



## :: 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: 01/06/2014 até: 30/06/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/06/2014	256136	RESGATE	252.769,32C	252.769,32C
03/06/2014	170851	DB S2 OB45	27.756,59D	225.012,73C
03/06/2014	170851	DB S2 OB46	205.339,22D	19.673,51C
03/06/2014	170851	DB S2 OB07	941,96D	18.731,55C
03/06/2014	170851	D S2 TRNSF	17.132,60D	1.598,95C
03/06/2014	170851	TED COD 31	1.598,95D	0,00
04/06/2014	036983	CRED.AUTOR	1.441,04C	1.441,04C
05/06/2014	270037	RESGATE	6.095.491,50C	6.096.932,54C
05/06/2014	170851	DB S2 OB45	2.635.608,84D	3.461.323,70C
05/06/2014	170851	DB S2 OB46	1.466.848,90D	1.994.474,80C
05/06/2014	170851	DB S2 OB01	1.338.835,99D	655.638,81C
05/06/2014	170851	DB S2 OB06	1.269,55D	654.369,26C
05/06/2014	170851	DB S2 OB07	549,25D	653.820,01C
05/06/2014	170851	DB S2 OB55	2.934,92D	650.885,09C
05/06/2014	170851	D S2 TRNSF	80.319,45D	570.565,64C
05/06/2014	170851	TED COD 31	570.565,64D	0,00
06/06/2014	428642	APLICACAO	23.956.044,22D	23.956.044,22D
06/06/2014	490099	CRED.AUTOR	23.956.044,22C	0,00
09/06/2014	548437	RESGATE	58.384,14C	58.384,14C
09/06/2014	170851	DB S2 OB46	54.259,01D	4.125,13C
09/06/2014	170851	DB S2 OB06	2.225,42D	1.899,71C
09/06/2014	170851	DB S2 OB07	10,12D	1.889,59C
09/06/2014	170851	D S2 TRNSF	1.822,33D	67,26C
09/06/2014	170851	TED COD 31	67,26D	0,00
10/06/2014	554754	RESGATE	2.882,08C	2.882,08C
10/06/2014	170851	D S2 TRNSF	2.882,08D	0,00
11/06/2014	434863	RESGATE	6.377.358,12C	6.377.358,12C
11/06/2014	000747	DP DINH AG	94,05C	6.377.452,17C
11/06/2014	170851	DB S2 OB45	544.152,61D	5.833.299,56C
11/06/2014	170851	DB S2 OB46	5.804.347,61D	28.951,95C
11/06/2014	170851	DB S2 OB06	331,88D	28.620,07C
11/06/2014	170851	DB S2 OB07	1.747,94D	26.872,13C
11/06/2014	170851	D S2 TRNSF	25.439,69D	1.432,44C
11/06/2014	170851	TED COD 31	1.432,44D	0,00
12/06/2014	000747	DP DINH AG	500,00C	500,00C
13/06/2014	266988	RESGATE	159.017,62C	159.517,62C
13/06/2014	170851	DB S2 OB46	134.952,11D	24.565,51C
13/06/2014	170851	DB S2 OB07	1.518,92D	23.046,59C
13/06/2014	170851	D S2 TRNSF	23.046,59D	0,00
16/06/2014	259780	RESGATE	291.447,38C	291.447,38C
16/06/2014	170851	DB S2 OB46	249.043,68D	42.403,70C
16/06/2014	170851	DB S2 OB07	2.669,27D	39.734,43C
16/06/2014	170851	D S2 TRNSF	39.734,43D	0,00
18/06/2014	253045	RESGATE	66.720,56C	66.720,56C
18/06/2014	170851	DB S2 OB45	14.341,70D	52.378,86C
18/06/2014	170851	DB S2 OB46	46.530,69D	5.848,17C
18/06/2014	170851	D S2 TRNSF	3.983,39D	1.864,78C

18/06/2014	170851	DB S2 OB55	1.777,06D	87,72C
18/06/2014	170851	TED COD 31	87,72D	0,00
20/06/2014	336653	RESGATE	174.556,04C	174.556,04C
20/06/2014	170851	DB S2 OB45	8.173,01D	166.383,03C
20/06/2014	170851	DB S2 OB46	103.399,48D	62.983,55C
20/06/2014	170851	D S2 TRNSF	62.207,78D	775,77C
20/06/2014	170851	DB S2 OB07	775,77D	0,00
25/06/2014	461128	RESGATE	73.577,16C	73.577,16C
25/06/2014	170851	DB S2 OB46	60.472,21D	13.104,95C
25/06/2014	170851	DB S2 OB06	53,42D	13.051,53C
25/06/2014	170851	DB S2 OB07	584,22D	12.467,31C
25/06/2014	170851	D S2 TRNSF	11.840,31D	627,00C
25/06/2014	170851	TED COD 31	627,00D	0,00
26/06/2014	344544	RESGATE	16.053.290,82C	16.053.290,82C
26/06/2014	170851	DB S2 OB45	1.099.143,60D	14.954.147,22C
26/06/2014	170851	DB S2 OB46	11.840.964,00D	3.113.183,22C
26/06/2014	170851	DB S2 OB05	3.077.450,85D	35.732,37C
26/06/2014	170851	DB S2 OB07	2.273,23D	33.459,14C
26/06/2014	170851	D S2 TRNSF	33.459,14D	0,00
27/06/2014	576222	RESGATE	172.065,74C	172.065,74C
27/06/2014	270933	DP CX AQUI	116,75C	172.182,49C
27/06/2014	170851	DB S2 OB46	153.494,70D	18.687,79C
27/06/2014	170851	DB S2 OB07	1.011,74D	17.676,05C
27/06/2014	170851	D S2 TRNSF	11.913,95D	5.762,10C
27/06/2014	170851	TED COD 31	5.762,10D	0,00
30/06/2014	335630	RESGATE	58.195,55C	58.195,55C
30/06/2014	301646	DP DIN LOT	106,00C	58.301,55C
30/06/2014	170851	DB S2 OB45	34,52D	58.267,03C
30/06/2014	170851	DB S2 OB46	40.879,34D	17.387,69C
30/06/2014	170851	DB S2 OB05	1.255,76D	16.131,93C
30/06/2014	170851	DB S2 OB55	8.470,99D	7.660,94C
30/06/2014	170851	TED COD 31	7.554,94D	106,00C
30/06/2014	-	Saldo Atualizado		106,00C