

**CAIXA****:: Extrato das Contas Individuais**

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00702600-0

Nome:

PROCURADORIA GERAL DE JUSTICA

Período:

de: 01/02/2013 até: 28/02/2013

<b>Data Mov</b>	<b>Nr. Doc.</b>	<b>Histórico</b>	<b>Valor (R\$)</b>	<b>Saldo (R\$)</b>
01/02/2013	470019	CRED.AUTOR	5.046,74C	5.046,74C
01/02/2013	888888	CRED.AUTOR	14.208,68C	19.255,42C
01/02/2013	888888	DEB.AUTOR.	14.208,68D	5.046,74C
01/02/2013	078184	DB S2 OB46	5.046,74D	0,00
04/02/2013	470020	CRED.AUTOR	539.880,53C	539.880,53C
04/02/2013	888888	CRED.AUTOR	14.208,68C	554.089,21C
04/02/2013	888888	DEB.AUTOR.	14.208,68D	539.880,53C
04/02/2013	078184	DB S2 OB46	539.880,44D	0,09C
04/02/2013	078184	DB S2 OB07	0,04D	0,05C
04/02/2013	078184	D S2 TRNSF	0,05D	0,00
05/02/2013	470021	CRED.AUTOR	4.845.407,82C	4.845.407,82C
05/02/2013	888888	CRED.AUTOR	14.208,68C	4.859.616,50C
05/02/2013	051617	DEP D LOT	633,00C	4.860.249,50C
05/02/2013	010021	DEB.AUTOR.	1.214.213,98D	3.646.035,52C
05/02/2013	240021	DEB.AUTOR.	273.632,52D	3.372.403,00C
05/02/2013	888888	DEB.AUTOR.	14.208,68D	3.358.194,32C
05/02/2013	078184	DB S2 OB46	471.879,06D	2.886.315,26C
05/02/2013	078184	DB S2 OB05	2.231.890,93D	654.424,33C
05/02/2013	078184	DB S2 OB07	2.436,51D	651.987,82C
05/02/2013	078184	D S2 TRNSF	106.158,58D	545.829,24C
05/02/2013	078184	TED COD 31	545.196,24D	633,00C
06/02/2013	470022	CRED.AUTOR	280.228,12C	280.861,12C
06/02/2013	888888	CRED.AUTOR	14.208,68C	295.069,80C
06/02/2013	888888	DEB.AUTOR.	14.841,68D	280.228,12C
06/02/2013	078184	DB S2 OB46	276.956,18D	3.271,94C
06/02/2013	078184	DB S2 OB07	2,63D	3.269,31C
06/02/2013	078184	DB S2 OB06	37,49D	3.231,82C
06/02/2013	078184	DB S2 OB55	653,59D	2.578,23C
06/02/2013	078184	D S2 TRNSF	548,57D	2.029,66C
06/02/2013	078184	TED COD 31	2.029,66D	0,00
07/02/2013	470023	CRED.AUTOR	51.546,43C	51.546,43C
07/02/2013	888888	CRED.AUTOR	14.841,68C	66.388,11C
07/02/2013	888888	DEB.AUTOR.	14.841,68D	51.546,43C
07/02/2013	078184	DB S2 OB46	49.586,71D	1.959,72C
07/02/2013	078184	D S2 TRNSF	1.959,72D	0,00
08/02/2013	470024	CRED.AUTOR	49.563,88C	49.563,88C
08/02/2013	888888	CRED.AUTOR	14.841,68C	64.405,56C
08/02/2013	888888	DEB.AUTOR.	14.841,68D	49.563,88C
08/02/2013	078184	DB S2 OB46	49.324,56D	239,32C
08/02/2013	078184	D S2 TRNSF	239,32D	0,00
13/02/2013	888888	CRED.AUTOR	14.841,68C	14.841,68C
13/02/2013	888888	DEB.AUTOR.	14.841,68D	0,00
14/02/2013	470025	CRED.AUTOR	61.288,73C	61.288,73C
14/02/2013	888888	CRED.AUTOR	14.841,68C	76.130,41C
14/02/2013	888888	DEB.AUTOR.	14.841,68D	61.288,73C
14/02/2013	078184	DB S2 OB46	52.630,50D	8.658,23C
14/02/2013	078184	DB S2 OB07	437,17D	8.221,06C

