



## :: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

919600003

0919/006/00001919-0

FUND EST SEG MAGIS FUNSEG JE

de: 01/08/2020 até: 31/08/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2020	-	SALDO ANTERIOR		0,00
14/08/2020	000259	RG CDB FLX	141.153,61C	141.153,61C
14/08/2020	170851	DB S2 OB07	1.533,22D	139.620,39C
14/08/2020	170851	D S2 TRNSF	3.577,52D	136.042,87C
14/08/2020	170851	TED COD 31	136.042,87D	0,00
18/08/2020	000259	RG CDB FLX	114.543,04C	114.543,04C
18/08/2020	170851	DB S2 OB07	1.718,15D	112.824,89C
18/08/2020	170851	D S2 TRNSF	1.603,60D	111.221,29C
18/08/2020	170851	TED COD 31	111.221,29D	0,00
20/08/2020	000259	RG CDB FLX	188.736,45C	188.736,45C
20/08/2020	170851	D S2 TRNSF	10.380,50D	178.355,95C
20/08/2020	170851	TED COD 31	178.355,95D	0,00
28/08/2020	000259	RG CDB FLX	195.484,16C	195.484,16C
28/08/2020	170851	DB S2 OB07	2.932,26D	192.551,90C
28/08/2020	170851	D S2 TRNSF	6.841,95D	185.709,95C
28/08/2020	170851	TED COD 31	185.709,95D	0,00
31/08/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR