



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

4030/006/00000003-9

Nome:

TRIBUNAL DE JUSTICA FERMOJU

Período:

de: 01/01/2014 até: 31/01/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/01/2014	543781	APLICACAO	28.414,79D	28.414,79D
02/01/2014	500148	ARR DH AG	12.029,63C	16.385,16D
02/01/2014	500148	ARR DH CB	15.661,97C	723,19D
02/01/2014	500148	ARR DH CB	492,44C	230,75D
02/01/2014	500148	ARR AUTOAT	44,40C	186,35D
02/01/2014	500148	ARR INTER	186,35C	0,00
03/01/2014	424986	APLICACAO	57.347,88D	57.347,88D
03/01/2014	500148	ARR DH AG	37.742,70C	19.605,18D
03/01/2014	500148	ARR DH CB	15.782,84C	3.822,34D
03/01/2014	500148	ARR DH CB	1.142,28C	2.680,06D
03/01/2014	500148	ARR AUTOAT	390,48C	2.289,58D
03/01/2014	500148	ARR INTER	2.289,58C	0,00
06/01/2014	207828	APLICACAO	66.438,98D	66.438,98D
06/01/2014	500148	ARR DH AG	26.293,36C	40.145,62D
06/01/2014	500148	ARR DH CB	2.199,11C	37.946,51D
06/01/2014	500148	ARR DH CB	24.531,27C	13.415,24D
06/01/2014	500148	ARR AUTOAT	1.799,66C	11.615,58D
06/01/2014	500148	ARR INTER	11.615,58C	0,00
07/01/2014	259152	APLICACAO	31.911,47D	31.911,47D
07/01/2014	500148	ARR DH AG	5.686,18C	26.225,29D
07/01/2014	500148	ARR DH CB	764,17C	25.461,12D
07/01/2014	500148	ARR DH CB	20.486,58C	4.974,54D
07/01/2014	500148	ARR AUTOAT	1.637,40C	3.337,14D
07/01/2014	500148	ARR INTER	3.337,14C	0,00
08/01/2014	537582	APLICACAO	83.765,75D	83.765,75D
08/01/2014	500148	ARR DH AG	56.147,52C	27.618,23D
08/01/2014	500148	ARR DH CB	853,58C	26.764,65D
08/01/2014	500148	ARR DH CB	20.394,82C	6.369,83D
08/01/2014	500148	ARR AUTOAT	572,03C	5.797,80D
08/01/2014	500148	ARR INTER	5.797,80C	0,00
09/01/2014	341365	APLICACAO	67.897,09D	67.897,09D
09/01/2014	500148	ARR DH AG	27.809,29C	40.087,80D
09/01/2014	500148	ARR DH CB	27.271,06C	12.816,74D
09/01/2014	500148	ARR DH CB	2.403,26C	10.413,48D
09/01/2014	500148	ARR AUTOAT	74,56C	10.338,92D
09/01/2014	500148	ARR INTER	10.338,92C	0,00
10/01/2014	204383	APLICACAO	59.174,63D	59.174,63D
10/01/2014	500148	ARR DH AG	30.104,88C	29.069,75D
10/01/2014	500148	ARR DH CB	1.781,47C	27.288,28D
10/01/2014	500148	ARR DH CB	26.767,13C	521,15D
10/01/2014	500148	ARR AUTOAT	418,84C	102,31D
10/01/2014	500148	ARR INTER	102,31C	0,00
13/01/2014	500148	ARR DH AG	26.877,22C	26.877,22C
13/01/2014	500148	ARR DH CB	611,15C	27.488,37C
13/01/2014	500148	ARR DH CB	40.925,17C	68.413,54C
13/01/2014	500148	ARR AUTOAT	196,79C	68.610,33C
13/01/2014	500148	ARR INTER	2.506,00C	71.116,33C

14/01/2014	218221	APLICACAO	111.630,17D	40.513,84D
14/01/2014	500148	ARR DH AG	12.236,26C	28.277,58D
14/01/2014	500148	ARR DH CB	23.680,85C	4.596,73D
14/01/2014	500148	ARR DH CB	627,04C	3.969,69D
14/01/2014	500148	ARR AUTOAT	2.055,10C	1.914,59D
14/01/2014	500148	ARR INTER	1.914,59C	0,00
15/01/2014	500148	ARR DH AG	21.910,33C	21.910,33C
15/01/2014	500148	ARR DH CB	31.059,70C	52.970,03C
15/01/2014	500148	ARR DH CB	1.412,30C	54.382,33C
15/01/2014	500148	ARR AUTOAT	150,15C	54.532,48C
15/01/2014	500148	ARR INTER	2.343,67C	56.876,15C
15/01/2014	500148	DEB TARIFA	254,70D	56.621,45C
15/01/2014	500148	DEB TARIFA	2.232,30D	54.389,15C
15/01/2014	500148	DEB TARIFA	132,06D	54.257,09C
15/01/2014	500148	DEB TARIFA	3.273,00D	50.984,09C
15/01/2014	500148	DEB TARIFA	153,75D	50.830,34C
16/01/2014	332321	APLICACAO	145.963,58D	95.133,24D
16/01/2014	500148	ARR DH AG	56.965,34C	38.167,90D
16/01/2014	500148	ARR DH CB	3.364,12C	34.803,78D
16/01/2014	500148	ARR DH CB	35.839,27C	1.035,49C
16/01/2014	500148	ARR AUTOAT	608,46C	1.643,95C
16/01/2014	500148	ARR INTER	16.653,50C	18.297,45C
16/01/2014	127445	ENVIO TED	18.283,95D	13,50C
17/01/2014	442856	APLICACAO	38.941,32D	38.927,82D
17/01/2014	500148	ARR DH AG	7.153,36C	31.774,46D
17/01/2014	500148	ARR DH CB	28.298,73C	3.475,73D
17/01/2014	500148	ARR DH CB	1.100,13C	2.375,60D
17/01/2014	500148	ARR AUTOAT	88,84C	2.286,76D
17/01/2014	500148	ARR INTER	2.286,76C	0,00
20/01/2014	242727	APLICACAO	59.683,74D	59.683,74D
20/01/2014	500148	ARR DH AG	27.279,27C	32.404,47D
20/01/2014	500148	ARR DH CB	22.002,02C	10.402,45D
20/01/2014	500148	ARR DH CB	542,34C	9.860,11D
20/01/2014	500148	ARR AUTOAT	71,44C	9.788,67D
20/01/2014	500148	ARR INTER	9.788,67C	0,00
21/01/2014	459637	APLICACAO	44.932,35D	44.932,35D
21/01/2014	500148	ARR DH AG	15.191,51C	29.740,84D
21/01/2014	500148	ARR DH CB	1.988,09C	27.752,75D
21/01/2014	500148	ARR DH CB	26.774,53C	978,22D
21/01/2014	500148	ARR AUTOAT	711,88C	266,34D
21/01/2014	500148	ARR INTER	266,34C	0,00
22/01/2014	348045	APLICACAO	62.369,54D	62.369,54D
22/01/2014	500148	ARR DH AG	19.599,52C	42.770,02D
22/01/2014	500148	ARR DH CB	36.375,01C	6.395,01D
22/01/2014	500148	ARR DH CB	2.520,84C	3.874,17D
22/01/2014	500148	ARR AUTOAT	253,93C	3.620,24D
22/01/2014	500148	ARR INTER	3.620,24C	0,00
23/01/2014	544969	APLICACAO	124.368,87D	124.368,87D
23/01/2014	500148	ARR DH AG	64.238,54C	60.130,33D
23/01/2014	500148	ARR DH CB	37.657,57C	22.472,76D
23/01/2014	500148	ARR DH CB	3.919,80C	18.552,96D
23/01/2014	500148	ARR AUTOAT	3.265,07C	15.287,89D
23/01/2014	500148	ARR INTER	15.287,89C	0,00
24/01/2014	500148	ARR DH AG	13.971,61C	13.971,61C
24/01/2014	500148	ARR DH CB	21.442,45C	35.414,06C
24/01/2014	500148	ARR DH CB	702,67C	36.116,73C
24/01/2014	500148	ARR AUTOAT	2.326,58C	38.443,31C
24/01/2014	500148	ARR INTER	1.189,77C	39.633,08C

