



:: 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: 01/12/2020 até: 31/12/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2020	-	SALDO ANTERIOR		0,00
01/12/2020	101150	ARR DH CB	14.993,34C	14.993,34C
01/12/2020	201271	ARR DH CB	4.973,71C	19.967,05C
01/12/2020	101150	ARR AUTOAT	1.832,31C	21.799,36C
01/12/2020	201271	ARR AUTOAT	386,64C	22.186,00C
01/12/2020	101150	ARR INTER	922,94C	23.108,94C
01/12/2020	201271	ARR INTER	901,82C	24.010,76C
01/12/2020	101150	DEB TARIFA	5,91D	24.004,85C
01/12/2020	101150	DEB TARIFA	84,71D	23.920,14C
01/12/2020	201271	DEB TARIFA	1,97D	23.918,17C
01/12/2020	201271	DEB TARIFA	13,79D	23.904,38C
01/12/2020	201271	DEB TARIFA	202,91D	23.701,47C
01/12/2020	990001	APL AUTOM	23.701,47D	0,00
02/12/2020	101150	ARR DH CB	18.315,72C	18.315,72C
02/12/2020	201271	ARR DH CB	12.358,31C	30.674,03C
02/12/2020	201271	ARR AUTOAT	403,27C	31.077,30C
02/12/2020	201271	ARR INTER	992,15C	32.069,45C
02/12/2020	101150	DEB TARIFA	159,57D	31.909,88C
02/12/2020	101150	DEB TARIFA	7,88D	31.902,00C
02/12/2020	101150	DEB TARIFA	7,88D	31.894,12C
02/12/2020	201271	DEB TARIFA	51,22D	31.842,90C
02/12/2020	201271	DEB TARIFA	15,76D	31.827,14C
02/12/2020	201271	DEB TARIFA	447,19D	31.379,95C
02/12/2020	990001	APL AUTOM	31.379,95D	0,00
03/12/2020	101150	ARR DH CB	6.028,03C	6.028,03C
03/12/2020	201271	ARR DH CB	8.675,26C	14.703,29C
03/12/2020	201271	ARR AUTOAT	245,73C	14.949,02C
03/12/2020	101150	ARR INTER	839,43C	15.788,45C
03/12/2020	201271	ARR INTER	413,94C	16.202,39C
03/12/2020	101150	DEB TARIFA	47,28D	16.155,11C
03/12/2020	201271	DEB TARIFA	39,40D	16.115,71C
03/12/2020	201271	DEB TARIFA	409,76D	15.705,95C
03/12/2020	201271	DEB TARIFA	15,76D	15.690,19C
03/12/2020	990001	APL AUTOM	15.690,19D	0,00
04/12/2020	101150	ARR DH CB	5.896,75C	5.896,75C
04/12/2020	201271	ARR DH CB	9.113,60C	15.010,35C
04/12/2020	101150	ARR AUTOAT	5.651,59C	20.661,94C
04/12/2020	201271	ARR AUTOAT	131,84C	20.793,78C
04/12/2020	101150	ARR INTER	189,74C	20.983,52C
04/12/2020	201271	ARR INTER	1.434,94C	22.418,46C
04/12/2020	101150	DEB TARIFA	1,97D	22.416,49C
04/12/2020	101150	DEB TARIFA	43,34D	22.373,15C
04/12/2020	201271	DEB TARIFA	7,88D	22.365,27C
04/12/2020	201271	DEB TARIFA	23,64D	22.341,63C
04/12/2020	201271	DEB TARIFA	368,39D	21.973,24C
04/12/2020	990001	APL AUTOM	21.973,24D	0,00
07/12/2020	101150	ARR DH CB	2.589,15C	2.589,15C

07/12/2020	201271	ARR DH CB	8.007,25C	10.596,40C
07/12/2020	101150	ARR AUTOAT	180,80C	10.777,20C
07/12/2020	201271	ARR AUTOAT	136,34C	10.913,54C
07/12/2020	101150	ARR INTER	131,00C	11.044,54C
07/12/2020	201271	ARR INTER	2.235,40C	13.279,94C
07/12/2020	101150	DEB TARIFA	27,58D	13.252,36C
07/12/2020	101150	DEB TARIFA	1,97D	13.250,39C
07/12/2020	101150	DEB TARIFA	3,94D	13.246,45C
07/12/2020	201271	DEB TARIFA	9,85D	13.236,60C
07/12/2020	201271	DEB TARIFA	49,25D	13.187,35C
07/12/2020	201271	DEB TARIFA	325,05D	12.862,30C
07/12/2020	990001	APL AUTOM	12.862,30D	0,00
08/12/2020	101150	ARR DH CB	3.372,09C	3.372,09C
08/12/2020	201271	ARR DH CB	11.027,41C	14.399,50C
08/12/2020	101150	ARR AUTOAT	80,37C	14.479,87C
08/12/2020	201271	ARR AUTOAT	995,98C	15.475,85C
08/12/2020	101150	ARR INTER	70,41C	15.546,26C
08/12/2020	201271	ARR INTER	1.583,59C	17.129,85C
08/12/2020	101150	DEB TARIFA	23,64D	17.106,21C
08/12/2020	101150	DEB TARIFA	7,88D	17.098,33C
08/12/2020	101150	DEB TARIFA	1,97D	17.096,36C
08/12/2020	201271	DEB TARIFA	5,91D	17.090,45C
08/12/2020	201271	DEB TARIFA	88,65D	17.001,80C
08/12/2020	201271	DEB TARIFA	541,75D	16.460,05C
08/12/2020	990001	APL AUTOM	16.460,05D	0,00
09/12/2020	101150	ARR DH CB	2.140,61C	2.140,61C
09/12/2020	201271	ARR DH CB	16.469,30C	18.609,91C
09/12/2020	101150	ARR AUTOAT	122,58C	18.732,49C
09/12/2020	201271	ARR AUTOAT	779,88C	19.512,37C
09/12/2020	101150	ARR INTER	329,02C	19.841,39C
09/12/2020	201271	ARR INTER	1.904,19C	21.745,58C
09/12/2020	101150	DEB TARIFA	27,58D	21.718,00C
09/12/2020	101150	DEB TARIFA	1,97D	21.716,03C
09/12/2020	101150	DEB TARIFA	1,97D	21.714,06C
09/12/2020	201271	DEB TARIFA	831,34D	20.882,72C
09/12/2020	201271	DEB TARIFA	47,28D	20.835,44C
09/12/2020	201271	DEB TARIFA	59,10D	20.776,34C
09/12/2020	990001	APL AUTOM	20.776,34D	0,00
10/12/2020	101150	ARR DH CB	4.436,74C	4.436,74C
10/12/2020	201271	ARR DH CB	14.746,76C	19.183,50C
10/12/2020	201271	ARR AUTOAT	680,57C	19.864,07C
10/12/2020	201271	ARR INTER	1.001,72C	20.865,79C
10/12/2020	101632	ENVIO TEV	36,50D	20.829,29C
10/12/2020	101150	DEB TARIFA	3,94D	20.825,35C
10/12/2020	101150	DEB TARIFA	33,49D	20.791,86C
10/12/2020	101150	DEB TARIFA	1,97D	20.789,89C
10/12/2020	201271	DEB TARIFA	21,67D	20.768,22C
10/12/2020	201271	DEB TARIFA	80,77D	20.687,45C
10/12/2020	201271	DEB TARIFA	675,71D	20.011,74C
10/12/2020	990001	APL AUTOM	20.011,74D	0,00
11/12/2020	101150	ARR DH CB	2.195,28C	2.195,28C
11/12/2020	201271	ARR DH CB	13.734,62C	15.929,90C
11/12/2020	101150	ARR AUTOAT	268,40C	16.198,30C
11/12/2020	201271	ARR AUTOAT	353,55C	16.551,85C
11/12/2020	101150	ARR INTER	334,39C	16.886,24C
11/12/2020	201271	ARR INTER	562,68C	17.448,92C
11/12/2020	101150	DEB TARIFA	25,61D	17.423,31C
11/12/2020	201271	DEB TARIFA	7,88D	17.415,43C

	201271	DEB TARIFA	47,28D	17.368,15C
11/12/2020	201271	DEB TARIFA	555,54D	16.812,61C
11/12/2020	990001	APL AUTOM	16.812,61D	0,00
14/12/2020	101150	ARR DH CB	5.241,01C	5.241,01C
14/12/2020	201271	ARR DH CB	9.865,55C	15.106,56C
14/12/2020	201271	ARR AUTOAT	582,90C	15.689,46C
14/12/2020	101150	ARR INTER	2.522,54C	18.212,00C
14/12/2020	201271	ARR INTER	2.004,07C	20.216,07C
14/12/2020	101150	DEB TARIFA	3,94D	20.212,13C
