



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00700400-7

Nome:

TJCE CONTA DE GESTAO

Período:

de: 01/01/2013 até: 31/01/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/01/2013	888888	CRED.AUTOR	250,00C	250,00C
02/01/2013	888888	DEB.AUTOR.	250,00D	0,00
07/01/2013	888888	CRED.AUTOR	250,00C	250,00C
07/01/2013	888888	DEB.AUTOR.	250,00D	0,00
08/01/2013	000919	CRED.AUTOR	165,69C	165,69C
08/01/2013	000919	CRED.AUTOR	648,14C	813,83C
08/01/2013	888888	CRED.AUTOR	250,00C	1.063,83C
08/01/2013	888888	DEB.AUTOR.	250,00D	813,83C
09/01/2013	888888	CRED.AUTOR	250,00C	1.063,83C
09/01/2013	888888	DEB.AUTOR.	1.063,83D	0,00
10/01/2013	888888	CRED.AUTOR	1.063,83C	1.063,83C
10/01/2013	888888	DEB.AUTOR.	1.063,83D	0,00
11/01/2013	888888	CRED.AUTOR	1.063,83C	1.063,83C
11/01/2013	888888	DEB.AUTOR.	1.063,83D	0,00
14/01/2013	888888	CRED.AUTOR	1.063,83C	1.063,83C
14/01/2013	888888	DEB.AUTOR.	1.063,83D	0,00
15/01/2013	888888	CRED.AUTOR	1.063,83C	1.063,83C
15/01/2013	888888	DEB.AUTOR.	1.063,83D	0,00
16/01/2013	888888	CRED.AUTOR	1.063,83C	1.063,83C
16/01/2013	490007	DEB.AUTOR.	250,00D	813,83C
16/01/2013	888888	DEB.AUTOR.	813,83D	0,00
17/01/2013	888888	CRED.AUTOR	813,83C	813,83C
17/01/2013	888888	DEB.AUTOR.	813,83D	0,00
18/01/2013	888888	CRED.AUTOR	813,83C	813,83C
18/01/2013	490009	DEB.AUTOR.	813,83D	0,00
25/01/2013	470014	CRED.AUTOR	25.125,93C	25.125,93C
25/01/2013	078184	D S2 TRNSF	25.125,93D	0,00
28/01/2013	470015	CRED.AUTOR	6.436.017,42C	6.436.017,42C
28/01/2013	078184	DB S2 OB45	6.436.017,42D	0,00
29/01/2013	470016	CRED.AUTOR	224.616,82C	224.616,82C
29/01/2013	078184	DB S2 OB45	224.616,82D	0,00
30/01/2013	470017	CRED.AUTOR	29.681.954,80C	29.681.954,80C
30/01/2013	078184	DB S2 OB46	29.671.086,83D	10.867,97C
30/01/2013	078184	TED COD 31	10.867,97D	0,00
31/01/2013	470018	CRED.AUTOR	1.901.094,78C	1.901.094,78C
31/01/2013	010018	DEB.AUTOR.	50.813,00D	1.850.281,78C
31/01/2013	240018	DEB.AUTOR.	58.682,47D	1.791.599,31C
31/01/2013	078184	DB S2 OB46	1.791.599,31D	0,00
31/01/2013	-	Saldo Atualizado		0,00

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Nome:

TJCE CONTA DE GESTAO

Período:

