



:: 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: 01/03/2019 até: 31/03/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2019	101150	ARR DH CB	2.879,40C	2.879,40C
01/03/2019	201271	ARR DH CB	1.950,86C	4.830,26C
01/03/2019	101150	ARR AUTOAT	237,47C	5.067,73C
01/03/2019	201271	ARR AUTOAT	186,87C	5.254,60C
01/03/2019	201271	ARR INTER	156,49C	5.411,09C
01/03/2019	000000	DEB.AUTOR.	744,00D	4.667,09C
01/03/2019	101150	DEB TARIFA	52,80D	4.614,29C
01/03/2019	101150	DEB TARIFA	3,20D	4.611,09C
01/03/2019	201271	DEB TARIFA	5,10D	4.605,99C
01/03/2019	201271	DEB TARIFA	3,40D	4.602,59C
01/03/2019	201271	DEB TARIFA	136,00D	4.466,59C
01/03/2019	990001	APL AUTOM	4.466,59D	0,00
06/03/2019	101150	ARR DH CB	5.241,49C	5.241,49C
06/03/2019	201271	ARR DH CB	3.066,85C	8.308,34C
06/03/2019	201271	ARR AUTOAT	426,52C	8.734,86C
06/03/2019	101150	ARR INTER	376,21C	9.111,07C
06/03/2019	201271	ARR INTER	68,69C	9.179,76C
06/03/2019	101150	DEB TARIFA	1,60D	9.178,16C
06/03/2019	101150	DEB TARIFA	54,40D	9.123,76C
06/03/2019	201271	DEB TARIFA	10,20D	9.113,56C
06/03/2019	201271	DEB TARIFA	3,40D	9.110,16C
06/03/2019	201271	DEB TARIFA	183,60D	8.926,56C
06/03/2019	990001	APL AUTOM	8.926,56D	0,00
07/03/2019	101150	ARR DH CB	4.173,73C	4.173,73C
07/03/2019	201271	ARR DH CB	4.085,02C	8.258,75C
07/03/2019	201271	ARR AUTOAT	174,28C	8.433,03C
07/03/2019	201271	ARR INTER	606,97C	9.040,00C
07/03/2019	101150	DEB TARIFA	1,60D	9.038,40C
07/03/2019	101150	DEB TARIFA	81,60D	8.956,80C
07/03/2019	201271	DEB TARIFA	10,20D	8.946,60C
07/03/2019	201271	DEB TARIFA	11,90D	8.934,70C
07/03/2019	201271	DEB TARIFA	277,10D	8.657,60C
07/03/2019	990001	APL AUTOM	8.657,60D	0,00
08/03/2019	101150	ARR DH CB	4.735,82C	4.735,82C
08/03/2019	101150	ARR DH CB	242,58C	4.978,40C
08/03/2019	201271	ARR DH CB	6.509,48C	11.487,88C
08/03/2019	101150	ARR AUTOAT	331,81C	11.819,69C
08/03/2019	201271	ARR AUTOAT	492,60C	12.312,29C
08/03/2019	101150	ARR INTER	39,05C	12.351,34C
08/03/2019	201271	ARR INTER	182,09C	12.533,43C
08/03/2019	101150	DEB TARIFA	1,60D	12.531,83C
08/03/2019	101150	DEB TARIFA	8,00D	12.523,83C
08/03/2019	101150	DEB TARIFA	177,60D	12.346,23C
08/03/2019	201271	DEB TARIFA	527,00D	11.819,23C
08/03/2019	201271	DEB TARIFA	17,00D	11.802,23C
08/03/2019	201271	DEB TARIFA	13,60D	11.788,63C
08/03/2019	990001	APL AUTOM	11.788,63D	0,00

11/03/2019	101150	ARR DH CB	8.373,76C	8.373,76C
11/03/2019	201271	ARR DH CB	9.629,06C	18.002,82C
11/03/2019	101150	ARR AUTOAT	211,93C	18.214,75C
11/03/2019	201271	ARR AUTOAT	268,78C	18.483,53C
11/03/2019	101150	ARR INTER	291,80C	18.775,33C
11/03/2019	201271	ARR INTER	244,63C	19.019,96C
11/03/2019	101150	DEB TARIFA	6,40D	19.013,56C
11/03/2019	101150	DEB TARIFA	4,80D	19.008,76C
11/03/2019	101150	DEB TARIFA	204,80D	18.803,96C
11/03/2019	201271	DEB TARIFA	18,70D	18.785,26C
11/03/2019	201271	DEB TARIFA	13,60D	18.771,66C
11/03/2019	201271	DEB TARIFA	579,70D	18.191,96C
11/03/2019	990001	APL AUTOM	18.191,96D	0,00
12/03/2019	101150	ARR DH AG	2.123,29C	2.123,29C
12/03/2019	101150	ARR DH CB	9.682,40C	11.805,69C
12/03/2019	201271	ARR DH CB	11.865,26C	23.670,95C
12/03/2019	101150	ARR AUTOAT	948,27C	24.619,22C
12/03/2019	201271	ARR AUTOAT	1.042,12C	25.661,34C
12/03/2019	101150	ARR INTER	939,94C	26.601,28C
12/03/2019	201271	ARR INTER	420,72C	27.022,00C
12/03/2019	037883	CRED TEV	6.531,34C	33.553,34C
12/03/2019	113798	ENVIO TED	6.531,34D	27.022,00C
12/03/2019	113798	DOC/TED ELETRONICO	9,50D	27.012,50C
12/03/2019	101150	DEB TARIFA	1,60D	27.010,90C
12/03/2019	101150	DEB TARIFA	190,40D	26.820,50C
12/03/2019	101150	DEB TARIFA	3,20D	26.817,30C
12/03/2019	101150	DEB TARIFA	12,80D	26.804,50C
12/03/2019	201271	DEB TARIFA	11,90D	26.792,60C
12/03/2019	201271	DEB TARIFA	550,80D	26.241,80C
12/03/2019	201271	DEB TARIFA	28,90D	26.212,90C
12/03/2019	990001	APL AUTOM	26.212,90D	0,00
13/03/2019	101150	ARR DH AG	12.568,82C	12.568,82C
13/03/2019	101150	ARR DH CB	9.980,08C	22.548,90C
13/03/2019	201271	ARR DH CB	10.920,53C	33.469,43C
13/03/2019	101150	ARR AUTOAT	887,35C	34.356,78C
13/03/2019	201271	ARR AUTOAT	1.158,08C	35.514,86C
13/03/2019	101150	ARR INTER	328,07C	35.842,93C
13/03/2019	201271	ARR INTER	371,05C	36.213,98C
13/03/2019	101150	DEB TARIFA	9,60D	36.204,38C
13/03/2019	101150	DEB TARIFA	347,20D	35.857,18C
13/03/2019	101150	DEB TARIFA	4,80D	35.852,38C
13/03/2019	101150	DEB TARIFA	27,20D	35.825,18C
13/03/2019	201271	DEB TARIFA	946,90D	34.878,28C
13/03/2019	201271	DEB TARIFA	61,20D	34.817,08C
13/03/2019	201271	DEB TARIFA	18,70D	34.798,38C
13/03/2019	990001	APL AUTOM	34.798,38D	0,00
14/03/2019	101150	ARR DH CB	20.066,39C	20.066,39C
14/03/2019	201271	ARR DH CB	18.353,09C	38.419,48C
14/03/2019	101150	ARR AUTOAT	324,93C	38.744,41C
14/03/2019	201271	ARR AUTOAT	523,91C	39.268,32C
14/03/2019	101150	ARR INTER	92,75C	39.361,07C
14/03/2019	201271	ARR INTER	370,23C	39.731,30C
14/03/2019	101150	DEB TARIFA	9,60D	39.721,70C
14/03/2019	101150	DEB TARIFA	1,60D	39.720,10C
14/03/2019	101150	DEB TARIFA	257,60D	39.462,50C
14/03/2019	201271	DEB TARIFA	18,70D	39.443,80C
14/03/2019	201271	DEB TARIFA	615,40D	38.828,40C
14/03/2019	201271	DEB TARIFA	11,90D	38.816,50C

	990001	APL AUTOM	38.816,50D	0,00
15/03/2019	201271	ARR DH AG	322,82C	322,82C
15/03/2019	101150	ARR DH CB	11.131,01C	11.453,83C
15/03/2019	201271	ARR DH CB	11.103,76C	22.557,59C
15/03/2019	101150	ARR AUTOAT	311,98C	22.869,57C
15/03/2019	201271	ARR AUTOAT	1.315,79C	24.185,36C
15/03/2019	101150	ARR INTER	519,89C	24.705,25C
15/03/2019	201271	ARR INTER	2.037,28C	26.742,53C
15/03/2019	101150	DEB TARIFA	3,20D	26.739,33C
15/03/2019	101150	DEB TARIFA	6,40D	26.732,93C
15/03/2019	101150	DEB TARIFA	206,40D	26.526,53C
15/03/2019	101150	DEB TARIFA	8,00D	26.518,53C
15/03/2019	201271	DEB TARIFA	44,20D	26.474,33C
15/03/2019	201271	DEB TARIFA	47,60D	26.426,73C
15/03/2019	201271	DEB TARIFA	3,40D	26.423,33C
15/03/2019	201271	DEB TARIFA	537,20D	25.886,13C
