

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

PAG: 002

AG: 4442 - CASSILANDIA OPER: 006 CONTA: 1-2
PERIODO: 01022021 ATE: 28022021 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
12/02/2021	000001	CRED TED	19.772,74 C	79.441,30 C
12/02/2021	000001	CRED TED	465,25 C	79.906,55 C
12/02/2021	000001	CRED TED	7.337,67 C	87.244,22 C
12/02/2021	000001	CRED TED	3.342,94 C	90.587,16 C
12/02/2021	000001	CRED TED	209,16 C	90.796,32 C
12/02/2021	000001	CRED TED	243,70 C	91.040,02 C
12/02/2021	000001	CRED TED	35.984,61 C	127.024,63 C
12/02/2021	000001	CRED TED	56.802,25 C	183.826,88 C
12/02/2021	121119	CRED TEV	29.244,55 C	213.071,43 C
18/02/2021	455030	VDA COT C	21.478,05 C	234.549,48 C

SALDO EM 05/03/2021 R\$ 8.967,25 C

F1 AJUDA F2 EXTRATO ANTERIOR F5 EXTRATO P.A.I. F7 VOLTAR PAG
F3 RETORNAR F4 POS.INVESTIMENTOS F6 RESUMO LIMITES F8 AVANCA PAG F12 FINALIZAR