



:: 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: 01/11/2021 até: 30/11/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/10/2021	-	SALDO ANTERIOR		0,00
01/11/2021	345794	APLICACAO	4.624,01D	4.624,01D
01/11/2021	101150	ARR DH CB	400,11C	4.223,90D
01/11/2021	201271	ARR DH CB	3.663,84C	560,06D
01/11/2021	201271	ARR AUTOAT	172,21C	387,85D
01/11/2021	201271	ARR INTER	282,74C	105,11D
01/11/2021	000000	DP DINH AG	21,61C	83,50D
01/11/2021	000000	DP DINH AG	46,55C	36,95D
01/11/2021	000000	DP DINH AG	153,83C	116,88C
01/11/2021	000000	DP DINH AG	30,80C	147,68C
01/11/2021	101150	DEB TARIFA	10,40D	137,28C
01/11/2021	201271	DEB TARIFA	8,32D	128,96C
01/11/2021	201271	DEB TARIFA	128,96D	0,00
01/11/2021	-	SALDO DO DIA		0,00
03/11/2021	252264	APLICACAO	4.701,97D	4.701,97D
03/11/2021	101150	ARR DH CB	1.041,23C	3.660,74D
03/11/2021	201271	ARR DH CB	3.478,69C	182,05D
03/11/2021	201271	ARR AUTOAT	46,67C	135,38D
03/11/2021	201271	ARR INTER	376,66C	241,28C
03/11/2021	101150	DEB TARIFA	18,72D	222,56C
03/11/2021	201271	DEB TARIFA	10,40D	212,16C
03/11/2021	201271	DEB TARIFA	12,48D	199,68C
03/11/2021	201271	DEB TARIFA	199,68D	0,00
03/11/2021	-	SALDO DO DIA		0,00
04/11/2021	284390	APLICACAO	14.045,32D	14.045,32D
04/11/2021	101150	ARR DH CB	28,78C	14.016,54D
04/11/2021	201271	ARR DH CB	4.985,15C	9.031,39D
04/11/2021	201271	ARR AUTOAT	139,89C	8.891,50D
04/11/2021	101150	ARR INTER	8.326,62C	564,88D
04/11/2021	201271	ARR INTER	845,68C	280,80C
04/11/2021	101150	DEB TARIFA	2,08D	278,72C
04/11/2021	201271	DEB TARIFA	16,64D	262,08C
04/11/2021	201271	DEB TARIFA	257,92D	4,16C
04/11/2021	201271	DEB TARIFA	4,16D	0,00
04/11/2021	-	SALDO DO DIA		0,00
05/11/2021	465629	APLICACAO	9.516,01D	9.516,01D
05/11/2021	101150	ARR DH CB	2.879,13C	6.636,88D
05/11/2021	201271	ARR DH CB	4.167,72C	2.469,16D
05/11/2021	101150	ARR AUTOAT	257,78C	2.211,38D
05/11/2021	201271	ARR AUTOAT	166,63C	2.044,75D
05/11/2021	101150	ARR INTER	1.600,00C	444,75D
05/11/2021	201271	ARR INTER	819,20C	374,45C
05/11/2021	051429	ENVIO TEV	10,45D	364,00C
05/11/2021	101150	DEB TARIFA	8,32D	355,68C
05/11/2021	101150	DEB TARIFA	24,96D	330,72C
05/11/2021	201271	DEB TARIFA	6,24D	324,48C
05/11/2021	201271	DEB TARIFA	274,56D	49,92C

05/11/2021	201271	DEB TARIFA	49,92D	0,00
05/11/2021	-	SALDO DO DIA		0,00
08/11/2021	293677	APLICACAO	9.139,98D	9.139,98D
08/11/2021	101150	ARR DH CB	1.824,94C	7.315,04D
08/11/2021	201271	ARR DH CB	6.963,09C	351,95D
08/11/2021	201271	ARR AUTOAT	199,49C	152,46D
08/11/2021	201271	ARR INTER	674,54C	522,08C
08/11/2021	101150	DEB TARIFA	24,96D	497,12C
08/11/2021	101150	DEB TARIFA	2,08D	495,04C
08/11/2021	101150	DEB TARIFA	6,24D	488,80C
08/11/2021	201271	DEB TARIFA	8,32D	480,48C
08/11/2021	201271	DEB TARIFA	43,68D	436,80C
08/11/2021	201271	DEB TARIFA	436,80D	0,00
08/11/2021	-	SALDO DO DIA		0,00
09/11/2021	252671	APLICACAO	13.457,39D	13.457,39D
09/11/2021	101150	ARR DH CB	1.485,26C	11.972,13D
09/11/2021	201271	ARR DH CB	8.637,65C	3.334,48D
09/11/2021	101150	ARR AUTOAT	164,44C	3.170,04D
09/11/2021	201271	ARR AUTOAT	1.265,40C	1.904,64D
09/11/2021	101150	ARR INTER	554,51C	1.350,13D
09/11/2021	201271	ARR INTER	1.915,89C	565,76C
09/11/2021	101150	DEB TARIFA	18,72D	547,04C
09/11/2021	201271	DEB TARIFA	12,48D	534,56C
09/11/2021	201271	DEB TARIFA	35,36D	499,20C
09/11/2021	201271	DEB TARIFA	499,20D	0,00
09/11/2021	-	SALDO DO DIA		0,00
10/11/2021	673881	RESGATE	63.079,79C	63.079,79C
10/11/2021	101150	ARR DH CB	3.459,47C	66.539,26C
10/11/2021	201271	ARR DH CB	16.937,04C	83.476,30C
10/11/2021	201271	ARR AUTOAT	155,59C	83.631,89C
10/11/2021	201271	ARR INTER	765,65C	84.397,54C
10/11/2021	779833	PAG BOLETO	83.137,06D	1.260,48C
10/11/2021	101150	DEB TARIFA	54,08D	1.206,40C
10/11/2021	101150	DEB TARIFA	2,08D	1.204,32C
10/11/2021	101150	DEB TARIFA	4,16D	1.200,16C
10/11/2021	201271	DEB TARIFA	1.033,76D	166,40C
10/11/2021	201271	DEB TARIFA	58,24D	108,16C
10/11/2021	201271	DEB TARIFA	108,16D	0,00
10/11/2021	-	SALDO DO DIA		0,00
11/11/2021	283879	APLICACAO	17.237,95D	17.237,95D
11/11/2021	101150	ARR DH CB	4.428,29C	12.809,66D
11/11/2021	201271	ARR DH CB	11.915,96C	893,70D
11/11/2021	201271	ARR AUTOAT	319,90C	573,80D
11/11/2021	101150	ARR INTER	217,99C	355,81D
11/11/2021	201271	ARR INTER	1.152,45C	796,64C
11/11/2021	101150	DEB TARIFA	27,04D	769,60C
11/11/2021	201271	DEB TARIFA	52,00D	717,60C
11/11/2021	201271	DEB TARIFA	705,12D	12,48C
11/11/2021	201271	DEB TARIFA	12,48D	0,00
11/11/2021	-	SALDO DO DIA		0,00
12/11/2021	785854	APLICACAO	24.774,56D	24.774,56D
12/11/2021	101150	ARR DH AG	10.751,08C	14.023,48D
12/11/2021	101150	ARR DH CB	4.463,00C	9.560,48D
12/11/2021	201271	ARR DH CB	8.139,77C	1.420,71D
12/11/2021	101150	ARR AUTOAT	30,58C	1.390,13D
12/11/2021	201271	ARR AUTOAT	645,35C	744,78D
12/11/2021	201271	ARR INTER	732,73C	12,05D
12/11/2021	000000	DP DINH AG	184,29C	172,24C

