



:: 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: 01/11/2024 até: 30/11/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2024	-	SALDO TOTAL		123,06C
04/11/2024	-	SALDO TOTAL		123,06C
05/11/2024	-	SALDO TOTAL		123,06C
06/11/2024	-	SALDO TOTAL		123,06C
07/11/2024	-	SALDO TOTAL		123,06C
08/11/2024	000774	RG CDB FLX	100,00C	223,06C
08/11/2024	170851	DB S2 OB55	42,42D	180,64C
08/11/2024	-	SALDO TOTAL		180,64C
11/11/2024	-	SALDO TOTAL		180,64C
12/11/2024	-	SALDO TOTAL		180,64C
13/11/2024	000001	CRED TED	300.000,00C	300.180,64C
13/11/2024	000619	RG CDB FLX	40.597,00C	340.777,64C
13/11/2024	000774	RG CDB FLX	215.147,18C	555.924,82C
13/11/2024	170851	DB S2 OB55	255.744,18D	300.180,64C
13/11/2024	000523	AP CDB FLX	300.180,64D	0,00
13/11/2024	-	SALDO TOTAL		0,00
14/11/2024	-	SALDO TOTAL		0,00
18/11/2024	000523	RG CDB FLX	121.112,24C	121.112,24C
18/11/2024	170851	D S2 TRNSF	92.659,98D	28.452,26C
18/11/2024	170851	DB S2 OB55	28.452,26D	0,00
18/11/2024	-	SALDO TOTAL		0,00
19/11/2024	000001	CRED TED	150.000,00C	150.000,00C
19/11/2024	000237	CRED TED	42,42C	150.042,42C
19/11/2024	000523	RG CDB FLX	228,95C	150.271,37C
19/11/2024	170851	31 040301	288,95D	149.982,42C
19/11/2024	000551	AP CDB FLX	149.982,42D	0,00
19/11/2024	-	SALDO TOTAL		0,00
21/11/2024	000551	RG CDB FLX	792,39C	792,39C
21/11/2024	170851	DB S2 OB55	267,79D	524,60C
21/11/2024	170851	31 040301	260,90D	263,70C
21/11/2024	-	SALDO TOTAL		263,70C
22/11/2024	-	SALDO TOTAL		263,70C
25/11/2024	-	SALDO TOTAL		263,70C
26/11/2024	000523	RG CDB FLX	179.445,57C	179.709,27C
26/11/2024	000551	RG CDB FLX	149.432,15C	329.141,42C
26/11/2024	000774	RG CDB FLX	77.126,53C	406.267,95C
26/11/2024	170851	31 040301	403.000,28D	3.267,67C
26/11/2024	170851	DB S2 CBAR	3.003,97D	263,70C
26/11/2024	-	SALDO TOTAL		263,70C
27/11/2024	000001	CRED TED	450.000,00C	450.263,70C
27/11/2024	000774	RG CDB FLX	1.933,33C	452.197,03C
27/11/2024	170851	31 040301	1.730,53D	450.466,50C
27/11/2024	170851	DB S2 OB55	202,80D	450.263,70C
27/11/2024	000571	AP CDB FLX	450.263,70D	0,00

27/11/2024	-	SALDO TOTAL		0,00
28/11/2024	000001	CRED TED	450.000,00C	450.000,00C
28/11/2024	000774	RG CDB FLX	11.083,43C	461.083,43C
28/11/2024	170851	31 040301	11.083,43D	450.000,00C
28/11/2024	000672	AP CDB FLX	450.000,00D	0,00
28/11/2024	-	SALDO TOTAL		0,00
29/11/2024	000571	RG CDB FLX	100,00C	100,00C
29/11/2024	170851	DB S2 OB55	1,24D	98,76C
29/11/2024	-	SALDO TOTAL		98,76C
30/11/2024	-	SALDO FINAL		98,76C

O Saldo Total é a soma do Saldo Disponível e do Saldo Bloqueado.

IMPRIMIR FECHAR