



:: 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: 01/05/2014 até: 31/05/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/05/2014	251334	RESGATE	98.126,60C	98.126,60C
02/05/2014	170851	DB S2 OB46	98.126,60D	0,00
05/05/2014	547272	RESGATE	6.180.007,87C	6.180.007,87C
05/05/2014	170851	DB S2 OB45	2.640.377,74D	3.539.630,13C
05/05/2014	170851	DB S2 OB46	1.521.244,49D	2.018.385,64C
05/05/2014	170851	DB S2 OB01	1.341.172,85D	677.212,79C
05/05/2014	170851	DB S2 OB07	2.295,01D	674.917,78C
05/05/2014	170851	D S2 TRNSF	107.171,79D	567.745,99C
05/05/2014	170851	TED COD 31	567.745,99D	0,00
06/05/2014	230796	RESGATE	213.619,91C	213.619,91C
06/05/2014	170851	DB S2 OB46	205.717,70D	7.902,21C
06/05/2014	170851	DB S2 OB06	1.197,55D	6.704,66C
06/05/2014	170851	DB S2 OB07	371,48D	6.333,18C
06/05/2014	170851	D S2 TRNSF	4.887,35D	1.445,83C
06/05/2014	170851	TED COD 31	1.445,83D	0,00
07/05/2014	550800	APLICACAO	38.880,01D	38.880,01D
07/05/2014	490077	CRED.AUTOR	38.880,01C	0,00
08/05/2014	521483	APLICACAO	23.431.360,94D	23.431.360,94D
08/05/2014	000000	DP DINH AG	107,00C	23.431.253,94D
08/05/2014	000785	DP DINH AG	220,00C	23.431.033,94D
08/05/2014	490078	CRED.AUTOR	23.956.044,22C	525.010,28C
08/05/2014	081455	DP DIN LOT	59,53C	525.069,81C
08/05/2014	170851	DB S2 OB46	447.312,77D	77.757,04C
08/05/2014	170851	DB S2 OB06	1.336,61D	76.420,43C
08/05/2014	170851	DB S2 OB07	4.090,96D	72.329,47C
08/05/2014	170851	DB S2 OB55	1.273,58D	71.055,89C
08/05/2014	170851	D S2 TRNSF	69.516,45D	1.539,44C
08/05/2014	170851	TED COD 31	1.432,44D	107,00C
12/05/2014	313608	RESGATE	175.831,31C	175.938,31C
12/05/2014	490080	DEB.AUTOR.	31.950,00D	143.988,31C
12/05/2014	170851	DB S2 OB46	116.602,98D	27.385,33C
12/05/2014	170851	DB S2 OB07	1.075,23D	26.310,10C
12/05/2014	170851	DB S2 OB06	841,47D	25.468,63C
12/05/2014	170851	D S2 TRNSF	14.117,80D	11.350,83C
12/05/2014	170851	TED COD 31	11.350,83D	0,00
13/05/2014	131536	DP DIN LOT	616,00C	616,00C
15/05/2014	568611	RESGATE	174.397,34C	175.013,34C
15/05/2014	151151	DP DIN LOT	12,15C	175.025,49C
15/05/2014	170851	DB S2 OB46	150.352,49D	24.673,00C
15/05/2014	170851	DB S2 OB07	329,87D	24.343,13C
15/05/2014	170851	D S2 TRNSF	1.678,13D	22.665,00C
15/05/2014	170851	TED COD 31	22.665,00D	0,00
19/05/2014	441117	RESGATE	345.470,39C	345.470,39C
19/05/2014	170851	DB S2 OB46	291.693,72D	53.776,67C
19/05/2014	170851	DB S2 OB45	7.729,96D	46.046,71C
19/05/2014	170851	DB S2 OB06	379,22D	45.667,49C
19/05/2014	170851	DB S2 OB07	2.253,10D	43.414,39C

19/05/2014	170851	D S2 TRNSF	33.142,43D	10.271,96C
19/05/2014	170851	TED COD 31	10.271,96D	0,00
21/05/2014	513127	RESGATE	144.698,25C	144.698,25C
21/05/2014	170851	DB S2 OB46	132.570,65D	12.127,60C
21/05/2014	170851	DB S2 OB55	3.554,12D	8.573,48C
21/05/2014	170851	D S2 TRNSF	7.984,26D	589,22C
21/05/2014	170851	DB S2 OB07	516,22D	73,00C
21/05/2014	170851	TED COD 31	73,00D	0,00
23/05/2014	367336	RESGATE	421.851,85C	421.851,85C
23/05/2014	170851	DB S2 OB45	14.341,70D	407.510,15C
23/05/2014	170851	DB S2 OB46	322.428,23D	85.081,92C
23/05/2014	170851	DB S2 OB07	2.677,26D	82.404,66C
23/05/2014	170851	D S2 TRNSF	81.354,66D	1.050,00C
23/05/2014	170851	TED COD 31	1.050,00D	0,00
27/05/2014	561292	RESGATE	133.130,58C	133.130,58C
27/05/2014	170851	DB S2 OB45	518,46D	132.612,12C
27/05/2014	170851	DB S2 OB46	109.612,11D	23.000,01C
27/05/2014	170851	DB S2 OB06	53,42D	22.946,59C
27/05/2014	170851	DB S2 OB07	759,92D	22.186,67C
27/05/2014	170851	D S2 TRNSF	11.334,80D	10.851,87C
27/05/2014	170851	TED COD 31	10.851,87D	0,00
28/05/2014	533354	RESGATE	12.297.628,93C	12.297.628,93C
28/05/2014	000032	DP DINH AG	895,00C	12.298.523,93C
28/05/2014	100001	DOC ELET	38,00C	12.298.561,93C
28/05/2014	170851	DB S2 OB45	793.504,44D	11.505.057,49C
28/05/2014	170851	DB S2 OB46	8.967.156,20D	2.537.901,29C
28/05/2014	170851	DB S2 OB05	2.525.158,29D	12.743,00C
28/05/2014	170851	D S2 TRNSF	635,25D	12.107,75C
28/05/2014	170851	TED COD 31	12.069,75D	38,00C
29/05/2014	266552	APLICACAO	32.971,94D	32.933,94D
29/05/2014	000001	CRED TED	32.933,94C	0,00
30/05/2014	371582	RESGATE	450.469,14C	450.469,14C
30/05/2014	170851	DB S2 OB45	34,32D	450.434,82C
30/05/2014	170851	DB S2 OB46	389.693,73D	60.741,09C
30/05/2014	170851	DB S2 OB05	1.221,44D	59.519,65C
30/05/2014	170851	DB S2 OB07	2.636,55D	56.883,10C
30/05/2014	170851	DB S2 OB55	8.423,35D	48.459,75C
30/05/2014	170851	D S2 TRNSF	40.946,52D	7.513,23C
30/05/2014	170851	TED COD 31	7.513,23D	0,00
30/05/2014	-	Saldo Atualizado		0,00