



:: 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\$)
11/04/2019	101150	ARR AUTOAT	1.437,69C	41.040,38C
11/04/2019	201271	ARR AUTOAT	2.076,60C	43.116,98C
11/04/2019	101150	ARR INTER	1.390,17C	44.507,15C
11/04/2019	201271	ARR INTER	463,32C	44.970,47C
11/04/2019	101150	DEB TARIFA	3,20D	44.967,27C
11/04/2019	101150	DEB TARIFA	3,20D	44.964,07C
11/04/2019	101150	DEB TARIFA	11,20D	44.952,87C
11/04/2019	101150	DEB TARIFA	204,80D	44.748,07C
11/04/2019	101150	DEB TARIFA	9,60D	44.738,47C
11/04/2019	201271	DEB TARIFA	27,20D	44.711,27C
11/04/2019	201271	DEB TARIFA	574,60D	44.136,67C
11/04/2019	201271	DEB TARIFA	40,80D	44.095,87C
11/04/2019	990001	APL AUTOM	44.095,87D	0,00
12/04/2019	101150	ARR DH AG	14.262,77C	14.262,77C
12/04/2019	201271	ARR DH AG	1.395,78C	15.658,55C
12/04/2019	101150	ARR DH CB	9.334,02C	24.992,57C
12/04/2019	101150	ARR DH CB	127,70C	25.120,27C
12/04/2019	201271	ARR DH CB	10.454,21C	35.574,48C
12/04/2019	101150	ARR AUTOAT	194,57C	35.769,05C
12/04/2019	201271	ARR AUTOAT	491,04C	36.260,09C
12/04/2019	101150	ARR INTER	71,30C	36.331,39C
12/04/2019	201271	ARR INTER	506,84C	36.838,23C
12/04/2019	101150	DEB TARIFA	3,20D	36.835,03C
12/04/2019	101150	DEB TARIFA	1,60D	36.833,43C
12/04/2019	101150	DEB TARIFA	180,80D	36.652,63C