



## :: 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: 01/09/2020 até: 30/09/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2020	-	SALDO ANTERIOR		0,00
01/09/2020	101150	ARR DH CB	8.222,14C	8.222,14C
01/09/2020	201271	ARR DH CB	4.263,74C	12.485,88C
01/09/2020	101150	ARR AUTOAT	26,60C	12.512,48C
01/09/2020	201271	ARR AUTOAT	362,90C	12.875,38C
01/09/2020	101150	ARR INTER	36,89C	12.912,27C
01/09/2020	201271	ARR INTER	433,33C	13.345,60C
01/09/2020	101150	DEB TARIFA	55,16D	13.290,44C
01/09/2020	201271	DEB TARIFA	220,64D	13.069,80C
01/09/2020	201271	DEB TARIFA	33,49D	13.036,31C
01/09/2020	990001	APL AUTOM	13.036,31D	0,00
02/09/2020	101150	ARR DH CB	774,09C	774,09C
02/09/2020	201271	ARR DH CB	4.110,54C	4.884,63C
02/09/2020	201271	ARR AUTOAT	157,99C	5.042,62C
02/09/2020	101150	ARR INTER	487,12C	5.529,74C
02/09/2020	201271	ARR INTER	341,88C	5.871,62C
02/09/2020	101150	DEB TARIFA	27,58D	5.844,04C
02/09/2020	101150	DEB TARIFA	1,97D	5.842,07C
02/09/2020	101150	DEB TARIFA	1,97D	5.840,10C
02/09/2020	201271	DEB TARIFA	293,53D	5.546,57C
02/09/2020	201271	DEB TARIFA	17,73D	5.528,84C
02/09/2020	201271	DEB TARIFA	35,46D	5.493,38C
02/09/2020	990001	APL AUTOM	5.493,38D	0,00
03/09/2020	101150	ARR DH CB	3.982,86C	3.982,86C
03/09/2020	201271	ARR DH CB	5.203,36C	9.186,22C
03/09/2020	201271	ARR AUTOAT	3.957,09C	13.143,31C
03/09/2020	101150	ARR INTER	683,44C	13.826,75C
03/09/2020	201271	ARR INTER	345,88C	14.172,63C
03/09/2020	101150	DEB TARIFA	3,94D	14.168,69C
03/09/2020	101150	DEB TARIFA	49,25D	14.119,44C
03/09/2020	201271	DEB TARIFA	9,85D	14.109,59C
03/09/2020	201271	DEB TARIFA	17,73D	14.091,86C
03/09/2020	201271	DEB TARIFA	311,26D	13.780,60C
03/09/2020	990001	APL AUTOM	13.780,60D	0,00
04/09/2020	101150	ARR DH CB	4.249,49C	4.249,49C
04/09/2020	201271	ARR DH CB	6.467,16C	10.716,65C
04/09/2020	101150	ARR AUTOAT	196,55C	10.913,20C
04/09/2020	201271	ARR AUTOAT	317,86C	11.231,06C
04/09/2020	201271	ARR INTER	529,01C	11.760,07C
04/09/2020	101150	DEB TARIFA	3,94D	11.756,13C
04/09/2020	101150	DEB TARIFA	51,22D	11.704,91C
04/09/2020	201271	DEB TARIFA	9,85D	11.695,06C
04/09/2020	201271	DEB TARIFA	27,58D	11.667,48C
04/09/2020	201271	DEB TARIFA	370,36D	11.297,12C
04/09/2020	990001	APL AUTOM	11.297,12D	0,00
08/09/2020	101150	ARR DH CB	2.924,87C	2.924,87C
08/09/2020	201271	ARR DH CB	4.816,24C	7.741,11C

08/09/2020	101150	ARR AUTOAT	94,59C	7.835,70C
