



:: 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: 01/04/2020 até: 30/04/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2020	-	SALDO ANTERIOR		0,00
01/04/2020	101150	ARR DH CB	967,45C	967,45C
01/04/2020	201271	ARR DH CB	2.194,40C	3.161,85C
01/04/2020	101150	ARR AUTOAT	94,26C	3.256,11C
01/04/2020	201271	ARR AUTOAT	308,94C	3.565,05C
01/04/2020	201271	ARR INTER	72,24C	3.637,29C
01/04/2020	011053	DP DIN LOT	8,00C	3.645,29C
01/04/2020	101150	DEB TARIFA	5,91D	3.639,38C
01/04/2020	101150	DEB TARIFA	25,61D	3.613,77C
01/04/2020	201271	DEB TARIFA	11,82D	3.601,95C
01/04/2020	201271	DEB TARIFA	7,88D	3.594,07C
01/04/2020	201271	DEB TARIFA	153,66D	3.440,41C
01/04/2020	990001	APL AUTOM	3.440,41D	0,00
02/04/2020	101150	ARR DH CB	1.125,30C	1.125,30C
02/04/2020	201271	ARR DH CB	3.951,25C	5.076,55C
02/04/2020	201271	ARR AUTOAT	200,18C	5.276,73C
02/04/2020	101150	ARR INTER	12,13C	5.288,86C
02/04/2020	201271	ARR INTER	154,63C	5.443,49C
02/04/2020	101150	DEB TARIFA	3,94D	5.439,55C
02/04/2020	101150	DEB TARIFA	27,58D	5.411,97C
02/04/2020	201271	DEB TARIFA	17,73D	5.394,24C
02/04/2020	201271	DEB TARIFA	3,94D	5.390,30C
02/04/2020	201271	DEB TARIFA	200,94D	5.189,36C
02/04/2020	990001	APL AUTOM	5.189,36D	0,00
03/04/2020	101150	ARR DH CB	1.685,99C	1.685,99C
03/04/2020	201271	ARR DH CB	4.414,63C	6.100,62C
03/04/2020	201271	ARR AUTOAT	51,86C	6.152,48C
03/04/2020	101150	ARR INTER	87,11C	6.239,59C
03/04/2020	201271	ARR INTER	211,34C	6.450,93C
03/04/2020	145259	ENVIO TED	380.000,00D	373.549,07D
03/04/2020	145259	DOC/TED ELETRONICO	9,50D	373.558,57D
03/04/2020	101150	DEB TARIFA	1,97D	373.560,54D
03/04/2020	101150	DEB TARIFA	53,19D	373.613,73D
03/04/2020	201271	DEB TARIFA	7,88D	373.621,61D
03/04/2020	201271	DEB TARIFA	7,88D	373.629,49D
03/04/2020	201271	DEB TARIFA	262,01D	373.891,50D
03/04/2020	727220	RESG AUTOM	373.891,50C	0,00
06/04/2020	101150	ARR DH CB	2.055,96C	2.055,96C
06/04/2020	201271	ARR DH CB	4.951,13C	7.007,09C
06/04/2020	201271	ARR AUTOAT	134,22C	7.141,31C
06/04/2020	101150	ARR INTER	1.438,90C	8.580,21C
06/04/2020	201271	ARR INTER	221,64C	8.801,85C
06/04/2020	101150	DEB TARIFA	1,97D	8.799,88C
06/04/2020	101150	DEB TARIFA	63,04D	8.736,84C
06/04/2020	201271	DEB TARIFA	293,53D	8.443,31C
06/04/2020	201271	DEB TARIFA	5,91D	8.437,40C
06/04/2020	201271	DEB TARIFA	11,82D	8.425,58C

06/04/2020	990001	APL AUTOM	8.425,58D	0,00
07/04/2020	101150	ARR DH CB	3.377,02C	3.377,02C
07/04/2020	201271	ARR DH CB	4.973,17C	8.350,19C
