



## :: 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: 01/09/2020 até: 30/09/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2020	-	SALDO ANTERIOR		0,00
16/09/2020	000001	CRED TED	500.000,00C	500.000,00C
16/09/2020	000319	AP CDB FLX	373.277,61D	126.722,39C
16/09/2020	170851	DB S2 OB07	1.900,84D	124.821,55C
16/09/2020	170851	D S2 TRNSF	4.435,28D	120.386,27C
16/09/2020	170851	TED COD 31	120.386,27D	0,00
17/09/2020	000259	RG CDB FLX	254.930,80C	254.930,80C
17/09/2020	170851	D S2 TRNSF	14.021,19D	240.909,61C
17/09/2020	170851	TED COD 31	240.909,61D	0,00
18/09/2020	000319	RG CDB FLX	94.475,23C	94.475,23C
18/09/2020	170851	DB S2 OB07	1.417,13D	93.058,10C
18/09/2020	170851	D S2 TRNSF	1.322,65D	91.735,45C
18/09/2020	170851	TED COD 31	91.735,45D	0,00
22/09/2020	000319	RG CDB FLX	100.953,23C	100.953,23C
22/09/2020	170851	DB S2 OB07	1.485,80D	99.467,43C
22/09/2020	170851	D S2 TRNSF	3.466,86D	96.000,57C
22/09/2020	170851	TED COD 31	96.000,57D	0,00
30/09/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR