

	888888	DEB.AUTOR.	28,50D	3.992,50C
27/05/2013	170851	DB S2 OB46	3.992,50D	0,00
28/05/2013	470094	CRED.AUTOR	84.268,25C	84.268,25C
28/05/2013	888888	CRED.AUTOR	28,50C	84.296,75C
28/05/2013	888888	DEB.AUTOR.	28,50D	84.268,25C
28/05/2013	170851	DB S2 OB46	77.791,61D	6.476,64C
28/05/2013	170851	D S2 TRNSF	5.956,39D	520,25C
28/05/2013	170851	TED COD 31	520,25D	0,00
29/05/2013	470095	CRED.AUTOR	31.321.497,68C	31.321.497,68C
29/05/2013	888888	CRED.AUTOR	28,50C	31.321.526,18C
29/05/2013	888888	DEB.AUTOR.	28,50D	31.321.497,68C
29/05/2013	170851	DB S2 OB46	31.321.420,84D	76,84C
29/05/2013	170851	TED COD 31	76,84D	0,00
31/05/2013	470096	CRED.AUTOR	198.745,07C	198.745,07C
31/05/2013	888888	CRED.AUTOR	28,50C	198.773,57C
31/05/2013	010096	DEB.AUTOR.	49.514,31D	149.259,26C
31/05/2013	240096	DEB.AUTOR.	64.744,93D	84.514,33C
31/05/2013	888888	DEB.AUTOR.	28,50D	84.485,83C
31/05/2013	170851	DB S2 OB05	84.485,83D	0,00
31/05/2013	-	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: 01/06/2013 até: 30/06/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/06/2013	470097	CRED.AUTOR	1.514.070,21C	1.514.070,21C
03/06/2013	888888	CRED.AUTOR	28,50C	1.514.098,71C
03/06/2013	888888	DEB.AUTOR.	28,50D	1.514.070,21C
03/06/2013	170851	DB S2 OB55	1.446,83D	1.512.623,38C
03/06/2013	170851	DB S2 OB46	1.490.080,13D	22.543,25C
03/06/2013	170851	D S2 TRNSF	9.876,66D	12.666,59C
03/06/2013	170851	TED COD 31	12.666,59D	0,00
04/06/2013	470098	CRED.AUTOR	5.245,63C	5.245,63C
04/06/2013	888888	CRED.AUTOR	28,50C	5.274,13C
04/06/2013	888888	DEB.AUTOR.	28,50D	5.245,63C
04/06/2013	170851	DB S2 OB55	1.400,00D	3.845,63C
04/06/2013	170851	DB S2 OB46	2.344,11D	1.501,52C
04/06/2013	170851	TED COD 31	1.501,52D	0,00
05/06/2013	170851	E TED C 31	1.094,12C	1.094,12C
05/06/2013	170851	E TED C 31	44.727,69C	45.821,81C
05/06/2013	170851	E TED C 31	323.679,30C	369.501,11C
05/06/2013	470099	CRED.AUTOR	10.178.481,83C	10.547.982,94C
05/06/2013	888888	CRED.AUTOR	28,50C	10.548.011,44C
05/06/2013	010099	DEB.AUTOR.	3.052,95D	10.544.958,49C
05/06/2013	240099	DEB.AUTOR.	916.512,55D	9.628.445,94C
05/06/2013	280099	DEB.AUTOR.	156,44D	9.628.289,50C
05/06/2013	888888	DEB.AUTOR.	369.529,61D	9.258.759,89C
05/06/2013	170851	DB S2 OB46	1.422.561,71D	7.836.198,18C
05/06/2013	170851	DB S2 OB05	7.027.363,53D	808.834,65C
05/06/2013	170851	D S2 TRNSF	648,14D	808.186,51C
05/06/2013	170851	TED COD 31	807.710,64D	475,87C
05/06/2013	170851	DB S2 OB07	475,87D	0,00
06/06/2013	470100	CRED.AUTOR	28.607,39C	28.607,39C
06/06/2013	888888	CRED.AUTOR	369.529,61C	398.137,00C
06/06/2013	888888	DEB.AUTOR.	369.529,61D	28.607,39C
06/06/2013	170851	DB S2 OB46	17.739,80D	10.867,59C
06/06/2013	170851	D S2 TRNSF	9.505,59D	1.362,00C
06/06/2013	170851	TED COD 31	1.362,00D	0,00
