



:: 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: 01/05/2021 até: 31/05/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2021	-	SALDO ANTERIOR		0,00
03/05/2021	101150	ARR DH CB	2.634,19C	2.634,19C
03/05/2021	201271	ARR DH CB	2.002,48C	4.636,67C
03/05/2021	101150	ARR AUTOAT	184,00C	4.820,67C
03/05/2021	201271	ARR AUTOAT	35,33C	4.856,00C
03/05/2021	101150	ARR INTER	376,67C	5.232,67C
03/05/2021	201271	ARR INTER	408,13C	5.640,80C
03/05/2021	101150	DEB TARIFA	37,44D	5.603,36C
03/05/2021	201271	DEB TARIFA	4,16D	5.599,20C
03/05/2021	201271	DEB TARIFA	18,72D	5.580,48C
03/05/2021	201271	DEB TARIFA	160,16D	5.420,32C
03/05/2021	990001	APL AUTOM	5.420,32D	0,00
04/05/2021	101150	ARR DH CB	2.183,69C	2.183,69C
04/05/2021	201271	ARR DH CB	4.426,83C	6.610,52C
04/05/2021	101150	ARR AUTOAT	324,18C	6.934,70C
04/05/2021	201271	ARR AUTOAT	135,49C	7.070,19C
04/05/2021	101150	ARR INTER	700,78C	7.770,97C
04/05/2021	201271	ARR INTER	678,02C	8.448,99C
04/05/2021	101150	DEB TARIFA	60,32D	8.388,67C
04/05/2021	101150	DEB TARIFA	2,08D	8.386,59C
04/05/2021	101150	DEB TARIFA	6,24D	8.380,35C
04/05/2021	201271	DEB TARIFA	2,08D	8.378,27C
04/05/2021	201271	DEB TARIFA	24,96D	8.353,31C
04/05/2021	201271	DEB TARIFA	297,44D	8.055,87C
04/05/2021	990001	APL AUTOM	8.055,87D	0,00
05/05/2021	101150	ARR DH CB	5.920,43C	5.920,43C
05/05/2021	201271	ARR DH CB	7.845,69C	13.766,12C
05/05/2021	201271	ARR AUTOAT	204,11C	13.970,23C
05/05/2021	101150	ARR INTER	168,54C	14.138,77C
05/05/2021	201271	ARR INTER	359,51C	14.498,28C
05/05/2021	101150	DEB TARIFA	153,92D	14.344,36C
05/05/2021	101150	DEB TARIFA	8,32D	14.336,04C
05/05/2021	101150	DEB TARIFA	12,48D	14.323,56C
05/05/2021	201271	DEB TARIFA	10,40D	14.313,16C
05/05/2021	201271	DEB TARIFA	39,52D	14.273,64C
05/05/2021	201271	DEB TARIFA	470,08D	13.803,56C
05/05/2021	990001	APL AUTOM	13.803,56D	0,00
06/05/2021	101150	ARR DH CB	3.040,88C	3.040,88C
06/05/2021	201271	ARR DH CB	6.341,83C	9.382,71C
06/05/2021	201271	ARR AUTOAT	32,23C	9.414,94C
06/05/2021	101150	ARR INTER	45,45C	9.460,39C
06/05/2021	201271	ARR INTER	501,08C	9.961,47C
06/05/2021	101150	DEB TARIFA	8,32D	9.953,15C
06/05/2021	101150	DEB TARIFA	122,72D	9.830,43C
06/05/2021	201271	DEB TARIFA	22,88D	9.807,55C
06/05/2021	201271	DEB TARIFA	378,56D	9.428,99C
06/05/2021	201271	DEB TARIFA	10,40D	9.418,59C

06/05/2021	990001	APL AUTOM	9.418,59D	0,00
07/05/2021	101150	ARR DH CB	4.769,91C	4.769,91C
