



:: 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\$)
17/04/2019	990001	APL AUTOM	31.303,45D	0,00
18/04/2019	101150	ARR DH AG	91,32C	91,32C
18/04/2019	101150	ARR DH CB	22.247,22C	22.338,54C
18/04/2019	201271	ARR DH CB	8.628,31C	30.966,85C
18/04/2019	101150	ARR AUTOAT	1.386,83C	32.353,68C
18/04/2019	201271	ARR AUTOAT	193,87C	32.547,55C
18/04/2019	101150	ARR INTER	2.600,93C	35.148,48C
18/04/2019	101150	DEB TARIFA	12,80D	35.135,68C
18/04/2019	101150	DEB TARIFA	216,00D	34.919,68C
18/04/2019	101150	DEB TARIFA	1,60D	34.918,08C
18/04/2019	101150	DEB TARIFA	17,60D	34.900,48C
18/04/2019	201271	DEB TARIFA	5,10D	34.895,38C
18/04/2019	201271	DEB TARIFA	185,30D	34.710,08C
18/04/2019	990001	APL AUTOM	34.710,08D	0,00
22/04/2019	101150	ARR DH CB	15.734,39C	15.734,39C
22/04/2019	201271	ARR DH CB	5.968,19C	21.702,58C
22/04/2019	201271	ARR AUTOAT	105,11C	21.807,69C
22/04/2019	101150	ARR INTER	1.591,13C	23.398,82C
22/04/2019	201271	ARR INTER	48,09C	23.446,91C
22/04/2019	101150	DEB TARIFA	49,60D	23.397,31C
22/04/2019	101150	DEB TARIFA	4,80D	23.392,51C
22/04/2019	201271	DEB TARIFA	3,40D	23.389,11C
22/04/2019	201271	DEB TARIFA	161,50D	23.227,61C
22/04/2019	201271	DEB TARIFA	3,40D	23.224,21C
22/04/2019	990001	APL AUTOM	23.224,21D	0,00