15/03/2019	990001	APL AUTOM	25.886,13D	0,00
18/03/2019	101150	ARR DH CB	127,70C	127,70C
18/03/2019	101150	ARR DH CB	11.622,71C	11.750,41C
18/03/2019	201271	ARR DH CB	11.938,50C	23.688,91C
18/03/2019	101150	ARR AUTOAT	408,20C	24.097,11C
18/03/2019	201271	ARR AUTOAT	526,01C	24.623,12C
18/03/2019	101150	ARR INTER	1.138,04C	25.761,16C
18/03/2019	201271	ARR INTER	515,99C	26.277,15C
18/03/2019	101150	DEB TARIFA	200,00D	26.077,15C
18/03/2019	101150	DEB TARIFA	6,40D	26.070,75C
18/03/2019	101150	DEB TARIFA	9,60D	26.061,15C
18/03/2019	201271	DEB TARIFA	25,50D	26.035,65C
18/03/2019	201271	DEB TARIFA	6,80D	26.028,85C
18/03/2019	201271	DEB TARIFA	277,10D	25.751,75C
18/03/2019	990001	APL AUTOM	25.751,75D	0,00
19/03/2019	101150	ARR DH AG	16.715,37C	16.715,37C
19/03/2019	101150	ARR DH CB	10.756,78C	27.472,15C
19/03/2019	201271	ARR DH CB	5.404,31C	32.876,46C
19/03/2019	101150	ARR AUTOAT	4.027,37C	36.903,83C
19/03/2019	201271	ARR AUTOAT	246,45C	37.150,28C
19/03/2019	101150	ARR INTER	3.258,83C	40.409,11C
19/03/2019	201271	ARR INTER	218,44C	40.627,55C
19/03/2019	101150	DEB TARIFA	38,40D	40.589,15C
19/03/2019	101150	DEB TARIFA	25,60D	40.563,55C
19/03/2019	101150	DEB TARIFA	425,60D	40.137,95C
19/03/2019	101150	DEB TARIFA	3,20D	40.134,75C
19/03/2019	201271	DEB TARIFA	11,90D	40.122,85C
19/03/2019	201271	DEB TARIFA	8,50D	40.114,35C
19/03/2019	201271	DEB TARIFA	226,10D	39.888,25C
19/03/2019	990001	APL AUTOM	39.888,25D	0,00
20/03/2019	101150	ARR DH AG	91,32C	91,32C
20/03/2019	101150	ARR DH CB	25.772,76C	25.864,08C
20/03/2019	201271	ARR DH CB	3.792,97C	29.657,05C
20/03/2019	101150	ARR AUTOAT	459,66C	30.116,71C
20/03/2019	201271	ARR AUTOAT	306,73C	30.423,44C
20/03/2019	101150	ARR INTER	396,72C	30.820,16C
20/03/2019	201271	ARR INTER	433,38C	31.253,54C
20/03/2019	101150	DEB TARIFA	11,20D	31.242,34C
20/03/2019	101150	DEB TARIFA	78,40D	31.163,94C
20/03/2019	101150	DEB TARIFA	1,60D	31.162,34C
20/03/2019	101150	DEB TARIFA	3,20D	31.159,14C
20/03/2019	201271	DEB TARIFA	11,90D	31.147,24C

	201271	DEB TARIFA	304,30D	30.842,94C
20/03/2019	201271	DEB TARIFA	17,00D	30.825,94C
20/03/2019	990001	APL AUTOM	30.825,94D	0,00
21/03/2019	101150	ARR DH CB	4.212,42C	4.212,42C
21/03/2019	201271	ARR DH CB	6.841,31C	11.053,73C
21/03/2019	201271	ARR INTER	39,25C	11.092,98C
21/03/2019	000000	DP DINH AG	741,04C	11.834,02C
21/03/2019	101150	DEB TARIFA	36,80D	11.797,22C
21/03/2019	201271	DEB TARIFA	3,40D	11.793,82C
21/03/2019	201271	DEB TARIFA	127,50D	11.666,32C
21/03/2019	990001	APL AUTOM	11.666,32D	0,00
22/03/2019	101150	ARR DH AG	6.557,38C	6.557,38C
22/03/2019	101150	ARR DH CB	8.649,21C	15.206,59C
22/03/2019	201271	ARR DH CB	2.392,55C	17.599,14C
22/03/2019	101150	ARR AUTOAT	97,39C	17.696,53C
22/03/2019	201271	ARR AUTOAT	101,36C	17.797,89C
22/03/2019	101150	ARR INTER	478,90C	18.276,79C
22/03/2019	201271	ARR INTER	120,21C	18.397,00C
22/03/2019	000000	DEB.AUTOR.	866,34D	17.530,66C