de: 01/02/2013 até: 28/02/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2013	470019	CRED.AUTOR	1.478.947,75C	1.478.947,75C
01/02/2013	010019	DEB.AUTOR.	2.701,14D	1.476.246,61C
01/02/2013	078184	DB S2 OB46	1.370.836,07D	105.410,54C
01/02/2013	078184	DB S2 OB05	86.816,26D	18.594,28C
01/02/2013	078184	DB S2 OB55	1.019,74D	17.574,54C
01/02/2013	078184	D S2 TRNSF	5.901,31D	11.673,23C
01/02/2013	078184	TED COD 31	11.673,23D	0,00
04/02/2013	470020	CRED.AUTOR	1.519,20C	1.519,20C
04/02/2013	078184	DB S2 OB46	1.519,20D	0,00
05/02/2013	470021	CRED.AUTOR	29.801,21C	29.801,21C
05/02/2013	078184	DB S2 OB46	15.468,64D	14.332,57C
05/02/2013	078184	TED COD 31	14.332,57D	0,00
06/02/2013	000068	CRED.AUTOR	5.901,31C	5.901,31C
06/02/2013	470022	CRED.AUTOR	10.053.289,09C	10.059.190,40C
06/02/2013	240022	DEB.AUTOR.	848.659,92D	9.210.530,48C
06/02/2013	260022	DEB.AUTOR.	7.431,37D	9.203.099,11C
06/02/2013	078184	DB S2 OB46	1.471.046,17D	7.732.052,94C
06/02/2013	078184	DB S2 OB05	6.909.545,23D	822.507,71C
06/02/2013	078184	DB S2 OB07	447,31D	822.060,40C
06/02/2013	078184	D S2 TRNSF	2.276,28D	819.784,12C
06/02/2013	078184	TED COD 31	813.882,81D	5.901,31C
07/02/2013	470023	CRED.AUTOR	6.795,14C	12.696,45C
07/02/2013	888888	DEB.AUTOR.	5.901,31D	6.795,14C
07/02/2013	078184	DB S2 OB46	6.795,14D	0,00
08/02/2013	470024	CRED.AUTOR	546.907,90C	546.907,90C
08/02/2013	888888	CRED.AUTOR	5.901,31C	552.809,21C
08/02/2013	010024	DEB.AUTOR.	1.633,39D	551.175,82C
08/02/2013	490024	DEB.AUTOR.	5.901,31D	545.274,51C
08/02/2013	078184	DB S2 OB46	543.124,84D	2.149,67C
08/02/2013	078184	DB S2 OB05	2.149,67D	0,00
14/02/2013	470025	CRED.AUTOR	274.350,23C	274.350,23C
14/02/2013	010025	DEB.AUTOR.	2.329,47D	272.020,76C
14/02/2013	078184	DB S2 OB46	132.088,83D	139.931,93C
14/02/2013	078184	DB S2 OB05	1.056,11D	138.875,82C
14/02/2013	078184	DB S2 OB07	7.278,94D	131.596,88C
14/02/2013	078184	D S2 TRNSF	131.596,88D	0,00
15/02/2013	000551	CRED.AUTOR	5.901,31C	5.901,31C
15/02/2013	000552	CRED.AUTOR	11.455,89C	17.357,20C
15/02/2013	470026	CRED.AUTOR	1.703,95C	19.061,15C
15/02/2013	078184	DB S2 OB46	1.703,95D	17.357,20C
18/02/2013	470027	CRED.AUTOR	44.918,07C	62.275,27C
18/02/2013	010027	DEB.AUTOR.	130,96D	62.144,31C
18/02/2013	490027	DEB.AUTOR.	17.357,20D	44.787,11C
18/02/2013	078184	DB S2 OB46	37.273,54D	7.513,57C
18/02/2013	078184	DB S2 OB55	1.898,04D	5.615,53C
18/02/2013	078184	TED COD 31	5.615,53D	0,00
19/02/2013	470028	CRED.AUTOR	22.007,48C	22.007,48C

19/02/2013	078184	DB S2 OB46	19.259,56D	2.747,92C
19/02/2013	078184	TED COD 31	2.747,92D	0,00
20/02/2013	470029	CRED.AUTOR	4.803,08C	4.803,08C
20/02/2013	170851	DB S2 OB46	2.680,84D	2.122,24C
20/02/2013	170851	TED COD 31	2.122,24D	0,00
22/02/2013	470031	CRED.AUTOR	1.729,25C	1.729,25C
22/02/2013	170851	DB S2 OB46	1.031,60D	697,65C
22/02/2013	170851	TED COD 31	697,65D	0,00
25/02/2013	470032	CRED.AUTOR	10.594.256,90C	10.594.256,90C
25/02/2013	010032	DEB.AUTOR.	3.531.252,30D	7.063.004,60C
25/02/2013	078184	DB S2 OB45	7.062.504,60D	500,00C
25/02/2013	078184	DB S2 OB46	500,00D	0,00
26/02/2013	470033	CRED.AUTOR	9.233,84C	9.233,84C
26/02/2013	078184	DB S2 OB46	6.675,79D	2.558,05C
26/02/2013	078184	TED COD 31	2.558,05D	0,00
27/02/2013	470034	CRED.AUTOR	29.012.331,68C	29.012.331,68C
27/02/2013	078184	DB S2 OB46	29.012.165,25D	166,43C
27/02/2013	078184	TED COD 31	166,43D	0,00
28/02/2013	470035	CRED.AUTOR	1.395.562,74C	1.395.562,74C
28/02/2013	078184	DB S2 OB46	1.395.562,74D	0,00
28/02/2013	-	Saldo Atualizado		0,00



