



## :: 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: 01/06/2023 até: 30/06/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/06/2023	259511	APLICACAO	17.648,90D	17.648,90D
01/06/2023	101150	ARR DH CB	6.492,04C	11.156,86D
01/06/2023	201271	ARR DH CB	3.141,65C	8.015,21D
01/06/2023	101150	ARR AUTOAT	56,65C	7.958,56D
01/06/2023	201271	ARR AUTOAT	31,88C	7.926,68D
01/06/2023	101150	ARR INTER	7.466,46C	460,22D
01/06/2023	201271	ARR INTER	722,66C	262,44C
01/06/2023	101150	DEB TARIFA	4,86D	257,58C
01/06/2023	101150	DEB TARIFA	38,88D	218,70C
01/06/2023	201271	DEB TARIFA	29,16D	189,54C
01/06/2023	201271	DEB TARIFA	189,54D	0,00
01/06/2023	-	SALDO TOTAL		0,00
02/06/2023	567887	APLICACAO	15.283,58D	15.283,58D
02/06/2023	101150	ARR DH CB	9.897,32C	5.386,26D
02/06/2023	201271	ARR DH CB	4.477,41C	908,85D
02/06/2023	201271	ARR AUTOAT	155,84C	753,01D
02/06/2023	201271	ARR INTER	1.151,53C	398,52C
02/06/2023	101150	DEB TARIFA	82,62D	315,90C
02/06/2023	101150	DEB TARIFA	2,43D	313,47C
02/06/2023	101150	DEB TARIFA	9,72D	303,75C
02/06/2023	201271	DEB TARIFA	2,43D	301,32C
02/06/2023	201271	DEB TARIFA	269,73D	31,59C
02/06/2023	201271	DEB TARIFA	31,59D	0,00
02/06/2023	-	SALDO TOTAL		0,00
05/06/2023	579183	APLICACAO	7.351,00D	7.351,00D
05/06/2023	101150	ARR DH CB	2.442,09C	4.908,91D
05/06/2023	201271	ARR DH CB	5.188,33C	279,42C
05/06/2023	201271	ARR AUTOAT	36,46C	315,88C
05/06/2023	101150	ARR INTER	59,32C	375,20C
05/06/2023	201271	ARR INTER	159,40C	534,60C
05/06/2023	101150	DEB TARIFA	77,76D	456,84C
05/06/2023	201271	DEB TARIFA	60,75D	396,09C
05/06/2023	201271	DEB TARIFA	388,80D	7,29C
05/06/2023	201271	DEB TARIFA	7,29D	0,00
05/06/2023	-	SALDO TOTAL		0,00
06/06/2023	386993	APLICACAO	10.290,14D	10.290,14D
06/06/2023	101150	ARR DH CB	2.456,54C	7.833,60D
06/06/2023	201271	ARR DH CB	6.020,94C	1.812,66D
06/06/2023	101150	ARR AUTOAT	275,62C	1.537,04D
06/06/2023	201271	ARR AUTOAT	253,96C	1.283,08D
06/06/2023	101150	ARR INTER	335,62C	947,46D
06/06/2023	201271	ARR INTER	1.482,06C	534,60C
06/06/2023	101150	DEB TARIFA	2,43D	532,17C
06/06/2023	101150	DEB TARIFA	114,21D	417,96C
06/06/2023	201271	DEB TARIFA	400,95D	17,01C
06/06/2023	201271	DEB TARIFA	2,43D	14,58C
06/06/2023	201271	DEB TARIFA	14,58D	0,00
06/06/2023	-	SALDO TOTAL		0,00
07/06/2023	269093	APLICACAO	16.069,03D	16.069,03D
07/06/2023	101150	ARR DH CB	3.036,51C	13.032,52D
07/06/2023	201271	ARR DH CB	12.041,07C	991,45D

