



:: 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: 01/02/2021 até: 28/02/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2021	-	SALDO ANTERIOR		0,00
02/02/2021	000211	RG CDB FLX	233.965,92C	233.965,92C
02/02/2021	170851	D S2 TRNSF	12.868,13D	221.097,79C
02/02/2021	170851	TED COD 31	221.097,79D	0,00
05/02/2021	000211	RG CDB FLX	11.482,04C	11.482,04C
05/02/2021	170851	TED COD 31	11.482,04D	0,00
12/02/2021	000001	CRED TED	181.521,42C	181.521,42C
12/02/2021	170851	DB S2 OB07	1.335,08D	180.186,34C
12/02/2021	170851	D S2 TRNSF	1.246,08D	178.940,26C
12/02/2021	170851	TED COD 31	86.424,49D	92.515,77C
24/02/2021	000211	RG CDB FLX	205.968,93C	298.484,70C
24/02/2021	170851	D S2 TRNSF	16.416,66D	282.068,04C
24/02/2021	170851	TED COD 31	282.068,04D	0,00
25/02/2021	000211	RG CDB FLX	194.003,54C	194.003,54C
25/02/2021	170851	DB S2 OB07	2.910,05D	191.093,49C
25/02/2021	170851	D S2 TRNSF	6.790,12D	184.303,37C
25/02/2021	170851	TED COD 31	184.303,37D	0,00
28/02/2021	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR