



:: 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: 01/01/2014 até: 31/01/2014

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/01/2014	000000	REM BASICA	0,04940000	309,80C	12.329.594,36C
01/01/2014	000000	CRED JUROS	0,00500000	3.137,17C	12.332.731,53C
02/01/2014	000000	REM BASICA	0,07300000	163,30C	12.332.894,83C
02/01/2014	000000	CRED JUROS	0,00500000	1.119,28C	12.334.014,11C
01/01/2014	000000	REM BASICA	0,04940000	234,52C	12.334.248,63C
01/01/2014	000000	CRED JUROS	0,00500000	2.374,85C	12.336.623,48C
02/01/2014	000000	REM BASICA	0,07300000	110,99C	12.336.734,47C
02/01/2014	000000	CRED JUROS	0,00500000	760,79C	12.337.495,26C
02/01/2014	003179	CRED TEV	0,00000000	6.000,00C	12.343.495,26C
03/01/2014	000000	REM BASICA	0,07660000	160,35C	12.343.655,61C
03/01/2014	000000	CRED JUROS	0,00500000	1.047,47C	12.344.703,08C
03/01/2014	000000	REM BASICA	0,07660000	88,02C	12.344.791,10C
03/01/2014	000000	CRED JUROS	0,00500000	574,95C	12.345.366,05C
03/01/2014	002148	CRED TEV	0,00000000	39.000,00C	12.384.366,05C
04/01/2014	000000	REM BASICA	0,04930000	122,10C	12.384.488,15C
04/01/2014	000000	CRED JUROS	0,00500000	1.238,99C	12.385.727,14C
05/01/2014	000000	REM BASICA	0,02560000	62,67C	12.385.789,81C
05/01/2014	000000	CRED JUROS	0,00500000	1.224,25C	12.387.014,06C
06/01/2014	000000	REM BASICA	0,01490000	30,57C	12.387.044,63C
06/01/2014	000000	CRED JUROS	0,00500000	1.026,14C	12.388.070,77C
04/01/2014	000000	REM BASICA	0,04930000	95,01C	12.388.165,78C
04/01/2014	000000	CRED JUROS	0,00500000	964,08C	12.389.129,86C
05/01/2014	000000	REM BASICA	0,02560000	41,36C	12.389.171,22C
05/01/2014	000000	CRED JUROS	0,00500000	808,01C	12.389.979,23C
06/01/2014	000000	REM BASICA	0,01490000	33,71C	12.390.012,94C
06/01/2014	000000	CRED JUROS	0,00500000	1.131,49C	12.391.144,43C
06/01/2014	001775	CRED TEV	0,00000000	24.510,80C	12.415.655,23C
07/01/2014	000000	REM BASICA	0,00820000	17,59C	12.415.672,82C
07/01/2014	000000	CRED JUROS	0,00500000	1.072,47C	12.416.745,29C
07/01/2014	000000	REM BASICA	0,00820000	7,65C	12.416.752,94C
07/01/2014	000000	CRED JUROS	0,00500000	466,70C	12.417.219,64C
07/01/2014	002048	CRED TEV	0,00000000	16.000,00C	12.433.219,64C
08/01/2014	000000	REM BASICA	0,03440000	68,80C	12.433.288,44C
08/01/2014	000000	CRED JUROS	0,00500000	1.000,31C	12.434.288,75C
08/01/2014	000000	REM BASICA	0,03440000	262,04C	12.434.550,79C
08/01/2014	000000	CRED JUROS	0,00500000	3.809,97C	12.438.360,76C
08/01/2014	015951	CRED TEV	0,00000000	15.500,00C	12.453.860,76C
09/01/2014	000000	REM BASICA	0,07520000	177,18C	12.454.037,94C
09/01/2014	000000	CRED JUROS	0,00500000	1.178,95C	12.455.216,89C
09/01/2014	000000	REM BASICA	0,07520000	108,26C	12.455.325,15C
09/01/2014	000000	CRED JUROS	0,00500000	720,33C	12.456.045,48C
09/01/2014	001745	CRED TEV	0,00000000	17.000,00C	12.473.045,48C
10/01/2014	000000	REM BASICA	0,06670000	117,74C	12.473.163,22C
10/01/2014	000000	CRED JUROS	0,00500000	883,17C	12.474.046,39C
10/01/2014	000000	REM BASICA	0,06670000	201,64C	12.474.248,03C
10/01/2014	000000	CRED JUROS	0,00500000	1.512,53C	12.475.760,56C

10/01/2014	004337	CRED TEV	0,00000000	10.600,00C	12.486.360,56C
11/01/2014	000000	REM BASICA	0,07170000	165,36C	12.486.525,92C
11/01/2014	000000	CRED JUROS	0,00500000	1.153,99C	12.487.679,91C
12/01/2014	000000	REM BASICA	0,03780000	80,02C	12.487.759,93C
12/01/2014	000000	CRED JUROS	0,00500000	1.058,85C	12.488.818,78C
13/01/2014	000000	REM BASICA	0,00130000	2,60C	12.488.821,38C
13/01/2014	000000	CRED JUROS	0,00500000	1.001,31C	12.489.822,69C
11/01/2014	000000	REM BASICA	0,07170000	155,67C	12.489.978,36C
11/01/2014	000000	CRED JUROS	0,00500000	1.086,36C	12.491.064,72C
12/01/2014	000000	REM BASICA	0,03780000	70,84C	12.491.135,56C
12/01/2014	000000	CRED JUROS	0,00500000	937,43C	12.492.072,99C
13/01/2014	000000	REM BASICA	0,00130000	1,43C	12.492.074,42C
13/01/2014	000000	CRED JUROS	0,00500000	550,79C	12.492.625,21C
14/01/2014	000000	REM BASICA	0,01900000	51,70C	12.492.676,91C
14/01/2014	000000	CRED JUROS	0,00500000	1.360,67C	12.494.037,58C
14/01/2014	000000	REM BASICA	0,01900000	36,41C	12.494.073,99C
14/01/2014	000000	CRED JUROS	0,00500000	958,39C	12.495.032,38C
14/01/2014	003437	CRED TEV	0,00000000	13.500,00C	12.508.532,38C
15/01/2014	000000	REM BASICA	0,04410000	89,74C	12.508.622,12C
15/01/2014	000000	CRED JUROS	0,00500000	1.017,88C	12.509.640,00C
15/01/2014	000000	REM BASICA	0,04410000	54,60C	12.509.694,60C
15/01/2014	000000	CRED JUROS	0,00500000	619,36C	12.510.313,96C
16/01/2014	000000	REM BASICA	0,05900000	215,71C	12.510.529,67C
16/01/2014	000000	CRED JUROS	0,00500000	1.829,09C	12.512.358,76C
16/01/2014	000000	REM BASICA	0,05900000	132,25C	12.512.491,01C
16/01/2014	000000	CRED JUROS	0,00500000	1.121,46C	12.513.612,47C
16/01/2014	005143	CRED TEV	0,00000000	63.500,00C	12.577.112,47C
17/01/2014	000000	REM BASICA	0,05020000	100,97C	12.577.213,44C
17/01/2014	000000	CRED JUROS	0,00500000	1.006,16C	12.578.219,60C
17/01/2014	000000	REM BASICA	0,05020000	76,32C	12.578.295,92C
17/01/2014	000000	CRED JUROS	0,00500000	760,53C	12.579.056,45C
17/01/2014	013142	CRED TEV	0,00000000	13.500,00C	12.592.556,45C
18/01/2014	000000	REM BASICA	0,07340000	151,36C	12.592.707,81C
18/01/2014	000000	CRED JUROS	0,00500000	1.031,84C	12.593.739,65C
19/01/2014	000000	REM BASICA	0,00810000	14,50C	12.593.754,15C
19/01/2014	000000	CRED JUROS	0,00500000	895,38C	12.594.649,53C
20/01/2014	000000	REM BASICA	0,00000000	0,00	12.594.649,53C
20/01/2014	000000	CRED JUROS	0,00500000	1.074,20C	12.595.723,73C
18/01/2014	000000	REM BASICA	0,07340000	143,60C	12.595.867,33C
18/01/2014	000000	CRED JUROS	0,00500000	978,92C	12.596.846,25C
19/01/2014	000000	REM BASICA	0,00810000	9,18C	12.596.855,43C
19/01/2014	000000	CRED JUROS	0,00500000	566,98C	12.597.422,41C
20/01/2014	000000	REM BASICA	0,00000000	0,00	12.597.422,41C
20/01/2014	000000	CRED JUROS	0,00500000	1.069,97C	12.598.492,38C
20/01/2014	019902	CRED TEV	0,00000000	16.200,00C	12.614.692,38C
21/01/2014	000000	REM BASICA	0,00880000	14,90C	12.614.707,28C
21/01/2014	000000	CRED JUROS	0,00500000	846,85C	12.615.554,13C
21/01/2014	000000	REM BASICA	0,00880000	14,32C	12.615.568,45C
21/01/2014	000000	CRED JUROS	0,00500000	813,95C	12.616.382,40C
21/01/2014	015774	CRED TEV	0,00000000	17.600,00C	12.633.982,40C
22/01/2014	000000	REM BASICA	0,03350000	63,61C	12.634.046,01C
22/01/2014	000000	CRED JUROS	0,00500000	949,68C	12.634.995,69C
22/01/2014	000000	REM BASICA	0,03350000	41,59C	12.635.037,28C
22/01/2014	000000	CRED JUROS	0,00500000	620,95C	12.635.658,23C
22/01/2014	012254	CRED TEV	0,00000000	17.700,00C	12.653.358,23C
23/01/2014	000000	REM BASICA	0,07240000	301,01C	12.653.659,24C
23/01/2014	000000	CRED JUROS	0,00500000	2.080,33C	12.655.739,57C

	000000	REM BASICA	0,07240000	118,76C	12.655.858,33C
23/01/2014	000000	CRED JUROS	0,00500000	820,76C	12.656.679,09C
23/01/2014	008188	CRED TEV	0,00000000	10.932,63C	12.667.611,72C
24/01/2014	000000	REM BASICA	0,04840000	87,06C	12.667.698,78C
24/01/2014	000000	CRED JUROS	0,00500000	899,87C	12.668.598,65C
24/01/2014	000000	REM BASICA	0,04840000	71,02C	12.668.669,67C
24/01/2014	000000	CRED JUROS	0,00500000	734,08C	12.669.403,75C
25/01/2014	000000	REM BASICA	0,06220000	127,75C	12.669.531,50C
25/01/2014	000000	CRED JUROS	0,00500000	1.027,55C	12.670.559,05C
26/01/2014	000000	REM BASICA	0,07600000	161,49C	12.670.720,54C
26/01/2014	000000	CRED JUROS	0,00500000	1.063,23C	12.671.783,77C
27/01/2014	000000	REM BASICA	0,04800000	104,55C	12.671.888,32C
27/01/2014	000000	CRED JUROS	0,00500000	1.089,59C	12.672.977,91C
25/01/2014	000000	REM BASICA	0,06220000	116,42C	12.673.094,33C
25/01/2014	000000	CRED JUROS	0,00500000	936,46C	12.674.030,79C
26/01/2014	000000	REM BASICA	0,07600000	151,25C	12.674.182,04C
26/01/2014	000000	CRED JUROS	0,00500000	995,81C	12.675.177,85C
27/01/2014	000000	REM BASICA	0,04800000	64,53C	12.675.242,38C
27/01/2014	000000	CRED JUROS	0,00500000	672,53C	12.675.914,91C
27/01/2014	011601	CRED TEV	0,00000000	39.600,00C	12.715.514,91C
28/01/2014	000000	REM BASICA	0,03750000	90,49C	12.715.605,40C
28/01/2014	000000	CRED JUROS	0,00500000	1.207,03C	12.716.812,43C
28/01/2014	000000	REM BASICA	0,03750000	51,66C	12.716.864,09C
28/01/2014	000000	CRED JUROS	0,00500000	689,00C	12.717.553,09C
28/01/2014	011703	CRED TEV	0,00000000	18.500,00C	12.736.053,09C
29/01/2014	010992	CRED TEV	0,00000000	22.200,00C	12.758.253,09C
31/01/2014	018070	CRED TEV	0,00000000	35.700,00C	12.793.953,09C
01/02/2014	000000	REM BASICA	0,11260000	710,02C	12.794.663,11C
01/02/2014	000000	CRED JUROS	0,00500000	3.156,41C	12.797.819,52C
02/02/2014	000000	REM BASICA	0,10990000	247,25C	12.798.066,77C
02/02/2014	000000	CRED JUROS	0,00500000	1.126,11C	12.799.192,88C
03/02/2014	000000	REM BASICA	0,07880000	165,91C	12.799.358,79C
03/02/2014	000000	CRED JUROS	0,00500000	1.053,53C	12.800.412,32C
01/02/2014	000000	REM BASICA	0,11260000	558,88C	12.800.971,20C
01/02/2014	000000	CRED JUROS	0,00500000	2.484,52C	12.803.455,72C
02/02/2014	000000	REM BASICA	0,10990000	174,65C	12.803.630,37C
02/02/2014	000000	CRED JUROS	0,00500000	795,47C	12.804.425,84C
03/02/2014	000000	REM BASICA	0,07880000	121,80C	12.804.547,64C
03/02/2014	000000	CRED JUROS	0,00500000	773,43C	12.805.321,07C
31/01/2014	-	Saldo Atualizado			12.805.321,07C



:: 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: 01/02/2014 até: 28/02/2014

