



:: 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: 01/07/2020 até: 31/07/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2020	-	SALDO ANTERIOR		0,00
01/07/2020	101150	ARR DH CB	1.296,94C	1.296,94C
01/07/2020	201271	ARR DH CB	3.936,83C	5.233,77C
01/07/2020	101150	ARR AUTOAT	40,05C	5.273,82C
01/07/2020	201271	ARR AUTOAT	40,83C	5.314,65C
01/07/2020	101150	ARR INTER	36,89C	5.351,54C
01/07/2020	201271	ARR INTER	370,07C	5.721,61C
01/07/2020	101150	DEB TARIFA	37,43D	5.684,18C
01/07/2020	201271	DEB TARIFA	210,79D	5.473,39C
01/07/2020	201271	DEB TARIFA	7,88D	5.465,51C
01/07/2020	201271	DEB TARIFA	13,79D	5.451,72C
01/07/2020	990001	APL AUTOM	5.451,72D	0,00
02/07/2020	101150	ARR DH CB	2.298,39C	2.298,39C
02/07/2020	201271	ARR DH CB	2.860,35C	5.158,74C
02/07/2020	201271	ARR AUTOAT	191,72C	5.350,46C
02/07/2020	101150	ARR INTER	98,15C	5.448,61C
02/07/2020	201271	ARR INTER	381,41C	5.830,02C
02/07/2020	101150	DEB TARIFA	31,52D	5.798,50C
02/07/2020	101150	DEB TARIFA	1,97D	5.796,53C
02/07/2020	101150	DEB TARIFA	1,97D	5.794,56C
02/07/2020	201271	DEB TARIFA	19,70D	5.774,86C
02/07/2020	201271	DEB TARIFA	187,15D	5.587,71C
02/07/2020	201271	DEB TARIFA	1,97D	5.585,74C
02/07/2020	990001	APL AUTOM	5.585,74D	0,00
03/07/2020	101150	ARR DH CB	5.427,79C	5.427,79C
03/07/2020	201271	ARR DH CB	2.976,28C	8.404,07C
03/07/2020	201271	ARR AUTOAT	181,71C	8.585,78C
03/07/2020	101150	ARR INTER	431,75C	9.017,53C
03/07/2020	201271	ARR INTER	287,50C	9.305,03C
03/07/2020	101150	DEB TARIFA	3,94D	9.301,09C
03/07/2020	101150	DEB TARIFA	53,19D	9.247,90C
03/07/2020	201271	DEB TARIFA	21,67D	9.226,23C
03/07/2020	201271	DEB TARIFA	191,09D	9.035,14C
03/07/2020	201271	DEB TARIFA	7,88D	9.027,26C
03/07/2020	990001	APL AUTOM	9.027,26D	0,00
06/07/2020	101150	ARR DH CB	2.029,42C	2.029,42C
06/07/2020	201271	ARR DH CB	3.915,21C	5.944,63C
06/07/2020	201271	ARR AUTOAT	417,21C	6.361,84C
06/07/2020	201271	ARR INTER	196,19C	6.558,03C
06/07/2020	101150	DEB TARIFA	1,97D	6.556,06C
06/07/2020	101150	DEB TARIFA	33,49D	6.522,57C
06/07/2020	201271	DEB TARIFA	15,76D	6.506,81C
06/07/2020	201271	DEB TARIFA	214,73D	6.292,08C
06/07/2020	201271	DEB TARIFA	7,88D	6.284,20C
06/07/2020	990001	APL AUTOM	6.284,20D	0,00
07/07/2020	101150	ARR DH CB	1.804,45C	1.804,45C
07/07/2020	201271	ARR DH CB	5.083,23C	6.887,68C

07/07/2020	101150	ARR AUTOAT	490,26C	7.377,94C
07/07/2020	201271	ARR AUTOAT	1.203,15C	8.581,09C
07/07/2020	101150	ARR INTER	129,00C	8.710,09C
07/07/2020	201271	ARR INTER	572,02C	9.282,11C
07/07/2020	101150	DEB TARIFA	45,31D	9.236,80C
07/07/2020	201271	DEB TARIFA	11,82D	9.224,98C
07/07/2020	201271	DEB TARIFA	311,26D	8.913,72C