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919600003

Conta Referência:

0919/006/00700400-7

Nome:

TJCE CONTA DE GESTAO

Período:

de: 01/03/2013 até: 31/03/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2013	470036	CRED.AUTOR	109.239,48C	109.239,48C
01/03/2013	078184	DB S2 OB46	88.958,21D	20.281,27C
01/03/2013	078184	DB S2 OB55	1.029,13D	19.252,14C
01/03/2013	078184	D S2 TRNSF	5.956,38D	13.295,76C
01/03/2013	078184	TED COD 31	13.295,76D	0,00
04/03/2013	470037	CRED.AUTOR	1.306.973,42C	1.306.973,42C
04/03/2013	078184	DB S2 OB46	1.304.536,67D	2.436,75C
04/03/2013	078184	TED COD 31	2.436,75D	0,00
05/03/2013	470038	CRED.AUTOR	11.139,31C	11.139,31C
05/03/2013	170851	DB S2 OB46	6.733,32D	4.405,99C
05/03/2013	170851	DB S2 OB55	500,00D	3.905,99C
05/03/2013	170851	TED COD 31	3.505,99D	400,00C
06/03/2013	470039	CRED.AUTOR	10.186.135,60C	10.186.535,60C
06/03/2013	010039	DEB.AUTOR.	51.082,77D	10.135.452,83C
06/03/2013	240039	DEB.AUTOR.	922.720,66D	9.212.732,17C
06/03/2013	260039	DEB.AUTOR.	10.517,21D	9.202.214,96C
06/03/2013	888888	DEB.AUTOR.	400,00D	9.201.814,96C
06/03/2013	170851	DB S2 OB46	1.461.003,70D	7.740.811,26C
06/03/2013	170851	DB S2 OB05	6.940.077,45D	800.733,81C
06/03/2013	170851	DB S2 OB07	447,79D	800.286,02C
06/03/2013	170851	D S2 TRNSF	1.993,27D	798.292,75C
06/03/2013	170851	TED COD 31	798.292,75D	0,00
07/03/2013	888888	CRED.AUTOR	400,00C	400,00C
07/03/2013	888888	DEB.AUTOR.	400,00D	0,00
08/03/2013	470041	CRED.AUTOR	559.418,09C	559.418,09C
08/03/2013	888888	CRED.AUTOR	400,00C	559.818,09C
08/03/2013	888888	DEB.AUTOR.	400,00D	559.418,09C
08/03/2013	170851	DB S2 OB46	544.600,29D	14.817,80C
08/03/2013	170851	TED COD 31	14.817,80D	0,00
11/03/2013	470042	CRED.AUTOR	25.559,31C	25.559,31C
11/03/2013	888888	CRED.AUTOR	400,00C	25.959,31C
11/03/2013	888888	DEB.AUTOR.	400,00D	25.559,31C
11/03/2013	170851	DB S2 OB46	22.893,03D	2.666,28C
11/03/2013	170851	TED COD 31	2.666,28D	0,00
12/03/2013	470043	CRED.AUTOR	61.860,14C	61.860,14C
12/03/2013	888888	CRED.AUTOR	400,00C	62.260,14C
12/03/2013	400004	DOC ELET	400,00C	62.660,14C
12/03/2013	888888	DEB.AUTOR.	400,00D	62.260,14C
12/03/2013	170851	DB S2 OB46	41.035,73D	21.224,41C
12/03/2013	170851	D S2 TRNSF	17.357,20D	3.867,21C
12/03/2013	170851	TED COD 31	3.467,21D	400,00C
13/03/2013	470044	CRED.AUTOR	46.534,69C	46.934,69C
13/03/2013	888888	CRED.AUTOR	400,00C	47.334,69C
13/03/2013	888888	DEB.AUTOR.	800,00D	46.534,69C
13/03/2013	170851	DB S2 OB46	35.705,70D	10.828,99C
13/03/2013	170851	D S2 TRNSF	300,75D	10.528,24C
13/03/2013	170851	TED COD 31	10.528,24D	0,00