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
31/01/2014	018070	CRED TEV	0,00000000	35.700,00C	12.793.953,09C
01/02/2014	000000	REM BASICA	0,11260000	710,02C	12.794.663,11C
01/02/2014	000000	CRED JUROS	0,00500000	3.156,41C	12.797.819,52C
02/02/2014	000000	REM BASICA	0,10990000	247,25C	12.798.066,77C
02/02/2014	000000	CRED JUROS	0,00500000	1.126,11C	12.799.192,88C
03/02/2014	000000	REM BASICA	0,07880000	165,91C	12.799.358,79C
03/02/2014	000000	CRED JUROS	0,00500000	1.053,53C	12.800.412,32C
01/02/2014	000000	REM BASICA	0,11260000	558,88C	12.800.971,20C
01/02/2014	000000	CRED JUROS	0,00500000	2.484,52C	12.803.455,72C
02/02/2014	000000	REM BASICA	0,10990000	174,65C	12.803.630,37C
02/02/2014	000000	CRED JUROS	0,00500000	795,47C	12.804.425,84C
03/02/2014	000000	REM BASICA	0,07880000	121,80C	12.804.547,64C
03/02/2014	000000	CRED JUROS	0,00500000	773,43C	12.805.321,07C
04/02/2014	000000	REM BASICA	0,07560000	188,27C	12.805.509,34C
04/02/2014	000000	CRED JUROS	0,00500000	1.246,13C	12.806.755,47C
04/02/2014	000000	REM BASICA	0,07560000	146,50C	12.806.901,97C
04/02/2014	000000	CRED JUROS	0,00500000	969,63C	12.807.871,60C
05/02/2014	000000	REM BASICA	0,10250000	252,23C	12.808.123,83C
05/02/2014	000000	CRED JUROS	0,00500000	1.231,64C	12.809.355,47C
05/02/2014	000000	REM BASICA	0,10250000	166,47C	12.809.521,94C
05/02/2014	000000	CRED JUROS	0,00500000	812,88C	12.810.334,82C
06/02/2014	000000	REM BASICA	0,11490000	236,99C	12.810.571,81C
06/02/2014	000000	CRED JUROS	0,00500000	1.032,46C	12.811.604,27C
06/02/2014	000000	REM BASICA	0,11490000	289,48C	12.811.893,75C
06/02/2014	000000	CRED JUROS	0,00500000	1.261,15C	12.813.154,90C
06/02/2014	017412	CRED TEV	0,00000000	68.000,00C	12.881.154,90C
07/02/2014	000000	REM BASICA	0,11250000	242,51C	12.881.397,41C
07/02/2014	000000	CRED JUROS	0,00500000	1.079,04C	12.882.476,45C
07/02/2014	000000	REM BASICA	0,11250000	123,53C	12.882.599,98C
07/02/2014	000000	CRED JUROS	0,00500000	549,65C	12.883.149,63C
08/02/2014	000000	REM BASICA	0,11310000	227,40C	12.883.377,03C
08/02/2014	000000	CRED JUROS	0,00500000	1.006,45C	12.884.383,48C
09/02/2014	000000	REM BASICA	0,09310000	220,62C	12.884.604,10C
09/02/2014	000000	CRED JUROS	0,00500000	1.185,94C	12.885.790,04C
10/02/2014	000000	REM BASICA	0,08420000	149,47C	12.885.939,51C
10/02/2014	000000	CRED JUROS	0,00500000	888,33C	12.886.827,84C
08/02/2014	000000	REM BASICA	0,11310000	883,65C	12.887.711,49C
08/02/2014	000000	CRED JUROS	0,00500000	3.910,94C	12.891.622,43C
09/02/2014	000000	REM BASICA	0,09310000	150,62C	12.891.773,05C
09/02/2014	000000	CRED JUROS	0,00500000	809,69C	12.892.582,74C
10/02/2014	000000	REM BASICA	0,08420000	264,91C	12.892.847,65C
10/02/2014	000000	CRED JUROS	0,00500000	1.574,42C	12.894.422,07C
10/02/2014	020171	CRED TEV	0,00000000	27.000,00C	12.921.422,07C
11/02/2014	000000	REM BASICA	0,07810000	181,15C	12.921.603,22C
11/02/2014	000000	CRED JUROS	0,00500000	1.160,66C	12.922.763,88C
11/02/2014	000000	REM BASICA	0,07810000	170,54C	12.922.934,42C

11/02/2014	000000	CRED JUROS	0,00500000	1.092,64C	12.924.027,06C
11/02/2014	002718	CRED TEV	0,00000000	7.000,00C	12.931.027,06C
12/02/2014	000000	REM BASICA	0,10510000	223,68C	12.931.250,74C
12/02/2014	000000	CRED JUROS	0,00500000	1.065,26C	12.932.316,00C
12/02/2014	000000	REM BASICA	0,10510000	198,03C	12.932.514,03C
12/02/2014	000000	CRED JUROS	0,00500000	943,10C	12.933.457,13C
12/02/2014	012478	CRED TEV	0,00000000	19.000,00C	12.952.457,13C
13/02/2014	000000	REM BASICA	0,10830000	217,97C	12.952.675,10C
13/02/2014	000000	CRED JUROS	0,00500000	1.007,40C	12.953.682,50C
13/02/2014	000000	REM BASICA	0,10830000	119,90C	12.953.802,40C
13/02/2014	000000	CRED JUROS	0,00500000	554,14C	12.954.356,54C
13/02/2014	003963	CRED TEV	0,00000000	7.000,00C	12.961.356,54C
14/02/2014	000000	REM BASICA	0,10950000	299,48C	12.961.656,02C
14/02/2014	000000	CRED JUROS	0,00500000	1.368,97C	12.963.024,99C
14/02/2014	000000	REM BASICA	0,10950000	225,72C	12.963.250,71C
14/02/2014	000000	CRED JUROS	0,00500000	1.031,81C	12.964.282,52C
14/02/2014	007596	CRED TEV	0,00000000	31.000,00C	12.995.282,52C
15/02/2014	000000	REM BASICA	0,14180000	290,12C	12.995.572,64C
15/02/2014	000000	CRED JUROS	0,00500000	1.024,42C	12.996.597,06C
16/02/2014	000000	REM BASICA	0,09280000	341,18C	12.996.938,24C
16/02/2014	000000	CRED JUROS	0,00500000	1.839,95C	12.998.778,19C
17/02/2014	000000	REM BASICA	0,08050000	162,80C	12.998.940,99C
17/02/2014	000000	CRED JUROS	0,00500000	1.012,00C	12.999.952,99C
15/02/2014	000000	REM BASICA	0,14180000	176,53C	13.000.129,52C
15/02/2014	000000	CRED JUROS	0,00500000	623,34C	13.000.752,86C
16/02/2014	000000	REM BASICA	0,09280000	268,11C	13.001.020,97C
16/02/2014	000000	CRED JUROS	0,00500000	1.445,91C	13.002.466,88C
17/02/2014	000000	REM BASICA	0,08050000	133,93C	13.002.600,81C
17/02/2014	000000	CRED JUROS	0,00500000	832,51C	13.003.433,32C
18/02/2014	000000	REM BASICA	0,08590000	178,16C	13.003.611,48C
18/02/2014	000000	CRED JUROS	0,00500000	1.037,89C	13.004.649,37C
18/02/2014	000000	REM BASICA	0,08590000	169,02C	13.004.818,39C
18/02/2014	000000	CRED JUROS	0,00500000	984,66C	13.005.803,05C
18/02/2014	004829	CRED TEV	0,00000000	15.000,00C	13.020.803,05C
19/02/2014	000000	REM BASICA	0,11380000	204,81C	13.021.007,86C
19/02/2014	000000	CRED JUROS	0,00500000	900,88C	13.021.908,74C
19/02/2014	000000	REM BASICA	0,11380000	129,69C	13.022.038,43C
19/02/2014	000000	CRED JUROS	0,00500000	570,46C	13.022.608,89C
20/02/2014	000000	REM BASICA	0,10870000	234,70C	13.022.843,59C
20/02/2014	000000	CRED JUROS	0,00500000	1.080,74C	13.023.924,33C
20/02/2014	000000	REM BASICA	0,10870000	251,38C	13.024.175,71C
20/02/2014	000000	CRED JUROS	0,00500000	1.157,58C	13.025.333,29C
21/02/2014	000000	REM BASICA	0,13940000	237,28C	13.025.570,57C
21/02/2014	000000	CRED JUROS	0,00500000	852,27C	13.026.422,84C
21/02/2014	000000	REM BASICA	0,13940000	252,60C	13.026.675,44C
21/02/2014	000000	CRED JUROS	0,00500000	907,28C	13.027.582,72C
21/02/2014	017810	CRED TEV	0,00000000	68.000,00C	13.095.582,72C
22/02/2014	000000	REM BASICA	0,13590000	259,41C	13.095.842,13C
22/02/2014	000000	CRED JUROS	0,00500000	955,73C	13.096.797,86C
23/02/2014	000000	REM BASICA	0,09130000	381,77C	13.097.179,63C
23/02/2014	000000	CRED JUROS	0,00500000	2.092,64C	13.099.272,27C
24/02/2014	000000	REM BASICA	0,06210000	112,32C	13.099.384,59C
24/02/2014	000000	CRED JUROS	0,00500000	904,93C	13.100.289,52C
22/02/2014	000000	REM BASICA	0,13590000	193,67C	13.100.483,19C
22/02/2014	000000	CRED JUROS	0,00500000	713,52C	13.101.196,71C
23/02/2014	000000	REM BASICA	0,09130000	160,60C	13.101.357,31C
23/02/2014	000000	CRED JUROS	0,00500000	880,33C	13.102.237,64C

	000000	REM BASICA	0,06210000	91,63C	13.102.329,27C
24/02/2014	000000	CRED JUROS	0,00500000	738,21C	13.103.067,48C
24/02/2014	029101	CRED TEV	0,00000000	4.800,00C	13.107.867,48C
25/02/2014	000000	REM BASICA	0,04850000	100,17C	13.107.967,65C
25/02/2014	000000	CRED JUROS	0,00500000	1.033,19C	13.109.000,84C
25/02/2014	000000	REM BASICA	0,04850000	91,29C	13.109.092,13C
25/02/2014	000000	CRED JUROS	0,00500000	941,60C	13.110.033,73C
26/02/2014	000000	REM BASICA	0,07650000	163,49C	13.110.197,22C
26/02/2014	000000	CRED JUROS	0,00500000	1.069,36C	13.111.266,58C
26/02/2014	000000	REM BASICA	0,07650000	153,12C	13.111.419,70C
26/02/2014	000000	CRED JUROS	0,00500000	1.001,56C	13.112.421,26C
26/02/2014	004288	CRED TEV	0,00000000	68.735,69C	13.181.156,95C
27/02/2014	000000	REM BASICA	0,13930000	305,08C	13.181.462,03C
27/02/2014	000000	CRED JUROS	0,00500000	1.096,57C	13.182.558,60C
27/02/2014	000000	REM BASICA	0,13930000	243,47C	13.182.802,07C
27/02/2014	000000	CRED JUROS	0,00500000	875,11C	13.183.677,18C
27/02/2014	007885	CRED TEV	0,00000000	18.900,00C	13.202.577,18C
28/02/2014	000000	REM BASICA	0,13140000	318,79C	13.202.895,97C
28/02/2014	000000	CRED JUROS	0,00500000	1.214,66C	13.204.110,63C
28/02/2014	000000	REM BASICA	0,13140000	206,28C	13.204.316,91C
28/02/2014	000000	CRED JUROS	0,00500000	785,98C	13.205.102,89C
28/02/2014	022859	CRED TEV	0,00000000	14.400,00C	13.219.502,89C
01/03/2014	000000	REM BASICA	0,05370000	340,69C	13.219.843,58C
01/03/2014	000000	CRED JUROS	0,00500000	3.173,89C	13.223.017,47C
02/03/2014	000000	REM BASICA	0,05370000	121,55C	13.223.139,02C
02/03/2014	000000	CRED JUROS	0,00500000	1.132,35C	13.224.271,37C
03/03/2014	000000	REM BASICA	0,05860000	124,09C	13.224.395,46C
03/03/2014	000000	CRED JUROS	0,00500000	1.059,42C	13.225.454,88C
04/03/2014	000000	REM BASICA	0,02400000	60,11C	13.225.514,99C
04/03/2014	000000	CRED JUROS	0,00500000	1.252,66C	13.226.767,65C
05/03/2014	000000	REM BASICA	0,00270000	6,68C	13.226.774,33C
05/03/2014	000000	CRED JUROS	0,00500000	1.237,83C	13.228.012,16C
01/03/2014	000000	REM BASICA	0,05370000	299,26C	13.228.311,42C
01/03/2014	000000	CRED JUROS	0,00500000	2.787,94C	13.231.099,36C
02/03/2014	000000	REM BASICA	0,05370000	85,86C	13.231.185,22C
02/03/2014	000000	CRED JUROS	0,00500000	799,88C	13.231.985,10C
03/03/2014	000000	REM BASICA	0,05860000	91,10C	13.232.076,20C
03/03/2014	000000	CRED JUROS	0,00500000	777,76C	13.232.853,96C
04/03/2014	000000	REM BASICA	0,02400000	46,77C	13.232.900,73C
04/03/2014	000000	CRED JUROS	0,00500000	974,71C	13.233.875,44C
05/03/2014	000000	REM BASICA	0,00270000	4,41C	13.233.879,85C
05/03/2014	000000	CRED JUROS	0,00500000	816,97C	13.234.696,82C
28/02/2014	-	Saldo Atualizado			13.234.696,82C



:: 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: 01/03/2014 até: 31/03/2014

