



:: 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: 01/06/2014 até: 30/06/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/06/2014	541280	APLICACAO	114.707,15D	114.707,15D
02/06/2014	500148	ARR DH AG	25.130,26C	89.576,89D
02/06/2014	500148	ARR DH CB	910,77C	88.666,12D
02/06/2014	500148	ARR DH CB	84.502,85C	4.163,27D
02/06/2014	500148	ARR AUTOAT	62,57C	4.100,70D
02/06/2014	500148	ARR INTER	4.100,70C	0,00
03/06/2014	257560	APLICACAO	37.596,70D	37.596,70D
03/06/2014	500148	ARR DH AG	8.872,75C	28.723,95D
03/06/2014	500148	ARR DH CB	22.518,72C	6.205,23D
03/06/2014	500148	ARR DH CB	2.976,55C	3.228,68D
03/06/2014	500148	ARR AUTOAT	779,81C	2.448,87D
03/06/2014	500148	ARR INTER	2.448,87C	0,00
04/06/2014	254954	APLICACAO	57.392,52D	57.392,52D
04/06/2014	500148	ARR DH AG	22.854,87C	34.537,65D
04/06/2014	500148	ARR DH CB	31.252,59C	3.285,06D
04/06/2014	500148	ARR DH CB	2.936,61C	348,45D
04/06/2014	500148	ARR AUTOAT	160,46C	187,99D
04/06/2014	500148	ARR INTER	187,99C	0,00
05/06/2014	255974	APLICACAO	153.410,01D	153.410,01D
05/06/2014	500148	ARR DH AG	90.941,03C	62.468,98D
05/06/2014	500148	ARR DH CB	40.571,63C	21.897,35D
05/06/2014	500148	ARR DH CB	5.593,31C	16.304,04D
05/06/2014	500148	ARR AUTOAT	1.101,00C	15.203,04D
05/06/2014	500148	ARR INTER	15.203,04C	0,00
06/06/2014	500148	ARR DH AG	29.160,88C	29.160,88C
06/06/2014	500148	ARR DH CB	29.788,83C	58.949,71C
06/06/2014	500148	ARR DH CB	2.584,38C	61.534,09C
06/06/2014	500148	ARR AUTOAT	1.221,73C	62.755,82C
06/06/2014	500148	ARR INTER	3.313,58C	66.069,40C
09/06/2014	549942	APLICACAO	91.310,99D	25.241,59D
09/06/2014	500148	ARR DH AG	6.662,09C	18.579,50D
09/06/2014	500148	ARR DH CB	507,16C	18.072,34D
09/06/2014	500148	ARR DH CB	16.102,52C	1.969,82D
09/06/2014	500148	ARR AUTOAT	831,18C	1.138,64D
09/06/2014	500148	ARR INTER	1.138,64C	0,00
10/06/2014	500148	ARR DH AG	28.140,79C	28.140,79C
10/06/2014	500148	ARR DH CB	42.419,21C	70.560,00C
10/06/2014	500148	ARR DH CB	295,73C	70.855,73C
10/06/2014	500148	ARR AUTOAT	265,37C	71.121,10C
10/06/2014	500148	ARR INTER	5.711,95C	76.833,05C
11/06/2014	428001	APLICACAO	159.015,94D	82.182,89D
11/06/2014	500148	ARR DH AG	45.022,19C	37.160,70D
11/06/2014	500148	ARR DH CB	28.535,25C	8.625,45D
11/06/2014	500148	ARR DH CB	2.288,07C	6.337,38D
11/06/2014	500148	ARR AUTOAT	2.415,60C	3.921,78D

11/06/2014	500148	ARR INTER	3.921,78C	0,00
12/06/2014	243310	APLICACAO	218.941,63D	218.941,63D
12/06/2014	500148	ARR CH AG	8.804,67C	210.136,96D
12/06/2014	500148	ARR DH AG	140.962,24C	69.174,72D
12/06/2014	500148	ARR DH CB	1.855,69C	67.319,03D
12/06/2014	500148	ARR DH CB	49.527,80C	17.791,23D
12/06/2014	500148	ARR AUTOAT	404,57C	17.386,66D
12/06/2014	500148	ARR INTER	17.386,66C	0,00
13/06/2014	271800	APLICACAO	44.080,94D	44.080,94D
13/06/2014	500148	ARR DH AG	13.303,73C	30.777,21D
13/06/2014	500148	ARR DH CB	33.146,34C	2.369,13C
13/06/2014	500148	ARR DH CB	1.516,98C	3.886,11C
13/06/2014	500148	ARR AUTOAT	1.137,84C	5.023,95C
13/06/2014	500148	ARR INTER	1.976,11C	7.000,06C
13/06/2014	500148	DEB TARIFA	192,41D	6.807,65C
13/06/2014	500148	DEB TARIFA	337,50D	6.470,15C
13/06/2014	500148	DEB TARIFA	3.850,00D	2.620,15C
13/06/2014	500148	DEB TARIFA	2.486,40D	133,75C
13/06/2014	500148	DEB TARIFA	133,75D	0,00
16/06/2014	500148	ARR DH AG	29.681,74C	29.681,74C
16/06/2014	500148	ARR DH CB	588,77C	30.270,51C
16/06/2014	500148	ARR DH CB	12.586,39C	42.856,90C
16/06/2014	500148	ARR AUTOAT	1.065,46C	43.922,36C
16/06/2014	500148	ARR INTER	2.674,70C	46.597,06C
17/06/2014	500148	ARR DH AG	9.030,64C	55.627,70C
17/06/2014	500148	ARR DH CB	853,49C	56.481,19C
17/06/2014	500148	ARR DH CB	28.890,29C	85.371,48C
17/06/2014	500148	ARR AUTOAT	93,64C	85.465,12C
17/06/2014	500148	ARR INTER	4.163,64C	89.628,76C
18/06/2014	500148	ARR DH AG	44.648,74C	134.277,50C
18/06/2014	500148	ARR DH CB	27.224,79C	161.502,29C
18/06/2014	500148	ARR DH CB	954,07C	162.456,36C
18/06/2014	500148	ARR AUTOAT	322,94C	162.779,30C
18/06/2014	500148	ARR INTER	3.268,10C	166.047,40C
18/06/2014	016171	DOC ELET	2.722,76C	168.770,16C
20/06/2014	500148	ARR CH AG	6.031,83C	174.801,99C
20/06/2014	500148	ARR DH AG	18.963,41C	193.765,40C
20/06/2014	500148	ARR DH CB	1.161,30C	194.926,70C
20/06/2014	500148	ARR DH CB	8.568,70C	203.495,40C
20/06/2014	500148	ARR AUTOAT	1.069,30C	204.564,70C
20/06/2014	500148	ARR INTER	4.202,68C	208.767,38C
23/06/2014	514639	APLICACAO	368.715,24D	159.947,86D
23/06/2014	500148	ARR DH AG	98.004,28C	61.943,58D
23/06/2014	500148	ARR DH CB	39.734,84C	22.208,74D
23/06/2014	500148	ARR DH CB	6.430,54C	15.778,20D
23/06/2014	500148	ARR AUTOAT	325,93C	15.452,27D
23/06/2014	500148	ARR INTER	15.452,27C	0,00
24/06/2014	500148	ARR DH AG	31.252,45C	31.252,45C
24/06/2014	500148	ARR DH CB	46.463,86C	77.716,31C
24/06/2014	500148	ARR DH CB	1.407,59C	79.123,90C
24/06/2014	500148	ARR AUTOAT	1.385,11C	80.509,01C
24/06/2014	500148	ARR INTER	6.020,95C	86.529,96C
25/06/2014	500148	ARR DH AG	15.534,91C	102.064,87C
25/06/2014	500148	ARR DH CB	16.672,41C	118.737,28C
25/06/2014	500148	ARR DH CB	1.103,16C	119.840,44C
25/06/2014	500148	ARR AUTOAT	1.345,18C	121.185,62C

	500148	ARR INTER	2.126,04C	123.311,66C
26/06/2014	500148	ARR CH AG	5.243,59C	128.555,25C
26/06/2014	500148	ARR DH AG	77.525,71C	206.080,96C
26/06/2014	500148	ARR DH CB	32.279,76C	238.360,72C
26/06/2014	500148	ARR DH CB	3.253,90C	241.614,62C
26/06/2014	500148	ARR AUTOAT	321,36C	241.935,98C
26/06/2014	500148	ARR INTER	11.612,11C	253.548,09C
27/06/2014	500148	ARR DH AG	20.986,00C	274.534,09C
27/06/2014	500148	ARR DH CB	22.953,27C	297.487,36C
27/06/2014	500148	ARR DH CB	3.673,57C	301.160,93C
27/06/2014	500148	ARR AUTOAT	1.209,91C	302.370,84C
27/06/2014	500148	ARR INTER	4.715,43C	307.086,27C
30/06/2014	500148	ARR DH AG	17.574,33C	324.660,60C
30/06/2014	500148	ARR DH CB	30.246,99C	354.907,59C
30/06/2014	500148	ARR DH CB	2.773,80C	357.681,39C
30/06/2014	500148	ARR AUTOAT	381,44C	358.062,83C
30/06/2014	500148	ARR INTER	6.570,33C	364.633,16C
30/06/2014	-	Saldo Atualizado		364.633,16C ✓



