CAIXA

:: 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: 01/01/2014 até: 31/01/2014

Data Mov	Nr. Doc.	Histórico	Valor (R$)	Saldo (R$)
28/01/2014	470014	CRED.AUTOR	4.128,47C	4.128,47C
28/01/2014	170851	DB S2 OB46	4.128,47D	0,00
29/01/2014	470015	CRED.AUTOR	3.510,00C	3.510,00C
29/01/2014	170851	DB S2 OB46	3.510,00D	0,00
30/01/2014	470016	CRED.AUTOR	41.268.095,15C	41.268.095,15C
30/01/2014	170851	DB S2 OB46	33.414.167,21D	7.853.927,94C
30/01/2014	170851	DB S2 OB05	7.846.204,70D	7.723,24C
30/01/2014	170851	DB S2 OB07	631,45D	7.091,79C
30/01/2014	170851	DB S2 OB28	6.281,79D	810,00C
30/01/2014	170851	TED COD 31	810,00D	0,00
31/01/2014	470017	CRED.AUTOR	1.500.240,03C	1.500.240,03C
31/01/2014	170851	DB S2 OB46	1.499.340,03D	900,00C
31/01/2014	170851	TED COD 31	900,00D	0,00
31/01/2014	-	Saldo Atualizado		0,00

IMPRIMIR FECHAR

:: 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: 01/02/2014 até: 28/02/2014

Data Mov	Nr. Doc.	Histórico	Valor (R$)	Saldo (R$)
03/02/2014	470018	CRED.AUTOR	186.147,10C	186.147,10C
03/02/2014	170851	DB S2 OB46	172.492,27D	13.654,83C
03/02/2014	170851	DB S2 OB55	5.977,39D	7.677,44C
03/02/2014	170851	TED COD 31	7.677,44D	0,00
04/02/2014	470019	CRED.AUTOR	1.695.991,42C	1.695.991,42C
04/02/2014	170851	DB S2 OB46	1.529.415,81D	166.575,61C
04/02/2014	170851	DB S2 OB01	59.700,27D	106.875,34C
04/02/2014	170851	DB S2 OB05	90.588,80D	16.286,54C
04/02/2014	170851	D S2 TRNSF	1.909,32D	14.377,22C
04/02/2014	170851	TED COD 31	14.377,22D	0,00
05/02/2014	470020	CRED.AUTOR	2.947.686,26C	2.947.686,26C
05/02/2014	170851	DB S2 OB46	2.074.397,05D	873.289,21C
05/02/2014	170851	DB S2 OB01	633,29D	872.655,92C
05/02/2014	170851	DB S2 OB05	391,43D	872.264,49C
05/02/2014	170851	D S2 TRNSF	813,83D	871.450,66C
05/02/2014	170851	TED COD 31	871.450,66D	0,00
06/02/2014	470021	CRED.AUTOR	1.401.346,16C	1.401.346,16C
06/02/2014	170851	DB S2 OB46	1.234.715,70D	166.630,46C
06/02/2014	170851	DB S2 OB01	1.830,68D	164.799,78C
06/02/2014	170851	DB S2 OB05	2.230,24D	162.569,54C
06/02/2014	170851	DB S2 OB07	9.101,80D	153.467,74C
06/02/2014	170851	D S2 TRNSF	135.117,53D	18.350,21C
06/02/2014	170851	TED COD 31	18.350,21D	0,00
07/02/2014	470022	CRED.AUTOR	352.801,33C	352.801,33C
07/02/2014	170851	DB S2 OB46	351.882,81D	918,52C
07/02/2014	170851	D S2 TRNSF	648,52D	270,00C
07/02/2014	170851	TED COD 31	270,00D	0,00
10/02/2014	470023	CRED.AUTOR	57.361,57C	57.361,57C
10/02/2014	170851	DB S2 OB46	48.674,72D	8.686,85C
10/02/2014	170851	D S2 TRNSF	8.686,85D	0,00
11/02/2014	470024	CRED.AUTOR	132.103,84C	132.103,84C
11/02/2014	170851	DB S2 OB46	58.604,21D	73.499,63C
11/02/2014	170851	DB S2 OB07	4.691,77D	68.807,86C
11/02/2014	170851	D S2 TRNSF	67.817,86D	990,00C
11/02/2014	170851	TED COD 31	990,00D	0,00
12/02/2014	470025	CRED.AUTOR	17.383,45C	17.383,45C
12/02/2014	170851	DB S2 OB46	9.275,44D	8.108,01C
12/02/2014	170851	TED COD 31	8.108,01D	0,00
13/02/2014	470026	CRED.AUTOR	11.797.036,57C	11.797.036,57C
13/02/2014	170851	DB S2 OB45	7.840.789,50D	3.956.247,07C
13/02/2014	170851	DB S2 OB46	29.962,70D	3.926.284,37C
13/02/2014	170851	DB S2 OB01	3.920.394,75D	5.889,62C
13/02/2014	170851	DB S2 OB55	2.300,00D	3.589,62C
13/02/2014	170851	D S2 TRNSF	3.319,62D	270,00C
13/02/2014	170851	TED COD 31	270,00D	0,00
14/02/2014	470027	CRED.AUTOR	24.565,20C	24.565,20C

14/02/2014	170851	DB S2 OB46	18.002,83D	6.562,37C
14/02/2014	170851	DB S2 OB55	1.900,00D	4.662,37C
14/02/2014	170851	TED COD 31	4.662,37D	0,00
17/02/2014	470028	CRED.AUTOR	14.179,80C	14.179,80C
17/02/2014	170851	DB S2 OB46	13.509,80D	670,00C
17/02/2014	170851	DB S2 OB55	400,00D	270,00C
17/02/2014	170851	TED COD 31	270,00D	0,00
18/02/2014	000483	CRED.AUTOR	1.037,38C	1.037,38C
18/02/2014	000484	CRED.AUTOR	2.282,24C	3.319,62C
19/02/2014	470030	CRED.AUTOR	71.558,88C	74.878,50C
19/02/2014	888888	DEB.AUTOR.	3.319,62D	71.558,88C
19/02/2014	170851	DB S2 OB46	69.308,33D	2.250,55C
19/02/2014	170851	DB S2 OB01	2.250,55D	0,00
20/02/2014	470031	CRED.AUTOR	145.554,90C	145.554,90C
20/02/2014	888888	CRED.AUTOR	3.319,62C	148.874,52C
20/02/2014	888888	DEB.AUTOR.	3.319,62D	145.554,90C
20/02/2014	170851	DB S2 OB46	129.025,84D	16.529,06C
20/02/2014	170851	DB S2 OB01	133,87D	16.395,19C
20/02/2014	170851	DB S2 OB55	400,00D	15.995,19C
20/02/2014	170851	D S2 TRNSF	15.995,19D	0,00
21/02/2014	470032	CRED.AUTOR	57.829,28C	57.829,28C
21/02/2014	888888	CRED.AUTOR	3.319,62C	61.148,90C
21/02/2014	490032	DEB.AUTOR.	3.319,62D	57.829,28C
21/02/2014	170851	DB S2 OB46	57.829,28D	0,00
24/02/2014	470033	CRED.AUTOR	26.951,39C	26.951,39C
24/02/2014	170851	DB S2 OB46	20.814,61D	6.136,78C
24/02/2014	170851	DB S2 OB01	1.808,33D	4.328,45C
24/02/2014	170851	DB S2 OB07	117,65D	4.210,80C
24/02/2014	170851	D S2 TRNSF	2.301,49D	1.909,31C
24/02/2014	170851	TED COD 31	1.909,31D	0,00
25/02/2014	470034	CRED.AUTOR	6.300,00C	6.300,00C
25/02/2014	170851	DB S2 OB46	5.670,00D	630,00C
25/02/2014	170851	TED COD 31	630,00D	0,00
26/02/2014	470035	CRED.AUTOR	18.350,31C	18.350,31C
26/02/2014	170851	DB S2 OB46	4.320,00D	14.030,31C
26/02/2014	170851	DB S2 OB07	117,65D	13.912,66C
26/02/2014	170851	D S2 TRNSF	13.912,66D	0,00
27/02/2014	470036	CRED.AUTOR	42.309.848,13C	42.309.848,13C
27/02/2014	490036	CRED.AUTOR	689,58C	42.310.537,71C
27/02/2014	490036	CRED.AUTOR	652,75C	42.311.190,46C
27/02/2014	490036	CRED.AUTOR	680,46C	42.311.870,92C
27/02/2014	490036	CRED.AUTOR	674,32C	42.312.545,24C
27/02/2014	490036	CRED.AUTOR	668,81C	42.313.214,05C
27/02/2014	490036	CRED.AUTOR	676,34C	42.313.890,39C
27/02/2014	490036	CRED.AUTOR	672,43C	42.314.562,82C
27/02/2014	490036	CRED.AUTOR	674,52C	42.315.237,34C
27/02/2014	490036	CRED.AUTOR	658,76C	42.315.896,10C
27/02/2014	490036	CRED.AUTOR	673,44C	42.316.569,54C
27/02/2014	490036	CRED.AUTOR	664,82C	42.317.234,36C
27/02/2014	490036	CRED.AUTOR	684,14C	42.317.918,50C
27/02/2014	490036	CRED.AUTOR	670,09C	42.318.588,59C
27/02/2014	888888	DEB.AUTOR.	8.740,46D	42.309.848,13C
27/02/2014	170851	DB S2 OB46	34.292.922,78D	8.016.925,35C
27/02/2014	170851	DB S2 OB05	8.003.291,25D	13.634,10C
27/02/2014	170851	DB S2 OB07	643,76D	12.990,34C
27/02/2014	170851	DB S2 OB28	8.965,15D	4.025,19C
27/02/2014	170851	D S2 TRNSF	4.025,19D	0,00

28/02/2014	470037	CRED.AUTOR	153.734,73C	153.734,73C
28/02/2014	888888	CRED.AUTOR	8.740,46C	162.475,19C
28/02/2014	490037	DEB.AUTOR.	8.740,46D	153.734,73C
28/02/2014	170851	DB S2 OB46	129.630,02D	24.104,71C
28/02/2014	170851	DB S2 OB55	6.012,36D	18.092,35C
28/02/2014	170851	D S2 TRNSF	3.134,42D	14.957,93C
28/02/2014	170851	TED COD 31	14.957,93D	0,00
28/02/2014	-	Saldo Atualizado		0,00

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Origem do Extrato: GOVCONTA CAIXA
GovConta CAIXA: 919600003
Conta Referência: 0919/006/00700400-7
Nome: TJCE CONTA DE GESTAO
Período: de: 01/03/2014 até: 31/03/2014

