



## :: 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: 01/03/2021 até: 31/03/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2021	-	SALDO ANTERIOR		0,00
01/03/2021	101150	ARR DH AG	86,40C	86,40C
01/03/2021	101150	ARR DH CB	8.157,16C	8.243,56C
01/03/2021	201271	ARR DH CB	2.386,90C	10.630,46C
01/03/2021	101150	ARR AUTOAT	391,32C	11.021,78C
01/03/2021	201271	ARR AUTOAT	119,33C	11.141,11C
01/03/2021	101150	ARR INTER	2.773,61C	13.914,72C
01/03/2021	201271	ARR INTER	240,42C	14.155,14C
01/03/2021	101150	DEB TARIFA	93,60D	14.061,54C
01/03/2021	101150	DEB TARIFA	1,97D	14.059,57C
01/03/2021	101150	DEB TARIFA	10,40D	14.049,17C
01/03/2021	201271	DEB TARIFA	4,16D	14.045,01C
01/03/2021	201271	DEB TARIFA	153,92D	13.891,09C
01/03/2021	990001	APL AUTOM	13.891,09D	0,00
02/03/2021	101150	ARR DH CB	14.128,28C	14.128,28C
02/03/2021	201271	ARR DH CB	4.293,60C	18.421,88C
02/03/2021	101150	ARR AUTOAT	1.701,27C	20.123,15C
02/03/2021	201271	ARR AUTOAT	406,61C	20.529,76C
02/03/2021	101150	ARR INTER	995,76C	21.525,52C
02/03/2021	201271	ARR INTER	502,04C	22.027,56C
02/03/2021	101150	DEB TARIFA	197,60D	21.829,96C
02/03/2021	101150	DEB TARIFA	4,16D	21.825,80C
02/03/2021	101150	DEB TARIFA	10,40D	21.815,40C
02/03/2021	201271	DEB TARIFA	243,36D	21.572,04C
02/03/2021	201271	DEB TARIFA	8,32D	21.563,72C
02/03/2021	201271	DEB TARIFA	12,48D	21.551,24C
02/03/2021	990001	APL AUTOM	21.551,24D	0,00
03/03/2021	101150	ARR DH CB	20.098,31C	20.098,31C
03/03/2021	201271	ARR DH CB	8.608,58C	28.706,89C
03/03/2021	101150	ARR AUTOAT	217,52C	28.924,41C
03/03/2021	201271	ARR AUTOAT	78,24C	29.002,65C
03/03/2021	101150	ARR INTER	1.238,79C	30.241,44C
03/03/2021	201271	ARR INTER	565,78C	30.807,22C
03/03/2021	031736	ENVIO TEV	20,90D	30.786,32C
03/03/2021	031736	ENVIO TEV	36,50D	30.749,82C
03/03/2021	101150	DEB TARIFA	305,76D	30.444,06C
03/03/2021	101150	DEB TARIFA	14,56D	30.429,50C
03/03/2021	101150	DEB TARIFA	10,40D	30.419,10C
03/03/2021	201271	DEB TARIFA	20,80D	30.398,30C
03/03/2021	201271	DEB TARIFA	27,04D	30.371,26C
03/03/2021	201271	DEB TARIFA	534,56D	29.836,70C
03/03/2021	990001	APL AUTOM	29.836,70D	0,00
04/03/2021	101150	ARR DH CB	20.499,61C	20.499,61C
04/03/2021	201271	ARR DH CB	6.545,86C	27.045,47C
04/03/2021	101150	ARR AUTOAT	557,46C	27.602,93C
04/03/2021	201271	ARR AUTOAT	153,58C	27.756,51C
04/03/2021	101150	ARR INTER	4.405,68C	32.162,19C

04/03/2021	201271	ARR INTER	606,08C	32.768,27C
04/03/2021	101150	DEB TARIFA	2,08D	32.766,19C
04/03/2021	101150	DEB TARIFA	291,20D	32.474,99C
