



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

4030/013/00001495-4

Nome:

TRIBUNAL DE JUSTICA FIANC

Período:

de: 01/10/2014 até: 31/10/2014

| Data Mov | Nr. Doc. | Histórico | Taxa | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|------------|-------------|----------------|
| 30/09/2014 | 013211 | CRED TEV | 0,00000000 | 14.700,00C | 16.874.448,03C |
| 01/10/2014 | 000000 | REM BASICA | 0,08730000 | 575,83C | 16.875.023,86C |
| 01/10/2014 | 000000 | CRED JUROS | 0,00500000 | 3.300,89C | 16.878.324,75C |
| 01/10/2014 | 000000 | REM BASICA | 0,08730000 | 653,38C | 16.878.978,13C |
| 01/10/2014 | 000000 | CRED JUROS | 0,00500000 | 3.745,42C | 16.882.723,55C |
| 01/10/2014 | 018104 | CRED TEV | 0,00000000 | 42.400,00C | 16.925.123,55C |
| 02/10/2014 | 000000 | REM BASICA | 0,09780000 | 230,26C | 16.925.353,81C |
| 02/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.178,36C | 16.926.532,17C |
| 02/10/2014 | 000000 | REM BASICA | 0,09780000 | 224,61C | 16.926.756,78C |
| 02/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.149,43C | 16.927.906,21C |
| 02/10/2014 | 014668 | CRED TEV | 0,00000000 | 14.800,00C | 16.942.706,21C |
| 03/10/2014 | 000000 | REM BASICA | 0,08490000 | 187,11C | 16.942.893,32C |
| 03/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.102,90C | 16.943.996,22C |
| 03/10/2014 | 000000 | REM BASICA | 0,08490000 | 435,91C | 16.944.432,13C |
| 03/10/2014 | 000000 | CRED JUROS | 0,00500000 | 2.569,40C | 16.947.001,53C |
| 03/10/2014 | 002751 | CRED TEV | 0,00000000 | 38.500,00C | 16.985.501,53C |
| 04/10/2014 | 000000 | REM BASICA | 0,09380000 | 244,49C | 16.985.746,02C |
| 04/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.304,47C | 16.987.050,49C |
| 05/10/2014 | 000000 | REM BASICA | 0,06240000 | 160,81C | 16.987.211,30C |
| 05/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.289,31C | 16.988.500,61C |
| 06/10/2014 | 000000 | REM BASICA | 0,02500000 | 53,97C | 16.988.554,58C |
| 06/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.079,66C | 16.989.634,24C |
| 04/10/2014 | 000000 | REM BASICA | 0,09380000 | 223,76C | 16.989.858,00C |
| 04/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.193,87C | 16.991.051,87C |
| 05/10/2014 | 000000 | REM BASICA | 0,06240000 | 192,45C | 16.991.244,32C |
| 05/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.543,02C | 16.992.787,34C |
| 06/10/2014 | 000000 | REM BASICA | 0,02500000 | 109,73C | 16.992.897,07C |
| 06/10/2014 | 000000 | CRED JUROS | 0,00500000 | 2.195,16C | 16.995.092,23C |
| 06/10/2014 | 009068 | CRED TEV | 0,00000000 | 7.500,00C | 17.002.592,23C |
| 07/10/2014 | 000000 | REM BASICA | 0,05320000 | 120,05C | 17.002.712,28C |
| 07/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.128,93C | 17.003.841,21C |
| 07/10/2014 | 000000 | REM BASICA | 0,05320000 | 89,31C | 17.003.930,52C |
| 07/10/2014 | 000000 | CRED JUROS | 0,00500000 | 839,83C | 17.004.770,35C |
| 07/10/2014 | 019973 | CRED TEV | 0,00000000 | 36.000,00C | 17.040.770,35C |
| 08/10/2014 | 000000 | REM BASICA | 0,11110000 | 233,65C | 17.041.004,00C |
| 08/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.052,72C | 17.042.056,72C |
| 08/10/2014 | 000000 | REM BASICA | 0,11110000 | 1.246,82C | 17.043.303,54C |
| 08/10/2014 | 000000 | CRED JUROS | 0,00500000 | 5.617,47C | 17.048.921,01C |
| 08/10/2014 | 005242 | CRED TEV | 0,00000000 | 31.000,00C | 17.079.921,01C |
| 09/10/2014 | 000000 | REM BASICA | 0,08790000 | 217,92C | 17.080.138,93C |
| 09/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.240,67C | 17.081.379,60C |

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|------------|--------|------------|------------|------------|----------------|
| 09/10/2014 | 000000 | REM BASICA | 0,08790000 | 73,11C | 17.081.452,71C |
| 09/10/2014 | 000000 | CRED JUROS | 0,00500000 | 416,25C | 17.081.868,96C |
| 10/10/2014 | 000000 | REM BASICA | 0,08970000 | 166,55C | 17.082.035,51C |
| 10/10/2014 | 000000 | CRED JUROS | 0,00500000 | 929,21C | 17.082.964,72C |
| 10/10/2014 | 000000 | REM BASICA | 0,08970000 | 483,91C | 17.083.448,63C |
| 10/10/2014 | 000000 | CRED JUROS | 0,00500000 | 2.699,79C | 17.086.148,42C |
| 10/10/2014 | 011689 | CRED TEV | 0,00000000 | 22.600,00C | 17.108.748,42C |
| 11/10/2014 | 000000 | REM BASICA | 0,08530000 | 207,05C | 17.108.955,47C |
| 11/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.214,71C | 17.110.170,18C |
| 12/10/2014 | 000000 | REM BASICA | 0,05160000 | 114,95C | 17.110.285,13C |
| 12/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.114,45C | 17.111.399,58C |
| 13/10/2014 | 000000 | REM BASICA | 0,03980000 | 83,86C | 17.111.483,44C |
| 13/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.053,93C | 17.112.537,37C |
| 11/10/2014 | 000000 | REM BASICA | 0,08530000 | 266,45C | 17.112.803,82C |
| 11/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.563,15C | 17.114.366,97C |
| 12/10/2014 | 000000 | REM BASICA | 0,05160000 | 187,57C | 17.114.554,54C |
| 12/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.818,45C | 17.116.372,99C |
| 13/10/2014 | 000000 | REM BASICA | 0,03980000 | 60,12C | 17.116.433,11C |
| 13/10/2014 | 000000 | CRED JUROS | 0,00500000 | 755,57C | 17.117.188,68C |
| 13/10/2014 | 020380 | CRED TEV | 0,00000000 | 14.100,00C | 17.131.288,68C |
| 14/10/2014 | 000000 | REM BASICA | 0,06870000 | 196,55C | 17.131.485,23C |
| 14/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.431,47C | 17.132.916,70C |
| 14/10/2014 | 000000 | REM BASICA | 0,06870000 | 219,95C | 17.133.136,65C |
| 14/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.601,88C | 17.134.738,53C |
| 14/10/2014 | 001440 | CRED TEV | 0,00000000 | 4.400,00C | 17.139.138,53C |
| 15/10/2014 | 000000 | REM BASICA | 0,09580000 | 205,00C | 17.139.343,53C |
| 15/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.070,97C | 17.140.414,50C |
| 15/10/2014 | 000000 | REM BASICA | 0,09580000 | 264,35C | 17.140.678,85C |
| 15/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.381,02C | 17.142.059,87C |
| 15/10/2014 | 010782 | CRED TEV | 0,00000000 | 39.600,00C | 17.181.659,87C |
| 16/10/2014 | 000000 | REM BASICA | 0,09950000 | 382,75C | 17.182.042,62C |
| 16/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.925,26C | 17.183.967,88C |
| 16/10/2014 | 000000 | REM BASICA | 0,09950000 | 375,92C | 17.184.343,80C |
| 16/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.890,92C | 17.186.234,72C |
| 16/10/2014 | 001500 | CRED TEV | 0,00000000 | 10.900,00C | 17.197.134,72C |
| 17/10/2014 | 000000 | REM BASICA | 0,07920000 | 167,62C | 17.197.302,34C |
| 17/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.059,07C | 17.198.361,41C |
| 17/10/2014 | 000000 | REM BASICA | 0,07920000 | 236,36C | 17.198.597,77C |
| 17/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.493,35C | 17.200.091,12C |
| 17/10/2014 | 001367 | CRED TEV | 0,00000000 | 20.800,00C | 17.220.891,12C |
| 18/10/2014 | 000000 | REM BASICA | 0,09380000 | 203,61C | 17.221.094,73C |
| 18/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.086,36C | 17.222.181,09C |
| 19/10/2014 | 000000 | REM BASICA | 0,05990000 | 112,80C | 17.222.293,89C |
| 19/10/2014 | 000000 | CRED JUROS | 0,00500000 | 942,15C | 17.223.236,04C |
| 20/10/2014 | 000000 | REM BASICA | 0,04910000 | 110,94C | 17.223.346,98C |
| 20/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.130,33C | 17.224.477,31C |
| 18/10/2014 | 000000 | REM BASICA | 0,09380000 | 256,23C | 17.224.733,54C |
| 18/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.367,09C | 17.226.100,63C |
| 19/10/2014 | 000000 | REM BASICA | 0,05990000 | 163,07C | 17.226.263,70C |
| 19/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.361,98C | 17.227.625,68C |
| 20/10/2014 | 000000 | REM BASICA | 0,04910000 | 170,56C | 17.227.796,24C |
| 20/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.737,73C | 17.229.533,97C |

