



## :: 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: 01/06/2019 até: 30/06/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/06/2019	101150	ARR DH CB	6.008,71C	6.008,71C
03/06/2019	201271	ARR DH CB	3.296,08C	9.304,79C
03/06/2019	101150	ARR AUTOAT	743,18C	10.047,97C
03/06/2019	201271	ARR INTER	24,23C	10.072,20C
03/06/2019	000000	DP DINH AG	552,09C	10.624,29C
03/06/2019	101150	DEB TARIFA	3,20D	10.621,09C
03/06/2019	101150	DEB TARIFA	70,40D	10.550,69C
03/06/2019	201271	DEB TARIFA	1,70D	10.548,99C
03/06/2019	201271	DEB TARIFA	166,60D	10.382,39C
03/06/2019	990001	APL AUTOM	10.382,39D	0,00
04/06/2019	101150	ARR DH CB	5.555,98C	5.555,98C
04/06/2019	201271	ARR DH CB	4.225,43C	9.781,41C
04/06/2019	101150	ARR AUTOAT	74,94C	9.856,35C
04/06/2019	201271	ARR AUTOAT	273,60C	10.129,95C
04/06/2019	201271	ARR INTER	230,35C	10.360,30C
04/06/2019	101150	DEB TARIFA	1,60D	10.358,70C
04/06/2019	101150	DEB TARIFA	72,00D	10.286,70C
04/06/2019	201271	DEB TARIFA	10,20D	10.276,50C
04/06/2019	201271	DEB TARIFA	10,20D	10.266,30C
04/06/2019	201271	DEB TARIFA	171,70D	10.094,60C
04/06/2019	990001	APL AUTOM	10.094,60D	0,00
05/06/2019	101150	ARR DH CB	7.452,58C	7.452,58C
05/06/2019	201271	ARR DH CB	2.990,54C	10.443,12C
05/06/2019	101150	ARR AUTOAT	1.230,61C	11.673,73C
05/06/2019	201271	ARR AUTOAT	165,87C	11.839,60C
05/06/2019	201271	ARR INTER	363,57C	12.203,17C
05/06/2019	101150	DEB TARIFA	123,20D	12.079,97C
05/06/2019	101150	DEB TARIFA	6,40D	12.073,57C
05/06/2019	201271	DEB TARIFA	493,00D	11.580,57C
05/06/2019	201271	DEB TARIFA	8,50D	11.572,07C
05/06/2019	201271	DEB TARIFA	15,30D	11.556,77C
05/06/2019	990001	APL AUTOM	11.556,77D	0,00
06/06/2019	101150	ARR DH AG	3.007,00C	3.007,00C
06/06/2019	101150	ARR DH CB	9.254,91C	12.261,91C
06/06/2019	201271	ARR DH CB	9.285,31C	21.547,22C
06/06/2019	101150	ARR AUTOAT	751,44C	22.298,66C
06/06/2019	201271	ARR AUTOAT	108,35C	22.407,01C
06/06/2019	101150	ARR INTER	749,56C	23.156,57C
06/06/2019	201271	ARR INTER	93,54C	23.250,11C
06/06/2019	101150	DEB TARIFA	1,60D	23.248,51C
06/06/2019	101150	DEB TARIFA	1,60D	23.246,91C
06/06/2019	101150	DEB TARIFA	139,20D	23.107,71C
06/06/2019	101150	DEB TARIFA	9,60D	23.098,11C
06/06/2019	201271	DEB TARIFA	5,10D	23.093,01C
06/06/2019	201271	DEB TARIFA	5,10D	23.087,91C
06/06/2019	201271	DEB TARIFA	402,90D	22.685,01C
06/06/2019	990001	APL AUTOM	22.685,01D	0,00

07/06/2019	141028	DEVOL TED	250,00C	250,00C
