



**Banco do  
Nordeste**

## Extrato de Conta Corrente - no período

Titular: FUNDO ESTADUAL DE SEGURANCA DOS MAGISTRADOS FUNSEG JE

Agência/Conta Corrente: 152 – FORTALEZA ALDEOTA/015526-0

Saldo Anterior: R\$ 19.842.324,58

Período: 01/10/2020 até 31/10/2020

Detalhamento do Extrato				
Data	Histórico	Documento	Valor R\$	Saldo R\$
01/10/2020	CM-PRECATORIO REM. POUP.	90611	1.094,74	19.843.419,32
01/10/2020	CM-DEPOSITO JUDICIAL	8657	239,12	19.843.658,44
01/10/2020	TRANSF CONTAS DIF TITULAR	92020	35.594,12	19.879.252,56
02/10/2020	CM-PRECATORIO REM. POUP.	90611	1.096,77	19.880.349,33
02/10/2020	CM-DEPOSITO JUDICIAL	8657	239,57	19.880.588,90
02/10/2020	TRANSF. RECURSOS VIA TED	5602	- 32.034,71	19.848.554,19
05/10/2020	CM-PRECATORIO REM. POUP.	90611	1.095,08	19.849.649,27
05/10/2020	CM-DEPOSITO JUDICIAL	8657	239,20	19.849.888,47
06/10/2020	CM-PRECATORIO REM. POUP.	90611	1.095,15	19.850.983,62
06/10/2020	CM-DEPOSITO JUDICIAL	8657	239,22	19.851.222,84
07/10/2020	CM-PRECATORIO REM. POUP.	90611	1.095,23	19.852.318,07
07/10/2020	CM-DEPOSITO JUDICIAL	8657	239,23	19.852.557,30
08/10/2020	CM-PRECATORIO REM. POUP.	90611	1.095,30	19.853.652,60
08/10/2020	CM-DEPOSITO JUDICIAL	8657	239,25	19.853.891,85
09/10/2020	CM-PRECATORIO REM. POUP.	90611	1.095,37	19.854.987,22
09/10/2020	CM-DEPOSITO JUDICIAL	8657	239,27	19.855.226,49
13/10/2020	CM-PRECATORIO REM. POUP.	90611	1.095,45	19.856.321,94
13/10/2020	CM-DEPOSITO JUDICIAL	8657	239,28	19.856.561,22
14/10/2020	CM-PRECATORIO REM. POUP.	90611	1.095,52	19.857.656,74
14/10/2020	CM-DEPOSITO JUDICIAL	8657	239,30	19.857.896,04
15/10/2020	CM-PRECATORIO REM. POUP.	90611	1.095,60	19.858.991,64
15/10/2020	CM-DEPOSITO JUDICIAL	8657	239,31	19.859.230,95
16/10/2020	CM-PRECATORIO REM. POUP.	90611	1.095,67	19.860.326,62

16/10/2020	CM-DEPOSITO JUDICIAL	8657	239,33	19.860.565,95
19/10/2020	CM-PRECATORIO REM. POUP.	90611	1.095,74	19.861.661,69
19/10/2020	CM-DEPOSITO JUDICIAL	8657	239,35	19.861.901,04
20/10/2020	CM-PRECATORIO REM. POUP.	90611	1.095,82	19.862.996,86
20/10/2020	CM-DEPOSITO JUDICIAL	8657	239,36	19.863.236,22
21/10/2020	CM-PRECATORIO REM. POUP.	90611	1.095,89	19.864.332,11
21/10/2020	CM-DEPOSITO JUDICIAL	8657	239,38	19.864.571,49
22/10/2020	CM-PRECATORIO REM. POUP.	90611	1.095,96	19.865.667,45
22/10/2020	CM-DEPOSITO JUDICIAL	8657	239,40	19.865.906,85
23/10/2020	CM-PRECATORIO REM. POUP.	90611	1.096,04	19.867.002,89
23/10/2020	CM-DEPOSITO JUDICIAL	8657	239,41	19.867.242,30
26/10/2020	CM-PRECATORIO REM. POUP.	90611	1.096,11	19.868.338,41
26/10/2020	CM-DEPOSITO JUDICIAL	8657	239,43	19.868.577,84
27/10/2020	CM-PRECATORIO REM. POUP.	90611	1.096,18	19.869.674,02
27/10/2020	CM-DEPOSITO JUDICIAL	8657	239,45	19.869.913,47
28/10/2020	CM-PRECATORIO REM. POUP.	90611	1.096,26	19.871.009,73
28/10/2020	CM-DEPOSITO JUDICIAL	8657	239,46	19.871.249,19
29/10/2020	CM-PRECATORIO REM. POUP.	90611	1.096,33	19.872.345,52
29/10/2020	CM-DEPOSITO JUDICIAL	8657	239,48	19.872.585,00
30/10/2020	CM-PRECATORIO REM. POUP.	90611	1.096,41	19.873.681,41
30/10/2020	CM-DEPOSITO JUDICIAL	8657	239,49	19.873.920,90

Importante:

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