



## :: 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: 01/11/2020 até: 30/11/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2020	-	SALDO ANTERIOR		0,00
03/11/2020	101150	ARR DH CB	4.137,36C	4.137,36C
03/11/2020	201271	ARR DH CB	2.275,30C	6.412,66C
03/11/2020	201271	ARR AUTOAT	58,21C	6.470,87C
03/11/2020	101150	ARR INTER	52,90C	6.523,77C
03/11/2020	201271	ARR INTER	171,60C	6.695,37C
03/11/2020	101150	DEB TARIFA	29,55D	6.665,82C
03/11/2020	101150	DEB TARIFA	3,94D	6.661,88C
03/11/2020	201271	DEB TARIFA	1,97D	6.659,91C
03/11/2020	201271	DEB TARIFA	19,70D	6.640,21C
03/11/2020	201271	DEB TARIFA	104,41D	6.535,80C
03/11/2020	990001	APL AUTOM	6.535,80D	0,00
04/11/2020	101150	ARR DH CB	713,53C	713,53C
04/11/2020	201271	ARR DH CB	1.914,58C	2.628,11C
04/11/2020	101150	ARR AUTOAT	379,23C	3.007,34C
04/11/2020	201271	ARR AUTOAT	711,61C	3.718,95C
04/11/2020	201271	ARR INTER	749,91C	4.468,86C
04/11/2020	101150	DEB TARIFA	1,97D	4.466,89C
04/11/2020	101150	DEB TARIFA	5,91D	4.460,98C
04/11/2020	201271	DEB TARIFA	1,97D	4.459,01C
04/11/2020	201271	DEB TARIFA	9,85D	4.449,16C
04/11/2020	201271	DEB TARIFA	112,29D	4.336,87C
04/11/2020	990001	APL AUTOM	4.336,87D	0,00
05/11/2020	101150	ARR DH CB	5.393,28C	5.393,28C
05/11/2020	201271	ARR DH CB	6.222,03C	11.615,31C
05/11/2020	201271	ARR AUTOAT	162,05C	11.777,36C
05/11/2020	101150	ARR INTER	896,14C	12.673,50C
05/11/2020	201271	ARR INTER	1.675,31C	14.348,81C
05/11/2020	101150	DEB TARIFA	43,34D	14.305,47C
05/11/2020	101150	DEB TARIFA	3,94D	14.301,53C
05/11/2020	201271	DEB TARIFA	33,49D	14.268,04C
05/11/2020	201271	DEB TARIFA	301,41D	13.966,63C
05/11/2020	201271	DEB TARIFA	21,67D	13.944,96C
05/11/2020	990001	APL AUTOM	13.944,96D	0,00
06/11/2020	101150	ARR DH CB	3.564,59C	3.564,59C
06/11/2020	201271	ARR DH CB	5.506,87C	9.071,46C
06/11/2020	101150	ARR AUTOAT	138,74C	9.210,20C
06/11/2020	201271	ARR AUTOAT	91,27C	9.301,47C
06/11/2020	201271	ARR INTER	767,03C	10.068,50C
06/11/2020	101150	DEB TARIFA	21,67D	10.046,83C
06/11/2020	101150	DEB TARIFA	1,97D	10.044,86C
06/11/2020	201271	DEB TARIFA	254,13D	9.790,73C
06/11/2020	201271	DEB TARIFA	3,94D	9.786,79C
06/11/2020	201271	DEB TARIFA	70,92D	9.715,87C
06/11/2020	990001	APL AUTOM	9.715,87D	0,00
09/11/2020	101150	ARR DH CB	4.414,44C	4.414,44C
09/11/2020	201271	ARR DH CB	7.964,50C	12.378,94C

09/11/2020	201271	ARR AUTOAT	819,92C	13.198,86C
09/11/2020	201271	ARR INTER	1.291,55C	14.490,41C
09/11/2020	101150	DEB TARIFA	35,46D	14.454,95C
09/11/2020	101150	DEB TARIFA	1,97D	14.452,98C
09/11/2020	201271	DEB TARIFA	352,63D	14.100,35C
09/11/2020	201271	DEB TARIFA	5,91D	14.094,44C
09/11/2020	201271	DEB TARIFA	39,40D	14.055,04C
