


**Banco do
Nordeste**

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\$ 19.810.488,86

Período: 01/09/2020 até 30/09/2020

Detalhamento do Extrato				
Data	Histórico	Documento	Valor R\$	Saldo R\$
01/09/2020	CM-PRECATORIO REM. POUP.	90611	1.092,98	19.811.581,84
01/09/2020	CM-DEPOSITO JUDICIAL	8657	238,74	19.811.820,58
01/09/2020	TRANSF CONTAS DIF TITULAR	82020	38.432,33	19.850.252,91
02/09/2020	CM-PRECATORIO REM. POUP.	90611	1.095,17	19.851.348,08
02/09/2020	CM-DEPOSITO JUDICIAL	8657	239,23	19.851.587,31
02/09/2020	TRANSF. RECURSOS VIA TED	5602	- 34.589,10	19.816.998,21
03/09/2020	CM-PRECATORIO REM. POUP.	90611	1.093,34	19.818.091,55
03/09/2020	CM-DEPOSITO JUDICIAL	8657	238,82	19.818.330,37
04/09/2020	CM-PRECATORIO REM. POUP.	90611	1.093,41	19.819.423,78
04/09/2020	CM-DEPOSITO JUDICIAL	8657	238,84	19.819.662,62
08/09/2020	CM-PRECATORIO REM. POUP.	90611	1.093,49	19.820.756,11
08/09/2020	CM-DEPOSITO JUDICIAL	8657	238,85	19.820.994,96
09/09/2020	CM-PRECATORIO REM. POUP.	90611	1.093,56	19.822.088,52
09/09/2020	CM-DEPOSITO JUDICIAL	8657	238,87	19.822.327,39
10/09/2020	CM-PRECATORIO REM. POUP.	90611	1.093,63	19.823.421,02
10/09/2020	CM-DEPOSITO JUDICIAL	8657	238,89	19.823.659,91
11/09/2020	CM-PRECATORIO REM. POUP.	90611	1.093,71	19.824.753,62
11/09/2020	CM-DEPOSITO JUDICIAL	8657	238,90	19.824.992,52
14/09/2020	CM-PRECATORIO REM. POUP.	90611	1.093,78	19.826.086,30
14/09/2020	CM-DEPOSITO JUDICIAL	8657	238,92	19.826.325,22
15/09/2020	CM-PRECATORIO REM. POUP.	90611	1.093,85	19.827.419,07
15/09/2020	CM-DEPOSITO JUDICIAL	8657	238,94	19.827.658,01
16/09/2020	CM-PRECATORIO REM.	90611	1.093,93	19.828.751,94

	POUP.			
16/09/2020	CM-DEPOSITO JUDICIAL	8657	238,95	19.828.990,89
17/09/2020	CM-PRECATORIO REM. POUP.	90611	1.094,00	19.830.084,89
17/09/2020	CM-DEPOSITO JUDICIAL	8657	238,97	19.830.323,86
18/09/2020	CM-PRECATORIO REM. POUP.	90611	1.094,07	19.831.417,93
18/09/2020	CM-DEPOSITO JUDICIAL	8657	238,99	19.831.656,92
21/09/2020	CM-PRECATORIO REM. POUP.	90611	1.094,15	19.832.751,07
21/09/2020	CM-DEPOSITO JUDICIAL	8657	239,00	19.832.990,07
22/09/2020	CM-PRECATORIO REM. POUP.	90611	1.094,22	19.834.084,29
22/09/2020	CM-DEPOSITO JUDICIAL	8657	239,02	19.834.323,31
23/09/2020	CM-PRECATORIO REM. POUP.	90611	1.094,29	19.835.417,60
23/09/2020	CM-DEPOSITO JUDICIAL	8657	239,03	19.835.656,63
24/09/2020	CM-PRECATORIO REM. POUP.	90611	1.094,37	19.836.751,00
24/09/2020	CM-DEPOSITO JUDICIAL	8657	239,04	19.836.990,04
25/09/2020	CM-PRECATORIO REM. POUP.	90611	1.094,44	19.838.084,48
25/09/2020	CM-DEPOSITO JUDICIAL	8657	239,06	19.838.323,54
28/09/2020	CM-PRECATORIO REM. POUP.	90611	1.094,52	19.839.418,06
28/09/2020	CM-DEPOSITO JUDICIAL	8657	239,07	19.839.657,13
29/09/2020	CM-PRECATORIO REM. POUP.	90611	1.094,59	19.840.751,72
29/09/2020	CM-DEPOSITO JUDICIAL	8657	239,09	19.840.990,81
30/09/2020	CM-PRECATORIO REM. POUP.	90611	1.094,66	19.842.085,47
30/09/2020	CM-DEPOSITO JUDICIAL	8657	239,11	19.842.324,58

Importante:

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