



## :: 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: 01/10/2014 até: 31/10/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2014	242765	APLICACAO	5.131,92D	4.245,60D
01/10/2014	000237	CRED TED	4.237,73C	7,87D
01/10/2014	232288	CRED TEV	7,87C	0,00
01/10/2014	409274	CRED TEV	660,34C	660,34C
02/10/2014	355134	RESGATE	77.549,58C	78.209,92C
02/10/2014	170851	DB S2 OB45	7.840,80D	70.369,12C
02/10/2014	170851	DB S2 OB46	70.369,12D	0,00
03/10/2014	536937	RESGATE	630.201,12C	630.201,12C
03/10/2014	170851	DB S2 OB46	630.201,12D	0,00
06/10/2014	416776	RESGATE	6.236.707,48C	6.236.707,48C
06/10/2014	170851	DB S2 OB45	2.809.912,14D	3.426.795,34C
06/10/2014	170851	DB S2 OB46	1.332.166,31D	2.094.629,03C
06/10/2014	170851	DB S2 OB01	1.343.372,22D	751.256,81C
06/10/2014	170851	DB S2 OB06	4.116,98D	747.139,83C
06/10/2014	170851	DB S2 OB07	94,50D	747.045,33C
06/10/2014	170851	DB S2 OB38	53.451,22D	693.594,11C
06/10/2014	170851	DB S2 OB55	1.157,86D	692.436,25C
06/10/2014	170851	D S2 TRNSF	73.624,67D	618.811,58C
06/10/2014	170851	TED COD 31	618.811,58D	0,00
08/10/2014	430163	RESGATE	62.409,71C	62.409,71C
08/10/2014	170851	DB S2 OB46	62.344,18D	65,53C
08/10/2014	170851	DB S2 OB07	30,48D	35,05C
08/10/2014	170851	D S2 TRNSF	35,05D	0,00
09/10/2014	442785	APLICACAO	5.628,54D	5.628,54D
09/10/2014	000001	CRED TED	5.628,54C	0,00
10/10/2014	561325	RESGATE	243.846,95C	243.846,95C
10/10/2014	100927	DP CX AQUÍ	10,65C	243.857,60C
10/10/2014	170851	DB S2 OB45	28.421,02D	215.436,58C
10/10/2014	170851	DB S2 OB46	186.959,34D	28.477,24C
10/10/2014	170851	DB S2 OB06	344,38D	28.132,86C
10/10/2014	170851	DB S2 OB07	1.495,86D	26.637,00C
10/10/2014	170851	D S2 TRNSF	26.637,00D	0,00
13/10/2014	313412	RESGATE	1.196,92C	1.196,92C
13/10/2014	170851	D S2 TRNSF	1.196,92D	0,00
14/10/2014	237046	APLICACAO	23.848.352,52D	23.848.352,52D
14/10/2014	490188	CRED.AUTOR	23.956.044,42C	107.691,90C
14/10/2014	141733	DP DIN LOT	530,95C	108.222,85C
14/10/2014	170851	DB S2 OB46	98.219,77D	10.003,08C
14/10/2014	170851	DB S2 OB07	778,80D	9.224,28C
14/10/2014	170851	D S2 TRNSF	1.824,15D	7.400,13C
14/10/2014	170851	DB S2 OB55	1.777,06D	5.623,07C
14/10/2014	170851	TED COD 31	5.092,12D	530,95C
16/10/2014	447809	RESGATE	1.145.024,44C	1.145.555,39C
16/10/2014	170851	DB S2 OB45	53.385,26D	1.092.170,13C
16/10/2014	170851	DB S2 OB46	1.045.489,40D	46.680,73C
16/10/2014	170851	DB S2 OB07	3.644,91D	43.035,82C
16/10/2014	170851	D S2 TRNSF	38.514,72D	4.521,10C

16/10/2014	170851	DB S2 OB55	4.431,60D	89,50C
16/10/2014	170851	TED COD 31	89,50D	0,00
20/10/2014	234359	RESGATE	186.274,00C	186.274,00C
20/10/2014	170851	DB S2 OB45	9.846,06D	176.427,94C
20/10/2014	170851	DB S2 OB46	51.503,62D	124.924,32C
20/10/2014	170851	DB S2 OB06	53,42D	124.870,90C
20/10/2014	170851	DB S2 OB07	146,25D	124.724,65C
20/10/2014	170851	D S2 TRNSF	124.724,65D	0,00
21/10/2014	253571	RESGATE	4.741,86C	4.741,86C
21/10/2014	170851	DB S2 OB46	4.741,86D	0,00
23/10/2014	246025	RESGATE	523.226,87C	523.226,87C
23/10/2014	004950	CRED.AUTOR	77,23C	523.304,10C
23/10/2014	170851	TED COD 31	2.839,26D	520.464,84C
23/10/2014	170851	DB S2 OB46	447.596,02D	72.868,82C
23/10/2014	170851	DB S2 OB07	3.832,13D	69.036,69C
23/10/2014	170851	D S2 TRNSF	68.959,46D	77,23C
28/10/2014	229740	RESGATE	302.327,84C	302.405,07C
28/10/2014	002015	DP DINH AG	440,00C	302.845,07C
28/10/2014	170851	TED COD 31	77,23D	302.767,84C
28/10/2014	170851	DB S2 OB46	291.246,96D	11.520,88C
28/10/2014	170851	DB S2 OB06	1.648,85D	9.872,03C
28/10/2014	170851	DB S2 OB07	57,82D	9.814,21C
28/10/2014	170851	D S2 TRNSF	9.814,21D	0,00
29/10/2014	271695	RESGATE	18.006.342,40C	18.006.342,40C
29/10/2014	170851	DB S2 OB45	1.318.027,77D	16.688.314,63C
29/10/2014	170851	DB S2 OB46	13.458.847,93D	3.229.466,70C
29/10/2014	170851	DB S2 OB05	3.229.466,70D	0,00
31/10/2014	229247	RESGATE	616.461,65C	616.461,65C
31/10/2014	000000	DP DINH AG	16,18C	616.477,83C
31/10/2014	170851	DB S2 OB45	45,65D	616.432,18C
31/10/2014	170851	DB S2 OB46	553.665,22D	62.766,96C
31/10/2014	170851	DB S2 OB05	15.509,43D	47.257,53C
31/10/2014	170851	DB S2 OB07	610,13D	46.647,40C
31/10/2014	170851	DB S2 OB55	12.101,26D	34.546,14C
31/10/2014	170851	D S2 TRNSF	26.916,83D	7.629,31C
31/10/2014	170851	TED COD 31	7.629,31D	0,00
31/10/2014	-	Saldo Atualizado		0,00