



:: 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: 01/08/2014 até: 31/08/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2014	312752	RESGATE	82.748,58C	82.748,58C
01/08/2014	490137	CRED.AUTOR	1.029,25C	83.777,83C
01/08/2014	170851	DB S2 OB46	83.777,83D	0,00
04/08/2014	214846	RESGATE	6.038.939,16C	6.038.939,16C
04/08/2014	000001	CRED TED	4.096,50C	6.043.035,66C
04/08/2014	000785	DP DINH AG	280,00C	6.043.315,66C
04/08/2014	170851	DB S2 OB45	2.629.330,04D	3.413.985,62C
04/08/2014	170851	DB S2 OB46	1.415.752,79D	1.998.232,83C
04/08/2014	170851	DB S2 OB01	1.326.771,38D	671.461,45C
04/08/2014	170851	DB S2 OB07	1.747,77D	669.713,68C
04/08/2014	170851	DB S2 OB99	1.385,68D	668.328,00C
04/08/2014	170851	DB S2 OB55	638,16D	667.689,84C
04/08/2014	170851	D S2 TRNSF	104.051,65D	563.638,19C
04/08/2014	170851	TED COD 31	563.358,19D	280,00C
06/08/2014	527942	RESGATE	722.775,85C	723.055,85C
06/08/2014	170851	DB S2 OB46	643.699,88D	79.355,97C
06/08/2014	170851	DB S2 OB06	1.285,77D	78.070,20C
06/08/2014	170851	DB S2 OB07	3.513,38D	74.556,82C
06/08/2014	170851	DB S2 OB55	3.683,92D	70.872,90C
06/08/2014	170851	D S2 TRNSF	61.862,28D	9.010,62C
06/08/2014	170851	TED COD 31	9.010,62D	0,00
07/08/2014	520490	RESGATE	3.368,08C	3.368,08C
07/08/2014	170851	DB S2 OB46	3.368,08D	0,00
08/08/2014	272171	APLICACAO	23.925.203,43D	23.925.203,43D
08/08/2014	490142	CRED.AUTOR	23.956.044,42C	30.840,99C
08/08/2014	090935	CRED TEV	181,50C	31.022,49C
08/08/2014	081315	DP DIN LOT	5,06C	31.027,55C
08/08/2014	170851	DB S2 OB46	27.244,56D	3.782,99C
08/08/2014	170851	DB S2 OB06	1.611,91D	2.171,08C
08/08/2014	170851	DB S2 OB07	15,33D	2.155,75C
08/08/2014	170851	DB S2 OB55	1.777,06D	378,69C
08/08/2014	170851	D S2 TRNSF	378,69D	0,00
11/08/2014	364443	RESGATE	7.020,85C	7.020,85C
11/08/2014	170851	DB S2 OB46	6.570,85D	450,00C
11/08/2014	170851	TED COD 31	450,00D	0,00
12/08/2014	243236	RESGATE	499.159,86C	499.159,86C
12/08/2014	121357	DP DIN LOT	298,14C	499.458,00C
12/08/2014	170851	DB S2 OB46	478.649,84D	20.808,16C
12/08/2014	170851	DB S2 OB06	708,17D	20.099,99C
12/08/2014	170851	DB S2 OB07	322,82D	19.777,17C
12/08/2014	170851	D S2 TRNSF	19.777,17D	0,00
14/08/2014	256707	RESGATE	57.193,68C	57.193,68C
14/08/2014	141131	DP DIN LOT	20,00C	57.213,68C
14/08/2014	141132	DP DIN LOT	8,00C	57.221,68C
14/08/2014	170851	DB S2 OB46	54.030,54D	3.191,14C
14/08/2014	170851	DB S2 OB07	197,02D	2.994,12C
14/08/2014	170851	D S2 TRNSF	1.652,67D	1.341,45C

14/08/2014	170851	TED COD 31	1.341,45D	0,00
18/08/2014	360613	RESGATE	52.598,14C	52.598,14C
18/08/2014	170851	DB S2 OB46	52.566,34D	31,80C
18/08/2014	170851	D S2 TRNSF	31,80D	0,00
19/08/2014	340006	RESGATE	211.275,62C	211.275,62C
19/08/2014	170851	DB S2 OB45	9.045,32D	202.230,30C
19/08/2014	170851	DB S2 OB46	176.985,48D	25.244,82C
19/08/2014	170851	DB S2 OB07	1.665,54D	23.579,28C
19/08/2014	170851	D S2 TRNSF	23.413,16D	166,12C
19/08/2014	170851	TED COD 31	166,12D	0,00
21/08/2014	000000	DP DINH AG	0,03C	0,03C
22/08/2014	225589	RESGATE	853.507,08C	853.507,11C
22/08/2014	000001	CRED TED	10.977,98C	864.485,09C
22/08/2014	170851	DB S2 OB46	737.885,36D	126.599,73C
22/08/2014	170851	DB S2 OB07	4.703,42D	121.896,31C
22/08/2014	170851	D S2 TRNSF	121.374,64D	521,67C
22/08/2014	170851	TED COD 31	521,67D	0,00
26/08/2014	228937	RESGATE	285.156,84C	285.156,84C
26/08/2014	170851	DB S2 OB46	245.081,02D	40.075,82C
26/08/2014	170851	DB S2 OB06	114,15D	39.961,67C
26/08/2014	170851	DB S2 OB07	2.383,07D	37.578,60C
26/08/2014	170851	DB S2 OB55	4.874,76D	32.703,84C
26/08/2014	170851	D S2 TRNSF	31.493,24D	1.210,60C
26/08/2014	170851	TED COD 31	1.210,60D	0,00
27/08/2014	576091	RESGATE	13.579.972,92C	13.579.972,92C
27/08/2014	000000	DP DINH AG	109,00C	13.580.081,92C
27/08/2014	001047	DP DINH AG	1.243,00C	13.581.324,92C
27/08/2014	170851	DB S2 OB45	902.316,27D	12.679.008,65C
27/08/2014	170851	DB S2 OB46	9.932.874,71D	2.746.133,94C
27/08/2014	170851	DB S2 OB05	2.725.659,47D	20.474,47C
27/08/2014	170851	DB S2 OB07	0,04D	20.474,43C
27/08/2014	170851	D S2 TRNSF	19.418,93D	1.055,50C
27/08/2014	170851	TED COD 31	1.055,50D	0,00
29/08/2014	343297	RESGATE	146.632,09C	146.632,09C
29/08/2014	170851	DB S2 OB46	128.566,55D	18.065,54C
29/08/2014	170851	D S2 TRNSF	630,18D	17.435,36C
29/08/2014	170851	DB S2 OB45	41,06D	17.394,30C
29/08/2014	170851	DB S2 OB05	1.275,39D	16.118,91C
29/08/2014	170851	DB S2 OB07	34,50D	16.084,41C
29/08/2014	170851	DB S2 OB55	8.502,19D	7.582,22C
29/08/2014	170851	TED COD 31	7.582,22D	0,00
29/08/2014	-	Saldo Atualizado		0,00