



:: 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: 01/11/2019 até: 30/11/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2019	-	SALDO ANTERIOR		0,00
01/11/2019	101150	ARR DH CB	2.673,68C	2.673,68C
01/11/2019	201271	ARR DH CB	3.825,78C	6.499,46C
01/11/2019	201271	ARR AUTOAT	189,89C	6.689,35C
01/11/2019	101150	ARR INTER	917,26C	7.606,61C
01/11/2019	201271	ARR INTER	81,90C	7.688,51C
01/11/2019	101150	DEB TARIFA	15,12D	7.673,39C
01/11/2019	101150	DEB TARIFA	5,67D	7.667,72C
01/11/2019	101150	DEB TARIFA	1,89D	7.665,83C
01/11/2019	201271	DEB TARIFA	3,78D	7.662,05C
01/11/2019	201271	DEB TARIFA	198,45D	7.463,60C
01/11/2019	201271	DEB TARIFA	11,34D	7.452,26C
01/11/2019	990001	APL AUTOM	7.452,26D	0,00
04/11/2019	101150	ARR DH CB	1.274,59C	1.274,59C
04/11/2019	201271	ARR DH CB	4.603,62C	5.878,21C
04/11/2019	201271	ARR AUTOAT	103,70C	5.981,91C
04/11/2019	101150	ARR INTER	165,00C	6.146,91C
04/11/2019	201271	ARR INTER	550,83C	6.697,74C
04/11/2019	101150	DEB TARIFA	1,89D	6.695,85C
04/11/2019	101150	DEB TARIFA	13,23D	6.682,62C
04/11/2019	201271	DEB TARIFA	5,67D	6.676,95C
04/11/2019	201271	DEB TARIFA	9,45D	6.667,50C
04/11/2019	201271	DEB TARIFA	194,67D	6.472,83C
04/11/2019	990001	APL AUTOM	6.472,83D	0,00
05/11/2019	101150	ARR DH CB	3.368,18C	3.368,18C
05/11/2019	201271	ARR DH CB	8.132,84C	11.501,02C
05/11/2019	201271	ARR AUTOAT	594,08C	12.095,10C
05/11/2019	101150	ARR INTER	2.183,98C	14.279,08C
05/11/2019	201271	ARR INTER	308,10C	14.587,18C
05/11/2019	026404	TEV MESM T	42,00D	14.545,18C
05/11/2019	101150	DEB TARIFA	26,46D	14.518,72C
05/11/2019	101150	DEB TARIFA	3,78D	14.514,94C
05/11/2019	201271	DEB TARIFA	345,87D	14.169,07C
05/11/2019	201271	DEB TARIFA	7,56D	14.161,51C
05/11/2019	201271	DEB TARIFA	20,79D	14.140,72C
05/11/2019	990001	APL AUTOM	14.140,72D	0,00
06/11/2019	101150	ARR DH CB	1.581,49C	1.581,49C
06/11/2019	201271	ARR DH CB	12.875,42C	14.456,91C
06/11/2019	201271	ARR AUTOAT	703,88C	15.160,79C
06/11/2019	101150	ARR INTER	419,52C	15.580,31C
06/11/2019	201271	ARR INTER	287,81C	15.868,12C
06/11/2019	101150	DEB TARIFA	5,67D	15.862,45C
06/11/2019	101150	DEB TARIFA	20,79D	15.841,66C
06/11/2019	201271	DEB TARIFA	17,01D	15.824,65C
06/11/2019	201271	DEB TARIFA	580,23D	15.244,42C
06/11/2019	201271	DEB TARIFA	18,90D	15.225,52C
06/11/2019	990001	APL AUTOM	15.225,52D	0,00

07/11/2019	101150	ARR DH CB	1.675,14C	1.675,14C
07/11/2019	201271	ARR DH CB	8.580,17C	10.255,31C
07/11/2019	101150	ARR AUTOAT	34,81C	10.290,12C
07/11/2019	201271	ARR AUTOAT	759,55C	11.049,67C
07/11/2019	201271	ARR INTER	223,74C	11.273,41C
07/11/2019	101150	DEB TARIFA	1,89D	11.271,52C
07/11/2019	101150	DEB TARIFA	22,68D	11.248,84C
