



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\$ 24.446.043,58

Período: 01/03/2017 até 31/03/2017

Detalhamento do Extrato				
Data	Histórico	Documento	Valor R\$	Saldo R\$
01/03/2017	CM-PRECATORIO REM. POUP.	90611	6.774,70	24.452.818,28
01/03/2017	CM-PRECATORIO REM. POUP.	90620	410,20	24.453.228,48
01/03/2017	CM-DEPOSITO JUDICIAL	8657	3.410,84	24.456.639,32
02/03/2017	CM-PRECATORIO REM. POUP.	90611	6.777,64	24.463.416,96
02/03/2017	CM-PRECATORIO REM. POUP.	90620	410,38	24.463.827,34
02/03/2017	CM-DEPOSITO JUDICIAL	8657	2.829,87	24.466.657,21
03/03/2017	CM-PRECATORIO REM. POUP.	90611	5.306,51	24.471.963,72
03/03/2017	CM-PRECATORIO REM. POUP.	90620	1.614,80	24.473.578,52
03/03/2017	CM-DEPOSITO JUDICIAL	8657	3.100,69	24.476.679,21
06/03/2017	CM-PRECATORIO REM. POUP.	90611	5.308,68	24.481.987,89
06/03/2017	CM-PRECATORIO REM. POUP.	90620	1.615,46	24.483.603,35
06/03/2017	CM-DEPOSITO JUDICIAL	8657	3.101,96	24.486.705,31
07/03/2017	CM-PRECATORIO REM. POUP.	90611	5.310,86	24.492.016,17
07/03/2017	CM-PRECATORIO REM. POUP.	90620	1.616,12	24.493.632,29
07/03/2017	CM-DEPOSITO JUDICIAL	8657	3.103,23	24.496.735,52
08/03/2017	CM-PRECATORIO REM. POUP.	90611	5.313,03	24.502.048,55
08/03/2017	CM-PRECATORIO REM. POUP.	90620	1.616,78	24.503.665,33
08/03/2017	CM-DEPOSITO JUDICIAL	8657	3.104,51	24.506.769,84
09/03/2017	CM-PRECATORIO REM. POUP.	90611	5.315,21	24.512.085,05
09/03/2017	CM-PRECATORIO REM. POUP.	90620	1.617,45	24.513.702,50
09/03/2017	CM-DEPOSITO JUDICIAL	8657	3.105,77	24.516.808,27
10/03/2017	CM-PRECATORIO REM. POUP.	90611	5.317,39	24.522.125,66
10/03/2017	CM-PRECATORIO REM. POUP.	90620	1.618,11	24.523.743,77
10/03/2017	CM-DEPOSITO JUDICIAL	8657	3.107,04	24.526.850,81
13/03/2017	CM-PRECATORIO REM. POUP.	90611	5.319,57	24.532.170,38
13/03/2017	CM-PRECATORIO REM. POUP.	90620	1.618,77	24.533.789,15
13/03/2017	CM-DEPOSITO JUDICIAL	8657	3.108,31	24.536.897,46
13/03/2017	TRANSFERENC. ENTRE CONTAS	30317	446.681,42	24.983.578,88
14/03/2017	CM-PRECATORIO REM. POUP.	90611	5.418,62	24.988.997,50
14/03/2017	CM-PRECATORIO REM. POUP.	90620	1.648,92	24.990.646,42
14/03/2017	CM-DEPOSITO JUDICIAL	8657	3.166,20	24.993.812,62
15/03/2017	CM-PRECATORIO REM. POUP.	90611	5.420,84	24.999.233,46
15/03/2017	CM-PRECATORIO REM. POUP.	90620	1.649,59	25.000.883,05
15/03/2017	CM-DEPOSITO JUDICIAL	8657	3.167,50	25.004.050,55
16/03/2017	CM-PRECATORIO REM. POUP.	90611	5.423,06	25.009.473,61
16/03/2017	CM-PRECATORIO REM. POUP.	90620	1.650,27	25.011.123,88
16/03/2017	CM-DEPOSITO JUDICIAL	8657	3.168,79	25.014.292,67
17/03/2017	CM-PRECATORIO REM. POUP.	90611	5.425,29	25.019.717,96

