

AG: 4442 - CASSILANDIA

OPER: 006 CONTA:

1-2

PERIODO: 01022018 ATE: 28022018

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
06/02/2018	000000	DEP CH 24H	5.389,52 C	5.389,52 C
08/02/2018	659742	APLICACAO	5.389,52 D	0,00 C
09/02/2018	000001	CRED TED	36.469,91 C	36.469,91 C
09/02/2018	000001	CRED TED	4.827,05 C	41.296,96 C
16/02/2018	000001	CRED TED	15.561,24 C	56.858,20 C
16/02/2018	242573	VDA COT C	18.496,36 C	75.354,56 C
19/02/2018	000001	CRED TED	2.575,05 C	77.929,61 C
19/02/2018	000001	CRED TED	33.586,97 C	111.516,58 C
19/02/2018	000001	CRED TED	253,83 C	111.770,41 C
19/02/2018	000001	CRED TED	17.484,72 C	129.255,13 C
22/02/2018	263286	APLICACAO	18.496,36 D	110.758,77 C
22/02/2018	263316	APLICACAO	110.758,77 D	0,00 C
28/02/2018	304339	APLICACAO	8.429,69 D	8.429,69 D
28/02/2018	000001	CRED TED	8.429,69 C	0,00 C