



:: 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: 01/10/2018 até: 31/10/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/10/2018	470180	CRED.AUTOR	4.592.961,18C	4.592.961,18C
03/10/2018	170851	DB S2 OB46	101.510,47D	4.491.450,71C
03/10/2018	170851	DB S2 OB45	726.979,30D	3.764.471,41C
03/10/2018	170851	DB S2 OB07	4.018,08D	3.760.453,33C
03/10/2018	170851	D S2 TRNSF	2.169,14D	3.758.284,19C
03/10/2018	170851	TED COD 31	3.758.284,19D	0,00
05/10/2018	470182	CRED.AUTOR	25.043.858,69C	25.043.858,69C
05/10/2018	170851	DB S2 OB46	25.019.597,94D	24.260,75C
05/10/2018	170851	D S2 TRNSF	24.260,75D	0,00
10/10/2018	470185	CRED.AUTOR	115.584,21C	115.584,21C
10/10/2018	170851	DB S2 OB46	8.281,42D	107.302,79C
10/10/2018	170851	D S2 TRNSF	107.302,79D	0,00
17/10/2018	000237	CRED TED	109.652,32C	109.652,32C
17/10/2018	470189	CRED.AUTOR	463.507,15C	573.159,47C
17/10/2018	888888	CENTRALIZA	109.652,32D	463.507,15C
17/10/2018	170851	DB S2 OB46	187.349,51D	276.157,64C
17/10/2018	170851	DB S2 OB07	2.009,04D	274.148,60C
17/10/2018	170851	D S2 TRNSF	6.206,44D	267.942,16C
17/10/2018	170851	TED COD 31	267.942,16D	0,00
18/10/2018	888888	DESCENTR	109.652,32C	109.652,32C
18/10/2018	470190	CRED.AUTOR	1.012.255,31C	1.121.907,63C
18/10/2018	888888	CENTRALIZA	109.652,32D	1.012.255,31C
18/10/2018	170851	D S2 TRNSF	1.012.255,31D	0,00
19/10/2018	888888	DESCENTR	109.652,32C	109.652,32C
19/10/2018	888888	CENTRALIZA	109.652,32D	0,00
22/10/2018	888888	DESCENTR	109.652,32C	109.652,32C
22/10/2018	888888	CENTRALIZA	109.652,32D	0,00
23/10/2018	888888	DESCENTR	109.652,32C	109.652,32C
23/10/2018	888888	CENTRALIZA	109.652,32D	0,00
24/10/2018	170851	E TED C 31	425.000,00C	425.000,00C
24/10/2018	888888	DESCENTR	109.652,32C	534.652,32C
24/10/2018	470194	CRED.AUTOR	634.824,30C	1.169.476,62C
24/10/2018	888888	CENTRALIZA	534.652,32D	634.824,30C
24/10/2018	170851	DB S2 OB46	121.219,46D	513.604,84C
24/10/2018	170851	D S2 TRNSF	88.604,84D	425.000,00C
24/10/2018	170851	TED COD 31	425.000,00D	0,00
25/10/2018	888888	DESCENTR	534.652,32C	534.652,32C
25/10/2018	888888	CENTRALIZA	534.652,32D	0,00
26/10/2018	888888	DESCENTR	534.652,32C	534.652,32C
26/10/2018	888888	CENTRALIZA	534.652,32D	0,00
29/10/2018	888888	DESCENTR	534.652,32C	534.652,32C
29/10/2018	888888	CENTRALIZA	534.652,32D	0,00
30/10/2018	888888	DESCENTR	534.652,32C	534.652,32C
30/10/2018	003044	CRED.AUTOR	817.065,48C	1.351.717,80C
30/10/2018	470197	CRED.AUTOR	65.583.350,13C	66.935.067,93C
30/10/2018	490197	DEBITO OB	534.652,32D	66.400.415,61C
30/10/2018	170851	DB S2 OB46	63.982.454,52D	2.417.961,09C
30/10/2018	170851	TED COD 31	778.500,00D	1.639.461,09C
30/10/2018	170851	D S2 TRNSF	822.395,61D	817.065,48C
31/10/2018	470198	CRED.AUTOR	1.200,00C	818.265,48C
31/10/2018	888888	CENTRALIZA	817.065,48D	1.200,00C
31/10/2018	170851	DB S2 OB46	1.200,00D	0,00
31/10/2018	-	Saldo Atualizado		0,00