



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\$ 26.629.101,52

Período: 01/08/2017 até 31/08/2017

Detalhamento do Extrato				
Data	Histórico	Documento	Valor R\$	Saldo R\$
01/08/2017	CM-PRECATORIO REM. POUP.	90611	6.325,40	26.635.426,92
01/08/2017	CM-PRECATORIO REM. POUP.	90620	789,82	26.636.216,74
01/08/2017	CM-DEPOSITO JUDICIAL	8657	1.212,85	26.637.429,59
02/08/2017	CM-PRECATORIO REM. POUP.	90611	6.643,79	26.644.073,38
02/08/2017	CM-PRECATORIO REM. POUP.	90620	790,07	26.644.863,45
02/08/2017	CM-DEPOSITO JUDICIAL	8657	896,81	26.645.760,26
03/08/2017	CM-PRECATORIO REM. POUP.	90611	5.778,88	26.651.539,14
03/08/2017	CM-PRECATORIO REM. POUP.	90620	589,67	26.652.128,81
03/08/2017	CM-DEPOSITO JUDICIAL	8657	1.964,73	26.654.093,54
04/08/2017	CM-PRECATORIO REM. POUP.	90611	5.780,69	26.659.874,23
04/08/2017	CM-PRECATORIO REM. POUP.	90620	589,86	26.660.464,09
04/08/2017	CM-DEPOSITO JUDICIAL	8657	1.965,34	26.662.429,43
07/08/2017	CM-PRECATORIO REM. POUP.	90611	5.782,49	26.668.211,92
07/08/2017	CM-PRECATORIO REM. POUP.	90620	590,04	26.668.801,96
07/08/2017	CM-DEPOSITO JUDICIAL	8657	1.965,96	26.670.767,92
08/08/2017	CM-PRECATORIO REM. POUP.	90611	5.784,30	26.676.552,22
08/08/2017	CM-PRECATORIO REM. POUP.	90620	590,22	26.677.142,44
08/08/2017	CM-DEPOSITO JUDICIAL	8657	1.966,58	26.679.109,02
09/08/2017	CM-PRECATORIO REM. POUP.	90611	5.786,11	26.684.895,13
09/08/2017	CM-PRECATORIO REM. POUP.	90620	590,41	26.685.485,54
09/08/2017	CM-DEPOSITO JUDICIAL	8657	1.967,19	26.687.452,73
10/08/2017	CM-PRECATORIO REM. POUP.	90611	5.787,92	26.693.240,65
10/08/2017	CM-PRECATORIO REM. POUP.	90620	590,59	26.693.831,24
10/08/2017	CM-DEPOSITO JUDICIAL	8657	1.967,81	26.695.799,05
11/08/2017	CM-PRECATORIO REM. POUP.	90611	5.789,73	26.701.588,78
11/08/2017	CM-PRECATORIO REM. POUP.	90620	590,78	26.702.179,56
11/08/2017	CM-DEPOSITO JUDICIAL	8657	1.968,42	26.704.147,98
14/08/2017	CM-PRECATORIO REM. POUP.	90611	5.791,54	26.709.939,52
14/08/2017	CM-PRECATORIO REM. POUP.	90620	590,96	26.710.530,48
14/08/2017	CM-DEPOSITO JUDICIAL	8657	1.969,04	26.712.499,52
14/08/2017	TRANSFERENC. ENTRE CONTAS	140817	373.112,87	27.085.612,39

14/08/2017	TRANSF. RECURSOS VIA TED	5600	- 335.801,58	26.749.810,81
16/08/2017	CM-PRECATORIO REM. POUP.	90611	5.801,44	26.755.612,25
16/08/2017	CM-PRECATORIO REM. POUP.	90611	5.801,44	26.761.413,69
16/08/2017	CM-PRECATORIO REM. POUP.	90620	591,97	26.762.005,66
16/08/2017	CM-PRECATORIO REM. POUP.	90620	591,97	26.762.597,63
16/08/2017	CM-DEPOSITO JUDICIAL	8657	1.972,41	26.764.570,04
16/08/2017	CM-DEPOSITO JUDICIAL	8657	1.972,41	26.766.542,45
17/08/2017	CM-PRECATORIO REM. POUP.	90611	5.805,07	26.772.347,52
17/08/2017	CM-PRECATORIO REM. POUP.	90620	592,34	26.772.939,86
17/08/2017	CM-DEPOSITO JUDICIAL	8657	1.973,64	26.774.913,50
18/08/2017	CM-PRECATORIO REM. POUP.	90611	5.806,89	26.780.720,39
18/08/2017	CM-PRECATORIO REM. POUP.	90620	592,53	26.781.312,92
18/08/2017	CM-DEPOSITO JUDICIAL	8657	1.974,25	26.783.287,17
21/08/2017	CM-PRECATORIO REM. POUP.	90611	5.808,70	26.789.095,87
21/08/2017	CM-PRECATORIO REM. POUP.	90620	592,71	26.789.688,58
21/08/2017	CM-DEPOSITO JUDICIAL	8657	1.974,88	26.791.663,46
22/08/2017	CM-PRECATORIO REM. POUP.	90611	5.810,52	26.797.473,98
22/08/2017	CM-PRECATORIO REM. POUP.	90620	592,90	26.798.066,88
22/08/2017	CM-DEPOSITO JUDICIAL	8657	1.975,49	26.800.042,37
23/08/2017	CM-PRECATORIO REM. POUP.	90611	5.812,34	26.805.854,71
23/08/2017	CM-PRECATORIO REM. POUP.	90620	593,08	26.806.447,79
23/08/2017	CM-DEPOSITO JUDICIAL	8657	1.976,11	26.808.423,90
24/08/2017	CM-PRECATORIO REM. POUP.	90611	5.814,16	26.814.238,06
24/08/2017	CM-PRECATORIO REM. POUP.	90620	593,27	26.814.831,33
24/08/2017	CM-DEPOSITO JUDICIAL	8657	1.976,72	26.816.808,05
25/08/2017	CM-PRECATORIO REM. POUP.	90611	5.815,97	26.822.624,02
25/08/2017	CM-PRECATORIO REM. POUP.	90620	593,46	26.823.217,48
25/08/2017	CM-DEPOSITO JUDICIAL	8657	1.977,34	26.825.194,82
28/08/2017	CM-PRECATORIO REM. POUP.	90611	5.817,79	26.831.012,61
28/08/2017	CM-PRECATORIO REM. POUP.	90620	593,64	26.831.606,25
28/08/2017	CM-DEPOSITO JUDICIAL	8657	1.977,97	26.833.584,22
29/08/2017	CM-PRECATORIO REM. POUP.	90611	5.819,61	26.839.403,83
29/08/2017	CM-PRECATORIO REM. POUP.	90620	593,83	26.839.997,66
29/08/2017	CM-DEPOSITO JUDICIAL	8657	1.978,58	26.841.976,24
30/08/2017	CM-PRECATORIO REM. POUP.	90611	5.821,43	26.847.797,67
30/08/2017	CM-PRECATORIO REM. POUP.	90620	594,01	26.848.391,68
30/08/2017	CM-DEPOSITO JUDICIAL	8657	1.979,21	26.850.370,89
31/08/2017	CM-PRECATORIO REM. POUP.	90611	5.823,25	26.856.194,14
31/08/2017	CM-PRECATORIO REM. POUP.	90620	594,20	26.856.788,34

Importante:

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

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