



:: 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: 01/01/2019 até: 31/01/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/01/2019	101150	ARR DH AG	574,71C	574,71C
02/01/2019	101150	ARR DH CB	847,38C	1.422,09C
02/01/2019	201271	ARR DH CB	2.171,73C	3.593,82C
02/01/2019	201271	ARR AUTOAT	637,89C	4.231,71C
02/01/2019	201271	ARR INTER	716,42C	4.948,13C
02/01/2019	101150	DEB TARIFA	1,60D	4.946,53C
02/01/2019	101150	DEB TARIFA	8,00D	4.938,53C
02/01/2019	201271	DEB TARIFA	159,80D	4.778,73C
02/01/2019	201271	DEB TARIFA	13,60D	4.765,13C
02/01/2019	201271	DEB TARIFA	11,90D	4.753,23C
02/01/2019	990001	APL AUTOM	4.753,23D	0,00
03/01/2019	101150	ARR DH CB	827,69C	827,69C
03/01/2019	201271	ARR DH CB	3.563,77C	4.391,46C
03/01/2019	101150	ARR AUTOAT	152,00C	4.543,46C
03/01/2019	201271	ARR AUTOAT	173,16C	4.716,62C
03/01/2019	201271	ARR INTER	31,17C	4.747,79C
03/01/2019	101150	DEB TARIFA	1,60D	4.746,19C
03/01/2019	101150	DEB TARIFA	20,80D	4.725,39C
03/01/2019	201271	DEB TARIFA	207,40D	4.517,99C
03/01/2019	201271	DEB TARIFA	5,10D	4.512,89C
03/01/2019	201271	DEB TARIFA	1,70D	4.511,19C
03/01/2019	990001	APL AUTOM	4.511,19D	0,00
04/01/2019	101150	ARR DH CB	4.911,92C	4.911,92C
04/01/2019	201271	ARR DH CB	4.183,04C	9.094,96C
04/01/2019	201271	ARR AUTOAT	149,53C	9.244,49C
04/01/2019	201271	ARR INTER	51,30C	9.295,79C
04/01/2019	101150	DEB TARIFA	22,40D	9.273,39C
04/01/2019	201271	DEB TARIFA	3,40D	9.269,99C
04/01/2019	201271	DEB TARIFA	370,60D	8.899,39C
04/01/2019	201271	DEB TARIFA	13,60D	8.885,79C
04/01/2019	990001	APL AUTOM	8.885,79D	0,00
07/01/2019	101150	ARR DH CB	2.726,56C	2.726,56C
07/01/2019	201271	ARR DH CB	6.212,99C	8.939,55C
07/01/2019	201271	ARR AUTOAT	133,76C	9.073,31C
07/01/2019	101150	ARR INTER	1.231,18C	10.304,49C
07/01/2019	201271	ARR INTER	109,71C	10.414,20C
07/01/2019	101150	DEB TARIFA	43,20D	10.371,00C
07/01/2019	101150	DEB TARIFA	4,80D	10.366,20C
07/01/2019	201271	DEB TARIFA	297,50D	10.068,70C
07/01/2019	201271	DEB TARIFA	1,70D	10.067,00C
07/01/2019	201271	DEB TARIFA	8,50D	10.058,50C
07/01/2019	990001	APL AUTOM	10.058,50D	0,00
08/01/2019	101150	ARR DH CB	4.183,36C	4.183,36C
08/01/2019	201271	ARR DH CB	7.291,71C	11.475,07C
08/01/2019	101150	ARR AUTOAT	225,74C	11.700,81C
08/01/2019	201271	ARR AUTOAT	349,83C	12.050,64C
08/01/2019	201271	ARR INTER	75,04C	12.125,68C

08/01/2019	101150	DEB TARIFA	54,40D	12.071,28C
