

>>P/ EXTRATO ALEM DO PERIODO INFORMADO,INFORME AS DATAS

| EXTRATO

PAG: 002

AG: 4442 - CASSILANDIA OPER: 006 CONTA: 1-2

PERIODO: 01122020 ATE: 31122020 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 |
|------------|--------|-----------|--------------|--------------|
| 10/12/2020 | 000001 | CRED TED | 43.904,50 C | 45.116,83 D |
| 10/12/2020 | 000001 | CRED TED | 45.116,83 C | 0,00 C |
| 11/12/2020 | 000001 | CRED TED | 42.525,60 C | 42.525,60 C |
| 11/12/2020 | 000001 | CRED TED | 466,13 C | 42.991,73 C |
| 11/12/2020 | 000001 | CRED TED | 5.561,69 C | 48.553,42 C |
| 11/12/2020 | 000001 | CRED TED | 14.974,46 C | 63.527,88 C |
| 11/12/2020 | 000001 | CRED TED | 2.626,60 C | 66.154,48 C |
| 11/12/2020 | 000001 | CRED TED | 21.384,84 C | 87.539,32 C |
| 11/12/2020 | 000001 | CRED TED | 2.626,60 C | 90.165,92 C |
| 11/12/2020 | 000001 | CRED TED | 14.666,12 C | 104.832,04 C |
| 11/12/2020 | 111155 | CRED TEV | 21.844,84 C | 126.676,88 C |
| 14/12/2020 | 000001 | CRED TED | 153,63 C | 126.830,51 C |
| 14/12/2020 | 000001 | CRED TED | 5.591,51 C | 132.422,02 C |
| 17/12/2020 | 454764 | RESGATE | 606.000,00 C | 738.422,02 C |
| 17/12/2020 | 454731 | APLICACAO | 132.422,02 D | 606.000,00 C |
| 17/12/2020 | 115111 | ENVIO TED | 606.000,00 D | 0,00 C |
| 18/12/2020 | 000001 | CRED TED | 6.483,08 C | 6.483,08 C |
| 21/12/2020 | 000001 | CRED TED | 43.834,65 C | 50.317,73 C |
| 21/12/2020 | 000001 | CRED TED | 289,19 C | 50.606,92 C |
| 21/12/2020 | 000001 | CRED TED | 2.654,95 C | 53.261,87 C |
| 21/12/2020 | 000001 | CRED TED | 44.244,57 C | 97.506,44 C |
| 21/12/2020 | 000001 | CRED TED | 247,17 C | 97.753,61 C |

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|------------|--------|------------|--------------|--------------|
| 21/12/2020 | 000001 | CRED TED | 312,14 C | 98.065,75 C |
| 22/12/2020 | 000001 | CRED TED | 2.626,60 C | 100.692,35 C |
| 22/12/2020 | 000001 | CRED TED | 46,23 C | 100.738,58 C |
| 22/12/2020 | 000001 | CRED TED | 15.050,01 C | 115.788,59 C |
| 22/12/2020 | 000001 | CRED TED | 430,73 C | 116.219,32 C |
| 22/12/2020 | 000001 | CRED TED | 22.474,20 C | 138.693,52 C |
| 22/12/2020 | 000001 | CRED TED | 5.574,39 C | 144.267,91 C |
| 22/12/2020 | 000001 | CRED TED | 161,61 C | 144.429,52 C |
| 22/12/2020 | 000001 | CRED TED | 28.500,59 C | 172.930,11 C |
| 22/12/2020 | 000001 | CRED TED | 23.022,23 C | 195.952,34 C |
| 22/12/2020 | 000000 | DEB.AUTOR. | 23.022,23 D | 172.930,11 C |
| 24/12/2020 | 279702 | APLICACAO | 172.930,11 D | 0,00 C |

SALDO EM 05/01/2021 R\$ 0,00