07/07/2020	201271	DEB TARIFA	19,70D	8.894,02C
07/07/2020	990001	APL AUTOM	8.894,02D	0,00
08/07/2020	101150	ARR DH CB	2.608,51C	2.608,51C
08/07/2020	201271	ARR DH CB	11.330,41C	13.938,92C
08/07/2020	101150	ARR AUTOAT	27,14C	13.966,06C
08/07/2020	201271	ARR AUTOAT	479,74C	14.445,80C
08/07/2020	101150	ARR INTER	6.408,00C	20.853,80C
08/07/2020	201271	ARR INTER	798,76C	21.652,56C
08/07/2020	101150	DEB TARIFA	92,59D	21.559,97C
08/07/2020	101150	DEB TARIFA	15,76D	21.544,21C
08/07/2020	101150	DEB TARIFA	1,97D	21.542,24C
08/07/2020	201271	DEB TARIFA	68,95D	21.473,29C
08/07/2020	201271	DEB TARIFA	705,26D	20.768,03C
08/07/2020	201271	DEB TARIFA	27,58D	20.740,45C
08/07/2020	990001	APL AUTOM	20.740,45D	0,00
09/07/2020	101150	ARR DH CB	5.076,10C	5.076,10C
09/07/2020	201271	ARR DH CB	7.626,57C	12.702,67C
09/07/2020	101150	ARR AUTOAT	80,98C	12.783,65C
09/07/2020	201271	ARR AUTOAT	173,19C	12.956,84C
09/07/2020	101150	ARR INTER	106,59C	13.063,43C
09/07/2020	201271	ARR INTER	623,28C	13.686,71C
09/07/2020	101150	DEB TARIFA	106,38D	13.580,33C
09/07/2020	101150	DEB TARIFA	1,97D	13.578,36C
09/07/2020	101150	DEB TARIFA	9,85D	13.568,51C
09/07/2020	201271	DEB TARIFA	19,70D	13.548,81C
09/07/2020	201271	DEB TARIFA	39,40D	13.509,41C
09/07/2020	201271	DEB TARIFA	514,17D	12.995,24C
09/07/2020	990001	APL AUTOM	12.995,24D	0,00
10/07/2020	101150	ARR DH CB	2.262,03C	2.262,03C
10/07/2020	201271	ARR DH CB	7.729,02C	9.991,05C
10/07/2020	101150	ARR AUTOAT	22,77C	10.013,82C
10/07/2020	201271	ARR AUTOAT	629,06C	10.642,88C
10/07/2020	101150	ARR INTER	42,82C	10.685,70C
10/07/2020	201271	ARR INTER	1.879,21C	12.564,91C
10/07/2020	101150	DEB TARIFA	51,22D	12.513,69C
10/07/2020	101150	DEB TARIFA	3,94D	12.509,75C
10/07/2020	101150	DEB TARIFA	3,94D	12.505,81C
10/07/2020	201271	DEB TARIFA	13,79D	12.492,02C
10/07/2020	201271	DEB TARIFA	37,43D	12.454,59C
10/07/2020	201271	DEB TARIFA	447,19D	12.007,40C
10/07/2020	990001	APL AUTOM	12.007,40D	0,00
13/07/2020	101150	ARR DH AG	14.049,84C	14.049,84C
13/07/2020	101150	ARR DH CB	3.415,03C	17.464,87C
13/07/2020	201271	ARR DH CB	8.646,08C	26.110,95C
13/07/2020	201271	ARR AUTOAT	176,11C	26.287,06C
13/07/2020	101150	ARR INTER	131,79C	26.418,85C
13/07/2020	201271	ARR INTER	1.230,32C	27.649,17C
13/07/2020	101150	DEB TARIFA	1,97D	27.647,20C
13/07/2020	101150	DEB TARIFA	68,95D	27.578,25C
13/07/2020	101150	DEB TARIFA	5,91D	27.572,34C
13/07/2020	101150	DEB TARIFA	1,97D	27.570,37C

13/07/2020	201271	DEB TARIFA	472,80D	27.097,57C
13/07/2020	201271	DEB TARIFA	70,92D	27.026,65C
13/07/2020	201271	DEB TARIFA	13,79D	27.012,86C
13/07/2020	990001	APL AUTOM	27.012,86D	0,00