07/05/2021	201271	ARR DH CB	6.772,77C	11.542,68C
07/05/2021	101150	ARR AUTOAT	97,00C	11.639,68C
07/05/2021	201271	ARR AUTOAT	216,65C	11.856,33C
07/05/2021	101150	ARR INTER	194,91C	12.051,24C
07/05/2021	201271	ARR INTER	1.134,69C	13.185,93C
07/05/2021	101150	DEB TARIFA	149,76D	13.036,17C
07/05/2021	101150	DEB TARIFA	4,16D	13.032,01C
07/05/2021	201271	DEB TARIFA	426,40D	12.605,61C
07/05/2021	201271	DEB TARIFA	4,16D	12.601,45C
07/05/2021	201271	DEB TARIFA	33,28D	12.568,17C
07/05/2021	990001	APL AUTOM	12.568,17D	0,00
10/05/2021	101150	ARR DH CB	3.776,34C	3.776,34C
10/05/2021	201271	ARR DH CB	7.163,74C	10.940,08C
10/05/2021	201271	ARR AUTOAT	358,29C	11.298,37C
10/05/2021	101150	ARR INTER	612,79C	11.911,16C
10/05/2021	201271	ARR INTER	529,49C	12.440,65C
10/05/2021	101150	DEB TARIFA	106,08D	12.334,57C
10/05/2021	101150	DEB TARIFA	2,08D	12.332,49C
10/05/2021	101150	DEB TARIFA	4,16D	12.328,33C
10/05/2021	201271	DEB TARIFA	49,92D	12.278,41C
10/05/2021	201271	DEB TARIFA	455,52D	11.822,89C
10/05/2021	201271	DEB TARIFA	10,40D	11.812,49C
10/05/2021	990001	APL AUTOM	11.812,49D	0,00
11/05/2021	101150	ARR DH CB	2.788,07C	2.788,07C
11/05/2021	201271	ARR DH CB	8.719,15C	11.507,22C
11/05/2021	101150	ARR AUTOAT	171,10C	11.678,32C
11/05/2021	201271	ARR AUTOAT	1.191,03C	12.869,35C
11/05/2021	101150	ARR INTER	1.064,92C	13.934,27C
11/05/2021	201271	ARR INTER	1.812,86C	15.747,13C
11/05/2021	101150	DEB TARIFA	12,48D	15.734,65C
11/05/2021	101150	DEB TARIFA	120,64D	15.614,01C
11/05/2021	201271	DEB TARIFA	567,84D	15.046,17C
11/05/2021	201271	DEB TARIFA	14,56D	15.031,61C
11/05/2021	201271	DEB TARIFA	43,68D	14.987,93C
11/05/2021	990001	APL AUTOM	14.987,93D	0,00
12/05/2021	101150	ARR DH CB	6.273,67C	6.273,67C
12/05/2021	201271	ARR DH CB	14.219,48C	20.493,15C
12/05/2021	101150	ARR AUTOAT	330,75C	20.823,90C
12/05/2021	201271	ARR AUTOAT	108,33C	20.932,23C
12/05/2021	101150	ARR INTER	1.116,55C	22.048,78C
12/05/2021	201271	ARR INTER	931,97C	22.980,75C
12/05/2021	101150	DEB TARIFA	262,08D	22.718,67C
12/05/2021	101150	DEB TARIFA	10,40D	22.708,27C
12/05/2021	101150	DEB TARIFA	27,04D	22.681,23C
12/05/2021	201271	DEB TARIFA	56,16D	22.625,07C
12/05/2021	201271	DEB TARIFA	97,76D	22.527,31C
12/05/2021	201271	DEB TARIFA	871,52D	21.655,79C
12/05/2021	990001	APL AUTOM	21.655,79D	0,00
13/05/2021	101150	ARR DH AG	18.219,74C	18.219,74C
13/05/2021	101150	ARR DH CB	7.329,17C	25.548,91C