14/03/2013	470045	CRED.AUTOR	20.549,81C	20.549,81C
14/03/2013	888888	CRED.AUTOR	800,00C	21.349,81C
14/03/2013	490045	DEB.AUTOR.	800,00D	20.549,81C
14/03/2013	170851	DB S2 OB46	13.332,33D	7.217,48C
14/03/2013	170851	D S2 TRNSF	14,00D	7.203,48C
14/03/2013	170851	TED COD 31	7.203,48D	0,00
15/03/2013	470046	CRED.AUTOR	15.558,00C	15.558,00C
15/03/2013	170851	DB S2 OB46	12.377,60D	3.180,40C
15/03/2013	170851	DB S2 OB55	800,00D	2.380,40C
15/03/2013	170851	D S2 TRNSF	11,20D	2.369,20C
15/03/2013	170851	TED COD 31	2.369,20D	0,00
18/03/2013	470047	CRED.AUTOR	243.165,59C	243.165,59C
18/03/2013	170851	DB S2 OB46	12.147,30D	231.018,29C
18/03/2013	170851	DB S2 OB07	7.456,06D	223.562,23C
18/03/2013	170851	DB S2 OB55	400,00D	223.162,23C
18/03/2013	170851	D S2 TRNSF	112.918,95D	110.243,28C
18/03/2013	170851	TED COD 31	110.243,28D	0,00
20/03/2013	470048	CRED.AUTOR	94.692,37C	94.692,37C
20/03/2013	170851	DB S2 OB46	86.603,68D	8.088,69C
20/03/2013	170851	TED COD 31	8.088,69D	0,00
21/03/2013	470049	CRED.AUTOR	63.987,23C	63.987,23C
21/03/2013	170851	DB S2 OB46	56.889,85D	7.097,38C
21/03/2013	170851	D S2 TRNSF	5.576,73D	1.520,65C
21/03/2013	170851	TED COD 31	1.520,65D	0,00
22/03/2013	470050	CRED.AUTOR	12.748,25C	12.748,25C
22/03/2013	170851	DB S2 OB46	12.748,25D	0,00
26/03/2013	470051	CRED.AUTOR	3.522.974,80C	3.522.974,80C
26/03/2013	010051	DEB.AUTOR.	3.522.974,80D	0,00
27/03/2013	470052	CRED.AUTOR	38.763.073,44C	38.763.073,44C
27/03/2013	010052	DEB.AUTOR.	51.295,90D	38.711.777,54C
27/03/2013	240052	DEB.AUTOR.	62.126,18D	38.649.651,36C
27/03/2013	170851	DB S2 OB45	7.045.949,60D	31.603.701,76C
27/03/2013	170851	DB S2 OB46	31.513.199,80D	90.501,96C
27/03/2013	170851	DB S2 OB05	88.853,12D	1.648,84C
27/03/2013	170851	TED COD 31	1.648,84D	0,00
28/03/2013	-	Saldo Atualizado		0,00



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919600003

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0919/006/00700400-7

Nome:

TJCE CONTA DE GESTAO

Período:

