

>>P/ EXTRATO ALEM DO PERIODO INFORMADO,INFORME AS DATAS | EXTRATO
PAG: 001

AG: 4442 - CASSILANDIA OPER: 006 CONTA: 1-2
PERIODO: 01032021 ATE: 31032021 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
02/03/2021	000001	CRED TED	8.967,25 C	8.967,25 C
08/03/2021	000001	CRED TED	3.616,26 C	12.583,51 C
08/03/2021	000001	CRED TED	729,20 C	13.312,71 C
08/03/2021	000001	CRED TED	58.143,88 C	71.456,59 C
08/03/2021	000001	CRED TED	21.284,51 C	92.741,10 C
08/03/2021	000001	CRED TED	114,76 C	92.855,86 C
08/03/2021	000001	CRED TED	3.494,05 C	96.349,91 C
08/03/2021	000001	CRED TED	7.553,73 C	103.903,64 C
08/03/2021	000001	CRED TED	209,72 C	104.113,36 C
08/03/2021	000001	CRED TED	383,01 C	104.496,37 C

SALDO EM 06/04/2021 R\$ 22.813,34 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