



:: 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: 01/10/2019 até: 31/10/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2019	-	SALDO ANTERIOR		0,00
01/10/2019	101150	ARR DH CB	2.483,54C	2.483,54C
01/10/2019	201271	ARR DH CB	5.404,65C	7.888,19C
01/10/2019	201271	ARR AUTOAT	501,09C	8.389,28C
01/10/2019	201271	ARR INTER	313,96C	8.703,24C
01/10/2019	101150	DEB TARIFA	15,12D	8.688,12C
01/10/2019	201271	DEB TARIFA	247,59D	8.440,53C
01/10/2019	201271	DEB TARIFA	7,56D	8.432,97C
01/10/2019	201271	DEB TARIFA	9,45D	8.423,52C
01/10/2019	990001	APL AUTOM	8.423,52D	0,00
02/10/2019	101150	ARR DH CB	2.887,63C	2.887,63C
02/10/2019	201271	ARR DH CB	8.364,38C	11.252,01C
02/10/2019	201271	ARR AUTOAT	181,67C	11.433,68C
02/10/2019	201271	ARR INTER	176,82C	11.610,50C
02/10/2019	101150	DEB TARIFA	18,90D	11.591,60C
02/10/2019	201271	DEB TARIFA	20,79D	11.570,81C
02/10/2019	201271	DEB TARIFA	11,34D	11.559,47C
02/10/2019	201271	DEB TARIFA	378,00D	11.181,47C
02/10/2019	990001	APL AUTOM	11.181,47D	0,00
03/10/2019	101150	ARR DH CB	2.933,92C	2.933,92C
03/10/2019	201271	ARR DH CB	9.649,61C	12.583,53C
03/10/2019	101150	ARR AUTOAT	1.086,66C	13.670,19C
03/10/2019	201271	ARR AUTOAT	38,12C	13.708,31C
03/10/2019	101150	ARR INTER	219,42C	13.927,73C
03/10/2019	201271	ARR INTER	158,66C	14.086,39C
03/10/2019	025886	TEV MESM T	42,00D	14.044,39C
03/10/2019	101150	DEB TARIFA	20,79D	14.023,60C
03/10/2019	201271	DEB TARIFA	387,45D	13.636,15C
03/10/2019	201271	DEB TARIFA	3,78D	13.632,37C
03/10/2019	201271	DEB TARIFA	9,45D	13.622,92C
03/10/2019	990001	APL AUTOM	13.622,92D	0,00
04/10/2019	101150	ARR DH CB	2.725,81C	2.725,81C
04/10/2019	201271	ARR DH CB	8.368,31C	11.094,12C
04/10/2019	201271	ARR AUTOAT	182,34C	11.276,46C
04/10/2019	101150	ARR INTER	290,67C	11.567,13C
04/10/2019	201271	ARR INTER	183,75C	11.750,88C
04/10/2019	101150	DEB TARIFA	1,89D	11.748,99C
04/10/2019	101150	DEB TARIFA	3,78D	11.745,21C
04/10/2019	101150	DEB TARIFA	24,57D	11.720,64C
04/10/2019	201271	DEB TARIFA	3,78D	11.716,86C
04/10/2019	201271	DEB TARIFA	5,67D	11.711,19C
04/10/2019	201271	DEB TARIFA	319,41D	11.391,78C
04/10/2019	990001	APL AUTOM	11.391,78D	0,00
04/10/2019	101150	ARR DH AG	13.243,48C	13.243,48C
04/10/2019	101150	ARR DH AG	623,19C	13.866,67C
07/10/2019	101150	ARR DH CB	1.071,49C	14.938,16C
07/10/2019	201271	ARR DH CB	4.731,62C	19.669,78C

07/10/2019	101150	ARR AUTOAT	66,97C	19.736,75C
