

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
02/12/2020	000001	CRED TED	6.483,08 C	6.483,08 C
02/12/2020	000001	CRED TED	6.483,08 C	12.966,16 C
10/12/2020	808217	APLICACAO	208.617,47 D	195.651,31 D
10/12/2020	000001	CRED TED	2.648,06 C	193.003,25 D
10/12/2020	000001	CRED TED	44.227,06 C	148.776,19 D
10/12/2020	000001	CRED TED	28.186,36 C	120.589,83 D
10/12/2020	000001	CRED TED	2.592,89 C	117.996,94 D
10/12/2020	000001	CRED TED	680,62 C	117.316,32 D
10/12/2020	000001	CRED TED	474,75 C	116.841,57 D
10/12/2020	000001	CRED TED	27.820,24 C	89.021,33 D
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
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 06/01/2021 R\$ 0,00