07/11/2019	201271	DEB TARIFA	26,46D	11.222,38C
07/11/2019	201271	DEB TARIFA	9,45D	11.212,93C
07/11/2019	201271	DEB TARIFA	421,47D	10.791,46C
07/11/2019	990001	APL AUTOM	10.791,46D	0,00
08/11/2019	101150	ARR DH CB	4.042,61C	4.042,61C
08/11/2019	201271	ARR DH CB	14.959,48C	19.002,09C
08/11/2019	201271	ARR AUTOAT	597,83C	19.599,92C
08/11/2019	101150	ARR INTER	127,00C	19.726,92C
08/11/2019	201271	ARR INTER	133,12C	19.860,04C
08/11/2019	101150	DEB TARIFA	1,89D	19.858,15C
08/11/2019	101150	DEB TARIFA	28,35D	19.829,80C
08/11/2019	201271	DEB TARIFA	602,91D	19.226,89C
08/11/2019	201271	DEB TARIFA	32,13D	19.194,76C
08/11/2019	201271	DEB TARIFA	9,45D	19.185,31C
08/11/2019	990001	APL AUTOM	19.185,31D	0,00
11/11/2019	101150	ARR DH CB	2.622,81C	2.622,81C
11/11/2019	201271	ARR DH CB	14.683,07C	17.305,88C
11/11/2019	201271	ARR AUTOAT	474,62C	17.780,50C
11/11/2019	101150	ARR INTER	208,00C	17.988,50C
11/11/2019	201271	ARR INTER	329,53C	18.318,03C
11/11/2019	101150	DEB TARIFA	1,89D	18.316,14C
11/11/2019	101150	DEB TARIFA	22,68D	18.293,46C
11/11/2019	201271	DEB TARIFA	26,46D	18.267,00C
11/11/2019	201271	DEB TARIFA	13,23D	18.253,77C
11/11/2019	201271	DEB TARIFA	731,43D	17.522,34C
11/11/2019	990001	APL AUTOM	17.522,34D	0,00
12/11/2019	101150	ARR DH AG	121,10C	121,10C
12/11/2019	101150	ARR DH CB	4.109,65C	4.230,75C
12/11/2019	201271	ARR DH CB	12.493,61C	16.724,36C
12/11/2019	201271	ARR AUTOAT	1.515,06C	18.239,42C
12/11/2019	101150	ARR INTER	650,41C	18.889,83C
12/11/2019	201271	ARR INTER	682,51C	19.572,34C
12/11/2019	101150	DEB TARIFA	13,23D	19.559,11C
12/11/2019	101150	DEB TARIFA	1,89D	19.557,22C
12/11/2019	101150	DEB TARIFA	3,78D	19.553,44C
12/11/2019	201271	DEB TARIFA	18,90D	19.534,54C
12/11/2019	201271	DEB TARIFA	589,68D	18.944,86C
12/11/2019	201271	DEB TARIFA	20,79D	18.924,07C
12/11/2019	990001	APL AUTOM	18.924,07D	0,00
13/11/2019	101150	ARR DH AG	724,60C	724,60C
13/11/2019	101150	ARR DH CB	6.361,39C	7.085,99C
13/11/2019	201271	ARR DH CB	21.179,01C	28.265,00C
13/11/2019	201271	ARR AUTOAT	1.233,33C	29.498,33C
13/11/2019	201271	ARR INTER	1.457,64C	30.955,97C
13/11/2019	101150	DEB TARIFA	1,89D	30.954,08C
13/11/2019	101150	DEB TARIFA	5,67D	30.948,41C
13/11/2019	101150	DEB TARIFA	30,24D	30.918,17C
13/11/2019	201271	DEB TARIFA	64,26D	30.853,91C
13/11/2019	201271	DEB TARIFA	39,69D	30.814,22C
13/11/2019	201271	DEB TARIFA	1.058,40D	29.755,82C
13/11/2019	990001	APL AUTOM	29.755,82D	0,00

	101150	ARR DH CB	2.871,51C	2.871,51C
14/11/2019	201271	ARR DH CB	14.113,36C	16.984,87C
14/11/2019	201271	ARR AUTOAT	360,01C	17.344,88C
14/11/2019	201271	ARR INTER	204,89C	17.549,77C
14/11/2019	101150	DEB TARIFA	30,24D	17.519,53C
14/11/2019	201271	DEB TARIFA	41,58D	17.477,95C
14/11/2019	201271	DEB TARIFA	51,03D	17.426,92C
14/11/2019	201271	DEB TARIFA	710,64D	16.716,28C
14/11/2019	990001	APL AUTOM	16.716,28D	0,00
18/11/2019	101150	ARR DH CB	4.522,53C	4.522,53C
18/11/2019	201271	ARR DH CB	11.913,80C	16.436,33C
18/11/2019	201271	ARR AUTOAT	365,76C	16.802,09C
18/11/2019	201271	ARR INTER	371,79C	17.173,88C
18/11/2019	101150	DEB TARIFA	30,24D	17.143,64C
18/11/2019	201271	DEB TARIFA	491,40D	16.652,24C
18/11/2019	201271	DEB TARIFA	20,79D	16.631,45C
18/11/2019	201271	DEB TARIFA	11,34D	16.620,11C
18/11/2019	990001	APL AUTOM	16.620,11D	0,00
19/11/2019	101150	ARR DH CB	4.216,18C	4.216,18C
19/11/2019	201271	ARR DH CB	6.976,31C	11.192,49C
19/11/2019	201271	ARR AUTOAT	538,09C	11.730,58C
19/11/2019	201271	ARR INTER	197,29C	11.927,87C
19/11/2019	101150	DEB TARIFA	13,23D	11.914,64C
19/11/2019	201271	DEB TARIFA	13,23D	11.901,41C
19/11/2019	201271	DEB TARIFA	323,19D	11.578,22C
19/11/2019	201271	DEB TARIFA	22,68D	11.555,54C
19/11/2019	990001	APL AUTOM	11.555,54D	0,00
20/11/2019	101150	ARR DH CB	1.694,87C	1.694,87C
20/11/2019	201271	ARR DH CB	8.918,50C	10.613,37C
20/11/2019	201271	ARR AUTOAT	273,39C	10.886,76C
20/11/2019	201271	ARR INTER	35,43C	10.922,19C
20/11/2019	201537	ENVIO TEV	36,50D	10.885,69C
20/11/2019	101150	DEB TARIFA	13,23D	10.872,46C
20/11/2019	201271	DEB TARIFA	438,48D	10.433,98C
20/11/2019	201271	DEB TARIFA	26,46D	10.407,52C
20/11/2019	201271	DEB TARIFA	11,34D	10.396,18C
20/11/2019	990001	APL AUTOM	10.396,18D	0,00
21/11/2019	101150	ARR DH CB	3.162,05C	3.162,05C
21/11/2019	201271	ARR DH CB	6.773,86C	9.935,91C
21/11/2019	101150	ARR AUTOAT	832,83C	10.768,74C
21/11/2019	201271	ARR AUTOAT	134,90C	10.903,64C
21/11/2019	101150	ARR INTER	158,52C	11.062,16C
21/11/2019	201271	ARR INTER	10,42C	11.072,58C
21/11/2019	101150	DEB TARIFA	22,68D	11.049,90C
21/11/2019	201271	DEB TARIFA	266,49D	10.783,41C
21/11/2019	201271	DEB TARIFA	15,12D	10.768,29C
21/11/2019	201271	DEB TARIFA	3,78D	10.764,51C
21/11/2019	990001	APL AUTOM	10.764,51D	0,00
22/11/2019	101150	ARR DH CB	5.904,51C	5.904,51C
22/11/2019	201271	ARR DH CB	6.916,44C	12.820,95C
22/11/2019	101150	ARR AUTOAT	1.141,27C	13.962,22C
22/11/2019	101150	ARR INTER	724,76C	14.686,98C
22/11/2019	201271	ARR INTER	50,81C	14.737,79C
22/11/2019	101150	DEB TARIFA	3,78D	14.734,01C
22/11/2019	101150	DEB TARIFA	1,89D	14.732,12C
22/11/2019	101150	DEB TARIFA	43,47D	14.688,65C
22/11/2019	201271	DEB TARIFA	5,67D	14.682,98C
22/11/2019	201271	DEB TARIFA	1,89D	14.681,09C

	201271	DEB TARIFA	275,94D	14.405,15C
22/11/2019	990001	APL AUTOM	14.405,15D	0,00
25/11/2019	101150	ARR DH CB	6.099,49C	6.099,49C