	247586	APLICACAO	126.909,92D	87.276,84D
27/01/2014	500148	ARR DH AG	58.257,33C	29.019,51D
27/01/2014	500148	ARR DH CB	2.097,31C	26.922,20D
27/01/2014	500148	ARR DH CB	24.623,67C	2.298,53D
27/01/2014	500148	ARR AUTOAT	1.165,24C	1.133,29D
27/01/2014	500148	ARR INTER	1.133,29C	0,00
28/01/2014	351819	APLICACAO	42.297,36D	42.297,36D
28/01/2014	500148	ARR DH AG	18.760,09C	23.537,27D
28/01/2014	500148	ARR DH CB	434,74C	23.102,53D
28/01/2014	500148	ARR DH CB	21.871,61C	1.230,92D
28/01/2014	500148	ARR AUTOAT	88,84C	1.142,08D
28/01/2014	500148	ARR INTER	1.142,08C	0,00
29/01/2014	243499	APLICACAO	65.666,11D	65.666,11D
29/01/2014	500148	ARR DH AG	35.454,61C	30.211,50D
29/01/2014	500148	ARR DH CB	26.307,50C	3.904,00D
29/01/2014	500148	ARR DH CB	84,16C	3.819,84D
29/01/2014	500148	ARR AUTOAT	73,87C	3.745,97D
29/01/2014	500148	ARR INTER	3.745,97C	0,00
30/01/2014	500148	ARR DH AG	95.506,73C	95.506,73C
30/01/2014	500148	ARR DH CB	3.427,84C	98.934,57C
30/01/2014	500148	ARR DH CB	43.967,61C	142.902,18C
30/01/2014	500148	ARR AUTOAT	2.237,81C	145.139,99C
30/01/2014	500148	ARR INTER	24.481,71C	169.621,70C
31/01/2014	261768	APLICACAO	221.411,02D	51.789,32D
31/01/2014	500148	ARR DH AG	22.844,96C	28.944,36D
31/01/2014	500148	ARR DH CB	20.983,36C	7.961,00D
31/01/2014	500148	ARR DH CB	1.368,45C	6.592,55D
31/01/2014	500148	ARR AUTOAT	1.073,34C	5.519,21D
31/01/2014	500148	ARR INTER	5.519,21C	0,00
31/01/2014	-	Saldo Atualizado		0,00

OK



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GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

4030/006/00000003-9

Nome:

TRIBUNAL DE JUSTICA FERMOJU

Período:

