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Sistema de Histórico de Extratos

Data: **13/07/2020**Página: **1 de 8**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: **06/2020 à 06/2020**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				83.326.362,94 C
01/06/2020	000000	DB TR CT	1.281,66 D	
01/06/2020	000000	DB TR CT	14,46 D	
01/06/2020	000000	DB TR CT	12.758,29 D	
01/06/2020	000000	DB TR CT	1.933,26 D	
01/06/2020	000000	DB TR CT	372,69 D	
01/06/2020	000000	DB TR CT	69,77 D	
01/06/2020	000000	DB TR CT	437,84 D	
01/06/2020	000000	DB TR CT	404,81 D	83.309.090,16 C
02/06/2020	000000	DB TR CT	41,68 D	
02/06/2020	000000	DB TR CT	1.506,90 D	
02/06/2020	000000	DB TR CT	301,25 D	
02/06/2020	990540	CR J SELIC	9.451,42 C	83.316.691,75 C
03/06/2020	000000	DB TR CT	387,96 D	
03/06/2020	000000	DB TR CT	653,51 D	
03/06/2020	000000	DB TR CT	43,19 D	
03/06/2020	000000	DB TR CT	43,19 D	
03/06/2020	000000	DB TR CT	408,67 D	
03/06/2020	000000	DB TR CT	43,19 D	
03/06/2020	000000	DB TR CT	43,19 D	
03/06/2020	000000	DB TR CT	684,86 D	
03/06/2020	000000	DB TR CT	448,36 D	
03/06/2020	000000	DB TR CT	435,59 D	
03/06/2020	000000	DB TR CT	431,88 D	
03/06/2020	000000	DB TR CT	530,50 D	
03/06/2020	000000	DB TR CT	326,61 D	
03/06/2020	000000	DB TR CT	43,19 D	
03/06/2020	000000	DB TR CT	360,58 D	
03/06/2020	000000	DB TR CT	394,94 D	
03/06/2020	000000	DB TR CT	47,01 D	
03/06/2020	000000	DB TR CT	486,97 D	
03/06/2020	000000	DB TR CT	370,55 D	
03/06/2020	000000	DB TR CT	356,22 D	
03/06/2020	000000	DB TR CT	554,60 D	
03/06/2020	000000	DB TR CT	287,93 D	
03/06/2020	000000	DB TR CT	132,83 D	
03/06/2020	000000	DB TR CT	14,43 D	
03/06/2020	000000	DB TR CT	506,19 D	
03/06/2020	000000	DB TR CT	43,19 D	
03/06/2020	000000	DB TR CT	439,57 D	
03/06/2020	000000	DB TR CT	43,19 D	
03/06/2020	000000	DB TR CT	348,89 D	
03/06/2020	000000	DB TR CT	43,19 D	
03/06/2020	000000	DB TR CT	397,97 D	
03/06/2020	000000	DB TR CT	281,24 D	
03/06/2020	000000	DB TR CT	416,15 D	
03/06/2020	000000	DB TR CT	412,98 D	
03/06/2020	000000	DB TR CT	378,60 D	
03/06/2020	000000	DB TR CT	43,19 D	
03/06/2020	000000	DB TR CT	396,67 D	
03/06/2020	000000	DB TR CT	405,42 D	
03/06/2020	000000	DB TR CT	43,19 D	
03/06/2020	000000	DB TR CT	43,19 D	
03/06/2020	990540	CR J SELIC	9.452,28 C	83.314.371,26 C
04/06/2020	000000	DB TR CT	156,01 D	
04/06/2020	000000	DB TR CT	1.165,76 D	
04/06/2020	000000	DB TR CT	374,74 D	
04/06/2020	000000	DB TR CT	43,19 D	
04/06/2020	000000	DB TR CT	1.083,58 D	
04/06/2020	000000	DB TR CT	43,19 D	
04/06/2020	000000	DB TR CT	3.275,31 D	
04/06/2020	000000	DB TR CT	441,33 D	
04/06/2020	000000	DB TR CT	1.534,29 D	
04/06/2020	000000	DB TR CT	43,19 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
04/06/2020	000000	DB TR CT	405,00 D	
04/06/2020	000000	DB TR CT	43,19 D	
04/06/2020	000000	DB TR CT	4.413,71 D	
04/06/2020	000000	DB TR CT	393,10 D	
04/06/2020	000000	DB TR CT	367,18 D	
04/06/2020	000000	DB TR CT	441,46 D	
04/06/2020	000000	DB TR CT	45,28 D	
04/06/2020	000000	DB TR CT	43,19 D	
04/06/2020	000000	DB TR CT	425,70 D	
04/06/2020	000000	DB TR CT	43,19 D	
04/06/2020	000000	DB TR CT	496,02 D	
04/06/2020	000000	DB TR CT	43,19 D	
04/06/2020	000000	DB TR CT	465,58 D	
04/06/2020	000000	DB TR CT	618,62 D	
04/06/2020	000000	DB TR CT	43,19 D	
04/06/2020	000000	DB TR CT	388,02 D	
04/06/2020	000000	DB TR CT	827,81 D	
04/06/2020	000000	DB TR CT	43,19 D	
04/06/2020	000000	DB TR CT	346,82 D	
04/06/2020	000000	DB TR CT	427,84 D	
04/06/2020	000000	DB TR CT	43,19 D	
04/06/2020	000000	DB TR CT	334,46 D	
04/06/2020	000000	DB TR CT	363,17 D	
04/06/2020	000000	DB TR CT	1.185,60 D	
04/06/2020	000000	DB TR CT	43,19 D	
04/06/2020	000000	DB TR CT	354,44 D	
04/06/2020	000000	DB TR CT	462,43 D	
04/06/2020	000000	DB TR CT	47,01 D	
04/06/2020	000000	DB TR CT	1.960,79 D	
04/06/2020	000000	DB TR CT	354,40 D	
04/06/2020	000000	DB TR CT	427,53 D	
04/06/2020	000000	DB TR CT	649,64 D	
04/06/2020	000000	DB TR CT	43,19 D	
04/06/2020	000000	DB TR CT	370,62 D	
04/06/2020	000000	DB TR CT	441,46 D	
04/06/2020	000000	DB TR CT	99,81 D	
04/06/2020	000000	DB TR CT	355,31 D	
04/06/2020	000000	DB TR CT	424,39 D	
04/06/2020	000000	DB TR CT	431,86 D	
04/06/2020	003984	DEB.AUTOR.	218.879,25 D	
04/06/2020	990540	CR J SELIC	9.452,02 C	83.078.069,67 C
