



:: 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: 01/07/2019 até: 31/07/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2019	-	SALDO ANTERIOR		0,00
01/07/2019	101150	ARR DH AG	525,17C	525,17C
01/07/2019	101150	ARR DH CB	1.357,54C	1.882,71C
01/07/2019	201271	ARR DH CB	1.789,90C	3.672,61C
01/07/2019	201271	ARR AUTOAT	191,79C	3.864,40C
01/07/2019	101150	ARR INTER	128,15C	3.992,55C
01/07/2019	201271	ARR INTER	24,24C	4.016,79C
01/07/2019	101150	DEB TARIFA	1,60D	4.015,19C
01/07/2019	101150	DEB TARIFA	16,00D	3.999,19C
01/07/2019	101150	DEB TARIFA	1,60D	3.997,59C
01/07/2019	201271	DEB TARIFA	3,40D	3.994,19C
01/07/2019	201271	DEB TARIFA	1,70D	3.992,49C
01/07/2019	201271	DEB TARIFA	147,90D	3.844,59C
01/07/2019	990001	APL AUTOM	3.844,59D	0,00
02/07/2019	101150	ARR DH AG	512,63C	512,63C
02/07/2019	201271	ARR DH AG	76,93C	589,56C
02/07/2019	101150	ARR DH CB	903,24C	1.492,80C
02/07/2019	201271	ARR DH CB	3.202,53C	4.695,33C
02/07/2019	201271	ARR AUTOAT	155,95C	4.851,28C
02/07/2019	101150	DEB TARIFA	27,20D	4.824,08C
02/07/2019	101150	DEB TARIFA	1,60D	4.822,48C
02/07/2019	201271	DEB TARIFA	1,70D	4.820,78C
02/07/2019	201271	DEB TARIFA	5,10D	4.815,68C
02/07/2019	201271	DEB TARIFA	183,60D	4.632,08C
02/07/2019	990001	APL AUTOM	4.632,08D	0,00
03/07/2019	101150	ARR DH CB	2.632,97C	2.632,97C
03/07/2019	201271	ARR DH CB	3.311,05C	5.944,02C
03/07/2019	201271	ARR AUTOAT	102,48C	6.046,50C
03/07/2019	201271	ARR INTER	143,72C	6.190,22C
03/07/2019	101150	DEB TARIFA	40,00D	6.150,22C
03/07/2019	201271	DEB TARIFA	413,10D	5.737,12C
03/07/2019	201271	DEB TARIFA	6,80D	5.730,32C
03/07/2019	201271	DEB TARIFA	6,80D	5.723,52C
03/07/2019	990001	APL AUTOM	5.723,52D	0,00
04/07/2019	101150	ARR DH CB	4.072,31C	4.072,31C
04/07/2019	201271	ARR DH CB	11.463,88C	15.536,19C
04/07/2019	101150	ARR AUTOAT	532,67C	16.068,86C
04/07/2019	201271	ARR AUTOAT	110,52C	16.179,38C
04/07/2019	101150	ARR INTER	2.434,92C	18.614,30C
04/07/2019	079207	CRED TEV	10,82C	18.625,12C
04/07/2019	117545	ENVIO TED	100.000,00D	81.374,88D
04/07/2019	077461	TEV MESM T	42,00D	81.416,88D
04/07/2019	117545	DOC/TED ELETRONICO	9,50D	81.426,38D
04/07/2019	101150	DEB TARIFA	33,60D	81.459,98D
04/07/2019	101150	DEB TARIFA	1,60D	81.461,58D
04/07/2019	101150	DEB TARIFA	3,20D	81.464,78D
04/07/2019	201271	DEB TARIFA	6,80D	81.471,58D

04/07/2019	201271	DEB TARIFA	323,00D	81.794,58D
04/07/2019	727220	RESG AUTOM	81.794,58C	0,00
05/07/2019	101150	ARR DH AG	8.014,00C	8.014,00C
05/07/2019	101150	ARR DH CB	3.863,45C	11.877,45C
05/07/2019	201271	ARR DH CB	8.063,91C	19.941,36C
05/07/2019	101150	ARR AUTOAT	409,50C	20.350,86C