09/11/2020	990001	APL AUTOM	14.055,04D	0,00
10/11/2020	101150	ARR DH CB	1.894,66C	1.894,66C
10/11/2020	201271	ARR DH CB	8.377,98C	10.272,64C
10/11/2020	201271	ARR AUTOAT	1.237,20C	11.509,84C
10/11/2020	201271	ARR INTER	1.765,14C	13.274,98C
10/11/2020	101150	DEB TARIFA	21,67D	13.253,31C
10/11/2020	201271	DEB TARIFA	35,46D	13.217,85C
10/11/2020	201271	DEB TARIFA	55,16D	13.162,69C
10/11/2020	201271	DEB TARIFA	401,88D	12.760,81C
10/11/2020	990001	APL AUTOM	12.760,81D	0,00
11/11/2020	101150	ARR DH CB	3.936,82C	3.936,82C
11/11/2020	201271	ARR DH CB	12.897,23C	16.834,05C
11/11/2020	201271	ARR AUTOAT	678,55C	17.512,60C
11/11/2020	101150	ARR INTER	423,60C	17.936,20C
11/11/2020	201271	ARR INTER	1.095,93C	19.032,13C
11/11/2020	101150	DEB TARIFA	13,79D	19.018,34C
11/11/2020	201271	DEB TARIFA	82,74D	18.935,60C
11/11/2020	201271	DEB TARIFA	754,51D	18.181,09C
11/11/2020	201271	DEB TARIFA	51,22D	18.129,87C
11/11/2020	990001	APL AUTOM	18.129,87D	0,00
12/11/2020	101150	ARR DH AG	901,15C	901,15C
12/11/2020	101150	ARR DH CB	3.557,64C	4.458,79C
12/11/2020	201271	ARR DH CB	9.614,80C	14.073,59C
12/11/2020	201271	ARR AUTOAT	457,30C	14.530,89C
12/11/2020	101150	ARR INTER	311,54C	14.842,43C
12/11/2020	201271	ARR INTER	1.453,97C	16.296,40C
12/11/2020	101150	DEB TARIFA	23,64D	16.272,76C
12/11/2020	101150	DEB TARIFA	1,97D	16.270,79C
12/11/2020	101150	DEB TARIFA	5,91D	16.264,88C
12/11/2020	201271	DEB TARIFA	583,12D	15.681,76C
12/11/2020	201271	DEB TARIFA	45,31D	15.636,45C
12/11/2020	201271	DEB TARIFA	23,64D	15.612,81C
12/11/2020	990001	APL AUTOM	15.612,81D	0,00
13/11/2020	101150	ARR DH AG	17.165,15C	17.165,15C
13/11/2020	101150	ARR DH CB	2.759,20C	19.924,35C
13/11/2020	201271	ARR DH CB	13.179,67C	33.104,02C
13/11/2020	201271	ARR AUTOAT	335,17C	33.439,19C
13/11/2020	201271	ARR INTER	1.526,07C	34.965,26C
13/11/2020	101150	DEB TARIFA	19,70D	34.945,56C
13/11/2020	101150	DEB TARIFA	7,88D	34.937,68C
13/11/2020	101150	DEB TARIFA	1,97D	34.935,71C
13/11/2020	201271	DEB TARIFA	17,73D	34.917,98C
13/11/2020	201271	DEB TARIFA	70,92D	34.847,06C
13/11/2020	201271	DEB TARIFA	585,09D	34.261,97C
13/11/2020	990001	APL AUTOM	34.261,97D	0,00
16/11/2020	101150	ARR DH CB	6.912,15C	6.912,15C
16/11/2020	201271	ARR DH CB	11.661,31C	18.573,46C
16/11/2020	101150	ARR AUTOAT	218,74C	18.792,20C
16/11/2020	201271	ARR AUTOAT	147,37C	18.939,57C
16/11/2020	201271	ARR INTER	2.070,94C	21.010,51C
16/11/2020	101150	DEB TARIFA	31,52D	20.978,99C

	201271	DEB TARIFA	9,85D	20.969,14C
16/11/2020	201271	DEB TARIFA	39,40D	20.929,74C
16/11/2020	201271	DEB TARIFA	417,64D	20.512,10C
16/11/2020	990001	APL AUTOM	20.512,10D	0,00
17/11/2020	101150	ARR DH CB	3.508,51C	3.508,51C
