIFA	196,83D	1.494,45C
19/04/2023	101150	DEB TARIFA	1.066,77D	427,68C
19/04/2023	101150	DEB TARIFA	72,90D	354,78C
19/04/2023	201271	DEB TARIFA	2,43D	352,35C
19/04/2023	201271	DEB TARIFA	38,88D	313,47C
19/04/2023	201271	DEB TARIFA	313,47D	0,00
19/04/2023	-	SALDO TOTAL		0,00

20/04/2023	354872	RESGATE	265.519,29C	265.519,29C
20/04/2023	101150	ARR DH CB	3.843,65C	269.362,94C
20/04/2023	201271	ARR DH CB	1.929,26C	271.292,20C
20/04/2023	201271	ARR AUTOAT	338,61C	271.630,81C
20/04/2023	101150	ARR INTER	72,24C	271.703,05C
20/04/2023	201271	ARR INTER	195,74C	271.898,79C
20/04/2023	000000	CR LEV JUD	107,65C	272.006,44C
20/04/2023	000000	CR LEV JUD	964,36C	272.970,80C
20/04/2023	111254	ENVIO TED	271.666,66D	1.304,14C
20/04/2023	111254	DOC/TED ELETRONICO	11,00D	1.293,14C
20/04/2023	101150	DEB TARIFA	7,29D	1.285,85C
20/04/2023	101150	DEB TARIFA	87,48D	1.198,37C
20/04/2023	201271	DEB TARIFA	17,01D	1.181,36C
20/04/2023	201271	DEB TARIFA	109,35D	1.072,01C
20/04/2023	990001	APL AUTOM	1.072,01D	0,00
20/04/2023	-	SALDO TOTAL		0,00
24/04/2023	296863	APLICACAO	5.386,34D	5.386,34D
24/04/2023	101150	ARR DH CB	3.445,99C	1.940,35D
24/04/2023	201271	ARR DH CB	1.948,23C	7,88C
24/04/2023	201271	ARR AUTOAT	18,08C	25,96C
24/04/2023	201271	ARR INTER	212,18C	238,14C
24/04/2023	101150	DEB TARIFA	106,92D	131,22C
24/04/2023	101150	DEB TARIFA	4,86D	126,36C
24/04/2023	201271	DEB TARIFA	4,86D	121,50C
24/04/2023	201271	DEB TARIFA	9,72D	111,78C
24/04/2023	201271	DEB TARIFA	111,78D	0,00
24/04/2023	-	SALDO TOTAL		0,00
25/04/2023	320744	APLICACAO	9.869,74D	9.869,74D
25/04/2023	101150	ARR DH CB	4.851,06C	5.018,68D
25/04/2023	201271	ARR DH CB	4.250,08C	768,60D
25/04/2023	201271	ARR AUTOAT	125,32C	643,28D
25/04/2023	101150	ARR INTER	102,90C	540,38D
25/04/2023	201271	ARR INTER	810,11C	269,73C
25/04/2023	101150	DEB TARIFA	53,46D	216,27C
25/04/2023	201271	DEB TARIFA	2,43D	213,84C
25/04/2023	201271	DEB TARIFA	12,15D	201,69C
25/04/2023	201271	DEB TARIFA	201,69D	0,00
25/04/2023	000000	MANUT CTA	55,00D	55,00D
25/04/2023	727220	RESG AUTOM	55,00C	0,00
25/04/2023	-	SALDO TOTAL		0,00
26/04/2023	279157	APLICACAO	7.263,42D	7.263,42D
26/04/2023	101150	ARR DH CB	3.359,24C	3.904,18D
26/04/2023	201271	ARR DH CB	3.829,69C	74,49D
26/04/2023	101150	ARR INTER	145,84C	71,35C
26/04/2023	201271	ARR INTER	310,16C	381,51C
26/04/2023	101150	DEB TARIFA	2,43D	379,08C
26/04/2023	101150	DEB TARIFA	68,04D	311,04C
26/04/2023	201271	DEB TARIFA	7,29D	303,75C
26/04/2023	201271	DEB TARIFA	51,03D	252,72C
26/04/2023	201271	DEB TARIFA	252,72D	0,00
26/04/2023	-	SALDO TOTAL		0,00
27/04/2023	454790	APLICACAO	8.025,92D	8.025,92D
27/04/2023	101150	ARR DH CB	3.943,17C	4.082,75D
27/04/2023	201271	ARR DH CB	3.073,60C	1.009,15D
27/04/2023	101150	ARR INTER	1.069,72C	60,57C
27/04/2023	201271	ARR INTER	250,47C	311,04C
27/04/2023	101150	DEB TARIFA	7,29D	303,75C
27/04/2023	101150	DEB TARIFA	82,62D	221,13C
27/04/2023	201271	DEB TARIFA	19,44D	201,69C
27/04/2023	201271	DEB TARIFA	201,69D	0,00
27/04/2023	-	SALDO TOTAL		0,00
28/04/2023	898905	APLICACAO	4.495,33D	4.495,33D

28/04/2023	101150	ARR DH CB	2.501,30C	1.994,03D
28/04/2023	201271	ARR DH CB	2.131,39C	137,36C
28/04/2023	201271	ARR INTER	69,19C	206,55C
28/04/2023	000000	CR LEV JUD	1.504,45C	1.711,00C
28/04/2023	000000	CR LEV JUD	1.003,00C	2.714,00C
28/04/2023	101150	DEB TARIFA	53,46D	2.660,54C
28/04/2023	101150	DEB TARIFA	9,72D	2.650,82C
28/04/2023	201271	DEB TARIFA	131,22D	2.519,60C
28/04/2023	201271	DEB TARIFA	12,15D	2.507,45C
28/04/2023	990001	APL AUTOM	2.507,45D	0,00
28/04/2023	-	SALDO TOTAL		0,00
30/04/2023	-	SALDO FINAL		0,00

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