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| | 019447 | CRED TEV | 0,00000000 | 23.400,00C 17.252.933,97C |
| 21/10/2014 | 000000 | REM BASICA | 0,06870000 | 122,34C 17.253.056,31C |
| 21/10/2014 | 000000 | CRED JUROS | 0,00500000 | 891,03C 17.253.947,34C |
| 21/10/2014 | 000000 | REM BASICA | 0,06870000 | 204,96C 17.254.152,30C |
| 21/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.492,71C 17.255.645,01C |
| 21/10/2014 | 004501 | CRED TEV | 0,00000000 | 16.700,00C 17.272.345,01C |
| 22/10/2014 | 000000 | REM BASICA | 0,10780000 | 215,31C 17.272.560,32C |
| 22/10/2014 | 000000 | CRED JUROS | 0,00500000 | 999,72C 17.273.560,04C |
| 22/10/2014 | 000000 | REM BASICA | 0,10780000 | 289,79C 17.273.849,83C |
| 22/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.345,55C 17.275.195,38C |
| 22/10/2014 | 012791 | CRED TEV | 0,00000000 | 41.900,00C 17.317.095,38C |
| 23/10/2014 | 000000 | REM BASICA | 0,09700000 | 424,20C 17.317.519,58C |
| 23/10/2014 | 000000 | CRED JUROS | 0,00500000 | 2.188,70C 17.319.708,28C |
| 23/10/2014 | 000000 | REM BASICA | 0,09700000 | 286,48C 17.319.994,76C |
| 23/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.478,12C 17.321.472,88C |
| 23/10/2014 | 004092 | CRED TEV | 0,00000000 | 45.800,00C 17.367.272,88C |
| 24/10/2014 | 000000 | REM BASICA | 0,09370000 | 177,25C 17.367.450,13C |
| 24/10/2014 | 000000 | CRED JUROS | 0,00500000 | 946,71C 17.368.396,84C |
| 24/10/2014 | 000000 | REM BASICA | 0,09370000 | 282,04C 17.368.678,88C |
| 24/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.506,44C 17.370.185,32C |
| 24/10/2014 | 002783 | CRED TEV | 0,00000000 | 10.600,00C 17.380.785,32C |
| 25/10/2014 | 000000 | REM BASICA | 0,11250000 | 243,10C 17.381.028,42C |
| 25/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.081,67C 17.382.110,09C |
| 26/10/2014 | 000000 | REM BASICA | 0,07030000 | 157,14C 17.382.267,23C |
| 26/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.118,39C 17.383.385,62C |
| 27/10/2014 | 000000 | REM BASICA | 0,02660000 | 61,01C 17.383.446,63C |
