



SIHEX

Sistema de Histórico de Extratos

Data: **13/07/2020**Página: **1 de 3**Cliente: **MUNICIPIO MARINGA-PR-FUNDO DE RE**CPF/CNPJ: **000.000.000-00**Agência: **1546 - CIDADE CANCAO, PR**Operação: **040 -**Conta: **01500199 - 8**Período de solicitação do Extrato: **06/2020 à 06/2020**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				33.576.448,89 C
01/06/2020	000000	DB TR CT	1.048,46 D	
01/06/2020	000000	DB TR CT	238,64 D	
01/06/2020	000000	DB TR CT	1.876,14 D	
01/06/2020	000000	DB TR CT	401,33 D	
01/06/2020	000000	DB TR CT	1.993,59 D	
01/06/2020	000000	DB TR CT	2.438,81 D	
01/06/2020	000000	DB TR CT	491,18 D	
01/06/2020	000000	DB TR CT	57.415,68 D	
01/06/2020	000000	DB TR CT	12.793,98 D	
01/06/2020	000000	DB TR CT	434,25 D	
01/06/2020	000000	DB TR CT	42,21 D	
01/06/2020	000000	DB TR CT	6.094,78 D	
01/06/2020	000000	DB TR CT	331,99 D	
01/06/2020	000000	DB TR CT	449,63 D	
01/06/2020	000000	DB TR CT	4.533,71 D	
01/06/2020	000000	DB TR CT	10.615,36 D	
01/06/2020	000000	DB TR CT	67,84 D	
01/06/2020	000000	DB TR CT	1.923,55 D	
01/06/2020	000000	DB TR CT	412,86 D	
01/06/2020	000000	DB TR CT	1.509,02 D	
01/06/2020	000000	DB TR CT	1.926,94 D	
01/06/2020	000000	DB TR CT	29,15 D	
01/06/2020	000000	DB TR CT	222,20 D	
01/06/2020	000000	DB TR CT	21.256,09 D	
01/06/2020	000000	DB TR CT	30,86 D	
01/06/2020	000000	DB TR CT	68,04 D	
01/06/2020	000000	DB TR CT	868,42 D	
01/06/2020	000000	DB TR CT	1.527,03 D	
01/06/2020	000000	DB TR CT	383,47 D	
01/06/2020	000000	DB TR CT	2.049,97 D	
01/06/2020	000000	DB TR CT	606,37 D	
01/06/2020	000000	DB TR CT	198,96 D	
01/06/2020	000000	DB TR CT	1.166,11 D	
01/06/2020	000000	DB TR CT	222,73 D	
01/06/2020	000000	DB TR CT	659,25 D	
01/06/2020	000000	DB TR CT	1.408,61 D	
01/06/2020	000000	DB TR CT	3.072,17 D	
01/06/2020	000000	DB TR CT	20.313,56 D	
01/06/2020	000000	DB TR CT	106,80 D	
01/06/2020	000000	DB TR CT	337,29 D	
01/06/2020	000000	DB TR CT	716,30 D	
01/06/2020	000000	DB TR CT	11.349,26 D	
01/06/2020	000000	DB TR CT	4.665,19 D	
01/06/2020	000000	DB TR CT	378,97 D	
01/06/2020	000000	DB TR CT	137,97 D	
01/06/2020	000000	DB TR CT	7.571,82 D	
01/06/2020	000000	DB TR CT	785,57 D	
01/06/2020	000000	DB TR CT	2.555,32 D	
01/06/2020	000000	DB TR CT	767,62 D	
01/06/2020	000000	DB TR CT	6.634,23 D	
01/06/2020	000000	DB TR CT	1.351,85 D	
01/06/2020	000000	DB TR CT	34.636,74 D	
01/06/2020	000000	DB TR CT	44.936,39 D	
01/06/2020	000000	DB TR CT	481,15 D	
01/06/2020	000000	DB TR CT	18.310,13 D	
01/06/2020	000000	DB TR CT	510,40 D	
01/06/2020	000000	DB TR CT	1.689,15 D	
01/06/2020	000000	DB TR CT	6.656,52 D	
01/06/2020	000000	DB TR CT	568,70 D	
01/06/2020	000000	DB TR CT	353,23 D	
01/06/2020	000000	DB TR CT	4.762,33 D	
01/06/2020	000000	DB TR CT	5.934,92 D	
01/06/2020	000000	DB TR CT	2.160,56 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/06/2020	000000	DB TR CT	7.479,46 D	
01/06/2020	000000	DB TR CT	247,91 D	
01/06/2020	000000	DB TR CT	7.012,40 D	