05/06/2020	000000	DB TR CT	51,55 D	
05/06/2020	000000	DB TR CT	43,19 D	
05/06/2020	000000	DB TR CT	346,81 D	
05/06/2020	000000	DB TR CT	56,69 D	
05/06/2020	000000	DB TR CT	346,44 D	
05/06/2020	000000	DB TR CT	43,19 D	
05/06/2020	000000	DB TR CT	346,74 D	
05/06/2020	000000	DB TR CT	1.614,84 D	
05/06/2020	000000	DB TR CT	1.268,73 D	
05/06/2020	000000	DB TR CT	43,19 D	
05/06/2020	000000	DB TR CT	43,19 D	
05/06/2020	000000	DB TR CT	56,44 D	
05/06/2020	000000	DB TR CT	43,19 D	
05/06/2020	000000	DB TR CT	219,25 D	
05/06/2020	000000	DB TR CT	346,56 D	
05/06/2020	000000	DB TR CT	734,82 D	
05/06/2020	000000	DB TR CT	348,41 D	
05/06/2020	000000	DB TR CT	43,19 D	
05/06/2020	000000	DB TR CT	327,86 D	
05/06/2020	000000	DB TR CT	626,90 D	
05/06/2020	000000	DB TR CT	437,42 D	
05/06/2020	000000	DB TR CT	392,39 D	
05/06/2020	000000	DB TR CT	43,19 D	



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Sistema de Histórico de Extratos

Data: **13/07/2020**Página: **2 de 8**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: **06/2020 à 06/2020**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
05/06/2020	000000	DB TR CT	620,21 D	
05/06/2020	000000	DB TR CT	43,19 D	
05/06/2020	000000	DB TR CT	338,47 D	
05/06/2020	000000	DB TR CT	350,63 D	
05/06/2020	000000	DB TR CT	52,50 D	
05/06/2020	000000	DB TR CT	352,72 D	
05/06/2020	000000	DB TR CT	1.209,21 D	
05/06/2020	990540	CR J SELIC	9.425,21 C	83.076.703,77 C
08/06/2020	000000	DB TR CT	446,38 D	
08/06/2020	000000	DB TR CT	375,23 D	
08/06/2020	000000	DB TR CT	443,45 D	
08/06/2020	000000	DB TR CT	332,18 D	
08/06/2020	000000	DB TR CT	30,80 D	
08/06/2020	000000	DB TR CT	375,23 D	
08/06/2020	000000	DB TR CT	1.638,75 D	
08/06/2020	000000	DB TR CT	696,50 D	
08/06/2020	000000	DB TR CT	448,44 D	
08/06/2020	000000	DB TR CT	27,22 D	
08/06/2020	000000	DB TR CT	1.770,01 D	
08/06/2020	000000	DB TR CT	369,61 D	
08/06/2020	000000	DB TR CT	572,18 D	
08/06/2020	000000	DB TR CT	43,19 D	
08/06/2020	000000	DB TR CT	415,73 D	
08/06/2020	000000	DB TR CT	451,57 D	
08/06/2020	000000	DB TR CT	179,57 D	
08/06/2020	000000	DB TR CT	2.103,60 D	
08/06/2020	000000	DB TR CT	1.686,33 D	
08/06/2020	000000	DB TR CT	475,91 D	
08/06/2020	000000	DB TR CT	332,53 D	
08/06/2020	000000	DB TR CT	1.716,90 D	
08/06/2020	000000	DB TR CT	43,18 D	
08/06/2020	000000	DB TR CT	346,62 D	
08/06/2020	000000	DB TR CT	376,87 D	
08/06/2020	000000	DB TR CT	330,83 D	
08/06/2020	000000	DB TR CT	346,51 D	
08/06/2020	000000	DB TR CT	331,09 D	
08/06/2020	000000	DB TR CT	375,23 D	
08/06/2020	000000	DB TR CT	37,92 D	
08/06/2020	000000	DB TR CT	435,44 D	
08/06/2020	000000	DB TR CT	427,04 D	
08/06/2020	000000	DB TR CT	389,12 D	
08/06/2020	000000	DB TR CT	375,42 D	
08/06/2020	000000	DB TR CT	444,36 D	
08/06/2020	000000	DB TR CT	652,73 D	
08/06/2020	000000	DB TR CT	404,51 D	
08/06/2020	000000	DB TR CT	368,86 D	
08/06/2020	000000	DB TR CT	404,30 D	
08/06/2020	000000	DB TR CT	448,02 D	
08/06/2020	000000	DB TR CT	349,28 D	
08/06/2020	000000	DB TR CT	373,55 D	
08/06/2020	000000	DB TR CT	396,84 D	
08/06/2020	000000	DB TR CT	15,40 D	
08/06/2020	000000	DB TR CT	454,68 D	
08/06/2020	000000	DB TR CT	389,09 D	
08/06/2020	000000	DB TR CT	591,10 D	
08/06/2020	000000	DB TR CT	385,38 D	
08/06/2020	000000	DB TR CT	419,95 D	
08/06/2020	000000	DB TR CT	330,80 D	
08/06/2020	000000	DB TR CT	43,19 D	
08/06/2020	000000	DB TR CT	331,10 D	
08/06/2020	000000	DB TR CT	419,95 D	
08/06/2020	000000	DB TR CT	12,62 D	
08/06/2020	000000	DB TR CT	57,19 D	
08/06/2020	000000	DB TR CT	428,00 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
08/06/2020	000000	DB TR CT	470,27 D	
08/06/2020	000000	DB TR CT	39,56 D	
08/06/2020	000000	DB TR CT	1.366,27 D	
08/06/2020	000000	DB TR CT	988,84 D	
08/06/2020	000000	DB TR CT	581,51 D	
08/06/2020	990540	CR J SELIC	9.425,05 C	83.056.214,89 C
09/06/2020	000000	DP DINH AG	601.812,00 C	
09/06/2020	000000	DB TR CT	120.296,97 D	
09/06/2020	000000	DB TR CT	57,19 D	
09/06/2020	000000	DB TR CT	383,02 D	
09/06/2020	000000	DB TR CT	43,18 D	
09/06/2020	000000	DB TR CT	396,89 D	
09/06/2020	000000	DB TR CT	6.292,91 D	
09/06/2020	000000	DB TR CT	43,19 D	
09/06/2020	000000	DB TR CT	1.756,89 D	
09/06/2020	000000	DB TR CT	43,19 D	
09/06/2020	000000	DB TR CT	400,26 D	