07/06/2013	470101	CRED.AUTOR	56.432,46C	56.432,46C
07/06/2013	888888	CRED.AUTOR	369.529,61C	425.962,07C
07/06/2013	888888	DEB.AUTOR.	369.529,61D	56.432,46C
07/06/2013	170851	DB S2 OB46	45.464,40D	10.968,06C
07/06/2013	170851	DB S2 OB55	400,00D	10.568,06C
07/06/2013	170851	D S2 TRNSF	5.159,91D	5.408,15C
07/06/2013	170851	TED COD 31	5.408,15D	0,00
10/06/2013	470102	CRED.AUTOR	73.443,40C	73.443,40C
10/06/2013	888888	CRED.AUTOR	369.529,61C	442.973,01C
10/06/2013	888888	DEB.AUTOR.	369.529,61D	73.443,40C
10/06/2013	170851	DB S2 OB46	61.339,96D	12.103,44C
10/06/2013	170851	DB S2 OB55	500,00D	11.603,44C
10/06/2013	170851	D S2 TRNSF	11.153,44D	450,00C
10/06/2013	170851	TED COD 31	450,00D	0,00

11/06/2013	470103	CRED.AUTOR	25.537,57C	25.537,57C
11/06/2013	490103	CRED.AUTOR	165,69C	25.703,26C
11/06/2013	888888	CRED.AUTOR	369.529,61C	395.232,87C
11/06/2013	490103	DEB.AUTOR.	369.529,61D	25.703,26C
11/06/2013	888888	DEB.AUTOR.	165,69D	25.537,57C
11/06/2013	170851	DB S2 OB46	23.150,05D	2.387,52C
11/06/2013	170851	TED COD 31	2.387,52D	0,00
12/06/2013	470104	CRED.AUTOR	376.671,36C	376.671,36C
12/06/2013	888888	CRED.AUTOR	165,69C	376.837,05C
12/06/2013	490104	DEB.AUTOR.	165,69D	376.671,36C
12/06/2013	170851	DB S2 OB46	3.337,19D	373.334,17C
12/06/2013	170851	TED COD 31	373.334,17D	0,00
13/06/2013	470105	CRED.AUTOR	4.441,78C	4.441,78C
13/06/2013	170851	DB S2 OB46	4.276,09D	165,69C
13/06/2013	170851	D S2 TRNSF	165,69D	0,00
14/06/2013	470106	CRED.AUTOR	20.480.307,26C	20.480.307,26C
14/06/2013	170851	DB S2 OB46	350,00D	20.479.957,26C
14/06/2013	170851	TED COD 31	20.479.957,26D	0,00
17/06/2013	470107	CRED.AUTOR	10.028,66C	10.028,66C
17/06/2013	490107	CRED.AUTOR	1.980,00C	12.008,66C
17/06/2013	888888	DEB.AUTOR.	1.980,00D	10.028,66C
17/06/2013	170851	DB S2 OB46	693,75D	9.334,91C
17/06/2013	170851	D S2 TRNSF	9.084,91D	250,00C
17/06/2013	170851	TED COD 31	250,00D	0,00
18/06/2013	470108	CRED.AUTOR	41.557,80C	41.557,80C
18/06/2013	888888	CRED.AUTOR	1.980,00C	43.537,80C
18/06/2013	490108	DEB.AUTOR.	1.980,00D	41.557,80C
18/06/2013	170851	DB S2 OB46	38.285,58D	3.272,22C
18/06/2013	170851	TED COD 31	3.272,22D	0,00
20/06/2013	470109	CRED.AUTOR	14.744,15C	14.744,15C
20/06/2013	170851	DB S2 OB46	8.320,32D	6.423,83C
20/06/2013	170851	TED COD 31	6.423,83D	0,00
21/06/2013	470110	CRED.AUTOR	92.121,84C	92.121,84C
21/06/2013	170851	DB S2 OB46	18.922,32D	73.199,52C
21/06/2013	170851	DB S2 OB55	400,00D	72.799,52C
21/06/2013	170851	D S2 TRNSF	72.799,52D	0,00
24/06/2013	470111	CRED.AUTOR	10.670.326,99C	10.670.326,99C
24/06/2013	170851	DB S2 OB45	7.119.961,40D	3.550.365,59C
24/06/2013	170851	DB S2 OB46	4.986,84D	3.545.378,75C
24/06/2013	170851	DB S2 OB01	3.543.298,57D	2.080,18C
24/06/2013	170851	TED COD 31	2.080,18D	0,00
