



:: 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: 01/04/2019 até: 30/04/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
25/04/2019	101150	ARR DH CB	6.299,88C	6.299,88C
25/04/2019	201271	ARR DH CB	4.586,21C	10.886,09C
25/04/2019	201271	ARR AUTOAT	18,69C	10.904,78C
25/04/2019	201271	ARR INTER	63,44C	10.968,22C
25/04/2019	101150	DEB TARIFA	41,60D	10.926,62C
25/04/2019	201271	DEB TARIFA	1,70D	10.924,92C
25/04/2019	201271	DEB TARIFA	3,40D	10.921,52C
25/04/2019	201271	DEB TARIFA	100,30D	10.821,22C
25/04/2019	000000	MANUT CTA	42,00D	10.779,22C
25/04/2019	990001	APL AUTOM	10.779,22D	0,00
26/04/2019	101150	ARR DH AG	143,83C	143,83C
26/04/2019	101150	ARR DH CB	5.448,94C	5.592,77C
26/04/2019	201271	ARR DH CB	2.339,90C	7.932,67C
26/04/2019	101150	ARR AUTOAT	72,50C	8.005,17C
26/04/2019	201271	ARR AUTOAT	33,32C	8.038,49C
26/04/2019	101150	ARR INTER	60,07C	8.098,56C
26/04/2019	201271	ARR INTER	46,54C	8.145,10C
26/04/2019	192224	ENVIO TED	207.358,00D	199.212,90D
26/04/2019	192224	DOC/TED ELETRONICO	9,50D	199.222,40D
26/04/2019	101150	DEB TARIFA	1,60D	199.224,00D
26/04/2019	101150	DEB TARIFA	25,60D	199.249,60D
26/04/2019	101150	DEB TARIFA	1,60D	199.251,20D
26/04/2019	101150	DEB TARIFA	1,60D	199.252,80D
26/04/2019	201271	DEB TARIFA	1,70D	199.254,50D
26/04/2019	201271	DEB TARIFA	3,40D	199.257,90D