07/10/2019	201271	ARR AUTOAT	541,98C	20.278,73C
07/10/2019	101150	ARR INTER	1.617,84C	21.896,57C
07/10/2019	201271	ARR INTER	263,63C	22.160,20C
07/10/2019	101150	DEB TARIFA	3,78D	22.156,42C
07/10/2019	101150	DEB TARIFA	1,89D	22.154,53C
07/10/2019	201271	DEB TARIFA	9,45D	22.145,08C
07/10/2019	201271	DEB TARIFA	17,01D	22.128,07C
07/10/2019	201271	DEB TARIFA	268,38D	21.859,69C
07/10/2019	990001	APL AUTOM	21.859,69D	0,00
08/10/2019	101150	ARR DH CB	4.710,46C	4.710,46C
08/10/2019	201271	ARR DH CB	10.826,11C	15.536,57C
08/10/2019	101150	ARR AUTOAT	2.330,09C	17.866,66C
08/10/2019	201271	ARR AUTOAT	1.244,51C	19.111,17C
08/10/2019	201271	ARR INTER	473,20C	19.584,37C
08/10/2019	101150	DEB TARIFA	9,45D	19.574,92C
08/10/2019	101150	DEB TARIFA	1,89D	19.573,03C
08/10/2019	101150	DEB TARIFA	22,68D	19.550,35C
08/10/2019	101150	DEB TARIFA	3,78D	19.546,57C
08/10/2019	201271	DEB TARIFA	22,68D	19.523,89C
08/10/2019	201271	DEB TARIFA	11,34D	19.512,55C
08/10/2019	201271	DEB TARIFA	540,54D	18.972,01C
08/10/2019	990001	APL AUTOM	18.972,01D	0,00
09/10/2019	101150	ARR DH CB	901,99C	901,99C
09/10/2019	201271	ARR DH CB	19.807,42C	20.709,41C
09/10/2019	201271	ARR AUTOAT	570,38C	21.279,79C
09/10/2019	101150	ARR INTER	1.118,43C	22.398,22C
09/10/2019	201271	ARR INTER	1.198,26C	23.596,48C
09/10/2019	101150	DEB TARIFA	1,89D	23.594,59C
09/10/2019	101150	DEB TARIFA	13,23D	23.581,36C
09/10/2019	201271	DEB TARIFA	997,92D	22.583,44C
09/10/2019	201271	DEB TARIFA	54,81D	22.528,63C
09/10/2019	201271	DEB TARIFA	30,24D	22.498,39C
09/10/2019	990001	APL AUTOM	22.498,39D	0,00
10/10/2019	101150	ARR DH CB	2.698,58C	2.698,58C
10/10/2019	201271	ARR DH CB	13.652,81C	16.351,39C
10/10/2019	201271	ARR AUTOAT	389,55C	16.740,94C
10/10/2019	201271	ARR INTER	395,01C	17.135,95C
10/10/2019	101150	DEB TARIFA	3,78D	17.132,17C
10/10/2019	101150	DEB TARIFA	20,79D	17.111,38C
10/10/2019	201271	DEB TARIFA	20,79D	17.090,59C
10/10/2019	201271	DEB TARIFA	663,39D	16.427,20C
10/10/2019	201271	DEB TARIFA	28,35D	16.398,85C
10/10/2019	990001	APL AUTOM	16.398,85D	0,00
11/10/2019	101150	ARR DH CB	2.266,71C	2.266,71C
11/10/2019	201271	ARR DH CB	10.464,17C	12.730,88C
11/10/2019	101150	ARR AUTOAT	50,67C	12.781,55C
11/10/2019	201271	ARR AUTOAT	477,90C	13.259,45C
11/10/2019	201271	ARR INTER	551,20C	13.810,65C
11/10/2019	101150	DEB TARIFA	24,57D	13.786,08C
11/10/2019	201271	DEB TARIFA	527,31D	13.258,77C
