



:: 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: 01/10/2020 até: 31/10/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2020	-	SALDO ANTERIOR		0,00
01/10/2020	101150	ARR DH CB	1.371,89C	1.371,89C
01/10/2020	201271	ARR DH CB	4.118,60C	5.490,49C
01/10/2020	201271	ARR AUTOAT	97,61C	5.588,10C
01/10/2020	101150	ARR INTER	1.991,45C	7.579,55C
01/10/2020	201271	ARR INTER	864,74C	8.444,29C
01/10/2020	101150	DEB TARIFA	19,70D	8.424,59C
01/10/2020	201271	DEB TARIFA	15,76D	8.408,83C
01/10/2020	201271	DEB TARIFA	202,91D	8.205,92C
01/10/2020	201271	DEB TARIFA	1,97D	8.203,95C
01/10/2020	990001	APL AUTOM	8.203,95D	0,00
02/10/2020	101150	ARR DH CB	3.211,90C	3.211,90C
02/10/2020	201271	ARR DH CB	3.453,30C	6.665,20C
02/10/2020	201271	ARR AUTOAT	140,33C	6.805,53C
02/10/2020	101150	ARR INTER	36,89C	6.842,42C
02/10/2020	201271	ARR INTER	376,34C	7.218,76C
02/10/2020	101150	DEB TARIFA	1,97D	7.216,79C
02/10/2020	101150	DEB TARIFA	39,40D	7.177,39C
02/10/2020	201271	DEB TARIFA	7,88D	7.169,51C
02/10/2020	201271	DEB TARIFA	41,37D	7.128,14C
02/10/2020	201271	DEB TARIFA	157,60D	6.970,54C
02/10/2020	990001	APL AUTOM	6.970,54D	0,00
05/10/2020	101150	ARR DH CB	1.156,97C	1.156,97C
05/10/2020	201271	ARR DH CB	4.459,31C	5.616,28C
05/10/2020	101150	ARR AUTOAT	821,45C	6.437,73C
05/10/2020	201271	ARR AUTOAT	111,25C	6.548,98C
05/10/2020	101150	ARR INTER	451,77C	7.000,75C
05/10/2020	201271	ARR INTER	681,92C	7.682,67C
05/10/2020	101150	DEB TARIFA	1,97D	7.680,70C
05/10/2020	101150	DEB TARIFA	37,43D	7.643,27C
05/10/2020	201271	DEB TARIFA	23,64D	7.619,63C
05/10/2020	201271	DEB TARIFA	212,76D	7.406,87C
05/10/2020	201271	DEB TARIFA	7,88D	7.398,99C
05/10/2020	990001	APL AUTOM	7.398,99D	0,00
06/10/2020	101150	ARR DH CB	2.332,80C	2.332,80C
06/10/2020	201271	ARR DH CB	5.267,58C	7.600,38C
06/10/2020	201271	ARR AUTOAT	857,38C	8.457,76C
06/10/2020	101150	ARR INTER	897,19C	9.354,95C
06/10/2020	201271	ARR INTER	1.406,66C	10.761,61C
06/10/2020	101150	DEB TARIFA	5,91D	10.755,70C
06/10/2020	101150	DEB TARIFA	3,94D	10.751,76C
06/10/2020	101150	DEB TARIFA	47,28D	10.704,48C
06/10/2020	201271	DEB TARIFA	7,88D	10.696,60C
06/10/2020	201271	DEB TARIFA	35,46D	10.661,14C
06/10/2020	201271	DEB TARIFA	321,11D	10.340,03C
06/10/2020	990001	APL AUTOM	10.340,03D	0,00
07/10/2020	101150	ARR DH CB	2.292,77C	2.292,77C

07/10/2020	201271	ARR DH CB	11.047,04C	13.339,81C
07/10/2020	101150	ARR AUTOAT	87,27C	13.427,08C
07/10/2020	201271	ARR AUTOAT	508,42C	13.935,50C
07/10/2020	201271	ARR INTER	1.223,76C	15.159,26C
07/10/2020	101150	DEB TARIFA	9,85D	15.149,41C
07/10/2020	101150	DEB TARIFA	66,98D	15.082,43C
07/10/2020	201271	DEB TARIFA	84,71D	14.997,72C
07/10/2020	201271	DEB TARIFA	685,56D	14.312,16C
07/10/2020	201271	DEB TARIFA	19,70D	14.292,46C
07/10/2020	990001	APL AUTOM	14.292,46D	0,00
08/10/2020	101150	ARR DH CB	4.527,06C	4.527,06C
08/10/2020	201271	ARR DH CB	8.288,43C	12.815,49C