17/11/2020	201271	ARR DH CB	11.323,84C	14.832,35C
17/11/2020	101150	ARR AUTOAT	274,00C	15.106,35C
17/11/2020	201271	ARR AUTOAT	429,59C	15.535,94C
17/11/2020	101150	ARR INTER	1.285,02C	16.820,96C
17/11/2020	201271	ARR INTER	1.992,10C	18.813,06C
17/11/2020	000000	DEB.AUTOR.	23.770,37D	4.957,31D
17/11/2020	101150	DEB TARIFA	1,97D	4.959,28D
17/11/2020	101150	DEB TARIFA	27,58D	4.986,86D
17/11/2020	201271	DEB TARIFA	435,37D	5.422,23D
17/11/2020	201271	DEB TARIFA	7,88D	5.430,11D
17/11/2020	201271	DEB TARIFA	57,13D	5.487,24D
17/11/2020	727220	RESG AUTOM	5.487,24C	0,00
18/11/2020	101150	ARR DH CB	3.201,72C	3.201,72C
18/11/2020	201271	ARR DH CB	7.965,91C	11.167,63C
18/11/2020	101150	ARR AUTOAT	501,36C	11.668,99C
18/11/2020	201271	ARR AUTOAT	95,99C	11.764,98C
18/11/2020	201271	ARR INTER	248,23C	12.013,21C
18/11/2020	101150	DEB TARIFA	1,97D	12.011,24C
18/11/2020	101150	DEB TARIFA	19,70D	11.991,54C
18/11/2020	101150	DEB TARIFA	5,91D	11.985,63C
18/11/2020	201271	DEB TARIFA	17,73D	11.967,90C
18/11/2020	201271	DEB TARIFA	74,86D	11.893,04C
18/11/2020	201271	DEB TARIFA	409,76D	11.483,28C
18/11/2020	990001	APL AUTOM	11.483,28D	0,00
19/11/2020	101150	ARR DH CB	883,36C	883,36C
19/11/2020	201271	ARR DH CB	4.222,09C	5.105,45C
19/11/2020	201271	ARR AUTOAT	198,91C	5.304,36C
19/11/2020	201271	ARR INTER	852,70C	6.157,06C
19/11/2020	101150	DEB TARIFA	1,97D	6.155,09C
19/11/2020	101150	DEB TARIFA	9,85D	6.145,24C
19/11/2020	201271	DEB TARIFA	9,85D	6.135,39C
19/11/2020	201271	DEB TARIFA	17,73D	6.117,66C
19/11/2020	201271	DEB TARIFA	208,82D	5.908,84C
19/11/2020	990001	APL AUTOM	5.908,84D	0,00
20/11/2020	101150	ARR DH CB	4.778,86C	4.778,86C
20/11/2020	201271	ARR DH CB	5.749,69C	10.528,55C
20/11/2020	201271	ARR AUTOAT	58,88C	10.587,43C
20/11/2020	201271	ARR INTER	56,06C	10.643,49C
20/11/2020	101150	DEB TARIFA	21,67D	10.621,82C
20/11/2020	201271	DEB TARIFA	7,88D	10.613,94C
20/11/2020	201271	DEB TARIFA	21,67D	10.592,27C
20/11/2020	201271	DEB TARIFA	218,67D	10.373,60C
20/11/2020	990001	APL AUTOM	10.373,60D	0,00
23/11/2020	101150	ARR DH CB	4.324,03C	4.324,03C
23/11/2020	201271	ARR DH CB	5.183,97C	9.508,00C
23/11/2020	201271	ARR AUTOAT	225,16C	9.733,16C
23/11/2020	101150	ARR INTER	1.336,37C	11.069,53C
23/11/2020	201271	ARR INTER	65,89C	11.135,42C
23/11/2020	101150	DEB TARIFA	13,79D	11.121,63C
23/11/2020	201271	DEB TARIFA	1,97D	11.119,66C
23/11/2020	201271	DEB TARIFA	5,91D	11.113,75C
23/11/2020	201271	DEB TARIFA	143,81D	10.969,94C
23/11/2020	990001	APL AUTOM	10.969,94D	0,00

	101150	ARR DH CB	5.276,23C	5.276,23C
24/11/2020	201271	ARR DH CB	3.818,01C	9.094,24C
24/11/2020	101150	ARR AUTOAT	195,86C	9.290,10C
24/11/2020	201271	ARR INTER	558,74C	9.848,84C