07/04/2020	101150	ARR AUTOAT	145,77C	8.495,96C
07/04/2020	201271	ARR AUTOAT	608,54C	9.104,50C
07/04/2020	101150	ARR INTER	2.138,66C	11.243,16C
07/04/2020	201271	ARR INTER	473,20C	11.716,36C
07/04/2020	101150	DEB TARIFA	84,71D	11.631,65C
07/04/2020	101150	DEB TARIFA	13,79D	11.617,86C
07/04/2020	201271	DEB TARIFA	9,85D	11.608,01C
07/04/2020	201271	DEB TARIFA	309,29D	11.298,72C
07/04/2020	201271	DEB TARIFA	5,91D	11.292,81C
07/04/2020	990001	APL AUTOM	11.292,81D	0,00
08/04/2020	101150	ARR DH CB	4.435,51C	4.435,51C
08/04/2020	201271	ARR DH CB	10.892,47C	15.327,98C
08/04/2020	101150	ARR AUTOAT	100,11C	15.428,09C
08/04/2020	201271	ARR AUTOAT	480,22C	15.908,31C
08/04/2020	101150	ARR INTER	244,33C	16.152,64C
08/04/2020	201271	ARR INTER	161,29C	16.313,93C
08/04/2020	101150	DEB TARIFA	143,81D	16.170,12C
08/04/2020	101150	DEB TARIFA	5,91D	16.164,21C
08/04/2020	101150	DEB TARIFA	9,85D	16.154,36C
08/04/2020	201271	DEB TARIFA	17,73D	16.136,63C
08/04/2020	201271	DEB TARIFA	732,84D	15.403,79C
08/04/2020	201271	DEB TARIFA	39,40D	15.364,39C
08/04/2020	990001	APL AUTOM	15.364,39D	0,00
09/04/2020	101150	ARR DH CB	5.932,52C	5.932,52C
09/04/2020	201271	ARR DH CB	7.413,57C	13.346,09C
09/04/2020	101150	ARR AUTOAT	154,40C	13.500,49C
09/04/2020	201271	ARR AUTOAT	601,21C	14.101,70C
09/04/2020	101150	ARR INTER	624,06C	14.725,76C
09/04/2020	201271	ARR INTER	199,45C	14.925,21C
09/04/2020	101150	DEB TARIFA	169,42D	14.755,79C
09/04/2020	101150	DEB TARIFA	1,97D	14.753,82C
09/04/2020	101150	DEB TARIFA	5,91D	14.747,91C
09/04/2020	201271	DEB TARIFA	37,43D	14.710,48C
09/04/2020	201271	DEB TARIFA	9,85D	14.700,63C
09/04/2020	201271	DEB TARIFA	492,50D	14.208,13C
09/04/2020	990001	APL AUTOM	14.208,13D	0,00
13/04/2020	101150	ARR DH CB	5.701,23C	5.701,23C
13/04/2020	201271	ARR DH CB	8.055,72C	13.756,95C
13/04/2020	101150	ARR AUTOAT	4.064,20C	17.821,15C
13/04/2020	201271	ARR AUTOAT	517,94C	18.339,09C
13/04/2020	201271	ARR INTER	98,14C	18.437,23C
13/04/2020	101150	DEB TARIFA	13,79D	18.423,44C
13/04/2020	101150	DEB TARIFA	155,63D	18.267,81C
13/04/2020	101150	DEB TARIFA	5,91D	18.261,90C
13/04/2020	201271	DEB TARIFA	13,79D	18.248,11C
13/04/2020	201271	DEB TARIFA	522,05D	17.726,06C
13/04/2020	201271	DEB TARIFA	45,31D	17.680,75C
13/04/2020	990001	APL AUTOM	17.680,75D	0,00
14/04/2020	101150	ARR DH AG	14.652,88C	14.652,88C
14/04/2020	101150	ARR DH CB	3.342,73C	17.995,61C
14/04/2020	201271	ARR DH CB	6.812,34C	24.807,95C