Data Mov	Nr. Doc.	Histórico	Valor (R$)	Saldo (R$)
06/03/2014	000885	CRED.AUTOR	3.134,42C	3.134,42C
06/03/2014	470038	CRED.AUTOR	16.917.296,07C	16.920.430,49C
06/03/2014	170851	DB S2 OB45	7.831.079,82D	9.089.350,67C
06/03/2014	170851	DB S2 OB46	4.281.384,73D	4.807.965,94C
06/03/2014	170851	DB S2 OB01	3.919.417,23D	888.548,71C
06/03/2014	170851	DB S2 OB05	2.959,60D	885.589,11C
06/03/2014	170851	DB S2 OB28	121,82D	885.467,29C
06/03/2014	170851	DB S2 OB38	379,44D	885.087,85C
06/03/2014	170851	D S2 TRNSF	813,83D	884.274,02C
06/03/2014	170851	TED COD 31	881.139,60D	3.134,42C
07/03/2014	490039	DEB.AUTOR.	3.134,42D	0,00
10/03/2014	470040	CRED.AUTOR	92.454,60C	92.454,60C
10/03/2014	170851	DB S2 OB45	42.970,28D	49.484,32C
10/03/2014	170851	DB S2 OB46	43.055,75D	6.428,57C
10/03/2014	170851	D S2 TRNSF	3.134,42D	3.294,15C
10/03/2014	170851	TED COD 31	3.294,15D	0,00
11/03/2014	470041	CRED.AUTOR	142.576,00C	142.576,00C
11/03/2014	170851	DB S2 OB46	121.738,23D	20.837,77C
11/03/2014	170851	DB S2 OB07	635,92D	20.201,85C
11/03/2014	170851	D S2 TRNSF	15.621,17D	4.580,68C
11/03/2014	170851	TED COD 31	4.580,68D	0,00
12/03/2014	470042	CRED.AUTOR	20.309,82C	20.309,82C
12/03/2014	170851	DB S2 OB46	16.614,21D	3.695,61C
12/03/2014	170851	TED COD 31	3.695,61D	0,00
13/03/2014	470043	CRED.AUTOR	500.470,13C	500.470,13C
13/03/2014	170851	DB S2 OB46	455.912,04D	44.558,09C
13/03/2014	170851	DB S2 OB07	39,07D	44.519,02C
13/03/2014	170851	DB S2 OB55	39.487,79D	5.031,23C
13/03/2014	170851	TED COD 31	5.031,23D	0,00
14/03/2014	470044	CRED.AUTOR	16.422,80C	16.422,80C
14/03/2014	170851	DB S2 OB46	12.623,10D	3.799,70C
14/03/2014	170851	TED COD 31	3.799,70D	0,00
17/03/2014	470045	CRED.AUTOR	96.070,49C	96.070,49C
17/03/2014	490045	CRED.AUTOR	922,75C	96.993,24C
17/03/2014	490045	CRED.AUTOR	262,08C	97.255,32C
17/03/2014	888888	DEB.AUTOR.	1.184,83D	96.070,49C
17/03/2014	170851	DB S2 OB46	76.553,44D	19.517,05C
17/03/2014	170851	TED COD 31	19.517,05D	0,00
18/03/2014	470046	CRED.AUTOR	44.899,01C	44.899,01C
18/03/2014	888888	CRED.AUTOR	1.184,83C	46.083,84C
18/03/2014	490046	DEB.AUTOR.	1.184,83D	44.899,01C
18/03/2014	170851	DB S2 OB46	36.717,27D	8.181,74C
18/03/2014	170851	TED COD 31	8.181,74D	0,00
20/03/2014	470047	CRED.AUTOR	96.351,09C	96.351,09C
20/03/2014	170851	DB S2 OB46	85.268,12D	11.082,97C
20/03/2014	170851	D S2 TRNSF	9.173,66D	1.909,31C

20/03/2014	170851	TED COD 31	1.909,31D	0,00
21/03/2014	470048	CRED.AUTOR	145.735,42C	145.735,42C
21/03/2014	490048	CRED.AUTOR	450,00C	146.185,42C
21/03/2014	888888	DEB.AUTOR.	450,00D	145.735,42C
21/03/2014	170851	DB S2 OB46	85.645,11D	60.090,31C
21/03/2014	170851	DB S2 OB55	39.192,75D	20.897,56C
21/03/2014	170851	TED COD 31	20.897,56D	0,00
24/03/2014	470049	CRED.AUTOR	36.134,71C	36.134,71C
24/03/2014	888888	CRED.AUTOR	450,00C	36.584,71C
24/03/2014	888888	DEB.AUTOR.	450,00D	36.134,71C
24/03/2014	170851	DB S2 OB46	36.134,71D	0,00
26/03/2014	470051	CRED.AUTOR	60.943,37C	60.943,37C
26/03/2014	888888	CRED.AUTOR	450,00C	61.393,37C
26/03/2014	490051	DEB.AUTOR.	450,00D	60.943,37C
26/03/2014	170851	DB S2 OB46	46.734,02D	14.209,35C
26/03/2014	170851	DB S2 OB07	121,15D	14.088,20C
26/03/2014	170851	D S2 TRNSF	448,14D	13.640,06C
26/03/2014	170851	TED COD 31	13.640,06D	0,00
27/03/2014	470052	CRED.AUTOR	226.633,07C	226.633,07C
27/03/2014	170851	D S2 TRNSF	13.047,38D	213.585,69C
27/03/2014	170851	TED COD 31	3.031,17D	210.554,52C
27/03/2014	170851	DB S2 OB46	210.554,52D	0,00
28/03/2014	470053	CRED.AUTOR	41.164.913,49C	41.164.913,49C
28/03/2014	170851	DB S2 OB01	3.676,87D	41.161.236,62C
28/03/2014	170851	TED COD 31	57.714,36D	41.103.522,26C
28/03/2014	170851	DB S2 OB46	33.036.302,04D	8.067.220,22C
28/03/2014	170851	DB S2 OB05	8.009.134,13D	58.086,09C
28/03/2014	170851	DB S2 OB07	663,29D	57.422,80C
28/03/2014	170851	DB S2 OB28	9.539,44D	47.883,36C
28/03/2014	170851	DB S2 OB55	47.883,36D	0,00
31/03/2014	470054	CRED.AUTOR	1.655.007,50C	1.655.007,50C
31/03/2014	170851	DB S2 OB46	1.520.126,13D	134.881,37C
31/03/2014	170851	DB S2 OB01	51.330,13D	83.551,24C
31/03/2014	170851	DB S2 OB05	76.866,79D	6.684,45C
31/03/2014	170851	TED COD 31	6.684,45D	0,00
31/03/2014	-	Saldo Atualizado		0,00

IMPRIMIR FECHAR

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Origem do Extrato: GOVCONTA CAIXA
GovConta CAIXA: 919600003
Conta Referência: 0919/006/00700400-7
Nome: TJCE CONTA DE GESTAO
Período: de: 01/04/2014 até: 30/04/2014

Data Mov	Nr. Doc.	Histórico	Valor (R$)	Saldo (R$)
01/04/2014	470055	CRED.AUTOR	191.393,50C	191.393,50C
01/04/2014	170851	DB S2 OB46	156.017,66D	35.375,84C
01/04/2014	170851	DB S2 OB01	4.286,03D	31.089,81C
01/04/2014	170851	DB S2 OB05	2.957,63D	28.132,18C
01/04/2014	170851	DB S2 OB06	4,76D	28.127,42C
01/04/2014	170851	DB S2 OB07	15,16D	28.112,26C
01/04/2014	170851	DB S2 OB55	6.052,96D	22.059,30C
01/04/2014	170851	D S2 TRNSF	4.409,66D	17.649,64C
01/04/2014	170851	TED COD 31	17.649,64D	0,00
02/04/2014	470056	CRED.AUTOR	1.624.930,29C	1.624.930,29C
02/04/2014	170851	DB S2 OB46	1.609.756,03D	15.174,26C
02/04/2014	170851	D S2 TRNSF	15.174,26D	0,00
03/04/2014	470057	CRED.AUTOR	25.973,35C	25.973,35C
03/04/2014	170851	DB S2 OB46	20.020,54D	5.952,81C
03/04/2014	170851	D S2 TRNSF	37,50D	5.915,31C
03/04/2014	170851	TED COD 31	5.915,31D	0,00
04/04/2014	470058	CRED.AUTOR	15.367.412,38C	15.367.412,38C
04/04/2014	170851	DB S2 OB45	7.903.851,88D	7.463.560,50C
04/04/2014	170851	DB S2 OB46	2.619.351,38D	4.844.209,12C
04/04/2014	170851	DB S2 OB01	3.950.865,58D	893.343,54C
04/04/2014	170851	DB S2 OB05	713,97D	892.629,57C
04/04/2014	170851	DB S2 OB38	1.060,36D	891.569,21C
04/04/2014	170851	DB S2 OB55	400,00D	891.169,21C
04/04/2014	170851	D S2 TRNSF	716,10D	890.453,11C
04/04/2014	170851	TED COD 31	890.453,11D	0,00
07/04/2014	470059	CRED.AUTOR	37.670,69C	37.670,69C
07/04/2014	490059	CRED.AUTOR	166,88C	37.837,57C
07/04/2014	490059	CRED.AUTOR	1.162,65C	39.000,22C
07/04/2014	888888	DEB.AUTOR.	1.329,53D	37.670,69C
07/04/2014	170851	DB S2 OB46	19.934,75D	17.735,94C
07/04/2014	170851	D S2 TRNSF	1.909,32D	15.826,62C
07/04/2014	170851	TED COD 31	15.826,62D	0,00
08/04/2014	470060	CRED.AUTOR	11.358,44C	11.358,44C
08/04/2014	888888	CRED.AUTOR	1.329,53C	12.687,97C
08/04/2014	490060	DEB.AUTOR.	1.329,53D	11.358,44C
08/04/2014	170851	DB S2 OB46	10.312,26D	1.046,18C
08/04/2014	170851	TED COD 31	1.046,18D	0,00
08/04/2014	000000	DOC ELET-R	15,94C	15,94C
09/04/2014	470061	CRED.AUTOR	34.513,57C	34.529,51C
09/04/2014	888888	DEB.AUTOR.	15,94D	34.513,57C
09/04/2014	170851	DB S2 OB46	32.024,19D	2.489,38C
09/04/2014	170851	D S2 TRNSF	813,83D	1.675,55C
09/04/2014	170851	TED COD 31	1.675,55D	0,00
10/04/2014	470062	CRED.AUTOR	127.512,93C	127.512,93C
10/04/2014	888888	CRED.AUTOR	15,94C	127.528,87C
10/04/2014	888888	DEB.AUTOR.	15,94D	127.512,93C

