



:: 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: 01/08/2021 até: 31/08/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/07/2021	-	SALDO ANTERIOR		0,00
02/08/2021	470145	CRED.AUTOR	58.173,41C	58.173,41C
02/08/2021	170851	DB S2 OB46	1.200,00D	56.973,41C
02/08/2021	170851	D S2 TRNSF	52.908,67D	4.064,74C
02/08/2021	170851	TED COD 31	4.064,74D	0,00
02/08/2021	-	SALDO DO DIA		0,00
03/08/2021	470146	CRED.AUTOR	5.432,78C	5.432,78C
03/08/2021	170851	DB S2 OB46	5.432,78D	0,00
03/08/2021	-	SALDO DO DIA		0,00
04/08/2021	-	SALDO DO DIA		0,00
05/08/2021	470148	CRED.AUTOR	51.882,79C	51.882,79C
05/08/2021	170851	DB S2 OB46	16.689,26D	35.193,53C
05/08/2021	170851	D S2 TRNSF	35.193,53D	0,00
05/08/2021	-	SALDO DO DIA		0,00
06/08/2021	470149	CREDITO OB	27.920.058,75C	27.920.058,75C
06/08/2021	170851	DB S2 OB46	17.585.201,11D	10.334.857,64C
06/08/2021	170851	DB S2 OB01	6.715.901,58D	3.618.956,06C
06/08/2021	170851	DB S2 OB05	10.286,05D	3.608.670,01C
06/08/2021	170851	DB S2 OB18	169.853,52D	3.438.816,49C
06/08/2021	170851	DB S2 OB24	803.863,08D	2.634.953,41C
06/08/2021	170851	DB S2 OB38	609.756,94D	2.025.196,47C
06/08/2021	170851	D S2 TRNSF	66.939,03D	1.958.257,44C
06/08/2021	170851	TED COD 31	1.958.257,44D	0,00
06/08/2021	-	SALDO DO DIA		0,00
09/08/2021	470150	CREDITO OB	7.476,82C	7.476,82C
09/08/2021	170851	TED COD 31	7.476,82D	0,00
09/08/2021	-	SALDO DO DIA		0,00
10/08/2021	-	SALDO DO DIA		0,00
11/08/2021	470152	CREDITO OB	15.096,23C	15.096,23C
11/08/2021	170851	DB S2 OB46	15.096,23D	0,00
11/08/2021	-	SALDO DO DIA		0,00
12/08/2021	-	SALDO DO DIA		0,00
13/08/2021	-	SALDO DO DIA		0,00
16/08/2021	-	SALDO DO DIA		0,00
17/08/2021	470156	CREDITO OB	5.245,72C	5.245,72C
17/08/2021	170851	TED COD 31	5.245,72D	0,00
17/08/2021	-	SALDO DO DIA		0,00
18/08/2021	470157	CREDITO OB	1.491.322,52C	1.491.322,52C
18/08/2021	170851	DB S2 OB46	1.200,00D	1.490.122,52C
18/08/2021	170851	DB S2 OB55	187.234,83D	1.302.887,69C
18/08/2021	170851	D S2 TRNSF	1.302.887,69D	0,00
18/08/2021	-	SALDO DO DIA		0,00
19/08/2021	470158	CREDITO OB	483.478,88C	483.478,88C
19/08/2021	170851	D S2 TRNSF	483.478,88D	0,00
19/08/2021	-	SALDO DO DIA		0,00
20/08/2021	470159	CREDITO OB	912,02C	912,02C
20/08/2021	170851	DB S2 OB38	912,02D	0,00
20/08/2021	-	SALDO DO DIA		0,00
23/08/2021	470160	CREDITO OB	151.193,65C	151.193,65C
23/08/2021	170851	DB S2 OB46	122.456,88D	28.736,77C

23/08/2021	170851	D S2 TRNSF	14.695,12D	14.041,65C
23/08/2021	170851	TED COD 31	14.041,65D	0,00
23/08/2021	-	SALDO DO DIA		0,00
24/08/2021	470161	CREDITO OB	79.466,07C	79.466,07C
24/08/2021	170851	DB S2 OB46	39.252,23D	40.213,84C
24/08/2021	170851	D S2 TRNSF	40.213,84D	0,00
24/08/2021	-	SALDO DO DIA		0,00
25/08/2021	470162	CREDITO OB	2.396,88C	2.396,88C
25/08/2021	170851	D S2 TRNSF	2.396,88D	0,00
25/08/2021	-	SALDO DO DIA		0,00
26/08/2021	470164	CREDITO OB	45.014,82C	45.014,82C
26/08/2021	170851	D S2 TRNSF	945,31D	44.069,51C
26/08/2021	170851	TED COD 31	44.069,51D	0,00
26/08/2021	-	SALDO DO DIA		0,00
27/08/2021	470165	CREDITO OB	88.636,58C	88.636,58C
27/08/2021	490165	CREDITO OB	1.200,00C	89.836,58C
27/08/2021	888888	CENTRALIZA	1.200,00D	88.636,58C
27/08/2021	170851	DB S2 OB46	6.547,75D	82.088,83C
27/08/2021	170851	D S2 TRNSF	2.376,89D	79.711,94C
27/08/2021	170851	TED COD 31	79.711,94D	0,00
27/08/2021	-	SALDO DO DIA		0,00
30/08/2021	470166	CREDITO OB	65.648.149,50C	65.648.149,50C
30/08/2021	888888	DESCENTR	1.200,00C	65.649.349,50C
30/08/2021	888888	CENTRALIZA	1.200,00D	65.648.149,50C
30/08/2021	170851	DB S2 OB05	12.459.867,12D	53.188.282,38C
30/08/2021	170851	DB S2 OB26	282,99D	53.187.999,39C
30/08/2021	170851	TED COD 31	53.187.999,39D	0,00
30/08/2021	-	SALDO DO DIA		0,00
31/08/2021	470167	CREDITO OB	47.584,72C	47.584,72C
31/08/2021	888888	DESCENTR	1.200,00C	48.784,72C
31/08/2021	888888	CENTRALIZA	1.200,00D	47.584,72C
31/08/2021	170851	DB S2 OB55	47.584,72D	0,00
31/08/2021	-	SALDO FINAL		0,00

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