



## :: 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: 01/01/2015 até: 31/01/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
20/01/2015	000745	DP DINH AG	400,00C	400,00C
21/01/2015	888888	CENTRALIZA	400,00D	0,00
22/01/2015	888888	DESCENTR	400,00C	400,00C
22/01/2015	888888	CENTRALIZA	400,00D	0,00
23/01/2015	888888	DESCENTR	400,00C	400,00C
23/01/2015	888888	DEB.AUTOR.	400,00D	0,00
26/01/2015	888888	CRED.AUTOR	400,00C	400,00C
26/01/2015	888888	CENTRALIZA	400,00D	0,00
27/01/2015	888888	DESCENTR	400,00C	400,00C
27/01/2015	888888	CENTRALIZA	400,00D	0,00
28/01/2015	888888	DESCENTR	400,00C	400,00C
28/01/2015	470015	CRED.AUTOR	836.432,02C	836.832,02C
28/01/2015	888888	CENTRALIZA	400,00D	836.432,02C
28/01/2015	170851	DB S2 OB46	836.432,02D	0,00
29/01/2015	888888	DESCENTR	400,00C	400,00C
29/01/2015	490016	CRED.AUTOR	49.998.815,91C	49.999.215,91C
29/01/2015	888888	CENTRALIZA	400,00D	49.998.815,91C
29/01/2015	170851	DB S2 OB46	39.755.237,44D	10.243.578,47C
29/01/2015	170851	DB S2 OB05	10.236.619,74D	6.958,73C
29/01/2015	170851	DB S2 OB07	800,10D	6.158,63C
29/01/2015	170851	DB S2 OB28	6.158,63D	0,00
30/01/2015	888888	DESCENTR	400,00C	400,00C
30/01/2015	470017	CRED.AUTOR	1.663.757,29C	1.664.157,29C
30/01/2015	888888	CENTRALIZA	400,00D	1.663.757,29C
30/01/2015	170851	DB S2 OB46	1.470.106,01D	193.651,28C
30/01/2015	170851	DB S2 OB01	53.762,95D	139.888,33C
30/01/2015	170851	DB S2 OB05	76.639,74D	63.248,59C
30/01/2015	170851	DB S2 OB24	63.248,59D	0,00
30/01/2015	-	Saldo Atualizado		0,00



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GovConta CAIXA:

919600003

Conta Referência:

0919/006/00700400-7

Nome:

TJCE CONTA DE GESTAO

Período:

de: 01/02/2015 até: 28/02/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/02/2015	888888	DESCENTR	400,00C	400,00C
02/02/2015	470018	CRED.AUTOR	2.005.172,98C	2.005.572,98C
02/02/2015	888888	CENTRALIZA	400,00D	2.005.172,98C
02/02/2015	170851	DB S2 OB46	1.996.619,19D	8.553,79C
02/02/2015	170851	DB S2 OB01	4.848,64D	3.705,15C
02/02/2015	170851	DB S2 OB05	3.098,40D	606,75C
02/02/2015	170851	TED COD 31	606,75D	0,00
03/02/2015	888888	DESCENTR	400,00C	400,00C
03/02/2015	888888	CENTRALIZA	400,00D	0,00
04/02/2015	888888	DESCENTR	400,00C	400,00C
04/02/2015	888888	CENTRALIZA	400,00D	0,00
05/02/2015	888888	DESCENTR	400,00C	400,00C
05/02/2015	470021	CRED.AUTOR	8.060,71C	8.460,71C
05/02/2015	888888	CENTRALIZA	400,00D	8.060,71C
05/02/2015	170851	DB S2 OB46	6.009,95D	2.050,76C
05/02/2015	170851	DB S2 OB01	141,44D	1.909,32C
05/02/2015	170851	D S2 TRNSF	1.909,32D	0,00
06/02/2015	888888	DESCENTR	400,00C	400,00C
06/02/2015	470022	CRED.AUTOR	7.611.582,83C	7.611.982,83C
06/02/2015	888888	CENTRALIZA	400,00D	7.611.582,83C
06/02/2015	170851	DB S2 OB46	2.836.406,80D	4.775.176,03C
06/02/2015	170851	DB S2 OB01	4.769.009,76D	6.166,27C
06/02/2015	170851	D S2 TRNSF	6.166,27D	0,00
09/02/2015	888888	DESCENTR	400,00C	400,00C
09/02/2015	470023	CRED.AUTOR	959.056,20C	959.456,20C
09/02/2015	490023	CRED.AUTOR	381,91C	959.838,11C
09/02/2015	888888	CENTRALIZA	781,91D	959.056,20C
09/02/2015	170851	DB S2 OB46	859.912,12D	99.144,08C
09/02/2015	170851	DB S2 OB01	996,65D	98.147,43C
09/02/2015	170851	DB S2 OB24	34.564,67D	63.582,76C
09/02/2015	170851	DB S2 OB38	63.582,76D	0,00
10/02/2015	888888	DESCENTR	781,91C	781,91C
10/02/2015	470024	CRED.AUTOR	9.570,29C	10.352,20C
10/02/2015	888888	CENTRALIZA	400,00D	9.952,20C
10/02/2015	490024	DEB.AUTOR.	381,91D	9.570,29C
10/02/2015	170851	DB S2 OB46	9.570,29D	0,00
11/02/2015	888888	DESCENTR	400,00C	400,00C
11/02/2015	470025	CRED.AUTOR	9.687.793,58C	9.688.193,58C
11/02/2015	888888	CENTRALIZA	400,00D	9.687.793,58C
11/02/2015	170851	DB S2 OB45	9.662.883,02D	24.910,56C
11/02/2015	170851	DB S2 OB46	381,91D	24.528,65C
11/02/2015	170851	DB S2 OB24	24.528,65D	0,00
12/02/2015	888888	DESCENTR	400,00C	400,00C
12/02/2015	888888	CENTRALIZA	400,00D	0,00
13/02/2015	888888	DESCENTR	400,00C	400,00C
13/02/2015	888888	CENTRALIZA	400,00D	0,00
18/02/2015	888888	CRED.AUTOR	400,00C	400,00C

18/02/2015	888888	DEB.AUTOR.	400,00D	0,00
19/02/2015	470028	CRED.AUTOR	30.008,42C	30.008,42C
19/02/2015	888888	CRED.AUTOR	400,00C	30.408,42C
19/02/2015	191452	DP DIN LOT	28,50C	30.436,92C
19/02/2015	888888	CENTRALIZA	428,50D	30.008,42C
19/02/2015	170851	DB S2 OB46	22.589,94D	7.418,48C
19/02/2015	170851	DB S2 OB55	7.100,00D	318,48C
19/02/2015	170851	D S2 TRNSF	318,48D	0,00
20/02/2015	888888	DESCENTR	428,50C	428,50C
20/02/2015	470029	CRED.AUTOR	2.418,24C	2.846,74C
20/02/2015	888888	CENTRALIZA	428,50D	2.418,24C
20/02/2015	170851	DB S2 OB46	2.418,24D	0,00
23/02/2015	888888	DESCENTR	428,50C	428,50C
23/02/2015	470030	CRED.AUTOR	44.151,45C	44.579,95C
23/02/2015	008012	CRED TEV	400,00C	44.979,95C
23/02/2015	888888	CENTRALIZA	828,50D	44.151,45C
23/02/2015	170851	DB S2 OB46	37.087,22D	7.064,23C
23/02/2015	170851	D S2 TRNSF	7.064,23D	0,00
24/02/2015	888888	DESCENTR	828,50C	828,50C
24/02/2015	470031	CRED.AUTOR	471.250,37C	472.078,87C
24/02/2015	888888	CENTRALIZA	828,50D	471.250,37C
24/02/2015	170851	DB S2 OB46	471.249,87D	0,50C
24/02/2015	170851	D S2 TRNSF	0,50D	0,00
25/02/2015	888888	DESCENTR	828,50C	828,50C
25/02/2015	470032	CRED.AUTOR	11.110,81C	11.939,31C
25/02/2015	011490	CRED TEV	500,00C	12.439,31C
25/02/2015	888888	CENTRALIZA	1.328,50D	11.110,81C
25/02/2015	170851	DB S2 OB46	11.110,81D	0,00
26/02/2015	888888	DESCENTR	1.328,50C	1.328,50C
26/02/2015	470033	CRED.AUTOR	50.689.131,63C	50.690.460,13C
26/02/2015	888888	CENTRALIZA	1.328,50D	50.689.131,63C
26/02/2015	170851	DB S2 OB46	40.272.877,47D	10.416.254,16C
26/02/2015	170851	DB S2 OB05	10.408.339,07D	7.915,09C
26/02/2015	170851	DB S2 OB07	825,25D	7.089,84C
26/02/2015	170851	DB S2 OB28	7.089,84D	0,00
27/02/2015	888888	DESCENTR	1.328,50C	1.328,50C
27/02/2015	470034	CRED.AUTOR	1.753.853,38C	1.755.181,88C
27/02/2015	888888	CENTRALIZA	1.328,50D	1.753.853,38C
27/02/2015	170851	D S2 TRNSF	7.454,04D	1.746.399,34C
27/02/2015	170851	DB S2 OB46	1.550.974,21D	195.425,13C
27/02/2015	170851	DB S2 OB01	54.489,03D	140.936,10C
27/02/2015	170851	DB S2 OB05	76.773,76D	64.162,34C
27/02/2015	170851	DB S2 OB24	63.248,59D	913,75C
27/02/2015	170851	DB S2 OB07	513,75D	400,00C
27/02/2015	170851	DB S2 OB55	400,00D	0,00
27/02/2015	-	Saldo Atualizado		0,00



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919600003

Conta Referência:

0919/006/00700400-7

Nome:

TJCE CONTA DE GESTAO

Período:

