



:: 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: 01/03/2020 até: 31/03/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2020	-	SALDO ANTERIOR		0,00
02/03/2020	101150	ARR DH AG	2.370,67C	2.370,67C
02/03/2020	101150	ARR DH CB	1.616,98C	3.987,65C
02/03/2020	201271	ARR DH CB	5.473,92C	9.461,57C
02/03/2020	101150	ARR AUTOAT	208,56C	9.670,13C
02/03/2020	201271	ARR AUTOAT	40,43C	9.710,56C
02/03/2020	101150	ARR INTER	92,00C	9.802,56C
02/03/2020	000000	DP DINH AG	70,02C	9.872,58C
02/03/2020	774295	DEB.AUTOR.	18.800,00D	8.927,42D
02/03/2020	101150	DEB TARIFA	43,47D	8.970,89D
02/03/2020	101150	DEB TARIFA	3,78D	8.974,67D
02/03/2020	201271	DEB TARIFA	1,97D	8.976,64D
02/03/2020	201271	DEB TARIFA	254,13D	9.230,77D
02/03/2020	201271	DEB TARIFA	3,94D	9.234,71D
02/03/2020	727220	RESG AUTOM	9.234,71C	0,00
03/03/2020	101150	ARR DH CB	4.800,59C	4.800,59C
03/03/2020	201271	ARR DH CB	5.154,23C	9.954,82C
03/03/2020	101150	ARR AUTOAT	210,48C	10.165,30C
03/03/2020	201271	ARR AUTOAT	421,15C	10.586,45C
03/03/2020	201271	ARR INTER	62,77C	10.649,22C
03/03/2020	101150	DEB TARIFA	47,25D	10.601,97C
03/03/2020	101150	DEB TARIFA	3,78D	10.598,19C
03/03/2020	101150	DEB TARIFA	1,89D	10.596,30C
03/03/2020	201271	DEB TARIFA	3,94D	10.592,36C
03/03/2020	201271	DEB TARIFA	228,52D	10.363,84C
03/03/2020	990001	APL AUTOM	10.363,84D	0,00
04/03/2020	101150	ARR DH CB	3.863,73C	3.863,73C
04/03/2020	201271	ARR DH CB	9.596,54C	13.460,27C
04/03/2020	201271	ARR AUTOAT	204,97C	13.665,24C
04/03/2020	201271	ARR INTER	83,26C	13.748,50C
04/03/2020	101150	DEB TARIFA	5,67D	13.742,83C
04/03/2020	101150	DEB TARIFA	94,50D	13.648,33C
04/03/2020	201271	DEB TARIFA	1,97D	13.646,36C
04/03/2020	201271	DEB TARIFA	472,80D	13.173,56C
04/03/2020	201271	DEB TARIFA	15,76D	13.157,80C
04/03/2020	990001	APL AUTOM	13.157,80D	0,00
05/03/2020	101150	ARR DH CB	6.446,36C	6.446,36C
05/03/2020	201271	ARR DH CB	8.781,93C	15.228,29C
05/03/2020	101150	ARR AUTOAT	130,50C	15.358,79C
05/03/2020	201271	ARR AUTOAT	252,89C	15.611,68C
05/03/2020	101150	ARR INTER	288,19C	15.899,87C
05/03/2020	201271	ARR INTER	614,38C	16.514,25C
05/03/2020	051423	TEV MESM T	42,00D	16.472,25C
05/03/2020	101150	DEB TARIFA	130,41D	16.341,84C
05/03/2020	201271	DEB TARIFA	9,85D	16.331,99C
05/03/2020	201271	DEB TARIFA	3,94D	16.328,05C
05/03/2020	201271	DEB TARIFA	415,67D	15.912,38C

05/03/2020	990001	APL AUTOM	15.912,38D	0,00
06/03/2020	101150	ARR DH CB	3.239,32C	3.239,32C
06/03/2020	201271	ARR DH CB	10.614,74C	13.854,06C
06/03/2020	101150	ARR AUTOAT	96,71C	13.950,77C
