



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00002071-6

Nome:

PGJ DUODENCIMO N 31215 2013

Período:

de: 01/04/2014 até: 30/04/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2014	250428	RESGATE	95.130,22C	95.130,22C
01/04/2014	170851	DB S2 OB46	76.112,59D	19.017,63C
01/04/2014	170851	DB S2 OB07	375,68D	18.641,95C
01/04/2014	170851	D S2 TRNSF	5.459,09D	13.182,86C
01/04/2014	170851	TED COD 31	13.182,86D	0,00
02/04/2014	534099	RESGATE	534.333,18C	534.333,18C
02/04/2014	170851	DB S2 OB46	534.333,18D	0,00
04/04/2014	557649	RESGATE	5.552.271,80C	5.552.271,80C
04/04/2014	000747	DP DINH AG	705,10C	5.552.976,90C
04/04/2014	041059	DP DIN LOT	370,52C	5.553.347,42C
04/04/2014	170851	DB S2 OB45	2.644.500,92D	2.908.846,50C
04/04/2014	170851	DB S2 OB46	906.216,09D	2.002.630,41C
04/04/2014	170851	DB S2 OB01	1.343.176,65D	659.453,76C
04/04/2014	170851	DB S2 OB07	1.119,36D	658.334,40C
04/04/2014	170851	D S2 TRNSF	87.745,05D	570.589,35C
04/04/2014	170851	TED COD 31	570.589,35D	0,00
07/04/2014	366694	RESGATE	250.982,41C	250.982,41C
07/04/2014	170851	DB S2 OB46	217.959,66D	33.022,75C
07/04/2014	170851	DB S2 OB06	2.514,31D	30.508,44C
07/04/2014	170851	DB S2 OB07	1.516,73D	28.991,71C
07/04/2014	170851	D S2 TRNSF	26.217,82D	2.773,89C
07/04/2014	170851	TED COD 31	2.773,89D	0,00
08/04/2014	258763	APLICACAO	23.954.181,39D	23.954.181,39D
08/04/2014	490060	CRED.AUTOR	23.956.044,42C	1.863,03C
08/04/2014	170851	DB S2 OB46	1.863,03D	0,00
10/04/2014	251325	RESGATE	407.729,82C	407.729,82C
10/04/2014	170851	DB S2 OB46	359.294,44D	48.435,38C
10/04/2014	170851	DB S2 OB06	1.073,89D	47.361,49C
10/04/2014	170851	DB S2 OB07	2.397,74D	44.963,75C
10/04/2014	170851	D S2 TRNSF	44.963,75D	0,00
14/04/2014	534336	RESGATE	664.653,42C	664.653,42C
14/04/2014	170851	E TED C 31	593,47C	665.246,89C
14/04/2014	141140	DP DIN LOT	5,00C	665.251,89C
14/04/2014	170851	DB S2 OB45	26.041,86D	639.210,03C
14/04/2014	170851	DB S2 OB46	596.122,98D	43.087,05C
14/04/2014	170851	DB S2 OB07	2.736,79D	40.350,26C
14/04/2014	170851	DB S2 OB06	708,17D	39.642,09C
14/04/2014	170851	D S2 TRNSF	38.787,24D	854,85C
14/04/2014	170851	TED COD 31	854,85D	0,00
16/04/2014	338594	RESGATE	215.001,22C	215.001,22C
16/04/2014	161605	DP DIN LOT	466,48C	215.467,70C
16/04/2014	170851	DB S2 OB46	204.903,32D	10.564,38C
16/04/2014	170851	DB S2 OB07	423,81D	10.140,57C
16/04/2014	170851	DB S2 OB06	842,60D	9.297,97C
16/04/2014	170851	D S2 TRNSF	7.138,02D	2.159,95C
16/04/2014	170851	DB S2 OB55	1.100,00D	1.059,95C
16/04/2014	170851	TED COD 31	593,47D	466,48C

23/04/2014	524364	RESGATE	294.027,08C	294.493,56C
23/04/2014	170851	DB S2 OB45	25.797,99D	268.695,57C
23/04/2014	170851	DB S2 OB46	206.564,65D	62.130,92C
23/04/2014	170851	DB S2 OB07	1.938,94D	60.191,98C
23/04/2014	170851	D S2 TRNSF	60.191,98D	0,00
25/04/2014	415918	RESGATE	64.229,99C	64.229,99C
25/04/2014	170851	DB S2 OB46	62.158,49D	2.071,50C
25/04/2014	170851	DB S2 OB06	106,84D	1.964,66C
25/04/2014	170851	DB S2 OB07	135,90D	1.828,76C
25/04/2014	170851	D S2 TRNSF	1.751,53D	77,23C
25/04/2014	170851	TED COD 31	77,23D	0,00
28/04/2014	228415	RESGATE	12.439.765,91C	12.439.765,91C
28/04/2014	170851	DB S2 OB45	783.577,85D	11.656.188,06C
28/04/2014	170851	DB S2 OB46	9.104.573,71D	2.551.614,35C
28/04/2014	170851	DB S2 OB05	2.548.955,39D	2.658,96C
28/04/2014	170851	TED COD 31	2.658,96D	0,00
30/04/2014	244316	RESGATE	427.232,08C	427.232,08C
30/04/2014	170851	E TED C 31	131,55C	427.363,63C
30/04/2014	170851	DB S2 OB45	29,81D	427.333,82C
30/04/2014	170851	DB S2 OB46	390.331,32D	37.002,50C
30/04/2014	170851	DB S2 OB05	1.191,70D	35.810,80C
30/04/2014	170851	DB S2 OB07	1.678,00D	34.132,80C
30/04/2014	170851	DB S2 OB55	8.370,51D	25.762,29C
30/04/2014	170851	D S2 TRNSF	16.696,36D	9.065,93C
30/04/2014	170851	TED COD 31	9.065,93D	0,00
30/04/2014	-	Saldo Atualizado		0,00