26/06/2013	170851	E TED C 31	350,00C	350,00C
26/06/2013	470113	CRED.AUTOR	31.970.316,77C	31.970.666,77C
26/06/2013	888888	DEB.AUTOR.	350,00D	31.970.316,77C
26/06/2013	170851	DB S2 OB46	31.966.269,95D	4.046,82C
26/06/2013	170851	DB S2 OB55	400,00D	3.646,82C
26/06/2013	170851	TED COD 31	3.646,82D	0,00
28/06/2013	470114	CRED.AUTOR	1.351.078,31C	1.351.078,31C
28/06/2013	888888	CRED.AUTOR	350,00C	1.351.428,31C
28/06/2013	888888	DEB.AUTOR.	350,00D	1.351.078,31C
28/06/2013	170851	DB S2 OB46	1.341.572,72D	9.505,59C
28/06/2013	170851	D S2 TRNSF	9.505,59D	0,00
28/06/2013	-	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: 01/07/2013 até: 31/07/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2013	470115	CRED.AUTOR	1.590.617,97C	1.590.617,97C
01/07/2013	888888	CRED.AUTOR	350,00C	1.590.967,97C
01/07/2013	888888	DEB.AUTOR.	350,00D	1.590.617,97C
01/07/2013	170851	DB S2 OB46	1.572.117,29D	18.500,68C
01/07/2013	170851	DB S2 OB55	1.050,49D	17.450,19C
01/07/2013	170851	D S2 TRNSF	6.079,24D	11.370,95C
01/07/2013	170851	TED COD 31	11.370,95D	0,00
02/07/2013	470116	CRED.AUTOR	211.604,87C	211.604,87C
02/07/2013	888888	CRED.AUTOR	350,00C	211.954,87C
02/07/2013	240116	DEB.AUTOR.	5.643,79D	206.311,08C
02/07/2013	240116	DEB.AUTOR.	59.101,23D	147.209,85C
02/07/2013	888888	DEB.AUTOR.	350,00D	146.859,85C
02/07/2013	170851	DB S2 OB46	4.901,51D	141.958,34C
02/07/2013	170851	DB S2 OB01	49.686,18D	92.272,16C
02/07/2013	170851	DB S2 OB05	84.474,83D	7.797,33C
02/07/2013	170851	D S2 TRNSF	5.685,65D	2.111,68C
02/07/2013	170851	TED COD 31	2.111,68D	0,00
03/07/2013	470117	CRED.AUTOR	5.574,63C	5.574,63C
03/07/2013	888888	CRED.AUTOR	350,00C	5.924,63C
03/07/2013	888888	DEB.AUTOR.	350,00D	5.574,63C
03/07/2013	170851	DB S2 OB46	1.756,00D	3.818,63C
03/07/2013	170851	D S2 TRNSF	3.818,63D	0,00
04/07/2013	470118	CRED.AUTOR	900,00C	900,00C
04/07/2013	888888	CRED.AUTOR	350,00C	1.250,00C
04/07/2013	490118	DEB.AUTOR.	350,00D	900,00C
04/07/2013	170851	DB S2 OB46	900,00D	0,00
05/07/2013	470119	CRED.AUTOR	10.340.779,81C	10.340.779,81C
05/07/2013	240119	DEB.AUTOR.	32.274,69D	10.308.505,12C
05/07/2013	240119	DEB.AUTOR.	1.463,82D	10.307.041,30C
05/07/2013	240119	DEB.AUTOR.	887.075,16D	9.419.966,14C
05/07/2013	170851	DB S2 OB46	1.436.693,28D	7.983.272,86C
05/07/2013	170851	DB S2 OB05	7.153.363,35D	829.909,51C
05/07/2013	170851	DB S2 OB07	522,39D	829.387,12C
05/07/2013	170851	DB S2 OB26	9.209,56D	820.177,56C
05/07/2013	170851	D S2 TRNSF	813,83D	819.363,73C
05/07/2013	170851	TED COD 31	819.363,73D	0,00
08/07/2013	470120	CRED.AUTOR	9.460,76C	9.460,76C
08/07/2013	170851	DB S2 OB46	7.660,76D	1.800,00C
08/07/2013	170851	DB S2 OB55	1.800,00D	0,00
09/07/2013	470121	CRED.AUTOR	48.015,72C	48.015,72C
09/07/2013	170851	D S2 TRNSF	1.692,49D	46.323,23C