07/06/2023	101150	ARR AUTOAT	23,95C	967,50D
07/06/2023	201271	ARR AUTOAT	323,35C	644,15D
07/06/2023	101150	ARR INTER	457,29C	186,86D
07/06/2023	201271	ARR INTER	1.260,92C	1.074,06C
07/06/2023	101150	DEB TARIFA	14,58D	1.059,48C
07/06/2023	101150	DEB TARIFA	133,65D	925,83C
07/06/2023	101150	DEB TARIFA	9,72D	916,11C
07/06/2023	201271	DEB TARIFA	14,58D	901,53C
07/06/2023	201271	DEB TARIFA	77,76D	823,77C
07/06/2023	201271	DEB TARIFA	823,77D	0,00
07/06/2023	-	SALDO TOTAL		0,00
09/06/2023	260636	APLICACAO	15.619,45D	15.619,45D
09/06/2023	101150	ARR DH CB	2.647,54C	12.971,91D
09/06/2023	201271	ARR DH CB	10.844,64C	2.127,27D
09/06/2023	201271	ARR AUTOAT	95,57C	2.031,70D
09/06/2023	101150	ARR INTER	1.876,88C	154,82D
09/06/2023	201271	ARR INTER	1.228,88C	1.074,06C
09/06/2023	101150	DEB TARIFA	153,09D	920,97C
09/06/2023	101150	DEB TARIFA	2,43D	918,54C
09/06/2023	101150	DEB TARIFA	26,73D	891,81C
09/06/2023	201271	DEB TARIFA	19,44D	872,37C
09/06/2023	201271	DEB TARIFA	92,34D	780,03C
09/06/2023	201271	DEB TARIFA	780,03D	0,00
09/06/2023	-	SALDO TOTAL		0,00
12/06/2023	308968	APLICACAO	14.431,03D	14.431,03D
12/06/2023	101150	ARR DH CB	2.949,88C	11.481,15D
12/06/2023	201271	ARR DH CB	10.671,85C	809,30D
12/06/2023	101150	ARR AUTOAT	62,19C	747,11D
12/06/2023	201271	ARR AUTOAT	79,30C	667,81D
12/06/2023	101150	ARR INTER	252,22C	415,59D
12/06/2023	201271	ARR INTER	1.385,16C	969,57C
12/06/2023	101150	DEB TARIFA	14,58D	954,99C
12/06/2023	101150	DEB TARIFA	160,38D	794,61C
12/06/2023	201271	DEB TARIFA	7,29D	787,32C
12/06/2023	201271	DEB TARIFA	68,04D	719,28C
12/06/2023	201271	DEB TARIFA	719,28D	0,00
12/06/2023	-	SALDO TOTAL		0,00
13/06/2023	297060	APLICACAO	16.338,60D	16.338,60D
13/06/2023	101150	ARR DH CB	3.600,29C	12.738,31D
13/06/2023	201271	ARR DH CB	9.423,84C	3.314,47D
13/06/2023	201271	ARR AUTOAT	51,43C	3.263,04D
13/06/2023	201271	ARR AUTOAT	564,32C	2.698,72D
13/06/2023	101150	ARR INTER	561,20C	2.137,52D
13/06/2023	201271	ARR INTER	3.111,95C	974,43C
13/06/2023	101150	DEB TARIFA	179,82D	794,61C
13/06/2023	101150	DEB TARIFA	2,43D	792,18C
13/06/2023	101150	DEB TARIFA	12,15D	780,03C
13/06/2023	201271	DEB TARIFA	85,05D	694,98C
13/06/2023	201271	DEB TARIFA	690,12D	4,86C
13/06/2023	201271	DEB TARIFA	4,86D	0,00
13/06/2023	-	SALDO TOTAL		0,00
14/06/2023	455979	APLICACAO	21.534,31D	21.534,31D
14/06/2023	101150	ARR DH AG	198,72C	21.335,59D
14/06/2023	101150	ARR DH CB	4.158,10C	17.177,49D