:: 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: 01/07/2014 até: 31/07/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2014	500148	ARR DH AG	17.642,97C	382.276,13C
01/07/2014	500148	ARR DH CB	16.390,36C	398.666,49C
01/07/2014	500148	ARR DH CB	1.856,59C	400.523,08C
01/07/2014	500148	ARR AUTOAT	2.393,77C	402.916,85C
01/07/2014	500148	ARR INTER	4.515,45C	407.432,30C
02/07/2014	500148	ARR DH AG	40.565,85C	447.998,15C
02/07/2014	500148	ARR DH CB	24.976,79C	472.974,94C
02/07/2014	500148	ARR DH CB	331,24C	473.306,18C
02/07/2014	500148	ARR AUTOAT	653,95C	473.960,13C
02/07/2014	500148	ARR INTER	1.217,11C	475.177,24C
03/07/2014	262535	APLICACAO	644.359,62D	169.182,38D
03/07/2014	500148	ARR CH AG	6.688,53C	162.493,85D
03/07/2014	500148	ARR DH AG	101.489,75C	61.004,10D
03/07/2014	500148	ARR DH CB	42.390,37C	18.613,73D
03/07/2014	500148	ARR DH CB	1.288,08C	17.325,65D
03/07/2014	500148	ARR AUTOAT	1.162,62C	16.163,03D
03/07/2014	500148	ARR INTER	16.163,03C	0,00
04/07/2014	500148	ARR DH AG	12.148,27C	12.148,27C
04/07/2014	500148	ARR DH CB	2.078,71C	14.226,98C
04/07/2014	500148	ARR DH CB	52.045,83C	66.272,81C
04/07/2014	500148	ARR AUTOAT	259,16C	66.531,97C
04/07/2014	500148	ARR INTER	1.499,03C	68.031,00C
07/07/2014	500148	ARR DH AG	15.144,05C	83.175,05C
07/07/2014	500148	ARR DH CB	1.031,46C	84.206,51C
07/07/2014	500148	ARR DH CB	20.889,42C	105.095,93C
07/07/2014	500148	ARR AUTOAT	93,64C	105.189,57C
07/07/2014	500148	ARR INTER	4.778,59C	109.968,16C
08/07/2014	356870	APLICACAO	117.787,70D	7.819,54D
08/07/2014	500148	ARR DH AG	4.109,73C	3.709,81D
08/07/2014	500148	ARR DH CB	2.377,55C	1.332,26D
08/07/2014	500148	ARR DH CB	1.164,39C	167,87D
08/07/2014	500148	ARR INTER	167,87C	0,00
09/07/2014	331865	APLICACAO	70.468,80D	70.468,80D
09/07/2014	500148	ARR DH AG	32.572,95C	37.895,85D
09/07/2014	500148	ARR DH CB	1.260,44C	36.635,41D
09/07/2014	500148	ARR DH CB	30.878,87C	5.756,54D
09/07/2014	500148	ARR AUTOAT	380,57C	5.375,97D
09/07/2014	500148	ARR INTER	5.375,97C	0,00
10/07/2014	500148	ARR CH AG	7.814,61C	7.814,61C
10/07/2014	500148	ARR DH AG	111.765,24C	119.579,85C
10/07/2014	500148	ARR DH CB	29.955,80C	149.535,65C
10/07/2014	500148	ARR DH CB	4.657,86C	154.193,51C
10/07/2014	500148	ARR AUTOAT	231,70C	154.425,21C
10/07/2014	500148	ARR INTER	25.042,56C	179.467,77C
11/07/2014	500148	ARR DH AG	13.625,30C	193.093,07C

11/07/2014	500148	ARR DH CB	21.205,65C	214.298,72C
11/07/2014	500148	ARR DH CB	2.626,48C	216.925,20C
11/07/2014	500148	ARR AUTOAT	1.782,33C	218.707,53C
11/07/2014	500148	ARR INTER	4.583,61C	223.291,14C
14/07/2014	535668	APLICACAO	306.751,85D	83.460,71D
14/07/2014	500148	ARR DH AG	49.188,71C	34.272,00D
14/07/2014	500148	ARR DH CB	34.541,82C	269,82C
14/07/2014	500148	ARR DH CB	3.203,95C	3.473,77C
14/07/2014	500148	ARR AUTOAT	1.427,45C	4.901,22C
14/07/2014	500148	ARR INTER	1.137,28C	6.038,50C
14/07/2014	500148	DEB TARIFA	2.247,00D	3.791,50C
14/07/2014	500148	DEB TARIFA	3.143,00D	648,50C
14/07/2014	500148	DEB TARIFA	286,20D	362,30C
14/07/2014	500148	DEB TARIFA	181,25D	181,05C
14/07/2014	500148	DEB TARIFA	181,05D	0,00
15/07/2014	241432	APLICACAO	37.034,84D	37.034,84D
15/07/2014	500148	ARR DH AG	8.901,70C	28.133,14D
15/07/2014	500148	ARR DH CB	23.052,10C	5.081,04D
15/07/2014	500148	ARR DH CB	657,14C	4.423,90D
15/07/2014	500148	ARR AUTOAT	1.153,70C	3.270,20D
15/07/2014	500148	ARR INTER	3.270,20C	0,00
16/07/2014	434282	APLICACAO	70.351,05D	70.351,05D
16/07/2014	500148	ARR DH AG	35.748,45C	34.602,60D
16/07/2014	500148	ARR DH CB	1.980,81C	32.621,79D
16/07/2014	500148	ARR DH CB	24.264,11C	8.357,68D
16/07/2014	500148	ARR AUTOAT	1.159,10C	7.198,58D
16/07/2014	500148	ARR INTER	7.198,58C	0,00
17/07/2014	254359	APLICACAO	193.668,38D	193.668,38D
17/07/2014	500148	ARR CH AG	6.251,05C	187.417,33D
17/07/2014	500148	ARR DH AG	120.455,02C	66.962,31D
17/07/2014	500148	ARR DH CB	37.337,44C	29.624,87D
17/07/2014	500148	ARR DH CB	2.546,85C	27.078,02D
17/07/2014	500148	ARR AUTOAT	2.307,50C	24.770,52D
17/07/2014	500148	ARR INTER	24.770,52C	0,00
18/07/2014	450674	APLICACAO	44.000,19D	44.000,19D
18/07/2014	500148	ARR DH AG	19.238,42C	24.761,77D
18/07/2014	500148	ARR DH CB	21.029,26C	3.732,51D
18/07/2014	500148	ARR DH CB	1.173,15C	2.559,36D
18/07/2014	500148	ARR AUTOAT	748,43C	1.810,93D
18/07/2014	500148	ARR INTER	1.810,93C	0,00
21/07/2014	237461	APLICACAO	61.815,32D	61.815,32D
21/07/2014	500148	ARR DH AG	37.504,77C	24.310,55D
21/07/2014	500148	ARR DH CB	20.479,87C	3.830,68D
21/07/2014	500148	ARR DH CB	1.915,32C	1.915,36D
21/07/2014	500148	ARR AUTOAT	371,19C	1.544,17D
21/07/2014	500148	ARR INTER	1.544,17C	0,00
22/07/2014	219587	APLICACAO	86.716,19D	86.716,19D
22/07/2014	500148	ARR DH AG	47.536,55C	39.179,64D
22/07/2014	500148	ARR DH CB	33.283,84C	5.895,80D
22/07/2014	500148	ARR DH CB	360,05C	5.535,75D
22/07/2014	500148	ARR AUTOAT	147,58C	5.388,17D
22/07/2014	500148	ARR INTER	5.388,17C	0,00
23/07/2014	557096	APLICACAO	67.373,92D	67.373,92D
23/07/2014	500148	ARR DH AG	36.670,31C	30.703,61D
23/07/2014	500148	ARR DH CB	24.630,66C	6.072,95D
23/07/2014	500148	ARR DH CB	905,72C	5.167,23D

