

**SIHEX**
Sistema de Histórico de Extratos**Data: 20/08/2020****Página: 1 de 10**Cliente: **MUNICIPIO CURITIBA PR - FUNDO DE**CPF/CNPJ: **000.000.000-00**Agência: **3984 - FORUM CURITIBA, PR**Operação: **040 -**Conta: **00938022 - 0**Período de solicitação do Extrato: **07/2020 à 07/2020**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				83.550.419,36 C
01/07/2020	000000	DB TR CT	82,79 D	
01/07/2020	000000	DB TR CT	382,81 D	
01/07/2020	000000	DB TR CT	267,78 D	
01/07/2020	000000	DB TR CT	553,53 D	
01/07/2020	000000	DB TR CT	123,43 D	
01/07/2020	000000	DB TR CT	393,35 D	
01/07/2020	000000	DB TR CT	21,03 D	
01/07/2020	000000	DB TR CT	1.328,89 D	
01/07/2020	000000	DB TR CT	6.988,05 D	
01/07/2020	000000	DB TR CT	368,61 D	
01/07/2020	000000	DB TR CT	622,56 D	
01/07/2020	000000	DB TR CT	332,69 D	
01/07/2020	000000	DB TR CT	381,93 D	
01/07/2020	000000	DB TR CT	332,69 D	
01/07/2020	000000	DB TR CT	731,65 D	
01/07/2020	000000	DB TR CT	332,69 D	
01/07/2020	000000	DB TR CT	21,03 D	
01/07/2020	000000	DB TR CT	340,89 D	
01/07/2020	000000	DB TR CT	1.395,94 D	
01/07/2020	000000	DB TR CT	332,69 D	
01/07/2020	000000	DB TR CT	332,69 D	
01/07/2020	000000	DB TR CT	409,76 D	
01/07/2020	000000	DB TR CT	332,69 D	
01/07/2020	000000	DB TR CT	58,69 D	
01/07/2020	000000	DB TR CT	575,89 D	
01/07/2020	000000	DB TR CT	332,69 D	
01/07/2020	000000	DB TR CT	47,01 D	
01/07/2020	000000	DB TR CT	362,64 D	
01/07/2020	000000	DB TR CT	43,19 D	
01/07/2020	000000	DB TR CT	340,89 D	
01/07/2020	000000	DB TR CT	43,19 D	
01/07/2020	000000	DB TR CT	47,01 D	
01/07/2020	000000	DB TR CT	58,70 D	
01/07/2020	000000	DB TR CT	62,52 D	
01/07/2020	000000	DB TR CT	43,19 D	
01/07/2020	000000	DB TR CT	43,19 D	
01/07/2020	000000	DB TR CT	58,70 D	
01/07/2020	000000	DB TR CT	43,31 D	
01/07/2020	000000	DB TR CT	47,01 D	
01/07/2020	000000	DB TR CT	43,18 D	
01/07/2020	000000	DB TR CT	304,64 D	
01/07/2020	000000	DB TR CT	9.481,63 D	
01/07/2020	000000	DB TR CT	21,90 D	
01/07/2020	000000	DB TR CT	333,19 D	
01/07/2020	000000	DB TR CT	15,51 D	
01/07/2020	000000	DB TR CT	2.282,19 D	
01/07/2020	000000	DB TR CT	39,80 D	
01/07/2020	000000	DB TR CT	10.962,60 D	
01/07/2020	000000	DB TR CT	47,01 D	83.508.211,02 C
02/07/2020	000000	DB TR CT	539,35 D	
02/07/2020	000000	DB TR CT	17,69 D	
02/07/2020	000000	DB TR CT	1.589,59 D	
02/07/2020	000000	DB TR CT	3.796,72 D	
02/07/2020	000000	DB TR CT	604,22 D	
02/07/2020	000000	DB TR CT	375,22 D	
02/07/2020	000000	DB TR CT	375,22 D	
02/07/2020	000000	DB TR CT	65,84 D	
02/07/2020	000000	DB TR CT	74,41 D	
02/07/2020	000000	DB TR CT	43,19 D	
02/07/2020	000000	DB TR CT	412,09 D	
02/07/2020	000000	DB TR CT	332,70 D	
02/07/2020	000000	DB TR CT	388,88 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/07/2020	000000	DB TR CT	43,19 D	
02/07/2020	000000	DB TR CT	375,22 D	
02/07/2020	000000	DB TR CT	433,98 D	
02/07/2020	000000	DB TR CT	388,88 D	
02/07/2020	000000	DB TR CT	43,19 D	
02/07/2020	000000	DB TR CT	375,22 D	
02/07/2020	000000	DB TR CT	398,43 D	
02/07/2020	000000	DB TR CT	43,19 D	
02/07/2020	000000	DB TR CT	769,06 D	
02/07/2020	000000	DB TR CT	43,19 D	
02/07/2020	000000	DB TR CT	43,19 D	
02/07/2020	000000	DB TR CT	355,10 D	
02/07/2020	000000	DB TR CT	383,43 D	
02/07/2020	000000	DB TR CT	43,19 D	
02/07/2020	000000	DB TR CT	43,19 D	
02/07/2020	000000	DB TR CT	340,90 D	
02/07/2020	000000	DB TR CT	375,22 D	
02/07/2020	000000	DB TR CT	364,21 D	
02/07/2020	000000	DB TR CT	338,29 D	
02/07/2020	000000	DB TR CT	472,95 D	
02/07/2020	000000	DB TR CT	369,98 D	
02/07/2020	000000	DB TR CT	399,13 D	
02/07/2020	000000	DB TR CT	635,74 D	
02/07/2020	000000	DB TR CT	403,94 D	
02/07/2020	000000	DB TR CT	929,76 D	
02/07/2020	000000	DB TR CT	355,44 D	
02/07/2020	000000	DB TR CT	392,70 D	
02/07/2020	000000	DB TR CT	393,43 D	
02/07/2020	000000	DB TR CT	420,27 D	
02/07/2020	000000	DB TR CT	349,77 D	
02/07/2020	000000	DB TR CT	458,08 D	
02/07/2020	000000	DB TR CT	374,09 D	
02/07/2020	000000	DB TR CT	249,79 D	
02/07/2020	000000	DB TR CT	794,06 D	
02/07/2020	000000	DB TR CT	371,51 D	
02/07/2020	000000	DB TR CT	14,77 D	
02/07/2020	990540	CR J SELIC	7.049,76 C	83.494.059,98 C
03/07/2020	000000	DB TR CT	363,33 D	
03/07/2020	000000	DB TR CT	361,59 D	
03/07/2020	000000	DB TR CT	361,59 D	
03/07/2020	000000	DB TR CT	319,09 D	
03/07/2020	000000	DB TR CT	120,51 D	
03/07/2020	000000	DB TR CT	319,09 D	
03/07/2020	000000	DB TR CT	361,59 D	
03/07/2020	000000	DB TR CT	321,58 D	
03/07/2020	000000	DB TR CT	346,43 D	
03/07/2020	000000	DB TR CT	361,59 D	
03/07/2020	000000	DB TR CT	332,72 D	
03/07/2020	000000	DB TR CT	319,09 D	
03/07/2020	000000	DB TR CT	361,59 D	
03/07/2020	000000	DB TR CT	332,72 D	
03/07/2020	000000	DB TR CT	1.173,97 D	
03/07/2020	000000	DB TR CT	361,59 D	
03/07/2020	000000	DB TR CT	375,28 D	
03/07/2020	000000	DB TR CT	375,28 D	
03/07/2020	000000	DB TR CT	412,20 D	
03/07/2020	000000	DB TR CT	43,19 D	
03/07/2020	000000	DB TR CT	383,48 D	
03/07/2020	000000	DB TR CT	362,20 D	
03/07/2020	000000	DB TR CT	413,14 D	
03/07/2020	000000	DB TR CT	375,58 D	
03/07/2020	000000	DB TR CT	383,48 D	
03/07/2020	000000	DB TR CT	43,19 D	
03/07/2020	000000	DB TR CT	395,66 D	



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Sistema de Histórico de Extratos

Data: 20/08/2020

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Cliente: **MUNICIPIO CURITIBA PR - FUNDO DE**
Agência: **3984 - FORUM CURITIBA, PR**
Período de solicitação do Extrato: **07/2020 à 07/2020**

