



:: 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: 01/11/2021 até: 30/11/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/10/2021	-	SALDO ANTERIOR		0,00
01/11/2021	-	SALDO DO DIA		0,00
03/11/2021	470210	CREDITO OB	119.892,03C	119.892,03C
03/11/2021	170851	DB S2 OB46	107,10D	119.784,93C
03/11/2021	170851	DB S2 OB55	359,56D	119.425,37C
03/11/2021	170851	TED COD 31	119.425,37D	0,00
03/11/2021	-	SALDO DO DIA		0,00
04/11/2021	-	SALDO DO DIA		0,00
05/11/2021	470212	CREDITO OB	862.859,68C	862.859,68C
05/11/2021	170851	DB S2 OB46	8.515,81D	854.343,87C
05/11/2021	170851	DB S2 OB07	9.864,90D	844.478,97C
05/11/2021	170851	TED COD 31	696.042,20D	148.436,77C
05/11/2021	170851	DB S2 CBAR	148.436,77D	0,00
05/11/2021	-	SALDO DO DIA		0,00
08/11/2021	470213	CREDITO OB	238.296,15C	238.296,15C
08/11/2021	170851	DB S2 OB46	76.754,65D	161.541,50C
08/11/2021	170851	DB S2 OB07	1.103,35D	160.438,15C
08/11/2021	170851	D S2 TRNSF	35.193,52D	125.244,63C
08/11/2021	170851	TED COD 31	74.678,93D	50.565,70C
08/11/2021	170851	DB S2 CBAR	50.565,70D	0,00
08/11/2021	-	SALDO DO DIA		0,00
09/11/2021	470214	CREDITO OB	28.066.931,02C	28.066.931,02C
09/11/2021	170851	DB S2 OB46	17.727.197,47D	10.339.733,55C
09/11/2021	170851	DB S2 OB01	6.687.554,45D	3.652.179,10C
09/11/2021	170851	DB S2 OB17	4.799,48D	3.647.379,62C
09/11/2021	170851	DB S2 OB18	177.760,94D	3.469.618,68C
09/11/2021	170851	DB S2 OB24	816.190,51D	2.653.428,17C
09/11/2021	170851	DB S2 OB99	15.740,87D	2.637.687,30C
09/11/2021	170851	DB S2 OB38	660.600,69D	1.977.086,61C
09/11/2021	170851	D S2 TRNSF	21.605,21D	1.955.481,40C
09/11/2021	170851	TED COD 31	1.949.030,39D	6.451,01C
09/11/2021	170851	DB S2 CBAR	6.451,01D	0,00
09/11/2021	-	SALDO DO DIA		0,00
10/11/2021	470215	CREDITO OB	37.736,21C	37.736,21C
10/11/2021	170851	DB S2 OB55	37.736,21D	0,00
10/11/2021	-	SALDO DO DIA		0,00
11/11/2021	-	SALDO DO DIA		0,00
12/11/2021	470217	CREDITO OB	1.859,78C	1.859,78C
12/11/2021	170851	DB S2 OB34	220,32D	1.639,46C
12/11/2021	170851	TED COD 31	1.639,46D	0,00
12/11/2021	-	SALDO DO DIA		0,00
16/11/2021	-	SALDO DO DIA		0,00
17/11/2021	470219	CREDITO OB	1.306.683,84C	1.306.683,84C
17/11/2021	170851	DB S2 OB55	7.801,36D	1.298.882,48C

17/11/2021	170851	D S2 TRNSF	1.298.882,48D	0,00
17/11/2021	-	SALDO DO DIA		0,00
18/11/2021	470220	CREDITO OB	95.550,37C	95.550,37C
18/11/2021	170851	D S2 TRNSF	3.187,67D	92.362,70C
18/11/2021	170851	TED COD 31	92.362,70D	0,00
18/11/2021	-	SALDO DO DIA		0,00
19/11/2021	470221	CREDITO OB	442.601,76C	442.601,76C
19/11/2021	170851	D S2 TRNSF	432.655,19D	9.946,57C
19/11/2021	170851	TED COD 31	9.946,57D	0,00
19/11/2021	-	SALDO DO DIA		0,00
22/11/2021	470222	CREDITO OB	269,67C	269,67C
22/11/2021	170851	DB S2 OB55	269,67D	0,00
22/11/2021	-	SALDO DO DIA		0,00
23/11/2021	-	SALDO DO DIA		0,00
24/11/2021	470224	CREDITO OB	202.395,96C	202.395,96C
24/11/2021	170851	DB S2 OB46	177.435,62D	24.960,34C
24/11/2021	170851	DB S2 CBAR	24.960,34D	0,00
24/11/2021	-	SALDO DO DIA		0,00
25/11/2021	470225	CREDITO OB	46.706,22C	46.706,22C
25/11/2021	170851	DB S2 OB46	2.684,69D	44.021,53C
25/11/2021	170851	DB S2 OB07	110,02D	43.911,51C
25/11/2021	170851	DB S2 CBAR	330,05D	43.581,46C
25/11/2021	170851	DB S2 OB34	2.624,91D	40.956,55C
25/11/2021	170851	TED COD 31	40.956,55D	0,00
25/11/2021	-	SALDO DO DIA		0,00
26/11/2021	470226	CREDITO OB	13.092,15C	13.092,15C
26/11/2021	170851	DB S2 OB46	4.642,49D	8.449,66C
26/11/2021	170851	TED COD 31	8.449,66D	0,00
26/11/2021	-	SALDO DO DIA		0,00
29/11/2021	470227	CREDITO OB	68.849.444,78C	68.849.444,78C
29/11/2021	170851	DB S2 OB46	12.992,57D	68.836.452,21C
29/11/2021	170851	DB S2 OB05	12.342.790,03D	56.493.662,18C
29/11/2021	170851	DB S2 OB26	282,99D	56.493.379,19C
29/11/2021	170851	D S2 TRNSF	21,12D	56.493.358,07C
29/11/2021	170851	DB S2 CBAR	2.500,77D	56.490.857,30C
29/11/2021	170851	TED COD 31	56.490.857,30D	0,00
29/11/2021	-	SALDO DO DIA		0,00
30/11/2021	470228	CREDITO OB	137.496,50C	137.496,50C
30/11/2021	170851	DB S2 OB46	5.191,43D	132.305,07C
30/11/2021	170851	DB S2 OB07	1.560,15D	130.744,92C
30/11/2021	170851	TED COD 31	125.544,42D	5.200,50C
30/11/2021	170851	DB S2 CBAR	5.200,50D	0,00
30/11/2021	-	SALDO FINAL		0,00

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