10/04/2014	170851	DB S2 OB46	95.897,55D	31.615,38C
10/04/2014	170851	D S2 TRNSF	18.139,52D	13.475,86C
10/04/2014	170851	TED COD 31	13.475,86D	0,00
11/04/2014	470063	CRED.AUTOR	1.300,00C	1.300,00C
11/04/2014	888888	CRED.AUTOR	15,94C	1.315,94C
11/04/2014	490063	DEB.AUTOR.	15,94D	1.300,00C
11/04/2014	170851	DB S2 OB46	800,00D	500,00C
11/04/2014	170851	DB S2 OB55	500,00D	0,00
14/04/2014	470064	CRED.AUTOR	9.533,19C	9.533,19C
14/04/2014	170851	DB S2 OB46	9.133,19D	400,00C
14/04/2014	170851	DB S2 OB55	400,00D	0,00
15/04/2014	470065	CRED.AUTOR	4.280,00C	4.280,00C
15/04/2014	170851	DB S2 OB46	2.970,00D	1.310,00C
15/04/2014	170851	DB S2 OB55	500,00D	810,00C
15/04/2014	170851	TED COD 31	810,00D	0,00
16/04/2014	470066	CRED.AUTOR	73.085,78C	73.085,78C
16/04/2014	170851	DB S2 OB46	61.156,41D	11.929,37C
16/04/2014	170851	DB S2 OB07	417,09D	11.512,28C
16/04/2014	170851	TED COD 31	11.512,28D	0,00
22/04/2014	470067	CRED.AUTOR	42.200,34C	42.200,34C
22/04/2014	170851	DB S2 OB46	40.881,15D	1.319,19C
22/04/2014	170851	TED COD 31	1.319,19D	0,00
23/04/2014	470068	CRED.AUTOR	7.733,12C	7.733,12C
23/04/2014	170851	DB S2 OB46	1.550,21D	6.182,91C
23/04/2014	170851	D S2 TRNSF	6.182,91D	0,00
24/04/2014	470069	CRED.AUTOR	12.158,36C	12.158,36C
24/04/2014	170851	DB S2 OB46	12.158,36D	0,00
25/04/2014	470070	CRED.AUTOR	11.709,61C	11.709,61C
25/04/2014	170851	DB S2 OB46	11.105,63D	603,98C
25/04/2014	170851	DB S2 OB55	400,00D	203,98C
25/04/2014	170851	TED COD 31	203,98D	0,00
28/04/2014	470071	CRED.AUTOR	8.091,10C	8.091,10C
28/04/2014	170851	DB S2 OB46	7.411,10D	680,00C
28/04/2014	170851	DB S2 OB55	400,00D	280,00C
28/04/2014	170851	TED COD 31	280,00D	0,00
29/04/2014	470072	CRED.AUTOR	41.300.543,49C	41.300.543,49C
29/04/2014	170851	DB S2 OB45	49.087,47D	41.251.456,02C
29/04/2014	170851	DB S2 OB46	33.253.630,56D	7.997.825,46C
29/04/2014	170851	DB S2 OB05	7.982.869,91D	14.955,55C
29/04/2014	170851	DB S2 OB07	659,86D	14.295,69C
29/04/2014	170851	DB S2 OB28	9.191,35D	5.104,34C
29/04/2014	170851	TED COD 31	5.104,34D	0,00
30/04/2014	470073	CRED.AUTOR	1.436.725,92C	1.436.725,92C
30/04/2014	170851	DB S2 OB46	1.436.725,92D	0,00
30/04/2014	-	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: 01/05/2014 até: 31/05/2014

Data Mov	Nr. Doc.	Histórico	Valor (R$)	Saldo (R$)
02/05/2014	470074	CRED.AUTOR	90.698,07C	90.698,07C
02/05/2014	170851	DB S2 OB46	74.328,07D	16.370,00C
02/05/2014	170851	DB S2 OB01	2.369,65D	14.000,35C
02/05/2014	170851	DB S2 OB05	727,63D	13.272,72C
02/05/2014	170851	DB S2 OB55	6.105,34D	7.167,38C
02/05/2014	170851	TED COD 31	7.167,38D	0,00
05/05/2014	470075	CRED.AUTOR	1.607.468,71C	1.607.468,71C
05/05/2014	170851	DB S2 OB46	1.586.031,97D	21.436,74C
05/05/2014	170851	DB S2 OB01	1.869,23D	19.567,51C
05/05/2014	170851	DB S2 OB05	2.227,45D	17.340,06C
05/05/2014	170851	D S2 TRNSF	3.435,60D	13.904,46C
05/05/2014	170851	TED COD 31	13.904,46D	0,00
06/05/2014	470076	CRED.AUTOR	15.552.329,91C	15.552.329,91C
06/05/2014	170851	DB S2 OB45	7.911.668,48D	7.640.661,43C
06/05/2014	170851	DB S2 OB46	2.670.175,25D	4.970.486,18C
06/05/2014	170851	DB S2 OB01	4.007.309,56D	963.176,62C
06/05/2014	170851	DB S2 OB05	76.843,06D	886.333,56C
06/05/2014	170851	DB S2 OB38	1.156,13D	885.177,43C
06/05/2014	170851	DB S2 OB55	400,00D	884.777,43C
06/05/2014	170851	D S2 TRNSF	853,95D	883.923,48C
06/05/2014	170851	TED COD 31	883.923,48D	0,00
07/05/2014	470077	CRED.AUTOR	83.472,68C	83.472,68C
07/05/2014	170851	DB S2 OB01	145,57D	83.327,11C
07/05/2014	170851	DB S2 OB46	76.182,71D	7.144,40C
07/05/2014	170851	DB S2 OB07	455,76D	6.688,64C
07/05/2014	170851	D S2 TRNSF	6.688,64D	0,00
08/05/2014	470078	CRED.AUTOR	20.863,64C	20.863,64C
08/05/2014	170851	DB S2 OB46	12.410,65D	8.452,99C
08/05/2014	170851	D S2 TRNSF	1.961,82D	6.491,17C
08/05/2014	170851	TED COD 31	6.491,17D	0,00
09/05/2014	470079	CRED.AUTOR	3.584,24C	3.584,24C
09/05/2014	170851	DB S2 OB46	2.987,77D	596,47C
09/05/2014	170851	TED COD 31	596,47D	0,00
12/05/2014	470080	CRED.AUTOR	8.726,43C	8.726,43C
12/05/2014	170851	DB S2 OB46	8.726,43D	0,00
13/05/2014	003151	CRED.AUTOR	52,50C	52,50C
13/05/2014	470081	CRED.AUTOR	15.679,84C	15.732,34C
13/05/2014	170851	DB S2 OB46	13.048,58D	2.683,76C
13/05/2014	170851	TED COD 31	2.631,26D	52,50C
14/05/2014	470082	CRED.AUTOR	12.798,63C	12.851,13C
14/05/2014	888888	DEB.AUTOR.	52,50D	12.798,63C
14/05/2014	170851	DB S2 OB46	9.261,42D	3.537,21C
14/05/2014	170851	TED COD 31	3.537,21D	0,00
15/05/2014	000613	DP DINH AG	400,00C	400,00C
15/05/2014	470083	CRED.AUTOR	26.808,70C	27.208,70C
15/05/2014	888888	CRED.AUTOR	52,50C	27.261,20C

15/05/2014	888888	DEB.AUTOR.	52,50D	27.208,70C
15/05/2014	170851	DB S2 OB46	24.012,10D	3.196,60C
15/05/2014	170851	TED COD 31	2.796,60D	400,00C
16/05/2014	470084	CRED.AUTOR	124.916,24C	125.316,24C
16/05/2014	888888	CRED.AUTOR	52,50C	125.368,74C
16/05/2014	161112	DP DIN LOT	28,88C	125.397,62C
16/05/2014	490084	DEB.AUTOR.	52,50D	125.345,12C
16/05/2014	888888	DEB.AUTOR.	428,88D	124.916,24C
16/05/2014	170851	DB S2 OB46	74.818,16D	50.098,08C
16/05/2014	170851	DB S2 OB55	46.994,35D	3.103,73C
16/05/2014	170851	TED COD 31	3.103,73D	0,00
19/05/2014	470085	CRED.AUTOR	7.548,01C	7.548,01C
19/05/2014	888888	CRED.AUTOR	428,88C	7.976,89C
19/05/2014	888888	DEB.AUTOR.	428,88D	7.548,01C
19/05/2014	170851	DB S2 OB46	7.548,01D	0,00
20/05/2014	470086	CRED.AUTOR	79.715,52C	79.715,52C
20/05/2014	888888	CRED.AUTOR	428,88C	80.144,40C
20/05/2014	888888	DEB.AUTOR.	428,88D	79.715,52C
20/05/2014	170851	DB S2 OB46	41.145,84D	38.569,68C
20/05/2014	170851	D S2 TRNSF	34.114,13D	4.455,55C
20/05/2014	170851	TED COD 31	4.455,55D	0,00
21/05/2014	470087	CRED.AUTOR	54.227,51C	54.227,51C
21/05/2014	888888	CRED.AUTOR	428,88C	54.656,39C
21/05/2014	490087	DEB.AUTOR.	28,88D	54.627,51C
21/05/2014	888888	DEB.AUTOR.	400,00D	54.227,51C
21/05/2014	170851	DB S2 OB46	43.521,78D	10.705,73C
21/05/2014	170851	D S2 TRNSF	7.791,10D	2.914,63C
21/05/2014	170851	TED COD 31	2.914,63D	0,00
22/05/2014	470088	CRED.AUTOR	18.722,88C	18.722,88C
22/05/2014	888888	DEB.AUTOR.	400,00D	18.322,88C
22/05/2014	170851	DB S2 OB46	17.703,24D	619,64C
22/05/2014	170851	DB S2 OB07	235,30D	384,34C
22/05/2014	170851	D S2 TRNSF	784,34D	400,00D
23/05/2014	470089	CRED.AUTOR	50.909,60C	50.509,60C
23/05/2014	888888	CRED.AUTOR	400,00C	50.909,60C
23/05/2014	888888	DEB.AUTOR.	400,00D	50.509,60C
23/05/2014	170851	DB S2 OB46	43.074,07D	7.435,53C
23/05/2014	170851	D S2 TRNSF	7.648,56D	213,03D
23/05/2014	170851	TED COD 31	186,97D	400,00D
23/05/2014	888888	CRED.AUTOR	400,00C	0,00
26/05/2014	470090	CRED.AUTOR	450,00C	450,00C
26/05/2014	888888	CRED.AUTOR	400,00C	850,00C
26/05/2014	888888	CRED.AUTOR	400,00C	1.250,00C
26/05/2014	888888	DEB.AUTOR.	397,61D	852,39C
26/05/2014	170851	DB S2 OB46	450,00D	402,39C
27/05/2014	470091	CRED.AUTOR	14.496,48C	14.898,87C
27/05/2014	888888	CRED.AUTOR	397,61C	15.296,48C
27/05/2014	888888	DEB.AUTOR.	400,00D	14.896,48C
27/05/2014	230514	EST.CRED.	400,00D	14.496,48C
27/05/2014	170851	DB S2 OB46	9.992,19D	4.504,29C
27/05/2014	170851	TED COD 31	4.504,29D	0,00
28/05/2014	470092	CRED.AUTOR	35.696,25C	35.696,25C
28/05/2014	888888	CRED.AUTOR	400,00C	36.096,25C
28/05/2014	888888	DEB.AUTOR.	400,00D	35.696,25C
28/05/2014	170851	DB S2 OB46	33.108,75D	2.587,50C
28/05/2014	170851	D S2 TRNSF	129,38D	2.458,12C
28/05/2014	170851	TED COD 31	2.458,12D	0,00