08/01/2019	101150	DEB TARIFA	4,80D	12.066,48C
08/01/2019	201271	DEB TARIFA	15,30D	12.051,18C
08/01/2019	201271	DEB TARIFA	5,10D	12.046,08C
08/01/2019	201271	DEB TARIFA	307,70D	11.738,38C
08/01/2019	990001	APL AUTOM	11.738,38D	0,00
09/01/2019	101150	ARR DH AG	1.237,96C	1.237,96C
09/01/2019	101150	ARR DH CB	9.399,91C	10.637,87C
09/01/2019	201271	ARR DH CB	5.456,75C	16.094,62C
09/01/2019	101150	ARR AUTOAT	1.537,92C	17.632,54C
09/01/2019	201271	ARR AUTOAT	981,77C	18.614,31C
09/01/2019	101150	ARR INTER	414,42C	19.028,73C
09/01/2019	201271	ARR INTER	357,66C	19.386,39C
09/01/2019	101150	DEB TARIFA	9,60D	19.376,79C
09/01/2019	101150	DEB TARIFA	4,80D	19.371,99C
09/01/2019	101150	DEB TARIFA	6,40D	19.365,59C
09/01/2019	101150	DEB TARIFA	168,00D	19.197,59C
09/01/2019	201271	DEB TARIFA	27,20D	19.170,39C
09/01/2019	201271	DEB TARIFA	18,70D	19.151,69C
09/01/2019	201271	DEB TARIFA	797,30D	18.354,39C
09/01/2019	990001	APL AUTOM	18.354,39D	0,00
10/01/2019	101150	ARR DH AG	65,27C	65,27C
10/01/2019	101150	ARR DH CB	20.671,35C	20.736,62C
10/01/2019	201271	ARR DH CB	13.685,86C	34.422,48C
10/01/2019	101150	ARR AUTOAT	526,65C	34.949,13C
10/01/2019	201271	ARR AUTOAT	573,61C	35.522,74C
10/01/2019	101150	ARR INTER	132,16C	35.654,90C
10/01/2019	201271	ARR INTER	452,05C	36.106,95C
10/01/2019	000000	DEB.AUTOR.	60,00D	36.046,95C
10/01/2019	101150	DEB TARIFA	1,60D	36.045,35C
10/01/2019	101150	DEB TARIFA	184,00D	35.861,35C
10/01/2019	101150	DEB TARIFA	1,60D	35.859,75C
10/01/2019	101150	DEB TARIFA	4,80D	35.854,95C
10/01/2019	201271	DEB TARIFA	649,40D	35.205,55C
10/01/2019	201271	DEB TARIFA	27,20D	35.178,35C
10/01/2019	201271	DEB TARIFA	18,70D	35.159,65C
10/01/2019	990001	APL AUTOM	35.159,65D	0,00
11/01/2019	101150	ARR DH CB	21.820,38C	21.820,38C
11/01/2019	201271	ARR DH CB	10.683,40C	32.503,78C
11/01/2019	101150	ARR AUTOAT	1.271,30C	33.775,08C
11/01/2019	201271	ARR AUTOAT	434,95C	34.210,03C
11/01/2019	101150	ARR INTER	763,96C	34.973,99C
11/01/2019	201271	ARR INTER	89,84C	35.063,83C
11/01/2019	101150	DEB TARIFA	164,80D	34.899,03C
11/01/2019	101150	DEB TARIFA	9,60D	34.889,43C
11/01/2019	101150	DEB TARIFA	4,80D	34.884,63C
11/01/2019	201271	DEB TARIFA	6,80D	34.877,83C
11/01/2019	201271	DEB TARIFA	498,10D	34.379,73C
11/01/2019	201271	DEB TARIFA	25,50D	34.354,23C
11/01/2019	990001	APL AUTOM	34.354,23D	0,00
14/01/2019	101150	ARR DH AG	13.135,44C	13.135,44C
