



:: 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: 01/02/2014 até: 28/02/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/02/2014	247140	RESGATE	147.804,98C	147.804,98C
03/02/2014	170851	DB S2 OB46	147.804,98D	0,00
04/02/2014	170851	DB S2 OB46	52.256,68D	52.256,68D
05/02/2014	538656	RESG RETRO	52.256,68C	0,00
05/02/2014	557262	RESGATE	4.999.675,67C	4.999.675,67C
05/02/2014	000001	CRED TED	9.694,71C	5.009.370,38C
05/02/2014	170851	DB S2 OB46	447.040,72D	4.562.329,66C
05/02/2014	170851	DB S2 OB01	1.378.852,48D	3.183.477,18C
05/02/2014	170851	DB S2 OB05	2.525.846,07D	657.631,11C
05/02/2014	170851	DB S2 OB06	297,04D	657.334,07C
05/02/2014	170851	DB S2 OB07	6,70D	657.327,37C
05/02/2014	170851	D S2 TRNSF	76.976,42D	580.350,95C
05/02/2014	170851	TED COD 31	570.656,24D	9.694,71C
06/02/2014	264618	RESGATE	1.184.995,40C	1.194.690,11C
06/02/2014	170851	DB S2 OB46	1.189.951,76D	4.738,35C
06/02/2014	170851	DB S2 OB06	3.463,08D	1.275,27C
06/02/2014	170851	D S2 TRNSF	1.275,27D	0,00
07/02/2014	427019	RESGATE	102.368,33C	102.368,33C
07/02/2014	170851	DB S2 OB45	13.730,22D	88.638,11C
07/02/2014	170851	DB S2 OB46	86.928,24D	1.709,87C
07/02/2014	170851	DB S2 OB06	821,20D	888,67C
07/02/2014	170851	DB S2 OB07	30,56D	858,11C
07/02/2014	170851	D S2 TRNSF	766,42D	91,69C
07/02/2014	170851	TED COD 31	91,69D	0,00
10/02/2014	452912	RESGATE	354.875,70C	354.875,70C
10/02/2014	170851	DB S2 OB45	84,00D	354.791,70C
10/02/2014	170851	DB S2 OB46	343.421,50D	11.370,20C
10/02/2014	170851	DB S2 OB07	3,72D	11.366,48C
10/02/2014	170851	D S2 TRNSF	11.366,48D	0,00
11/02/2014	256669	RESGATE	44.184,52C	44.184,52C
11/02/2014	170851	DB S2 OB45	163,26D	44.021,26C
11/02/2014	170851	DB S2 OB46	38.072,08D	5.949,18C
11/02/2014	170851	DB S2 OB05	625,19D	5.323,99C
11/02/2014	170851	DB S2 OB06	2.068,42D	3.255,57C
11/02/2014	170851	DB S2 OB07	47,73D	3.207,84C
11/02/2014	170851	D S2 TRNSF	608,78D	2.599,06C
11/02/2014	170851	TED COD 31	2.599,06D	0,00
12/02/2014	257748	RESGATE	207.358,90C	207.358,90C
12/02/2014	170851	D S2 TRNSF	28.127,89D	179.231,01C
12/02/2014	170851	DB S2 OB46	177.271,14D	1.959,87C
12/02/2014	170851	DB S2 OB06	189,97D	1.769,90C
12/02/2014	170851	DB S2 OB07	1.769,90D	0,00
13/02/2014	228674	RESGATE	2.667.933,90C	2.667.933,90C
13/02/2014	170851	DB S2 OB45	2.661.536,46D	6.397,44C
13/02/2014	170851	DB S2 OB46	4.789,99D	1.607,45C
13/02/2014	170851	DB S2 OB06	131,47D	1.475,98C
13/02/2014	170851	D S2 TRNSF	43,54D	1.432,44C

13/02/2014	170851	TED COD 31	1.432,44D	0,00
14/02/2014	342842	APLICACAO	23.853.398,91D	23.853.398,91D
14/02/2014	490027	CRED.AUTOR	23.956.044,42C	102.645,51C
