



:: 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\$)
26/04/2019	201271	DEB TARIFA	107,10D	199.365,00D
26/04/2019	727220	RESG AUTOM	199.365,00C	0,00
29/04/2019	101150	ARR DH CB	1.634,40C	1.634,40C
29/04/2019	201271	ARR DH CB	2.607,07C	4.241,47C
29/04/2019	201271	ARR AUTOAT	40,18C	4.281,65C
29/04/2019	101150	DEB TARIFA	32,00D	4.249,65C
29/04/2019	201271	DEB TARIFA	5,10D	4.244,55C
29/04/2019	201271	DEB TARIFA	100,30D	4.144,25C
29/04/2019	990001	APL AUTOM	4.144,25D	0,00
30/04/2019	101150	ARR DH CB	1.535,54C	1.535,54C
30/04/2019	201271	ARR DH CB	2.226,24C	3.761,78C
30/04/2019	201271	ARR INTER	24,24C	3.786,02C
30/04/2019	101150	DEB TARIFA	41,60D	3.744,42C
30/04/2019	201271	DEB TARIFA	108,80D	3.635,62C
30/04/2019	201271	DEB TARIFA	1,70D	3.633,92C
30/04/2019	990001	APL AUTOM	3.633,92D	0,00