



:: 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: 01/09/2019 até: 30/09/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2019	-	SALDO ANTERIOR		0,00
02/09/2019	101150	ARR DH CB	1.223,30C	1.223,30C
02/09/2019	201271	ARR DH CB	3.951,47C	5.174,77C
02/09/2019	201271	ARR AUTOAT	67,37C	5.242,14C
02/09/2019	101150	ARR INTER	410,06C	5.652,20C
02/09/2019	101150	DEB TARIFA	17,01D	5.635,19C
02/09/2019	201271	DEB TARIFA	171,99D	5.463,20C
02/09/2019	201271	DEB TARIFA	3,78D	5.459,42C
02/09/2019	990001	APL AUTOM	5.459,42D	0,00
03/09/2019	101150	ARR DH CB	3.247,27C	3.247,27C
03/09/2019	201271	ARR DH CB	7.568,09C	10.815,36C
03/09/2019	201271	ARR AUTOAT	189,96C	11.005,32C
03/09/2019	201271	ARR INTER	686,96C	11.692,28C
03/09/2019	129401	ENVIO TED	160.000,00D	148.307,72D
03/09/2019	007382	TEV MESM T	42,00D	148.349,72D
03/09/2019	129401	DOC/TED ELETRONICO	9,50D	148.359,22D
03/09/2019	101150	DEB TARIFA	1,89D	148.361,11D
03/09/2019	101150	DEB TARIFA	26,46D	148.387,57D
03/09/2019	201271	DEB TARIFA	287,28D	148.674,85D
03/09/2019	201271	DEB TARIFA	7,56D	148.682,41D
03/09/2019	727220	RESG AUTOM	148.682,41C	0,00
04/09/2019	101150	ARR DH CB	1.585,68C	1.585,68C
04/09/2019	201271	ARR DH CB	10.563,95C	12.149,63C
04/09/2019	201271	ARR AUTOAT	348,71C	12.498,34C
04/09/2019	101150	DEB TARIFA	24,57D	12.473,77C
04/09/2019	201271	DEB TARIFA	18,90D	12.454,87C
04/09/2019	201271	DEB TARIFA	523,53D	11.931,34C
04/09/2019	201271	DEB TARIFA	15,12D	11.916,22C
04/09/2019	990001	APL AUTOM	11.916,22D	0,00
05/09/2019	101150	ARR DH CB	3.052,62C	3.052,62C
05/09/2019	201271	ARR DH CB	8.304,56C	11.357,18C
05/09/2019	201271	ARR AUTOAT	413,53C	11.770,71C
05/09/2019	101150	ARR INTER	1.983,50C	13.754,21C
05/09/2019	201271	ARR INTER	257,92C	14.012,13C
05/09/2019	101150	DEB TARIFA	24,57D	13.987,56C
05/09/2019	201271	DEB TARIFA	370,44D	13.617,12C
05/09/2019	201271	DEB TARIFA	11,34D	13.605,78C
05/09/2019	990001	APL AUTOM	13.605,78D	0,00
06/09/2019	101150	ARR DH CB	2.686,46C	2.686,46C
06/09/2019	201271	ARR DH CB	8.782,87C	11.469,33C
06/09/2019	101150	ARR AUTOAT	125,16C	11.594,49C
06/09/2019	201271	ARR AUTOAT	217,37C	11.811,86C
06/09/2019	201271	ARR INTER	244,03C	12.055,89C
06/09/2019	000000	DP DINH AG	2.880,94C	14.936,83C
06/09/2019	101150	DEB TARIFA	1,89D	14.934,94C
06/09/2019	101150	DEB TARIFA	22,68D	14.912,26C
06/09/2019	201271	DEB TARIFA	17,01D	14.895,25C

06/09/2019	201271	DEB TARIFA	7,56D	14.887,69C
06/09/2019	201271	DEB TARIFA	459,27D	14.428,42C