09/06/2020	000000	DB TR CT	43,19 D	
09/06/2020	000000	DB TR CT	9.499,57 D	
09/06/2020	000000	DB TR CT	470,67 D	
09/06/2020	000000	DB TR CT	408,92 D	
09/06/2020	000000	DB TR CT	43,19 D	
09/06/2020	000000	DB TR CT	396,67 D	
09/06/2020	000000	DB TR CT	1.669,69 D	
09/06/2020	000000	DB TR CT	43,19 D	
09/06/2020	000000	DB TR CT	494,29 D	
09/06/2020	000000	DB TR CT	43,19 D	
09/06/2020	000000	DB TR CT	589,24 D	
09/06/2020	000000	DB TR CT	499,59 D	
09/06/2020	000000	DB TR CT	43,19 D	
09/06/2020	000000	DB TR CT	41,68 D	
09/06/2020	000000	DB TR CT	43,19 D	
09/06/2020	000000	DB TR CT	512,35 D	
09/06/2020	000000	DB TR CT	43,19 D	
09/06/2020	000000	DB TR CT	43,19 D	
09/06/2020	000000	DB TR CT	404,26 D	
09/06/2020	000000	DB TR CT	143,00 D	
09/06/2020	000000	DB TR CT	43,19 D	
09/06/2020	000000	DB TR CT	419,43 D	
09/06/2020	000000	DB TR CT	420,01 D	
09/06/2020	000000	DB TR CT	43,19 D	
09/06/2020	000000	DB TR CT	454,90 D	
09/06/2020	000000	DB TR CT	372,90 D	
09/06/2020	000000	DB TR CT	43,19 D	
09/06/2020	000000	DB TR CT	397,80 D	
09/06/2020	000000	DB TR CT	446,33 D	
09/06/2020	000000	DB TR CT	406,25 D	
09/06/2020	000000	DB TR CT	372,73 D	
09/06/2020	990540	CR J SELIC	9.422,73 C	83.518.840,56 C
10/06/2020	000000	DB TR CT	1.286,58 D	
10/06/2020	000000	DB TR CT	2.167,62 D	
10/06/2020	000000	DB TR CT	73,36 D	
10/06/2020	000000	DB TR CT	2.525,16 D	
10/06/2020	000000	DB TR CT	336,96 D	
10/06/2020	000000	DB TR CT	2.371,40 D	
10/06/2020	000000	DB TR CT	452,48 D	
10/06/2020	000000	DB TR CT	2.671,81 D	
10/06/2020	000000	DB TR CT	1.262,40 D	
10/06/2020	000000	DB TR CT	339,82 D	
10/06/2020	000000	DB TR CT	1.076,27 D	
10/06/2020	000000	DB TR CT	2.180,51 D	
10/06/2020	000000	DB TR CT	43,19 D	
10/06/2020	000000	DB TR CT	400,10 D	
10/06/2020	000000	DB TR CT	911,41 D	



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Data: 13/07/2020
Página: 3 de 8
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: 06/2020 à 06/2020

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
10/06/2020	000000	DB TR CT	3.465,69 D	
10/06/2020	000000	DB TR CT	245,11 D	
10/06/2020	000000	DB TR CT	2.356,27 D	
10/06/2020	990540	CR J SELIC	9.475,21 C	83.504.149,63 C
12/06/2020	000000	DB TR CT	1.355,87 D	
12/06/2020	000000	DB TR CT	10.419,66 D	
12/06/2020	000000	DB TR CT	1.113,18 D	
12/06/2020	000000	DB TR CT	211,65 D	
12/06/2020	000000	DB TR CT	120,19 D	
12/06/2020	000000	DB TR CT	1.869,22 D	
12/06/2020	000000	DB TR CT	2.543,50 D	
12/06/2020	000000	DB TR CT	6.107,92 D	
12/06/2020	000000	DB TR CT	32,21 D	
12/06/2020	000000	DB TR CT	186,36 D	
12/06/2020	000000	DB TR CT	43,19 D	
12/06/2020	000000	DB TR CT	48,32 D	
12/06/2020	000000	DB TR CT	43,19 D	
12/06/2020	000000	DB TR CT	354,16 D	
12/06/2020	000000	DB TR CT	43,19 D	
12/06/2020	000000	DB TR CT	571,51 D	
12/06/2020	000000	DB TR CT	341,02 D	
12/06/2020	000000	DB TR CT	376,18 D	
12/06/2020	000000	DB TR CT	43,19 D	
12/06/2020	000000	DB TR CT	43,19 D	
12/06/2020	000000	DB TR CT	43,19 D	
12/06/2020	000000	DB TR CT	26,70 D	
12/06/2020	000000	DB TR CT	388,52 D	
12/06/2020	000000	DB TR CT	377,34 D	
12/06/2020	000000	DB TR CT	354,65 D	
12/06/2020	000000	DB TR CT	21,46 D	
12/06/2020	000000	DB TR CT	361,21 D	
12/06/2020	000000	DB TR CT	388,52 D	
12/06/2020	000000	DB TR CT	47,01 D	
12/06/2020	000000	DB TR CT	2.642,60 D	
12/06/2020	000000	DB TR CT	406,13 D	
12/06/2020	000000	DB TR CT	1.207,22 D	
12/06/2020	000000	DB TR CT	43,19 D	
12/06/2020	000000	DB TR CT	332,92 D	
12/06/2020	000000	DB TR CT	446,43 D	
12/06/2020	000000	DB TR CT	427,44 D	
12/06/2020	000000	DB TR CT	464,94 D	
12/06/2020	000000	DB TR CT	464,51 D	
12/06/2020	000000	DB TR CT	335,27 D	
12/06/2020	000000	DB TR CT	43,19 D	
12/06/2020	000000	DB TR CT	387,43 D	
12/06/2020	000000	DB TR CT	43,19 D	
12/06/2020	000000	DB TR CT	457,94 D	
12/06/2020	000000	DB TR CT	394,11 D	
12/06/2020	000000	DB TR CT	432,49 D	
12/06/2020	000000	DB TR CT	364,29 D	
12/06/2020	000000	DB TR CT	443,49 D	
12/06/2020	000000	DB TR CT	394,11 D	
12/06/2020	000000	DB TR CT	15,51 D	
12/06/2020	000000	DB TR CT	442,26 D	
12/06/2020	000000	DB TR CT	432,15 D	
12/06/2020	000000	DB TR CT	400,99 D	
12/06/2020	000000	DB TR CT	43,19 D	
12/06/2020	000000	DB TR CT	426,94 D	
12/06/2020	000000	DB TR CT	43,19 D	
12/06/2020	000000	DB TR CT	43,19 D	
12/06/2020	000000	DB TR CT	43,19 D	
12/06/2020	000000	DB TR CT	476,05 D	
12/06/2020	000000	DB TR CT	510,01 D	
12/06/2020	000000	DB TR CT	43,19 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
12/06/2020	000000	DB TR CT	59,95 D	
12/06/2020	000000	DB TR CT	358,08 D	
12/06/2020	000000	DB TR CT	62,04 D	
12/06/2020	000000	DB TR CT	521,26 D	
12/06/2020	000000	DB TR CT	43,19 D	
12/06/2020	000000	DB TR CT	1.454,09 D	
12/06/2020	000000	DB TR CT	43,19 D	
12/06/2020	990540	CR J SELIC	9.473,55 C	83.470.555,13 C
15/06/2020	000000	FR REPASSE	1.162.840,08 C	
15/06/2020	000000	DB TR CT	389,78 D	
15/06/2020	000000	DB TR CT	412,23 D	
15/06/2020	000000	DB TR CT	104,78 D	
15/06/2020	000000	DB TR CT	43,19 D	
15/06/2020	000000	DB TR CT	43,19 D	
15/06/2020	000000	DB TR CT	364,18 D	
15/06/2020	000000	DB TR CT	330,61 D	
15/06/2020	000000	DB TR CT	43,19 D	
15/06/2020	000000	DB TR CT	375,37 D	
15/06/2020	000000	DB TR CT	375,34 D	
15/06/2020	000000	DB TR CT	43,19 D	
15/06/2020	000000	DB TR CT	43,19 D	
15/06/2020	000000	DB TR CT	383,43 D	
15/06/2020	000000	DB TR CT	369,85 D	
15/06/2020	000000	DB TR CT	375,34 D	
15/06/2020	000000	DB TR CT	353,07 D	
15/06/2020	000000	DB TR CT	375,37 D	
15/06/2020	000000	DB TR CT	375,34 D	
15/06/2020	000000	DB TR CT	412,23 D	
15/06/2020	000000	DB TR CT	432,21 D	
15/06/2020	000000	DB TR CT	43,19 D	
15/06/2020	000000	DB TR CT	588,75 D	
15/06/2020	000000	DB TR CT	589,11 D	
15/06/2020	000000	DB TR CT	43,19 D	
15/06/2020	000000	DB TR CT	567,39 D	
15/06/2020	000000	DB TR CT	592,00 D	
15/06/2020	000000	DB TR CT	47,01 D	
15/06/2020	000000	DB TR CT	411,76 D	
15/06/2020	000000	DB TR CT	398,10 D	
15/06/2020	000000	DB TR CT	415,91 D	
15/06/2020	000000	DB TR CT	58,70 D	
15/06/2020	000000	DB TR CT	202,89 D	
15/06/2020	000000	DB TR CT	361,78 D	
15/06/2020	000000	DB TR CT	374,95 D	
15/06/2020	000000	DB TR CT	54,65 D	
15/06/2020	000000	DB TR CT	411,76 D	
15/06/2020	000000	DB TR CT	345,47 D	
15/06/2020	000000	DB TR CT	346,03 D	
15/06/2020	000000	DB TR CT	43,19 D	
15/06/2020	000000	DB TR CT	43,18 D	
15/06/2020	000000	DB TR CT	388,58 D	
15/06/2020	000000	DB TR CT	1.268,05 D	
15/06/2020	000000	DB TR CT	58,70 D	
15/06/2020	000000	DB TR CT	1.966,08 D	
15/06/2020	000000	DB TR CT	325,23 D	
15/06/2020	000000	DB TR CT	1.067,71 D	
15/06/2020	000000	DB TR CT	347,03 D	
15/06/2020	000000	DB TR CT	347,39 D	
15/06/2020	000000	DB TR CT	352,38 D	
15/06/2020	000000	DB TR CT	422,82 D	
15/06/2020	000000	DB TR CT	14,58 D	
15/06/2020	000000	DB TR CT	362,76 D	
15/06/2020	000000	DB TR CT	340,55 D	
15/06/2020	000000	DB TR CT	440,61 D	
15/06/2020	000000	DB TR CT	326,76 D	

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Sistema de Histórico de Extratos**Data: 13/07/2020****Página: 4 de 8**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: **06/2020 à 06/2020**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
15/06/2020	000000	DB TR CT	432,21 D	
15/06/2020	000000	DB TR CT	366,27 D	
15/06/2020	000000	DB TR CT	351,68 D	
15/06/2020	000000	DB TR CT	31,34 D	
15/06/2020	000000	DB TR CT	361,91 D	
15/06/2020	000000	DB TR CT	1,43 D	
15/06/2020	000000	DB TR CT	159,28 D	
15/06/2020	003984	DEB.AUTOR.	268.178,38 D	
15/06/2020	990540	CR J SELIC	9.469,73 C	84.353.369,12 C
16/06/2020	000000	DB TR CT	1.080,26 D	
16/06/2020	000000	DB TR CT	483,03 D	
16/06/2020	000000	DB TR CT	1.944,61 D	
16/06/2020	000000	DB TR CT	439,56 D	
16/06/2020	000000	DB TR CT	3.316,53 D	
16/06/2020	000000	DB TR CT	2.267,68 D	
16/06/2020	000000	DB TR CT	80,57 D	
16/06/2020	000000	DB TR CT	370,75 D	
16/06/2020	000000	DB TR CT	375,36 D	
16/06/2020	000000	DB TR CT	374,93 D	
16/06/2020	000000	DB TR CT	346,06 D	
16/06/2020	000000	DB TR CT	449,90 D	
16/06/2020	000000	DB TR CT	383,55 D	
16/06/2020	000000	DB TR CT	374,93 D	
16/06/2020	000000	DB TR CT	396,22 D	
16/06/2020	000000	DB TR CT	368,91 D	
16/06/2020	000000	DB TR CT	594,65 D	
16/06/2020	000000	DB TR CT	43,19 D	
16/06/2020	000000	DB TR CT	455,40 D	
16/06/2020	000000	DB TR CT	396,25 D	
16/06/2020	000000	DB TR CT	318,50 D	
16/06/2020	000000	DB TR CT	397,24 D	
16/06/2020	000000	DB TR CT	359,01 D	
16/06/2020	000000	DB TR CT	402,41 D	
16/06/2020	000000	DB TR CT	1.235,56 D	
16/06/2020	000000	DB TR CT	396,25 D	
16/06/2020	000000	DB TR CT	345,15 D	
16/06/2020	000000	DB TR CT	405,29 D	
