



:: 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: 01/05/2013 até: 31/05/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/05/2013	470075	CRED.AUTOR	183.146,11C	183.146,11C
02/05/2013	888888	CRED.AUTOR	940,17C	184.086,28C
02/05/2013	490075	DEB.AUTOR.	746,17D	183.340,11C
02/05/2013	888888	DEB.AUTOR.	194,00D	183.146,11C
02/05/2013	170851	DB S2 OB45	27.867,57D	155.278,54C
02/05/2013	170851	DB S2 OB46	147.766,41D	7.512,13C
02/05/2013	170851	D S2 TRNSF	7.512,13D	0,00
03/05/2013	470076	CRED.AUTOR	15.379,23C	15.379,23C
03/05/2013	888888	CRED.AUTOR	194,00C	15.573,23C
03/05/2013	490076	DEB.AUTOR.	194,00D	15.379,23C
03/05/2013	170851	DB S2 OB46	13.290,40D	2.088,83C
03/05/2013	170851	DB S2 OB07	265,52D	1.823,31C
03/05/2013	170851	TED COD 31	1.823,31D	0,00
06/05/2013	470077	CRED.AUTOR	4.995.762,05C	4.995.762,05C
06/05/2013	010077	DEB.AUTOR.	1.257.349,66D	3.738.412,39C
06/05/2013	240077	DEB.AUTOR.	295.147,77D	3.443.264,62C
06/05/2013	170851	D S2 TRNSF	68.903,07D	3.374.361,55C
06/05/2013	170851	DB S2 OB46	926.002,03D	2.448.359,52C
06/05/2013	170851	DB S2 OB05	2.363.745,18D	84.614,34C
06/05/2013	170851	DB S2 OB06	323,00D	84.291,34C
06/05/2013	170851	TED COD 31	83.191,34D	1.100,00C
06/05/2013	170851	DB S2 OB55	1.100,00D	0,00
07/05/2013	470078	CRED.AUTOR	485.044,11C	485.044,11C
07/05/2013	170851	TED COD 31	1.264,68D	483.779,43C
07/05/2013	170851	DB S2 OB46	483.779,43D	0,00
08/05/2013	470079	CRED.AUTOR	19.169,66C	19.169,66C
08/05/2013	170851	DB S2 OB46	14.627,87D	4.541,79C
08/05/2013	170851	DB S2 OB07	22,12D	4.519,67C
08/05/2013	170851	D S2 TRNSF	1.075,64D	3.444,03C
08/05/2013	170851	DB S2 OB55	3.444,03D	0,00
09/05/2013	470080	CRED.AUTOR	202,59C	202,59C
09/05/2013	170851	TED COD 31	202,59D	0,00
10/05/2013	470081	CRED.AUTOR	175.592,10C	175.592,10C
10/05/2013	170851	DB S2 OB46	139.633,51D	35.958,59C
10/05/2013	170851	DB S2 OB06	29,61D	35.928,98C
10/05/2013	170851	DB S2 OB07	0,01D	35.928,97C
10/05/2013	170851	DB S2 OB55	280,00D	35.648,97C
10/05/2013	170851	D S2 TRNSF	3.637,85D	32.011,12C
10/05/2013	170851	TED COD 31	6.670,16D	25.340,96C
10/05/2013	170851	DB S2 OB45	25.340,96D	0,00
13/05/2013	470082	CRED.AUTOR	255.092,25C	255.092,25C
13/05/2013	170851	DB S2 OB07	1.704,38D	253.387,87C
13/05/2013	170851	DB S2 OB06	584,42D	252.803,45C
13/05/2013	170851	DB S2 OB46	225.880,17D	26.923,28C
13/05/2013	170851	D S2 TRNSF	26.923,28D	0,00