08/10/2020	101150	ARR AUTOAT	2.357,80C	15.173,29C
08/10/2020	201271	ARR AUTOAT	612,14C	15.785,43C
08/10/2020	101150	ARR INTER	1.342,46C	17.127,89C
08/10/2020	201271	ARR INTER	1.272,66C	18.400,55C
08/10/2020	101150	DEB TARIFA	1,97D	18.398,58C
08/10/2020	101150	DEB TARIFA	55,16D	18.343,42C
08/10/2020	201271	DEB TARIFA	504,32D	17.839,10C
08/10/2020	201271	DEB TARIFA	19,70D	17.819,40C
08/10/2020	201271	DEB TARIFA	59,10D	17.760,30C
08/10/2020	990001	APL AUTOM	17.760,30D	0,00
09/10/2020	101150	ARR DH CB	4.232,62C	4.232,62C
09/10/2020	201271	ARR DH CB	8.120,01C	12.352,63C
09/10/2020	101150	ARR AUTOAT	339,96C	12.692,59C
09/10/2020	201271	ARR AUTOAT	375,08C	13.067,67C
09/10/2020	101150	ARR INTER	62,71C	13.130,38C
09/10/2020	201271	ARR INTER	735,46C	13.865,84C
09/10/2020	101150	DEB TARIFA	61,07D	13.804,77C
09/10/2020	101150	DEB TARIFA	7,88D	13.796,89C
09/10/2020	101150	DEB TARIFA	9,85D	13.787,04C
09/10/2020	201271	DEB TARIFA	21,67D	13.765,37C
09/10/2020	201271	DEB TARIFA	63,04D	13.702,33C
09/10/2020	201271	DEB TARIFA	472,80D	13.229,53C
09/10/2020	990001	APL AUTOM	13.229,53D	0,00
13/10/2020	101150	ARR DH CB	5.010,23C	5.010,23C
13/10/2020	201271	ARR DH CB	8.644,15C	13.654,38C
13/10/2020	101150	ARR AUTOAT	90,69C	13.745,07C
13/10/2020	201271	ARR AUTOAT	398,09C	14.143,16C
13/10/2020	101150	ARR INTER	26,50C	14.169,66C
13/10/2020	201271	ARR INTER	1.026,58C	15.196,24C
13/10/2020	101150	DEB TARIFA	63,04D	15.133,20C
13/10/2020	101150	DEB TARIFA	5,91D	15.127,29C
13/10/2020	101150	DEB TARIFA	3,94D	15.123,35C
13/10/2020	201271	DEB TARIFA	478,71D	14.644,64C
13/10/2020	201271	DEB TARIFA	19,70D	14.624,94C
13/10/2020	201271	DEB TARIFA	39,40D	14.585,54C
13/10/2020	990001	APL AUTOM	14.585,54D	0,00
14/10/2020	101150	ARR DH AG	17.118,79C	17.118,79C
14/10/2020	101150	ARR DH CB	2.605,35C	19.724,14C
14/10/2020	201271	ARR DH CB	8.021,53C	27.745,67C
14/10/2020	101150	ARR AUTOAT	190,40C	27.936,07C
14/10/2020	201271	ARR AUTOAT	1.130,86C	29.066,93C
14/10/2020	101150	ARR INTER	172,20C	29.239,13C
14/10/2020	201271	ARR INTER	4.326,22C	33.565,35C
14/10/2020	141539	ENVIO TEV	36,50D	33.528,85C
14/10/2020	101150	DEB TARIFA	3,94D	33.524,91C
14/10/2020	101150	DEB TARIFA	1,97D	33.522,94C

	101150	DEB TARIFA	5,91D	33.517,03C
14/10/2020	101150	DEB TARIFA	55,16D	33.461,87C
14/10/2020	201271	DEB TARIFA	17,73D	33.444,14C
14/10/2020	201271	DEB TARIFA	51,22D	33.392,92C
14/10/2020	201271	DEB TARIFA	488,56D	32.904,36C
14/10/2020	990001	APL AUTOM	32.904,36D	0,00
15/10/2020	101150	ARR DH AG	102,34C	102,34C
15/10/2020	101150	ARR DH CB	9.751,04C	9.853,38C
15/10/2020	201271	ARR DH CB	16.265,83C	26.119,21C
15/10/2020	101150	ARR AUTOAT	328,82C	26.448,03C
15/10/2020	201271	ARR AUTOAT	33,28C	26.481,31C
15/10/2020	101150	ARR INTER	6.569,13C	33.050,44C
15/10/2020	201271	ARR INTER	957,43C	34.007,87C
15/10/2020	101150	DEB TARIFA	9,85D	33.998,02C
15/10/2020	101150	DEB TARIFA	122,14D	33.875,88C
15/10/2020	101150	DEB TARIFA	1,97D	33.873,91C
