



## :: 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: 01/01/2021 até: 31/01/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/01/2021	-	SALDO ANTERIOR		0,00
04/01/2021	101150	ARR DH CB	203,83C	203,83C
04/01/2021	201271	ARR DH CB	2.559,79C	2.763,62C
04/01/2021	101150	ARR AUTOAT	37,78C	2.801,40C
04/01/2021	201271	ARR AUTOAT	23,68C	2.825,08C
04/01/2021	201271	ARR INTER	190,92C	3.016,00C
04/01/2021	101150	DEB TARIFA	1,97D	3.014,03C
04/01/2021	101150	DEB TARIFA	3,94D	3.010,09C
04/01/2021	201271	DEB TARIFA	25,61D	2.984,48C
04/01/2021	201271	DEB TARIFA	179,27D	2.805,21C
04/01/2021	201271	DEB TARIFA	3,94D	2.801,27C
04/01/2021	990001	APL AUTOM	2.801,27D	0,00
05/01/2021	101150	ARR DH CB	288,26C	288,26C
05/01/2021	201271	ARR DH CB	3.550,24C	3.838,50C
05/01/2021	101150	ARR AUTOAT	337,95C	4.176,45C
05/01/2021	201271	ARR AUTOAT	174,04C	4.350,49C
05/01/2021	101150	ARR INTER	277,36C	4.627,85C
05/01/2021	201271	ARR INTER	1.402,39C	6.030,24C
05/01/2021	101150	DEB TARIFA	1,97D	6.028,27C
05/01/2021	101150	DEB TARIFA	5,91D	6.022,36C
05/01/2021	201271	DEB TARIFA	1,97D	6.020,39C
05/01/2021	201271	DEB TARIFA	13,79D	6.006,60C
05/01/2021	201271	DEB TARIFA	171,39D	5.835,21C
05/01/2021	990001	APL AUTOM	5.835,21D	0,00
06/01/2021	101150	ARR DH CB	2.908,82C	2.908,82C
06/01/2021	201271	ARR DH CB	8.913,04C	11.821,86C
06/01/2021	101150	ARR AUTOAT	443,19C	12.265,05C
06/01/2021	201271	ARR AUTOAT	377,75C	12.642,80C
06/01/2021	101150	ARR INTER	131,01C	12.773,81C
06/01/2021	201271	ARR INTER	674,38C	13.448,19C
06/01/2021	101150	DEB TARIFA	21,67D	13.426,52C
06/01/2021	101150	DEB TARIFA	1,97D	13.424,55C
06/01/2021	101150	DEB TARIFA	3,94D	13.420,61C
06/01/2021	201271	DEB TARIFA	447,19D	12.973,42C
06/01/2021	201271	DEB TARIFA	13,79D	12.959,63C
06/01/2021	201271	DEB TARIFA	76,83D	12.882,80C
06/01/2021	990001	APL AUTOM	12.882,80D	0,00
07/01/2021	101150	ARR DH CB	5.376,17C	5.376,17C
07/01/2021	201271	ARR DH CB	9.838,90C	15.215,07C
07/01/2021	201271	ARR AUTOAT	218,01C	15.433,08C
07/01/2021	201271	ARR INTER	1.594,47C	17.027,55C
07/01/2021	101150	DEB TARIFA	1,97D	17.025,58C
07/01/2021	101150	DEB TARIFA	33,49D	16.992,09C
07/01/2021	101150	DEB TARIFA	3,94D	16.988,15C
07/01/2021	201271	DEB TARIFA	11,82D	16.976,33C
07/01/2021	201271	DEB TARIFA	31,52D	16.944,81C
07/01/2021	201271	DEB TARIFA	437,34D	16.507,47C

07/01/2021	990001	APL AUTOM	16.507,47D	0,00
08/01/2021	101150	ARR DH CB	3.919,11C	3.919,11C
08/01/2021	201271	ARR DH CB	9.682,67C	13.601,78C
08/01/2021	201271	ARR AUTOAT	636,60C	14.238,38C
08/01/2021	101150	ARR INTER	930,84C	15.169,22C
08/01/2021	201271	ARR INTER	681,73C	15.850,95C
08/01/2021	101150	DEB TARIFA	19,70D	15.831,25C
08/01/2021	201271	DEB TARIFA	502,35D	15.328,90C
08/01/2021	201271	DEB TARIFA	13,79D	15.315,11C
08/01/2021	201271	DEB TARIFA	61,07D	15.254,04C