14/02/2014	170851	DB S2 OB46	91.462,45D	11.183,06C
14/02/2014	170851	DB S2 OB05	3.344,26D	7.838,80C
14/02/2014	170851	TED COD 31	7.838,80D	0,00
18/02/2014	551729	RESGATE	560.794,60C	560.794,60C
18/02/2014	170851	E TED C 31	82.398,57C	643.193,17C
18/02/2014	170851	DB S2 OB45	25.487,72D	617.705,45C
18/02/2014	170851	DB S2 OB46	439.271,67D	178.433,78C
18/02/2014	170851	DB S2 OB06	5.632,81D	172.800,97C
18/02/2014	170851	D S2 TRNSF	2.409,12D	170.391,85C
18/02/2014	170851	TED COD 31	170.391,85D	0,00
19/02/2014	430924	RESGATE	268.104,67C	268.104,67C
19/02/2014	490030	DEB.AUTOR.	1.065,40D	267.039,27C
19/02/2014	170851	DB S2 OB46	266.114,14D	925,13C
19/02/2014	170851	DB S2 OB07	191,10D	734,03C
19/02/2014	170851	D S2 TRNSF	657,19D	76,84C
19/02/2014	170851	TED COD 31	76,84D	0,00
20/02/2014	453875	RESGATE	94.691,74C	94.691,74C
20/02/2014	170851	E TED C 31	1.226,64C	95.918,38C
20/02/2014	170851	DB S2 OB45	9.749,17D	86.169,21C
20/02/2014	170851	DB S2 OB46	83.181,93D	2.987,28C
20/02/2014	170851	D S2 TRNSF	10,64D	2.976,64C
20/02/2014	170851	TED COD 31	2.976,64D	0,00
21/02/2014	366566	RESGATE	15.925,44C	15.925,44C
21/02/2014	170851	DB S2 OB46	15.247,81D	677,63C
21/02/2014	170851	DB S2 OB07	95,32D	582,31C
21/02/2014	170851	D S2 TRNSF	461,19D	121,12C
21/02/2014	170851	TED COD 31	121,12D	0,00
24/02/2014	267269	RESGATE	48.560,29C	48.560,29C
24/02/2014	170851	E TED C 31	65,78C	48.626,07C
24/02/2014	170851	DB S2 OB46	46.500,18D	2.125,89C
24/02/2014	170851	DB S2 OB07	0,03D	2.125,86C
24/02/2014	170851	D S2 TRNSF	710,08D	1.415,78C
24/02/2014	170851	TED COD 31	1.415,78D	0,00
25/02/2014	509522	RESGATE	101.840,38C	101.840,38C
25/02/2014	170851	DB S2 OB46	36.674,88D	65.165,50C
25/02/2014	170851	DB S2 OB05	1.179,33D	63.986,17C
25/02/2014	170851	DB S2 OB07	348,82D	63.637,35C
25/02/2014	170851	D S2 TRNSF	63.560,12D	77,23C
25/02/2014	170851	TED COD 31	77,23D	0,00
26/02/2014	563131	RESGATE	10.775.095,68C	10.775.095,68C
26/02/2014	170851	DB S2 OB45	858.030,74D	9.917.064,94C
26/02/2014	170851	DB S2 OB46	9.916.854,86D	210,08C
26/02/2014	170851	D S2 TRNSF	210,08D	0,00
27/02/2014	222777	RESGATE	730.897,26C	730.897,26C
27/02/2014	170851	DB S2 OB46	625.192,77D	105.704,49C
27/02/2014	170851	DB S2 OB07	6.698,65D	99.005,84C
27/02/2014	170851	D S2 TRNSF	99.005,84D	0,00
28/02/2014	336832	RESGATE	158.950,76C	158.950,76C
28/02/2014	170851	DB S2 OB45	24,32D	158.926,44C
28/02/2014	170851	DB S2 OB46	130.208,69D	28.717,75C
28/02/2014	170851	DB S2 OB07	170,46D	28.547,29C
28/02/2014	170851	DB S2 OB55	15.242,42D	13.304,87C
28/02/2014	170851	D S2 TRNSF	2.245,93D	11.058,94C
28/02/2014	170851	TED COD 31	11.058,94D	0,00
28/02/2014	-	Saldo Atualizado		0,00