



:: 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: 01/02/2021 até: 28/02/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2021	-	SALDO ANTERIOR		76,18C
01/02/2021	101150	ARR DH CB	1.270,36C	1.346,54C
01/02/2021	201271	ARR DH CB	4.400,01C	5.746,55C
01/02/2021	201271	ARR AUTOAT	71,27C	5.817,82C
01/02/2021	201271	ARR INTER	116,28C	5.934,10C
01/02/2021	101150	DEB TARIFA	13,79D	5.920,31C
01/02/2021	201271	DEB TARIFA	33,49D	5.886,82C
01/02/2021	201271	DEB TARIFA	165,48D	5.721,34C
01/02/2021	201271	DEB TARIFA	3,94D	5.717,40C
01/02/2021	990001	APL AUTOM	5.717,40D	0,00
02/02/2021	101150	ARR DH CB	3.305,93C	3.305,93C
02/02/2021	201271	ARR DH CB	3.622,31C	6.928,24C
02/02/2021	201271	ARR AUTOAT	130,01C	7.058,25C
02/02/2021	201271	ARR INTER	633,37C	7.691,62C
02/02/2021	101150	DEB TARIFA	35,46D	7.656,16C
02/02/2021	201271	DEB TARIFA	232,46D	7.423,70C
02/02/2021	201271	DEB TARIFA	1,97D	7.421,73C
02/02/2021	201271	DEB TARIFA	7,88D	7.413,85C
02/02/2021	990001	APL AUTOM	7.413,85D	0,00
03/02/2021	101150	ARR DH CB	5.593,89C	5.593,89C
03/02/2021	201271	ARR DH CB	8.783,10C	14.376,99C
03/02/2021	201271	ARR AUTOAT	56,78C	14.433,77C
03/02/2021	101150	ARR INTER	1.000,00C	15.433,77C
03/02/2021	201271	ARR INTER	369,38C	15.803,15C
03/02/2021	101150	DEB TARIFA	43,34D	15.759,81C
03/02/2021	201271	DEB TARIFA	549,63D	15.210,18C
03/02/2021	201271	DEB TARIFA	13,79D	15.196,39C
03/02/2021	201271	DEB TARIFA	23,64D	15.172,75C
03/02/2021	990001	APL AUTOM	15.172,75D	0,00
04/02/2021	101150	ARR DH CB	2.775,94C	2.775,94C
04/02/2021	201271	ARR DH CB	4.854,59C	7.630,53C
04/02/2021	101150	ARR AUTOAT	78,37C	7.708,90C
04/02/2021	201271	ARR AUTOAT	605,92C	8.314,82C
04/02/2021	101150	ARR INTER	186,06C	8.500,88C
04/02/2021	201271	ARR INTER	601,86C	9.102,74C
04/02/2021	101150	DEB TARIFA	1,97D	9.100,77C
04/02/2021	101150	DEB TARIFA	23,64D	9.077,13C
04/02/2021	201271	DEB TARIFA	1,97D	9.075,16C
04/02/2021	201271	DEB TARIFA	9,85D	9.065,31C
04/02/2021	201271	DEB TARIFA	275,80D	8.789,51C
04/02/2021	990001	APL AUTOM	8.789,51D	0,00
05/02/2021	101150	ARR DH CB	4.937,31C	4.937,31C
05/02/2021	201271	ARR DH CB	5.405,08C	10.342,39C
05/02/2021	101150	ARR AUTOAT	675,77C	11.018,16C
05/02/2021	201271	ARR AUTOAT	122,33C	11.140,49C
05/02/2021	101150	ARR INTER	631,76C	11.772,25C
05/02/2021	201271	ARR INTER	123,92C	11.896,17C

05/02/2021	101150	DEB TARIFA	1,97D	11.894,20C
05/02/2021	101150	DEB TARIFA	39,40D	11.854,80C
05/02/2021	101150	DEB TARIFA	3,94D	11.850,86C
05/02/2021	201271	DEB TARIFA	21,67D	11.829,19C
05/02/2021	201271	DEB TARIFA	27,58D	11.801,61C
05/02/2021	201271	DEB TARIFA	325,05D	11.476,56C
05/02/2021	990001	APL AUTOM	11.476,56D	0,00