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
28/02/2014	022859	CRED TEV	0,00000000	14.400,00C	13.219.502,89C
01/03/2014	000000	REM BASICA	0,05370000	340,69C	13.219.843,58C
01/03/2014	000000	CRED JUROS	0,00500000	3.173,89C	13.223.017,47C
02/03/2014	000000	REM BASICA	0,05370000	121,55C	13.223.139,02C
02/03/2014	000000	CRED JUROS	0,00500000	1.132,35C	13.224.271,37C
03/03/2014	000000	REM BASICA	0,05860000	124,09C	13.224.395,46C
03/03/2014	000000	CRED JUROS	0,00500000	1.059,42C	13.225.454,88C
04/03/2014	000000	REM BASICA	0,02400000	60,11C	13.225.514,99C
04/03/2014	000000	CRED JUROS	0,00500000	1.252,66C	13.226.767,65C
05/03/2014	000000	REM BASICA	0,00270000	6,68C	13.226.774,33C
05/03/2014	000000	CRED JUROS	0,00500000	1.237,83C	13.228.012,16C
01/03/2014	000000	REM BASICA	0,05370000	299,26C	13.228.311,42C
01/03/2014	000000	CRED JUROS	0,00500000	2.787,94C	13.231.099,36C
02/03/2014	000000	REM BASICA	0,05370000	85,86C	13.231.185,22C
02/03/2014	000000	CRED JUROS	0,00500000	799,88C	13.231.985,10C
03/03/2014	000000	REM BASICA	0,05860000	91,10C	13.232.076,20C
03/03/2014	000000	CRED JUROS	0,00500000	777,76C	13.232.853,96C
04/03/2014	000000	REM BASICA	0,02400000	46,77C	13.232.900,73C
04/03/2014	000000	CRED JUROS	0,00500000	974,71C	13.233.875,44C
05/03/2014	000000	REM BASICA	0,00270000	4,41C	13.233.879,85C
05/03/2014	000000	CRED JUROS	0,00500000	816,97C	13.234.696,82C
06/03/2014	000000	REM BASICA	0,00000000	0,00	13.234.696,82C
06/03/2014	000000	CRED JUROS	0,00500000	1.037,62C	13.235.734,44C
06/03/2014	000000	REM BASICA	0,00000000	0,00	13.235.734,44C
06/03/2014	000000	CRED JUROS	0,00500000	1.607,46C	13.237.341,90C
07/03/2014	000000	REM BASICA	0,00000000	0,00	13.237.341,90C
07/03/2014	000000	CRED JUROS	0,00500000	1.084,44C	13.238.426,34C
07/03/2014	000000	REM BASICA	0,00000000	0,00	13.238.426,34C
07/03/2014	000000	CRED JUROS	0,00500000	552,40C	13.238.978,74C
08/03/2014	000000	REM BASICA	0,00000000	0,00	13.238.978,74C
08/03/2014	000000	CRED JUROS	0,00500000	1.011,48C	13.239.990,22C
09/03/2014	000000	REM BASICA	0,00000000	0,00	13.239.990,22C
09/03/2014	000000	CRED JUROS	0,00500000	1.191,87C	13.241.182,09C
10/03/2014	000000	REM BASICA	0,00120000	2,14C	13.241.184,23C
10/03/2014	000000	CRED JUROS	0,00500000	892,78C	13.242.077,01C
08/03/2014	000000	REM BASICA	0,00000000	0,00	13.242.077,01C
08/03/2014	000000	CRED JUROS	0,00500000	3.930,49C	13.246.007,50C
09/03/2014	000000	REM BASICA	0,00000000	0,00	13.246.007,50C
09/03/2014	000000	CRED JUROS	0,00500000	813,73C	13.246.821,23C
10/03/2014	000000	REM BASICA	0,00120000	4,12C	13.246.825,35C
10/03/2014	000000	CRED JUROS	0,00500000	1.717,31C	13.248.542,66C
10/03/2014	044105	CRED TEV	0,00000000	123.300,00C	13.371.842,66C
11/03/2014	000000	REM BASICA	0,00000000	0,00	13.371.842,66C
11/03/2014	000000	CRED JUROS	0,00500000	1.166,47C	13.373.009,13C
11/03/2014	000000	REM BASICA	0,00000000	0,00	13.373.009,13C
11/03/2014	000000	CRED JUROS	0,00500000	1.133,11C	13.374.142,24C

11/03/2014	011376	CRED TEV	0,00000000	17.000,00C	13.391.142,24C
12/03/2014	000000	REM BASICA	0,00000000	0,00	13.391.142,24C
12/03/2014	000000	CRED JUROS	0,00500000	1.070,59C	13.392.212,83C
12/03/2014	000000	REM BASICA	0,00000000	0,00	13.392.212,83C
12/03/2014	000000	CRED JUROS	0,00500000	1.042,82C	13.393.255,65C
12/03/2014	015643	CRED TEV	0,00000000	27.400,00C	13.420.655,65C
13/03/2014	000000	REM BASICA	0,00000000	0,00	13.420.655,65C
13/03/2014	000000	CRED JUROS	0,00500000	1.012,44C	13.421.668,09C
13/03/2014	000000	REM BASICA	0,00000000	0,00	13.421.668,09C
13/03/2014	000000	CRED JUROS	0,00500000	591,91C	13.422.260,00C
13/03/2014	000650	CRED TEV	0,00000000	4.600,00C	13.426.860,00C
14/03/2014	000000	REM BASICA	0,00270000	7,43C	13.426.867,43C
14/03/2014	000000	CRED JUROS	0,00500000	1.375,86C	13.428.243,29C
14/03/2014	000000	REM BASICA	0,00270000	6,44C	13.428.249,73C
14/03/2014	000000	CRED JUROS	0,00500000	1.192,01C	13.429.441,74C
14/03/2014	015664	CRED TEV	0,00000000	19.850,00C	13.449.291,74C
15/03/2014	000000	REM BASICA	0,00000000	0,00	13.449.291,74C
15/03/2014	000000	CRED JUROS	0,00500000	1.029,55C	13.450.321,29C
16/03/2014	000000	REM BASICA	0,00000000	0,00	13.450.321,29C
16/03/2014	000000	CRED JUROS	0,00500000	1.849,15C	13.452.170,44C
17/03/2014	000000	REM BASICA	0,00000000	0,00	13.452.170,44C
17/03/2014	000000	CRED JUROS	0,00500000	1.017,06C	13.453.187,50C
15/03/2014	000000	REM BASICA	0,00000000	0,00	13.453.187,50C
15/03/2014	000000	CRED JUROS	0,00500000	626,46C	13.453.813,96C
16/03/2014	000000	REM BASICA	0,00000000	0,00	13.453.813,96C
16/03/2014	000000	CRED JUROS	0,00500000	1.453,14C	13.455.267,10C
17/03/2014	000000	REM BASICA	0,00000000	0,00	13.455.267,10C
17/03/2014	000000	CRED JUROS	0,00500000	836,67C	13.456.103,77C
17/03/2014	008609	CRED TEV	0,00000000	21.000,00C	13.477.103,77C
18/03/2014	000000	REM BASICA	0,00000000	0,00	13.477.103,77C
18/03/2014	000000	CRED JUROS	0,00500000	1.043,08C	13.478.146,85C
18/03/2014	000000	REM BASICA	0,00000000	0,00	13.478.146,85C
18/03/2014	000000	CRED JUROS	0,00500000	1.064,59C	13.479.211,44C
18/03/2014	015403	CRED TEV	0,00000000	13.200,00C	13.492.411,44C
19/03/2014	000000	REM BASICA	0,00000000	0,00	13.492.411,44C
19/03/2014	000000	CRED JUROS	0,00500000	905,39C	13.493.316,83C
19/03/2014	000000	REM BASICA	0,00000000	0,00	13.493.316,83C
19/03/2014	000000	CRED JUROS	0,00500000	573,31C	13.493.890,14C
20/03/2014	000000	REM BASICA	0,00000000	0,00	13.493.890,14C
20/03/2014	000000	CRED JUROS	0,00500000	1.086,14C	13.494.976,28C
20/03/2014	000000	REM BASICA	0,00000000	0,00	13.494.976,28C
20/03/2014	000000	CRED JUROS	0,00500000	1.163,37C	13.496.139,65C
20/03/2014	021867	CRED TEV	0,00000000	43.000,00C	13.539.139,65C
21/03/2014	000000	REM BASICA	0,00140000	2,40C	13.539.142,05C
21/03/2014	000000	CRED JUROS	0,00500000	856,54C	13.539.998,59C
21/03/2014	000000	REM BASICA	0,00140000	3,51C	13.540.002,10C
21/03/2014	000000	CRED JUROS	0,00500000	1.251,84C	13.541.253,94C
22/03/2014	000000	REM BASICA	0,00000000	0,00	13.541.253,94C
22/03/2014	000000	CRED JUROS	0,00500000	960,51C	13.542.214,45C
23/03/2014	000000	REM BASICA	0,00000000	0,00	13.542.214,45C
23/03/2014	000000	CRED JUROS	0,00500000	2.103,10C	13.544.317,55C
24/03/2014	000000	REM BASICA	0,00000000	0,00	13.544.317,55C
24/03/2014	000000	CRED JUROS	0,00500000	909,45C	13.545.227,00C
22/03/2014	000000	REM BASICA	0,00000000	0,00	13.545.227,00C
22/03/2014	000000	CRED JUROS	0,00500000	717,09C	13.545.944,09C
23/03/2014	000000	REM BASICA	0,00000000	0,00	13.545.944,09C
23/03/2014	000000	CRED JUROS	0,00500000	884,74C	13.546.828,83C

	000000	REM BASICA	0,00000000	0,00	13.546.828,83C
24/03/2014	000000	CRED JUROS	0,00500000	765,90C	13.547.594,73C
24/03/2014	013795	CRED TEV	0,00000000	13.800,00C	13.561.394,73C
25/03/2014	000000	REM BASICA	0,00070000	1,45C	13.561.396,18C
25/03/2014	000000	CRED JUROS	0,00500000	1.038,36C	13.562.434,54C
25/03/2014	000000	REM BASICA	0,00070000	1,32C	13.562.435,86C
25/03/2014	000000	CRED JUROS	0,00500000	946,31C	13.563.382,17C
26/03/2014	000000	REM BASICA	0,00000000	0,00	13.563.382,17C
26/03/2014	000000	CRED JUROS	0,00500000	1.074,71C	13.564.456,88C
26/03/2014	000000	REM BASICA	0,00000000	0,00	13.564.456,88C
26/03/2014	000000	CRED JUROS	0,00500000	1.350,24C	13.565.807,12C
27/03/2014	000000	REM BASICA	0,00000000	0,00	13.565.807,12C
27/03/2014	000000	CRED JUROS	0,00500000	1.102,05C	13.566.909,17C
27/03/2014	000000	REM BASICA	0,00000000	0,00	13.566.909,17C
27/03/2014	000000	CRED JUROS	0,00500000	973,99C	13.567.883,16C
27/03/2014	008971	CRED TEV	0,00000000	51.300,00C	13.619.183,16C
28/03/2014	000000	REM BASICA	0,00000000	0,00	13.619.183,16C
28/03/2014	000000	CRED JUROS	0,00500000	1.220,74C	13.620.403,90C
28/03/2014	000000	REM BASICA	0,00000000	0,00	13.620.403,90C
28/03/2014	000000	CRED JUROS	0,00500000	861,91C	13.621.265,81C
01/04/2014	000000	REM BASICA	0,02660000	169,70C	13.621.435,51C
01/04/2014	000000	CRED JUROS	0,00500000	3.190,61C	13.624.626,12C
01/04/2014	000000	REM BASICA	0,02660000	149,06C	13.624.775,18C
01/04/2014	000000	CRED JUROS	0,00500000	2.802,62C	13.627.577,80C
31/03/2014	-	Saldo Atualizado			13.627.577,80C



:: 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: 01/04/2014 até: 30/04/2014

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/04/2014	000000	REM BASICA	0,02660000	169,70C	13.621.435,51C
01/04/2014	000000	CRED JUROS	0,00500000	3.190,61C	13.624.626,12C
01/04/2014	000000	REM BASICA	0,02660000	149,06C	13.624.775,18C
01/04/2014	000000	CRED JUROS	0,00500000	2.802,62C	13.627.577,80C
01/04/2014	020008	CRED TEV	0,00000000	48.100,00C	13.675.677,80C
02/04/2014	000000	REM BASICA	0,05370000	122,22C	13.675.800,02C
02/04/2014	000000	CRED JUROS	0,00500000	1.138,62C	13.676.938,64C
02/04/2014	000000	REM BASICA	0,05370000	86,34C	13.677.024,98C
02/04/2014	000000	CRED JUROS	0,00500000	804,31C	13.677.829,29C
02/04/2014	014694	CRED TEV	0,00000000	23.300,00C	13.701.129,29C
03/04/2014	000000	REM BASICA	0,08090000	172,27C	13.701.301,56C
03/04/2014	000000	CRED JUROS	0,00500000	1.065,58C	13.702.367,14C
03/04/2014	000000	REM BASICA	0,08090000	126,47C	13.702.493,61C
03/04/2014	000000	CRED JUROS	0,00500000	782,28C	13.703.275,89C
03/04/2014	002732	CRED TEV	0,00000000	8.900,00C	13.712.175,89C
04/04/2014	000000	REM BASICA	0,10800000	271,93C	13.712.447,82C
04/04/2014	000000	CRED JUROS	0,00500000	1.260,28C	13.713.708,10C
04/04/2014	000000	REM BASICA	0,10800000	211,59C	13.713.919,69C
04/04/2014	000000	CRED JUROS	0,00500000	980,64C	13.714.900,33C
04/04/2014	007000	CRED TEV	0,00000000	9.800,00C	13.724.700,33C
05/04/2014	000000	REM BASICA	0,11580000	288,11C	13.724.988,44C
05/04/2014	000000	CRED JUROS	0,00500000	1.245,46C	13.726.233,90C
06/04/2014	000000	REM BASICA	0,07750000	161,63C	13.726.395,53C
06/04/2014	000000	CRED JUROS	0,00500000	1.043,61C	13.727.439,14C
07/04/2014	000000	REM BASICA	0,08680000	189,20C	13.727.628,34C
07/04/2014	000000	CRED JUROS	0,00500000	1.090,81C	13.728.719,15C
05/04/2014	000000	REM BASICA	0,11580000	190,16C	13.728.909,31C
05/04/2014	000000	CRED JUROS	0,00500000	822,00C	13.729.731,31C
06/04/2014	000000	REM BASICA	0,07750000	250,40C	13.729.981,71C
06/04/2014	000000	CRED JUROS	0,00500000	1.616,75C	13.731.598,46C
07/04/2014	000000	REM BASICA	0,08680000	96,38C	13.731.694,84C
07/04/2014	000000	CRED JUROS	0,00500000	555,65C	13.732.250,49C
08/04/2014	000000	REM BASICA	0,05340000	108,57C	13.732.359,06C
08/04/2014	000000	CRED JUROS	0,00500000	1.017,08C	13.733.376,14C
08/04/2014	000000	REM BASICA	0,05340000	421,88C	13.733.798,02C
08/04/2014	000000	CRED JUROS	0,00500000	3.952,25C	13.737.750,27C
08/04/2014	001900	CRED TEV	0,00000000	19.400,00C	13.757.150,27C
09/04/2014	000000	REM BASICA	0,08170000	195,73C	13.757.346,00C
09/04/2014	000000	CRED JUROS	0,00500000	1.198,81C	13.758.544,81C
09/04/2014	000000	REM BASICA	0,08170000	133,63C	13.758.678,44C
09/04/2014	000000	CRED JUROS	0,00500000	818,47C	13.759.496,91C
10/04/2014	000000	REM BASICA	0,10700000	192,01C	13.759.688,92C
10/04/2014	000000	CRED JUROS	0,00500000	898,21C	13.760.587,13C
10/04/2014	000000	REM BASICA	0,10700000	501,27C	13.761.088,40C
10/04/2014	000000	CRED JUROS	0,00500000	2.344,90C	13.763.433,30C
11/04/2014	000000	REM BASICA	0,13030000	305,50C	13.763.738,80C

