

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

PAG: 001

AG: 4442 - CASSILANDIA

OPER: 006 CONTA:

1-2

PERIODO: 01122020 ATE: 22122020

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

SALDO EM 22/12/2020 R\$

172.930,11 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