15/10/2020	101150	DEB TARIFA	7,88D	33.866,03C
15/10/2020	201271	DEB TARIFA	163,51D	33.702,52C
15/10/2020	201271	DEB TARIFA	847,10D	32.855,42C
15/10/2020	201271	DEB TARIFA	51,22D	32.804,20C
15/10/2020	990001	APL AUTOM	32.804,20D	0,00
16/10/2020	101150	ARR DH CB	5.910,92C	5.910,92C
16/10/2020	201271	ARR DH CB	7.896,70C	13.807,62C
16/10/2020	101150	ARR AUTOAT	544,58C	14.352,20C
16/10/2020	201271	ARR AUTOAT	509,61C	14.861,81C
16/10/2020	101150	ARR INTER	1.218,56C	16.080,37C
16/10/2020	201271	ARR INTER	234,94C	16.315,31C
16/10/2020	000000	DEB.AUTOR.	20.321,33D	4.006,02D
16/10/2020	101150	DEB TARIFA	116,23D	4.122,25D
16/10/2020	101150	DEB TARIFA	7,88D	4.130,13D
16/10/2020	101150	DEB TARIFA	15,76D	4.145,89D
16/10/2020	201271	DEB TARIFA	33,49D	4.179,38D
16/10/2020	201271	DEB TARIFA	340,81D	4.520,19D
16/10/2020	201271	DEB TARIFA	1,97D	4.522,16D
16/10/2020	727220	RESG AUTOM	4.522,16C	0,00
19/10/2020	101150	ARR DH CB	5.128,00C	5.128,00C
19/10/2020	201271	ARR DH CB	5.988,25C	11.116,25C
19/10/2020	201271	ARR AUTOAT	98,84C	11.215,09C
19/10/2020	101150	ARR INTER	149,48C	11.364,57C
19/10/2020	201271	ARR INTER	778,76C	12.143,33C
19/10/2020	101150	DEB TARIFA	130,02D	12.013,31C
19/10/2020	101150	DEB TARIFA	13,79D	11.999,52C
19/10/2020	101150	DEB TARIFA	7,88D	11.991,64C
19/10/2020	201271	DEB TARIFA	15,76D	11.975,88C
19/10/2020	201271	DEB TARIFA	248,22D	11.727,66C
19/10/2020	201271	DEB TARIFA	19,70D	11.707,96C
19/10/2020	990001	APL AUTOM	11.707,96D	0,00
20/10/2020	101150	ARR DH CB	2.010,99C	2.010,99C
20/10/2020	201271	ARR DH CB	2.578,23C	4.589,22C
20/10/2020	101150	ARR AUTOAT	34,79C	4.624,01C
20/10/2020	201271	ARR AUTOAT	356,17C	4.980,18C
20/10/2020	201271	ARR INTER	680,49C	5.660,67C
20/10/2020	101150	DEB TARIFA	5,91D	5.654,76C
20/10/2020	101150	DEB TARIFA	35,46D	5.619,30C
20/10/2020	201271	DEB TARIFA	9,85D	5.609,45C
20/10/2020	201271	DEB TARIFA	33,49D	5.575,96C
20/10/2020	201271	DEB TARIFA	143,81D	5.432,15C
20/10/2020	990001	APL AUTOM	5.432,15D	0,00

	101150	ARR DH CB	1.710,44C	1.710,44C
21/10/2020	201271	ARR DH CB	4.282,76C	5.993,20C
21/10/2020	201271	ARR AUTOAT	126,13C	6.119,33C
21/10/2020	101150	ARR INTER	1.150,11C	7.269,44C
21/10/2020	201271	ARR INTER	214,03C	7.483,47C
21/10/2020	101150	DEB TARIFA	1,97D	7.481,50C
21/10/2020	101150	DEB TARIFA	29,55D	7.451,95C
21/10/2020	201271	DEB TARIFA	33,49D	7.418,46C
21/10/2020	201271	DEB TARIFA	210,79D	7.207,67C
21/10/2020	201271	DEB TARIFA	7,88D	7.199,79C
21/10/2020	990001	APL AUTOM	7.199,79D	0,00
22/10/2020	101150	ARR DH CB	3.408,98C	3.408,98C
22/10/2020	201271	ARR DH CB	4.207,76C	7.616,74C
22/10/2020	101150	ARR AUTOAT	250,55C	7.867,29C
22/10/2020	201271	ARR INTER	89,75C	7.957,04C
22/10/2020	101150	DEB TARIFA	1,97D	7.955,07C
22/10/2020	101150	DEB TARIFA	39,40D	7.915,67C
22/10/2020	201271	DEB TARIFA	15,76D	7.899,91C
22/10/2020	201271	DEB TARIFA	183,21D	7.716,70C
22/10/2020	201271	DEB TARIFA	5,91D	7.710,79C
