



:: 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: 01/11/2018 até: 30/11/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2018	-	SALDO ANTERIOR		0,00
01/11/2018	888888	DESCENTR	817.065,48C	817.065,48C
01/11/2018	888888	CENTRALIZA	817.065,48D	0,00
05/11/2018	888888	DESCENTR	817.065,48C	817.065,48C
05/11/2018	888888	CENTRALIZA	817.065,48D	0,00
06/11/2018	888888	DESCENTR	817.065,48C	817.065,48C
06/11/2018	888888	CENTRALIZA	817.065,48D	0,00
07/11/2018	170851	E TED C 31	425.000,00C	425.000,00C
07/11/2018	888888	DESCENTR	817.065,48C	1.242.065,48C
07/11/2018	470202	CRED.AUTOR	5.803.232,40C	7.045.297,88C
07/11/2018	888888	CENTRALIZA	1.242.065,48D	5.803.232,40C
07/11/2018	170851	D S2 TRNSF	69.265,23D	5.733.967,17C
07/11/2018	170851	TED COD 31	5.412.500,00D	321.467,17C
07/11/2018	170851	DB S2 OB46	321.467,17D	0,00
08/11/2018	888888	DESCENTR	1.242.065,48C	1.242.065,48C
08/11/2018	888888	CENTRALIZA	1.242.065,48D	0,00
09/11/2018	888888	DESCENTR	1.242.065,48C	1.242.065,48C
09/11/2018	470204	CRED.AUTOR	25.188.649,53C	26.430.715,01C
09/11/2018	888888	CENTRALIZA	817.065,48D	25.613.649,53C
09/11/2018	490204	DEBITO OB	425.000,00D	25.188.649,53C
09/11/2018	170851	D S2 TRNSF	18.930,62D	25.169.718,91C
09/11/2018	170851	DB S2 OB46	25.169.718,91D	0,00
12/11/2018	888888	DESCENTR	817.065,48C	817.065,48C
12/11/2018	888888	CENTRALIZA	817.065,48D	0,00
13/11/2018	888888	DESCENTR	817.065,48C	817.065,48C
13/11/2018	888888	CENTRALIZA	817.065,48D	0,00
14/11/2018	888888	DESCENTR	817.065,48C	817.065,48C
14/11/2018	470207	CRED.AUTOR	581.139,63C	1.398.205,11C
14/11/2018	888888	CENTRALIZA	817.065,48D	581.139,63C
14/11/2018	170851	TED COD 31	543.565,19D	37.574,44C
14/11/2018	170851	DB S2 OB07	1.805,56D	35.768,88C
14/11/2018	170851	D S2 TRNSF	2.169,14D	33.599,74C
14/11/2018	170851	DB S2 OB46	33.599,74D	0,00
16/11/2018	000001	CRED TED	10.753,32C	10.753,32C
16/11/2018	888888	DESCENTR	817.065,48C	827.818,80C
16/11/2018	888888	CENTRALIZA	827.818,80D	0,00
19/11/2018	888888	DESCENTR	827.818,80C	827.818,80C
19/11/2018	470209	CRED.AUTOR	1.031.076,35C	1.858.895,15C
19/11/2018	888888	CENTRALIZA	817.065,48D	1.041.829,67C
19/11/2018	490209	DEBITO OB	10.753,32D	1.031.076,35C
19/11/2018	170851	D S2 TRNSF	1.031.076,35D	0,00
20/11/2018	888888	DESCENTR	817.065,48C	817.065,48C
20/11/2018	888888	CENTRALIZA	817.065,48D	0,00
21/11/2018	000237	CRED TED	109.652,32C	109.652,32C

21/11/2018	888888	DESCENTR	817.065,48C	926.717,80C
21/11/2018	470211	CRED.AUTOR	462.984,97C	1.389.702,77C
21/11/2018	888888	CENTRALIZA	926.717,80D	462.984,97C
21/11/2018	170851	DB S2 OB46	219.569,60D	243.415,37C
21/11/2018	170851	D S2 TRNSF	182.647,37D	60.768,00C
21/11/2018	170851	TED COD 31	60.768,00D	0,00
22/11/2018	888888	DESCENTR	926.717,80C	926.717,80C
22/11/2018	888888	CENTRALIZA	926.717,80D	0,00
23/11/2018	888888	DESCENTR	926.717,80C	926.717,80C
23/11/2018	888888	CENTRALIZA	926.717,80D	0,00
26/11/2018	888888	DESCENTR	926.717,80C	926.717,80C
26/11/2018	888888	CENTRALIZA	926.717,80D	0,00
27/11/2018	888888	DESCENTR	926.717,80C	926.717,80C
27/11/2018	888888	CENTRALIZA	817.065,48D	109.652,32C
27/11/2018	490215	DEBITO OB	109.652,32D	0,00
28/11/2018	888888	DESCENTR	817.065,48C	817.065,48C
28/11/2018	470216	CRED.AUTOR	21.036,65C	838.102,13C
28/11/2018	888888	CENTRALIZA	817.065,48D	21.036,65C
28/11/2018	170851	DB S2 OB46	21.036,65D	0,00
29/11/2018	888888	DESCENTR	817.065,48C	817.065,48C
29/11/2018	470217	CRED.AUTOR	62.498.802,75C	63.315.868,23C
29/11/2018	888888	CENTRALIZA	817.065,48D	62.498.802,75C
29/11/2018	170851	DB S2 OB46	62.498.802,75D	0,00
30/11/2018	888888	DESCENTR	817.065,48C	817.065,48C
30/11/2018	490218	DEBITO OB	817.065,48D	0,00
30/11/2018	-	SALDO FINAL		0,00

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