



## :: 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: 01/09/2021 até: 30/09/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/08/2021	-	SALDO ANTERIOR		0,00
01/09/2021	470168	CREDITO OB	5.970,92C	5.970,92C
01/09/2021	888888	DESCENTR	1.200,00C	7.170,92C
01/09/2021	888888	CENTRALIZA	1.200,00D	5.970,92C
01/09/2021	170851	TED COD 31	5.970,92D	0,00
01/09/2021	-	SALDO DO DIA		0,00
02/09/2021	470169	CREDITO OB	3.254,47C	3.254,47C
02/09/2021	888888	DESCENTR	1.200,00C	4.454,47C
02/09/2021	888888	CENTRALIZA	1.200,00D	3.254,47C
02/09/2021	170851	DB S2 OB46	3.254,47D	0,00
02/09/2021	-	SALDO DO DIA		0,00
03/09/2021	470170	CREDITO OB	462.305,36C	462.305,36C
03/09/2021	888888	DESCENTR	1.200,00C	463.505,36C
03/09/2021	888888	CENTRALIZA	1.200,00D	462.305,36C
03/09/2021	170851	DB S2 OB46	16.689,26D	445.616,10C
03/09/2021	170851	D S2 TRNSF	113.364,82D	332.251,28C
03/09/2021	170851	DB S2 OB07	4.601,13D	327.650,15C
03/09/2021	170851	TED COD 31	327.650,15D	0,00
03/09/2021	-	SALDO DO DIA		0,00
06/09/2021	888888	DESCENTR	1.200,00C	1.200,00C
06/09/2021	888888	CENTRALIZA	1.200,00D	0,00
06/09/2021	-	SALDO DO DIA		0,00
08/09/2021	470173	CREDITO OB	27.935.846,36C	27.935.846,36C
08/09/2021	888888	DESCENTR	1.200,00C	27.937.046,36C
08/09/2021	490173	DEBITO OB	1.200,00D	27.935.846,36C
08/09/2021	170851	DB S2 OB46	17.658.463,93D	10.277.382,43C
08/09/2021	170851	TED COD 31	1.920.423,33D	8.356.959,10C
08/09/2021	170851	DB S2 OB01	6.701.792,34D	1.655.166,76C
08/09/2021	170851	DB S2 OB17	4.315,11D	1.650.851,65C
08/09/2021	170851	DB S2 OB18	171.161,49D	1.479.690,16C
08/09/2021	170851	DB S2 OB24	813.020,76D	666.669,40C
08/09/2021	170851	D S2 TRNSF	56.453,97D	610.215,43C
08/09/2021	170851	DB S2 OB38	610.215,43D	0,00
08/09/2021	-	SALDO DO DIA		0,00
09/09/2021	-	SALDO DO DIA		0,00
10/09/2021	-	SALDO DO DIA		0,00
13/09/2021	470176	CREDITO OB	188.001,31C	188.001,31C
13/09/2021	888888	CENTRALIZA	2.185,77D	185.815,54C
13/09/2021	170851	DB S2 OB46	12.987,74D	172.827,80C
13/09/2021	170851	TED COD 31	100.337,12D	72.490,68C
13/09/2021	170851	DB S2 CBAR	70.929,42D	1.561,26C
13/09/2021	170851	DB S2 OB07	1.561,26D	0,00
13/09/2021	-	SALDO DO DIA		0,00
14/09/2021	470177	CREDITO OB	6.677,54C	6.677,54C

14/09/2021	888888	DESCENTR	2.185,77C	8.863,31C
14/09/2021	888888	CENTRALIZA	2.185,77D	6.677,54C
14/09/2021	170851	TED COD 31	6.677,54D	0,00
14/09/2021	-	SALDO DO DIA		0,00
15/09/2021	470178	CREDITO OB	44.121,05C	44.121,05C
15/09/2021	888888	DESCENTR	2.185,77C	46.306,82C
15/09/2021	888888	CENTRALIZA	2.185,77D	44.121,05C
15/09/2021	170851	DB S2 OB46	17.985,59D	26.135,46C
15/09/2021	170851	TED COD 31	5.213,62D	20.921,84C
15/09/2021	170851	DB S2 CBAR	20.921,84D	0,00
15/09/2021	-	SALDO DO DIA		0,00
16/09/2021	470179	CREDITO OB	1.296.279,02C	1.296.279,02C
16/09/2021	888888	DESCENTR	2.185,77C	1.298.464,79C
16/09/2021	490179	DEBITO OB	2.185,77D	1.296.279,02C
16/09/2021	170851	D S2 TRNSF	1.296.279,02D	0,00
16/09/2021	-	SALDO DO DIA		0,00
17/09/2021	470180	CREDITO OB	88.972,11C	88.972,11C
17/09/2021	170851	TED COD 31	86.786,34D	2.185,77C
17/09/2021	170851	DB S2 SBAR	2.185,77D	0,00
17/09/2021	-	SALDO DO DIA		0,00
20/09/2021	-	SALDO DO DIA		0,00
21/09/2021	470182	CREDITO OB	180.859,69C	180.859,69C
21/09/2021	170851	TED COD 31	178.720,57D	2.139,12C
21/09/2021	170851	DB S2 CBAR	2.139,12D	0,00
21/09/2021	-	SALDO DO DIA		0,00
22/09/2021	470183	CREDITO OB	506.718,48C	506.718,48C
22/09/2021	170851	D S2 TRNSF	506.718,48D	0,00
22/09/2021	-	SALDO DO DIA		0,00
23/09/2021	470184	CREDITO OB	189.896,02C	189.896,02C
23/09/2021	170851	DB S2 OB46	165.518,56D	24.377,46C
23/09/2021	170851	DB S2 CBAR	24.377,46D	0,00
23/09/2021	-	SALDO DO DIA		0,00
24/09/2021	-	SALDO DO DIA		0,00
27/09/2021	-	SALDO DO DIA		0,00
28/09/2021	470187	CREDITO OB	540.222,75C	540.222,75C
28/09/2021	170851	TED COD 31	395.229,45D	144.993,30C
28/09/2021	170851	DB S2 OB07	5.316,74D	139.676,56C
28/09/2021	170851	DB S2 CBAR	87.805,00D	51.871,56C
28/09/2021	170851	DB S2 OB46	51.871,56D	0,00
28/09/2021	-	SALDO DO DIA		0,00
29/09/2021	470188	CREDITO OB	66.312.570,56C	66.312.570,56C
29/09/2021	170851	DB S2 OB05	12.338.115,31D	53.974.455,25C
29/09/2021	170851	TED COD 31	53.928.519,69D	45.935,56C
29/09/2021	170851	DB S2 OB46	45.652,57D	282,99C
29/09/2021	170851	DB S2 OB26	282,99D	0,00
29/09/2021	-	SALDO DO DIA		0,00
30/09/2021	470189	CREDITO OB	7.128,20C	7.128,20C
30/09/2021	170851	DB S2 OB46	7.128,20D	0,00
30/09/2021	-	SALDO FINAL		0,00

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