	500148	ARR AUTOAT	346,27C	4.820,96D
23/07/2014	500148	ARR INTER	4.820,96C	0,00
24/07/2014	500148	ARR CH AG	6.699,95C	6.699,95C
24/07/2014	500148	ARR DH AG	134.107,30C	140.807,25C
24/07/2014	500148	ARR DH CB	33.838,47C	174.645,72C
24/07/2014	500148	ARR DH CB	1.299,27C	175.944,99C
24/07/2014	500148	ARR AUTOAT	146,77C	176.091,76C
24/07/2014	500148	ARR INTER	21.001,92C	197.093,68C
25/07/2014	430233	APLICACAO	266.194,81D	69.101,13D
25/07/2014	500148	ARR DH AG	40.758,16C	28.342,97D
25/07/2014	500148	ARR DH CB	330,00C	28.012,97D
25/07/2014	500148	ARR DH CB	18.759,63C	9.253,34D
25/07/2014	500148	ARR AUTOAT	190,94C	9.062,40D
25/07/2014	500148	ARR INTER	9.062,40C	0,00
28/07/2014	420887	APLICACAO	58.120,21D	58.120,21D
28/07/2014	500148	ARR DH AG	30.436,06C	27.684,15D
28/07/2014	500148	ARR DH CB	22.294,92C	5.389,23D
28/07/2014	500148	ARR DH CB	641,82C	4.747,41D
28/07/2014	500148	ARR AUTOAT	117,05C	4.630,36D
28/07/2014	500148	ARR INTER	4.630,36C	0,00
29/07/2014	422923	APLICACAO	42.577,19D	42.577,19D
29/07/2014	170851	CD S2 OB30	792,48C	41.784,71D
29/07/2014	500148	ARR DH AG	17.250,34C	24.534,37D
29/07/2014	500148	ARR DH CB	19.945,64C	4.588,73D
29/07/2014	500148	ARR DH CB	2.302,40C	2.286,33D
29/07/2014	500148	ARR AUTOAT	1.157,84C	1.128,49D
29/07/2014	500148	ARR INTER	1.128,49C	0,00
30/07/2014	500148	ARR DH AG	27.687,29C	27.687,29C
30/07/2014	500148	ARR DH CB	30.465,02C	58.152,31C
30/07/2014	500148	ARR DH CB	1.605,80C	59.758,11C
30/07/2014	500148	ARR AUTOAT	913,47C	60.671,58C
30/07/2014	500148	ARR INTER	2.005,90C	62.677,48C
31/07/2014	244719	APLICACAO	281.726,24D	219.048,76D
31/07/2014	500148	ARR CH AG	8.074,24C	210.974,52D
31/07/2014	500148	ARR DH AG	131.243,99C	79.730,53D
31/07/2014	500148	ARR DH CB	44.818,08C	34.912,45D
31/07/2014	500148	ARR DH CB	3.616,66C	31.295,79D
31/07/2014	500148	ARR AUTOAT	263,65C	31.032,14D
31/07/2014	500148	ARR INTER	31.032,14C	0,00
31/07/2014	-	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: 01/08/2014 até: 31/08/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2014	500148	ARR DH AG	39.721,29C	39.721,29C
01/08/2014	500148	ARR DH CB	688,37C	40.409,66C
01/08/2014	500148	ARR DH CB	30.576,11C	70.985,77C
01/08/2014	500148	ARR AUTOAT	1.260,63C	72.246,40C
01/08/2014	500148	ARR INTER	2.298,05C	74.544,45C
04/08/2014	500148	ARR DH AG	19.436,41C	93.980,86C
04/08/2014	500148	ARR DH CB	831,29C	94.812,15C
04/08/2014	500148	ARR DH CB	30.775,63C	125.587,78C
04/08/2014	500148	ARR AUTOAT	559,86C	126.147,64C
04/08/2014	500148	ARR INTER	301,62C	126.449,26C
05/08/2014	458700	APLICACAO	194.086,49D	67.637,23D
05/08/2014	500148	ARR DH AG	23.801,77C	43.835,46D
05/08/2014	500148	ARR DH CB	994,60C	42.840,86D
05/08/2014	500148	ARR DH CB	40.744,02C	2.096,84D
05/08/2014	500148	ARR AUTOAT	1.539,51C	557,33D
05/08/2014	500148	ARR INTER	557,33C	0,00
06/08/2014	519436	RESGATE	3.397.275,12C	3.397.275,12C
06/08/2014	500148	ARR DH AG	38.012,30C	3.435.287,42C
06/08/2014	500148	ARR DH CB	1.370,78C	3.436.658,20C
06/08/2014	500148	ARR DH CB	38.681,60C	3.475.339,80C
06/08/2014	500148	ARR AUTOAT	559,85C	3.475.899,65C
06/08/2014	500148	ARR INTER	838,47C	3.476.738,12C
06/08/2014	000000	DEB.AUTOR.	1.704.121,79D	1.772.616,33C
06/08/2014	000000	DEB.AUTOR.	1.772.616,33D	0,00
07/08/2014	500148	ARR CH AG	8.434,77C	8.434,77C
07/08/2014	500148	ARR DH AG	168.424,48C	176.859,25C
07/08/2014	500148	ARR DH CB	4.958,03C	181.817,28C
07/08/2014	500148	ARR DH CB	68.000,46C	249.817,74C
07/08/2014	500148	ARR AUTOAT	1.214,04C	251.031,78C
07/08/2014	500148	ARR INTER	23.471,33C	274.503,11C
07/08/2014	000567	RG CDB FLX	3.220.000,00C	3.494.503,11C
07/08/2014	000000	DEB.AUTOR.	3.223.664,05D	270.839,06C
08/08/2014	261188	APLICACAO	357.148,96D	86.309,90D
08/08/2014	500148	ARR DH AG	56.238,85C	30.071,05D
08/08/2014	500148	ARR DH CB	28.976,43C	1.094,62D
08/08/2014	500148	ARR DH CB	543,60C	551,02D
08/08/2014	500148	ARR AUTOAT	216,83C	334,19D
08/08/2014	500148	ARR INTER	334,19C	0,00
11/08/2014	500148	ARR DH AG	51.427,36C	51.427,36C
11/08/2014	500148	ARR DH CB	1.823,40C	53.250,76C
11/08/2014	500148	ARR DH CB	17.345,85C	70.596,61C

11/08/2014	500148	ARR AUTOAT	1.200,02C	71.796,63C
11/08/2014	500148	ARR INTER	4.082,70C	75.879,33C
12/08/2014	500148	ARR DH AG	30.711,69C	106.591,02C
12/08/2014	500148	ARR DH CB	28.544,83C	135.135,85C
12/08/2014	500148	ARR DH CB	2.842,63C	137.978,48C
12/08/2014	500148	ARR AUTOAT	1.747,93C	139.726,41C
12/08/2014	500148	ARR INTER	2.971,60C	142.698,01C
13/08/2014	500148	ARR DH AG	60.386,17C	203.084,18C
13/08/2014	500148	ARR DH CB	1.967,62C	205.051,80C
13/08/2014	500148	ARR DH CB	37.074,59C	242.126,39C
13/08/2014	500148	ARR AUTOAT	1.582,79C	243.709,18C
13/08/2014	500148	ARR INTER	7.132,81C	250.841,99C
14/08/2014	500148	ARR CH AG	11.952,93C	262.794,92C
14/08/2014	500148	ARR DH AG	151.679,51C	414.474,43C
14/08/2014	500148	ARR DH CB	4.054,23C	418.528,66C
14/08/2014	500148	ARR DH CB	51.827,73C	470.356,39C
14/08/2014	500148	ARR AUTOAT	917,77C	471.274,16C
14/08/2014	500148	ARR INTER	19.886,27C	491.160,43C
14/08/2014	500148	DEB TARIFA	3.720,00D	487.440,43C
14/08/2014	500148	DEB TARIFA	337,50D	487.102,93C
14/08/2014	500148	DEB TARIFA	198,75D	486.904,18C
14/08/2014	500148	DEB TARIFA	226,49D	486.677,69C
14/08/2014	500148	DEB TARIFA	3.045,00D	483.632,69C
15/08/2014	500148	ARR DH AG	41.392,83C	525.025,52C
15/08/2014	500148	ARR DH CB	2.910,28C	527.935,80C
15/08/2014	500148	ARR DH CB	29.547,36C	557.483,16C
15/08/2014	500148	ARR AUTOAT	135,66C	557.618,82C
15/08/2014	500148	ARR INTER	3.286,53C	560.905,35C
18/08/2014	357372	APLICACAO	651.801,60D	90.896,25D
18/08/2014	500148	ARR DH AG	61.447,30C	29.448,95D
18/08/2014	500148	ARR DH CB	19.631,56C	9.817,39D
18/08/2014	500148	ARR DH CB	732,57C	9.084,82D
18/08/2014	500148	ARR AUTOAT	323,47C	8.761,35D
18/08/2014	500148	ARR INTER	8.761,35C	0,00
19/08/2014	500148	ARR DH AG	4.687,49C	4.687,49C
19/08/2014	500148	ARR DH CB	1.250,85C	5.938,34C
19/08/2014	500148	ARR DH CB	16.685,32C	22.623,66C
19/08/2014	500148	ARR AUTOAT	988,24C	23.611,90C
19/08/2014	500148	ARR INTER	21,01C	23.632,91C
20/08/2014	500148	ARR DH AG	49.441,83C	73.074,74C
20/08/2014	500148	ARR DH CB	23.582,88C	96.657,62C
20/08/2014	500148	ARR DH CB	3.635,47C	100.293,09C
20/08/2014	500148	ARR AUTOAT	580,76C	100.873,85C
20/08/2014	500148	ARR INTER	2.285,96C	103.159,81C
21/08/2014	500148	ARR CH AG	7.877,39C	111.037,20C
21/08/2014	500148	ARR DH AG	149.488,39C	260.525,59C
21/08/2014	500148	ARR DH CB	2.605,15C	263.130,74C
21/08/2014	500148	ARR DH CB	70.956,98C	334.087,72C
21/08/2014	500148	ARR AUTOAT	1.298,93C	335.386,65C
21/08/2014	500148	ARR INTER	12.583,97C	347.970,62C
22/08/2014	224923	APLICACAO	429.585,15D	81.614,53D
22/08/2014	500148	ARR DH AG	48.528,69C	33.085,84D

