



:: 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: 01/06/2020 até: 30/06/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/06/2020	-	SALDO ANTERIOR		8.593,10C
01/06/2020	101150	ARR DH CB	1.009,81C	9.602,91C
01/06/2020	201271	ARR DH CB	2.944,06C	12.546,97C
01/06/2020	201271	ARR AUTOAT	384,30C	12.931,27C
01/06/2020	101150	ARR INTER	92,00C	13.023,27C
01/06/2020	201271	ARR INTER	185,19C	13.208,46C
01/06/2020	101150	DEB TARIFA	1,97D	13.206,49C
01/06/2020	101150	DEB TARIFA	25,61D	13.180,88C
01/06/2020	201271	DEB TARIFA	21,67D	13.159,21C
01/06/2020	201271	DEB TARIFA	3,94D	13.155,27C
01/06/2020	201271	DEB TARIFA	171,39D	12.983,88C
01/06/2020	990001	APL AUTOM	4.390,78D	8.593,10C
02/06/2020	101150	ARR DH CB	2.509,86C	11.102,96C
02/06/2020	201271	ARR DH CB	4.099,75C	15.202,71C
02/06/2020	101150	ARR AUTOAT	293,57C	15.496,28C
02/06/2020	201271	ARR AUTOAT	1.067,54C	16.563,82C
02/06/2020	101150	ARR INTER	259,00C	16.822,82C
02/06/2020	201271	ARR INTER	486,78C	17.309,60C
02/06/2020	101150	DEB TARIFA	1,97D	17.307,63C
02/06/2020	101150	DEB TARIFA	51,22D	17.256,41C
02/06/2020	201271	DEB TARIFA	214,73D	17.041,68C
02/06/2020	201271	DEB TARIFA	23,64D	17.018,04C
02/06/2020	201271	DEB TARIFA	7,88D	17.010,16C
02/06/2020	990001	APL AUTOM	8.417,06D	8.593,10C
03/06/2020	101150	ARR DH CB	5.734,45C	14.327,55C
03/06/2020	201271	ARR DH CB	7.532,74C	21.860,29C
03/06/2020	101150	ARR AUTOAT	5.893,99C	27.754,28C
03/06/2020	201271	ARR AUTOAT	302,28C	28.056,56C
03/06/2020	101150	ARR INTER	126,88C	28.183,44C
03/06/2020	201271	ARR INTER	196,70C	28.380,14C
03/06/2020	101150	DEB TARIFA	106,38D	28.273,76C
03/06/2020	101150	DEB TARIFA	7,88D	28.265,88C
03/06/2020	101150	DEB TARIFA	3,94D	28.261,94C
03/06/2020	201271	DEB TARIFA	435,37D	27.826,57C
03/06/2020	201271	DEB TARIFA	63,04D	27.763,53C
03/06/2020	201271	DEB TARIFA	27,58D	27.735,95C
03/06/2020	990001	APL AUTOM	19.142,85D	8.593,10C
04/06/2020	101150	ARR DH CB	3.065,26C	11.658,36C
04/06/2020	201271	ARR DH CB	5.337,42C	16.995,78C
04/06/2020	101150	ARR AUTOAT	3.439,42C	20.435,20C
04/06/2020	201271	ARR AUTOAT	524,16C	20.959,36C
04/06/2020	101150	ARR INTER	399,47C	21.358,83C
04/06/2020	201271	ARR INTER	115,57C	21.474,40C
04/06/2020	101150	DEB TARIFA	63,04D	21.411,36C
04/06/2020	101150	DEB TARIFA	1,97D	21.409,39C
04/06/2020	101150	DEB TARIFA	3,94D	21.405,45C
04/06/2020	201271	DEB TARIFA	11,82D	21.393,63C

04/06/2020	201271	DEB TARIFA	13,79D	21.379,84C
04/06/2020	201271	DEB TARIFA	301,41D	21.078,43C
04/06/2020	990001	APL AUTOM	21.078,43D	0,00