12/11/2021	000000	DP DINH AG	460,08C	632,32C
12/11/2021	101150	DEB TARIFA	24,96D	607,36C
12/11/2021	101150	DEB TARIFA	8,32D	599,04C
12/11/2021	101150	DEB TARIFA	6,24D	592,80C
12/11/2021	201271	DEB TARIFA	511,68D	81,12C
12/11/2021	201271	DEB TARIFA	12,48D	68,64C
12/11/2021	201271	DEB TARIFA	68,64D	0,00
12/11/2021	-	SALDO DO DIA		0,00
16/11/2021	401281	APLICACAO	27.041,70D	27.041,70D
16/11/2021	101150	ARR DH AG	12.061,01C	14.980,69D
16/11/2021	101150	ARR DH CB	4.290,52C	10.690,17D
16/11/2021	201271	ARR DH CB	8.077,32C	2.612,85D
16/11/2021	101150	ARR AUTOAT	188,93C	2.423,92D
16/11/2021	201271	ARR AUTOAT	186,40C	2.237,52D
16/11/2021	201271	ARR AUTOAT	162,87C	2.074,65D
16/11/2021	101150	ARR INTER	336,67C	1.737,98D
16/11/2021	201271	ARR INTER	2.205,98C	468,00C
16/11/2021	101150	DEB TARIFA	43,68D	424,32C
16/11/2021	101150	DEB TARIFA	6,24D	418,08C
16/11/2021	101150	DEB TARIFA	2,08D	416,00C
16/11/2021	201271	DEB TARIFA	12,48D	403,52C
16/11/2021	201271	DEB TARIFA	31,20D	372,32C
16/11/2021	201271	DEB TARIFA	372,32D	0,00
16/11/2021	-	SALDO DO DIA		0,00
17/11/2021	461942	APLICACAO	15.145,49D	15.145,49D
17/11/2021	101150	ARR DH CB	6.629,78C	8.515,71D
17/11/2021	201271	ARR DH CB	7.635,02C	880,69D
17/11/2021	201271	ARR AUTOAT	195,00C	685,69D
17/11/2021	101150	ARR INTER	213,06C	472,63D
17/11/2021	201271	ARR INTER	1.113,27C	640,64C
17/11/2021	101150	DEB TARIFA	93,60D	547,04C
17/11/2021	101150	DEB TARIFA	6,24D	540,80C
17/11/2021	101150	DEB TARIFA	4,16D	536,64C
17/11/2021	201271	DEB TARIFA	6,24D	530,40C
17/11/2021	201271	DEB TARIFA	76,96D	453,44C
17/11/2021	201271	DEB TARIFA	451,36D	2,08C
17/11/2021	201271	DEB TARIFA	2,08D	0,00
17/11/2021	-	SALDO DO DIA		0,00
18/11/2021	378623	APLICACAO	20.372,33D	20.372,33D
18/11/2021	101150	ARR DH CB	8.954,46C	11.417,87D
18/11/2021	201271	ARR DH CB	11.020,82C	397,05D
18/11/2021	101150	ARR AUTOAT	184,60C	212,45D
18/11/2021	201271	ARR AUTOAT	183,59C	28,86D
18/11/2021	201271	ARR INTER	642,46C	613,60C
18/11/2021	101150	DEB TARIFA	83,20D	530,40C
18/11/2021	101150	DEB TARIFA	4,16D	526,24C
18/11/2021	201271	DEB TARIFA	35,36D	490,88C
18/11/2021	201271	DEB TARIFA	474,24D	16,64C
18/11/2021	201271	DEB TARIFA	16,64D	0,00
18/11/2021	-	SALDO DO DIA		0,00
19/11/2021	500788	APLICACAO	11.008,15D	11.008,15D
19/11/2021	101150	ARR DH CB	5.823,15C	5.185,00D
19/11/2021	201271	ARR DH CB	4.993,87C	191,13D
19/11/2021	101150	ARR AUTOAT	122,12C	69,01D
