



:: 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: 01/12/2021 até: 31/12/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/11/2021	-	SALDO ANTERIOR		0,00
01/12/2021	470229	CREDITO OB	112.919,90C	112.919,90C
01/12/2021	170851	DB S2 OB07	1.070,20D	111.849,70C
01/12/2021	170851	DB S2 CBAR	3.210,61D	108.639,09C
01/12/2021	170851	TED COD 31	108.639,09D	0,00
01/12/2021	-	SALDO DO DIA		0,00
02/12/2021	470230	CREDITO OB	1.599.468,99C	1.599.468,99C
02/12/2021	888888	CENTRALIZA	46.060,19D	1.553.408,80C
02/12/2021	170851	DB S2 OB07	7.185,48D	1.546.223,32C
02/12/2021	170851	TED COD 31	1.483.239,17D	62.984,15C
02/12/2021	170851	DB S2 CBAR	62.984,15D	0,00
02/12/2021	-	SALDO DO DIA		0,00
03/12/2021	470231	CREDITO OB	717.121,77C	717.121,77C
03/12/2021	888888	DESCENTR	46.060,19C	763.181,96C
03/12/2021	888888	CENTRALIZA	46.060,19D	717.121,77C
03/12/2021	170851	DB S2 OB46	19.046,58D	698.075,19C
03/12/2021	170851	DB S2 OB07	22.077,97D	675.997,22C
03/12/2021	170851	DB S2 OB55	478,66D	675.518,56C
03/12/2021	170851	TED COD 31	478.441,17D	197.077,39C
03/12/2021	170851	DB S2 CBAR	197.077,39D	0,00
03/12/2021	-	SALDO DO DIA		0,00
06/12/2021	470232	CREDITO OB	19.453,06C	19.453,06C
06/12/2021	888888	DESCENTR	46.060,19C	65.513,25C
06/12/2021	888888	CENTRALIZA	46.060,19D	19.453,06C
06/12/2021	170851	DB S2 OB46	1.200,00D	18.253,06C
06/12/2021	170851	DB S2 OB07	182,53D	18.070,53C
06/12/2021	170851	TED COD 31	17.522,94D	547,59C
06/12/2021	170851	DB S2 CBAR	547,59D	0,00
06/12/2021	-	SALDO DO DIA		0,00
07/12/2021	470233	CREDITO OB	28.354.185,51C	28.354.185,51C
07/12/2021	888888	DESCENTR	46.060,19C	28.400.245,70C
07/12/2021	490233	DEBITO OB	46.060,19D	28.354.185,51C
07/12/2021	170851	DB S2 OB46	17.925.694,76D	10.428.490,75C
07/12/2021	170851	DB S2 OB01	6.698.124,50D	3.730.366,25C
07/12/2021	170851	DB S2 OB17	4.984,56D	3.725.381,69C
07/12/2021	170851	DB S2 OB18	179.674,62D	3.545.707,07C
07/12/2021	170851	DB S2 OB24	841.449,81D	2.704.257,26C
07/12/2021	170851	DB S2 OB38	766.667,96D	1.937.589,30C
07/12/2021	170851	D S2 TRNSF	60.244,70D	1.877.344,60C
07/12/2021	170851	TED COD 31	1.850.546,69D	26.797,91C
07/12/2021	170851	DB S2 CBAR	26.797,91D	0,00
07/12/2021	-	SALDO DO DIA		0,00
08/12/2021	470234	CREDITO OB	48.746.881,25C	48.746.881,25C
08/12/2021	170851	DB S2 OB01	6.651.425,60D	42.095.455,65C