08/09/2020	201271	ARR AUTOAT	129,98C	7.965,68C
08/09/2020	101150	ARR INTER	81,78C	8.047,46C
08/09/2020	201271	ARR INTER	946,69C	8.994,15C
08/09/2020	101150	DEB TARIFA	5,91D	8.988,24C
08/09/2020	101150	DEB TARIFA	39,40D	8.948,84C
08/09/2020	201271	DEB TARIFA	33,49D	8.915,35C
08/09/2020	201271	DEB TARIFA	295,50D	8.619,85C
08/09/2020	201271	DEB TARIFA	19,70D	8.600,15C
08/09/2020	990001	APL AUTOM	8.600,15D	0,00
09/09/2020	101150	ARR DH CB	1.809,46C	1.809,46C
09/09/2020	201271	ARR DH CB	7.116,41C	8.925,87C
09/09/2020	101150	ARR AUTOAT	10.366,71C	19.292,58C
09/09/2020	201271	ARR AUTOAT	630,03C	19.922,61C
09/09/2020	101150	ARR INTER	406,82C	20.329,43C
09/09/2020	201271	ARR INTER	1.822,36C	22.151,79C
09/09/2020	101150	DEB TARIFA	53,19D	22.098,60C
09/09/2020	101150	DEB TARIFA	1,97D	22.096,63C
09/09/2020	101150	DEB TARIFA	3,94D	22.092,69C
09/09/2020	201271	DEB TARIFA	429,46D	21.663,23C
09/09/2020	201271	DEB TARIFA	9,85D	21.653,38C
09/09/2020	201271	DEB TARIFA	43,34D	21.610,04C
09/09/2020	990001	APL AUTOM	21.610,04D	0,00
10/09/2020	101150	ARR DH CB	3.280,49C	3.280,49C
10/09/2020	201271	ARR DH CB	12.218,10C	15.498,59C
10/09/2020	101150	ARR AUTOAT	225,41C	15.724,00C
10/09/2020	201271	ARR AUTOAT	503,71C	16.227,71C
10/09/2020	101150	ARR INTER	83,58C	16.311,29C
10/09/2020	201271	ARR INTER	1.668,35C	17.979,64C
10/09/2020	101150	DEB TARIFA	13,79D	17.965,85C
10/09/2020	101150	DEB TARIFA	17,73D	17.948,12C
10/09/2020	101150	DEB TARIFA	86,68D	17.861,44C
10/09/2020	201271	DEB TARIFA	807,70D	17.053,74C
10/09/2020	201271	DEB TARIFA	41,37D	17.012,37C
10/09/2020	201271	DEB TARIFA	92,59D	16.919,78C
10/09/2020	990001	APL AUTOM	16.919,78D	0,00
11/09/2020	101150	ARR DH CB	3.325,63C	3.325,63C
11/09/2020	201271	ARR DH CB	9.239,05C	12.564,68C
11/09/2020	101150	ARR AUTOAT	197,49C	12.762,17C
11/09/2020	201271	ARR AUTOAT	519,98C	13.282,15C
11/09/2020	101150	ARR INTER	60,82C	13.342,97C
11/09/2020	201271	ARR INTER	1.019,63C	14.362,60C
11/09/2020	101150	DEB TARIFA	114,26D	14.248,34C
11/09/2020	101150	DEB TARIFA	3,94D	14.244,40C
11/09/2020	101150	DEB TARIFA	3,94D	14.240,46C
11/09/2020	201271	DEB TARIFA	102,44D	14.138,02C
11/09/2020	201271	DEB TARIFA	575,24D	13.562,78C
11/09/2020	201271	DEB TARIFA	21,67D	13.541,11C
11/09/2020	990001	APL AUTOM	13.541,11D	0,00
14/09/2020	101150	ARR DH AG	14.165,38C	14.165,38C
14/09/2020	101150	ARR DH CB	4.274,89C	18.440,27C