14/12/2020	101150	DEB TARIFA	31,52D	20.180,61C
14/12/2020	101150	DEB TARIFA	1,97D	20.178,64C
14/12/2020	201271	DEB TARIFA	19,70D	20.158,94C
14/12/2020	201271	DEB TARIFA	29,55D	20.129,39C
14/12/2020	201271	DEB TARIFA	468,86D	19.660,53C
14/12/2020	990001	APL AUTOM	19.660,53D	0,00
15/12/2020	101150	ARR DH AG	17.310,71C	17.310,71C
15/12/2020	101150	ARR DH CB	3.785,71C	21.096,42C
15/12/2020	201271	ARR DH CB	10.701,89C	31.798,31C
15/12/2020	201271	ARR AUTOAT	595,63C	32.393,94C
15/12/2020	101150	ARR INTER	333,65C	32.727,59C
15/12/2020	201271	ARR INTER	2.919,89C	35.647,48C
15/12/2020	101150	DEB TARIFA	29,55D	35.617,93C
15/12/2020	101150	DEB TARIFA	7,88D	35.610,05C
15/12/2020	101150	DEB TARIFA	7,88D	35.602,17C
15/12/2020	201271	DEB TARIFA	11,82D	35.590,35C
15/12/2020	201271	DEB TARIFA	451,13D	35.139,22C
15/12/2020	201271	DEB TARIFA	68,95D	35.070,27C
15/12/2020	990001	APL AUTOM	35.070,27D	0,00
16/12/2020	101150	ARR DH CB	2.061,30C	2.061,30C
16/12/2020	201271	ARR DH CB	13.261,17C	15.322,47C
16/12/2020	201271	ARR AUTOAT	486,72C	15.809,19C
16/12/2020	201271	ARR INTER	1.525,84C	17.335,03C
16/12/2020	101150	DEB TARIFA	13,79D	17.321,24C
16/12/2020	101150	DEB TARIFA	33,49D	17.287,75C
16/12/2020	201271	DEB TARIFA	659,95D	16.627,80C
16/12/2020	201271	DEB TARIFA	23,64D	16.604,16C
16/12/2020	201271	DEB TARIFA	112,29D	16.491,87C
16/12/2020	990001	APL AUTOM	16.491,87D	0,00
17/12/2020	101150	ARR DH CB	3.888,83C	3.888,83C
17/12/2020	201271	ARR DH CB	10.651,73C	14.540,56C
17/12/2020	201271	ARR AUTOAT	276,59C	14.817,15C
17/12/2020	201271	ARR AUTOAT	469,39C	15.286,54C
17/12/2020	201271	ARR INTER	409,46C	15.696,00C
17/12/2020	101150	DEB TARIFA	13,79D	15.682,21C
17/12/2020	201271	DEB TARIFA	13,79D	15.668,42C
17/12/2020	201271	DEB TARIFA	41,37D	15.627,05C
17/12/2020	201271	DEB TARIFA	405,82D	15.221,23C
17/12/2020	990001	APL AUTOM	15.221,23D	0,00
18/12/2020	101150	ARR DH CB	844,89C	844,89C
18/12/2020	201271	ARR DH CB	5.698,81C	6.543,70C
18/12/2020	201271	ARR AUTOAT	337,15C	6.880,85C
18/12/2020	201271	ARR INTER	316,29C	7.197,14C
18/12/2020	101150	DEB TARIFA	9,85D	7.187,29C
18/12/2020	201271	DEB TARIFA	7,88D	7.179,41C
18/12/2020	201271	DEB TARIFA	17,73D	7.161,68C
18/12/2020	201271	DEB TARIFA	238,37D	6.923,31C
18/12/2020	201271	DEB TARIFA	5,91D	6.917,40C
18/12/2020	990001	APL AUTOM	6.917,40D	0,00

	101150	ARR DH CB	2.580,14C	2.580,14C
21/12/2020	201271	ARR DH CB	4.300,06C	6.880,20C
21/12/2020	201271	ARR AUTOAT	389,72C	7.269,92C
21/12/2020	201271	ARR INTER	623,75C	7.893,67C
21/12/2020	101150	DEB TARIFA	13,79D	7.879,88C
21/12/2020	201271	DEB TARIFA	9,85D	7.870,03C
21/12/2020	201271	DEB TARIFA	153,66D	7.716,37C
21/12/2020	201271	DEB TARIFA	13,79D	7.702,58C
21/12/2020	990001	APL AUTOM	7.702,58D	0,00
22/12/2020	101150	ARR DH CB	4.811,64C	4.811,64C