04/03/2021	101150	DEB TARIFA	10,40D	32.464,59C
04/03/2021	201271	DEB TARIFA	29,12D	32.435,47C
04/03/2021	201271	DEB TARIFA	368,16D	32.067,31C
04/03/2021	201271	DEB TARIFA	8,32D	32.058,99C
04/03/2021	990001	APL AUTOM	32.058,99D	0,00
05/03/2021	101150	ARR DH CB	12.988,82C	12.988,82C
05/03/2021	201271	ARR DH CB	5.474,16C	18.462,98C
05/03/2021	101150	ARR AUTOAT	529,23C	18.992,21C
05/03/2021	201271	ARR AUTOAT	119,15C	19.111,36C
05/03/2021	201271	ARR AUTOAT	39,61C	19.150,97C
05/03/2021	101150	ARR INTER	143,94C	19.294,91C
05/03/2021	201271	ARR INTER	418,99C	19.713,90C
05/03/2021	101150	DEB TARIFA	205,92D	19.507,98C
05/03/2021	101150	DEB TARIFA	4,16D	19.503,82C
05/03/2021	101150	DEB TARIFA	33,28D	19.470,54C
05/03/2021	201271	DEB TARIFA	4,16D	19.466,38C
05/03/2021	201271	DEB TARIFA	33,28D	19.433,10C
05/03/2021	201271	DEB TARIFA	341,12D	19.091,98C
05/03/2021	990001	APL AUTOM	19.091,98D	0,00
08/03/2021	101150	ARR DH CB	13.970,52C	13.970,52C
08/03/2021	201271	ARR DH CB	4.434,58C	18.405,10C
08/03/2021	101150	ARR AUTOAT	3.561,98C	21.967,08C
08/03/2021	201271	ARR AUTOAT	296,16C	22.263,24C
08/03/2021	101150	ARR INTER	1.541,58C	23.804,82C
08/03/2021	201271	ARR INTER	554,51C	24.359,33C
08/03/2021	101150	DEB TARIFA	4,16D	24.355,17C
08/03/2021	101150	DEB TARIFA	2,08D	24.353,09C
08/03/2021	101150	DEB TARIFA	222,56D	24.130,53C
08/03/2021	201271	DEB TARIFA	2,08D	24.128,45C
08/03/2021	201271	DEB TARIFA	4,16D	24.124,29C
08/03/2021	201271	DEB TARIFA	24,96D	24.099,33C
08/03/2021	201271	DEB TARIFA	268,32D	23.831,01C
08/03/2021	990001	APL AUTOM	23.831,01D	0,00
09/03/2021	101150	ARR DH CB	14.396,23C	14.396,23C
09/03/2021	201271	ARR DH CB	6.420,31C	20.816,54C
09/03/2021	101150	ARR AUTOAT	1.338,35C	22.154,89C
09/03/2021	201271	ARR AUTOAT	462,93C	22.617,82C
09/03/2021	101150	ARR INTER	4.577,90C	27.195,72C
09/03/2021	201271	ARR INTER	1.344,45C	28.540,17C
09/03/2021	000000	DP DINH AG	604,03C	29.144,20C
09/03/2021	101150	DEB TARIFA	278,72D	28.865,48C
09/03/2021	101150	DEB TARIFA	27,04D	28.838,44C
09/03/2021	101150	DEB TARIFA	20,80D	28.817,64C
09/03/2021	201271	DEB TARIFA	29,12D	28.788,52C
09/03/2021	201271	DEB TARIFA	457,60D	28.330,92C
09/03/2021	201271	DEB TARIFA	20,80D	28.310,12C
09/03/2021	990001	APL AUTOM	28.310,12D	0,00
10/03/2021	101150	ARR DH CB	30.903,46C	30.903,46C
10/03/2021	201271	ARR DH CB	11.266,05C	42.169,51C
10/03/2021	101150	ARR AUTOAT	1.502,20C	43.671,71C
10/03/2021	201271	ARR AUTOAT	294,67C	43.966,38C
10/03/2021	101150	ARR INTER	1.223,91C	45.190,29C