de: 01/03/2015 até: 31/03/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/03/2015	888888	DESCENTR	1.328,50C	1.328,50C
02/03/2015	470035	CRED.AUTOR	2.174.579,76C	2.175.908,26C
02/03/2015	888888	CENTRALIZA	1.328,50D	2.174.579,76C
02/03/2015	170851	DB S2 OB46	2.152.846,89D	21.732,87C
02/03/2015	170851	DB S2 OB01	4.920,40D	16.812,47C
02/03/2015	170851	DB S2 OB05	3.093,57D	13.718,90C
02/03/2015	170851	DB S2 OB55	1.400,00D	12.318,90C
02/03/2015	170851	D S2 TRNSF	12.318,90D	0,00
03/03/2015	888888	DESCENTR	1.328,50C	1.328,50C
03/03/2015	470036	CRED.AUTOR	5.044,30C	6.372,80C
03/03/2015	888888	CENTRALIZA	1.328,50D	5.044,30C
03/03/2015	170851	DB S2 OB46	4.544,30D	500,00C
03/03/2015	170851	DB S2 OB55	500,00D	0,00
04/03/2015	888888	DESCENTR	1.328,50C	1.328,50C
04/03/2015	470037	CRED.AUTOR	980,00C	2.308,50C
04/03/2015	888888	CENTRALIZA	1.728,50D	580,00C
04/03/2015	170851	DB S2 OB46	180,00D	400,00C
04/03/2015	170851	DB S2 OB55	400,00D	0,00
05/03/2015	888888	DESCENTR	1.728,50C	1.728,50C
05/03/2015	470038	CRED.AUTOR	2.375,50C	4.104,00C
05/03/2015	888888	CENTRALIZA	1.328,50D	2.775,50C
05/03/2015	490038	DEB.AUTOR.	400,00D	2.375,50C
05/03/2015	170851	DB S2 OB46	2.375,50D	0,00
06/03/2015	888888	DESCENTR	1.328,50C	1.328,50C
06/03/2015	470039	CRED.AUTOR	18.519.817,46C	18.521.145,96C
06/03/2015	888888	CENTRALIZA	1.328,50D	18.519.817,46C
06/03/2015	170851	DB S2 OB45	9.833.079,02D	8.686.738,44C
06/03/2015	170851	DB S2 OB46	2.673.383,42D	6.013.355,02C
06/03/2015	170851	DB S2 OB01	4.771.348,83D	1.242.006,19C
06/03/2015	170851	DB S2 OB24	1.090.772,97D	151.233,22C
06/03/2015	170851	DB S2 OB07	87,62D	151.145,60C
06/03/2015	170851	DB S2 OB38	145.190,68D	5.954,92C
06/03/2015	170851	D S2 TRNSF	5.954,92D	0,00
09/03/2015	888888	DESCENTR	1.328,50C	1.328,50C
09/03/2015	470040	CRED.AUTOR	29.307,04C	30.635,54C
09/03/2015	888888	CENTRALIZA	1.328,50D	29.307,04C
09/03/2015	170851	DB S2 OB46	29.307,04D	0,00
10/03/2015	888888	DESCENTR	1.328,50C	1.328,50C
10/03/2015	470041	CRED.AUTOR	5.153,40C	6.481,90C
10/03/2015	888888	CENTRALIZA	1.328,50D	5.153,40C
10/03/2015	170851	DB S2 OB46	3.853,40D	1.300,00C
10/03/2015	170851	DB S2 OB55	1.300,00D	0,00
11/03/2015	888888	DESCENTR	1.328,50C	1.328,50C
11/03/2015	001374	CRED.AUTOR	292,08C	1.620,58C
11/03/2015	470042	CRED.AUTOR	59.866,46C	61.487,04C
11/03/2015	888888	CENTRALIZA	1.328,50D	60.158,54C
11/03/2015	170851	DB S2 OB46	57.705,14D	2.453,40C

11/03/2015	170851	DB S2 OB01	2.161,32D	292,08C
12/03/2015	888888	DESCENTR	1.328,50C	1.620,58C
12/03/2015	470043	CRED.AUTOR	9.510,06C	11.130,64C
12/03/2015	888888	CENTRALIZA	1.328,50D	9.802,14C
12/03/2015	490043	DEB.AUTOR.	292,08D	9.510,06C
12/03/2015	170851	DB S2 OB46	9.110,06D	400,00C
12/03/2015	170851	DB S2 OB55	400,00D	0,00
13/03/2015	888888	DESCENTR	1.328,50C	1.328,50C
13/03/2015	470044	CRED.AUTOR	211.006,78C	212.335,28C
13/03/2015	888888	CENTRALIZA	828,50D	211.506,78C
13/03/2015	490044	DEB.AUTOR.	500,00D	211.006,78C
13/03/2015	170851	DB S2 OB46	199.425,23D	11.581,55C
13/03/2015	170851	D S2 TRNSF	11.581,55D	0,00
16/03/2015	888888	DESCENTR	828,50C	828,50C
16/03/2015	470045	CRED.AUTOR	101.391,33C	102.219,83C
16/03/2015	888888	CENTRALIZA	828,50D	101.391,33C
16/03/2015	170851	DB S2 OB46	101.391,33D	0,00
17/03/2015	888888	DESCENTR	828,50C	828,50C
17/03/2015	470046	CRED.AUTOR	705.747,18C	706.575,68C
17/03/2015	888888	CENTRALIZA	828,50D	705.747,18C
17/03/2015	170851	DB S2 OB46	1.121,72D	704.625,46C
17/03/2015	170851	D S2 TRNSF	704.625,46D	0,00
18/03/2015	888888	DESCENTR	828,50C	828,50C
18/03/2015	470047	CRED.AUTOR	480,00C	1.308,50C
18/03/2015	888888	CENTRALIZA	828,50D	480,00C
18/03/2015	170851	DB S2 OB46	356,00D	124,00C
18/03/2015	170851	D S2 TRNSF	124,00D	0,00
20/03/2015	888888	CRED.AUTOR	828,50C	828,50C
20/03/2015	888888	CENTRALIZA	828,50D	0,00
23/03/2015	888888	DESCENTR	828,50C	828,50C
23/03/2015	470049	CRED.AUTOR	83.569,48C	84.397,98C
23/03/2015	888888	CENTRALIZA	828,50D	83.569,48C
23/03/2015	170851	DB S2 OB46	83.569,48D	0,00
24/03/2015	888888	DESCENTR	828,50C	828,50C
24/03/2015	470050	CRED.AUTOR	125.869,25C	126.697,75C
24/03/2015	888888	CENTRALIZA	828,50D	125.869,25C
24/03/2015	170851	DB S2 OB46	125.868,75D	0,50C
24/03/2015	170851	D S2 TRNSF	0,50D	0,00
26/03/2015	470051	CRED.AUTOR	544.996,29C	544.996,29C
26/03/2015	888888	CRED.AUTOR	828,50C	545.824,79C
26/03/2015	888888	CENTRALIZA	828,50D	544.996,29C
26/03/2015	170851	DB S2 OB46	543.396,29D	1.600,00C
26/03/2015	170851	DB S2 OB55	1.600,00D	0,00
27/03/2015	888888	DESCENTR	828,50C	828,50C
27/03/2015	470052	CRED.AUTOR	122.057,21C	122.885,71C
27/03/2015	888888	CENTRALIZA	828,50D	122.057,21C
27/03/2015	170851	DB S2 OB46	121.827,75D	229,46C
27/03/2015	170851	D S2 TRNSF	229,46D	0,00
30/03/2015	888888	DESCENTR	828,50C	828,50C
30/03/2015	470053	CRED.AUTOR	51.281.434,49C	51.282.262,99C
30/03/2015	888888	CENTRALIZA	828,50D	51.281.434,49C
30/03/2015	170851	DB S2 OB46	41.162.064,81D	10.119.369,68C
30/03/2015	170851	DB S2 OB05	10.057.004,32D	62.365,36C
30/03/2015	170851	DB S2 OB07	158,47D	62.206,89C
30/03/2015	170851	DB S2 OB28	7.367,30D	54.839,59C
30/03/2015	170851	TED COD 31	54.839,59D	0,00
31/03/2015	888888	DESCENTR	828,50C	828,50C

31/03/2015	470054	CRED.AUTOR	1.785.993,92C	1.786.822,42C
31/03/2015	888888	CENTRALIZA	828,50D	1.785.993,92C
31/03/2015	170851	DB S2 OB46	1.585.694,28D	200.299,64C
31/03/2015	170851	DB S2 OB01	55.116,44D	145.183,20C
31/03/2015	170851	DB S2 OB05	76.739,16D	68.444,04C
31/03/2015	170851	DB S2 OB24	63.248,59D	5.195,45C
31/03/2015	170851	D S2 TRNSF	5.195,45D	0,00
31/03/2015	-	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: 01/04/2015 até: 30/04/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2015	888888	DESCENTR	828,50C	828,50C
01/04/2015	470055	CRED.AUTOR	205.746,22C	206.574,72C
01/04/2015	490055	CRED.AUTOR	90,00C	206.664,72C
01/04/2015	888888	CENTRALIZA	918,50D	205.746,22C
01/04/2015	170851	DB S2 OB46	191.348,88D	14.397,34C
01/04/2015	170851	DB S2 OB01	4.977,50D	9.419,84C
01/04/2015	170851	DB S2 OB05	3.089,73D	6.330,11C
01/04/2015	170851	D S2 TRNSF	6.330,11D	0,00
02/04/2015	888888	DESCENTR	918,50C	918,50C
02/04/2015	888888	CENTRALIZA	918,50D	0,00
06/04/2015	002136	CRED.AUTOR	2.933,39C	2.933,39C
06/04/2015	002152	CRED.AUTOR	3.396,72C	6.330,11C
06/04/2015	470056	CRED.AUTOR	30.420,00C	36.750,11C
06/04/2015	888888	CRED.AUTOR	918,50C	37.668,61C
06/04/2015	888888	CENTRALIZA	828,50D	36.840,11C
06/04/2015	490056	DEB.AUTOR.	90,00D	36.750,11C
06/04/2015	170851	DB S2 OB46	30.420,00D	6.330,11C
07/04/2015	888888	DESCENTR	828,50C	7.158,61C
07/04/2015	470057	CRED.AUTOR	20.546.071,45C	20.553.230,06C
07/04/2015	888888	CENTRALIZA	828,50D	20.552.401,56C
07/04/2015	490057	DEB.AUTOR.	6.330,11D	20.546.071,45C
07/04/2015	170851	DB S2 OB45	9.776.987,10D	10.769.084,35C
07/04/2015	170851	DB S2 OB46	10.560.231,37D	208.852,98C
07/04/2015	170851	DB S2 OB01	163.115,46D	45.737,52C
07/04/2015	170851	DB S2 OB07	2.105,62D	43.631,90C
07/04/2015	170851	DB S2 OB55	900,00D	42.731,90C
07/04/2015	170851	D S2 TRNSF	42.731,90D	0,00
08/04/2015	888888	DESCENTR	828,50C	828,50C
08/04/2015	470058	CRED.AUTOR	120.910,45C	121.738,95C
08/04/2015	490058	CRED.AUTOR	7,14C	121.746,09C
08/04/2015	490058	CRED.AUTOR	90,00C	121.836,09C
08/04/2015	888888	CENTRALIZA	97,14D	121.738,95C
08/04/2015	490058	DEB.AUTOR.	828,50D	120.910,45C
08/04/2015	170851	DB S2 OB46	104.602,71D	16.307,74C
08/04/2015	170851	DB S2 OB07	511,40D	15.796,34C
08/04/2015	170851	D S2 TRNSF	15.796,34D	0,00
09/04/2015	888888	DESCENTR	97,14C	97,14C
09/04/2015	470059	CRED.AUTOR	131.673,73C	131.770,87C
09/04/2015	490059	DEB.AUTOR.	97,14D	131.673,73C
09/04/2015	170851	DB S2 OB46	131.673,48D	0,25C
09/04/2015	170851	D S2 TRNSF	0,25D	0,00
10/04/2015	470060	CRED.AUTOR	26.428,06C	26.428,06C
10/04/2015	170851	DB S2 OB46	26.428,06D	0,00
14/04/2015	470062	CRED.AUTOR	47.249,52C	47.249,52C
14/04/2015	170851	DB S2 OB46	42.035,65D	5.213,87C
14/04/2015	170851	DB S2 OB07	345,88D	4.867,99C
14/04/2015	170851	D S2 TRNSF	4.867,99D	0,00

15/04/2015	470063	CRED.AUTOR	73.825,74C	73.825,74C
15/04/2015	170851	DB S2 OB46	62.935,51D	10.890,23C
15/04/2015	170851	DB S2 OB07	534,69D	10.355,54C
15/04/2015	170851	DB S2 OB55	1.800,00D	8.555,54C
15/04/2015	170851	D S2 TRNSF	8.555,54D	0,00
16/04/2015	470064	CRED.AUTOR	1.537,14C	1.537,14C
16/04/2015	170851	DB S2 OB46	1.537,14D	0,00
17/04/2015	470065	CRED.AUTOR	9.660,64C	9.660,64C
17/04/2015	170851	DB S2 OB46	8.860,64D	800,00C
17/04/2015	170851	DB S2 OB55	800,00D	0,00
20/04/2015	470066	CRED.AUTOR	30.597,68C	30.597,68C
20/04/2015	170851	DB S2 OB46	30.060,98D	536,70C
20/04/2015	170851	DB S2 OB07	123,85D	412,85C
20/04/2015	170851	D S2 TRNSF	412,85D	0,00
22/04/2015	470067	CRED.AUTOR	158.140,19C	158.140,19C
22/04/2015	170851	DB S2 OB46	143.199,48D	14.940,71C
22/04/2015	170851	DB S2 OB07	272,16D	14.668,55C
22/04/2015	170851	D S2 TRNSF	14.668,55D	0,00
23/04/2015	470068	CRED.AUTOR	102.033,39C	102.033,39C
23/04/2015	170851	DB S2 OB46	93.269,16D	8.764,23C
23/04/2015	170851	DB S2 OB55	1.700,00D	7.064,23C
23/04/2015	170851	D S2 TRNSF	7.064,23D	0,00
24/04/2015	470069	CRED.AUTOR	155,00C	155,00C
24/04/2015	490069	CRED.AUTOR	7,14C	162,14C
24/04/2015	888888	CENTRALIZA	7,14D	155,00C
24/04/2015	170851	DB S2 OB46	155,00D	0,00
27/04/2015	888888	DESCENTR	7,14C	7,14C
27/04/2015	470070	CRED.AUTOR	556.096,42C	556.103,56C
27/04/2015	490070	DEB.AUTOR.	7,14D	556.096,42C
27/04/2015	170851	DB S2 OB46	138.869,43D	417.226,99C
27/04/2015	170851	DB S2 OB07	6.040,49D	411.186,50C
27/04/2015	170851	DB S2 OB55	400,00D	410.786,50C
27/04/2015	170851	D S2 TRNSF	410.786,50D	0,00
28/04/2015	470071	CRED.AUTOR	926.153,30C	926.153,30C
28/04/2015	170851	DB S2 OB46	532.899,29D	393.254,01C
28/04/2015	170851	DB S2 OB07	8.637,54D	384.616,47C
28/04/2015	170851	DB S2 OB39	42.635,47D	341.981,00C
28/04/2015	170851	D S2 TRNSF	335.736,14D	6.244,86C
28/04/2015	170851	TED COD 31	6.244,86D	0,00
29/04/2015	470072	CRED.AUTOR	50.652.967,94C	50.652.967,94C
29/04/2015	170851	DB S2 OB46	40.526.051,31D	10.126.916,63C
29/04/2015	170851	DB S2 OB05	10.112.562,89D	14.353,74C
29/04/2015	170851	DB S2 OB07	176,00D	14.177,74C
29/04/2015	170851	DB S2 OB28	8.171,78D	6.005,96C
29/04/2015	170851	D S2 TRNSF	6.005,96D	0,00
30/04/2015	470073	CRED.AUTOR	1.731.650,69C	1.731.650,69C
30/04/2015	170851	DB S2 OB46	1.607.919,06D	123.731,63C
30/04/2015	170851	DB S2 OB01	55.566,44D	68.165,19C
30/04/2015	170851	DB S2 OB05	68.165,19D	0,00
30/04/2015	-	Saldo Atualizado		0,00





## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00700400-7

Nome:

TJCE CONTA DE GESTAO

Período:

de: 01/05/2015 até: 31/05/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
04/05/2015	470075	CRED.AUTOR	443.163,52C	443.163,52C
04/05/2015	170851	DB S2 OB46	397.519,13D	45.644,39C
04/05/2015	170851	DB S2 OB01	5.113,46D	40.530,93C
04/05/2015	170851	DB S2 OB05	3.026,32D	37.504,61C
04/05/2015	170851	D S2 TRNSF	37.504,61D	0,00
05/05/2015	470076	CRED.AUTOR	20.339.426,39C	20.339.426,39C
05/05/2015	170851	DB S2 OB46	15.433.905,10D	4.905.521,29C
05/05/2015	170851	DB S2 OB01	4.749.909,86D	155.611,43C
05/05/2015	170851	DB S2 OB05	19.412,90D	136.198,53C
05/05/2015	170851	DB S2 OB38	134.412,51D	1.786,02C
05/05/2015	170851	DB S2 OB55	1.600,00D	186,02C
05/05/2015	170851	D S2 TRNSF	186,02D	0,00
06/05/2015	470077	CRED.AUTOR	251.925,20C	251.925,20C
06/05/2015	170851	DB S2 OB46	249.854,21D	2.070,99C
06/05/2015	170851	DB S2 OB07	45,35D	2.025,64C
06/05/2015	170851	DB S2 OB55	1.300,00D	725,64C
06/05/2015	170851	D S2 TRNSF	725,64D	0,00
07/05/2015	470078	CRED.AUTOR	43.060,03C	43.060,03C
07/05/2015	170851	DB S2 OB46	39.160,63D	3.899,40C
07/05/2015	170851	DB S2 OB01	658,04D	3.241,36C
07/05/2015	170851	DB S2 OB05	809,79D	2.431,57C
07/05/2015	170851	DB S2 OB07	28,04D	2.403,53C
07/05/2015	170851	D S2 TRNSF	2.403,53D	0,00
08/05/2015	470079	CRED.AUTOR	116.601,80C	116.601,80C
08/05/2015	170851	DB S2 OB46	116.601,80D	0,00
11/05/2015	470080	CRED.AUTOR	9.739,55C	9.739,55C
11/05/2015	170851	DB S2 OB46	9.572,62D	166,93C
11/05/2015	170851	DB S2 OB01	164,93D	2,00C
11/05/2015	170851	D S2 TRNSF	2,00D	0,00
13/05/2015	470082	CRED.AUTOR	156.569,08C	156.569,08C
13/05/2015	170851	DB S2 OB46	156.569,08D	0,00
14/05/2015	470083	CRED.AUTOR	15.432,95C	15.432,95C
14/05/2015	170851	DB S2 OB46	15.432,95D	0,00
15/05/2015	470084	CRED.AUTOR	2.652,90C	2.652,90C
15/05/2015	170851	DB S2 OB46	1.252,90D	1.400,00C
15/05/2015	170851	DB S2 OB55	1.400,00D	0,00
18/05/2015	470085	CRED.AUTOR	6.712,91C	6.712,91C
18/05/2015	170851	DB S2 OB46	6.712,91D	0,00
19/05/2015	470086	CRED.AUTOR	170.062,42C	170.062,42C
19/05/2015	170851	DB S2 OB46	142.162,52D	27.899,90C
19/05/2015	170851	DB S2 OB01	2.937,44D	24.962,46C
19/05/2015	170851	DB S2 OB05	670,79D	24.291,67C
19/05/2015	170851	DB S2 OB07	1.542,23D	22.749,44C
19/05/2015	170851	D S2 TRNSF	22.749,44D	0,00
20/05/2015	470087	CRED.AUTOR	140.237,15C	140.237,15C
20/05/2015	170851	DB S2 OB46	118.335,73D	21.901,42C
20/05/2015	170851	D S2 TRNSF	21.901,42D	0,00

21/05/2015	470088	CRED.AUTOR	83.918,42C	83.918,42C
21/05/2015	170851	DB S2 OB46	83.918,42D	0,00
22/05/2015	470089	CRED.AUTOR	125.635,57C	125.635,57C
22/05/2015	170851	DB S2 OB46	110.846,33D	14.789,24C
22/05/2015	170851	DB S2 OB07	44,49D	14.744,75C
22/05/2015	170851	D S2 TRNSF	14.744,75D	0,00
25/05/2015	470090	CRED.AUTOR	1.137,04C	1.137,04C
25/05/2015	170851	DB S2 OB46	1.137,04D	0,00
26/05/2015	470091	CRED.AUTOR	46.520,89C	46.520,89C
26/05/2015	170851	DB S2 OB46	42.311,80D	4.209,09C
26/05/2015	170851	DB S2 OB07	708,76D	3.500,33C
26/05/2015	170851	DB S2 OB55	1.500,00D	2.000,33C
26/05/2015	170851	D S2 TRNSF	2.000,33D	0,00
27/05/2015	470092	CRED.AUTOR	990,00C	990,00C
27/05/2015	170851	DB S2 OB46	990,00D	0,00
28/05/2015	470093	CRED.AUTOR	50.638.490,14C	50.638.490,14C
28/05/2015	170851	DB S2 OB46	40.553.458,13D	10.085.032,01C
28/05/2015	170851	DB S2 OB07	160,56D	10.084.871,45C
28/05/2015	170851	DB S2 OB05	10.075.650,67D	9.220,78C
28/05/2015	170851	DB S2 OB28	7.614,47D	1.606,31C
28/05/2015	170851	DB S2 OB55	400,00D	1.206,31C
28/05/2015	170851	D S2 TRNSF	146,11D	1.060,20C
28/05/2015	170851	TED COD 31	1.060,20D	0,00
29/05/2015	470094	CRED.AUTOR	1.737.405,28C	1.737.405,28C
29/05/2015	170851	DB S2 OB46	1.552.263,02D	185.142,26C
29/05/2015	170851	DB S2 OB01	55.958,01D	129.184,25C
29/05/2015	170851	DB S2 OB05	68.495,47D	60.688,78C
29/05/2015	170851	DB S2 OB24	59.888,78D	800,00C
29/05/2015	170851	DB S2 OB55	800,00D	0,00
29/05/2015	-	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: 01/06/2015 até: 30/06/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/06/2015	470095	CRED.AUTOR	6.871.296,44C	6.871.296,44C
01/06/2015	170851	DB S2 OB46	2.114.575,22D	4.756.721,22C
01/06/2015	170851	DB S2 OB01	4.747.128,81D	9.592,41C
01/06/2015	170851	DB S2 OB05	3.121,09D	6.471,32C
01/06/2015	170851	D S2 TRNSF	6.471,32D	0,00
02/06/2015	470096	CRED.AUTOR	4.414,68C	4.414,68C
02/06/2015	490096	CRED.AUTOR	12.432,80C	16.847,48C
02/06/2015	888888	CENTRALIZA	12.432,80D	4.414,68C
02/06/2015	170851	DB S2 OB46	2.764,68D	1.650,00C
02/06/2015	170851	DB S2 OB55	1.200,00D	450,00C
02/06/2015	170851	D S2 TRNSF	450,00D	0,00
03/06/2015	888888	DESCENTR	12.432,80C	12.432,80C
03/06/2015	470097	CRED.AUTOR	25.125,81C	37.558,61C
03/06/2015	490097	DEB.AUTOR.	12.432,80D	25.125,81C
03/06/2015	170851	DB S2 OB46	25.123,56D	2,25C
03/06/2015	170851	D S2 TRNSF	2,25D	0,00
05/06/2015	470098	CRED.AUTOR	3.946.306,62C	3.946.306,62C
05/06/2015	490098	CRED.AUTOR	1.050,00C	3.947.356,62C
05/06/2015	888888	CENTRALIZA	1.050,00D	3.946.306,62C
05/06/2015	170851	DB S2 OB46	3.810.401,96D	135.904,66C
05/06/2015	170851	D S2 TRNSF	479,96D	135.424,70C
05/06/2015	170851	DB S2 OB01	682,82D	134.741,88C
05/06/2015	170851	DB S2 OB05	512,28D	134.229,60C
05/06/2015	170851	DB S2 OB07	32,93D	134.196,67C
05/06/2015	170851	DB S2 OB38	134.196,67D	0,00
08/06/2015	888888	DESCENTR	1.050,00C	1.050,00C
08/06/2015	470099	CRED.AUTOR	9.861.857,66C	9.862.907,66C
08/06/2015	490099	DEB.AUTOR.	1.050,00D	9.861.857,66C
08/06/2015	170851	DB S2 OB46	107.596,86D	9.754.260,80C
08/06/2015	170851	D S2 TRNSF	1.909,32D	9.752.351,48C
08/06/2015	170851	DB S2 OB45	9.752.351,48D	0,00
09/06/2015	470100	CRED.AUTOR	126.128,67C	126.128,67C
09/06/2015	170851	DB S2 OB46	111.405,15D	14.723,52C
09/06/2015	170851	D S2 TRNSF	14.723,52D	0,00
10/06/2015	470101	CRED.AUTOR	76.841,96C	76.841,96C
10/06/2015	170851	DB S2 OB46	69.377,73D	7.464,23C
10/06/2015	170851	D S2 TRNSF	7.064,23D	400,00C
10/06/2015	170851	DB S2 OB55	400,00D	0,00
11/06/2015	470102	CRED.AUTOR	132.430,43C	132.430,43C
11/06/2015	170851	DB S2 OB46	131.517,54D	912,89C
11/06/2015	170851	DB S2 OB01	912,89D	0,00
12/06/2015	470103	CRED.AUTOR	51.139,51C	51.139,51C
12/06/2015	170851	DB S2 OB46	50.933,30D	206,21C
12/06/2015	170851	D S2 TRNSF	206,21D	0,00
15/06/2015	470104	CRED.AUTOR	79.282,19C	79.282,19C
15/06/2015	170851	DB S2 OB46	69.678,28D	9.603,91C
15/06/2015	170851	DB S2 OB07	592,10D	9.011,81C

