



:: 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: 01/08/2021 até: 31/08/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/07/2021	-	SALDO ANTERIOR		0,00
02/08/2021	265522	APLICACAO	3.776,33D	3.776,33D
02/08/2021	101150	ARR DH CB	1.439,24C	2.337,09D
02/08/2021	201271	ARR DH CB	2.056,40C	280,69D
02/08/2021	201271	ARR AUTOAT	34,25C	246,44D
02/08/2021	101150	ARR INTER	135,00C	111,44D
02/08/2021	201271	ARR INTER	257,04C	145,60C
02/08/2021	101150	DEB TARIFA	27,04D	118,56C
02/08/2021	201271	DEB TARIFA	2,08D	116,48C
02/08/2021	201271	DEB TARIFA	20,80D	95,68C
02/08/2021	201271	DEB TARIFA	95,68D	0,00
02/08/2021	-	SALDO DO DIA		0,00
03/08/2021	266876	APLICACAO	8.964,62D	8.964,62D
03/08/2021	101150	ARR DH CB	3.433,06C	5.531,56D
03/08/2021	201271	ARR DH CB	2.593,34C	2.938,22D
03/08/2021	101150	ARR AUTOAT	153,37C	2.784,85D
03/08/2021	201271	ARR AUTOAT	288,20C	2.496,65D
03/08/2021	101150	ARR INTER	1.741,62C	755,03D
03/08/2021	201271	ARR INTER	985,91C	230,88C
03/08/2021	101150	DEB TARIFA	45,76D	185,12C
03/08/2021	101150	DEB TARIFA	2,08D	183,04C
03/08/2021	201271	DEB TARIFA	14,56D	168,48C
03/08/2021	201271	DEB TARIFA	162,24D	6,24C
03/08/2021	201271	DEB TARIFA	6,24D	0,00
03/08/2021	-	SALDO DO DIA		0,00
04/08/2021	477436	APLICACAO	18.146,68D	18.146,68D
04/08/2021	101150	ARR DH CB	6.497,07C	11.649,61D
04/08/2021	201271	ARR DH CB	7.462,20C	4.187,41D
04/08/2021	101150	ARR AUTOAT	554,65C	3.632,76D
04/08/2021	201271	ARR AUTOAT	108,83C	3.523,93D
04/08/2021	101150	ARR INTER	3.495,22C	28,71D
04/08/2021	201271	ARR INTER	673,51C	644,80C
04/08/2021	101150	DEB TARIFA	99,84D	544,96C
04/08/2021	101150	DEB TARIFA	4,16D	540,80C
04/08/2021	101150	DEB TARIFA	10,40D	530,40C
04/08/2021	201271	DEB TARIFA	14,56D	515,84C
04/08/2021	201271	DEB TARIFA	60,32D	455,52C
04/08/2021	201271	DEB TARIFA	455,52D	0,00
04/08/2021	-	SALDO DO DIA		0,00
05/08/2021	258245	APLICACAO	12.445,93D	12.445,93D
05/08/2021	101150	ARR DH CB	3.368,80C	9.077,13D
05/08/2021	201271	ARR DH CB	5.319,41C	3.757,72D
05/08/2021	201271	ARR AUTOAT	344,77C	3.412,95D
05/08/2021	101150	ARR INTER	2.107,15C	1.305,80D
05/08/2021	201271	ARR INTER	911,31C	394,49D
05/08/2021	000000	DP DINH AG	300,70C	93,79D
05/08/2021	000000	DP DINH AG	305,57C	211,78C

05/08/2021	000000	DP DINH AG	320,70C	532,48C
05/08/2021	101150	DEB TARIFA	12,48D	520,00C
05/08/2021	101150	DEB TARIFA	112,32D	407,68C
05/08/2021	101150	DEB TARIFA	4,16D	403,52C
05/08/2021	201271	DEB TARIFA	4,16D	399,36C
05/08/2021	201271	DEB TARIFA	35,36D	364,00C
05/08/2021	201271	DEB TARIFA	364,00D	0,00
05/08/2021	-	SALDO DO DIA		0,00
06/08/2021	661577	APLICACAO	10.555,37D	10.555,37D
06/08/2021	101150	ARR DH CB	3.062,72C	7.492,65D
06/08/2021	201271	ARR DH CB	6.860,31C	632,34D