CPF/CNPJ: **000.000.000-00**
Operação: **040 -**

Conta: **00938022 - 0**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
03/07/2020	990540	CR J SELIC	7.048,57 C	83.491.427,80 C
06/07/2020	000000	DB TR CT	415,69 D	
06/07/2020	000000	DB TR CT	332,13 D	
06/07/2020	000000	DB TR CT	43,19 D	
06/07/2020	000000	DB TR CT	43,19 D	
06/07/2020	000000	DB TR CT	2.823,63 D	
06/07/2020	000000	DB TR CT	43,19 D	
06/07/2020	000000	DB TR CT	43,19 D	
06/07/2020	000000	DB TR CT	43,19 D	
06/07/2020	000000	DB TR CT	341,71 D	
06/07/2020	000000	DB TR CT	5.871,55 D	
06/07/2020	000000	DB TR CT	515,59 D	
06/07/2020	000000	DB TR CT	43,19 D	
06/07/2020	000000	DB TR CT	2.298,35 D	
06/07/2020	000000	DB TR CT	43,19 D	
06/07/2020	000000	DB TR CT	345,37 D	
06/07/2020	000000	DB TR CT	43,19 D	
06/07/2020	990540	CR J SELIC	7.048,35 C	83.485.186,61 C
07/07/2020	000000	DB TR CT	332,41 D	
07/07/2020	000000	DB TR CT	144,24 D	
07/07/2020	000000	DB TR CT	375,60 D	
07/07/2020	000000	DB TR CT	36,54 D	
07/07/2020	000000	DB TR CT	1.266,95 D	
07/07/2020	000000	DB TR CT	508,57 D	
07/07/2020	000000	DB TR CT	43,19 D	
07/07/2020	000000	DB TR CT	390,73 D	
07/07/2020	000000	DB TR CT	397,50 D	
07/07/2020	000000	DB TR CT	43,19 D	
07/07/2020	000000	DB TR CT	43,19 D	
07/07/2020	000000	DB TR CT	527,08 D	
07/07/2020	000000	DB TR CT	43,19 D	
07/07/2020	000000	DB TR CT	43,19 D	
07/07/2020	000000	DB TR CT	383,62 D	
07/07/2020	000000	DB TR CT	452,23 D	
07/07/2020	000000	DB TR CT	804,71 D	
07/07/2020	000000	DB TR CT	398,60 D	
07/07/2020	000000	DB TR CT	43,19 D	
07/07/2020	000000	DB TR CT	612,16 D	
07/07/2020	000000	DB TR CT	398,60 D	
07/07/2020	000000	DB TR CT	390,26 D	
07/07/2020	000000	DB TR CT	353,96 D	
07/07/2020	000000	DB TR CT	375,63 D	
07/07/2020	000000	DB TR CT	319,87 D	
07/07/2020	000000	DB TR CT	382,89 D	
07/07/2020	000000	DB TR CT	43,19 D	
07/07/2020	000000	DB TR CT	1.006,04 D	
07/07/2020	000000	DB TR CT	375,73 D	
07/07/2020	000000	DB TR CT	1.339,13 D	
07/07/2020	000000	DB TR CT	356,84 D	
07/07/2020	000000	DB TR CT	384,20 D	
07/07/2020	000000	DB TR CT	472,83 D	
07/07/2020	000000	DB TR CT	501,37 D	
07/07/2020	000000	DB TR CT	426,24 D	
07/07/2020	000000	DB TR CT	333,57 D	
07/07/2020	000000	DB TR CT	412,66 D	
07/07/2020	000000	DB TR CT	7,21 D	
07/07/2020	000000	DB TR CT	43,19 D	
07/07/2020	000000	DB TR CT	43,19 D	
07/07/2020	000000	DB TR CT	319,88 D	
07/07/2020	000000	DB TR CT	353,21 D	
07/07/2020	000000	DB TR CT	389,33 D	
07/07/2020	000000	DB TR CT	43,19 D	
07/07/2020	000000	DB TR CT	572,18 D	
07/07/2020	000000	DB TR CT	47,01 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
07/07/2020	000000	DB TR CT	390,08 D	
07/07/2020	000000	DB TR CT	457,91 D	
07/07/2020	000000	DB TR CT	43,38 D	
07/07/2020	000000	DB TR CT	6.800,47 D	
07/07/2020	000000	DB TR CT	543,26 D	
07/07/2020	000000	DB TR CT	1.673,54 D	
07/07/2020	000000	DB TR CT	393,84 D	
07/07/2020	000000	DB TR CT	114,27 D	
07/07/2020	000000	DB TR CT	555,58 D	
07/07/2020	000000	DB TR CT	666,52 D	
07/07/2020	000000	DB TR CT	470,67 D	
07/07/2020	000000	DB TR CT	902,14 D	
07/07/2020	000000	DB TR CT	68,90 D	
07/07/2020	000000	DB TR CT	929,70 D	
07/07/2020	000000	DB TR CT	1.216,04 D	
07/07/2020	000000	DB TR CT	611,64 D	
07/07/2020	000000	DB TR CT	439,29 D	
07/07/2020	000000	DB TR CT	117,25 D	
07/07/2020	990540	CR J SELIC	7.047,82 C	83.459.258,47 C
08/07/2020	000000	FR REPASSE	985.405,71 C	
08/07/2020	000000	DB TR CT	100.715,96 D	
08/07/2020	000000	DB TR CT	43,19 D	
08/07/2020	000000	DB TR CT	375,31 D	
08/07/2020	000000	DB TR CT	28,33 D	
08/07/2020	000000	DB TR CT	384,23 D	
08/07/2020	000000	DB TR CT	401,09 D	
08/07/2020	000000	DB TR CT	812,58 D	
08/07/2020	000000	DB TR CT	421,08 D	
08/07/2020	000000	DB TR CT	414,72 D	
08/07/2020	000000	DB TR CT	435,40 D	
08/07/2020	000000	DB TR CT	378,53 D	
08/07/2020	000000	DB TR CT	51,01 D	
08/07/2020	000000	DB TR CT	43,19 D	
08/07/2020	000000	DB TR CT	488,06 D	
08/07/2020	000000	DB TR CT	370,08 D	
08/07/2020	000000	DB TR CT	409,88 D	
08/07/2020	000000	DB TR CT	319,45 D	
08/07/2020	000000	DB TR CT	341,80 D	
08/07/2020	000000	DB TR CT	375,53 D	
08/07/2020	000000	DB TR CT	15,51 D	
08/07/2020	000000	DB TR CT	560,13 D	
08/07/2020	000000	DB TR CT	374,70 D	
08/07/2020	000000	DB TR CT	383,55 D	
08/07/2020	000000	DB TR CT	452,39 D	
08/07/2020	000000	DB TR CT	383,83 D	
08/07/2020	000000	DB TR CT	319,88 D	
08/07/2020	000000	DB TR CT	43,19 D	
08/07/2020	000000	DB TR CT	396,65 D	
08/07/2020	000000	DB TR CT	43,19 D	
08/07/2020	000000	DB TR CT	43,19 D	
08/07/2020	000000	DB TR CT	353,56 D	
08/07/2020	000000	DB TR CT	58,70 D	
08/07/2020	000000	DB TR CT	488,56 D	
08/07/2020	000000	DB TR CT	394,50 D	
08/07/2020	000000	DB TR CT	683,41 D	
08/07/2020	000000	DB TR CT	43,19 D	
08/07/2020	000000	DB TR CT	43,19 D	
08/07/2020	000000	DB TR CT	392,50 D	
08/07/2020	000000	DB TR CT	610,55 D	
08/07/2020	000000	DB TR CT	486,95 D	
08/07/2020	000000	DB TR CT	448,42 D	
08/07/2020	000000	DB TR CT	43,19 D	
08/07/2020	000000	DB TR CT	58,70 D	
08/07/2020	000000	DB TR CT	543,61 D	



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Sistema de Histórico de Extratos

Data: 20/08/2020

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Cliente: MUNICIPIO CURITIBA PR - FUNDO DE
Agência: 3984 - FORUM CURITIBA, PR
Período de solicitação do Extrato: 07/2020 à 07/2020