15/06/2015	170851	D S2 TRNSF	9.011,81D	0,00
16/06/2015	470105	CRED.AUTOR	13.861,64C	13.861,64C
16/06/2015	170851	DB S2 OB46	13.635,09D	226,55C
16/06/2015	170851	D S2 TRNSF	226,55D	0,00
17/06/2015	470106	CRED.AUTOR	89.390,37C	89.390,37C
17/06/2015	490106	CRED.AUTOR	90,00C	89.480,37C
17/06/2015	888888	CENTRALIZA	90,00D	89.390,37C
17/06/2015	170851	DB S2 OB46	81.744,90D	7.645,47C
17/06/2015	170851	DB S2 OB01	928,12D	6.717,35C
17/06/2015	170851	DB S2 OB05	1.249,72D	5.467,63C
17/06/2015	170851	DB S2 OB55	1.500,00D	3.967,63C
17/06/2015	170851	D S2 TRNSF	3.967,63D	0,00
18/06/2015	888888	DESCENTR	90,00C	90,00C
18/06/2015	470107	CRED.AUTOR	740.935,22C	741.025,22C
18/06/2015	888888	CENTRALIZA	90,00D	740.935,22C
18/06/2015	170851	DB S2 OB46	22.342,55D	718.592,67C
18/06/2015	170851	DB S2 OB01	3.017,86D	715.574,81C
18/06/2015	170851	DB S2 OB06	62,79D	715.512,02C
18/06/2015	170851	D S2 TRNSF	715.512,02D	0,00
19/06/2015	888888	DESCENTR	90,00C	90,00C
19/06/2015	470108	CRED.AUTOR	10.765,57C	10.855,57C
19/06/2015	490107	DEB.AUTOR.	90,00D	10.765,57C
19/06/2015	170851	DB S2 OB46	10.265,57D	500,00C
19/06/2015	170851	DB S2 OB55	500,00D	0,00
22/06/2015	470109	CRED.AUTOR	14.498,67C	14.498,67C
22/06/2015	170851	DB S2 OB46	13.698,67D	800,00C
22/06/2015	170851	DB S2 OB55	800,00D	0,00
23/06/2015	470110	CRED.AUTOR	7.984,89C	7.984,89C
23/06/2015	170851	DB S2 OB46	7.785,90D	198,99C
23/06/2015	170851	D S2 TRNSF	198,99D	0,00
24/06/2015	000613	DP DINH AG	5,50C	5,50C
24/06/2015	470111	CRED.AUTOR	11.379,72C	11.385,22C
24/06/2015	888888	CENTRALIZA	5,50D	11.379,72C
24/06/2015	170851	DB S2 OB46	10.227,18D	1.152,54C
24/06/2015	170851	DB S2 OB55	800,00D	352,54C
24/06/2015	170851	D S2 TRNSF	352,54D	0,00
25/06/2015	888888	DESCENTR	5,50C	5,50C
25/06/2015	470112	CRED.AUTOR	75.208,80C	75.214,30C
25/06/2015	888888	CENTRALIZA	5,50D	75.208,80C
25/06/2015	170851	DB S2 OB46	69.301,30D	5.907,50C
25/06/2015	170851	DB S2 OB07	134,78D	5.772,72C
25/06/2015	170851	D S2 TRNSF	5.772,72D	0,00
26/06/2015	888888	DESCENTR	5,50C	5,50C
26/06/2015	470113	CRED.AUTOR	2.858,45C	2.863,95C
26/06/2015	888888	CENTRALIZA	5,50D	2.858,45C
26/06/2015	170851	DB S2 OB46	2.858,45D	0,00
29/06/2015	888888	DESCENTR	5,50C	5,50C
29/06/2015	470114	CRED.AUTOR	53.071.317,33C	53.071.322,83C
29/06/2015	888888	CENTRALIZA	5,50D	53.071.317,33C
29/06/2015	170851	DB S2 OB46	42.305.100,42D	10.766.216,91C
29/06/2015	170851	DB S2 OB05	10.694.070,78D	72.146,13C
29/06/2015	170851	DB S2 OB07	160,56D	71.985,57C
29/06/2015	170851	DB S2 OB55	400,00D	71.585,57C
29/06/2015	170851	DB S2 OB28	7.114,70D	64.470,87C
29/06/2015	170851	D S2 TRNSF	64.470,87D	0,00
30/06/2015	888888	DESCENTR	5,50C	5,50C
30/06/2015	470115	CRED.AUTOR	1.755.264,33C	1.755.269,83C

30/06/2015	888888	CENTRALIZA	5,50D	1.755.264,33C
30/06/2015	170851	DB S2 OB46	1.570.690,34D	184.573,99C
30/06/2015	170851	DB S2 OB01	56.508,15D	128.065,84C
30/06/2015	170851	DB S2 OB05	67.777,06D	60.288,78C
30/06/2015	170851	DB S2 OB55	400,00D	59.888,78C
30/06/2015	170851	DB S2 OB24	59.888,78D	0,00
30/06/2015	-	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: 01/07/2015 até: 31/07/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2015	888888	DESCENTR	5,50C	5,50C
01/07/2015	470116	CRED.AUTOR	2.153.965,53C	2.153.971,03C
01/07/2015	888888	CENTRALIZA	5,50D	2.153.965,53C
01/07/2015	170851	DB S2 OB46	2.138.797,92D	15.167,61C
01/07/2015	170851	DB S2 OB01	5.514,23D	9.653,38C
01/07/2015	170851	DB S2 OB05	3.117,99D	6.535,39C
01/07/2015	170851	D S2 TRNSF	6.535,39D	0,00
02/07/2015	888888	DESCENTR	5,50C	5,50C
02/07/2015	470117	CRED.AUTOR	554,14C	559,64C
02/07/2015	888888	CENTRALIZA	5,50D	554,14C
02/07/2015	170851	DB S2 OB46	554,14D	0,00
03/07/2015	888888	DESCENTR	5,50C	5,50C
03/07/2015	470118	CRED.AUTOR	55.149,74C	55.155,24C
03/07/2015	888888	CENTRALIZA	405,50D	54.749,74C
03/07/2015	170851	D S2 TRNSF	627,75D	54.121,99C
03/07/2015	170851	DB S2 OB46	53.721,99D	400,00C
03/07/2015	170851	DB S2 OB55	400,00D	0,00
06/07/2015	888888	DESCENTR	405,50C	405,50C
06/07/2015	470119	CRED.AUTOR	100.915,38C	101.320,88C
06/07/2015	888888	CENTRALIZA	405,50D	100.915,38C
06/07/2015	170851	D S2 TRNSF	7.655,29D	93.260,09C
06/07/2015	170851	DB S2 OB46	92.360,09D	900,00C
06/07/2015	170851	DB S2 OB55	900,00D	0,00
07/07/2015	888888	DESCENTR	405,50C	405,50C
07/07/2015	470120	CRED.AUTOR	17.992.254,85C	17.992.660,35C
07/07/2015	888888	CENTRALIZA	405,50D	17.992.254,85C
07/07/2015	170851	D S2 TRNSF	1.909,32D	17.990.345,53C
07/07/2015	170851	DB S2 OB45	9.716.676,60D	8.273.668,93C
07/07/2015	170851	DB S2 OB46	8.132.366,87D	141.302,06C
07/07/2015	170851	DB S2 OB01	140.902,06D	400,00C
07/07/2015	170851	DB S2 OB55	400,00D	0,00
08/07/2015	888888	DESCENTR	405,50C	405,50C
08/07/2015	470121	CRED.AUTOR	27.570.855,84C	27.571.261,34C
08/07/2015	888888	CENTRALIZA	5,50D	27.571.255,84C
08/07/2015	490121	DEB.AUTOR.	400,00D	27.570.855,84C
08/07/2015	170851	D S2 TRNSF	8.830,14D	27.562.025,70C
08/07/2015	170851	DB S2 OB46	27.561.949,90D	75,80C
08/07/2015	170851	DB S2 OB07	75,80D	0,00
09/07/2015	888888	DESCENTR	5,50C	5,50C
09/07/2015	470122	CRED.AUTOR	29.777,75C	29.783,25C
09/07/2015	888888	CENTRALIZA	5,50D	29.777,75C
09/07/2015	170851	D S2 TRNSF	0,25D	29.777,50C
09/07/2015	170851	DB S2 OB46	29.777,50D	0,00
10/07/2015	888888	DESCENTR	5,50C	5,50C
10/07/2015	470123	CRED.AUTOR	37.504,02C	37.509,52C
10/07/2015	888888	CENTRALIZA	5,50D	37.504,02C
10/07/2015	170851	D S2 TRNSF	204,46D	37.299,56C

