



:: 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: 01/12/2014 até: 31/12/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/12/2014	324679	RESGATE	1.354.575,27C	1.354.684,27C
02/12/2014	000000	DEP CH 24H	4.431,60C	1.359.115,87C
02/12/2014	005617	CRED.AUTOR	77,24C	1.359.193,11C
02/12/2014	021538	DP DIN LOT	166,56C	1.359.359,67C
02/12/2014	021539	DP DIN LOT	100,00C	1.359.459,67C
02/12/2014	170851	DB S2 OB46	1.302.758,72D	56.700,95C
02/12/2014	170851	DB S2 OB07	3.294,59D	53.406,36C
02/12/2014	170851	D S2 TRNSF	48.897,52D	4.508,84C
03/12/2014	238687	RESGATE	205.587,09C	210.095,93C
03/12/2014	000001	CRED TED	3.103,06C	213.198,99C
03/12/2014	170851	DB S2 OB46	186.715,88D	26.483,11C
03/12/2014	170851	DB S2 OB06	50,47D	26.432,64C
03/12/2014	170851	DB S2 OB07	1.410,72D	25.021,92C
03/12/2014	170851	D S2 TRNSF	18.475,36D	6.546,56C
03/12/2014	170851	TED COD 31	2.114,96D	4.431,60C
04/12/2014	558043	APLICACAO	4.431,60D	0,00
05/12/2014	519875	RESGATE	6.641.149,18C	6.641.149,18C
05/12/2014	004030	DP DINH AG	846,80C	6.641.995,98C
05/12/2014	170851	DB S2 OB45	3.199.670,82D	3.442.325,16C
05/12/2014	170851	DB S2 OB46	1.120.242,47D	2.322.082,69C
05/12/2014	170851	DB S2 OB01	1.354.154,40D	967.928,29C
05/12/2014	170851	DB S2 OB06	4.142,74D	963.785,55C
05/12/2014	170851	DB S2 OB07	1.523,89D	962.261,66C
05/12/2014	170851	DB S2 OB38	252.977,82D	709.283,84C
05/12/2014	170851	DB S2 OB55	1.157,86D	708.125,98C
05/12/2014	170851	D S2 TRNSF	96.479,23D	611.646,75C
05/12/2014	170851	TED COD 31	611.646,75D	0,00
10/12/2014	444457	RESGATE	2.444.365,38C	2.444.365,38C
10/12/2014	000237	CRED TED	5.573,00C	2.449.938,38C
10/12/2014	170851	DB S2 OB45	185.824,43D	2.264.113,95C
10/12/2014	170851	DB S2 OB46	2.154.807,54D	109.306,41C
10/12/2014	170851	DB S2 OB05	46.586,27D	62.720,14C
10/12/2014	170851	DB S2 OB07	888,86D	61.831,28C
10/12/2014	170851	DB S2 OB55	25.759,98D	36.071,30C
10/12/2014	170851	D S2 TRNSF	13.102,82D	22.968,48C
10/12/2014	170851	TED COD 31	22.968,48D	0,00
11/12/2014	536153	RESGATE	133.941,72C	133.941,72C
11/12/2014	170851	DB S2 OB45	14.150,72D	119.791,00C
11/12/2014	170851	DB S2 OB46	116.851,17D	2.939,83C
11/12/2014	170851	DB S2 OB07	247,58D	2.692,25C
11/12/2014	170851	D S2 TRNSF	2.692,25D	0,00
12/12/2014	366093	APLICACAO	23.950.859,40D	23.950.859,40D
12/12/2014	490230	CRED.AUTOR	23.956.044,42C	5.185,02C
12/12/2014	170851	DB S2 OB46	5.185,02D	0,00
15/12/2014	367870	RESGATE	393.871,83C	393.871,83C
15/12/2014	151043	DP DIN LOT	200,00C	394.071,83C
15/12/2014	170851	DB S2 OB45	10.115,89D	383.955,94C

