



:: 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: 01/12/2021 até: 31/12/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/11/2021	-	SALDO ANTERIOR		0,00
01/12/2021	759856	APLICACAO	11.998,26D	11.998,26D
01/12/2021	101150	ARR DH CB	4.152,14C	7.846,12D
01/12/2021	201271	ARR DH CB	7.485,61C	360,51D
01/12/2021	201271	ARR AUTOAT	67,81C	292,70D
01/12/2021	201271	ARR INTER	149,96C	142,74D
01/12/2021	000000	DP DINH AG	517,14C	374,40C
01/12/2021	101150	DEB TARIFA	2,08D	372,32C
01/12/2021	101150	DEB TARIFA	22,88D	349,44C
01/12/2021	201271	DEB TARIFA	4,16D	345,28C
01/12/2021	201271	DEB TARIFA	20,80D	324,48C
01/12/2021	201271	DEB TARIFA	324,48D	0,00
01/12/2021	-	SALDO DO DIA		0,00
02/12/2021	483982	APLICACAO	17.056,12D	17.056,12D
02/12/2021	101150	ARR DH CB	4.503,54C	12.552,58D
02/12/2021	201271	ARR DH CB	4.265,93C	8.286,65D
02/12/2021	101150	ARR AUTOAT	186,74C	8.099,91D
02/12/2021	201271	ARR AUTOAT	229,04C	7.870,87D
02/12/2021	201271	ARR INTER	386,56C	7.484,31D
02/12/2021	000000	DP DINH AG	4.169,99C	3.314,32D
02/12/2021	000000	DP DINH AG	3.547,28C	232,96C
02/12/2021	101150	DEB TARIFA	31,20D	201,76C
02/12/2021	201271	DEB TARIFA	4,16D	197,60C
02/12/2021	201271	DEB TARIFA	6,24D	191,36C
02/12/2021	201271	DEB TARIFA	191,36D	0,00
02/12/2021	-	SALDO DO DIA		0,00
03/12/2021	245437	APLICACAO	7.529,20D	7.529,20D
03/12/2021	101150	ARR DH CB	1.973,43C	5.555,77D
03/12/2021	201271	ARR DH CB	5.243,04C	312,73D
03/12/2021	201271	ARR AUTOAT	145,22C	167,51D
03/12/2021	101150	ARR INTER	26,00C	141,51D
03/12/2021	201271	ARR INTER	436,87C	295,36C
03/12/2021	101150	DEB TARIFA	27,04D	268,32C
03/12/2021	101150	DEB TARIFA	2,08D	266,24C
03/12/2021	201271	DEB TARIFA	6,24D	260,00C
03/12/2021	201271	DEB TARIFA	14,56D	245,44C
03/12/2021	201271	DEB TARIFA	245,44D	0,00
03/12/2021	-	SALDO DO DIA		0,00
06/12/2021	266317	APLICACAO	7.915,17D	7.915,17D
06/12/2021	101150	ARR DH CB	2.998,72C	4.916,45D
06/12/2021	201271	ARR DH CB	4.796,94C	119,51D
06/12/2021	201271	ARR AUTOAT	101,00C	18,51D
06/12/2021	101150	ARR INTER	62,75C	44,24C
06/12/2021	201271	ARR INTER	259,44C	303,68C
06/12/2021	101150	DEB TARIFA	16,64D	287,04C
06/12/2021	101150	DEB TARIFA	2,08D	284,96C
06/12/2021	201271	DEB TARIFA	2,08D	282,88C

06/12/2021	201271	DEB TARIFA	18,72D	264,16C
06/12/2021	201271	DEB TARIFA	264,16D	0,00
06/12/2021	-	SALDO DO DIA		0,00
07/12/2021	410863	APLICACAO	13.647,60D	13.647,60D
07/12/2021	101150	ARR DH CB	4.335,88C	9.311,72D
07/12/2021	201271	ARR DH CB	6.950,68C	2.361,04D
07/12/2021	201271	ARR AUTOAT	597,91C	1.763,13D
07/12/2021	101150	ARR INTER	142,98C	1.620,15D
07/12/2021	201271	ARR INTER	2.013,27C	393,12C
07/12/2021	101150	DEB TARIFA	22,88D	370,24C
07/12/2021	101150	DEB TARIFA	2,08D	368,16C
07/12/2021	201271	DEB TARIFA	6,24D	361,92C
07/12/2021	201271	DEB TARIFA	16,64D	345,28C
07/12/2021	201271	DEB TARIFA	345,28D	0,00
07/12/2021	-	SALDO DO DIA		0,00