10/07/2015	170851	DB S2 OB46	37.299,56D	0,00
13/07/2015	888888	DESCENTR	5,50C	5,50C
13/07/2015	470124	CRED.AUTOR	122.403,99C	122.409,49C
13/07/2015	888888	CENTRALIZA	5,50D	122.403,99C
13/07/2015	170851	DB S2 OB46	121.903,99D	500,00C
13/07/2015	170851	DB S2 OB55	500,00D	0,00
14/07/2015	888888	DESCENTR	5,50C	5,50C
14/07/2015	470125	CRED.AUTOR	35.945,24C	35.950,74C
14/07/2015	888888	CENTRALIZA	5,50D	35.945,24C
14/07/2015	170851	D S2 TRNSF	254,89D	35.690,35C
14/07/2015	170851	DB S2 OB46	35.579,78D	110,57C
14/07/2015	170851	DB S2 OB07	110,57D	0,00
15/07/2015	888888	DESCENTR	5,50C	5,50C
15/07/2015	470126	CRED.AUTOR	42.784,14C	42.789,64C
15/07/2015	888888	CENTRALIZA	5,50D	42.784,14C
15/07/2015	490126	DEB.AUTOR.	41.484,14D	1.300,00C
15/07/2015	170851	DB S2 OB55	1.300,00D	0,00
16/07/2015	888888	DESCENTR	5,50C	5,50C
16/07/2015	470127	CRED.AUTOR	99.916,88C	99.922,38C
16/07/2015	888888	CENTRALIZA	5,50D	99.916,88C
16/07/2015	170851	D S2 TRNSF	6.061,36D	93.855,52C
16/07/2015	170851	DB S2 OB46	93.455,52D	400,00C
16/07/2015	170851	DB S2 OB55	400,00D	0,00
17/07/2015	888888	DESCENTR	5,50C	5,50C
17/07/2015	470128	CRED.AUTOR	721.820,84C	721.826,34C
17/07/2015	888888	CENTRALIZA	5,50D	721.820,84C
17/07/2015	170851	D S2 TRNSF	713.085,75D	8.735,09C
17/07/2015	170851	DB S2 OB46	8.735,09D	0,00
20/07/2015	888888	DESCENTR	5,50C	5,50C
20/07/2015	470129	CRED.AUTOR	133.448,19C	133.453,69C
20/07/2015	888888	CENTRALIZA	5,50D	133.448,19C
20/07/2015	170851	D S2 TRNSF	14.479,30D	118.968,89C
20/07/2015	170851	DB S2 OB46	118.968,89D	0,00
21/07/2015	888888	DESCENTR	5,50C	5,50C
21/07/2015	470130	CRED.AUTOR	377.116,14C	377.121,64C
21/07/2015	490130	DEB.AUTOR.	5,50D	377.116,14C
21/07/2015	170851	D S2 TRNSF	3.853,65D	373.262,49C
21/07/2015	170851	DB S2 OB46	373.262,49D	0,00
22/07/2015	470131	CRED.AUTOR	35.395,79C	35.395,79C
22/07/2015	170851	D S2 TRNSF	204,46D	35.191,33C
22/07/2015	170851	DB S2 OB46	35.191,33D	0,00
23/07/2015	470132	CRED.AUTOR	10.930,99C	10.930,99C
23/07/2015	170851	D S2 TRNSF	180,23D	10.750,76C
23/07/2015	170851	DB S2 OB46	10.350,76D	400,00C
23/07/2015	170851	DB S2 OB55	400,00D	0,00
24/07/2015	470133	CRED.AUTOR	5.228,78C	5.228,78C
24/07/2015	170851	DB S2 OB46	3.564,00D	1.664,78C
24/07/2015	170851	DB S2 OB07	1.664,78D	0,00
27/07/2015	470134	CRED.AUTOR	1.357.710,95C	1.357.710,95C
27/07/2015	170851	DB S2 OB46	949.691,00D	408.019,95C
27/07/2015	170851	DB S2 OB07	13.150,07D	394.869,88C
27/07/2015	170851	DB S2 OB55	2.100,00D	392.769,88C
27/07/2015	170851	D S2 TRNSF	392.769,88D	0,00
28/07/2015	470135	CRED.AUTOR	49.695,56C	49.695,56C
28/07/2015	170851	DB S2 OB46	42.040,27D	7.655,29C
28/07/2015	170851	D S2 TRNSF	7.655,29D	0,00
29/07/2015	470136	CRED.AUTOR	876.496,05C	876.496,05C

29/07/2015	170851	DB S2 OB46	720.536,62D	155.959,43C
29/07/2015	170851	DB S2 OB07	9.686,10D	146.273,33C
29/07/2015	170851	DB S2 OB55	1.700,00D	144.573,33C
29/07/2015	170851	D S2 TRNSF	144.573,33D	0,00
30/07/2015	470137	CRED.AUTOR	52.614.691,00C	52.614.691,00C
30/07/2015	170851	DB S2 OB46	42.009.928,77D	10.604.762,23C
30/07/2015	170851	DB S2 OB05	10.598.264,16D	6.498,07C
30/07/2015	170851	DB S2 OB07	160,56D	6.337,51C
30/07/2015	170851	DB S2 OB28	6.332,71D	4,80C
30/07/2015	170851	D S2 TRNSF	4,80D	0,00
31/07/2015	470138	CRED.AUTOR	1.819.373,19C	1.819.373,19C
31/07/2015	490138	CRED.AUTOR	216,00C	1.819.589,19C
31/07/2015	490138	CRED.AUTOR	2.523,78C	1.822.112,97C
31/07/2015	888888	CENTRALIZA	2.739,78D	1.819.373,19C
31/07/2015	170851	DB S2 OB46	1.622.379,23D	196.993,96C
31/07/2015	170851	DB S2 OB01	56.940,06D	140.053,90C
31/07/2015	170851	DB S2 OB05	67.755,95D	72.297,95C
31/07/2015	170851	DB S2 OB24	59.888,78D	12.409,17C
31/07/2015	170851	D S2 TRNSF	12.409,17D	0,00
31/07/2015	-	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: 01/08/2015 até: 31/08/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/08/2015	470139	CRED.AUTOR	24.131,99C	24.131,99C
03/08/2015	888888	CRED.AUTOR	2.739,78C	26.871,77C
03/08/2015	490139	DEB.AUTOR.	2.739,78D	24.131,99C
03/08/2015	170851	DB S2 OB46	20.172,28D	3.959,71C
03/08/2015	170851	DB S2 OB07	87,65D	3.872,06C
03/08/2015	170851	DB S2 OB55	500,00D	3.372,06C
03/08/2015	170851	D S2 TRNSF	3.372,06D	0,00
04/08/2015	470140	CRED.AUTOR	555.465,73C	555.465,73C
04/08/2015	170851	DB S2 OB46	411.852,89D	143.612,84C
04/08/2015	170851	DB S2 OB01	5.629,07D	137.983,77C
04/08/2015	170851	DB S2 OB05	3.115,90D	134.867,87C
04/08/2015	170851	D S2 TRNSF	134.867,87D	0,00
05/08/2015	470141	CRED.AUTOR	368.946,80C	368.946,80C
05/08/2015	170851	DB S2 OB46	349.623,51D	19.323,29C
05/08/2015	170851	DB S2 OB39	337,11D	18.986,18C
05/08/2015	170851	D S2 TRNSF	18.986,18D	0,00
06/08/2015	470142	CRED.AUTOR	19.236,55C	19.236,55C
06/08/2015	170851	DB S2 OB46	14.836,55D	4.400,00C
06/08/2015	170851	DB S2 OB55	800,00D	3.600,00C
06/08/2015	170851	D S2 TRNSF	3.600,00D	0,00
07/08/2015	470143	CRED.AUTOR	20.705.303,52C	20.705.303,52C
07/08/2015	170851	DB S2 OB45	9.939.265,44D	10.766.038,08C
07/08/2015	170851	DB S2 OB46	5.796.405,36D	4.969.632,72C
07/08/2015	170851	DB S2 OB01	4.832.319,93D	137.312,79C
07/08/2015	170851	DB S2 OB38	137.312,79D	0,00
10/08/2015	005958	CRED.AUTOR	3.533,87C	3.533,87C
10/08/2015	470144	CRED.AUTOR	61.829,05C	65.362,92C
10/08/2015	170851	DB S2 OB46	59.900,23D	5.462,69C
10/08/2015	170851	D S2 TRNSF	1.928,82D	3.533,87C
11/08/2015	470145	CRED.AUTOR	15.827,35C	19.361,22C
11/08/2015	490145	DEB.AUTOR.	3.533,87D	15.827,35C
11/08/2015	170851	DB S2 OB46	15.827,35D	0,00
12/08/2015	470146	CRED.AUTOR	43.699,65C	43.699,65C
12/08/2015	170851	DB S2 OB46	43.299,65D	400,00C
12/08/2015	170851	DB S2 OB55	400,00D	0,00
13/08/2015	470147	CRED.AUTOR	94.664,49C	94.664,49C
13/08/2015	170851	DB S2 OB46	93.911,36D	753,13C
13/08/2015	170851	DB S2 OB55	400,00D	353,13C
13/08/2015	170851	D S2 TRNSF	353,13D	0,00
14/08/2015	470148	CRED.AUTOR	57.529,99C	57.529,99C
14/08/2015	170851	DB S2 OB46	56.948,25D	581,74C
14/08/2015	170851	DB S2 OB07	581,74D	0,00
17/08/2015	006319	CRED.AUTOR	1.909,32C	1.909,32C
17/08/2015	470149	CRED.AUTOR	73.405,37C	75.314,69C
17/08/2015	170851	DB S2 OB46	64.726,90D	10.587,79C
17/08/2015	170851	D S2 TRNSF	8.678,47D	1.909,32C
18/08/2015	470150	CRED.AUTOR	761.644,13C	763.553,45C

