

	470173	CRED.AUTOR	33.620,15C	33.620,15C
20/09/2013	888888	CRED.AUTOR	3.009,36C	36.629,51C
20/09/2013	470173	DEB.AUTOR.	2.637,86D	33.991,65C
20/09/2013	888888	DEB.AUTOR.	371,50D	33.620,15C
20/09/2013	170851	DB S2 OB46	33.620,15D	0,00
23/09/2013	470174	CRED.AUTOR	59.213,93C	59.213,93C
23/09/2013	888888	CRED.AUTOR	371,50C	59.585,43C
23/09/2013	888888	DEB.AUTOR.	371,50D	59.213,93C
23/09/2013	170851	DB S2 OB46	54.609,14D	4.604,79C
23/09/2013	170851	D S2 TRNSF	4.604,79D	0,00
24/09/2013	470175	CRED.AUTOR	23.936,06C	23.936,06C
24/09/2013	888888	CRED.AUTOR	371,50C	24.307,56C
24/09/2013	888888	DEB.AUTOR.	371,50D	23.936,06C
24/09/2013	170851	DB S2 OB46	21.690,22D	2.245,84C
24/09/2013	170851	TED COD 31	2.245,84D	0,00
25/09/2013	470176	CRED.AUTOR	10.899.318,72C	10.899.318,72C
25/09/2013	888888	CRED.AUTOR	371,50C	10.899.690,22C
25/09/2013	888888	DEB.AUTOR.	371,50D	10.899.318,72C
25/09/2013	170851	DB S2 OB45	7.234.026,34D	3.665.292,38C
25/09/2013	170851	DB S2 OB46	47.879,21D	3.617.413,17C
25/09/2013	170851	DB S2 OB01	3.617.013,17D	400,00C
25/09/2013	170851	DB S2 OB55	400,00D	0,00
26/09/2013	470177	CRED.AUTOR	9.356,75C	9.356,75C
26/09/2013	490177	CRED.AUTOR	170,86C	9.527,61C
26/09/2013	888888	CRED.AUTOR	371,50C	9.899,11C
26/09/2013	888888	DEB.AUTOR.	542,36D	9.356,75C
26/09/2013	170851	DB S2 OB46	5.598,41D	3.758,34C
26/09/2013	170851	TED COD 31	3.758,34D	0,00
27/09/2013	470178	CRED.AUTOR	31.754.421,74C	31.754.421,74C
27/09/2013	888888	CRED.AUTOR	542,36C	31.754.964,10C
27/09/2013	490178	DEB.AUTOR.	170,86D	31.754.793,24C
27/09/2013	888888	DEB.AUTOR.	371,50D	31.754.421,74C
27/09/2013	170851	DB S2 OB46	31.754.421,74D	0,00
30/09/2013	470179	CRED.AUTOR	1.347.750,77C	1.347.750,77C
30/09/2013	888888	CRED.AUTOR	371,50C	1.348.122,27C
30/09/2013	888888	DEB.AUTOR.	371,50D	1.347.750,77C
30/09/2013	170851	DB S2 OB46	1.344.904,38D	2.846,39C
30/09/2013	170851	TED COD 31	2.846,39D	0,00
30/09/2013	-	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: 01/10/2013 até: 31/10/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2013	470180	CRED.AUTOR	797.760,41C	797.760,41C
01/10/2013	888888	CRED.AUTOR	371,50C	798.131,91C
01/10/2013	888888	DEB.AUTOR.	371,50D	797.760,41C
01/10/2013	170851	DB S2 OB46	773.391,56D	24.368,85C
01/10/2013	170851	DB S2 OB55	5.783,64D	18.585,21C
01/10/2013	170851	D S2 TRNSF	6.098,08D	12.487,13C
01/10/2013	170851	TED COD 31	12.487,13D	0,00
02/10/2013	170851	E TED C 31	270,00C	270,00C
02/10/2013	470181	CRED.AUTOR	21.307,88C	21.577,88C
02/10/2013	490181	CRED.AUTOR	400,00C	21.977,88C
02/10/2013	888888	CRED.AUTOR	371,50C	22.349,38C
02/10/2013	888888	DEB.AUTOR.	1.041,50D	21.307,88C
02/10/2013	170851	DB S2 OB46	19.565,13D	1.742,75C
02/10/2013	170851	TED COD 31	1.742,75D	0,00
03/10/2013	470182	CRED.AUTOR	1.739.043,25C	1.739.043,25C
03/10/2013	888888	CRED.AUTOR	1.041,50C	1.740.084,75C
03/10/2013	490182	DEB.AUTOR.	400,00D	1.739.684,75C
03/10/2013	888888	DEB.AUTOR.	641,50D	1.739.043,25C
03/10/2013	170851	DB S2 OB46	1.462.133,42D	276.909,83C
03/10/2013	170851	DB S2 OB07	8.777,21D	268.132,62C
03/10/2013	170851	D S2 TRNSF	150.658,37D	117.474,25C
03/10/2013	170851	TED COD 31	117.474,25D	0,00
04/10/2013	470183	CRED.AUTOR	10.186.109,36C	10.186.109,36C
04/10/2013	888888	CRED.AUTOR	641,50C	10.186.750,86C
04/10/2013	240183	DEB.AUTOR.	999.632,92D	9.187.117,94C
04/10/2013	888888	DEB.AUTOR.	641,50D	9.186.476,44C
04/10/2013	170851	DB S2 OB46	1.456.240,43D	7.730.236,01C
04/10/2013	170851	DB S2 OB01	55.593,53D	7.674.642,48C
04/10/2013	170851	DB S2 OB05	7.206.293,07D	468.349,41C
04/10/2013	170851	DB S2 OB07	2.300,51D	466.048,90C
04/10/2013	170851	DB S2 OB26	9.124,96D	456.923,94C
04/10/2013	170851	DB S2 OB99	457,49D	456.466,45C
04/10/2013	170851	D S2 TRNSF	813,83D	455.652,62C
04/10/2013	170851	TED COD 31	455.652,62D	0,00
07/10/2013	470184	CRED.AUTOR	482.749,64C	482.749,64C
07/10/2013	888888	CRED.AUTOR	641,50C	483.391,14C
07/10/2013	888888	DEB.AUTOR.	641,50D	482.749,64C
07/10/2013	170851	TED COD 31	58.772,11D	423.977,53C
07/10/2013	170851	DB S2 OB46	351.718,19D	72.259,34C
07/10/2013	170851	DB S2 OB07	4.597,93D	67.661,41C
07/10/2013	170851	D S2 TRNSF	67.661,41D	0,00
08/10/2013	000613	DP DINH AG	28,50C	28,50C
08/10/2013	470185	CRED.AUTOR	19.863,43C	19.891,93C
08/10/2013	888888	CRED.AUTOR	641,50C	20.533,43C
08/10/2013	490185	DEB.AUTOR.	270,00D	20.263,43C
08/10/2013	888888	DEB.AUTOR.	400,00D	19.863,43C
08/10/2013	170851	TED COD 31	4.803,46D	15.059,97C

08/10/2013	170851	DB S2 OB46	14.550,15D	509,82C
08/10/2013	170851	DB S2 OB07	117,65D	392,17C
08/10/2013	170851	D S2 TRNSF	392,17D	0,00
09/10/2013	470186	CRED.AUTOR	420.622,67C	420.622,67C
09/10/2013	888888	CRED.AUTOR	400,00C	421.022,67C
09/10/2013	888888	DEB.AUTOR.	400,00D	420.622,67C
09/10/2013	170851	TED COD 31	354.167,65D	66.455,02C
09/10/2013	170851	DB S2 OB46	66.455,02D	0,00
10/10/2013	470187	CRED.AUTOR	29.614,55C	29.614,55C
10/10/2013	888888	CRED.AUTOR	400,00C	30.014,55C
10/10/2013	101048	DP DIN LOT	5,00C	30.019,55C
10/10/2013	888888	DEB.AUTOR.	405,00D	29.614,55C
10/10/2013	170851	DB S2 OB46	28.041,86D	1.572,69C
10/10/2013	170851	DB S2 OB05	1.572,69D	0,00
11/10/2013	000785	DP DINH AG	400,00C	400,00C
11/10/2013	470188	CRED.AUTOR	74.271,21C	74.671,21C
11/10/2013	888888	CRED.AUTOR	405,00C	75.076,21C
11/10/2013	888888	DEB.AUTOR.	405,00D	74.671,21C
11/10/2013	170851	TED COD 31	5.279,42D	69.391,79C
11/10/2013	170851	DB S2 OB46	63.306,15D	6.085,64C
11/10/2013	170851	D S2 TRNSF	5.685,64D	400,00C
14/10/2013	470189	CRED.AUTOR	17.051,95C	17.451,95C
14/10/2013	888888	CRED.AUTOR	405,00C	17.856,95C
14/10/2013	888888	DEB.AUTOR.	805,00D	17.051,95C
14/10/2013	170851	DB S2 OB46	17.051,95D	0,00
15/10/2013	470190	CRED.AUTOR	64.363,87C	64.363,87C
15/10/2013	888888	CRED.AUTOR	805,00C	65.168,87C