CPF/CNPJ: 000.000.000-00
Operação: 040 -

Conta: 00938022 - 0

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
08/07/2020	000000	DB TR CT	14,55 D	
08/07/2020	000000	DB TR CT	43,19 D	
08/07/2020	000000	DB TR CT	43,19 D	
08/07/2020	000000	DB TR CT	47,01 D	
08/07/2020	000000	DB TR CT	43,19 D	
08/07/2020	000000	DB TR CT	43,19 D	
08/07/2020	000000	DB TR CT	396,09 D	
08/07/2020	000000	DB TR CT	43,19 D	
08/07/2020	000000	DB TR CT	358,96 D	
08/07/2020	000000	DB TR CT	1.206,68 D	
08/07/2020	000000	DB TR CT	43,19 D	
08/07/2020	000000	DB TR CT	43,19 D	
08/07/2020	000000	DB TR CT	43,19 D	
08/07/2020	000000	DB TR CT	441,37 D	
08/07/2020	000000	DB TR CT	435,63 D	
08/07/2020	000000	DB TR CT	447,80 D	
08/07/2020	990540	CR J SELIC	7.045,63 C	84.333.541,54 C
09/07/2020	000000	DB TR CT	489,71 D	
09/07/2020	000000	DB TR CT	1.327,20 D	
09/07/2020	000000	DB TR CT	1.502,34 D	
09/07/2020	000000	DB TR CT	1.865,89 D	
09/07/2020	000000	DB TR CT	163,84 D	
09/07/2020	000000	DB TR CT	14,22 D	
09/07/2020	000000	DB TR CT	521,10 D	
09/07/2020	000000	DB TR CT	412,62 D	
09/07/2020	000000	DB TR CT	453,25 D	
09/07/2020	000000	DB TR CT	27,36 D	
09/07/2020	000000	DB TR CT	629,42 D	
09/07/2020	000000	DB TR CT	688,08 D	
09/07/2020	000000	DB TR CT	43,19 D	
09/07/2020	000000	DB TR CT	58,70 D	
09/07/2020	000000	DB TR CT	58,70 D	
09/07/2020	000000	DB TR CT	1.233,06 D	
09/07/2020	000000	DB TR CT	43,19 D	
09/07/2020	000000	DB TR CT	749,88 D	
09/07/2020	000000	DB TR CT	43,19 D	
09/07/2020	000000	DB TR CT	351,77 D	
09/07/2020	000000	DB TR CT	43,19 D	
09/07/2020	000000	DB TR CT	43,19 D	
09/07/2020	000000	DB TR CT	43,19 D	
09/07/2020	000000	DB TR CT	353,63 D	
09/07/2020	000000	DB TR CT	397,24 D	
09/07/2020	000000	DB TR CT	663,60 D	
09/07/2020	000000	DB TR CT	368,40 D	
09/07/2020	000000	DB TR CT	43,19 D	
09/07/2020	000000	DB TR CT	81,22 D	
09/07/2020	000000	DB TR CT	347,16 D	
09/07/2020	000000	DB TR CT	475,35 D	
09/07/2020	000000	DB TR CT	43,19 D	
09/07/2020	000000	DB TR CT	43,19 D	
09/07/2020	000000	DB TR CT	534,24 D	
09/07/2020	000000	DB TR CT	390,25 D	
09/07/2020	000000	DB TR CT	389,70 D	
09/07/2020	000000	DB TR CT	408,52 D	
09/07/2020	000000	DB TR CT	389,93 D	
09/07/2020	000000	DB TR CT	47,17 D	
09/07/2020	000000	DB TR CT	394,80 D	
09/07/2020	000000	DB TR CT	389,96 D	
09/07/2020	000000	DB TR CT	393,76 D	
09/07/2020	000000	DB TR CT	43,19 D	
09/07/2020	000000	DB TR CT	372,33 D	
09/07/2020	000000	DB TR CT	449,06 D	
09/07/2020	000000	DB TR CT	432,26 D	
09/07/2020	000000	DB TR CT	389,70 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
09/07/2020	000000	DB TR CT	732,35 D	
09/07/2020	000000	DB TR CT	437,70 D	
09/07/2020	000000	DB TR CT	352,89 D	
09/07/2020	000000	DB TR CT	43,18 D	
09/07/2020	000000	DB TR CT	43,19 D	
09/07/2020	000000	DB TR CT	43,19 D	
09/07/2020	000000	DB TR CT	388,65 D	
09/07/2020	000000	DB TR CT	362,53 D	
09/07/2020	000000	DB TR CT	454,63 D	
09/07/2020	000000	DB TR CT	402,15 D	
09/07/2020	000000	DB TR CT	43,19 D	
09/07/2020	000000	DB TR CT	401,23 D	
09/07/2020	000000	DB TR CT	529,12 D	
09/07/2020	000000	DB TR CT	390,73 D	
09/07/2020	000000	DB TR CT	399,66 D	
09/07/2020	000000	DB TR CT	795,85 D	
09/07/2020	000000	DB TR CT	43,19 D	
09/07/2020	000000	DB TR CT	402,39 D	
09/07/2020	000000	DB TR CT	25,86 D	
09/07/2020	000000	DB TR CT	442,04 D	
09/07/2020	000000	DB TR CT	481,44 D	
09/07/2020	000000	DB TR CT	487,46 D	
09/07/2020	000000	DB TR CT	458,87 D	
09/07/2020	000000	DB TR CT	456,89 D	
09/07/2020	000000	DB TR CT	1.362,53 D	
09/07/2020	000000	DB TR CT	392,28 D	
09/07/2020	000000	DB TR CT	482,57 D	
09/07/2020	000000	DB TR CT	750,75 D	
09/07/2020	000000	DB TR CT	381,12 D	
09/07/2020	000000	DB TR CT	36,23 D	
09/07/2020	000000	DB TR CT	1.305,17 D	
09/07/2020	000000	DB TR CT	370,63 D	
09/07/2020	000000	DB TR CT	14,48 D	
09/07/2020	000000	DB TR CT	1.082,91 D	
09/07/2020	000000	DB TR CT	960,27 D	
09/07/2020	000000	DB TR CT	502,42 D	
09/07/2020	000000	DB TR CT	957,54 D	
09/07/2020	000000	DB TR CT	474,41 D	
09/07/2020	000000	DB TR CT	413,35 D	
09/07/2020	000000	DB TR CT	849,74 D	
09/07/2020	000000	DB TR CT	413,35 D	
09/07/2020	000000	DB TR CT	287,40 D	
09/07/2020	000000	DB TR CT	489,21 D	
09/07/2020	000000	DB TR CT	433,38 D	
09/07/2020	000000	DB TR CT	527,93 D	
09/07/2020	000000	DB TR CT	371,33 D	
09/07/2020	990540	CR J SELIC	7.119,44 C	84.300.536,28 C
10/07/2020	000000	DB TR CT	1.117,98 D	
10/07/2020	000000	DB TR CT	341,07 D	
10/07/2020	000000	DB TR CT	519,99 D	
10/07/2020	000000	DB TR CT	629,82 D	
10/07/2020	000000	DB TR CT	354,75 D	
10/07/2020	000000	DB TR CT	378,05 D	
10/07/2020	000000	DB TR CT	588,63 D	
10/07/2020	000000	DB TR CT	355,23 D	
10/07/2020	000000	DB TR CT	58,74 D	
10/07/2020	000000	DB TR CT	674,60 D	
10/07/2020	000000	DB TR CT	356,08 D	
10/07/2020	000000	DB TR CT	1.859,01 D	
10/07/2020	000000	DB TR CT	89,27 D	
10/07/2020	000000	DB TR CT	898,10 D	
10/07/2020	000000	DB TR CT	91,39 D	
10/07/2020	000000	DB TR CT	1.365,68 D	
10/07/2020	000000	DB TR CT	1.272,74 D	



SIHEX
Sistema de Histórico de Extratos

Data: 20/08/2020

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Cliente: MUNICIPIO CURITIBA PR - FUNDO DE
Agência: 3984 - FORUM CURITIBA, PR
Período de solicitação do Extrato: 07/2020 à 07/2020

