



## :: 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: 01/08/2019 até: 31/08/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2019	-	SALDO ANTERIOR		0,00
01/08/2019	101150	ARR DH CB	5.283,45C	5.283,45C
01/08/2019	201271	ARR DH CB	7.345,25C	12.628,70C
01/08/2019	201271	ARR AUTOAT	52,26C	12.680,96C
01/08/2019	000000	DP DINH AG	1.421,86C	14.102,82C
01/08/2019	101150	DEB TARIFA	17,60D	14.085,22C
01/08/2019	201271	DEB TARIFA	1,70D	14.083,52C
01/08/2019	201271	DEB TARIFA	159,80D	13.923,72C
01/08/2019	990001	APL AUTOM	13.923,72D	0,00
02/08/2019	101150	ARR DH CB	1.528,56C	1.528,56C
02/08/2019	201271	ARR DH CB	3.769,94C	5.298,50C
02/08/2019	201271	ARR AUTOAT	91,59C	5.390,09C
02/08/2019	201271	ARR INTER	111,36C	5.501,45C
02/08/2019	101150	DEB TARIFA	14,40D	5.487,05C
02/08/2019	201271	DEB TARIFA	11,90D	5.475,15C
02/08/2019	201271	DEB TARIFA	215,90D	5.259,25C
02/08/2019	201271	DEB TARIFA	6,80D	5.252,45C
02/08/2019	990001	APL AUTOM	5.252,45D	0,00
05/08/2019	101150	ARR DH CB	1.198,28C	1.198,28C
05/08/2019	201271	ARR DH CB	7.082,93C	8.281,21C
05/08/2019	101150	ARR AUTOAT	259,95C	8.541,16C
05/08/2019	201271	ARR AUTOAT	132,34C	8.673,50C
05/08/2019	101150	ARR INTER	693,78C	9.367,28C
05/08/2019	201271	ARR INTER	103,08C	9.470,36C
05/08/2019	101150	DEB TARIFA	19,20D	9.451,16C
05/08/2019	101150	DEB TARIFA	1,60D	9.449,56C
05/08/2019	101150	DEB TARIFA	1,60D	9.447,96C
05/08/2019	201271	DEB TARIFA	8,50D	9.439,46C
05/08/2019	201271	DEB TARIFA	5,10D	9.434,36C
05/08/2019	201271	DEB TARIFA	275,40D	9.158,96C
05/08/2019	990001	APL AUTOM	9.158,96D	0,00
06/08/2019	101150	ARR DH CB	3.391,32C	3.391,32C
06/08/2019	201271	ARR DH CB	6.171,75C	9.563,07C
06/08/2019	201271	ARR AUTOAT	52,40C	9.615,47C
06/08/2019	201271	ARR INTER	237,71C	9.853,18C
06/08/2019	101150	DEB TARIFA	16,00D	9.837,18C
06/08/2019	201271	DEB TARIFA	6,80D	9.830,38C
06/08/2019	201271	DEB TARIFA	334,90D	9.495,48C
06/08/2019	201271	DEB TARIFA	5,10D	9.490,38C
06/08/2019	990001	APL AUTOM	9.490,38D	0,00
07/08/2019	101150	ARR DH CB	1.689,35C	1.689,35C
07/08/2019	201271	ARR DH CB	8.402,60C	10.091,95C
07/08/2019	101150	ARR AUTOAT	779,49C	10.871,44C
07/08/2019	201271	ARR AUTOAT	597,03C	11.468,47C
07/08/2019	201271	ARR INTER	282,82C	11.751,29C
07/08/2019	000000	DEB.AUTOR.	19.000,00D	7.248,71D
07/08/2019	101150	DEB TARIFA	17,60D	7.266,31D

07/08/2019	101150	DEB TARIFA	1,60D	7.267,91D
07/08/2019	201271	DEB TARIFA	22,10D	7.290,01D
07/08/2019	201271	DEB TARIFA	15,30D	7.305,31D
07/08/2019	201271	DEB TARIFA	583,10D	7.888,41D
07/08/2019	727220	RESG AUTOM	7.888,41C	0,00
08/08/2019	101150	ARR DH AG	3.283,70C	3.283,70C
08/08/2019	101150	ARR DH CB	1.588,39C	4.872,09C
08/08/2019	201271	ARR DH CB	11.225,17C	16.097,26C
08/08/2019	101150	ARR AUTOAT	112,05C	16.209,31C
08/08/2019	201271	ARR AUTOAT	297,43C	16.506,74C
08/08/2019	201271	ARR INTER	156,42C	16.663,16C
08/08/2019	101150	DEB TARIFA	43,20D	16.619,96C
