



:: 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: 01/05/2021 até: 31/05/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2021	-	SALDO ANTERIOR		0,00
03/05/2021	470081	CRED.AUTOR	84.561,06C	84.561,06C
03/05/2021	170851	DB S2 OB46	57.486,31D	27.074,75C
03/05/2021	170851	D S2 TRNSF	19.142,68D	7.932,07C
03/05/2021	170851	TED COD 31	7.932,07D	0,00
04/05/2021	470082	CRED.AUTOR	37.121,11C	37.121,11C
04/05/2021	170851	DB S2 OB46	36.743,59D	377,52C
04/05/2021	170851	D S2 TRNSF	377,52D	0,00
05/05/2021	470083	CRED.AUTOR	96.847,96C	96.847,96C
05/05/2021	170851	DB S2 OB46	16.689,23D	80.158,73C
05/05/2021	170851	D S2 TRNSF	80.158,73D	0,00
06/05/2021	470084	CRED.AUTOR	8.672,49C	8.672,49C
06/05/2021	170851	DB S2 OB46	8.446,26D	226,23C
06/05/2021	170851	DB S2 OB55	226,23D	0,00
07/05/2021	470085	CRED.AUTOR	27.926.844,22C	27.926.844,22C
07/05/2021	170851	DB S2 OB46	17.625.710,86D	10.301.133,36C
07/05/2021	170851	DB S2 OB01	6.778.904,76D	3.522.228,60C
07/05/2021	170851	DB S2 OB17	5.102,26D	3.517.126,34C
07/05/2021	170851	DB S2 OB18	168.103,10D	3.349.023,24C
07/05/2021	170851	DB S2 OB24	765.881,66D	2.583.141,58C
07/05/2021	170851	DB S2 OB38	590.510,58D	1.992.631,00C
07/05/2021	170851	D S2 TRNSF	20.331,24D	1.972.299,76C
07/05/2021	170851	TED COD 31	1.972.299,76D	0,00
10/05/2021	470086	CRED.AUTOR	68.856,95C	68.856,95C
10/05/2021	170851	DB S2 OB55	68.856,95D	0,00
11/05/2021	470087	CRED.AUTOR	53.611,00C	53.611,00C
11/05/2021	170851	DB S2 OB46	13.397,16D	40.213,84C
11/05/2021	170851	D S2 TRNSF	40.213,84D	0,00
12/05/2021	470088	CRED.AUTOR	30.921,43C	30.921,43C
12/05/2021	170851	DB S2 OB46	26.592,43D	4.329,00C
12/05/2021	170851	DB S2 OB38	4.329,00D	0,00
17/05/2021	470091	CRED.AUTOR	33.689,11C	33.689,11C
17/05/2021	170851	DB S2 OB46	33.689,11D	0,00
18/05/2021	470092	CRED.AUTOR	1.350.875,75C	1.350.875,75C
18/05/2021	170851	DB S2 OB46	4.732,55D	1.346.143,20C
18/05/2021	170851	D S2 TRNSF	1.258.397,67D	87.745,53C
18/05/2021	170851	TED COD 31	87.745,53D	0,00
19/05/2021	470093	CRED.AUTOR	5.432,78C	5.432,78C
19/05/2021	170851	DB S2 OB46	5.432,78D	0,00
20/05/2021	470094	CRED.AUTOR	116.973,16C	116.973,16C
20/05/2021	170851	DB S2 OB46	4.881,16D	112.092,00C

20/05/2021	170851	TED COD 31	112.092,00D	0,00
21/05/2021	470095	CRED.AUTOR	145.536,00C	145.536,00C
21/05/2021	170851	DB S2 OB46	129.662,56D	15.873,44C
21/05/2021	170851	D S2 TRNSF	15.873,44D	0,00
24/05/2021	470096	CRED.AUTOR	46.553,16C	46.553,16C
24/05/2021	170851	TED COD 31	46.553,16D	0,00
26/05/2021	470098	CRED.AUTOR	4.057,70C	4.057,70C
26/05/2021	170851	D S2 TRNSF	4.057,70D	0,00
28/05/2021	470100	CRED.AUTOR	63.191.296,07C	63.191.296,07C
28/05/2021	170851	DB S2 OB46	1.200,00D	63.190.096,07C
28/05/2021	170851	DB S2 OB05	12.556.612,53D	50.633.483,54C
28/05/2021	170851	DB S2 OB26	282,99D	50.633.200,55C
28/05/2021	170851	TED COD 31	50.633.200,55D	0,00
31/05/2021	470101	CRED.AUTOR	8.075,47C	8.075,47C
31/05/2021	170851	DB S2 OB46	2.456,40D	5.619,07C
31/05/2021	170851	D S2 TRNSF	303,60D	5.315,47C
31/05/2021	170851	TED COD 31	5.315,47D	0,00
31/05/2021	-	SALDO FINAL		0,00

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