25/11/2019	201271	ARR DH CB	6.113,75C	12.213,24C
25/11/2019	101150	ARR AUTOAT	1.382,65C	13.595,89C
25/11/2019	201271	ARR AUTOAT	122,57C	13.718,46C
25/11/2019	101150	DEB TARIFA	43,47D	13.674,99C
25/11/2019	101150	DEB TARIFA	3,78D	13.671,21C
25/11/2019	101150	DEB TARIFA	9,45D	13.661,76C
25/11/2019	201271	DEB TARIFA	200,34D	13.461,42C
25/11/2019	201271	DEB TARIFA	3,78D	13.457,64C
25/11/2019	000000	MANUT CTA	42,00D	13.415,64C
25/11/2019	990001	APL AUTOM	13.415,64D	0,00
26/11/2019	101150	ARR DH CB	6.954,38C	6.954,38C
26/11/2019	201271	ARR DH CB	4.651,52C	11.605,90C
26/11/2019	101150	ARR AUTOAT	417,29C	12.023,19C
26/11/2019	201271	ARR AUTOAT	176,86C	12.200,05C
26/11/2019	201271	ARR INTER	159,28C	12.359,33C
26/11/2019	000000	DP DINH AG	344,62C	12.703,95C
26/11/2019	101150	DEB TARIFA	37,80D	12.666,15C
26/11/2019	101150	DEB TARIFA	1,89D	12.664,26C
26/11/2019	201271	DEB TARIFA	3,78D	12.660,48C
26/11/2019	201271	DEB TARIFA	149,31D	12.511,17C
26/11/2019	990001	APL AUTOM	12.511,17D	0,00
27/11/2019	101150	ARR DH CB	11.396,67C	11.396,67C
27/11/2019	201271	ARR DH CB	6.154,36C	17.551,03C
27/11/2019	201271	ARR AUTOAT	304,94C	17.855,97C
27/11/2019	201271	ARR INTER	96,88C	17.952,85C
27/11/2019	000000	DP DINH AG	406,19C	18.359,04C
27/11/2019	101150	DEB TARIFA	47,25D	18.311,79C
27/11/2019	101150	DEB TARIFA	5,67D	18.306,12C
27/11/2019	201271	DEB TARIFA	5,67D	18.300,45C
27/11/2019	201271	DEB TARIFA	3,78D	18.296,67C
27/11/2019	201271	DEB TARIFA	296,73D	17.999,94C
27/11/2019	990001	APL AUTOM	17.999,94D	0,00
28/11/2019	101150	ARR DH AG	568,78C	568,78C
28/11/2019	101150	ARR DH CB	17.287,40C	17.856,18C
28/11/2019	201271	ARR DH CB	5.112,72C	22.968,90C
28/11/2019	101150	ARR AUTOAT	100,00C	23.068,90C
28/11/2019	201271	ARR INTER	14,56C	23.083,46C
28/11/2019	112233	ENVIO TED	207.358,00D	184.274,54D
28/11/2019	112233	DOC/TED ELETRONICO	9,50D	184.284,04D
28/11/2019	101150	DEB TARIFA	1,89D	184.285,93D
28/11/2019	101150	DEB TARIFA	73,71D	184.359,64D
28/11/2019	201271	DEB TARIFA	217,35D	184.576,99D
28/11/2019	201271	DEB TARIFA	9,45D	184.586,44D
28/11/2019	201271	DEB TARIFA	1,89D	184.588,33D
28/11/2019	727220	RESG AUTOM	184.588,33C	0,00
29/11/2019	101150	ARR DH CB	1.179,67C	1.179,67C
29/11/2019	201271	ARR DH CB	4.778,66C	5.958,33C
29/11/2019	201271	ARR AUTOAT	193,36C	6.151,69C
29/11/2019	201271	ARR INTER	1.270,05C	7.421,74C
29/11/2019	291459	ENVIO TEV	36,50D	7.385,24C
29/11/2019	291459	TEV MESM T	42,00D	7.343,24C
29/11/2019	101150	DEB TARIFA	1,89D	7.341,35C
29/11/2019	101150	DEB TARIFA	17,01D	7.324,34C
29/11/2019	201271	DEB TARIFA	156,87D	7.167,47C
29/11/2019	201271	DEB TARIFA	1,89D	7.165,58C

30/11/2019	990001	APL AUTOM	7.165,58D	0,00
	-	SALDO FINAL		0,00