



:: 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: 01/05/2020 até: 31/05/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2020	-	SALDO ANTERIOR		0,00
04/05/2020	101150	ARR DH CB	3.884,02C	3.884,02C
04/05/2020	201271	ARR DH CB	2.729,17C	6.613,19C
04/05/2020	101150	ARR AUTOAT	464,05C	7.077,24C
04/05/2020	201271	ARR AUTOAT	115,34C	7.192,58C
04/05/2020	201271	ARR INTER	48,74C	7.241,32C
04/05/2020	101150	DEB TARIFA	1,97D	7.239,35C
04/05/2020	101150	DEB TARIFA	51,22D	7.188,13C
04/05/2020	201271	DEB TARIFA	9,85D	7.178,28C
04/05/2020	201271	DEB TARIFA	179,27D	6.999,01C
04/05/2020	201271	DEB TARIFA	9,85D	6.989,16C
04/05/2020	990001	APL AUTOM	6.989,16D	0,00
05/05/2020	101150	ARR DH CB	2.992,70C	2.992,70C
05/05/2020	201271	ARR DH CB	3.925,57C	6.918,27C
05/05/2020	101150	ARR AUTOAT	470,11C	7.388,38C
05/05/2020	201271	ARR AUTOAT	711,96C	8.100,34C
05/05/2020	101150	ARR INTER	387,58C	8.487,92C
05/05/2020	201271	ARR INTER	774,06C	9.261,98C
05/05/2020	198406	ENVIO TED	175.000,00D	165.738,02D
05/05/2020	198406	DOC/TED ELETRONICO	10,00D	165.748,02D
05/05/2020	101150	DEB TARIFA	5,91D	165.753,93D
05/05/2020	101150	DEB TARIFA	59,10D	165.813,03D
05/05/2020	201271	DEB TARIFA	7,88D	165.820,91D
05/05/2020	201271	DEB TARIFA	3,94D	165.824,85D
05/05/2020	201271	DEB TARIFA	226,55D	166.051,40D
05/05/2020	727220	RESG AUTOM	166.051,40C	0,00
06/05/2020	101150	ARR DH CB	3.565,54C	3.565,54C
06/05/2020	201271	ARR DH CB	9.946,42C	13.511,96C
06/05/2020	101150	ARR AUTOAT	152,64C	13.664,60C
06/05/2020	201271	ARR AUTOAT	345,93C	14.010,53C
06/05/2020	101150	ARR INTER	50,59C	14.061,12C
06/05/2020	201271	ARR INTER	51,71C	14.112,83C
06/05/2020	101150	DEB TARIFA	131,99D	13.980,84C
06/05/2020	101150	DEB TARIFA	9,85D	13.970,99C
06/05/2020	101150	DEB TARIFA	9,85D	13.961,14C
06/05/2020	201271	DEB TARIFA	39,40D	13.921,74C
06/05/2020	201271	DEB TARIFA	33,49D	13.888,25C
06/05/2020	201271	DEB TARIFA	545,69D	13.342,56C
06/05/2020	990001	APL AUTOM	13.342,56D	0,00
07/05/2020	101150	ARR DH CB	3.311,34C	3.311,34C
07/05/2020	201271	ARR DH CB	6.871,05C	10.182,39C
07/05/2020	101150	ARR AUTOAT	25,76C	10.208,15C
07/05/2020	201271	ARR AUTOAT	214,78C	10.422,93C
07/05/2020	101150	ARR INTER	76,39C	10.499,32C
07/05/2020	201271	ARR INTER	207,87C	10.707,19C
07/05/2020	101150	DEB TARIFA	100,47D	10.606,72C
07/05/2020	101150	DEB TARIFA	5,91D	10.600,81C

07/05/2020	101150	DEB TARIFA	1,97D	10.598,84C
07/05/2020	201271	DEB TARIFA	372,33D	10.226,51C