08/12/2021	499891	APLICACAO	21.470,25D	21.470,25D
08/12/2021	101150	ARR DH CB	2.698,68C	18.771,57D
08/12/2021	201271	ARR DH CB	18.754,12C	17,45D
08/12/2021	201271	ARR AUTOAT	408,57C	391,12C
08/12/2021	201271	ARR INTER	646,80C	1.037,92C
08/12/2021	101150	DEB TARIFA	29,12D	1.008,80C
08/12/2021	101150	DEB TARIFA	2,08D	1.006,72C
08/12/2021	201271	DEB TARIFA	101,92D	904,80C
08/12/2021	201271	DEB TARIFA	875,68D	29,12C
08/12/2021	201271	DEB TARIFA	29,12D	0,00
08/12/2021	-	SALDO DO DIA		0,00
09/12/2021	307933	APLICACAO	22.161,76D	22.161,76D
09/12/2021	101150	ARR DH CB	6.273,35C	15.888,41D
09/12/2021	201271	ARR DH CB	12.096,43C	3.791,98D
09/12/2021	201271	ARR AUTOAT	621,54C	3.170,44D
09/12/2021	101150	ARR INTER	2.800,00C	370,44D
09/12/2021	201271	ARR INTER	774,68C	404,24C
09/12/2021	000000	DP DINH AG	73,51C	477,75C
09/12/2021	000000	DP DINH AG	366,73C	844,48C
09/12/2021	101150	DEB TARIFA	31,20D	813,28C
09/12/2021	201271	DEB TARIFA	761,28D	52,00C
09/12/2021	201271	DEB TARIFA	18,72D	33,28C
09/12/2021	201271	DEB TARIFA	33,28D	0,00
09/12/2021	-	SALDO DO DIA		0,00
10/12/2021	340439	APLICACAO	15.758,57D	15.758,57D
10/12/2021	101150	ARR DH CB	2.808,26C	12.950,31D
10/12/2021	201271	ARR DH CB	11.257,51C	1.692,80D
10/12/2021	101150	ARR AUTOAT	957,97C	734,83D
10/12/2021	201271	ARR AUTOAT	126,91C	607,92D
10/12/2021	201271	ARR INTER	1.340,08C	732,16C
10/12/2021	101150	DEB TARIFA	31,20D	700,96C
10/12/2021	101150	DEB TARIFA	4,16D	696,80C
10/12/2021	201271	DEB TARIFA	41,60D	655,20C
10/12/2021	201271	DEB TARIFA	630,24D	24,96C
10/12/2021	201271	DEB TARIFA	24,96D	0,00
10/12/2021	-	SALDO DO DIA		0,00
13/12/2021	265712	APLICACAO	10.480,68D	10.480,68D
13/12/2021	101150	ARR DH CB	1.741,10C	8.739,58D
13/12/2021	201271	ARR DH CB	8.469,99C	269,59D
13/12/2021	201271	ARR AUTOAT	310,74C	41,15C
13/12/2021	201271	ARR INTER	575,77C	616,92C
13/12/2021	842145	PAG BOLETO	85.319,66D	84.702,74D
13/12/2021	131622	ENVIO TEV	20,90D	84.723,64D

13/12/2021	131622	ENVIO TEV	36,50D	84.760,14D
13/12/2021	101150	DEB TARIFA	4,16D	84.764,30D
13/12/2021	101150	DEB TARIFA	24,96D	84.789,26D
13/12/2021	201271	DEB TARIFA	60,32D	84.849,58D
13/12/2021	201271	DEB TARIFA	463,84D	85.313,42D
13/12/2021	201271	DEB TARIFA	6,24D	85.319,66D
13/12/2021	727220	RESG AUTOM	85.319,66C	0,00
13/12/2021	-	SALDO DO DIA		0,00
14/12/2021	306277	APLICACAO	49.684,60D	49.684,60D
14/12/2021	101150	ARR DH AG	27.379,26C	22.305,34D
14/12/2021	101150	ARR DH CB	7.786,87C	14.518,47D
14/12/2021	201271	ARR DH CB	8.378,89C	6.139,58D
14/12/2021	101150	ARR AUTOAT	305,44C	5.834,14D
14/12/2021	201271	ARR AUTOAT	747,65C	5.086,49D
14/12/2021	201271	ARR AUTOAT	95,25C	4.991,24D
14/12/2021	101150	ARR INTER	2.150,00C	2.841,24D
14/12/2021	201271	ARR INTER	2.956,75C	115,51C
14/12/2021	000000	DP DINH AG	410,73C	526,24C
14/12/2021	101150	DEB TARIFA	14,56D	511,68C
14/12/2021	101150	DEB TARIFA	31,20D	480,48C
14/12/2021	201271	DEB TARIFA	49,92D	430,56C