08/01/2021	990001	APL AUTOM	15.254,04D	0,00
11/01/2021	101150	ARR DH CB	2.639,34C	2.639,34C
11/01/2021	201271	ARR DH CB	8.518,53C	11.157,87C
11/01/2021	201271	ARR AUTOAT	545,80C	11.703,67C
11/01/2021	201271	ARR INTER	774,35C	12.478,02C
11/01/2021	101150	DEB TARIFA	31,52D	12.446,50C
11/01/2021	101150	DEB TARIFA	5,91D	12.440,59C
11/01/2021	201271	DEB TARIFA	41,37D	12.399,22C
11/01/2021	201271	DEB TARIFA	520,08D	11.879,14C
11/01/2021	201271	DEB TARIFA	19,70D	11.859,44C
11/01/2021	990001	APL AUTOM	11.859,44D	0,00
12/01/2021	101150	ARR DH AG	11.697,97C	11.697,97C
12/01/2021	101150	ARR DH CB	8.472,98C	20.170,95C
12/01/2021	201271	ARR DH CB	11.939,93C	32.110,88C
12/01/2021	101150	ARR AUTOAT	1.796,58C	33.907,46C
12/01/2021	201271	ARR AUTOAT	900,09C	34.807,55C
12/01/2021	101150	ARR INTER	1.168,13C	35.975,68C
12/01/2021	201271	ARR INTER	1.595,32C	37.571,00C
12/01/2021	121652	ENVIO TEV	10,00D	37.561,00C
12/01/2021	121652	ENVIO TEV	36,50D	37.524,50C
12/01/2021	101150	DEB TARIFA	3,94D	37.520,56C
12/01/2021	101150	DEB TARIFA	47,28D	37.473,28C
12/01/2021	201271	DEB TARIFA	13,79D	37.459,49C
12/01/2021	201271	DEB TARIFA	43,34D	37.416,15C
12/01/2021	201271	DEB TARIFA	654,04D	36.762,11C
12/01/2021	990001	APL AUTOM	36.762,11D	0,00
13/01/2021	101150	ARR DH AG	5.538,82C	5.538,82C
13/01/2021	101150	ARR DH CB	4.905,71C	10.444,53C
13/01/2021	201271	ARR DH CB	12.250,65C	22.695,18C
13/01/2021	201271	ARR AUTOAT	245,88C	22.941,06C
13/01/2021	101150	ARR INTER	244,41C	23.185,47C
13/01/2021	201271	ARR INTER	843,67C	24.029,14C
13/01/2021	101150	DEB TARIFA	43,34D	23.985,80C
13/01/2021	101150	DEB TARIFA	7,88D	23.977,92C
13/01/2021	101150	DEB TARIFA	3,94D	23.973,98C
13/01/2021	101150	DEB TARIFA	1,97D	23.972,01C
13/01/2021	201271	DEB TARIFA	39,40D	23.932,61C
13/01/2021	201271	DEB TARIFA	70,92D	23.861,69C
13/01/2021	201271	DEB TARIFA	795,88D	23.065,81C
13/01/2021	990001	APL AUTOM	23.065,81D	0,00
14/01/2021	101150	ARR DH CB	3.046,76C	3.046,76C
14/01/2021	201271	ARR DH CB	13.325,26C	16.372,02C
14/01/2021	201271	ARR AUTOAT	220,68C	16.592,70C
14/01/2021	101150	ARR INTER	103,00C	16.695,70C
14/01/2021	201271	ARR INTER	441,93C	17.137,63C
14/01/2021	101150	DEB TARIFA	27,58D	17.110,05C
14/01/2021	101150	DEB TARIFA	3,94D	17.106,11C
14/01/2021	201271	DEB TARIFA	13,79D	17.092,32C

	201271	DEB TARIFA	51,22D	17.041,10C
14/01/2021	201271	DEB TARIFA	575,24D	16.465,86C
14/01/2021	990001	APL AUTOM	16.465,86D	0,00
15/01/2021	101150	ARR DH CB	4.850,06C	4.850,06C
15/01/2021	201271	ARR DH CB	7.219,12C	12.069,18C
15/01/2021	201271	ARR AUTOAT	267,53C	12.336,71C
15/01/2021	201271	ARR INTER	1.659,61C	13.996,32C
15/01/2021	130387	ENVIO TED	26.000,00D	12.003,68D
15/01/2021	130387	DOC/TED ELETRONICO	10,45D	12.014,13D
15/01/2021	101150	DEB TARIFA	33,49D	12.047,62D
15/01/2021	101150	DEB TARIFA	1,97D	12.049,59D