06/09/2019	990001	APL AUTOM	14.428,42D	0,00
09/09/2019	101150	ARR DH CB	1.569,50C	1.569,50C
09/09/2019	201271	ARR DH CB	12.956,88C	14.526,38C
09/09/2019	101150	ARR AUTOAT	140,30C	14.666,68C
09/09/2019	201271	ARR AUTOAT	340,44C	15.007,12C
09/09/2019	101150	ARR INTER	513,27C	15.520,39C
09/09/2019	201271	ARR INTER	418,34C	15.938,73C
09/09/2019	101150	DEB TARIFA	18,90D	15.919,83C
09/09/2019	101150	DEB TARIFA	1,89D	15.917,94C
09/09/2019	201271	DEB TARIFA	11,34D	15.906,60C
09/09/2019	201271	DEB TARIFA	13,23D	15.893,37C
09/09/2019	201271	DEB TARIFA	572,67D	15.320,70C
09/09/2019	990001	APL AUTOM	15.320,70D	0,00
10/09/2019	101150	ARR DH CB	1.296,45C	1.296,45C
10/09/2019	201271	ARR DH CB	14.208,61C	15.505,06C
10/09/2019	201271	ARR AUTOAT	1.477,39C	16.982,45C
10/09/2019	201271	ARR INTER	649,41C	17.631,86C
10/09/2019	101150	DEB TARIFA	13,23D	17.618,63C
10/09/2019	101150	DEB TARIFA	1,89D	17.616,74C
10/09/2019	101150	DEB TARIFA	3,78D	17.612,96C
10/09/2019	201271	DEB TARIFA	15,12D	17.597,84C
10/09/2019	201271	DEB TARIFA	26,46D	17.571,38C
10/09/2019	201271	DEB TARIFA	704,97D	16.866,41C
10/09/2019	990001	APL AUTOM	16.866,41D	0,00
11/09/2019	101150	ARR DH CB	2.040,68C	2.040,68C
11/09/2019	201271	ARR DH CB	18.750,35C	20.791,03C
11/09/2019	201271	ARR AUTOAT	1.243,47C	22.034,50C
11/09/2019	101150	ARR INTER	82,24C	22.116,74C
11/09/2019	201271	ARR INTER	844,10C	22.960,84C
11/09/2019	027540	TEV MESM T	25.000,00D	2.039,16D
11/09/2019	101150	DEB TARIFA	20,79D	2.059,95D
11/09/2019	201271	DEB TARIFA	58,59D	2.118,54D
11/09/2019	201271	DEB TARIFA	26,46D	2.145,00D
11/09/2019	201271	DEB TARIFA	873,18D	3.018,18D
11/09/2019	727220	RESG AUTOM	3.018,18C	0,00
12/09/2019	101150	ARR DH CB	1.443,79C	1.443,79C
12/09/2019	201271	ARR DH CB	16.754,34C	18.198,13C
12/09/2019	201271	ARR AUTOAT	166,90C	18.365,03C
12/09/2019	201271	ARR INTER	111,83C	18.476,86C
12/09/2019	101150	DEB TARIFA	20,79D	18.456,07C
12/09/2019	101150	DEB TARIFA	1,89D	18.454,18C
12/09/2019	201271	DEB TARIFA	795,69D	17.658,49C
12/09/2019	201271	DEB TARIFA	35,91D	17.622,58C
12/09/2019	201271	DEB TARIFA	35,91D	17.586,67C
12/09/2019	990001	APL AUTOM	17.586,67D	0,00
13/09/2019	101150	ARR DH CB	5.949,94C	5.949,94C
13/09/2019	201271	ARR DH CB	14.039,30C	19.989,24C
13/09/2019	201271	ARR AUTOAT	887,89C	20.877,13C
13/09/2019	201271	ARR INTER	1.613,21C	22.490,34C
13/09/2019	101150	DEB TARIFA	35,91D	22.454,43C
13/09/2019	201271	DEB TARIFA	11,34D	22.443,09C