14/07/2020	101150	ARR DH CB	3.350,85C	3.350,85C
14/07/2020	201271	ARR DH CB	6.889,77C	10.240,62C
14/07/2020	101150	ARR AUTOAT	317,72C	10.558,34C
14/07/2020	201271	ARR AUTOAT	739,02C	11.297,36C
14/07/2020	101150	ARR INTER	354,28C	11.651,64C
14/07/2020	201271	ARR INTER	2.907,99C	14.559,63C
14/07/2020	101150	DEB TARIFA	3,94D	14.555,69C
14/07/2020	101150	DEB TARIFA	61,07D	14.494,62C
14/07/2020	201271	DEB TARIFA	451,13D	14.043,49C
14/07/2020	201271	DEB TARIFA	5,91D	14.037,58C
14/07/2020	201271	DEB TARIFA	80,77D	13.956,81C
14/07/2020	990001	APL AUTOM	13.956,81D	0,00
15/07/2020	201271	ARR DH AG	96,21C	96,21C
15/07/2020	101150	ARR DH CB	4.290,10C	4.386,31C
15/07/2020	201271	ARR DH CB	12.498,82C	16.885,13C
15/07/2020	101150	ARR AUTOAT	334,90C	17.220,03C
15/07/2020	201271	ARR AUTOAT	365,15C	17.585,18C
15/07/2020	201271	ARR INTER	966,38C	18.551,56C
15/07/2020	151009	ENVIO TEV	36,50D	18.515,06C
15/07/2020	151009	TEV MESM T	49,00D	18.466,06C
15/07/2020	101150	DEB TARIFA	7,88D	18.458,18C
15/07/2020	101150	DEB TARIFA	116,23D	18.341,95C
15/07/2020	101150	DEB TARIFA	11,82D	18.330,13C
15/07/2020	201271	DEB TARIFA	1,97D	18.328,16C
15/07/2020	201271	DEB TARIFA	43,34D	18.284,82C
15/07/2020	201271	DEB TARIFA	122,14D	18.162,68C
15/07/2020	201271	DEB TARIFA	687,53D	17.475,15C
15/07/2020	990001	APL AUTOM	17.475,15D	0,00
16/07/2020	101150	ARR DH CB	4.105,49C	4.105,49C
16/07/2020	201271	ARR DH CB	5.052,68C	9.158,17C
16/07/2020	101150	ARR AUTOAT	616,56C	9.774,73C
16/07/2020	201271	ARR AUTOAT	134,49C	9.909,22C
16/07/2020	101150	ARR INTER	1.212,57C	11.121,79C
16/07/2020	201271	ARR INTER	1.597,60C	12.719,39C
16/07/2020	101150	DEB TARIFA	5,91D	12.713,48C
16/07/2020	101150	DEB TARIFA	106,38D	12.607,10C
16/07/2020	201271	DEB TARIFA	17,73D	12.589,37C
16/07/2020	201271	DEB TARIFA	51,22D	12.538,15C
16/07/2020	201271	DEB TARIFA	323,08D	12.215,07C
16/07/2020	990001	APL AUTOM	12.215,07D	0,00
17/07/2020	101150	ARR DH CB	4.127,06C	4.127,06C
17/07/2020	201271	ARR DH CB	6.298,27C	10.425,33C
17/07/2020	201271	ARR INTER	542,13C	10.967,46C
17/07/2020	101150	DEB TARIFA	120,17D	10.847,29C
17/07/2020	101150	DEB TARIFA	21,67D	10.825,62C
17/07/2020	101150	DEB TARIFA	41,37D	10.784,25C
17/07/2020	201271	DEB TARIFA	5,91D	10.778,34C
17/07/2020	201271	DEB TARIFA	59,10D	10.719,24C
17/07/2020	201271	DEB TARIFA	323,08D	10.396,16C
17/07/2020	990001	APL AUTOM	10.396,16D	0,00
20/07/2020	101150	ARR DH CB	5.052,29C	5.052,29C
20/07/2020	201271	ARR DH CB	3.658,09C	8.710,38C
20/07/2020	201271	ARR AUTOAT	88,30C	8.798,68C
20/07/2020	101150	ARR INTER	21,77C	8.820,45C

20/07/2020	201271	ARR INTER	159,81C	8.980,26C