22/08/2014

	500148	ARR DH CB	27.193,60C	5.892,24D
22/08/2014	500148	ARR DH CB	1.823,36C	4.068,88D
22/08/2014	500148	ARR AUTOAT	1.042,95C	3.025,93D
22/08/2014	500148	ARR INTER	3.025,93C	0,00
25/08/2014	306578	APLICACAO	87.538,08D	87.538,08D
25/08/2014	500148	ARR DH AG	54.822,00C	32.716,08D
25/08/2014	500148	ARR DH CB	27.817,73C	4.898,35D
25/08/2014	500148	ARR DH CB	484,89C	4.413,46D
25/08/2014	500148	ARR AUTOAT	107,74C	4.305,72D
25/08/2014	500148	ARR INTER	4.305,72C	0,00
25/08/2014	009990	DOC ELET	2.843,14C	2.843,14C
26/08/2014	500148	ARR DH AG	51.564,11C	54.407,25C
26/08/2014	500148	ARR DH CB	2.585,76C	56.993,01C
26/08/2014	500148	ARR DH CB	14.293,95C	71.286,96C
26/08/2014	500148	ARR AUTOAT	1.252,66C	72.539,62C
26/08/2014	500148	ARR INTER	4.208,66C	76.748,28C
27/08/2014	558267	APLICACAO	184.562,86D	107.814,58D
27/08/2014	500148	ARR DH AG	64.193,95C	43.620,63D
27/08/2014	500148	ARR DH CB	1.353,65C	42.266,98D
27/08/2014	500148	ARR DH CB	32.558,47C	9.708,51D
27/08/2014	500148	ARR AUTOAT	2.176,72C	7.531,79D
27/08/2014	500148	ARR INTER	7.531,79C	0,00
28/08/2014	251817	APLICACAO	273.466,56D	273.466,56D
28/08/2014	500148	ARR CH AG	6.784,03C	266.682,53D
28/08/2014	500148	ARR DH AG	196.640,13C	70.042,40D
28/08/2014	500148	ARR DH CB	45.182,29C	24.860,11D
28/08/2014	500148	ARR DH CB	4.150,06C	20.710,05D
28/08/2014	500148	ARR AUTOAT	205,89C	20.504,16D
28/08/2014	500148	ARR INTER	20.504,16C	0,00
29/08/2014	500148	ARR DH AG	52.006,03C	52.006,03C
29/08/2014	500148	ARR DH CB	27.397,31C	79.403,34C
29/08/2014	500148	ARR DH CB	1.947,52C	81.350,86C
29/08/2014	500148	ARR AUTOAT	622,22C	81.973,08C
29/08/2014	500148	ARR INTER	4.179,61C	86.152,69C
29/08/2014	-	Saldo Atualizado		86.152,69C



:: 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: 01/09/2014 até: 30/09/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2014	500148	ARR DH AG	29.637,90C	115.790,59C
01/09/2014	500148	ARR DH CB	1.288,09C	117.078,68C
01/09/2014	500148	ARR DH CB	24.456,92C	141.535,60C
01/09/2014	500148	ARR AUTOAT	1.112,28C	142.647,88C
01/09/2014	500148	ARR INTER	2.913,66C	145.561,54C
02/09/2014	500148	ARR DH AG	65.533,41C	211.094,95C
02/09/2014	500148	ARR DH CB	608,83C	211.703,78C
02/09/2014	500148	ARR DH CB	17.980,15C	229.683,93C
02/09/2014	500148	ARR AUTOAT	70,23C	229.754,16C
02/09/2014	500148	ARR INTER	7.563,25C	237.317,41C
03/09/2014	224176	RESGATE	67.176,75C	304.494,16C
03/09/2014	500148	ARR DH AG	30.492,31C	334.986,47C
03/09/2014	500148	ARR DH CB	3.168,37C	338.154,84C
03/09/2014	500148	ARR DH CB	37.831,30C	375.986,14C
03/09/2014	500148	ARR AUTOAT	1.483,83C	377.469,97C
03/09/2014	500148	ARR INTER	6.592,86C	384.062,83C
03/09/2014	000000	DEB.AUTOR.	384.062,83D	0,00
04/09/2014	500148	ARR CH AG	8.094,57C	8.094,57C
04/09/2014	500148	ARR DH AG	196.656,27C	204.750,84C
04/09/2014	500148	ARR DH CB	71.310,43C	276.061,27C
04/09/2014	500148	ARR DH CB	5.174,93C	281.236,20C
04/09/2014	500148	ARR AUTOAT	397,97C	281.634,17C
04/09/2014	500148	ARR INTER	21.758,85C	303.393,02C
05/09/2014	326427	RESGATE	400.408,51C	703.801,53C
05/09/2014	500148	ARR DH AG	47.776,89C	751.578,42C
05/09/2014	500148	ARR DH CB	36.080,60C	787.659,02C
05/09/2014	500148	ARR DH CB	4.602,33C	792.261,35C
05/09/2014	500148	ARR AUTOAT	376,07C	792.637,42C
05/09/2014	500148	ARR INTER	4.516,74C	797.154,16C
05/09/2014	000000	DEB.AUTOR.	797.154,16D	0,00
08/09/2014	542083	APLICACAO	105.588,60D	105.588,60D
08/09/2014	500148	ARR DH AG	69.639,80C	35.948,80D
08/09/2014	500148	ARR DH CB	24.025,45C	11.923,35D
08/09/2014	500148	ARR DH CB	2.640,71C	9.282,64D
08/09/2014	500148	ARR AUTOAT	2.265,04C	7.017,60D
08/09/2014	500148	ARR INTER	7.017,60C	0,00
09/09/2014	428818	APLICACAO	66.314,64D	66.314,64D
09/09/2014	500148	ARR CH AG	2.206,15C	64.108,49D
09/09/2014	500148	ARR DH AG	34.370,53C	29.737,96D
09/09/2014	500148	ARR DH CB	24.941,88C	4.796,08D
09/09/2014	500148	ARR DH CB	2.645,11C	2.150,97D

09/09/2014	500148	ARR AUTOAT	1.741,39C	409,58D
09/09/2014	500148	ARR INTER	409,58C	0,00
10/09/2014	528938	APLICACAO	127.431,53D	127.431,53D
10/09/2014	500148	ARR DH AG	77.204,94C	50.226,59D
10/09/2014	500148	ARR DH CB	2.980,44C	47.246,15D
10/09/2014	500148	ARR DH CB	35.078,65C	12.167,50D
10/09/2014	500148	ARR AUTOAT	1.550,98C	10.616,52D
10/09/2014	500148	ARR INTER	10.616,52C	0,00
11/09/2014	216229	APLICACAO	271.745,32D	271.745,32D
11/09/2014	500148	ARR CH AG	11.061,47C	260.683,85D
11/09/2014	500148	ARR DH AG	165.843,08C	94.840,77D
11/09/2014	500148	ARR DH CB	3.358,32C	91.482,45D
11/09/2014	500148	ARR DH CB	65.872,75C	25.609,70D
11/09/2014	500148	ARR AUTOAT	606,59C	25.003,11D
11/09/2014	500148	ARR INTER	25.003,11C	0,00
12/09/2014	500148	ARR DH AG	61.059,84C	61.059,84C
12/09/2014	500148	ARR DH CB	3.225,34C	64.285,18C
12/09/2014	500148	ARR DH CB	34.788,13C	99.073,31C
12/09/2014	500148	ARR AUTOAT	415,83C	99.489,14C
12/09/2014	500148	ARR INTER	13.105,36C	112.594,50C
12/09/2014	500148	DEB TARIFA	302,40D	112.292,10C
12/09/2014	500148	DEB TARIFA	5.344,50D	106.947,60C
12/09/2014	500148	DEB TARIFA	210,87D	106.736,73C
12/09/2014	500148	DEB TARIFA	3.544,00D	103.192,73C
12/09/2014	500148	DEB TARIFA	195,00D	102.997,73C
15/09/2014	236467	RESGATE	1.337.803,71C	1.440.801,44C
15/09/2014	500148	ARR DH AG	83.909,62C	1.524.711,06C
15/09/2014	500148	ARR DH CB	2.024,83C	1.526.735,89C
15/09/2014	500148	ARR DH CB	39.100,24C	1.565.836,13C
15/09/2014	500148	ARR AUTOAT	1.247,22C	1.567.083,35C
15/09/2014	500148	ARR INTER	6.577,61C	1.573.660,96C
15/09/2014	000000	DEB.AUTOR.	1.573.660,96D	0,00
16/09/2014	264436	RESGATE	1.062.225,01C	1.062.225,01C
16/09/2014	500148	ARR DH AG	48.037,74C	1.110.262,75C
16/09/2014	500148	ARR DH CB	2.475,41C	1.112.738,16C
16/09/2014	500148	ARR DH CB	39.857,53C	1.152.595,69C
16/09/2014	500148	ARR AUTOAT	1.194,74C	1.153.790,43C
16/09/2014	500148	ARR INTER	4.535,79C	1.158.326,22C
16/09/2014	000000	DEB.AUTOR.	1.158.326,22D	0,00
17/09/2014	209664	APLICACAO	95.572,15D	95.572,15D
17/09/2014	500148	ARR DH AG	49.788,87C	45.783,28D
17/09/2014	500148	ARR DH CB	2.686,98C	43.096,30D
17/09/2014	500148	ARR DH CB	36.945,41C	6.150,89D
17/09/2014	500148	ARR AUTOAT	1.293,23C	4.857,66D
17/09/2014	500148	ARR INTER	4.857,66C	0,00
18/09/2014	261911	RESGATE	1.522.877,68C	1.522.877,68C
18/09/2014	500148	ARR CH AG	7.336,81C	1.530.214,49C
18/09/2014	500148	ARR DH AG	166.688,97C	1.696.903,46C
18/09/2014	500148	ARR DH CB	66.576,91C	1.763.480,37C
18/09/2014	500148	ARR DH CB	4.054,84C	1.767.535,21C
18/09/2014	500148	ARR AUTOAT	729,25C	1.768.264,46C
18/09/2014	500148	ARR INTER	21.410,10C	1.789.674,56C