09/07/2013	170851	DB S2 OB06	781,74D	45.541,49C
09/07/2013	170851	DB S2 OB05	2.743,55D	42.797,94C
09/07/2013	170851	DB S2 OB01	3.063,62D	39.734,32C
09/07/2013	170851	DB S2 OB46	33.512,44D	6.221,88C
09/07/2013	170851	TED COD 31	6.221,88D	0,00
10/07/2013	470122	CRED.AUTOR	34.753,66C	34.753,66C

10/07/2013	170851	DB S2 OB46	34.213,66D	540,00C
10/07/2013	170851	TED COD 31	540,00D	0,00
11/07/2013	470123	CRED.AUTOR	32.972,40C	32.972,40C
11/07/2013	170851	DB S2 OB46	28.340,96D	4.631,44C
11/07/2013	170851	TED COD 31	4.631,44D	0,00
12/07/2013	470124	CRED.AUTOR	62.627,97C	62.627,97C
12/07/2013	170851	DB S2 OB46	55.577,08D	7.050,89C
12/07/2013	170851	D S2 TRNSF	6.806,36D	244,53C
12/07/2013	170851	TED COD 31	244,53D	0,00
15/07/2013	470125	CRED.AUTOR	6.523,82C	6.523,82C
15/07/2013	490125	CRED.AUTOR	170,86C	6.694,68C
15/07/2013	888888	DEB.AUTOR.	170,86D	6.523,82C
15/07/2013	170851	DB S2 OB46	3.017,83D	3.505,99C
15/07/2013	170851	TED COD 31	3.505,99D	0,00
16/07/2013	470126	CRED.AUTOR	1.501,63C	1.501,63C
16/07/2013	888888	CRED.AUTOR	170,86C	1.672,49C
16/07/2013	490126	DEB.AUTOR.	170,86D	1.501,63C
16/07/2013	170851	DB S2 OB46	1.501,63D	0,00
17/07/2013	470127	CRED.AUTOR	570,86C	570,86C
17/07/2013	170851	DB S2 OB46	570,86D	0,00
18/07/2013	470128	CRED.AUTOR	73.677,30C	73.677,30C
18/07/2013	170851	DB S2 OB46	65.128,77D	8.548,53C
18/07/2013	170851	D S2 TRNSF	4.873,41D	3.675,12C
18/07/2013	170851	TED COD 31	3.675,12D	0,00
19/07/2013	470129	CRED.AUTOR	12.112,08C	12.112,08C
19/07/2013	170851	DB S2 OB46	12.112,08D	0,00
22/07/2013	470130	CRED.AUTOR	350,00C	350,00C
22/07/2013	170851	DB S2 OB46	300,00D	50,00C
22/07/2013	170851	TED COD 31	50,00D	0,00
23/07/2013	470131	CRED.AUTOR	26.318,22C	26.318,22C
23/07/2013	490131	CRED.AUTOR	170,86C	26.489,08C
23/07/2013	888888	DEB.AUTOR.	170,86D	26.318,22C
23/07/2013	170851	DB S2 OB46	26.318,22D	0,00
24/07/2013	470132	CRED.AUTOR	15.441,30C	15.441,30C
24/07/2013	888888	CRED.AUTOR	170,86C	15.612,16C
24/07/2013	490132	DEB.AUTOR.	170,86D	15.441,30C
24/07/2013	170851	DB S2 OB46	15.441,30D	0,00
25/07/2013	470133	CRED.AUTOR	3.564.067,89C	3.564.067,89C
25/07/2013	170851	TED COD 31	812,60D	3.563.255,29C
25/07/2013	170851	DB S2 OB01	3.559.279,50D	3.975,79C
25/07/2013	170851	DB S2 OB46	3.975,79D	0,00
26/07/2013	470134	CRED.AUTOR	4.240,66C	4.240,66C
26/07/2013	170851	DB S2 OB46	4.240,66D	0,00
29/07/2013	470135	CRED.AUTOR	400,00C	400,00C
29/07/2013	170851	DB S2 OB46	400,00D	0,00
30/07/2013	470136	CRED.AUTOR	31.351.960,55C	31.351.960,55C
30/07/2013	170851	DB S2 OB46	31.348.141,92D	3.818,63C
30/07/2013	170851	D S2 TRNSF	3.818,63D	0,00
31/07/2013	470137	CRED.AUTOR	10.002.821,20C	10.002.821,20C
31/07/2013	170851	DB S2 OB46	2.750.554,30D	7.252.266,90C