29/05/2014	470093	CRED.AUTOR	41.287.754,00C	41.287.754,00C
29/05/2014	888888	CRED.AUTOR	400,00C	41.288.154,00C
29/05/2014	888888	DEB.AUTOR.	400,00D	41.287.754,00C
29/05/2014	170851	DB S2 OB46	33.314.912,95D	7.972.841,05C
29/05/2014	170851	DB S2 OB05	7.964.540,91D	8.300,14C
29/05/2014	170851	DB S2 OB07	676,12D	7.624,02C
29/05/2014	170851	DB S2 OB55	400,00D	7.224,02C
29/05/2014	170851	TED COD 31	7.224,02D	0,00
30/05/2014	470094	CRED.AUTOR	1.925.707,31C	1.925.707,31C
30/05/2014	888888	CRED.AUTOR	400,00C	1.926.107,31C
30/05/2014	888888	DEB.AUTOR.	400,00D	1.925.707,31C
30/05/2014	170851	DB S2 OB45	45.052,44D	1.880.654,87C
30/05/2014	170851	DB S2 OB46	291.019,56D	1.589.635,31C
30/05/2014	170851	DB S2 OB01	56.533,37D	1.533.101,94C
30/05/2014	170851	DB S2 OB05	79.772,98D	1.453.328,96C
30/05/2014	170851	DB S2 OB55	6.155,55D	1.447.173,41C
30/05/2014	170851	D S2 TRNSF	8.400,60D	1.438.772,81C
30/05/2014	170851	TED COD 31	1.438.772,81D	0,00
30/05/2014	-	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: 01/06/2014 até: 30/06/2014

Data Mov	Nr. Doc.	Histórico	Valor (R$)	Saldo (R$)
02/06/2014	470095	CRED.AUTOR	64.428,40C	64.428,40C
02/06/2014	888888	CRED.AUTOR	400,00C	64.828,40C
02/06/2014	888888	DEB.AUTOR.	400,00D	64.428,40C
02/06/2014	170851	DB S2 OB46	63.342,22D	1.086,18C
02/06/2014	170851	D S2 TRNSF	726,18D	360,00C
02/06/2014	170851	TED COD 31	360,00D	0,00
03/06/2014	000926	DEP CH 48H	265,61C	265,61C
03/06/2014	470096	CRED.AUTOR	1.566.473,24C	1.566.738,85C
03/06/2014	888888	CRED.AUTOR	400,00C	1.567.138,85C
03/06/2014	888888	DEB.AUTOR.	400,00D	1.566.738,85C
03/06/2014	170851	DB S2 OB46	1.564.336,10D	2.402,75C
03/06/2014	170851	DB S2 OB01	1.872,46D	530,29C
03/06/2014	170851	D S2 TRNSF	264,68D	265,61C
04/06/2014	470097	CRED.AUTOR	116.803,63C	117.069,24C
04/06/2014	888888	CRED.AUTOR	400,00C	117.469,24C
04/06/2014	888888	DEB.AUTOR.	400,00D	117.069,24C
04/06/2014	170851	DB S2 OB46	91.741,88D	25.327,36C
04/06/2014	170851	DB S2 OB07	436,03D	24.891,33C
04/06/2014	170851	D S2 TRNSF	13.566,80D	11.324,53C
04/06/2014	170851	TED COD 31	11.058,92D	265,61C
05/06/2014	470098	CRED.AUTOR	15.237.981,69C	15.238.247,30C
05/06/2014	888888	CRED.AUTOR	400,00C	15.238.647,30C
05/06/2014	888888	DEB.AUTOR.	400,00D	15.238.247,30C
05/06/2014	170851	DB S2 OB45	7.858.576,10D	7.379.671,20C
05/06/2014	170851	DB S2 OB46	2.554.522,16D	4.825.149,04C
05/06/2014	170851	DB S2 OB01	3.928.131,92D	897.017,12C
05/06/2014	170851	DB S2 OB28	9.464,42D	887.552,70C
05/06/2014	170851	DB S2 OB38	1.156,13D	886.396,57C
05/06/2014	170851	D S2 TRNSF	813,83D	885.582,74C
05/06/2014	170851	TED COD 31	885.317,13D	265,61C
06/06/2014	470099	CRED.AUTOR	13.061,99C	13.327,60C
06/06/2014	888888	CRED.AUTOR	400,00C	13.727,60C
06/06/2014	888888	DEB.AUTOR.	665,61D	13.061,99C
06/06/2014	170851	DB S2 OB46	11.206,49D	1.855,50C
06/06/2014	170851	TED COD 31	1.855,50D	0,00
09/06/2014	470100	CRED.AUTOR	18.236,30C	18.236,30C
09/06/2014	490100	CRED.AUTOR	400,00C	18.636,30C
09/06/2014	490100	CRED.AUTOR	400,00C	19.036,30C
09/06/2014	888888	CRED.AUTOR	665,61C	19.701,91C
09/06/2014	888888	DEB.AUTOR.	1.465,61D	18.236,30C
09/06/2014	170851	DB S2 OB46	18.236,30D	0,00
10/06/2014	470101	CRED.AUTOR	23.121,53C	23.121,53C
10/06/2014	888888	CRED.AUTOR	1.465,61C	24.587,14C
10/06/2014	888888	T SLD CUC	400,00D	24.187,14C
10/06/2014	490101	DEB.AUTOR.	1.065,61D	23.121,53C
10/06/2014	170851	DB S2 OB46	15.396,91D	7.724,62C

10/06/2014	170851	DB S2 OB55	400,00D	7.324,62C
10/06/2014	170851	D S2 TRNSF	1.909,32D	5.415,30C
10/06/2014	170851	TED COD 31	5.415,30D	0,00
11/06/2014	470102	CRED.AUTOR	21.777,53C	21.777,53C
11/06/2014	490102	CRED.AUTOR	170,86C	21.948,39C
11/06/2014	888888	CRED.AUTOR	400,00C	22.348,39C
11/06/2014	888888	DEB.AUTOR.	570,86D	21.777,53C
11/06/2014	170851	DB S2 OB46	20.287,85D	1.489,68C
11/06/2014	170851	DB S2 OB55	400,00D	1.089,68C
11/06/2014	170851	TED COD 31	1.089,68D	0,00
12/06/2014	470103	CRED.AUTOR	22.674.709,55C	22.674.709,55C
12/06/2014	888888	CRED.AUTOR	570,86C	22.675.280,41C
12/06/2014	460103	DEB.AUTOR.	22.674.709,55D	570,86C
12/06/2014	888888	DEB.AUTOR.	570,86D	0,00
13/06/2014	470104	CRED.AUTOR	119.088,03C	119.088,03C
13/06/2014	888888	CRED.AUTOR	570,86C	119.658,89C
13/06/2014	490104	DEB.AUTOR.	570,86D	119.088,03C
13/06/2014	170851	DB S2 OB45	59.361,42D	59.726,61C
13/06/2014	170851	DB S2 OB46	59.456,61D	270,00C
13/06/2014	170851	TED COD 31	270,00D	0,00
16/06/2014	470105	CRED.AUTOR	678.062,48C	678.062,48C
16/06/2014	170851	DEB.AUTOR.	6.326,96D	671.735,52C
16/06/2014	170851	DB S2 OB46	84.445,87D	587.289,65C
16/06/2014	170851	DB S2 OB55	98.486,58D	488.803,07C
16/06/2014	170851	TED COD 31	488.803,07D	0,00
18/06/2014	470107	CRED.AUTOR	22.887,30C	22.887,30C
18/06/2014	170851	DB S2 OB46	20.889,64D	1.997,66C
18/06/2014	170851	D S2 TRNSF	143,27D	1.854,39C
18/06/2014	170851	TED COD 31	1.854,39D	0,00
20/06/2014	470108	CRED.AUTOR	20.962,62C	20.962,62C
20/06/2014	170851	DB S2 OB46	17.211,29D	3.751,33C
20/06/2014	170851	TED COD 31	3.751,33D	0,00
25/06/2014	470111	CRED.AUTOR	43.393,74C	43.393,74C
25/06/2014	170851	DB S2 OB46	5.002,38D	38.391,36C
25/06/2014	170851	DB S2 OB05	207,49D	38.183,87C
25/06/2014	170851	DB S2 OB07	117,65D	38.066,22C
25/06/2014	170851	DB S2 OB55	3.263,60D	34.802,62C
25/06/2014	170851	D S2 TRNSF	392,17D	34.410,45C
25/06/2014	170851	TED COD 31	34.410,45D	0,00
26/06/2014	470112	CRED.AUTOR	504.225,66C	504.225,66C
26/06/2014	170851	DB S2 OB46	502.675,46D	1.550,20C
26/06/2014	170851	TED COD 31	1.550,20D	0,00
27/06/2014	470113	CRED.AUTOR	42.054.512,94C	42.054.512,94C
27/06/2014	490113	CRED.AUTOR	500,00C	42.055.012,94C
27/06/2014	490113	CRED.AUTOR	170,86C	42.055.183,80C
27/06/2014	490113	CRED.AUTOR	247,98C	42.055.431,78C
27/06/2014	490113	CRED.AUTOR	1.763,31C	42.057.195,09C
27/06/2014	888888	DEB.AUTOR.	2.682,15D	42.054.512,94C
27/06/2014	170851	DB S2 OB46	33.971.521,35D	8.082.991,59C
27/06/2014	170851	DB S2 OB05	8.052.165,79D	30.825,80C
27/06/2014	170851	DB S2 OB07	713,96D	30.111,84C
27/06/2014	170851	DB S2 OB28	9.094,30D	21.017,54C
27/06/2014	170851	DB S2 OB55	1.300,00D	19.717,54C
27/06/2014	170851	TED COD 31	19.717,54D	0,00
30/06/2014	470114	CRED.AUTOR	1.675.424,27C	1.675.424,27C
30/06/2014	888888	CRED.AUTOR	2.682,15C	1.678.106,42C
30/06/2014	490114	DEB.AUTOR.	2.682,15D	1.675.424,27C

30/06/2014	170851	DB S2 OB46	113.016,89D	1.562.407,38C
30/06/2014	170851	DB S2 OB01	52.489,04D	1.509.918,34C
30/06/2014	170851	DB S2 OB05	76.942,03D	1.432.976,31C
30/06/2014	170851	TED COD 31	1.432.976,31D	0,00
30/06/2014	-	Saldo Atualizado		0,00

IMPRIMIR FECHAR

:: 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: 01/07/2014 até: 31/07/2014