14/06/2023	201271	ARR DH CB	16.474,81C	702,68D
14/06/2023	201271	ARR AUTOAT	157,23C	545,45D
14/06/2023	101150	ARR INTER	1.470,93C	925,48C
14/06/2023	201271	ARR INTER	590,84C	1.516,32C
14/06/2023	101150	DEB TARIFA	225,99D	1.290,33C
14/06/2023	101150	DEB TARIFA	2,43D	1.287,90C
14/06/2023	101150	DEB TARIFA	31,59D	1.256,31C
14/06/2023	201271	DEB TARIFA	21,87D	1.234,44C

14/06/2023	201271	DEB TARIFA	133,65D	1.100,79C
14/06/2023	201271	DEB TARIFA	1.098,36D	2,43C
14/06/2023	201271	DEB TARIFA	2,43D	0,00
14/06/2023	-	SALDO TOTAL		0,00
15/06/2023	557010	APLICACAO	8.897,39D	8.897,39D
15/06/2023	101150	ARR DH CB	2.212,66C	6.684,73D
15/06/2023	201271	ARR DH CB	5.901,14C	783,59D
15/06/2023	101150	ARR INTER	638,83C	144,76D
15/06/2023	201271	ARR INTER	676,93C	532,17C
15/06/2023	101150	DEB TARIFA	17,01D	515,16C
15/06/2023	101150	DEB TARIFA	126,36D	388,80C
15/06/2023	201271	DEB TARIFA	38,88D	349,92C
15/06/2023	201271	DEB TARIFA	335,34D	14,58C
15/06/2023	201271	DEB TARIFA	14,58D	0,00
15/06/2023	-	SALDO TOTAL		0,00
16/06/2023	276540	APLICACAO	19.637,93D	19.637,93D
16/06/2023	101150	ARR DH CB	3.167,52C	16.470,41D
16/06/2023	201271	ARR DH CB	5.357,78C	11.112,63D
16/06/2023	101150	ARR AUTOAT	323,95C	10.788,68D
16/06/2023	201271	ARR AUTOAT	29,71C	10.758,97D
16/06/2023	101150	ARR INTER	10.724,21C	34,76D
16/06/2023	201271	ARR INTER	474,59C	439,83C
16/06/2023	101150	DEB TARIFA	162,81D	277,02C
16/06/2023	101150	DEB TARIFA	21,87D	255,15C
16/06/2023	201271	DEB TARIFA	29,16D	225,99C
16/06/2023	201271	DEB TARIFA	225,99D	0,00
16/06/2023	-	SALDO TOTAL		0,00
19/06/2023	375182	APLICACAO	13.072,36D	13.072,36D
19/06/2023	101150	ARR DH CB	6.585,21C	6.487,15D
19/06/2023	201271	ARR DH CB	6.296,12C	191,03D
19/06/2023	101150	ARR AUTOAT	203,86C	12,83C
19/06/2023	201271	ARR AUTOAT	54,76C	67,59C
19/06/2023	201271	ARR INTER	651,69C	719,28C
19/06/2023	101150	DEB TARIFA	12,15D	707,13C
19/06/2023	101150	DEB TARIFA	46,17D	660,96C
19/06/2023	101150	DEB TARIFA	247,86D	413,10C
19/06/2023	201271	DEB TARIFA	2,43D	410,67C
19/06/2023	201271	DEB TARIFA	34,02D	376,65C
19/06/2023	201271	DEB TARIFA	376,65D	0,00
19/06/2023	-	SALDO TOTAL		0,00
20/06/2023	486508	RESGATE	200.360,76C	200.360,76C
20/06/2023	000001	CRED TED	66.000,00C	266.360,76C
20/06/2023	101150	ARR DH CB	860,21C	267.220,97C
20/06/2023	201271	ARR DH CB	3.952,14C	271.173,11C
20/06/2023	201271	ARR AUTOAT	37,67C	271.210,78C
