



:: 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: 01/01/2021 até: 31/01/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/01/2021	-	SALDO ANTERIOR		0,00
07/01/2021	003659	OB CANC	675,38C	675,38C
08/01/2021	888888	CENTRALIZA	675,38D	0,00
11/01/2021	888888	DESCENTR	675,38C	675,38C
11/01/2021	490005	DEBITO OB	675,38D	0,00
12/01/2021	470006	CRED.AUTOR	27.685.349,89C	27.685.349,89C
12/01/2021	170851	DB S2 OB46	23.955.135,36D	3.730.214,53C
12/01/2021	170851	DB S2 OB01	1.680.979,25D	2.049.235,28C
12/01/2021	170851	DB S2 OB17	5.016,57D	2.044.218,71C
12/01/2021	170851	DB S2 OB18	56.638,97D	1.987.579,74C
12/01/2021	170851	DB S2 OB24	779.959,77D	1.207.619,97C
12/01/2021	170851	D S2 TRNSF	19.112,72D	1.188.507,25C
12/01/2021	170851	DB S2 OB38	72.766,04D	1.115.741,21C
12/01/2021	170851	TED COD 31	1.115.741,21D	0,00
18/01/2021	470010	CRED.AUTOR	1.199.333,51C	1.199.333,51C
18/01/2021	170851	D S2 TRNSF	1.199.333,51D	0,00
22/01/2021	470014	CRED.AUTOR	6.605,03C	6.605,03C
22/01/2021	170851	DB S2 OB46	5.826,30D	778,73C
22/01/2021	170851	DB S2 OB05	778,73D	0,00
27/01/2021	470017	CRED.AUTOR	136.430,82C	136.430,82C
27/01/2021	170851	DB S2 OB46	122.114,00D	14.316,82C
27/01/2021	170851	D S2 TRNSF	13.641,44D	675,38C
27/01/2021	170851	TED COD 31	675,38D	0,00
28/01/2021	470018	CRED.AUTOR	63.671.762,29C	63.671.762,29C
28/01/2021	170851	DB S2 OB26	406,81D	63.671.355,48C
28/01/2021	170851	DB S2 OB05	12.706.457,12D	50.964.898,36C
28/01/2021	170851	TED COD 31	50.964.898,36D	0,00
29/01/2021	470019	CRED.AUTOR	1.200,00C	1.200,00C
29/01/2021	170851	DB S2 OB46	1.200,00D	0,00
31/01/2021	-	SALDO FINAL		0,00

[IMPRIMIR](#) [FECHAR](#)