Data Mov	Nr. Doc.	Histórico	Valor (R$)	Saldo (R$)
01/07/2014	170851	E TED C 31	744,32C	744,32C
01/07/2014	170851	E TED C 31	713,31C	1.457,63C
01/07/2014	470115	CRED.AUTOR	172.841,04C	174.298,67C
01/07/2014	888888	CENTRALIZA	1.457,63D	172.841,04C
01/07/2014	170851	DB S2 OB46	75.834,04D	97.007,00C
01/07/2014	170851	DB S2 OB01	4.445,13D	92.561,87C
01/07/2014	170851	DB S2 OB05	2.950,74D	89.611,13C
01/07/2014	170851	DB S2 OB55	16.995,63D	72.615,50C
01/07/2014	170851	D S2 TRNSF	3.224,38D	69.391,12C
01/07/2014	170851	TED COD 31	69.391,12D	0,00
02/07/2014	470116	CRED.AUTOR	1.614.281,10C	1.614.281,10C
02/07/2014	490116	CRED.AUTOR	90,00C	1.614.371,10C
02/07/2014	888888	CRED.AUTOR	1.457,63C	1.615.828,73C
02/07/2014	888888	CENTRALIZA	1.547,63D	1.614.281,10C
02/07/2014	170851	DB S2 OB46	1.595.695,84D	18.585,26C
02/07/2014	170851	TED COD 31	18.585,26D	0,00
03/07/2014	470117	CRED.AUTOR	15.235.337,41C	15.235.337,41C
03/07/2014	888888	CRED.AUTOR	1.547,63C	15.236.885,04C
03/07/2014	490117	DEB.AUTOR.	1.547,63D	15.235.337,41C
03/07/2014	170851	DB S2 OB45	7.854.432,92D	7.380.904,49C
03/07/2014	170851	DB S2 OB46	3.453.688,03D	3.927.216,46C
03/07/2014	170851	DB S2 OB01	3.926.060,33D	1.156,13C
03/07/2014	170851	DB S2 OB38	1.156,13D	0,00
09/07/2014	470120	CRED.AUTOR	96.619,41C	96.619,41C
09/07/2014	170851	DB S2 OB46	91.245,30D	5.374,11C
09/07/2014	170851	D S2 TRNSF	5.374,11D	0,00
10/07/2014	470121	CRED.AUTOR	26.324,55C	26.324,55C
10/07/2014	170851	DB S2 OB46	17.696,10D	8.628,45C
10/07/2014	170851	D S2 TRNSF	8.628,45D	0,00
11/07/2014	470122	CRED.AUTOR	30.135,78C	30.135,78C
11/07/2014	888888	CENTRALIZA	400,00D	29.735,78C
11/07/2014	170851	DB S2 OB46	29.335,78D	400,00C
11/07/2014	170851	DB S2 OB55	400,00D	0,00
14/07/2014	470123	CRED.AUTOR	17.472,99C	17.472,99C
14/07/2014	170851	DB S2 OB46	17.472,99D	0,00
15/07/2014	300913	CRED.AUTOR	400,00C	400,00C
15/07/2014	470124	CRED.AUTOR	80.717,92C	81.117,92C
15/07/2014	490124	DEB.AUTOR.	400,00D	80.717,92C
15/07/2014	170851	DB S2 OB46	75.233,84D	5.484,08C
15/07/2014	170851	D S2 TRNSF	5.484,08D	0,00
16/07/2014	470125	CRED.AUTOR	34.451,59C	34.451,59C
16/07/2014	170851	DB S2 OB46	34.051,59D	400,00C
16/07/2014	170851	DB S2 OB55	400,00D	0,00
17/07/2014	001957	DP DINH AG	88,26C	88,26C
17/07/2014	470126	CRED.AUTOR	65.239,65C	65.327,91C
17/07/2014	888888	CENTRALIZA	88,26D	65.239,65C

17/07/2014	170851	DB S2 OB46	57.827,44D	7.412,21C
17/07/2014	170851	DB S2 OB07	468,36D	6.943,85C
17/07/2014	170851	D S2 TRNSF	6.943,85D	0,00
18/07/2014	003839	DP DINH AG	400,00C	400,00C
18/07/2014	470127	CRED.AUTOR	13.547,23C	13.947,23C
18/07/2014	888888	CRED.AUTOR	88,26C	14.035,49C
18/07/2014	888888	CENTRALIZA	488,26D	13.547,23C
18/07/2014	170851	DB S2 OB46	13.147,23D	400,00C
18/07/2014	170851	DB S2 OB55	400,00D	0,00
21/07/2014	470128	CRED.AUTOR	630,00C	630,00C
21/07/2014	888888	CRED.AUTOR	488,26C	1.118,26C
21/07/2014	888888	CENTRALIZA	488,26D	630,00C
21/07/2014	170851	DB S2 OB46	630,00D	0,00
22/07/2014	470129	CRED.AUTOR	90,00C	90,00C
22/07/2014	888888	CRED.AUTOR	488,26C	578,26C
22/07/2014	888888	CENTRALIZA	488,26D	90,00C
22/07/2014	170851	DB S2 OB46	90,00D	0,00
23/07/2014	470130	CRED.AUTOR	541.077,12C	541.077,12C
23/07/2014	888888	CRED.AUTOR	488,26C	541.565,38C
23/07/2014	888888	CENTRALIZA	488,26D	541.077,12C
23/07/2014	170851	DB S2 OB46	541.077,12D	0,00
24/07/2014	470131	CRED.AUTOR	41.074,20C	41.074,20C
24/07/2014	888888	CRED.AUTOR	488,26C	41.562,46C
24/07/2014	888888	CENTRALIZA	488,26D	41.074,20C
24/07/2014	170851	DB S2 OB46	36.093,72D	4.980,48C
24/07/2014	170851	D S2 TRNSF	1.746,68D	3.233,80C
24/07/2014	170851	TED COD 31	3.233,80D	0,00
25/07/2014	470132	CRED.AUTOR	18.639,33C	18.639,33C
25/07/2014	490132	CRED.AUTOR	180,00C	18.819,33C
25/07/2014	490132	CRED.AUTOR	90,00C	18.909,33C
25/07/2014	888888	CRED.AUTOR	488,26C	19.397,59C
25/07/2014	888888	CENTRALIZA	758,26D	18.639,33C
25/07/2014	170851	DB S2 OB46	18.639,33D	0,00
28/07/2014	470133	CRED.AUTOR	99.043,62C	99.043,62C
28/07/2014	888888	CRED.AUTOR	758,26C	99.801,88C
28/07/2014	888888	CENTRALIZA	488,26D	99.313,62C
28/07/2014	490133	DEB.AUTOR.	270,00D	99.043,62C
28/07/2014	170851	DB S2 OB46	94.396,28D	4.647,34C
28/07/2014	170851	DB S2 OB01	1.590,66D	3.056,68C
28/07/2014	170851	DB S2 OB05	1.099,03D	1.957,65C
28/07/2014	170851	DB S2 OB07	117,65D	1.840,00C
28/07/2014	170851	DB S2 OB55	1.200,00D	640,00C
28/07/2014	170851	D S2 TRNSF	640,00D	0,00
29/07/2014	004975	CRED.AUTOR	1.368,90C	1.368,90C
29/07/2014	470134	CRED.AUTOR	66.270,51C	67.639,41C
29/07/2014	888888	CRED.AUTOR	488,26C	68.127,67C
29/07/2014	888888	CENTRALIZA	488,26D	67.639,41C
29/07/2014	170851	DB S2 OB46	64.270,51D	3.368,90C
29/07/2014	170851	DB S2 OB55	2.000,00D	1.368,90C
30/07/2014	470135	CRED.AUTOR	45.686.715,16C	45.688.084,06C
30/07/2014	888888	CRED.AUTOR	488,26C	45.688.572,32C
30/07/2014	888888	CENTRALIZA	888,26D	45.687.684,06C
30/07/2014	490135	DEB.AUTOR.	1.368,90D	45.686.315,16C
30/07/2014	170851	DB S2 OB46	36.554.531,11D	9.131.784,05C
30/07/2014	170851	DB S2 OB05	9.119.502,47D	12.281,58C
30/07/2014	170851	DB S2 OB07	725,90D	11.555,68C
30/07/2014	170851	DB S2 OB28	9.955,68D	1.600,00C

30/07/2014	170851	DB S2 OB55	1.600,00D	0,00
31/07/2014	470136	CRED.AUTOR	1.897.716,93C	1.897.716,93C
31/07/2014	888888	CRED.AUTOR	888,26C	1.898.605,19C
31/07/2014	888888	CENTRALIZA	488,26D	1.898.116,93C
31/07/2014	490136	DEB.AUTOR.	400,00D	1.897.716,93C
31/07/2014	170851	DB S2 OB46	1.759.751,02D	137.965,91C
31/07/2014	170851	DB S2 OB05	79.884,65D	58.081,26C
31/07/2014	170851	DB S2 OB01	57.081,26D	1.000,00C
31/07/2014	170851	DB S2 OB55	1.000,00D	0,00
31/07/2014	-	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: 01/08/2014 até: 31/08/2014

Data Mov	Nr. Doc.	Histórico	Valor (R$)	Saldo (R$)
01/08/2014	470137	CRED.AUTOR	1.626.337,51C	1.626.337,51C
01/08/2014	888888	CRED.AUTOR	488,26C	1.626.825,77C
01/08/2014	888888	CENTRALIZA	488,26D	1.626.337,51C
01/08/2014	170851	DB S2 OB46	1.626.337,51D	0,00
04/08/2014	005019	CRED.AUTOR	247,83C	247,83C
04/08/2014	005020	CRED.AUTOR	392,17C	640,00C
04/08/2014	470138	CRED.AUTOR	9.090,23C	9.730,23C
04/08/2014	888888	CRED.AUTOR	488,26C	10.218,49C
04/08/2014	888888	CENTRALIZA	488,26D	9.730,23C
04/08/2014	490138	DEB.AUTOR.	400,00D	9.330,23C
04/08/2014	170851	DB S2 OB46	8.290,23D	1.040,00C
04/08/2014	170851	DB S2 OB55	400,00D	640,00C
05/08/2014	470139	CRED.AUTOR	16.638.810,30C	16.639.450,30C
05/08/2014	888888	CRED.AUTOR	488,26C	16.639.938,56C
05/08/2014	888888	CENTRALIZA	1.128,26D	16.638.810,30C
05/08/2014	170851	DB S2 OB45	8.773.146,02D	7.865.664,28C
05/08/2014	170851	DB S2 OB46	3.473.135,35D	4.392.528,93C
05/08/2014	170851	DB S2 OB01	4.385.251,63D	7.277,30C
05/08/2014	170851	DB S2 OB38	1.321,38D	5.955,92C
05/08/2014	170851	D S2 TRNSF	5.955,92D	0,00
06/08/2014	470140	CRED.AUTOR	17.087,08C	17.087,08C
06/08/2014	888888	CRED.AUTOR	1.128,26C	18.215,34C
06/08/2014	490140	DEB.AUTOR.	1.128,26D	17.087,08C
06/08/2014	170851	DB S2 OB46	17.087,08D	0,00
07/08/2014	470141	CRED.AUTOR	10.995,46C	10.995,46C
07/08/2014	170851	DB S2 OB46	10.995,46D	0,00
08/08/2014	470142	CRED.AUTOR	27.945,97C	27.945,97C
08/08/2014	170851	DB S2 OB46	27.305,97D	640,00C
08/08/2014	170851	D S2 TRNSF	640,00D	0,00
11/08/2014	470143	CRED.AUTOR	35.539,94C	35.539,94C
11/08/2014	170851	DB S2 OB46	35.539,94D	0,00
12/08/2014	470144	CRED.AUTOR	26.462,39C	26.462,39C
12/08/2014	170851	DB S2 OB46	17.401,18D	9.061,21C
12/08/2014	170851	DB S2 OB55	600,00D	8.461,21C
12/08/2014	170851	TED COD 31	8.461,21D	0,00
13/08/2014	470145	CRED.AUTOR	90.410,07C	90.410,07C
13/08/2014	170851	DB S2 OB45	45.052,44D	45.357,63C
13/08/2014	170851	DB S2 OB46	40.926,18D	4.431,45C
13/08/2014	170851	DB S2 OB55	3.981,45D	450,00C
13/08/2014	170851	TED COD 31	450,00D	0,00
14/08/2014	470146	CRED.AUTOR	14.628,97C	14.628,97C
14/08/2014	170851	DB S2 OB46	14.228,97D	400,00C
14/08/2014	170851	DB S2 OB55	400,00D	0,00
18/08/2014	470147	CRED.AUTOR	72.165,76C	72.165,76C
18/08/2014	170851	DB S2 OB46	53.345,75D	18.820,01C
18/08/2014	170851	DB S2 OB55	500,00D	18.320,01C