14/09/2020	201271	ARR DH CB	8.414,24C	26.854,51C
14/09/2020	101150	ARR AUTOAT	900,00C	27.754,51C
14/09/2020	201271	ARR AUTOAT	92,18C	27.846,69C
14/09/2020	101150	ARR INTER	206,00C	28.052,69C
14/09/2020	201271	ARR INTER	431,62C	28.484,31C
14/09/2020	101150	DEB TARIFA	5,91D	28.478,40C
14/09/2020	101150	DEB TARIFA	68,95D	28.409,45C

	101150	DEB TARIFA	5,91D	28.403,54C
14/09/2020	101150	DEB TARIFA	5,91D	28.397,63C
14/09/2020	201271	DEB TARIFA	61,07D	28.336,56C
14/09/2020	201271	DEB TARIFA	484,62D	27.851,94C
14/09/2020	201271	DEB TARIFA	25,61D	27.826,33C
14/09/2020	990001	APL AUTOM	27.826,33D	0,00
15/09/2020	101150	ARR DH AG	5.471,72C	5.471,72C
15/09/2020	101150	ARR DH CB	3.026,08C	8.497,80C
15/09/2020	201271	ARR DH CB	7.421,84C	15.919,64C
15/09/2020	101150	ARR AUTOAT	156,24C	16.075,88C
15/09/2020	201271	ARR AUTOAT	670,95C	16.746,83C
15/09/2020	101150	ARR INTER	124,62C	16.871,45C
15/09/2020	201271	ARR INTER	3.998,01C	20.869,46C
15/09/2020	101150	DEB TARIFA	1,97D	20.867,49C
15/09/2020	101150	DEB TARIFA	3,94D	20.863,55C
15/09/2020	101150	DEB TARIFA	55,16D	20.808,39C
15/09/2020	101150	DEB TARIFA	1,97D	20.806,42C
15/09/2020	201271	DEB TARIFA	7,88D	20.798,54C
15/09/2020	201271	DEB TARIFA	35,46D	20.763,08C
15/09/2020	201271	DEB TARIFA	413,70D	20.349,38C
15/09/2020	990001	APL AUTOM	20.349,38D	0,00
16/09/2020	101150	ARR DH CB	3.697,11C	3.697,11C
16/09/2020	201271	ARR DH CB	9.446,79C	13.143,90C
16/09/2020	101150	ARR AUTOAT	907,32C	14.051,22C
16/09/2020	201271	ARR AUTOAT	266,58C	14.317,80C
16/09/2020	101150	ARR INTER	6.131,91C	20.449,71C
16/09/2020	201271	ARR INTER	396,77C	20.846,48C
16/09/2020	101150	DEB TARIFA	128,05D	20.718,43C
16/09/2020	101150	DEB TARIFA	3,94D	20.714,49C
16/09/2020	101150	DEB TARIFA	7,88D	20.706,61C
16/09/2020	201271	DEB TARIFA	27,58D	20.679,03C
16/09/2020	201271	DEB TARIFA	133,96D	20.545,07C
16/09/2020	201271	DEB TARIFA	506,29D	20.038,78C
16/09/2020	990001	APL AUTOM	20.038,78D	0,00
17/09/2020	101150	ARR DH CB	4.822,38C	4.822,38C
17/09/2020	201271	ARR DH CB	5.918,69C	10.741,07C
17/09/2020	101150	DEB TARIFA	27,58D	10.713,49C
17/09/2020	101150	DEB TARIFA	159,57D	10.553,92C
17/09/2020	101150	DEB TARIFA	11,82D	10.542,10C
17/09/2020	201271	DEB TARIFA	336,87D	10.205,23C
17/09/2020	201271	DEB TARIFA	15,76D	10.189,47C
17/09/2020	201271	DEB TARIFA	23,64D	10.165,83C
17/09/2020	990001	APL AUTOM	10.165,83D	0,00
