



SIHEX
Sistema de Histórico de Extratos

Data: 20/08/2020

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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: 07/2020 à 07/2020

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				33.682.148,17 C
02/07/2020	000000	DB TR CT	3.990,50 D	
02/07/2020	000000	DB TR CT	991,92 D	
02/07/2020	000000	DB TR CT	4.321,91 D	
02/07/2020	000000	DB TR CT	2.871,00 D	
02/07/2020	000000	DB TR CT	359,10 D	
02/07/2020	000000	DB TR CT	123,22 D	
02/07/2020	000000	DB TR CT	74,23 D	
02/07/2020	000000	DB TR CT	1.582,41 D	
02/07/2020	000000	DB TR CT	61,13 D	
02/07/2020	000000	DB TR CT	343,21 D	
02/07/2020	000000	DB TR CT	2.159,30 D	
02/07/2020	000000	DB TR CT	72.862,08 D	
02/07/2020	000000	DB TR CT	2.019,01 D	
02/07/2020	000000	DB TR CT	7.895,66 D	
02/07/2020	000000	DB TR CT	526,70 D	
02/07/2020	000000	DB TR CT	466,95 D	
02/07/2020	000000	DB TR CT	682,58 D	
02/07/2020	000000	DB TR CT	751,60 D	
02/07/2020	000000	DB TR CT	418,21 D	
02/07/2020	000000	DB TR CT	6.930,32 D	
02/07/2020	000000	DB TR CT	1.281,66 D	
02/07/2020	000000	DB TR CT	538,03 D	
02/07/2020	000000	DB TR CT	884,14 D	
02/07/2020	990540	CR J SELIC	2.843,45 C	33.572.856,75 C
03/07/2020	000000	DB TR CT	249,94 D	
03/07/2020	000000	DB TR CT	4.583,00 D	
03/07/2020	000000	DB TR CT	3.337,58 D	
03/07/2020	000000	DB TR CT	2.978,85 D	
03/07/2020	000000	DB TR CT	9.170,22 D	
03/07/2020	000000	DB TR CT	4.106,45 D	
03/07/2020	000000	DB TR CT	3.349,34 D	
03/07/2020	000000	DB TR CT	26.698,02 D	
03/07/2020	000000	DB TR CT	1.160,58 D	
03/07/2020	000000	DB TR CT	3.106,99 D	
03/07/2020	000000	DB TR CT	144,14 D	
03/07/2020	000000	DB TR CT	2.702,95 D	
03/07/2020	000000	DB TR CT	828,70 D	
03/07/2020	990540	CR J SELIC	2.834,22 C	33.513.274,21 C
06/07/2020	000000	DB TR CT	5.027,66 D	
06/07/2020	000000	DB TR CT	656,67 D	
06/07/2020	000000	DB TR CT	289,02 D	
06/07/2020	000000	DB TR CT	2.223,22 D	
06/07/2020	000000	DB TR CT	11.098,51 D	
06/07/2020	000000	DB TR CT	265,62 D	
06/07/2020	000000	DB TR CT	1.127,07 D	
06/07/2020	000000	DB TR CT	2.502,88 D	
06/07/2020	000000	DB TR CT	2.088,04 D	
06/07/2020	000000	DB TR CT	522,41 D	
06/07/2020	000000	DB TR CT	458,84 D	
06/07/2020	000000	DB TR CT	2.345,71 D	
06/07/2020	000000	DB TR CT	2.262,09 D	
06/07/2020	000000	DB TR CT	7.015,80 D	
06/07/2020	000000	DB TR CT	45,96 D	
06/07/2020	000000	DB TR CT	183.726,47 D	
06/07/2020	000000	DB TR CT	1.554,51 D	
06/07/2020	000000	DB TR CT	3.811,73 D	
06/07/2020	000000	DB TR CT	16,49 D	
06/07/2020	000000	DB TR CT	533,08 D	
06/07/2020	000000	DB TR CT	31.884,17 D	
06/07/2020	000000	DB TR CT	11.217,94 D	
06/07/2020	000000	DB TR CT	717,82 D	