13/05/2021	201271	ARR DH CB	8.444,56C	33.993,47C
13/05/2021	101150	ARR AUTOAT	1.200,00C	35.193,47C
13/05/2021	201271	ARR AUTOAT	296,60C	35.490,07C
13/05/2021	101150	ARR INTER	333,19C	35.823,26C
13/05/2021	201271	ARR INTER	1.731,41C	37.554,67C
13/05/2021	101150	DEB TARIFA	31,20D	37.523,47C

	101150	DEB TARIFA	210,08D	37.313,39C
13/05/2021	101150	DEB TARIFA	7,88D	37.305,51C
13/05/2021	101150	DEB TARIFA	4,16D	37.301,35C
13/05/2021	201271	DEB TARIFA	549,12D	36.752,23C
13/05/2021	201271	DEB TARIFA	4,16D	36.748,07C
13/05/2021	201271	DEB TARIFA	41,60D	36.706,47C
13/05/2021	990001	APL AUTOM	36.706,47D	0,00
14/05/2021	101150	ARR DH CB	2.643,90C	2.643,90C
14/05/2021	201271	ARR DH CB	7.382,38C	10.026,28C
14/05/2021	101150	ARR AUTOAT	486,90C	10.513,18C
14/05/2021	201271	ARR AUTOAT	84,92C	10.598,10C
14/05/2021	201271	ARR INTER	338,21C	10.936,31C
14/05/2021	101150	DEB TARIFA	112,32D	10.823,99C
14/05/2021	101150	DEB TARIFA	2,08D	10.821,91C
14/05/2021	101150	DEB TARIFA	14,56D	10.807,35C
14/05/2021	201271	DEB TARIFA	14,56D	10.792,79C
14/05/2021	201271	DEB TARIFA	56,16D	10.736,63C
14/05/2021	201271	DEB TARIFA	370,24D	10.366,39C
14/05/2021	990001	APL AUTOM	10.366,39D	0,00
17/05/2021	101150	ARR DH CB	4.779,03C	4.779,03C
17/05/2021	201271	ARR DH CB	3.297,06C	8.076,09C
17/05/2021	101150	ARR AUTOAT	948,76C	9.024,85C
17/05/2021	201271	ARR AUTOAT	58,39C	9.083,24C
17/05/2021	101150	ARR INTER	1.270,84C	10.354,08C
17/05/2021	201271	ARR INTER	272,04C	10.626,12C
17/05/2021	101150	DEB TARIFA	106,08D	10.520,04C
17/05/2021	101150	DEB TARIFA	4,16D	10.515,88C
17/05/2021	201271	DEB TARIFA	16,64D	10.499,24C
17/05/2021	201271	DEB TARIFA	195,52D	10.303,72C
17/05/2021	201271	DEB TARIFA	8,32D	10.295,40C
17/05/2021	990001	APL AUTOM	10.295,40D	0,00
18/05/2021	101150	ARR DH CB	3.754,43C	3.754,43C
18/05/2021	201271	ARR DH CB	3.473,89C	7.228,32C
18/05/2021	101150	ARR AUTOAT	1.453,87C	8.682,19C
18/05/2021	201271	ARR AUTOAT	270,53C	8.952,72C
18/05/2021	101150	ARR INTER	1.448,98C	10.401,70C
18/05/2021	201271	ARR INTER	493,74C	10.895,44C
18/05/2021	101150	DEB TARIFA	4,16D	10.891,28C
18/05/2021	101150	DEB TARIFA	118,56D	10.772,72C
18/05/2021	101150	DEB TARIFA	18,72D	10.754,00C
18/05/2021	201271	DEB TARIFA	168,48D	10.585,52C
18/05/2021	201271	DEB TARIFA	4,16D	10.581,36C
18/05/2021	201271	DEB TARIFA	16,64D	10.564,72C
18/05/2021	990001	APL AUTOM	10.564,72D	0,00
19/05/2021	101150	ARR DH CB	12.793,64C	12.793,64C