15/01/2021	201271	DEB TARIFA	9,85D	12.059,44D
15/01/2021	201271	DEB TARIFA	25,61D	12.085,05D
15/01/2021	201271	DEB TARIFA	392,03D	12.477,08D
15/01/2021	727220	RESG AUTOM	12.477,08C	0,00
18/01/2021	101150	ARR DH CB	2.435,71C	2.435,71C
18/01/2021	201271	ARR DH CB	6.224,82C	8.660,53C
18/01/2021	201271	ARR AUTOAT	563,26C	9.223,79C
18/01/2021	201271	ARR INTER	400,61C	9.624,40C
18/01/2021	101150	DEB TARIFA	13,79D	9.610,61C
18/01/2021	201271	DEB TARIFA	334,90D	9.275,71C
18/01/2021	201271	DEB TARIFA	11,82D	9.263,89C
18/01/2021	201271	DEB TARIFA	55,16D	9.208,73C
18/01/2021	990001	APL AUTOM	9.208,73D	0,00
19/01/2021	101150	ARR DH CB	2.464,20C	2.464,20C
19/01/2021	201271	ARR DH CB	4.952,02C	7.416,22C
19/01/2021	101150	ARR AUTOAT	136,63C	7.552,85C
19/01/2021	201271	ARR AUTOAT	224,72C	7.777,57C
19/01/2021	201271	ARR INTER	243,95C	8.021,52C
19/01/2021	101150	DEB TARIFA	11,82D	8.009,70C
19/01/2021	201271	DEB TARIFA	23,64D	7.986,06C
19/01/2021	201271	DEB TARIFA	19,70D	7.966,36C
19/01/2021	201271	DEB TARIFA	228,52D	7.737,84C
19/01/2021	990001	APL AUTOM	7.737,84D	0,00
20/01/2021	101150	ARR DH CB	2.556,12C	2.556,12C
20/01/2021	201271	ARR DH CB	8.518,37C	11.074,49C
20/01/2021	201271	ARR AUTOAT	93,72C	11.168,21C
20/01/2021	101150	ARR INTER	906,20C	12.074,41C
20/01/2021	201271	ARR INTER	535,81C	12.610,22C
20/01/2021	101150	DEB TARIFA	1,97D	12.608,25C
20/01/2021	101150	DEB TARIFA	29,55D	12.578,70C
20/01/2021	201271	DEB TARIFA	17,73D	12.560,97C
20/01/2021	201271	DEB TARIFA	313,23D	12.247,74C
20/01/2021	201271	DEB TARIFA	11,82D	12.235,92C
20/01/2021	990001	APL AUTOM	12.235,92D	0,00
21/01/2021	101150	ARR DH CB	1.828,73C	1.828,73C
21/01/2021	201271	ARR DH CB	2.865,75C	4.694,48C
21/01/2021	201271	ARR AUTOAT	178,14C	4.872,62C
21/01/2021	201271	ARR INTER	411,86C	5.284,48C
21/01/2021	101150	DEB TARIFA	7,88D	5.276,60C
21/01/2021	101150	DEB TARIFA	19,70D	5.256,90C
21/01/2021	201271	DEB TARIFA	9,85D	5.247,05C
21/01/2021	201271	DEB TARIFA	9,85D	5.237,20C
21/01/2021	201271	DEB TARIFA	159,57D	5.077,63C
21/01/2021	990001	APL AUTOM	5.077,63D	0,00
22/01/2021	101150	ARR DH CB	4.878,11C	4.878,11C
22/01/2021	201271	ARR DH CB	3.859,15C	8.737,26C
22/01/2021	101150	ARR AUTOAT	2.334,21C	11.071,47C

	201271	ARR AUTOAT	90,59C	11.162,06C
22/01/2021	101150	ARR INTER	225,15C	11.387,21C
22/01/2021	201271	ARR INTER	31,40C	11.418,61C
22/01/2021	000000	DEB.AUTOR.	21.605,87D	10.187,26D
22/01/2021	101150	DEB TARIFA	31,52D	10.218,78D
22/01/2021	201271	DEB TARIFA	175,33D	10.394,11D
22/01/2021	201271	DEB TARIFA	5,91D	10.400,02D
22/01/2021	201271	DEB TARIFA	13,79D	10.413,81D
22/01/2021	727220	RESG AUTOM	10.413,81C	0,00
25/01/2021	101150	ARR DH CB	3.263,82C	3.263,82C
25/01/2021	201271	ARR DH CB	3.866,38C	7.130,20C
25/01/2021	201271	ARR AUTOAT	315,73C	7.445,93C
25/01/2021	201271	ARR INTER	325,09C	7.771,02C
