



:: 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\$)
09/04/2019	101150	ARR AUTOAT	369,44C	11.965,19C
09/04/2019	201271	ARR AUTOAT	665,55C	12.630,74C
09/04/2019	201271	ARR INTER	89,95C	12.720,69C
09/04/2019	101150	DEB TARIFA	8,00D	12.712,69C
09/04/2019	101150	DEB TARIFA	121,60D	12.591,09C
09/04/2019	201271	DEB TARIFA	15,30D	12.575,79C
09/04/2019	201271	DEB TARIFA	6,80D	12.568,99C
09/04/2019	201271	DEB TARIFA	408,00D	12.160,99C
09/04/2019	990001	APL AUTOM	12.160,99D	0,00
10/04/2019	101150	ARR DH CB	6.612,95C	6.612,95C
10/04/2019	201271	ARR DH CB	8.086,03C	14.698,98C
10/04/2019	101150	ARR AUTOAT	698,43C	15.397,41C
10/04/2019	201271	ARR AUTOAT	697,81C	16.095,22C
10/04/2019	101150	ARR INTER	88,59C	16.183,81C
10/04/2019	201271	ARR INTER	367,80C	16.551,61C
10/04/2019	101150	DEB TARIFA	291,20D	16.260,41C
10/04/2019	101150	DEB TARIFA	14,40D	16.246,01C
10/04/2019	101150	DEB TARIFA	3,20D	16.242,81C
10/04/2019	201271	DEB TARIFA	17,00D	16.225,81C
10/04/2019	201271	DEB TARIFA	838,10D	15.387,71C
10/04/2019	201271	DEB TARIFA	28,90D	15.358,81C
10/04/2019	990001	APL AUTOM	15.358,81D	0,00
11/04/2019	101150	ARR DH AG	12.793,75C	12.793,75C
11/04/2019	101150	ARR DH CB	11.755,15C	24.548,90C
11/04/2019	201271	ARR DH CB	15.053,79C	39.602,69C