de: 01/02/2014 até: 28/02/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/02/2014	500148	ARR DH AG	21.638,76C	21.638,76C
03/02/2014	500148	ARR DH CB	14.339,23C	35.977,99C
03/02/2014	500148	ARR DH CB	1.048,95C	37.026,94C
03/02/2014	500148	ARR AUTOAT	2.674,23C	39.701,17C
03/02/2014	500148	ARR INTER	2.123,61C	41.824,78C
03/02/2014	435089	DOC ELET	728,42C	42.553,20C
04/02/2014	317017	APLICACAO	79.510,27D	36.957,07D
04/02/2014	500148	ARR DH AG	17.096,29C	19.860,78D
04/02/2014	500148	ARR DH CB	11.644,06C	8.216,72D
04/02/2014	500148	ARR DH CB	1.882,58C	6.334,14D
04/02/2014	500148	ARR AUTOAT	634,76C	5.699,38D
04/02/2014	500148	ARR INTER	5.699,38C	0,00
05/02/2014	500148	ARR DH AG	18.398,75C	18.398,75C
05/02/2014	500148	ARR DH CB	15.576,63C	33.975,38C
05/02/2014	500148	ARR DH CB	838,99C	34.814,37C
05/02/2014	500148	ARR AUTOAT	1.349,26C	36.163,63C
05/02/2014	500148	ARR INTER	2.403,40C	38.567,03C
06/02/2014	500148	ARR DH AG	78.803,29C	117.370,32C
06/02/2014	500148	ARR DH CB	51.386,39C	168.756,71C
06/02/2014	500148	ARR DH CB	3.116,14C	171.872,85C
06/02/2014	500148	ARR AUTOAT	48,47C	171.921,32C
06/02/2014	500148	ARR INTER	15.309,12C	187.230,44C
07/02/2014	500148	ARR DH AG	23.018,55C	210.248,99C
07/02/2014	500148	ARR DH CB	1.942,02C	212.191,01C
07/02/2014	500148	ARR DH CB	28.915,20C	241.106,21C
07/02/2014	500148	ARR AUTOAT	685,23C	241.791,44C
07/02/2014	500148	ARR INTER	4.771,64C	246.563,08C
10/02/2014	500148	ARR DH AG	15.376,26C	261.939,34C
10/02/2014	500148	ARR DH CB	24.625,80C	286.565,14C
10/02/2014	500148	ARR DH CB	887,29C	287.452,43C
10/02/2014	500148	ARR AUTOAT	338,13C	287.790,56C
10/02/2014	500148	ARR INTER	4.522,76C	292.313,32C
11/02/2014	242056	APLICACAO	320.209,76D	27.896,44D
11/02/2014	500148	ARR DH AG	5.884,16C	22.012,28D
11/02/2014	500148	ARR DH CB	13.964,32C	8.047,96D
11/02/2014	500148	ARR DH CB	2.637,94C	5.410,02D
11/02/2014	500148	ARR AUTOAT	1.305,95C	4.104,07D
11/02/2014	500148	ARR INTER	4.104,07C	0,00
12/02/2014	256244	APLICACAO	20.541,76D	20.541,76D
12/02/2014	500148	ARR DH AG	23.097,93C	2.556,17C
12/02/2014	500148	ARR DH CB	3.188,62C	5.744,79C
12/02/2014	500148	ARR DH CB	17.448,74C	23.193,53C
12/02/2014	500148	ARR AUTOAT	1.133,34C	24.326,87C
12/02/2014	500148	ARR INTER	2.828,41C	27.155,28C
12/02/2014	130740	ENVIO TED	22.335,28D	4.820,00C
12/02/2014	130939	ENVIO TED	4.820,00D	0,00
13/02/2014	217222	APLICACAO	123.097,24D	123.097,24D

13/02/2014	500148	ARR DH AG	67.031,32C	56.065,92D
13/02/2014	500148	ARR DH CB	38.306,20C	17.759,72D
13/02/2014	500148	ARR DH CB	2.016,75C	15.742,97D
13/02/2014	500148	ARR AUTOAT	1.528,78C	14.214,19D
13/02/2014	500148	ARR INTER	14.214,19C	0,00
14/02/2014	332224	APLICACAO	39.578,85D	39.578,85D
14/02/2014	500148	ARR DH AG	6.567,44C	33.011,41D
14/02/2014	500148	ARR DH CB	345,35C	32.666,06D
14/02/2014	500148	ARR DH CB	37.146,86C	4.480,80C
14/02/2014	500148	ARR AUTOAT	359,10C	4.839,90C
14/02/2014	500148	ARR INTER	2.917,48C	7.757,38C
14/02/2014	500148	DEB TARIFA	147,68D	7.609,70C
14/02/2014	500148	DEB TARIFA	395,10D	7.214,60C
14/02/2014	500148	DEB TARIFA	4.323,00D	2.891,60C
14/02/2014	500148	DEB TARIFA	2.721,60D	170,00C
14/02/2014	500148	DEB TARIFA	170,00D	0,00
17/02/2014	500148	ARR DH AG	5.962,05C	5.962,05C
17/02/2014	500148	ARR DH CB	1.712,08C	7.674,13C
17/02/2014	500148	ARR DH CB	40.159,83C	47.833,96C
17/02/2014	500148	ARR AUTOAT	2.018,41C	49.852,37C
17/02/2014	500148	ARR INTER	4.112,97C	53.965,34C
18/02/2014	541606	APLICACAO	93.741,51D	39.776,17D
18/02/2014	500148	ARR DH AG	15.739,19C	24.036,98D
18/02/2014	500148	ARR DH CB	1.160,07C	22.876,91D
18/02/2014	500148	ARR DH CB	21.393,04C	1.483,87D
18/02/2014	500148	ARR AUTOAT	159,07C	1.324,80D
18/02/2014	500148	ARR INTER	1.324,80C	0,00
19/02/2014	500148	ARR DH AG	29.124,90C	29.124,90C
19/02/2014	500148	ARR DH CB	1.044,13C	30.169,03C
19/02/2014	500148	ARR DH CB	27.125,29C	57.294,32C
19/02/2014	500148	ARR AUTOAT	2.292,41C	59.586,73C
19/02/2014	500148	ARR INTER	260,42C	59.847,15C
20/02/2014	500148	ARR DH AG	70.771,09C	130.618,24C
20/02/2014	500148	ARR DH CB	39.761,46C	170.379,70C
20/02/2014	500148	ARR DH CB	2.247,41C	172.627,11C
20/02/2014	500148	ARR AUTOAT	1.171,44C	173.798,55C
20/02/2014	500148	ARR INTER	22.314,64C	196.113,19C
21/02/2014	359986	APLICACAO	231.201,78D	35.088,59D
21/02/2014	500148	ARR DH AG	15.126,32C	19.962,27D
21/02/2014	500148	ARR DH CB	1.307,68C	18.654,59D
21/02/2014	500148	ARR DH CB	12.902,46C	5.752,13D
21/02/2014	500148	ARR AUTOAT	1.407,05C	4.345,08D
21/02/2014	500148	ARR INTER	4.345,08C	0,00
24/02/2014	262641	APLICACAO	63.275,11D	63.275,11D
24/02/2014	500148	ARR DH AG	17.410,15C	45.864,96D
24/02/2014	500148	ARR DH CB	40.255,87C	5.609,09D
24/02/2014	500148	ARR DH CB	1.196,18C	4.412,91D
24/02/2014	500148	ARR AUTOAT	1.110,66C	3.302,25D
24/02/2014	500148	ARR INTER	3.302,25C	0,00
25/02/2014	500148	ARR DH AG	5.910,75C	5.910,75C
25/02/2014	500148	ARR DH CB	27.447,70C	3.358,45C
25/02/2014	500148	ARR DH CB	1.072,60C	34.431,05C
25/02/2014	500148	ARR AUTOAT	1.141,23C	35.572,28C
25/02/2014	500148	ARR INTER	7.575,43C	43.147,71C
26/02/2014	551166	APLICACAO	108.817,51D	65.669,80D
26/02/2014	500148	ARR DH AG	26.575,67C	39.094,13D
26/02/2014	500148	ARR DH CB	30.836,45C	8.257,68D
26/02/2014	500148	ARR DH CB	3.483,83C	4.773,85D