CPF/CNPJ: 000.000.000-00
Operação: 040 -

Conta: 00938022 - 0

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
10/07/2020	000000	DB TR CT	499,47 D	
10/07/2020	000000	DB TR CT	43,19 D	
10/07/2020	000000	DB TR CT	439,24 D	
10/07/2020	000000	DB TR CT	362,32 D	
10/07/2020	000000	DB TR CT	433,34 D	
10/07/2020	000000	DB TR CT	1.316,16 D	
10/07/2020	000000	DB TR CT	394,58 D	
10/07/2020	000000	DB TR CT	43,19 D	
10/07/2020	000000	DB TR CT	43,19 D	
10/07/2020	000000	DB TR CT	376,03 D	
10/07/2020	000000	DB TR CT	464,58 D	
10/07/2020	000000	DB TR CT	43,18 D	
10/07/2020	000000	DB TR CT	957,85 D	
10/07/2020	000000	DB TR CT	418,26 D	
10/07/2020	000000	DB TR CT	441,15 D	
10/07/2020	000000	DB TR CT	355,23 D	
10/07/2020	000000	DB TR CT	73,24 D	
10/07/2020	000000	DB TR CT	391,26 D	
10/07/2020	000000	DB TR CT	402,45 D	
10/07/2020	000000	DB TR CT	354,75 D	
10/07/2020	000000	DB TR CT	385,79 D	
10/07/2020	000000	DB TR CT	1.291,68 D	
10/07/2020	000000	DB TR CT	395,41 D	
10/07/2020	000000	DB TR CT	390,46 D	
10/07/2020	000000	DB TR CT	398,21 D	
10/07/2020	000000	DB TR CT	390,15 D	
10/07/2020	000000	DB TR CT	57,53 D	
10/07/2020	000000	DB TR CT	15,51 D	
10/07/2020	000000	DB TR CT	503,71 D	
10/07/2020	000000	DB TR CT	454,15 D	
10/07/2020	000000	DB TR CT	410,86 D	
10/07/2020	000000	DB TR CT	659,44 D	
10/07/2020	000000	DB TR CT	1.033,47 D	
10/07/2020	000000	DB TR CT	906,71 D	
10/07/2020	000000	DB TR CT	493,56 D	
10/07/2020	000000	DB TR CT	401,27 D	
10/07/2020	000000	DB TR CT	18,95 D	
10/07/2020	000000	DB TR CT	450,14 D	
10/07/2020	000000	DB TR CT	43,96 D	
10/07/2020	000000	DB TR CT	927,73 D	
10/07/2020	000000	DB TR CT	43,22 D	
10/07/2020	000000	DB TR CT	399,28 D	
10/07/2020	000000	DB TR CT	1.663,74 D	
10/07/2020	000000	DB TR CT	485,64 D	
10/07/2020	000000	DB TR CT	447,56 D	
10/07/2020	000000	DB TR CT	512,89 D	
10/07/2020	000000	DB TR CT	450,36 D	
10/07/2020	000000	DB TR CT	371,70 D	
10/07/2020	000000	DB TR CT	502,49 D	
10/07/2020	000000	DB TR CT	202,50 D	
10/07/2020	000000	DB TR CT	377,84 D	
10/07/2020	000000	DB TR CT	945,56 D	
10/07/2020	000000	DB TR CT	377,36 D	
10/07/2020	000000	DB TR CT	447,49 D	
10/07/2020	000000	DB TR CT	464,68 D	
10/07/2020	990540	CR J SELIC	7.116,65 C	84.271.528,14 C
13/07/2020	000000	DB TR CT	1.360,15 D	
13/07/2020	000000	DB TR CT	70.546,40 D	
13/07/2020	000000	DB TR CT	1.558,86 D	
13/07/2020	000000	DB TR CT	2.083,27 D	
13/07/2020	000000	DB TR CT	354,06 D	
13/07/2020	000000	DB TR CT	3.365,46 D	
13/07/2020	000000	DB TR CT	11.720,47 D	
13/07/2020	000000	DB TR CT	10.091,58 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
13/07/2020	000000	DB TR CT	1.413,66 D	
13/07/2020	000000	DB TR CT	2.188,61 D	
13/07/2020	000000	DB TR CT	347,22 D	
13/07/2020	000000	DB TR CT	356,60 D	
13/07/2020	000000	DB TR CT	3.581,45 D	
13/07/2020	000000	DB TR CT	384,13 D	
13/07/2020	000000	DB TR CT	631,40 D	
13/07/2020	000000	DB TR CT	429,79 D	
13/07/2020	000000	DB TR CT	445,83 D	
13/07/2020	000000	DB TR CT	362,77 D	
13/07/2020	000000	DB TR CT	506,83 D	
13/07/2020	000000	DB TR CT	978,92 D	
13/07/2020	000000	DB TR CT	58,75 D	
13/07/2020	000000	DB TR CT	1.207,83 D	
13/07/2020	000000	DB TR CT	955,21 D	
13/07/2020	000000	DB TR CT	491,89 D	
13/07/2020	000000	DB TR CT	1.020,55 D	
13/07/2020	000000	DB TR CT	355,78 D	
13/07/2020	000000	DB TR CT	601,63 D	
13/07/2020	000000	DB TR CT	1.218,66 D	
13/07/2020	000000	DB TR CT	694,43 D	
13/07/2020	000000	DB TR CT	446,34 D	
13/07/2020	000000	DB TR CT	431,22 D	
13/07/2020	000000	DB TR CT	413,05 D	
13/07/2020	000000	DB TR CT	1.051,57 D	
13/07/2020	000000	DB TR CT	396,93 D	
13/07/2020	000000	DB TR CT	505,67 D	
13/07/2020	000000	DB TR CT	43,19 D	
13/07/2020	000000	DB TR CT	851,69 D	
13/07/2020	000000	DB TR CT	379,18 D	
13/07/2020	000000	DB TR CT	634,74 D	
13/07/2020	000000	DB TR CT	396,98 D	
13/07/2020	000000	DB TR CT	421,44 D	
13/07/2020	000000	DB TR CT	424,92 D	
13/07/2020	000000	DB TR CT	409,03 D	
13/07/2020	000000	DB TR CT	375,91 D	
13/07/2020	000000	DB TR CT	548,86 D	
13/07/2020	000000	DB TR CT	569,79 D	
13/07/2020	000000	DB TR CT	442,90 D	
13/07/2020	000000	DB TR CT	493,70 D	
13/07/2020	000000	DB TR CT	444,49 D	
13/07/2020	000000	DB TR CT	555,73 D	
13/07/2020	000000	DB TR CT	401,98 D	
13/07/2020	000000	DB TR CT	1.517,07 D	
13/07/2020	000000	DB TR CT	392,35 D	
13/07/2020	000000	DB TR CT	1.410,49 D	
13/07/2020	000000	DB TR CT	570,75 D	
13/07/2020	000000	DB TR CT	1.037,11 D	
13/07/2020	000000	DB TR CT	978,06 D	
13/07/2020	000000	DB TR CT	400,92 D	
13/07/2020	000000	DB TR CT	446,63 D	
13/07/2020	000000	DB TR CT	418,74 D	
13/07/2020	000000	DB TR CT	441,77 D	
13/07/2020	000000	DB TR CT	500,23 D	
13/07/2020	000000	DB TR CT	821,23 D	
13/07/2020	000000	DB TR CT	405,02 D	
13/07/2020	000000	DB TR CT	374,33 D	
13/07/2020	000000	DB TR CT	1.498,68 D	
13/07/2020	000000	DB TR CT	906,33 D	
13/07/2020	000000	DB TR CT	393,16 D	
13/07/2020	000000	DB TR CT	473,84 D	
13/07/2020	000000	DB TR CT	579,80 D	
13/07/2020	000000	DB TR CT	492,24 D	
13/07/2020	000000	DB TR CT	44,81 D	



SIHEX
Sistema de Histórico de Extratos

Data: 20/08/2020

Página: 5 de 10

Cliente: **MUNICIPIO CURITIBA PR - FUNDO DE**
Agência: **3984 - FORUM CURITIBA, PR**
Período de solicitação do Extrato: **07/2020 à 07/2020**

CPF/CNPJ: **000.000.000-00**
Operação: **040 -**

Conta: **00938022 - 0**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
13/07/2020	000000	DB TR CT	959,64 D	
13/07/2020	000000	DB TR CT	1.282,90 D	
13/07/2020	000000	DB TR CT	929,23 D	
13/07/2020	000000	DB TR CT	404,47 D	
13/07/2020	000000	DB TR CT	944,86 D	
13/07/2020	000000	DB TR CT	402,96 D	
13/07/2020	000000	DB TR CT	981,61 D	
13/07/2020	000000	DB TR CT	426,58 D	
13/07/2020	000000	DB TR CT	416,23 D	
13/07/2020	000000	DB TR CT	404,47 D	
13/07/2020	000000	DB TR CT	436,10 D	
13/07/2020	000000	DB TR CT	453,04 D	
13/07/2020	000000	DB TR CT	419,07 D	
13/07/2020	000000	DB TR CT	414,13 D	
13/07/2020	000000	DB TR CT	359,05 D	
13/07/2020	000000	DB TR CT	464,93 D	
13/07/2020	000000	DB TR CT	1.030,00 D	
13/07/2020	000000	DB TR CT	579,67 D	
13/07/2020	000000	DB TR CT	377,09 D	
13/07/2020	000000	DB TR CT	418,74 D	
13/07/2020	000000	DB TR CT	432,05 D	
13/07/2020	000000	DB TR CT	404,47 D	
13/07/2020	000000	DB TR CT	702,48 D	
13/07/2020	000000	DB TR CT	418,93 D	
13/07/2020	000000	DB TR CT	73,02 D	
13/07/2020	000000	DB TR CT	415,03 D	
13/07/2020	000000	DB TR CT	2.425,60 D	
13/07/2020	000000	DB TR CT	426,67 D	
13/07/2020	000000	DB TR CT	452,38 D	
13/07/2020	000000	DB TR CT	506,95 D	
13/07/2020	000000	DB TR CT	1.448,63 D	
13/07/2020	000000	DB TR CT	852,01 D	
13/07/2020	000000	DB TR CT	927,48 D	
13/07/2020	000000	DB TR CT	703,90 D	
13/07/2020	000000	DB TR CT	1.584,34 D	
13/07/2020	000000	DB TR CT	521,55 D	
13/07/2020	000000	DB TR CT	402,46 D	
13/07/2020	000000	DB TR CT	1.335,86 D	
13/07/2020	000000	DB TR CT	402,61 D	
13/07/2020	000000	DB TR CT	442,12 D	
13/07/2020	000000	DB TR CT	565,38 D	
13/07/2020	000000	DB TR CT	486,20 D	
13/07/2020	000000	DB TR CT	450,30 D	
13/07/2020	000000	DB TR CT	1.228,82 D	
13/07/2020	000000	DB TR CT	592,79 D	
13/07/2020	000000	DB TR CT	1.347,44 D	
13/07/2020	000000	DB TR CT	371,38 D	
13/07/2020	000000	DB TR CT	404,25 D	
13/07/2020	000000	DB TR CT	524,89 D	
13/07/2020	990540	CR J SELIC	7.114,20 C	84.101.632,52 C
14/07/2020	000000	DB TR CT	952,67 D	
14/07/2020	000000	DB TR CT	477,30 D	
14/07/2020	000000	DB TR CT	810,59 D	
14/07/2020	000000	DB TR CT	2.255,46 D	
14/07/2020	000000	DB TR CT	330,38 D	
14/07/2020	000000	DB TR CT	389,05 D	
14/07/2020	000000	DB TR CT	178,64 D	
14/07/2020	000000	DB TR CT	1.266,29 D	
14/07/2020	000000	DB TR CT	332,93 D	
14/07/2020	000000	DB TR CT	371,59 D	
14/07/2020	000000	DB TR CT	3.255,32 D	
14/07/2020	000000	DB TR CT	964,79 D	
14/07/2020	000000	DB TR CT	375,43 D	
14/07/2020	000000	DB TR CT	369,31 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
14/07/2020	000000	DB TR CT	1.777,92 D	
14/07/2020	000000	DB TR CT	383,64 D	
14/07/2020	000000	DB TR CT	413,06 D	
14/07/2020	000000	DB TR CT	434,85 D	
14/07/2020	000000	DB TR CT	6.004,15 D	
14/07/2020	000000	DB TR CT	478,77 D	
14/07/2020	000000	DB TR CT	465,64 D	
14/07/2020	000000	DB TR CT	404,01 D	
14/07/2020	000000	DB TR CT	643,14 D	
14/07/2020	000000	DB TR CT	332,93 D	
14/07/2020	000000	DB TR CT	438,12 D	
14/07/2020	000000	DB TR CT	375,43 D	
14/07/2020	000000	DB TR CT	389,58 D	
14/07/2020	000000	DB TR CT	397,05 D	
14/07/2020	000000	DB TR CT	397,40 D	
14/07/2020	000000	DB TR CT	526,28 D	
14/07/2020	000000	DB TR CT	653,91 D	
14/07/2020	000000	DB TR CT	417,99 D	
14/07/2020	000000	DB TR CT	43,18 D	
14/07/2020	000000	DB TR CT	565,52 D	
14/07/2020	000000	DB TR CT	1.298,58 D	
14/07/2020	000000	DB TR CT	358,76 D	
14/07/2020	000000	DB TR CT	389,68 D	
14/07/2020	000000	DB TR CT	412,37 D	
14/07/2020	000000	DB TR CT	18,29 D	
14/07/2020	000000	DB TR CT	436,93 D	
14/07/2020	000000	DB TR CT	396,18 D	
14/07/2020	000000	DB TR CT	398,19 D	
14/07/2020	000000	DB TR CT	37,71 D	
14/07/2020	000000	DB TR CT	394,31 D	
14/07/2020	000000	DB TR CT	396,18 D	
14/07/2020	000000	DB TR CT	943,78 D	
14/07/2020	000000	DB TR CT	500,86 D	
14/07/2020	000000	DB TR CT	686,76 D	
14/07/2020	000000	DB TR CT	617,43 D	
14/07/2020	000000	DB TR CT	401,34 D	
14/07/2020	000000	DB TR CT	71,46 D	
14/07/2020	000000	DB TR CT	413,12 D	
14/07/2020	000000	DB TR CT	73,00 D	
14/07/2020	000000	DB TR CT	475,44 D	
14/07/2020	000000	DB TR CT	1.510,85 D	
14/07/2020	000000	DB TR CT	347,28 D	
14/07/2020	000000	DB TR CT	1.307,34 D	
14/07/2020	000000	DB TR CT	1.425,32 D	
14/07/2020	000000	DB TR CT	566,91 D	
14/07/2020	000000	DB TR CT	412,10 D	
14/07/2020	000000	DB TR CT	510,37 D	
14/07/2020	000000	DB TR CT	394,63 D	
14/07/2020	000000	DB TR CT	1.352,71 D	
14/07/2020	000000	DB TR CT	4.940,57 D	
14/07/2020	000000	DB TR CT	1.407,60 D	
14/07/2020	000000	DB TR CT	687,87 D	
14/07/2020	000000	DB TR CT	826,28 D	
14/07/2020	000000	DB TR CT	424,08 D	
14/07/2020	000000	DB TR CT	543,26 D	
14/07/2020	000000	DB TR CT	1.680,94 D	
14/07/2020	000000	DB TR CT	650,16 D	
14/07/2020	990540	CR J SELIC	7.099,86 C	84.053.151,42 C
15/07/2020	000000	DB TR CT	442,11 D	
15/07/2020	000000	DB TR CT	622,25 D	
15/07/2020	000000	DB TR CT	375,45 D	
15/07/2020	000000	DB TR CT	375,72 D	
15/07/2020	000000	DB TR CT	369,96 D	
15/07/2020	000000	DB TR CT	397,62 D	