05/07/2019	201271	ARR AUTOAT	310,86C	20.661,72C
05/07/2019	101150	ARR INTER	1.395,64C	22.057,36C
05/07/2019	201271	ARR INTER	230,13C	22.287,49C
05/07/2019	000000	DP DINH AG	1.851,04C	24.138,53C
05/07/2019	101150	DEB TARIFA	3,20D	24.135,33C
05/07/2019	101150	DEB TARIFA	4,80D	24.130,53C
05/07/2019	101150	DEB TARIFA	33,60D	24.096,93C
05/07/2019	101150	DEB TARIFA	4,80D	24.092,13C
05/07/2019	201271	DEB TARIFA	280,50D	23.811,63C
05/07/2019	201271	DEB TARIFA	13,60D	23.798,03C
05/07/2019	201271	DEB TARIFA	8,50D	23.789,53C
05/07/2019	990001	APL AUTOM	23.789,53D	0,00
08/07/2019	101150	ARR DH CB	2.966,93C	2.966,93C
08/07/2019	201271	ARR DH CB	5.285,32C	8.252,25C
08/07/2019	101150	ARR AUTOAT	263,49C	8.515,74C
08/07/2019	201271	ARR AUTOAT	109,83C	8.625,57C
08/07/2019	101150	DEB TARIFA	32,00D	8.593,57C
08/07/2019	101150	DEB TARIFA	1,60D	8.591,97C
08/07/2019	201271	DEB TARIFA	8,50D	8.583,47C
08/07/2019	201271	DEB TARIFA	256,70D	8.326,77C
08/07/2019	990001	APL AUTOM	8.326,77D	0,00
09/07/2019	101150	ARR DH AG	2.482,34C	2.482,34C
09/07/2019	101150	ARR DH CB	2.947,40C	5.429,74C
09/07/2019	201271	ARR DH CB	4.623,59C	10.053,33C
09/07/2019	201271	ARR AUTOAT	338,38C	10.391,71C
09/07/2019	101150	ARR INTER	248,31C	10.640,02C
09/07/2019	201271	ARR INTER	224,62C	10.864,64C
09/07/2019	000000	DP DINH AG	1.525,31C	12.389,95C
09/07/2019	101150	DEB TARIFA	36,80D	12.353,15C
09/07/2019	101150	DEB TARIFA	1,60D	12.351,55C
09/07/2019	101150	DEB TARIFA	1,60D	12.349,95C
09/07/2019	201271	DEB TARIFA	10,20D	12.339,75C
09/07/2019	201271	DEB TARIFA	11,90D	12.327,85C
09/07/2019	201271	DEB TARIFA	525,30D	11.802,55C
09/07/2019	990001	APL AUTOM	11.802,55D	0,00
10/07/2019	101150	ARR DH AG	260,44C	260,44C
10/07/2019	101150	ARR DH CB	3.800,08C	4.060,52C
10/07/2019	201271	ARR DH CB	9.348,84C	13.409,36C
10/07/2019	101150	ARR AUTOAT	2.554,97C	15.964,33C
10/07/2019	201271	ARR AUTOAT	1.653,88C	17.618,21C
10/07/2019	201271	ARR INTER	352,23C	17.970,44C
10/07/2019	101150	DEB TARIFA	1,60D	17.968,84C
10/07/2019	101150	DEB TARIFA	1,60D	17.967,24C
10/07/2019	101150	DEB TARIFA	36,80D	17.930,44C
10/07/2019	201271	DEB TARIFA	42,50D	17.887,94C
10/07/2019	201271	DEB TARIFA	28,90D	17.859,04C
10/07/2019	201271	DEB TARIFA	841,50D	17.017,54C
10/07/2019	990001	APL AUTOM	17.017,54D	0,00
11/07/2019	101150	ARR DH AG	3.228,11C	3.228,11C
11/07/2019	101150	ARR DH CB	4.891,88C	8.119,99C
11/07/2019	201271	ARR DH CB	15.491,86C	23.611,85C
11/07/2019	101150	ARR AUTOAT	1.736,22C	25.348,07C

	201271	ARR AUTOAT	1.035,96C	26.384,03C
11/07/2019	201271	ARR INTER	296,69C	26.680,72C
11/07/2019	101150	DEB TARIFA	3,20D	26.677,52C
11/07/2019	101150	DEB TARIFA	6,40D	26.671,12C