	500148	ARR AUTOAT	2.224,56C	2.549,29D
26/02/2014	500148	ARR INTER	2.549,29C	0,00
27/02/2014	214357	APLICACAO	145.829,92D	145.829,92D
27/02/2014	500148	ARR DH AG	76.968,36C	68.861,56D
27/02/2014	500148	ARR DH CB	38.452,32C	30.409,24D
27/02/2014	500148	ARR DH CB	1.799,10C	28.610,14D
27/02/2014	500148	ARR AUTOAT	979,70C	27.630,44D
27/02/2014	500148	ARR INTER	27.630,44C	0,00
28/02/2014	334673	APLICACAO	58.265,99D	58.265,99D
28/02/2014	500148	ARR DH AG	24.380,47C	33.885,52D
28/02/2014	500148	ARR DH CB	23.779,96C	10.105,56D
28/02/2014	500148	ARR DH CB	2.278,39C	7.827,17D
28/02/2014	500148	ARR AUTOAT	1.731,66C	6.095,51D
28/02/2014	500148	ARR INTER	6.095,51C	0,00
28/02/2014	-	Saldo Atualizado		0,00



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de: 01/03/2014 até: 31/03/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
05/03/2014	500148	ARR DH AG	37.292,39C	37.292,39C
05/03/2014	500148	ARR DH CB	300,08C	37.592,47C
05/03/2014	500148	ARR DH CB	34.958,40C	72.550,87C
05/03/2014	500148	ARR AUTOAT	500,82C	73.051,69C
05/03/2014	500148	ARR INTER	5.894,73C	78.946,42C
06/03/2014	500148	ARR DH AG	45.633,29C	124.579,71C
06/03/2014	500148	ARR DH CB	2.164,74C	126.744,45C
06/03/2014	500148	ARR DH CB	25.674,20C	152.418,65C
06/03/2014	500148	ARR AUTOAT	681,00C	153.099,65C
06/03/2014	500148	ARR INTER	3.336,55C	156.436,20C
07/03/2014	500148	ARR DH AG	21.657,18C	178.093,38C
07/03/2014	500148	ARR DH CB	23.577,89C	201.671,27C
07/03/2014	500148	ARR DH CB	4.614,33C	206.285,60C
07/03/2014	500148	ARR AUTOAT	797,24C	207.082,84C
07/03/2014	500148	ARR INTER	2.617,51C	209.700,35C
10/03/2014	249865	APLICACAO	339.707,58D	130.007,23D
10/03/2014	500148	ARR DH AG	75.338,63C	54.668,60D
10/03/2014	500148	ARR DH CB	36.807,68C	17.860,92D
10/03/2014	500148	ARR DH CB	3.732,07C	14.128,85D
10/03/2014	500148	ARR AUTOAT	2.106,63C	12.022,22D
10/03/2014	500148	ARR INTER	12.022,22C	0,00
11/03/2014	500148	ARR DH AG	23.749,34C	23.749,34C
11/03/2014	500148	ARR DH CB	26.591,23C	50.340,57C
11/03/2014	500148	ARR DH CB	2.143,89C	52.484,46C
11/03/2014	500148	ARR AUTOAT	1.680,25C	54.164,71C
11/03/2014	500148	ARR INTER	6.147,12C	60.311,83C
12/03/2014	221527	APLICACAO	119.179,24D	58.867,41D
12/03/2014	500148	ARR DH AG	19.336,74C	39.530,67D
12/03/2014	500148	ARR DH CB	31.403,01C	8.127,66D
12/03/2014	500148	ARR DH CB	942,78C	7.184,88D
12/03/2014	500148	ARR AUTOAT	989,29C	6.195,59D
12/03/2014	500148	ARR INTER	6.195,59C	0,00
13/03/2014	253893	APLICACAO	95.084,24D	95.084,24D
13/03/2014	170851	CD S2 OB30	838,22C	94.246,02D
13/03/2014	500148	ARR DH AG	38.120,88C	56.125,14D
13/03/2014	500148	ARR DH CB	44.015,60C	12.109,54D
13/03/2014	500148	ARR DH CB	1.543,89C	10.565,65D
13/03/2014	500148	ARR AUTOAT	1.334,44C	9.231,21D
13/03/2014	500148	ARR INTER	10.069,43C	838,22C
14/03/2014	519760	APLICACAO	36.067,52D	35.229,30D
14/03/2014	500148	ARR DH AG	15.894,92C	19.334,38D
14/03/2014	500148	ARR DH CB	34.294,09C	14.959,71C
14/03/2014	500148	ARR DH CB	1.554,60C	16.514,31C
14/03/2014	500148	ARR AUTOAT	1.618,05C	18.132,36C
14/03/2014	500148	ARR INTER	2.003,79C	20.136,15C
14/03/2014	136982	ENVIO TED	20.136,15D	0,00
17/03/2014	253586	APLICACAO	56.882,90D	56.882,90D