06/08/2021	101150	ARR AUTOAT	8,79C	623,55D
06/08/2021	201271	ARR AUTOAT	152,58C	470,97D
06/08/2021	101150	ARR INTER	587,89C	116,92C
06/08/2021	201271	ARR INTER	409,32C	526,24C
06/08/2021	101150	DEB TARIFA	87,36D	438,88C
06/08/2021	101150	DEB TARIFA	14,56D	424,32C
06/08/2021	201271	DEB TARIFA	8,32D	416,00C
06/08/2021	201271	DEB TARIFA	47,84D	368,16C
06/08/2021	201271	DEB TARIFA	368,16D	0,00
06/08/2021	-	SALDO DO DIA		0,00
09/08/2021	477331	APLICACAO	12.646,65D	12.646,65D
09/08/2021	101150	ARR DH CB	4.875,00C	7.771,65D
09/08/2021	201271	ARR DH CB	6.719,99C	1.051,66D
09/08/2021	201271	ARR AUTOAT	339,26C	712,40D
09/08/2021	101150	ARR INTER	356,19C	356,21D
09/08/2021	201271	ARR INTER	934,45C	578,24C
09/08/2021	101150	DEB TARIFA	2,08D	576,16C
09/08/2021	101150	DEB TARIFA	12,48D	563,68C
09/08/2021	101150	DEB TARIFA	112,32D	451,36C
09/08/2021	201271	DEB TARIFA	6,24D	445,12C
09/08/2021	201271	DEB TARIFA	29,12D	416,00C
09/08/2021	201271	DEB TARIFA	416,00D	0,00
09/08/2021	-	SALDO DO DIA		0,00
10/08/2021	327407	APLICACAO	15.555,08D	15.555,08D
10/08/2021	101150	ARR DH CB	3.894,77C	11.660,31D
10/08/2021	201271	ARR DH CB	8.324,13C	3.336,18D
10/08/2021	101150	ARR AUTOAT	342,47C	2.993,71D
10/08/2021	201271	ARR AUTOAT	621,75C	2.371,96D
10/08/2021	101150	ARR INTER	1.206,24C	1.165,72D
10/08/2021	201271	ARR INTER	1.914,52C	748,80C
10/08/2021	101150	DEB TARIFA	12,48D	736,32C
10/08/2021	101150	DEB TARIFA	162,24D	574,08C
10/08/2021	201271	DEB TARIFA	497,12D	76,96C
10/08/2021	201271	DEB TARIFA	18,72D	58,24C
10/08/2021	201271	DEB TARIFA	58,24D	0,00
10/08/2021	-	SALDO DO DIA		0,00
11/08/2021	318289	RESGATE	52.387,44C	52.387,44C
11/08/2021	101150	ARR DH CB	5.437,11C	57.824,55C
11/08/2021	201271	ARR DH CB	14.273,59C	72.098,14C
11/08/2021	201271	ARR AUTOAT	89,46C	72.187,60C
11/08/2021	101150	ARR INTER	8.262,37C	80.449,97C
11/08/2021	201271	ARR INTER	1.072,71C	81.522,68C
11/08/2021	000000	DEB.AUTOR.	80.156,12D	1.366,56C
11/08/2021	101150	DEB TARIFA	224,64D	1.141,92C
11/08/2021	101150	DEB TARIFA	14,56D	1.127,36C
11/08/2021	101150	DEB TARIFA	39,52D	1.087,84C
11/08/2021	201271	DEB TARIFA	95,68D	992,16C

11/08/2021	201271	DEB TARIFA	958,88D	33,28C
11/08/2021	201271	DEB TARIFA	33,28D	0,00
11/08/2021	-	SALDO DO DIA		0,00
12/08/2021	507840	APLICACAO	28.040,07D	28.040,07D
12/08/2021	101150	ARR DH AG	12.297,10C	15.742,97D
12/08/2021	101150	ARR DH CB	5.571,17C	10.171,80D
12/08/2021	201271	ARR DH CB	9.551,53C	620,27D
12/08/2021	201271	ARR DH CB	14,09C	606,18D
12/08/2021	201271	ARR AUTOAT	299,74C	306,44D
12/08/2021	101150	ARR INTER	403,40C	96,96C
12/08/2021	201271	ARR INTER	757,92C	854,88C
12/08/2021	101150	DEB TARIFA	8,32D	846,56C
12/08/2021	101150	DEB TARIFA	168,48D	678,08C