14/01/2019	101150	ARR DH CB	22.808,35C	35.943,79C
14/01/2019	201271	ARR DH CB	8.798,31C	44.742,10C
14/01/2019	101150	ARR AUTOAT	1.259,37C	46.001,47C
14/01/2019	201271	ARR AUTOAT	351,91C	46.353,38C
14/01/2019	101150	ARR INTER	2.157,56C	48.510,94C
14/01/2019	201271	ARR INTER	557,01C	49.067,95C
14/01/2019	101150	DEB TARIFA	8,00D	49.059,95C

	101150	DEB TARIFA	158,40D	48.901,55C
14/01/2019	101150	DEB TARIFA	9,60D	48.891,95C
14/01/2019	101150	DEB TARIFA	6,40D	48.885,55C
14/01/2019	201271	DEB TARIFA	612,00D	48.273,55C
14/01/2019	201271	DEB TARIFA	20,40D	48.253,15C
14/01/2019	201271	DEB TARIFA	25,50D	48.227,65C
14/01/2019	990001	APL AUTOM	48.227,65D	0,00
15/01/2019	101150	ARR DH AG	13.747,03C	13.747,03C
15/01/2019	101150	ARR DH CB	20.979,16C	34.726,19C
15/01/2019	201271	ARR DH CB	11.657,43C	46.383,62C
15/01/2019	101150	ARR AUTOAT	535,85C	46.919,47C
15/01/2019	201271	ARR AUTOAT	347,10C	47.266,57C
15/01/2019	101150	ARR INTER	1.053,57C	48.320,14C
15/01/2019	201271	ARR INTER	131,21C	48.451,35C
15/01/2019	000000	DEB.AUTOR.	712,00D	47.739,35C
15/01/2019	049191	ENVIO TEV	19,00D	47.720,35C
15/01/2019	049199	ENVIO TEV	19,00D	47.701,35C
15/01/2019	101150	DEB TARIFA	6,40D	47.694,95C
15/01/2019	101150	DEB TARIFA	184,00D	47.510,95C
15/01/2019	101150	DEB TARIFA	4,80D	47.506,15C
15/01/2019	101150	DEB TARIFA	4,80D	47.501,35C
15/01/2019	201271	DEB TARIFA	18,70D	47.482,65C
15/01/2019	201271	DEB TARIFA	6,80D	47.475,85C
15/01/2019	201271	DEB TARIFA	445,40D	47.030,45C
15/01/2019	990001	APL AUTOM	47.030,45D	0,00
16/01/2019	101150	ARR DH AG	4.721,24C	4.721,24C
16/01/2019	201271	ARR DH AG	89,87C	4.811,11C
16/01/2019	101150	ARR DH CB	21.630,62C	26.441,73C
16/01/2019	201271	ARR DH CB	8.209,71C	34.651,44C
16/01/2019	101150	ARR AUTOAT	3.533,55C	38.184,99C
16/01/2019	201271	ARR AUTOAT	1.352,37C	39.537,36C
16/01/2019	101150	ARR INTER	947,91C	40.485,27C
16/01/2019	201271	ARR INTER	2.349,32C	42.834,59C
16/01/2019	000000	DP DINH AG	2.566,71C	45.401,30C
16/01/2019	101150	DEB TARIFA	4,80D	45.396,50C
16/01/2019	101150	DEB TARIFA	270,40D	45.126,10C
16/01/2019	101150	DEB TARIFA	9,60D	45.116,50C
16/01/2019	101150	DEB TARIFA	17,60D	45.098,90C
16/01/2019	201271	DEB TARIFA	1,70D	45.097,20C
16/01/2019	201271	DEB TARIFA	59,50D	45.037,70C
16/01/2019	201271	DEB TARIFA	51,00D	44.986,70C
16/01/2019	201271	DEB TARIFA	783,70D	44.203,00C
16/01/2019	990001	APL AUTOM	44.203,00D	0,00