06/03/2020	201271	ARR AUTOAT	364,62C	14.315,39C
06/03/2020	101150	ARR INTER	5.174,13C	19.489,52C
06/03/2020	201271	ARR INTER	79,02C	19.568,54C
06/03/2020	101150	DEB TARIFA	1,89D	19.566,65C
06/03/2020	101150	DEB TARIFA	1,89D	19.564,76C
06/03/2020	101150	DEB TARIFA	88,83D	19.475,93C
06/03/2020	201271	DEB TARIFA	17,73D	19.458,20C
06/03/2020	201271	DEB TARIFA	427,49D	19.030,71C
06/03/2020	201271	DEB TARIFA	9,85D	19.020,86C
06/03/2020	990001	APL AUTOM	19.020,86D	0,00
09/03/2020	101150	ARR DH CB	6.198,81C	6.198,81C
09/03/2020	201271	ARR DH CB	10.110,96C	16.309,77C
09/03/2020	101150	ARR AUTOAT	83,08C	16.392,85C
09/03/2020	201271	ARR AUTOAT	322,28C	16.715,13C
09/03/2020	101150	ARR INTER	265,74C	16.980,87C
09/03/2020	201271	ARR INTER	144,80C	17.125,67C
09/03/2020	101150	DEB TARIFA	149,31D	16.976,36C
09/03/2020	101150	DEB TARIFA	3,78D	16.972,58C
09/03/2020	101150	DEB TARIFA	3,78D	16.968,80C
09/03/2020	201271	DEB TARIFA	15,76D	16.953,04C
09/03/2020	201271	DEB TARIFA	459,01D	16.494,03C
09/03/2020	201271	DEB TARIFA	5,91D	16.488,12C
09/03/2020	990001	APL AUTOM	16.488,12D	0,00
10/03/2020	101150	ARR DH CB	7.162,92C	7.162,92C
10/03/2020	201271	ARR DH CB	11.936,49C	19.099,41C
10/03/2020	101150	ARR AUTOAT	391,78C	19.491,19C
10/03/2020	201271	ARR AUTOAT	1.294,97C	20.786,16C
10/03/2020	101150	ARR INTER	418,89C	21.205,05C
10/03/2020	201271	ARR INTER	1.469,42C	22.674,47C
10/03/2020	000000	DP DINH AG	590,34C	23.264,81C
10/03/2020	101150	DEB TARIFA	200,34D	23.064,47C
10/03/2020	101150	DEB TARIFA	3,78D	23.060,69C
10/03/2020	101150	DEB TARIFA	3,78D	23.056,91C
10/03/2020	201271	DEB TARIFA	618,58D	22.438,33C
10/03/2020	201271	DEB TARIFA	13,79D	22.424,54C
10/03/2020	201271	DEB TARIFA	9,85D	22.414,69C
10/03/2020	990001	APL AUTOM	22.414,69D	0,00
11/03/2020	101150	ARR DH AG	11.544,85C	11.544,85C
11/03/2020	101150	ARR DH CB	10.659,51C	22.204,36C
11/03/2020	201271	ARR DH CB	18.793,63C	40.997,99C
11/03/2020	101150	ARR AUTOAT	554,46C	41.552,45C
11/03/2020	201271	ARR AUTOAT	1.166,05C	42.718,50C
11/03/2020	101150	ARR INTER	331,71C	43.050,21C
11/03/2020	201271	ARR INTER	187,69C	43.237,90C
11/03/2020	000000	DP DINH AG	1.821,53C	45.059,43C
11/03/2020	101150	DEB TARIFA	7,56D	45.051,87C
11/03/2020	101150	DEB TARIFA	298,62D	44.753,25C
11/03/2020	101150	DEB TARIFA	7,56D	44.745,69C
11/03/2020	101150	DEB TARIFA	11,34D	44.734,35C
11/03/2020	201271	DEB TARIFA	78,80D	44.655,55C
11/03/2020	201271	DEB TARIFA	1.111,08D	43.544,47C
11/03/2020	201271	DEB TARIFA	74,86D	43.469,61C