11/10/2019	201271	DEB TARIFA	17,01D	13.241,76C
11/10/2019	201271	DEB TARIFA	28,35D	13.213,41C
11/10/2019	990001	APL AUTOM	13.213,41D	0,00
14/10/2019	101150	ARR DH CB	1.606,79C	1.606,79C
14/10/2019	201271	ARR DH CB	10.958,59C	12.565,38C
14/10/2019	101150	ARR AUTOAT	470,74C	13.036,12C
14/10/2019	201271	ARR AUTOAT	404,09C	13.440,21C

	101150	ARR INTER	91,00C	13.531,21C
14/10/2019	201271	ARR INTER	117,05C	13.648,26C
14/10/2019	101150	DEB TARIFA	17,01D	13.631,25C
14/10/2019	201271	DEB TARIFA	585,90D	13.045,35C
14/10/2019	990001	APL AUTOM	13.045,35D	0,00
15/10/2019	101150	ARR DH CB	3.808,02C	3.808,02C
15/10/2019	201271	ARR DH CB	13.997,18C	17.805,20C
15/10/2019	201271	ARR AUTOAT	623,39C	18.428,59C
15/10/2019	101150	ARR INTER	3.653,12C	22.081,71C
15/10/2019	201271	ARR INTER	1.355,79C	23.437,50C
15/10/2019	101150	DEB TARIFA	3,78D	23.433,72C
15/10/2019	101150	DEB TARIFA	1,89D	23.431,83C
15/10/2019	101150	DEB TARIFA	22,68D	23.409,15C
15/10/2019	201271	DEB TARIFA	45,36D	23.363,79C
15/10/2019	201271	DEB TARIFA	30,24D	23.333,55C
15/10/2019	201271	DEB TARIFA	576,45D	22.757,10C
15/10/2019	990001	APL AUTOM	22.757,10D	0,00
16/10/2019	101150	ARR DH CB	1.426,71C	1.426,71C
16/10/2019	201271	ARR DH CB	11.157,11C	12.583,82C
16/10/2019	201271	ARR AUTOAT	777,91C	13.361,73C
16/10/2019	201271	ARR INTER	221,74C	13.583,47C
16/10/2019	101150	DEB TARIFA	62,37D	13.521,10C
16/10/2019	101150	DEB TARIFA	3,78D	13.517,32C
16/10/2019	201271	DEB TARIFA	47,25D	13.470,07C
16/10/2019	201271	DEB TARIFA	557,55D	12.912,52C
16/10/2019	201271	DEB TARIFA	28,35D	12.884,17C
16/10/2019	990001	APL AUTOM	12.884,17D	0,00
17/10/2019	101150	ARR DH CB	1.702,53C	1.702,53C
17/10/2019	201271	ARR DH CB	8.566,26C	10.268,79C
17/10/2019	201271	ARR AUTOAT	165,30C	10.434,09C
17/10/2019	201271	ARR INTER	120,39C	10.554,48C
17/10/2019	000000	DP DINH AG	140,38C	10.694,86C
17/10/2019	101150	DEB TARIFA	17,01D	10.677,85C
17/10/2019	201271	DEB TARIFA	11,34D	10.666,51C
17/10/2019	201271	DEB TARIFA	391,23D	10.275,28C
17/10/2019	201271	DEB TARIFA	22,68D	10.252,60C
17/10/2019	990001	APL AUTOM	10.252,60D	0,00
18/10/2019	101150	ARR DH CB	1.457,39C	1.457,39C
18/10/2019	201271	ARR DH CB	8.831,06C	10.288,45C
18/10/2019	201271	ARR AUTOAT	364,45C	10.652,90C
18/10/2019	201271	ARR INTER	71,24C	10.724,14C
18/10/2019	101150	DEB TARIFA	20,79D	10.703,35C
18/10/2019	201271	DEB TARIFA	7,56D	10.695,79C
