



## :: 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: 01/04/2020 até: 30/04/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2020	-	SALDO ANTERIOR		0,00
01/04/2020	170851	CD S2 OB40	5.939,24C	5.939,24C
01/04/2020	000344	RG CDB FLX	66.491,17C	72.430,41C
01/04/2020	000344	RG CDB FLX	165.221,26C	237.651,67C
01/04/2020	170851	DB S2 OB40	5.939,24D	231.712,43C
01/04/2020	170851	TED COD 31	225.773,19D	5.939,24C
02/04/2020	000001	CRED TED	16.740,06C	22.679,30C
02/04/2020	000001	CRED TED	153.442,70C	176.122,00C
02/04/2020	170851	DB S2 OB07	4.919,27D	171.202,73C
02/04/2020	170851	D S2 TRNSF	11.478,28D	159.724,45C
02/04/2020	170851	TED COD 31	139.233,36D	20.491,09C
06/04/2020	000004	CRED TED	2.000.000,00C	2.020.491,09C
06/04/2020	000259	AP CDB FLX	2.020.491,09D	0,00
15/04/2020	000259	RG CDB FLX	341.377,59C	341.377,59C
15/04/2020	170851	DB S2 OB07	1.135,46D	340.242,13C
15/04/2020	170851	D S2 TRNSF	18.474,25D	321.767,88C
15/04/2020	170851	TED COD 31	321.767,88D	0,00
16/04/2020	000259	RG CDB FLX	2.253,01C	2.253,01C
16/04/2020	170851	TED COD 31	2.253,01D	0,00
22/04/2020	000259	RG CDB FLX	57.469,76C	57.469,76C
22/04/2020	170851	DB S2 OB07	862,05D	56.607,71C
22/04/2020	170851	D S2 TRNSF	804,58D	55.803,13C
22/04/2020	170851	TED COD 31	55.803,13D	0,00
30/04/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR