



:: 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: 01/07/2014 até: 31/07/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2014	452624	RESGATE	180.104,39C	180.210,39C
01/07/2014	001956	DEP CH 24H	420,00C	180.630,39C
01/07/2014	170851	DB S2 OB46	176.601,32D	4.029,07C
01/07/2014	170851	DB S2 OB07	322,45D	3.706,62C
01/07/2014	170851	D S2 TRNSF	2.306,62D	1.400,00C
01/07/2014	170851	TED COD 31	980,00D	420,00C
02/07/2014	263521	RESGATE	644.702,35C	645.122,35C
02/07/2014	002682	CRED.AUTOR	593,47C	645.715,82C
02/07/2014	170851	DB S2 OB46	639.752,93D	5.962,89C
02/07/2014	170851	D S2 TRNSF	4.949,42D	1.013,47C
03/07/2014	266411	RESGATE	160.620,26C	161.633,73C
03/07/2014	170851	DB S2 OB46	140.874,37D	20.759,36C
03/07/2014	170851	DB S2 OB07	1.386,67D	19.372,69C
03/07/2014	170851	D S2 TRNSF	18.285,14D	1.087,55C
03/07/2014	170851	TED COD 31	1.087,55D	0,00
04/07/2014	000001	CRED TED	152.993,48C	152.993,48C
07/07/2014	368575	APLICACAO	19.044.876,70D	18.891.883,22D
07/07/2014	490118	CRED.AUTOR	23.956.044,42C	5.064.161,20C
07/07/2014	071121	DP DIN LOT	340,70C	5.064.501,90C
07/07/2014	170851	D S2 TRNSF	76.609,15D	4.987.892,75C
07/07/2014	170851	DB S2 OB45	2.635.779,14D	2.352.113,61C
07/07/2014	170851	DB S2 OB46	447.070,23D	1.905.043,38C
07/07/2014	170851	DB S2 OB01	1.331.381,61D	573.661,77C
07/07/2014	170851	DB S2 OB06	1.494,59D	572.167,18C
07/07/2014	170851	DB S2 OB07	250,23D	571.916,95C
07/07/2014	170851	DB S2 OB55	1.157,86D	570.759,09C
07/07/2014	170851	TED COD 31	570.759,09D	0,00
08/07/2014	355441	RESGATE	429.476,79C	429.476,79C
08/07/2014	170851	D S2 TRNSF	39.039,59D	390.437,20C
08/07/2014	170851	DB S2 OB46	380.684,49D	9.752,71C
08/07/2014	170851	DB S2 OB01	7.176,09D	2.576,62C
08/07/2014	170851	DB S2 OB05	16,62D	2.560,00C
08/07/2014	170851	DB S2 OB99	2.560,00D	0,00
09/07/2014	339171	RESGATE	119.701,23C	119.701,23C
09/07/2014	091425	DP DIN LOT	385,06C	120.086,29C
09/07/2014	170851	D S2 TRNSF	6.242,24D	113.844,05C
09/07/2014	170851	DB S2 OB46	108.831,83D	5.012,22C
09/07/2014	170851	DB S2 OB06	1.172,86D	3.839,36C
09/07/2014	170851	DB S2 OB07	566,28D	3.273,08C
09/07/2014	170851	TED COD 31	3.273,08D	0,00
10/07/2014	442967	RESGATE	12.233,24C	12.233,24C
10/07/2014	170851	D S2 TRNSF	593,47D	11.639,77C
10/07/2014	170851	DB S2 OB46	10.587,22D	1.052,55C
10/07/2014	170851	DB S2 OB06	1.052,55D	0,00
11/07/2014	511784	RESGATE	8.820,10C	8.820,10C
11/07/2014	170851	D S2 TRNSF	37,50D	8.782,60C
11/07/2014	170851	DB S2 OB46	7.258,72D	1.523,88C

11/07/2014	170851	DB S2 OB06	34,84D	1.489,04C
11/07/2014	170851	TED COD 31	1.489,04D	0,00
14/07/2014	544202	RESGATE	28.841,66C	28.841,66C