14/05/2013	000554	DP DINH AG	1.964,00C	1.964,00C
14/05/2013	470083	CRED.AUTOR	18.519,08C	20.483,08C
14/05/2013	888888	DEB.AUTOR.	1.964,00D	18.519,08C
14/05/2013	170851	DB S2 OB46	16.916,44D	1.602,64C
14/05/2013	170851	TED COD 31	962,30D	640,34C
14/05/2013	170851	D S2 TRNSF	640,34D	0,00
15/05/2013	888888	CRED.AUTOR	1.964,00C	1.964,00C
15/05/2013	888888	DEB.AUTOR.	1.964,00D	0,00
16/05/2013	888888	CRED.AUTOR	1.964,00C	1.964,00C
16/05/2013	888888	DEB.AUTOR.	1.964,00D	0,00
17/05/2013	470086	CRED.AUTOR	27.985,80C	27.985,80C
17/05/2013	888888	CRED.AUTOR	1.964,00C	29.949,80C
17/05/2013	888888	DEB.AUTOR.	1.964,00D	27.985,80C
17/05/2013	170851	DB S2 OB46	26.547,35D	1.438,45C
17/05/2013	170851	DB S2 OB55	607,78D	830,67C
17/05/2013	170851	D S2 TRNSF	28,75D	801,92C
17/05/2013	170851	TED COD 31	801,92D	0,00
20/05/2013	470088	CRED.AUTOR	2.552.598,69C	2.552.598,69C
20/05/2013	888888	CRED.AUTOR	1.964,00C	2.554.562,69C
20/05/2013	888888	DEB.AUTOR.	1.964,00D	2.552.598,69C
20/05/2013	170851	DB S2 OB45	2.484.067,90D	68.530,79C
20/05/2013	170851	DB S2 OB46	14.616,48D	53.914,31C
20/05/2013	170851	DB S2 OB07	0,02D	53.914,29C
20/05/2013	170851	D S2 TRNSF	44.173,10D	9.741,19C
20/05/2013	170851	TED COD 31	9.741,19D	0,00
21/05/2013	470089	CRED.AUTOR	257.053,19C	257.053,19C
21/05/2013	888888	CRED.AUTOR	1.964,00C	259.017,19C
21/05/2013	888888	DEB.AUTOR.	1.964,00D	257.053,19C
21/05/2013	170851	DB S2 OB46	226.819,55D	30.233,64C
21/05/2013	170851	DB S2 OB07	1.832,51D	28.401,13C
21/05/2013	170851	D S2 TRNSF	28.401,13D	0,00
22/05/2013	470090	CRED.AUTOR	6.098,84C	6.098,84C
22/05/2013	888888	CRED.AUTOR	1.964,00C	8.062,84C
22/05/2013	888888	DEB.AUTOR.	1.964,00D	6.098,84C
22/05/2013	170851	DB S2 OB46	5.789,86D	308,98C
22/05/2013	170851	TED COD 31	308,98D	0,00
23/05/2013	470091	CRED.AUTOR	242.184,97C	242.184,97C
23/05/2013	888888	CRED.AUTOR	1.964,00C	244.148,97C
23/05/2013	888888	DEB.AUTOR.	1.964,00D	242.184,97C
23/05/2013	170851	DB S2 OB46	215.537,58D	26.647,39C
23/05/2013	170851	DB S2 OB07	1.691,24D	24.956,15C
23/05/2013	170851	D S2 TRNSF	24.154,16D	801,99C
23/05/2013	170851	TED COD 31	801,99D	0,00
24/05/2013	470092	CRED.AUTOR	32.648,46C	32.648,46C
24/05/2013	490092	CRED.AUTOR	25.323,50C	57.971,96C
24/05/2013	888888	CRED.AUTOR	1.964,00C	59.935,96C
24/05/2013	888888	DEB.AUTOR.	27.287,50D	32.648,46C
24/05/2013	170851	DB S2 OB46	4.283,54D	28.364,92C
24/05/2013	170851	DB S2 OB55	607,78D	27.757,14C
24/05/2013	170851	TED COD 31	27.757,14D	0,00
27/05/2013	470093	CRED.AUTOR	215.606,35C	215.606,35C
27/05/2013	888888	CRED.AUTOR	27.287,50C	242.893,85C
27/05/2013	490093	DEB.AUTOR.	25.323,50D	217.570,35C
27/05/2013	888888	DEB.AUTOR.	1.964,00D	215.606,35C
27/05/2013	170851	DB S2 OB46	181.021,34D	34.585,01C

27/05/2013	170851	DB S2 OB07	2.139,18D	32.445,83C
27/05/2013	170851	D S2 TRNSF	32.445,83D	0,00
28/05/2013	470094	CRED.AUTOR	143.454,56C	143.454,56C
28/05/2013	888888	CRED.AUTOR	1.964,00C	145.418,56C
28/05/2013	888888	DEB.AUTOR.	1.964,00D	143.454,56C
28/05/2013	170851	DB S2 OB46	142.654,66D	799,90C
28/05/2013	170851	D S2 TRNSF	799,90D	0,00
29/05/2013	470095	CRED.AUTOR	9.108.125,52C	9.108.125,52C
29/05/2013	888888	CRED.AUTOR	1.964,00C	9.110.089,52C
29/05/2013	888888	DEB.AUTOR.	1.964,00D	9.108.125,52C
29/05/2013	170851	DB S2 OB45	568.709,60D	8.539.415,92C
29/05/2013	170851	DB S2 OB46	8.155.605,57D	383.810,35C
29/05/2013	170851	DB S2 OB07	340,84D	383.469,51C
29/05/2013	170851	DB S2 OB55	12.174,89D	371.294,62C
29/05/2013	170851	D S2 TRNSF	15.957,93D	355.336,69C
29/05/2013	170851	TED COD 31	355.336,69D	0,00
31/05/2013	470096	CRED.AUTOR	665.417,24C	665.417,24C
31/05/2013	888888	CRED.AUTOR	1.964,00C	667.381,24C
31/05/2013	888888	DEB.AUTOR.	1.964,00D	665.417,24C
31/05/2013	170851	DB S2 OB46	652.178,28D	13.238,96C
31/05/2013	170851	DB S2 OB07	748,30D	12.490,66C
31/05/2013	170851	D S2 TRNSF	12.280,65D	210,01C
31/05/2013	170851	TED COD 31	210,01D	0,00
31/05/2013	-	Saldo Atualizado		0,00