



## Extrato de Conta Corrente - no período

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Titular: FUNDO ESTADUAL DE SEGURANCA  
DOS MAGISTRADOS FUNSEG JE  
Agência: 152 - FORTALEZA ALDEOTA

CNPJ: 16.368.546/0001-30

Conta Corrente: 015526-0

Saldo Anterior: R\$ 22.900.488,36

Período: 01/01/2017 até 31/01/2017

Detalhamento do Extrato				
Data	Histórico	Documento	Valor R\$	Saldo R\$
02/01/2017	CM-PRECATORIO REM. POUP.	90611	5.192,71	22.905.681,07
02/01/2017	CM-PRECATORIO REM. POUP.	90620	1.922,95	22.907.604,02
02/01/2017	CM-DEPOSITO JUDICIAL	8657	3.351,98	22.910.956,00
03/01/2017	CM-PRECATORIO REM. POUP.	90611	5.195,09	22.916.151,09
03/01/2017	CM-PRECATORIO REM. POUP.	90620	1.923,83	22.918.074,92
03/01/2017	CM-DEPOSITO JUDICIAL	8657	3.353,50	22.921.428,42
04/01/2017	CM-PRECATORIO REM. POUP.	90611	5.197,43	22.926.625,85
04/01/2017	CM-PRECATORIO REM. POUP.	90620	1.769,76	22.928.395,61
04/01/2017	CM-DEPOSITO JUDICIAL	8657	3.510,02	22.931.905,63
05/01/2017	CM-PRECATORIO REM. POUP.	90611	5.199,80	22.937.105,43
05/01/2017	CM-PRECATORIO REM. POUP.	90620	1.770,57	22.938.876,00
05/01/2017	CM-DEPOSITO JUDICIAL	8657	3.511,63	22.942.387,63
06/01/2017	CM-PRECATORIO REM. POUP.	90611	5.202,18	22.947.589,81
06/01/2017	CM-PRECATORIO REM. POUP.	90620	1.771,38	22.949.361,19
06/01/2017	CM-DEPOSITO JUDICIAL	8657	3.513,23	22.952.874,42
06/01/2017	TRANSFERENC. ENTRE CONTAS	60117	575.588,90	23.528.463,32
09/01/2017	CM-PRECATORIO REM. POUP.	90611	5.335,07	23.533.798,39
09/01/2017	CM-PRECATORIO REM.	90620	1.816,63	23.535.615,02

Transferência  
R\$ 575.588,90  
NLC: 80 (PROPOSTA 3)  
CM - DEP. Jud.  
R\$ 72.557,52  
NLC: 83 (PROPOSTA 4)  
CM - Precat.  
R\$ 157.160,88  
NLC: 86 (PROPOSTA 5)