05/06/2020	101150	ARR DH CB	3.859,29C	3.859,29C
05/06/2020	201271	ARR DH CB	7.577,16C	11.436,45C
05/06/2020	101150	ARR AUTOAT	25,76C	11.462,21C
05/06/2020	201271	ARR AUTOAT	248,23C	11.710,44C
05/06/2020	101150	ARR INTER	625,03C	12.335,47C
05/06/2020	201271	ARR INTER	282,06C	12.617,53C
05/06/2020	101150	DEB TARIFA	86,68D	12.530,85C
05/06/2020	101150	DEB TARIFA	3,94D	12.526,91C
05/06/2020	101150	DEB TARIFA	3,94D	12.522,97C
05/06/2020	201271	DEB TARIFA	31,52D	12.491,45C
05/06/2020	201271	DEB TARIFA	7,88D	12.483,57C
05/06/2020	201271	DEB TARIFA	421,58D	12.061,99C
05/06/2020	990001	APL AUTOM	12.061,99D	0,00
08/06/2020	101150	ARR DH CB	2.339,71C	2.339,71C
08/06/2020	201271	ARR DH CB	5.670,84C	8.010,55C
08/06/2020	101150	ARR AUTOAT	156,07C	8.166,62C
08/06/2020	201271	ARR AUTOAT	463,17C	8.629,79C
08/06/2020	101150	ARR INTER	264,18C	8.893,97C
08/06/2020	201271	ARR INTER	274,43C	9.168,40C
08/06/2020	000001	DEB.AUTOR.	18.800,00D	9.631,60D
08/06/2020	101150	DEB TARIFA	1,97D	9.633,57D
08/06/2020	101150	DEB TARIFA	15,76D	9.649,33D
08/06/2020	101150	DEB TARIFA	74,86D	9.724,19D
08/06/2020	201271	DEB TARIFA	19,70D	9.743,89D
08/06/2020	201271	DEB TARIFA	15,76D	9.759,65D
08/06/2020	201271	DEB TARIFA	338,84D	10.098,49D
08/06/2020	727220	RESG AUTOM	10.098,49C	0,00
09/06/2020	101150	ARR DH CB	3.096,29C	3.096,29C
09/06/2020	201271	ARR DH CB	6.962,53C	10.058,82C
09/06/2020	101150	ARR AUTOAT	273,64C	10.332,46C
09/06/2020	201271	ARR AUTOAT	1.206,91C	11.539,37C
09/06/2020	101150	ARR INTER	237,38C	11.776,75C
09/06/2020	201271	ARR INTER	992,60C	12.769,35C
09/06/2020	101150	DEB TARIFA	128,05D	12.641,30C
09/06/2020	101150	DEB TARIFA	3,94D	12.637,36C
09/06/2020	101150	DEB TARIFA	5,91D	12.631,45C
09/06/2020	201271	DEB TARIFA	33,49D	12.597,96C
09/06/2020	201271	DEB TARIFA	13,79D	12.584,17C
09/06/2020	201271	DEB TARIFA	439,31D	12.144,86C
09/06/2020	990001	APL AUTOM	12.144,86D	0,00
10/06/2020	101150	ARR DH CB	6.031,37C	6.031,37C
10/06/2020	201271	ARR DH CB	13.215,59C	19.246,96C
10/06/2020	201271	ARR DH CB	33,42C	19.280,38C
10/06/2020	101150	ARR AUTOAT	657,23C	19.937,61C
10/06/2020	201271	ARR AUTOAT	999,81C	20.937,42C
10/06/2020	101150	ARR INTER	650,95C	21.588,37C
10/06/2020	201271	ARR INTER	501,99C	22.090,36C
10/06/2020	101150	DEB TARIFA	244,28D	21.846,08C
10/06/2020	101150	DEB TARIFA	11,82D	21.834,26C
10/06/2020	101150	DEB TARIFA	11,82D	21.822,44C
10/06/2020	201271	DEB TARIFA	1,97D	21.820,47C
10/06/2020	201271	DEB TARIFA	63,04D	21.757,43C
10/06/2020	201271	DEB TARIFA	854,98D	20.902,45C