18/08/2014	170851	D S2 TRNSF	18.320,01D	0,00
21/08/2014	004406	DP DINH AG	400,00C	400,00C
21/08/2014	470150	CRED.AUTOR	15.438,25C	15.838,25C
21/08/2014	888888	CENTRALIZA	400,00D	15.438,25C
21/08/2014	170851	DB S2 OB46	15.438,25D	0,00
22/08/2014	470151	CRED.AUTOR	16.619,06C	16.619,06C
22/08/2014	170851	DB S2 OB46	16.619,06D	0,00
25/08/2014	888888	DESCENTR	400,00C	400,00C
25/08/2014	220814	CRED.AUTOR	400,00C	800,00C
25/08/2014	470152	CRED.AUTOR	516.231,28C	517.031,28C
25/08/2014	220814	DEB.AUTOR.	400,00D	516.631,28C
25/08/2014	888888	DEB.AUTOR.	400,00D	516.231,28C
25/08/2014	170851	DB S2 OB46	513.895,72D	2.335,56C
25/08/2014	170851	DB S2 OB55	500,00D	1.835,56C
25/08/2014	170851	D S2 TRNSF	1.835,56D	0,00
26/08/2014	888888	CRED.AUTOR	400,00C	400,00C
26/08/2014	888888	DEB.AUTOR.	400,00D	0,00
27/08/2014	470154	CRED.AUTOR	10.498,09C	10.498,09C
27/08/2014	888888	CRED.AUTOR	400,00C	10.898,09C
27/08/2014	888888	CENTRALIZA	400,00D	10.498,09C
27/08/2014	170851	DB S2 OB46	10.498,09D	0,00
28/08/2014	470155	CRED.AUTOR	46.219.784,91C	46.219.784,91C
28/08/2014	888888	CRED.AUTOR	400,00C	46.220.184,91C
28/08/2014	888888	CENTRALIZA	400,00D	46.219.784,91C
28/08/2014	170851	DB S2 OB46	36.852.476,31D	9.367.308,60C
28/08/2014	170851	DB S2 OB05	9.355.907,23D	11.401,37C
28/08/2014	170851	DB S2 OB07	739,49D	10.661,88C
28/08/2014	170851	DB S2 OB28	10.261,88D	400,00C
28/08/2014	170851	DB S2 OB55	400,00D	0,00
29/08/2014	470156	CRED.AUTOR	1.828.578,29C	1.828.578,29C
29/08/2014	888888	CRED.AUTOR	400,00C	1.828.978,29C
29/08/2014	888888	CENTRALIZA	400,00D	1.828.578,29C
29/08/2014	170851	DB S2 OB46	1.688.305,68D	140.272,61C
29/08/2014	170851	D S2 TRNSF	3.236,97D	137.035,64C
29/08/2014	170851	DB S2 OB01	57.137,54D	79.898,10C
29/08/2014	170851	DB S2 OB05	79.898,10D	0,00
29/08/2014	-	Saldo Atualizado		0,00

IMPRIMIR FECHAR

:: 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: 01/09/2014 até: 30/09/2014

Data Mov	Nr. Doc.	Histórico	Valor (R$)	Saldo (R$)
01/09/2014	470157	CRED.AUTOR	1.635.232,70C	1.635.232,70C
01/09/2014	888888	CRED.AUTOR	400,00C	1.635.632,70C
01/09/2014	888888	CENTRALIZA	400,00D	1.635.232,70C
01/09/2014	170851	DB S2 OB46	1.635.232,70D	0,00
02/09/2014	470158	CRED.AUTOR	19.833,83C	19.833,83C
02/09/2014	888888	CRED.AUTOR	400,00C	20.233,83C
02/09/2014	888888	CENTRALIZA	400,00D	19.833,83C
02/09/2014	170851	DB S2 OB46	18.204,54D	1.629,29C
02/09/2014	170851	D S2 TRNSF	1.629,29D	0,00
03/09/2014	005906	CRED.AUTOR	3.236,97C	3.236,97C
03/09/2014	470159	CRED.AUTOR	4.699,34C	7.936,31C
03/09/2014	888888	CRED.AUTOR	400,00C	8.336,31C
03/09/2014	888888	DEB.AUTOR.	400,00D	7.936,31C
03/09/2014	170851	DB S2 OB46	4.699,34D	3.236,97C
04/09/2014	470160	CRED.AUTOR	17.129.462,29C	17.132.699,26C
04/09/2014	888888	CRED.AUTOR	400,00C	17.133.099,26C
04/09/2014	888888	CENTRALIZA	400,00D	17.132.699,26C
04/09/2014	490160	DEB.AUTOR.	3.236,97D	17.129.462,29C
04/09/2014	170851	DB S2 OB45	9.007.236,92D	8.122.225,37C
04/09/2014	170851	DB S2 OB46	3.617.822,03D	4.504.403,34C
04/09/2014	170851	DB S2 OB01	4.502.297,08D	2.106,26C
04/09/2014	170851	DB S2 OB38	1.321,38D	784,88C
04/09/2014	170851	D S2 TRNSF	784,88D	0,00
05/09/2014	470161	CRED.AUTOR	99.216,10C	99.216,10C
05/09/2014	888888	CRED.AUTOR	400,00C	99.616,10C
05/09/2014	888888	DEB.AUTOR.	400,00D	99.216,10C
05/09/2014	170851	DB S2 OB46	96.827,29D	2.388,81C
05/09/2014	170851	DB S2 OB07	479,50D	1.909,31C
05/09/2014	170851	TED COD 31	1.909,31D	0,00
08/09/2014	006075	CRED.AUTOR	787,01C	787,01C
08/09/2014	006076	CRED.AUTOR	842,28C	1.629,29C
08/09/2014	470162	CRED.AUTOR	114.655,17C	116.284,46C
08/09/2014	888888	CRED.AUTOR	400,00C	116.684,46C
08/09/2014	888888	DEB.AUTOR.	400,00D	116.284,46C
08/09/2014	170851	DB S2 OB46	88.335,19D	27.949,27C
08/09/2014	170851	DB S2 OB55	800,00D	27.149,27C
08/09/2014	170851	D S2 TRNSF	25.519,98D	1.629,29C
09/09/2014	470163	CRED.AUTOR	30.312,99C	31.942,28C
09/09/2014	888888	CRED.AUTOR	400,00C	32.342,28C
09/09/2014	888888	CENTRALIZA	2.029,29D	30.312,99C
09/09/2014	170851	DB S2 OB46	30.312,99D	0,00
10/09/2014	470164	CRED.AUTOR	16.391,41C	16.391,41C
10/09/2014	888888	CRED.AUTOR	2.029,29C	18.420,70C
10/09/2014	888888	CENTRALIZA	400,00D	18.020,70C
10/09/2014	490164	DEB.AUTOR.	1.629,29D	16.391,41C
10/09/2014	170851	DB S2 OB46	15.591,41D	800,00C

10/09/2014	170851	DB S2 OB55	800,00D	0,00
11/09/2014	888888	DESCENTR	400,00C	400,00C
11/09/2014	470165	CRED.AUTOR	26.908,30C	27.308,30C
11/09/2014	888888	CENTRALIZA	400,00D	26.908,30C
11/09/2014	170851	DB S2 OB07	123,85D	26.784,45C
11/09/2014	170851	DB S2 OB46	26.371,63D	412,82C
11/09/2014	170851	D S2 TRNSF	412,82D	0,00
12/09/2014	888888	DESCENTR	400,00C	400,00C
12/09/2014	470166	CRED.AUTOR	71.372,79C	71.772,79C
12/09/2014	888888	CENTRALIZA	400,00D	71.372,79C
12/09/2014	170851	DB S2 OB46	71.372,79D	0,00
15/09/2014	888888	DESCENTR	400,00C	400,00C
15/09/2014	470167	CRED.AUTOR	80.090,08C	80.490,08C
15/09/2014	888888	CENTRALIZA	400,00D	80.090,08C
15/09/2014	170851	DB S2 OB46	79.470,08D	620,00C
15/09/2014	170851	D S2 TRNSF	620,00D	0,00
16/09/2014	470168	CRED.AUTOR	28.393,14C	28.393,14C
16/09/2014	888888	CRED.AUTOR	400,00C	28.793,14C
16/09/2014	888888	CENTRALIZA	400,00D	28.393,14C
16/09/2014	170851	DB S2 OB46	28.393,14D	0,00
17/09/2014	888888	DESCENTR	400,00C	400,00C
17/09/2014	470169	CRED.AUTOR	101.588,66C	101.988,66C
17/09/2014	888888	CENTRALIZA	400,00D	101.588,66C
17/09/2014	170851	DB S2 OB07	477,90D	101.110,76C
17/09/2014	170851	DB S2 OB46	94.101,16D	7.009,60C
17/09/2014	170851	D S2 TRNSF	7.009,60D	0,00
18/09/2014	888888	DESCENTR	400,00C	400,00C
18/09/2014	470170	CRED.AUTOR	4.884,89C	5.284,89C
18/09/2014	888888	DEB.AUTOR.	400,00D	4.884,89C
18/09/2014	170851	DB S2 OB46	4.773,46D	111,43C
18/09/2014	170851	D S2 TRNSF	111,43D	0,00
19/09/2014	470171	CRED.AUTOR	23.108,32C	23.108,32C
19/09/2014	888888	CRED.AUTOR	400,00C	23.508,32C
19/09/2014	888888	CENTRALIZA	400,00D	23.108,32C
19/09/2014	170851	DB S2 OB46	23.108,32D	0,00
22/09/2014	888888	DESCENTR	400,00C	400,00C
22/09/2014	470172	CRED.AUTOR	37.903,31C	38.303,31C
22/09/2014	490172	DEB.AUTOR.	400,00D	37.903,31C
22/09/2014	170851	DB S2 OB07	123,85D	37.779,46C
22/09/2014	170851	DB S2 OB46	31.571,26D	6.208,20C
22/09/2014	170851	DB S2 OB55	1.200,00D	5.008,20C
22/09/2014	170851	D S2 TRNSF	5.008,20D	0,00
23/09/2014	470173	CRED.AUTOR	48.624,71C	48.624,71C
23/09/2014	170851	DB S2 OB45	2.273,52D	46.351,19C
23/09/2014	170851	DB S2 OB46	42.636,47D	3.714,72C
23/09/2014	170851	DB S2 OB01	1.136,76D	2.577,96C
23/09/2014	170851	DB S2 OB05	2.077,96D	500,00C
23/09/2014	170851	DB S2 OB55	500,00D	0,00
24/09/2014	470174	CRED.AUTOR	13.329,14C	13.329,14C
24/09/2014	170851	DB S2 OB46	13.329,14D	0,00
25/09/2014	470175	CRED.AUTOR	535.530,25C	535.530,25C
25/09/2014	170851	DB S2 OB45	25.131,41D	510.398,84C
25/09/2014	170851	DB S2 OB46	507.398,84D	3.000,00C
25/09/2014	170851	DB S2 OB55	3.000,00D	0,00
26/09/2014	470176	CRED.AUTOR	10.921,36C	10.921,36C
26/09/2014	170851	DB S2 OB46	10.921,36D	0,00
29/09/2014	470177	CRED.AUTOR	45.608.484,98C	45.608.484,98C