14/02/2013	078184	DB S2 OB06	1.215,91D	7.005,15C
14/02/2013	078184	D S2 TRNSF	7.005,15D	0,00
15/02/2013	470026	CRED.AUTOR	36.235,72C	36.235,72C
15/02/2013	888888	CRED.AUTOR	14.841,68C	51.077,40C
15/02/2013	888888	DEB.AUTOR.	14.841,68D	36.235,72C
15/02/2013	078184	DB S2 OB45	75,33D	36.160,39C
15/02/2013	078184	DB S2 OB46	36.160,39D	0,00
18/02/2013	470027	CRED.AUTOR	9.642,65C	9.642,65C
18/02/2013	490027	CRED.AUTOR	3.000,00C	12.642,65C
18/02/2013	888888	CRED.AUTOR	14.841,68C	27.484,33C
18/02/2013	888888	DEB.AUTOR.	17.841,68D	9.642,65C
18/02/2013	078184	DB S2 OB45	8.878,93D	763,72C
18/02/2013	078184	DB S2 OB46	763,72D	0,00
19/02/2013	470028	CRED.AUTOR	5.098,66C	5.098,66C
19/02/2013	888888	CRED.AUTOR	17.841,68C	22.940,34C
19/02/2013	888888	DEB.AUTOR.	17.841,68D	5.098,66C
19/02/2013	078184	DB S2 OB46	4.573,06D	525,60C
19/02/2013	078184	DB S2 OB07	7,88D	517,72C
19/02/2013	078184	TED COD 31	517,72D	0,00
20/02/2013	470029	CRED.AUTOR	4.415,48C	4.415,48C
20/02/2013	888888	CRED.AUTOR	17.841,68C	22.257,16C
20/02/2013	888888	DEB.AUTOR.	17.841,68D	4.415,48C
20/02/2013	170851	DB S2 OB46	4.415,48D	0,00
21/02/2013	470030	CRED.AUTOR	6.998,92C	6.998,92C
21/02/2013	888888	CRED.AUTOR	17.841,68C	24.840,60C
21/02/2013	888888	DEB.AUTOR.	12.749,56D	12.091,04C
21/02/2013	122307	ENVIO TED	5.092,12D	6.998,92C
21/02/2013	170851	DB S2 OB46	1.906,80D	5.092,12C
22/02/2013	888888	CRED.AUTOR	12.749,56C	17.841,68C
22/02/2013	888888	DEB.AUTOR.	17.841,68D	0,00
25/02/2013	470032	CRED.AUTOR	2.553.695,62C	2.553.695,62C
25/02/2013	888888	CRED.AUTOR	17.841,68C	2.571.537,30C
25/02/2013	888888	DEB.AUTOR.	17.841,68D	2.553.695,62C
25/02/2013	078184	DB S2 OB45	2.388.989,24D	164.706,38C
25/02/2013	078184	DB S2 OB46	123.932,68D	40.773,70C
25/02/2013	078184	DB S2 OB07	681,48D	40.092,22C
25/02/2013	078184	D S2 TRNSF	40.092,22D	0,00
26/02/2013	470033	CRED.AUTOR	9.401.330,52C	9.401.330,52C
26/02/2013	888888	CRED.AUTOR	17.841,68C	9.419.172,20C
26/02/2013	888888	DEB.AUTOR.	17.841,68D	9.401.330,52C
26/02/2013	078184	DB S2 OB45	618.973,28D	8.782.357,24C
26/02/2013	078184	DB S2 OB46	8.782.357,24D	0,00
27/02/2013	470034	CRED.AUTOR	16.145,41C	16.145,41C
27/02/2013	888888	CRED.AUTOR	17.841,68C	33.987,09C
27/02/2013	888888	DEB.AUTOR.	17.841,68D	16.145,41C
27/02/2013	078184	DB S2 OB46	14.956,38D	1.189,03C
27/02/2013	078184	D S2 TRNSF	145,98D	1.043,05C
27/02/2013	078184	TED COD 31	1.043,05D	0,00
28/02/2013	470035	CRED.AUTOR	151.494,89C	151.494,89C
28/02/2013	888888	CRED.AUTOR	17.841,68C	169.336,57C
28/02/2013	888888	DEB.AUTOR.	17.841,68D	151.494,89C
28/02/2013	078184	DB S2 OB45	28,03D	151.466,86C
28/02/2013	078184	DB S2 OB46	126.573,29D	24.893,57C
28/02/2013	078184	DB S2 OB55	11.977,30D	12.916,27C
28/02/2013	078184	TED COD 31	12.916,27D	0,00
28/02/2013	-	Saldo Atualizado		0,00