08/02/2021	101150	ARR DH CB	2.108,75C	2.108,75C
08/02/2021	201271	ARR DH CB	6.128,18C	8.236,93C
08/02/2021	201271	ARR AUTOAT	241,37C	8.478,30C
08/02/2021	101150	ARR INTER	132,15C	8.610,45C
08/02/2021	201271	ARR INTER	794,53C	9.404,98C
08/02/2021	101150	DEB TARIFA	23,64D	9.381,34C
08/02/2021	101150	DEB TARIFA	1,97D	9.379,37C
08/02/2021	101150	DEB TARIFA	3,94D	9.375,43C
08/02/2021	201271	DEB TARIFA	313,23D	9.062,20C
08/02/2021	201271	DEB TARIFA	5,91D	9.056,29C
08/02/2021	201271	DEB TARIFA	9,85D	9.046,44C
08/02/2021	990001	APL AUTOM	9.046,44D	0,00
09/02/2021	101150	ARR DH CB	8.815,07C	8.815,07C
09/02/2021	201271	ARR DH CB	7.553,59C	16.368,66C
09/02/2021	101150	ARR AUTOAT	572,14C	16.940,80C
09/02/2021	201271	ARR AUTOAT	710,53C	17.651,33C
09/02/2021	101150	ARR INTER	1.834,14C	19.485,47C
09/02/2021	201271	ARR INTER	735,80C	20.221,27C
09/02/2021	101150	DEB TARIFA	1,97D	20.219,30C
09/02/2021	101150	DEB TARIFA	86,68D	20.132,62C
09/02/2021	201271	DEB TARIFA	482,65D	19.649,97C
09/02/2021	201271	DEB TARIFA	15,76D	19.634,21C
09/02/2021	201271	DEB TARIFA	39,40D	19.594,81C
09/02/2021	990001	APL AUTOM	19.594,81D	0,00
10/02/2021	101150	ARR DH CB	13.622,49C	13.622,49C
10/02/2021	201271	ARR DH CB	14.545,56C	28.168,05C
10/02/2021	101150	ARR AUTOAT	208,14C	28.376,19C
10/02/2021	201271	ARR AUTOAT	341,31C	28.717,50C
10/02/2021	101150	ARR INTER	601,31C	29.318,81C
10/02/2021	201271	ARR INTER	1.004,78C	30.323,59C
10/02/2021	101150	DEB TARIFA	187,15D	30.136,44C
10/02/2021	101150	DEB TARIFA	5,91D	30.130,53C
10/02/2021	101150	DEB TARIFA	13,79D	30.116,74C
10/02/2021	201271	DEB TARIFA	949,54D	29.167,20C
10/02/2021	201271	DEB TARIFA	29,55D	29.137,65C
10/02/2021	201271	DEB TARIFA	51,22D	29.086,43C
10/02/2021	990001	APL AUTOM	29.086,43D	0,00
11/02/2021	101150	ARR DH CB	21.378,67C	21.378,67C
11/02/2021	201271	ARR DH CB	8.787,92C	30.166,59C
11/02/2021	101150	ARR AUTOAT	121,82C	30.288,41C
11/02/2021	201271	ARR AUTOAT	414,54C	30.702,95C
11/02/2021	101150	ARR INTER	4.118,37C	34.821,32C
11/02/2021	201271	ARR INTER	801,60C	35.622,92C
11/02/2021	101150	DEB TARIFA	234,43D	35.388,49C
11/02/2021	101150	DEB TARIFA	1,97D	35.386,52C
11/02/2021	101150	DEB TARIFA	9,85D	35.376,67C
11/02/2021	201271	DEB TARIFA	45,31D	35.331,36C
11/02/2021	201271	DEB TARIFA	545,69D	34.785,67C
11/02/2021	201271	DEB TARIFA	17,73D	34.767,94C
11/02/2021	990001	APL AUTOM	34.767,94D	0,00
12/02/2021	101150	ARR DH AG	12.492,02C	12.492,02C

	101150	ARR DH CB	14.862,62C	27.354,64C
12/02/2021	201271	ARR DH CB	7.424,46C	34.779,10C
12/02/2021	101150	ARR AUTOAT	1.054,11C	35.833,21C
12/02/2021	201271	ARR AUTOAT	340,30C	36.173,51C
12/02/2021	101150	ARR INTER	2.617,65C	38.791,16C
12/02/2021	201271	ARR INTER	528,66C	39.319,82C
12/02/2021	101150	DEB TARIFA	19,70D	39.300,12C
12/02/2021	101150	DEB TARIFA	187,15D	39.112,97C
12/02/2021	101150	DEB TARIFA	7,88D	39.105,09C
12/02/2021	101150	DEB TARIFA	3,94D	39.101,15C
12/02/2021	201271	DEB TARIFA	31,52D	39.069,63C
12/02/2021	201271	DEB TARIFA	45,31D	39.024,32C
12/02/2021	201271	DEB TARIFA	417,64D	38.606,68C
12/02/2021	990001	APL AUTOM	38.606,68D	0,00
17/02/2021	101150	ARR DH AG	6.762,66C	6.762,66C
17/02/2021	101150	ARR DH CB	14.869,63C	21.632,29C
17/02/2021	201271	ARR DH CB	5.547,39C	27.179,68C
17/02/2021	101150	ARR AUTOAT	151,23C	27.330,91C
17/02/2021	201271	ARR AUTOAT	656,23C	27.987,14C
17/02/2021	101150	ARR INTER	1.705,84C	29.692,98C
17/02/2021	201271	ARR INTER	1.738,61C	31.431,59C
17/02/2021	101150	DEB TARIFA	13,79D	31.417,80C
17/02/2021	101150	DEB TARIFA	143,81D	31.273,99C
17/02/2021	101150	DEB TARIFA	3,94D	31.270,05C
17/02/2021	101150	DEB TARIFA	3,94D	31.266,11C
17/02/2021	201271	DEB TARIFA	15,76D	31.250,35C
17/02/2021	201271	DEB TARIFA	27,58D	31.222,77C
17/02/2021	201271	DEB TARIFA	397,94D	30.824,83C
17/02/2021	990001	APL AUTOM	30.824,83D	0,00
18/02/2021	101150	ARR DH CB	23.356,66C	23.356,66C
18/02/2021	201271	ARR DH CB	9.151,30C	32.507,96C
18/02/2021	101150	ARR AUTOAT	6.645,52C	39.153,48C
18/02/2021	201271	ARR AUTOAT	522,53C	39.676,01C
18/02/2021	101150	ARR INTER	12.829,10C	52.505,11C
18/02/2021	201271	ARR INTER	461,50C	52.966,61C
18/02/2021	101150	DEB TARIFA	195,03D	52.771,58C
18/02/2021	101150	DEB TARIFA	1,97D	52.769,61C
18/02/2021	101150	DEB TARIFA	11,82D	52.757,79C
18/02/2021	201271	DEB TARIFA	313,23D	52.444,56C
18/02/2021	201271	DEB TARIFA	23,64D	52.420,92C
18/02/2021	201271	DEB TARIFA	57,13D	52.363,79C
18/02/2021	990001	APL AUTOM	52.363,79D	0,00
19/02/2021	101150	ARR DH CB	55.555,52C	55.555,52C
19/02/2021	201271	ARR DH CB	11.783,30C	67.338,82C
19/02/2021	101150	ARR AUTOAT	1.298,01C	68.636,83C
19/02/2021	201271	ARR AUTOAT	47,12C	68.683,95C
19/02/2021	101150	ARR INTER	2.090,67C	70.774,62C
19/02/2021	201271	ARR INTER	63,60C	70.838,22C
19/02/2021	101150	DEB TARIFA	522,05D	70.316,17C
19/02/2021	101150	DEB TARIFA	35,46D	70.280,71C
19/02/2021	101150	DEB TARIFA	37,43D	70.243,28C
19/02/2021	201271	DEB TARIFA	27,58D	70.215,70C
19/02/2021	201271	DEB TARIFA	37,43D	70.178,27C
19/02/2021	201271	DEB TARIFA	606,76D	69.571,51C
19/02/2021	990001	APL AUTOM	69.571,51D	0,00
22/02/2021	101150	ARR DH CB	12.369,18C	12.369,18C
22/02/2021	101150	ARR DH CB	447,34C	12.816,52C
22/02/2021	201271	ARR DH CB	2.146,50C	14.963,02C

	101150	ARR AUTOAT	765,77C	15.728,79C
22/02/2021	101150	ARR INTER	1.530,40C	17.259,19C
22/02/2021	201271	ARR INTER	113,79C	17.372,98C
22/02/2021	101150	DEB TARIFA	149,72D	17.223,26C
22/02/2021	101150	DEB TARIFA	1,97D	17.221,29C
22/02/2021	101150	DEB TARIFA	9,85D	17.211,44C
22/02/2021	101150	DEB TARIFA	11,82D	17.199,62C
22/02/2021	201271	DEB TARIFA	1,97D	17.197,65C
22/02/2021	201271	DEB TARIFA	3,94D	17.193,71C
22/02/2021	201271	DEB TARIFA	143,81D	17.049,90C
22/02/2021	990001	APL AUTOM	17.049,90D	0,00
23/02/2021	101150	ARR DH CB	13.497,54C	13.497,54C
23/02/2021	201271	ARR DH CB	3.775,78C	17.273,32C
23/02/2021	101150	ARR AUTOAT	1.868,97C	19.142,29C
23/02/2021	101150	ARR INTER	2.309,24C	21.451,53C
23/02/2021	201271	ARR INTER	253,98C	21.705,51C
23/02/2021	101150	DEB TARIFA	3,94D	21.701,57C
23/02/2021	101150	DEB TARIFA	165,48D	21.536,09C
23/02/2021	101150	DEB TARIFA	3,94D	21.532,15C
23/02/2021	201271	DEB TARIFA	11,82D	21.520,33C
23/02/2021	201271	DEB TARIFA	161,54D	21.358,79C
23/02/2021	990001	APL AUTOM	21.358,79D	0,00
24/02/2021	101150	ARR DH CB	13.199,05C	13.199,05C
24/02/2021	201271	ARR DH CB	4.760,12C	17.959,17C
24/02/2021	101150	ARR AUTOAT	819,37C	18.778,54C
24/02/2021	201271	ARR AUTOAT	209,96C	18.988,50C
24/02/2021	201271	ARR INTER	377,39C	19.365,89C
24/02/2021	133539	ENVIO TED	226.000,00D	206.634,11D
24/02/2021	241140	ENVIO TEV	36,50D	206.670,61D
24/02/2021	133539	DOC/TED ELETRONICO	10,45D	206.681,06D
24/02/2021	101150	DEB TARIFA	143,52D	206.824,58D
24/02/2021	101150	DEB TARIFA	2,08D	206.826,66D
24/02/2021	101150	DEB TARIFA	16,64D	206.843,30D
24/02/2021	201271	DEB TARIFA	14,56D	206.857,86D
24/02/2021	201271	DEB TARIFA	237,12D	207.094,98D
24/02/2021	727220	RESG AUTOM	207.094,98C	0,00
25/02/2021	101150	ARR DH CB	8.188,17C	8.188,17C
25/02/2021	201271	ARR DH CB	2.110,06C	10.298,23C
25/02/2021	101150	ARR INTER	144,70C	10.442,93C
25/02/2021	201271	ARR INTER	32,10C	10.475,03C
25/02/2021	101150	DEB TARIFA	6,24D	10.468,79C
25/02/2021	101150	DEB TARIFA	83,20D	10.385,59C
25/02/2021	201271	DEB TARIFA	6,24D	10.379,35C
25/02/2021	201271	DEB TARIFA	14,56D	10.364,79C
25/02/2021	201271	DEB TARIFA	112,32D	10.252,47C
25/02/2021	000000	MANUT CTA	49,00D	10.203,47C
25/02/2021	990001	APL AUTOM	10.203,47D	0,00
26/02/2021	101150	ARR DH CB	13.847,68C	13.847,68C
26/02/2021	201271	ARR DH CB	2.435,80C	16.283,48C
26/02/2021	101150	ARR INTER	841,65C	17.125,13C
26/02/2021	201271	ARR INTER	98,88C	17.224,01C
26/02/2021	101150	DEB TARIFA	2,08D	17.221,93C
26/02/2021	101150	DEB TARIFA	122,72D	17.099,21C
26/02/2021	201271	DEB TARIFA	2,08D	17.097,13C
26/02/2021	201271	DEB TARIFA	131,04D	16.966,09C
26/02/2021	990001	APL AUTOM	16.966,09D	0,00
28/02/2021	-	SALDO FINAL		0,00