07/06/2019	101150	ARR DH AG	3.488,87C	3.738,87C
07/06/2019	101150	ARR DH CB	10.398,78C	14.137,65C
07/06/2019	201271	ARR DH CB	7.206,30C	21.343,95C
07/06/2019	101150	ARR AUTOAT	375,24C	21.719,19C
07/06/2019	201271	ARR AUTOAT	388,88C	22.108,07C
07/06/2019	201271	ARR INTER	94,41C	22.202,48C
07/06/2019	000000	DP DINH AG	261,91C	22.464,39C
07/06/2019	141028	ENVIO TED	250,00D	22.214,39C
07/06/2019	101150	DEB TARIFA	1,60D	22.212,79C
07/06/2019	101150	DEB TARIFA	1,60D	22.211,19C
07/06/2019	101150	DEB TARIFA	128,00D	22.083,19C
07/06/2019	201271	DEB TARIFA	10,20D	22.072,99C
07/06/2019	201271	DEB TARIFA	385,90D	21.687,09C
07/06/2019	201271	DEB TARIFA	3,40D	21.683,69C
07/06/2019	990001	APL AUTOM	21.683,69D	0,00
10/06/2019	100616	DEVOL TED	261,91C	261,91C
10/06/2019	101150	ARR DH CB	6.727,97C	6.989,88C
10/06/2019	201271	ARR DH CB	9.050,03C	16.039,91C
10/06/2019	101150	ARR AUTOAT	3.785,83C	19.825,74C
10/06/2019	201271	ARR AUTOAT	736,51C	20.562,25C
10/06/2019	101150	ARR INTER	138,83C	20.701,08C
10/06/2019	201271	ARR INTER	70,70C	20.771,78C
10/06/2019	100616	ENVIO TED	261,91D	20.509,87C
10/06/2019	101150	DEB TARIFA	3,20D	20.506,67C
10/06/2019	101150	DEB TARIFA	161,60D	20.345,07C
10/06/2019	101150	DEB TARIFA	8,00D	20.337,07C
10/06/2019	201271	DEB TARIFA	28,90D	20.308,17C
10/06/2019	201271	DEB TARIFA	5,10D	20.303,07C
10/06/2019	201271	DEB TARIFA	447,10D	19.855,97C
10/06/2019	990001	APL AUTOM	19.855,97D	0,00
11/06/2019	101150	ARR DH CB	9.562,76C	9.562,76C
11/06/2019	201271	ARR DH CB	8.330,68C	17.893,44C
11/06/2019	101150	ARR AUTOAT	200,32C	18.093,76C
11/06/2019	201271	ARR AUTOAT	883,59C	18.977,35C
11/06/2019	101150	ARR INTER	1.932,54C	20.909,89C
11/06/2019	201271	ARR INTER	283,76C	21.193,65C
11/06/2019	101150	DEB TARIFA	137,60D	21.056,05C
11/06/2019	101150	DEB TARIFA	4,80D	21.051,25C
11/06/2019	101150	DEB TARIFA	9,60D	21.041,65C
11/06/2019	201271	DEB TARIFA	17,00D	21.024,65C
11/06/2019	201271	DEB TARIFA	583,10D	20.441,55C
11/06/2019	201271	DEB TARIFA	35,70D	20.405,85C
11/06/2019	990001	APL AUTOM	20.405,85D	0,00
12/06/2019	101150	ARR DH CB	8.401,66C	8.401,66C
12/06/2019	201271	ARR DH CB	10.337,62C	18.739,28C
12/06/2019	101150	ARR AUTOAT	708,18C	19.447,46C
12/06/2019	201271	ARR AUTOAT	1.054,15C	20.501,61C
12/06/2019	101150	ARR INTER	649,76C	21.151,37C
12/06/2019	201271	ARR INTER	1.019,69C	22.171,06C
12/06/2019	101150	DEB TARIFA	3,20D	22.167,86C