de: 01/04/2013 até: 30/04/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2013	170851	E TED C 31	641,71C	641,71C
01/04/2013	470053	CRED.AUTOR	1.456.208,04C	1.456.849,75C
01/04/2013	170851	DB S2 OB46	1.432.336,99D	24.512,76C
01/04/2013	170851	DB S2 OB55	1.038,59D	23.474,17C
01/04/2013	170851	D S2 TRNSF	9.829,03D	13.645,14C
01/04/2013	170851	TED COD 31	13.003,43D	641,71C
02/04/2013	470054	CRED.AUTOR	21.879,03C	22.520,74C
02/04/2013	888888	DEB.AUTOR.	641,71D	21.879,03C
02/04/2013	170851	DB S2 OB46	19.887,38D	1.991,65C
02/04/2013	170851	TED COD 31	1.991,65D	0,00
03/04/2013	470055	CRED.AUTOR	16.774,33C	16.774,33C
03/04/2013	888888	CRED.AUTOR	641,71C	17.416,04C
03/04/2013	888888	DEB.AUTOR.	641,71D	16.774,33C
03/04/2013	170851	DB S2 OB46	15.559,41D	1.214,92C
03/04/2013	170851	TED COD 31	1.214,92D	0,00
04/04/2013	470056	CRED.AUTOR	60.258,88C	60.258,88C
04/04/2013	888888	CRED.AUTOR	641,71C	60.900,59C
04/04/2013	010056	DEB.AUTOR.	1.575,62D	59.324,97C
04/04/2013	888888	DEB.AUTOR.	641,71D	58.683,26C
04/04/2013	170851	DB S2 OB46	54.065,95D	4.617,31C
04/04/2013	170851	DB S2 OB05	547,27D	4.070,04C
04/04/2013	170851	DB S2 OB55	400,00D	3.670,04C
04/04/2013	170851	D S2 TRNSF	2.714,22D	955,82C
04/04/2013	170851	TED COD 31	955,82D	0,00
05/04/2013	470057	CRED.AUTOR	10.394.103,62C	10.394.103,62C
05/04/2013	888888	CRED.AUTOR	641,71C	10.394.745,33C
05/04/2013	010057	DEB.AUTOR.	1.175,48D	10.393.569,85C
05/04/2013	240057	DEB.AUTOR.	882.895,20D	9.510.674,65C
05/04/2013	280057	DEB.AUTOR.	10.320,27D	9.500.354,38C
05/04/2013	888888	DEB.AUTOR.	641,71D	9.499.712,67C
05/04/2013	170851	DB S2 OB46	1.829.516,83D	7.670.195,84C
05/04/2013	170851	DB S2 OB05	541.479,73D	7.128.716,11C
05/04/2013	170851	DB S2 OB06	6.696.463,85D	432.252,26C
05/04/2013	170851	DB S2 OB07	497,11D	431.755,15C
05/04/2013	170851	D S2 TRNSF	1.179,44D	430.575,71C
05/04/2013	170851	TED COD 31	430.575,71D	0,00
08/04/2013	470058	CRED.AUTOR	568.091,43C	568.091,43C
08/04/2013	888888	CRED.AUTOR	641,71C	568.733,14C
08/04/2013	888888	DEB.AUTOR.	641,71D	568.091,43C
08/04/2013	170851	DB S2 OB46	560.541,37D	7.550,06C
08/04/2013	170851	DB S2 OB55	400,00D	7.150,06C
08/04/2013	170851	TED COD 31	7.150,06D	0,00
09/04/2013	470059	CRED.AUTOR	42.395,66C	42.395,66C
09/04/2013	888888	CRED.AUTOR	641,71C	43.037,37C
09/04/2013	888888	DEB.AUTOR.	641,71D	42.395,66C
09/04/2013	170851	DB S2 OB46	29.989,83D	12.405,83C
09/04/2013	170851	TED COD 31	3.320,92D	9.084,91C

09/04/2013	170851	D S2 TRNSF	9.084,91D	0,00
10/04/2013	470060	CRED.AUTOR	84.190,76C	84.190,76C
10/04/2013	888888	CRED.AUTOR	641,71C	84.832,47C
10/04/2013	888888	DEB.AUTOR.	641,71D	84.190,76C
10/04/2013	170851	DB S2 OB46	73.393,71D	10.797,05C
10/04/2013	170851	D S2 TRNSF	4.873,41D	5.923,64C
10/04/2013	170851	TED COD 31	5.923,64D	0,00
11/04/2013	470061	CRED.AUTOR	29.010,18C	29.010,18C
11/04/2013	888888	CRED.AUTOR	641,71C	29.651,89C
11/04/2013	888888	DEB.AUTOR.	641,71D	29.010,18C
11/04/2013	170851	DB S2 OB46	27.070,18D	1.940,00C
11/04/2013	170851	TED COD 31	1.940,00D	0,00
12/04/2013	470062	CRED.AUTOR	51.564,63C	51.564,63C
12/04/2013	888888	CRED.AUTOR	641,71C	52.206,34C
12/04/2013	010062	DEB.AUTOR.	625,25D	51.581,09C
12/04/2013	888888	DEB.AUTOR.	641,71D	50.939,38C
12/04/2013	170851	DB S2 OB46	50.605,23D	334,15C
12/04/2013	170851	DB S2 OB05	334,15D	0,00
15/04/2013	470063	CRED.AUTOR	256.136,15C	256.136,15C
15/04/2013	888888	CRED.AUTOR	641,71C	256.777,86C
15/04/2013	010063	DEB.AUTOR.	1.436,23D	255.341,63C
15/04/2013	888888	DEB.AUTOR.	641,71D	254.699,92C
15/04/2013	170851	DB S2 OB46	29.973,65D	224.726,27C
15/04/2013	170851	TED COD 31	102.122,27D	122.604,00C
15/04/2013	170851	D S2 TRNSF	115.405,91D	7.198,09C
15/04/2013	170851	DB S2 OB07	7.198,09D	0,00
16/04/2013	470064	CRED.AUTOR	792,00C	792,00C
16/04/2013	888888	CRED.AUTOR	641,71C	1.433,71C
16/04/2013	888888	DEB.AUTOR.	641,71D	792,00C
16/04/2013	170851	DB S2 OB46	792,00D	0,00
17/04/2013	470065	CRED.AUTOR	38.249,72C	38.249,72C
17/04/2013	888888	CRED.AUTOR	641,71C	38.891,43C
17/04/2013	888888	DEB.AUTOR.	641,71D	38.249,72C
17/04/2013	170851	DB S2 OB46	32.506,57D	5.743,15C
17/04/2013	170851	D S2 TRNSF	5.576,72D	166,43C
17/04/2013	170851	TED COD 31	166,43D	0,00
18/04/2013	470066	CRED.AUTOR	5.751,02C	5.751,02C
18/04/2013	888888	CRED.AUTOR	641,71C	6.392,73C
18/04/2013	888888	DEB.AUTOR.	641,71D	5.751,02C
18/04/2013	170851	DB S2 OB46	1.534,19D	4.216,83C
18/04/2013	170851	TED COD 31	4.216,83D	0,00
19/04/2013	470067	CRED.AUTOR	2.932,60C	2.932,60C
19/04/2013	888888	CRED.AUTOR	641,71C	3.574,31C
19/04/2013	490067	DEB.AUTOR.	641,71D	2.932,60C
19/04/2013	170851	DB S2 OB46	2.932,60D	0,00
22/04/2013	470068	CRED.AUTOR	885,85C	885,85C
22/04/2013	170851	DB S2 OB46	250,00D	635,85C
22/04/2013	170851	TED COD 31	635,85D	0,00
23/04/2013	470069	CRED.AUTOR	6.417,99C	6.417,99C
23/04/2013	170851	DB S2 OB46	2.115,43D	4.302,56C
23/04/2013	170851	TED COD 31	4.302,56D	0,00
24/04/2013	004030	DP DINH AG	3.818,63C	3.818,63C
24/04/2013	470070	CRED.AUTOR	11.071.652,99C	11.075.471,62C
24/04/2013	010070	DEB.AUTOR.	3.670.939,92D	7.404.531,70C
24/04/2013	888888	DEB.AUTOR.	3.818,63D	7.400.713,07C
24/04/2013	170851	DB S2 OB45	7.341.879,84D	58.833,23C
24/04/2013	170851	DB S2 OB46	50.851,16D	7.982,07C
24/04/2013	170851	DB S2 OB05	3.379,40D	4.602,67C

	170851	D S2 TRNSF	4.602,67D	0,00
25/04/2013	470071	CRED.AUTOR	841,72C	841,72C
25/04/2013	888888	CRED.AUTOR	3.818,63C	4.660,35C
25/04/2013	888888	DEB.AUTOR.	3.818,63D	841,72C
25/04/2013	170851	DB S2 OB46	841,72D	0,00
26/04/2013	470072	CRED.AUTOR	6.450,88C	6.450,88C
26/04/2013	888888	CRED.AUTOR	3.818,63C	10.269,51C
26/04/2013	888888	DEB.AUTOR.	3.818,63D	6.450,88C
26/04/2013	170851	DB S2 OB46	5.605,52D	845,36C
26/04/2013	170851	TED COD 31	845,36D	0,00
29/04/2013	470073	CRED.AUTOR	30.274.598,49C	30.274.598,49C
29/04/2013	888888	CRED.AUTOR	3.818,63C	30.278.417,12C
29/04/2013	888888	DEB.AUTOR.	3.818,63D	30.274.598,49C
29/04/2013	170851	DB S2 OB46	30.274.251,59D	346,90C
29/04/2013	170851	TED COD 31	346,90D	0,00
30/04/2013	001958	DP DINH AG	28,50C	28,50C
30/04/2013	470074	CRED.AUTOR	1.619.930,03C	1.619.958,53C
30/04/2013	888888	CRED.AUTOR	3.818,63C	1.623.777,16C
30/04/2013	010074	DEB.AUTOR.	52.478,82D	1.571.298,34C
30/04/2013	240074	DEB.AUTOR.	62.126,18D	1.509.172,16C
30/04/2013	888888	DEB.AUTOR.	3.847,13D	1.505.325,03C
30/04/2013	170851	DB S2 OB46	1.412.835,88D	92.489,15C
30/04/2013	170851	DB S2 OB05	90.161,80D	2.327,35C
30/04/2013	170851	TED COD 31	2.327,35D	0,00
30/04/2013	-	Saldo Atualizado		0,00



