

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

| EXTRATO

PAG: 001

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

PERIODO: 01042021 ATE: 30042021 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
05/04/2021	000001	CRED TED	22.813,34 C	22.813,34 C
12/04/2021	000001	CRED TED	672,92 C	23.486,26 C
14/04/2021	000001	CRED TED	36.091,99 C	59.578,25 C
14/04/2021	000001	CRED TED	57.160,53 C	116.738,78 C
14/04/2021	000001	CRED TED	878,57 C	117.617,35 C
14/04/2021	000001	CRED TED	782,47 C	118.399,82 C
14/04/2021	000001	CRED TED	60.033,52 C	178.433,34 C
14/04/2021	000001	CRED TED	3.625,57 C	182.058,91 C
14/04/2021	000001	CRED TED	185,86 C	182.244,77 C
14/04/2021	000001	CRED TED	7.771,04 C	190.015,81 C
14/04/2021	000001	CRED TED	211,45 C	190.227,26 C
14/04/2021	000001	CRED TED	3.494,05 C	193.721,31 C
14/04/2021	000001	CRED TED	21.328,29 C	215.049,60 C
14/04/2021	000001	CRED TED	606,68 C	215.656,28 C
14/04/2021	141218	CRED TEV	29.618,56 C	245.274,84 C
14/04/2021	141218	CRED TEV	436,72 C	245.711,56 C
16/04/2021	000000	DEB.AUTOR.	22.813,34 D	222.898,22 C
19/04/2021	268995	APLICACAO	222.898,22 D	0,00 C

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

F1 AJUDA F2 EXTRATO ANTERIOR F5 EXTRATO P.A.I. F7 VOLTAR PAG