19/05/2021	201271	ARR DH CB	4.455,91C	17.249,55C
19/05/2021	101150	ARR AUTOAT	123,18C	17.372,73C
19/05/2021	201271	ARR AUTOAT	116,27C	17.489,00C
19/05/2021	101150	ARR INTER	400,88C	17.889,88C
19/05/2021	201271	ARR INTER	80,02C	17.969,90C
19/05/2021	101150	DEB TARIFA	399,36D	17.570,54C
19/05/2021	101150	DEB TARIFA	24,96D	17.545,58C
19/05/2021	101150	DEB TARIFA	45,76D	17.499,82C
19/05/2021	201271	DEB TARIFA	18,72D	17.481,10C
19/05/2021	201271	DEB TARIFA	27,04D	17.454,06C
19/05/2021	201271	DEB TARIFA	243,36D	17.210,70C
19/05/2021	990001	APL AUTOM	17.210,70D	0,00
20/05/2021	101150	ARR DH CB	1.580,26C	1.580,26C

	201271	ARR DH CB	1.533,71C	3.113,97C
20/05/2021	101150	ARR AUTOAT	31,25C	3.145,22C
20/05/2021	201271	ARR AUTOAT	18,58C	3.163,80C
20/05/2021	101150	ARR INTER	136,63C	3.300,43C
20/05/2021	201271	ARR INTER	270,38C	3.570,81C
20/05/2021	101150	DEB TARIFA	2,08D	3.568,73C
20/05/2021	101150	DEB TARIFA	8,32D	3.560,41C
20/05/2021	101150	DEB TARIFA	37,44D	3.522,97C
20/05/2021	201271	DEB TARIFA	101,92D	3.421,05C
20/05/2021	201271	DEB TARIFA	2,08D	3.418,97C
20/05/2021	201271	DEB TARIFA	4,16D	3.414,81C
20/05/2021	990001	APL AUTOM	3.414,81D	0,00
21/05/2021	101150	ARR DH CB	1.750,89C	1.750,89C
21/05/2021	201271	ARR DH CB	2.968,27C	4.719,16C
21/05/2021	201271	ARR AUTOAT	244,03C	4.963,19C
21/05/2021	101150	ARR INTER	3.000,00C	7.963,19C
21/05/2021	201271	ARR INTER	302,52C	8.265,71C
21/05/2021	000000	DP DINH AG	804,12C	9.069,83C
21/05/2021	000000	DP DINH AG	1.661,91C	10.731,74C
21/05/2021	101150	DEB TARIFA	29,12D	10.702,62C
21/05/2021	101150	DEB TARIFA	2,08D	10.700,54C
21/05/2021	101150	DEB TARIFA	2,08D	10.698,46C
21/05/2021	201271	DEB TARIFA	131,04D	10.567,42C
21/05/2021	201271	DEB TARIFA	2,08D	10.565,34C
21/05/2021	201271	DEB TARIFA	14,56D	10.550,78C
21/05/2021	990001	APL AUTOM	10.550,78D	0,00
24/05/2021	101150	ARR DH CB	3.018,72C	3.018,72C
24/05/2021	201271	ARR DH CB	2.176,69C	5.195,41C
24/05/2021	201271	ARR AUTOAT	189,95C	5.385,36C
24/05/2021	201271	ARR INTER	236,57C	5.621,93C
24/05/2021	101150	DEB TARIFA	2,08D	5.619,85C
24/05/2021	101150	DEB TARIFA	41,60D	5.578,25C
24/05/2021	201271	DEB TARIFA	8,32D	5.569,93C
24/05/2021	201271	DEB TARIFA	14,56D	5.555,37C
24/05/2021	201271	DEB TARIFA	131,04D	5.424,33C
24/05/2021	990001	APL AUTOM	5.424,33D	0,00
25/05/2021	101150	ARR DH CB	984,23C	984,23C
25/05/2021	201271	ARR DH CB	2.010,83C	2.995,06C