| 27/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.147,13C 17.384.593,76C |
| 25/10/2014 | 000000 | REM BASICA | 0,11250000 | 291,51C 17.384.885,27C |
| 25/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.297,04C 17.386.182,31C |
| 26/10/2014 | 000000 | REM BASICA | 0,07030000 | 240,68C 17.386.422,99C |
| 26/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.713,02C 17.388.136,01C |
| 27/10/2014 | 000000 | REM BASICA | 0,02660000 | 87,65C 17.388.223,66C |
| 27/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.647,91C 17.389.871,57C |
| 27/10/2014 | 005471 | CRED TEV | 0,00000000 | 20.000,00C 17.409.871,57C |
| 28/10/2014 | 000000 | REM BASICA | 0,05490000 | 139,37C 17.410.010,94C |
| 28/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.269,98C 17.411.280,92C |
| 28/10/2014 | 000000 | REM BASICA | 0,05490000 | 159,12C 17.411.440,04C |
| 28/10/2014 | 000000 | CRED JUROS | 0,00500000 | 1.450,01C 17.412.890,05C |
| 28/10/2014 | 012081 | CRED TEV | 0,00000000 | 23.900,00C 17.436.790,05C |
| 29/10/2014 | 004003 | CRED TEV | 0,00000000 | 37.900,00C 17.474.690,05C |
| 30/10/2014 | 016629 | CRED TEV | 0,00000000 | 35.400,00C 17.510.090,05C |
| 31/10/2014 | 021453 | CRED TEV | 0,00000000 | 13.600,00C 17.523.690,05C |
| 01/11/2014 | 000000 | REM BASICA | 0,10380000 | 688,69C 17.524.378,74C |
| 01/11/2014 | 000000 | CRED JUROS | 0,00500000 | 3.320,84C 17.527.699,58C |
| 02/11/2014 | 000000 | REM BASICA | 0,09270000 | 219,56C 17.527.919,14C |
| 02/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.185,35C 17.529.104,49C |
| 03/11/2014 | 000000 | REM BASICA | 0,06370000 | 141,21C 17.529.245,70C |
| 03/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.109,12C 17.530.354,82C |
| 01/11/2014 | 000000 | REM BASICA | 0,10380000 | 885,24C 17.531.240,06C |
| 01/11/2014 | 000000 | CRED JUROS | 0,00500000 | 4.268,57C 17.535.508,63C |
| 02/11/2014 | 000000 | REM BASICA | 0,09270000 | 227,89C 17.535.736,52C |
| 02/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.230,32C 17.536.966,84C |

