

AG: 4442 - CASSILANDIA

OPER: 006 CONTA:

1-2

PERIODO: 01122018 ATE: 31122018

CGC: 04.720.131/0001-02

NOME: PREVIDENCIA SOCIAL DOS SE

LIMITE FLUTUANTE GIM: 0,00

LIMITE CHEQUE AZUL: 0,00

VLR.BLQ.JUDICIAL : 0,00

DATA MOVTO	NR.DOC	HISTORICO	V A L O R	S A L D O
13/12/2018	000000	DEP CH 24H	5.640,61 C	5.640,61 C
14/12/2018	328113	APLICACAO	63.707,06 D	58.066,45 D
14/12/2018	000001	CRED TED	39.022,28 C	19.044,17 D
14/12/2018	000001	CRED TED	3.426,62 C	15.617,55 D
14/12/2018	000001	CRED TED	21.258,16 C	5.640,61 C
17/12/2018	318696	APLICACAO	196.495,64 D	190.855,03 D
17/12/2018	000001	CRED TED	21.525,91 C	169.329,12 D
17/12/2018	000001	CRED TED	21.010,33 C	148.318,79 D
17/12/2018	000001	CRED TED	36.591,89 C	111.726,90 D
17/12/2018	000001	CRED TED	36.382,28 C	75.344,62 D
17/12/2018	000001	CRED TED	11.211,52 C	64.133,10 D
17/12/2018	000001	CRED TED	21.881,45 C	42.251,65 D
17/12/2018	000001	CRED TED	3.383,74 C	38.867,91 D
17/12/2018	000001	CRED TED	38.867,91 C	0,00 C
17/12/2018	209531	CRED TEV	11.899,59 C	11.899,59 C
20/12/2018	000000	DEP CH 24H	5.640,61 C	17.540,20 C
21/12/2018	263915	APLICACAO	11.899,59 D	5.640,61 C

SALDO EM 31/12/2018 R\$

5.640,61 C