11/04/2014	000000	CRED JUROS	0,00500000	1.173,83C	13.764.912,63C
11/04/2014	000000	REM BASICA	0,13030000	318,91C	13.765.231,54C
11/04/2014	000000	CRED JUROS	0,00500000	1.225,37C	13.766.456,91C
12/04/2014	000000	REM BASICA	0,11410000	245,53C	13.766.702,44C
12/04/2014	000000	CRED JUROS	0,00500000	1.077,17C	13.767.779,61C
13/04/2014	000000	REM BASICA	0,09990000	203,30C	13.767.982,91C
13/04/2014	000000	CRED JUROS	0,00500000	1.018,52C	13.769.001,43C
14/04/2014	000000	REM BASICA	0,04870000	134,68C	13.769.136,11C
14/04/2014	000000	CRED JUROS	0,00500000	1.383,41C	13.770.519,52C
12/04/2014	000000	REM BASICA	0,11410000	270,42C	13.770.789,94C
12/04/2014	000000	CRED JUROS	0,00500000	1.186,39C	13.771.976,33C
13/04/2014	000000	REM BASICA	0,09990000	123,45C	13.772.099,78C
13/04/2014	000000	CRED JUROS	0,00500000	618,49C	13.772.718,27C
14/04/2014	000000	REM BASICA	0,04870000	126,35C	13.772.844,62C
14/04/2014	000000	CRED JUROS	0,00500000	1.297,85C	13.774.142,47C
14/04/2014	004383	CRED TEV	0,00000000	1.600,00C	13.775.742,47C
15/04/2014	000000	REM BASICA	0,08290000	171,55C	13.775.914,02C
15/04/2014	000000	CRED JUROS	0,00500000	1.035,55C	13.776.949,57C
15/04/2014	000000	REM BASICA	0,08290000	104,39C	13.777.053,96C
15/04/2014	000000	CRED JUROS	0,00500000	630,11C	13.777.684,07C
15/04/2014	003179	CRED TEV	0,00000000	65.800,00C	13.843.484,07C
16/04/2014	000000	REM BASICA	0,11020000	409,59C	13.843.893,66C
16/04/2014	000000	CRED JUROS	0,00500000	1.860,44C	13.845.754,10C
16/04/2014	000000	REM BASICA	0,11020000	321,87C	13.846.075,97C
16/04/2014	000000	CRED JUROS	0,00500000	1.462,02C	13.847.537,99C
17/04/2014	000000	REM BASICA	0,12050000	246,34C	13.847.784,33C
17/04/2014	000000	CRED JUROS	0,00500000	1.023,38C	13.848.807,71C
17/04/2014	000000	REM BASICA	0,12050000	227,95C	13.849.035,66C
17/04/2014	000000	CRED JUROS	0,00500000	946,99C	13.849.982,65C
17/04/2014	008116	CRED TEV	0,00000000	45.600,00C	13.895.582,65C
18/04/2014	000000	REM BASICA	0,13940000	292,26C	13.895.874,91C
18/04/2014	000000	CRED JUROS	0,00500000	1.049,75C	13.896.924,66C
19/04/2014	000000	REM BASICA	0,08520000	155,05C	13.897.079,71C
19/04/2014	000000	CRED JUROS	0,00500000	910,69C	13.897.990,40C
20/04/2014	000000	REM BASICA	0,08520000	186,00C	13.898.176,40C
20/04/2014	000000	CRED JUROS	0,00500000	1.092,50C	13.899.268,90C
21/04/2014	000000	REM BASICA	0,02000000	34,43C	13.899.303,33C
21/04/2014	000000	CRED JUROS	0,00500000	861,00C	13.900.164,33C
22/04/2014	000000	REM BASICA	0,00610000	11,78C	13.900.176,11C
22/04/2014	000000	CRED JUROS	0,00500000	965,37C	13.901.141,48C
18/04/2014	000000	REM BASICA	0,13940000	316,69C	13.901.458,17C
18/04/2014	000000	CRED JUROS	0,00500000	1.137,49C	13.902.595,66C
19/04/2014	000000	REM BASICA	0,08520000	98,18C	13.902.693,84C
19/04/2014	000000	CRED JUROS	0,00500000	576,67C	13.903.270,51C
20/04/2014	000000	REM BASICA	0,08520000	235,86C	13.903.506,37C
20/04/2014	000000	CRED JUROS	0,00500000	1.385,36C	13.904.891,73C
21/04/2014	000000	REM BASICA	0,02000000	50,32C	13.904.942,05C
21/04/2014	000000	CRED JUROS	0,00500000	1.258,35C	13.906.200,40C
22/04/2014	000000	REM BASICA	0,00610000	8,79C	13.906.209,19C
22/04/2014	000000	CRED JUROS	0,00500000	720,72C	13.906.929,91C
23/04/2014	000000	REM BASICA	0,03470000	146,68C	13.907.076,59C
23/04/2014	000000	CRED JUROS	0,00500000	2.114,35C	13.909.190,94C
23/04/2014	000000	REM BASICA	0,03470000	61,71C	13.909.252,65C
23/04/2014	000000	CRED JUROS	0,00500000	889,47C	13.910.142,12C
23/04/2014	007584	CRED TEV	0,00000000	13.600,00C	13.923.742,12C
24/04/2014	000000	REM BASICA	0,06910000	126,31C	13.923.868,43C
24/04/2014	000000	CRED JUROS	0,00500000	914,63C	13.924.783,06C

	000000	REM BASICA	0,06910000	115,91C	13.924.898,97C
24/04/2014	000000	CRED JUROS	0,00500000	839,31C	13.925.738,28C
24/04/2014	003706	CRED TEV	0,00000000	68.000,00C	13.993.738,28C
25/04/2014	000000	REM BASICA	0,08250000	172,19C	13.993.910,47C
25/04/2014	000000	CRED JUROS	0,00500000	1.044,42C	13.994.954,89C
25/04/2014	000000	REM BASICA	0,08250000	156,92C	13.995.111,81C
25/04/2014	000000	CRED JUROS	0,00500000	951,83C	13.996.063,64C
25/04/2014	003849	CRED TEV	0,00000000	9.000,00C	14.005.063,64C
26/04/2014	000000	REM BASICA	0,06520000	140,84C	14.005.204,48C
26/04/2014	000000	CRED JUROS	0,00500000	1.080,79C	14.006.285,27C
27/04/2014	000000	REM BASICA	0,05530000	122,50C	14.006.407,77C
27/04/2014	000000	CRED JUROS	0,00500000	1.108,17C	14.007.515,94C
28/04/2014	000000	REM BASICA	0,00360000	8,83C	14.007.524,77C
28/04/2014	000000	CRED JUROS	0,00500000	1.226,88C	14.008.751,65C
26/04/2014	000000	REM BASICA	0,06520000	176,95C	14.008.928,60C
26/04/2014	000000	CRED JUROS	0,00500000	1.357,88C	14.010.286,48C
27/04/2014	000000	REM BASICA	0,05530000	136,63C	14.010.423,11C
27/04/2014	000000	CRED JUROS	0,00500000	1.236,04C	14.011.659,15C
28/04/2014	000000	REM BASICA	0,00360000	6,24C	14.011.665,39C
28/04/2014	000000	CRED JUROS	0,00500000	866,25C	14.012.531,64C
28/04/2014	012262	CRED TEV	0,00000000	26.300,00C	14.038.831,64C
29/04/2014	014661	CRED TEV	0,00000000	19.000,00C	14.057.831,64C
30/04/2014	040385	CRED TEV	0,00000000	22.900,00C	14.080.731,64C
01/05/2014	000000	REM BASICA	0,04590000	294,36C	14.081.026,00C
01/05/2014	000000	CRED JUROS	0,00500000	3.208,03C	14.084.234,03C
02/05/2014	000000	REM BASICA	0,02960000	67,74C	14.084.301,77C
02/05/2014	000000	CRED JUROS	0,00500000	1.144,65C	14.085.446,42C
01/05/2014	000000	REM BASICA	0,04590000	280,64C	14.085.727,06C
01/05/2014	000000	CRED JUROS	0,00500000	3.058,54C	14.088.785,60C
02/05/2014	000000	REM BASICA	0,02960000	54,75C	14.088.840,35C
02/05/2014	000000	CRED JUROS	0,00500000	925,10C	14.089.765,45C
30/04/2014	-	Saldo Atualizado			14.089.765,45C



:: 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: 01/05/2014 até: 31/05/2014

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
30/04/2014	040385	CRED TEV	0,00000000	22.900,00C	14.080.731,64C
01/05/2014	000000	REM BASICA	0,04590000	294,36C	14.081.026,00C
01/05/2014	000000	CRED JUROS	0,00500000	3.208,03C	14.084.234,03C
02/05/2014	000000	REM BASICA	0,02960000	67,74C	14.084.301,77C
02/05/2014	000000	CRED JUROS	0,00500000	1.144,65C	14.085.446,42C
01/05/2014	000000	REM BASICA	0,04590000	280,64C	14.085.727,06C
01/05/2014	000000	CRED JUROS	0,00500000	3.058,54C	14.088.785,60C
02/05/2014	000000	REM BASICA	0,02960000	54,75C	14.088.840,35C
02/05/2014	000000	CRED JUROS	0,00500000	925,10C	14.089.765,45C
02/05/2014	014075	CRED TEV	0,00000000	17.000,00C	14.106.765,45C
03/05/2014	000000	REM BASICA	0,02630000	56,33C	14.106.821,78C
03/05/2014	000000	CRED JUROS	0,00500000	1.071,19C	14.107.892,97C
04/05/2014	000000	REM BASICA	0,00270000	6,84C	14.107.899,81C
04/05/2014	000000	CRED JUROS	0,00500000	1.266,62C	14.109.166,43C
05/05/2014	000000	REM BASICA	0,00000000	0,00	14.109.166,43C
05/05/2014	000000	CRED JUROS	0,00500000	1.251,68C	14.110.418,11C
03/05/2014	000000	REM BASICA	0,02630000	43,69C	14.110.461,80C
03/05/2014	000000	CRED JUROS	0,00500000	830,91C	14.111.292,71C
04/05/2014	000000	REM BASICA	0,00270000	5,59C	14.111.298,30C
04/05/2014	000000	CRED JUROS	0,00500000	1.034,57C	14.112.332,87C
05/05/2014	000000	REM BASICA	0,00000000	0,00	14.112.332,87C
05/05/2014	000000	CRED JUROS	0,00500000	826,11C	14.113.158,98C
05/05/2014	024169	CRED TEV	0,00000000	17.800,00C	14.130.958,98C
06/05/2014	000000	REM BASICA	0,00000000	0,00	14.130.958,98C
06/05/2014	000000	CRED JUROS	0,00500000	1.048,83C	14.132.007,81C
06/05/2014	000000	REM BASICA	0,00000000	0,00	14.132.007,81C
06/05/2014	000000	CRED JUROS	0,00500000	1.624,83C	14.133.632,64C
06/05/2014	004236	CRED TEV	0,00000000	37.000,00C	14.170.632,64C
07/05/2014	000000	REM BASICA	0,02040000	44,73C	14.170.677,37C
07/05/2014	000000	CRED JUROS	0,00500000	1.096,49C	14.171.773,86C
07/05/2014	000000	REM BASICA	0,02040000	22,78C	14.171.796,64C
07/05/2014	000000	CRED JUROS	0,00500000	558,54C	14.172.355,18C
07/05/2014	019572	CRED TEV	0,00000000	23.200,00C	14.195.555,18C
08/05/2014	000000	REM BASICA	0,01770000	36,18C	14.195.591,36C
08/05/2014	000000	CRED JUROS	0,00500000	1.022,35C	14.196.613,71C
08/05/2014	000000	REM BASICA	0,01770000	144,04C	14.196.757,75C
08/05/2014	000000	CRED JUROS	0,00500000	4.069,73C	14.200.827,48C
08/05/2014	015003	CRED TEV	0,00000000	271.322,03C	14.472.149,51C
09/05/2014	000000	REM BASICA	0,01610000	38,79C	14.472.188,30C
09/05/2014	000000	CRED JUROS	0,00500000	1.205,00C	14.473.393,30C
09/05/2014	000000	REM BASICA	0,01610000	26,49C	14.473.419,79C
09/05/2014	000000	CRED JUROS	0,00500000	822,70C	14.474.242,49C
09/05/2014	009118	CRED TEV	0,00000000	29.900,00C	14.504.142,49C
09/05/2014	004030	DEB.AUTOR.	0,00000000	271.322,03D	14.232.820,46C
10/05/2014	000000	REM BASICA	0,00570000	10,29C	14.232.830,75C
10/05/2014	000000	CRED JUROS	0,00500000	902,75C	14.233.733,50C

11/05/2014	000000	REM BASICA	0,00000000	0,00	14.233.733,50C
11/05/2014	000000	CRED JUROS	0,00500000	1.179,69C	14.234.913,19C
12/05/2014	000000	REM BASICA	0,00000000	0,00	14.234.913,19C
12/05/2014	000000	CRED JUROS	0,00500000	1.082,55C	14.235.995,74C
10/05/2014	000000	REM BASICA	0,00570000	26,87C	14.236.022,61C
10/05/2014	000000	CRED JUROS	0,00500000	2.356,76C	14.238.379,37C
11/05/2014	000000	REM BASICA	0,00000000	0,00	14.238.379,37C
11/05/2014	000000	CRED JUROS	0,00500000	1.231,49C	14.239.610,86C
12/05/2014	000000	REM BASICA	0,00000000	0,00	14.239.610,86C
12/05/2014	000000	CRED JUROS	0,00500000	1.192,32C	14.240.803,18C
12/05/2014	041613	CRED TEV	0,00000000	20.500,00C	14.261.303,18C
13/05/2014	000000	REM BASICA	0,00000000	0,00	14.261.303,18C
13/05/2014	000000	CRED JUROS	0,00500000	1.023,61C	14.262.326,79C
13/05/2014	000000	REM BASICA	0,00000000	0,00	14.262.326,79C
13/05/2014	000000	CRED JUROS	0,00500000	621,58C	14.262.948,37C
14/05/2014	000000	REM BASICA	0,00360000	10,01C	14.262.958,38C
14/05/2014	000000	CRED JUROS	0,00500000	1.390,38C	14.264.348,76C
14/05/2014	000000	REM BASICA	0,00360000	9,45C	14.264.358,21C
14/05/2014	000000	CRED JUROS	0,00500000	1.312,38C	14.265.670,59C
14/05/2014	005987	CRED TEV	0,00000000	35.100,00C	14.300.770,59C
15/05/2014	000000	REM BASICA	0,01050000	21,86C	14.300.792,45C
15/05/2014	000000	CRED JUROS	0,00500000	1.040,84C	14.301.833,29C
15/05/2014	000000	REM BASICA	0,01050000	20,21C	14.301.853,50C
15/05/2014	000000	CRED JUROS	0,00500000	962,37C	14.302.815,87C
15/05/2014	007043	CRED TEV	0,00000000	16.700,00C	14.319.515,87C
16/05/2014	000000	REM BASICA	0,01130000	42,26C	14.319.558,13C
16/05/2014	000000	CRED JUROS	0,00500000	1.869,95C	14.321.428,08C
16/05/2014	000000	REM BASICA	0,01130000	33,21C	14.321.461,29C
16/05/2014	000000	CRED JUROS	0,00500000	1.469,49C	14.322.930,78C
16/05/2014	007226	CRED TEV	0,00000000	12.800,00C	14.335.730,78C
17/05/2014	000000	REM BASICA	0,02890000	59,45C	14.335.790,23C
17/05/2014	000000	CRED JUROS	0,00500000	1.028,79C	14.336.819,02C
18/05/2014	000000	REM BASICA	0,00000000	0,00	14.336.819,02C
18/05/2014	000000	CRED JUROS	0,00500000	1.055,00C	14.337.874,02C
19/05/2014	000000	REM BASICA	0,00000000	0,00	14.337.874,02C
19/05/2014	000000	CRED JUROS	0,00500000	915,24C	14.338.789,26C
17/05/2014	000000	REM BASICA	0,02890000	68,19C	14.338.857,45C
17/05/2014	000000	CRED JUROS	0,00500000	1.180,07C	14.340.037,52C
18/05/2014	000000	REM BASICA	0,00000000	0,00	14.340.037,52C
18/05/2014	000000	CRED JUROS	0,00500000	1.143,18C	14.341.180,70C
19/05/2014	000000	REM BASICA	0,00000000	0,00	14.341.180,70C
19/05/2014	000000	CRED JUROS	0,00500000	579,55C	14.341.760,25C
19/05/2014	004022	CRED TEV	0,00000000	26.400,00C	14.368.160,25C
20/05/2014	000000	REM BASICA	0,00000000	0,00	14.368.160,25C
20/05/2014	000000	CRED JUROS	0,00500000	1.097,97C	14.369.258,22C
20/05/2014	000000	REM BASICA	0,00000000	0,00	14.369.258,22C
20/05/2014	000000	CRED JUROS	0,00500000	1.392,29C	14.370.650,51C
20/05/2014	013741	CRED TEV	0,00000000	8.200,00C	14.378.850,51C
21/05/2014	000000	REM BASICA	0,02680000	46,38C	14.378.896,89C
21/05/2014	000000	CRED JUROS	0,00500000	865,54C	14.379.762,43C
21/05/2014	000000	REM BASICA	0,02680000	67,78C	14.379.830,21C
21/05/2014	000000	CRED JUROS	0,00500000	1.264,98C	14.381.095,19C
21/05/2014	007952	CRED TEV	0,00000000	27.300,00C	14.408.395,19C
22/05/2014	000000	REM BASICA	0,06640000	128,84C	14.408.524,03C
22/05/2014	000000	CRED JUROS	0,00500000	970,84C	14.409.494,87C
22/05/2014	000000	REM BASICA	0,06640000	96,19C	14.409.591,06C
22/05/2014	000000	CRED JUROS	0,00500000	724,81C	14.410.315,87C

	012579	CRED TEV	0,00000000	5.400,00C	14.415.715,87C
23/05/2014	000000	REM BASICA	0,06880000	292,39C	14.416.008,26C
23/05/2014	000000	CRED JUROS	0,00500000	2.126,38C	14.418.134,64C
23/05/2014	000000	REM BASICA	0,06880000	132,36C	14.418.267,00C
23/05/2014	000000	CRED JUROS	0,00500000	962,58C	14.419.229,58C
23/05/2014	011106	CRED TEV	0,00000000	6.950,00C	14.426.179,58C
24/05/2014	000000	REM BASICA	0,04790000	88,06C	14.426.267,64C
24/05/2014	000000	CRED JUROS	0,00500000	919,64C	14.427.187,28C
25/05/2014	000000	REM BASICA	0,05290000	111,05C	14.427.298,33C
25/05/2014	000000	CRED JUROS	0,00500000	1.050,19C	14.428.348,52C
26/05/2014	000000	REM BASICA	0,01190000	25,85C	14.428.374,37C
26/05/2014	000000	CRED JUROS	0,00500000	1.086,32C	14.429.460,69C
24/05/2014	000000	REM BASICA	0,04790000	113,38C	14.429.574,07C
24/05/2014	000000	CRED JUROS	0,00500000	1.184,07C	14.430.758,14C
25/05/2014	000000	REM BASICA	0,05290000	105,97C	14.430.864,11C
25/05/2014	000000	CRED JUROS	0,00500000	1.002,12C	14.431.866,23C
26/05/2014	000000	REM BASICA	0,01190000	32,48C	14.431.898,71C
26/05/2014	000000	CRED JUROS	0,00500000	1.364,83C	14.433.263,54C
26/05/2014	005897	CRED TEV	0,00000000	7.000,00C	14.440.263,54C
27/05/2014	000000	REM BASICA	0,04090000	91,10C	14.440.354,64C
27/05/2014	000000	CRED JUROS	0,00500000	1.114,17C	14.441.468,81C
27/05/2014	000000	REM BASICA	0,04090000	101,61C	14.441.570,42C
27/05/2014	000000	CRED JUROS	0,00500000	1.242,73C	14.442.813,15C
27/05/2014	000689	CRED TEV	0,00000000	28.700,00C	14.471.513,15C
28/05/2014	000000	REM BASICA	0,07960000	196,30C	14.471.709,45C
28/05/2014	000000	CRED JUROS	0,00500000	1.234,00C	14.472.943,45C
28/05/2014	000000	REM BASICA	0,07960000	159,53C	14.473.102,98C
28/05/2014	000000	CRED JUROS	0,00500000	1.002,88C	14.474.105,86C
28/05/2014	001646	CRED TEV	0,00000000	19.600,00C	14.493.705,86C
29/05/2014	035563	CRED TEV	0,00000000	7.250,00C	14.500.955,86C
30/05/2014	009121	CRED TEV	0,00000000	16.750,00C	14.517.705,86C
01/06/2014	000000	REM BASICA	0,06040000	389,47C	14.518.095,33C
01/06/2014	000000	CRED JUROS	0,00500000	3.226,02C	14.521.321,35C
02/06/2014	000000	REM BASICA	0,05370000	123,55C	14.521.444,90C
02/06/2014	000000	CRED JUROS	0,00500000	1.151,00C	14.522.595,90C
01/06/2014	000000	REM BASICA	0,06040000	396,63C	14.522.992,53C
01/06/2014	000000	CRED JUROS	0,00500000	3.285,31C	14.526.277,84C
02/06/2014	000000	REM BASICA	0,05370000	108,98C	14.526.386,82C
02/06/2014	000000	CRED JUROS	0,00500000	1.015,27C	14.527.402,09C
30/05/2014	-	Saldo Atualizado			14.527.402,09C



:: 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: 01/06/2014 até: 30/06/2014

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
30/05/2014	009121	CRED TEV	0,00000000	16.750,00C	14.517.705,86C
01/06/2014	000000	REM BASICA	0,06040000	389,47C	14.518.095,33C
01/06/2014	000000	CRED JUROS	0,00500000	3.226,02C	14.521.321,35C
02/06/2014	000000	REM BASICA	0,05370000	123,55C	14.521.444,90C
02/06/2014	000000	CRED JUROS	0,00500000	1.151,00C	14.522.595,90C
01/06/2014	000000	REM BASICA	0,06040000	396,63C	14.522.992,53C
01/06/2014	000000	CRED JUROS	0,00500000	3.285,31C	14.526.277,84C
02/06/2014	000000	REM BASICA	0,05370000	108,98C	14.526.386,82C
02/06/2014	000000	CRED JUROS	0,00500000	1.015,27C	14.527.402,09C
02/06/2014	014115	CRED TEV	0,00000000	21.600,00C	14.549.002,09C
03/06/2014	000000	REM BASICA	0,06610000	142,32C	14.549.144,41C
03/06/2014	000000	CRED JUROS	0,00500000	1.077,26C	14.550.221,67C
03/06/2014	000000	REM BASICA	0,06610000	110,40C	14.550.332,07C
03/06/2014	000000	CRED JUROS	0,00500000	835,61C	14.551.167,68C
03/06/2014	016215	CRED TEV	0,00000000	7.600,00C	14.558.767,68C
04/06/2014	000000	REM BASICA	0,08500000	216,40C	14.558.984,08C
04/06/2014	000000	CRED JUROS	0,00500000	1.274,03C	14.560.258,11C
04/06/2014	000000	REM BASICA	0,08500000	176,76C	14.560.434,87C
04/06/2014	000000	CRED JUROS	0,00500000	1.040,63C	14.561.475,50C
04/06/2014	000604	CRED TEV	0,00000000	25.200,00C	14.586.675,50C
05/06/2014	000000	REM BASICA	0,12750000	320,78C	14.586.996,28C
05/06/2014	000000	CRED JUROS	0,00500000	1.259,55C	14.588.255,83C
05/06/2014	000000	REM BASICA	0,12750000	234,41C	14.588.490,24C
05/06/2014	000000	CRED JUROS	0,00500000	920,41C	14.589.410,65C
05/06/2014	000692	CRED TEV	0,00000000	3.600,00C	14.593.010,65C
06/06/2014	000000	REM BASICA	0,13880000	292,61C	14.593.303,26C
06/06/2014	000000	CRED JUROS	0,00500000	1.055,54C	14.594.358,80C
06/06/2014	000000	REM BASICA	0,13880000	504,66C	14.594.863,46C
06/06/2014	000000	CRED JUROS	0,00500000	1.820,48C	14.596.683,94C
06/06/2014	046188	CRED TEV	0,00000000	25.900,00C	14.622.583,94C
07/06/2014	000000	REM BASICA	0,12410000	273,51C	14.622.857,45C
07/06/2014	000000	CRED JUROS	0,00500000	1.103,34C	14.623.960,79C
08/06/2014	000000	REM BASICA	0,08780000	180,42C	14.624.141,21C
08/06/2014	000000	CRED JUROS	0,00500000	1.028,36C	14.625.169,57C
09/06/2014	000000	REM BASICA	0,06110000	147,99C	14.625.317,56C
09/06/2014	000000	CRED JUROS	0,00500000	1.211,76C	14.626.529,32C
07/06/2014	000000	REM BASICA	0,12410000	168,11C	14.626.697,43C
07/06/2014	000000	CRED JUROS	0,00500000	678,17C	14.627.375,60C
08/06/2014	000000	REM BASICA	0,08780000	889,66C	14.628.265,26C
08/06/2014	000000	CRED JUROS	0,00500000	5.070,84C	14.633.336,10C
09/06/2014	017353	CRED TEV	0,00000000	14.850,00C	14.648.186,10C
10/06/2014	000000	REM BASICA	0,05740000	104,15C	14.648.290,25C
10/06/2014	000000	CRED JUROS	0,00500000	907,78C	14.649.198,03C
10/06/2014	000000	REM BASICA	0,05740000	271,91C	14.649.469,94C
10/06/2014	000000	CRED JUROS	0,00500000	2.369,91C	14.651.839,85C