16/06/2020	000000	DB TR CT	1.171,85 D	
16/06/2020	000000	DB TR CT	397,70 D	
16/06/2020	000000	DB TR CT	613,44 D	
16/06/2020	000000	DB TR CT	43,19 D	
16/06/2020	000000	DB TR CT	448,65 D	
16/06/2020	000000	DB TR CT	377,54 D	
16/06/2020	000000	DB TR CT	445,89 D	
16/06/2020	000000	DB TR CT	447,43 D	
16/06/2020	000000	DB TR CT	381,79 D	
16/06/2020	000000	DB TR CT	289,33 D	
16/06/2020	000000	DB TR CT	354,74 D	
16/06/2020	000000	DB TR CT	43,19 D	
16/06/2020	990540	CR J SELIC	9.569,89 C	84.339.522,52 C
17/06/2020	000000	DB TR CT	603,10 D	
17/06/2020	000000	DB TR CT	8,52 D	
17/06/2020	000000	DB TR CT	374,95 D	
17/06/2020	000000	DB TR CT	99,96 D	
17/06/2020	000000	DB TR CT	1.048,71 D	
17/06/2020	000000	DB TR CT	398,69 D	
17/06/2020	000000	DB TR CT	397,57 D	
17/06/2020	000000	DB TR CT	205,35 D	
17/06/2020	000000	DB TR CT	398,14 D	
17/06/2020	000000	DB TR CT	72,73 D	
17/06/2020	000000	DB TR CT	369,23 D	
17/06/2020	000000	DB TR CT	11,46 D	
17/06/2020	000000	DB TR CT	57,82 D	
17/06/2020	000000	DB TR CT	524,27 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
17/06/2020	000000	DB TR CT	374,95 D	
17/06/2020	000000	DB TR CT	250,30 D	
17/06/2020	000000	DB TR CT	398,14 D	
17/06/2020	000000	DB TR CT	82,25 D	
17/06/2020	000000	DB TR CT	374,95 D	
17/06/2020	000000	DB TR CT	1.977,65 D	
17/06/2020	000000	DB TR CT	43,19 D	
17/06/2020	000000	DB TR CT	373,11 D	
17/06/2020	000000	DB TR CT	43,19 D	
17/06/2020	000000	DB TR CT	496,65 D	
17/06/2020	000000	DB TR CT	43,19 D	
17/06/2020	000000	DB TR CT	43,19 D	
17/06/2020	000000	DB TR CT	43,19 D	
17/06/2020	000000	DB TR CT	43,19 D	
17/06/2020	000000	DB TR CT	329,45 D	
17/06/2020	000000	DB TR CT	43,19 D	
17/06/2020	000000	DB TR CT	43,19 D	
17/06/2020	000000	DB TR CT	383,57 D	
17/06/2020	000000	DB TR CT	43,18 D	
17/06/2020	000000	DB TR CT	43,19 D	
17/06/2020	000000	DB TR CT	368,72 D	
17/06/2020	000000	DB TR CT	425,93 D	
17/06/2020	000000	DB TR CT	43,19 D	
17/06/2020	000000	DB TR CT	43,19 D	
17/06/2020	000000	DB TR CT	383,57 D	
17/06/2020	000000	DB TR CT	411,00 D	
17/06/2020	000000	DB TR CT	396,59 D	
17/06/2020	000000	DB TR CT	15,54 D	
17/06/2020	000000	DB TR CT	43,19 D	
17/06/2020	000000	DB TR CT	410,61 D	
17/06/2020	000000	DB TR CT	43,29 D	
17/06/2020	000000	DB TR CT	382,59 D	
17/06/2020	000000	DB TR CT	448,55 D	
17/06/2020	000000	DB TR CT	405,67 D	
17/06/2020	000000	DB TR CT	337,55 D	
17/06/2020	000000	DB TR CT	43,29 D	
17/06/2020	000000	DB TR CT	460,85 D	
17/06/2020	000000	DB TR CT	1.313,30 D	
17/06/2020	000000	DB TR CT	700,68 D	
17/06/2020	000000	DB TR CT	401,81 D	
17/06/2020	000000	DB TR CT	6.780,93 D	
17/06/2020	990540	CR J SELIC	9.568,32 C	84.325.187,39 C
18/06/2020	000000	DB TR CT	43,19 D	
18/06/2020	000000	DB TR CT	81,98 D	
18/06/2020	000000	DB TR CT	99,40 D	
18/06/2020	000000	DB TR CT	150,98 D	
18/06/2020	000000	DB TR CT	1.551,59 D	
18/06/2020	000000	DB TR CT	42,81 D	
18/06/2020	000000	DB TR CT	3.154,69 D	
18/06/2020	000000	DB TR CT	396,82 D	
18/06/2020	000000	DB TR CT	383,16 D	
18/06/2020	000000	DB TR CT	432,27 D	
18/06/2020	000000	DB TR CT	43,19 D	
18/06/2020	000000	DB TR CT	750,21 D	
18/06/2020	000000	DB TR CT	15,51 D	
18/06/2020	000000	DB TR CT	349,01 D	
18/06/2020	000000	DB TR CT	43,19 D	
18/06/2020	000000	DB TR CT	657,29 D	
18/06/2020	000000	DB TR CT	412,90 D	
18/06/2020	000000	DB TR CT	358,26 D	
18/06/2020	000000	DB TR CT	359,58 D	
18/06/2020	000000	DB TR CT	374,97 D	
18/06/2020	000000	DB TR CT	388,84 D	
18/06/2020	000000	DB TR CT	431,11 D	

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Sistema de Histórico de Extratos**Data: 13/07/2020****Página: 5 de 8**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: **06/2020 à 06/2020**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
18/06/2020	000000	DB TR CT	784,03 D	
18/06/2020	000000	DB TR CT	382,85 D	
18/06/2020	000000	DB TR CT	421,18 D	
18/06/2020	000000	DB TR CT	411,79 D	
18/06/2020	000000	DB TR CT	393,98 D	
18/06/2020	000000	DB TR CT	361,29 D	
18/06/2020	000000	DB TR CT	393,44 D	
18/06/2020	000000	DB TR CT	374,97 D	
18/06/2020	000000	DB TR CT	339,33 D	
18/06/2020	000000	DB TR CT	374,97 D	
18/06/2020	000000	DB TR CT	622,14 D	
18/06/2020	000000	DB TR CT	409,37 D	
18/06/2020	000000	DB TR CT	375,53 D	
18/06/2020	000000	DB TR CT	389,23 D	