07/05/2020	201271	DEB TARIFA	17,73D	10.208,78C
07/05/2020	201271	DEB TARIFA	5,91D	10.202,87C
07/05/2020	990001	APL AUTOM	10.202,87D	0,00
08/05/2020	101150	ARR DH CB	9.171,02C	9.171,02C
08/05/2020	201271	ARR DH CB	9.552,26C	18.723,28C
08/05/2020	101150	ARR AUTOAT	681,58C	19.404,86C
08/05/2020	201271	ARR AUTOAT	595,30C	20.000,16C
08/05/2020	101150	ARR INTER	287,26C	20.287,42C
08/05/2020	201271	ARR INTER	261,21C	20.548,63C
08/05/2020	101150	DEB TARIFA	185,18D	20.363,45C
08/05/2020	101150	DEB TARIFA	1,97D	20.361,48C
08/05/2020	101150	DEB TARIFA	3,94D	20.357,54C
08/05/2020	201271	DEB TARIFA	17,73D	20.339,81C
08/05/2020	201271	DEB TARIFA	19,70D	20.320,11C
08/05/2020	201271	DEB TARIFA	520,08D	19.800,03C
08/05/2020	990001	APL AUTOM	19.800,03D	0,00
11/05/2020	101150	ARR DH CB	6.084,07C	6.084,07C
11/05/2020	201271	ARR DH CB	10.530,08C	16.614,15C
11/05/2020	101150	ARR AUTOAT	80,99C	16.695,14C
11/05/2020	201271	ARR AUTOAT	381,51C	17.076,65C
11/05/2020	101150	ARR INTER	143,84C	17.220,49C
11/05/2020	201271	ARR INTER	1.075,89C	18.296,38C
11/05/2020	101150	DEB TARIFA	216,70D	18.079,68C
11/05/2020	101150	DEB TARIFA	9,85D	18.069,83C
11/05/2020	101150	DEB TARIFA	7,88D	18.061,95C
11/05/2020	201271	DEB TARIFA	25,61D	18.036,34C
11/05/2020	201271	DEB TARIFA	559,48D	17.476,86C
11/05/2020	201271	DEB TARIFA	21,67D	17.455,19C
11/05/2020	990001	APL AUTOM	17.455,19D	0,00
12/05/2020	101150	ARR DH AG	75,17C	75,17C
12/05/2020	101150	ARR DH CB	4.459,13C	4.534,30C
12/05/2020	201271	ARR DH CB	9.251,12C	13.785,42C
12/05/2020	101150	ARR AUTOAT	817,71C	14.603,13C
12/05/2020	201271	ARR AUTOAT	1.817,38C	16.420,51C
12/05/2020	101150	ARR INTER	9.317,21C	25.737,72C
12/05/2020	201271	ARR INTER	1.115,12C	26.852,84C
12/05/2020	003984	DEB.AUTOR.	18.800,00D	8.052,84C
12/05/2020	121012	ENVIO TEV	36,50D	8.016,34C
12/05/2020	121012	TEV MESM T	78,50D	7.937,84C
12/05/2020	101150	DEB TARIFA	5,91D	7.931,93C
12/05/2020	101150	DEB TARIFA	147,75D	7.784,18C
12/05/2020	101150	DEB TARIFA	1,97D	7.782,21C
12/05/2020	101150	DEB TARIFA	3,94D	7.778,27C
12/05/2020	201271	DEB TARIFA	543,72D	7.234,55C
12/05/2020	201271	DEB TARIFA	21,67D	7.212,88C
12/05/2020	201271	DEB TARIFA	74,86D	7.138,02C
12/05/2020	990001	APL AUTOM	7.138,02D	0,00
13/05/2020	101150	ARR DH AG	10.684,28C	10.684,28C
13/05/2020	101150	ARR DH CB	8.902,70C	19.586,98C
13/05/2020	201271	ARR DH CB	15.551,95C	35.138,93C
13/05/2020	101150	ARR AUTOAT	1.063,55C	36.202,48C