08/12/2021	170851	DB S2 OB46	14.753.394,93D	27.342.060,72C
08/12/2021	170851	DB S2 OB05	11.865.851,02D	15.476.209,70C
08/12/2021	170851	D S2 TRNSF	368.174,07D	15.108.035,63C
08/12/2021	170851	DB S2 OB38	634.445,73D	14.473.589,90C
08/12/2021	170851	TED COD 31	14.473.589,90D	0,00
08/12/2021	-	SALDO DO DIA		0,00
09/12/2021	470235	CREDITO OB	386.968,43C	386.968,43C
09/12/2021	170851	DB S2 OB46	12.138,63D	374.829,80C
09/12/2021	170851	DB S2 OB07	17.242,67D	357.587,13C
09/12/2021	170851	TED COD 31	308.650,52D	48.936,61C
09/12/2021	170851	DB S2 CBAR	48.936,61D	0,00
09/12/2021	-	SALDO DO DIA		0,00
10/12/2021	470236	CREDITO OB	508.581,94C	508.581,94C
10/12/2021	170851	TED COD 31	508.581,94D	0,00
10/12/2021	-	SALDO DO DIA		0,00
13/12/2021	470237	CREDITO OB	245.794,03C	245.794,03C
13/12/2021	170851	DB S2 OB07	2.783,55D	243.010,48C
13/12/2021	170851	D S2 TRNSF	243.010,48D	0,00
13/12/2021	-	SALDO DO DIA		0,00
14/12/2021	470238	CREDITO OB	407.354,65C	407.354,65C
14/12/2021	170851	DB S2 OB46	49,28D	407.305,37C
14/12/2021	170851	TED COD 31	407.305,37D	0,00
14/12/2021	-	SALDO DO DIA		0,00
15/12/2021	470239	CREDITO OB	341.767,50C	341.767,50C
15/12/2021	170851	DB S2 OB07	155,77D	341.611,73C
15/12/2021	170851	TED COD 31	341.144,41D	467,32C
15/12/2021	170851	DB S2 CBAR	434,55D	32,77C
15/12/2021	170851	D S2 TRNSF	32,77D	0,00
15/12/2021	-	SALDO DO DIA		0,00
16/12/2021	470240	CREDITO OB	2.939.419,61C	2.939.419,61C
16/12/2021	170851	DB S2 OB07	14.632,43D	2.924.787,18C
16/12/2021	170851	DB S2 OB34	30.656,56D	2.894.130,62C
16/12/2021	170851	D S2 TRNSF	2.070.052,15D	824.078,47C
16/12/2021	170851	TED COD 31	769.119,14D	54.959,33C
16/12/2021	170851	DB S2 CBAR	53.669,44D	1.289,89C
16/12/2021	170851	DB S2 OB55	1.289,89D	0,00
16/12/2021	-	SALDO DO DIA		0,00
17/12/2021	-	SALDO DO DIA		0,00
20/12/2021	470242	CREDITO OB	367.485,67C	367.485,67C
20/12/2021	170851	TED COD 31	71.740,60D	295.745,07C
20/12/2021	170851	DB S2 OB46	205.527,99D	90.217,08C
20/12/2021	170851	DB S2 OB07	1.116,30D	89.100,78C
20/12/2021	170851	D S2 TRNSF	7.000,00D	82.100,78C
20/12/2021	170851	DB S2 CBAR	68.337,47D	13.763,31C
20/12/2021	170851	DB S2 OB55	13.763,31D	0,00
20/12/2021	-	SALDO DO DIA		0,00
21/12/2021	470243	CREDITO OB	389.889,80C	389.889,80C
21/12/2021	170851	TED COD 31	344.591,97D	45.297,83C
21/12/2021	170851	DB S2 OB07	2.664,58D	42.633,25C
21/12/2021	170851	DB S2 CBAR	42.633,25D	0,00
21/12/2021	-	SALDO DO DIA		0,00
22/12/2021	470244	CREDITO OB	1.902.935,32C	1.902.935,32C
22/12/2021	170851	DB S2 OB46	3.659,68D	1.899.275,64C
22/12/2021	170851	DB S2 OB05	776,34D	1.898.499,30C
22/12/2021	170851	DB S2 OB07	23.351,00D	1.875.148,30C

22/12/2021	170851	TED COD 31	1.514.035,75D	361.112,55C
22/12/2021	170851	DB S2 CBAR	361.112,55D	0,00
22/12/2021	-	SALDO DO DIA		0,00
23/12/2021	-	SALDO DO DIA		0,00
24/12/2021	-	SALDO DO DIA		0,00
27/12/2021	-	SALDO DO DIA		0,00
28/12/2021	470247	CREDITO OB	103.328.678,01C	103.328.678,01C
28/12/2021	170851	DB S2 OB46	17.878.306,39D	85.450.371,62C
28/12/2021	170851	DB S2 OB01	6.683.805,33D	78.766.566,29C
28/12/2021	170851	DB S2 OB05	14.008.083,20D	64.758.483,09C
28/12/2021	170851	DB S2 OB26	282,99D	64.758.200,10C
28/12/2021	170851	DB S2 OB38	710.927,57D	64.047.272,53C
28/12/2021	170851	TED COD 31	61.611.560,88D	2.435.711,65C
28/12/2021	170851	DB S2 OB17	4.556,15D	2.431.155,50C
28/12/2021	170851	DB S2 OB18	171.522,05D	2.259.633,45C
28/12/2021	170851	DB S2 OB24	854.519,13D	1.405.114,32C
28/12/2021	170851	D S2 TRNSF	1.405.114,32D	0,00
28/12/2021	-	SALDO DO DIA		0,00
29/12/2021	470248	CREDITO OB	54.551,46C	54.551,46C
29/12/2021	888888	CENTRALIZA	2.319,30D	52.232,16C
29/12/2021	170851	DB S2 OB46	33.466,96D	18.765,20C
29/12/2021	170851	DB S2 OB07	210,84D	18.554,36C
29/12/2021	170851	TED COD 31	17.500,14D	1.054,22C
29/12/2021	170851	DB S2 CBAR	1.054,22D	0,00
29/12/2021	-	SALDO DO DIA		0,00
30/12/2021	888888	DESCENTR	2.319,30C	2.319,30C
30/12/2021	490249	DEBITO OB	2.319,30D	0,00
30/12/2021	-	SALDO DO DIA		0,00
31/12/2021	-	SALDO FINAL		0,00

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