22/12/2020	201271	ARR DH CB	4.079,94C	8.891,58C
22/12/2020	201271	ARR AUTOAT	390,77C	9.282,35C
22/12/2020	201271	ARR INTER	735,35C	10.017,70C
22/12/2020	221014	ENVIO TEV	36,50D	9.981,20C
22/12/2020	101150	DEB TARIFA	33,49D	9.947,71C
22/12/2020	201271	DEB TARIFA	197,00D	9.750,71C
22/12/2020	201271	DEB TARIFA	5,91D	9.744,80C
22/12/2020	201271	DEB TARIFA	31,52D	9.713,28C
22/12/2020	990001	APL AUTOM	9.713,28D	0,00
23/12/2020	101150	ARR DH CB	486,80C	486,80C
23/12/2020	201271	ARR DH CB	4.505,39C	4.992,19C
23/12/2020	101150	ARR AUTOAT	60,44C	5.052,63C
23/12/2020	201271	ARR INTER	335,59C	5.388,22C
23/12/2020	139332	ENVIO TED	226.000,00D	220.611,78D
23/12/2020	139332	DOC/TED ELETRONICO	10,00D	220.621,78D
23/12/2020	101150	DEB TARIFA	3,94D	220.625,72D
23/12/2020	201271	DEB TARIFA	43,34D	220.669,06D
23/12/2020	201271	DEB TARIFA	232,46D	220.901,52D
23/12/2020	201271	DEB TARIFA	19,70D	220.921,22D
23/12/2020	727220	RESG AUTOM	220.921,22C	0,00
24/12/2020	101150	ARR DH CB	1.043,91C	1.043,91C
24/12/2020	201271	ARR DH CB	2.036,34C	3.080,25C
24/12/2020	101150	ARR AUTOAT	2.580,00C	5.660,25C
24/12/2020	201271	ARR INTER	254,80C	5.915,05C
24/12/2020	101150	DEB TARIFA	1,97D	5.913,08C
24/12/2020	101150	DEB TARIFA	13,79D	5.899,29C
24/12/2020	201271	DEB TARIFA	21,67D	5.877,62C
24/12/2020	201271	DEB TARIFA	122,14D	5.755,48C
24/12/2020	990001	APL AUTOM	5.755,48D	0,00
28/12/2020	101150	ARR DH AG	939,34C	939,34C
28/12/2020	101150	ARR DH CB	1.597,26C	2.536,60C
28/12/2020	201271	ARR DH CB	2.041,58C	4.578,18C
28/12/2020	201271	ARR AUTOAT	53,65C	4.631,83C
28/12/2020	201271	ARR INTER	92,09C	4.723,92C
28/12/2020	101150	DEB TARIFA	1,97D	4.721,95C
28/12/2020	101150	DEB TARIFA	9,85D	4.712,10C
28/12/2020	101150	DEB TARIFA	3,94D	4.708,16C
28/12/2020	201271	DEB TARIFA	133,96D	4.574,20C
28/12/2020	201271	DEB TARIFA	15,76D	4.558,44C
28/12/2020	000000	MANUT CTA	49,00D	4.509,44C
28/12/2020	990001	APL AUTOM	4.509,44D	0,00
29/12/2020	201271	ARR DH CB	688,92C	688,92C
29/12/2020	201271	ARR AUTOAT	215,41C	904,33C
29/12/2020	201271	ARR INTER	369,14C	1.273,47C
29/12/2020	201271	DEB TARIFA	9,85D	1.263,62C
29/12/2020	201271	DEB TARIFA	45,31D	1.218,31C
29/12/2020	201271	DEB TARIFA	1,97D	1.216,34C
29/12/2020	990001	APL AUTOM	1.216,34D	0,00

	101150	ARR DH CB	578,70C	578,70C
30/12/2020	201271	ARR DH CB	3.406,66C	3.985,36C
30/12/2020	201271	ARR AUTOAT	76,29C	4.061,65C
30/12/2020	101150	ARR INTER	4.000,00C	8.061,65C
30/12/2020	201271	ARR INTER	336,06C	8.397,71C
30/12/2020	000000	DEB.AUTOR.	21.483,56D	13.085,85D
30/12/2020	101150	DEB TARIFA	5,91D	13.091,76D
30/12/2020	201271	DEB TARIFA	226,55D	13.318,31D
30/12/2020	201271	DEB TARIFA	15,76D	13.334,07D
30/12/2020	201271	DEB TARIFA	15,76D	13.349,83D
30/12/2020	727220	RESG AUTOM	13.349,83C	0,00
31/12/2020	-	SALDO FINAL		0,00