	000567	RG CDB FLX	2.190.000,00C	3.979.674,56C
18/09/2014	000567	RG CDB FLX	1.000,00C	3.980.674,56C
18/09/2014	000000	DEB.AUTOR.	3.980.100,73D	573,83C
19/09/2014	312046	APLICACAO	75.106,78D	74.532,95D
19/09/2014	500148	ARR DH AG	34.435,28C	40.097,67D
19/09/2014	500148	ARR DH CB	375,67C	39.722,00D
19/09/2014	500148	ARR DH CB	24.229,81C	15.492,19D
19/09/2014	500148	ARR AUTOAT	445,00C	15.047,19D
19/09/2014	500148	ARR INTER	15.047,19C	0,00
22/09/2014	443740	APLICACAO	55.692,47D	55.692,47D
22/09/2014	500148	ARR DH AG	31.188,94C	24.503,53D
22/09/2014	500148	ARR DH CB	18.047,85C	6.455,68D
22/09/2014	500148	ARR DH CB	658,63C	5.797,05D
22/09/2014	500148	ARR AUTOAT	242,53C	5.554,52D
22/09/2014	500148	ARR INTER	5.554,52C	0,00
23/09/2014	547472	APLICACAO	70.120,22D	70.120,22D
23/09/2014	500148	ARR DH AG	44.187,84C	25.932,38D
23/09/2014	500148	ARR DH CB	19.127,50C	6.804,88D
23/09/2014	500148	ARR DH CB	696,47C	6.108,41D
23/09/2014	500148	ARR AUTOAT	807,15C	5.301,26D
23/09/2014	500148	ARR INTER	5.301,26C	0,00
24/09/2014	530079	APLICACAO	131.418,04D	131.418,04D
24/09/2014	500148	ARR CH AG	29,80C	131.388,24D
24/09/2014	500148	ARR DH AG	79.360,66C	52.027,58D
24/09/2014	500148	ARR DH CB	35.876,13C	16.151,45D
24/09/2014	500148	ARR DH CB	4.717,22C	11.434,23D
24/09/2014	500148	ARR AUTOAT	1.234,21C	10.200,02D
24/09/2014	500148	ARR INTER	10.200,02C	0,00
25/09/2014	254288	APLICACAO	283.763,64D	283.763,64D
25/09/2014	500148	ARR CH AG	7.339,41C	276.424,23D
25/09/2014	500148	ARR DH AG	170.386,57C	106.037,66D
25/09/2014	500148	ARR DH CB	3.159,95C	102.877,71D
25/09/2014	500148	ARR DH CB	51.685,47C	51.192,24D
25/09/2014	500148	ARR AUTOAT	2.550,48C	48.641,76D
25/09/2014	500148	ARR INTER	48.641,76C	0,00
25/09/2014	009616	DOC ELET	1.142,06C	1.142,06C
26/09/2014	229106	APLICACAO	56.466,54D	55.324,48D
26/09/2014	500148	ARR DH AG	27.546,69C	27.777,79D
26/09/2014	500148	ARR DH CB	20.151,85C	7.625,94D
26/09/2014	500148	ARR DH CB	2.553,33C	5.072,61D
26/09/2014	500148	ARR AUTOAT	242,52C	4.830,09D
26/09/2014	500148	ARR INTER	4.830,09C	0,00
29/09/2014	322312	APLICACAO	88.288,41D	88.288,41D
29/09/2014	500148	ARR DH AG	54.061,87C	34.226,54D
29/09/2014	500148	ARR DH CB	28.034,22C	6.192,32D
29/09/2014	500148	ARR DH CB	1.598,46C	4.593,86D
29/09/2014	500148	ARR AUTOAT	183,48C	4.410,38D
29/09/2014	500148	ARR INTER	4.410,38C	0,00
30/09/2014	217491	APLICACAO	123.539,03D	123.539,03D
30/09/2014	500148	ARR DH AG	61.299,40C	62.239,63D
30/09/2014	500148	ARR DH CB	25.138,40C	37.101,23D
30/09/2014	500148	ARR DH CB	431,13C	36.670,10D

	500148	ARR AUTOAT	614,10C	36.056,00D
30/09/2014	500148	ARR INTER	36.056,00C	0,00
30/09/2014	-	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: 01/10/2014 até: 31/10/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2014	245538	APLICACAO	250.854,74D	250.854,74D
01/10/2014	500148	ARR DH AG	185.254,24C	65.600,50D
01/10/2014	500148	ARR DH CB	54.505,98C	11.094,52D
01/10/2014	500148	ARR DH CB	1.978,51C	9.116,01D
01/10/2014	500148	ARR AUTOAT	1.900,38C	7.215,63D
01/10/2014	500148	ARR INTER	7.215,63C	0,00
02/10/2014	354055	APLICACAO	152.482,85D	152.482,85D
02/10/2014	500148	ARR CH AG	7.279,10C	145.203,75D
02/10/2014	500148	ARR DH AG	34.234,96C	110.968,79D
02/10/2014	500148	ARR DH CB	65.061,74C	45.907,05D
02/10/2014	500148	ARR DH CB	8.830,77C	37.076,28D
02/10/2014	500148	ARR AUTOAT	6.297,66C	30.778,62D
02/10/2014	500148	ARR INTER	30.778,62C	0,00
03/10/2014	525407	APLICACAO	44.732,64D	44.732,64D
03/10/2014	500148	ARR CH AG	1.532,85C	43.199,79D
03/10/2014	500148	ARR DH AG	11.919,37C	31.280,42D
03/10/2014	500148	ARR DH CB	2.121,59C	29.158,83D
03/10/2014	500148	ARR DH CB	21.855,60C	7.303,23D
03/10/2014	500148	ARR AUTOAT	878,66C	6.424,57D
03/10/2014	500148	ARR INTER	6.424,57C	0,00
06/10/2014	412414	APLICACAO	46.464,65D	46.464,65D
06/10/2014	500148	ARR DH AG	2.218,33C	44.246,32D
06/10/2014	500148	ARR DH CB	32.641,46C	11.604,86D
06/10/2014	500148	ARR DH CB	1.830,93C	9.773,93D
06/10/2014	500148	ARR AUTOAT	1.307,42C	8.466,51D
06/10/2014	500148	ARR INTER	8.466,51C	0,00
07/10/2014	500148	ARR DH AG	6.259,47C	6.259,47C
07/10/2014	500148	ARR DH CB	31.110,31C	37.369,78C
07/10/2014	500148	ARR DH CB	1.461,42C	38.831,20C
07/10/2014	500148	ARR AUTOAT	1.819,61C	40.650,81C
07/10/2014	500148	ARR INTER	6.242,62C	46.893,43C
08/10/2014	421822	APLICACAO	134.020,67D	87.127,24D
08/10/2014	500148	ARR CH AG	4.412,18C	82.715,06D
08/10/2014	500148	ARR DH AG	24.007,81C	58.707,25D
08/10/2014	500148	ARR DH CB	43.066,20C	15.641,05D
08/10/2014	500148	ARR DH CB	5.308,01C	10.333,04D
08/10/2014	500148	ARR AUTOAT	626,68C	9.706,36D
08/10/2014	500148	ARR INTER	9.706,36C	0,00
09/10/2014	434127	APLICACAO	318.982,42D	318.982,42D
09/10/2014	500148	ARR CH AG	15.286,98C	303.695,44D
09/10/2014	500148	ARR DH AG	218.757,55C	84.937,89D