17/03/2014	500148	ARR DH AG	17.491,21C	39.391,69D
17/03/2014	500148	ARR DH CB	2.575,28C	36.816,41D
17/03/2014	500148	ARR DH CB	34.104,41C	2.712,00D
17/03/2014	500148	ARR AUTOAT	1.152,50C	1.559,50D
17/03/2014	500148	ARR INTER	1.559,50C	0,00
18/03/2014	500148	ARR DH AG	64.583,52C	64.583,52C
18/03/2014	500148	ARR DH CB	29.058,85C	93.642,37C
18/03/2014	500148	ARR DH CB	227,02C	93.869,39C
18/03/2014	500148	ARR AUTOAT	1.570,07C	95.439,46C
18/03/2014	500148	ARR INTER	7.681,72C	103.121,18C
18/03/2014	500148	DEB TARIFA	2.240,70D	100.880,48C
18/03/2014	500148	DEB TARIFA	196,67D	100.683,81C
18/03/2014	500148	DEB TARIFA	447,30D	100.236,51C
18/03/2014	500148	DEB TARIFA	3.944,00D	96.292,51C
18/03/2014	500148	DEB TARIFA	176,25D	96.116,26C
19/03/2014	500148	ARR DH AG	27.514,55C	123.630,81C
19/03/2014	500148	ARR DH CB	1.090,89C	124.721,70C
19/03/2014	500148	ARR DH CB	38.111,56C	162.833,26C
19/03/2014	500148	ARR AUTOAT	3.161,44C	165.994,70C
19/03/2014	500148	ARR INTER	6.221,08C	172.215,78C
20/03/2014	500148	ARR DH AG	77.294,97C	249.510,75C
20/03/2014	500148	ARR DH CB	76.761,58C	326.272,33C
20/03/2014	500148	ARR DH CB	3.110,32C	329.382,65C
20/03/2014	500148	ARR AUTOAT	1.576,68C	330.959,33C
20/03/2014	500148	ARR INTER	15.086,89C	346.046,22C
21/03/2014	561571	APLICACAO	362.995,46D	16.949,24D
21/03/2014	500148	ARR DH AG	6.227,77C	10.721,47D
21/03/2014	500148	ARR DH CB	1.003,77C	9.717,70D
21/03/2014	500148	ARR DH CB	8.355,70C	1.362,00D
21/03/2014	500148	ARR AUTOAT	681,00C	681,00D
21/03/2014	500148	ARR INTER	681,00C	0,00
24/03/2014	545965	APLICACAO	159.240,85D	159.240,85D
24/03/2014	500148	ARR DH AG	117.430,61C	41.810,24D
24/03/2014	500148	ARR DH CB	1.569,26C	40.240,98D
24/03/2014	500148	ARR DH CB	33.992,66C	6.248,32D
24/03/2014	500148	ARR AUTOAT	2.753,31C	3.495,01D
24/03/2014	500148	ARR INTER	3.495,01C	0,00
25/03/2014	500148	ARR DH AG	12.020,69C	12.020,69C
25/03/2014	500148	ARR DH CB	1.991,76C	14.012,45C
25/03/2014	500148	ARR DH CB	44.965,02C	58.977,47C
25/03/2014	500148	ARR AUTOAT	2.330,48C	61.307,95C
25/03/2014	500148	ARR INTER	4.935,35C	66.243,30C
26/03/2014	500148	ARR DH AG	31.187,92C	97.431,22C
26/03/2014	500148	ARR DH CB	46.147,89C	143.579,11C
26/03/2014	500148	ARR DH CB	3.349,36C	146.928,47C
26/03/2014	500148	ARR AUTOAT	6.486,68C	153.415,15C
26/03/2014	500148	ARR INTER	4.835,42C	158.250,57C
27/03/2014	440038	RESGATE	1.321.192,13C	1.479.442,70C
27/03/2014	500148	ARR DH AG	14.217,19C	1.493.659,89C
27/03/2014	500148	ARR DH CB	1.580,32C	1.495.240,21C
27/03/2014	500148	ARR DH CB	20.270,31C	1.515.510,52C
27/03/2014	500148	ARR AUTOAT	3.178,00C	1.518.688,52C
27/03/2014	500148	ARR INTER	4.743,34C	1.523.431,86C
27/03/2014	004030	DEB.AUTOR.	463.310,91D	1.060.120,95C
27/03/2014	004030	DEB.AUTOR.	1.060.120,95D	0,00
28/03/2014	224170	APLICACAO	192.581,14D	192.581,14D
28/03/2014	170851	CD S2 OB30	803,07C	191.778,07D
28/03/2014	500148	ARR CH AG	4.261,84C	187.516,23D

	500148	ARR DH AG	86.372,81C	101.143,42D
28/03/2014	500148	ARR DH CB	75.492,78C	25.650,64D
28/03/2014	500148	ARR DH CB	3.894,20C	21.756,44D
28/03/2014	500148	ARR AUTOAT	8.154,62C	13.601,82D
28/03/2014	500148	ARR INTER	13.601,82C	0,00
31/03/2014	545739	APLICACAO	119.453,92D	119.453,92D
31/03/2014	500148	ARR DH AG	35.256,54C	84.197,38D
31/03/2014	500148	ARR DH CB	59.095,75C	25.101,63D
31/03/2014	500148	ARR DH CB	5.282,72C	19.818,91D
31/03/2014	500148	ARR AUTOAT	11.721,24C	8.097,67D
31/03/2014	500148	ARR INTER	8.097,67C	0,00
31/03/2014	-	Saldo Atualizado		0,00