11/03/2020	990001	APL AUTOM	43.469,61D	0,00
12/03/2020	101150	ARR DH AG	6.755,72C	6.755,72C

12/03/2020	101150	ARR DH CB	8.668,82C	15.424,54C
12/03/2020	201271	ARR DH CB	12.651,51C	28.076,05C
12/03/2020	101150	ARR AUTOAT	56,50C	28.132,55C
12/03/2020	201271	ARR AUTOAT	844,81C	28.977,36C
12/03/2020	101150	ARR INTER	375,21C	29.352,57C
12/03/2020	201271	ARR INTER	390,68C	29.743,25C
12/03/2020	101150	DEB TARIFA	9,45D	29.733,80C
12/03/2020	101150	DEB TARIFA	200,34D	29.533,46C
12/03/2020	101150	DEB TARIFA	5,67D	29.527,79C
12/03/2020	101150	DEB TARIFA	5,67D	29.522,12C
12/03/2020	201271	DEB TARIFA	41,37D	29.480,75C
12/03/2020	201271	DEB TARIFA	11,82D	29.468,93C
12/03/2020	201271	DEB TARIFA	701,32D	28.767,61C
12/03/2020	990001	APL AUTOM	28.767,61D	0,00
13/03/2020	101150	ARR DH CB	7.496,33C	7.496,33C
13/03/2020	201271	ARR DH CB	11.522,61C	19.018,94C
13/03/2020	101150	ARR AUTOAT	232,38C	19.251,32C
13/03/2020	201271	ARR AUTOAT	709,42C	19.960,74C
13/03/2020	101150	ARR INTER	1.140,26C	21.101,00C
13/03/2020	201271	ARR INTER	1.179,06C	22.280,06C
13/03/2020	101150	DEB TARIFA	160,65D	22.119,41C
13/03/2020	101150	DEB TARIFA	1,89D	22.117,52C
13/03/2020	101150	DEB TARIFA	9,45D	22.108,07C
13/03/2020	201271	DEB TARIFA	604,79D	21.503,28C
13/03/2020	201271	DEB TARIFA	17,73D	21.485,55C
13/03/2020	201271	DEB TARIFA	33,49D	21.452,06C
13/03/2020	990001	APL AUTOM	21.452,06D	0,00
16/03/2020	201271	ARR DH AG	123,66C	123,66C
16/03/2020	101150	ARR DH CB	5.954,05C	6.077,71C
16/03/2020	201271	ARR DH CB	11.801,40C	17.879,11C
16/03/2020	101150	ARR AUTOAT	84,18C	17.963,29C
16/03/2020	201271	ARR AUTOAT	143,34C	18.106,63C
16/03/2020	101150	ARR INTER	109,10C	18.215,73C
16/03/2020	201271	ARR INTER	181,95C	18.397,68C
16/03/2020	101150	DEB TARIFA	3,78D	18.393,90C
16/03/2020	101150	DEB TARIFA	126,63D	18.267,27C
16/03/2020	101150	DEB TARIFA	5,67D	18.261,60C
16/03/2020	201271	DEB TARIFA	43,34D	18.218,26C
16/03/2020	201271	DEB TARIFA	25,61D	18.192,65C
16/03/2020	201271	DEB TARIFA	1,97D	18.190,68C
16/03/2020	201271	DEB TARIFA	533,87D	17.656,81C
16/03/2020	990001	APL AUTOM	17.656,81D	0,00
17/03/2020	101150	ARR DH CB	5.561,07C	5.561,07C
17/03/2020	201271	ARR DH CB	6.581,93C	12.143,00C
17/03/2020	101150	ARR AUTOAT	285,29C	12.428,29C
17/03/2020	201271	ARR AUTOAT	856,39C	13.284,68C
17/03/2020	101150	ARR INTER	1.392,66C	14.677,34C
17/03/2020	201271	ARR INTER	390,57C	15.067,91C
17/03/2020	101150	DEB TARIFA	3,78D	15.064,13C
17/03/2020	101150	DEB TARIFA	111,51D	14.952,62C
17/03/2020	101150	DEB TARIFA	3,78D	14.948,84C