09/10/2014	500148	ARR DH CB	1.127,33C	83.810,56D
09/10/2014	500148	ARR DH CB	41.577,51C	42.233,05D
09/10/2014	500148	ARR AUTOAT	333,88C	41.899,17D
09/10/2014	500148	ARR INTER	41.899,17C	0,00
10/10/2014	558347	APLICACAO	132.437,74D	132.437,74D
10/10/2014	500148	ARR DH AG	97.730,40C	34.707,34D
10/10/2014	500148	ARR DH CB	27.133,91C	7.573,43D
10/10/2014	500148	ARR DH CB	2.109,48C	5.463,95D
10/10/2014	500148	ARR AUTOAT	2.301,91C	3.162,04D
10/10/2014	500148	ARR INTER	3.162,04C	0,00
13/10/2014	306020	APLICACAO	90.878,11D	90.878,11D
13/10/2014	500148	ARR DH AG	36.516,33C	54.361,78D
13/10/2014	500148	ARR DH CB	28.515,84C	25.845,94D
13/10/2014	500148	ARR DH CB	1.684,52C	24.161,42D
13/10/2014	500148	ARR AUTOAT	2.282,96C	21.878,46D
13/10/2014	500148	ARR INTER	21.878,46C	0,00
14/10/2014	225263	APLICACAO	81.064,96D	81.064,96D
14/10/2014	500148	ARR DH AG	55.927,15C	25.137,81D
14/10/2014	500148	ARR DH CB	30.880,99C	5.743,18C
14/10/2014	500148	ARR DH CB	447,48C	6.190,66C
14/10/2014	500148	ARR AUTOAT	128,44C	6.319,10C
14/10/2014	500148	ARR INTER	5.646,48C	11.965,58C
14/10/2014	500148	DEB TARIFA	6.312,60D	5.652,98C
14/10/2014	500148	DEB TARIFA	4.674,00D	978,98C
14/10/2014	500148	DEB TARIFA	389,70D	589,28C
14/10/2014	500148	DEB TARIFA	292,50D	296,78C
14/10/2014	500148	DEB TARIFA	296,78D	0,00
15/10/2014	433100	APLICACAO	103.190,72D	103.190,72D
15/10/2014	500148	ARR DH AG	53.086,60C	50.104,12D
15/10/2014	500148	ARR DH CB	2.922,60C	47.181,52D
15/10/2014	500148	ARR DH CB	36.860,97C	10.320,55D
15/10/2014	500148	ARR AUTOAT	307,47C	10.013,08D
15/10/2014	500148	ARR INTER	10.013,08C	0,00
16/10/2014	437637	APLICACAO	269.290,26D	269.290,26D
16/10/2014	500148	ARR CH AG	7.545,51C	261.744,75D
16/10/2014	500148	ARR DH AG	197.664,94C	64.079,81D
16/10/2014	500148	ARR DH CB	36.052,79C	28.027,02D
16/10/2014	500148	ARR DH CB	2.088,58C	25.938,44D
16/10/2014	500148	ARR AUTOAT	1.148,63C	24.789,81D
16/10/2014	500148	ARR INTER	24.789,81C	0,00
17/10/2014	208352	APLICACAO	94.844,41D	94.844,41D
17/10/2014	500148	ARR DH AG	34.267,25C	60.577,16D
17/10/2014	500148	ARR DH CB	23.890,73C	36.686,43D
17/10/2014	500148	ARR DH CB	1.472,58C	35.213,85D
17/10/2014	500148	ARR AUTOAT	1.365,33C	33.848,52D
17/10/2014	500148	ARR INTER	33.848,52C	0,00
20/10/2014	236161	APLICACAO	69.969,55D	69.969,55D
20/10/2014	500148	ARR DH AG	46.639,63C	23.329,92D
20/10/2014	500148	ARR DH CB	21.284,37C	2.045,55D
20/10/2014	500148	ARR DH CB	750,45C	1.295,10D
20/10/2014	500148	ARR AUTOAT	117,05C	1.178,05D
20/10/2014	500148	ARR INTER	1.178,05C	0,00

21/10/2014

	244734	APLICACAO	88.063,59D	88.063,59D
21/10/2014	500148	ARR DH AG	34.305,93C	53.757,66D
21/10/2014	500148	ARR DH CB	107,30C	53.650,36D
21/10/2014	500148	ARR DH CB	28.067,33C	25.583,03D
21/10/2014	500148	ARR AUTOAT	176,01C	25.407,02D
21/10/2014	500148	ARR INTER	25.407,02C	0,00
22/10/2014	233557	APLICACAO	60.730,84D	60.730,84D
22/10/2014	500148	ARR DH AG	31.961,56C	28.769,28D
22/10/2014	500148	ARR DH CB	509,33C	28.259,95D
22/10/2014	500148	ARR DH CB	24.412,64C	3.847,31D
22/10/2014	500148	ARR AUTOAT	659,98C	3.187,33D
22/10/2014	500148	ARR INTER	3.187,33C	0,00
23/10/2014	236834	APLICACAO	307.787,26D	307.787,26D
23/10/2014	500148	ARR CH AG	7.254,32C	300.532,94D
23/10/2014	500148	ARR DH AG	227.652,08C	72.880,86D
23/10/2014	500148	ARR DH CB	8.152,37C	64.728,49D
23/10/2014	500148	ARR DH CB	47.600,22C	17.128,27D
23/10/2014	500148	ARR AUTOAT	572,59C	16.555,68D
23/10/2014	500148	ARR INTER	16.555,68C	0,00
24/10/2014	206029	APLICACAO	92.379,52D	92.379,52D
24/10/2014	500148	ARR DH AG	32.243,42C	60.136,10D
24/10/2014	500148	ARR DH CB	26.262,48C	33.873,62D
24/10/2014	500148	ARR DH CB	2.795,75C	31.077,87D
24/10/2014	500148	ARR AUTOAT	3.141,58C	27.936,29D
24/10/2014	500148	ARR INTER	27.936,29C	0,00
27/10/2014	352040	APLICACAO	59.035,85D	59.035,85D
27/10/2014	500148	ARR DH AG	33.812,27C	25.223,58D
27/10/2014	500148	ARR DH CB	21.437,03C	3.786,55D
27/10/2014	500148	ARR DH CB	1.537,83C	2.248,72D
27/10/2014	500148	ARR AUTOAT	1.269,51C	979,21D
27/10/2014	500148	ARR INTER	979,21C	0,00
28/10/2014	229204	APLICACAO	111.525,16D	111.525,16D
28/10/2014	500148	ARR DH AG	37.778,92C	73.746,24D
28/10/2014	500148	ARR DH CB	67.459,45C	6.286,79D
28/10/2014	500148	ARR DH CB	2.816,87C	3.469,92D
28/10/2014	500148	ARR AUTOAT	618,99C	2.850,93D
28/10/2014	500148	ARR INTER	2.850,93C	0,00
29/10/2014	263042	APLICACAO	78.602,98D	78.602,98D
29/10/2014	500148	ARR DH AG	50.543,73C	28.059,25D
29/10/2014	500148	ARR DH CB	3.063,86C	24.995,39D
29/10/2014	500148	ARR DH CB	22.739,94C	2.255,45D
29/10/2014	500148	ARR AUTOAT	23,41C	2.232,04D
29/10/2014	500148	ARR INTER	2.232,04C	0,00
29/10/2014	008496	DOC ELET	1.829,12C	1.829,12C
30/10/2014	500148	ARR CH AG	7.441,43C	9.270,55C
30/10/2014	500148	ARR DH AG	202.109,93C	211.380,48C
30/10/2014	500148	ARR DH CB	44.485,07C	255.865,55C
30/10/2014	500148	ARR DH CB	8.029,39C	263.894,94C
30/10/2014	500148	ARR AUTOAT	376,94C	264.271,88C
30/10/2014	500148	ARR INTER	63.718,82C	327.990,70C
31/10/2014	500148	ARR DH AG	47.031,88C	375.022,58C
31/10/2014	500148	ARR DH CB	26.138,53C	401.161,11C

	500148	ARR DH CB	2.422,83C 403.583,94C
31/10/2014	500148	ARR AUTOAT	1.245,29C 404.829,23C
31/10/2014	500148	ARR INTER	17.090,95C 421.920,18C
31/10/2014	-	Saldo Atualizado	421.920,18C



:: 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: 01/11/2014 até: 30/11/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/11/2014	452267	APLICACAO	578.859,59D	156.939,41D
03/11/2014	500148	ARR CH AG	72.396,50C	84.542,91D
03/11/2014	500148	ARR DH AG	51.443,25C	33.099,66D
03/11/2014	500148	ARR DH CB	26.911,57C	6.188,09D
03/11/2014	500148	ARR DH CB	1.266,08C	4.922,01D
03/11/2014	500148	ARR AUTOAT	1.304,30C	3.617,71D
03/11/2014	500148	ARR INTER	3.617,71C	0,00
04/11/2014	323924	APLICACAO	68.109,21D	68.109,21D
04/11/2014	500148	ARR DH AG	35.926,11C	32.183,10D
04/11/2014	500148	ARR DH CB	2.242,93C	29.940,17D
04/11/2014	500148	ARR DH CB	24.290,55C	5.649,62D
04/11/2014	500148	ARR AUTOAT	2.076,41C	3.573,21D
04/11/2014	500148	ARR INTER	3.573,21C	0,00
05/11/2014	500148	ARR DH AG	68.085,62C	68.085,62C
05/11/2014	500148	ARR DH CB	1.366,85C	69.452,47C
05/11/2014	500148	ARR DH CB	39.481,88C	108.934,35C
05/11/2014	500148	ARR AUTOAT	1.571,11C	110.505,46C
05/11/2014	500148	ARR INTER	4.992,07C	115.497,53C
06/11/2014	560972	APLICACAO	482.438,19D	366.940,66D
06/11/2014	500148	ARR CH AG	10.060,08C	356.880,58D
06/11/2014	500148	ARR DH AG	249.002,79C	107.877,79D
06/11/2014	500148	ARR DH CB	51.481,26C	56.396,53D
06/11/2014	500148	ARR DH CB	4.677,17C	51.719,36D
06/11/2014	500148	ARR AUTOAT	1.509,88C	50.209,48D
06/11/2014	500148	ARR INTER	50.209,48C	0,00
07/11/2014	500148	ARR DH AG	44.348,09C	44.348,09C
07/11/2014	500148	ARR DH CB	1.994,69C	46.342,78C
07/11/2014	500148	ARR DH CB	31.029,84C	77.372,62C
07/11/2014	500148	ARR AUTOAT	1.342,69C	78.715,31C
07/11/2014	500148	ARR INTER	10.365,03C	89.080,34C
10/11/2014	500148	ARR DH AG	2.787,45C	91.867,79C
10/11/2014	500148	ARR DH CB	17.913,71C	109.781,50C
10/11/2014	500148	ARR DH CB	1.515,78C	111.297,28C
10/11/2014	500148	ARR AUTOAT	70,23C	111.367,51C
10/11/2014	500148	ARR INTER	4.667,23C	116.034,74C
11/11/2014	500148	ARR DH AG	64.702,97C	180.737,71C
11/11/2014	500148	ARR DH CB	34.389,91C	215.127,62C
11/11/2014	500148	ARR DH CB	1.282,12C	216.409,74C
11/11/2014	500148	ARR AUTOAT	113,66C	216.523,40C
11/11/2014	500148	ARR INTER	3.771,83C	220.295,23C
12/11/2014	305025	RESGATE	424.797,52C	645.092,75C