15/12/2014	170851	DB S2 OB46	380.959,18D	2.996,76C
15/12/2014	170851	DB S2 OB01	879,89D	2.116,87C
15/12/2014	170851	DB S2 OB05	1.082,19D	1.034,68C
15/12/2014	170851	D S2 TRNSF	1.034,68D	0,00
16/12/2014	230310	REGGATE	8.630.879,74C	8.630.879,74C
16/12/2014	170851	DB S2 OB45	331.519,96D	8.299.359,78C
16/12/2014	170851	DB S2 OB46	4.394.809,49D	3.904.550,29C
16/12/2014	170851	DB S2 OB01	1.262.058,28D	2.642.492,01C
16/12/2014	170851	DB S2 OB05	2.399.436,31D	243.055,70C
16/12/2014	170851	DB S2 OB07	9.697,69D	233.358,01C
16/12/2014	170851	DB S2 OB38	67.381,68D	165.976,33C
16/12/2014	170851	D S2 TRNSF	165.767,54D	208,79C
16/12/2014	170851	TED COD 31	208,79D	0,00
17/12/2014	420803	REGGATE	184.858,71C	184.858,71C
17/12/2014	171537	DP CX AQUI	101,29C	184.960,00C
17/12/2014	170851	DB S2 OB46	163.254,49D	21.705,51C
17/12/2014	170851	DB S2 OB07	1.351,90D	20.353,61C
17/12/2014	170851	D S2 TRNSF	20.040,73D	312,88C
17/12/2014	170851	TED COD 31	312,88D	0,00
18/12/2014	263355	REGGATE	358.384,85C	358.384,85C
18/12/2014	000747	DP DINH AG	512,95C	358.897,80C
18/12/2014	170851	DB S2 OB46	304.489,93D	54.407,87C
18/12/2014	170851	DB S2 OB07	2.499,08D	51.908,79C
18/12/2014	170851	DB S2 OB55	1.777,06D	50.131,73C
18/12/2014	170851	D S2 TRNSF	43.107,65D	7.024,08C
18/12/2014	170851	TED COD 31	7.024,08D	0,00
19/12/2014	479910	REGGATE	1.382.394,02C	1.382.394,02C
19/12/2014	004030	DP DINH AG	2.698,76C	1.385.092,78C
19/12/2014	170851	DB S2 OB45	116.068,28D	1.269.024,50C
19/12/2014	170851	DB S2 OB46	1.060.813,40D	208.211,10C
19/12/2014	170851	DB S2 OB06	9.700,04D	198.511,06C
19/12/2014	170851	DB S2 OB07	6.206,38D	192.304,68C
19/12/2014	170851	D S2 TRNSF	184.866,64D	7.438,04C
19/12/2014	170851	DB S2 OB55	1.157,86D	6.280,18C
19/12/2014	170851	TED COD 31	3.581,42D	2.698,76C
22/12/2014	551368	REGGATE	395.146,35C	397.845,11C
22/12/2014	000001	CRED TED	10.000,00C	407.845,11C
22/12/2014	170851	DB S2 OB46	326.573,27D	81.271,84C
22/12/2014	170851	DB S2 OB06	3.486,28D	77.785,56C
22/12/2014	170851	DB S2 OB07	2.988,39D	74.797,17C
22/12/2014	170851	D S2 TRNSF	71.827,78D	2.969,39C
22/12/2014	170851	TED COD 31	2.969,39D	0,00
23/12/2014	534443	REGGATE	341.134,82C	341.134,82C
23/12/2014	170851	DB S2 OB46	261.406,72D	79.728,10C
23/12/2014	170851	DB S2 OB06	2.691,92D	77.036,18C
23/12/2014	170851	DB S2 OB07	3.284,96D	73.751,22C
23/12/2014	170851	D S2 TRNSF	73.751,22D	0,00
29/12/2014	252565	REGGATE	2.166.601,73C	2.166.601,73C
29/12/2014	170851	DB S2 OB45	172.777,34D	1.993.824,39C
29/12/2014	170851	DB S2 OB46	1.704.662,77D	289.161,62C
29/12/2014	170851	DB S2 OB05	16.898,89D	272.262,73C
29/12/2014	170851	DB S2 OB01	272.262,73D	0,00
30/12/2014	240672	REGGATE	19.647.688,22C	19.647.688,22C
30/12/2014	490239	CRED.AUTOR	10.285,00C	19.657.973,22C
30/12/2014	490239	CRED.AUTOR	9.913,04C	19.667.886,26C
30/12/2014	121052	ENVIO TED	9.600.294,25D	10.067.592,01C
30/12/2014	121284	ENVIO TED	1.015.695,11D	9.051.896,90C
30/12/2014	013680	TEV MESM T	1.061.852,72D	7.990.044,18C

	170851	DB S2 OB45	5.807.614,55D	2.182.429,63C
30/12/2014	170851	DB S2 OB46	2.072.984,90D	109.444,73C
30/12/2014	170851	DB S2 OB01	90.754,21D	18.690,52C
30/12/2014	170851	DB S2 OB05	1.328,65D	17.361,87C
30/12/2014	170851	TED COD 31	8.775,21D	8.586,66C
30/12/2014	170851	DB S2 OB55	8.586,66D	0,00
31/12/2014	-	Saldo Atualizado		0,00