14/12/2021	201271	DEB TARIFA	424,32D	6,24C
14/12/2021	201271	DEB TARIFA	6,24D	0,00
14/12/2021	-	SALDO DO DIA		0,00
15/12/2021	256402	APLICACAO	26.925,32D	26.925,32D
15/12/2021	101150	ARR DH CB	6.086,79C	20.838,53D
15/12/2021	201271	ARR DH CB	18.703,03C	2.135,50D
15/12/2021	201271	ARR AUTOAT	363,50C	1.772,00D
15/12/2021	101150	ARR INTER	2.016,40C	244,40C
15/12/2021	201271	ARR INTER	518,14C	762,54C
15/12/2021	151323	DP DIN LOT	300,34C	1.062,88C
15/12/2021	101150	DEB TARIFA	49,92D	1.012,96C
15/12/2021	101150	DEB TARIFA	4,16D	1.008,80C
15/12/2021	101150	DEB TARIFA	2,08D	1.006,72C
15/12/2021	201271	DEB TARIFA	859,04D	147,68C
15/12/2021	201271	DEB TARIFA	2,08D	145,60C
15/12/2021	201271	DEB TARIFA	39,52D	106,08C
15/12/2021	201271	DEB TARIFA	106,08D	0,00
15/12/2021	-	SALDO DO DIA		0,00
16/12/2021	288170	APLICACAO	12.909,25D	12.909,25D
16/12/2021	101150	ARR DH CB	2.196,96C	10.712,29D
16/12/2021	201271	ARR DH CB	9.532,96C	1.179,33D
16/12/2021	101150	ARR INTER	1.126,94C	52,39D
16/12/2021	201271	ARR INTER	445,51C	393,12C
16/12/2021	101150	DEB TARIFA	2,08D	391,04C
16/12/2021	101150	DEB TARIFA	20,80D	370,24C
16/12/2021	201271	DEB TARIFA	341,12D	29,12C
16/12/2021	201271	DEB TARIFA	16,64D	12,48C
16/12/2021	201271	DEB TARIFA	12,48D	0,00
16/12/2021	-	SALDO DO DIA		0,00
17/12/2021	466873	APLICACAO	6.909,11D	6.909,11D
17/12/2021	101150	ARR DH CB	1.399,45C	5.509,66D
17/12/2021	201271	ARR DH CB	5.589,51C	79,85C
17/12/2021	101150	ARR INTER	50,25C	130,10C
17/12/2021	201271	ARR INTER	154,86C	284,96C
17/12/2021	101150	DEB TARIFA	4,16D	280,80C
17/12/2021	101150	DEB TARIFA	27,04D	253,76C
17/12/2021	201271	DEB TARIFA	29,12D	224,64C

17/12/2021	201271	DEB TARIFA	224,64D	0,00
17/12/2021	-	SALDO DO DIA		0,00
20/12/2021	406342	APLICACAO	4.635,49D	4.635,49D
20/12/2021	101150	ARR DH CB	506,25C	4.129,24D
20/12/2021	201271	ARR DH CB	4.086,65C	42,59D
20/12/2021	101150	ARR AUTOAT	108,00C	65,41C
20/12/2021	101150	ARR INTER	137,00C	202,41C
20/12/2021	201271	ARR INTER	27,78C	230,19C
20/12/2021	201112	ENVIO TEV	36,50D	193,69C
20/12/2021	201112	ENVIO TEV	52,25D	141,44C
20/12/2021	101150	DEB TARIFA	2,08D	139,36C
20/12/2021	101150	DEB TARIFA	10,40D	128,96C
20/12/2021	201271	DEB TARIFA	120,64D	8,32C
20/12/2021	201271	DEB TARIFA	8,32D	0,00
20/12/2021	-	SALDO DO DIA		0,00
21/12/2021	283266	APLICACAO	10.660,93D	10.660,93D
21/12/2021	101150	ARR DH CB	4.675,48C	5.985,45D
21/12/2021	201271	ARR DH CB	5.681,71C	303,74D
21/12/2021	201271	ARR AUTOAT	185,26C	118,48D
21/12/2021	201271	ARR INTER	341,04C	222,56C
21/12/2021	101150	DEB TARIFA	27,04D	195,52C
21/12/2021	101150	DEB TARIFA	2,08D	193,44C
21/12/2021	101150	DEB TARIFA	2,08D	191,36C
21/12/2021	201271	DEB TARIFA	2,08D	189,28C
21/12/2021	201271	DEB TARIFA	189,28D	0,00
21/12/2021	-	SALDO DO DIA		0,00
22/12/2021	408024	RESGATE	176.225,80C	176.225,80C
22/12/2021	000001	CRED TED	20.000,00C	196.225,80C
22/12/2021	101150	ARR DH CB	5.561,76C	201.787,56C