25/05/2021	201271	ARR AUTOAT	55,49C	3.050,55C
25/05/2021	201271	ARR INTER	417,80C	3.468,35C
25/05/2021	137607	ENVIO TED	226.000,00D	222.531,65D
25/05/2021	137607	DOC/TED ELETRONICO	10,45D	222.542,10D
25/05/2021	101150	DEB TARIFA	16,64D	222.558,74D
25/05/2021	201271	DEB TARIFA	104,00D	222.662,74D
25/05/2021	201271	DEB TARIFA	10,40D	222.673,14D
25/05/2021	201271	DEB TARIFA	12,48D	222.685,62D
25/05/2021	000000	MANUT CTA	49,00D	222.734,62D
25/05/2021	727220	RESG AUTOM	222.734,62C	0,00
26/05/2021	101150	ARR DH CB	69,99C	69,99C
26/05/2021	201271	ARR DH CB	1.038,80C	1.108,79C
26/05/2021	101150	ARR INTER	1.886,01C	2.994,80C
26/05/2021	201271	ARR INTER	477,05C	3.471,85C
26/05/2021	101150	DEB TARIFA	4,16D	3.467,69C
26/05/2021	201271	DEB TARIFA	4,16D	3.463,53C
26/05/2021	201271	DEB TARIFA	12,48D	3.451,05C
26/05/2021	201271	DEB TARIFA	56,16D	3.394,89C
26/05/2021	990001	APL AUTOM	3.394,89D	0,00
27/05/2021	101150	ARR DH CB	2.149,95C	2.149,95C

	201271	ARR DH CB	3.868,83C	6.018,78C
27/05/2021	201271	ARR AUTOAT	18,06C	6.036,84C
27/05/2021	201271	ARR INTER	491,47C	6.528,31C
27/05/2021	101150	DEB TARIFA	8,32D	6.519,99C
27/05/2021	101150	DEB TARIFA	33,28D	6.486,71C
27/05/2021	201271	DEB TARIFA	31,20D	6.455,51C
27/05/2021	201271	DEB TARIFA	232,96D	6.222,55C
27/05/2021	990001	APL AUTOM	6.222,55D	0,00
28/05/2021	101150	ARR DH AG	454,19C	454,19C
28/05/2021	101150	ARR DH CB	1.852,59C	2.306,78C
28/05/2021	201271	ARR DH CB	2.223,16C	4.529,94C
28/05/2021	101150	ARR AUTOAT	557,48C	5.087,42C
28/05/2021	101150	ARR INTER	273,38C	5.360,80C
28/05/2021	201271	ARR INTER	68,46C	5.429,26C
28/05/2021	101150	DEB TARIFA	1,97D	5.427,29C
28/05/2021	101150	DEB TARIFA	39,52D	5.387,77C
28/05/2021	201271	DEB TARIFA	2,08D	5.385,69C
28/05/2021	201271	DEB TARIFA	31,20D	5.354,49C
28/05/2021	201271	DEB TARIFA	143,52D	5.210,97C
28/05/2021	990001	APL AUTOM	5.210,97D	0,00
31/05/2021	101150	ARR DH CB	4.353,94C	4.353,94C
31/05/2021	201271	ARR DH CB	2.281,68C	6.635,62C
31/05/2021	101150	ARR AUTOAT	933,99C	7.569,61C
31/05/2021	101150	ARR INTER	101,15C	7.670,76C
31/05/2021	201271	ARR INTER	16,63C	7.687,39C
31/05/2021	101150	DEB TARIFA	2,08D	7.685,31C
31/05/2021	101150	DEB TARIFA	45,76D	7.639,55C
31/05/2021	101150	DEB TARIFA	2,08D	7.637,47C
31/05/2021	201271	DEB TARIFA	6,24D	7.631,23C
31/05/2021	201271	DEB TARIFA	120,64D	7.510,59C
31/05/2021	990001	APL AUTOM	7.510,59D	0,00
31/05/2021	-	SALDO FINAL		0,00