



Extrato de Conta Corrente - no período

Titular: FUNDO ESTADUAL DE SEGURANCA
DOS MAGISTRADOS FUNSEG JE

CNPJ: 16.368.546/0001-30

Agência: 152 - FORTALEZA ALDEOTA

Conta Corrente: 015526-0

Saldo Anterior: R\$ 27.051.514,71

Período: 01/10/2017 até 31/10/2017

Detalhamento do Extrato				
Data	Histórico	Documento	Valor R\$	Saldo R\$
02/10/2017	CM-PRECATORIO REM. POUP.	90611	6.328,99	27.057.843,70
02/10/2017	CM-PRECATORIO REM. POUP.	90620	1,35	27.057.845,05
02/10/2017	CM-DEPOSITO JUDICIAL	8657	1.240,33	27.059.085,38
03/10/2017	CM-PRECATORIO REM. POUP.	90611	6.330,76	27.065.416,14
03/10/2017	CM-PRECATORIO REM. POUP.	90620	1,35	27.065.417,49
03/10/2017	CM-DEPOSITO JUDICIAL	8657	1.240,68	27.066.658,17
04/10/2017	CM-PRECATORIO REM. POUP.	90611	6.030,95	27.072.689,12
04/10/2017	CM-PRECATORIO REM. POUP.	90620	1,35	27.072.690,47
04/10/2017	CM-DEPOSITO JUDICIAL	8657	1.542,61	27.074.233,08
05/10/2017	CM-PRECATORIO REM. POUP.	90611	6.032,64	27.080.265,72
05/10/2017	CM-PRECATORIO REM. POUP.	90620	1,35	27.080.267,07
05/10/2017	CM-DEPOSITO JUDICIAL	8657	1.543,04	27.081.810,11
06/10/2017	CM-PRECATORIO REM. POUP.	90611	6.034,33	27.087.844,44
06/10/2017	CM-PRECATORIO REM. POUP.	90620	1,35	27.087.845,79
06/10/2017	CM-DEPOSITO JUDICIAL	8657	1.543,47	27.089.389,26
09/10/2017	CM-PRECATORIO REM. POUP.	90611	6.036,02	27.095.425,28
09/10/2017	CM-PRECATORIO REM. POUP.	90620	1,35	27.095.426,63
09/10/2017	CM-DEPOSITO JUDICIAL	8657	1.543,90	27.096.970,53
10/10/2017	CM-PRECATORIO REM. POUP.	90611	6.037,71	27.103.008,24
10/10/2017	CM-PRECATORIO REM. POUP.	90620	1,35	27.103.009,59
10/10/2017	CM-DEPOSITO JUDICIAL	8657	1.544,33	27.104.553,92
11/10/2017	CM-PRECATORIO REM. POUP.	90611	6.039,40	27.110.593,32
11/10/2017	CM-PRECATORIO REM. POUP.	90620	1,36	27.110.594,68
11/10/2017	CM-DEPOSITO JUDICIAL	8657	1.544,75	27.112.139,43
13/10/2017	CM-PRECATORIO REM. POUP.	90611	6.041,09	27.118.180,52
13/10/2017	CM-PRECATORIO REM. POUP.	90620	1,36	27.118.181,88
13/10/2017	CM-DEPOSITO JUDICIAL	8657	1.545,19	27.119.727,07
16/10/2017	CM-PRECATORIO REM. POUP.	90611	6.042,78	27.125.769,85
16/10/2017	CM-PRECATORIO REM. POUP.	90620	1,36	27.125.771,21
16/10/2017	CM-DEPOSITO JUDICIAL	8657	1.545,62	27.127.316,83
16/10/2017	TRANSFERENC. ENTRE CONTAS	161017	190.021,48	27.317.338,31

16/10/2017	TRANSF. RECURSOS VIA TED	5602	- 171.019,33	27.146.318,98
17/10/2017	CM-PRECATORIO REM. POUP.	90611	6.048,70	27.152.367,68
17/10/2017	CM-PRECATORIO REM. POUP.	90620	1,36	27.152.369,04
17/10/2017	CM-DEPOSITO JUDICIAL	8657	1.547,14	27.153.916,18
18/10/2017	CM-PRECATORIO REM. POUP.	90611	6.050,40	27.159.966,58
18/10/2017	CM-PRECATORIO REM. POUP.	90620	1,36	27.159.967,94
18/10/2017	CM-DEPOSITO JUDICIAL	8657	1.547,57	27.161.515,51
19/10/2017	CM-PRECATORIO REM. POUP.	90611	6.052,09	27.167.567,60
19/10/2017	CM-PRECATORIO REM. POUP.	90620	1,36	27.167.568,96
19/10/2017	CM-DEPOSITO JUDICIAL	8657	1.548,00	27.169.116,96
20/10/2017	CM-PRECATORIO REM. POUP.	90611	6.053,78	27.175.170,74
20/10/2017	CM-PRECATORIO REM. POUP.	90620	1,36	27.175.172,10
20/10/2017	CM-DEPOSITO JUDICIAL	8657	1.548,44	27.176.720,54
23/10/2017	CM-PRECATORIO REM. POUP.	90611	6.055,48	27.182.776,02
23/10/2017	CM-PRECATORIO REM. POUP.	90620	1,36	27.182.777,38
23/10/2017	CM-DEPOSITO JUDICIAL	8657	1.548,87	27.184.326,25
24/10/2017	CM-PRECATORIO REM. POUP.	90611	6.057,17	27.190.383,42
24/10/2017	CM-PRECATORIO REM. POUP.	90620	1,36	27.190.384,78
24/10/2017	CM-DEPOSITO JUDICIAL	8657	1.549,31	27.191.934,09
25/10/2017	CM-PRECATORIO REM. POUP.	90611	6.058,87	27.197.992,96
25/10/2017	CM-PRECATORIO REM. POUP.	90620	1,36	27.197.994,32
25/10/2017	CM-DEPOSITO JUDICIAL	8657	1.549,74	27.199.544,06
26/10/2017	CM-PRECATORIO REM. POUP.	90611	6.060,56	27.205.604,62
26/10/2017	CM-PRECATORIO REM. POUP.	90620	1,36	27.205.605,98
26/10/2017	CM-DEPOSITO JUDICIAL	8657	1.550,18	27.207.156,16
27/10/2017	CM-PRECATORIO REM. POUP.	90611	5.524,94	27.212.681,10
27/10/2017	CM-PRECATORIO REM. POUP.	90620	1,36	27.212.682,46
27/10/2017	CM-DEPOSITO JUDICIAL	8657	2.087,93	27.214.770,39
30/10/2017	CM-PRECATORIO REM. POUP.	90611	5.526,49	27.220.296,88
30/10/2017	CM-PRECATORIO REM. POUP.	90620	1,36	27.220.298,24
30/10/2017	CM-DEPOSITO JUDICIAL	8657	2.088,51	27.222.386,75
31/10/2017	CM-PRECATORIO REM. POUP.	90611	5.528,03	27.227.914,78
31/10/2017	CM-PRECATORIO REM. POUP.	90620	1,36	27.227.916,14
31/10/2017	CM-DEPOSITO JUDICIAL	8657	1.412,33	27.229.328,47

Importante:

- Não constam valores de aplicações e resgates efetuados no dia.