08/08/2019	101150	DEB TARIFA	1,60D	16.618,36C
08/08/2019	101150	DEB TARIFA	1,60D	16.616,76C
08/08/2019	201271	DEB TARIFA	629,00D	15.987,76C
08/08/2019	201271	DEB TARIFA	15,30D	15.972,46C
08/08/2019	201271	DEB TARIFA	10,20D	15.962,26C
08/08/2019	990001	APL AUTOM	15.962,26D	0,00
09/08/2019	101150	ARR DH AG	4.687,00C	4.687,00C
09/08/2019	101150	ARR DH CB	5.467,30C	10.154,30C
09/08/2019	201271	ARR DH CB	11.778,09C	21.932,39C
09/08/2019	101150	ARR AUTOAT	199,61C	22.132,00C
09/08/2019	201271	ARR AUTOAT	573,86C	22.705,86C
09/08/2019	201271	ARR INTER	133,02C	22.838,88C
09/08/2019	035124	TEV MESM T	42,00D	22.796,88C
09/08/2019	101150	DEB TARIFA	14,40D	22.782,48C
09/08/2019	101150	DEB TARIFA	1,60D	22.780,88C
09/08/2019	101150	DEB TARIFA	3,20D	22.777,68C
09/08/2019	201271	DEB TARIFA	32,30D	22.745,38C
09/08/2019	201271	DEB TARIFA	659,60D	22.085,78C
09/08/2019	201271	DEB TARIFA	10,20D	22.075,58C
09/08/2019	990001	APL AUTOM	22.075,58D	0,00
12/08/2019	101150	ARR DH CB	1.827,86C	1.827,86C
12/08/2019	201271	ARR DH CB	13.156,56C	14.984,42C
12/08/2019	201271	ARR AUTOAT	583,51C	15.567,93C
12/08/2019	201271	ARR INTER	306,32C	15.874,25C
12/08/2019	101150	DEB TARIFA	24,00D	15.850,25C
12/08/2019	201271	DEB TARIFA	27,20D	15.823,05C
12/08/2019	201271	DEB TARIFA	15,30D	15.807,75C
12/08/2019	201271	DEB TARIFA	581,40D	15.226,35C
12/08/2019	990001	APL AUTOM	15.226,35D	0,00
13/08/2019	101150	ARR DH AG	14.906,26C	14.906,26C
13/08/2019	101150	ARR DH CB	3.840,50C	18.746,76C
13/08/2019	201271	ARR DH CB	10.655,72C	29.402,48C
13/08/2019	201271	ARR AUTOAT	834,23C	30.236,71C
13/08/2019	101150	ARR INTER	315,09C	30.551,80C
13/08/2019	201271	ARR INTER	373,97C	30.925,77C
13/08/2019	101150	DEB TARIFA	1,60D	30.924,17C
13/08/2019	101150	DEB TARIFA	16,00D	30.908,17C
13/08/2019	101150	DEB TARIFA	4,80D	30.903,37C
13/08/2019	201271	DEB TARIFA	501,50D	30.401,87C
13/08/2019	201271	DEB TARIFA	30,60D	30.371,27C
13/08/2019	201271	DEB TARIFA	13,60D	30.357,67C
13/08/2019	990001	APL AUTOM	30.357,67D	0,00
14/08/2019	201271	ARR DH AG	111,32C	111,32C
14/08/2019	101150	ARR DH CB	2.508,38C	2.619,70C
14/08/2019	201271	ARR DH CB	9.574,35C	12.194,05C
14/08/2019	101150	ARR AUTOAT	1.211,63C	13.405,68C

	201271	ARR AUTOAT	1.162,40C	14.568,08C
14/08/2019	201271	ARR INTER	1.870,30C	16.438,38C
14/08/2019	101150	DEB TARIFA	3,20D	16.435,18C
14/08/2019	101150	DEB TARIFA	22,40D	16.412,78C
14/08/2019	201271	DEB TARIFA	1,70D	16.411,08C
14/08/2019	201271	DEB TARIFA	47,60D	16.363,48C
14/08/2019	201271	DEB TARIFA	52,70D	16.310,78C
14/08/2019	201271	DEB TARIFA	916,30D	15.394,48C
14/08/2019	990001	APL AUTOM	15.394,48D	0,00
15/08/2019	101150	ARR DH AG	6.429,01C	6.429,01C
15/08/2019	101150	ARR DH CB	3.909,38C	10.338,39C
15/08/2019	201271	ARR DH CB	18.821,06C	29.159,45C
15/08/2019	201271	ARR AUTOAT	350,54C	29.509,99C
15/08/2019	201271	ARR INTER	615,75C	30.125,74C
15/08/2019	101150	DEB TARIFA	3,20D	30.122,54C
15/08/2019	101150	DEB TARIFA	24,00D	30.098,54C