13/09/2019	201271	DEB TARIFA	9,45D	22.433,64C
13/09/2019	201271	DEB TARIFA	720,09D	21.713,55C
13/09/2019	990001	APL AUTOM	21.713,55D	0,00
16/09/2019	101150	ARR DH CB	1.785,74C	1.785,74C
16/09/2019	201271	ARR DH CB	13.491,72C	15.277,46C

	201271	ARR AUTOAT	436,55C	15.714,01C
16/09/2019	201271	ARR INTER	130,47C	15.844,48C
16/09/2019	101150	DEB TARIFA	17,01D	15.827,47C
16/09/2019	201271	DEB TARIFA	60,48D	15.766,99C
16/09/2019	201271	DEB TARIFA	616,14D	15.150,85C
16/09/2019	201271	DEB TARIFA	47,25D	15.103,60C
16/09/2019	990001	APL AUTOM	15.103,60D	0,00
17/09/2019	101150	ARR DH CB	2.248,52C	2.248,52C
17/09/2019	201271	ARR DH CB	8.128,33C	10.376,85C
17/09/2019	201271	ARR AUTOAT	810,82C	11.187,67C
17/09/2019	201271	ARR INTER	801,45C	11.989,12C
17/09/2019	101150	DEB TARIFA	24,57D	11.964,55C
17/09/2019	201271	DEB TARIFA	22,68D	11.941,87C
17/09/2019	201271	DEB TARIFA	5,67D	11.936,20C
17/09/2019	201271	DEB TARIFA	362,88D	11.573,32C
17/09/2019	990001	APL AUTOM	11.573,32D	0,00
18/09/2019	101150	ARR DH CB	1.501,06C	1.501,06C
18/09/2019	201271	ARR DH CB	9.362,19C	10.863,25C
18/09/2019	201271	ARR AUTOAT	148,27C	11.011,52C
18/09/2019	201271	ARR INTER	119,60C	11.131,12C
18/09/2019	101150	DEB TARIFA	15,12D	11.116,00C
18/09/2019	201271	DEB TARIFA	17,01D	11.098,99C
18/09/2019	201271	DEB TARIFA	506,52D	10.592,47C
18/09/2019	201271	DEB TARIFA	30,24D	10.562,23C
18/09/2019	990001	APL AUTOM	10.562,23D	0,00
19/09/2019	101150	ARR DH CB	743,62C	743,62C
19/09/2019	201271	ARR DH CB	5.811,15C	6.554,77C
19/09/2019	201271	ARR AUTOAT	44,03C	6.598,80C
19/09/2019	201271	ARR INTER	177,86C	6.776,66C
19/09/2019	101150	DEB TARIFA	11,34D	6.765,32C
19/09/2019	201271	DEB TARIFA	7,56D	6.757,76C
19/09/2019	201271	DEB TARIFA	3,78D	6.753,98C
19/09/2019	201271	DEB TARIFA	213,57D	6.540,41C
19/09/2019	990001	APL AUTOM	6.540,41D	0,00
20/09/2019	101150	ARR DH CB	2.684,42C	2.684,42C
20/09/2019	201271	ARR DH CB	7.275,78C	9.960,20C
20/09/2019	201271	ARR AUTOAT	82,05C	10.042,25C
20/09/2019	201271	ARR INTER	14,56C	10.056,81C
20/09/2019	101150	DEB TARIFA	24,57D	10.032,24C
20/09/2019	201271	DEB TARIFA	1,89D	10.030,35C
20/09/2019	201271	DEB TARIFA	240,03D	9.790,32C
20/09/2019	201271	DEB TARIFA	1,89D	9.788,43C
20/09/2019	990001	APL AUTOM	9.788,43D	0,00
23/09/2019	101150	ARR DH CB	4.476,65C	4.476,65C
23/09/2019	201271	ARR DH CB	5.470,02C	9.946,67C
23/09/2019	201271	ARR AUTOAT	183,53C	10.130,20C
23/09/2019	201271	ARR INTER	25,83C	10.156,03C
23/09/2019	101150	DEB TARIFA	18,90D	10.137,13C