10/06/2020	201271	DEB TARIFA	76,83D	20.825,62C
10/06/2020	990001	APL AUTOM	20.825,62D	0,00

12/06/2020	101150	ARR DH AG	11.800,59C	11.800,59C
12/06/2020	101150	ARR DH CB	4.667,00C	16.467,59C
12/06/2020	201271	ARR DH CB	9.036,44C	25.504,03C
12/06/2020	101150	ARR AUTOAT	438,15C	25.942,18C
12/06/2020	201271	ARR AUTOAT	675,76C	26.617,94C
12/06/2020	201271	ARR INTER	291,38C	26.909,32C
12/06/2020	101150	DEB TARIFA	17,73D	26.891,59C
12/06/2020	101150	DEB TARIFA	135,93D	26.755,66C
12/06/2020	101150	DEB TARIFA	5,91D	26.749,75C
12/06/2020	101150	DEB TARIFA	11,82D	26.737,93C
12/06/2020	201271	DEB TARIFA	25,61D	26.712,32C
12/06/2020	201271	DEB TARIFA	589,03D	26.123,29C
12/06/2020	201271	DEB TARIFA	41,37D	26.081,92C
12/06/2020	990001	APL AUTOM	26.081,92D	0,00
15/06/2020	101150	ARR DH CB	4.552,44C	4.552,44C
15/06/2020	201271	ARR DH CB	8.462,98C	13.015,42C
15/06/2020	101150	ARR AUTOAT	176,38C	13.191,80C
15/06/2020	201271	ARR AUTOAT	750,09C	13.941,89C
15/06/2020	101150	ARR INTER	231,53C	14.173,42C
15/06/2020	201271	ARR INTER	1.643,20C	15.816,62C
15/06/2020	101150	DEB TARIFA	7,88D	15.808,74C
15/06/2020	101150	DEB TARIFA	108,35D	15.700,39C
15/06/2020	201271	DEB TARIFA	531,90D	15.168,49C
15/06/2020	201271	DEB TARIFA	29,55D	15.138,94C
15/06/2020	201271	DEB TARIFA	15,76D	15.123,18C
15/06/2020	990001	APL AUTOM	15.123,18D	0,00
16/06/2020	201271	ARR DH AG	70,14C	70,14C
16/06/2020	101150	ARR DH CB	2.437,85C	2.507,99C
16/06/2020	201271	ARR DH CB	8.338,50C	10.846,49C
16/06/2020	101150	ARR AUTOAT	1.437,44C	12.283,93C
16/06/2020	201271	ARR AUTOAT	1.112,94C	13.396,87C
16/06/2020	101150	ARR INTER	1.182,12C	14.578,99C
16/06/2020	201271	ARR INTER	346,08C	14.925,07C
16/06/2020	101150	DEB TARIFA	78,80D	14.846,27C
16/06/2020	101150	DEB TARIFA	9,85D	14.836,42C
16/06/2020	101150	DEB TARIFA	7,88D	14.828,54C
16/06/2020	201271	DEB TARIFA	498,41D	14.330,13C
16/06/2020	201271	DEB TARIFA	33,49D	14.296,64C
16/06/2020	201271	DEB TARIFA	55,16D	14.241,48C
16/06/2020	201271	DEB TARIFA	1,97D	14.239,51C
16/06/2020	990001	APL AUTOM	14.239,51D	0,00
17/06/2020	101150	ARR DH CB	11.047,00C	11.047,00C
17/06/2020	201271	ARR DH CB	9.246,07C	20.293,07C
17/06/2020	101150	ARR AUTOAT	579,21C	20.872,28C
17/06/2020	201271	ARR AUTOAT	193,67C	21.065,95C
17/06/2020	101150	ARR INTER	364,64C	21.430,59C
17/06/2020	201271	ARR INTER	389,49C	21.820,08C
17/06/2020	101150	DEB TARIFA	301,41D	21.518,67C
17/06/2020	101150	DEB TARIFA	45,31D	21.473,36C
17/06/2020	101150	DEB TARIFA	27,58D	21.445,78C
17/06/2020	201271	DEB TARIFA	41,37D	21.404,41C