10/06/2014	019967	CRED TEV	0,00000000	19.500,00C	14.671.339,85C
11/06/2014	000000	REM BASICA	0,08570000	203,21C	14.671.543,06C
11/06/2014	000000	CRED JUROS	0,00500000	1.186,61C	14.672.729,67C
11/06/2014	000000	REM BASICA	0,08570000	212,13C	14.672.941,80C
11/06/2014	000000	CRED JUROS	0,00500000	1.238,71C	14.674.180,51C
11/06/2014	007960	CRED TEV	0,00000000	23.000,00C	14.697.180,51C
12/06/2014	000000	REM BASICA	0,11010000	239,57C	14.697.420,08C
12/06/2014	000000	CRED JUROS	0,00500000	1.089,16C	14.698.509,24C
12/06/2014	000000	REM BASICA	0,11010000	286,43C	14.698.795,67C
12/06/2014	000000	CRED JUROS	0,00500000	1.302,21C	14.700.097,88C
12/06/2014	001591	CRED TEV	0,00000000	28.200,00C	14.728.297,88C
13/06/2014	000000	REM BASICA	0,11260000	231,67C	14.728.529,55C
13/06/2014	000000	CRED JUROS	0,00500000	1.029,89C	14.729.559,44C
13/06/2014	000000	REM BASICA	0,11260000	140,68C	14.729.700,12C
13/06/2014	000000	CRED JUROS	0,00500000	625,39C	14.730.325,51C
13/06/2014	014749	CRED TEV	0,00000000	22.700,00C	14.753.025,51C
14/06/2014	000000	REM BASICA	0,10810000	302,10C	14.753.327,61C
14/06/2014	000000	CRED JUROS	0,00500000	1.398,84C	14.754.726,45C
15/06/2014	000000	REM BASICA	0,07590000	158,79C	14.754.885,24C
15/06/2014	000000	CRED JUROS	0,00500000	1.046,84C	14.755.932,08C
16/06/2014	000000	REM BASICA	0,06450000	242,43C	14.756.174,51C
16/06/2014	000000	CRED JUROS	0,00500000	1.880,51C	14.758.055,02C
14/06/2014	000000	REM BASICA	0,10810000	323,10C	14.758.378,12C
14/06/2014	000000	CRED JUROS	0,00500000	1.496,06C	14.759.874,18C
15/06/2014	000000	REM BASICA	0,07590000	159,49C	14.760.033,67C
15/06/2014	000000	CRED JUROS	0,00500000	1.051,47C	14.761.085,14C
16/06/2014	000000	REM BASICA	0,06450000	198,77C	14.761.283,91C
16/06/2014	000000	CRED JUROS	0,00500000	1.541,83C	14.762.825,74C
17/06/2014	000000	REM BASICA	0,06110000	126,35C	14.762.952,09C
17/06/2014	000000	CRED JUROS	0,00500000	1.034,57C	14.763.986,66C
17/06/2014	000000	REM BASICA	0,06110000	144,93C	14.764.131,59C
17/06/2014	000000	CRED JUROS	0,00500000	1.186,69C	14.765.318,28C
18/06/2014	000000	REM BASICA	0,08970000	190,21C	14.765.508,49C
18/06/2014	000000	CRED JUROS	0,00500000	1.061,23C	14.766.569,72C
18/06/2014	000000	REM BASICA	0,08970000	206,11C	14.766.775,83C
18/06/2014	000000	CRED JUROS	0,00500000	1.149,93C	14.767.925,76C
19/06/2014	000000	REM BASICA	0,10370000	190,77C	14.768.116,53C
19/06/2014	000000	CRED JUROS	0,00500000	920,77C	14.769.037,30C
20/06/2014	000000	REM BASICA	0,11460000	252,91C	14.769.290,21C
20/06/2014	000000	CRED JUROS	0,00500000	1.104,72C	14.770.394,93C
19/06/2014	000000	REM BASICA	0,10370000	148,18C	14.770.543,11C
19/06/2014	000000	CRED JUROS	0,00500000	715,19C	14.771.258,30C
20/06/2014	000000	REM BASICA	0,11460000	330,11C	14.771.588,41C
20/06/2014	000000	CRED JUROS	0,00500000	1.441,90C	14.773.030,31C
20/06/2014	023776	CRED TEV	0,00000000	51.550,00C	14.824.580,31C
21/06/2014	000000	REM BASICA	0,10100000	175,71C	14.824.756,02C
21/06/2014	000000	CRED JUROS	0,00500000	870,74C	14.825.626,76C
22/06/2014	000000	REM BASICA	0,07090000	138,35C	14.825.765,11C
22/06/2014	000000	CRED JUROS	0,00500000	976,39C	14.826.741,50C
23/06/2014	000000	REM BASICA	0,02230000	95,31C	14.826.836,81C
23/06/2014	000000	CRED JUROS	0,00500000	2.137,49C	14.828.974,30C
21/06/2014	000000	REM BASICA	0,10100000	284,38C	14.829.258,68C
21/06/2014	000000	CRED JUROS	0,00500000	1.409,23C	14.830.667,91C
22/06/2014	000000	REM BASICA	0,07090000	107,12C	14.830.775,03C
22/06/2014	000000	CRED JUROS	0,00500000	755,97C	14.831.531,00C
23/06/2014	000000	REM BASICA	0,02230000	44,70C	14.831.575,70C

	000000	CRED JUROS	0,00500000	1.002,36C	14.832.578,06C
23/06/2014	012668	CRED TEV	0,00000000	19.400,00C	14.851.978,06C
24/06/2014	000000	REM BASICA	0,03180000	58,78C	14.852.036,84C
24/06/2014	000000	CRED JUROS	0,00500000	924,54C	14.852.961,38C
24/06/2014	000000	REM BASICA	0,03180000	75,68C	14.853.037,06C
24/06/2014	000000	CRED JUROS	0,00500000	1.190,37C	14.854.227,43C
25/06/2014	000000	REM BASICA	0,06030000	127,29C	14.854.354,72C
25/06/2014	000000	CRED JUROS	0,00500000	1.056,08C	14.855.410,80C
25/06/2014	000000	REM BASICA	0,06030000	121,46C	14.855.532,26C
25/06/2014	000000	CRED JUROS	0,00500000	1.007,73C	14.856.539,99C
25/06/2014	015347	CRED TEV	0,00000000	33.400,00C	14.889.939,99C
26/06/2014	000000	REM BASICA	0,08930000	194,99C	14.890.134,98C
26/06/2014	000000	CRED JUROS	0,00500000	1.092,73C	14.891.227,71C
26/06/2014	000000	REM BASICA	0,08930000	251,23C	14.891.478,94C
26/06/2014	000000	CRED JUROS	0,00500000	1.407,91C	14.892.886,85C
27/06/2014	000000	REM BASICA	0,11600000	259,78C	14.893.146,63C
27/06/2014	000000	CRED JUROS	0,00500000	1.121,04C	14.894.267,67C
27/06/2014	000000	REM BASICA	0,11600000	323,05C	14.894.590,72C
27/06/2014	000000	CRED JUROS	0,00500000	1.394,06C	14.895.984,78C
28/06/2014	000000	REM BASICA	0,08570000	212,57C	14.896.197,35C
28/06/2014	000000	CRED JUROS	0,00500000	1.241,23C	14.897.438,58C
28/06/2014	000000	REM BASICA	0,08570000	189,55C	14.897.628,13C
28/06/2014	000000	CRED JUROS	0,00500000	1.106,84C	14.898.734,97C
01/07/2014	000000	REM BASICA	0,04650000	301,52C	14.899.036,49C
01/07/2014	000000	CRED JUROS	0,00500000	3.243,66C	14.902.280,15C
01/07/2014	000000	REM BASICA	0,04650000	318,22C	14.902.598,37C
01/07/2014	000000	CRED JUROS	0,00500000	3.423,33C	14.906.021,70C
30/06/2014	-	Saldo Atualizado			14.906.021,70C



:: 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: 01/07/2014 até: 31/07/2014

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/07/2014	000000	REM BASICA	0,04650000	301,52C	14.899.036,49C
01/07/2014	000000	CRED JUROS	0,00500000	3.243,66C	14.902.280,15C
01/07/2014	000000	REM BASICA	0,04650000	318,22C	14.902.598,37C
01/07/2014	000000	CRED JUROS	0,00500000	3.423,33C	14.906.021,70C
02/07/2014	000000	REM BASICA	0,08530000	197,34C	14.906.219,04C
02/07/2014	000000	CRED JUROS	0,00500000	1.157,74C	14.907.376,78C
02/07/2014	000000	REM BASICA	0,08530000	192,50C	14.907.569,28C
02/07/2014	000000	CRED JUROS	0,00500000	1.129,31C	14.908.698,59C
03/07/2014	000000	REM BASICA	0,08010000	173,44C	14.908.872,03C
03/07/2014	000000	CRED JUROS	0,00500000	1.083,51C	14.909.955,54C
03/07/2014	000000	REM BASICA	0,08010000	140,62C	14.910.096,16C
03/07/2014	000000	CRED JUROS	0,00500000	878,50C	14.910.974,66C
03/07/2014	013367	CRED TEV	0,00000000	230.000,00C	15.140.974,66C
04/07/2014	000000	REM BASICA	0,06980000	178,74C	15.141.153,40C
04/07/2014	000000	CRED JUROS	0,00500000	1.281,29C	15.142.434,69C
04/07/2014	000000	REM BASICA	0,06980000	163,59C	15.142.598,28C
04/07/2014	000000	CRED JUROS	0,00500000	1.172,65C	15.143.770,93C
05/07/2014	000000	REM BASICA	0,08630000	218,48C	15.143.989,41C
05/07/2014	000000	CRED JUROS	0,00500000	1.266,94C	15.145.256,35C
06/07/2014	000000	REM BASICA	0,02990000	63,44C	15.145.319,79C
06/07/2014	000000	CRED JUROS	0,00500000	1.061,13C	15.146.380,92C
07/07/2014	000000	REM BASICA	0,01610000	35,71C	15.146.416,63C
07/07/2014	000000	CRED JUROS	0,00500000	1.109,03C	15.147.525,66C
05/07/2014	000000	REM BASICA	0,08630000	162,76C	15.147.688,42C
05/07/2014	000000	CRED JUROS	0,00500000	943,83C	15.148.632,25C
06/07/2014	000000	REM BASICA	0,02990000	117,15C	15.148.749,40C
06/07/2014	000000	CRED JUROS	0,00500000	1.959,67C	15.150.709,07C
07/07/2014	000000	REM BASICA	0,01610000	21,95C	15.150.731,02C
07/07/2014	000000	CRED JUROS	0,00500000	681,67C	15.151.412,69C
08/07/2014	000000	REM BASICA	0,04540000	93,84C	15.151.506,53C
08/07/2014	000000	CRED JUROS	0,00500000	1.033,98C	15.152.540,51C
08/07/2014	000000	REM BASICA	0,04540000	462,73C	15.153.003,24C
08/07/2014	000000	CRED JUROS	0,00500000	5.098,51C	15.158.101,75C
08/07/2014	011383	CRED TEV	0,00000000	33.300,00C	15.191.401,75C
09/07/2014	000000	REM BASICA	0,07100000	172,93C	15.191.574,68C
09/07/2014	000000	CRED JUROS	0,00500000	1.218,69C	15.192.793,37C
09/07/2014	000000	REM BASICA	0,07100000	10,54C	15.192.803,91C
09/07/2014	000000	CRED JUROS	0,00500000	74,30C	15.192.878,21C
09/07/2014	003389	CRED TEV	0,00000000	30.000,00C	15.222.878,21C
10/07/2014	000000	REM BASICA	0,06240000	113,86C	15.222.992,07C
10/07/2014	000000	CRED JUROS	0,00500000	912,89C	15.223.904,96C
10/07/2014	000000	REM BASICA	0,06240000	309,41C	15.224.214,37C
10/07/2014	000000	CRED JUROS	0,00500000	2.480,80C	15.226.695,17C
10/07/2014	018941	CRED TEV	0,00000000	8.100,00C	15.234.795,17C
11/07/2014	000000	REM BASICA	0,07120000	169,82C	15.234.964,99C

11/07/2014	000000	CRED JUROS	0,00500000	1.193,39C	15.236.158,38C
11/07/2014	000000	REM BASICA	0,07120000	193,65C	15.236.352,03C
11/07/2014	000000	CRED JUROS	0,00500000	1.360,87C	15.237.712,90C
11/07/2014	018606	CRED TEV	0,00000000	13.700,00C	15.251.412,90C
12/07/2014	000000	REM BASICA	0,06470000	141,64C	15.251.554,54C
12/07/2014	000000	CRED JUROS	0,00500000	1.095,32C	15.252.649,86C
13/07/2014	000000	REM BASICA	0,05590000	115,72C	15.252.765,58C
13/07/2014	000000	CRED JUROS	0,00500000	1.035,62C	15.253.801,20C
14/07/2014	000000	REM BASICA	0,00420000	11,81C	15.253.813,01C
14/07/2014	000000	CRED JUROS	0,00500000	1.405,89C	15.255.218,90C
12/07/2014	000000	REM BASICA	0,06470000	187,59C	15.255.406,49C
12/07/2014	000000	CRED JUROS	0,00500000	1.450,66C	15.256.857,15C
13/07/2014	000000	REM BASICA	0,05590000	82,96C	15.256.940,11C
13/07/2014	000000	CRED JUROS	0,00500000	742,43C	15.257.682,54C
14/07/2014	000000	REM BASICA	0,00420000	12,63C	15.257.695,17C
14/07/2014	000000	CRED JUROS	0,00500000	1.503,61C	15.259.198,78C
14/07/2014	003499	CRED TEV	0,00000000	14.000,00C	15.273.198,78C
15/07/2014	000000	REM BASICA	0,02220000	46,71C	15.273.245,49C
15/07/2014	000000	CRED JUROS	0,00500000	1.052,30C	15.274.297,79C
15/07/2014	000000	REM BASICA	0,02220000	46,92C	15.274.344,71C
15/07/2014	000000	CRED JUROS	0,00500000	1.056,97C	15.275.401,68C
15/07/2014	014629	CRED TEV	0,00000000	17.400,00C	15.292.801,68C
16/07/2014	000000	REM BASICA	0,06720000	254,00C	15.293.055,68C
16/07/2014	000000	CRED JUROS	0,00500000	1.891,19C	15.294.946,87C
16/07/2014	000000	REM BASICA	0,06720000	208,26C	15.295.155,13C
16/07/2014	000000	CRED JUROS	0,00500000	1.550,58C	15.296.705,71C
16/07/2014	010668	CRED TEV	0,00000000	35.000,00C	15.331.705,71C
17/07/2014	000000	REM BASICA	0,07170000	149,10C	15.331.854,81C
17/07/2014	000000	CRED JUROS	0,00500000	1.040,49C	15.332.895,30C
17/07/2014	000000	REM BASICA	0,07170000	171,02C	15.333.066,32C
17/07/2014	000000	CRED JUROS	0,00500000	1.193,48C	15.334.259,80C
17/07/2014	009014	CRED TEV	0,00000000	13.900,00C	15.348.159,80C
18/07/2014	000000	REM BASICA	0,06580000	140,36C	15.348.300,16C
18/07/2014	000000	CRED JUROS	0,00500000	1.067,24C	15.349.367,40C
18/07/2014	000000	REM BASICA	0,06580000	152,09C	15.349.519,49C
18/07/2014	000000	CRED JUROS	0,00500000	1.156,44C	15.350.675,93C
18/07/2014	003270	CRED TEV	0,00000000	7.000,00C	15.357.675,93C
19/07/2014	000000	REM BASICA	0,06040000	111,79C	15.357.787,72C
19/07/2014	000000	CRED JUROS	0,00500000	925,94C	15.358.713,66C
20/07/2014	000000	REM BASICA	0,05510000	122,35C	15.358.836,01C
20/07/2014	000000	CRED JUROS	0,00500000	1.110,86C	15.359.946,87C
21/07/2014	000000	REM BASICA	0,02780000	48,66C	15.359.995,53C
21/07/2014	000000	CRED JUROS	0,00500000	875,34C	15.360.870,87C
19/07/2014	000000	REM BASICA	0,06040000	86,83C	15.360.957,70C
19/07/2014	000000	CRED JUROS	0,00500000	719,20C	15.361.676,90C
20/07/2014	000000	REM BASICA	0,05510000	188,10C	15.361.865,00C
20/07/2014	000000	CRED JUROS	0,00500000	1.707,80C	15.363.572,80C
21/07/2014	000000	REM BASICA	0,02780000	78,74C	15.363.651,54C
21/07/2014	000000	CRED JUROS	0,00500000	1.416,67C	15.365.068,21C
21/07/2014	011540	CRED TEV	0,00000000	10.000,00C	15.375.068,21C
22/07/2014	000000	REM BASICA	0,05610000	110,10C	15.375.178,31C
22/07/2014	000000	CRED JUROS	0,00500000	981,82C	15.376.160,13C
22/07/2014	000000	REM BASICA	0,05610000	85,24C	15.376.245,37C
22/07/2014	000000	CRED JUROS	0,00500000	760,17C	15.377.005,54C
22/07/2014	010188	CRED TEV	0,00000000	5.000,00C	15.382.005,54C
23/07/2014	000000	REM BASICA	0,08550000	367,34C	15.382.372,88C