15/10/2013	888888	DEB.AUTOR.	805,00D	64.363,87C
15/10/2013	170851	TED COD 31	1.450,64D	62.913,23C
15/10/2013	170851	DB S2 OB46	62.913,23D	0,00
16/10/2013	470191	CRED.AUTOR	17.162,64C	17.162,64C
16/10/2013	888888	CRED.AUTOR	805,00C	17.967,64C
16/10/2013	888888	DEB.AUTOR.	805,00D	17.162,64C
16/10/2013	170851	TED COD 31	630,00D	16.532,64C
16/10/2013	170851	DB S2 OB46	16.460,08D	72,56C
16/10/2013	170851	DB S2 OB01	72,56D	0,00
17/10/2013	470192	CRED.AUTOR	30.072,70C	30.072,70C
17/10/2013	490192	CRED.AUTOR	400,00C	30.472,70C
17/10/2013	888888	CRED.AUTOR	805,00C	31.277,70C
17/10/2013	888888	DEB.AUTOR.	1.205,00D	30.072,70C
17/10/2013	170851	DB S2 OB46	28.969,81D	1.102,89C
17/10/2013	170851	DB S2 OB01	593,07D	509,82C
17/10/2013	170851	DB S2 OB07	117,65D	392,17C
17/10/2013	170851	D S2 TRNSF	392,17D	0,00
18/10/2013	470193	CRED.AUTOR	41.607,44C	41.607,44C
18/10/2013	888888	CRED.AUTOR	1.205,00C	42.812,44C
18/10/2013	490193	DEB.AUTOR.	400,00D	42.412,44C
18/10/2013	888888	DEB.AUTOR.	805,00D	41.607,44C
18/10/2013	170851	TED COD 31	3.688,16D	37.919,28C
18/10/2013	170851	DB S2 OB46	36.534,75D	1.384,53C
18/10/2013	170851	D S2 TRNSF	1.384,53D	0,00
21/10/2013	470194	CRED.AUTOR	8.065,97C	8.065,97C
21/10/2013	490194	CRED.AUTOR	9.348,35C	17.414,32C
21/10/2013	888888	CRED.AUTOR	805,00C	18.219,32C
21/10/2013	888888	DEB.AUTOR.	10.153,35D	8.065,97C
21/10/2013	170851	DB S2 OB46	8.065,97D	0,00
22/10/2013	470195	CRED.AUTOR	161.498,36C	161.498,36C
22/10/2013	888888	CRED.AUTOR	10.153,35C	171.651,71C

	245157	DOC ELET	0,15C	171.651,86C
22/10/2013	888888	DEB.AUTOR.	10.153,35D	161.498,51C
22/10/2013	170851	DB S2 OB46	161.498,36D	0,15C
23/10/2013	470196	CRED.AUTOR	262.752,00C	262.752,15C
23/10/2013	490196	CRED.AUTOR	170,86C	262.923,01C
23/10/2013	490196	CRED.AUTOR	90,00C	263.013,01C
23/10/2013	490196	CRED.AUTOR	170,86C	263.183,87C
23/10/2013	888888	CRED.AUTOR	10.153,35C	273.337,22C
23/10/2013	490196	DEB.AUTOR.	9.348,35D	263.988,87C
23/10/2013	888888	DEB.AUTOR.	1.236,87D	262.752,00C
23/10/2013	170851	TED COD 31	6.350,79D	256.401,21C
23/10/2013	170851	DB S2 OB46	256.001,21D	400,00C
23/10/2013	170851	DB S2 OB55	400,00D	0,00
24/10/2013	470197	CRED.AUTOR	44.865,06C	44.865,06C
24/10/2013	888888	CRED.AUTOR	1.236,87C	46.101,93C
24/10/2013	490197	DEB.AUTOR.	431,72D	45.670,21C
24/10/2013	888888	DEB.AUTOR.	805,15D	44.865,06C
24/10/2013	170851	TED COD 31	10.407,09D	34.457,97C
24/10/2013	170851	DB S2 OB46	34.057,97D	400,00C
24/10/2013	170851	DB S2 OB55	400,00D	0,00
25/10/2013	470198	CRED.AUTOR	10.853.519,65C	10.853.519,65C
25/10/2013	888888	CRED.AUTOR	805,15C	10.854.324,80C
25/10/2013	888888	DEB.AUTOR.	805,15D	10.853.519,65C
25/10/2013	170851	TED COD 31	9.908,06D	10.843.611,59C
25/10/2013	170851	DB S2 OB45	7.209.751,16D	3.633.860,43C
25/10/2013	170851	DB S2 OB46	28.190,11D	3.605.670,32C
