



:: 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\$)
05/04/2019	101150	ARR AUTOAT	243,24C	17.710,80C
05/04/2019	201271	ARR AUTOAT	223,25C	17.934,05C
05/04/2019	201271	ARR INTER	407,42C	18.341,47C
05/04/2019	101150	DEB TARIFA	120,00D	18.221,47C
05/04/2019	101150	DEB TARIFA	3,20D	18.218,27C
05/04/2019	101150	DEB TARIFA	4,80D	18.213,47C
05/04/2019	201271	DEB TARIFA	384,20D	17.829,27C
05/04/2019	201271	DEB TARIFA	8,50D	17.820,77C
05/04/2019	201271	DEB TARIFA	6,80D	17.813,97C
05/04/2019	990001	APL AUTOM	17.813,97D	0,00
08/04/2019	101150	ARR DH CB	8.146,74C	8.146,74C
08/04/2019	201271	ARR DH CB	7.725,37C	15.872,11C
08/04/2019	101150	ARR AUTOAT	48,34C	15.920,45C
08/04/2019	201271	ARR AUTOAT	177,50C	16.097,95C
08/04/2019	101150	ARR INTER	102,47C	16.200,42C
08/04/2019	201271	ARR INTER	126,11C	16.326,53C
08/04/2019	101150	DEB TARIFA	1,60D	16.324,93C
08/04/2019	101150	DEB TARIFA	94,40D	16.230,53C
08/04/2019	101150	DEB TARIFA	3,20D	16.227,33C
08/04/2019	201271	DEB TARIFA	6,80D	16.220,53C
08/04/2019	201271	DEB TARIFA	6,80D	16.213,73C
08/04/2019	201271	DEB TARIFA	304,30D	15.909,43C
08/04/2019	990001	APL AUTOM	15.909,43D	0,00
09/04/2019	101150	ARR DH CB	5.926,84C	5.926,84C
09/04/2019	201271	ARR DH CB	5.668,91C	11.595,75C