**SIHEX**
Sistema de Histórico de Extratos**Data: 20/08/2020****Página: 6 de 10**Cliente: **MUNICIPIO CURITIBA PR - FUNDO DE**CPF/CNPJ: **000.000.000-00**Agência: **3984 - FORUM CURITIBA, PR**Operação: **040 -**Conta: **00938022 - 0**Período de solicitação do Extrato: **07/2020 à 07/2020**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
15/07/2020	000000	DB TR CT	383,65 D	
15/07/2020	000000	DB TR CT	903,76 D	
15/07/2020	000000	DB TR CT	868,14 D	
15/07/2020	000000	DB TR CT	787,36 D	
15/07/2020	000000	DB TR CT	43,19 D	
15/07/2020	000000	DB TR CT	465,80 D	
15/07/2020	000000	DB TR CT	15,51 D	
15/07/2020	000000	DB TR CT	375,45 D	
15/07/2020	000000	DB TR CT	1.351,68 D	
15/07/2020	000000	DB TR CT	412,32 D	
15/07/2020	000000	DB TR CT	375,72 D	
15/07/2020	000000	DB TR CT	399,91 D	
15/07/2020	000000	DB TR CT	436,16 D	
15/07/2020	000000	DB TR CT	369,96 D	
15/07/2020	000000	DB TR CT	436,19 D	
15/07/2020	000000	DB TR CT	36,30 D	
15/07/2020	000000	DB TR CT	1.894,12 D	
15/07/2020	000000	DB TR CT	734,28 D	
15/07/2020	000000	DB TR CT	3,89 D	
15/07/2020	000000	DB TR CT	446,93 D	
15/07/2020	000000	DB TR CT	1.282,00 D	
15/07/2020	000000	DB TR CT	667,54 D	
15/07/2020	000000	DB TR CT	797,79 D	
15/07/2020	000000	DB TR CT	362,27 D	
15/07/2020	000000	DB TR CT	436,18 D	
15/07/2020	000000	DB TR CT	42,24 D	
15/07/2020	000000	DB TR CT	376,10 D	
15/07/2020	000000	DB TR CT	426,63 D	
15/07/2020	000000	DB TR CT	364,10 D	
15/07/2020	000000	DB TR CT	459,57 D	
15/07/2020	000000	DB TR CT	676,50 D	
15/07/2020	000000	DB TR CT	403,36 D	
15/07/2020	000000	DB TR CT	426,47 D	
15/07/2020	000000	DB TR CT	375,98 D	
15/07/2020	000000	DB TR CT	409,97 D	
15/07/2020	000000	DB TR CT	384,18 D	
15/07/2020	000000	DB TR CT	390,07 D	
15/07/2020	000000	DB TR CT	1.295,09 D	
15/07/2020	000000	DB TR CT	663,59 D	
15/07/2020	000000	DB TR CT	886,63 D	
15/07/2020	000000	DB TR CT	390,91 D	
15/07/2020	000000	DB TR CT	920,63 D	
15/07/2020	000000	DB TR CT	694,87 D	
15/07/2020	000000	DB TR CT	1.126,91 D	
15/07/2020	000000	DB TR CT	758,67 D	
15/07/2020	000000	DB TR CT	479,34 D	
15/07/2020	000000	DB TR CT	1.044,90 D	
15/07/2020	000000	DB TR CT	398,43 D	
15/07/2020	000000	DB TR CT	406,97 D	
15/07/2020	000000	DB TR CT	491,50 D	
15/07/2020	000000	DB TR CT	415,79 D	
15/07/2020	000000	DB TR CT	413,12 D	
15/07/2020	000000	DB TR CT	404,45 D	
15/07/2020	000000	DB TR CT	385,14 D	
15/07/2020	000000	DB TR CT	1.277,77 D	
15/07/2020	000000	DB TR CT	427,02 D	
15/07/2020	000000	DB TR CT	399,56 D	
15/07/2020	000000	DB TR CT	603,61 D	
15/07/2020	000000	DB TR CT	534,86 D	
15/07/2020	000000	DB TR CT	43,19 D	
15/07/2020	000000	DB TR CT	513,31 D	
15/07/2020	000000	DB TR CT	528,32 D	
15/07/2020	000000	DB TR CT	1.485,26 D	
15/07/2020	000000	DB TR CT	371,05 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
15/07/2020	000000	DB TR CT	561,76 D	
15/07/2020	000000	DB TR CT	522,05 D	
15/07/2020	000000	DB TR CT	528,56 D	
15/07/2020	000000	DB TR CT	672,31 D	
15/07/2020	000000	DB TR CT	1.442,16 D	
15/07/2020	000000	DB TR CT	413,12 D	
15/07/2020	000000	DB TR CT	978,91 D	
15/07/2020	000000	DB TR CT	429,92 D	
15/07/2020	000000	DB TR CT	376,93 D	
15/07/2020	000000	DB TR CT	392,51 D	
15/07/2020	000000	DB TR CT	488,53 D	
15/07/2020	000000	DB TR CT	394,90 D	
15/07/2020	000000	DB TR CT	340,63 D	
15/07/2020	000000	DB TR CT	455,03 D	
15/07/2020	000000	DB TR CT	589,85 D	
15/07/2020	000000	DB TR CT	423,33 D	
15/07/2020	000000	DB TR CT	436,43 D	
15/07/2020	000000	DB TR CT	435,97 D	
15/07/2020	000000	DB TR CT	432,58 D	
15/07/2020	000000	DB TR CT	433,76 D	
15/07/2020	000000	DB TR CT	514,54 D	
15/07/2020	000000	DB TR CT	484,97 D	
15/07/2020	000000	DB TR CT	397,53 D	
15/07/2020	000000	DB TR CT	433,64 D	
15/07/2020	000000	DB TR CT	442,25 D	
15/07/2020	000000	DB TR CT	404,46 D	
15/07/2020	000000	DB TR CT	455,89 D	
15/07/2020	000000	DB TR CT	422,92 D	
15/07/2020	000000	DB TR CT	406,73 D	
15/07/2020	000000	DB TR CT	402,46 D	
15/07/2020	000000	DB TR CT	390,57 D	
15/07/2020	000000	DB TR CT	407,52 D	
15/07/2020	000000	DB TR CT	783,78 D	
15/07/2020	000000	DB TR CT	415,21 D	
15/07/2020	000000	DB TR CT	1.346,29 D	
15/07/2020	000000	DB TR CT	461,46 D	
15/07/2020	000000	DB TR CT	417,80 D	
15/07/2020	000000	DB TR CT	451,27 D	
15/07/2020	000000	DB TR CT	407,07 D	
15/07/2020	000000	DB TR CT	431,35 D	
15/07/2020	000000	DB TR CT	507,43 D	
15/07/2020	000000	DB TR CT	886,27 D	
15/07/2020	000000	DB TR CT	810,89 D	
15/07/2020	000000	DB TR CT	439,57 D	
15/07/2020	000000	DB TR CT	423,12 D	
15/07/2020	000000	DB TR CT	865,09 D	
15/07/2020	000000	DB TR CT	433,05 D	
15/07/2020	000000	DB TR CT	953,68 D	
15/07/2020	000000	DB TR CT	417,11 D	
15/07/2020	000000	DB TR CT	516,34 D	
15/07/2020	000000	DB TR CT	413,46 D	
15/07/2020	000000	DB TR CT	371,31 D	
15/07/2020	000000	DB TR CT	431,06 D	
15/07/2020	000000	DB TR CT	434,72 D	
15/07/2020	000000	DB TR CT	431,41 D	
15/07/2020	000000	DB TR CT	385,20 D	
15/07/2020	000000	DB TR CT	379,67 D	
15/07/2020	000000	DB TR CT	422,05 D	
15/07/2020	000000	DB TR CT	5.604,35 D	
15/07/2020	000000	DB TR CT	420,54 D	
15/07/2020	000000	DB TR CT	36,30 D	
15/07/2020	000000	DB TR CT	36,30 D	
15/07/2020	000000	DB TR CT	7.734,26 D	
15/07/2020	000000	DB TR CT	389,10 D	



