



:: 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: 01/10/2021 até: 31/10/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/09/2021	-	SALDO ANTERIOR		0,00
01/10/2021	470190	CREDITO OB	10.222,64C	10.222,64C
01/10/2021	170851	DB S2 OB46	10.222,64D	0,00
01/10/2021	-	SALDO DO DIA		0,00
04/10/2021	470191	CREDITO OB	18.462,21C	18.462,21C
04/10/2021	170851	DB S2 CBAR	18.462,21D	0,00
04/10/2021	-	SALDO DO DIA		0,00
05/10/2021	470192	CREDITO OB	51.882,78C	51.882,78C
05/10/2021	888888	CENTRALIZA	35.193,52D	16.689,26C
05/10/2021	170851	DB S2 OB46	16.689,26D	0,00
05/10/2021	-	SALDO DO DIA		0,00
06/10/2021	470193	CREDITO OB	62.104,48C	62.104,48C
06/10/2021	888888	DESCENTR	35.193,52C	97.298,00C
06/10/2021	888888	CENTRALIZA	35.193,52D	62.104,48C
06/10/2021	170851	DB S2 OB55	62.104,48D	0,00
06/10/2021	-	SALDO DO DIA		0,00
07/10/2021	470194	CREDITO OB	28.019.047,15C	28.019.047,15C
07/10/2021	888888	DESCENTR	35.193,52C	28.054.240,67C
07/10/2021	888888	CENTRALIZA	35.193,52D	28.019.047,15C
07/10/2021	170851	DB S2 OB46	17.735.582,34D	10.283.464,81C
07/10/2021	170851	DB S2 OB01	6.696.655,81D	3.586.809,00C
07/10/2021	170851	DB S2 OB17	4.532,48D	3.582.276,52C
07/10/2021	170851	DB S2 OB18	174.924,46D	3.407.352,06C
07/10/2021	170851	DB S2 OB24	825.910,01D	2.581.442,05C
07/10/2021	170851	DB S2 OB38	645.598,23D	1.935.843,82C
07/10/2021	170851	D S2 TRNSF	21.539,24D	1.914.304,58C
07/10/2021	170851	TED COD 31	1.914.304,58D	0,00
07/10/2021	-	SALDO DO DIA		0,00
08/10/2021	470195	CREDITO OB	4.881,16C	4.881,16C
08/10/2021	888888	DESCENTR	35.193,52C	40.074,68C
08/10/2021	490195	DEBITO OB	35.193,52D	4.881,16C
08/10/2021	170851	DB S2 OB46	4.881,16D	0,00
08/10/2021	-	SALDO DO DIA		0,00
11/10/2021	-	SALDO DO DIA		0,00
13/10/2021	470197	CREDITO OB	207.612,88C	207.612,88C
13/10/2021	170851	DB S2 OB07	3.114,19D	204.498,69C
13/10/2021	170851	TED COD 31	200.138,82D	4.359,87C
13/10/2021	170851	DB S2 CBAR	4.359,87D	0,00
13/10/2021	-	SALDO DO DIA		0,00
14/10/2021	470198	CREDITO OB	178.720,57C	178.720,57C
14/10/2021	170851	TED COD 31	178.720,57D	0,00
14/10/2021	-	SALDO DO DIA		0,00
15/10/2021	470199	CREDITO OB	22.650,19C	22.650,19C
15/10/2021	170851	TED COD 31	22.650,19D	0,00

15/10/2021	-	SALDO DO DIA		0,00
18/10/2021	470200	CREDITO OB	1.341.935,23C	1.341.935,23C
18/10/2021	170851	DB S2 OB07	340,86D	1.341.594,37C
18/10/2021	170851	D S2 TRNSF	1.307.694,21D	33.900,16C
18/10/2021	170851	TED COD 31	32.722,21D	1.177,95C
18/10/2021	170851	DB S2 CBAR	1.177,95D	0,00
18/10/2021	-	SALDO DO DIA		0,00
19/10/2021	470201	CREDITO OB	10.924,27C	10.924,27C
19/10/2021	170851	DB S2 OB46	179,78D	10.744,49C
19/10/2021	170851	TED COD 31	10.744,49D	0,00
19/10/2021	-	SALDO DO DIA		0,00
20/10/2021	470202	CREDITO OB	405.589,99C	405.589,99C
20/10/2021	170851	DB S2 OB46	4.339,29D	401.250,70C
20/10/2021	170851	DB S2 OB07	853,77D	400.396,93C
20/10/2021	170851	D S2 TRNSF	35.193,52D	365.203,41C
20/10/2021	170851	TED COD 31	357.862,33D	7.341,08C
20/10/2021	170851	DB S2 CBAR	7.341,08D	0,00
20/10/2021	-	SALDO DO DIA		0,00
21/10/2021	470203	CREDITO OB	308.880,87C	308.880,87C
21/10/2021	170851	DB S2 OB46	179.302,56D	129.578,31C
21/10/2021	170851	TED COD 31	102.461,06D	27.117,25C
21/10/2021	170851	DB S2 CBAR	27.117,25D	0,00
21/10/2021	-	SALDO DO DIA		0,00
22/10/2021	470204	CREDITO OB	5.603,48C	5.603,48C
22/10/2021	170851	DB S2 OB46	2.800,24D	2.803,24C
22/10/2021	170851	D S2 TRNSF	2.803,24D	0,00
22/10/2021	-	SALDO DO DIA		0,00
25/10/2021	470205	CREDITO OB	494.312,67C	494.312,67C
25/10/2021	170851	D S2 TRNSF	494.312,67D	0,00
25/10/2021	-	SALDO DO DIA		0,00
26/10/2021	-	SALDO DO DIA		0,00
27/10/2021	470207	CREDITO OB	368.951,62C	368.951,62C
27/10/2021	170851	DB S2 OB46	9.719,02D	359.232,60C
27/10/2021	170851	DB S2 OB07	4.539,45D	354.693,15C
27/10/2021	170851	D S2 TRNSF	56,32D	354.636,83C
27/10/2021	170851	TED COD 31	307.188,55D	47.448,28C
27/10/2021	170851	DB S2 CBAR	47.448,28D	0,00
27/10/2021	-	SALDO DO DIA		0,00
28/10/2021	470208	CREDITO OB	66.969.634,38C	66.969.634,38C
28/10/2021	170851	DB S2 OB05	12.627.717,69D	54.341.916,69C
28/10/2021	170851	DB S2 OB26	282,99D	54.341.633,70C
28/10/2021	170851	TED COD 31	54.341.633,70D	0,00
28/10/2021	-	SALDO DO DIA		0,00
29/10/2021	470209	CREDITO OB	112.720,85C	112.720,85C
29/10/2021	170851	DB S2 OB07	1.153,96D	111.566,89C
29/10/2021	170851	TED COD 31	105.879,54D	5.687,35C
29/10/2021	170851	DB S2 CBAR	5.687,35D	0,00
29/10/2021	-	SALDO DO DIA		0,00
31/10/2021	-	SALDO FINAL		0,00

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