12/06/2019	101150	DEB TARIFA	16,00D	22.151,86C
12/06/2019	101150	DEB TARIFA	14,40D	22.137,46C
12/06/2019	101150	DEB TARIFA	232,00D	21.905,46C
12/06/2019	201271	DEB TARIFA	44,20D	21.861,26C
12/06/2019	201271	DEB TARIFA	22,10D	21.839,16C
12/06/2019	201271	DEB TARIFA	844,90D	20.994,26C
12/06/2019	990001	APL AUTOM	20.994,26D	0,00

	101150	ARR DH AG	31.375,04C	31.375,04C
13/06/2019	101150	ARR DH CB	11.392,12C	42.767,16C
13/06/2019	101150	ARR DH CB	127,70C	42.894,86C
13/06/2019	201271	ARR DH CB	14.035,76C	56.930,62C
13/06/2019	101150	ARR AUTOAT	405,93C	57.336,55C
13/06/2019	201271	ARR AUTOAT	650,52C	57.987,07C
13/06/2019	101150	ARR INTER	44,77C	58.031,84C
13/06/2019	201271	ARR INTER	129,46C	58.161,30C
13/06/2019	104010	ENVIO TED	261,91D	57.899,39C
13/06/2019	104010	DOC/TED PESSOAL	17,50D	57.881,89C
13/06/2019	101150	DEB TARIFA	1,60D	57.880,29C
13/06/2019	101150	DEB TARIFA	217,60D	57.662,69C
13/06/2019	101150	DEB TARIFA	12,80D	57.649,89C
13/06/2019	101150	DEB TARIFA	4,80D	57.645,09C
13/06/2019	201271	DEB TARIFA	30,60D	57.614,49C
13/06/2019	201271	DEB TARIFA	8,50D	57.605,99C
13/06/2019	201271	DEB TARIFA	498,10D	57.107,89C
13/06/2019	990001	APL AUTOM	57.107,89D	0,00
14/06/2019	201271	ARR DH AG	111,32C	111,32C
14/06/2019	101150	ARR DH CB	10.538,78C	10.650,10C
14/06/2019	201271	ARR DH CB	9.438,75C	20.088,85C
14/06/2019	101150	ARR AUTOAT	342,66C	20.431,51C
14/06/2019	201271	ARR AUTOAT	932,75C	21.364,26C
14/06/2019	101150	ARR INTER	309,45C	21.673,71C
14/06/2019	201271	ARR INTER	1.002,35C	22.676,06C
14/06/2019	101150	DEB TARIFA	108,80D	22.567,26C
14/06/2019	101150	DEB TARIFA	11,20D	22.556,06C
14/06/2019	101150	DEB TARIFA	6,40D	22.549,66C
14/06/2019	201271	DEB TARIFA	32,30D	22.517,36C
14/06/2019	201271	DEB TARIFA	508,30D	22.009,06C
14/06/2019	201271	DEB TARIFA	1,70D	22.007,36C
14/06/2019	201271	DEB TARIFA	35,70D	21.971,66C
14/06/2019	990001	APL AUTOM	21.971,66D	0,00
17/06/2019	101150	ARR DH CB	7.343,69C	7.343,69C
17/06/2019	201271	ARR DH CB	9.549,28C	16.892,97C
17/06/2019	101150	ARR AUTOAT	862,49C	17.755,46C
17/06/2019	201271	ARR AUTOAT	239,81C	17.995,27C
17/06/2019	101150	ARR INTER	189,84C	18.185,11C
17/06/2019	201271	ARR INTER	594,81C	18.779,92C
17/06/2019	287624	ENVIO TEV	9,50D	18.770,42C
17/06/2019	101150	DEB TARIFA	118,40D	18.652,02C
17/06/2019	101150	DEB TARIFA	3,20D	18.648,82C
17/06/2019	101150	DEB TARIFA	3,20D	18.645,62C
17/06/2019	201271	DEB TARIFA	6,80D	18.638,82C
17/06/2019	201271	DEB TARIFA	334,90D	18.303,92C
17/06/2019	201271	DEB TARIFA	10,20D	18.293,72C
17/06/2019	990001	APL AUTOM	18.293,72D	0,00
18/06/2019	101150	ARR DH CB	5.999,53C	5.999,53C
18/06/2019	201271	ARR DH CB	6.658,93C	12.658,46C
18/06/2019	101150	ARR AUTOAT	170,41C	12.828,87C
18/06/2019	201271	ARR AUTOAT	40,05C	12.868,92C
18/06/2019	101150	ARR INTER	108,54C	12.977,46C
18/06/2019	201271	ARR INTER	111,98C	13.089,44C
18/06/2019	101150	DEB TARIFA	3,20D	13.086,24C
18/06/2019	101150	DEB TARIFA	3,20D	13.083,04C
18/06/2019	101150	DEB TARIFA	89,60D	12.993,44C
18/06/2019	201271	DEB TARIFA	3,40D	12.990,04C
18/06/2019	201271	DEB TARIFA	5,10D	12.984,94C

	201271	DEB TARIFA	244,80D	12.740,14C
18/06/2019	990001	APL AUTOM	12.740,14D	0,00
19/06/2019	101150	ARR DH AG	424,68C	424,68C
19/06/2019	101150	ARR DH CB	7.485,94C	7.910,62C
19/06/2019	201271	ARR DH CB	4.639,16C	12.549,78C
19/06/2019	101150	ARR AUTOAT	1.018,76C	13.568,54C
19/06/2019	201271	ARR AUTOAT	554,89C	14.123,43C
19/06/2019	101150	ARR INTER	2.253,72C	16.377,15C
19/06/2019	201271	ARR INTER	224,26C	16.601,41C
19/06/2019	101150	DEB TARIFA	11,20D	16.590,21C
19/06/2019	101150	DEB TARIFA	14,40D	16.575,81C
19/06/2019	101150	DEB TARIFA	246,40D	16.329,41C
19/06/2019	101150	DEB TARIFA	19,20D	16.310,21C
19/06/2019	201271	DEB TARIFA	10,20D	16.300,01C
19/06/2019	201271	DEB TARIFA	6,80D	16.293,21C
19/06/2019	201271	DEB TARIFA	396,10D	15.897,11C
19/06/2019	990001	APL AUTOM	15.897,11D	0,00
21/06/2019	101150	ARR DH CB	17.848,17C	17.848,17C
21/06/2019	201271	ARR DH CB	8.222,13C	26.070,30C
21/06/2019	101150	ARR AUTOAT	647,29C	26.717,59C
21/06/2019	201271	ARR AUTOAT	63,12C	26.780,71C
21/06/2019	101150	ARR INTER	3.190,23C	29.970,94C
21/06/2019	201271	ARR INTER	232,49C	30.203,43C
21/06/2019	101150	DEB TARIFA	192,00D	30.011,43C
21/06/2019	101150	DEB TARIFA	8,00D	30.003,43C
21/06/2019	101150	DEB TARIFA	20,80D	29.982,63C
21/06/2019	201271	DEB TARIFA	3,40D	29.979,23C
21/06/2019	201271	DEB TARIFA	156,40D	29.822,83C
21/06/2019	201271	DEB TARIFA	8,50D	29.814,33C
21/06/2019	990001	APL AUTOM	29.814,33D	0,00
24/06/2019	101150	ARR DH CB	12.748,77C	12.748,77C
24/06/2019	201271	ARR DH CB	3.746,28C	16.495,05C
24/06/2019	101150	ARR AUTOAT	1.292,19C	17.787,24C
24/06/2019	201271	ARR AUTOAT	352,88C	18.140,12C
24/06/2019	101150	ARR INTER	51,02C	18.191,14C
24/06/2019	201271	ARR INTER	124,56C	18.315,70C
24/06/2019	101150	DEB TARIFA	6,40D	18.309,30C