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Sistema de Histórico de Extratos

Data: 20/08/2020

Página: 7 de 10

Cliente: MUNICIPIO CURITIBA PR - FUNDO DE
Agência: 3984 - FORUM CURITIBA, PR
Período de solicitação do Extrato: 07/2020 à 07/2020

CPF/CNPJ: 000.000.000-00
Operação: 040 -

Conta: 00938022 - 0

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
15/07/2020	000000	DB TR CT	361,79 D	
15/07/2020	000000	DB TR CT	1.536,62 D	
15/07/2020	000000	DB TR CT	389,10 D	
15/07/2020	000000	DB TR CT	412,99 D	
15/07/2020	000000	DB TR CT	2.700,36 D	
15/07/2020	000000	DB TR CT	375,45 D	
15/07/2020	000000	DB TR CT	375,45 D	
15/07/2020	000000	DB TR CT	1.451,18 D	
15/07/2020	000000	DB TR CT	426,33 D	
15/07/2020	000000	DB TR CT	661.275,58 D	
15/07/2020	000000	DB TR CT	1.928.803,56 D	
15/07/2020	990540	CR J SELIC	7.095,77 C	81.378.804,28 C
16/07/2020	000000	DB TR CT	97.076,40 D	
16/07/2020	000000	DB TR CT	419,95 D	
16/07/2020	000000	DB TR CT	630,48 D	
16/07/2020	000000	DB TR CT	463,25 D	
16/07/2020	000000	DB TR CT	414,19 D	
16/07/2020	000000	DB TR CT	970,19 D	
16/07/2020	000000	DB TR CT	362,03 D	
16/07/2020	000000	DB TR CT	406,21 D	
16/07/2020	000000	DB TR CT	21,08 D	
16/07/2020	000000	DB TR CT	402,81 D	
16/07/2020	000000	DB TR CT	376,08 D	
16/07/2020	000000	DB TR CT	473,46 D	
16/07/2020	000000	DB TR CT	375,73 D	
16/07/2020	000000	DB TR CT	585,39 D	
16/07/2020	000000	DB TR CT	399,23 D	
16/07/2020	000000	DB TR CT	1.312,98 D	
16/07/2020	000000	DB TR CT	389,42 D	
16/07/2020	000000	DB TR CT	955,21 D	
16/07/2020	000000	DB TR CT	384,19 D	
16/07/2020	000000	DB TR CT	1.318,71 D	
16/07/2020	000000	DB TR CT	416,96 D	
16/07/2020	000000	DB TR CT	399,76 D	
16/07/2020	000000	DB TR CT	5.079,90 D	
16/07/2020	000000	DB TR CT	426,77 D	
16/07/2020	000000	DB TR CT	8.118,67 D	
16/07/2020	000000	DB TR CT	413,09 D	
16/07/2020	000000	DB TR CT	543,26 D	
16/07/2020	000000	DB TR CT	375,46 D	
16/07/2020	000000	DB TR CT	375,46 D	
16/07/2020	000000	DB TR CT	375,46 D	
16/07/2020	000000	DB TR CT	512,35 D	
16/07/2020	000000	DB TR CT	375,46 D	
16/07/2020	000000	DB TR CT	375,46 D	
16/07/2020	000000	DB TR CT	403,51 D	
16/07/2020	000000	DB TR CT	1.231,70 D	
16/07/2020	000000	DB TR CT	375,46 D	
16/07/2020	000000	DB TR CT	375,46 D	
16/07/2020	000000	DB TR CT	399,12 D	
16/07/2020	000000	DB TR CT	1.038,83 D	
16/07/2020	000000	DB TR CT	398,67 D	
16/07/2020	000000	DB TR CT	383,66 D	
16/07/2020	000000	DB TR CT	389,53 D	
16/07/2020	000000	DB TR CT	5.713,62 D	
16/07/2020	000000	DB TR CT	375,46 D	
16/07/2020	000000	DB TR CT	1.672,95 D	
16/07/2020	000000	DB TR CT	434,52 D	
16/07/2020	000000	DB TR CT	1.158,47 D	
16/07/2020	000000	DB TR CT	392,72 D	
16/07/2020	000000	DB TR CT	404,87 D	
16/07/2020	000000	DB TR CT	504,38 D	
16/07/2020	000000	DB TR CT	421,85 D	
16/07/2020	000000	DB TR CT	952,60 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
16/07/2020	000000	DB TR CT	1.244,64 D	
16/07/2020	000000	DB TR CT	437,39 D	
16/07/2020	000000	DB TR CT	993,04 D	
16/07/2020	000000	DB TR CT	394,74 D	
16/07/2020	000000	DB TR CT	390,77 D	
16/07/2020	000000	DB TR CT	949,42 D	
16/07/2020	000000	DB TR CT	421,11 D	
16/07/2020	000000	DB TR CT	964,79 D	
16/07/2020	000000	DB TR CT	449,88 D	
16/07/2020	000000	DB TR CT	543,70 D	
16/07/2020	000000	DB TR CT	565,25 D	
16/07/2020	000000	DB TR CT	527,44 D	
16/07/2020	000000	DB TR CT	435,15 D	
16/07/2020	000000	DB TR CT	663,79 D	
16/07/2020	000000	DB TR CT	493,12 D	
16/07/2020	000000	DB TR CT	487,10 D	
16/07/2020	000000	DB TR CT	455,81 D	
16/07/2020	000000	DB TR CT	450,53 D	
16/07/2020	000000	DB TR CT	1.371,78 D	
16/07/2020	000000	DB TR CT	616,29 D	
16/07/2020	000000	DB TR CT	970,02 D	
16/07/2020	000000	DB TR CT	560,03 D	
16/07/2020	000000	DB TR CT	1.308,59 D	
16/07/2020	000000	DB TR CT	575,96 D	
16/07/2020	000000	DB TR CT	423,23 D	
16/07/2020	000000	DB TR CT	534,85 D	
16/07/2020	000000	DB TR CT	1.087,24 D	
16/07/2020	000000	DB TR CT	390,60 D	
16/07/2020	000000	DB TR CT	422,12 D	
16/07/2020	000000	DB TR CT	482,77 D	
16/07/2020	000000	DB TR CT	390,76 D	
16/07/2020	000000	DB TR CT	492,23 D	
16/07/2020	000000	DB TR CT	553,67 D	
16/07/2020	000000	DB TR CT	985,36 D	
16/07/2020	000000	DB TR CT	546,28 D	
16/07/2020	000000	DB TR CT	708,51 D	
16/07/2020	000000	DB TR CT	416,75 D	
16/07/2020	000000	DB TR CT	402,97 D	
16/07/2020	000000	DB TR CT	450,33 D	
16/07/2020	000000	DB TR CT	821,97 D	
16/07/2020	000000	DB TR CT	1.613,73 D	
16/07/2020	000000	DB TR CT	384,48 D	
16/07/2020	000000	DB TR CT	549,54 D	
16/07/2020	000000	DB TR CT	384,48 D	
16/07/2020	000000	DB TR CT	597,98 D	
16/07/2020	000000	DB TR CT	384,48 D	
16/07/2020	000000	DB TR CT	514,47 D	
16/07/2020	000000	DB TR CT	418,33 D	
16/07/2020	000000	DB TR CT	929,06 D	
16/07/2020	000000	DB TR CT	459,19 D	
16/07/2020	000000	DB TR CT	997,55 D	
16/07/2020	000000	DB TR CT	426,41 D	
16/07/2020	000000	DB TR CT	404,81 D	
16/07/2020	000000	DB TR CT	443,99 D	
16/07/2020	000000	DB TR CT	541,72 D	
16/07/2020	000000	DB TR CT	411,86 D	
16/07/2020	990540	CR J SELIC	6.870,00 C	81.208.279,79 C
17/07/2020	000000	DB TR CT	375,47 D	
17/07/2020	000000	DB TR CT	532,82 D	
17/07/2020	000000	DB TR CT	93,61 D	
17/07/2020	000000	DB TR CT	375,47 D	
17/07/2020	000000	DB TR CT	375,47 D	
17/07/2020	000000	DB TR CT	332,28 D	
17/07/2020	000000	DB TR CT	18,68 D	