	000000	CRED JUROS	0,00500000	2.150,02C	15.384.522,90C
23/07/2014	000000	REM BASICA	0,08550000	188,85C	15.384.711,75C
23/07/2014	000000	CRED JUROS	0,00500000	1.105,32C	15.385.817,07C
23/07/2014	013280	CRED TEV	0,00000000	43.000,00C	15.428.817,07C
24/07/2014	000000	REM BASICA	0,10220000	189,92C	15.429.006,99C
24/07/2014	000000	CRED JUROS	0,00500000	930,11C	15.429.937,10C
24/07/2014	000000	REM BASICA	0,10220000	244,53C	15.430.181,63C
24/07/2014	000000	CRED JUROS	0,00500000	1.197,55C	15.431.379,18C
24/07/2014	012994	CRED TEV	0,00000000	21.000,00C	15.452.379,18C
25/07/2014	000000	REM BASICA	0,10830000	229,89C	15.452.609,07C
25/07/2014	000000	CRED JUROS	0,00500000	1.062,51C	15.453.671,58C
25/07/2014	000000	REM BASICA	0,10830000	255,54C	15.453.927,12C
25/07/2014	000000	CRED JUROS	0,00500000	1.181,05C	15.455.108,17C
26/07/2014	000000	REM BASICA	0,08860000	194,60C	15.455.302,77C
26/07/2014	000000	CRED JUROS	0,00500000	1.099,16C	15.456.401,93C
27/07/2014	000000	REM BASICA	0,07950000	179,14C	15.456.581,07C
27/07/2014	000000	CRED JUROS	0,00500000	1.127,54C	15.457.708,61C
28/07/2014	000000	REM BASICA	0,05330000	132,98C	15.457.841,59C
28/07/2014	000000	CRED JUROS	0,00500000	1.248,10C	15.459.089,69C
26/07/2014	000000	REM BASICA	0,08860000	250,73C	15.459.340,42C
26/07/2014	000000	CRED JUROS	0,00500000	1.416,20C	15.460.756,62C
27/07/2014	000000	REM BASICA	0,07950000	222,76C	15.460.979,38C
27/07/2014	000000	CRED JUROS	0,00500000	1.402,14C	15.462.381,52C
28/07/2014	000000	REM BASICA	0,05330000	118,58C	15.462.500,10C
28/07/2014	000000	CRED JUROS	0,00500000	1.112,97C	15.463.613,07C
28/07/2014	014396	CRED TEV	0,00000000	18.000,00C	15.481.613,07C
29/07/2014	013282	CRED TEV	0,00000000	8.000,00C	15.489.613,07C
31/07/2014	003197	CRED TEV	0,00000000	44.000,00C	15.533.613,07C
01/08/2014	000000	REM BASICA	0,10540000	687,18C	15.534.300,25C
01/08/2014	000000	CRED JUROS	0,00500000	3.263,31C	15.537.563,56C
01/08/2014	000000	REM BASICA	0,10540000	725,25C	15.538.288,81C
01/08/2014	000000	CRED JUROS	0,00500000	3.444,07C	15.541.732,88C
31/07/2014	-	Saldo Atualizado			15.541.732,88C



:: 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: 01/08/2014 até: 31/08/2014

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
31/07/2014	003197	CRED TEV	0,00000000	44.000,00C	15.533.613,07C
01/08/2014	000000	REM BASICA	0,10540000	687,18C	15.534.300,25C
01/08/2014	000000	CRED JUROS	0,00500000	3.263,31C	15.537.563,56C
01/08/2014	000000	REM BASICA	0,10540000	725,25C	15.538.288,81C
01/08/2014	000000	CRED JUROS	0,00500000	3.444,07C	15.541.732,88C
02/08/2014	000000	REM BASICA	0,11920000	277,38C	15.542.010,26C
02/08/2014	000000	CRED JUROS	0,00500000	1.164,91C	15.543.175,17C
03/08/2014	000000	REM BASICA	0,11120000	242,18C	15.543.417,35C
03/08/2014	000000	CRED JUROS	0,00500000	1.090,14C	15.544.507,49C
04/08/2014	000000	REM BASICA	0,06220000	160,19C	15.544.667,68C
04/08/2014	000000	CRED JUROS	0,00500000	1.288,50C	15.545.956,18C
02/08/2014	000000	REM BASICA	0,11920000	270,57C	15.546.226,75C
02/08/2014	000000	CRED JUROS	0,00500000	1.136,31C	15.547.363,06C
03/08/2014	000000	REM BASICA	0,11120000	452,11C	15.547.815,17C
03/08/2014	000000	CRED JUROS	0,00500000	2.035,15C	15.549.850,32C
04/08/2014	000000	REM BASICA	0,06220000	146,61C	15.549.996,93C
04/08/2014	000000	CRED JUROS	0,00500000	1.179,25C	15.551.176,18C
05/08/2014	000000	REM BASICA	0,06650000	169,35C	15.551.345,53C
05/08/2014	000000	CRED JUROS	0,00500000	1.274,12C	15.552.619,65C
05/08/2014	000000	REM BASICA	0,06650000	126,16C	15.552.745,81C
05/08/2014	000000	CRED JUROS	0,00500000	949,18C	15.553.694,99C
05/08/2014	004363	CRED TEV	0,00000000	85.000,00C	15.638.694,99C
06/08/2014	000000	REM BASICA	0,09630000	205,40C	15.638.900,39C
06/08/2014	000000	CRED JUROS	0,00500000	1.067,47C	15.639.967,86C
06/08/2014	000000	REM BASICA	0,09630000	379,32C	15.640.347,18C
06/08/2014	000000	CRED JUROS	0,00500000	1.971,36C	15.642.318,54C
06/08/2014	004084	CRED TEV	0,00000000	40.000,00C	15.682.318,54C
07/08/2014	000000	REM BASICA	0,14270000	318,10C	15.682.636,64C
07/08/2014	000000	CRED JUROS	0,00500000	1.116,17C	15.683.752,81C
07/08/2014	000000	REM BASICA	0,14270000	195,52C	15.683.948,33C
07/08/2014	000000	CRED JUROS	0,00500000	686,06C	15.684.634,39C
07/08/2014	012489	CRED TEV	0,00000000	29.000,00C	15.713.634,39C
08/08/2014	000000	REM BASICA	0,10670000	221,75C	15.713.856,14C
08/08/2014	000000	CRED JUROS	0,00500000	1.040,25C	15.714.896,39C
08/08/2014	000000	REM BASICA	0,10670000	1.128,99C	15.716.025,38C
08/08/2014	000000	CRED JUROS	0,00500000	5.296,15C	15.721.321,53C
08/08/2014	004018	CRED TEV	0,00000000	20.000,00C	15.741.321,53C
09/08/2014	000000	REM BASICA	0,13960000	341,96C	15.741.663,49C
09/08/2014	000000	CRED JUROS	0,00500000	1.226,49C	15.742.889,98C
10/08/2014	000000	REM BASICA	0,09320000	171,01C	15.743.060,99C
10/08/2014	000000	CRED JUROS	0,00500000	918,31C	15.743.979,30C
11/08/2014	000000	REM BASICA	0,05290000	126,89C	15.744.106,19C
11/08/2014	000000	CRED JUROS	0,00500000	1.199,99C	15.745.306,18C
09/08/2014	000000	REM BASICA	0,13960000	62,73C	15.745.368,91C
09/08/2014	000000	CRED JUROS	0,00500000	224,99C	15.745.593,90C
10/08/2014	000000	REM BASICA	0,09320000	472,28C	15.746.066,18C

10/08/2014	000000	CRED JUROS	0,00500000	2.536,07C	15.748.602,25C
11/08/2014	000000	REM BASICA	0,05290000	151,95C	15.748.754,20C
11/08/2014	000000	CRED JUROS	0,00500000	1.436,94C	15.750.191,14C
12/08/2014	000000	REM BASICA	0,04980000	109,64C	15.750.300,78C
12/08/2014	000000	CRED JUROS	0,00500000	1.101,34C	15.751.402,12C
12/08/2014	000000	REM BASICA	0,04980000	145,21C	15.751.547,33C
12/08/2014	000000	CRED JUROS	0,00500000	1.458,64C	15.753.005,97C
12/08/2014	016358	CRED TEV	0,00000000	40.200,00C	15.793.205,97C
13/08/2014	000000	REM BASICA	0,07790000	162,16C	15.793.368,13C
13/08/2014	000000	CRED JUROS	0,00500000	1.041,60C	15.794.409,73C
13/08/2014	000000	REM BASICA	0,07790000	116,25C	15.794.525,98C
13/08/2014	000000	CRED JUROS	0,00500000	746,73C	15.795.272,71C
14/08/2014	000000	REM BASICA	0,14240000	402,40C	15.795.675,11C
14/08/2014	000000	CRED JUROS	0,00500000	1.414,93C	15.797.090,04C
14/08/2014	000000	REM BASICA	0,14240000	450,30C	15.797.540,34C
14/08/2014	000000	CRED JUROS	0,00500000	1.583,37C	15.799.123,71C
15/08/2014	000000	REM BASICA	0,10980000	232,24C	15.799.355,95C
15/08/2014	000000	CRED JUROS	0,00500000	1.058,73C	15.800.414,68C
15/08/2014	000000	REM BASICA	0,10980000	252,38C	15.800.667,06C
15/08/2014	000000	CRED JUROS	0,00500000	1.150,51C	15.801.817,57C
16/08/2014	000000	REM BASICA	0,12050000	458,05C	15.802.275,62C
16/08/2014	000000	CRED JUROS	0,00500000	1.902,93C	15.804.178,55C
17/08/2014	000000	REM BASICA	0,10640000	222,52C	15.804.401,07C
17/08/2014	000000	CRED JUROS	0,00500000	1.046,80C	15.805.447,87C
18/08/2014	000000	REM BASICA	0,05420000	116,27C	15.805.564,14C
18/08/2014	000000	CRED JUROS	0,00500000	1.073,15C	15.806.637,29C
16/08/2014	000000	REM BASICA	0,12050000	417,73C	15.807.055,02C
16/08/2014	000000	CRED JUROS	0,00500000	1.735,43C	15.808.790,45C
17/08/2014	000000	REM BASICA	0,10640000	270,03C	15.809.060,48C
17/08/2014	000000	CRED JUROS	0,00500000	1.270,30C	15.810.330,78C
18/08/2014	000000	REM BASICA	0,05420000	129,78C	15.810.460,56C
18/08/2014	000000	CRED JUROS	0,00500000	1.197,87C	15.811.658,43C
18/08/2014	012367	CRED TEV	0,00000000	10.800,00C	15.822.458,43C
19/08/2014	000000	REM BASICA	0,06600000	122,83C	15.822.581,26C
19/08/2014	000000	CRED JUROS	0,00500000	931,18C	15.823.512,44C
19/08/2014	000000	REM BASICA	0,06600000	95,41C	15.823.607,85C
19/08/2014	000000	CRED JUROS	0,00500000	723,28C	15.824.331,13C
19/08/2014	014427	CRED TEV	0,00000000	108.000,00C	15.932.331,13C
20/08/2014	000000	REM BASICA	0,08490000	189,57C	15.932.520,70C
20/08/2014	000000	CRED JUROS	0,00500000	1.117,36C	15.933.638,06C
20/08/2014	000000	REM BASICA	0,08490000	291,43C	15.933.929,49C
20/08/2014	000000	CRED JUROS	0,00500000	1.717,80C	15.935.647,29C
21/08/2014	000000	REM BASICA	0,12670000	222,92C	15.935.870,21C
21/08/2014	000000	CRED JUROS	0,00500000	880,83C	15.936.751,04C
21/08/2014	000000	REM BASICA	0,12670000	373,45C	15.937.124,49C
21/08/2014	000000	CRED JUROS	0,00500000	1.475,62C	15.938.600,11C
22/08/2014	000000	REM BASICA	0,13840000	273,13C	15.938.873,24C
22/08/2014	000000	CRED JUROS	0,00500000	988,09C	15.939.861,33C
22/08/2014	000000	REM BASICA	0,13840000	218,39C	15.940.079,72C
22/08/2014	000000	CRED JUROS	0,00500000	790,06C	15.940.869,78C
22/08/2014	013736	CRED TEV	0,00000000	74.300,00C	16.015.169,78C
23/08/2014	000000	REM BASICA	0,12060000	521,18C	16.015.690,96C
23/08/2014	000000	CRED JUROS	0,00500000	2.163,37C	16.017.854,33C
24/08/2014	000000	REM BASICA	0,09120000	170,50C	16.018.024,83C
24/08/2014	000000	CRED JUROS	0,00500000	935,61C	16.018.960,44C
25/08/2014	000000	REM BASICA	0,05580000	119,17C	16.019.079,61C
25/08/2014	000000	CRED JUROS	0,00500000	1.068,42C	16.020.148,03C