14/04/2020	101150	ARR AUTOAT	1.212,80C	26.020,75C
14/04/2020	201271	ARR AUTOAT	1.858,03C	27.878,78C
14/04/2020	101150	ARR INTER	1.221,22C	29.100,00C
14/04/2020	201271	ARR INTER	2.306,40C	31.406,40C

14/04/2020	101150	DEB TARIFA	126,08D	31.280,32C
14/04/2020	101150	DEB TARIFA	3,94D	31.276,38C
14/04/2020	101150	DEB TARIFA	5,91D	31.270,47C
14/04/2020	201271	DEB TARIFA	3,94D	31.266,53C
14/04/2020	201271	DEB TARIFA	433,40D	30.833,13C
14/04/2020	201271	DEB TARIFA	21,67D	30.811,46C
14/04/2020	990001	APL AUTOM	30.811,46D	0,00
15/04/2020	101150	ARR DH AG	4.662,00C	4.662,00C
15/04/2020	101150	ARR DH CB	6.269,94C	10.931,94C
15/04/2020	201271	ARR DH CB	11.780,67C	22.712,61C
15/04/2020	101150	ARR AUTOAT	42,99C	22.755,60C
15/04/2020	201271	ARR AUTOAT	154,95C	22.910,55C
15/04/2020	101150	ARR INTER	277,86C	23.188,41C
15/04/2020	201271	ARR INTER	225,91C	23.414,32C
15/04/2020	101150	DEB TARIFA	21,67D	23.392,65C
15/04/2020	101150	DEB TARIFA	212,76D	23.179,89C
15/04/2020	101150	DEB TARIFA	1,97D	23.177,92C
15/04/2020	101150	DEB TARIFA	27,58D	23.150,34C
15/04/2020	201271	DEB TARIFA	701,32D	22.449,02C
15/04/2020	201271	DEB TARIFA	94,56D	22.354,46C
15/04/2020	201271	DEB TARIFA	106,38D	22.248,08C
15/04/2020	990001	APL AUTOM	22.248,08D	0,00
16/04/2020	101150	ARR DH CB	5.696,05C	5.696,05C
16/04/2020	201271	ARR DH CB	6.373,04C	12.069,09C
16/04/2020	101150	ARR AUTOAT	2.533,51C	14.602,60C
16/04/2020	201271	ARR AUTOAT	436,63C	15.039,23C
16/04/2020	101150	ARR INTER	485,31C	15.524,54C
16/04/2020	201271	ARR INTER	249,56C	15.774,10C
16/04/2020	000000	DEB.AUTOR.	18.800,00D	3.025,90D
16/04/2020	101150	DEB TARIFA	141,84D	3.167,74D
16/04/2020	101150	DEB TARIFA	3,94D	3.171,68D
16/04/2020	101150	DEB TARIFA	9,85D	3.181,53D
16/04/2020	201271	DEB TARIFA	395,97D	3.577,50D
16/04/2020	201271	DEB TARIFA	9,85D	3.587,35D
16/04/2020	201271	DEB TARIFA	15,76D	3.603,11D
16/04/2020	727220	RESG AUTOM	3.603,11C	0,00
17/04/2020	101150	ARR DH CB	11.033,50C	11.033,50C
17/04/2020	201271	ARR DH CB	4.196,14C	15.229,64C
17/04/2020	101150	ARR AUTOAT	80,40C	15.310,04C
17/04/2020	201271	ARR AUTOAT	39,27C	15.349,31C
17/04/2020	101150	ARR INTER	388,35C	15.737,66C
17/04/2020	201271	ARR INTER	168,94C	15.906,60C
17/04/2020	101150	DEB TARIFA	218,67D	15.687,93C
17/04/2020	101150	DEB TARIFA	21,67D	15.666,26C
17/04/2020	101150	DEB TARIFA	9,85D	15.656,41C
17/04/2020	201271	DEB TARIFA	269,89D	15.386,52C
17/04/2020	201271	DEB TARIFA	15,76D	15.370,76C
17/04/2020	201271	DEB TARIFA	17,73D	15.353,03C
17/04/2020	990001	APL AUTOM	15.353,03D	0,00
20/04/2020	101150	ARR DH CB	3.929,18C	3.929,18C
20/04/2020	201271	ARR DH CB	3.892,35C	7.821,53C
20/04/2020	101150	ARR AUTOAT	241,50C	8.063,03C
20/04/2020	201271	ARR AUTOAT	215,93C	8.278,96C
20/04/2020	101150	ARR INTER	2.510,41C	10.789,37C
20/04/2020	201271	ARR INTER	212,94C	11.002,31C
20/04/2020	101150	DEB TARIFA	100,47D	10.901,84C
20/04/2020	101150	DEB TARIFA	1,97D	10.899,87C
20/04/2020	101150	DEB TARIFA	9,85D	10.890,02C

20/04/2020	201271	DEB TARIFA	9,85D	10.880,17C
20/04/2020	201271	DEB TARIFA	218,67D	10.661,50C
20/04/2020	201271	DEB TARIFA	3,94D	10.657,56C
20/04/2020	990001	APL AUTOM	10.657,56D	0,00
22/04/2020	101150	ARR DH CB	6.693,14C	6.693,14C
22/04/2020	201271	ARR DH CB	3.471,20C	10.164,34C
22/04/2020	201271	ARR AUTOAT	211,23C	10.375,57C
22/04/2020	101150	ARR INTER	123,25C	10.498,82C
22/04/2020	201271	ARR INTER	83,77C	10.582,59C
22/04/2020	101150	DEB TARIFA	27,58D	10.555,01C
22/04/2020	101150	DEB TARIFA	157,60D	10.397,41C
22/04/2020	101150	DEB TARIFA	7,88D	10.389,53C
22/04/2020	201271	DEB TARIFA	5,91D	10.383,62C
22/04/2020	201271	DEB TARIFA	15,76D	10.367,86C
22/04/2020	201271	DEB TARIFA	163,51D	10.204,35C
22/04/2020	990001	APL AUTOM	10.204,35D	0,00
23/04/2020	101150	ARR DH CB	1.820,93C	1.820,93C
23/04/2020	201271	ARR DH CB	3.793,93C	5.614,86C
23/04/2020	201271	ARR AUTOAT	196,26C	5.811,12C
23/04/2020	101150	ARR INTER	1.235,86C	7.046,98C
23/04/2020	201271	ARR INTER	10,94C	7.057,92C
23/04/2020	101150	DEB TARIFA	3,94D	7.053,98C
23/04/2020	101150	DEB TARIFA	47,28D	7.006,70C
23/04/2020	201271	DEB TARIFA	7,88D	6.998,82C
23/04/2020	201271	DEB TARIFA	7,88D	6.990,94C
23/04/2020	201271	DEB TARIFA	236,40D	6.754,54C
23/04/2020	990001	APL AUTOM	6.754,54D	0,00
24/04/2020	101150	ARR DH CB	409,46C	409,46C
24/04/2020	201271	ARR DH CB	3.035,94C	3.445,40C
24/04/2020	101150	ARR AUTOAT	237,61C	3.683,01C
24/04/2020	201271	ARR AUTOAT	39,52C	3.722,53C
24/04/2020	101150	ARR INTER	993,21C	4.715,74C
24/04/2020	201271	ARR INTER	272,63C	4.988,37C
24/04/2020	101150	DEB TARIFA	3,94D	4.984,43C
24/04/2020	101150	DEB TARIFA	23,64D	4.960,79C
24/04/2020	201271	DEB TARIFA	189,12D	4.771,67C
24/04/2020	201271	DEB TARIFA	9,85D	4.761,82C
24/04/2020	201271	DEB TARIFA	1,97D	4.759,85C
24/04/2020	990001	APL AUTOM	4.759,85D	0,00
27/04/2020	101150	ARR DH CB	1.060,16C	1.060,16C
27/04/2020	201271	ARR DH CB	2.152,28C	3.212,44C
27/04/2020	201271	ARR INTER	106,46C	3.318,90C