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

919600003

4030/006/00000003-9

TRIBUNAL DE JUSTICA FERMOJU

de: 01/04/2014 até: 30/04/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2014	254151	APLICACAO	37.353,11D	37.353,11D
01/04/2014	500148	ARR DH AG	14.988,03C	22.365,08D
01/04/2014	500148	ARR DH CB	16.380,66C	5.984,42D
01/04/2014	500148	ARR DH CB	1.089,22C	4.895,20D
01/04/2014	500148	ARR AUTOAT	1.418,41C	3.476,79D
01/04/2014	500148	ARR INTER	3.476,79C	0,00
02/04/2014	532898	APLICACAO	44.945,24D	44.945,24D
02/04/2014	500148	ARR DH AG	22.020,18C	22.925,06D
02/04/2014	500148	ARR DH CB	2.115,86C	20.809,20D
02/04/2014	500148	ARR DH CB	18.334,34C	2.474,86D
02/04/2014	500148	ARR AUTOAT	1.022,94C	1.451,92D
02/04/2014	500148	ARR INTER	1.451,92C	0,00
03/04/2014	500148	ARR DH AG	61.292,60C	61.292,60C
03/04/2014	500148	ARR DH CB	65.737,69C	127.030,29C
03/04/2014	500148	ARR DH CB	860,20C	127.890,49C
03/04/2014	500148	ARR AUTOAT	195,42C	128.085,91C
03/04/2014	500148	ARR INTER	15.390,23C	143.476,14C
03/04/2014	004030	DEB.AUTOR.	111.300,72D	32.175,42C
04/04/2014	548366	APLICACAO	85.947,05D	53.771,63D
04/04/2014	500148	ARR DH AG	27.502,13C	26.269,50D
04/04/2014	500148	ARR DH CB	19.008,05C	7.261,45D
04/04/2014	500148	ARR DH CB	806,56C	6.454,89D
04/04/2014	500148	ARR AUTOAT	1.085,00C	5.369,89D
04/04/2014	500148	ARR INTER	5.369,89C	0,00
07/04/2014	500148	ARR DH AG	8.784,10C	8.784,10C
07/04/2014	500148	ARR DH CB	31.111,17C	39.895,27C
07/04/2014	500148	ARR DH CB	3.174,01C	43.069,28C
07/04/2014	500148	ARR AUTOAT	1.391,60C	44.460,88C
07/04/2014	500148	ARR INTER	4.005,64C	48.466,52C
08/04/2014	252046	RESGATE	246.756,29C	295.222,81C
08/04/2014	500148	ARR DH AG	12.426,16C	307.648,97C
08/04/2014	500148	ARR DH CB	48.461,65C	356.110,62C
08/04/2014	500148	ARR DH CB	4.731,11C	360.841,73C
08/04/2014	500148	ARR AUTOAT	283,42C	361.125,15C
08/04/2014	500148	ARR INTER	4.962,69C	366.087,84C
08/04/2014	004030	DEB.AUTOR.	366.087,84D	0,00
09/04/2014	500148	ARR DH AG	23.580,85C	23.580,85C
09/04/2014	500148	ARR DH CB	6.222,41C	29.803,26C
09/04/2014	500148	ARR DH CB	30.531,70C	60.334,96C
09/04/2014	500148	ARR AUTOAT	877,54C	61.212,50C
09/04/2014	500148	ARR INTER	1.496,24C	62.708,74C
10/04/2014	500148	ARR DH AG	80.657,25C	143.365,99C
10/04/2014	500148	ARR DH CB	1.469,72C	144.835,71C
10/04/2014	500148	ARR DH CB	46.142,80C	190.978,51C
10/04/2014	500148	ARR AUTOAT	112,25C	191.090,76C
10/04/2014	500148	ARR INTER	5.054,24C	196.145,00C
11/04/2014	449588	RESGATE	2.299.000,00C	2.495.145,00C

11/04/2014	500148	ARR CH AG	1.065,46C	2.496.210,46C
11/04/2014	500148	ARR DH AG	31.729,53C	2.527.939,99C
11/04/2014	500148	ARR DH CB	23.673,24C	2.551.613,23C
11/04/2014	500148	ARR DH CB	517,81C	2.552.131,04C
11/04/2014	500148	ARR AUTOAT	94,07C	2.552.225,11C
11/04/2014	500148	ARR INTER	17.473,59C	2.569.698,70C
11/04/2014	004030	DEB.AUTOR.	1.726.007,18D	843.691,52C
11/04/2014	004030	DEB.AUTOR.	843.377,53D	313,99C
14/04/2014	526166	APLICACAO	43.659,75D	43.345,76D
14/04/2014	500148	ARR DH AG	17.804,50C	25.541,26D
14/04/2014	500148	ARR DH CB	22.752,53C	2.788,73D
14/04/2014	500148	ARR DH CB	1.526,04C	1.262,69D
14/04/2014	500148	ARR AUTOAT	433,16C	829,53D
14/04/2014	500148	ARR INTER	9.146,93C	8.317,40C
14/04/2014	500148	DEB TARIFA	360,00D	7.957,40C
14/04/2014	500148	DEB TARIFA	227,20D	7.730,20C
14/04/2014	500148	DEB TARIFA	3.150,00D	4.580,20C
14/04/2014	500148	DEB TARIFA	4.204,00D	376,20C
14/04/2014	500148	DEB TARIFA	376,20D	0,00
15/04/2014	500148	ARR DH AG	15.978,06C	15.978,06C
15/04/2014	500148	ARR DH CB	13.769,71C	29.747,77C
15/04/2014	500148	ARR DH CB	917,03C	30.664,80C
15/04/2014	500148	ARR AUTOAT	507,81C	31.172,61C
15/04/2014	500148	ARR INTER	4.210,00C	35.382,61C
16/04/2014	500148	ARR DH AG	27.099,40C	62.482,01C
16/04/2014	500148	ARR DH CB	22.036,47C	84.518,48C
16/04/2014	500148	ARR DH CB	1.290,92C	85.809,40C
16/04/2014	500148	ARR AUTOAT	1.371,35C	87.180,75C
16/04/2014	500148	ARR INTER	3.254,15C	90.434,90C
17/04/2014	422728	APLICACAO	227.356,50D	136.921,60D
17/04/2014	500148	ARR DH AG	60.168,81C	76.752,79D
17/04/2014	500148	ARR DH CB	48.441,96C	28.310,83D
17/04/2014	500148	ARR DH CB	3.231,05C	25.079,78D
17/04/2014	500148	ARR AUTOAT	2.330,29C	22.749,49D
17/04/2014	500148	ARR INTER	22.749,49C	0,00
22/04/2014	431782	APLICACAO	44.919,57D	44.919,57D
22/04/2014	500148	ARR DH AG	16.430,10C	28.489,47D
22/04/2014	500148	ARR DH CB	22.201,08C	6.288,39D
22/04/2014	500148	ARR DH CB	1.240,94C	5.047,45D
22/04/2014	500148	ARR AUTOAT	1.381,58C	3.665,87D
22/04/2014	500148	ARR INTER	3.665,87C	0,00
23/04/2014	518125	APLICACAO	36.555,93D	36.555,93D
23/04/2014	500148	ARR DH AG	26.662,85C	9.893,08D
23/04/2014	500148	ARR DH CB	7.463,31C	2.429,77D
23/04/2014	500148	ARR DH CB	315,77C	2.114,00D
23/04/2014	500148	ARR INTER	2.114,00C	0,00
24/04/2014	557314	APLICACAO	90.725,23D	90.725,23D
24/04/2014	500148	ARR DH AG	25.615,36C	65.109,87D
24/04/2014	500148	ARR DH CB	43.252,03C	21.857,84D
24/04/2014	500148	ARR DH CB	2.264,61C	19.593,23D
24/04/2014	500148	ARR AUTOAT	129,58C	19.463,65D
24/04/2014	500148	ARR INTER	19.463,65C	0,00
25/04/2014	408176	APLICACAO	112.658,17D	112.658,17D
25/04/2014	500148	ARR DH AG	68.115,34C	44.542,83D
25/04/2014	500148	ARR DH CB	37.611,03C	6.931,80D
25/04/2014	500148	ARR DH CB	1.871,92C	5.059,88D
25/04/2014	500148	ARR AUTOAT	468,87C	4.591,01D
25/04/2014	500148	ARR INTER	4.591,01C	0,00

