



:: 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: 01/11/2014 até: 30/11/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/11/2014	452763	RESGATE	639.967,81C	639.967,81C
03/11/2014	170851	DB S2 OB46	639.951,11D	16,70C
03/11/2014	170851	DB S2 OB07	16,50D	0,20C
04/11/2014	325184	RESGATE	168.068,22C	168.068,42C
04/11/2014	000785	DP DINH AG	220,00C	168.288,42C
04/11/2014	170851	DB S2 OB46	139.092,37D	29.196,05C
04/11/2014	170851	DB S2 OB07	1.595,45D	27.600,60C
04/11/2014	170851	D S2 TRNSF	24.232,52D	3.368,08C
04/11/2014	170851	TED COD 31	3.368,08D	0,00
05/11/2014	566248	RESGATE	7.074.703,51C	7.074.703,51C
05/11/2014	170851	DB S2 OB45	3.433.585,44D	3.641.118,07C
05/11/2014	170851	DB S2 OB46	1.184.417,42D	2.456.700,65C
05/11/2014	170851	DB S2 OB01	1.682.206,81D	774.493,84C
05/11/2014	170851	DB S2 OB06	3.686,06D	770.807,78C
05/11/2014	170851	DB S2 OB07	2.928,44D	767.879,34C
05/11/2014	170851	DB S2 OB38	41.855,13D	726.024,21C
05/11/2014	170851	DB S2 OB55	1.157,86D	724.866,35C
05/11/2014	170851	D S2 TRNSF	106.948,77D	617.917,58C
05/11/2014	170851	TED COD 31	617.917,58D	0,00
06/11/2014	560986	RESGATE	55.480,50C	55.480,50C
06/11/2014	261231	APLIC RETR	27.299,86D	28.180,64C
07/11/2014	268687	RESGATE	39.464,75C	67.645,39C
07/11/2014	000000	DEB.AUTOR.	28.180,64D	39.464,75C
07/11/2014	170851	DB S2 OB45	14.079,05D	25.385,70C
07/11/2014	170851	DB S2 OB46	11.591,77D	13.793,93C
07/11/2014	170851	DB S2 OB07	331,12D	13.462,81C
07/11/2014	170851	D S2 TRNSF	13.462,81D	0,00
10/11/2014	220427	RESGATE	34.825,00C	34.825,00C
10/11/2014	170851	DB S2 OB46	30.600,95D	4.224,05C
10/11/2014	170851	D S2 TRNSF	13,95D	4.210,10C
10/11/2014	170851	TED COD 31	4.210,10D	0,00
12/11/2014	312856	RESGATE	85.953,05C	85.953,05C
12/11/2014	170851	DB S2 OB46	81.354,77D	4.598,28C
12/11/2014	170851	DB S2 OB06	741,35D	3.856,93C
12/11/2014	170851	DB S2 OB07	351,82D	3.505,11C
12/11/2014	170851	D S2 TRNSF	3.505,11D	0,00
13/11/2014	552935	RESGATE	10.370,04C	10.370,04C
13/11/2014	170851	DB S2 OB46	10.370,04D	0,00
14/11/2014	466680	RESGATE	180.239,02C	180.239,02C
14/11/2014	170851	DB S2 OB46	176.865,33D	3.373,69C
14/11/2014	170851	DB S2 OB06	297,04D	3.076,65C
14/11/2014	170851	DB S2 OB07	231,57D	2.845,08C
14/11/2014	170851	D S2 TRNSF	319,02D	2.526,06C
14/11/2014	170851	TED COD 31	2.526,06D	0,00
17/11/2014	528707	RESGATE	15.244,08C	15.244,08C
17/11/2014	170851	DB S2 OB46	15.156,36D	87,72C
17/11/2014	170851	TED COD 31	87,72D	0,00

18/11/2014	231252	APLICACAO	1.882,96D	1.882,96D
18/11/2014	490212	CRED.AUTOR	3.702,96C	1.820,00C
18/11/2014	170851	DB S2 OB46	1.820,00D	0,00
19/11/2014	441267	RESGATE	176.803,71C	176.803,71C
19/11/2014	000000	DEP CH 24H	5.317,92C	182.121,63C
19/11/2014	170851	DB S2 OB46	116.934,29D	65.187,34C
19/11/2014	170851	DB S2 OB07	517,72D	64.669,62C
19/11/2014	170851	D S2 TRNSF	59.351,70D	5.317,92C
20/11/2014	531854	APLICACAO	23.902.033,45D	23.896.715,53D
20/11/2014	490214	CRED.AUTOR	23.956.044,42C	59.328,89C
20/11/2014	170851	DB S2 OB45	12.175,55D	47.153,34C
20/11/2014	170851	DB S2 OB46	41.835,42D	5.317,92C
21/11/2014	425208	RESGATE	307.892,61C	313.210,53C
21/11/2014	211528	DP DIN LOT	110,00C	313.320,53C
21/11/2014	170851	DB S2 OB46	269.522,60D	43.797,93C
21/11/2014	170851	DB S2 OB07	2.276,94D	41.520,99C
21/11/2014	170851	DB S2 OB55	1.777,06D	39.743,93C
21/11/2014	170851	D S2 TRNSF	35.533,83D	4.210,10C
21/11/2014	170851	TED COD 31	4.210,10D	0,00
24/11/2014	343401	RESGATE	25.791,19C	25.791,19C
24/11/2014	170851	DB S2 OB46	23.176,00D	2.615,19C
24/11/2014	170851	D S2 TRNSF	89,13D	2.526,06C
24/11/2014	170851	TED COD 31	2.526,06D	0,00
25/11/2014	269296	RESGATE	13.029,37C	13.029,37C
25/11/2014	170851	DB S2 OB46	13.029,37D	0,00
26/11/2014	450163	RESGATE	16.695.350,84C	16.695.350,84C
26/11/2014	170851	DB S2 OB45	1.261.359,61D	15.433.991,23C
26/11/2014	170851	DB S2 OB46	12.427.810,40D	3.006.180,83C
26/11/2014	170851	DB S2 OB05	3.006.135,68D	45,15C
26/11/2014	170851	DB S2 OB07	15,06D	30,09C
26/11/2014	170851	D S2 TRNSF	30,09D	0,00
27/11/2014	561981	RESGATE	349.337,09C	349.337,09C
27/11/2014	170851	DB S2 OB46	328.928,99D	20.408,10C
27/11/2014	170851	DB S2 OB07	78,37D	20.329,73C
27/11/2014	170851	D S2 TRNSF	20.198,18D	131,55C
27/11/2014	170851	TED COD 31	131,55D	0,00
28/11/2014	341436	RESGATE	143.024,11C	143.024,11C
28/11/2014	000000	DP DINH AG	109,00C	143.133,11C
28/11/2014	170851	DB S2 OB45	45,82D	143.087,29C
28/11/2014	170851	DB S2 OB46	124.732,60D	18.354,69C
28/11/2014	170851	DB S2 OB05	1.328,65D	17.026,04C
28/11/2014	170851	DB S2 OB55	8.586,66D	8.439,38C
28/11/2014	170851	D S2 TRNSF	674,22D	7.765,16C
28/11/2014	170851	TED COD 31	7.656,16D	109,00C
28/11/2014	-	Saldo Atualizado		109,00C