



## :: 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: 01/02/2021 até: 28/02/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2021	-	SALDO ANTERIOR		0,00
01/02/2021	470020	CRED.AUTOR	2.252,73C	2.252,73C
01/02/2021	170851	D S2 TRNSF	2.252,73D	0,00
02/02/2021	470021	CRED.AUTOR	30.951,18C	30.951,18C
02/02/2021	170851	D S2 TRNSF	9.097,98D	21.853,20C
02/02/2021	170851	DB S2 OB46	21.853,20D	0,00
03/02/2021	470022	CRED.AUTOR	77.128,81C	77.128,81C
03/02/2021	170851	TED COD 31	16.097,93D	61.030,88C
03/02/2021	170851	DB S2 OB46	61.030,88D	0,00
04/02/2021	470023	CRED.AUTOR	56.073,29C	56.073,29C
04/02/2021	170851	D S2 TRNSF	3.259,83D	52.813,46C
04/02/2021	170851	DB S2 OB46	52.813,46D	0,00
05/02/2021	470024	CRED.AUTOR	27.935.019,76C	27.935.019,76C
05/02/2021	170851	DB S2 OB46	24.521.776,23D	3.413.243,53C
05/02/2021	170851	DB S2 OB05	1.557,46D	3.411.686,07C
05/02/2021	170851	DB S2 OB17	42.610,39D	3.369.075,68C
05/02/2021	170851	DB S2 OB24	777.010,00D	2.592.065,68C
05/02/2021	170851	DB S2 OB38	615.939,97D	1.976.125,71C
05/02/2021	170851	D S2 TRNSF	19.727,86D	1.956.397,85C
05/02/2021	170851	TED COD 31	1.956.397,85D	0,00
08/02/2021	470025	CRED.AUTOR	13.888,65C	13.888,65C
08/02/2021	170851	D S2 TRNSF	13.888,65D	0,00
10/02/2021	470027	CRED.AUTOR	16.080,45C	16.080,45C
10/02/2021	490027	CRED.AUTOR	11.802,01C	27.882,46C
10/02/2021	888888	CENTRALIZA	11.802,01D	16.080,45C
10/02/2021	170851	D S2 TRNSF	16.080,45D	0,00
11/02/2021	888888	DESCENTR	11.802,01C	11.802,01C
11/02/2021	470028	CRED.AUTOR	41.998,24C	53.800,25C
11/02/2021	888888	CENTRALIZA	11.802,01D	41.998,24C
11/02/2021	170851	DB S2 OB46	41.998,24D	0,00
12/02/2021	888888	DESCENTR	11.802,01C	11.802,01C
12/02/2021	470029	CRED.AUTOR	77.326,63C	89.128,64C
12/02/2021	888888	CENTRALIZA	11.802,01D	77.326,63C
12/02/2021	170851	DB S2 OB46	11.525,22D	65.801,41C
12/02/2021	170851	TED COD 31	65.801,41D	0,00
17/02/2021	888888	DESCENTR	11.802,01C	11.802,01C
17/02/2021	470030	CRED.AUTOR	1.283.295,55C	1.295.097,56C
17/02/2021	490030	DEBITO OB	11.802,01D	1.283.295,55C
17/02/2021	170851	DB S2 OB55	90.265,33D	1.193.030,22C
17/02/2021	170851	D S2 TRNSF	1.167.550,83D	25.479,39C
17/02/2021	170851	DB S2 OB46	25.479,39D	0,00
18/02/2021	470031	CRED.AUTOR	54.368,74C	54.368,74C
18/02/2021	170851	DB S2 OB55	54.022,30D	346,44C
18/02/2021	170851	D S2 TRNSF	346,44D	0,00

19/02/2021	470032	CRED.AUTOR	11.802,01C	11.802,01C
19/02/2021	170851	DB S2 OB46	11.802,01D	0,00
22/02/2021	470033	CRED.AUTOR	128.656,00C	128.656,00C
22/02/2021	170851	D S2 TRNSF	14.054,30D	114.601,70C
22/02/2021	170851	DB S2 OB46	114.601,70D	0,00
23/02/2021	470034	CRED.AUTOR	21.883,29C	21.883,29C
23/02/2021	170851	D S2 TRNSF	8.901,79D	12.981,50C
23/02/2021	170851	DB S2 OB46	1.045,00D	11.936,50C
23/02/2021	170851	TED COD 31	11.936,50D	0,00
25/02/2021	470036	CRED.AUTOR	63.459.069,27C	63.459.069,27C
25/02/2021	170851	D S2 TRNSF	47,57D	63.459.021,70C
25/02/2021	170851	DB S2 OB26	524,68D	63.458.497,02C
25/02/2021	170851	DB S2 OB46	33.689,11D	63.424.807,91C
25/02/2021	170851	TED COD 31	50.871.250,86D	12.553.557,05C
25/02/2021	170851	DB S2 OB05	12.553.557,05D	0,00
28/02/2021	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR