



:: 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\$)
12/04/2019	101150	DEB TARIFA	4,80D	36.647,83C
12/04/2019	201271	DEB TARIFA	17,00D	36.630,83C
12/04/2019	201271	DEB TARIFA	462,40D	36.168,43C
12/04/2019	201271	DEB TARIFA	3,40D	36.165,03C
12/04/2019	201271	DEB TARIFA	32,30D	36.132,73C
12/04/2019	990001	APL AUTOM	36.132,73D	0,00
15/04/2019	101150	ARR DH AG	6.160,63C	6.160,63C
15/04/2019	101150	ARR DH CB	8.840,06C	15.000,69C
15/04/2019	201271	ARR DH CB	8.078,82C	23.079,51C
15/04/2019	101150	ARR AUTOAT	2.680,85C	25.760,36C
15/04/2019	201271	ARR AUTOAT	310,09C	26.070,45C
15/04/2019	101150	ARR INTER	1.440,95C	27.511,40C
15/04/2019	201271	ARR INTER	57,42C	27.568,82C
15/04/2019	101150	DEB TARIFA	137,60D	27.431,22C
15/04/2019	101150	DEB TARIFA	1,60D	27.429,62C
15/04/2019	101150	DEB TARIFA	4,80D	27.424,82C
15/04/2019	101150	DEB TARIFA	3,20D	27.421,62C
15/04/2019	201271	DEB TARIFA	1,70D	27.419,92C
15/04/2019	201271	DEB TARIFA	365,50D	27.054,42C
15/04/2019	201271	DEB TARIFA	13,60D	27.040,82C
15/04/2019	990001	APL AUTOM	27.040,82D	0,00
16/04/2019	201271	ARR DH AG	84,68C	84,68C
16/04/2019	101150	ARR DH CB	5.892,66C	5.977,34C
16/04/2019	201271	ARR DH CB	7.362,68C	13.340,02C
16/04/2019	101150	ARR AUTOAT	81,98C	13.422,00C