

CEF 1919-0 JUN 19  
Caixa Econômica Federal  
GovConta Caixa  
Extrato das Contas Individuais

Conta de Referência...: 0919/006/00001919-0 FUND EST SEG MAGIS FUNSEG JE

Data de Solicitação...: 02/07/2019 10:58:56 AM

Data de Referência...: 01/06/2019 - 30/06/2019

Data Mov	Nr.Doc	Histórico	Valor (R\$)	Saldo (R\$)
<hr/>				
06/06/2019	000307	RG CDB FLX	66.598,95C	66.598,95C
06/06/2019	170851	D S2 TRNSF	3.662,94D	62.936,01C
06/06/2019	170851	TED COD 31	62.936,01D	0,00
12/06/2019	000307	RG CDB FLX	84.085,34C	84.085,34C
12/06/2019	170851	DB S2 OB46	900,00D	83.185,34C
12/06/2019	170851	DB S2 OB07	2.333,42D	80.851,92C
12/06/2019	170851	D S2 TRNSF	8.731,09D	72.120,83C
13/06/2019	170851	DB S2 OB07	1.199,52D	70.921,31C
13/06/2019	170851	D S2 TRNSF	1.249,50D	69.671,81C
13/06/2019	170851	TED COD 31	30.870,98D	38.800,83C
17/06/2019	170851	DB S2 OB07	399,84D	38.400,99C
17/06/2019	170851	D S2 TRNSF	416,50D	37.984,49C
17/06/2019	170851	TED COD 31	7.513,66D	30.470,83C
25/06/2019	000001	CRED TED	200.000,00C	230.470,83C
25/06/2019	000468	AP CDB FLX	230.470,83D	0,00
26/06/2019	000468	RG CDB FLX	188.999,17C	188.999,17C
26/06/2019	170851	D S2 TRNSF	2.040,11D	186.959,06C
26/06/2019	170851	TED COD 31	186.959,06D	0,00
27/06/2019	000468	RG CDB FLX	15.228,04C	15.228,04C
27/06/2019	170851	DB S2 OB07	2.977,39D	12.250,65C
27/06/2019	170851	D S2 TRNSF	833,00D	11.417,65C
27/06/2019	170851	TED COD 31	11.417,65D	0,00
28/06/2019	000468	RG CDB FLX	24.905,75C	24.905,75C
28/06/2019	170851	DB S2 OB07	373,58D	24.532,17C
28/06/2019	170851	D S2 TRNSF	1.245,29D	23.286,88C
28/06/2019	170851	TED COD 31	23.286,88D	0,00