02/11/2014

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|------------|--------|------------------|------------|--------------------------|
| | 000000 | REM BASICA | 0,06370000 | 353,50C 17.537.320,34C |
| 03/11/2014 | 000000 | CRED JUROS | 0,00500000 | 2.776,51C 17.540.096,85C |
| 31/10/2014 | - | Saldo Atualizado | | 17.540.096,85C |



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

4030/013/00001495-4

Nome:

TRIBUNAL DE JUSTICA FIANC

Período:

de: 01/11/2014 até: 30/11/2014

| Data Mov | Nr. Doc. | Histórico | Taxa | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|------------|-------------|----------------|
| 31/10/2014 | 021453 | CRED TEV | 0,00000000 | 13.600,00C | 17.523.690,05C |
| 01/11/2014 | 000000 | REM BASICA | 0,10380000 | 688,69C | 17.524.378,74C |
| 01/11/2014 | 000000 | CRED JUROS | 0,00500000 | 3.320,84C | 17.527.699,58C |
| 02/11/2014 | 000000 | REM BASICA | 0,09270000 | 219,56C | 17.527.919,14C |
| 02/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.185,35C | 17.529.104,49C |
| 03/11/2014 | 000000 | REM BASICA | 0,06370000 | 141,21C | 17.529.245,70C |
| 03/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.109,12C | 17.530.354,82C |
| 01/11/2014 | 000000 | REM BASICA | 0,10380000 | 885,24C | 17.531.240,06C |
| 01/11/2014 | 000000 | CRED JUROS | 0,00500000 | 4.268,57C | 17.535.508,63C |
| 02/11/2014 | 000000 | REM BASICA | 0,09270000 | 227,89C | 17.535.736,52C |
| 02/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.230,32C | 17.536.966,84C |
| 03/11/2014 | 000000 | REM BASICA | 0,06370000 | 353,50C | 17.537.320,34C |
| 03/11/2014 | 000000 | CRED JUROS | 0,00500000 | 2.776,51C | 17.540.096,85C |
| 03/11/2014 | 039907 | CRED TEV | 0,00000000 | 15.600,00C | 17.555.696,85C |
| 04/11/2014 | 000000 | REM BASICA | 0,07150000 | 187,47C | 17.555.884,32C |
| 04/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.311,93C | 17.557.196,25C |
| 04/11/2014 | 000000 | REM BASICA | 0,07150000 | 171,58C | 17.557.367,83C |
| 04/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.200,69C | 17.558.568,52C |
| 04/11/2014 | 013821 | CRED TEV | 0,00000000 | 8.700,00C | 17.567.268,52C |
| 05/11/2014 | 000000 | REM BASICA | 0,10160000 | 263,30C | 17.567.531,82C |
| 05/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.297,07C | 17.568.828,89C |
| 05/11/2014 | 000000 | REM BASICA | 0,10160000 | 315,11C | 17.569.144,00C |
| 05/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.552,31C | 17.570.696,31C |
| 05/11/2014 | 018126 | CRED TEV | 0,00000000 | 26.300,00C | 17.596.996,31C |
| 06/11/2014 | 000000 | REM BASICA | 0,14130000 | 306,64C | 17.597.302,95C |
| 06/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.086,59C | 17.598.389,54C |
| 06/11/2014 | 000000 | REM BASICA | 0,14130000 | 634,05C | 17.599.023,59C |
| 06/11/2014 | 000000 | CRED JUROS | 0,00500000 | 2.246,81C | 17.601.270,40C |
| 06/11/2014 | 007035 | CRED TEV | 0,00000000 | 17.200,00C | 17.618.470,40C |
| 07/11/2014 | 000000 | REM BASICA | 0,14060000 | 319,04C | 17.618.789,44C |
| 07/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.136,17C | 17.619.925,61C |
| 07/11/2014 | 000000 | REM BASICA | 0,14060000 | 287,96C | 17.620.213,57C |
| 07/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.025,47C | 17.621.239,04C |
| 07/11/2014 | 003627 | CRED TEV | 0,00000000 | 13.800,00C | 17.635.039,04C |
| 08/11/2014 | 000000 | REM BASICA | 0,10380000 | 219,64C | 17.635.258,68C |
| 08/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.059,08C | 17.636.317,76C |
| 09/11/2014 | 000000 | REM BASICA | 0,08720000 | 217,45C | 17.636.535,21C |
| 09/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.247,96C | 17.637.783,17C |
| 10/11/2014 | 000000 | REM BASICA | 0,06310000 | 117,85C | 17.637.901,02C |
| 10/11/2014 | 000000 | CRED JUROS | 0,00500000 | 934,45C | 17.638.835,47C |
| 08/11/2014 | 000000 | REM BASICA | 0,10380000 | 1.204,20C | 17.640.039,67C |

