



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\$ 27.548.413,57

Período: 01/01/2018 até 31/01/2018

Detalhamento do Extrato				
Data	Histórico	Documento	Valor R\$	Saldo R\$
02/01/2018	CM-PRECATORIO REM. POUP.	90611	5.491,56	27.553.905,13
02/01/2018	CM-PRECATORIO REM. POUP.	90620	1,38	27.553.906,51
02/01/2018	CM-DEPOSITO JUDICIAL	8657	1.072,68	27.554.979,19
03/01/2018	CM-PRECATORIO REM. POUP.	90611	4.993,47	27.559.972,66
03/01/2018	CM-PRECATORIO REM. POUP.	90620	1,38	27.559.974,04
03/01/2018	CM-DEPOSITO JUDICIAL	8657	1.572,33	27.561.546,37
04/01/2018	CM-PRECATORIO REM. POUP.	90611	4.994,66	27.566.541,03
04/01/2018	CM-PRECATORIO REM. POUP.	90620	1,10	27.566.542,13
04/01/2018	CM-DEPOSITO JUDICIAL	8657	1.572,99	27.568.115,12
05/01/2018	CM-PRECATORIO REM. POUP.	90611	4.995,85	27.573.110,97
05/01/2018	CM-PRECATORIO REM. POUP.	90620	1,10	27.573.112,07
05/01/2018	CM-DEPOSITO JUDICIAL	8657	1.573,36	27.574.685,43
08/01/2018	CM-PRECATORIO REM. POUP.	90611	4.997,04	27.579.682,47
08/01/2018	CM-PRECATORIO REM. POUP.	90620	1,38	27.579.683,85
08/01/2018	CM-DEPOSITO JUDICIAL	8657	1.573,46	27.581.257,31
09/01/2018	CM-PRECATORIO REM. POUP.	90611	4.998,23	27.586.255,54
09/01/2018	CM-PRECATORIO REM. POUP.	90620	1,38	27.586.256,92
09/01/2018	CM-DEPOSITO JUDICIAL	8657	1.573,84	27.587.830,76
10/01/2018	CM-PRECATORIO REM. POUP.	90611	4.999,42	27.592.830,18
10/01/2018	CM-PRECATORIO REM. POUP.	90620	1,10	27.592.831,28
10/01/2018	CM-DEPOSITO JUDICIAL	8657	1.574,49	27.594.405,77
11/01/2018	CM-PRECATORIO REM. POUP.	90611	5.000,61	27.599.406,38
11/01/2018	CM-PRECATORIO REM. POUP.	90620	1,10	27.599.407,48
11/01/2018	CM-DEPOSITO JUDICIAL	8657	1.574,87	27.600.982,35
12/01/2018	CM-PRECATORIO REM. POUP.	90611	5.001,81	27.605.984,16
12/01/2018	CM-PRECATORIO REM. POUP.	90620	1,10	27.605.985,26
12/01/2018	CM-DEPOSITO JUDICIAL	8657	1.575,24	27.607.560,50
15/01/2018	CM-PRECATORIO REM. POUP.	90611	5.003,00	27.612.563,50
15/01/2018	CM-PRECATORIO REM. POUP.	90620	1,38	27.612.564,88
15/01/2018	CM-DEPOSITO JUDICIAL	8657	1.575,34	27.614.140,22
15/01/2018	TRANSF CONTAS DIF TITULAR	150118	175.718,12	27.789.858,34
15/01/2018	TRANSF. RECURSOS VIA TED	5602	- 158.146,31	27.631.712,03
16/01/2018	CM-PRECATORIO REM. POUP.	90611	5.007,38	27.636.719,41
16/01/2018	CM-PRECATORIO REM. POUP.	90620	1,38	27.636.720,79
16/01/2018	CM-DEPOSITO JUDICIAL	8657	1.576,71	27.638.297,50
17/01/2018	CM-PRECATORIO REM. POUP.	90611	5.008,57	27.643.306,07
17/01/2018	CM-PRECATORIO REM. POUP.	90620	1,38	27.643.307,45

17/01/2018	CM-DEPOSITO JUDICIAL	8657	1.577,09	27.644.884,54
18/01/2018	CM-PRECATORIO REM. POUP.	90611	5.009,76	27.649.894,30
18/01/2018	CM-PRECATORIO REM. POUP.	90620	1,38	27.649.895,68
18/01/2018	CM-DEPOSITO JUDICIAL	8657	1.577,47	27.651.473,15
19/01/2018	CM-PRECATORIO REM. POUP.	90611	5.010,96	27.656.484,11
19/01/2018	CM-PRECATORIO REM. POUP.	90620	1,38	27.656.485,49
19/01/2018	CM-DEPOSITO JUDICIAL	8657	1.577,84	27.658.063,33
22/01/2018	CM-PRECATORIO REM. POUP.	90611	5.012,15	27.663.075,48
22/01/2018	CM-PRECATORIO REM. POUP.	90620	1,38	27.663.076,86
22/01/2018	CM-DEPOSITO JUDICIAL	8657	1.578,22	27.664.655,08
23/01/2018	CM-PRECATORIO REM. POUP.	90611	5.013,35	27.669.668,43
23/01/2018	CM-PRECATORIO REM. POUP.	90620	1,38	27.669.669,81
23/01/2018	CM-DEPOSITO JUDICIAL	8657	1.578,59	27.671.248,40
24/01/2018	CM-PRECATORIO REM. POUP.	90611	5.014,54	27.676.262,94
24/01/2018	CM-PRECATORIO REM. POUP.	90620	1,38	27.676.264,32
24/01/2018	CM-DEPOSITO JUDICIAL	8657	1.578,97	27.677.843,29
25/01/2018	CM-PRECATORIO REM. POUP.	90611	5.015,74	27.682.859,03
25/01/2018	CM-PRECATORIO REM. POUP.	90620	1,38	27.682.860,41
25/01/2018	CM-DEPOSITO JUDICIAL	8657	1.579,35	27.684.439,76
26/01/2018	CM-PRECATORIO REM. POUP.	90611	5.016,93	27.689.456,69
26/01/2018	CM-PRECATORIO REM. POUP.	90620	1,38	27.689.458,07
26/01/2018	CM-DEPOSITO JUDICIAL	8657	1.579,73	27.691.037,80
29/01/2018	CM-PRECATORIO REM. POUP.	90611	5.018,13	27.696.055,93
29/01/2018	CM-PRECATORIO REM. POUP.	90620	1,38	27.696.057,31
29/01/2018	CM-DEPOSITO JUDICIAL	8657	1.580,10	27.697.637,41
30/01/2018	CM-PRECATORIO REM. POUP.	90611	5.019,32	27.702.656,73
30/01/2018	CM-PRECATORIO REM. POUP.	90620	1,38	27.702.658,11
30/01/2018	CM-DEPOSITO JUDICIAL	8657	1.580,48	27.704.238,59
31/01/2018	CM-PRECATORIO REM. POUP.	90611	5.020,52	27.709.259,11
31/01/2018	CM-PRECATORIO REM. POUP.	90620	1,39	27.709.260,50
31/01/2018	CM-DEPOSITO JUDICIAL	8657	1.580,85	27.710.841,35

Importante:

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

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