22/03/2019	101150	DEB TARIFA	22,40D	17.508,26C
22/03/2019	101150	DEB TARIFA	3,20D	17.505,06C
22/03/2019	101150	DEB TARIFA	1,60D	17.503,46C
22/03/2019	101150	DEB TARIFA	3,20D	17.500,26C
22/03/2019	201271	DEB TARIFA	5,10D	17.495,16C
22/03/2019	201271	DEB TARIFA	139,40D	17.355,76C
22/03/2019	201271	DEB TARIFA	3,40D	17.352,36C
22/03/2019	990001	APL AUTOM	17.352,36D	0,00
25/03/2019	101150	ARR DH AG	1.056,02C	1.056,02C
25/03/2019	101150	ARR DH CB	2.647,87C	3.703,89C
25/03/2019	201271	ARR DH CB	2.590,22C	6.294,11C
25/03/2019	101150	ARR INTER	296,14C	6.590,25C
25/03/2019	201271	ARR INTER	204,18C	6.794,43C
25/03/2019	101150	DEB TARIFA	48,00D	6.746,43C
25/03/2019	101150	DEB TARIFA	1,60D	6.744,83C
25/03/2019	101150	DEB TARIFA	3,20D	6.741,63C
25/03/2019	201271	DEB TARIFA	6,80D	6.734,83C
25/03/2019	201271	DEB TARIFA	108,80D	6.626,03C
25/03/2019	000000	MANUT CTA	42,00D	6.584,03C
25/03/2019	990001	APL AUTOM	6.584,03D	0,00
26/03/2019	101150	ARR DH CB	5.108,49C	5.108,49C
26/03/2019	201271	ARR DH CB	2.095,74C	7.204,23C
26/03/2019	101150	ARR AUTOAT	1.069,00C	8.273,23C
26/03/2019	101150	ARR INTER	226,24C	8.499,47C
26/03/2019	114486	ENVIO TED	207.358,00D	198.858,53D
26/03/2019	114486	DOC/TED ELETRONICO	9,50D	198.868,03D
26/03/2019	101150	DEB TARIFA	32,00D	198.900,03D
26/03/2019	101150	DEB TARIFA	3,20D	198.903,23D
26/03/2019	101150	DEB TARIFA	1,60D	198.904,83D
26/03/2019	201271	DEB TARIFA	69,70D	198.974,53D
26/03/2019	727220	RESG AUTOM	198.974,53C	0,00
27/03/2019	101150	ARR DH CB	3.493,99C	3.493,99C
27/03/2019	201271	ARR DH CB	1.852,04C	5.346,03C
27/03/2019	201271	ARR AUTOAT	97,56C	5.443,59C
27/03/2019	143420	TEV MESM T	42,00D	5.401,59C
27/03/2019	101150	DEB TARIFA	4,80D	5.396,79C
27/03/2019	201271	DEB TARIFA	3,40D	5.393,39C
27/03/2019	201271	DEB TARIFA	35,70D	5.357,69C
27/03/2019	990001	APL AUTOM	5.357,69D	0,00

	101150	ARR DH AG	725,79C	725,79C
28/03/2019	101150	ARR DH CB	161,61C	887,40C
28/03/2019	201271	ARR DH CB	459,18C	1.346,58C
28/03/2019	201271	ARR AUTOAT	65,30C	1.411,88C
28/03/2019	201271	ARR INTER	144,41C	1.556,29C
28/03/2019	064095	CRED TEV	15.450,00C	17.006,29C
28/03/2019	101150	DEB TARIFA	65,60D	16.940,69C
28/03/2019	101150	DEB TARIFA	1,60D	16.939,09C
28/03/2019	201271	DEB TARIFA	183,60D	16.755,49C
28/03/2019	201271	DEB TARIFA	5,10D	16.750,39C
28/03/2019	201271	DEB TARIFA	5,10D	16.745,29C
28/03/2019	990001	APL AUTOM	16.745,29D	0,00
29/03/2019	101150	ARR DH CB	5.677,47C	5.677,47C
29/03/2019	201271	ARR DH CB	3.595,17C	9.272,64C
29/03/2019	101150	ARR AUTOAT	154,62C	9.427,26C
29/03/2019	201271	ARR AUTOAT	27,41C	9.454,67C
29/03/2019	201271	ARR INTER	14,56C	9.469,23C
29/03/2019	101150	DEB TARIFA	3,20D	9.466,03C
29/03/2019	101150	DEB TARIFA	57,60D	9.408,43C
29/03/2019	201271	DEB TARIFA	1,70D	9.406,73C
29/03/2019	201271	DEB TARIFA	187,00D	9.219,73C
29/03/2019	201271	DEB TARIFA	1,70D	9.218,03C
29/03/2019	990001	APL AUTOM	9.218,03D	0,00
29/03/2019	-	Saldo Atualizado		0,00