20/07/2020	101150	DEB TARIFA	35,46D	8.944,80C
20/07/2020	201271	DEB TARIFA	31,52D	8.913,28C
20/07/2020	201271	DEB TARIFA	183,21D	8.730,07C
20/07/2020	990001	APL AUTOM	8.730,07D	0,00
21/07/2020	101150	ARR DH CB	1.075,00C	1.075,00C
21/07/2020	201271	ARR DH CB	1.812,71C	2.887,71C
21/07/2020	101150	ARR AUTOAT	93,97C	2.981,68C
21/07/2020	201271	ARR AUTOAT	301,04C	3.282,72C
21/07/2020	201271	ARR INTER	1.162,60C	4.445,32C
21/07/2020	101150	DEB TARIFA	1,97D	4.443,35C
21/07/2020	101150	DEB TARIFA	29,55D	4.413,80C
21/07/2020	201271	DEB TARIFA	13,79D	4.400,01C
21/07/2020	201271	DEB TARIFA	118,20D	4.281,81C
21/07/2020	201271	DEB TARIFA	7,88D	4.273,93C
21/07/2020	990001	APL AUTOM	4.273,93D	0,00
22/07/2020	101150	ARR DH CB	3.565,37C	3.565,37C
22/07/2020	201271	ARR DH CB	3.881,34C	7.446,71C
22/07/2020	201271	ARR AUTOAT	57,36C	7.504,07C
22/07/2020	101150	ARR INTER	272,00C	7.776,07C
22/07/2020	201271	ARR INTER	380,46C	8.156,53C
22/07/2020	101150	DEB TARIFA	3,94D	8.152,59C
22/07/2020	101150	DEB TARIFA	33,49D	8.119,10C
22/07/2020	201271	DEB TARIFA	51,22D	8.067,88C
22/07/2020	201271	DEB TARIFA	198,97D	7.868,91C
22/07/2020	201271	DEB TARIFA	13,79D	7.855,12C
22/07/2020	990001	APL AUTOM	7.855,12D	0,00
23/07/2020	101150	ARR DH CB	1.987,53C	1.987,53C
23/07/2020	201271	ARR DH CB	3.205,96C	5.193,49C
23/07/2020	201271	ARR AUTOAT	51,47C	5.244,96C
23/07/2020	101150	ARR INTER	127,33C	5.372,29C
23/07/2020	201271	ARR INTER	555,15C	5.927,44C
23/07/2020	101150	DEB TARIFA	3,94D	5.923,50C
23/07/2020	101150	DEB TARIFA	19,70D	5.903,80C
23/07/2020	201271	DEB TARIFA	147,75D	5.756,05C
23/07/2020	201271	DEB TARIFA	1,97D	5.754,08C
23/07/2020	201271	DEB TARIFA	23,64D	5.730,44C
23/07/2020	990001	APL AUTOM	5.730,44D	0,00
24/07/2020	000001	CRED TED	30.000,00C	30.000,00C
24/07/2020	101150	ARR DH CB	525,81C	30.525,81C
24/07/2020	201271	ARR DH CB	3.028,36C	33.554,17C
24/07/2020	201271	ARR AUTOAT	33,99C	33.588,16C
24/07/2020	101150	ARR INTER	120,73C	33.708,89C
24/07/2020	201271	ARR INTER	818,76C	34.527,65C
24/07/2020	101369	ENVIO TED	226.000,00D	191.472,35D
24/07/2020	101369	DOC/TED ELETRONICO	10,00D	191.482,35D
24/07/2020	101150	DEB TARIFA	3,94D	191.486,29D
24/07/2020	101150	DEB TARIFA	23,64D	191.509,93D
24/07/2020	201271	DEB TARIFA	3,94D	191.513,87D
24/07/2020	201271	DEB TARIFA	23,64D	191.537,51D
24/07/2020	201271	DEB TARIFA	149,72D	191.687,23D
24/07/2020	727220	RESG AUTOM	191.687,23C	0,00
27/07/2020	101150	ARR DH CB	2.847,14C	2.847,14C
27/07/2020	201271	ARR DH CB	1.626,03C	4.473,17C
27/07/2020	201271	ARR AUTOAT	45,88C	4.519,05C
27/07/2020	101150	ARR INTER	129,00C	4.648,05C
27/07/2020	201271	ARR INTER	349,23C	4.997,28C