31/07/2013	170851	DB S2 OB05	7.251.741,75D	525,15C
31/07/2013	170851	DB S2 OB07	525,15D	0,00
31/07/2013	-	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: 01/08/2013 até: 31/08/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2013	470138	CRED.AUTOR	110.371,64C	110.371,64C
01/08/2013	170851	DB S2 OB46	91.818,31D	18.553,33C
01/08/2013	170851	DB S2 OB55	1.053,43D	17.499,90C
01/08/2013	170851	D S2 TRNSF	6.096,26D	11.403,64C
01/08/2013	170851	TED COD 31	11.403,64D	0,00
02/08/2013	470139	CRED.AUTOR	610.314,46C	610.314,46C
02/08/2013	170851	DB S2 OB46	603.804,96D	6.509,50C
02/08/2013	170851	TED COD 31	6.509,50D	0,00
05/08/2013	470140	CRED.AUTOR	210.235,20C	210.235,20C
05/08/2013	240140	DEB.AUTOR.	5.643,79D	204.591,41C
05/08/2013	240140	DEB.AUTOR.	59.101,23D	145.490,18C
05/08/2013	170851	D S2 TRNSF	670,63D	144.819,55C
05/08/2013	170851	DB S2 OB01	49.640,75D	95.178,80C
05/08/2013	170851	DB S2 OB05	83.586,72D	11.592,08C
05/08/2013	170851	DB S2 OB46	11.592,08D	0,00
06/08/2013	470141	CRED.AUTOR	3.899.599,50C	3.899.599,50C
06/08/2013	240141	DEB.AUTOR.	879.191,91D	3.020.407,59C
06/08/2013	240141	DEB.AUTOR.	1.549,52D	3.018.858,07C
06/08/2013	240141	DEB.AUTOR.	32.274,69D	2.986.583,38C
06/08/2013	170851	DB S2 OB46	1.959.635,95D	1.026.947,43C
06/08/2013	170851	DB S2 OB26	8.416,01D	1.018.531,42C
06/08/2013	170851	D S2 TRNSF	183.225,16D	835.306,26C
06/08/2013	170851	TED COD 31	822.675,57D	12.630,69C
06/08/2013	170851	DB S2 OB07	12.630,69D	0,00
07/08/2013	470142	CRED.AUTOR	40.725,26C	40.725,26C
07/08/2013	170851	DB S2 OB46	34.910,29D	5.814,97C
07/08/2013	170851	DB S2 OB01	3.072,25D	2.742,72C
07/08/2013	170851	DB S2 OB05	2.742,72D	0,00
08/08/2013	470143	CRED.AUTOR	43.183,80C	43.183,80C
08/08/2013	170851	DB S2 OB46	29.684,45D	13.499,35C
08/08/2013	170851	TED COD 31	13.499,35D	0,00
09/08/2013	470144	CRED.AUTOR	2.732,25C	2.732,25C
09/08/2013	170851	TED COD 31	2.732,25D	0,00
12/08/2013	470145	CRED.AUTOR	13.679,28C	13.679,28C
12/08/2013	170851	DB S2 OB46	12.129,48D	1.549,80C
12/08/2013	170851	TED COD 31	1.549,80D	0,00
13/08/2013	470146	CRED.AUTOR	230.718,71C	230.718,71C
13/08/2013	170851	DB S2 OB46	29.277,82D	201.440,89C
13/08/2013	170851	D S2 TRNSF	5.576,72D	195.864,17C
13/08/2013	170851	DB S2 OB45	195.864,17D	0,00
19/08/2013	000751	DP DINH AG	100,00C	100,00C
19/08/2013	470149	CRED.AUTOR	104.700,19C	104.800,19C
19/08/2013	888888	DEB.AUTOR.	100,00D	104.700,19C
19/08/2013	170851	DB S2 OB46	89.970,85D	14.729,34C
19/08/2013	170851	DB S2 OB55	400,00D	14.329,34C
19/08/2013	170851	D S2 TRNSF	6.289,43D	8.039,91C
19/08/2013	170851	TED COD 31	8.039,91D	0,00

20/08/2013	470150	CRED.AUTOR	28.705,84C	28.705,84C
20/08/2013	888888	CRED.AUTOR	100,00C	28.805,84C
20/08/2013	888888	DEB.AUTOR.	100,00D	28.705,84C
20/08/2013	170851	DB S2 OB46	20.995,73D	7.710,11C
20/08/2013	170851	DB S2 OB07	25,07D	7.685,04C
20/08/2013	170851	D S2 TRNSF	401,17D	7.283,87C
20/08/2013	170851	DB S2 OB55	500,00D	6.783,87C
20/08/2013	170851	TED COD 31	6.783,87D	0,00
21/08/2013	470151	CRED.AUTOR	9.147,35C	9.147,35C
21/08/2013	888888	CRED.AUTOR	100,00C	9.247,35C
21/08/2013	888888	DEB.AUTOR.	100,00D	9.147,35C
21/08/2013	170851	DB S2 OB46	9.147,35D	0,00
22/08/2013	470152	CRED.AUTOR	48.038,64C	48.038,64C
22/08/2013	888888	CRED.AUTOR	100,00C	48.138,64C
22/08/2013	888888	DEB.AUTOR.	100,00D	48.038,64C
22/08/2013	170851	DB S2 OB46	47.959,35D	79,29C
22/08/2013	170851	D S2 TRNSF	79,29D	0,00
23/08/2013	470153	CRED.AUTOR	11.844,03C	11.844,03C
23/08/2013	888888	CRED.AUTOR	100,00C	11.944,03C
23/08/2013	888888	DEB.AUTOR.	100,00D	11.844,03C
23/08/2013	170851	DB S2 OB46	5.541,94D	6.302,09C
23/08/2013	170851	D S2 TRNSF	5.576,72D	725,37C
23/08/2013	170851	TED COD 31	725,37D	0,00
26/08/2013	470154	CRED.AUTOR	10.855.442,18C	10.855.442,18C
26/08/2013	888888	CRED.AUTOR	100,00C	10.855.542,18C
26/08/2013	888888	DEB.AUTOR.	100,00D	10.855.442,18C
26/08/2013	170851	DB S2 OB45	7.224.790,96D	3.630.651,22C
26/08/2013	170851	DB S2 OB46	16.989,30D	3.613.661,92C
26/08/2013	170851	DB S2 OB01	3.612.395,48D	1.266,44C
26/08/2013	170851	TED COD 31	1.266,44D	0,00
27/08/2013	470155	CRED.AUTOR	10.653,17C	10.653,17C
27/08/2013	888888	CRED.AUTOR	100,00C	10.753,17C
27/08/2013	888888	DEB.AUTOR.	100,00D	10.653,17C
27/08/2013	170851	DB S2 OB46	7.323,17D	3.330,00C
27/08/2013	170851	TED COD 31	3.330,00D	0,00
28/08/2013	004611	CRED.AUTOR	3.833,99C	3.833,99C
28/08/2013	004612	CRED.AUTOR	1.742,73C	5.576,72C
28/08/2013	470156	CRED.AUTOR	22.445,97C	28.022,69C
28/08/2013	888888	CRED.AUTOR	100,00C	28.122,69C
28/08/2013	888888	DEB.AUTOR.	100,00D	28.022,69C
28/08/2013	170851	DB S2 OB46	15.549,67D	12.473,02C
28/08/2013	170851	TED COD 31	6.896,30D	5.576,72C
29/08/2013	470157	CRED.AUTOR	31.508.280,36C	31.513.857,08C
29/08/2013	888888	CRED.AUTOR	100,00C	31.513.957,08C
29/08/2013	888888	DEB.AUTOR.	5.676,72D	31.508.280,36C
29/08/2013	170851	DB S2 OB46	31.494.768,04D	13.512,32C
29/08/2013	170851	DB S2 OB55	500,00D	13.012,32C
29/08/2013	170851	D S2 TRNSF	9.505,59D	3.506,73C
29/08/2013	170851	TED COD 31	3.506,73D	0,00
30/08/2013	470158	CRED.AUTOR	1.703.373,76C	1.703.373,76C
30/08/2013	888888	CRED.AUTOR	5.676,72C	1.709.050,48C
30/08/2013	024158	DEB.AUTOR.	5.643,79D	1.703.406,69C
30/08/2013	024158	DEB.AUTOR.	59.101,23D	1.644.305,46C
30/08/2013	490158	DEB.AUTOR.	5.576,72D	1.638.728,74C
30/08/2013	888888	DEB.AUTOR.	100,00D	1.638.628,74C
30/08/2013	170851	DB S2 OB46	1.480.865,35D	157.763,39C
30/08/2013	170851	DB S2 OB01	53.208,86D	104.554,53C
30/08/2013	170851	DB S2 OB05	92.513,82D	12.040,71C