**SIHEX**
Sistema de Histórico de Extratos**Data: 20/08/2020****Página: 8 de 10**Cliente: **MUNICIPIO CURITIBA PR - FUNDO DE**CPF/CNPJ: **000.000.000-00**Agência: **3984 - FORUM CURITIBA, PR**Operação: **040 -**Conta: **00938022 - 0**Período de solicitação do Extrato: **07/2020 à 07/2020**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
17/07/2020	000000	DB TR CT	375,47 D	
17/07/2020	000000	DB TR CT	1.437,89 D	
17/07/2020	000000	DB TR CT	43,18 D	
17/07/2020	000000	DB TR CT	36,30 D	
17/07/2020	000000	DB TR CT	389,13 D	
17/07/2020	000000	DB TR CT	345,46 D	
17/07/2020	000000	DB TR CT	355,80 D	
17/07/2020	000000	DB TR CT	375,96 D	
17/07/2020	000000	DB TR CT	395,64 D	
17/07/2020	000000	DB TR CT	332,93 D	
17/07/2020	000000	DB TR CT	391,42 D	
17/07/2020	000000	DB TR CT	354,97 D	
17/07/2020	000000	DB TR CT	360,74 D	
17/07/2020	000000	DB TR CT	341,15 D	
17/07/2020	000000	DB TR CT	371,01 D	
17/07/2020	000000	DB TR CT	354,72 D	
17/07/2020	000000	DB TR CT	353,91 D	
17/07/2020	000000	DB TR CT	354,86 D	
17/07/2020	000000	DB TR CT	354,59 D	
17/07/2020	000000	DB TR CT	368,77 D	
17/07/2020	000000	DB TR CT	488,23 D	
17/07/2020	000000	DB TR CT	376,40 D	
17/07/2020	000000	DB TR CT	346,64 D	
17/07/2020	000000	DB TR CT	322,56 D	
17/07/2020	000000	DB TR CT	1.344,18 D	
17/07/2020	000000	DB TR CT	807,71 D	
17/07/2020	000000	DB TR CT	347,33 D	
17/07/2020	000000	DB TR CT	393,74 D	
17/07/2020	000000	DB TR CT	664,05 D	
17/07/2020	000000	DB TR CT	374,18 D	
17/07/2020	000000	DB TR CT	363,82 D	
17/07/2020	000000	DB TR CT	367,20 D	
17/07/2020	000000	DB TR CT	396,94 D	
17/07/2020	000000	DB TR CT	346,08 D	
17/07/2020	000000	DB TR CT	363,82 D	
17/07/2020	000000	DB TR CT	371,28 D	
17/07/2020	000000	DB TR CT	373,34 D	
17/07/2020	000000	DB TR CT	347,60 D	
17/07/2020	000000	DB TR CT	387,33 D	
17/07/2020	000000	DB TR CT	346,89 D	
17/07/2020	000000	DB TR CT	354,57 D	
17/07/2020	000000	DB TR CT	378,94 D	
17/07/2020	000000	DB TR CT	339,06 D	
17/07/2020	000000	DB TR CT	355,17 D	
17/07/2020	000000	DB TR CT	380,20 D	
17/07/2020	000000	DB TR CT	387,59 D	
17/07/2020	000000	DB TR CT	343,51 D	
17/07/2020	000000	DB TR CT	353,16 D	
17/07/2020	000000	DB TR CT	1.081,63 D	
17/07/2020	000000	DB TR CT	341,31 D	
17/07/2020	000000	DB TR CT	973,75 D	
17/07/2020	000000	DB TR CT	367,23 D	
17/07/2020	000000	DB TR CT	331,74 D	
17/07/2020	000000	DB TR CT	526,46 D	
17/07/2020	000000	DB TR CT	1.060,50 D	
17/07/2020	000000	DB TR CT	368,45 D	
17/07/2020	000000	DB TR CT	957,98 D	
17/07/2020	000000	DB TR CT	374,58 D	
17/07/2020	000000	DB TR CT	902,93 D	
17/07/2020	000000	DB TR CT	339,19 D	
17/07/2020	000000	DB TR CT	1.161,09 D	
17/07/2020	000000	DB TR CT	361,41 D	
17/07/2020	000000	DB TR CT	1.464,89 D	
17/07/2020	000000	DB TR CT	363,91 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
17/07/2020	000000	DB TR CT	444,51 D	
17/07/2020	000000	DB TR CT	353,49 D	
17/07/2020	000000	DB TR CT	789,62 D	
17/07/2020	000000	DB TR CT	356,84 D	
17/07/2020	000000	DB TR CT	999,96 D	
17/07/2020	000000	DB TR CT	402,21 D	
17/07/2020	000000	DB TR CT	364,19 D	
17/07/2020	000000	DB TR CT	386,38 D	
17/07/2020	000000	DB TR CT	521,95 D	
17/07/2020	000000	DB TR CT	359,27 D	
17/07/2020	000000	DB TR CT	371,39 D	
17/07/2020	000000	DB TR CT	642,66 D	
17/07/2020	000000	DB TR CT	501,05 D	
17/07/2020	000000	DB TR CT	432,60 D	
17/07/2020	000000	DB TR CT	517,59 D	
17/07/2020	000000	DB TR CT	418,57 D	
17/07/2020	000000	DB TR CT	391,76 D	
17/07/2020	000000	DB TR CT	1.102,93 D	
17/07/2020	990540	CR J SELIC	6.855,60 C	81.172.982,15 C
20/07/2020	000000	DB TR CT	379,36 D	
20/07/2020	000000	DB TR CT	2.344,94 D	
20/07/2020	000000	DB TR CT	498,04 D	
20/07/2020	000000	DB TR CT	310,00 D	
20/07/2020	000000	DB TR CT	244,29 D	
20/07/2020	000000	DB TR CT	1.417,13 D	
20/07/2020	000000	DB TR CT	6.551,25 D	
20/07/2020	000000	DB TR CT	506,93 D	
20/07/2020	000000	DB TR CT	43,32 D	
20/07/2020	000000	DB TR CT	439,15 D	
20/07/2020	000000	DB TR CT	364,38 D	
20/07/2020	000000	DB TR CT	402,08 D	
20/07/2020	000000	DB TR CT	43,19 D	
20/07/2020	000000	DB TR CT	116,02 D	
20/07/2020	000000	DB TR CT	3.300,43 D	
20/07/2020	000000	DB TR CT	465,07 D	
20/07/2020	000000	DB TR CT	1.314,67 D	
20/07/2020	000000	DB TR CT	409,67 D	
20/07/2020	000000	DB TR CT	418,18 D	
20/07/2020	000000	DB TR CT	4.599,82 D	
20/07/2020	000000	DB TR CT	404,51 D	
20/07/2020	000000	DB TR CT	43,32 D	
20/07/2020	000000	DB TR CT	267,67 D	
20/07/2020	000000	DB TR CT	3.724,99 D	
20/07/2020	000000	DB TR CT	1.608,63 D	
20/07/2020	000000	DB TR CT	1.337,71 D	
20/07/2020	000000	DB TR CT	1.472,48 D	
20/07/2020	000000	DB TR CT	140,36 D	
20/07/2020	000000	DB TR CT	530,79 D	
20/07/2020	000000	DB TR CT	576,46 D	
20/07/2020	000000	DB TR CT	1.809.052,74 D	
20/07/2020	000000	DB TR CT	1.023,65 D	
20/07/2020	000000	DB TR CT	81,27 D	
20/07/2020	000000	DB TR CT	664,99 D	
20/07/2020	000000	DB TR CT	433,54 D	
20/07/2020	000000	DB TR CT	571,13 D	
20/07/2020	990540	CR J SELIC	6.852,62 C	79.333.732,61 C
21/07/2020	000000	DB TR CT	332,85 D	
21/07/2020	000000	DB TR CT	5.452,68 D	
21/07/2020	000000	DB TR CT	253,41 D	
21/07/2020	000000	DB TR CT	39,45 D	
21/07/2020	000000	DB TR CT	995,28 D	
21/07/2020	000000	DB TR CT	405,41 D	
21/07/2020	000000	DB TR CT	3.284,62 D	
21/07/2020	000000	DB TR CT	52,17 D	



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Sistema de Histórico de Extratos

Data: 20/08/2020

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Cliente: MUNICIPIO CURITIBA PR - FUNDO DE

