



:: 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\$)
23/04/2019	101150	ARR DH CB	2.712,27C	2.712,27C
23/04/2019	201271	ARR DH CB	3.660,50C	6.372,77C
23/04/2019	201271	ARR AUTOAT	197,93C	6.570,70C
23/04/2019	101150	ARR INTER	306,26C	6.876,96C
23/04/2019	201271	ARR INTER	207,19C	7.084,15C
23/04/2019	101150	DEB TARIFA	28,80D	7.055,35C
23/04/2019	101150	DEB TARIFA	3,20D	7.052,15C
23/04/2019	201271	DEB TARIFA	11,90D	7.040,25C
23/04/2019	201271	DEB TARIFA	13,60D	7.026,65C
23/04/2019	201271	DEB TARIFA	85,00D	6.941,65C
23/04/2019	990001	APL AUTOM	6.941,65D	0,00
24/04/2019	101150	ARR DH CB	2.894,12C	2.894,12C
24/04/2019	201271	ARR DH CB	1.811,25C	4.705,37C
24/04/2019	101150	ARR AUTOAT	2.215,61C	6.920,98C
24/04/2019	201271	ARR AUTOAT	135,90C	7.056,88C
24/04/2019	101150	ARR INTER	336,14C	7.393,02C
24/04/2019	201271	ARR INTER	170,18C	7.563,20C
24/04/2019	000000	DP DINH AG	1.828,12C	9.391,32C
24/04/2019	101150	DEB TARIFA	41,60D	9.349,72C
24/04/2019	101150	DEB TARIFA	11,20D	9.338,52C
24/04/2019	101150	DEB TARIFA	4,80D	9.333,72C
24/04/2019	201271	DEB TARIFA	8,50D	9.325,22C
24/04/2019	201271	DEB TARIFA	8,50D	9.316,72C
24/04/2019	201271	DEB TARIFA	207,40D	9.109,32C
24/04/2019	990001	APL AUTOM	9.109,32D	0,00