	POUP.			
09/01/2017	CM-DEPOSITO JUDICIAL	8657	3.602,98	23.539.218,00
10/01/2017	CM-PRECATORIO REM. POUP.	90611	5.337,51	23.544.555,51
10/01/2017	CM-PRECATORIO REM. POUP.	90620	1.817,46	23.546.372,97
10/01/2017	CM-DEPOSITO JUDICIAL	8657	3.604,63	23.549.977,60
11/01/2017	CM-PRECATORIO REM. POUP.	90611	5.339,95	23.555.317,55
11/01/2017	CM-PRECATORIO REM. POUP.	90620	1.818,29	23.557.135,84
11/01/2017	CM-DEPOSITO JUDICIAL	8657	3.606,27	23.560.742,11
12/01/2017	CM-PRECATORIO REM. POUP.	90611	5.342,39	23.566.084,50
12/01/2017	CM-PRECATORIO REM. POUP.	90620	1.819,12	23.567.903,62
12/01/2017	CM-DEPOSITO JUDICIAL	8657	3.607,92	23.571.511,54
13/01/2017	CM-PRECATORIO REM. POUP.	90611	5.344,83	23.576.856,37
13/01/2017	CM-PRECATORIO REM. POUP.	90620	1.819,96	23.578.676,33
13/01/2017	CM-DEPOSITO JUDICIAL	8657	3.609,57	23.582.285,90
16/01/2017	CM-PRECATORIO REM. POUP.	90611	5.347,27	23.587.633,17
16/01/2017	CM-PRECATORIO REM. POUP.	90620	1.820,79	23.589.453,96
16/01/2017	CM-DEPOSITO JUDICIAL	8657	3.611,22	23.593.065,18
17/01/2017	CM-PRECATORIO REM. POUP.	90611	5.349,72	23.598.414,90
17/01/2017	CM-PRECATORIO REM. POUP.	90620	1.821,62	23.600.236,52
17/01/2017	CM-DEPOSITO JUDICIAL	8657	3.054,69	23.603.291,21
18/01/2017	CM-PRECATORIO REM. POUP.	90611	5.352,04	23.608.643,25
18/01/2017	CM-PRECATORIO REM. POUP.	90620	1.822,41	23.610.465,66
18/01/2017	CM-DEPOSITO JUDICIAL	8657	3.056,02	23.613.521,68
19/01/2017	CM-PRECATORIO REM. POUP.	90611	5.354,36	23.618.876,04
19/01/2017	CM-PRECATORIO REM. POUP.	90620	1.823,20	23.620.699,24
19/01/2017	CM-DEPOSITO JUDICIAL	8657	3.057,34	23.623.756,58
20/01/2017	CM-PRECATORIO REM. POUP.	90611	5.356,68	23.629.113,26



20/01/2017	CM-PRECATORIO REM. POUP.	90620	1.823,99	23.630.937,25
20/01/2017	CM-DEPOSITO JUDICIAL	8657	3.058,67	23.633.995,92
23/01/2017	CM-PRECATORIO REM. POUP.	90611	5.359,00	23.639.354,92
23/01/2017	CM-PRECATORIO REM. POUP.	90620	1.824,78	23.641.179,70
23/01/2017	CM-DEPOSITO JUDICIAL	8657	3.060,00	23.644.239,70
24/01/2017	CM-PRECATORIO REM. POUP.	90611	5.361,32	23.649.601,02
24/01/2017	CM-PRECATORIO REM. POUP.	90620	1.825,57	23.651.426,59
24/01/2017	CM-DEPOSITO JUDICIAL	8657	3.061,33	23.654.487,92
25/01/2017	CM-PRECATORIO REM. POUP.	90611	5.363,65	23.659.851,57
25/01/2017	CM-PRECATORIO REM. POUP.	90620	1.826,36	23.661.677,93
25/01/2017	CM-DEPOSITO JUDICIAL	8657	3.062,65	23.664.740,58
26/01/2017	CM-PRECATORIO REM. POUP.	90611	5.365,97	23.670.106,55
26/01/2017	CM-PRECATORIO REM. POUP.	90620	1.827,15	23.671.933,70
26/01/2017	CM-DEPOSITO JUDICIAL	8657	3.063,98	23.674.997,68
27/01/2017	CM-PRECATORIO REM. POUP.	90611	5.368,30	23.680.365,98
27/01/2017	CM-PRECATORIO REM. POUP.	90620	1.827,95	23.682.193,93
27/01/2017	CM-DEPOSITO JUDICIAL	8657	3.065,30	23.685.259,23
30/01/2017	CM-PRECATORIO REM. POUP.	90611	5.370,62	23.690.629,85
30/01/2017	CM-PRECATORIO REM. POUP.	90620	1.828,74	23.692.458,59
30/01/2017	CM-DEPOSITO JUDICIAL	8657	3.066,63	23.695.525,22
31/01/2017	CM-PRECATORIO REM. POUP.	90611	5.372,95	23.700.898,17
31/01/2017	CM-PRECATORIO REM. POUP.	90620	1.829,53	23.702.727,70
31/01/2017	CM-DEPOSITO JUDICIAL	8657	3.067,96	23.705.795,66

## Importante:

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