	226752	APLICACAO	56.863,04D ✓	56.863,04D
28/04/2014	500148	ARR DH AG	28.021,10C ✓	28.841,94D
28/04/2014	500148	ARR DH CB	20.895,52C ✓	7.946,42D
28/04/2014	500148	ARR DH CB	3.336,01C ✓	4.610,41D
28/04/2014	500148	ARR AUTOAT	235,60C ✓	4.374,81D
28/04/2014	500148	ARR INTER	4.374,81C ✓	0,00
29/04/2014	551437	APLICACAO	55.601,79D ✓	55.601,79D
29/04/2014	500148	ARR DH AG	30.010,98C ✓	25.590,81D
29/04/2014	500148	ARR DH CB	2.474,13C ✓	23.116,68D
29/04/2014	500148	ARR DH CB	20.666,96C ✓	2.449,72D
29/04/2014	500148	ARR AUTOAT	182,48C ✓	2.267,24D
29/04/2014	500148	ARR INTER	2.267,24C ✓	0,00
29/04/2014	010701	DOC ELET	696,31C ✓	696,31C
30/04/2014	237410	APLICACAO	53.512,91D ✓	52.816,60D
30/04/2014	500148	ARR DH AG	22.180,45C ✓	30.636,15D
30/04/2014	500148	ARR DH CB	2.554,01C ✓	28.082,14D
30/04/2014	500148	ARR DH CB	21.793,42C ✓	6.288,72D
30/04/2014	500148	ARR AUTOAT	1.213,51C ✓	5.075,21D
30/04/2014	500148	ARR INTER	5.075,21C ✓	0,00
30/04/2014	-	Saldo Atualizado		0,00



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

4030/006/00000003-9

Nome:

TRIBUNAL DE JUSTICA FERMOJU

Período:

de: 01/05/2014 até: 29/05/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/05/2014	244507	APLICACAO	122.954,46D	122.954,46D
02/05/2014	500148	ARR DH AG	62.508,17C	60.446,29D
02/05/2014	500148	ARR DH CB	41.780,06C	18.666,23D
02/05/2014	500148	ARR DH CB	2.826,36C	15.839,87D
02/05/2014	500148	ARR AUTOAT	1.188,84C	14.651,03D
02/05/2014	500148	ARR INTER	14.651,03C	0,00
05/05/2014	547064	RESGATE	1.535.091,37C	1.535.091,37C
05/05/2014	500148	ARR DH AG	12.181,96C	1.547.273,33C
05/05/2014	500148	ARR DH CB	991,85C	1.548.265,18C
05/05/2014	500148	ARR DH CB	16.861,53C	1.565.126,71C
05/05/2014	500148	ARR INTER	4.562,97C	1.569.689,68C
05/05/2014	000567	RG CDB FLX	326.000,00C	1.895.689,68C
05/05/2014	000000	DEB.AUTOR.	1.894.241,66D	1.448,02C
06/05/2014	500148	ARR DH AG	19.384,25C	20.832,27C
06/05/2014	500148	ARR DH CB	930,99C	21.763,26C
06/05/2014	500148	ARR DH CB	24.597,62C	46.360,88C
06/05/2014	500148	ARR AUTOAT	556,86C	46.917,74C
06/05/2014	500148	ARR INTER	4.544,90C	51.462,64C
07/05/2014	500148	ARR DH AG	50.063,66C	101.526,30C
07/05/2014	500148	ARR DH CB	2.730,60C	104.256,90C
07/05/2014	500148	ARR DH CB	25.780,99C	130.037,89C
07/05/2014	500148	ARR AUTOAT	199,71C	130.237,60C
07/05/2014	500148	ARR INTER	2.533,43C	132.771,03C
08/05/2014	520493	APLICACAO	271.322,03D	138.551,00D
08/05/2014	500148	ARR DH AG	67.877,81C	70.673,19D
08/05/2014	500148	ARR DH CB	46.663,36C	24.009,83D
08/05/2014	500148	ARR DH CB	7.803,01C	16.206,82D
08/05/2014	500148	ARR AUTOAT	85,65C	16.121,17D
08/05/2014	500148	ARR INTER	16.121,17C	0,00
09/05/2014	355561	RESGATE	99.687,10C	99.687,10C
09/05/2014	500148	ARR DH AG	16.746,80C	116.433,90C
09/05/2014	500148	ARR DH CB	22.483,47C	138.917,37C
09/05/2014	500148	ARR DH CB	952,76C	139.870,13C
09/05/2014	500148	ARR AUTOAT	155,55C	140.025,68C
09/05/2014	500148	ARR INTER	1.604,65C	141.630,33C
12/05/2014	312469	APLICACAO	64.083,99D	77.546,34C
12/05/2014	500148	ARR DH AG	40.672,55C	118.218,89C
12/05/2014	500148	ARR DH CB	19.860,30C	138.079,19C
12/05/2014	500148	ARR DH CB	314,41C	138.393,60C
12/05/2014	500148	ARR AUTOAT	979,70C	139.373,30C
12/05/2014	500148	ARR INTER	2.257,03C	141.630,33C
12/05/2014	004030	DEB.AUTOR.	141.630,33D	0,00
13/05/2014	239343	APLICACAO	39.254,35D	39.254,35D
13/05/2014	500148	ARR DH AG	14.238,03C	25.016,32D
13/05/2014	500148	ARR DH CB	464,56C	24.551,76D
13/05/2014	500148	ARR DH CB	21.166,94C	3.384,82D
13/05/2014	500148	ARR AUTOAT	1.810,12C	1.574,70D