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00700400-7

Nome:

TJCE CONTA DE GESTAO

Período:

de: 01/05/2013 até: 31/05/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/05/2013	470075	CRED.AUTOR	1.462.466,51C	1.462.466,51C
02/05/2013	888888	CRED.AUTOR	3.847,13C	1.466.313,64C
02/05/2013	888888	DEB.AUTOR.	3.847,13D	1.462.466,51C
02/05/2013	170851	DB S2 OB46	1.443.524,27D	18.942,24C
02/05/2013	170851	DB S2 OB55	1.044,82D	17.897,42C
02/05/2013	170851	DB S2 OB05	546,26D	17.351,16C
02/05/2013	170851	D S2 TRNSF	6.046,46D	11.304,70C
02/05/2013	170851	TED COD 31	11.304,70D	0,00
03/05/2013	470076	CRED.AUTOR	26.862,66C	26.862,66C
03/05/2013	888888	CRED.AUTOR	3.847,13C	30.709,79C
03/05/2013	888888	DEB.AUTOR.	3.847,13D	26.862,66C
03/05/2013	170851	DB S2 OB46	23.469,53D	3.393,13C
03/05/2013	170851	TED COD 31	3.393,13D	0,00
06/05/2013	170851	E TED C 31	47.036,71C	47.036,71C
06/05/2013	470077	CRED.AUTOR	10.206.989,57C	10.254.026,28C
06/05/2013	888888	CRED.AUTOR	3.847,13C	10.257.873,41C
06/05/2013	010077	DEB.AUTOR.	2.875,69D	10.254.997,72C
06/05/2013	240077	DEB.AUTOR.	896.699,81D	9.358.297,91C
06/05/2013	260077	DEB.AUTOR.	149,39D	9.358.148,52C
06/05/2013	888888	DEB.AUTOR.	50.883,84D	9.307.264,68C
06/05/2013	990077	DEB.AUTOR.	9.974,62D	9.297.290,06C
06/05/2013	170851	D S2 TRNSF	1.179,44D	9.296.110,62C
06/05/2013	170851	DB S2 OB46	1.455.551,66D	7.840.558,96C
06/05/2013	170851	DB S2 OB05	6.795.438,52D	1.045.120,44C
06/05/2013	170851	TED COD 31	803.019,19D	242.101,25C
06/05/2013	170851	DB S2 OB07	242.101,25D	0,00
07/05/2013	470078	CRED.AUTOR	3.451,57C	3.451,57C
07/05/2013	888888	CRED.AUTOR	50.883,84C	54.335,41C
07/05/2013	888888	DEB.AUTOR.	50.883,84D	3.451,57C
07/05/2013	170851	DB S2 OB46	3.288,57D	163,00C
07/05/2013	170851	TED COD 31	163,00D	0,00
08/05/2013	470079	CRED.AUTOR	34.460,37C	34.460,37C
08/05/2013	888888	CRED.AUTOR	50.883,84C	85.344,21C
08/05/2013	888888	DEB.AUTOR.	50.883,84D	34.460,37C
08/05/2013	170851	DB S2 OB46	34.460,37D	0,00
09/05/2013	470080	CRED.AUTOR	14.740,66C	14.740,66C
09/05/2013	888888	CRED.AUTOR	50.883,84C	65.624,50C
09/05/2013	888888	DEB.AUTOR.	50.883,84D	14.740,66C
09/05/2013	170851	DB S2 OB46	13.609,46D	1.131,20C
09/05/2013	170851	TED COD 31	1.131,20D	0,00
10/05/2013	470081	CRED.AUTOR	16.583,67C	16.583,67C
10/05/2013	888888	CRED.AUTOR	50.883,84C	67.467,51C
10/05/2013	888888	DEB.AUTOR.	50.883,84D	16.583,67C
10/05/2013	170851	DB S2 OB46	10.392,16D	6.191,51C
10/05/2013	170851	TED COD 31	6.191,51D	0,00
13/05/2013	001089	DP DINH AG	92,00C	92,00C
13/05/2013	001089	DP DINH AG	1.574,35C	1.666,35C