20/06/2023	101150	ARR INTER	477,64C	271.688,42C
20/06/2023	201271	ARR INTER	273,55C	271.961,97C
20/06/2023	114433	ENVIO TED	271.666,66D	295,31C
20/06/2023	114433	DOC/TED INTERNET	11,00D	284,31C
20/06/2023	101150	DEB TARIFA	4,86D	279,45C
20/06/2023	101150	DEB TARIFA	31,59D	247,86C
20/06/2023	201271	DEB TARIFA	2,43D	245,43C
20/06/2023	201271	DEB TARIFA	31,59D	213,84C
20/06/2023	201271	DEB TARIFA	213,84D	0,00
20/06/2023	-	SALDO TOTAL		0,00
21/06/2023	287854	APLICACAO	6.362,68D	6.362,68D
21/06/2023	101150	ARR DH CB	385,16C	5.977,52D
21/06/2023	201271	ARR DH CB	5.447,16C	530,36D
21/06/2023	101150	ARR INTER	208,29C	322,07D
21/06/2023	201271	ARR INTER	664,70C	342,63C
21/06/2023	101150	DEB TARIFA	14,58D	328,05C
21/06/2023	101150	DEB TARIFA	9,72D	318,33C

21/06/2023	201271	DEB TARIFA	9,72D	308,61C
21/06/2023	201271	DEB TARIFA	306,18D	2,43C
21/06/2023	201271	DEB TARIFA	2,43D	0,00
21/06/2023	-	SALDO TOTAL		0,00
22/06/2023	463418	APLICACAO	5.658,29D	5.658,29D
22/06/2023	101150	ARR DH CB	1.123,65C	4.534,64D
22/06/2023	201271	ARR DH CB	3.792,46C	742,18D
22/06/2023	201271	ARR INTER	1.013,19C	271,01C
22/06/2023	221556	ENVIO TEV	11,00D	260,01C
22/06/2023	101150	DEB TARIFA	31,59D	228,42C
22/06/2023	101150	DEB TARIFA	7,29D	221,13C
22/06/2023	201271	DEB TARIFA	31,59D	189,54C
22/06/2023	201271	DEB TARIFA	189,54D	0,00
22/06/2023	-	SALDO TOTAL		0,00
23/06/2023	588217	APLICACAO	4.737,90D	4.737,90D
23/06/2023	101150	ARR DH CB	2.504,54C	2.233,36D
23/06/2023	201271	ARR DH CB	2.268,61C	35,25C
23/06/2023	101150	ARR INTER	62,34C	97,59C
23/06/2023	201271	ARR INTER	113,82C	211,41C
23/06/2023	101150	DEB TARIFA	38,88D	172,53C
23/06/2023	201271	DEB TARIFA	140,94D	31,59C
23/06/2023	201271	DEB TARIFA	31,59D	0,00
23/06/2023	-	SALDO TOTAL		0,00
26/06/2023	587852	APLICACAO	4.153,42D	4.153,42D
26/06/2023	101150	ARR DH CB	1.760,22C	2.393,20D
26/06/2023	201271	ARR DH CB	2.050,04C	343,16D
26/06/2023	201271	ARR AUTOAT	54,76C	288,40D
26/06/2023	101150	ARR INTER	160,00C	128,40D
26/06/2023	201271	ARR INTER	283,92C	155,52C
26/06/2023	101150	DEB TARIFA	43,74D	111,78C
26/06/2023	101150	DEB TARIFA	2,43D	109,35C
26/06/2023	201271	DEB TARIFA	104,49D	4,86C
26/06/2023	201271	DEB TARIFA	4,86D	0,00
26/06/2023	000000	MANUT CTA	55,00D	55,00D
26/06/2023	727220	RESG AUTOM	55,00C	0,00
26/06/2023	-	SALDO TOTAL		0,00
27/06/2023	759420	APLICACAO	4.667,46D	4.667,46D
27/06/2023	101150	ARR DH CB	1.878,61C	2.788,85D