18/08/2015	490150	DEB.AUTOR.	1.909,32D	761.644,13C
18/08/2015	170851	DB S2 OB46	37.463,98D	724.180,15C
18/08/2015	170851	DB S2 OB55	2.100,00D	722.080,15C
18/08/2015	170851	D S2 TRNSF	722.080,15D	0,00
19/08/2015	470151	CRED.AUTOR	4.168,26C	4.168,26C
19/08/2015	170851	DB S2 OB46	4.167,26D	1,00C
19/08/2015	170851	D S2 TRNSF	1,00D	0,00
20/08/2015	470152	CRED.AUTOR	42.426,91C	42.426,91C
20/08/2015	170851	DB S2 OB46	41.734,03D	692,88C
20/08/2015	170851	D S2 TRNSF	692,88D	0,00
24/08/2015	470154	CRED.AUTOR	15.522,14C	15.522,14C
24/08/2015	170851	DB S2 OB46	14.622,14D	900,00C
24/08/2015	170851	DB S2 OB55	900,00D	0,00
25/08/2015	470155	CRED.AUTOR	30.768,58C	30.768,58C
25/08/2015	170851	DB S2 OB46	30.767,08D	1,50C
25/08/2015	170851	D S2 TRNSF	1,50D	0,00
26/08/2015	470156	CRED.AUTOR	62.235,89C	62.235,89C
26/08/2015	170851	D S2 TRNSF	5.443,19D	56.792,70C
26/08/2015	170851	TED COD 31	56.792,70D	0,00
27/08/2015	470157	CRED.AUTOR	3.049.856,39C	3.049.856,39C
27/08/2015	170851	DB S2 OB46	2.121.288,38D	928.568,01C
27/08/2015	170851	DB S2 OB07	13.170,71D	915.397,30C
27/08/2015	170851	D S2 TRNSF	915.397,30D	0,00
28/08/2015	470158	CRED.AUTOR	52.241.886,13C	52.241.886,13C
28/08/2015	170851	DB S2 OB46	41.997.444,11D	10.244.442,02C
28/08/2015	170851	DB S2 OB01	447,81D	10.243.994,21C
28/08/2015	170851	DB S2 OB05	10.230.084,34D	13.909,87C
28/08/2015	170851	DB S2 OB07	152,81D	13.757,06C
28/08/2015	170851	DB S2 OB28	7.118,44D	6.638,62C
28/08/2015	170851	D S2 TRNSF	6.638,62D	0,00
31/08/2015	470159	CRED.AUTOR	1.855.166,23C	1.855.166,23C
31/08/2015	170851	DB S2 OB46	1.671.350,20D	183.816,03C
31/08/2015	170851	DB S2 OB01	57.067,33D	126.748,70C
31/08/2015	170851	DB S2 OB05	67.740,21D	59.008,49C
31/08/2015	170851	DB S2 OB24	58.008,24D	1.000,25C
31/08/2015	170851	DB S2 OB55	1.000,00D	0,25C
31/08/2015	170851	D S2 TRNSF	0,25D	0,00
31/08/2015	-	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: 01/09/2015 até: 30/09/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2015	470160	CRED.AUTOR	2.243.837,73C	2.243.837,73C
01/09/2015	170851	DB S2 OB46	2.237.050,17D	6.787,56C
01/09/2015	170851	DB S2 OB07	2,33D	6.785,23C
01/09/2015	170851	D S2 TRNSF	6.785,23D	0,00
02/09/2015	470161	CRED.AUTOR	18.558.193,74C	18.558.193,74C
02/09/2015	170851	DB S2 OB45	9.964.922,48D	8.593.271,26C
02/09/2015	170851	DB S2 OB46	3.558.871,38D	5.034.399,88C
02/09/2015	170851	DB S2 OB01	4.842.782,31D	191.617,57C
02/09/2015	170851	DB S2 OB05	3.099,12D	188.518,45C
02/09/2015	170851	DB S2 OB07	1.055,84D	187.462,61C
02/09/2015	170851	DB S2 OB24	25.786,28D	161.676,33C
02/09/2015	170851	DB S2 OB38	144.600,51D	17.075,82C
02/09/2015	170851	D S2 TRNSF	17.075,82D	0,00
03/09/2015	470162	CRED.AUTOR	172.345,89C	172.345,89C
03/09/2015	170851	DB S2 OB46	171.107,34D	1.238,55C
03/09/2015	170851	DB S2 OB06	99,10D	1.139,45C
03/09/2015	170851	D S2 TRNSF	1.139,45D	0,00
04/09/2015	470163	CRED.AUTOR	61.379,55C	61.379,55C
04/09/2015	170851	DB S2 OB46	56.553,03D	4.826,52C
04/09/2015	170851	DB S2 OB01	2.127,44D	2.699,08C
04/09/2015	170851	DB S2 OB05	2.299,08D	400,00C
04/09/2015	170851	DB S2 OB55	400,00D	0,00
08/09/2015	470164	CRED.AUTOR	9.591,17C	9.591,17C
08/09/2015	170851	DB S2 OB46	8.886,71D	704,46C
08/09/2015	170851	DB S2 OB55	500,00D	204,46C
08/09/2015	170851	D S2 TRNSF	204,46D	0,00
09/09/2015	470165	CRED.AUTOR	470.056,34C	470.056,34C
09/09/2015	170851	DB S2 OB46	469.622,34D	434,00C
09/09/2015	170851	D S2 TRNSF	434,00D	0,00
10/09/2015	470166	CRED.AUTOR	1.041.175,09C	1.041.175,09C
10/09/2015	170851	DB S2 OB46	750.142,55D	291.032,54C
10/09/2015	170851	DB S2 OB07	10.126,63D	280.905,91C
10/09/2015	170851	D S2 TRNSF	280.905,91D	0,00
11/09/2015	470167	CRED.AUTOR	137.146,26C	137.146,26C
11/09/2015	170851	DB S2 OB46	124.417,60D	12.728,66C
11/09/2015	170851	DB S2 OB01	4.175,42D	8.553,24C
11/09/2015	170851	DB S2 OB05	8.553,24D	0,00
14/09/2015	000000	DP DINH AG	201,02C	201,02C
14/09/2015	888888	CENTRALIZA	201,02D	0,00
15/09/2015	888888	DESCENTR	201,02C	201,02C
15/09/2015	470169	CRED.AUTOR	470.234,95C	470.435,97C
15/09/2015	888888	CENTRALIZA	701,02D	469.734,95C
15/09/2015	170851	DB S2 OB46	220.351,46D	249.383,49C
15/09/2015	170851	DB S2 OB01	11,00D	249.372,49C
15/09/2015	170851	DB S2 OB05	246.807,07D	2.565,42C
15/09/2015	170851	DB S2 OB06	53,57D	2.511,85C
15/09/2015	170851	DB S2 OB07	108,84D	2.403,01C

15/09/2015	170851	D S2 TRNSF	2.403,01D	0,00
16/09/2015	888888	DESCENTR	701,02C	701,02C
16/09/2015	470170	CRED.AUTOR	779.473,28C	780.174,30C
16/09/2015	888888	CENTRALIZA	701,02D	779.473,28C
16/09/2015	170851	DB S2 OB46	62.365,89D	717.107,39C
16/09/2015	170851	DB S2 OB07	839,52D	716.267,87C
16/09/2015	170851	D S2 TRNSF	716.267,87D	0,00
17/09/2015	888888	DESCENTR	701,02C	701,02C
17/09/2015	470171	CRED.AUTOR	9.544,51C	10.245,53C
17/09/2015	888888	CENTRALIZA	701,02D	9.544,51C
17/09/2015	170851	DB S2 OB46	8.278,76D	1.265,75C
17/09/2015	170851	DB S2 OB55	800,00D	465,75C
17/09/2015	170851	D S2 TRNSF	465,75D	0,00
18/09/2015	888888	DESCENTR	701,02C	701,02C
18/09/2015	470172	CRED.AUTOR	23.783,57C	24.484,59C
18/09/2015	490172	DEB.AUTOR.	701,02D	23.783,57C
18/09/2015	170851	DB S2 OB46	22.960,17D	823,40C
18/09/2015	170851	DB S2 OB06	17,40D	806,00C
18/09/2015	170851	D S2 TRNSF	806,00D	0,00
21/09/2015	004030	DP DINH AG	1.350,00C	1.350,00C
21/09/2015	470173	CRED.AUTOR	121.047,62C	122.397,62C
21/09/2015	888888	CENTRALIZA	1.350,00D	121.047,62C
21/09/2015	170851	DB S2 OB46	21.432,34D	99.615,28C
21/09/2015	170851	DB S2 OB55	800,00D	98.815,28C
21/09/2015	170851	D S2 TRNSF	21.117,97D	77.697,31C
21/09/2015	170851	TED COD 31	77.697,31D	0,00
22/09/2015	888888	DESCENTR	1.350,00C	1.350,00C
22/09/2015	470174	CRED.AUTOR	132.543,10C	133.893,10C
22/09/2015	888888	CENTRALIZA	1.350,00D	132.543,10C
22/09/2015	170851	DB S2 OB46	118.048,39D	14.494,71C
22/09/2015	170851	DB S2 OB07	452,57D	14.042,14C
22/09/2015	170851	DB S2 OB55	1.200,00D	12.842,14C
22/09/2015	170851	D S2 TRNSF	12.842,14D	0,00
23/09/2015	888888	DESCENTR	1.350,00C	1.350,00C
23/09/2015	888888	CENTRALIZA	1.350,00D	0,00
24/09/2015	888888	DESCENTR	1.350,00C	1.350,00C
24/09/2015	470176	CRED.AUTOR	82.589,30C	83.939,30C
24/09/2015	490176	DEB.AUTOR.	1.350,00D	82.589,30C
24/09/2015	170851	DB S2 OB46	82.077,70D	511,60C
24/09/2015	170851	DB S2 OB55	500,00D	11,60C
24/09/2015	170851	D S2 TRNSF	11,60D	0,00
25/09/2015	470177	CRED.AUTOR	18.324,48C	18.324,48C
25/09/2015	170851	DB S2 OB46	16.018,63D	2.305,85C
25/09/2015	170851	DB S2 OB07	48,06D	2.257,79C
25/09/2015	170851	DB S2 OB55	800,00D	1.457,79C
25/09/2015	170851	D S2 TRNSF	745,50D	712,29C
25/09/2015	170851	TED COD 31	712,29D	0,00
28/09/2015	470178	CRED.AUTOR	498.695,59C	498.695,59C
28/09/2015	170851	DB S2 OB46	498.491,13D	204,46C
28/09/2015	170851	D S2 TRNSF	204,46D	0,00
29/09/2015	470179	CRED.AUTOR	51.275.242,26C	51.275.242,26C
29/09/2015	170851	DB S2 OB46	40.799.359,23D	10.475.883,03C
29/09/2015	170851	DB S2 OB05	10.468.475,41D	7.407,62C
29/09/2015	170851	DB S2 OB07	162,72D	7.244,90C
29/09/2015	170851	DB S2 OB28	7.244,90D	0,00
30/09/2015	470180	CRED.AUTOR	3.261.840,12C	3.261.840,12C
30/09/2015	170851	DB S2 OB46	2.666.649,58D	595.190,54C

30/09/2015	170851	DB S2 OB01	57.208,94D	537.981,60C
30/09/2015	170851	DB S2 OB05	67.438,88D	470.542,72C
30/09/2015	170851	DB S2 OB07	14.979,63D	455.563,09C
30/09/2015	170851	DB S2 OB55	500,00D	455.063,09C
30/09/2015	170851	D S2 TRNSF	455.063,09D	0,00
30/09/2015	-	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: 01/10/2015 até: 31/10/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2015	470181	CRED.AUTOR	2.963.469,30C	2.963.469,30C
01/10/2015	170851	D S2 TRNSF	38.765,46D	2.924.703,84C
01/10/2015	170851	DB S2 OB46	2.923.554,56D	1.149,28C
01/10/2015	170851	DB S2 OB07	1.149,28D	0,00
02/10/2015	470182	CRED.AUTOR	207.762,58C	207.762,58C
02/10/2015	888888	CENTRALIZA	800,00D	206.962,58C
02/10/2015	170851	DB S2 OB46	203.822,58D	3.140,00C
02/10/2015	170851	D S2 TRNSF	40,00D	3.100,00C
02/10/2015	170851	DB S2 OB55	3.100,00D	0,00
05/10/2015	888888	DESCENTR	800,00C	800,00C
05/10/2015	008124	CRED.AUTOR	206.679,05C	207.479,05C
05/10/2015	008128	CRED.AUTOR	2.450,06C	209.929,11C
05/10/2015	008138	CRED.AUTOR	944,44C	210.873,55C
05/10/2015	008146	CRED.AUTOR	2.013,96C	212.887,51C
05/10/2015	008152	CRED.AUTOR	2.833,40C	215.720,91C
05/10/2015	470183	CRED.AUTOR	30.971,63C	246.692,54C
05/10/2015	888888	CENTRALIZA	800,00D	245.892,54C
05/10/2015	170851	DB S2 OB46	30.949,63D	214.942,91C
05/10/2015	170851	D S2 TRNSF	22,00D	214.920,91C
06/10/2015	888888	DESCENTR	800,00C	215.720,91C
06/10/2015	003612	CRED.AUTOR	3.439,11C	219.160,02C
06/10/2015	003613	CRED.AUTOR	6.349,88C	225.509,90C
06/10/2015	003614	CRED.AUTOR	701,67C	226.211,57C
06/10/2015	003615	CRED.AUTOR	1.203,09C	227.414,66C
06/10/2015	003616	CRED.AUTOR	250,71C	227.665,37C
06/10/2015	003617	CRED.AUTOR	3.116,93C	230.782,30C
06/10/2015	470184	CRED.AUTOR	337.605,12C	568.387,42C
06/10/2015	888888	CENTRALIZA	800,00D	567.587,42C
06/10/2015	170851	DB S2 OB46	82.339,10D	485.248,32C
06/10/2015	170851	D S2 TRNSF	461.447,36D	23.800,96C
06/10/2015	170851	DB S2 OB07	8.739,57D	15.061,39C
07/10/2015	888888	DESCENTR	800,00C	15.861,39C
07/10/2015	470185	CRED.AUTOR	18.913.046,67C	18.928.908,06C
07/10/2015	490185	DEB.AUTOR.	800,00D	18.928.108,06C
07/10/2015	170851	DB S2 OB46	2.750.466,97D	16.177.641,09C
07/10/2015	170851	D S2 TRNSF	15.061,39D	16.162.579,70C
07/10/2015	170851	DB S2 OB45	9.940.669,80D	6.221.909,90C
07/10/2015	170851	DB S2 OB05	10.000,17D	6.211.909,73C
07/10/2015	170851	DB S2 OB01	4.833.512,61D	1.378.397,12C
07/10/2015	170851	DB S2 OB24	1.229.771,91D	148.625,21C
07/10/2015	170851	DB S2 OB38	148.625,21D	0,00
08/10/2015	470186	CRED.AUTOR	21.366,20C	21.366,20C
08/10/2015	170851	D S2 TRNSF	2.490,57D	18.875,63C
08/10/2015	170851	DB S2 OB46	18.875,63D	0,00
09/10/2015	470187	CRED.AUTOR	1.433,87C	1.433,87C
09/10/2015	170851	DB S2 OB46	1.033,87D	400,00C
09/10/2015	170851	DB S2 OB55	400,00D	0,00

13/10/2015	470188	CRED.AUTOR	43.356,16C	43.356,16C
13/10/2015	170851	DB S2 OB46	32.265,12D	11.091,04C
13/10/2015	170851	D S2 TRNSF	10.191,04D	900,00C
13/10/2015	170851	DB S2 OB55	900,00D	0,00
14/10/2015	470189	CRED.AUTOR	57.080,66C	57.080,66C
14/10/2015	170851	DB S2 OB46	41.626,96D	15.453,70C
14/10/2015	170851	D S2 TRNSF	15.053,70D	400,00C
14/10/2015	170851	DB S2 OB55	400,00D	0,00
15/10/2015	470190	CRED.AUTOR	388.617,23C	388.617,23C
15/10/2015	170851	DB S2 OB46	380.611,89D	8.005,34C
15/10/2015	170851	D S2 TRNSF	7.906,24D	99,10C
15/10/2015	170851	DB S2 OB06	99,10D	0,00
16/10/2015	470191	CRED.AUTOR	80.516,48C	80.516,48C
16/10/2015	170851	DB S2 OB46	72.365,19D	8.151,29C
16/10/2015	170851	D S2 TRNSF	8.151,29D	0,00
19/10/2015	470192	CRED.AUTOR	695.187,07C	695.187,07C
19/10/2015	170851	DB S2 OB46	810,00D	694.377,07C
19/10/2015	170851	D S2 TRNSF	694.377,07D	0,00
20/10/2015	470193	CRED.AUTOR	123.754,96C	123.754,96C
20/10/2015	490193	CRED.AUTOR	1.309,32C	125.064,28C
20/10/2015	888888	CENTRALIZA	1.309,32D	123.754,96C
20/10/2015	170851	DB S2 OB46	121.251,44D	2.503,52C
20/10/2015	170851	DB S2 OB01	568,92D	1.934,60C
20/10/2015	170851	DB S2 OB07	79,30D	1.855,30C
20/10/2015	170851	DB S2 OB55	400,00D	1.455,30C
20/10/2015	170851	D S2 TRNSF	1.455,30D	0,00
21/10/2015	888888	DESCENTR	1.309,32C	1.309,32C
21/10/2015	470194	CRED.AUTOR	18.343,33C	19.652,65C
21/10/2015	490194	DEB.AUTOR.	1.309,32D	18.343,33C
21/10/2015	170851	DB S2 OB46	18.343,33D	0,00
22/10/2015	470195	CRED.AUTOR	77.212,22C	77.212,22C
22/10/2015	170851	DB S2 OB46	69.556,18D	7.656,04C
22/10/2015	170851	D S2 TRNSF	7.656,04D	0,00
23/10/2015	470196	CRED.AUTOR	75.128,34C	75.128,34C
23/10/2015	170851	DB S2 OB46	66.967,00D	8.161,34C
23/10/2015	170851	DB S2 OB55	2.100,00D	6.061,34C
23/10/2015	170851	D S2 TRNSF	6.061,34D	0,00
26/10/2015	470197	CRED.AUTOR	577.831,86C	577.831,86C
26/10/2015	170851	DB S2 OB46	554.159,27D	23.672,59C
26/10/2015	170851	DB S2 OB07	1.501,52D	22.171,07C
26/10/2015	170851	D S2 TRNSF	22.171,07D	0,00
27/10/2015	470198	CRED.AUTOR	1.011,35C	1.011,35C
27/10/2015	170851	DB S2 OB46	211,35D	800,00C
27/10/2015	170851	DB S2 OB55	800,00D	0,00
28/10/2015	470199	CRED.AUTOR	10.055,63C	10.055,63C
28/10/2015	170851	DB S2 OB46	9.406,06D	649,57C
28/10/2015	170851	TED COD 31	649,57D	0,00
29/10/2015	470200	CRED.AUTOR	53.224.136,78C	53.224.136,78C
29/10/2015	170851	DB S2 OB46	42.560.883,97D	10.663.252,81C
29/10/2015	170851	DB S2 OB05	10.655.954,22D	7.298,59C
29/10/2015	170851	DB S2 OB07	164,76D	7.133,83C
29/10/2015	170851	DB S2 OB28	7.133,83D	0,00
30/10/2015	-	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: 01/11/2015 até: 30/11/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/11/2015	470201	CRED.AUTOR	3.715.838,45C	3.715.838,45C
03/11/2015	170851	DB S2 OB46	3.248.864,11D	466.974,34C
03/11/2015	170851	DB S2 OB05	3.440,67D	463.533,67C
03/11/2015	170851	DB S2 OB07	14.786,73D	448.746,94C
03/11/2015	170851	DB S2 OB55	400,00D	448.346,94C
03/11/2015	170851	D S2 TRNSF	448.346,94D	0,00
04/11/2015	470202	CRED.AUTOR	19.070.339,03C	19.070.339,03C
04/11/2015	170851	DB S2 OB45	9.978.269,92D	9.092.069,11C
04/11/2015	170851	DB S2 OB46	8.965.070,08D	126.999,03C
04/11/2015	170851	DB S2 OB01	64.214,71D	62.784,32C
04/11/2015	170851	DB S2 OB07	148,31D	62.636,01C
04/11/2015	170851	DB S2 OB24	58.008,24D	4.627,77C
04/11/2015	170851	D S2 TRNSF	4.627,77D	0,00
05/11/2015	470203	CRED.AUTOR	92.943,08C	92.943,08C
05/11/2015	170851	DB S2 OB46	27.940,61D	65.002,47C
05/11/2015	170851	DB S2 OB55	400,00D	64.602,47C
05/11/2015	170851	D S2 TRNSF	124,00D	64.478,47C
05/11/2015	170851	TED COD 31	64.478,47D	0,00
06/11/2015	470204	CRED.AUTOR	114.880,48C	114.880,48C
06/11/2015	170851	DB S2 OB46	111.054,79D	3.825,69C
06/11/2015	170851	DB S2 OB55	3.700,00D	125,69C
06/11/2015	170851	D S2 TRNSF	125,69D	0,00
09/11/2015	008990	CRED.AUTOR	206.559,54C	206.559,54C
09/11/2015	009041	CRED.AUTOR	1.697,24C	208.256,78C
09/11/2015	009044	CRED.AUTOR	944,44C	209.201,22C
09/11/2015	009048	CRED.AUTOR	944,44C	210.145,66C
09/11/2015	009090	CRED.AUTOR	2.013,96C	212.159,62C
09/11/2015	470205	CRED.AUTOR	109.020,90C	321.180,52C
09/11/2015	170851	DB S2 OB46	108.058,90D	213.121,62C
09/11/2015	170851	DB S2 OB55	900,00D	212.221,62C
09/11/2015	170851	D S2 TRNSF	62,00D	212.159,62C
10/11/2015	470206	CRED.AUTOR	1.097.516,60C	1.309.676,22C
10/11/2015	170851	DB S2 OB46	783.402,74D	526.273,48C
10/11/2015	170851	DB S2 OB07	10.765,25D	515.508,23C
10/11/2015	170851	DB S2 OB55	1.000,00D	514.508,23C
10/11/2015	170851	D S2 TRNSF	514.508,23D	0,00
11/11/2015	470207	CRED.AUTOR	41.609,53C	41.609,53C
11/11/2015	170851	DB S2 OB46	41.608,78D	0,75C
11/11/2015	170851	D S2 TRNSF	0,75D	0,00
12/11/2015	470208	CRED.AUTOR	102.004,10C	102.004,10C
12/11/2015	170851	DB S2 OB46	77.977,29D	24.026,81C
12/11/2015	170851	DB S2 OB07	62,79D	23.964,02C
12/11/2015	170851	D S2 TRNSF	23.064,02D	900,00C
12/11/2015	170851	DB S2 OB55	900,00D	0,00
13/11/2015	470209	CRED.AUTOR	56.508,56C	56.508,56C
13/11/2015	170851	DB S2 OB46	55.684,26D	824,30C
13/11/2015	170851	DB S2 OB55	800,00D	24,30C