10/03/2021	201271	ARR INTER	779,10C	45.969,39C
10/03/2021	101150	DEB TARIFA	459,68D	45.509,71C
10/03/2021	101150	DEB TARIFA	22,88D	45.486,83C

10/03/2021	101150	DEB TARIFA	56,16D	45.430,67C
10/03/2021	201271	DEB TARIFA	87,36D	45.343,31C
10/03/2021	201271	DEB TARIFA	725,92D	44.617,39C
10/03/2021	201271	DEB TARIFA	24,96D	44.592,43C
10/03/2021	990001	APL AUTOM	44.592,43D	0,00
11/03/2021	101150	ARR DH AG	259,36C	259,36C
11/03/2021	101150	ARR DH CB	26.427,29C	26.686,65C
11/03/2021	201271	ARR DH CB	7.522,92C	34.209,57C
11/03/2021	101150	ARR AUTOAT	4.597,41C	38.806,98C
11/03/2021	201271	ARR AUTOAT	450,77C	39.257,75C
11/03/2021	101150	ARR INTER	1.709,36C	40.967,11C
11/03/2021	201271	ARR INTER	445,06C	41.412,17C
11/03/2021	101150	DEB TARIFA	20,80D	41.391,37C
11/03/2021	101150	DEB TARIFA	29,12D	41.362,25C
11/03/2021	101150	DEB TARIFA	420,16D	40.942,09C
11/03/2021	101150	DEB TARIFA	3,94D	40.938,15C
11/03/2021	201271	DEB TARIFA	39,52D	40.898,63C
11/03/2021	201271	DEB TARIFA	495,04D	40.403,59C
11/03/2021	201271	DEB TARIFA	20,80D	40.382,79C
11/03/2021	990001	APL AUTOM	40.382,79D	0,00
12/03/2021	101150	ARR DH AG	15.893,04C	15.893,04C
12/03/2021	101150	ARR DH CB	32.620,35C	48.513,39C
12/03/2021	101150	ARR DH CB	411,10C	48.924,49C
12/03/2021	201271	ARR DH CB	7.023,82C	55.948,31C
12/03/2021	101150	ARR AUTOAT	2.031,50C	57.979,81C
12/03/2021	201271	ARR AUTOAT	208,39C	58.188,20C
12/03/2021	101150	ARR INTER	1.079,35C	59.267,55C
12/03/2021	201271	ARR INTER	263,72C	59.531,27C
12/03/2021	101150	DEB TARIFA	2,08D	59.529,19C
12/03/2021	101150	DEB TARIFA	18,72D	59.510,47C
12/03/2021	101150	DEB TARIFA	411,84D	59.098,63C
12/03/2021	101150	DEB TARIFA	7,88D	59.090,75C
12/03/2021	101150	DEB TARIFA	27,04D	59.063,71C
12/03/2021	201271	DEB TARIFA	447,20D	58.616,51C
12/03/2021	201271	DEB TARIFA	24,96D	58.591,55C
12/03/2021	201271	DEB TARIFA	31,20D	58.560,35C
12/03/2021	990001	APL AUTOM	58.560,35D	0,00
15/03/2021	101150	ARR DH AG	5.567,37C	5.567,37C
15/03/2021	101150	ARR DH CB	35.691,29C	41.258,66C
15/03/2021	201271	ARR DH CB	7.106,43C	48.365,09C
15/03/2021	101150	ARR AUTOAT	1.360,23C	49.725,32C
15/03/2021	201271	ARR AUTOAT	202,11C	49.927,43C
15/03/2021	101150	ARR INTER	7.408,34C	57.335,77C
15/03/2021	201271	ARR INTER	1.442,42C	58.778,19C
15/03/2021	000000	DEB.AUTOR.	21.607,94D	37.170,25C
15/03/2021	101150	DEB TARIFA	12,48D	37.157,77C
15/03/2021	101150	DEB TARIFA	459,68D	36.698,09C
15/03/2021	101150	DEB TARIFA	3,94D	36.694,15C
15/03/2021	101150	DEB TARIFA	10,40D	36.683,75C
