



## :: 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>
16/04/2019	201271	ARR AUTOAT	1.019,06C	14.441,06C
16/04/2019	101150	ARR INTER	977,39C	15.418,45C
16/04/2019	201271	ARR INTER	1.375,48C	16.793,93C
16/04/2019	101150	DEB TARIFA	148,80D	16.645,13C
16/04/2019	101150	DEB TARIFA	3,20D	16.641,93C
16/04/2019	101150	DEB TARIFA	9,60D	16.632,33C
16/04/2019	201271	DEB TARIFA	32,30D	16.600,03C
16/04/2019	201271	DEB TARIFA	1,70D	16.598,33C
16/04/2019	201271	DEB TARIFA	42,50D	16.555,83C
16/04/2019	201271	DEB TARIFA	367,20D	16.188,63C
16/04/2019	990001	APL AUTOM	16.188,63D	0,00
17/04/2019	101150	ARR DH AG	12.103,97C	12.103,97C
17/04/2019	101150	ARR DH CB	8.994,82C	21.098,79C
17/04/2019	201271	ARR DH CB	8.105,80C	29.204,59C
17/04/2019	101150	ARR AUTOAT	1.607,49C	30.812,08C
17/04/2019	201271	ARR AUTOAT	468,50C	31.280,58C
17/04/2019	101150	ARR INTER	518,28C	31.798,86C
17/04/2019	201271	ARR INTER	422,49C	32.221,35C
17/04/2019	101150	DEB TARIFA	9,60D	32.211,75C
17/04/2019	101150	DEB TARIFA	382,40D	31.829,35C
17/04/2019	101150	DEB TARIFA	8,00D	31.821,35C
17/04/2019	101150	DEB TARIFA	36,80D	31.784,55C
17/04/2019	201271	DEB TARIFA	13,60D	31.770,95C
17/04/2019	201271	DEB TARIFA	23,80D	31.747,15C
17/04/2019	201271	DEB TARIFA	443,70D	31.303,45C