27/04/2020	118940	ENVIO TED	180.000,00D	176.681,10D
27/04/2020	118940	DOC/TED ELETRONICO	10,00D	176.691,10D
27/04/2020	101150	DEB TARIFA	19,70D	176.710,80D
27/04/2020	101150	DEB TARIFA	1,97D	176.712,77D
27/04/2020	101150	DEB TARIFA	1,97D	176.714,74D
27/04/2020	201271	DEB TARIFA	3,94D	176.718,68D
27/04/2020	201271	DEB TARIFA	9,85D	176.728,53D
27/04/2020	201271	DEB TARIFA	133,96D	176.862,49D
27/04/2020	000000	MANUT CTA	42,00D	176.904,49D
27/04/2020	727220	RESG AUTOM	176.904,49C	0,00
28/04/2020	000341	CRED TED	1.018,02C	1.018,02C
28/04/2020	101150	ARR DH AG	1.115,94C	2.133,96C
28/04/2020	101150	ARR DH CB	821,31C	2.955,27C
28/04/2020	201271	ARR DH CB	1.974,88C	4.930,15C
28/04/2020	101150	ARR AUTOAT	1.100,00C	6.030,15C
28/04/2020	201271	ARR AUTOAT	271,23C	6.301,38C

28/04/2020	201271	ARR INTER	309,30C	6.610,68C
28/04/2020	281128	CRED TEV	148.989,91C	155.600,59C
28/04/2020	281523	TEV MESM T	42,00D	155.558,59C
28/04/2020	101150	DEB TARIFA	1,97D	155.556,62C
28/04/2020	101150	DEB TARIFA	13,79D	155.542,83C
28/04/2020	201271	DEB TARIFA	133,96D	155.408,87C
28/04/2020	201271	DEB TARIFA	1,97D	155.406,90C
28/04/2020	990001	APL AUTOM	155.406,90D	0,00
29/04/2020	101150	ARR DH CB	2.773,78C	2.773,78C
29/04/2020	201271	ARR DH CB	5.260,77C	8.034,55C
29/04/2020	201271	ARR DH CB	28,15C	8.062,70C
29/04/2020	101150	ARR AUTOAT	311,89C	8.374,59C
29/04/2020	201271	ARR AUTOAT	268,13C	8.642,72C
29/04/2020	101150	ARR INTER	166,09C	8.808,81C
29/04/2020	201271	ARR INTER	208,45C	9.017,26C
29/04/2020	101150	DEB TARIFA	1,97D	9.015,29C
29/04/2020	101150	DEB TARIFA	59,10D	8.956,19C
29/04/2020	201271	DEB TARIFA	13,79D	8.942,40C
29/04/2020	201271	DEB TARIFA	13,79D	8.928,61C
29/04/2020	201271	DEB TARIFA	248,22D	8.680,39C
29/04/2020	201271	DEB TARIFA	1,97D	8.678,42C
29/04/2020	990001	APL AUTOM	8.678,42D	0,00
30/04/2020	101150	ARR DH CB	1.748,70C	1.748,70C
30/04/2020	201271	ARR DH CB	3.719,04C	5.467,74C
30/04/2020	101150	ARR AUTOAT	175,81C	5.643,55C
30/04/2020	201271	ARR AUTOAT	142,18C	5.785,73C
30/04/2020	201271	ARR INTER	99,18C	5.884,91C
30/04/2020	101150	DEB TARIFA	49,25D	5.835,66C
30/04/2020	101150	DEB TARIFA	1,97D	5.833,69C
30/04/2020	101150	DEB TARIFA	3,94D	5.829,75C
30/04/2020	201271	DEB TARIFA	200,94D	5.628,81C
30/04/2020	201271	DEB TARIFA	11,82D	5.616,99C
30/04/2020	201271	DEB TARIFA	11,82D	5.605,17C
30/04/2020	990001	APL AUTOM	5.605,17D	0,00
30/04/2020	-	SALDO FINAL		0,00

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