17/03/2020	201271	DEB TARIFA	5,91D	14.942,93C
17/03/2020	201271	DEB TARIFA	13,79D	14.929,14C
17/03/2020	201271	DEB TARIFA	319,14D	14.610,00C
17/03/2020	990001	APL AUTOM	14.610,00D	0,00
18/03/2020	101150	ARR DH CB	12.221,90C	12.221,90C
18/03/2020	201271	ARR DH CB	8.964,64C	21.186,54C
18/03/2020	101150	ARR AUTOAT	990,38C	22.176,92C

18/03/2020	201271	ARR AUTOAT	288,78C	22.465,70C
18/03/2020	101150	ARR INTER	2.064,65C	24.530,35C
18/03/2020	201271	ARR INTER	199,12C	24.729,47C
18/03/2020	101150	DEB TARIFA	9,45D	24.720,02C
18/03/2020	101150	DEB TARIFA	285,39D	24.434,63C
18/03/2020	101150	DEB TARIFA	30,24D	24.404,39C
18/03/2020	201271	DEB TARIFA	457,04D	23.947,35C
18/03/2020	201271	DEB TARIFA	27,58D	23.919,77C
18/03/2020	201271	DEB TARIFA	19,70D	23.900,07C
18/03/2020	990001	APL AUTOM	23.900,07D	0,00
19/03/2020	101150	ARR DH CB	10.961,71C	10.961,71C
19/03/2020	201271	ARR DH CB	6.015,44C	16.977,15C
19/03/2020	201271	ARR AUTOAT	56,17C	17.033,32C
19/03/2020	201271	ARR INTER	134,12C	17.167,44C
19/03/2020	101150	DEB TARIFA	13,23D	17.154,21C
19/03/2020	101150	DEB TARIFA	241,92D	16.912,29C
19/03/2020	101150	DEB TARIFA	35,91D	16.876,38C
19/03/2020	201271	DEB TARIFA	230,49D	16.645,89C
19/03/2020	201271	DEB TARIFA	9,85D	16.636,04C
19/03/2020	201271	DEB TARIFA	11,82D	16.624,22C
19/03/2020	990001	APL AUTOM	16.624,22D	0,00
20/03/2020	101150	ARR DH CB	1.934,98C	1.934,98C
20/03/2020	201271	ARR DH CB	3.450,34C	5.385,32C
20/03/2020	101150	ARR AUTOAT	141,79C	5.527,11C
20/03/2020	201271	ARR AUTOAT	119,82C	5.646,93C
20/03/2020	101150	ARR INTER	552,83C	6.199,76C
20/03/2020	201271	ARR INTER	312,67C	6.512,43C
20/03/2020	101150	DEB TARIFA	47,25D	6.465,18C
20/03/2020	201271	DEB TARIFA	165,48D	6.299,70C
20/03/2020	201271	DEB TARIFA	3,94D	6.295,76C
20/03/2020	201271	DEB TARIFA	5,91D	6.289,85C
20/03/2020	990001	APL AUTOM	6.289,85D	0,00
23/03/2020	101150	ARR DH CB	1.785,51C	1.785,51C
23/03/2020	201271	ARR DH CB	3.975,64C	5.761,15C
23/03/2020	101150	ARR AUTOAT	64,68C	5.825,83C
23/03/2020	201271	ARR AUTOAT	166,91C	5.992,74C
23/03/2020	101150	ARR INTER	318,44C	6.311,18C
23/03/2020	201271	ARR INTER	181,50C	6.492,68C
23/03/2020	194809	ENVIO TED	216.000,00D	209.507,32D
23/03/2020	194809	DOC/TED ELETRONICO	9,50D	209.516,82D
23/03/2020	101150	DEB TARIFA	39,69D	209.556,51D
23/03/2020	101150	DEB TARIFA	1,89D	209.558,40D
23/03/2020	101150	DEB TARIFA	5,67D	209.564,07D
23/03/2020	201271	DEB TARIFA	145,78D	209.709,85D
23/03/2020	201271	DEB TARIFA	1,97D	209.711,82D
23/03/2020	201271	DEB TARIFA	11,82D	209.723,64D
23/03/2020	727220	RESG AUTOM	209.723,64C	0,00
24/03/2020	101150	ARR DH CB	928,19C	928,19C
24/03/2020	201271	ARR DH CB	2.474,54C	3.402,73C
24/03/2020	101150	ARR AUTOAT	202,23C	3.604,96C
24/03/2020	201271	ARR AUTOAT	25,38C	3.630,34C
24/03/2020	101150	ARR INTER	72,41C	3.702,75C
24/03/2020	201271	ARR INTER	126,53C	3.829,28C
24/03/2020	101150	DEB TARIFA	3,78D	3.825,50C
24/03/2020	101150	DEB TARIFA	17,01D	3.808,49C
24/03/2020	101150	DEB TARIFA	1,89D	3.806,60C
24/03/2020	201271	DEB TARIFA	7,88D	3.798,72C
24/03/2020	201271	DEB TARIFA	9,85D	3.788,87C

24/03/2020	201271	DEB TARIFA	151,69D	3.637,18C
24/03/2020	990001	APL AUTOM	3.637,18D	0,00
25/03/2020	101150	ARR DH CB	237,17C	237,17C
25/03/2020	201271	ARR DH CB	1.841,12C	2.078,29C
25/03/2020	201271	ARR AUTOAT	75,22C	2.153,51C
25/03/2020	201271	ARR INTER	37,12C	2.190,63C
25/03/2020	139055	ENVIO TED	100.000,00D	97.809,37D
25/03/2020	139055	DOC/TED ELETRONICO	9,50D	97.818,87D
25/03/2020	101150	DEB TARIFA	15,12D	97.833,99D
25/03/2020	101150	DEB TARIFA	1,89D	97.835,88D
25/03/2020	101150	DEB TARIFA	1,89D	97.837,77D
25/03/2020	201271	DEB TARIFA	1,97D	97.839,74D
25/03/2020	201271	DEB TARIFA	11,82D	97.851,56D
25/03/2020	201271	DEB TARIFA	122,14D	97.973,70D
25/03/2020	000000	MANUT CTA	42,00D	98.015,70D
25/03/2020	727220	RESG AUTOM	98.015,70C	0,00
26/03/2020	201271	ARR AUTOAT	354,04C	354,04C
26/03/2020	201271	ARR INTER	72,57C	426,61C
26/03/2020	201271	DEB TARIFA	1,97D	424,64C
26/03/2020	201271	DEB TARIFA	3,94D	420,70C
26/03/2020	990001	APL AUTOM	420,70D	0,00
27/03/2020	101150	ARR DH AG	816,43C	816,43C
27/03/2020	201271	ARR DH CB	52,44C	868,87C
27/03/2020	201271	ARR AUTOAT	59,61C	928,48C
27/03/2020	201271	ARR INTER	52,79C	981,27C
27/03/2020	101150	DEB TARIFA	1,89D	979,38C
27/03/2020	201271	DEB TARIFA	15,76D	963,62C
27/03/2020	201271	DEB TARIFA	7,88D	955,74C
27/03/2020	201271	DEB TARIFA	3,94D	951,80C
27/03/2020	990001	APL AUTOM	951,80D	0,00
30/03/2020	201271	ARR AUTOAT	184,14C	184,14C
30/03/2020	101150	ARR INTER	521,49C	705,63C
30/03/2020	301125	ENVIO TEV	36,50D	669,13C
30/03/2020	201271	DEB TARIFA	1,97D	667,16C
30/03/2020	201271	DEB TARIFA	5,91D	661,25C
30/03/2020	990001	APL AUTOM	661,25D	0,00
31/03/2020	101150	ARR AUTOAT	166,30C	166,30C
31/03/2020	201271	ARR AUTOAT	159,87C	326,17C
31/03/2020	201271	ARR INTER	184,24C	510,41C
31/03/2020	101150	DEB TARIFA	1,97D	508,44C
31/03/2020	201271	DEB TARIFA	3,94D	504,50C
31/03/2020	990001	APL AUTOM	504,50D	0,00
31/03/2020	-	SALDO FINAL		0,00

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