12/11/2014	500148	ARR DH AG	40.798,68C	685.891,43C
12/11/2014	500148	ARR DH CB	33.146,62C	719.038,05C
12/11/2014	500148	ARR DH CB	2.839,47C	721.877,52C
12/11/2014	500148	ARR AUTOAT	309,81C	722.187,33C
12/11/2014	500148	ARR INTER	10.712,16C	732.899,49C
12/11/2014	000000	DEB.AUTOR.	732.899,49D	0,00
13/11/2014	549577	APLICACAO	277.991,21D	277.991,21D
13/11/2014	500148	ARR CH AG	10.552,33C	267.438,88D
13/11/2014	500148	ARR DH AG	175.473,99C	91.964,89D
13/11/2014	500148	ARR DH CB	54.081,16C	37.883,73D
13/11/2014	500148	ARR DH CB	3.741,90C	34.141,83D
13/11/2014	500148	ARR AUTOAT	1.442,97C	32.698,86D
13/11/2014	500148	ARR INTER	32.698,86C	0,00
14/11/2014	461673	APLICACAO	91.204,83D	91.204,83D
14/11/2014	500148	ARR CH AG	29,80C	91.175,03D
14/11/2014	500148	ARR DH AG	37.941,98C	53.233,05D
14/11/2014	500148	ARR DH CB	3.258,09C	49.974,96D
14/11/2014	500148	ARR DH CB	31.341,04C	18.633,92D
14/11/2014	500148	ARR AUTOAT	695,50C	17.938,42D
14/11/2014	500148	ARR INTER	28.433,87C	10.495,45C
14/11/2014	500148	DEB TARIFA	339,30D	10.156,15C
14/11/2014	500148	DEB TARIFA	397,60D	9.758,55C
14/11/2014	500148	DEB TARIFA	4.179,00D	5.579,55C
14/11/2014	500148	DEB TARIFA	5.298,30D	281,25C
14/11/2014	500148	DEB TARIFA	281,25D	0,00
17/11/2014	519026	APLICACAO	72.922,84D	72.922,84D
17/11/2014	500148	ARR DH AG	27.174,14C	45.748,70D
17/11/2014	500148	ARR DH CB	4.436,69C	41.312,01D
17/11/2014	500148	ARR DH CB	36.204,20C	5.107,81D
17/11/2014	500148	ARR AUTOAT	1.724,48C	3.383,33D
17/11/2014	500148	ARR INTER	3.383,33C	0,00
18/11/2014	500148	ARR DH AG	44.439,57C	44.439,57C
18/11/2014	500148	ARR DH CB	25.756,44C	70.196,01C
18/11/2014	500148	ARR DH CB	1.333,47C	71.529,48C
18/11/2014	500148	ARR AUTOAT	1.287,06C	72.816,54C
18/11/2014	500148	ARR INTER	4.087,96C	76.904,50C
19/11/2014	430624	APLICACAO	197.251,61D	120.347,11D
19/11/2014	500148	ARR DH AG	71.417,81C	48.929,30D
19/11/2014	500148	ARR DH CB	2.873,38C	46.055,92D
19/11/2014	500148	ARR DH CB	34.964,29C	11.091,63D
19/11/2014	500148	ARR AUTOAT	1.739,55C	9.352,08D
19/11/2014	500148	ARR INTER	9.352,08C	0,00
20/11/2014	522111	APLICACAO	289.443,91D	289.443,91D
20/11/2014	500148	ARR CH AG	7.718,86C	281.725,05D
20/11/2014	500148	ARR DH AG	176.402,61C	105.322,44D
20/11/2014	500148	ARR DH CB	3.346,86C	101.975,58D
20/11/2014	500148	ARR DH CB	60.045,82C	41.929,76D
20/11/2014	500148	ARR AUTOAT	328,02C	41.601,74D
20/11/2014	500148	ARR INTER	41.601,74C	0,00
21/11/2014	416131	RESGATE	866.486,73C	866.486,73C
21/11/2014	500148	ARR DH AG	29.297,94C	895.784,67C
21/11/2014	500148	ARR DH CB	31.406,30C	927.190,97C

21/11/2014

	500148	ARR DH CB	2.230,07C	929.421,04C
21/11/2014	500148	ARR AUTOAT	290,42C	929.711,46C
21/11/2014	500148	ARR INTER	13.975,68C	943.687,14C
21/11/2014	000000	DEB.AUTOR.	943.687,14D	0,00
24/11/2014	500148	ARR DH AG	13.264,65C	13.264,65C
24/11/2014	500148	ARR DH CB	57.011,61C	70.276,26C
24/11/2014	500148	ARR DH CB	1.773,63C	72.049,89C
24/11/2014	500148	ARR AUTOAT	92,83C	72.142,72C
24/11/2014	500148	ARR INTER	4.444,28C	76.587,00C
25/11/2014	500148	ARR DH AG	42.180,59C	118.767,59C
25/11/2014	500148	ARR DH CB	23.344,60C	142.112,19C
25/11/2014	500148	ARR DH CB	1.040,85C	143.153,04C
25/11/2014	500148	ARR AUTOAT	130,86C	143.283,90C
25/11/2014	500148	ARR INTER	2.661,54C	145.945,44C
25/11/2014	009442	DOC ELET	2.368,93C	148.314,37C
26/11/2014	437599	APLICACAO	288.668,75D	140.354,38D
26/11/2014	500148	ARR DH AG	100.427,08C	39.927,30D
26/11/2014	500148	ARR DH CB	27.057,98C	12.869,32D
26/11/2014	500148	ARR DH CB	1.077,22C	11.792,10D
26/11/2014	500148	ARR AUTOAT	1.671,59C	10.120,51D
26/11/2014	500148	ARR INTER	10.120,51C	0,00
27/11/2014	562646	RESGATE	1.417.464,65C	1.417.464,65C
27/11/2014	500148	ARR CH AG	7.787,81C	1.425.252,46C
27/11/2014	500148	ARR DH AG	178.536,11C	1.603.788,57C
27/11/2014	500148	ARR DH CB	3.797,66C	1.607.586,23C
27/11/2014	500148	ARR DH CB	53.585,82C	1.661.172,05C
27/11/2014	500148	ARR AUTOAT	369,32C	1.661.541,37C
27/11/2014	500148	ARR INTER	27.717,34C	1.689.258,71C
27/11/2014	004030	DEB.AUTOR.	1.417.464,65D	271.794,06C
28/11/2014	500148	ARR DH AG	58.976,97C	330.771,03C
28/11/2014	500148	ARR DH CB	20.338,90C	351.109,93C
28/11/2014	500148	ARR DH CB	2.229,15C	353.339,08C
28/11/2014	500148	ARR AUTOAT	1.256,96C	354.596,04C
28/11/2014	500148	ARR INTER	16.930,06C	371.526,10C
28/11/2014	-	Saldo Atualizado		371.526,10C