29/09/2014	170851	DB S2 OB46	36.446.179,55D	9.162.305,43C
29/09/2014	170851	DB S2 OB55	400,00D	9.161.905,43C
29/09/2014	170851	DB S2 OB07	749,08D	9.161.156,35C
29/09/2014	170851	D S2 TRNSF	7.064,23D	9.154.092,12C
29/09/2014	170851	DB S2 OB05	9.144.463,71D	9.628,41C
29/09/2014	170851	DB S2 OB28	9.628,41D	0,00
30/09/2014	470178	CRED.AUTOR	1.764.266,24C	1.764.266,24C
30/09/2014	170851	DB S2 OB46	1.628.380,91D	135.885,33C
30/09/2014	170851	DB S2 OB55	400,00D	135.485,33C
30/09/2014	170851	D S2 TRNSF	5.772,72D	129.712,61C
30/09/2014	170851	DB S2 OB01	52.786,63D	76.925,98C
30/09/2014	170851	DB S2 OB05	76.925,98D	0,00
30/09/2014	-	Saldo Atualizado		0,00

IMPRIMIR FECHAR

:: 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: 01/10/2014 até: 31/10/2014

Data Mov	Nr. Doc.	Histórico	Valor (R$)	Saldo (R$)
01/10/2014	470179	CRED.AUTOR	1.871.353,98C	1.871.353,98C
01/10/2014	170851	DB S2 OB05	2.948,92D	1.868.405,06C
01/10/2014	170851	DB S2 OB01	4.470,54D	1.863.934,52C
01/10/2014	170851	DB S2 OB46	1.860.691,72D	3.242,80C
01/10/2014	170851	D S2 TRNSF	3.242,80D	0,00
02/10/2014	470180	CRED.AUTOR	8.956,29C	8.956,29C
02/10/2014	170851	DB S2 OB46	8.156,29D	800,00C
02/10/2014	170851	DB S2 OB55	800,00D	0,00
03/10/2014	470181	CRED.AUTOR	66.480,58C	66.480,58C
03/10/2014	170851	DB S2 OB46	65.536,02D	944,56C
03/10/2014	170851	DB S2 OB55	900,00D	44,56C
03/10/2014	170851	D S2 TRNSF	44,56D	0,00
06/10/2014	470182	CRED.AUTOR	31.657,98C	31.657,98C
06/10/2014	170851	DB S2 OB46	31.057,98D	600,00C
06/10/2014	170851	DB S2 OB55	600,00D	0,00
07/10/2014	470183	CRED.AUTOR	16.928.778,46C	16.928.778,46C
07/10/2014	170851	DB S2 OB45	8.864.914,76D	8.063.863,70C
07/10/2014	170851	DB S2 OB46	3.630.621,44D	4.433.242,26C
07/10/2014	170851	DB S2 OB01	4.431.136,00D	2.106,26C
07/10/2014	170851	DB S2 OB38	1.321,38D	784,88C
07/10/2014	170851	D S2 TRNSF	784,88D	0,00
08/10/2014	470184	CRED.AUTOR	20.375,47C	20.375,47C
08/10/2014	170851	DB S2 OB46	18.466,15D	1.909,32C
08/10/2014	170851	D S2 TRNSF	1.909,32D	0,00
09/10/2014	470185	CRED.AUTOR	89.529,45C	89.529,45C
09/10/2014	170851	DB S2 OB46	87.529,45D	2.000,00C
09/10/2014	170851	DB S2 OB55	2.000,00D	0,00
10/10/2014	470186	CRED.AUTOR	968,88C	968,88C
10/10/2014	170851	DB S2 OB46	968,88D	0,00
13/10/2014	470186	CRED.AUTOR	7.082,53C	7.082,53C
13/10/2014	170851	DB S2 OB46	7.082,53D	0,00
14/10/2014	470188	CRED.AUTOR	43.070,93C	43.070,93C
14/10/2014	170851	DB S2 OB46	42.867,18D	203,75C
14/10/2014	170851	D S2 TRNSF	203,75D	0,00
15/10/2014	470189	CRED.AUTOR	33.373,93C	33.373,93C
15/10/2014	170851	DB S2 OB46	30.638,37D	2.735,56C
15/10/2014	170851	DB S2 OB55	900,00D	1.835,56C
15/10/2014	170851	D S2 TRNSF	1.835,56D	0,00
16/10/2014	470190	CRED.AUTOR	1.652,55C	1.652,55C
16/10/2014	170851	DB S2 OB46	1.652,55D	0,00
20/10/2014	470192	CRED.AUTOR	128.767,90C	128.767,90C
20/10/2014	170851	DB S2 OB46	119.904,02D	8.863,88C
20/10/2014	170851	DB S2 OB07	574,00D	8.289,88C
20/10/2014	170851	DB S2 OB55	1.360,00D	6.929,88C
20/10/2014	170851	D S2 TRNSF	6.929,88D	0,00
21/10/2014	470193	CRED.AUTOR	148.252,64C	148.252,64C

21/10/2014	170851	DB S2 OB46	148.252,64D	0,00
22/10/2014	470194	CRED.AUTOR	8.167,98C	8.167,98C
22/10/2014	170851	DB S2 OB46	1.818,00D	6.349,98C
22/10/2014	170851	D S2 TRNSF	6.349,98D	0,00
23/10/2014	470195	CRED.AUTOR	5.690,65C	5.690,65C
23/10/2014	170851	DB S2 OB46	5.290,65D	400,00C
23/10/2014	170851	DB S2 OB55	400,00D	0,00
24/10/2014	470196	CRED.AUTOR	2.590,00C	2.590,00C
24/10/2014	170851	DB S2 OB46	90,00D	2.500,00C
24/10/2014	170851	DB S2 OB55	2.500,00D	0,00
28/10/2014	470197	CRED.AUTOR	23.158,13C	23.158,13C
28/10/2014	170851	DB S2 OB46	22.758,13D	400,00C
28/10/2014	170851	DB S2 OB55	400,00D	0,00
29/10/2014	470198	CRED.AUTOR	44.103,17C	44.103,17C
29/10/2014	170851	DB S2 OB46	39.849,99D	4.253,18C
29/10/2014	170851	D S2 TRNSF	1.629,29D	2.623,89C
29/10/2014	170851	DB S2 OB55	2.623,89D	0,00
30/10/2014	470199	CRED.AUTOR	45.785.337,06C	45.785.337,06C
30/10/2014	170851	DB S2 OB46	36.280.419,34D	9.504.917,72C
30/10/2014	170851	DB S2 OB05	9.496.441,74D	8.475,98C
30/10/2014	170851	DB S2 OB07	748,37D	7.727,61C
30/10/2014	170851	DB S2 OB28	7.327,61D	400,00C
30/10/2014	170851	DB S2 OB55	400,00D	0,00
31/10/2014	470200	CRED.AUTOR	1.653.580,26C	1.653.580,26C
31/10/2014	170851	DB S2 OB46	1.650.199,28D	3.380,98C
31/10/2014	170851	D S2 TRNSF	3.380,98D	0,00
31/10/2014	-	Saldo Atualizado		0,00

IMPRIMIR FECHAR

:: 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: 01/11/2014 até: 30/11/2014

Data Mov	Nr. Doc.	Histórico	Valor (R$)	Saldo (R$)
03/11/2014	470201	CRED.AUTOR	6.347.973,98C	6.347.973,98C
03/11/2014	170851	DB S2 OB46	1.802.643,24D	4.545.330,74C
03/11/2014	170851	DB S2 OB01	4.465.062,17D	80.268,57C
03/11/2014	170851	DB S2 OB05	79.868,57D	400,00C
03/11/2014	170851	DB S2 OB55	400,00D	0,00
04/11/2014	470202	CRED.AUTOR	20.294,66C	20.294,66C
04/11/2014	170851	DB S2 OB46	20.294,66D	0,00
05/11/2014	470203	CRED.AUTOR	2.448,00C	2.448,00C
05/11/2014	170851	DB S2 OB46	1.815,60D	632,40C
05/11/2014	170851	D S2 TRNSF	632,40D	0,00
06/11/2014	470204	CRED.AUTOR	11.968.436,64C	11.968.436,64C
06/11/2014	888888	CRED.AUTOR	11.968.436,64C	23.936.873,28C
06/11/2014	888888	CENTRALIZA	11.968.436,64D	11.968.436,64C
07/11/2014	470205	CRED.AUTOR	45.442,19C	12.013.878,83C
07/11/2014	000000	DEB.AUTOR.	3.144.134,04D	8.869.744,79C
07/11/2014	170851	DB S2 OB46	45.442,19D	8.824.302,60C
07/11/2014	170851	DB S2 OB38	1.321,38D	8.822.981,22C
07/11/2014	170851	DB S2 OB55	4.200,00D	8.818.781,22C
07/11/2014	170851	D S2 TRNSF	784,88D	8.817.996,34C
07/11/2014	170851	DB S2 OB45	8.817.996,34D	0,00
10/11/2014	007664	CRED.AUTOR	168,00C	168,00C
10/11/2014	007666	CRED.AUTOR	240,00C	408,00C
10/11/2014	007667	CRED.AUTOR	132,00C	540,00C
10/11/2014	007668	CRED.AUTOR	92,40C	632,40C
10/11/2014	470206	CRED.AUTOR	505.518,62C	506.151,02C
10/11/2014	888888	CENTRALIZA	632,40D	505.518,62C
10/11/2014	170851	DB S2 OB46	501.699,99D	3.818,63C
10/11/2014	170851	D S2 TRNSF	1.909,32D	1.909,31C
10/11/2014	170851	TED COD 31	1.909,31D	0,00
11/11/2014	470207	CRED.AUTOR	58.879,47C	58.879,47C
11/11/2014	888888	CRED.AUTOR	632,40C	59.511,87C
11/11/2014	170851	DB S2 OB46	50.780,57D	8.731,30C
11/11/2014	170851	DB S2 OB07	523,39D	8.207,91C
11/11/2014	170851	D S2 TRNSF	8.207,91D	0,00
12/11/2014	470208	CRED.AUTOR	163.346,61C	163.346,61C
12/11/2014	170851	DB S2 OB46	8.747,61D	154.599,00C
12/11/2014	170851	DB S2 OB01	256,59D	154.342,41C
12/11/2014	170851	DB S2 OB05	496,19D	153.846,22C
12/11/2014	170851	DB S2 OB55	3.827,86D	150.018,36C
12/11/2014	170851	D S2 TRNSF	89.899,88D	60.118,48C
12/11/2014	170851	TED COD 31	15.126,01D	44.992,47C
12/11/2014	170851	DB S2 OB45	44.992,47D	0,00
13/11/2014	470209	CRED.AUTOR	13.536,53C	13.536,53C
13/11/2014	170851	DB S2 OB46	3.749,71D	9.786,82C
13/11/2014	170851	DB S2 OB01	1.264,13D	8.522,69C
13/11/2014	170851	DB S2 OB05	2.650,27D	5.872,42C