06/07/2020	990540	CR J SELIC	2.829,19 C	33.244.711,69 C
07/07/2020	000000	DB TR CT	3.342,35 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
07/07/2020	000000	DB TR CT	118,77 D	
07/07/2020	000000	DB TR CT	153,19 D	
07/07/2020	000000	DB TR CT	271,89 D	
07/07/2020	000000	DB TR CT	62,01 D	
07/07/2020	000000	DB TR CT	1.634,16 D	
07/07/2020	000000	DB TR CT	410,89 D	
07/07/2020	000000	DB TR CT	70.900,57 D	
07/07/2020	000000	DB TR CT	4.307,65 D	
07/07/2020	990540	CR J SELIC	2.806,52 C	33.166.316,73 C
08/07/2020	000001	CRED.AUTOR	285.563,15 C	
08/07/2020	000000	DB TR CT	881,48 D	
08/07/2020	000000	DB TR CT	164,65 D	
08/07/2020	000000	DB TR CT	1.546,08 D	
08/07/2020	000000	DB TR CT	577,00 D	
08/07/2020	000000	DB TR CT	24,96 D	
08/07/2020	000000	DB TR CT	531,59 D	
08/07/2020	000000	DB TR CT	7.250,12 D	
08/07/2020	000000	DB TR CT	667,02 D	
08/07/2020	000000	DB TR CT	1.279,31 D	
08/07/2020	000000	DB TR CT	2.549,57 D	
08/07/2020	000000	DB TR CT	653,02 D	
08/07/2020	000000	DB TR CT	2.033,32 D	
08/07/2020	000000	DB TR CT	164,00 D	
08/07/2020	000000	DB TR CT	7.035,46 D	
08/07/2020	000000	DB TR CT	114,61 D	
08/07/2020	000000	DB TR CT	14.330,69 D	
08/07/2020	000000	DB TR CT	52.342,83 D	
08/07/2020	990540	CR J SELIC	2.799,90 C	33.362.534,07 C
09/07/2020	000000	DB TR CT	1.406,90 D	
09/07/2020	000000	DB TR CT	5.983,46 D	
09/07/2020	000000	DB TR CT	1.373,51 D	
09/07/2020	000000	DB TR CT	837,42 D	
09/07/2020	000000	DB TR CT	167,63 D	
09/07/2020	000000	DB TR CT	87,51 D	
09/07/2020	000000	DB TR CT	484,96 D	
09/07/2020	000000	DB TR CT	1.522,00 D	
09/07/2020	000000	DB TR CT	721,08 D	
09/07/2020	000000	DB TR CT	424,03 D	
09/07/2020	000000	DB TR CT	399,08 D	
09/07/2020	000000	DB TR CT	24,53 D	
09/07/2020	000000	DB TR CT	1.543,06 D	
09/07/2020	000000	DB TR CT	449,41 D	
09/07/2020	000000	DB TR CT	753,02 D	
09/07/2020	000000	DB TR CT	1.344,10 D	
09/07/2020	990540	CR J SELIC	2.816,47 C	33.347.828,84 C
10/07/2020	000000	DB TR CT	129,40 D	
10/07/2020	990540	CR J SELIC	2.815,22 C	33.350.514,66 C
14/07/2020	000000	FR REPASSE	408.643,67 C	
14/07/2020	000000	DB TR CT	20.887,19 D	
14/07/2020	000000	DB TR CT	13.672,20 D	
14/07/2020	000000	DB TR CT	1.860,74 D	
14/07/2020	000000	DB TR CT	2.268,70 D	
14/07/2020	000000	DB TR CT	79,13 D	
14/07/2020	000000	DB TR CT	48.341,82 D	
14/07/2020	000000	DB TR CT	762,66 D	
14/07/2020	000000	DB TR CT	2.601,58 D	
14/07/2020	000000	DB TR CT	1.477,68 D	
14/07/2020	000000	DB TR CT	4.390,55 D	
14/07/2020	000000	DB TR CT	12.818,26 D	
14/07/2020	000000	DB TR CT	33.304,33 D	
14/07/2020	000000	DB TR CT	11.705,28 D	
14/07/2020	000000	DB TR CT	2.240,04 D	
14/07/2020	000000	DB TR CT	2.233,45 D	
14/07/2020	000000	DEB.AUTOR.	764,16 D	



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Cliente: MUNICIPIO MARINGA-PR-FUNDO DE RE

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Agência: 1546 - CIDADE CANCAO, PR

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

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
14/07/2020	990540	CR J SELIC	5.631,14 C	33.605.381,70 C
15/07/2020	000000	DB TR CT	129,62 D	
15/07/2020	000000	DB TR CT	1.500,59 D	
15/07/2020	000000	DB TR CT	649,83 D	
15/07/2020	000000	DB TR CT	8.595,37 D	
15/07/2020	000000	DB TR CT	826,68 D	
15/07/2020	000000	DB TR CT	4.288,07 D	
15/07/2020	000000	DB TR CT	18.395,49 D	
15/07/2020	000000	DB TR CT	351,73 D	
15/07/2020	000000	DB TR CT	4.576,10 D	
15/07/2020	000000	DB TR CT	1.382,33 D	
15/07/2020	000000	DB TR CT	6.589,66 D	
15/07/2020	990540	CR J SELIC	2.836,97 C	33.560.933,20 C
16/07/2020	000000	DB TR CT	11.785,78 D	
16/07/2020	000000	DB TR CT	1.120,11 D	
16/07/2020	990540	CR J SELIC	2.833,21 C	33.550.860,52 C
17/07/2020	000000	DB TR CT	966,83 D	
17/07/2020	000000	DB TR CT	437,42 D	
17/07/2020	000000	DB TR CT	7.243,95 D	
17/07/2020	000000	DB TR CT	31.477,74 D	
17/07/2020	000000	DB TR CT	2.240,50 D	
17/07/2020	000000	DB TR CT	4.111,35 D	
17/07/2020	000000	DB TR CT	2.522,42 D	
17/07/2020	000000	DB TR CT	21.014,25 D	
17/07/2020	000000	DB TR CT	545,14 D	
17/07/2020	000000	DB TR CT	5.449,89 D	
17/07/2020	000000	DB TR CT	1.832,61 D	
17/07/2020	000000	DB TR CT	549,16 D	
17/07/2020	000000	DB TR CT	112,92 D	
17/07/2020	000000	DB TR CT	2.988,17 D	
17/07/2020	000000	DB TR CT	40.681,12 D	
17/07/2020	000000	DB TR CT	1.742,92 D	
17/07/2020	000000	DB TR CT	781,55 D	
17/07/2020	000000	DB TR CT	737,81 D	
17/07/2020	000000	DB TR CT	3.371,67 D	
17/07/2020	000000	DB TR CT	524,65 D	
17/07/2020	000000	DB TR CT	2.814,42 D	
17/07/2020	000000	DB TR CT	12.246,35 D	
17/07/2020	000000	DB TR CT	1.022,56 D	
17/07/2020	000000	DB TR CT	2.815,08 D	
17/07/2020	000000	DB TR CT	28.137,86 D	
17/07/2020	000000	DB TR CT	2.338,55 D	
17/07/2020	000000	DB TR CT	3.817,39 D	
17/07/2020	000000	DB TR CT	434,48 D	
17/07/2020	000000	DB TR CT	1.564,86 D	
17/07/2020	000000	DB TR CT	79,38 D	
17/07/2020	000000	DB TR CT	52.179,20 D	
17/07/2020	000000	DB TR CT	54.927,87 D	
17/07/2020	000000	DB TR CT	497,94 D	
17/07/2020	000000	DB TR CT	937,16 D	
17/07/2020	000000	DB TR CT	28.195,12 D	
17/07/2020	990540	CR J SELIC	2.832,36 C	33.232.352,59 C
20/07/2020	000000	DP DINH AG	246.003,23 C	
20/07/2020	000000	DB TR CT	104,22 D	
20/07/2020	000000	DB TR CT	278,43 D	
20/07/2020	000000	DB TR CT	13.550,36 D	
20/07/2020	000000	DB TR CT	1.763,17 D	
20/07/2020	000000	DB TR CT	31.204,32 D	
20/07/2020	000000	DB TR CT	84.419,55 D	
20/07/2020	000000	DB TR CT	3.817,74 D	