11/07/2019	101150	DEB TARIFA	33,60D	26.637,52C
11/07/2019	201271	DEB TARIFA	34,00D	26.603,52C
11/07/2019	201271	DEB TARIFA	15,30D	26.588,22C
11/07/2019	201271	DEB TARIFA	731,00D	25.857,22C
11/07/2019	990001	APL AUTOM	25.857,22D	0,00
12/07/2019	101150	ARR DH CB	5.065,11C	5.065,11C
12/07/2019	201271	ARR DH CB	15.850,49C	20.915,60C
12/07/2019	101150	ARR AUTOAT	314,24C	21.229,84C
12/07/2019	201271	ARR AUTOAT	548,85C	21.778,69C
12/07/2019	101150	ARR INTER	651,63C	22.430,32C
12/07/2019	201271	ARR INTER	578,17C	23.008,49C
12/07/2019	101150	DEB TARIFA	43,20D	22.965,29C
12/07/2019	101150	DEB TARIFA	1,60D	22.963,69C
12/07/2019	101150	DEB TARIFA	4,80D	22.958,89C
12/07/2019	201271	DEB TARIFA	25,50D	22.933,39C
12/07/2019	201271	DEB TARIFA	28,90D	22.904,49C
12/07/2019	201271	DEB TARIFA	652,80D	22.251,69C
12/07/2019	990001	APL AUTOM	22.251,69D	0,00
15/07/2019	101150	ARR DH AG	19.659,36C	19.659,36C
15/07/2019	101150	ARR DH CB	6.881,43C	26.540,79C
15/07/2019	201271	ARR DH CB	14.539,18C	41.079,97C
15/07/2019	101150	ARR AUTOAT	162,90C	41.242,87C
15/07/2019	201271	ARR AUTOAT	1.183,28C	42.426,15C
15/07/2019	201271	ARR INTER	379,38C	42.805,53C
15/07/2019	101150	DEB TARIFA	1,60D	42.803,93C
15/07/2019	101150	DEB TARIFA	49,60D	42.754,33C
15/07/2019	101150	DEB TARIFA	9,60D	42.744,73C
15/07/2019	201271	DEB TARIFA	8,50D	42.736,23C
15/07/2019	201271	DEB TARIFA	567,80D	42.168,43C
15/07/2019	201271	DEB TARIFA	28,90D	42.139,53C
15/07/2019	990001	APL AUTOM	42.139,53D	0,00
16/07/2019	201271	ARR DH AG	106,88C	106,88C
16/07/2019	101150	ARR DH CB	8.048,25C	8.155,13C
16/07/2019	201271	ARR DH CB	13.660,04C	21.815,17C
16/07/2019	101150	ARR AUTOAT	66,26C	21.881,43C
16/07/2019	201271	ARR AUTOAT	870,60C	22.752,03C
16/07/2019	101150	ARR INTER	190,88C	22.942,91C
16/07/2019	201271	ARR INTER	1.418,36C	24.361,27C
16/07/2019	101150	DEB TARIFA	1,60D	24.359,67C
16/07/2019	101150	DEB TARIFA	28,80D	24.330,87C
16/07/2019	101150	DEB TARIFA	1,60D	24.329,27C
16/07/2019	101150	DEB TARIFA	1,60D	24.327,67C
16/07/2019	201271	DEB TARIFA	491,30D	23.836,37C
16/07/2019	201271	DEB TARIFA	40,80D	23.795,57C
16/07/2019	201271	DEB TARIFA	37,40D	23.758,17C
16/07/2019	201271	DEB TARIFA	1,70D	23.756,47C
16/07/2019	990001	APL AUTOM	23.756,47D	0,00
17/07/2019	101150	ARR DH AG	2.260,89C	2.260,89C
17/07/2019	101150	ARR DH CB	2.606,46C	4.867,35C
17/07/2019	101150	ARR DH CB	471,86C	5.339,21C
17/07/2019	201271	ARR DH CB	9.372,37C	14.711,58C
17/07/2019	201271	ARR AUTOAT	366,86C	15.078,44C
17/07/2019	201271	ARR INTER	855,32C	15.933,76C
17/07/2019	101150	DEB TARIFA	32,00D	15.901,76C

	101150	DEB TARIFA	3,20D	15.898,56C