19/11/2021	201271	ARR AUTOAT	78,14C	9,13C
19/11/2021	201271	ARR INTER	292,47C	301,60C
19/11/2021	101150	DEB TARIFA	2,08D	299,52C
19/11/2021	101150	DEB TARIFA	58,24D	241,28C

19/11/2021	201271	DEB TARIFA	218,40D	22,88C
19/11/2021	201271	DEB TARIFA	8,32D	14,56C
19/11/2021	201271	DEB TARIFA	14,56D	0,00
19/11/2021	-	SALDO DO DIA		0,00
22/11/2021	250070	APLICACAO	10.071,34D	10.071,34D
22/11/2021	101150	ARR DH CB	5.191,81C	4.879,53D
22/11/2021	201271	ARR DH CB	3.922,27C	957,26D
22/11/2021	101150	ARR AUTOAT	343,73C	613,53D
22/11/2021	201271	ARR AUTOAT	86,40C	527,13D
22/11/2021	101150	ARR INTER	435,26C	91,87D
22/11/2021	201271	ARR INTER	328,99C	237,12C
22/11/2021	101150	DEB TARIFA	41,60D	195,52C
22/11/2021	101150	DEB TARIFA	2,08D	193,44C
22/11/2021	201271	DEB TARIFA	4,16D	189,28C
22/11/2021	201271	DEB TARIFA	10,40D	178,88C
22/11/2021	201271	DEB TARIFA	178,88D	0,00
22/11/2021	-	SALDO DO DIA		0,00
23/11/2021	246172	APLICACAO	27.901,20D	27.901,20D
23/11/2021	101150	ARR DH CB	17.144,72C	10.756,48D
23/11/2021	201271	ARR DH CB	8.045,87C	2.710,61D
23/11/2021	101150	ARR AUTOAT	153,99C	2.556,62D
23/11/2021	201271	ARR AUTOAT	41,15C	2.515,47D
23/11/2021	101150	ARR INTER	265,48C	2.249,99D
23/11/2021	201271	ARR INTER	1.496,67C	753,32D
23/11/2021	000000	DP DINH AG	78,28C	675,04D
23/11/2021	000000	DP DINH AG	102,87C	572,17D
23/11/2021	000000	DP DINH AG	297,23C	274,94D
23/11/2021	000000	DP DINH AG	541,18C	266,24C
23/11/2021	101150	DEB TARIFA	60,32D	205,92C
23/11/2021	101150	DEB TARIFA	4,16D	201,76C
23/11/2021	101150	DEB TARIFA	10,40D	191,36C
23/11/2021	201271	DEB TARIFA	2,08D	189,28C
23/11/2021	201271	DEB TARIFA	176,80D	12,48C
23/11/2021	201271	DEB TARIFA	12,48D	0,00
23/11/2021	-	SALDO DO DIA		0,00
24/11/2021	248180	APLICACAO	15.291,86D	15.291,86D
24/11/2021	101150	ARR DH CB	8.599,30C	6.692,56D
24/11/2021	201271	ARR DH CB	6.383,05C	309,51D
24/11/2021	101150	ARR AUTOAT	469,61C	160,10C
24/11/2021	201271	ARR AUTOAT	36,04C	196,14C
24/11/2021	201271	ARR INTER	142,90C	339,04C
24/11/2021	101150	DEB TARIFA	31,20D	307,84C
24/11/2021	101150	DEB TARIFA	6,24D	301,60C
24/11/2021	101150	DEB TARIFA	4,16D	297,44C
24/11/2021	201271	DEB TARIFA	4,16D	293,28C
24/11/2021	201271	DEB TARIFA	35,36D	257,92C
24/11/2021	201271	DEB TARIFA	257,92D	0,00
24/11/2021	-	SALDO DO DIA		0,00
25/11/2021	597376	RESGATE	178.277,53C	178.277,53C
25/11/2021	000001	CRED TED	40.000,00C	218.277,53C
