



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\$ 26.395.339,08

Período: 01/07/2017 até 31/07/2017

Detalhamento do Extrato				
Data	Histórico	Documento	Valor R\$	Saldo R\$
03/07/2017	CM-PRECATORIO REM. POUP.	90611	6.269,85	26.401.608,93
03/07/2017	CM-PRECATORIO REM. POUP.	90620	673,61	26.402.282,54
03/07/2017	CM-DEPOSITO JUDICIAL	8657	2.171,55	26.404.454,09
04/07/2017	CM-PRECATORIO REM. POUP.	90611	6.585,65	26.411.039,74
04/07/2017	CM-PRECATORIO REM. POUP.	90620	673,84	26.411.713,58
04/07/2017	CM-DEPOSITO JUDICIAL	8657	1.858,67	26.413.572,25
05/07/2017	CM-PRECATORIO REM. POUP.	90611	6.274,21	26.419.846,46
05/07/2017	CM-PRECATORIO REM. POUP.	90620	783,43	26.420.629,89
05/07/2017	CM-DEPOSITO JUDICIAL	8657	2.063,67	26.422.693,56
06/07/2017	CM-PRECATORIO REM. POUP.	90611	6.276,37	26.428.969,93
06/07/2017	CM-PRECATORIO REM. POUP.	90620	783,70	26.429.753,63
06/07/2017	CM-DEPOSITO JUDICIAL	8657	2.064,39	26.431.818,02
07/07/2017	CM-PRECATORIO REM. POUP.	90611	6.278,54	26.438.096,56
07/07/2017	CM-PRECATORIO REM. POUP.	90620	783,97	26.438.880,53
07/07/2017	CM-DEPOSITO JUDICIAL	8657	2.065,10	26.440.945,63
10/07/2017	CM-PRECATORIO REM. POUP.	90611	6.280,71	26.447.226,34
10/07/2017	CM-PRECATORIO REM. POUP.	90620	784,24	26.448.010,58
10/07/2017	CM-DEPOSITO JUDICIAL	8657	2.065,81	26.450.076,39
11/07/2017	CM-PRECATORIO REM. POUP.	90611	6.282,88	26.456.359,27
11/07/2017	CM-PRECATORIO REM. POUP.	90620	784,51	26.457.143,78
11/07/2017	CM-DEPOSITO JUDICIAL	8657	2.066,52	26.459.210,30
12/07/2017	CM-PRECATORIO REM. POUP.	90611	6.285,05	26.465.495,35
12/07/2017	CM-PRECATORIO REM. POUP.	90620	784,78	26.466.280,13
12/07/2017	CM-DEPOSITO JUDICIAL	8657	2.067,24	26.468.347,37
13/07/2017	CM-PRECATORIO REM. POUP.	90611	6.287,22	26.474.634,59
13/07/2017	CM-PRECATORIO REM. POUP.	90620	785,05	26.475.419,64
13/07/2017	CM-DEPOSITO JUDICIAL	8657	2.067,95	26.477.487,59
14/07/2017	CM-PRECATORIO REM. POUP.	90611	6.289,39	26.483.776,98
14/07/2017	CM-PRECATORIO REM. POUP.	90620	785,32	26.484.562,30
14/07/2017	CM-DEPOSITO JUDICIAL	8657	2.068,67	26.486.630,97
14/07/2017	TRANSFERENC. ENTRE CONTAS	140717	415.267,54	26.901.898,51

14/07/2017	TRANSF. RECURSOS VIA TED	5602	- 373.740,79	26.528.157,72
17/07/2017	CM-PRECATORIO REM. POUP.	90611	6.301,43	26.534.459,15
17/07/2017	CM-PRECATORIO REM. POUP.	90620	786,83	26.535.245,98
17/07/2017	CM-DEPOSITO JUDICIAL	8657	2.072,62	26.537.318,60
18/07/2017	CM-PRECATORIO REM. POUP.	90611	6.303,60	26.543.622,20
18/07/2017	CM-PRECATORIO REM. POUP.	90620	787,10	26.544.409,30
18/07/2017	CM-DEPOSITO JUDICIAL	8657	2.073,34	26.546.482,64
19/07/2017	CM-PRECATORIO REM. POUP.	90611	6.305,78	26.552.788,42
19/07/2017	CM-PRECATORIO REM. POUP.	90620	787,37	26.553.575,79
19/07/2017	CM-DEPOSITO JUDICIAL	8657	2.074,05	26.555.649,84
20/07/2017	CM-PRECATORIO REM. POUP.	90611	6.307,96	26.561.957,80
20/07/2017	CM-PRECATORIO REM. POUP.	90620	787,64	26.562.745,44
20/07/2017	CM-DEPOSITO JUDICIAL	8657	2.074,77	26.564.820,21
21/07/2017	CM-PRECATORIO REM. POUP.	90611	6.310,13	26.571.130,34
21/07/2017	CM-PRECATORIO REM. POUP.	90620	787,91	26.571.918,25
21/07/2017	CM-DEPOSITO JUDICIAL	8657	2.075,50	26.573.993,75
24/07/2017	CM-PRECATORIO REM. POUP.	90611	6.312,31	26.580.306,06
24/07/2017	CM-PRECATORIO REM. POUP.	90620	788,18	26.581.094,24
24/07/2017	CM-DEPOSITO JUDICIAL	8657	2.076,21	26.583.170,45
25/07/2017	CM-PRECATORIO REM. POUP.	90611	6.314,49	26.589.484,94
25/07/2017	CM-PRECATORIO REM. POUP.	90620	788,46	26.590.273,40
25/07/2017	CM-DEPOSITO JUDICIAL	8657	2.076,92	26.592.350,32
26/07/2017	CM-PRECATORIO REM. POUP.	90611	6.316,67	26.598.666,99
26/07/2017	CM-PRECATORIO REM. POUP.	90620	788,73	26.599.455,72
26/07/2017	CM-DEPOSITO JUDICIAL	8657	2.077,64	26.601.533,36
27/07/2017	CM-PRECATORIO REM. POUP.	90611	6.318,85	26.607.852,21
27/07/2017	CM-PRECATORIO REM. POUP.	90620	789,00	26.608.641,21
27/07/2017	CM-DEPOSITO JUDICIAL	8657	2.078,36	26.610.719,57
28/07/2017	CM-PRECATORIO REM. POUP.	90611	6.321,04	26.617.040,61
28/07/2017	CM-PRECATORIO REM. POUP.	90620	789,27	26.617.829,88
28/07/2017	CM-DEPOSITO JUDICIAL	8657	2.079,08	26.619.908,96
31/07/2017	CM-PRECATORIO REM. POUP.	90611	6.323,22	26.626.232,18
31/07/2017	CM-PRECATORIO REM. POUP.	90620	789,55	26.627.021,73
31/07/2017	CM-DEPOSITO JUDICIAL	8657	2.079,79	26.629.101,52

Importante:

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