



EXTRATO DE CONTA CORRENTE

Informações da Conta

Titular: FUNDO ESTADUAL DE SEGURANCA DOS MAGISTRADOS FUNSEG JE CNPJ: 16.368.546/0001-30
 Agência: 0152-FORTALEZA ALDEOTA Conta Corrente: 15526-0
 Saldo Anterior: R\$ 13.751.544,48 Período: 01/09/2021 à 30/09/2021

Detalhamento do Extrato

Data	Histórico	Documento	Valor	Saldo R\$
01/09/2021	CM-PRECATORIO REM. POUP.	90611	1.880,07 C	13.753.424,55
01/09/2021	CM-DEPOSITO JUDICIAL	8657	586,50 C	13.754.011,05
01/09/2021	TRANSF CONTAS DIF TITULAR	82021	160.563,70 C	13.914.574,75
02/09/2021	CM-PRECATORIO REM. POUP.	90611	1.992,95 C	13.916.567,70
02/09/2021	CM-DEPOSITO JUDICIAL	8657	502,86 C	13.917.070,56
03/09/2021	CM-PRECATORIO REM. POUP.	90611	1.993,31 C	13.919.063,87
03/09/2021	CM-DEPOSITO JUDICIAL	8657	502,95 C	13.919.566,82
06/09/2021	CM-PRECATORIO REM. POUP.	90611	1.993,67 C	13.921.560,49
06/09/2021	CM-DEPOSITO JUDICIAL	8657	503,04 C	13.922.063,53
08/09/2021	CM-PRECATORIO REM. POUP.	90611	1.994,03 C	13.924.057,56
08/09/2021	CM-DEPOSITO JUDICIAL	8657	503,13 C	13.924.560,69
08/09/2021	TRANSF. RECURSOS VIA TED			
08/09/2021	Beneficiário: FERMOJU FONTE 70 # CIC: 041655846000147	5602	- 144.507,33 D	13.780.053,36
09/09/2021	CM-PRECATORIO REM. POUP.	90611	1.973,69 C	13.782.027,05
09/09/2021	CM-DEPOSITO JUDICIAL	8657	498,00 C	13.782.525,05
10/09/2021	CM-PRECATORIO REM. POUP.	90611	1.974,04 C	13.784.499,09
10/09/2021	CM-DEPOSITO JUDICIAL	8657	498,09 C	13.784.997,18
13/09/2021	CM-PRECATORIO REM. POUP.	90611	1.974,39 C	13.786.971,57

13/09/2021	CM-DEPOSITO JUDICIAL	8657	498,18 C	13.787.469,75
14/09/2021	CM-PRECATORIO REM. POUP.	90611	1.974,75 C	13.789.444,50
14/09/2021	CM-DEPOSITO JUDICIAL	8657	498,27 C	13.789.942,77
15/09/2021	CM-PRECATORIO REM. POUP.	90611	1.975,10 C	13.791.917,87
15/09/2021	CM-DEPOSITO JUDICIAL	8657	498,36 C	13.792.416,23
16/09/2021	CM-PRECATORIO REM. POUP.	90611	1.975,46 C	13.794.391,69
16/09/2021	CM-DEPOSITO JUDICIAL	8657	498,44 C	13.794.890,13
17/09/2021	CM-PRECATORIO REM. POUP.	90611	1.975,81 C	13.796.865,94
17/09/2021	CM-DEPOSITO JUDICIAL	8657	498,54 C	13.797.364,48
20/09/2021	CM-PRECATORIO REM. POUP.	90611	1.976,17 C	13.799.340,65
20/09/2021	CM-DEPOSITO JUDICIAL	8657	498,62 C	13.799.839,27
21/09/2021	CM-PRECATORIO REM. POUP.	90611	1.976,52 C	13.801.815,79
21/09/2021	CM-DEPOSITO JUDICIAL	8657	498,71 C	13.802.314,50
22/09/2021	CM-PRECATORIO REM. POUP.	90611	1.976,88 C	13.804.291,38
22/09/2021	CM-DEPOSITO JUDICIAL	8657	498,80 C	13.804.790,18
23/09/2021	CM-PRECATORIO REM. POUP.	90611	1.977,23 C	13.806.767,41
23/09/2021	CM-DEPOSITO JUDICIAL	8657	498,89 C	13.807.266,30
24/09/2021	CM-PRECATORIO REM. POUP.	90611	2.346,34 C	13.809.612,64
24/09/2021	CM-DEPOSITO JUDICIAL	8657	597,08 C	13.810.209,72
27/09/2021	CM-PRECATORIO REM. POUP.	90611	2.346,84 C	13.812.556,56
27/09/2021	CM-DEPOSITO JUDICIAL	8657	597,20 C	13.813.153,76
28/09/2021	CM-PRECATORIO REM. POUP.	90611	2.347,34 C	13.815.501,10
28/09/2021	CM-DEPOSITO JUDICIAL	8657	597,33 C	13.816.098,43
29/09/2021	CM-PRECATORIO REM. POUP.	90611	2.347,84 C	13.818.446,27
29/09/2021	CM-DEPOSITO JUDICIAL	8657	597,46 C	13.819.043,73
30/09/2021	CM-PRECATORIO REM. POUP.	90611	2.348,34 C	13.821.392,07
30/09/2021	CM-DEPOSITO JUDICIAL	8657	597,59 C	13.821.989,66

SAC BANCO DO NORDESTE - 0800 728 3030 - OUVIDORIA - 0800 033 3033 -
www.bancodonordeste.gov.br