17/01/2019	101150	ARR DH AG	3.472,62C	3.472,62C
17/01/2019	101150	ARR DH CB	33.643,57C	37.116,19C
17/01/2019	201271	ARR DH CB	15.861,91C	52.978,10C
17/01/2019	101150	ARR AUTOAT	3.200,78C	56.178,88C
17/01/2019	201271	ARR AUTOAT	361,72C	56.540,60C
17/01/2019	101150	ARR INTER	9.821,56C	66.362,16C
17/01/2019	201271	ARR INTER	433,62C	66.795,78C
17/01/2019	101150	DEB TARIFA	3,20D	66.792,58C
17/01/2019	101150	DEB TARIFA	16,00D	66.776,58C
17/01/2019	101150	DEB TARIFA	20,80D	66.755,78C
17/01/2019	101150	DEB TARIFA	300,80D	66.454,98C
17/01/2019	201271	DEB TARIFA	22,10D	66.432,88C
17/01/2019	201271	DEB TARIFA	17,00D	66.415,88C
17/01/2019	201271	DEB TARIFA	363,80D	66.052,08C
17/01/2019	990001	APL AUTOM	66.052,08D	0,00

	101150	ARR DH AG	4.007,00C	4.007,00C
18/01/2019	101150	ARR DH CB	50.200,03C	54.207,03C
18/01/2019	201271	ARR DH CB	7.022,65C	61.229,68C
18/01/2019	101150	ARR AUTOAT	651,54C	61.881,22C
18/01/2019	201271	ARR AUTOAT	78,96C	61.960,18C
18/01/2019	101150	ARR INTER	436,30C	62.396,48C
18/01/2019	201271	ARR INTER	85,83C	62.482,31C
18/01/2019	101150	DEB TARIFA	4,80D	62.477,51C
18/01/2019	101150	DEB TARIFA	92,80D	62.384,71C
18/01/2019	101150	DEB TARIFA	1,60D	62.383,11C
18/01/2019	101150	DEB TARIFA	3,20D	62.379,91C
18/01/2019	201271	DEB TARIFA	6,80D	62.373,11C
18/01/2019	201271	DEB TARIFA	265,20D	62.107,91C
18/01/2019	201271	DEB TARIFA	3,40D	62.104,51C
18/01/2019	990001	APL AUTOM	62.104,51D	0,00
21/01/2019	101150	ARR DH CB	14.719,19C	14.719,19C
21/01/2019	201271	ARR DH CB	5.265,64C	19.984,83C
21/01/2019	201271	ARR AUTOAT	86,26C	20.071,09C
21/01/2019	101150	ARR INTER	367,86C	20.438,95C
21/01/2019	201271	ARR INTER	41,61C	20.480,56C
21/01/2019	101150	DEB TARIFA	1,60D	20.478,96C
21/01/2019	101150	DEB TARIFA	57,60D	20.421,36C
21/01/2019	201271	DEB TARIFA	120,70D	20.300,66C
21/01/2019	201271	DEB TARIFA	5,10D	20.295,56C
21/01/2019	201271	DEB TARIFA	3,40D	20.292,16C
21/01/2019	990001	APL AUTOM	20.292,16D	0,00
22/01/2019	101150	ARR DH CB	11.019,54C	11.019,54C
22/01/2019	201271	ARR DH CB	3.232,34C	14.251,88C
22/01/2019	101150	ARR AUTOAT	1.281,80C	15.533,68C
22/01/2019	201271	ARR AUTOAT	179,22C	15.712,90C
22/01/2019	101150	ARR INTER	166,39C	15.879,29C
22/01/2019	201271	ARR INTER	137,20C	16.016,49C
22/01/2019	000000	DEB.AUTOR.	60,00D	15.956,49C
22/01/2019	000000	DEB.AUTOR.	60,00D	15.896,49C
22/01/2019	139427	ENVIO TED	207.358,00D	191.461,51D
22/01/2019	139427	DOC/TED ELETRONICO	9,50D	191.471,01D
22/01/2019	101150	DEB TARIFA	1,60D	191.472,61D
22/01/2019	101150	DEB TARIFA	1,60D	191.474,21D
22/01/2019	101150	DEB TARIFA	84,80D	191.559,01D
22/01/2019	201271	DEB TARIFA	10,20D	191.569,21D
22/01/2019	201271	DEB TARIFA	1,70D	191.570,91D
22/01/2019	201271	DEB TARIFA	124,10D	191.695,01D
22/01/2019	201271	DEB TARIFA	1,70D	191.696,71D
22/01/2019	727220	RESG AUTOM	191.696,71C	0,00
23/01/2019	101150	ARR DH AG	956,20C	956,20C
23/01/2019	101150	ARR DH CB	11.721,30C	12.677,50C
23/01/2019	201271	ARR DH CB	2.053,07C	14.730,57C
23/01/2019	201271	ARR DH CB	32,24C	14.762,81C
23/01/2019	101150	ARR AUTOAT	1.260,39C	16.023,20C
23/01/2019	201271	ARR AUTOAT	213,63C	16.236,83C
23/01/2019	101150	ARR INTER	607,52C	16.844,35C
23/01/2019	201271	ARR INTER	80,07C	16.924,42C
23/01/2019	101150	DEB TARIFA	1,60D	16.922,82C
23/01/2019	101150	DEB TARIFA	113,60D	16.809,22C
23/01/2019	101150	DEB TARIFA	3,20D	16.806,02C
23/01/2019	101150	DEB TARIFA	11,20D	16.794,82C
23/01/2019	201271	DEB TARIFA	8,50D	16.786,32C
23/01/2019	201271	DEB TARIFA	1,70D	16.784,62C

	201271	DEB TARIFA	221,00D	16.563,62C
23/01/2019	990001	APL AUTOM	16.563,62D	0,00
24/01/2019	101150	ARR DH AG	2.007,00C	2.007,00C
24/01/2019	101150	ARR DH CB	20.930,69C	22.937,69C
24/01/2019	201271	ARR DH CB	5.279,61C	28.217,30C
24/01/2019	101150	ARR AUTOAT	55,28C	28.272,58C
24/01/2019	201271	ARR AUTOAT	135,40C	28.407,98C
24/01/2019	201271	ARR INTER	71,76C	28.479,74C
24/01/2019	101150	DEB TARIFA	1,60D	28.478,14C
24/01/2019	101150	DEB TARIFA	100,80D	28.377,34C
24/01/2019	101150	DEB TARIFA	1,60D	28.375,74C
24/01/2019	201271	DEB TARIFA	3,40D	28.372,34C
24/01/2019	201271	DEB TARIFA	3,40D	28.368,94C
24/01/2019	201271	DEB TARIFA	124,10D	28.244,84C
24/01/2019	990001	APL AUTOM	28.244,84D	0,00
25/01/2019	101150	ARR DH CB	17.077,97C	17.077,97C
25/01/2019	201271	ARR DH CB	2.570,83C	19.648,80C
25/01/2019	201271	ARR AUTOAT	39,17C	19.687,97C
25/01/2019	101150	ARR INTER	92,56C	19.780,53C
25/01/2019	201271	ARR INTER	46,67C	19.827,20C
25/01/2019	101150	DEB TARIFA	1,60D	19.825,60C
25/01/2019	101150	DEB TARIFA	36,80D	19.788,80C
25/01/2019	201271	DEB TARIFA	1,70D	19.787,10C
25/01/2019	201271	DEB TARIFA	91,80D	19.695,30C
25/01/2019	201271	DEB TARIFA	1,70D	19.693,60C
25/01/2019	000000	MANUT CTA	42,00D	19.651,60C
25/01/2019	990001	APL AUTOM	19.651,60D	0,00