01/06/2020	000000	DB TR CT	438,13 D	
01/06/2020	000000	DB TR CT	38.817,21 D	
01/06/2020	000000	DB TR CT	300,21 D	
01/06/2020	000000	DB TR CT	4.872,85 D	
01/06/2020	000000	DB TR CT	106,10 D	
01/06/2020	000000	DB TR CT	1.197,38 D	
01/06/2020	000000	DB TR CT	2.183,57 D	
01/06/2020	000000	DB TR CT	41.834,49 D	
01/06/2020	000000	DB TR CT	1.748,05 D	
01/06/2020	000000	DB TR CT	1.546,60 D	
01/06/2020	000000	DB TR CT	11.895,29 D	
01/06/2020	000000	DB TR CT	630,18 D	
01/06/2020	000000	DB TR CT	1.778,57 D	
01/06/2020	000000	DB TR CT	420,13 D	
01/06/2020	000000	DB TR CT	2.775,35 D	
01/06/2020	000000	DB TR CT	2.066,87 D	
01/06/2020	000000	DB TR CT	4.428,79 D	
01/06/2020	000000	DB TR CT	43.175,75 D	
01/06/2020	000000	DB TR CT	1.421,83 D	
01/06/2020	000000	DB TR CT	493,07 D	
01/06/2020	000000	DB TR CT	4.441,07 D	
01/06/2020	000000	DB TR CT	434,31 D	
01/06/2020	000000	DB TR CT	16.059,81 D	
01/06/2020	000000	DB TR CT	3.573,39 D	
01/06/2020	000000	DB TR CT	883,73 D	33.054.705,04 C
02/06/2020	000000	DB TR CT	575,06 D	
02/06/2020	000000	DB TR CT	2.118,32 D	
02/06/2020	000000	DB TR CT	2.226,86 D	
02/06/2020	000000	DB TR CT	4.415,22 D	
02/06/2020	000000	DB TR CT	1.425,59 D	
02/06/2020	000000	DB TR CT	2.837,08 D	
02/06/2020	000000	DB TR CT	4.256,13 D	
02/06/2020	000000	DB TR CT	1.106,73 D	
02/06/2020	000000	DB TR CT	1.554,29 D	
02/06/2020	000000	DB TR CT	1.585,75 D	
02/06/2020	000000	DB TR CT	383,50 D	
02/06/2020	000000	DB TR CT	3.019,21 D	
02/06/2020	000000	DB TR CT	3.548,81 D	
02/06/2020	000000	DB TR CT	7.416,77 D	
02/06/2020	000000	DB TR CT	643,55 D	
02/06/2020	990540	CR J SELIC	3.750,06 C	33.021.342,23 C
03/06/2020	000000	DB TR CT	644,49 D	
03/06/2020	000000	DB TR CT	1.373,18 D	
03/06/2020	000000	DB TR CT	2.289,03 D	
03/06/2020	000000	DB TR CT	12.630,98 D	
03/06/2020	000000	DB TR CT	2.173,48 D	
03/06/2020	000000	DB TR CT	157,38 D	
03/06/2020	000000	DB TR CT	5.419,27 D	
03/06/2020	990540	CR J SELIC	3.746,27 C	33.000.400,69 C
05/06/2020	054633	CRED.AUTOR	382.905,44 C	
05/06/2020	000000	DB TR CT	319,05 D	
05/06/2020	000000	DB TR CT	2.933,60 D	
05/06/2020	000000	DB TR CT	961,90 D	
05/06/2020	000000	DB TR CT	205,19 D	
05/06/2020	000000	DB TR CT	28.513,78 D	
05/06/2020	000000	DB TR CT	89,87 D	
05/06/2020	000000	DB TR CT	767,72 D	
05/06/2020	000000	DB TR CT	491,51 D	
05/06/2020	990540	CR J SELIC	7.488,22 C	33.356.511,73 C
09/06/2020	000000	DB TR CT	1.134,64 D	
09/06/2020	000000	DB TR CT	9.752,40 D	



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Data: 13/07/2020
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Cliente: MUNICIPIO MARINGA-PR-FUNDO DE RE
CPF/CNPJ: 000.000.000-00
Agência: 1546 - CIDADE CANCAO, PR
Operação: 040 -
Conta: 01500199 - 8
Período de solicitação do Extrato: 06/2020 à 06/2020

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
09/06/2020	000000	DB TR CT	3.384,24 D	
09/06/2020	000000	DB TR CT	971,76 D	
09/06/2020	000000	DB TR CT	446,68 D	