13/05/2020	201271	ARR AUTOAT	975,80C	37.178,28C
13/05/2020	101150	ARR INTER	724,14C	37.902,42C
13/05/2020	201271	ARR INTER	1.375,30C	39.277,72C
13/05/2020	101150	DEB TARIFA	19,70D	39.258,02C
13/05/2020	101150	DEB TARIFA	291,56D	38.966,46C

13/05/2020	101150	DEB TARIFA	3,94D	38.962,52C
13/05/2020	101150	DEB TARIFA	25,61D	38.936,91C
13/05/2020	201271	DEB TARIFA	890,44D	38.046,47C
13/05/2020	201271	DEB TARIFA	53,19D	37.993,28C
13/05/2020	201271	DEB TARIFA	82,74D	37.910,54C
13/05/2020	990001	APL AUTOM	37.910,54D	0,00
14/05/2020	101150	ARR DH CB	8.619,15C	8.619,15C
14/05/2020	201271	ARR DH CB	11.931,63C	20.550,78C
14/05/2020	101150	ARR AUTOAT	480,63C	21.031,41C
14/05/2020	201271	ARR AUTOAT	296,94C	21.328,35C
14/05/2020	101150	ARR INTER	430,77C	21.759,12C
14/05/2020	201271	ARR INTER	173,02C	21.932,14C
14/05/2020	101150	DEB TARIFA	181,24D	21.750,90C
14/05/2020	101150	DEB TARIFA	3,94D	21.746,96C
14/05/2020	101150	DEB TARIFA	7,88D	21.739,08C
14/05/2020	201271	DEB TARIFA	638,28D	21.100,80C
14/05/2020	201271	DEB TARIFA	45,31D	21.055,49C
14/05/2020	201271	DEB TARIFA	47,28D	21.008,21C
14/05/2020	990001	APL AUTOM	21.008,21D	0,00
15/05/2020	201271	ARR DH AG	171,56C	171,56C
15/05/2020	101150	ARR DH CB	4.868,53C	5.040,09C
15/05/2020	201271	ARR DH CB	7.638,26C	12.678,35C
15/05/2020	101150	ARR AUTOAT	546,46C	13.224,81C
15/05/2020	201271	ARR AUTOAT	458,93C	13.683,74C
15/05/2020	101150	ARR INTER	853,81C	14.537,55C
15/05/2020	201271	ARR INTER	296,63C	14.834,18C
15/05/2020	101150	DEB TARIFA	9,85D	14.824,33C
15/05/2020	101150	DEB TARIFA	145,78D	14.678,55C
15/05/2020	101150	DEB TARIFA	21,67D	14.656,88C
15/05/2020	201271	DEB TARIFA	11,82D	14.645,06C
15/05/2020	201271	DEB TARIFA	17,73D	14.627,33C
15/05/2020	201271	DEB TARIFA	423,55D	14.203,78C
15/05/2020	201271	DEB TARIFA	3,94D	14.199,84C
15/05/2020	990001	APL AUTOM	14.199,84D	0,00
18/05/2020	101150	ARR DH CB	4.367,41C	4.367,41C
18/05/2020	201271	ARR DH CB	4.647,45C	9.014,86C
18/05/2020	101150	ARR AUTOAT	517,68C	9.532,54C
18/05/2020	201271	ARR AUTOAT	590,97C	10.123,51C
18/05/2020	101150	ARR INTER	4.846,73C	14.970,24C
18/05/2020	201271	ARR INTER	448,88C	15.419,12C
18/05/2020	101150	DEB TARIFA	110,32D	15.308,80C
18/05/2020	101150	DEB TARIFA	23,64D	15.285,16C
18/05/2020	101150	DEB TARIFA	19,70D	15.265,46C
18/05/2020	201271	DEB TARIFA	279,74D	14.985,72C
18/05/2020	201271	DEB TARIFA	13,79D	14.971,93C
18/05/2020	201271	DEB TARIFA	13,79D	14.958,14C
