



**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\$ 16.983.094,16

Período: 01/03/2021 até 31/03/2021

Detalhamento do Extrato				
Data	Histórico	Documento	Valor R\$	Saldo R\$
01/03/2021	CM-PRECATORIO REM. POUP.	90611	1.093,16	16.984.187,32
01/03/2021	CM-DEPOSITO JUDICIAL	8657	48,50	16.984.235,82
01/03/2021	TRANSF CONTAS DIF TITULAR	22021	8.253,66	16.992.489,48
02/03/2021	CM-PRECATORIO REM. POUP.	90611	855,98	16.993.345,46
02/03/2021	CM-DEPOSITO JUDICIAL	8657	286,31	16.993.631,77
03/03/2021	CM-PRECATORIO REM. POUP.	90611	856,04	16.994.487,81
03/03/2021	CM-DEPOSITO JUDICIAL	8657	286,32	16.994.774,13
04/03/2021	CM-PRECATORIO REM. POUP.	90611	856,10	16.995.630,23
04/03/2021	CM-DEPOSITO JUDICIAL	8657	286,34	16.995.916,57
05/03/2021	CM-PRECATORIO REM. POUP.	90611	856,15	16.996.772,72
05/03/2021	CM-DEPOSITO JUDICIAL	8657	286,37	16.997.059,09
08/03/2021	CM-PRECATORIO REM. POUP.	90611	856,21	16.997.915,30
08/03/2021	CM-DEPOSITO JUDICIAL	8657	286,39	16.998.201,69
08/03/2021	TRANSF. RECURSOS VIA TED BENEFICIÁRIO: FERMOJU FONTE 70 CIC: 041655846000147	5602	- 7.428,29	16.990.773,40
09/03/2021	CM-PRECATORIO REM. POUP.	90611	855,90	16.991.629,30
09/03/2021	CM-DEPOSITO JUDICIAL	8657	286,27	16.991.915,57
10/03/2021	CM-PRECATORIO REM. POUP.	90611	855,95	16.992.771,52
10/03/2021	CM-DEPOSITO JUDICIAL	8657	286,30	16.993.057,82
11/03/2021	CM-PRECATORIO REM. POUP.	90611	856,01	16.993.913,83
11/03/2021	CM-DEPOSITO JUDICIAL	8657	286,32	16.994.200,15
12/03/2021	CM-PRECATORIO REM. POUP.	90611	856,07	16.995.056,22
12/03/2021	CM-DEPOSITO JUDICIAL	8657	286,33	16.995.342,55

15/03/2021	CM-PRECATORIO REM. POUP.	90611	856,13	16.996.198,68
15/03/2021	CM-DEPOSITO JUDICIAL	8657	286,35	16.996.485,03
16/03/2021	CM-PRECATORIO REM. POUP.	90611	856,18	16.997.341,21
16/03/2021	CM-DEPOSITO JUDICIAL	8657	286,38	16.997.627,59
17/03/2021	CM-PRECATORIO REM. POUP.	90611	856,24	16.998.483,83
17/03/2021	CM-DEPOSITO JUDICIAL	8657	286,39	16.998.770,22
18/03/2021	CM-PRECATORIO REM. POUP.	90611	856,30	16.999.626,52
18/03/2021	CM-DEPOSITO JUDICIAL	8657	286,41	16.999.912,93
19/03/2021	CM-PRECATORIO REM. POUP.	90611	1.174,46	17.001.087,39
19/03/2021	CM-DEPOSITO JUDICIAL	8657	413,59	17.001.500,98
22/03/2021	CM-PRECATORIO REM. POUP.	90611	1.174,56	17.002.675,54
22/03/2021	CM-DEPOSITO JUDICIAL	8657	413,64	17.003.089,18
23/03/2021	CM-PRECATORIO REM. POUP.	90611	1.174,67	17.004.263,85
23/03/2021	CM-DEPOSITO JUDICIAL	8657	413,68	17.004.677,53
24/03/2021	CM-PRECATORIO REM. POUP.	90611	1.174,78	17.005.852,31
24/03/2021	CM-DEPOSITO JUDICIAL	8657	413,72	17.006.266,03
26/03/2021	CM-PRECATORIO REM. POUP.	90611	1.174,89	17.007.440,92
26/03/2021	CM-PRECATORIO REM. POUP.	90611	1.174,89	17.008.615,81
26/03/2021	CM-DEPOSITO JUDICIAL	8657	413,76	17.009.029,57
26/03/2021	CM-DEPOSITO JUDICIAL	8657	413,76	17.009.443,33
29/03/2021	CM-PRECATORIO REM. POUP.	90611	1.175,11	17.010.618,44
29/03/2021	CM-DEPOSITO JUDICIAL	8657	413,83	17.011.032,27
30/03/2021	CM-PRECATORIO REM. POUP.	90611	1.175,22	17.012.207,49
30/03/2021	CM-DEPOSITO JUDICIAL	8657	413,87	17.012.621,36
31/03/2021	CM-PRECATORIO REM. POUP.	90611	1.175,33	17.013.796,69
31/03/2021	CM-DEPOSITO JUDICIAL	8657	413,91	17.014.210,60

Importante:

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