	170851	DB S2 OB55	400,00D	11.640,71C
30/08/2013	170851	TED COD 31	11.640,71D	0,00
30/08/2013	-	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: 01/09/2013 até: 30/09/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/09/2013	170851	E TED C 31	1.052,06C	1.052,06C
02/09/2013	170851	E TED C 31	1.052,06C	2.104,12C
02/09/2013	470159	CRED.AUTOR	7.238.061,16C	7.240.165,28C
02/09/2013	888888	CRED.AUTOR	100,00C	7.240.265,28C
02/09/2013	888888	DEB.AUTOR.	2.204,12D	7.238.061,16C
02/09/2013	170851	DB S2 OB45	7.118.559,00D	119.502,16C
02/09/2013	170851	DB S2 OB46	91.767,30D	27.734,86C
02/09/2013	170851	DB S2 OB55	6.373,78D	21.361,08C
02/09/2013	170851	D S2 TRNSF	9.922,66D	11.438,42C
02/09/2013	170851	TED COD 31	11.438,42D	0,00
03/09/2013	004712	CRED.AUTOR	9.505,59C	9.505,59C
03/09/2013	470160	CRED.AUTOR	2.032.804,25C	2.042.309,84C
03/09/2013	888888	CRED.AUTOR	2.204,12C	2.044.513,96C
03/09/2013	888888	DEB.AUTOR.	2.204,12D	2.042.309,84C
03/09/2013	170851	DB S2 OB46	1.996.048,33D	46.261,51C
03/09/2013	170851	DB S2 OB55	400,00D	45.861,51C
03/09/2013	170851	D S2 TRNSF	26.733,35D	19.128,16C
03/09/2013	170851	TED COD 31	9.622,57D	9.505,59C
04/09/2013	470161	CRED.AUTOR	26.608,50C	36.114,09C
04/09/2013	888888	CRED.AUTOR	2.204,12C	38.318,21C
04/09/2013	490161	DEB.AUTOR.	11.609,71D	26.708,50C
04/09/2013	888888	DEB.AUTOR.	100,00D	26.608,50C
04/09/2013	170851	DB S2 OB46	14.055,16D	12.553,34C
04/09/2013	170851	D S2 TRNSF	12,55D	12.540,79C
04/09/2013	170851	TED COD 31	12.540,79D	0,00
05/09/2013	470162	CRED.AUTOR	10.783.736,93C	10.783.736,93C
05/09/2013	888888	CRED.AUTOR	100,00C	10.783.836,93C
05/09/2013	024162	DEB.AUTOR.	32.274,69D	10.751.562,24C
05/09/2013	024162	DEB.AUTOR.	892.284,87D	9.859.277,37C
05/09/2013	024162	DEB.AUTOR.	1.549,52D	9.857.727,85C
05/09/2013	888888	DEB.AUTOR.	100,00D	9.857.627,85C
05/09/2013	170851	DB S2 OB46	2.172.473,98D	7.685.153,87C
05/09/2013	170851	DB S2 OB05	7.218.724,38D	466.429,49C
05/09/2013	170851	DB S2 OB07	528,15D	465.901,34C
05/09/2013	170851	DB S2 OB26	9.640,33D	456.261,01C
05/09/2013	170851	D S2 TRNSF	813,83D	455.447,18C
05/09/2013	170851	TED COD 31	455.447,18D	0,00
06/09/2013	170851	E TED C 31	1.052,06C	1.052,06C
06/09/2013	170851	E TED C 31	1.052,06C	2.104,12C
06/09/2013	000613	DP DINH AG	371,50C	2.475,62C
06/09/2013	470163	CRED.AUTOR	232.673,78C	235.149,40C
06/09/2013	888888	CRED.AUTOR	100,00C	235.249,40C
06/09/2013	888888	DEB.AUTOR.	2.575,62D	232.673,78C
06/09/2013	170851	DB S2 OB07	7.814,18D	224.859,60C
06/09/2013	170851	D S2 TRNSF	116.953,11D	107.906,49C
06/09/2013	170851	TED COD 31	107.906,49D	0,00
09/09/2013	004890	CRED.AUTOR	21.156,63C	21.156,63C

09/09/2013	470164	CRED.AUTOR	1.336,50C	22.493,13C
09/09/2013	888888	CRED.AUTOR	2.575,62C	25.068,75C