17/09/2020	201271	ARR AUTOAT	30,84C	30,84C
17/09/2020	101150	ARR INTER	149,48C	180,32C
17/09/2020	201271	ARR INTER	576,14C	756,46C
18/09/2020	101150	ARR DH CB	2.595,63C	3.352,09C
18/09/2020	201271	ARR DH CB	3.813,92C	7.166,01C
18/09/2020	101150	ARR AUTOAT	3.600,00C	10.766,01C
18/09/2020	201271	ARR AUTOAT	97,05C	10.863,06C
18/09/2020	101150	ARR INTER	214,21C	11.077,27C
18/09/2020	201271	ARR INTER	199,90C	11.277,17C
18/09/2020	101150	DEB TARIFA	27,58D	11.249,59C
18/09/2020	201271	DEB TARIFA	187,15D	11.062,44C
18/09/2020	990001	APL AUTOM	11.062,44D	0,00
21/09/2020	101150	ARR DH CB	4.437,36C	4.437,36C
21/09/2020	201271	ARR DH CB	3.192,49C	7.629,85C
21/09/2020	101150	ARR AUTOAT	8.100,97C	15.730,82C

	201271	ARR AUTOAT	55,03C	15.785,85C
21/09/2020	201271	ARR INTER	520,47C	16.306,32C
21/09/2020	101150	DEB TARIFA	31,52D	16.274,80C
21/09/2020	101150	DEB TARIFA	1,97D	16.272,83C
21/09/2020	101150	DEB TARIFA	11,82D	16.261,01C
21/09/2020	201271	DEB TARIFA	9,85D	16.251,16C
21/09/2020	201271	DEB TARIFA	191,09D	16.060,07C
21/09/2020	201271	DEB TARIFA	47,28D	16.012,79C
21/09/2020	990001	APL AUTOM	16.012,79D	0,00
22/09/2020	101150	ARR DH CB	2.721,89C	2.721,89C
22/09/2020	201271	ARR DH CB	4.426,63C	7.148,52C
22/09/2020	101150	ARR AUTOAT	101,36C	7.249,88C
22/09/2020	201271	ARR AUTOAT	105,78C	7.355,66C
22/09/2020	201271	ARR INTER	312,99C	7.668,65C
22/09/2020	101150	DEB TARIFA	7,88D	7.660,77C
22/09/2020	101150	DEB TARIFA	23,64D	7.637,13C
22/09/2020	201271	DEB TARIFA	169,42D	7.467,71C
22/09/2020	201271	DEB TARIFA	1,97D	7.465,74C
22/09/2020	201271	DEB TARIFA	19,70D	7.446,04C
22/09/2020	990001	APL AUTOM	7.446,04D	0,00
23/09/2020	101150	ARR DH CB	1.850,07C	1.850,07C
23/09/2020	201271	ARR DH CB	3.648,90C	5.498,97C
23/09/2020	101150	ARR INTER	375,00C	5.873,97C
23/09/2020	201271	ARR INTER	118,07C	5.992,04C
23/09/2020	100862	ENVIO TED	245,00D	5.747,04C
23/09/2020	101227	ENVIO TED	150,00D	5.597,04C
23/09/2020	100862	DOC/TED ELETRONICO	10,00D	5.587,04C
23/09/2020	101227	DOC/TED ELETRONICO	10,00D	5.577,04C
23/09/2020	101150	DEB TARIFA	1,97D	5.575,07C
23/09/2020	101150	DEB TARIFA	11,82D	5.563,25C
23/09/2020	201271	DEB TARIFA	13,79D	5.549,46C
23/09/2020	201271	DEB TARIFA	200,94D	5.348,52C
23/09/2020	201271	DEB TARIFA	3,94D	5.344,58C
23/09/2020	990001	APL AUTOM	5.344,58D	0,00
24/09/2020	101150	ARR DH CB	2.948,35C	2.948,35C
24/09/2020	201271	ARR DH CB	2.145,77C	5.094,12C