18/06/2020	000000	DB TR CT	477,53 D	
18/06/2020	000000	DB TR CT	353,34 D	
18/06/2020	000000	DB TR CT	363,30 D	
18/06/2020	000000	DB TR CT	396,60 D	
18/06/2020	000000	DB TR CT	389,23 D	
18/06/2020	000000	DB TR CT	678,58 D	
18/06/2020	000000	DB TR CT	1.287,21 D	
18/06/2020	000000	DB TR CT	1.014,84 D	
18/06/2020	000000	DB TR CT	346,74 D	
18/06/2020	000000	DB TR CT	620,88 D	
18/06/2020	000000	DB TR CT	404,99 D	
18/06/2020	000000	DB TR CT	447,53 D	
18/06/2020	000000	DB TR CT	1.637,63 D	
18/06/2020	000000	DB TR CT	395,79 D	
18/06/2020	000000	DB TR CT	427,46 D	
18/06/2020	000000	DB TR CT	377,22 D	
18/06/2020	000000	DB TR CT	396,95 D	
18/06/2020	000000	DB TR CT	978,84 D	
18/06/2020	000000	DB TR CT	405,34 D	
18/06/2020	000000	DB TR CT	1.081,34 D	
18/06/2020	000000	DB TR CT	404,44 D	
18/06/2020	000000	DB TR CT	353,34 D	
18/06/2020	000000	DB TR CT	43,19 D	
18/06/2020	000000	DB TR CT	1.300,82 D	
18/06/2020	000000	DB TR CT	404,44 D	
18/06/2020	000000	DB TR CT	347,06 D	
18/06/2020	000000	DB TR CT	1.320,82 D	
18/06/2020	000000	DB TR CT	366,71 D	
18/06/2020	990540	CR J SELIC	9.566,69 C	84.301.176,87 C
19/06/2020	000000	DB TR CT	43,19 D	
19/06/2020	000000	DB TR CT	2.033,34 D	
19/06/2020	000000	DB TR CT	586,51 D	
19/06/2020	000000	DB TR CT	1.258,27 D	
19/06/2020	000000	DB TR CT	108,03 D	
19/06/2020	000000	DB TR CT	397,63 D	
19/06/2020	000000	DB TR CT	1.266,13 D	
19/06/2020	000000	DB TR CT	3.075,16 D	
19/06/2020	000000	DB TR CT	189,29 D	
19/06/2020	000000	DB TR CT	99,81 D	
19/06/2020	000000	DB TR CT	540,38 D	
19/06/2020	000000	DB TR CT	629,94 D	
19/06/2020	000000	DB TR CT	348,92 D	
19/06/2020	000000	DB TR CT	291,54 D	
19/06/2020	000000	DB TR CT	1.363,80 D	
19/06/2020	000000	DB TR CT	13.072,23 D	
19/06/2020	000000	DB TR CT	4.889,51 D	
19/06/2020	000000	DB TR CT	8.766,41 D	
19/06/2020	000000	DB TR CT	227,01 D	
19/06/2020	000000	DB TR CT	494,44 D	
19/06/2020	000000	DB TR CT	1.263,08 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
19/06/2020	000000	DB TR CT	51.813,15 D	
19/06/2020	000000	DB TR CT	14,46 D	
19/06/2020	000000	DB TR CT	1.336,91 D	
19/06/2020	000000	DB TR CT	427,53 D	
19/06/2020	000000	DB TR CT	43,19 D	
19/06/2020	000000	DB TR CT	367,81 D	
19/06/2020	000000	DB TR CT	425,49 D	
19/06/2020	000000	DB TR CT	43,19 D	
19/06/2020	000000	DB TR CT	411,81 D	
19/06/2020	000000	DB TR CT	364,44 D	
19/06/2020	000000	DB TR CT	12,80 D	
19/06/2020	000000	DB TR CT	1.316,20 D	
19/06/2020	000000	DB TR CT	13.440,67 D	
19/06/2020	000000	DB TR CT	431,84 D	
19/06/2020	000000	DB TR CT	43,19 D	
19/06/2020	000000	DB TR CT	50,83 D	
19/06/2020	000000	DB TR CT	2.229,57 D	
19/06/2020	000000	DB TR CT	433,00 D	
19/06/2020	000000	DB TR CT	315,76 D	
19/06/2020	000000	DB TR CT	43,19 D	
19/06/2020	000000	DB TR CT	492,49 D	
19/06/2020	000000	DB TR CT	43,19 D	
19/06/2020	000000	DB TR CT	43,19 D	
19/06/2020	000000	DB TR CT	2.032,93 D	
19/06/2020	000000	DB TR CT	43,19 D	
19/06/2020	000000	DB TR CT	1.752,22 D	
19/06/2020	000000	DB TR CT	2.812,26 D	
19/06/2020	000000	DB TR CT	372,22 D	
19/06/2020	000000	DB TR CT	43,19 D	
19/06/2020	000000	DB TR CT	1.203,90 D	
19/06/2020	000000	DB TR CT	396,48 D	
19/06/2020	000000	DB TR CT	466,03 D	
19/06/2020	990540	CR J SELIC	9.563,97 C	84.186.529,90 C
22/06/2020	000000	DB TR CT	377,23 D	
22/06/2020	000000	DB TR CT	21.675,48 D	
22/06/2020	000000	DB TR CT	411,88 D	
22/06/2020	000000	DB TR CT	43,19 D	
22/06/2020	000000	DB TR CT	47,00 D	
22/06/2020	000000	DB TR CT	425,55 D	
22/06/2020	000000	DB TR CT	331,85 D	
22/06/2020	000000	DB TR CT	43,18 D	
22/06/2020	000000	DB TR CT	375,04 D	
22/06/2020	000000	DB TR CT	43,19 D	
22/06/2020	000000	DB TR CT	43,19 D	
22/06/2020	000000	DB TR CT	5.948,80 D	
22/06/2020	000000	DB TR CT	383,24 D	
22/06/2020	000000	DB TR CT	3.030,50 D	
22/06/2020	000000	DB TR CT	58,70 D	
22/06/2020	000000	DB TR CT	375,04 D	
22/06/2020	000000	DB TR CT	424,24 D	
22/06/2020	000000	DB TR CT	3.516,21 D	
22/06/2020	000000	DB TR CT	403,76 D	
22/06/2020	000000	DB TR CT	424,98 D	
22/06/2020	000000	DB TR CT	47,01 D	
22/06/2020	000000	DB TR CT	270,38 D	
22/06/2020	000000	DB TR CT	43,19 D	
22/06/2020	000000	DB TR CT	364,82 D	
22/06/2020	000000	DB TR CT	43,19 D	
22/06/2020	000000	DB TR CT	503,16 D	
22/06/2020	000000	DB TR CT	423,00 D	
22/06/2020	000000	DB TR CT	392,13 D	