13/11/2015	170851	D S2 TRNSF	24,30D	0,00
16/11/2015	470210	CRED.AUTOR	38.582,94C	38.582,94C
16/11/2015	170851	DB S2 OB46	38.138,68D	444,26C
16/11/2015	170851	DB S2 OB06	78,25D	366,01C
16/11/2015	170851	D S2 TRNSF	366,01D	0,00
17/11/2015	470211	CRED.AUTOR	16.112,38C	16.112,38C
17/11/2015	170851	DB S2 OB46	15.477,60D	634,78C
17/11/2015	170851	DB S2 OB07	134,78D	500,00C
17/11/2015	170851	DB S2 OB55	500,00D	0,00
18/11/2015	470212	CRED.AUTOR	691.815,85C	691.815,85C
18/11/2015	170851	DB S2 OB46	3.838,38D	687.977,47C
18/11/2015	170851	D S2 TRNSF	687.977,47D	0,00
19/11/2015	470213	CRED.AUTOR	18.199,57C	18.199,57C
19/11/2015	170851	DB S2 OB46	10.275,01D	7.924,56C
19/11/2015	170851	D S2 TRNSF	7.924,56D	0,00
20/11/2015	470214	CRED.AUTOR	85.799,14C	85.799,14C
20/11/2015	170851	D S2 TRNSF	5.772,72D	80.026,42C
20/11/2015	170851	DB S2 OB46	79.626,42D	400,00C
20/11/2015	170851	DB S2 OB55	400,00D	0,00
23/11/2015	470215	CRED.AUTOR	247.689,73C	247.689,73C
23/11/2015	170851	DB S2 OB46	247.689,73D	0,00
24/11/2015	470216	CRED.AUTOR	419.900,00C	419.900,00C
24/11/2015	170851	DB S2 OB55	500,00D	419.400,00C
24/11/2015	170851	TED COD 31	419.400,00D	0,00
26/11/2015	470219	CRED.AUTOR	107.494,97C	107.494,97C
26/11/2015	100005	DOC ELET	211,60C	107.706,57C
26/11/2015	300003	DOC ELET	2.962,47C	110.669,04C
26/11/2015	170851	DB S2 OB46	82.329,52D	28.339,52C
26/11/2015	170851	D S2 TRNSF	24.402,18D	3.937,34C
26/11/2015	170851	DB S2 OB07	763,27D	3.174,07C
27/11/2015	470220	CRED.AUTOR	50.809.367,03C	50.812.541,10C
27/11/2015	888888	CENTRALIZA	3.174,07D	50.809.367,03C
27/11/2015	170851	DB S2 OB46	40.512.400,63D	10.296.966,40C
27/11/2015	170851	D S2 TRNSF	10.374,44D	10.286.591,96C
27/11/2015	170851	DB S2 OB05	10.278.964,52D	7.627,44C
27/11/2015	170851	DB S2 OB07	875,56D	6.751,88C
27/11/2015	170851	DB S2 OB28	6.751,88D	0,00
30/11/2015	888888	DESCENTR	3.174,07C	3.174,07C
30/11/2015	470221	CRED.AUTOR	1.681.133,44C	1.684.307,51C
30/11/2015	490221	DEB.AUTOR.	3.174,07D	1.681.133,44C
30/11/2015	170851	DB S2 OB46	1.613.487,90D	67.645,54C
30/11/2015	170851	DB S2 OB05	67.245,54D	400,00C
30/11/2015	170851	DB S2 OB55	400,00D	0,00
30/11/2015	-	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: 01/12/2015 até: 31/12/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2015	470222	CRED.AUTOR	340.169,21C	340.169,21C
01/12/2015	170851	DB S2 OB46	330.004,94D	10.164,27C
01/12/2015	170851	DB S2 OB05	3.438,54D	6.725,73C
01/12/2015	170851	D S2 TRNSF	6.725,73D	0,00
02/12/2015	470223	CRED.AUTOR	2.035.095,47C	2.035.095,47C
02/12/2015	170851	DB S2 OB46	2.022.763,03D	12.332,44C
02/12/2015	170851	DB S2 OB05	937,31D	11.395,13C
02/12/2015	170851	D S2 TRNSF	11.395,13D	0,00
03/12/2015	470224	CRED.AUTOR	1.762.217,92C	1.762.217,92C
03/12/2015	170851	DB S2 OB46	1.226.895,04D	535.322,88C
03/12/2015	170851	DB S2 OB07	17.340,63D	517.982,25C
03/12/2015	170851	D S2 TRNSF	517.982,25D	0,00
04/12/2015	470225	CRED.AUTOR	140.347,86C	140.347,86C
04/12/2015	170851	DB S2 OB46	42.564,73D	97.783,13C
04/12/2015	170851	DB S2 OB07	554,60D	97.228,53C
04/12/2015	170851	D S2 TRNSF	17.136,22D	80.092,31C
04/12/2015	170851	TED COD 31	80.092,31D	0,00
08/12/2015	010019	CRED.AUTOR	35.797,15C	35.797,15C
08/12/2015	010023	CRED.AUTOR	299,04C	36.096,19C
08/12/2015	010025	CRED.AUTOR	166,38C	36.262,57C
08/12/2015	010033	CRED.AUTOR	354,78C	36.617,35C
08/12/2015	010048	CRED.AUTOR	2.013,96C	38.631,31C
08/12/2015	010052	CRED.AUTOR	944,44C	39.575,75C
08/12/2015	010054	CRED.AUTOR	206.306,07C	245.881,82C
08/12/2015	010057	CRED.AUTOR	944,44C	246.826,26C
08/12/2015	010059	CRED.AUTOR	1.697,24C	248.523,50C
08/12/2015	470227	CRED.AUTOR	18.873.243,37C	19.121.766,87C
08/12/2015	170851	DB S2 OB46	2.717.966,26D	16.403.800,61C
08/12/2015	170851	TED COD 31	9.277,99D	16.394.522,62C
08/12/2015	170851	DB S2 OB45	9.976.472,44D	6.418.050,18C
08/12/2015	170851	DB S2 OB01	4.838.670,25D	1.579.379,93C
08/12/2015	170851	DB S2 OB24	1.181.290,46D	398.089,47C
08/12/2015	170851	DB S2 OB38	149.565,97D	248.523,50C
09/12/2015	470228	CRED.AUTOR	1.086.378,09C	1.334.901,59C
09/12/2015	888888	CENTRALIZA	170.712,41D	1.164.189,18C
09/12/2015	490228	DEB.AUTOR.	248.523,50D	915.665,68C
09/12/2015	170851	DB S2 OB46	904.245,70D	11.419,98C
09/12/2015	170851	DB S2 OB07	11.419,98D	0,00
10/12/2015	888888	DESCENTR	170.712,41C	170.712,41C
10/12/2015	470229	CRED.AUTOR	130.783,35C	301.495,76C
10/12/2015	888888	CENTRALIZA	170.712,41D	130.783,35C
10/12/2015	170851	D S2 TRNSF	41.102,60D	89.680,75C
10/12/2015	170851	DB S2 OB07	49,35D	89.631,40C
10/12/2015	170851	DB S2 OB46	89.631,40D	0,00
11/12/2015	888888	DESCENTR	170.712,41C	170.712,41C
11/12/2015	470230	CRED.AUTOR	202.203,15C	372.915,56C
11/12/2015	170851	DB S2 OB46	167.199,75D	205.715,81C

11/12/2015	170851	DB S2 OB07	994,52D	204.721,29C
11/12/2015	170851	D S2 TRNSF	204.721,29D	0,00
14/12/2015	470231	CRED.AUTOR	92.056,11C	92.056,11C
14/12/2015	170851	DB S2 OB46	91.682,86D	373,25C
14/12/2015	170851	D S2 TRNSF	373,25D	0,00
15/12/2015	470232	CRED.AUTOR	491.042,97C	491.042,97C
15/12/2015	170851	DB S2 OB46	89.392,83D	401.650,14C
15/12/2015	170851	DB S2 OB07	42,67D	401.607,47C
15/12/2015	170851	DB S2 OB39	1.043,26D	400.564,21C
15/12/2015	170851	D S2 TRNSF	400.564,21D	0,00
16/12/2015	470233	CRED.AUTOR	29.690.534,89C	29.690.534,89C
16/12/2015	018378	CRED TEV	400,00C	29.690.934,89C
16/12/2015	888888	CENTRALIZA	400,00D	29.690.534,89C
16/12/2015	170851	DB S2 OB46	19.365.607,70D	10.324.927,19C
16/12/2015	170851	DB S2 OB01	165.098,87D	10.159.828,32C
16/12/2015	170851	DB S2 OB05	8.586.839,20D	1.572.989,12C
16/12/2015	170851	DB S2 OB07	16.132,75D	1.556.856,37C
16/12/2015	170851	DB S2 OB38	135.215,94D	1.421.640,43C
16/12/2015	170851	D S2 TRNSF	1.351.873,67D	69.766,76C
16/12/2015	170851	TED COD 31	69.766,76D	0,00
17/12/2015	888888	CRED.AUTOR	400,00C	400,00C
17/12/2015	888888	CENTRALIZA	400,00D	0,00
18/12/2015	888888	DESCENTR	400,00C	400,00C
18/12/2015	470235	CRED.AUTOR	3.271.679,00C	3.272.079,00C
18/12/2015	888888	CENTRALIZA	400,00D	3.271.679,00C
18/12/2015	170851	DB S2 OB46	2.116.822,33D	1.154.856,67C
18/12/2015	170851	DB S2 OB06	311,56D	1.154.545,11C
18/12/2015	170851	DB S2 OB07	20.178,46D	1.134.366,65C
18/12/2015	170851	DB S2 OB55	178,00D	1.134.188,65C
18/12/2015	170851	D S2 TRNSF	1.053.779,08D	80.409,57C
18/12/2015	170851	TED COD 31	80.409,57D	0,00
21/12/2015	888888	DESCENTR	400,00C	400,00C
21/12/2015	470236	CRED.AUTOR	471.726,99C	472.126,99C
21/12/2015	888888	CENTRALIZA	400,00D	471.726,99C
21/12/2015	170851	DB S2 OB46	348.012,50D	123.714,49C
21/12/2015	170851	DB S2 OB07	4.957,65D	118.756,84C
21/12/2015	170851	D S2 TRNSF	118.187,24D	569,60C
21/12/2015	170851	TED COD 31	569,60D	0,00
22/12/2015	888888	DESCENTR	400,00C	400,00C
22/12/2015	888888	CENTRALIZA	400,00D	0,00
23/12/2015	888888	DESCENTR	400,00C	400,00C
23/12/2015	888888	CENTRALIZA	400,00D	0,00
24/12/2015	490239	CRED.AUTOR	962,50C	962,50C
28/12/2015	470240	CRED.AUTOR	37.267,22C	38.229,72C
28/12/2015	888888	CRED.AUTOR	400,00C	38.629,72C
28/12/2015	888888	DEB.AUTOR.	1.362,50D	37.267,22C
28/12/2015	170851	DB S2 OB46	36.033,36D	1.233,86C
28/12/2015	170851	DB S2 OB07	744,92D	488,94C
28/12/2015	170851	D S2 TRNSF	488,94D	0,00
29/12/2015	470241	CRED.AUTOR	2.481.298,04C	2.481.298,04C
29/12/2015	888888	CRED.AUTOR	1.362,50C	2.482.660,54C
29/12/2015	490241	DEB.AUTOR.	962,50D	2.481.698,04C
29/12/2015	888888	DEB.AUTOR.	400,00D	2.481.298,04C
29/12/2015	170851	D S2 TRNSF	6.800,37D	2.474.497,67C
29/12/2015	170851	DB S2 OB46	2.280.628,41D	193.869,26C
29/12/2015	170851	DB S2 OB01	64.369,43D	129.499,83C
29/12/2015	170851	DB S2 OB05	71.491,59D	58.008,24C

29/12/2015	170851	DB S2 OB24	58.008,24D	0,00
30/12/2015	470242	CRED.AUTOR	85.799.569,22C	85.799.569,22C
30/12/2015	888888	CRED.AUTOR	400,00C	85.799.969,22C
30/12/2015	490242	DEB.AUTOR.	400,00D	85.799.569,22C
30/12/2015	170851	DB S2 OB45	16.330.735,74D	69.468.833,48C
30/12/2015	170851	DB S2 OB46	44.890.082,64D	24.578.750,84C
30/12/2015	170851	DB S2 OB38	146.672,82D	24.432.078,02C
30/12/2015	170851	D S2 TRNSF	717.079,43D	23.714.998,59C
30/12/2015	170851	DB S2 OB01	9.502.508,37D	14.212.490,22C
30/12/2015	170851	DB S2 OB05	13.037.137,86D	1.175.352,36C
30/12/2015	170851	DB S2 OB07	163,04D	1.175.189,32C
30/12/2015	170851	DB S2 OB24	1.157.425,49D	17.763,83C
30/12/2015	170851	DB S2 OB28	6.705,37D	11.058,46C
30/12/2015	170851	TED COD 31	11.058,46D	0,00
31/12/2015	-	Saldo Atualizado		0,00