24/11/2020	101150	DEB TARIFA	3,94D	9.844,90C
24/11/2020	101150	DEB TARIFA	29,55D	9.815,35C
24/11/2020	201271	DEB TARIFA	159,57D	9.655,78C
24/11/2020	201271	DEB TARIFA	7,88D	9.647,90C
24/11/2020	201271	DEB TARIFA	3,94D	9.643,96C
24/11/2020	990001	APL AUTOM	9.643,96D	0,00
25/11/2020	101150	ARR DH CB	6.628,98C	6.628,98C
25/11/2020	201271	ARR DH CB	6.276,64C	12.905,62C
25/11/2020	101150	ARR AUTOAT	899,45C	13.805,07C
25/11/2020	201271	ARR AUTOAT	160,39C	13.965,46C
25/11/2020	201271	ARR INTER	451,14C	14.416,60C
25/11/2020	113904	ENVIO TED	226.000,00D	211.583,40D
25/11/2020	113904	DOC/TED ELETRONICO	10,00D	211.593,40D
25/11/2020	101150	DEB TARIFA	84,71D	211.678,11D
25/11/2020	101150	DEB TARIFA	1,97D	211.680,08D
25/11/2020	201271	DEB TARIFA	260,04D	211.940,12D
25/11/2020	201271	DEB TARIFA	33,49D	211.973,61D
25/11/2020	000000	MANUT CTA	49,00D	212.022,61D
25/11/2020	727220	RESG AUTOM	212.022,61C	0,00
26/11/2020	101150	ARR DH CB	10.129,15C	10.129,15C
26/11/2020	201271	ARR DH CB	4.052,70C	14.181,85C
26/11/2020	101150	ARR AUTOAT	921,11C	15.102,96C
26/11/2020	201271	ARR AUTOAT	10,94C	15.113,90C
26/11/2020	201271	ARR INTER	577,07C	15.690,97C
26/11/2020	101150	DEB TARIFA	1,97D	15.689,00C
26/11/2020	101150	DEB TARIFA	94,56D	15.594,44C
26/11/2020	201271	DEB TARIFA	21,67D	15.572,77C
26/11/2020	201271	DEB TARIFA	169,42D	15.403,35C
26/11/2020	201271	DEB TARIFA	3,94D	15.399,41C
26/11/2020	990001	APL AUTOM	15.399,41D	0,00
27/11/2020	101150	ARR DH AG	1.302,71C	1.302,71C
27/11/2020	101150	ARR DH CB	8.024,40C	9.327,11C
27/11/2020	201271	ARR DH CB	3.641,76C	12.968,87C
27/11/2020	101150	ARR AUTOAT	731,73C	13.700,60C
27/11/2020	201271	ARR AUTOAT	71,88C	13.772,48C
27/11/2020	201271	ARR INTER	468,32C	14.240,80C
27/11/2020	101150	DEB TARIFA	74,86D	14.165,94C
27/11/2020	101150	DEB TARIFA	1,97D	14.163,97C
27/11/2020	101150	DEB TARIFA	3,94D	14.160,03C
27/11/2020	201271	DEB TARIFA	1,97D	14.158,06C
27/11/2020	201271	DEB TARIFA	21,67D	14.136,39C
27/11/2020	201271	DEB TARIFA	135,93D	14.000,46C
27/11/2020	990001	APL AUTOM	14.000,46D	0,00
30/11/2020	101150	ARR DH CB	5.836,12C	5.836,12C
30/11/2020	201271	ARR DH CB	7.789,19C	13.625,31C
30/11/2020	101150	ARR AUTOAT	1.219,23C	14.844,54C
30/11/2020	201271	ARR AUTOAT	318,77C	15.163,31C
30/11/2020	201271	ARR INTER	850,26C	16.013,57C
30/11/2020	000000	DEB.AUTOR.	21.289,26D	5.275,69D
30/11/2020	101150	DEB TARIFA	1,97D	5.277,66D
30/11/2020	101150	DEB TARIFA	37,43D	5.315,09D
30/11/2020	201271	DEB TARIFA	1,97D	5.317,06D
30/11/2020	201271	DEB TARIFA	195,03D	5.512,09D
30/11/2020	201271	DEB TARIFA	21,67D	5.533,76D

	727220	RESG AUTOM	5.533,76C	0,00
30/11/2020	-	SALDO FINAL		0,00