28/01/2019	101150	ARR DH CB	3.745,49C	3.745,49C
28/01/2019	201271	ARR DH CB	2.374,92C	6.120,41C
28/01/2019	101150	ARR INTER	1.019,73C	7.140,14C
28/01/2019	201271	ARR INTER	24,35C	7.164,49C
28/01/2019	101150	DEB TARIFA	3,20D	7.161,29C
28/01/2019	101150	DEB TARIFA	51,20D	7.110,09C
28/01/2019	201271	DEB TARIFA	3,40D	7.106,69C
28/01/2019	201271	DEB TARIFA	71,40D	7.035,29C
28/01/2019	990001	APL AUTOM	7.035,29D	0,00
29/01/2019	101150	ARR DH AG	4.090,22C	4.090,22C
29/01/2019	101150	ARR DH CB	7.973,64C	12.063,86C
29/01/2019	201271	ARR DH CB	2.060,76C	14.124,62C
29/01/2019	201271	ARR AUTOAT	14,06C	14.138,68C
29/01/2019	101150	ARR INTER	529,37C	14.668,05C
29/01/2019	201271	ARR INTER	174,75C	14.842,80C
29/01/2019	101150	DEB TARIFA	1,60D	14.841,20C
29/01/2019	101150	DEB TARIFA	41,60D	14.799,60C
29/01/2019	101150	DEB TARIFA	16,00D	14.783,60C
29/01/2019	201271	DEB TARIFA	1,70D	14.781,90C
29/01/2019	201271	DEB TARIFA	125,80D	14.656,10C
29/01/2019	201271	DEB TARIFA	1,70D	14.654,40C
29/01/2019	990001	APL AUTOM	14.654,40D	0,00
30/01/2019	101150	ARR DH CB	5.041,44C	5.041,44C
30/01/2019	201271	ARR DH CB	2.533,96C	7.575,40C
30/01/2019	101150	ARR AUTOAT	1.325,90C	8.901,30C
30/01/2019	201271	ARR AUTOAT	409,45C	9.310,75C
30/01/2019	101150	ARR INTER	754,40C	10.065,15C
30/01/2019	201271	ARR INTER	217,19C	10.282,34C
30/01/2019	101150	DEB TARIFA	6,40D	10.275,94C
30/01/2019	101150	DEB TARIFA	3,20D	10.272,74C
30/01/2019	101150	DEB TARIFA	132,80D	10.139,94C

	201271	DEB TARIFA	163,20D	9.976,74C
30/01/2019	201271	DEB TARIFA	10,20D	9.966,54C
30/01/2019	201271	DEB TARIFA	8,50D	9.958,04C
30/01/2019	990001	APL AUTOM	9.958,04D	0,00
31/01/2019	101150	ARR DH AG	8.839,36C	8.839,36C
31/01/2019	101150	ARR DH CB	14.286,51C	23.125,87C
31/01/2019	201271	ARR DH CB	4.129,92C	27.255,79C
31/01/2019	101150	ARR AUTOAT	592,42C	27.848,21C
31/01/2019	201271	ARR AUTOAT	339,59C	28.187,80C
31/01/2019	101150	ARR INTER	1.340,54C	29.528,34C
31/01/2019	201271	ARR INTER	13,79C	29.542,13C
31/01/2019	101150	DEB TARIFA	3,20D	29.538,93C
31/01/2019	101150	DEB TARIFA	107,20D	29.431,73C
31/01/2019	101150	DEB TARIFA	4,80D	29.426,93C
31/01/2019	101150	DEB TARIFA	3,20D	29.423,73C
31/01/2019	201271	DEB TARIFA	1,70D	29.422,03C
31/01/2019	201271	DEB TARIFA	115,60D	29.306,43C
31/01/2019	201271	DEB TARIFA	5,10D	29.301,33C
31/01/2019	990001	APL AUTOM	29.301,33D	0,00
31/01/2019	-	Saldo Atualizado		0,00