25/10/2013	170851	DB S2 OB01	3.602.385,17D	3.285,15C
25/10/2013	170851	DB S2 OB55	3.285,15D	0,00
28/10/2013	888888	CRED.AUTOR	805,15C	805,15C
28/10/2013	888888	DEB.AUTOR.	805,15D	0,00
29/10/2013	470199	CRED.AUTOR	7.103,17C	7.103,17C
29/10/2013	888888	CRED.AUTOR	805,15C	7.908,32C
29/10/2013	888888	DEB.AUTOR.	805,15D	7.103,17C
29/10/2013	170851	TED COD 31	3.327,21D	3.775,96C
29/10/2013	170851	DB S2 OB46	2.875,96D	900,00C
29/10/2013	170851	DB S2 OB55	900,00D	0,00
30/10/2013	470200	CRED.AUTOR	37.895.545,45C	37.895.545,45C
30/10/2013	888888	CRED.AUTOR	805,15C	37.896.350,60C
30/10/2013	888888	DEB.AUTOR.	805,15D	37.895.545,45C
30/10/2013	170851	TED COD 31	433.127,13D	37.462.418,32C
30/10/2013	170851	DB S2 OB46	30.284.282,32D	7.178.136,00C
30/10/2013	170851	DB S2 OB05	7.168.254,63D	9.881,37C
30/10/2013	170851	DB S2 OB07	601,28D	9.280,09C
30/10/2013	170851	DB S2 OB26	9.280,09D	0,00
31/10/2013	470201	CRED.AUTOR	1.368.242,11C	1.368.242,11C
31/10/2013	490201	CRED.AUTOR	170,86C	1.368.412,97C
31/10/2013	490201	CRED.AUTOR	170,86C	1.368.583,83C
31/10/2013	888888	CRED.AUTOR	805,15C	1.369.388,98C
31/10/2013	888888	DEB.AUTOR.	1.146,87D	1.368.242,11C
31/10/2013	170851	TED COD 31	2.108,53D	1.366.133,58C
31/10/2013	170851	DB S2 OB46	1.366.133,58D	0,00
31/10/2013	-	Saldo Atualizado		0,00

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## :: 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: 01/11/2013 até: 30/11/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2013	470202	CRED.AUTOR	331.498,95C	331.498,95C
01/11/2013	888888	CRED.AUTOR	1.146,87C	332.645,82C
01/11/2013	240202	DEB.AUTOR.	64.745,02D	267.900,80C
01/11/2013	888888	DEB.AUTOR.	1.146,87D	266.753,93C
01/11/2013	170851	TED COD 31	15.046,30D	251.707,63C
01/11/2013	170851	DB S2 OB46	109.281,15D	142.426,48C
01/11/2013	170851	DB S2 OB01	49.654,59D	92.771,89C
01/11/2013	170851	DB S2 OB05	83.914,32D	8.857,57C
01/11/2013	170851	D S2 TRNSF	3.057,27D	5.800,30C
01/11/2013	170851	DB S2 OB55	5.800,30D	0,00
04/11/2013	470203	CRED.AUTOR	2.414.096,39C	2.414.096,39C
04/11/2013	490203	CRED.AUTOR	90,00C	2.414.186,39C
04/11/2013	888888	CRED.AUTOR	1.146,87C	2.415.333,26C
04/11/2013	490203	DEB.AUTOR.	341,72D	2.414.991,54C
04/11/2013	888888	DEB.AUTOR.	895,15D	2.414.096,39C
04/11/2013	170851	DB S2 OB46	2.267.150,02D	146.946,37C
04/11/2013	170851	DB S2 OB07	9.123,01D	137.823,36C
04/11/2013	170851	D S2 TRNSF	132.194,08D	5.629,28C
04/11/2013	170851	TED COD 31	5.629,28D	0,00
05/11/2013	470204	CRED.AUTOR	360,00C	360,00C
05/11/2013	888888	CRED.AUTOR	895,15C	1.255,15C
05/11/2013	490204	DEB.AUTOR.	90,00D	1.165,15C
05/11/2013	888888	DEB.AUTOR.	805,15D	360,00C
05/11/2013	170851	DB S2 OB46	90,00D	270,00C
05/11/2013	170851	TED COD 31	270,00D	0,00
06/11/2013	470205	CRED.AUTOR	2.377.145,52C	2.377.145,52C
06/11/2013	888888	CRED.AUTOR	805,15C	2.377.950,67C
06/11/2013	490205	DEB.AUTOR.	805,15D	2.377.145,52C
