



:: 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: 01/09/2013 até: 30/09/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/09/2013	888888	CRED.AUTOR	50.318,55C	50.318,55C
02/09/2013	888888	DEB.AUTOR.	50.318,55D	0,00
03/09/2013	888888	CRED.AUTOR	50.318,55C	50.318,55C
03/09/2013	888888	DEB.AUTOR.	50.318,55D	0,00
04/09/2013	888888	CRED.AUTOR	50.318,55C	50.318,55C
04/09/2013	888888	DEB.AUTOR.	50.318,55D	0,00
05/09/2013	888888	CRED.AUTOR	50.318,55C	50.318,55C
05/09/2013	888888	DEB.AUTOR.	50.318,55D	0,00
06/09/2013	888888	CRED.AUTOR	50.318,55C	50.318,55C
06/09/2013	888888	DEB.AUTOR.	50.318,55D	0,00
09/09/2013	888888	CRED.AUTOR	50.318,55C	50.318,55C
09/09/2013	888888	DEB.AUTOR.	50.318,55D	0,00
10/09/2013	888888	CRED.AUTOR	50.318,55C	50.318,55C
10/09/2013	888888	DEB.AUTOR.	50.318,55D	0,00
11/09/2013	888888	CRED.AUTOR	50.318,55C	50.318,55C
11/09/2013	888888	DEB.AUTOR.	50.318,55D	0,00
12/09/2013	888888	CRED.AUTOR	50.318,55C	50.318,55C
12/09/2013	888888	DEB.AUTOR.	50.318,55D	0,00
13/09/2013	000001	CRED TED	20.127,42C	20.127,42C
13/09/2013	888888	CRED.AUTOR	50.318,55C	70.445,97C
13/09/2013	888888	DEB.AUTOR.	70.445,97D	0,00
16/09/2013	888888	CRED.AUTOR	70.445,97C	70.445,97C
16/09/2013	888888	DEB.AUTOR.	70.445,97D	0,00
17/09/2013	000000	DEP CH 48H	192,94C	192,94C
17/09/2013	888888	CRED.AUTOR	70.445,97C	70.638,91C
17/09/2013	888888	DEB.AUTOR.	70.445,97D	192,94C
18/09/2013	888888	CRED.AUTOR	70.445,97C	70.638,91C
18/09/2013	888888	DEB.AUTOR.	70.445,97D	192,94C
19/09/2013	888888	CRED.AUTOR	70.445,97C	70.638,91C
19/09/2013	888888	DEB.AUTOR.	70.445,97D	192,94C
20/09/2013	888888	CRED.AUTOR	70.445,97C	70.638,91C
20/09/2013	888888	DEB.AUTOR.	70.638,91D	0,00
23/09/2013	888888	CRED.AUTOR	70.638,91C	70.638,91C
23/09/2013	888888	DEB.AUTOR.	70.638,91D	0,00
24/09/2013	888888	CRED.AUTOR	70.638,91C	70.638,91C
24/09/2013	490175	DEB.AUTOR.	192,94D	70.445,97C
24/09/2013	888888	DEB.AUTOR.	70.445,97D	0,00
25/09/2013	888888	CRED.AUTOR	70.445,97C	70.445,97C
25/09/2013	888888	DEB.AUTOR.	70.445,97D	0,00
26/09/2013	888888	CRED.AUTOR	70.445,97C	70.445,97C
26/09/2013	888888	DEB.AUTOR.	70.445,97D	0,00

27/09/2013	888888	CRED.AUTOR	70.445,97C	70.445,97C
27/09/2013	888888	DEB.AUTOR.	70.445,97D	0,00
30/09/2013	888888	CRED.AUTOR	70.445,97C	70.445,97C
30/09/2013	888888	DEB.AUTOR.	70.445,97D	0,00
30/09/2013	-	Saldo Atualizado		0,00