22/06/2020	000000	DB TR CT	43,19 D	
22/06/2020	000000	DB TR CT	43,19 D	
22/06/2020	000000	DB TR CT	378,61 D	



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Sistema de Histórico de Extratos

Data: **13/07/2020**Página: **6 de 8**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: **06/2020 à 06/2020**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
22/06/2020	000000	DB TR CT	43,19 D	
22/06/2020	000000	DB TR CT	333,13 D	
22/06/2020	000000	DB TR CT	43,19 D	
22/06/2020	000000	DB TR CT	399,57 D	
22/06/2020	000000	DB TR CT	43,19 D	
22/06/2020	000000	DB TR CT	517,42 D	
22/06/2020	000000	DB TR CT	43,19 D	
22/06/2020	000000	DB TR CT	385,48 D	
22/06/2020	000000	DB TR CT	159,28 D	
22/06/2020	000000	DB TR CT	438,45 D	
22/06/2020	000000	DB TR CT	364,43 D	
22/06/2020	000000	DB TR CT	397,93 D	
22/06/2020	000000	DB TR CT	434,71 D	
22/06/2020	000000	DB TR CT	1.375,84 D	
22/06/2020	000000	DB TR CT	372,31 D	
22/06/2020	000000	DB TR CT	43,19 D	
22/06/2020	000000	DB TR CT	1.310,08 D	
22/06/2020	000000	DB TR CT	395,91 D	
22/06/2020	000000	DB TR CT	405,42 D	
22/06/2020	000000	DB TR CT	533,30 D	
22/06/2020	000000	DB TR CT	506,32 D	
22/06/2020	000000	DB TR CT	333,55 D	
22/06/2020	000000	DB TR CT	420,24 D	
22/06/2020	000000	DB TR CT	1.058,07 D	
22/06/2020	000000	DB TR CT	1.411,59 D	
22/06/2020	000000	DB TR CT	400,07 D	
22/06/2020	000000	DB TR CT	1.018,91 D	
22/06/2020	000000	DB TR CT	448,79 D	
22/06/2020	000000	DB TR CT	623,56 D	
22/06/2020	000000	DB TR CT	424,36 D	
22/06/2020	000000	DB TR CT	43,19 D	
22/06/2020	000000	DB TR CT	43,19 D	
22/06/2020	000000	DB TR CT	43,29 D	
22/06/2020	000000	DB TR CT	929,01 D	
22/06/2020	000000	DB TR CT	43,19 D	
22/06/2020	000000	DB TR CT	43,29 D	
22/06/2020	000000	DB TR CT	43,19 D	
22/06/2020	000000	DB TR CT	43,19 D	
22/06/2020	000000	DB TR CT	52,67 D	
22/06/2020	990540	CR J SELIC	7.107,03 C	84.136.647,55 C
23/06/2020	000000	DB TR CT	831,35 D	
23/06/2020	000000	DB TR CT	375,52 D	
23/06/2020	000000	DB TR CT	383,26 D	
23/06/2020	000000	DB TR CT	1.339,94 D	
23/06/2020	000000	DB TR CT	421,03 D	
23/06/2020	000000	DB TR CT	43,19 D	
23/06/2020	000000	DB TR CT	375,06 D	
23/06/2020	000000	DB TR CT	154,78 D	
23/06/2020	000000	DB TR CT	361,38 D	
23/06/2020	000000	DB TR CT	383,26 D	
23/06/2020	000000	DB TR CT	388,71 D	
23/06/2020	000000	DB TR CT	5.544,84 D	
23/06/2020	000000	DB TR CT	412,67 D	
23/06/2020	000000	DB TR CT	743,53 D	
23/06/2020	000000	DB TR CT	501,27 D	
23/06/2020	000000	DB TR CT	375,06 D	
23/06/2020	000000	DB TR CT	468,89 D	
23/06/2020	000000	DB TR CT	43,19 D	
23/06/2020	000000	DB TR CT	332,51 D	
23/06/2020	000000	DB TR CT	375,06 D	
23/06/2020	000000	DB TR CT	352,70 D	
23/06/2020	000000	DB TR CT	383,26 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
23/06/2020	000000	DB TR CT	43,19 D	
23/06/2020	000000	DB TR CT	388,71 D	
23/06/2020	000000	DB TR CT	332,33 D	
23/06/2020	000000	DB TR CT	43,19 D	
23/06/2020	000000	DB TR CT	382,82 D	
23/06/2020	000000	DB TR CT	43,19 D	
23/06/2020	000000	DB TR CT	429,73 D	
23/06/2020	000000	DB TR CT	387,06 D	
23/06/2020	000000	DB TR CT	332,51 D	
23/06/2020	000000	DB TR CT	36,31 D	
23/06/2020	000000	DB TR CT	331,65 D	
23/06/2020	000000	DB TR CT	383,76 D	
23/06/2020	000000	DB TR CT	455,57 D	
23/06/2020	000000	DB TR CT	338,01 D	
23/06/2020	000000	DB TR CT	345,97 D	
23/06/2020	000000	DB TR CT	1.253,23 D	
23/06/2020	000000	DB TR CT	332,51 D	
23/06/2020	000000	DB TR CT	361,53 D	
23/06/2020	000000	DB TR CT	43,19 D	
23/06/2020	000000	DB TR CT	1.806,18 D	
23/06/2020	000000	DB TR CT	600,44 D	
23/06/2020	000000	DB TR CT	488,83 D	
23/06/2020	000000	DB TR CT	21,92 D	
23/06/2020	000000	DB TR CT	23,12 D	
23/06/2020	000000	DB TR CT	380,24 D	
23/06/2020	000000	DB TR CT	967,78 D	
23/06/2020	000000	DB TR CT	333,21 D	
23/06/2020	000000	DB TR CT	43,19 D	
23/06/2020	000000	DB TR CT	325,08 D	
23/06/2020	000000	DB TR CT	43,19 D	
23/06/2020	000000	DB TR CT	396,90 D	
23/06/2020	000000	DB TR CT	375,74 D	
23/06/2020	000000	DB TR CT	396,90 D	
23/06/2020	000000	DB TR CT	43,19 D	
23/06/2020	000000	DB TR CT	527,32 D	
23/06/2020	000000	DB TR CT	43,19 D	
23/06/2020	000000	DB TR CT	1.224,79 D	
23/06/2020	000000	DB TR CT	468,85 D	
23/06/2020	000000	DB TR CT	468,69 D	
23/06/2020	000000	DB TR CT	43,19 D	
23/06/2020	000000	DB TR CT	2.332,14 D	