13/05/2014	500148	ARR INTER	1.574,70C	0,00
14/05/2014	259553	APLICACAO	61.004,23D	61.004,23D
14/05/2014	500148	ARR DH AG	17.328,16C	43.676,07D
14/05/2014	500148	ARR DH CB	31.965,51C	11.710,56D
14/05/2014	500148	ARR DH CB	5.303,38C	6.407,18D
14/05/2014	500148	ARR AUTOAT	2.212,59C	4.194,59D
14/05/2014	500148	ARR INTER	4.194,59C	0,00
15/05/2014	561474	APLICACAO	127.928,95D	127.928,95D
15/05/2014	500148	ARR DH AG	74.148,25C	53.780,70D
15/05/2014	500148	ARR DH CB	39.950,86C	13.829,84D
15/05/2014	500148	ARR DH CB	2.360,48C	11.469,36D
15/05/2014	500148	ARR AUTOAT	2.709,13C	8.760,23D
15/05/2014	500148	ARR INTER	15.472,25C	6.712,02C
15/05/2014	500148	DEB TARIFA	193,12D	6.518,90C
15/05/2014	500148	DEB TARIFA	3.585,00D	2.933,90C
15/05/2014	500148	DEB TARIFA	363,60D	2.570,30C
15/05/2014	500148	DEB TARIFA	2.400,30D	170,00C
15/05/2014	500148	DEB TARIFA	170,00D	0,00
16/05/2014	551682	APLICACAO	51.199,66D	51.199,66D
16/05/2014	500148	ARR DH AG	5.511,91C	45.687,75D
16/05/2014	500148	ARR DH CB	37.698,79C	7.988,96D
16/05/2014	500148	ARR DH CB	2.347,03C	5.641,93D
16/05/2014	500148	ARR AUTOAT	238,60C	5.403,33D
16/05/2014	500148	ARR INTER	5.403,33C	0,00
19/05/2014	431722	APLICACAO	32.803,56D	32.803,56D
19/05/2014	500148	ARR DH AG	10.545,98C	22.257,58D
19/05/2014	500148	ARR DH CB	1.333,33C	20.924,25D
19/05/2014	500148	ARR DH CB	16.308,54C	4.615,71D
19/05/2014	500148	ARR AUTOAT	217,42C	4.398,29D
19/05/2014	500148	ARR INTER	4.398,29C	0,00
19/05/2014	017763	DOC ELET <i>emdumentop.</i>	1.040,24C*	1.040,24C
20/05/2014	260086	APLICACAO	83.323,67D	82.283,43D
20/05/2014	500148	ARR DH AG	30.679,05C	51.604,38D
20/05/2014	500148	ARR DH CB	2.927,23C	48.677,15D
20/05/2014	500148	ARR DH CB	47.586,06C	1.091,09D
20/05/2014	500148	ARR INTER	1.091,09C	0,00
21/05/2014	507457	APLICACAO	63.766,06D	63.766,06D
21/05/2014	500148	ARR CH AG	679,79C	63.086,27D
21/05/2014	500148	ARR DH AG	20.128,52C	42.957,75D
21/05/2014	500148	ARR DH CB	32.290,00C	10.667,75D
21/05/2014	500148	ARR DH CB	6.712,72C	3.955,03D
21/05/2014	500148	ARR AUTOAT	135,66C	3.819,37D
21/05/2014	500148	ARR INTER	3.819,37C	0,00
22/05/2014	524126	APLICACAO	159.601,09D	159.601,09D
22/05/2014	500148	ARR DH AG	82.786,90C	76.814,19D
22/05/2014	500148	ARR DH CB	5.920,41C	70.893,78D
22/05/2014	500148	ARR DH CB	57.075,93C	13.817,85D
22/05/2014	500148	ARR AUTOAT	140,46C	13.677,39D
22/05/2014	500148	ARR INTER	13.677,39C	0,00
23/05/2014	363503	APLICACAO	63.969,87D	63.969,87D
23/05/2014	500148	ARR DH AG	20.203,79C	43.766,08D
23/05/2014	500148	ARR CH CB	523,36C	43.242,72D
23/05/2014	500148	ARR DH CB	15.811,54C	27.431,18D
23/05/2014	500148	ARR DH CB	126,58C	27.304,60D
23/05/2014	500148	ARR AUTOAT	188,87C	27.115,73D
23/05/2014	500148	ARR INTER	27.115,73C	0,00
26/05/2014	450195	APLICACAO	46.898,45D	46.898,45D
26/05/2014	500148	ARR DH AG	19.774,38C	27.124,07D

	500148	ARR DH CB	22.757,86C ✓	4.366,21D
26/05/2014	500148	ARR DH CB	294,75C ✓	4.071,46D
26/05/2014	500148	ARR AUTOAT	92,33C ✓	3.979,13D
26/05/2014	500148	ARR INTER	3.979,13C ✓	0,00
27/05/2014	547922	APLICACAO	46.793,61D ✓	46.793,61D
27/05/2014	500148	ARR DH AG	23.711,83C ✓	23.081,78D
27/05/2014	500148	ARR DH CB	18.624,69C ✓	4.457,09D
27/05/2014	500148	ARR DH CB	1.408,36C ✓	3.048,73D
27/05/2014	500148	ARR AUTOAT	44,42C ✓	3.004,31D
27/05/2014	500148	ARR INTER	3.004,31C ✓	0,00
28/05/2014	519923	APLICACAO	50.201,17D ✓	50.201,17D
28/05/2014	500148	ARR DH AG	23.146,62C ✓	27.054,55D
28/05/2014	500148	ARR DH CB	21.109,57C ✓	5.944,98D
28/05/2014	500148	ARR DH CB	2.373,29C ✓	3.571,69D
28/05/2014	500148	ARR AUTOAT	105,19C ✓	3.466,50D
28/05/2014	500148	ARR INTER	3.466,50C ✓	0,00
29/05/2014	262310	APLICACAO	147.931,65D ✓	147.931,65D
29/05/2014	500148	ARR CH AG	1.065,46C ✓	146.866,19D
29/05/2014	500148	ARR DH AG	69.871,60C ✓	76.994,59D
29/05/2014	500148	ARR DH CB	56.388,07C ✓	20.606,52D
29/05/2014	500148	ARR DH CB	2.254,62C ✓	18.351,90D
29/05/2014	500148	ARR AUTOAT	123,44C ✓	18.228,46D
29/05/2014	500148	ARR INTER	18.228,46C ✓	0,00
29/05/2014	-	Saldo Atualizado		0,00