24/06/2019	101150	DEB TARIFA	1,60D	18.307,70C
24/06/2019	101150	DEB TARIFA	38,40D	18.269,30C
24/06/2019	201271	DEB TARIFA	8,50D	18.260,80C
24/06/2019	201271	DEB TARIFA	6,80D	18.254,00C
24/06/2019	201271	DEB TARIFA	110,50D	18.143,50C
24/06/2019	990001	APL AUTOM	18.143,50D	0,00
25/06/2019	101150	ARR DH CB	3.759,16C	3.759,16C
25/06/2019	201271	ARR DH CB	2.373,63C	6.132,79C
25/06/2019	201271	ARR AUTOAT	549,89C	6.682,68C
25/06/2019	201271	ARR INTER	89,82C	6.772,50C
25/06/2019	115731	ENVIO TED	207.358,00D	200.585,50D
25/06/2019	115731	DOC/TED ELETRONICO	9,50D	200.595,00D
25/06/2019	101150	DEB TARIFA	8,00D	200.603,00D
25/06/2019	201271	DEB TARIFA	6,80D	200.609,80D
25/06/2019	201271	DEB TARIFA	61,20D	200.671,00D
25/06/2019	201271	DEB TARIFA	18,70D	200.689,70D
25/06/2019	000000	MANUT CTA	42,00D	200.731,70D
25/06/2019	727220	RESG AUTOM	200.731,70C	0,00
26/06/2019	101150	ARR DH CB	434,93C	434,93C
26/06/2019	201271	ARR DH CB	1.037,38C	1.472,31C
26/06/2019	101150	ARR INTER	252,54C	1.724,85C
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	201271	ARR INTER	10,62C	1.735,47C
26/06/2019	101150	DEB TARIFA	35,20D	1.700,27C
26/06/2019	101150	DEB TARIFA	3,20D	1.697,07C
26/06/2019	201271	DEB TARIFA	1,70D	1.695,37C
26/06/2019	201271	DEB TARIFA	175,10D	1.520,27C
26/06/2019	990001	APL AUTOM	1.520,27D	0,00
27/06/2019	101150	ARR DH CB	4.645,72C	4.645,72C
27/06/2019	201271	ARR DH CB	5.821,34C	10.467,06C
27/06/2019	101150	ARR AUTOAT	533,77C	11.000,83C
27/06/2019	201271	ARR AUTOAT	123,46C	11.124,29C
27/06/2019	101150	ARR INTER	125,68C	11.249,97C
27/06/2019	201271	ARR INTER	14,56C	11.264,53C
27/06/2019	000000	DEB.AUTOR.	47.500,00D	36.235,47D
27/06/2019	101150	DEB TARIFA	27,20D	36.262,67D
27/06/2019	101150	DEB TARIFA	1,60D	36.264,27D
27/06/2019	101150	DEB TARIFA	1,60D	36.265,87D
27/06/2019	201271	DEB TARIFA	5,10D	36.270,97D
27/06/2019	201271	DEB TARIFA	108,80D	36.379,77D
27/06/2019	201271	DEB TARIFA	1,70D	36.381,47D
27/06/2019	727220	RESG AUTOM	36.381,47C	0,00
28/06/2019	101150	ARR DH CB	3.609,93C	3.609,93C
28/06/2019	201271	ARR DH CB	2.802,00C	6.411,93C
28/06/2019	201271	ARR AUTOAT	295,10C	6.707,03C
28/06/2019	101150	ARR INTER	156,28C	6.863,31C
28/06/2019	101150	DEB TARIFA	1,60D	6.861,71C
28/06/2019	101150	DEB TARIFA	27,20D	6.834,51C
28/06/2019	201271	DEB TARIFA	74,80D	6.759,71C
28/06/2019	201271	DEB TARIFA	3,40D	6.756,31C
28/06/2019	990001	APL AUTOM	6.756,31D	0,00