06/11/2013	170851	DB S2 OB46	1.502.707,57D	874.437,95C
06/11/2013	170851	DB S2 OB01	3.346,28D	871.091,67C
06/11/2013	170851	DB S2 OB05	2.741,81D	868.349,86C
06/11/2013	170851	D S2 TRNSF	813,83D	867.536,03C
06/11/2013	170851	TED COD 31	867.536,03D	0,00
07/11/2013	470206	CRED.AUTOR	954.478,68C	954.478,68C
07/11/2013	170851	DB S2 OB46	7.280,26D	947.198,42C
07/11/2013	170851	DB S2 OB24	947.198,42D	0,00
08/11/2013	470207	CRED.AUTOR	17.173,50C	17.173,50C
08/11/2013	170851	DB S2 OB46	7.132,67D	10.040,83C
08/11/2013	170851	DB S2 OB55	400,00D	9.640,83C
08/11/2013	170851	TED COD 31	9.640,83D	0,00
11/11/2013	470208	CRED.AUTOR	25.977,95C	25.977,95C
11/11/2013	170851	DB S2 OB46	20.129,39D	5.848,56C
11/11/2013	170851	DB S2 OB55	600,00D	5.248,56C
11/11/2013	170851	TED COD 31	5.248,56D	0,00
12/11/2013	470209	CRED.AUTOR	61.568,95C	61.568,95C
12/11/2013	170851	DB S2 OB45	40.653,07D	20.915,88C
12/11/2013	170851	DB S2 OB46	13.905,88D	7.010,00C

12/11/2013	170851	DB S2 OB07	45,48D	6.964,52C
12/11/2013	170851	D S2 TRNSF	727,71D	6.236,81C
12/11/2013	170851	TED COD 31	6.236,81D	0,00
13/11/2013	470210	CRED.AUTOR	42.791,55C	42.791,55C
13/11/2013	170851	TED COD 31	5.415,30D	37.376,25C
13/11/2013	170851	DB S2 OB46	25.966,93D	11.409,32C
13/11/2013	170851	DB S2 OB55	9.500,00D	1.909,32C
13/11/2013	170851	D S2 TRNSF	1.909,32D	0,00
14/11/2013	470211	CRED.AUTOR	349.513,55C	349.513,55C
14/11/2013	170851	TED COD 31	1.022,40D	348.491,15C
14/11/2013	170851	DB S2 OB46	338.985,56D	9.505,59C
14/11/2013	170851	D S2 TRNSF	9.505,59D	0,00
18/11/2013	006972	CRED.AUTOR	9.505,59C	9.505,59C
18/11/2013	470212	CRED.AUTOR	100.233,27C	109.738,86C
18/11/2013	170851	DB S2 OB46	31.701,89D	78.036,97C
18/11/2013	170851	DB S2 OB05	1.912,12D	76.124,85C
18/11/2013	170851	DB S2 OB01	734,73D	75.390,12C
18/11/2013	170851	DB S2 OB07	4.464,93D	70.925,19C
18/11/2013	170851	D S2 TRNSF	61.419,60D	9.505,59C
19/11/2013	470213	CRED.AUTOR	55.641,59C	65.147,18C
19/11/2013	490213	DEB.AUTOR.	9.505,59D	55.641,59C
19/11/2013	170851	TED COD 31	3.447,86D	52.193,73C
19/11/2013	170851	DB S2 OB46	45.959,18D	6.234,55C
19/11/2013	170851	D S2 TRNSF	6.234,55D	0,00
20/11/2013	470214	CRED.AUTOR	32.901,45C	32.901,45C
20/11/2013	490214	CRED.AUTOR	400,00C	33.301,45C
20/11/2013	490214	CRED.AUTOR	400,00C	33.701,45C
20/11/2013	888888	DEB.AUTOR.	800,00D	32.901,45C
20/11/2013	170851	DB S2 OB07	117,65D	32.783,80C
20/11/2013	170851	DB S2 OB46	32.391,63D	392,17C
20/11/2013	170851	D S2 TRNSF	392,17D	0,00
21/11/2013	470215	CRED.AUTOR	4.994,92C	4.994,92C
21/11/2013	888888	CRED.AUTOR	800,00C	5.794,92C
21/11/2013	490215	DEB.AUTOR.	800,00D	4.994,92C
21/11/2013	170851	TED COD 31	4.214,86D	780,06C
21/11/2013	170851	DB S2 OB46	780,06D	0,00
22/11/2013	000554	DP DINH AG	200,00C	200,00C
22/11/2013	470216	CRED.AUTOR	44.641,88C	44.841,88C
22/11/2013	888888	DEB.AUTOR.	200,00D	44.641,88C
