



## :: 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

<b>Data Mov</b>	<b>Nr. Doc.</b>	<b>Histórico</b>	<b>Valor (R\$)</b>	<b>Saldo (R\$)</b>
01/04/2019	101150	ARR DH CB	5.065,00C	5.065,00C
01/04/2019	201271	ARR DH CB	4.141,31C	9.206,31C
01/04/2019	201271	ARR AUTOAT	165,98C	9.372,29C
01/04/2019	101150	ARR INTER	376,21C	9.748,50C
01/04/2019	178635	ENVIO TED	800.000,00D	790.251,50D
01/04/2019	178635	DOC/TED ELETRONICO	9,50D	790.261,00D
01/04/2019	101150	DEB TARIFA	75,20D	790.336,20D
01/04/2019	101150	DEB TARIFA	1,60D	790.337,80D
01/04/2019	201271	DEB TARIFA	5,10D	790.342,90D
01/04/2019	201271	DEB TARIFA	178,50D	790.521,40D
01/04/2019	727220	RESG AUTOM	790.521,40C	0,00
02/04/2019	101150	ARR DH CB	7.235,47C	7.235,47C
02/04/2019	201271	ARR DH CB	4.431,88C	11.667,35C
02/04/2019	201271	ARR AUTOAT	115,17C	11.782,52C
02/04/2019	101150	ARR INTER	507,59C	12.290,11C
02/04/2019	201271	ARR INTER	72,63C	12.362,74C
02/04/2019	101150	DEB TARIFA	59,20D	12.303,54C
02/04/2019	101150	DEB TARIFA	1,60D	12.301,94C
02/04/2019	201271	DEB TARIFA	195,50D	12.106,44C
02/04/2019	201271	DEB TARIFA	6,80D	12.099,64C
02/04/2019	201271	DEB TARIFA	3,40D	12.096,24C
02/04/2019	990001	APL AUTOM	12.096,24D	0,00
03/04/2019	201271	ARR DH AG	178,13C	178,13C
03/04/2019	101150	ARR DH CB	5.430,48C	5.608,61C
03/04/2019	201271	ARR DH CB	3.913,38C	9.521,99C