13/11/2014	170851	DB S2 OB55	600,00D	5.272,42C
13/11/2014	170851	D S2 TRNSF	5.249,92D	22,50C
13/11/2014	170851	TED COD 31	22,50D	0,00
14/11/2014	470210	CRED.AUTOR	22.180,28C	22.180,28C
14/11/2014	170851	DB S2 OB46	14.125,53D	8.054,75C
14/11/2014	170851	DB S2 OB05	467,94D	7.586,81C
14/11/2014	170851	DB S2 OB01	266,81D	7.320,00C
14/11/2014	170851	DB S2 OB55	1.200,00D	6.120,00C
14/11/2014	170851	TED COD 31	6.120,00D	0,00
17/11/2014	470211	CRED.AUTOR	93.052,48C	93.052,48C
17/11/2014	170851	DB S2 OB46	19.910,64D	73.141,84C
17/11/2014	170851	DB S2 OB01	942,71D	72.199,13C
17/11/2014	170851	DB S2 OB05	2.182,24D	70.016,89C
17/11/2014	170851	D S2 TRNSF	37.916,81D	32.100,08C
17/11/2014	170851	TED COD 31	32.100,08D	0,00
18/11/2014	470212	CRED.AUTOR	19.507,56C	19.507,56C
18/11/2014	170851	DB S2 OB46	9.240,24D	10.267,32C
18/11/2014	170851	D S2 TRNSF	486,33D	9.780,99C
18/11/2014	170851	TED COD 31	9.780,99D	0,00
19/11/2014	470213	CRED.AUTOR	55.381,67C	55.381,67C
19/11/2014	170851	DB S2 OB46	35.415,75D	19.965,92C
19/11/2014	170851	DB S2 OB01	79,25D	19.886,67C
19/11/2014	170851	DB S2 OB05	184,21D	19.702,46C
19/11/2014	170851	TED COD 31	19.702,46D	0,00
20/11/2014	470214	CRED.AUTOR	12.971,32C	12.971,32C
20/11/2014	170851	DB S2 OB46	11.371,32D	1.600,00C
20/11/2014	170851	DB S2 OB55	1.600,00D	0,00
21/11/2014	470215	CRED.AUTOR	87.300,81C	87.300,81C
21/11/2014	170851	DB S2 OB46	80.414,13D	6.886,68C
21/11/2014	170851	DB S2 OB07	123,85D	6.762,83C
21/11/2014	170851	D S2 TRNSF	6.762,83D	0,00
24/11/2014	008028	CRED.AUTOR	2.421,09C	2.421,09C
24/11/2014	470216	CRED.AUTOR	61.676,51C	64.097,60C
24/11/2014	170851	DB S2 OB46	60.276,51D	3.821,09C
24/11/2014	170851	DB S2 OB55	1.400,00D	2.421,09C
25/11/2014	470217	CRED.AUTOR	57.079,62C	59.500,71C
25/11/2014	888888	CENTRALIZA	2.421,09D	57.079,62C
25/11/2014	170851	DB S2 OB46	57.079,62D	0,00
26/11/2014	888888	DESCENTR	2.421,09C	2.421,09C
26/11/2014	470218	CRED.AUTOR	9.594,33C	12.015,42C
26/11/2014	888888	CENTRALIZA	2.421,09D	9.594,33C
26/11/2014	170851	DB S2 OB46	9.594,33D	0,00
27/11/2014	888888	DESCENTR	2.421,09C	2.421,09C
27/11/2014	470219	CRED.AUTOR	43.989.742,19C	43.992.163,28C
27/11/2014	490219	DEB.AUTOR.	2.421,09D	43.989.742,19C
27/11/2014	170851	DB S2 OB46	34.933.894,97D	9.055.847,22C
27/11/2014	170851	DB S2 OB05	9.039.177,13D	16.670,09C
27/11/2014	170851	DB S2 OB07	776,17D	15.893,92C
27/11/2014	170851	DB S2 OB28	7.839,69D	8.054,23C
27/11/2014	170851	DB S2 OB55	990,00D	7.064,23C
27/11/2014	170851	D S2 TRNSF	7.064,23D	0,00
28/11/2014	470220	CRED.AUTOR	1.718.265,05C	1.718.265,05C
28/11/2014	170851	DB S2 OB46	1.530.832,78D	187.432,27C
28/11/2014	170851	DB S2 OB01	53.092,39D	134.339,88C
28/11/2014	170851	DB S2 OB05	76.735,08D	57.604,80C
28/11/2014	170851	DB S2 OB24	57.604,80D	0,00

28/11/2014	-	Saldo Atualizado	0,00

IMPRIMIR FECHAR

CAIXA

:: 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: 01/12/2014 até: 31/12/2014

Data Mov	Nr. Doc.	Histórico	Valor (R$)	Saldo (R$)
01/12/2014	470221	CRED.AUTOR	1.985.583,89C	1.985.583,89C
01/12/2014	170851	DB S2 OB46	1.971.786,74D	13.797,15C
01/12/2014	170851	DB S2 OB01	4.599,11D	9.198,04C
01/12/2014	170851	DB S2 OB05	3.102,08D	6.095,96C
01/12/2014	170851	D S2 TRNSF	6.095,96D	0,00
02/12/2014	008240	CRED.AUTOR	4.856,66C	4.856,66C
02/12/2014	008241	CRED.AUTOR	2.207,57C	7.064,23C
02/12/2014	470222	CRED.AUTOR	19.593,88C	26.658,11C
02/12/2014	170851	DB S2 OB46	17.172,79D	9.485,32C
02/12/2014	170851	D S2 TRNSF	2.421,09D	7.064,23C
03/12/2014	470223	CRED.AUTOR	28.911,54C	35.975,77C
03/12/2014	490223	DEB.AUTOR.	7.064,23D	28.911,54C
03/12/2014	170851	DB S2 OB46	28.911,54D	0,00
04/12/2014	470224	CRED.AUTOR	21.316,23C	21.316,23C
04/12/2014	170851	DB S2 OB46	21.316,23D	0,00
05/12/2014	470225	CRED.AUTOR	16.834.901,19C	16.834.901,19C
05/12/2014	170851	DB S2 OB45	8.811.947,92D	8.022.953,27C
05/12/2014	170851	DB S2 OB46	8.014.355,06D	8.598,21C
05/12/2014	170851	D S2 TRNSF	8.598,21D	0,00
09/12/2014	470227	CRED.AUTOR	25.951,68C	25.951,68C
09/12/2014	170851	DB S2 OB46	25.551,68D	400,00C
09/12/2014	170851	DB S2 OB55	400,00D	0,00
10/12/2014	470228	CRED.AUTOR	1.038.863,52C	1.038.863,52C
10/12/2014	170851	DB S2 OB46	1.037.613,52D	1.250,00C
10/12/2014	170851	D S2 TRNSF	1.250,00D	0,00
11/12/2014	470229	CRED.AUTOR	117.641,11C	117.641,11C
11/12/2014	170851	DB S2 OB46	94.001,96D	23.639,15C
11/12/2014	170851	D S2 TRNSF	23.639,15D	0,00
12/12/2014	470230	CRED.AUTOR	1.332.551,17C	1.332.551,17C
12/12/2014	170851	DB S2 OB46	1.321.668,31D	10.882,86C
12/12/2014	170851	D S2 TRNSF	8.973,55D	1.909,31C
12/12/2014	170851	TED COD 31	1.909,31D	0,00
15/12/2014	470231	CRED.AUTOR	90.861,51C	90.861,51C
15/12/2014	170851	DB S2 OB46	89.129,69D	1.731,82C
15/12/2014	170851	D S2 TRNSF	1.731,82D	0,00
16/12/2014	470232	CRED.AUTOR	89.314,98C	89.314,98C
16/12/2014	170851	DB S2 OB46	87.591,50D	1.723,48C
16/12/2014	170851	DB S2 OB55	1.723,48D	0,00
17/12/2014	470233	CRED.AUTOR	36.586.088,36C	36.586.088,36C
17/12/2014	170851	DB S2 OB46	14.484.852,39D	22.101.235,97C
17/12/2014	170851	DB S2 OB01	4.402.313,30D	17.698.922,67C
17/12/2014	170851	DB S2 OB05	8.879.030,40D	8.819.892,27C
17/12/2014	170851	DB S2 OB07	694,08D	8.819.198,19C
17/12/2014	170851	DB S2 OB38	1.142,85D	8.818.055,34C
17/12/2014	170851	D S2 TRNSF	11.004,44D	8.807.050,90C
17/12/2014	170851	TED COD 31	138,60D	8.806.912,30C

17/12/2014	170851	DB S2 OB45	8.806.912,30D	0,00
18/12/2014	470234	CRED.AUTOR	2.266.744,44C	2.266.744,44C
18/12/2014	170851	DB S2 OB46	1.343.305,03D	923.439,41C
18/12/2014	170851	DB S2 OB07	7.286,93D	916.152,48C
18/12/2014	170851	D S2 TRNSF	862.802,54D	53.349,94C
18/12/2014	170851	TED COD 31	53.349,94D	0,00
19/12/2014	470235	CRED.AUTOR	1.386.786,62C	1.386.786,62C
19/12/2014	170851	DB S2 OB46	1.199.137,25D	187.649,37C
19/12/2014	170851	DB S2 OB07	10.660,10D	176.989,27C
19/12/2014	170851	D S2 TRNSF	157.557,84D	19.431,43C
19/12/2014	170851	TED COD 31	19.431,43D	0,00
22/12/2014	470236	CRED.AUTOR	2.236.150,05C	2.236.150,05C
22/12/2014	170851	DB S2 OB46	1.984.066,26D	252.083,79C
22/12/2014	170851	DB S2 OB07	11.873,56D	240.210,23C
22/12/2014	170851	D S2 TRNSF	240.210,23D	0,00
23/12/2014	470237	CRED.AUTOR	1.334.542,75C	1.334.542,75C
23/12/2014	170851	DB S2 OB46	1.120.262,67D	214.280,08C
23/12/2014	170851	DB S2 OB07	12.956,34D	201.323,74C
23/12/2014	170851	D S2 TRNSF	201.323,74D	0,00
29/12/2014	470238	CRED.AUTOR	36.609.213,68C	36.609.213,68C
29/12/2014	170851	DB S2 OB46	21.324.825,57D	15.284.388,11C
29/12/2014	170851	DB S2 OB01	4.465.791,76D	10.818.596,35C
29/12/2014	170851	DB S2 OB05	10.471.103,40D	347.492,95C
29/12/2014	170851	DB S2 OB07	1.276,78D	346.216,17C
29/12/2014	170851	DB S2 OB24	63.248,59D	282.967,58C
29/12/2014	170851	DB S2 OB28	7.563,52D	275.404,06C
29/12/2014	170851	DB S2 OB38	1.321,38D	274.082,68C
29/12/2014	170851	D S2 TRNSF	14.478,18D	259.604,50C
29/12/2014	170851	DB S2 OB45	259.604,50D	0,00
30/12/2014	470239	CRED.AUTOR	20.701.362,42C	20.701.362,42C
30/12/2014	170851	DB S2 OB46	20.701.362,42D	0,00
31/12/2014	-	Saldo Atualizado		0,00

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