17/07/2019	201271	DEB TARIFA	18,70D	15.879,86C
17/07/2019	201271	DEB TARIFA	23,80D	15.856,06C
17/07/2019	201271	DEB TARIFA	538,90D	15.317,16C
17/07/2019	990001	APL AUTOM	15.317,16D	0,00
18/07/2019	101150	ARR DH CB	6.126,90C	6.126,90C
18/07/2019	201271	ARR DH CB	11.737,71C	17.864,61C
18/07/2019	101150	ARR AUTOAT	40,00C	17.904,61C
18/07/2019	201271	ARR AUTOAT	421,32C	18.325,93C
18/07/2019	201271	ARR INTER	165,53C	18.491,46C
18/07/2019	101150	DEB TARIFA	32,00D	18.459,46C
18/07/2019	101150	DEB TARIFA	1,60D	18.457,86C
18/07/2019	201271	DEB TARIFA	10,20D	18.447,66C
18/07/2019	201271	DEB TARIFA	8,50D	18.439,16C
18/07/2019	201271	DEB TARIFA	227,80D	18.211,36C
18/07/2019	990001	APL AUTOM	18.211,36D	0,00
19/07/2019	101150	ARR DH AG	3.607,00C	3.607,00C
19/07/2019	101150	ARR DH CB	5.415,49C	9.022,49C
19/07/2019	201271	ARR DH CB	5.235,73C	14.258,22C
19/07/2019	201271	ARR AUTOAT	144,56C	14.402,78C
19/07/2019	101150	ARR INTER	90,80C	14.493,58C
19/07/2019	201271	ARR INTER	91,22C	14.584,80C
19/07/2019	101150	DEB TARIFA	1,60D	14.583,20C
19/07/2019	101150	DEB TARIFA	24,00D	14.559,20C
19/07/2019	101150	DEB TARIFA	1,60D	14.557,60C
19/07/2019	201271	DEB TARIFA	10,20D	14.547,40C
19/07/2019	201271	DEB TARIFA	5,10D	14.542,30C
19/07/2019	201271	DEB TARIFA	202,30D	14.340,00C
19/07/2019	990001	APL AUTOM	13.882,79D	457,21C
22/07/2019	101150	ARR DH AG	72,50C	529,71C
22/07/2019	101150	ARR DH CB	3.614,84C	4.144,55C
22/07/2019	201271	ARR DH CB	7.248,56C	11.393,11C
22/07/2019	201271	ARR AUTOAT	435,55C	11.828,66C
22/07/2019	201271	ARR INTER	50,54C	11.879,20C
22/07/2019	101150	DEB TARIFA	16,00D	11.863,20C
22/07/2019	101150	DEB TARIFA	1,60D	11.861,60C
22/07/2019	201271	DEB TARIFA	3,40D	11.858,20C
22/07/2019	201271	DEB TARIFA	1,70D	11.856,50C
22/07/2019	201271	DEB TARIFA	170,00D	11.686,50C
22/07/2019	990001	APL AUTOM	11.230,29D	456,21C
23/07/2019	101150	ARR DH CB	3.415,83C	3.872,04C
23/07/2019	201271	ARR DH CB	4.293,85C	8.165,89C
23/07/2019	201271	ARR AUTOAT	342,08C	8.507,97C
23/07/2019	201271	ARR INTER	606,83C	9.114,80C
23/07/2019	101150	DEB TARIFA	8,00D	9.106,80C
23/07/2019	201271	DEB TARIFA	11,90D	9.094,90C
23/07/2019	201271	DEB TARIFA	156,40D	8.938,50C
23/07/2019	201271	DEB TARIFA	11,90D	8.926,60C
23/07/2019	990001	APL AUTOM	8.926,60D	0,00
24/07/2019	101150	ARR DH CB	626,28C	626,28C
24/07/2019	201271	ARR DH CB	4.841,98C	5.468,26C
24/07/2019	201271	ARR AUTOAT	829,78C	6.298,04C
24/07/2019	201271	ARR INTER	278,36C	6.576,40C
24/07/2019	101150	DEB TARIFA	27,20D	6.549,20C
24/07/2019	201271	DEB TARIFA	8,50D	6.540,70C
24/07/2019	201271	DEB TARIFA	270,30D	6.270,40C
24/07/2019	201271	DEB TARIFA	13,60D	6.256,80C