27/06/2023	201271	ARR DH CB	2.583,35C	205,50D
27/06/2023	201271	ARR AUTOAT	26,37C	179,13D
27/06/2023	101150	ARR INTER	60,20C	118,93D
27/06/2023	201271	ARR INTER	318,19C	199,26C
27/06/2023	101150	DEB TARIFA	2,43D	196,83C
27/06/2023	101150	DEB TARIFA	41,31D	155,52C
27/06/2023	201271	DEB TARIFA	21,87D	133,65C
27/06/2023	201271	DEB TARIFA	131,22D	2,43C
27/06/2023	201271	DEB TARIFA	2,43D	0,00
27/06/2023	-	SALDO TOTAL		0,00
28/06/2023	589525	APLICACAO	21.880,43D	21.880,43D
28/06/2023	101150	ARR DH AG	10.876,82C	11.003,61D
28/06/2023	101150	ARR DH CB	6.310,77C	4.692,84D
28/06/2023	201271	ARR DH CB	3.958,30C	734,54D
28/06/2023	101150	ARR INTER	643,97C	90,57D
28/06/2023	201271	ARR INTER	428,34C	337,77C
28/06/2023	101150	DEB TARIFA	65,61D	272,16C
28/06/2023	101150	DEB TARIFA	7,29D	264,87C
28/06/2023	101150	DEB TARIFA	2,43D	262,44C
28/06/2023	201271	DEB TARIFA	2,43D	260,01C
28/06/2023	201271	DEB TARIFA	17,01D	243,00C
28/06/2023	201271	DEB TARIFA	243,00D	0,00
28/06/2023	-	SALDO TOTAL		0,00
29/06/2023	744090	APLICACAO	26.507,07D	26.507,07D

29/06/2023	101150	ARR DH CB	4.109,09C	22.397,98D
29/06/2023	201271	ARR DH CB	2.329,24C	20.068,74D
29/06/2023	101150	ARR AUTOAT	132,52C	19.936,22D
29/06/2023	101150	ARR INTER	19.869,36C	66,86D
29/06/2023	201271	ARR INTER	334,16C	267,30C
29/06/2023	000000	CR LEV JUD	110,50C	377,80C
29/06/2023	000000	CR LEV JUD	1.006,64C	1.384,44C
29/06/2023	000000	CR LEV JUD	1.637,07C	3.021,51C
29/06/2023	000000	CR LEV JUD	57,88C	3.079,39C
29/06/2023	101150	DEB TARIFA	63,18D	3.016,21C
29/06/2023	101150	DEB TARIFA	9,72D	3.006,49C
29/06/2023	201271	DEB TARIFA	14,58D	2.991,91C
29/06/2023	201271	DEB TARIFA	179,82D	2.812,09C
29/06/2023	990001	APL AUTOM	2.812,09D	0,00
29/06/2023	-	SALDO TOTAL		0,00
30/06/2023	749572	RESGATE	5.194,54C	5.194,54C
30/06/2023	101150	ARR DH CB	6.735,28C	11.929,82C
30/06/2023	201271	ARR DH CB	2.832,63C	14.762,45C
30/06/2023	101150	ARR INTER	61,20C	14.823,65C
30/06/2023	201271	ARR INTER	283,92C	15.107,57C
30/06/2023	162334	ENVIO TED	14.784,25D	323,32C
30/06/2023	301424	ENVIO TEV	11,00D	312,32C
30/06/2023	162334	DOC/TED INTERNET	11,00D	301,32C
30/06/2023	101150	DEB TARIFA	58,32D	243,00C
30/06/2023	101150	DEB TARIFA	7,29D	235,71C
30/06/2023	101150	DEB TARIFA	26,73D	208,98C
30/06/2023	201271	DEB TARIFA	17,01D	191,97C
30/06/2023	201271	DEB TARIFA	191,97D	0,00
30/06/2023	-	SALDO FINAL		0,00

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

---