22/11/2013	170851	DB S2 OB46	42.178,02D	2.463,86C
22/11/2013	170851	DB S2 OB55	2.463,86D	0,00
25/11/2013	470127	CRED.AUTOR	10.960.552,02C	10.960.552,02C
25/11/2013	490217	CRED.AUTOR	400,00C	10.960.952,02C
25/11/2013	490217	CRED.AUTOR	400,00C	10.961.352,02C
25/11/2013	490217	CRED.AUTOR	400,00C	10.961.752,02C
25/11/2013	888888	CRED.AUTOR	200,00C	10.961.952,02C
25/11/2013	888888	DEB.AUTOR.	1.400,00D	10.960.552,02C
25/11/2013	170851	DB S2 OB01	3.639.604,61D	7.320.947,41C
25/11/2013	170851	DB S2 OB45	7.279.209,22D	41.738,19C
25/11/2013	170851	DB S2 OB46	41.338,19D	400,00C
25/11/2013	170851	DB S2 OB55	400,00D	0,00
26/11/2013	470218	CRED.AUTOR	136.783,79C	136.783,79C
26/11/2013	888888	CRED.AUTOR	1.400,00C	138.183,79C
26/11/2013	490218	DEB.AUTOR.	1.200,00D	136.983,79C
26/11/2013	888888	DEB.AUTOR.	200,00D	136.783,79C
26/11/2013	170851	TED COD 31	360,00D	136.423,79C
26/11/2013	170851	D S2 TRNSF	12.190,95D	124.232,84C
26/11/2013	170851	DB S2 OB46	124.232,84D	0,00

	470219	CRED.AUTOR	447.268,80C	447.268,80C
27/11/2013	888888	CRED.AUTOR	200,00C	447.468,80C
27/11/2013	888888	DEB.AUTOR.	200,00D	447.268,80C
27/11/2013	170851	DB S2 OB46	447.268,80D	0,00
28/11/2013	470220	CRED.AUTOR	37.124.597,25C	37.124.597,25C
28/11/2013	888888	CRED.AUTOR	200,00C	37.124.797,25C
28/11/2013	888888	DEB.AUTOR.	200,00D	37.124.597,25C
28/11/2013	170851	DB S2 OB46	30.011.652,39D	7.112.944,86C
28/11/2013	170851	DB S2 OB05	7.102.222,38D	10.722,48C
28/11/2013	170851	DB S2 OB07	610,27D	10.112,21C
28/11/2013	170851	DB S2 OB26	118,56D	9.993,65C
28/11/2013	170851	DB S2 OB55	1.200,00D	8.793,65C
28/11/2013	170851	D S2 TRNSF	8.793,65D	0,00
29/11/2013	470221	CRED.AUTOR	1.471.744,38C	1.471.744,38C
29/11/2013	888888	CRED.AUTOR	200,00C	1.471.944,38C
29/11/2013	888888	DEB.AUTOR.	200,00D	1.471.744,38C
29/11/2013	170851	DB S2 OB46	1.384.716,53D	87.027,85C
29/11/2013	170851	DB S2 OB05	83.895,32D	3.132,53C
29/11/2013	170851	DB S2 OB55	800,00D	2.332,53C
29/11/2013	170851	TED COD 31	2.332,53D	0,00
29/11/2013	-	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: 01/12/2013 até: 31/12/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/12/2013	470222	CRED.AUTOR	1.618.250,46C	1.618.250,46C
02/12/2013	888888	CRED.AUTOR	200,00C	1.618.450,46C
02/12/2013	888888	DEB.AUTOR.	200,00D	1.618.250,46C
02/12/2013	170851	DB S2 OB46	1.588.310,58D	29.939,88C
02/12/2013	170851	DB S2 OB05	3.140,81D	26.799,07C
02/12/2013	170851	DB S2 OB55	5.838,05D	20.961,02C
02/12/2013	170851	TED COD 31	17.885,10D	3.075,92C
02/12/2013	170851	D S2 TRNSF	3.075,92D	0,00
03/12/2013	007221	CRED.AUTOR	8.793,65C	8.793,65C
03/12/2013	470223	CRED.AUTOR	25.850,75C	34.644,40C
03/12/2013	888888	CRED.AUTOR	200,00C	34.844,40C
03/12/2013	888888	DEB.AUTOR.	200,00D	34.644,40C
03/12/2013	170851	DB S2 OB45	77,20D	34.567,20C
03/12/2013	170851	DB S2 OB46	25.773,55D	8.793,65C
04/12/2013	470224	CRED.AUTOR	29.271,58C	38.065,23C