24/07/2019	990001	APL AUTOM	6.256,80D	0,00

	101150	ARR DH CB	3.858,80C	3.858,80C
25/07/2019	201271	ARR DH CB	7.194,99C	11.053,79C
25/07/2019	201271	ARR AUTOAT	89,76C	11.143,55C
25/07/2019	201271	ARR INTER	54,18C	11.197,73C
25/07/2019	111605	ENVIO TED	207.358,00D	196.160,27D
25/07/2019	111605	DOC/TED ELETRONICO	9,50D	196.169,77D
25/07/2019	101150	DEB TARIFA	14,40D	196.184,17D
25/07/2019	201271	DEB TARIFA	139,40D	196.323,57D
25/07/2019	201271	DEB TARIFA	1,70D	196.325,27D
25/07/2019	201271	DEB TARIFA	3,40D	196.328,67D
25/07/2019	000000	MANUT CTA	42,00D	196.370,67D
25/07/2019	727220	RESG AUTOM	196.370,67C	0,00
26/07/2019	101150	ARR DH CB	2.065,63C	2.065,63C
26/07/2019	201271	ARR DH CB	2.968,07C	5.033,70C
26/07/2019	201271	ARR AUTOAT	48,84C	5.082,54C
26/07/2019	201271	ARR INTER	38,52C	5.121,06C
26/07/2019	101150	DEB TARIFA	14,40D	5.106,66C
26/07/2019	201271	DEB TARIFA	3,40D	5.103,26C
26/07/2019	201271	DEB TARIFA	3,40D	5.099,86C
26/07/2019	201271	DEB TARIFA	146,20D	4.953,66C
26/07/2019	990001	APL AUTOM	4.953,66D	0,00
29/07/2019	101150	ARR DH AG	1.877,75C	1.877,75C
29/07/2019	101150	ARR DH CB	2.197,69C	4.075,44C
29/07/2019	201271	ARR DH CB	3.995,18C	8.070,62C
29/07/2019	101150	ARR AUTOAT	1.145,71C	9.216,33C
29/07/2019	201271	ARR AUTOAT	173,10C	9.389,43C
29/07/2019	101150	ARR INTER	30,00C	9.419,43C
29/07/2019	101150	DEB TARIFA	3,20D	9.416,23C
29/07/2019	101150	DEB TARIFA	1,60D	9.414,63C
29/07/2019	101150	DEB TARIFA	22,40D	9.392,23C
29/07/2019	101150	DEB TARIFA	1,60D	9.390,63C
29/07/2019	201271	DEB TARIFA	8,50D	9.382,13C
29/07/2019	201271	DEB TARIFA	147,90D	9.234,23C
29/07/2019	990001	APL AUTOM	9.234,23D	0,00
30/07/2019	101150	ARR DH CB	3.568,26C	3.568,26C
30/07/2019	201271	ARR DH CB	6.542,15C	10.110,41C
30/07/2019	201271	ARR AUTOAT	226,45C	10.336,86C
30/07/2019	201271	ARR INTER	24,24C	10.361,10C
30/07/2019	000000	DEB.AUTOR.	9.500,00D	861,10C
30/07/2019	101150	DEB TARIFA	11,20D	849,90C
30/07/2019	201271	DEB TARIFA	1,70D	848,20C
30/07/2019	201271	DEB TARIFA	137,70D	710,50C
30/07/2019	201271	DEB TARIFA	5,10D	705,40C
30/07/2019	990001	APL AUTOM	705,40D	0,00
31/07/2019	101150	ARR DH CB	1.582,61C	1.582,61C
31/07/2019	201271	ARR DH CB	4.096,49C	5.679,10C
31/07/2019	101150	ARR AUTOAT	381,42C	6.060,52C
31/07/2019	201271	ARR AUTOAT	248,46C	6.308,98C
31/07/2019	201271	ARR INTER	80,03C	6.389,01C
31/07/2019	101150	DEB TARIFA	1,60D	6.387,41C
31/07/2019	101150	DEB TARIFA	32,00D	6.355,41C
31/07/2019	201271	DEB TARIFA	280,50D	6.074,91C
31/07/2019	201271	DEB TARIFA	8,50D	6.066,41C
31/07/2019	201271	DEB TARIFA	6,80D	6.059,61C
31/07/2019	990001	APL AUTOM	6.059,61D	0,00
31/07/2019	-	SALDO FINAL		0,00