15/03/2021	201271	DEB TARIFA	440,96D	36.242,79C
15/03/2021	201271	DEB TARIFA	14,56D	36.228,23C
15/03/2021	201271	DEB TARIFA	18,72D	36.209,51C
15/03/2021	990001	APL AUTOM	36.209,51D	0,00
16/03/2021	101150	ARR DH CB	38.526,88C	38.526,88C
16/03/2021	201271	ARR DH CB	9.720,31C	48.247,19C
16/03/2021	101150	ARR AUTOAT	20.222,80C	68.469,99C
16/03/2021	201271	ARR AUTOAT	826,90C	69.296,89C
16/03/2021	101150	ARR INTER	66.740,34C	136.037,23C

16/03/2021	201271	ARR INTER	551,31C	136.588,54C
16/03/2021	101150	DEB TARIFA	60,32D	136.528,22C
16/03/2021	101150	DEB TARIFA	447,20D	136.081,02C
16/03/2021	101150	DEB TARIFA	14,56D	136.066,46C
16/03/2021	201271	DEB TARIFA	8,32D	136.058,14C
16/03/2021	201271	DEB TARIFA	79,04D	135.979,10C
16/03/2021	201271	DEB TARIFA	486,72D	135.492,38C
16/03/2021	990001	APL AUTOM	135.492,38D	0,00
17/03/2021	101150	ARR DH CB	81.044,23C	81.044,23C
17/03/2021	201271	ARR DH CB	6.829,32C	87.873,55C
17/03/2021	101150	ARR AUTOAT	241,41C	88.114,96C
17/03/2021	201271	ARR AUTOAT	32,78C	88.147,74C
17/03/2021	101150	ARR INTER	2.484,91C	90.632,65C
17/03/2021	201271	ARR INTER	384,49C	91.017,14C
17/03/2021	101150	DEB TARIFA	176,80D	90.840,34C
17/03/2021	101150	DEB TARIFA	118,56D	90.721,78C
17/03/2021	101150	DEB TARIFA	1.040,00D	89.681,78C
17/03/2021	201271	DEB TARIFA	35,36D	89.646,42C
17/03/2021	201271	DEB TARIFA	29,12D	89.617,30C
17/03/2021	201271	DEB TARIFA	447,20D	89.170,10C
17/03/2021	990001	APL AUTOM	89.170,10D	0,00
18/03/2021	101150	ARR DH CB	6.700,90C	6.700,90C
18/03/2021	201271	ARR DH CB	3.973,11C	10.674,01C
18/03/2021	101150	ARR AUTOAT	302,00C	10.976,01C
18/03/2021	101150	ARR INTER	103,18C	11.079,19C
18/03/2021	201271	ARR INTER	88,24C	11.167,43C
18/03/2021	101150	DEB TARIFA	4,16D	11.163,27C
18/03/2021	101150	DEB TARIFA	14,56D	11.148,71C
18/03/2021	101150	DEB TARIFA	139,36D	11.009,35C
18/03/2021	201271	DEB TARIFA	2,08D	11.007,27C
18/03/2021	201271	DEB TARIFA	20,80D	10.986,47C
18/03/2021	201271	DEB TARIFA	216,32D	10.770,15C
18/03/2021	990001	APL AUTOM	10.770,15D	0,00
19/03/2021	101150	ARR DH CB	4.588,40C	4.588,40C
19/03/2021	201271	ARR DH CB	2.472,70C	7.061,10C
19/03/2021	101150	ARR AUTOAT	2.549,63C	9.610,73C
19/03/2021	201271	ARR AUTOAT	178,86C	9.789,59C
19/03/2021	101150	ARR INTER	464,00C	10.253,59C
19/03/2021	201271	ARR INTER	157,06C	10.410,65C
19/03/2021	101150	DEB TARIFA	91,52D	10.319,13C
19/03/2021	101150	DEB TARIFA	6,24D	10.312,89C
19/03/2021	101150	DEB TARIFA	6,24D	10.306,65C
19/03/2021	201271	DEB TARIFA	4,16D	10.302,49C
19/03/2021	201271	DEB TARIFA	153,92D	10.148,57C
19/03/2021	990001	APL AUTOM	10.148,57D	0,00
22/03/2021	101150	ARR DH CB	2.467,44C	2.467,44C
22/03/2021	201271	ARR DH CB	2.094,91C	4.562,35C
22/03/2021	101150	ARR AUTOAT	554,68C	5.117,03C
22/03/2021	201271	ARR AUTOAT	28,54C	5.145,57C
22/03/2021	101150	ARR INTER	64,45C	5.210,02C
22/03/2021	201271	ARR INTER	2.193,69C	7.403,71C
22/03/2021	101150	DEB TARIFA	58,24D	7.345,47C
22/03/2021	101150	DEB TARIFA	6,24D	7.339,23C
22/03/2021	101150	DEB TARIFA	2,08D	7.337,15C
22/03/2021	201271	DEB TARIFA	93,60D	7.243,55C
22/03/2021	201271	DEB TARIFA	6,24D	7.237,31C
22/03/2021	201271	DEB TARIFA	12,48D	7.224,83C
22/03/2021	990001	APL AUTOM	7.224,83D	0,00

23/03/2021	101150	ARR DH CB	5.652,05C	5.652,05C
23/03/2021	201271	ARR DH CB	2.694,18C	8.346,23C
23/03/2021	201271	ARR AUTOAT	136,38C	8.482,61C
23/03/2021	101150	ARR INTER	749,68C	9.232,29C
23/03/2021	201271	ARR INTER	730,67C	9.962,96C
23/03/2021	101150	DEB TARIFA	89,44D	9.873,52C
23/03/2021	101150	DEB TARIFA	8,32D	9.865,20C
23/03/2021	101150	DEB TARIFA	4,16D	9.861,04C
23/03/2021	201271	DEB TARIFA	2,08D	9.858,96C
23/03/2021	201271	DEB TARIFA	122,72D	9.736,24C
23/03/2021	201271	DEB TARIFA	12,48D	9.723,76C
23/03/2021	990001	APL AUTOM	9.723,76D	0,00
24/03/2021	101150	ARR DH CB	2.335,93C	2.335,93C
24/03/2021	201271	ARR DH CB	3.152,08C	5.488,01C
24/03/2021	101150	ARR AUTOAT	1.778,69C	7.266,70C
24/03/2021	201271	ARR AUTOAT	27,47C	7.294,17C
24/03/2021	101150	ARR INTER	135,12C	7.429,29C
24/03/2021	201271	ARR INTER	15,86C	7.445,15C
24/03/2021	144221	ENVIO TED	226.000,00D	218.554,85D
24/03/2021	144221	DOC/TED ELETRONICO	10,45D	218.565,30D
24/03/2021	101150	DEB TARIFA	8,32D	218.573,62D
24/03/2021	101150	DEB TARIFA	45,76D	218.619,38D
24/03/2021	201271	DEB TARIFA	180,96D	218.800,34D
24/03/2021	201271	DEB TARIFA	6,24D	218.806,58D
24/03/2021	201271	DEB TARIFA	33,28D	218.839,86D
24/03/2021	727220	RESG AUTOM	218.839,86C	0,00
25/03/2021	101150	ARR DH CB	3.382,78C	3.382,78C
25/03/2021	201271	ARR DH CB	3.008,71C	6.391,49C
25/03/2021	101150	ARR AUTOAT	1.456,45C	7.847,94C
25/03/2021	201271	ARR AUTOAT	135,10C	7.983,04C
25/03/2021	101150	ARR INTER	26,17C	8.009,21C
25/03/2021	201271	ARR INTER	547,02C	8.556,23C
25/03/2021	101150	DEB TARIFA	2,08D	8.554,15C
25/03/2021	101150	DEB TARIFA	56,16D	8.497,99C
25/03/2021	101150	DEB TARIFA	4,16D	8.493,83C
25/03/2021	201271	DEB TARIFA	2,08D	8.491,75C
25/03/2021	201271	DEB TARIFA	2,08D	8.489,67C
25/03/2021	201271	DEB TARIFA	149,76D	8.339,91C
25/03/2021	000000	MANUT CTA	49,00D	8.290,91C
25/03/2021	990001	APL AUTOM	8.290,91D	0,00
26/03/2021	101150	ARR DH AG	17.502,61C	17.502,61C
26/03/2021	101150	ARR DH CB	5.649,06C	23.151,67C
26/03/2021	201271	ARR DH CB	1.706,78C	24.858,45C
26/03/2021	101150	ARR AUTOAT	3.033,17C	27.891,62C
26/03/2021	201271	ARR INTER	183,38C	28.075,00C
26/03/2021	101150	DEB TARIFA	2,08D	28.072,92C
26/03/2021	101150	DEB TARIFA	43,68D	28.029,24C
26/03/2021	101150	DEB TARIFA	3,94D	28.025,30C
26/03/2021	101150	DEB TARIFA	8,32D	28.016,98C
26/03/2021	201271	DEB TARIFA	4,16D	28.012,82C
26/03/2021	201271	DEB TARIFA	12,48D	28.000,34C
26/03/2021	201271	DEB TARIFA	95,68D	27.904,66C
26/03/2021	990001	APL AUTOM	27.904,66D	0,00
29/03/2021	101150	ARR DH CB	2.943,89C	2.943,89C
29/03/2021	201271	ARR DH CB	1.554,81C	4.498,70C
29/03/2021	201271	ARR AUTOAT	32,48C	4.531,18C
29/03/2021	101150	ARR INTER	640,27C	5.171,45C
29/03/2021	201271	ARR INTER	191,31C	5.362,76C

29/03/2021	400019	DOC ELET	270,70C	5.633,46C
29/03/2021	291714	TEV MESM T	270,70D	5.362,76C
29/03/2021	101150	DEB TARIFA	37,44D	5.325,32C
29/03/2021	101150	DEB TARIFA	4,16D	5.321,16C
29/03/2021	201271	DEB TARIFA	91,52D	5.229,64C
29/03/2021	201271	DEB TARIFA	8,32D	5.221,32C
29/03/2021	990001	APL AUTOM	4.950,62D	270,70C
30/03/2021	101150	ARR DH AG	7.134,47C	7.405,17C
30/03/2021	101150	ARR DH CB	1.959,42C	9.364,59C
30/03/2021	201271	ARR DH CB	5.637,41C	15.002,00C
30/03/2021	101150	ARR INTER	101,03C	15.103,03C
30/03/2021	201271	ARR INTER	291,13C	15.394,16C
30/03/2021	101150	DEB TARIFA	24,96D	15.369,20C
30/03/2021	101150	DEB TARIFA	3,94D	15.365,26C
30/03/2021	101150	DEB TARIFA	2,08D	15.363,18C
30/03/2021	201271	DEB TARIFA	122,72D	15.240,46C
30/03/2021	201271	DEB TARIFA	2,08D	15.238,38C
30/03/2021	201271	DEB TARIFA	10,40D	15.227,98C
30/03/2021	990001	APL AUTOM	15.227,98D	0,00
31/03/2021	101150	ARR DH CB	4.192,06C	4.192,06C
31/03/2021	201271	ARR DH CB	3.939,71C	8.131,77C
31/03/2021	101150	ARR AUTOAT	101,67C	8.233,44C
31/03/2021	201271	ARR AUTOAT	160,96C	8.394,40C
31/03/2021	201271	ARR AUTOAT	150,46C	8.544,86C
31/03/2021	101150	ARR INTER	90,71C	8.635,57C
31/03/2021	201271	ARR INTER	107,09C	8.742,66C
31/03/2021	003474	DP DINH AG	2.751,05C	11.493,71C
31/03/2021	101150	DEB TARIFA	4,16D	11.489,55C
31/03/2021	101150	DEB TARIFA	60,32D	11.429,23C
31/03/2021	201271	DEB TARIFA	16,64D	11.412,59C
31/03/2021	201271	DEB TARIFA	241,28D	11.171,31C
31/03/2021	990001	APL AUTOM	11.171,31D	0,00
31/03/2021	-	SALDO FINAL		0,00

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