	000000	REM BASICA	0,12060000	319,79C	16.020.467,82C
23/08/2014	000000	CRED JUROS	0,00500000	1.327,45C	16.021.795,27C
24/08/2014	000000	REM BASICA	0,09120000	238,68C	16.022.033,95C
24/08/2014	000000	CRED JUROS	0,00500000	1.309,73C	16.023.343,68C
25/08/2014	000000	REM BASICA	0,05580000	132,46C	16.023.476,14C
25/08/2014	000000	CRED JUROS	0,00500000	1.187,62C	16.024.663,76C
25/08/2014	002826	CRED TEV	0,00000000	18.800,00C	16.043.463,76C
26/08/2014	000000	REM BASICA	0,05950000	131,45C	16.043.595,21C
26/08/2014	000000	CRED JUROS	0,00500000	1.105,32C	16.044.700,53C
26/08/2014	000000	REM BASICA	0,05950000	169,37C	16.044.869,90C
26/08/2014	000000	CRED JUROS	0,00500000	1.424,13C	16.046.294,03C
26/08/2014	014700	CRED TEV	0,00000000	28.000,00C	16.074.294,03C
27/08/2014	000000	REM BASICA	0,08800000	199,44C	16.074.493,47C
27/08/2014	000000	CRED JUROS	0,00500000	1.134,17C	16.075.627,64C
27/08/2014	000000	REM BASICA	0,08800000	248,01C	16.075.875,65C
27/08/2014	000000	CRED JUROS	0,00500000	1.410,39C	16.077.286,04C
27/08/2014	000877	CRED TEV	0,00000000	44.000,00C	16.121.286,04C
28/08/2014	000000	REM BASICA	0,11060000	277,46C	16.121.563,50C
28/08/2014	000000	CRED JUROS	0,00500000	1.255,73C	16.122.819,23C
28/08/2014	000000	REM BASICA	0,11060000	267,33C	16.123.086,56C
28/08/2014	000000	CRED JUROS	0,00500000	1.209,87C	16.124.296,43C
28/08/2014	003099	CRED TEV	0,00000000	45.000,00C	16.169.296,43C
01/09/2014	000000	REM BASICA	0,06020000	394,87C	16.169.691,30C
01/09/2014	000000	CRED JUROS	0,00500000	3.281,60C	16.172.972,90C
01/09/2014	000000	REM BASICA	0,06020000	448,04C	16.173.420,94C
01/09/2014	000000	CRED JUROS	0,00500000	3.723,53C	16.177.144,47C
29/08/2014	-	Saldo Atualizado			16.177.144,47C



:: 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: 01/09/2014 até: 30/09/2014

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/09/2014	000000	REM BASICA	0,06020000	394,87C	16.169.691,30C
01/09/2014	000000	CRED JUROS	0,00500000	3.281,60C	16.172.972,90C
01/09/2014	000000	REM BASICA	0,06020000	448,04C	16.173.420,94C
01/09/2014	000000	CRED JUROS	0,00500000	3.723,53C	16.177.144,47C
02/09/2014	000000	REM BASICA	0,05280000	123,63C	16.177.268,10C
02/09/2014	000000	CRED JUROS	0,00500000	1.171,36C	16.178.439,46C
02/09/2014	000000	REM BASICA	0,05280000	120,59C	16.178.560,05C
02/09/2014	000000	CRED JUROS	0,00500000	1.142,60C	16.179.702,65C
03/09/2014	000000	REM BASICA	0,08110000	177,70C	16.179.880,35C
03/09/2014	000000	CRED JUROS	0,00500000	1.096,48C	16.180.976,83C
03/09/2014	000000	REM BASICA	0,08110000	331,75C	16.181.308,58C
03/09/2014	000000	CRED JUROS	0,00500000	2.046,98C	16.183.355,56C
03/09/2014	000718	CRED TEV	0,00000000	102.000,00C	16.285.355,56C
04/09/2014	000000	REM BASICA	0,14090000	364,92C	16.285.720,48C
04/09/2014	000000	CRED JUROS	0,00500000	1.296,77C	16.287.017,25C
04/09/2014	000000	REM BASICA	0,14090000	333,97C	16.287.351,22C
04/09/2014	000000	CRED JUROS	0,00500000	1.186,81C	16.288.538,03C
05/09/2014	000000	REM BASICA	0,12520000	320,63C	16.288.858,66C
05/09/2014	000000	CRED JUROS	0,00500000	1.282,09C	16.290.140,75C
05/09/2014	000000	REM BASICA	0,12520000	345,28C	16.290.486,03C
05/09/2014	000000	CRED JUROS	0,00500000	1.380,65C	16.291.866,68C
05/09/2014	026543	CRED TEV	0,00000000	30.900,00C	16.322.766,68C
06/09/2014	000000	REM BASICA	0,11350000	243,53C	16.323.010,21C
06/09/2014	000000	CRED JUROS	0,00500000	1.074,02C	16.324.084,23C
07/09/2014	000000	REM BASICA	0,08600000	192,94C	16.324.277,17C
07/09/2014	000000	CRED JUROS	0,00500000	1.122,71C	16.325.399,88C
08/09/2014	000000	REM BASICA	0,08250000	172,50C	16.325.572,38C
08/09/2014	000000	CRED JUROS	0,00500000	1.046,32C	16.326.618,70C
06/09/2014	000000	REM BASICA	0,11350000	495,14C	16.327.113,84C
06/09/2014	000000	CRED JUROS	0,00500000	2.183,69C	16.329.297,53C
07/09/2014	000000	REM BASICA	0,08600000	143,53C	16.329.441,06C
07/09/2014	000000	CRED JUROS	0,00500000	835,21C	16.330.276,27C
08/09/2014	000000	REM BASICA	0,08250000	894,73C	16.331.171,00C
08/09/2014	000000	CRED JUROS	0,00500000	5.427,10C	16.336.598,10C
08/09/2014	017558	CRED TEV	0,00000000	31.400,00C	16.367.998,10C
09/09/2014	000000	REM BASICA	0,06380000	157,28C	16.368.155,38C
09/09/2014	000000	CRED JUROS	0,00500000	1.233,41C	16.369.388,79C
09/09/2014	000000	REM BASICA	0,06380000	28,85C	16.369.417,64C
09/09/2014	000000	CRED JUROS	0,00500000	226,26C	16.369.643,90C
09/09/2014	010896	CRED TEV	0,00000000	37.700,00C	16.407.343,90C
10/09/2014	000000	REM BASICA	0,09300000	171,66C	16.407.515,56C

10/09/2014	000000	CRED JUROS	0,00500000	923,76C	16.408.439,32C
10/09/2014	000000	REM BASICA	0,09300000	474,07C	16.408.913,39C
10/09/2014	000000	CRED JUROS	0,00500000	2.551,12C	16.411.464,51C
10/09/2014	010966	CRED TEV	0,00000000	26.700,00C	16.438.164,51C
11/09/2014	000000	REM BASICA	0,13620000	328,51C	16.438.493,02C
11/09/2014	000000	CRED JUROS	0,00500000	1.207,64C	16.439.700,66C
11/09/2014	000000	REM BASICA	0,13620000	393,38C	16.440.094,04C
11/09/2014	000000	CRED JUROS	0,00500000	1.446,09C	16.441.540,13C
11/09/2014	014578	CRED TEV	0,00000000	21.700,00C	16.463.240,13C
12/09/2014	000000	REM BASICA	0,13390000	296,41C	16.463.536,54C
12/09/2014	000000	CRED JUROS	0,00500000	1.108,33C	16.464.644,87C
12/09/2014	000000	REM BASICA	0,13390000	446,40C	16.465.091,27C
12/09/2014	000000	CRED JUROS	0,00500000	1.669,17C	16.466.760,44C
12/09/2014	015150	CRED TEV	0,00000000	28.000,00C	16.494.760,44C
13/09/2014	000000	REM BASICA	0,13930000	291,64C	16.495.052,08C
13/09/2014	000000	CRED JUROS	0,00500000	1.048,27C	16.496.100,35C
14/09/2014	000000	REM BASICA	0,09550000	271,60C	16.496.371,95C
14/09/2014	000000	CRED JUROS	0,00500000	1.423,37C	16.497.795,32C
15/09/2014	000000	REM BASICA	0,05630000	119,81C	16.497.915,13C
15/09/2014	000000	CRED JUROS	0,00500000	1.064,62C	16.498.979,75C
13/09/2014	000000	REM BASICA	0,13930000	209,08C	16.499.188,83C
13/09/2014	000000	CRED JUROS	0,00500000	751,51C	16.499.940,34C
14/09/2014	000000	REM BASICA	0,09550000	303,94C	16.500.244,28C
14/09/2014	000000	CRED JUROS	0,00500000	1.592,81C	16.501.837,09C
15/09/2014	000000	REM BASICA	0,05630000	130,20C	16.501.967,29C
15/09/2014	000000	CRED JUROS	0,00500000	1.156,92C	16.503.124,21C
15/09/2014	002937	CRED TEV	0,00000000	43.400,00C	16.546.524,21C
16/09/2014	000000	REM BASICA	0,06930000	265,07C	16.546.789,28C
16/09/2014	000000	CRED JUROS	0,00500000	1.913,77C	16.548.703,05C
16/09/2014	000000	REM BASICA	0,06930000	241,73C	16.548.944,78C
16/09/2014	000000	CRED JUROS	0,00500000	1.745,31C	16.550.690,09C
16/09/2014	009816	CRED TEV	0,00000000	27.000,00C	16.577.690,09C
17/09/2014	000000	REM BASICA	0,08830000	185,79C	16.577.875,88C
17/09/2014	000000	CRED JUROS	0,00500000	1.052,96C	16.578.928,84C
17/09/2014	000000	REM BASICA	0,08830000	225,46C	16.579.154,30C
17/09/2014	000000	CRED JUROS	0,00500000	1.277,78C	16.580.432,08C
17/09/2014	005040	CRED TEV	0,00000000	41.600,00C	16.622.032,08C
18/09/2014	000000	REM BASICA	0,13160000	283,87C	16.622.315,95C
18/09/2014	000000	CRED JUROS	0,00500000	1.079,94C	16.623.395,89C
18/09/2014	000000	REM BASICA	0,13160000	331,07C	16.623.726,96C
18/09/2014	000000	CRED JUROS	0,00500000	1.259,51C	16.624.986,47C
18/09/2014	004346	CRED TEV	0,00000000	20.000,00C	16.644.986,47C
19/09/2014	000000	REM BASICA	0,11330000	212,06C	16.645.198,53C
19/09/2014	000000	CRED JUROS	0,00500000	936,90C	16.646.135,43C
19/09/2014	000000	REM BASICA	0,11330000	287,08C	16.646.422,51C
19/09/2014	000000	CRED JUROS	0,00500000	1.268,33C	16.647.690,84C
19/09/2014	003680	CRED TEV	0,00000000	17.300,00C	16.664.990,84C
20/09/2014	000000	REM BASICA	0,10730000	240,98C	16.665.231,82C
20/09/2014	000000	CRED JUROS	0,00500000	1.124,15C	16.666.355,97C
21/09/2014	000000	REM BASICA	0,08560000	151,55C	16.666.507,52C
21/09/2014	000000	CRED JUROS	0,00500000	885,99C	16.667.393,51C
22/09/2014	000000	REM BASICA	0,06440000	127,90C	16.667.521,41C

22/09/2014

	000000	CRED JUROS	0,00500000	993,67C	16.668.515,08C
20/09/2014	000000	REM BASICA	0,10730000	370,48C	16.668.885,56C
20/09/2014	000000	CRED JUROS	0,00500000	1.728,24C	16.670.613,80C
21/09/2014	000000	REM BASICA	0,08560000	253,89C	16.670.867,69C
21/09/2014	000000	CRED JUROS	0,00500000	1.484,26C	16.672.351,95C
22/09/2014	000000	REM BASICA	0,06440000	150,12C	16.672.502,07C
22/09/2014	000000	CRED JUROS	0,00500000	1.166,27C	16.673.668,34C
22/09/2014	003055	CRED TEV	0,00000000	34.400,00C	16.708.068,34C
23/09/2014	000000	REM BASICA	0,06940000	301,78C	16.708.370,12C
23/09/2014	000000	CRED JUROS	0,00500000	2.175,70C	16.710.545,82C
23/09/2014	000000	REM BASICA	0,06940000	185,17C	16.710.730,99C
23/09/2014	000000	CRED JUROS	0,00500000	1.335,01C	16.712.066,00C
23/09/2014	014158	CRED TEV	0,00000000	27.000,00C	16.739.066,00C
24/09/2014	000000	REM BASICA	0,08840000	166,24C	16.739.232,24C
24/09/2014	000000	CRED JUROS	0,00500000	941,12C	16.740.173,36C
24/09/2014	000000	REM BASICA	0,08840000	232,72C	16.740.406,08C
24/09/2014	000000	CRED JUROS	0,00500000	1.317,44C	16.741.723,52C
24/09/2014	013598	CRED TEV	0,00000000	36.200,00C	16.777.923,52C
25/09/2014	000000	REM BASICA	0,12290000	263,93C	16.778.187,45C
25/09/2014	000000	CRED JUROS	0,00500000	1.075,08C	16.779.262,53C
25/09/2014	000000	REM BASICA	0,12290000	316,48C	16.779.579,01C
25/09/2014	000000	CRED JUROS	0,00500000	1.289,14C	16.780.868,15C
26/09/2014	000000	REM BASICA	0,10840000	240,83C	16.781.108,98C
26/09/2014	000000	CRED JUROS	0,00500000	1.112,05C	16.782.221,03C
26/09/2014	000000	REM BASICA	0,10840000	340,65C	16.782.561,68C
26/09/2014	000000	CRED JUROS	0,00500000	1.572,96C	16.784.134,64C
26/09/2014	013809	CRED TEV	0,00000000	26.200,00C	16.810.334,64C
27/09/2014	000000	REM BASICA	0,11150000	254,19C	16.810.588,83C
27/09/2014	000000	CRED JUROS	0,00500000	1.141,12C	16.811.729,95C
28/09/2014	000000	REM BASICA	0,07560000	190,82C	16.811.920,77C
28/09/2014	000000	CRED JUROS	0,00500000	1.262,96C	16.813.183,73C
27/09/2014	000000	REM BASICA	0,11150000	365,15C	16.813.548,88C
27/09/2014	000000	CRED JUROS	0,00500000	1.639,27C	16.815.188,15C
28/09/2014	000000	REM BASICA	0,07560000	217,87C	16.815.406,02C
28/09/2014	000000	CRED JUROS	0,00500000	1.442,01C	16.816.848,03C
29/09/2014	022770	CRED TEV	0,00000000	42.900,00C	16.859.748,03C
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
30/09/2014	-	Saldo Atualizado			16.882.723,55C



:: 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

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

	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

	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