14/07/2014	170851	D S2 TRNSF	16.228,08D	12.613,58C
14/07/2014	170851	DB S2 OB46	12.578,73D	34,85C
14/07/2014	170851	DB S2 OB07	34,85D	0,00
15/07/2014	000032	DP DINH AG	297,00C	297,00C
16/07/2014	000000	DEP CH 24H	842,02C	1.139,02C
17/07/2014	257951	RESGATE	138.390,50C	139.529,52C
17/07/2014	170851	D S2 TRNSF	9.301,64D	130.227,88C
17/07/2014	170851	DB S2 OB45	2.996,34D	127.231,54C
17/07/2014	170851	DB S2 OB46	125.685,91D	1.545,63C
17/07/2014	170851	DB S2 OB06	53,42D	1.492,21C
17/07/2014	170851	DB S2 OB07	650,19D	842,02C
18/07/2014	181615	DP DIN LOT	50,00C	892,02C
21/07/2014	242740	RESGATE	176.241,16C	177.133,18C
21/07/2014	170851	DB S2 OB46	131.025,68D	46.107,50C
21/07/2014	170851	DB S2 OB07	613,14D	45.494,36C
21/07/2014	170851	D S2 TRNSF	45.362,81D	131,55C
21/07/2014	170851	TED COD 31	131,55D	0,00
22/07/2014	220930	DP CX AQUI	144,40C	144,40C
22/07/2014	221538	DP DIN LOT	81,12C	225,52C
23/07/2014	555836	RESGATE	172.462,45C	172.687,97C
23/07/2014	170851	DB S2 OB46	144.453,96D	28.234,01C
23/07/2014	170851	DB S2 OB07	1.382,38D	26.851,63C
23/07/2014	170851	DB S2 OB55	1.777,06D	25.074,57C
23/07/2014	170851	D S2 TRNSF	17.996,21D	7.078,36C
23/07/2014	170851	TED COD 31	7.078,36D	0,00
25/07/2014	436015	RESGATE	92.569,08C	92.569,08C
25/07/2014	000001	CRED TED	21.955,96C	114.525,04C
25/07/2014	000237	CRED TED	3.940,00C	118.465,04C
25/07/2014	170851	DB S2 OB46	97.162,87D	21.302,17C
25/07/2014	170851	DB S2 OB07	1.023,09D	20.279,08C
25/07/2014	170851	D S2 TRNSF	13.985,06D	6.294,02C
25/07/2014	170851	TED COD 31	2.354,02D	3.940,00C
28/07/2014	417814	RESGATE	4.069,70C	8.009,70C
28/07/2014	170851	DB S2 OB46	8.009,70D	0,00
29/07/2014	423320	RESGATE	13.070.208,50C	13.070.208,50C
29/07/2014	170851	DB S2 OB45	947.842,24D	12.122.366,26C
29/07/2014	170851	DB S2 OB46	9.560.915,18D	2.561.451,08C
29/07/2014	170851	DB S2 OB05	2.556.099,05D	5.352,03C
29/07/2014	170851	DB S2 OB07	327,51D	5.024,52C
29/07/2014	170851	D S2 TRNSF	5.024,52D	0,00
30/07/2014	317675	RESGATE	51.432,14C	51.432,14C
30/07/2014	170851	DB S2 OB45	22.053,96D	29.378,18C
30/07/2014	170851	DB S2 OB46	29.262,80D	115,38C
30/07/2014	170851	DB S2 OB07	115,38D	0,00
31/07/2014	260883	RESGATE	632.160,68C	632.160,68C
31/07/2014	170851	DB S2 OB45	40,17D	632.120,51C
31/07/2014	170851	DB S2 OB46	582.342,07D	49.778,44C
31/07/2014	170851	DB S2 OB01	7.211,43D	42.567,01C
31/07/2014	170851	DB S2 OB05	1.268,83D	41.298,18C
31/07/2014	170851	DB S2 OB55	8.491,76D	32.806,42C
31/07/2014	170851	D S2 TRNSF	25.233,31D	7.573,11C
31/07/2014	170851	TED COD 31	7.573,11D	0,00
31/07/2014	-	Saldo Atualizado		0,00