09/06/2020	990540	CR J SELIC	7.569,03 C	33.348.391,04 C
10/06/2020	000000	DB TR CT	232,44 D	
10/06/2020	000000	DB TR CT	3.559,66 D	
10/06/2020	000000	DB TR CT	4.277,45 D	
10/06/2020	000000	DB TR CT	2.059,64 D	
10/06/2020	000000	DB TR CT	102,49 D	
10/06/2020	000000	DB TR CT	405,27 D	
10/06/2020	000000	DB TR CT	1.369,77 D	
10/06/2020	000000	DB TR CT	4.276,23 D	
10/06/2020	000000	DB TR CT	644,39 D	
10/06/2020	000000	DB TR CT	959,41 D	
10/06/2020	000000	DB TR CT	821,10 D	
10/06/2020	000000	DB TR CT	421,23 D	
10/06/2020	000000	DB TR CT	7.037,61 D	
10/06/2020	000000	DB TR CT	6.488,16 D	
10/06/2020	000000	DB TR CT	17,76 D	
10/06/2020	000000	DB TR CT	198,69 D	
10/06/2020	000000	DB TR CT	492,59 D	
10/06/2020	990540	CR J SELIC	3.783,37 C	33.318.810,52 C
12/06/2020	000000	DB TR CT	33.371,29 D	
12/06/2020	000000	DB TR CT	101,66 D	
12/06/2020	000000	DB TR CT	1.426,16 D	
12/06/2020	000000	DB TR CT	1.211,25 D	
12/06/2020	000000	DB TR CT	946,94 D	
12/06/2020	000000	DB TR CT	1.212,39 D	
12/06/2020	000000	DB TR CT	841,86 D	
12/06/2020	000000	DB TR CT	1.900,78 D	
12/06/2020	000000	DB TR CT	416,57 D	
12/06/2020	000000	DB TR CT	582,95 D	
12/06/2020	000000	DB TR CT	889,10 D	
12/06/2020	000000	DB TR CT	21.615,82 D	
12/06/2020	000000	DB TR CT	75,27 D	
12/06/2020	990540	CR J SELIC	3.780,02 C	33.257.998,50 C
15/06/2020	000000	FR REPASSE	570.610,70 C	
15/06/2020	000000	DB TR CT	1.587,86 D	
15/06/2020	000000	DB TR CT	678,85 D	
15/06/2020	000000	DB TR CT	2.404,66 D	
15/06/2020	000000	DB TR CT	142,42 D	
15/06/2020	000000	DB TR CT	553,96 D	
15/06/2020	000000	DB TR CT	681,12 D	
15/06/2020	000000	DB TR CT	751,10 D	
15/06/2020	000000	DB TR CT	1.743,66 D	
15/06/2020	000000	DB TR CT	516,47 D	
15/06/2020	000000	DB TR CT	4.019,51 D	
15/06/2020	000000	DB TR CT	99,12 D	
15/06/2020	000000	DB TR CT	2.616,59 D	
15/06/2020	000000	DB TR CT	1.788,71 D	
15/06/2020	000000	DB TR CT	479,02 D	
15/06/2020	000000	DB TR CT	6.082,20 D	
15/06/2020	000000	DB TR CT	971,33 D	
15/06/2020	000000	DB TR CT	2.230,52 D	
15/06/2020	000000	DB TR CT	34.755,09 D	
15/06/2020	000000	DB TR CT	3.509,24 D	
15/06/2020	000000	DB TR CT	6.089,76 D	
15/06/2020	000000	DB TR CT	2.795,71 D	
15/06/2020	990540	CR J SELIC	3.773,12 C	33.757.885,42 C
16/06/2020	000000	DP DINH AG	129.194,29 C	
16/06/2020	000000	DB TR CT	1.172,53 D	
16/06/2020	000000	DB TR CT	1.279,21 D	
16/06/2020	000000	DB TR CT	657,58 D	
16/06/2020	000000	DB TR CT	19.494,82 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
16/06/2020	000000	DEB.AUTOR.	1.041,48 D	
16/06/2020	990540	CR J SELIC	3.829,83 C	33.867.263,92 C
17/06/2020	000000	DB TR CT	595,54 D	
17/06/2020	000000	DB TR CT	227,68 D	
17/06/2020	000000	DB TR CT	636,82 D	
17/06/2020	000000	DB TR CT	223,89 D	
17/06/2020	000000	DB TR CT	220,27 D	
17/06/2020	000000	DB TR CT	551,93 D	
17/06/2020	000000	DB TR CT	550,46 D	
17/06/2020	000000	DB TR CT	553,44 D	
17/06/2020	000000	DB TR CT	219,54 D	
17/06/2020	000000	DB TR CT	300,39 D	