20/07/2020	000000	DB TR CT	151,54 D	
20/07/2020	000000	DB TR CT	2.349,19 D	
20/07/2020	000000	DB TR CT	27.157,52 D	
20/07/2020	000000	DB TR CT	79,12 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
20/07/2020	000000	DB TR CT	55,29 D	
20/07/2020	000000	DB TR CT	1.985,30 D	
20/07/2020	000000	DB TR CT	8.559,40 D	
20/07/2020	000000	DB TR CT	182,35 D	
20/07/2020	000000	DB TR CT	1.137,01 D	
20/07/2020	000000	DB TR CT	2.802,06 D	
20/07/2020	990540	CR J SELIC	2.805,48 C	33.301.564,73 C
21/07/2020	000000	DB TR CT	7.669,71 D	
21/07/2020	000000	DB TR CT	3.318,68 D	
21/07/2020	990540	CR J SELIC	2.811,32 C	33.293.387,66 C
22/07/2020	000000	DB TR CT	2.728,28 D	
22/07/2020	000000	DB TR CT	6.428,54 D	
22/07/2020	000000	DB TR CT	42,06 D	
22/07/2020	000000	DB TR CT	16,88 D	
22/07/2020	000000	DB TR CT	4.307,43 D	
22/07/2020	000000	DB TR CT	101.893,36 D	
22/07/2020	000000	DB TR CT	231,59 D	
22/07/2020	000000	DB TR CT	3.867,32 D	
22/07/2020	000000	DB TR CT	577,03 D	
22/07/2020	000000	DB TR CT	788,92 D	
22/07/2020	000000	DB TR CT	4.463,95 D	
22/07/2020	000000	DB TR CT	31,72 D	
22/07/2020	000000	DB TR CT	560,15 D	
22/07/2020	000000	DB TR CT	239,84 D	
22/07/2020	000000	DB TR CT	2.152,52 D	
22/07/2020	000000	DB TR CT	98,28 D	
22/07/2020	000000	DB TR CT	149,26 D	
22/07/2020	000000	DB TR CT	655,25 D	
22/07/2020	000000	DB TR CT	3.345,87 D	
22/07/2020	000000	DB TR CT	166,01 D	
22/07/2020	000000	DB TR CT	8.426,92 D	
22/07/2020	000000	DB TR CT	378,36 D	
22/07/2020	000000	DB TR CT	2.272,99 D	
22/07/2020	000000	DB TR CT	44,55 D	
22/07/2020	000000	DB TR CT	14.964,41 D	
22/07/2020	000000	DB TR CT	310,12 D	
22/07/2020	000000	DB TR CT	16.219,96 D	
22/07/2020	000000	DB TR CT	5.518,39 D	
22/07/2020	000000	DB TR CT	332,89 D	
22/07/2020	000000	DB TR CT	144,90 D	
22/07/2020	990540	CR J SELIC	2.810,63 C	33.114.840,54 C
23/07/2020	000000	DB TR CT	596,52 D	
23/07/2020	000000	DB TR CT	2.009,35 D	
23/07/2020	990540	CR J SELIC	2.795,55 C	33.115.030,22 C
24/07/2020	000000	DB TR CT	440,04 D	
24/07/2020	000000	DB TR CT	371,07 D	
24/07/2020	990540	CR J SELIC	2.795,57 C	33.117.014,68 C
27/07/2020	000000	DB TR CT	4.784,22 D	
27/07/2020	000000	DB TR CT	82,02 D	
27/07/2020	000000	DB TR CT	82,30 D	
27/07/2020	000000	DB TR CT	10.549,11 D	
27/07/2020	000000	DB TR CT	185,59 D	
27/07/2020	000000	DB TR CT	3.453,96 D	
27/07/2020	000000	DB TR CT	1.274,36 D	
27/07/2020	000000	DB TR CT	49,84 D	
27/07/2020	000000	DB TR CT	482,67 D	
27/07/2020	000000	DB TR CT	1.837,42 D	
27/07/2020	000000	DB TR CT	15.047,26 D	
27/07/2020	000000	DB TR CT	82,64 D	
27/07/2020	000000	DB TR CT	395,67 D	
27/07/2020	000000	DB TR CT	55,79 D	
27/07/2020	000000	DB TR CT	76,21 D	
27/07/2020	000000	DB TR CT	379,84 D	
27/07/2020	000000	DB TR CT	2.732,85 D	