27/07/2020	101150	DEB TARIFA	15,76D	4.981,52C

27/07/2020	101150	DEB TARIFA	1,97D	4.979,55C
27/07/2020	201271	DEB TARIFA	106,38D	4.873,17C
27/07/2020	201271	DEB TARIFA	1,97D	4.871,20C
27/07/2020	201271	DEB TARIFA	31,52D	4.839,68C
27/07/2020	000000	MANUT CTA	49,00D	4.790,68C
27/07/2020	990001	APL AUTOM	4.790,68D	0,00
28/07/2020	101150	ARR DH CB	2.560,97C	2.560,97C
28/07/2020	201271	ARR DH CB	2.703,92C	5.264,89C
28/07/2020	101150	ARR AUTOAT	92,00C	5.356,89C
28/07/2020	201271	ARR AUTOAT	26,01C	5.382,90C
28/07/2020	101150	ARR INTER	1.178,30C	6.561,20C
28/07/2020	201271	ARR INTER	1.074,66C	7.635,86C
28/07/2020	101150	DEB TARIFA	1,97D	7.633,89C
28/07/2020	101150	DEB TARIFA	17,73D	7.616,16C
28/07/2020	201271	DEB TARIFA	1,97D	7.614,19C
28/07/2020	201271	DEB TARIFA	17,73D	7.596,46C
28/07/2020	201271	DEB TARIFA	118,20D	7.478,26C
28/07/2020	990001	APL AUTOM	7.478,26D	0,00
29/07/2020	101150	ARR DH CB	514,54C	514,54C
29/07/2020	201271	ARR DH CB	3.961,10C	4.475,64C
29/07/2020	101150	ARR AUTOAT	261,28C	4.736,92C
29/07/2020	201271	ARR AUTOAT	142,59C	4.879,51C
29/07/2020	201271	ARR INTER	342,61C	5.222,12C
29/07/2020	000000	DEB.AUTOR.	18.800,00D	13.577,88D
29/07/2020	101150	DEB TARIFA	7,88D	13.585,76D
29/07/2020	101150	DEB TARIFA	1,97D	13.587,73D
29/07/2020	101150	DEB TARIFA	1,97D	13.589,70D
29/07/2020	201271	DEB TARIFA	248,22D	13.837,92D
29/07/2020	201271	DEB TARIFA	1,97D	13.839,89D
29/07/2020	201271	DEB TARIFA	41,37D	13.881,26D
29/07/2020	727220	RESG AUTOM	13.881,26C	0,00
30/07/2020	101150	ARR DH CB	3.722,07C	3.722,07C
30/07/2020	201271	ARR DH CB	3.484,10C	7.206,17C
30/07/2020	101150	ARR AUTOAT	27,14C	7.233,31C
30/07/2020	201271	ARR AUTOAT	115,73C	7.349,04C
30/07/2020	201271	ARR INTER	808,43C	8.157,47C
30/07/2020	301417	ENVIO TEV	30,00D	8.127,47C
30/07/2020	101150	DEB TARIFA	17,73D	8.109,74C
30/07/2020	101150	DEB TARIFA	1,97D	8.107,77C
30/07/2020	201271	DEB TARIFA	7,88D	8.099,89C
30/07/2020	201271	DEB TARIFA	25,61D	8.074,28C
30/07/2020	201271	DEB TARIFA	198,97D	7.875,31C
30/07/2020	990001	APL AUTOM	7.875,31D	0,00
31/07/2020	101150	ARR DH CB	1.710,18C	1.710,18C
31/07/2020	201271	ARR DH CB	2.592,43C	4.302,61C
31/07/2020	101150	ARR AUTOAT	148,59C	4.451,20C
31/07/2020	201271	ARR AUTOAT	41,42C	4.492,62C
31/07/2020	101150	ARR INTER	169,82C	4.662,44C
31/07/2020	201271	ARR INTER	229,74C	4.892,18C
31/07/2020	101150	DEB TARIFA	1,97D	4.890,21C
31/07/2020	101150	DEB TARIFA	27,58D	4.862,63C
31/07/2020	201271	DEB TARIFA	3,94D	4.858,69C
31/07/2020	201271	DEB TARIFA	51,22D	4.807,47C
31/07/2020	201271	DEB TARIFA	153,66D	4.653,81C
31/07/2020	990001	APL AUTOM	4.653,81D	0,00
31/07/2020	-	SALDO FINAL		0,00