17/06/2020	000000	DB TR CT	292,36 D	
17/06/2020	000000	DB TR CT	215,84 D	
17/06/2020	000000	DB TR CT	218,29 D	
17/06/2020	000000	DB TR CT	222,76 D	
17/06/2020	000000	DB TR CT	223,46 D	
17/06/2020	000000	DB TR CT	218,25 D	
17/06/2020	000000	DB TR CT	220,43 D	
17/06/2020	000000	DB TR CT	219,07 D	
17/06/2020	000000	DB TR CT	548,37 D	
17/06/2020	000000	DB TR CT	549,69 D	
17/06/2020	000000	DB TR CT	217,01 D	
17/06/2020	000000	DB TR CT	219,41 D	
17/06/2020	000000	DB TR CT	392,10 D	
17/06/2020	000000	DB TR CT	243,39 D	
17/06/2020	000000	DB TR CT	553,22 D	
17/06/2020	000000	DB TR CT	634,83 D	
17/06/2020	000000	DB TR CT	227,84 D	
17/06/2020	000000	DB TR CT	216,98 D	
17/06/2020	000000	DB TR CT	86,05 D	
17/06/2020	000000	DB TR CT	459,66 D	
17/06/2020	000000	DB TR CT	575,09 D	
17/06/2020	000000	DB TR CT	85,46 D	
17/06/2020	000000	DB TR CT	135,27 D	
17/06/2020	000000	DB TR CT	217,07 D	
17/06/2020	000000	DB TR CT	218,50 D	
17/06/2020	000000	DB TR CT	214,79 D	
17/06/2020	000000	DB TR CT	551,32 D	
17/06/2020	000000	DB TR CT	290,95 D	
17/06/2020	000000	DB TR CT	548,37 D	
17/06/2020	000000	DB TR CT	216,97 D	
17/06/2020	000000	DB TR CT	220,20 D	
17/06/2020	000000	DB TR CT	218,39 D	
17/06/2020	000000	DB TR CT	212,50 D	
17/06/2020	000000	DB TR CT	85,71 D	
17/06/2020	000000	DB TR CT	289,72 D	
17/06/2020	000000	DB TR CT	219,23 D	
17/06/2020	000000	DB TR CT	367,95 D	
17/06/2020	000000	DB TR CT	219,63 D	
17/06/2020	000000	DB TR CT	217,05 D	
17/06/2020	000000	DB TR CT	219,65 D	
17/06/2020	000000	DB TR CT	221,39 D	
17/06/2020	000000	DB TR CT	3.776,39 D	
17/06/2020	000000	DB TR CT	228,80 D	
17/06/2020	000000	DB TR CT	85,86 D	
17/06/2020	000000	DB TR CT	218,19 D	
17/06/2020	000000	DB TR CT	227,98 D	
17/06/2020	000000	DB TR CT	218,02 D	
17/06/2020	000000	DB TR CT	4.457,62 D	
17/06/2020	000000	DB TR CT	1.523,67 D	
17/06/2020	000000	DB TR CT	1.123,95 D	
17/06/2020	000000	DB TR CT	3.238,11 D	
17/06/2020	000000	DB TR CT	2.511,85 D	



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Data: **13/07/2020**Página: **3 de 3**Cliente: **MUNICIPIO MARINGA-PR-FUNDO DE RE**CPF/CNPJ: **000.000.000-00**Agência: **1546 - CIDADE CANCAO, PR**Operação: **040 -**Conta: **01500199 - 8**Período de solicitação do Extrato: **06/2020 à 06/2020**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
17/06/2020	000000	DB TR CT	3.382,28 D	
17/06/2020	990540	CR J SELIC	3.842,24 C	33.834.309,26 C
18/06/2020	000000	DB TR CT	313,54 D	
18/06/2020	990540	CR J SELIC	3.838,50 C	33.837.834,22 C
19/06/2020	000000	DB TR CT	468,87 D	
19/06/2020	000000	DB TR CT	3.737,48 D	
19/06/2020	000000	DB TR CT	2.145,29 D	
19/06/2020	000000	DB TR CT	481,53 D	
19/06/2020	000000	DB TR CT	656,47 D	
19/06/2020	990540	CR J SELIC	3.838,90 C	33.834.183,48 C
22/06/2020	000000	DB TR CT	3.838,23 D	
22/06/2020	000000	DB TR CT	3.821,02 D	
22/06/2020	000000	DB TR CT	2.373,48 D	
22/06/2020	000000	DB TR CT	1.164,65 D	