17/06/2020	201271	DEB TARIFA	21,67D	21.382,74C
17/06/2020	201271	DEB TARIFA	518,11D	20.864,63C
17/06/2020	990001	APL AUTOM	20.864,63D	0,00
18/06/2020	101150	ARR DH CB	4.998,42C	4.998,42C
18/06/2020	201271	ARR DH CB	5.217,40C	10.215,82C
18/06/2020	201271	ARR AUTOAT	68,22C	10.284,04C
18/06/2020	101150	ARR INTER	1.844,37C	12.128,41C

18/06/2020	201271	ARR INTER	288,39C	12.416,80C
18/06/2020	101150	DEB TARIFA	118,20D	12.298,60C
18/06/2020	101150	DEB TARIFA	11,82D	12.286,78C
18/06/2020	101150	DEB TARIFA	9,85D	12.276,93C
18/06/2020	201271	DEB TARIFA	21,67D	12.255,26C
18/06/2020	201271	DEB TARIFA	317,17D	11.938,09C
18/06/2020	201271	DEB TARIFA	7,88D	11.930,21C
18/06/2020	990001	APL AUTOM	11.930,21D	0,00
19/06/2020	101150	ARR DH CB	7.622,47C	7.622,47C
19/06/2020	201271	ARR DH CB	5.322,87C	12.945,34C
19/06/2020	201271	ARR AUTOAT	333,30C	13.278,64C
19/06/2020	101150	ARR INTER	68,94C	13.347,58C
19/06/2020	201271	ARR INTER	606,09C	13.953,67C
19/06/2020	191654	ENVIO TEV	10,00D	13.943,67C
19/06/2020	101150	DEB TARIFA	23,64D	13.920,03C
19/06/2020	101150	DEB TARIFA	116,23D	13.803,80C
19/06/2020	201271	DEB TARIFA	5,91D	13.797,89C
19/06/2020	201271	DEB TARIFA	17,73D	13.780,16C
19/06/2020	201271	DEB TARIFA	271,86D	13.508,30C
19/06/2020	990001	APL AUTOM	13.508,30D	0,00
22/06/2020	101150	ARR DH CB	7.131,09C	7.131,09C
22/06/2020	201271	ARR DH CB	3.318,80C	10.449,89C
22/06/2020	201271	ARR AUTOAT	99,37C	10.549,26C
22/06/2020	101150	ARR INTER	16,83C	10.566,09C
22/06/2020	201271	ARR INTER	934,86C	11.500,95C
22/06/2020	101150	DEB TARIFA	1,97D	11.498,98C
22/06/2020	101150	DEB TARIFA	41,37D	11.457,61C
22/06/2020	201271	DEB TARIFA	15,76D	11.441,85C
22/06/2020	201271	DEB TARIFA	19,70D	11.422,15C
22/06/2020	201271	DEB TARIFA	165,48D	11.256,67C
22/06/2020	990001	APL AUTOM	11.256,67D	0,00
23/06/2020	101150	ARR DH CB	1.990,69C	1.990,69C
23/06/2020	201271	ARR DH CB	1.873,42C	3.864,11C
23/06/2020	101150	ARR AUTOAT	228,58C	4.092,69C
23/06/2020	201271	ARR AUTOAT	271,86C	4.364,55C
23/06/2020	101150	ARR INTER	414,51C	4.779,06C
23/06/2020	201271	ARR INTER	85,69C	4.864,75C
23/06/2020	101150	DEB TARIFA	15,76D	4.848,99C
23/06/2020	101150	DEB TARIFA	1,97D	4.847,02C
23/06/2020	201271	DEB TARIFA	112,29D	4.734,73C
23/06/2020	201271	DEB TARIFA	3,94D	4.730,79C
23/06/2020	201271	DEB TARIFA	23,64D	4.707,15C
23/06/2020	990001	APL AUTOM	4.707,15D	0,00
24/06/2020	101150	ARR DH CB	4.674,86C	4.674,86C
24/06/2020	201271	ARR DH CB	3.813,58C	8.488,44C
24/06/2020	201271	ARR AUTOAT	210,50C	8.698,94C