04/12/2013	888888	CRED.AUTOR	200,00C	38.265,23C
04/12/2013	888888	DEB.AUTOR.	8.993,65D	29.271,58C
04/12/2013	170851	DB S2 OB46	23.785,59D	5.485,99C
04/12/2013	170851	TED COD 31	5.485,99D	0,00
05/12/2013	470225	CRED.AUTOR	4.847.355,61C	4.847.355,61C
05/12/2013	888888	CRED.AUTOR	8.993,65C	4.856.349,26C
05/12/2013	490225	DEB.AUTOR.	8.793,65D	4.847.555,61C
05/12/2013	888888	DEB.AUTOR.	200,00D	4.847.355,61C
05/12/2013	170851	D S2 TRNSF	200.543,59D	4.646.812,02C
05/12/2013	170851	DB S2 OB45	40.653,07D	4.606.158,95C
05/12/2013	170851	DB S2 OB46	3.678.234,88D	927.924,07C
05/12/2013	170851	DB S2 OB01	53.506,96D	874.417,11C
05/12/2013	170851	DB S2 OB07	13.164,59D	861.252,52C
05/12/2013	170851	DB S2 OB99	30,24D	861.222,28C
05/12/2013	170851	TED COD 31	861.222,28D	0,00
06/12/2013	470226	CRED.AUTOR	463.631,93C	463.631,93C
06/12/2013	888888	CRED.AUTOR	200,00C	463.831,93C
06/12/2013	888888	DEB.AUTOR.	200,00D	463.631,93C
06/12/2013	170851	D S2 TRNSF	2.649,63D	460.982,30C
06/12/2013	170851	DB S2 OB46	454.987,63D	5.994,67C
06/12/2013	170851	DB S2 OB07	5.829,17D	165,50C
06/12/2013	170851	TED COD 31	165,50D	0,00
09/12/2013	470227	CRED.AUTOR	307.530,66C	307.530,66C
09/12/2013	888888	CRED.AUTOR	200,00C	307.730,66C
09/12/2013	888888	DEB.AUTOR.	200,00D	307.530,66C
09/12/2013	170851	D S2 TRNSF	5.275,93D	302.254,73C
09/12/2013	170851	DB S2 OB46	39.591,09D	262.663,64C
09/12/2013	170851	DB S2 OB26	8.793,65D	253.869,99C
09/12/2013	170851	DB S2 OB55	248.035,06D	5.834,93C
09/12/2013	170851	TED COD 31	5.834,93D	0,00
10/12/2013	007476	CRED.AUTOR	648,14C	648,14C
10/12/2013	007523	CRED.AUTOR	165,69C	813,83C



10/12/2013	470228	CRED.AUTOR	10.946.664,59C	10.947.478,42C
10/12/2013	888888	CRED.AUTOR	200,00C	10.947.678,42C
10/12/2013	888888	DEB.AUTOR.	200,00D	10.947.478,42C
10/12/2013	170851	DB S2 OB45	7.292.952,49D	3.654.525,93C
10/12/2013	170851	DB S2 OB46	31.384,40D	3.623.141,53C
10/12/2013	170851	DB S2 OB01	3.620.902,20D	2.239,33C
10/12/2013	170851	TED COD 31	1.425,50D	813,83C
11/12/2013	470229	CRED.AUTOR	636.086,34C	636.900,17C
11/12/2013	888888	CRED.AUTOR	200,00C	637.100,17C
11/12/2013	490229	DEB.AUTOR.	813,83D	636.286,34C
11/12/2013	888888	DEB.AUTOR.	200,00D	636.086,34C
11/12/2013	170851	D S2 TRNSF	83.374,49D	552.711,85C
11/12/2013	170851	DB S2 OB46	480.956,77D	71.755,08C
11/12/2013	170851	DB S2 OB01	529,28D	71.225,80C
11/12/2013	170851	DB S2 OB07	5.368,60D	65.857,20C
11/12/2013	170851	TED COD 31	65.857,20D	0,00
12/12/2013	007854	CRED.AUTOR	284,71C	284,71C
12/12/2013	470230	CRED.AUTOR	21.587.203,01C	21.587.487,72C
12/12/2013	888888	CRED.AUTOR	200,00C	21.587.687,72C
12/12/2013	888888	DEB.AUTOR.	200,00D	21.587.487,72C
12/12/2013	170851	D S2 TRNSF	813,83D	21.586.673,89C
12/12/2013	170851	DB S2 OB46	11.013.022,63D	10.573.651,26C
12/12/2013	170851	DB S2 OB01	3.597.455,50D	6.976.195,76C