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|------------|--------|------------|------------|------------|----------------|
| 08/11/2014 | 000000 | CRED JUROS | 0,00500000 | 5.806,58C | 17.645.846,25C |
| 09/11/2014 | 000000 | REM BASICA | 0,08720000 | 72,96C | 17.645.919,21C |
| 09/11/2014 | 000000 | CRED JUROS | 0,00500000 | 418,70C | 17.646.337,91C |
| 10/11/2014 | 000000 | REM BASICA | 0,06310000 | 356,68C | 17.646.694,59C |
| 10/11/2014 | 000000 | CRED JUROS | 0,00500000 | 2.828,08C | 17.649.522,67C |
| 10/11/2014 | 023188 | CRED TEV | 0,00000000 | 9.800,00C | 17.659.322,67C |
| 11/11/2014 | 000000 | REM BASICA | 0,05420000 | 132,33C | 17.659.455,00C |
| 11/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.221,44C | 17.660.676,44C |
| 11/11/2014 | 000000 | REM BASICA | 0,05420000 | 170,29C | 17.660.846,73C |
| 11/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.571,82C | 17.662.418,55C |
| 11/11/2014 | 019740 | CRED TEV | 0,00000000 | 21.500,00C | 17.683.918,55C |
| 12/11/2014 | 000000 | REM BASICA | 0,08240000 | 184,58C | 17.684.103,13C |
| 12/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.120,94C | 17.685.224,07C |
| 12/11/2014 | 000000 | REM BASICA | 0,08240000 | 301,18C | 17.685.525,25C |
| 12/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.829,05C | 17.687.354,30C |
| 12/11/2014 | 003976 | CRED TEV | 0,00000000 | 50.200,00C | 17.737.554,30C |
| 13/11/2014 | 000000 | REM BASICA | 0,13970000 | 295,94C | 17.737.850,24C |
| 13/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.060,68C | 17.738.910,92C |
| 13/11/2014 | 000000 | REM BASICA | 0,13970000 | 231,86C | 17.739.142,78C |
| 13/11/2014 | 000000 | CRED JUROS | 0,00500000 | 831,00C | 17.739.973,78C |
| 13/11/2014 | 011196 | CRED TEV | 0,00000000 | 18.100,00C | 17.758.073,78C |
| 14/11/2014 | 000000 | REM BASICA | 0,13890000 | 399,65C | 17.758.473,43C |
| 14/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.440,62C | 17.759.914,05C |
| 14/11/2014 | 000000 | REM BASICA | 0,13890000 | 453,34C | 17.760.367,39C |
| 14/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.634,15C | 17.762.001,54C |
| 14/11/2014 | 031974 | CRED TEV | 0,00000000 | 22.400,00C | 17.784.401,54C |
| 15/11/2014 | 000000 | REM BASICA | 0,14140000 | 304,38C | 17.784.705,92C |
| 15/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.077,84C | 17.785.783,76C |
| 16/11/2014 | 000000 | REM BASICA | 0,10190000 | 394,33C | 17.786.178,09C |
| 16/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.936,85C | 17.788.114,94C |
| 17/11/2014 | 000000 | REM BASICA | 0,06260000 | 133,26C | 17.788.248,20C |
| 17/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.065,03C | 17.789.313,23C |
| 15/11/2014 | 000000 | REM BASICA | 0,14140000 | 448,50C | 17.789.761,73C |
| 15/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.588,17C | 17.791.349,90C |
| 16/11/2014 | 000000 | REM BASICA | 0,10190000 | 398,40C | 17.791.748,30C |
| 16/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.956,86C | 17.793.705,16C |
| 17/11/2014 | 000000 | REM BASICA | 0,06260000 | 200,92C | 17.793.906,08C |
| 17/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.605,82C | 17.795.511,90C |
| 17/11/2014 | 003363 | CRED TEV | 0,00000000 | 23.700,00C | 17.819.211,90C |
| 18/11/2014 | 000000 | REM BASICA | 0,06690000 | 146,08C | 17.819.357,98C |
| 18/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.092,52C | 17.820.450,50C |
| 18/11/2014 | 000000 | REM BASICA | 0,06690000 | 183,83C | 17.820.634,33C |
| 18/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.374,85C | 17.822.009,18C |
| 18/11/2014 | 016034 | CRED TEV | 0,00000000 | 25.200,00C | 17.847.209,18C |
| 19/11/2014 | 000000 | REM BASICA | 0,09660000 | 182,93C | 17.847.392,11C |
| 19/11/2014 | 000000 | CRED JUROS | 0,00500000 | 947,77C | 17.848.339,88C |
| 19/11/2014 | 000000 | REM BASICA | 0,09660000 | 264,45C | 17.848.604,33C |
| 19/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.370,12C | 17.849.974,45C |
| 19/11/2014 | 001382 | CRED TEV | 0,00000000 | 38.000,00C | 17.887.974,45C |
| 20/11/2014 | 000000 | REM BASICA | 0,13200000 | 299,90C | 17.888.274,35C |
| 20/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.137,48C | 17.889.411,83C |
| 20/11/2014 | 000000 | REM BASICA | 0,13200000 | 491,94C | 17.889.903,77C |

| | | | | |
|------------|--------|------------------|------------|---------------------------|
| | 000000 | CRED JUROS | 0,00500000 | 1.865,88C 17.891.769,65C |
| 20/11/2014 | 002170 | CRED TEV | 0,00000000 | 20.600,00C 17.912.369,65C |
| 21/11/2014 | 000000 | REM BASICA | 0,10820000 | 193,78C 17.912.563,43C |
| 21/11/2014 | 000000 | CRED JUROS | 0,00500000 | 896,46C 17.913.459,89C |
| 21/11/2014 | 000000 | REM BASICA | 0,10820000 | 342,71C 17.913.802,60C |
| 21/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.585,39C 17.915.387,99C |
| 21/11/2014 | 004077 | CRED TEV | 0,00000000 | 10.100,00C 17.925.487,99C |
| 22/11/2014 | 000000 | REM BASICA | 0,10670000 | 214,41C 17.925.702,40C |
| 22/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.005,79C 17.926.708,19C |
| 23/11/2014 | 000000 | REM BASICA | 0,09310000 | 409,57C 17.927.117,76C |
| 23/11/2014 | 000000 | CRED JUROS | 0,00500000 | 2.201,69C 17.929.319,45C |
| 24/11/2014 | 000000 | REM BASICA | 0,06940000 | 132,06C 17.929.451,51C |
| 24/11/2014 | 000000 | CRED JUROS | 0,00500000 | 952,11C 17.930.403,62C |
| 22/11/2014 | 000000 | REM BASICA | 0,10670000 | 333,28C 17.930.736,90C |
| 22/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.563,44C 17.932.300,34C |
| 23/11/2014 | 000000 | REM BASICA | 0,09310000 | 319,24C 17.932.619,58C |
| 23/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.716,10C 17.934.335,68C |
| 24/11/2014 | 000000 | REM BASICA | 0,06940000 | 217,50C 17.934.553,18C |
| 24/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.568,06C 17.936.121,24C |
| 25/11/2014 | 000000 | REM BASICA | 0,06670000 | 145,02C 17.936.266,26C |
| 25/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.087,80C 17.937.354,06C |
| 25/11/2014 | 000000 | REM BASICA | 0,06670000 | 173,89C 17.937.527,95C |
| 25/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.304,40C 17.938.832,35C |
| 25/11/2014 | 017831 | CRED TEV | 0,00000000 | 45.900,00C 17.984.732,35C |
| 26/11/2014 | 000000 | REM BASICA | 0,09650000 | 216,93C 17.984.949,28C |
| 26/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.125,07C 17.986.074,35C |
| 26/11/2014 | 000000 | REM BASICA | 0,09650000 | 332,27C 17.986.406,62C |
| 26/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.723,25C 17.988.129,87C |
| 26/11/2014 | 001385 | CRED TEV | 0,00000000 | 29.500,00C 18.017.629,87C |
| 26/11/2014 | 004030 | DEB.AUTOR. | 0,00000000 | 340,00D 18.017.289,87C |
| 27/11/2014 | 000000 | REM BASICA | 0,13520000 | 311,73C 18.017.601,60C |
| 27/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.154,42C 18.018.756,02C |
| 27/11/2014 | 000000 | REM BASICA | 0,13520000 | 474,86C 18.019.230,88C |
| 27/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.758,52C 18.020.989,40C |
| 27/11/2014 | 013480 | CRED TEV | 0,00000000 | 29.400,00C 18.050.389,40C |
| 28/11/2014 | 000000 | REM BASICA | 0,11650000 | 297,38C 18.050.686,78C |
| 28/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.277,81C 18.051.964,59C |
| 28/11/2014 | 000000 | REM BASICA | 0,11650000 | 367,39C 18.052.331,98C |
| 28/11/2014 | 000000 | CRED JUROS | 0,00500000 | 1.578,60C 18.053.910,58C |
| 01/12/2014 | 000000 | REM BASICA | 0,04830000 | 322,40C 18.054.232,98C |
| 01/12/2014 | 000000 | CRED JUROS | 0,00500000 | 3.339,06C 18.057.572,04C |
| 01/12/2014 | 000000 | REM BASICA | 0,04830000 | 456,38C 18.058.028,42C |
| 01/12/2014 | 000000 | CRED JUROS | 0,00500000 | 4.726,70C 18.062.755,12C |
| 28/11/2014 | - | Saldo Atualizado | | 18.062.755,12C |