22/10/2020	990001	APL AUTOM	7.710,79D	0,00
23/10/2020	101150	ARR DH CB	649,83C	649,83C
23/10/2020	201271	ARR DH CB	2.907,03C	3.556,86C
23/10/2020	101150	ARR INTER	128,30C	3.685,16C
23/10/2020	201271	ARR INTER	195,84C	3.881,00C
23/10/2020	101150	DEB TARIFA	1,97D	3.879,03C
23/10/2020	101150	DEB TARIFA	5,91D	3.873,12C
23/10/2020	201271	DEB TARIFA	5,91D	3.867,21C
23/10/2020	201271	DEB TARIFA	88,65D	3.778,56C
23/10/2020	990001	APL AUTOM	3.778,56D	0,00
26/10/2020	101150	ARR DH CB	1.351,33C	1.351,33C
26/10/2020	201271	ARR DH CB	1.689,35C	3.040,68C
26/10/2020	201271	ARR AUTOAT	41,50C	3.082,18C
26/10/2020	201271	ARR INTER	191,63C	3.273,81C
26/10/2020	173831	ENVIO TED	226.000,00D	222.726,19D
26/10/2020	173831	DOC/TED ELETRONICO	10,00D	222.736,19D
26/10/2020	101150	DEB TARIFA	3,94D	222.740,13D
26/10/2020	101150	DEB TARIFA	13,79D	222.753,92D
26/10/2020	201271	DEB TARIFA	11,82D	222.765,74D
26/10/2020	201271	DEB TARIFA	74,86D	222.840,60D
26/10/2020	000000	MANUT CTA	49,00D	222.889,60D
26/10/2020	727220	RESG AUTOM	222.889,60C	0,00
27/10/2020	101150	ARR DH AG	1.063,32C	1.063,32C
27/10/2020	101150	ARR DH CB	1.194,04C	2.257,36C
27/10/2020	201271	ARR DH CB	1.709,17C	3.966,53C
27/10/2020	201271	ARR INTER	454,01C	4.420,54C
27/10/2020	000020	MANUT CAD	36,50D	4.384,04C
27/10/2020	101150	DEB TARIFA	23,64D	4.360,40C
27/10/2020	101150	DEB TARIFA	1,97D	4.358,43C
27/10/2020	201271	DEB TARIFA	13,79D	4.344,64C
27/10/2020	201271	DEB TARIFA	74,86D	4.269,78C
27/10/2020	201271	DEB TARIFA	1,97D	4.267,81C
27/10/2020	990001	APL AUTOM	4.267,81D	0,00
28/10/2020	101150	ARR DH CB	2.616,24C	2.616,24C
28/10/2020	201271	ARR DH CB	2.748,65C	5.364,89C
28/10/2020	201271	ARR AUTOAT	42,06C	5.406,95C
28/10/2020	201271	ARR INTER	902,62C	6.309,57C
28/10/2020	101150	DEB TARIFA	23,64D	6.285,93C

	201271	DEB TARIFA	15,76D	6.270,17C
28/10/2020	201271	DEB TARIFA	112,29D	6.157,88C
28/10/2020	990001	APL AUTOM	6.157,88D	0,00
29/10/2020	101150	ARR DH CB	3.109,31C	3.109,31C
29/10/2020	201271	ARR DH CB	3.261,77C	6.371,08C
29/10/2020	101150	ARR AUTOAT	3.276,30C	9.647,38C
29/10/2020	201271	ARR AUTOAT	264,07C	9.911,45C
29/10/2020	201271	ARR INTER	301,20C	10.212,65C
29/10/2020	101150	DEB TARIFA	15,76D	10.196,89C
29/10/2020	201271	DEB TARIFA	1,97D	10.194,92C
29/10/2020	201271	DEB TARIFA	13,79D	10.181,13C
29/10/2020	201271	DEB TARIFA	98,50D	10.082,63C
29/10/2020	990001	APL AUTOM	10.082,63D	0,00
30/10/2020	101150	ARR DH CB	3.132,46C	3.132,46C
30/10/2020	201271	ARR DH CB	4.599,19C	7.731,65C
30/10/2020	201271	ARR AUTOAT	19,21C	7.750,86C
30/10/2020	101150	ARR INTER	256,27C	8.007,13C
30/10/2020	201271	ARR INTER	571,08C	8.578,21C
30/10/2020	101150	DEB TARIFA	5,91D	8.572,30C
30/10/2020	101150	DEB TARIFA	15,76D	8.556,54C
30/10/2020	201271	DEB TARIFA	137,90D	8.418,64C
30/10/2020	201271	DEB TARIFA	3,94D	8.414,70C
30/10/2020	201271	DEB TARIFA	13,79D	8.400,91C
30/10/2020	990001	APL AUTOM	8.400,91D	0,00
31/10/2020	-	SALDO FINAL		0,00