18/10/2019	201271	DEB TARIFA	325,08D	10.370,71C
18/10/2019	201271	DEB TARIFA	9,45D	10.361,26C
18/10/2019	990001	APL AUTOM	10.361,26D	0,00
18/10/2019	101150	ARR DH AG	14.932,86C	14.932,86C
18/10/2019	101150	ARR DH AG	5.476,68C	20.409,54C
21/10/2019	101150	ARR DH CB	2.741,22C	23.150,76C
21/10/2019	201271	ARR DH CB	7.299,12C	30.449,88C
21/10/2019	201271	ARR AUTOAT	110,57C	30.560,45C
21/10/2019	201271	ARR INTER	337,17C	30.897,62C
21/10/2019	101150	DEB TARIFA	22,68D	30.874,94C
21/10/2019	201271	DEB TARIFA	9,45D	30.865,49C
21/10/2019	201271	DEB TARIFA	1,89D	30.863,60C
21/10/2019	201271	DEB TARIFA	277,83D	30.585,77C
21/10/2019	990001	APL AUTOM	30.585,77D	0,00
22/10/2019	101150	ARR DH CB	4.176,86C	4.176,86C

	201271	ARR DH CB	4.372,95C	8.549,81C
22/10/2019	201271	ARR AUTOAT	198,51C	8.748,32C
22/10/2019	201271	ARR INTER	76,15C	8.824,47C
22/10/2019	101150	DEB TARIFA	7,56D	8.816,91C
22/10/2019	101150	DEB TARIFA	34,02D	8.782,89C
22/10/2019	201271	DEB TARIFA	5,67D	8.777,22C
22/10/2019	201271	DEB TARIFA	189,00D	8.588,22C
22/10/2019	201271	DEB TARIFA	7,56D	8.580,66C
22/10/2019	990001	APL AUTOM	8.580,66D	0,00
23/10/2019	101150	ARR DH CB	3.037,59C	3.037,59C
23/10/2019	201271	ARR DH CB	7.855,62C	10.893,21C
23/10/2019	201271	ARR AUTOAT	35,14C	10.928,35C
23/10/2019	201271	ARR INTER	232,98C	11.161,33C
23/10/2019	101150	DEB TARIFA	32,13D	11.129,20C
23/10/2019	201271	DEB TARIFA	5,67D	11.123,53C
23/10/2019	201271	DEB TARIFA	270,27D	10.853,26C
23/10/2019	201271	DEB TARIFA	9,45D	10.843,81C
23/10/2019	990001	APL AUTOM	10.843,81D	0,00
24/10/2019	101150	ARR DH CB	2.328,27C	2.328,27C
24/10/2019	201271	ARR DH CB	5.511,50C	7.839,77C
24/10/2019	201271	ARR AUTOAT	28,92C	7.868,69C
24/10/2019	101150	DEB TARIFA	18,90D	7.849,79C
24/10/2019	201271	DEB TARIFA	3,78D	7.846,01C
24/10/2019	201271	DEB TARIFA	5,67D	7.840,34C
24/10/2019	201271	DEB TARIFA	226,80D	7.613,54C
24/10/2019	000020	MANUT CAD	36,50D	7.577,04C
24/10/2019	990001	APL AUTOM	7.577,04D	0,00
25/10/2019	101150	ARR DH CB	2.309,56C	2.309,56C
25/10/2019	201271	ARR DH CB	2.625,24C	4.934,80C
25/10/2019	101150	ARR AUTOAT	366,97C	5.301,77C
25/10/2019	201271	ARR AUTOAT	184,26C	5.486,03C
25/10/2019	201271	ARR INTER	35,89C	5.521,92C
25/10/2019	101150	DEB TARIFA	13,23D	5.508,69C
25/10/2019	201271	DEB TARIFA	124,74D	5.383,95C
25/10/2019	201271	DEB TARIFA	1,89D	5.382,06C
25/10/2019	000000	MANUT CTA	42,00D	5.340,06C