CPF/CNPJ: 000.000.000-00

Agência: 3984 - FORUM CURITIBA, PR

Operação: 040 -

Conta: 00938022 - 0

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

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
21/07/2020	000000	DB TR CT	14,46 D	
21/07/2020	000000	DB TR CT	8.867,44 D	
21/07/2020	000000	DB TR CT	2.279,83 D	
21/07/2020	000000	DB TR CT	2.063,44 D	
21/07/2020	000000	DB TR CT	6.908,47 D	
21/07/2020	000000	DB TR CT	3.637,78 D	
21/07/2020	990540	CR J SELIC	6.697,35 C	79.305.842,67 C
22/07/2020	000000	DB TR CT	317,64 D	
22/07/2020	000000	DB TR CT	1.604,22 D	
22/07/2020	000000	DB TR CT	413,18 D	
22/07/2020	000000	DB TR CT	427,41 D	
22/07/2020	000000	DB TR CT	43,19 D	
22/07/2020	000000	DB TR CT	599,07 D	
22/07/2020	000000	DB TR CT	43,19 D	
22/07/2020	000000	DB TR CT	375,54 D	
22/07/2020	000000	DB TR CT	383,75 D	
22/07/2020	000000	DB TR CT	376,17 D	
22/07/2020	000000	DB TR CT	45,33 D	
22/07/2020	000000	DB TR CT	454,23 D	
22/07/2020	000000	DB TR CT	392,74 D	
22/07/2020	000000	DB TR CT	413,18 D	
22/07/2020	000000	DB TR CT	36,31 D	
22/07/2020	000000	DB TR CT	630,14 D	
22/07/2020	000000	DB TR CT	916,27 D	
22/07/2020	000000	DB TR CT	49,37 D	
22/07/2020	000000	DB TR CT	14,75 D	
22/07/2020	000000	DB TR CT	1.296,14 D	
22/07/2020	000000	DB TR CT	397,43 D	
22/07/2020	000000	DB TR CT	479,56 D	
22/07/2020	000000	DB TR CT	909,51 D	
22/07/2020	000000	DB TR CT	559,11 D	
22/07/2020	000000	DB TR CT	341,63 D	
22/07/2020	000000	DB TR CT	406,50 D	
22/07/2020	000000	DB TR CT	875,29 D	
22/07/2020	000000	DB TR CT	371,72 D	
22/07/2020	000000	DB TR CT	487,39 D	
22/07/2020	000000	DB TR CT	431,71 D	
22/07/2020	000000	DB TR CT	1.141,81 D	
22/07/2020	000000	DB TR CT	94,07 D	
22/07/2020	000000	DB TR CT	797,52 D	
22/07/2020	000000	DB TR CT	436,55 D	
22/07/2020	990540	CR J SELIC	6.695,00 C	79.295.976,05 C
23/07/2020	000000	DB TR CT	448,46 D	
23/07/2020	000000	DB TR CT	68,90 D	
23/07/2020	000000	DB TR CT	1.525,98 D	
23/07/2020	000000	DB TR CT	1.339,63 D	
23/07/2020	000000	DB TR CT	406,55 D	
23/07/2020	000000	DB TR CT	406,55 D	
23/07/2020	000000	DB TR CT	2.049,99 D	
23/07/2020	000000	DB TR CT	1.979,72 D	
23/07/2020	000000	DB TR CT	445,37 D	
23/07/2020	000000	DB TR CT	1.339,63 D	
23/07/2020	000000	DB TR CT	449,99 D	
23/07/2020	000000	DB TR CT	421,01 D	
23/07/2020	000000	DB TR CT	407,50 D	
23/07/2020	000000	DB TR CT	622,56 D	
23/07/2020	000000	DB TR CT	504,83 D	
23/07/2020	000000	DB TR CT	460,05 D	
23/07/2020	000000	DB TR CT	449,34 D	
23/07/2020	000000	DB TR CT	389,83 D	
23/07/2020	000000	DB TR CT	428,69 D	
23/07/2020	000000	DB TR CT	406,55 D	
23/07/2020	000000	DB TR CT	408,27 D	
23/07/2020	000000	DB TR CT	452,15 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
23/07/2020	000000	DB TR CT	451,43 D	
23/07/2020	000000	DB TR CT	471,69 D	
23/07/2020	000000	DB TR CT	498,26 D	
23/07/2020	000000	DB TR CT	391,55 D	
23/07/2020	000000	DB TR CT	130,29 D	
23/07/2020	000000	DB TR CT	406,55 D	
23/07/2020	000000	DB TR CT	375,18 D	
23/07/2020	000000	DB TR CT	720,14 D	
23/07/2020	000000	DB TR CT	399,84 D	
23/07/2020	000000	DB TR CT	601,17 D	
23/07/2020	000000	DEB.AUTOR.	310,35 D	
23/07/2020	990540	CR J SELIC	6.694,17 C	79.282.502,22 C
24/07/2020	000000	DB TR CT	375,57 D	
24/07/2020	000000	DB TR CT	412,43 D	
24/07/2020	000000	DB TR CT	375,53 D	
24/07/2020	000000	DB TR CT	389,23 D	
24/07/2020	000000	DB TR CT	56,26 D	
24/07/2020	000000	DB TR CT	375,53 D	
24/07/2020	000000	DB TR CT	403,83 D	
24/07/2020	000000	DB TR CT	457,60 D	
24/07/2020	000000	DB TR CT	412,43 D	
24/07/2020	000000	DB TR CT	442,25 D	
24/07/2020	000000	DB TR CT	361,87 D	
24/07/2020	000000	DB TR CT	383,75 D	
24/07/2020	000000	DB TR CT	412,43 D	
24/07/2020	000000	DB TR CT	361,87 D	
24/07/2020	000000	DB TR CT	733,41 D	
24/07/2020	000000	DB TR CT	362,58 D	
24/07/2020	000000	DB TR CT	403,83 D	
24/07/2020	000000	DB TR CT	1.335,33 D	
24/07/2020	000000	DB TR CT	440,83 D	
24/07/2020	000000	DB TR CT	551,16 D	
24/07/2020	000000	DB TR CT	483,51 D	
24/07/2020	000000	DB TR CT	402,01 D	
24/07/2020	000000	DB TR CT	375,57 D	
24/07/2020	000000	DB TR CT	555,37 D	
24/07/2020	000000	DB TR CT	398,79 D	
24/07/2020	000000	DB TR CT	465,62 D	
24/07/2020	000000	DB TR CT	422,32 D	
24/07/2020	990540	CR J SELIC	6.693,03 C	79.277.044,34 C
27/07/2020	000000	DB TR CT	385,80 D	
27/07/2020	000000	DB TR CT	420,64 D	
27/07/2020	000000	DB TR CT	536,35 D	
27/07/2020	000000	DB TR CT	595,91 D	
27/07/2020	000000	DB TR CT	448,82 D	
27/07/2020	000000	DB TR CT	110,63 D	
27/07/2020	000000	DB TR CT	1.059,08 D	
27/07/2020	000000	DB TR CT	367,01 D	
27/07/2020	000000	DB TR CT	1.414,67 D	
27/07/2020	990540	CR J SELIC	6.692,57 C	79.278.398,00 C
28/07/2020	000000	DB TR CT	37.006,47 D	
28/07/2020	000000	DB TR CT	375,69 D	
28/07/2020	000000	DB TR CT	383,84 D	
28/07/2020	000000	DB TR CT	3.555,25 D	
28/07/2020	000000	DB TR CT	1.848,67 D	
28/07/2020	000000	DB TR CT	124,19 D	
28/07/2020	000000	DB TR CT	56,52 D	
28/07/2020	000000	DB TR CT	1.756,41 D	
28/07/2020	000000	DB TR CT	375,69 D	
28/07/2020	000000	DB TR CT	187,87 D	
28/07/2020	000000	DB TR CT	635,93 D	
28/07/2020	000000	DB TR CT	1.238,81 D	
28/07/2020	000000	DB TR CT	375,69 D	
28/07/2020	000000	DB TR CT	263,53 D	



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Sistema de Histórico de Extratos

Data: 20/08/2020

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Cliente: MUNICIPIO CURITIBA PR - FUNDO DE
Agência: 3984 - FORUM CURITIBA, PR
Período de solicitação do Extrato: 07/2020 à 07/2020

CPF/CNPJ: 000.000.000-00
Operação: 040 -

Conta: 00938022 - 0

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
28/07/2020	000000	DB TR CT	375,93 D	
28/07/2020	000000	DB TR CT	375,69 D	
28/07/2020	990540	CR J SELIC	6.692,68 C	79.236.154,50 C
29/07/2020	000000	DB TR CT	411,20 D	
29/07/2020	000000	DB TR CT	841,40 D	
29/07/2020	000000	DB TR CT	2.103,96 D	
29/07/2020	000000	DB TR CT	329,91 D	
29/07/2020	000000	DB TR CT	2.208,63 D	
29/07/2020	000000	DB TR CT	528,12 D	
29/07/2020	000000	DB TR CT	2.101,53 D	
29/07/2020	000000	DB TR CT	402,53 D	
29/07/2020	000000	DB TR CT	71.826,18 D	
29/07/2020	000000	DB TR CT	6.390,24 D	
29/07/2020	990540	CR J SELIC	6.689,12 C	79.155.699,92 C
30/07/2020	000000	DB TR CT	515,63 D	
30/07/2020	000000	DB TR CT	115,28 D	
30/07/2020	000000	DB TR CT	53,99 D	
30/07/2020	000000	DB TR CT	3.052,73 D	
30/07/2020	000000	DB TR CT	808,48 D	
30/07/2020	000000	DB TR CT	100,08 D	
30/07/2020	000000	DB TR CT	6.893,76 D	
30/07/2020	000000	DB TR CT	123,90 D	
30/07/2020	000000	DB TR CT	173,16 D	
30/07/2020	000000	DB TR CT	3.646,23 D	
30/07/2020	990540	CR J SELIC	6.682,32 C	79.146.899,00 C
31/07/2020	000000	DB TR CT	400,02 D	
31/07/2020	000000	DB TR CT	86,39 D	
31/07/2020	000000	DB TR CT	1.371,09 D	
31/07/2020	000000	DB TR CT	583,78 D	
31/07/2020	000000	DB TR CT	3.382,00 D	
31/07/2020	000000	DB TR CT	377,55 D	
31/07/2020	990540	CR J SELIC	6.681,58 C	
31/07/2020	990540	CR J SELIC	6.681,62 C	79.154.061,37 C