22/12/2021	201271	ARR DH CB	6.274,76C	208.062,32C
22/12/2021	201271	ARR INTER	293,41C	208.355,73C
22/12/2021	110995	ENVIO TED	208.000,00D	355,73C
22/12/2021	110995	DOC/TED ELETRONICO	10,45D	345,28C
22/12/2021	101150	DEB TARIFA	22,88D	322,40C
22/12/2021	201271	DEB TARIFA	22,88D	299,52C
22/12/2021	201271	DEB TARIFA	291,20D	8,32C
22/12/2021	201271	DEB TARIFA	8,32D	0,00
22/12/2021	-	SALDO DO DIA		0,00
23/12/2021	499515	APLICACAO	3.401,39D	3.401,39D
23/12/2021	201271	ARR DH CB	3.405,48C	4,09C
23/12/2021	201271	ARR AUTOAT	56,78C	60,87C
23/12/2021	201271	ARR INTER	86,81C	147,68C
23/12/2021	201271	DEB TARIFA	18,72D	128,96C
23/12/2021	201271	DEB TARIFA	128,96D	0,00
23/12/2021	-	SALDO DO DIA		0,00
24/12/2021	325260	APLICACAO	3.388,32D	3.388,32D
24/12/2021	101150	ARR DH CB	206,49C	3.181,83D
24/12/2021	201271	ARR DH CB	3.168,99C	12,84D
24/12/2021	201271	ARR AUTOAT	49,91C	37,07C
24/12/2021	201271	ARR INTER	106,45C	143,52C
24/12/2021	101150	DEB TARIFA	2,08D	141,44C
24/12/2021	201271	DEB TARIFA	2,08D	139,36C
24/12/2021	201271	DEB TARIFA	6,24D	133,12C
24/12/2021	201271	DEB TARIFA	133,12D	0,00
24/12/2021	-	SALDO DO DIA		0,00
27/12/2021	573263	APLICACAO	2.713,33D	2.713,33D
27/12/2021	101150	ARR DH AG	379,01C	2.334,32D
27/12/2021	201271	ARR DH CB	2.321,62C	12,70D

27/12/2021	201271	ARR AUTOAT	95,87C	83,17C
27/12/2021	201271	ARR INTER	22,91C	106,08C
27/12/2021	101150	DEB TARIFA	2,08D	104,00C
27/12/2021	201271	DEB TARIFA	93,60D	10,40C
27/12/2021	201271	DEB TARIFA	4,16D	6,24C
27/12/2021	201271	DEB TARIFA	6,24D	0,00
27/12/2021	000000	MANUT CTA	49,00D	49,00D
27/12/2021	727220	RESG AUTOM	49,00C	0,00
27/12/2021	-	SALDO DO DIA		0,00
28/12/2021	589436	APLICACAO	1.107,46D	1.107,46D
28/12/2021	101150	ARR DH CB	60,25C	1.047,21D
28/12/2021	201271	ARR DH CB	859,23C	187,98D
28/12/2021	201271	ARR AUTOAT	25,13C	162,85D
28/12/2021	201271	ARR INTER	375,79C	212,94C
28/12/2021	281542	ENVIO TEV	26,23D	186,71C
28/12/2021	281625	ENVIO TEV	36,50D	150,21C
28/12/2021	281625	ENVIO TEV	94,05D	56,16C
28/12/2021	101150	DEB TARIFA	2,08D	54,08C
28/12/2021	201271	DEB TARIFA	45,76D	8,32C
28/12/2021	201271	DEB TARIFA	4,16D	4,16C
28/12/2021	201271	DEB TARIFA	4,16D	0,00
28/12/2021	-	SALDO DO DIA		0,00
29/12/2021	501040	APLICACAO	3.889,66D	3.889,66D
29/12/2021	101150	ARR DH CB	131,85C	3.757,81D
29/12/2021	201271	ARR DH CB	3.902,93C	145,12C
29/12/2021	201271	ARR INTER	67,04C	212,16C
29/12/2021	101150	DEB TARIFA	4,16D	208,00C
29/12/2021	201271	DEB TARIFA	2,08D	205,92C
29/12/2021	201271	DEB TARIFA	16,64D	189,28C
29/12/2021	201271	DEB TARIFA	189,28D	0,00
29/12/2021	-	SALDO DO DIA		0,00
30/12/2021	305968	APLICACAO	2.315,96D	2.315,96D
30/12/2021	201271	ARR DH CB	2.217,20C	98,76D
30/12/2021	201271	ARR INTER	275,56C	176,80C
30/12/2021	201271	DEB TARIFA	6,24D	170,56C
30/12/2021	201271	DEB TARIFA	170,56D	0,00
30/12/2021	-	SALDO DO DIA		0,00
31/12/2021	-	SALDO FINAL		0,00