12/08/2021	101150	DEB TARIFA	18,72D	659,36C
12/08/2021	201271	DEB TARIFA	6,24D	653,12C
12/08/2021	201271	DEB TARIFA	45,76D	607,36C
12/08/2021	201271	DEB TARIFA	603,20D	4,16C
12/08/2021	201271	DEB TARIFA	4,16D	0,00
12/08/2021	-	SALDO DO DIA		0,00
13/08/2021	678937	APLICACAO	18.715,24D	18.715,24D
13/08/2021	101150	ARR DH CB	7.816,34C	10.898,90D
13/08/2021	201271	ARR DH CB	7.267,39C	3.631,51D
13/08/2021	101150	ARR AUTOAT	103,31C	3.528,20D
13/08/2021	201271	ARR AUTOAT	289,81C	3.238,39D
13/08/2021	201271	ARR AUTOAT	233,58C	3.004,81D
13/08/2021	101150	ARR INTER	527,29C	2.477,52D
13/08/2021	201271	ARR INTER	3.076,56C	599,04C
13/08/2021	101150	DEB TARIFA	12,48D	586,56C
13/08/2021	101150	DEB TARIFA	122,72D	463,84C
13/08/2021	201271	DEB TARIFA	33,28D	430,56C
13/08/2021	201271	DEB TARIFA	413,92D	16,64C
13/08/2021	201271	DEB TARIFA	16,64D	0,00
13/08/2021	-	SALDO DO DIA		0,00
16/08/2021	563463	APLICACAO	13.315,60D	13.315,60D
16/08/2021	101150	ARR DH CB	4.762,06C	8.553,54D
16/08/2021	201271	ARR DH CB	8.418,54C	135,00D
16/08/2021	101150	ARR AUTOAT	331,83C	196,83C
16/08/2021	201271	ARR AUTOAT	194,75C	391,58C
16/08/2021	101150	ARR INTER	149,67C	541,25C
16/08/2021	201271	ARR INTER	232,51C	773,76C
16/08/2021	101150	DEB TARIFA	166,40D	607,36C
16/08/2021	101150	DEB TARIFA	4,16D	603,20C
16/08/2021	101150	DEB TARIFA	12,48D	590,72C
16/08/2021	201271	DEB TARIFA	18,72D	572,00C
16/08/2021	201271	DEB TARIFA	93,60D	478,40C
16/08/2021	201271	DEB TARIFA	476,32D	2,08C
16/08/2021	201271	DEB TARIFA	2,08D	0,00
16/08/2021	-	SALDO DO DIA		0,00
17/08/2021	423922	APLICACAO	13.689,88D	13.689,88D
17/08/2021	101150	ARR DH CB	5.637,52C	8.052,36D
17/08/2021	201271	ARR DH CB	4.549,64C	3.502,72D
17/08/2021	101150	ARR AUTOAT	911,68C	2.591,04D
17/08/2021	201271	ARR AUTOAT	259,98C	2.331,06D
17/08/2021	101150	ARR INTER	1.090,39C	1.240,67D
17/08/2021	201271	ARR INTER	1.296,00C	55,33C
17/08/2021	000000	DP DINH AG	383,55C	438,88C
17/08/2021	101150	DEB TARIFA	141,44D	297,44C
17/08/2021	101150	DEB TARIFA	6,24D	291,20C

17/08/2021	101150	DEB TARIFA	4,16D	287,04C
17/08/2021	201271	DEB TARIFA	4,16D	282,88C
17/08/2021	201271	DEB TARIFA	270,40D	12,48C
17/08/2021	201271	DEB TARIFA	12,48D	0,00
17/08/2021	-	SALDO DO DIA		0,00
18/08/2021	672081	APLICACAO	22.128,15D	22.128,15D
18/08/2021	101150	ARR DH CB	9.123,54C	13.004,61D
18/08/2021	201271	ARR DH CB	9.079,46C	3.925,15D
18/08/2021	201271	ARR AUTOAT	267,31C	3.657,84D
18/08/2021	101150	ARR INTER	26,57C	3.631,27D
18/08/2021	201271	ARR INTER	349,46C	3.281,81D
18/08/2021	000000	DP DINH AG	550,41C	2.731,40D
18/08/2021	000000	DP DINH AG	1.345,59C	1.385,81D
18/08/2021	000000	DP DINH AG	586,69C	799,12D
18/08/2021	000000	DP DINH AG	1.620,72C	821,60C
18/08/2021	101150	DEB TARIFA	262,08D	559,52C
