



:: 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: 01/03/2014 até: 31/03/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
06/03/2014	541554	RESGATE	5.974.957,94C	5.974.957,94C
06/03/2014	170851	DB S2 OB46	1.326.370,06D	4.648.587,88C
06/03/2014	170851	DB S2 OB01	1.470.813,28D	3.177.774,60C
06/03/2014	170851	DB S2 OB05	2.534.056,78D	643.717,82C
06/03/2014	170851	DB S2 OB06	1.083,40D	642.634,42C
06/03/2014	170851	D S2 TRNSF	72.521,92D	570.112,50C
06/03/2014	170851	TED COD 31	570.112,50D	0,00
10/03/2014	249688	APLICACAO	23.761.000,87D	23.761.000,87D
10/03/2014	490040	CRED.AUTOR	23.956.044,42C	195.043,55C
10/03/2014	170851	DB S2 OB45	11.904,29D	183.139,26C
10/03/2014	170851	DB S2 OB46	136.011,65D	47.127,61C
10/03/2014	170851	DB S2 OB06	601,16D	46.526,45C
10/03/2014	170851	DB S2 OB07	1.341,56D	45.184,89C
10/03/2014	170851	D S2 TRNSF	39.714,39D	5.470,50C
10/03/2014	170851	TED COD 31	5.470,50D	0,00
12/03/2014	227647	RESGATE	49.013,66C	49.013,66C
12/03/2014	000785	DP DINH AG	100,00C	49.113,66C
12/03/2014	170851	DB S2 OB45	15.801,98D	33.311,68C
12/03/2014	170851	DB S2 OB46	19.824,11D	13.487,57C
12/03/2014	170851	DB S2 OB01	2.600,03D	10.887,54C
12/03/2014	170851	DB S2 OB05	10.887,54D	0,00
13/03/2014	269899	RESGATE	58.528,36C	58.528,36C
13/03/2014	170851	DB S2 OB45	13.019,54D	45.508,82C
13/03/2014	170851	DB S2 OB46	38.928,16D	6.580,66C
13/03/2014	170851	DB S2 OB06	686,34D	5.894,32C
13/03/2014	170851	DB S2 OB07	149,19D	5.745,13C
13/03/2014	170851	D S2 TRNSF	2.377,05D	3.368,08C
13/03/2014	170851	TED COD 31	3.368,08D	0,00
14/03/2014	519531	RESGATE	142.852,83C	142.852,83C
14/03/2014	170851	DB S2 OB46	135.044,74D	7.808,09C
14/03/2014	170851	D S2 TRNSF	7.808,09D	0,00
17/03/2014	000769	CRED.AUTOR	131,55C	131,55C
17/03/2014	000770	CRED.AUTOR	65,78C	197,33C
18/03/2014	264769	RESGATE	3.052.317,86C	3.052.515,19C
18/03/2014	170851	E TED C 31	131,55C	3.052.646,74C
18/03/2014	170851	DB S2 OB45	2.822.380,72D	230.266,02C
18/03/2014	170851	DB S2 OB46	211.053,74D	19.212,28C
18/03/2014	170851	DB S2 OB06	604,59D	18.607,69C
18/03/2014	170851	DB S2 OB07	756,29D	17.851,40C
18/03/2014	170851	D S2 TRNSF	6.234,35D	11.617,05C
18/03/2014	170851	TED COD 31	11.617,05D	0,00
20/03/2014	456588	RESGATE	245.128,53C	245.128,53C
20/03/2014	170851	DB S2 OB45	8.770,45D	236.358,08C
20/03/2014	170851	DB S2 OB46	211.796,38D	24.561,70C
20/03/2014	170851	DB S2 OB07	1.340,70D	23.221,00C
20/03/2014	170851	D S2 TRNSF	23.082,22D	138,78C
20/03/2014	170851	TED COD 31	138,78D	0,00

21/03/2014	000032	DP DINH AG	616,75C	616,75C
24/03/2014	546852	RESGATE	101.201,91C	101.818,66C
24/03/2014	170851	DB S2 OB45	122,35D	101.696,31C
24/03/2014	170851	DB S2 OB46	70.983,35D	30.712,96C
24/03/2014	170851	DB S2 OB07	412,84D	30.300,12C
24/03/2014	170851	D S2 TRNSF	25.868,52D	4.431,60C
24/03/2014	170851	TED COD 31	4.431,60D	0,00
26/03/2014	454054	RESGATE	432.199,49C	432.199,49C
26/03/2014	170851	E TED C 31	131,55C	432.331,04C
26/03/2014	170851	DB S2 OB46	344.329,59D	88.001,45C
26/03/2014	170851	DB S2 OB07	4.083,69D	83.917,76C
26/03/2014	170851	DB S2 OB55	2.200,00D	81.717,76C
26/03/2014	170851	D S2 TRNSF	81.586,21D	131,55C
26/03/2014	170851	TED COD 31	131,55D	0,00
27/03/2014	444035	RESGATE	10.379.477,56C	10.379.477,56C
27/03/2014	170851	DB S2 OB45	777.969,02D	9.601.508,54C
27/03/2014	170851	DB S2 OB46	9.555.914,89D	45.593,65C
27/03/2014	170851	DB S2 OB07	2.880,68D	42.712,97C
27/03/2014	170851	D S2 TRNSF	42.712,97D	0,00
31/03/2014	562382	RESGATE	2.596.992,73C	2.596.992,73C
31/03/2014	170851	DB S2 OB45	24,32D	2.596.968,41C
31/03/2014	170851	DB S2 OB46	57.045,85D	2.539.922,56C
31/03/2014	170851	DB S2 OB05	2.520.319,62D	19.602,94C
31/03/2014	170851	DB S2 OB07	25,74D	19.577,20C
31/03/2014	170851	DB S2 OB55	8.306,34D	11.270,86C
31/03/2014	170851	D S2 TRNSF	283,17D	10.987,69C
31/03/2014	170851	TED COD 31	10.987,69D	0,00
31/03/2014	-	Saldo Atualizado		0,00