12/12/2013	170851	DB S2 OB05	6.946.761,70D	29.434,06C
12/12/2013	170851	DB S2 OB55	2.550,00D	26.884,06C
12/12/2013	170851	TED COD 31	26.599,35D	284,71C
13/12/2013	470231	CRED.AUTOR	406.313,50C	406.598,21C
13/12/2013	888888	CRED.AUTOR	200,00C	406.798,21C
13/12/2013	888888	DEB.AUTOR.	484,71D	406.313,50C
13/12/2013	170851	DB S2 OB45	241.330,98D	164.982,52C
13/12/2013	170851	DB S2 OB46	25.657,65D	139.324,87C
13/12/2013	170851	DB S2 OB55	126.454,67D	12.870,20C
13/12/2013	170851	TED COD 31	12.870,20D	0,00
16/12/2013	000237	CRED TED	5.829,17C	5.829,17C
16/12/2013	470232	CRED.AUTOR	440.309,66C	446.138,83C
16/12/2013	888888	CRED.AUTOR	484,71C	446.623,54C
16/12/2013	170211	T SLD CUC	0,00	446.623,54C
16/12/2013	490232	DEB.AUTOR.	284,71D	446.338,83C
16/12/2013	888888	DEB.AUTOR.	6.029,17D	440.309,66C
16/12/2013	170851	D S2 TRNSF	13.234,50D	427.075,16C
16/12/2013	170851	TED COD 31	9.664,76D	417.410,40C
16/12/2013	170851	DB S2 OB46	414.125,25D	3.285,15C
16/12/2013	170851	DB S2 OB55	3.285,15D	0,00
17/12/2013	470233	CRED.AUTOR	23.329,05C	23.329,05C
17/12/2013	888888	CRED.AUTOR	6.029,17C	29.358,22C
17/12/2013	490233	DEB.AUTOR.	6.029,17D	23.329,05C
17/12/2013	170851	DB S2 OB46	23.010,49D	318,56C
17/12/2013	170851	D S2 TRNSF	44,64D	273,92C
17/12/2013	170851	TED COD 31	273,92D	0,00
18/12/2013	470234	CRED.AUTOR	17.094,67C	17.094,67C
18/12/2013	170851	D S2 TRNSF	5.829,17D	11.265,50C
18/12/2013	170851	DB S2 OB46	10.980,79D	284,71C
18/12/2013	170851	TED COD 31	284,71D	0,00
19/12/2013	470235	CRED.AUTOR	265.030,82C	265.030,82C
19/12/2013	170851	DB S2 OB46	265.030,82D	0,00
20/12/2013	470236	CRED.AUTOR	20.167,85C	20.167,85C
20/12/2013	170851	DB S2 OB46	16.842,20D	3.325,65C
20/12/2013	170851	DB S2 OB06	733,61D	2.592,04C

	170851	D S2 TRNSF	1.957,49D	634,55C
20/12/2013	170851	TED COD 31	634,55D	0,00
23/12/2013	470237	CRED.AUTOR	2.571.949,68C	2.571.949,68C
23/12/2013	170851	D S2 TRNSF	341.969,51D	2.229.980,17C
23/12/2013	170851	DB S2 OB46	2.007.096,43D	222.883,74C
23/12/2013	170851	DB S2 OB07	23.827,25D	199.056,49C
23/12/2013	170851	TED COD 31	199.056,49D	0,00
26/12/2013	470238	CRED.AUTOR	66.063.477,75C	66.063.477,75C
26/12/2013	170851	D S2 TRNSF	12.094,39D	66.051.383,36C
26/12/2013	170851	DB S2 OB45	14.249.685,32D	51.801.698,04C
26/12/2013	170851	DB S2 OB46	38.566.012,11D	13.235.685,93C
26/12/2013	170851	DB S2 OB01	3.651.623,77D	9.584.062,16C
26/12/2013	170851	DB S2 OB05	7.498.749,37D	2.085.312,79C
26/12/2013	170851	DB S2 OB07	617,74D	2.084.695,05C
26/12/2013	170851	DB S2 OB28	8.948,80D	2.075.746,25C
26/12/2013	170851	DB S2 OB55	5.871,68D	2.069.874,57C
26/12/2013	170851	TED COD 31	2.069.874,57D	0,00
27/12/2013	470239	CRED.AUTOR	500.852,12C	500.852,12C
27/12/2013	170851	D S2 TRNSF	13.295,22D	487.556,90C
27/12/2013	170851	DB S2 OB46	484.130,76D	3.426,14C
27/12/2013	170851	TED COD 31	3.426,14D	0,00
31/12/2013	-	Saldo Atualizado		0,00