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

4030/013/00001495-4

Nome:

TRIBUNAL DE JUSTICA FIANC

Período:

de: 01/12/2014 até: 31/12/2014

| Data Mov | Nr. Doc. | Histórico | Taxa | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------------|------------|----------------|----------------|
| 01/12/2014 | 000000 | REM BASICA | 0,04830000 | 322,40C | 18.054.232,98C |
| 01/12/2014 | 000000 | CRED JUROS | 0,00500000 | 3.339,06C | 18.057.572,04C |
| 01/12/2014 | 000000 | REM BASICA | 0,04830000 | 456,38C | 18.058.028,42C |
| 01/12/2014 | 000000 | CRED JUROS | 0,00500000 | 4.726,70C | 18.062.755,12C |
| 01/12/2014 | 016570 | CRED TEV | 0,00000000 | 71.700,00C | 18.134.455,12C |
| 02/12/2014 | 000000 | REM BASICA | 0,06780000 | 161,54C | 18.134.616,66C |
| 02/12/2014 | 000000 | CRED JUROS | 0,00500000 | 1.192,09C | 18.135.808,75C |
| 02/12/2014 | 000000 | REM BASICA | 0,06780000 | 167,67C | 18.135.976,42C |
| 02/12/2014 | 000000 | CRED JUROS | 0,00500000 | 1.237,31C | 18.137.213,73C |
| 02/12/2014 | 007110 | CRED TEV | 0,00000000 | 9.900,00C | 18.147.113,73C |
| 03/12/2014 | 000000 | REM BASICA | 0,09950000 | 221,82C | 18.147.335,55C |
| 03/12/2014 | 000000 | CRED JUROS | 0,00500000 | 1.115,77C | 18.148.451,32C |
| 03/12/2014 | 000000 | REM BASICA | 0,09950000 | 570,81C | 18.149.022,13C |
| 03/12/2014 | 000000 | CRED JUROS | 0,00500000 | 2.871,25C | 18.151.893,38C |
| 04/12/2014 | 000000 | REM BASICA | 0,08710000 | 229,68C | 18.152.123,06C |
| 04/12/2014 | 000000 | CRED JUROS | 0,00500000 | 1.319,64C | 18.153.442,70C |
| 04/12/2014 | 000000 | REM BASICA | 0,08710000 | 217,78C | 18.153.660,48C |
| 04/12/2014 | 000000 | CRED JUROS | 0,00500000 | 1.251,29C | 18.154.911,77C |
| 04/12/2014 | 004030 | DEB.AUTOR. | 0,00000000 | 18.154.911,77D | 0,00 |
| 31/12/2014 | - | Saldo Atualizado | | 0,00 | 0,00 |