18/05/2020	990001	APL AUTOM	14.958,14D	0,00
19/05/2020	101150	ARR DH CB	5.888,12C	5.888,12C
19/05/2020	201271	ARR DH CB	3.357,28C	9.245,40C
19/05/2020	101150	ARR AUTOAT	237,96C	9.483,36C
19/05/2020	201271	ARR AUTOAT	405,23C	9.888,59C
19/05/2020	101150	ARR INTER	1.791,03C	11.679,62C
19/05/2020	201271	ARR INTER	362,11C	12.041,73C
19/05/2020	101150	DEB TARIFA	33,49D	12.008,24C
19/05/2020	101150	DEB TARIFA	177,30D	11.830,94C
19/05/2020	101150	DEB TARIFA	15,76D	11.815,18C
19/05/2020	201271	DEB TARIFA	200,94D	11.614,24C
19/05/2020	201271	DEB TARIFA	17,73D	11.596,51C

19/05/2020	201271	DEB TARIFA	15,76D	11.580,75C
19/05/2020	990001	APL AUTOM	11.580,75D	0,00
20/05/2020	101150	ARR DH CB	8.196,90C	8.196,90C
20/05/2020	201271	ARR DH CB	6.973,60C	15.170,50C
20/05/2020	101150	ARR AUTOAT	207,36C	15.377,86C
20/05/2020	201271	ARR AUTOAT	82,94C	15.460,80C
20/05/2020	101150	ARR INTER	212,45C	15.673,25C
20/05/2020	201271	ARR INTER	390,39C	16.063,64C
20/05/2020	201134	ENVIO TEV	20,00D	16.043,64C
20/05/2020	101150	DEB TARIFA	31,52D	16.012,12C
20/05/2020	101150	DEB TARIFA	13,79D	15.998,33C
20/05/2020	101150	DEB TARIFA	216,70D	15.781,63C
20/05/2020	201271	DEB TARIFA	376,27D	15.405,36C
20/05/2020	201271	DEB TARIFA	21,67D	15.383,69C
20/05/2020	201271	DEB TARIFA	17,73D	15.365,96C
20/05/2020	990001	APL AUTOM	15.365,96D	0,00
21/05/2020	101150	ARR DH CB	1.842,06C	1.842,06C
21/05/2020	201271	ARR DH CB	2.652,48C	4.494,54C
21/05/2020	201271	ARR AUTOAT	602,53C	5.097,07C
21/05/2020	101150	DEB TARIFA	3,94D	5.093,13C
21/05/2020	101150	DEB TARIFA	3,94D	5.089,19C
21/05/2020	101150	DEB TARIFA	49,25D	5.039,94C
21/05/2020	201271	DEB TARIFA	1,97D	5.037,97C
21/05/2020	201271	DEB TARIFA	9,85D	5.028,12C
21/05/2020	201271	DEB TARIFA	157,60D	4.870,52C
21/05/2020	990001	APL AUTOM	4.870,52D	0,00
22/05/2020	101150	ARR DH CB	4.089,55C	4.089,55C
22/05/2020	201271	ARR DH CB	3.348,63C	7.438,18C
22/05/2020	201271	ARR AUTOAT	409,94C	7.848,12C
22/05/2020	201271	ARR INTER	129,57C	7.977,69C
22/05/2020	101150	DEB TARIFA	59,10D	7.918,59C
22/05/2020	201271	DEB TARIFA	27,58D	7.891,01C
22/05/2020	201271	DEB TARIFA	171,39D	7.719,62C
22/05/2020	990001	APL AUTOM	7.719,62D	0,00
25/05/2020	000001	CRED TED	5.000,00C	5.000,00C
25/05/2020	101150	ARR DH CB	3.019,82C	8.019,82C
25/05/2020	201271	ARR DH CB	1.925,44C	9.945,26C
25/05/2020	201271	ARR AUTOAT	426,96C	10.372,22C
25/05/2020	201271	ARR INTER	52,16C	10.424,38C
25/05/2020	115811	ENVIO TED	216.000,00D	205.575,62D
