



:: 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: 01/05/2021 até: 31/05/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2021	-	SALDO ANTERIOR		0,00
05/05/2021	000001	CRED TED	229.544,42C	229.544,42C
05/05/2021	000001	CRED TED	13.878,71C	243.423,13C
05/05/2021	000201	AP CDB FLX	243.423,13D	0,00
11/05/2021	000197	RG CDB FLX	3.805,36C	3.805,36C
11/05/2021	000201	RG CDB FLX	243.540,43C	247.345,79C
11/05/2021	170851	DB S2 OB07	3.710,19D	243.635,60C
11/05/2021	170851	D S2 TRNSF	3.579,22D	240.056,38C
11/05/2021	170851	TED COD 31	240.056,38D	0,00
17/05/2021	000197	RG CDB FLX	34.446,10C	34.446,10C
17/05/2021	170851	TED COD 31	34.446,10D	0,00
18/05/2021	000197	RG CDB FLX	197.386,84C	197.386,84C
18/05/2021	170851	DB S2 OB07	2.960,81D	194.426,03C
18/05/2021	170851	D S2 TRNSF	6.908,54D	187.517,49C
18/05/2021	170851	TED COD 31	187.517,49D	0,00
19/05/2021	000197	RG CDB FLX	314.764,82C	314.764,82C
19/05/2021	170851	D S2 TRNSF	17.312,07D	297.452,75C
19/05/2021	170851	TED COD 31	297.452,75D	0,00
24/05/2021	000197	RG CDB FLX	350.808,90C	350.808,90C
24/05/2021	170851	DB S2 OB07	5.262,14D	345.546,76C
24/05/2021	170851	D S2 TRNSF	9.588,99D	335.957,77C
24/05/2021	170851	TED COD 31	335.957,77D	0,00
31/05/2021	-	SALDO FINAL		0,00

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