09/09/2013	888888	DEB.AUTOR.	2.575,62D	22.493,13C
09/09/2013	170851	DB S2 OB46	668,25D	21.824,88C
09/09/2013	170851	TED COD 31	668,25D	21.156,63C
10/09/2013	004963	CRED.AUTOR	165,69C	21.322,32C
10/09/2013	004983	CRED.AUTOR	648,14C	21.970,46C
10/09/2013	470165	CRED.AUTOR	147.311,37C	169.281,83C
10/09/2013	888888	CRED.AUTOR	2.575,62C	171.857,45C
10/09/2013	490165	DEB.AUTOR.	23.360,75D	148.496,70C
10/09/2013	888888	DEB.AUTOR.	371,50D	148.125,20C
10/09/2013	170851	DB S2 OB46	74.770,95D	73.354,25C
10/09/2013	170851	DB S2 OB07	4.675,05D	68.679,20C
10/09/2013	170851	D S2 TRNSF	64.748,67D	3.930,53C
10/09/2013	170851	TED COD 31	3.116,70D	813,83C
11/09/2013	470166	CRED.AUTOR	769,04C	1.582,87C
11/09/2013	888888	CRED.AUTOR	371,50C	1.954,37C
11/09/2013	888888	DEB.AUTOR.	1.185,33D	769,04C
11/09/2013	170851	DB S2 OB46	769,04D	0,00
12/09/2013	470167	CRED.AUTOR	239.242,84C	239.242,84C
12/09/2013	888888	CRED.AUTOR	1.185,33C	240.428,17C
12/09/2013	490167	DEB.AUTOR.	813,83D	239.614,34C
12/09/2013	888888	DEB.AUTOR.	371,50D	239.242,84C
12/09/2013	170851	DB S2 OB46	215.271,63D	23.971,21C
12/09/2013	170851	DB S2 OB01	7.447,83D	16.523,38C
12/09/2013	170851	DB S2 OB05	10.278,70D	6.244,68C
12/09/2013	170851	D S2 TRNSF	3.818,63D	2.426,05C
12/09/2013	170851	TED COD 31	2.426,05D	0,00
13/09/2013	470168	CRED.AUTOR	12.113,87C	12.113,87C
13/09/2013	888888	CRED.AUTOR	371,50C	12.485,37C
13/09/2013	888888	DEB.AUTOR.	371,50D	12.113,87C
13/09/2013	170851	DB S2 OB46	6.838,15D	5.275,72C
13/09/2013	170851	TED COD 31	5.275,72D	0,00
16/09/2013	470169	CRED.AUTOR	76.950,50C	76.950,50C
16/09/2013	888888	CRED.AUTOR	371,50C	77.322,00C
16/09/2013	888888	DEB.AUTOR.	371,50D	76.950,50C
16/09/2013	170851	DB S2 OB46	67.133,89D	9.816,61C
16/09/2013	170851	D S2 TRNSF	6.499,47D	3.317,14C
16/09/2013	170851	TED COD 31	3.317,14D	0,00
17/09/2013	470170	CRED.AUTOR	93.805,30C	93.805,30C
17/09/2013	888888	CRED.AUTOR	371,50C	94.176,80C
17/09/2013	888888	DEB.AUTOR.	371,50D	93.805,30C
17/09/2013	170851	DB S2 OB46	81.272,55D	12.532,75C
17/09/2013	170851	DB S2 OB01	2.499,68D	10.033,07C
17/09/2013	170851	D S2 TRNSF	6.234,55D	3.798,52C
17/09/2013	170851	TED COD 31	3.798,52D	0,00
18/09/2013	470171	CRED.AUTOR	47.160,56C	47.160,56C
18/09/2013	888888	CRED.AUTOR	371,50C	47.532,06C
18/09/2013	888888	DEB.AUTOR.	371,50D	47.160,56C
18/09/2013	170851	DB S2 OB46	41.583,84D	5.576,72C
18/09/2013	170851	D S2 TRNSF	5.576,72D	0,00
19/09/2013	470172	CRED.AUTOR	75.816,05C	75.816,05C
19/09/2013	490172	CRED.AUTOR	2.462,00C	78.278,05C
19/09/2013	490172	CRED.AUTOR	175,86C	78.453,91C
19/09/2013	888888	CRED.AUTOR	371,50C	78.825,41C
19/09/2013	888888	DEB.AUTOR.	3.009,36D	75.816,05C
19/09/2013	170851	DB S2 OB46	67.964,03D	7.852,02C
19/09/2013	170851	TED COD 31	7.852,02D	0,00