25/05/2020	115811	DOC/TED ELETRONICO	10,00D	205.585,62D
25/05/2020	101150	DEB TARIFA	43,34D	205.628,96D
25/05/2020	201271	DEB TARIFA	27,58D	205.656,54D
25/05/2020	201271	DEB TARIFA	3,94D	205.660,48D
25/05/2020	201271	DEB TARIFA	98,50D	205.758,98D
25/05/2020	000000	MANUT CTA	42,00D	205.800,98D
25/05/2020	727220	RESG AUTOM	205.800,98C	0,00
26/05/2020	101150	ARR DH CB	2.495,42C	2.495,42C
26/05/2020	201271	ARR DH CB	1.922,20C	4.417,62C
26/05/2020	201271	ARR AUTOAT	419,51C	4.837,13C
26/05/2020	101150	ARR INTER	3.928,76C	8.765,89C
26/05/2020	201271	ARR INTER	94,81C	8.860,70C
26/05/2020	261639	ENVIO TEV	30,00D	8.830,70C
26/05/2020	101150	DEB TARIFA	33,49D	8.797,21C
26/05/2020	201271	DEB TARIFA	88,65D	8.708,56C
26/05/2020	201271	DEB TARIFA	15,76D	8.692,80C
26/05/2020	201271	DEB TARIFA	3,94D	8.688,86C
26/05/2020	990001	APL AUTOM	8.688,86D	0,00

27/05/2020	101150	ARR DH CB	4.330,78C	4.330,78C
27/05/2020	201271	ARR DH CB	4.169,87C	8.500,65C
27/05/2020	201271	ARR AUTOAT	319,34C	8.819,99C
27/05/2020	201271	ARR INTER	128,61C	8.948,60C
27/05/2020	000000	DEB.AUTOR.	60,00D	8.888,60C
27/05/2020	101150	DEB TARIFA	7,88D	8.880,72C
27/05/2020	101150	DEB TARIFA	29,55D	8.851,17C
27/05/2020	201271	DEB TARIFA	7,88D	8.843,29C
27/05/2020	201271	DEB TARIFA	222,61D	8.620,68C
27/05/2020	201271	DEB TARIFA	27,58D	8.593,10C
28/05/2020	101150	ARR DH AG	900,88C	9.493,98C
28/05/2020	101150	ARR DH CB	2.335,44C	11.829,42C
28/05/2020	201271	ARR DH CB	2.885,01C	14.714,43C
28/05/2020	201271	ARR AUTOAT	538,33C	15.252,76C
28/05/2020	101150	DEB TARIFA	33,49D	15.219,27C
28/05/2020	101150	DEB TARIFA	1,97D	15.217,30C
28/05/2020	201271	DEB TARIFA	126,08D	15.091,22C
28/05/2020	201271	DEB TARIFA	19,70D	15.071,52C
28/05/2020	201271	DEB TARIFA	3,94D	15.067,58C
28/05/2020	990001	APL AUTOM	6.474,48D	8.593,10C
29/05/2020	101150	ARR DH CB	1.574,02C	10.167,12C
29/05/2020	201271	ARR DH CB	2.739,60C	12.906,72C
29/05/2020	101150	ARR AUTOAT	168,81C	13.075,53C
29/05/2020	201271	ARR AUTOAT	278,36C	13.353,89C
29/05/2020	201271	ARR INTER	130,53C	13.484,42C
29/05/2020	291540	ENVIO TEV	36,50D	13.447,92C
29/05/2020	291540	TEV MESM T	42,00D	13.405,92C
29/05/2020	101150	DEB TARIFA	23,64D	13.382,28C
29/05/2020	201271	DEB TARIFA	29,55D	13.352,73C
29/05/2020	201271	DEB TARIFA	137,90D	13.214,83C
29/05/2020	990001	APL AUTOM	4.621,73D	8.593,10C
31/05/2020	-	SALDO FINAL		8.593,10C

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