



SIHEX

Sistema de Histórico de Extratos

Data: 24/08/2020

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Cliente: MUNICIPIO DE ROLANDIA - PR - FUN

CPF/CNPJ: 000.000.000-00

Agência: 404 - ROLANDIA, PR

Operação: 040 -

Conta: 01513945 - 5

Período de solicitação do Extrato: 07/2020 à 07/2020

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				148.753,85 C
03/07/2020	000000	DP DINH AG	15.300,00 C	
03/07/2020	000000	DB TR CT	4.293,67 D	
03/07/2020	990540	CR J SELIC	25,12 C	159.785,30 C
16/07/2020	000000	DB TR CT	565,22 D	
16/07/2020	990540	CR J SELIC	121,44 C	159.341,52 C
20/07/2020	000000	DB TR CT	838,63 D	
20/07/2020	000000	DB TR CT	176,76 D	
20/07/2020	000000	DB TR CT	2.221,84 D	
20/07/2020	000000	DB TR CT	779,56 D	
20/07/2020	000000	DB TR CT	2.061,36 D	
20/07/2020	000000	DB TR CT	2.104,10 D	
20/07/2020	000000	DB TR CT	418,29 D	
20/07/2020	000000	DB TR CT	1.130,66 D	
20/07/2020	000000	DB TR CT	1.377,45 D	
20/07/2020	000000	DB TR CT	557,21 D	
20/07/2020	000000	DB TR CT	93,65 D	
20/07/2020	000000	DB TR CT	1.409,77 D	
20/07/2020	000000	DB TR CT	1.179,09 D	
20/07/2020	000000	DB TR CT	665,81 D	
20/07/2020	000000	DB TR CT	3.321,85 D	
20/07/2020	000000	DB TR CT	1.384,59 D	
20/07/2020	000000	DB TR CT	2.207,07 D	
20/07/2020	000000	DB TR CT	3.387,67 D	
20/07/2020	000000	DB TR CT	205,70 D	
20/07/2020	000000	DB TR CT	1.265,09 D	
20/07/2020	000000	DB TR CT	1.510,94 D	
20/07/2020	000000	DB TR CT	957,96 D	
20/07/2020	000000	DB TR CT	443,93 D	
20/07/2020	000000	DB TR CT	849,35 D	
20/07/2020	000000	DB TR CT	1.170,95 D	
20/07/2020	990540	CR J SELIC	26,90 C	127.649,14 C
21/07/2020	000000	DB TR CT	595,75 D	
21/07/2020	990540	CR J SELIC	10,78 C	127.064,17 C
30/07/2020	000000	DB TR CT	4.730,33 D	
30/07/2020	990540	CR J SELIC	75,11 C	122.408,95 C
31/07/2020	990540	CR J SELIC	20,66 C	122.429,61 C