22/06/2020	000000	DB TR CT	3.777,87 D	
22/06/2020	000000	DB TR CT	5.655,34 D	
22/06/2020	000000	DB TR CT	2.105,13 D	
22/06/2020	000000	DB TR CT	324,24 D	
22/06/2020	000000	DB TR CT	1.074,86 D	
22/06/2020	000000	DB TR CT	4.916,41 D	
22/06/2020	000000	DB TR CT	10.186,76 D	
22/06/2020	000000	DB TR CT	382,29 D	
22/06/2020	990540	CR J SELIC	2.856,28 C	33.797.419,48 C
23/06/2020	000000	DB TR CT	1.133,26 D	
23/06/2020	000000	DB TR CT	4.460,44 D	
23/06/2020	000000	DB TR CT	3.482,45 D	
23/06/2020	000000	DB TR CT	31.510,63 D	
23/06/2020	000000	DB TR CT	50.112,94 D	
23/06/2020	000000	DB TR CT	186,07 D	
23/06/2020	000000	DB TR CT	1.083,33 D	
23/06/2020	990540	CR J SELIC	2.853,18 C	33.708.303,54 C
24/06/2020	000000	DB TR CT	4.723,24 D	
24/06/2020	000000	DB TR CT	693,92 D	
24/06/2020	990540	CR J SELIC	2.845,65 C	33.705.732,03 C
25/06/2020	000000	DB TR CT	17.325,97 D	
25/06/2020	000000	DB TR CT	3.527,59 D	
25/06/2020	000000	DB TR CT	2.120,66 D	
25/06/2020	000000	DB TR CT	854,94 D	
25/06/2020	000000	DB TR CT	7.037,11 D	
25/06/2020	000000	DB TR CT	11.193,97 D	
25/06/2020	000000	DB TR CT	13.536,45 D	
25/06/2020	000000	DB TR CT	92.662,08 D	
25/06/2020	000000	DB TR CT	917,55 D	
25/06/2020	000000	DB TR CT	938,98 D	
25/06/2020	000000	DB TR CT	3.283,96 D	
25/06/2020	000000	DB TR CT	1.864,30 D	
25/06/2020	000000	DB TR CT	921,57 D	
25/06/2020	000000	DB TR CT	26.932,53 D	
25/06/2020	000000	DB TR CT	353,41 D	
25/06/2020	000000	DB TR CT	9.744,25 D	
25/06/2020	000000	DB TR CT	814,22 D	
25/06/2020	000000	DB TR CT	7.530,12 D	
25/06/2020	990540	CR J SELIC	2.845,44 C	33.507.017,81 C
26/06/2020	000000	DB TR CT	11.033,44 D	
26/06/2020	000000	DB TR CT	130.386,29 D	
26/06/2020	000000	DB TR CT	12.617,68 D	
26/06/2020	000000	DB TR CT	763,64 D	
26/06/2020	000000	DB TR CT	8.047,78 D	
26/06/2020	000000	DB TR CT	6.236,17 D	
26/06/2020	000000	DB TR CT	1.325,67 D	
26/06/2020	990540	CR J SELIC	2.828,66 C	33.339.435,80 C
29/06/2020	000000	DP DINH AG	253.799,03 C	
29/06/2020	000000	DB TR CT	756,63 D	
29/06/2020	000000	DB TR CT	1.510,99 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
29/06/2020	000000	DB TR CT	248,43 D	
29/06/2020	000000	DB TR CT	100,02 D	
29/06/2020	000000	DB TR CT	17.307,97 D	
29/06/2020	000000	DB TR CT	4.817,90 D	
29/06/2020	000000	DB TR CT	2.224,76 D	
29/06/2020	000000	DB TR CT	847,44 D	
29/06/2020	000000	DB TR CT	2.537,35 D	
29/06/2020	000000	DB TR CT	2.997,22 D	
29/06/2020	000000	DB TR CT	17.695,04 D	
29/06/2020	000000	DB TR CT	375,70 D	
29/06/2020	000000	DB TR CT	1.382,59 D	
29/06/2020	000000	DB TR CT	205,66 D	
29/06/2020	000000	DB TR CT	19.345,52 D	
29/06/2020	000000	DB TR CT	2.963,48 D	
29/06/2020	000000	DB TR CT	5.171,85 D	
29/06/2020	000000	DB TR CT	45,18 D	
29/06/2020	000000	DB TR CT	6.948,44 D	
29/06/2020	990540	CR J SELIC	2.814,52 C	33.508.567,18 C
30/06/2020	000000	DP DINH AG	167.908,99 C	
30/06/2020	990540	CR J SELIC	2.828,79 C	
30/06/2020	990540	CR J SELIC	2.843,21 C	33.682.148,17 C