CM Dep. Judicial

R\$ 70.417,17

CM Precatório

R\$ 160.091,11

Transf. Judicial

R\$ 446.681,42

17/03/2017	CM-PRECATORIO REM. Poup.	90620	1.650,94	25.021.368,90
17/03/2017	CM-DEPOSITO JUDICIAL	8657	3.170,09	25.024.538,99
20/03/2017	CM-PRECATORIO REM. Poup.	90611	5.427,51	25.029.966,50
20/03/2017	CM-PRECATORIO REM. Poup.	90620	1.651,62	25.031.618,12
20/03/2017	CM-DEPOSITO JUDICIAL	8657	3.171,38	25.034.789,50
21/03/2017	CM-PRECATORIO REM. Poup.	90611	5.429,73	25.040.219,23
21/03/2017	CM-PRECATORIO REM. Poup.	90620	1.652,30	25.041.871,53
21/03/2017	CM-DEPOSITO JUDICIAL	8657	3.172,68	25.045.044,21
22/03/2017	CM-PRECATORIO REM. Poup.	90611	5.431,96	25.050.476,17
22/03/2017	CM-PRECATORIO REM. Poup.	90620	1.652,97	25.052.129,14
22/03/2017	CM-DEPOSITO JUDICIAL	8657	3.173,98	25.055.303,12
23/03/2017	CM-PRECATORIO REM. Poup.	90611	5.434,18	25.060.737,30
23/03/2017	CM-PRECATORIO REM. Poup.	90620	1.653,65	25.062.390,95
23/03/2017	CM-DEPOSITO JUDICIAL	8657	3.175,29	25.065.566,24
24/03/2017	CM-PRECATORIO REM. Poup.	90611	5.436,41	25.071.002,65
24/03/2017	CM-PRECATORIO REM. Poup.	90620	1.654,33	25.072.656,98
24/03/2017	CM-DEPOSITO JUDICIAL	8657	3.176,58	25.075.833,56
27/03/2017	CM-PRECATORIO REM. Poup.	90611	5.438,63	25.081.272,19
27/03/2017	CM-PRECATORIO REM. Poup.	90620	1.655,01	25.082.927,20
27/03/2017	CM-DEPOSITO JUDICIAL	8657	3.177,89	25.086.105,09
28/03/2017	CM-PRECATORIO REM. Poup.	90611	5.440,86	25.091.545,95
28/03/2017	CM-PRECATORIO REM. Poup.	90620	1.655,68	25.093.201,63
28/03/2017	CM-DEPOSITO JUDICIAL	8657	3.179,19	25.096.380,82
29/03/2017	CM-PRECATORIO REM. Poup.	90611	5.443,09	25.101.823,91
29/03/2017	CM-PRECATORIO REM. Poup.	90620	1.656,36	25.103.480,27
29/03/2017	CM-DEPOSITO JUDICIAL	8657	3.180,49	25.106.660,76
30/03/2017	CM-PRECATORIO REM. Poup.	90611	5.445,32	25.112.106,08
30/03/2017	CM-PRECATORIO REM. Poup.	90620	1.657,04	25.113.763,12
30/03/2017	CM-DEPOSITO JUDICIAL	8657	3.181,79	25.116.944,91
31/03/2017	CM-PRECATORIO REM. Poup.	90611	5.447,55	25.122.392,46
31/03/2017	CM-PRECATORIO REM. Poup.	90620	1.657,72	25.124.050,18
31/03/2017	CM-DEPOSITO JUDICIAL	8657	3.183,10	25.127.233,28

Importante:

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

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