15/08/2019	201271	DEB TARIFA	18,70D	30.079,84C
15/08/2019	201271	DEB TARIFA	15,30D	30.064,54C
15/08/2019	201271	DEB TARIFA	380,80D	29.683,74C
15/08/2019	990001	APL AUTOM	29.683,74D	0,00
16/08/2019	101150	ARR DH CB	3.263,88C	3.263,88C
16/08/2019	201271	ARR DH CB	7.379,95C	10.643,83C
16/08/2019	201271	ARR AUTOAT	239,17C	10.883,00C
16/08/2019	101150	ARR INTER	364,50C	11.247,50C
16/08/2019	201271	ARR INTER	304,09C	11.551,59C
16/08/2019	101150	DEB TARIFA	16,00D	11.535,59C
16/08/2019	101150	DEB TARIFA	1,60D	11.533,99C
16/08/2019	201271	DEB TARIFA	10,20D	11.523,79C
16/08/2019	201271	DEB TARIFA	15,30D	11.508,49C
16/08/2019	201271	DEB TARIFA	285,60D	11.222,89C
16/08/2019	990001	APL AUTOM	11.222,89D	0,00
19/08/2019	101150	ARR DH AG	2.340,50C	2.340,50C
19/08/2019	201271	ARR DH AG	14,56C	2.355,06C
19/08/2019	101150	ARR DH CB	753,90C	3.108,96C
19/08/2019	201271	ARR DH CB	5.552,34C	8.661,30C
19/08/2019	201271	ARR AUTOAT	600,42C	9.261,72C
19/08/2019	201271	ARR INTER	283,80C	9.545,52C
19/08/2019	101150	DEB TARIFA	22,40D	9.523,12C
19/08/2019	101150	DEB TARIFA	1,60D	9.521,52C
19/08/2019	201271	DEB TARIFA	27,20D	9.494,32C
19/08/2019	201271	DEB TARIFA	11,90D	9.482,42C
19/08/2019	201271	DEB TARIFA	217,60D	9.264,82C
19/08/2019	201271	DEB TARIFA	1,70D	9.263,12C
19/08/2019	990001	APL AUTOM	9.263,12D	0,00
20/08/2019	101150	ARR DH CB	3.640,81C	3.640,81C
20/08/2019	201271	ARR DH CB	4.825,50C	8.466,31C
20/08/2019	201271	ARR AUTOAT	274,28C	8.740,59C
20/08/2019	201271	ARR AUTOAT	263,77C	9.004,36C
20/08/2019	201271	ARR INTER	141,07C	9.145,43C
20/08/2019	201271	ARR INTER	76,44C	9.221,87C
20/08/2019	101150	DEB TARIFA	6,40D	9.215,47C
20/08/2019	201271	DEB TARIFA	5,10D	9.210,37C
20/08/2019	201271	DEB TARIFA	6,80D	9.203,57C
20/08/2019	201271	DEB TARIFA	219,30D	8.984,27C
20/08/2019	990001	APL AUTOM	8.984,27D	0,00
21/08/2019	101150	ARR DH CB	962,20C	962,20C
21/08/2019	201271	ARR DH CB	6.307,63C	7.269,83C
21/08/2019	101150	ARR DH CB	1.415,58C	8.685,41C

	201271	ARR DH CB	10.820,97C	19.506,38C
21/08/2019	201271	ARR AUTOAT	65,57C	19.571,95C
21/08/2019	201271	ARR INTER	183,06C	19.755,01C
21/08/2019	101150	DEB TARIFA	11,34D	19.743,67C
21/08/2019	201271	DEB TARIFA	11,34D	19.732,33C
21/08/2019	201271	DEB TARIFA	5,67D	19.726,66C
21/08/2019	201271	DEB TARIFA	319,41D	19.407,25C
21/08/2019	990001	APL AUTOM	19.407,25D	0,00
22/08/2019	101150	ARR DH CB	4.954,66C	4.954,66C
22/08/2019	201271	ARR DH CB	6.288,75C	11.243,41C
22/08/2019	101150	ARR AUTOAT	40,88C	11.284,29C
22/08/2019	201271	ARR AUTOAT	480,66C	11.764,95C
22/08/2019	201271	ARR INTER	370,01C	12.134,96C
22/08/2019	101150	DEB TARIFA	20,79D	12.114,17C
22/08/2019	201271	DEB TARIFA	7,56D	12.106,61C
22/08/2019	201271	DEB TARIFA	249,48D	11.857,13C
22/08/2019	201271	DEB TARIFA	3,78D	11.853,35C
22/08/2019	990001	APL AUTOM	11.853,35D	0,00
23/08/2019	101150	ARR DH CB	2.636,18C	2.636,18C
23/08/2019	201271	ARR DH CB	3.151,25C	5.787,43C