25/10/2019	990001	APL AUTOM	5.340,06D	0,00
28/10/2019	101150	ARR DH AG	12,64C	12,64C
28/10/2019	101150	ARR DH CB	718,53C	731,17C
28/10/2019	201271	ARR DH CB	3.008,16C	3.739,33C
28/10/2019	201271	ARR AUTOAT	29,12C	3.768,45C
28/10/2019	006684	ENVIO TEV	245,00D	3.523,45C
28/10/2019	006686	ENVIO TEV	250,00D	3.273,45C
28/10/2019	101150	DEB TARIFA	1,89D	3.271,56C
28/10/2019	101150	DEB TARIFA	9,45D	3.262,11C
28/10/2019	101150	DEB TARIFA	1,89D	3.260,22C
28/10/2019	201271	DEB TARIFA	151,20D	3.109,02C
28/10/2019	201271	DEB TARIFA	7,56D	3.101,46C
28/10/2019	201271	DEB TARIFA	3,78D	3.097,68C
28/10/2019	990001	APL AUTOM	3.097,68D	0,00
29/10/2019	101150	ARR DH CB	1.684,72C	1.684,72C
29/10/2019	201271	ARR DH CB	3.539,91C	5.224,63C
29/10/2019	101150	ARR AUTOAT	889,51C	6.114,14C
29/10/2019	201271	ARR AUTOAT	167,17C	6.281,31C
29/10/2019	201271	ARR INTER	32,54C	6.313,85C
29/10/2019	111781	ENVIO TED	207.358,00D	201.044,15D
29/10/2019	002736	ENVIO TEV	9,50D	201.053,65D
29/10/2019	111781	DOC/TED ELETRONICO	9,50D	201.063,15D

	101150	DEB TARIFA	9,45D	201.072,60D
29/10/2019	201271	DEB TARIFA	141,75D	201.214,35D
29/10/2019	201271	DEB TARIFA	3,78D	201.218,13D
29/10/2019	727220	RESG AUTOM	201.218,13C	0,00
30/10/2019	101150	ARR DH CB	330,39C	330,39C
30/10/2019	201271	ARR DH CB	4.075,98C	4.406,37C
30/10/2019	101150	ARR AUTOAT	1.589,96C	5.996,33C
30/10/2019	201271	ARR AUTOAT	60,73C	6.057,06C
30/10/2019	201271	ARR INTER	116,77C	6.173,83C
30/10/2019	000000	DP DINH AG	1.705,80C	7.879,63C
30/10/2019	000000	DP DINH AG	151,18C	8.030,81C
30/10/2019	101150	DEB TARIFA	3,78D	8.027,03C
30/10/2019	101150	DEB TARIFA	3,78D	8.023,25C
30/10/2019	201271	DEB TARIFA	1,89D	8.021,36C
30/10/2019	201271	DEB TARIFA	236,25D	7.785,11C
30/10/2019	201271	DEB TARIFA	3,78D	7.781,33C
30/10/2019	990001	APL AUTOM	7.781,33D	0,00
31/10/2019	101150	ARR DH CB	3.169,11C	3.169,11C
31/10/2019	201271	ARR DH CB	5.329,03C	8.498,14C
31/10/2019	101150	ARR AUTOAT	814,79C	9.312,93C
31/10/2019	201271	ARR AUTOAT	169,91C	9.482,84C
31/10/2019	101150	ARR INTER	252,36C	9.735,20C
31/10/2019	201271	ARR INTER	42,71C	9.777,91C
31/10/2019	101150	DEB TARIFA	5,67D	9.772,24C
31/10/2019	101150	DEB TARIFA	20,79D	9.751,45C
31/10/2019	201271	DEB TARIFA	9,45D	9.742,00C
31/10/2019	201271	DEB TARIFA	243,81D	9.498,19C
31/10/2019	201271	DEB TARIFA	3,78D	9.494,41C
31/10/2019	990001	APL AUTOM	9.494,41D	0,00
31/10/2019	-	SALDO FINAL		0,00