:: 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: 01/12/2014 até: 31/12/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2014	228976	RESGATE	1.105.767,38C	1.477.293,48C
01/12/2014	500148	ARR DH AG	19.146,82C	1.496.440,30C
01/12/2014	500148	ARR DH CB	23.072,66C	1.519.512,96C
01/12/2014	500148	ARR DH CB	1.312,63C	1.520.825,59C
01/12/2014	500148	ARR AUTOAT	443,81C	1.521.269,40C
01/12/2014	500148	ARR INTER	2.162,58C	1.523.431,98C
01/12/2014	000000	DEB.AUTOR.	1.523.431,98D	0,00
02/12/2014	317616	APLICACAO	57.700,00D	57.700,00D
02/12/2014	500148	ARR DH AG	21.672,32C	36.027,68D
02/12/2014	500148	ARR DH CB	2.552,88C	33.474,80D
02/12/2014	500148	ARR DH CB	26.533,41C	6.941,39D
02/12/2014	500148	ARR AUTOAT	3.820,03C	3.121,36D
02/12/2014	500148	ARR INTER	3.173,71C	52,35C
03/12/2014	500148	ARR CH AG	1.065,46C	1.117,81C
03/12/2014	500148	ARR DH AG	58.769,25C	59.887,06C
03/12/2014	500148	ARR DH CB	41.769,81C	101.656,87C
03/12/2014	500148	ARR DH CB	1.069,32C	102.726,19C
03/12/2014	500148	ARR AUTOAT	420,77C	103.146,96C
03/12/2014	500148	ARR INTER	11.692,49C	114.839,45C
04/12/2014	500148	ARR CH AG	8.425,01C	123.264,46C
04/12/2014	500148	ARR DH AG	216.953,53C	340.217,99C
04/12/2014	500148	ARR DH CB	3.429,72C	343.647,71C
04/12/2014	500148	ARR DH CB	97.041,28C	440.688,99C
04/12/2014	500148	ARR AUTOAT	997,09C	441.686,08C
04/12/2014	500148	ARR INTER	26.735,36C	468.421,44C
05/12/2014	500148	ARR DH AG	44.653,87C	513.075,31C
05/12/2014	500148	ARR DH CB	732,26C	513.807,57C
05/12/2014	500148	ARR DH CB	26.039,19C	539.846,76C
05/12/2014	500148	ARR AUTOAT	263,90C	540.110,66C
05/12/2014	500148	ARR INTER	25.801,16C	565.911,82C
08/12/2014	219552	RESGATE	1.991.824,82C	2.557.736,64C
08/12/2014	500148	ARR DH AG	33.617,37C	2.591.354,01C
08/12/2014	500148	ARR DH CB	33.491,75C	2.624.845,76C
08/12/2014	500148	ARR DH CB	1.335,54C	2.626.181,30C
08/12/2014	500148	ARR AUTOAT	495,47C	2.626.676,77C
08/12/2014	500148	ARR INTER	10.253,55C	2.636.930,32C
08/12/2014	000000	DEB.AUTOR.	2.636.930,32D	0,00
09/12/2014	362220	APLICACAO	67.274,27D	67.274,27D
09/12/2014	500148	ARR DH AG	28.554,73C	38.719,54D
09/12/2014	500148	ARR DH CB	333,42C	38.386,12D
09/12/2014	500148	ARR DH CB	24.836,78C	13.549,34D

09/12/2014	500148	ARR AUTOAT	1.753,82C	11.795,52D
09/12/2014	500148	ARR INTER	11.795,52C	0,00
10/12/2014	433503	APLICACAO	70.169,30D	70.169,30D
10/12/2014	500148	ARR DH AG	33.280,80C	36.888,50D
10/12/2014	500148	ARR DH CB	1.701,26C	35.187,24D
10/12/2014	500148	ARR DH CB	25.837,79C	9.349,45D
10/12/2014	500148	ARR AUTOAT	1.208,39C	8.141,06D
10/12/2014	500148	ARR INTER	8.141,06C	0,00
11/12/2014	500148	ARR CH AG	7.918,46C	7.918,46C
11/12/2014	500148	ARR DH AG	214.544,28C	222.462,74C
11/12/2014	500148	ARR DH CB	52.429,15C	274.891,89C
11/12/2014	500148	ARR DH CB	6.822,99C	281.714,88C
11/12/2014	500148	ARR AUTOAT	2.342,55C	284.057,43C
11/12/2014	500148	ARR INTER	19.829,31C	303.886,74C
12/12/2014	355164	APLICACAO	385.374,62D	81.487,88D
12/12/2014	500148	ARR DH AG	38.741,34C	42.746,54D
12/12/2014	500148	ARR DH CB	3.439,14C	39.307,40D
12/12/2014	500148	ARR DH CB	47.166,24C	7.858,84C
12/12/2014	500148	ARR AUTOAT	450,43C	8.309,27C
12/12/2014	500148	ARR INTER	1.254,77C	9.564,04C
12/12/2014	500148	DEB TARIFA	3.736,00D	5.828,04C
12/12/2014	500148	DEB TARIFA	302,40D	5.525,64C
12/12/2014	500148	DEB TARIFA	216,25D	5.309,39C
12/12/2014	500148	DEB TARIFA	290,39D	5.019,00C
12/12/2014	500148	DEB TARIFA	5.019,00D	0,00
15/12/2014	356999	APLICACAO	79.481,65D	79.481,65D
15/12/2014	500148	ARR DH AG	40.221,96C	39.259,69D
15/12/2014	500148	ARR DH CB	25.819,22C	13.440,47D
15/12/2014	500148	ARR DH CB	312,64C	13.127,83D
15/12/2014	500148	ARR AUTOAT	226,75C	12.901,08D
15/12/2014	500148	ARR INTER	12.901,08C	0,00
16/12/2014	232904	APLICACAO	75.940,96D	75.940,96D
16/12/2014	500148	ARR DH AG	39.531,04C	36.409,92D
16/12/2014	500148	ARR DH CB	20.915,94C	15.493,98D
16/12/2014	500148	ARR DH CB	2.360,72C	13.133,26D
16/12/2014	500148	ARR AUTOAT	3.891,32C	9.241,94D
16/12/2014	500148	ARR INTER	9.241,94C	0,00
17/12/2014	425707	APLICACAO	149.174,37D	149.174,37D
17/12/2014	500148	ARR DH AG	48.001,91C	101.172,46D
17/12/2014	500148	ARR DH CB	82.062,89C	19.109,57D
17/12/2014	500148	ARR DH CB	1.179,11C	17.930,46D
17/12/2014	500148	ARR AUTOAT	2.878,63C	15.051,83D
17/12/2014	500148	ARR INTER	15.051,83C	0,00
18/12/2014	500148	ARR CH AG	9.634,95C	9.634,95C
18/12/2014	500148	ARR DH AG	212.943,07C	222.578,02C
18/12/2014	500148	ARR DH CB	58.714,95C	281.292,97C
18/12/2014	500148	ARR DH CB	5.023,28C	286.316,25C
18/12/2014	500148	ARR AUTOAT	1.065,46C	287.381,71C
18/12/2014	500148	ARR INTER	26.040,54C	313.422,25C
18/12/2014	015766	DOC ELET	2.469,67C	315.891,92C
19/12/2014	482866	RESGATE	955.009,91C	1.270.901,83C
19/12/2014	500148	ARR CH AG	1.043,45C	1.271.945,28C

	500148	ARR DH AG	92.645,14C	1.364.590,42C
19/12/2014	500148	ARR DH CB	2.243,57C	1.366.833,99C
19/12/2014	500148	ARR DH CB	42.727,05C	1.409.561,04C
19/12/2014	500148	ARR AUTOAT	2.463,81C	1.412.024,85C
19/12/2014	500148	ARR INTER	3.653,53C	1.415.678,38C
19/12/2014	000000	DEB.AUTOR.	1.415.317,96D	360,42C
22/12/2014	500148	ARR DH AG	35.362,70C	35.723,12C
22/12/2014	500148	ARR DH CB	27.377,47C	63.100,59C
22/12/2014	500148	ARR DH CB	692,71C	63.793,30C
22/12/2014	500148	ARR AUTOAT	837,92C	64.631,22C
22/12/2014	500148	ARR INTER	20.560,72C	85.191,94C
23/12/2014	537581	APLICACAO	167.228,42D	82.036,48D
23/12/2014	500148	ARR DH AG	42.265,07C	39.771,41D
23/12/2014	500148	ARR DH CB	23.229,20C	16.542,21D
23/12/2014	500148	ARR DH CB	1.762,58C	14.779,63D
23/12/2014	500148	ARR AUTOAT	2.262,50C	12.517,13D
23/12/2014	500148	ARR INTER	12.517,13C	0,00
24/12/2014	500148	ARR CH AG	932,88C	932,88C
24/12/2014	500148	ARR DH AG	48.453,46C	49.386,34C
24/12/2014	500148	ARR DH CB	51.408,18C	100.794,52C
24/12/2014	500148	ARR DH CB	2.630,79C	103.425,31C
24/12/2014	500148	ARR AUTOAT	340,29C	103.765,60C
24/12/2014	500148	ARR INTER	11.785,28C	115.550,88C
26/12/2014	451266	APLICACAO	384.540,48D	268.989,60D
26/12/2014	500148	ARR CH AG	8.673,45C	260.316,15D
26/12/2014	500148	ARR DH AG	192.841,13C	67.475,02D
26/12/2014	500148	ARR DH CB	36.402,84C	31.072,18D
26/12/2014	500148	ARR DH CB	9.085,44C	21.986,74D
26/12/2014	500148	ARR AUTOAT	4.013,47C	17.973,27D
26/12/2014	500148	ARR INTER	17.973,27C	0,00
29/12/2014	500148	ARR DH AG	4.016,10C	4.016,10C
29/12/2014	500148	ARR DH CB	7.558,23C	11.574,33C
29/12/2014	500148	ARR DH CB	3.425,58C	14.999,91C
29/12/2014	500148	ARR INTER	3.110,65C	18.110,56C
30/12/2014	209472	APLICACAO	91.739,90D	73.629,34D
30/12/2014	500148	ARR DH AG	66.587,56C	7.041,78D
30/12/2014	500148	ARR DH CB	134,51C	6.907,27D
30/12/2014	500148	ARR DH CB	6.907,27C	0,00
31/12/2014	-	Saldo Atualizado		0,00