



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00001919-0

Nome:

FUND EST SEG MAGIS FUNSEG JE

Período:

de: 01/12/2019 até: 31/12/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2019	-	SALDO ANTERIOR		0,00
05/12/2019	000467	RG CDB FLX	178.543,67C	178.543,67C
05/12/2019	170851	DB S2 OB07	2.678,16D	175.865,51C
05/12/2019	170851	D S2 TRNSF	6.249,03D	169.616,48C
05/12/2019	170851	TED COD 31	169.616,48D	0,00
12/12/2019	000467	RG CDB FLX	37.038,89C	37.038,89C
12/12/2019	170851	TED COD 31	36.298,11D	740,78C
12/12/2019	170851	D S2 TRNSF	740,78D	0,00
13/12/2019	000467	RG CDB FLX	115.438,63C	115.438,63C
13/12/2019	170851	TED COD 31	115.326,37D	112,26C
13/12/2019	170851	D S2 TRNSF	112,26D	0,00
17/12/2019	000467	RG CDB FLX	1.900,00C	1.900,00C
17/12/2019	170851	TED COD 31	1.900,00D	0,00
18/12/2019	000001	CRED TED	55.090,47C	55.090,47C
18/12/2019	000001	CRED TED	203.252,29C	258.342,76C
18/12/2019	000322	AP CDB FLX	183.385,75D	74.957,01C
18/12/2019	170851	TED COD 31	70.834,37D	4.122,64C
18/12/2019	170851	D S2 TRNSF	4.122,64D	0,00
19/12/2019	000004	CRED TED	2.000.000,00C	2.000.000,00C
19/12/2019	000344	AP CDB FLX	1.760.411,80D	239.588,20C
19/12/2019	170851	TED COD 31	223.775,38D	15.812,82C
19/12/2019	170851	D S2 TRNSF	15.812,82D	0,00
20/12/2019	000295	RG CDB FLX	19.389,54C	19.389,54C
20/12/2019	000322	RG CDB FLX	183.447,37C	202.836,91C
20/12/2019	000344	RG CDB FLX	423.700,57C	626.537,48C
20/12/2019	000467	RG CDB FLX	109.748,84C	736.286,32C
20/12/2019	170851	TED COD 31	723.793,78D	12.492,54C
20/12/2019	170851	D S2 TRNSF	10.378,67D	2.113,87C
20/12/2019	170851	DB S2 OB07	2.113,87D	0,00
23/12/2019	000344	RG CDB FLX	101.780,37C	101.780,37C
23/12/2019	170851	TED COD 31	101.780,37D	0,00
31/12/2019	-	SALDO FINAL		0,00