



## :: 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: 01/09/2014 até: 30/09/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2014	234538	RESGATE	655.912,91C	655.912,91C
01/09/2014	170851	DB S2 OB46	652.028,02D	3.884,89C
01/09/2014	170851	D S2 TRNSF	2.821,29D	1.063,60C
01/09/2014	170851	TED COD 31	1.063,60D	0,00
03/09/2014	236306	RESGATE	558.024,92C	558.024,92C
03/09/2014	170851	DB S2 OB46	479.019,44D	79.005,48C
03/09/2014	170851	DB S2 OB07	4.847,44D	74.158,04C
03/09/2014	170851	D S2 TRNSF	74.158,04D	0,00
04/09/2014	000000	DEP CH 48H	283,04C	283,04C
05/09/2014	326277	RESGATE	5.789.535,83C	5.789.818,87C
05/09/2014	170851	DB S2 OB45	2.791.678,40D	2.998.140,47C
05/09/2014	170851	DB S2 OB46	1.418.866,88D	1.579.273,59C
05/09/2014	170851	DB S2 OB01	1.418.215,02D	161.058,57C
05/09/2014	170851	DB S2 OB06	5.795,35D	155.263,22C
05/09/2014	170851	DB S2 OB07	44,62D	155.218,60C
05/09/2014	170851	DB S2 OB55	1.157,86D	154.060,74C
05/09/2014	170851	D S2 TRNSF	72.792,75D	81.267,99C
05/09/2014	170851	TED COD 31	80.984,95D	283,04C
09/09/2014	430478	RESGATE	14.838,57C	15.121,61C
09/09/2014	170851	DB S2 OB46	11.182,94D	3.938,67C
09/09/2014	170851	DB S2 OB06	354,46D	3.584,21C
09/09/2014	170851	D S2 TRNSF	3.584,21D	0,00
11/09/2014	214389	RESGATE	159.379,16C	159.379,16C
11/09/2014	170851	DB S2 OB45	3.326,00D	156.053,16C
11/09/2014	170851	DB S2 OB46	151.792,78D	4.260,38C
11/09/2014	170851	DB S2 OB07	372,72D	3.887,66C
11/09/2014	170851	D S2 TRNSF	3.887,66D	0,00
12/09/2014	566383	APLICACAO	23.956.691,42D	23.956.691,42D
12/09/2014	000747	DP DINH AG	647,00C	23.956.044,42D
12/09/2014	490166	CRED.AUTOR	23.956.044,42C	0,00
12/09/2014	240197	DOC ELET	79,08C	79,08C
15/09/2014	243862	RESGATE	438.099,67C	438.178,75C
15/09/2014	170851	DB S2 OB45	31.221,06D	406.957,69C
15/09/2014	170851	DB S2 OB46	346.969,11D	59.988,58C
15/09/2014	170851	DB S2 OB01	28.525,34D	31.463,24C
15/09/2014	170851	DB S2 OB05	518,41D	30.944,83C
15/09/2014	170851	DB S2 OB06	548,85D	30.395,98C
15/09/2014	170851	DB S2 OB07	1.387,39D	29.008,59C
15/09/2014	170851	D S2 TRNSF	21.257,51D	7.751,08C
15/09/2014	170851	TED COD 31	7.751,08D	0,00
17/09/2014	219661	RESGATE	477.462,65C	477.462,65C
17/09/2014	170851	DB S2 OB46	433.184,49D	44.278,16C
17/09/2014	170851	DB S2 OB06	297,04D	43.981,12C
17/09/2014	170851	DB S2 OB07	2.378,60D	41.602,52C
17/09/2014	170851	D S2 TRNSF	38.988,74D	2.613,78C
17/09/2014	170851	TED COD 31	2.613,78D	0,00
18/09/2014	181049	DP DIN LOT	100,00C	100,00C

18/09/2014	181049	DP DIN LOT	277,00C	377,00C
19/09/2014	321138	RESGATE	306.419,51C	306.796,51C
19/09/2014	170851	DB S2 OB45	9.802,42D	296.994,09C
19/09/2014	170851	DB S2 OB46	261.956,43D	35.037,66C
19/09/2014	170851	DB S2 OB07	2.157,40D	32.880,26C
19/09/2014	170851	D S2 TRNSF	31.530,26D	1.350,00C
19/09/2014	170851	TED COD 31	1.350,00D	0,00
23/09/2014	548205	RESGATE	151.514,41C	151.514,41C
23/09/2014	000926	DP DINH AG	195,17C	151.709,58C
23/09/2014	170851	TED COD 31	2.114,96D	149.594,62C
23/09/2014	170851	DB S2 OB46	116.001,50D	33.593,12C
23/09/2014	170851	DB S2 OB07	1.315,54D	32.277,58C
23/09/2014	170851	DB S2 OB55	1.777,06D	30.500,52C
23/09/2014	170851	D S2 TRNSF	30.500,52D	0,00
24/09/2014	526443	RESGATE	454.129,11C	454.129,11C
24/09/2014	170851	TED COD 31	131,55D	453.997,56C
24/09/2014	170851	DB S2 OB45	44.515,65D	409.481,91C
24/09/2014	170851	DB S2 OB46	368.653,27D	40.828,64C
24/09/2014	170851	DB S2 OB07	1.617,38D	39.211,26C
24/09/2014	170851	DB S2 OB55	19.844,04D	19.367,22C
24/09/2014	170851	D S2 TRNSF	19.367,22D	0,00
26/09/2014	229898	RESGATE	13.969.034,37C	13.969.034,37C
26/09/2014	170851	TED COD 31	886,50D	13.968.147,87C
26/09/2014	170851	D S2 TRNSF	66.489,98D	13.901.657,89C
26/09/2014	170851	DB S2 OB45	1.023.471,62D	12.878.186,27C
26/09/2014	170851	DB S2 OB46	10.265.172,53D	2.613.013,74C
26/09/2014	170851	DB S2 OB05	2.609.134,69D	3.879,05C
26/09/2014	170851	DB S2 OB07	3.879,05D	0,00
29/09/2014	335537	RESGATE	202.384,31C	202.384,31C
29/09/2014	000000	DEP CH 24H	886,32C	203.270,63C
29/09/2014	170851	DB S2 OB46	186.001,97D	17.268,66C
29/09/2014	170851	D S2 TRNSF	14.524,14D	2.744,52C
29/09/2014	170851	TED COD 31	757,00D	1.987,52C
29/09/2014	170851	DB S2 OB07	1.101,20D	886,32C
30/09/2014	226021	RESGATE	69.745,84C	70.632,16C
30/09/2014	170851	DB S2 OB46	52.209,88D	18.422,28C
30/09/2014	170851	DB S2 OB07	23,14D	18.399,14C
30/09/2014	170851	DB S2 OB55	8.255,52D	10.143,62C
30/09/2014	170851	D S2 TRNSF	77,12D	10.066,50C
30/09/2014	170851	TED COD 31	7.594,32D	2.472,18C
30/09/2014	170851	DB S2 OB45	40,24D	2.431,94C
30/09/2014	170851	DB S2 OB05	1.545,62D	886,32C
30/09/2014	-	Saldo Atualizado		886,32C