25/11/2021	101150	ARR DH CB	3.633,07C	221.910,60C
25/11/2021	201271	ARR DH CB	2.526,94C	224.437,54C
25/11/2021	101150	ARR AUTOAT	1.200,00C	225.637,54C
25/11/2021	101150	ARR INTER	137,00C	225.774,54C
25/11/2021	201271	ARR INTER	74,76C	225.849,30C
25/11/2021	000000	DP DINH AG	340,03C	226.189,33C
25/11/2021	125223	ENVIO TED	226.000,00D	189,33C
25/11/2021	125223	DOC/TED ELETRONICO	10,45D	178,88C

25/11/2021	101150	DEB TARIFA	4,16D	174,72C
25/11/2021	101150	DEB TARIFA	24,96D	149,76C
25/11/2021	201271	DEB TARIFA	2,08D	147,68C
25/11/2021	201271	DEB TARIFA	8,32D	139,36C
25/11/2021	201271	DEB TARIFA	139,36D	0,00
25/11/2021	000000	MANUT CTA	49,00D	49,00D
25/11/2021	727220	RESG AUTOM	49,00C	0,00
25/11/2021	-	SALDO DO DIA		0,00
26/11/2021	392675	APLICACAO	3.489,66D	3.489,66D
26/11/2021	101150	ARR DH AG	395,56C	3.094,10D
26/11/2021	101150	ARR DH CB	1.375,53C	1.718,57D
26/11/2021	201271	ARR DH CB	1.488,23C	230,34D
26/11/2021	101150	ARR AUTOAT	161,89C	68,45D
26/11/2021	101150	ARR INTER	135,60C	67,15C
26/11/2021	201271	ARR INTER	57,65C	124,80C
26/11/2021	101150	DEB TARIFA	2,08D	122,72C
26/11/2021	101150	DEB TARIFA	18,72D	104,00C
26/11/2021	101150	DEB TARIFA	2,08D	101,92C
26/11/2021	101150	DEB TARIFA	2,08D	99,84C
26/11/2021	201271	DEB TARIFA	6,24D	93,60C
26/11/2021	201271	DEB TARIFA	93,60D	0,00
26/11/2021	-	SALDO DO DIA		0,00
29/11/2021	293427	APLICACAO	3.605,87D	3.605,87D
29/11/2021	101150	ARR DH CB	1.435,74C	2.170,13D
29/11/2021	201271	ARR DH CB	1.525,63C	644,50D
29/11/2021	201271	ARR AUTOAT	23,41C	621,09D
29/11/2021	101150	ARR INTER	727,35C	106,26C
29/11/2021	201271	ARR INTER	22,70C	128,96C
29/11/2021	101150	DEB TARIFA	2,08D	126,88C
29/11/2021	101150	DEB TARIFA	12,48D	114,40C
29/11/2021	101150	DEB TARIFA	6,24D	108,16C
29/11/2021	201271	DEB TARIFA	106,08D	2,08C
29/11/2021	201271	DEB TARIFA	2,08D	0,00
29/11/2021	-	SALDO DO DIA		0,00
30/11/2021	368039	APLICACAO	8.677,73D	8.677,73D
30/11/2021	101150	ARR DH CB	5.035,83C	3.641,90D
30/11/2021	201271	ARR DH CB	2.973,13C	668,77D
30/11/2021	201271	ARR AUTOAT	73,09C	595,68D
30/11/2021	101150	ARR INTER	344,75C	250,93D
30/11/2021	201271	ARR INTER	438,28C	187,35C
30/11/2021	301415	ENVIO TEV	31,35D	156,00C
30/11/2021	101150	DEB TARIFA	18,72D	137,28C
30/11/2021	101150	DEB TARIFA	2,08D	135,20C
30/11/2021	201271	DEB TARIFA	2,08D	133,12C
30/11/2021	201271	DEB TARIFA	131,04D	2,08C
30/11/2021	201271	DEB TARIFA	2,08D	0,00
30/11/2021	-	SALDO FINAL		0,00