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Cliente: MUNICIPIO MARINGA-PR-FUNDO DE RE

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Agência: 1546 - CIDADE CANCAO, PR

Operação: 040 -

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

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
27/07/2020	000000	DB TR CT	15.892,08 D	
27/07/2020	000000	DB TR CT	305,06 D	
27/07/2020	000000	DB TR CT	306,43 D	
27/07/2020	000000	DB TR CT	307,45 D	
27/07/2020	000000	DB TR CT	308,45 D	
27/07/2020	000000	DB TR CT	1.429,33 D	
27/07/2020	990540	CR J SELIC	2.795,74 C	33.059.709,87 C
28/07/2020	000000	DB TR CT	162,32 D	
28/07/2020	000000	DB TR CT	544,46 D	
28/07/2020	000000	DB TR CT	2.083,29 D	
28/07/2020	000000	DB TR CT	4.701,12 D	
28/07/2020	000000	DB TR CT	6.996,32 D	
28/07/2020	000000	DB TR CT	18.460,64 D	
28/07/2020	000000	DB TR CT	13.465,71 D	
28/07/2020	000000	DB TR CT	1.161,82 D	
28/07/2020	990540	CR J SELIC	2.790,90 C	33.014.925,09 C
29/07/2020	000000	DB TR CT	3.842,99 D	
29/07/2020	000000	DB TR CT	3.327,94 D	
29/07/2020	000000	DB TR CT	1.530,19 D	
29/07/2020	000000	DB TR CT	987,84 D	
29/07/2020	000000	DB TR CT	1.310,53 D	
29/07/2020	000000	DB TR CT	611,37 D	
29/07/2020	000000	DB TR CT	1.360,55 D	
29/07/2020	000000	DB TR CT	9.790,34 D	
29/07/2020	000000	DB TR CT	9.949,96 D	
29/07/2020	000000	DB TR CT	1.995,62 D	
29/07/2020	000000	DB TR CT	1.791,36 D	
29/07/2020	000000	DB TR CT	303,00 D	
29/07/2020	000000	DB TR CT	6.935,70 D	
29/07/2020	000000	DB TR CT	626,37 D	
29/07/2020	000000	DB TR CT	4.990,80 D	
29/07/2020	000000	DB TR CT	4.844,29 D	
29/07/2020	000000	DB TR CT	311,69 D	
29/07/2020	000000	DB TR CT	760,11 D	
29/07/2020	000000	DB TR CT	981,46 D	
29/07/2020	000000	DB TR CT	2.218,00 D	
29/07/2020	000000	DB TR CT	47.722,64 D	
29/07/2020	000000	DB TR CT	3.753,30 D	
29/07/2020	000000	DB TR CT	236,84 D	
29/07/2020	000000	DB TR CT	1.420,90 D	
29/07/2020	000000	DB TR CT	63.060,68 D	
29/07/2020	000000	DB TR CT	14.553,42 D	
29/07/2020	000000	DB TR CT	1.339,97 D	
29/07/2020	000000	DB TR CT	325,30 D	
29/07/2020	000000	DB TR CT	298,49 D	
29/07/2020	000000	DB TR CT	4.422,69 D	
29/07/2020	990540	CR J SELIC	2.787,12 C	32.822.107,87 C
31/07/2020	000001	CRED.AUTOR	602.031,91 C	
31/07/2020	990540	CR J SELIC	5.541,92 C	
31/07/2020	990540	CR J SELIC	2.822,13 C	33.432.503,83 C