



## :: 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>
03/04/2019	101150	ARR AUTOAT	316,93C	9.838,92C
03/04/2019	201271	ARR AUTOAT	320,60C	10.159,52C
03/04/2019	201271	ARR INTER	136,53C	10.296,05C
03/04/2019	101150	DEB TARIFA	126,40D	10.169,65C
03/04/2019	101150	DEB TARIFA	3,20D	10.166,45C
03/04/2019	201271	DEB TARIFA	5,10D	10.161,35C
03/04/2019	201271	DEB TARIFA	10,20D	10.151,15C
03/04/2019	201271	DEB TARIFA	6,80D	10.144,35C
03/04/2019	201271	DEB TARIFA	433,50D	9.710,85C
03/04/2019	990001	APL AUTOM	9.710,85D	0,00
04/04/2019	101150	ARR DH CB	5.762,89C	5.762,89C
04/04/2019	201271	ARR DH CB	7.620,62C	13.383,51C
04/04/2019	201271	ARR AUTOAT	372,93C	13.756,44C
04/04/2019	201271	ARR INTER	14,28C	13.770,72C
04/04/2019	000000	DEB.AUTOR.	467,74D	13.302,98C
04/04/2019	144896	ENVIO TED	150.000,00D	136.697,02D
04/04/2019	144896	DOC/TED ELETRONICO	9,50D	136.706,52D
04/04/2019	101150	DEB TARIFA	121,60D	136.828,12D
04/04/2019	201271	DEB TARIFA	11,90D	136.840,02D
04/04/2019	201271	DEB TARIFA	1,70D	136.841,72D
04/04/2019	201271	DEB TARIFA	377,40D	137.219,12D
04/04/2019	727220	RESG AUTOM	137.219,12C	0,00
05/04/2019	101150	ARR DH AG	2.214,00C	2.214,00C
05/04/2019	101150	ARR DH CB	8.120,25C	10.334,25C
05/04/2019	201271	ARR DH CB	7.133,31C	17.467,56C