24/06/2020	201271	ARR INTER	637,39C	9.336,33C
24/06/2020	101150	DEB TARIFA	35,46D	9.300,87C
24/06/2020	101150	DEB TARIFA	1,97D	9.298,90C
24/06/2020	101150	DEB TARIFA	3,94D	9.294,96C
24/06/2020	201271	DEB TARIFA	13,79D	9.281,17C
24/06/2020	201271	DEB TARIFA	3,94D	9.277,23C
24/06/2020	201271	DEB TARIFA	189,12D	9.088,11C
24/06/2020	990001	APL AUTOM	9.088,11D	0,00
25/06/2020	101150	ARR DH CB	1.534,07C	1.534,07C
25/06/2020	201271	ARR DH CB	1.413,88C	2.947,95C
25/06/2020	101150	ARR AUTOAT	168,81C	3.116,76C
25/06/2020	201271	ARR AUTOAT	122,42C	3.239,18C

25/06/2020	201271	ARR INTER	603,88C	3.843,06C
25/06/2020	110337	ENVIO TED	226.000,00D	222.156,94D
25/06/2020	110337	DOC/TED ELETRONICO	10,00D	222.166,94D
25/06/2020	101150	DEB TARIFA	15,76D	222.182,70D
25/06/2020	201271	DEB TARIFA	5,91D	222.188,61D
25/06/2020	201271	DEB TARIFA	23,64D	222.212,25D
25/06/2020	201271	DEB TARIFA	98,50D	222.310,75D
25/06/2020	000000	MANUT CTA	49,00D	222.359,75D
25/06/2020	727220	RESG AUTOM	222.359,75C	0,00
26/06/2020	101150	ARR DH AG	461,23C	461,23C
26/06/2020	101150	ARR DH CB	1.570,42C	2.031,65C
26/06/2020	201271	ARR DH CB	1.680,65C	3.712,30C
26/06/2020	101150	ARR INTER	149,21C	3.861,51C
26/06/2020	201271	ARR INTER	639,82C	4.501,33C
26/06/2020	101150	DEB TARIFA	23,64D	4.477,69C
26/06/2020	101150	DEB TARIFA	1,97D	4.475,72C
26/06/2020	101150	DEB TARIFA	1,97D	4.473,75C
26/06/2020	201271	DEB TARIFA	17,73D	4.456,02C
26/06/2020	201271	DEB TARIFA	104,41D	4.351,61C
26/06/2020	201271	DEB TARIFA	3,94D	4.347,67C
26/06/2020	990001	APL AUTOM	4.347,67D	0,00
29/06/2020	101150	ARR DH CB	1.908,03C	1.908,03C
29/06/2020	201271	ARR DH CB	2.091,50C	3.999,53C
29/06/2020	201271	ARR INTER	54,40C	4.053,93C
29/06/2020	774295	DEB.AUTOR.	18.800,00D	14.746,07D
29/06/2020	291412	ENVIO TEV	10,00D	14.756,07D
29/06/2020	291423	ENVIO TEV	10,00D	14.766,07D
29/06/2020	101150	DEB TARIFA	3,94D	14.770,01D
29/06/2020	101150	DEB TARIFA	27,58D	14.797,59D
29/06/2020	201271	DEB TARIFA	13,79D	14.811,38D
29/06/2020	201271	DEB TARIFA	104,41D	14.915,79D
29/06/2020	727220	RESG AUTOM	14.915,79C	0,00
30/06/2020	101150	ARR DH CB	906,41C	906,41C
30/06/2020	201271	ARR DH CB	2.326,20C	3.232,61C
30/06/2020	201271	ARR AUTOAT	350,73C	3.583,34C
30/06/2020	201271	ARR INTER	159,63C	3.742,97C
30/06/2020	301451	CRED TEV	10,00C	3.752,97C
30/06/2020	101150	DEB TARIFA	17,73D	3.735,24C
30/06/2020	201271	DEB TARIFA	9,85D	3.725,39C
30/06/2020	201271	DEB TARIFA	116,23D	3.609,16C
30/06/2020	990001	APL AUTOM	3.609,16D	0,00
30/06/2020	-	SALDO FINAL		0,00

IMPRIMIR **FECHAR**