25/01/2021	126267	ENVIO TED	200.000,00D	192.228,98D
25/01/2021	250907	TEV MESM T	76,18D	192.305,16D
25/01/2021	126267	DOC/TED ELETRONICO	10,45D	192.315,61D
25/01/2021	101150	DEB TARIFA	17,73D	192.333,34D
25/01/2021	101150	DEB TARIFA	1,97D	192.335,31D
25/01/2021	101150	DEB TARIFA	1,97D	192.337,28D
25/01/2021	201271	DEB TARIFA	139,87D	192.477,15D
25/01/2021	201271	DEB TARIFA	1,97D	192.479,12D
25/01/2021	201271	DEB TARIFA	1,97D	192.481,09D
25/01/2021	000000	MANUT CTA	49,00D	192.530,09D
25/01/2021	727220	RESG AUTOM	192.530,09C	0,00
26/01/2021	101150	ARR DH CB	2.681,28C	2.681,28C
26/01/2021	201271	ARR DH CB	3.109,55C	5.790,83C
26/01/2021	201271	ARR AUTOAT	86,46C	5.877,29C
26/01/2021	201271	ARR AUTOAT	144,44C	6.021,73C
26/01/2021	201271	ARR INTER	896,66C	6.918,39C
26/01/2021	101150	DEB TARIFA	13,79D	6.904,60C
26/01/2021	201271	DEB TARIFA	17,73D	6.886,87C
26/01/2021	201271	DEB TARIFA	151,69D	6.735,18C
26/01/2021	201271	DEB TARIFA	11,82D	6.723,36C
26/01/2021	990001	APL AUTOM	6.723,36D	0,00
27/01/2021	101150	ARR DH CB	6.203,07C	6.203,07C
27/01/2021	201271	ARR DH CB	5.266,39C	11.469,46C
27/01/2021	101150	ARR AUTOAT	985,00C	12.454,46C
27/01/2021	201271	ARR AUTOAT	137,88C	12.592,34C
27/01/2021	101150	ARR INTER	1.080,01C	13.672,35C
27/01/2021	201271	ARR INTER	191,73C	13.864,08C
27/01/2021	101150	DEB TARIFA	29,55D	13.834,53C
27/01/2021	201271	DEB TARIFA	1,97D	13.832,56C
27/01/2021	201271	DEB TARIFA	39,40D	13.793,16C
27/01/2021	201271	DEB TARIFA	262,01D	13.531,15C
27/01/2021	201271	DEB TARIFA	5,91D	13.525,24C
27/01/2021	990001	APL AUTOM	13.525,24D	0,00
28/01/2021	101150	ARR DH AG	642,31C	642,31C
28/01/2021	101150	ARR DH CB	4.169,57C	4.811,88C
28/01/2021	201271	ARR DH CB	4.415,38C	9.227,26C
28/01/2021	101150	ARR AUTOAT	90,00C	9.317,26C
28/01/2021	201271	ARR AUTOAT	20,32C	9.337,58C
28/01/2021	101150	ARR INTER	148,17C	9.485,75C
28/01/2021	201271	ARR INTER	62,57C	9.548,32C
28/01/2021	101150	DEB TARIFA	5,91D	9.542,41C
28/01/2021	101150	DEB TARIFA	1,97D	9.540,44C
28/01/2021	101150	DEB TARIFA	1,97D	9.538,47C
28/01/2021	101150	DEB TARIFA	29,55D	9.508,92C
28/01/2021	201271	DEB TARIFA	5,91D	9.503,01C

	201271	DEB TARIFA	9,85D	9.493,16C
28/01/2021	201271	DEB TARIFA	173,36D	9.319,80C
28/01/2021	990001	APL AUTOM	9.319,80D	0,00
29/01/2021	101150	ARR DH CB	1.305,17C	1.305,17C
29/01/2021	201271	ARR DH CB	4.030,14C	5.335,31C
29/01/2021	201271	ARR AUTOAT	70,19C	5.405,50C
29/01/2021	201271	ARR INTER	1.906,07C	7.311,57C
29/01/2021	500005	DOC ELET	76,18C	7.387,75C
29/01/2021	101150	DEB TARIFA	11,82D	7.375,93C
29/01/2021	101150	DEB TARIFA	1,97D	7.373,96C
29/01/2021	101150	DEB TARIFA	1,97D	7.371,99C
29/01/2021	201271	DEB TARIFA	1,97D	7.370,02C
29/01/2021	201271	DEB TARIFA	5,91D	7.364,11C
29/01/2021	201271	DEB TARIFA	167,45D	7.196,66C
29/01/2021	990001	APL AUTOM	7.120,48D	76,18C
31/01/2021	-	SALDO FINAL		76,18C