13/05/2013	470082	CRED.AUTOR	49.141,44C	50.807,79C
13/05/2013	888888	CRED.AUTOR	50.883,84C	101.691,63C
13/05/2013	490082	DEB.AUTOR.	47.036,71D	54.654,92C
13/05/2013	888888	DEB.AUTOR.	5.513,48D	49.141,44C
13/05/2013	170851	DB S2 OB46	43.539,52D	5.601,92C
13/05/2013	170851	D S2 TRNSF	5.601,92D	0,00
14/05/2013	470083	CRED.AUTOR	45.707,30C	45.707,30C
14/05/2013	888888	CRED.AUTOR	5.513,48C	51.220,78C
14/05/2013	490083	DEB.AUTOR.	3.818,63D	47.402,15C
14/05/2013	888888	DEB.AUTOR.	1.694,85D	45.707,30C
14/05/2013	170851	DB S2 OB46	38.338,71D	7.368,59C
14/05/2013	170851	DB S2 OB55	400,00D	6.968,59C
14/05/2013	170851	TED COD 31	6.968,59D	0,00
15/05/2013	470084	CRED.AUTOR	141.680,78C	141.680,78C
15/05/2013	888888	CRED.AUTOR	1.694,85C	143.375,63C
15/05/2013	490084	DEB.AUTOR.	1.666,35D	141.709,28C
15/05/2013	888888	DEB.AUTOR.	28,50D	141.680,78C
15/05/2013	170851	DB S2 OB46	117.021,75D	24.659,03C
15/05/2013	170851	D S2 TRNSF	8.971,36D	15.687,67C
15/05/2013	170851	TED COD 31	15.687,67D	0,00
16/05/2013	470085	CRED.AUTOR	3.286,35C	3.286,35C
16/05/2013	888888	CRED.AUTOR	28,50C	3.314,85C
16/05/2013	888888	DEB.AUTOR.	28,50D	3.286,35C
16/05/2013	170851	DB S2 OB46	2.786,35D	500,00C
16/05/2013	170851	DB S2 OB55	500,00D	0,00
17/05/2013	470086	CRED.AUTOR	54.973,03C	54.973,03C
17/05/2013	888888	CRED.AUTOR	28,50C	55.001,53C
17/05/2013	888888	DEB.AUTOR.	28,50D	54.973,03C
17/05/2013	170851	DB S2 OB46	45.957,61D	9.015,42C
17/05/2013	170851	TED COD 31	9.015,42D	0,00
20/05/2013	470088	CRED.AUTOR	81.686,37C	81.686,37C
20/05/2013	888888	CRED.AUTOR	28,50C	81.714,87C
20/05/2013	888888	DEB.AUTOR.	28,50D	81.686,37C
20/05/2013	170851	DB S2 OB46	81.026,37D	660,00C
20/05/2013	170851	TED COD 31	660,00D	0,00
21/05/2013	470089	CRED.AUTOR	3.082,84C	3.082,84C
21/05/2013	888888	CRED.AUTOR	28,50C	3.111,34C
21/05/2013	010083	DEB.AUTOR.	3.082,84D	28,50C
21/05/2013	888888	DEB.AUTOR.	28,50D	0,00
22/05/2013	470090	CRED.AUTOR	12.081,26C	12.081,26C
22/05/2013	888888	CRED.AUTOR	28,50C	12.109,76C
22/05/2013	888888	DEB.AUTOR.	28,50D	12.081,26C
22/05/2013	170851	DB S2 OB46	10.600,14D	1.481,12C
22/05/2013	170851	DB S2 OB55	1.481,12D	0,00
23/05/2013	470091	CRED.AUTOR	28.023,63C	28.023,63C
23/05/2013	888888	CRED.AUTOR	28,50C	28.052,13C
23/05/2013	888888	DEB.AUTOR.	28,50D	28.023,63C
23/05/2013	170851	DB S2 OB46	15.564,03D	12.459,60C
23/05/2013	170851	TED COD 31	12.459,60D	0,00
24/05/2013	470092	CRED.AUTOR	10.704.601,68C	10.704.601,68C
24/05/2013	888888	CRED.AUTOR	28,50C	10.704.630,18C
24/05/2013	010092	DEB.AUTOR.	3.565.763,81D	7.138.866,37C
24/05/2013	888888	DEB.AUTOR.	28,50D	7.138.837,87C
24/05/2013	170851	DB S2 OB45	7.131.527,62D	7.310,25C
24/05/2013	170851	DB S2 OB46	4.873,50D	2.436,75C
24/05/2013	170851	TED COD 31	2.436,75D	0,00
27/05/2013	470093	CRED.AUTOR	3.992,50C	3.992,50C
27/05/2013	888888	CRED.AUTOR	28,50C	4.021,00C