24/09/2020	101150	ARR INTER	2.397,75C	7.491,87C
24/09/2020	201271	ARR INTER	562,56C	8.054,43C
24/09/2020	101150	DEB TARIFA	19,70D	8.034,73C
24/09/2020	101150	DEB TARIFA	1,97D	8.032,76C
24/09/2020	201271	DEB TARIFA	7,88D	8.024,88C
24/09/2020	201271	DEB TARIFA	102,44D	7.922,44C
24/09/2020	990001	APL AUTOM	7.922,44D	0,00
25/09/2020	101150	ARR DH CB	1.090,93C	1.090,93C
25/09/2020	201271	ARR DH CB	2.017,72C	3.108,65C
25/09/2020	201271	ARR AUTOAT	267,78C	3.376,43C
25/09/2020	201271	ARR INTER	792,69C	4.169,12C
25/09/2020	132874	ENVIO TED	226.000,00D	221.830,88D
25/09/2020	132874	DOC/TED ELETRONICO	10,00D	221.840,88D
25/09/2020	101150	DEB TARIFA	3,94D	221.844,82D
25/09/2020	101150	DEB TARIFA	7,88D	221.852,70D
25/09/2020	201271	DEB TARIFA	90,62D	221.943,32D
25/09/2020	201271	DEB TARIFA	25,61D	221.968,93D
25/09/2020	000000	MANUT CTA	49,00D	222.017,93D
25/09/2020	727220	RESG AUTOM	222.017,93C	0,00
28/09/2020	101150	ARR DH AG	184,25C	184,25C
28/09/2020	101150	ARR DH CB	619,19C	803,44C
28/09/2020	201271	ARR DH CB	2.272,55C	3.075,99C

	101150	ARR AUTOAT	1.500,00C	4.575,99C
28/09/2020	201271	ARR INTER	387,33C	4.963,32C
28/09/2020	281647	ENVIO TEV	10,00D	4.953,32C
28/09/2020	281647	ENVIO TEV	20,00D	4.933,32C
28/09/2020	101150	DEB TARIFA	7,88D	4.925,44C
28/09/2020	101150	DEB TARIFA	1,97D	4.923,47C
28/09/2020	201271	DEB TARIFA	31,52D	4.891,95C
28/09/2020	201271	DEB TARIFA	82,74D	4.809,21C
28/09/2020	201271	DEB TARIFA	3,94D	4.805,27C
28/09/2020	990001	APL AUTOM	4.805,27D	0,00
29/09/2020	101150	ARR DH CB	125,16C	125,16C
29/09/2020	201271	ARR DH CB	2.129,36C	2.254,52C
29/09/2020	201271	ARR AUTOAT	56,81C	2.311,33C
29/09/2020	201271	ARR INTER	1.346,63C	3.657,96C
29/09/2020	101150	DEB TARIFA	1,97D	3.655,99C
29/09/2020	101150	DEB TARIFA	3,94D	3.652,05C
29/09/2020	201271	DEB TARIFA	13,79D	3.638,26C
29/09/2020	201271	DEB TARIFA	106,38D	3.531,88C
29/09/2020	990001	APL AUTOM	3.531,88D	0,00
30/09/2020	101150	ARR DH CB	2.804,86C	2.804,86C
30/09/2020	201271	ARR DH CB	3.495,38C	6.300,24C
30/09/2020	201271	ARR AUTOAT	71,89C	6.372,13C
30/09/2020	201271	ARR INTER	387,19C	6.759,32C
30/09/2020	101150	DEB TARIFA	23,64D	6.735,68C
30/09/2020	201271	DEB TARIFA	57,13D	6.678,55C
30/09/2020	201271	DEB TARIFA	224,58D	6.453,97C
30/09/2020	201271	DEB TARIFA	3,94D	6.450,03C
30/09/2020	990001	APL AUTOM	6.450,03D	0,00
30/09/2020	-	SALDO FINAL		0,00