23/09/2019	201271	DEB TARIFA	153,09D	9.984,04C
23/09/2019	201271	DEB TARIFA	3,78D	9.980,26C
23/09/2019	201271	DEB TARIFA	1,89D	9.978,37C
23/09/2019	990001	APL AUTOM	9.978,37D	0,00
24/09/2019	101150	ARR DH CB	1.500,20C	1.500,20C
24/09/2019	201271	ARR DH CB	3.289,14C	4.789,34C
24/09/2019	201271	ARR INTER	17,77C	4.807,11C
24/09/2019	101150	DEB TARIFA	5,67D	4.801,44C
24/09/2019	201271	DEB TARIFA	9,45D	4.791,99C
24/09/2019	201271	DEB TARIFA	1,89D	4.790,10C

	201271	DEB TARIFA	151,20D	4.638,90C
24/09/2019	990001	APL AUTOM	4.638,90D	0,00
25/09/2019	101150	ARR DH CB	2.319,90C	2.319,90C
25/09/2019	201271	ARR DH CB	6.487,60C	8.807,50C
25/09/2019	101150	ARR AUTOAT	177,80C	8.985,30C
25/09/2019	101150	ARR INTER	250,32C	9.235,62C
25/09/2019	201271	ARR INTER	61,79C	9.297,41C
25/09/2019	101150	DEB TARIFA	17,01D	9.280,40C
25/09/2019	201271	DEB TARIFA	226,80D	9.053,60C
25/09/2019	201271	DEB TARIFA	1,89D	9.051,71C
25/09/2019	000000	MANUT CTA	42,00D	9.009,71C
25/09/2019	990001	APL AUTOM	9.009,71D	0,00
26/09/2019	101150	ARR DH CB	2.595,04C	2.595,04C
26/09/2019	201271	ARR DH CB	3.370,01C	5.965,05C
26/09/2019	201271	ARR AUTOAT	493,85C	6.458,90C
26/09/2019	002448	CRED TEV	2.000,00C	8.458,90C
26/09/2019	113682	ENVIO TED	207.358,00D	198.899,10D
26/09/2019	113682	DOC/TED ELETRONICO	9,50D	198.908,60D
26/09/2019	101150	DEB TARIFA	24,57D	198.933,17D
26/09/2019	101150	DEB TARIFA	1,89D	198.935,06D
26/09/2019	101150	DEB TARIFA	1,89D	198.936,95D
26/09/2019	201271	DEB TARIFA	3,78D	198.940,73D
26/09/2019	201271	DEB TARIFA	141,75D	199.082,48D
26/09/2019	727220	RESG AUTOM	199.082,48C	0,00
27/09/2019	101150	ARR DH CB	3.405,85C	3.405,85C
27/09/2019	201271	ARR DH CB	3.086,96C	6.492,81C
27/09/2019	201271	ARR AUTOAT	136,65C	6.629,46C
27/09/2019	201271	ARR INTER	185,56C	6.815,02C
27/09/2019	101150	DEB TARIFA	11,34D	6.803,68C
27/09/2019	201271	DEB TARIFA	1,89D	6.801,79C
27/09/2019	201271	DEB TARIFA	105,84D	6.695,95C
27/09/2019	990001	APL AUTOM	6.695,95D	0,00
30/09/2019	101150	ARR DH CB	591,95C	591,95C
30/09/2019	201271	ARR DH CB	3.439,30C	4.031,25C
30/09/2019	201271	ARR AUTOAT	150,13C	4.181,38C
30/09/2019	201271	ARR INTER	161,00C	4.342,38C
30/09/2019	000001	DEB.AUTOR.	9.500,00D	5.157,62D
30/09/2019	101150	DEB TARIFA	11,34D	5.168,96D
30/09/2019	201271	DEB TARIFA	170,10D	5.339,06D
30/09/2019	201271	DEB TARIFA	1,89D	5.340,95D
30/09/2019	201271	DEB TARIFA	3,78D	5.344,73D
30/09/2019	727220	RESG AUTOM	5.344,73C	0,00
30/09/2019	-	SALDO FINAL		0,00