23/08/2019	101150	ARR AUTOAT	200,08C	5.987,51C
23/08/2019	201271	ARR AUTOAT	468,86C	6.456,37C
23/08/2019	201271	ARR INTER	71,27C	6.527,64C
23/08/2019	007252	ENVIO TEV	19,00D	6.508,64C
23/08/2019	101150	DEB TARIFA	1,89D	6.506,75C
23/08/2019	101150	DEB TARIFA	20,79D	6.485,96C
23/08/2019	201271	DEB TARIFA	1,89D	6.484,07C
23/08/2019	201271	DEB TARIFA	5,67D	6.478,40C
23/08/2019	201271	DEB TARIFA	109,62D	6.368,78C
23/08/2019	990001	APL AUTOM	6.368,78D	0,00
26/08/2019	101150	ARR DH CB	5.595,41C	5.595,41C
26/08/2019	201271	ARR DH CB	5.911,18C	11.506,59C
26/08/2019	201271	ARR AUTOAT	143,75C	11.650,34C
26/08/2019	201271	ARR INTER	43,88C	11.694,22C
26/08/2019	133164	ENVIO TED	207.358,00D	195.663,78D
26/08/2019	133164	DOC/TED ELETRONICO	9,50D	195.673,28D
26/08/2019	101150	DEB TARIFA	17,01D	195.690,29D
26/08/2019	101150	DEB TARIFA	1,89D	195.692,18D
26/08/2019	201271	DEB TARIFA	5,67D	195.697,85D
26/08/2019	201271	DEB TARIFA	3,78D	195.701,63D
26/08/2019	201271	DEB TARIFA	147,42D	195.849,05D
26/08/2019	000000	MANUT CTA	42,00D	195.891,05D
26/08/2019	727220	RESG AUTOM	195.891,05C	0,00
27/08/2019	101150	ARR DH CB	1.698,40C	1.698,40C
27/08/2019	201271	ARR DH CB	1.916,01C	3.614,41C
27/08/2019	201271	ARR AUTOAT	28,88C	3.643,29C
27/08/2019	201271	ARR INTER	63,52C	3.706,81C
27/08/2019	101150	DEB TARIFA	9,45D	3.697,36C
27/08/2019	201271	DEB TARIFA	1,89D	3.695,47C
27/08/2019	201271	DEB TARIFA	1,89D	3.693,58C
27/08/2019	201271	DEB TARIFA	88,83D	3.604,75C
27/08/2019	990001	APL AUTOM	3.604,75D	0,00
28/08/2019	101150	ARR DH CB	3.727,97C	3.727,97C
28/08/2019	201271	ARR DH CB	8.201,16C	11.929,13C
28/08/2019	201271	ARR AUTOAT	188,86C	12.117,99C
28/08/2019	201271	ARR INTER	33,52C	12.151,51C
28/08/2019	101150	DEB TARIFA	18,90D	12.132,61C
28/08/2019	201271	DEB TARIFA	3,78D	12.128,83C

	201271	DEB TARIFA	5,67D	12.123,16C
28/08/2019	201271	DEB TARIFA	240,03D	11.883,13C
28/08/2019	990001	APL AUTOM	11.883,13D	0,00
29/08/2019	101150	ARR DH CB	2.456,46C	2.456,46C
29/08/2019	201271	ARR DH CB	4.109,81C	6.566,27C
29/08/2019	101150	ARR AUTOAT	178,10C	6.744,37C
29/08/2019	201271	ARR AUTOAT	489,74C	7.234,11C
29/08/2019	101150	ARR INTER	376,21C	7.610,32C
29/08/2019	201271	ARR INTER	29,49C	7.639,81C
29/08/2019	101150	DEB TARIFA	20,79D	7.619,02C
29/08/2019	201271	DEB TARIFA	196,56D	7.422,46C
29/08/2019	201271	DEB TARIFA	5,67D	7.416,79C
29/08/2019	201271	DEB TARIFA	3,78D	7.413,01C
29/08/2019	990001	APL AUTOM	7.413,01D	0,00
30/08/2019	101150	ARR DH CB	3.176,51C	3.176,51C
30/08/2019	201271	ARR DH CB	4.525,00C	7.701,51C
30/08/2019	201271	ARR AUTOAT	102,64C	7.804,15C
30/08/2019	101150	DEB TARIFA	1,89D	7.802,26C
30/08/2019	101150	DEB TARIFA	30,24D	7.772,02C
30/08/2019	101150	DEB TARIFA	1,89D	7.770,13C
30/08/2019	201271	DEB TARIFA	11,34D	7.758,79C
30/08/2019	201271	DEB TARIFA	1,89D	7.756,90C
30/08/2019	201271	DEB TARIFA	200,34D	7.556,56C
30/08/2019	990001	APL AUTOM	7.556,56D	0,00
31/08/2019	-	SALDO FINAL		0,00