18/08/2021	101150	DEB TARIFA	29,12D	530,40C
18/08/2021	101150	DEB TARIFA	29,12D	501,28C
18/08/2021	201271	DEB TARIFA	39,52D	461,76C
18/08/2021	201271	DEB TARIFA	445,12D	16,64C
18/08/2021	201271	DEB TARIFA	16,64D	0,00
18/08/2021	-	SALDO DO DIA		0,00
19/08/2021	440973	APLICACAO	16.298,42D	16.298,42D
19/08/2021	101150	ARR DH CB	5.349,30C	10.949,12D
19/08/2021	201271	ARR DH CB	10.900,31C	48,81D
19/08/2021	201271	ARR AUTOAT	110,26C	61,45C
19/08/2021	201271	ARR INTER	258,87C	320,32C
19/08/2021	101150	DEB TARIFA	2,08D	318,24C
19/08/2021	101150	DEB TARIFA	52,00D	266,24C
19/08/2021	201271	DEB TARIFA	24,96D	241,28C
19/08/2021	201271	DEB TARIFA	232,96D	8,32C
19/08/2021	201271	DEB TARIFA	8,32D	0,00
19/08/2021	-	SALDO DO DIA		0,00
20/08/2021	488348	APLICACAO	8.141,07D	8.141,07D
20/08/2021	101150	ARR DH CB	3.537,74C	4.603,33D
20/08/2021	201271	ARR DH CB	4.170,64C	432,69D
20/08/2021	101150	ARR AUTOAT	107,15C	325,54D
20/08/2021	201271	ARR INTER	554,34C	228,80C
20/08/2021	101150	DEB TARIFA	39,52D	189,28C
20/08/2021	201271	DEB TARIFA	16,64D	172,64C
20/08/2021	201271	DEB TARIFA	166,40D	6,24C
20/08/2021	201271	DEB TARIFA	6,24D	0,00
20/08/2021	-	SALDO DO DIA		0,00
23/08/2021	493700	APLICACAO	8.377,25D	8.377,25D
23/08/2021	101150	ARR DH CB	2.322,74C	6.054,51D
23/08/2021	201271	ARR DH CB	5.457,20C	597,31D
23/08/2021	101150	ARR INTER	350,10C	247,21D
23/08/2021	201271	ARR INTER	463,53C	216,32C
23/08/2021	101150	DEB TARIFA	2,08D	214,24C
23/08/2021	101150	DEB TARIFA	35,36D	178,88C
23/08/2021	201271	DEB TARIFA	18,72D	160,16C
23/08/2021	201271	DEB TARIFA	160,16D	0,00
23/08/2021	-	SALDO DO DIA		0,00
24/08/2021	881731	APLICACAO	7.466,67D	7.466,67D
24/08/2021	101150	ARR DH CB	1.260,32C	6.206,35D
24/08/2021	201271	ARR DH CB	2.875,04C	3.331,31D
24/08/2021	101150	ARR AUTOAT	523,79C	2.807,52D
24/08/2021	201271	ARR AUTOAT	41,67C	2.765,85D

24/08/2021	101150	ARR INTER	50,50C	2.715,35D
24/08/2021	201271	ARR INTER	2.890,07C	174,72C
24/08/2021	101150	DEB TARIFA	8,32D	166,40C
24/08/2021	101150	DEB TARIFA	22,88D	143,52C
24/08/2021	201271	DEB TARIFA	22,88D	120,64C
24/08/2021	201271	DEB TARIFA	120,64D	0,00
24/08/2021	-	SALDO DO DIA		0,00
25/08/2021	261321	RESGATE	219.790,83C	219.790,83C
25/08/2021	101150	ARR DH CB	1.292,00C	221.082,83C
25/08/2021	201271	ARR DH CB	4.725,30C	225.808,13C
25/08/2021	201271	ARR AUTOAT	26,41C	225.834,54C
25/08/2021	101150	ARR INTER	27,92C	225.862,46C
25/08/2021	201271	ARR INTER	737,11C	226.599,57C
25/08/2021	475701	PAG BOLETO	150,00D	226.449,57C
25/08/2021	475719	PAG BOLETO	150,00D	226.299,57C
25/08/2021	128629	ENVIO TED	226.000,00D	299,57C
25/08/2021	128629	DOC/TED ELETRONICO	10,45D	289,12C
25/08/2021	101150	DEB TARIFA	27,04D	262,08C
25/08/2021	101150	DEB TARIFA	4,16D	257,92C
25/08/2021	101150	DEB TARIFA	4,16D	253,76C
25/08/2021	201271	DEB TARIFA	4,16D	249,60C
25/08/2021	201271	DEB TARIFA	160,16D	89,44C
25/08/2021	201271	DEB TARIFA	89,44D	0,00
25/08/2021	000000	MANUT CTA	49,00D	49,00D
25/08/2021	727220	RESG AUTOM	49,00C	0,00
25/08/2021	-	SALDO DO DIA		0,00
26/08/2021	864986	APLICACAO	9.820,81D	9.820,81D
26/08/2021	101150	ARR DH AG	318,24C	9.502,57D
26/08/2021	101150	ARR DH CB	3.522,82C	5.979,75D
26/08/2021	201271	ARR DH CB	3.421,39C	2.558,36D
26/08/2021	201271	ARR INTER	968,03C	1.590,33D
26/08/2021	000000	DP DINH AG	1.064,68C	525,65D
26/08/2021	000000	DP DINH AG	43,14C	482,51D
26/08/2021	000000	DP DINH AG	504,73C	22,22C
26/08/2021	000000	DP DINH AG	82,08C	104,30C
26/08/2021	000000	DP DINH AG	128,66C	232,96C
26/08/2021	101150	DEB TARIFA	2,08D	230,88C
26/08/2021	101150	DEB TARIFA	2,08D	228,80C
26/08/2021	101150	DEB TARIFA	37,44D	191,36C
26/08/2021	201271	DEB TARIFA	2,08D	189,28C
26/08/2021	201271	DEB TARIFA	35,36D	153,92C
26/08/2021	201271	DEB TARIFA	153,92D	0,00
26/08/2021	-	SALDO DO DIA		0,00
27/08/2021	516364	APLICACAO	7.036,11D	7.036,11D
27/08/2021	101150	ARR DH CB	1.514,61C	5.521,50D
27/08/2021	201271	ARR DH CB	3.908,84C	1.612,66D
27/08/2021	201271	ARR AUTOAT	363,27C	1.249,39D
27/08/2021	101150	ARR INTER	1.000,06C	249,33D
27/08/2021	201271	ARR INTER	421,97C	172,64C
27/08/2021	101150	DEB TARIFA	16,64D	156,00C
27/08/2021	201271	DEB TARIFA	139,36D	16,64C
27/08/2021	201271	DEB TARIFA	16,64D	0,00
27/08/2021	-	SALDO DO DIA		0,00
30/08/2021	264175	APLICACAO	6.203,84D	6.203,84D
30/08/2021	101150	ARR DH CB	2.701,99C	3.501,85D
30/08/2021	201271	ARR DH CB	2.774,52C	727,33D
30/08/2021	101150	ARR AUTOAT	101,67C	625,66D
30/08/2021	201271	ARR AUTOAT	182,57C	443,09D

30/08/2021	101150	ARR INTER	560,63C	117,54C
30/08/2021	201271	ARR INTER	100,91C	218,45C
30/08/2021	301017	ENVIO TEV	10,45D	208,00C
30/08/2021	101150	DEB TARIFA	2,08D	205,92C
30/08/2021	101150	DEB TARIFA	27,04D	178,88C
30/08/2021	201271	DEB TARIFA	12,48D	166,40C
30/08/2021	201271	DEB TARIFA	164,32D	2,08C
30/08/2021	201271	DEB TARIFA	2,08D	0,00
30/08/2021	-	SALDO DO DIA		0,00
31/08/2021	493241	APLICACAO	6.053,57D	6.053,57D
31/08/2021	101150	ARR DH CB	641,59C	5.411,98D
31/08/2021	201271	ARR DH CB	3.134,74C	2.277,24D
31/08/2021	201271	ARR AUTOAT	104,60C	2.172,64D
31/08/2021	101150	ARR INTER	1.244,31C	928,33D
31/08/2021	201271	ARR INTER	1.113,45C	185,12C
31/08/2021	101150	DEB TARIFA	2,08D	183,04C
31/08/2021	101150	DEB TARIFA	16,64D	166,40C
31/08/2021	101150	DEB TARIFA	6,24D	160,16C
31/08/2021	201271	DEB TARIFA	4,16D	156,00C
31/08/2021	201271	DEB TARIFA	153,92D	2,08C
31/08/2021	201271	DEB TARIFA	2,08D	0,00
31/08/2021	-	SALDO FINAL		0,00