23/06/2020	000000	DB TR CT	375,62 D	
23/06/2020	990540	CR J SELIC	7.102,82 C	84.111.165,75 C
24/06/2020	000000	DB TR CT	340,73 D	
24/06/2020	000000	DB TR CT	52,62 D	
24/06/2020	000000	DB TR CT	63,71 D	
24/06/2020	000000	DB TR CT	457,59 D	
24/06/2020	000000	DB TR CT	2.796,33 D	
24/06/2020	000000	DB TR CT	332,53 D	
24/06/2020	000000	DB TR CT	332,53 D	
24/06/2020	000000	DB TR CT	47,59 D	
24/06/2020	000000	DB TR CT	1.423,11 D	
24/06/2020	000000	DB TR CT	396,41 D	
24/06/2020	000000	DB TR CT	43,19 D	
24/06/2020	000000	DB TR CT	43,19 D	
24/06/2020	000000	DB TR CT	43,19 D	
24/06/2020	000000	DB TR CT	116,09 D	
24/06/2020	000000	DB TR CT	43,19 D	
24/06/2020	000000	DB TR CT	406,90 D	
24/06/2020	000000	DB TR CT	43,19 D	
24/06/2020	000000	DB TR CT	43,19 D	
24/06/2020	000000	DB TR CT	43,19 D	
24/06/2020	000000	DB TR CT	140,56 D	
24/06/2020	000000	DB TR CT	43,19 D	

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Sistema de Histórico de Extratos**Data: 13/07/2020****Página: 7 de 8****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: 06/2020 à 06/2020**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
24/06/2020	000000	DB TR CT	355,90 D	
24/06/2020	000000	DB TR CT	43,19 D	
24/06/2020	000000	DB TR CT	43,19 D	
24/06/2020	000000	DB TR CT	476,28 D	
24/06/2020	000000	DB TR CT	43,19 D	
24/06/2020	000000	DB TR CT	43,19 D	
24/06/2020	000000	DB TR CT	43,19 D	
24/06/2020	000000	DB TR CT	382,63 D	
24/06/2020	000000	DB TR CT	43,19 D	
24/06/2020	000000	DB TR CT	399,22 D	
24/06/2020	000000	DB TR CT	817,73 D	
24/06/2020	000000	DB TR CT	43,19 D	
24/06/2020	000000	DB TR CT	395,31 D	
24/06/2020	000000	DB TR CT	43,19 D	
24/06/2020	000000	DB TR CT	384,68 D	
24/06/2020	000000	DB TR CT	43,19 D	
24/06/2020	000000	DB TR CT	43,19 D	
24/06/2020	000000	DB TR CT	43,19 D	
24/06/2020	000000	DB TR CT	396,33 D	
24/06/2020	000000	DB TR CT	43,19 D	
24/06/2020	000000	DB TR CT	43,19 D	
24/06/2020	000000	DB TR CT	331,97 D	
24/06/2020	000000	DB TR CT	396,29 D	
24/06/2020	000000	DB TR CT	43,19 D	
24/06/2020	000000	DB TR CT	361,92 D	
24/06/2020	000000	DB TR CT	357,01 D	
24/06/2020	000000	DB TR CT	452,06 D	
24/06/2020	000000	DB TR CT	408,17 D	
24/06/2020	000000	DB TR CT	43,19 D	
24/06/2020	000000	DB TR CT	341,53 D	
24/06/2020	000000	DB TR CT	397,97 D	
24/06/2020	000000	DB TR CT	652,77 D	
24/06/2020	000000	DB TR CT	334,42 D	
24/06/2020	000000	DB TR CT	382,68 D	
24/06/2020	000000	DB TR CT	43,19 D	
24/06/2020	000000	DB TR CT	70,40 D	
24/06/2020	000000	DB TR CT	182,25 D	
24/06/2020	000000	DB TR CT	163,95 D	
24/06/2020	000000	DB TR CT	868,32 D	
24/06/2020	990540	CR J SELIC	7.100,66 C	84.101.013,36 C
25/06/2020	000000	DB TR CT	343.406,57 D	
25/06/2020	000000	DB TR CT	2.282,27 D	
25/06/2020	000000	DB TR CT	43,19 D	
25/06/2020	000000	DB TR CT	530,63 D	
25/06/2020	000000	DB TR CT	424,81 D	
25/06/2020	000000	DB TR CT	451,29 D	
25/06/2020	000000	DB TR CT	375,71 D	
25/06/2020	000000	DB TR CT	58,70 D	
25/06/2020	000000	DB TR CT	43,19 D	
25/06/2020	000000	DB TR CT	43,19 D	
25/06/2020	000000	DB TR CT	411,94 D	
25/06/2020	000000	DB TR CT	383,30 D	
25/06/2020	000000	DB TR CT	342,59 D	
25/06/2020	000000	DB TR CT	43,19 D	
25/06/2020	000000	DB TR CT	315,88 D	
25/06/2020	000000	DB TR CT	290,75 D	
25/06/2020	000000	DB TR CT	346,59 D	
25/06/2020	000000	DB TR CT	643,88 D	
25/06/2020	000000	DB TR CT	316,01 D	
25/06/2020	000000	DB TR CT	375,62 D	
25/06/2020	000000	DB TR CT	431,05 D	
25/06/2020	000000	DB TR CT	429,26 D	
25/06/2020	000000	DB TR CT	43,19 D	
25/06/2020	000000	DB TR CT	43,19 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
25/06/2020	000000	DB TR CT	374,90 D	
25/06/2020	000000	DB TR CT	396,34 D	
25/06/2020	000000	DB TR CT	354,30 D	
25/06/2020	000000	DB TR CT	43,19 D	
25/06/2020	000000	DB TR CT	341,55 D	
25/06/2020	000000	DB TR CT	43,19 D	
25/06/2020	000000	DB TR CT	353,36 D	
25/06/2020	000000	DB TR CT	356,61 D	
25/06/2020	000000	DB TR CT	43,19 D	
25/06/2020	000000	DB TR CT	315,92 D	
25/06/2020	000000	DB TR CT	395,87 D	
25/06/2020	000000	DB TR CT	315,94 D	
25/06/2020	000000	DB TR CT	368,37 D	
25/06/2020	000000	DB TR CT	402,36 D	
25/06/2020	000000	DB TR CT	393,62 D	
25/06/2020	000000	DB TR CT	397,44 D	
25/06/2020	000000	DB TR CT	7.529,33 D	
25/06/2020	000000	DB TR CT	363,27 D	
25/06/2020	000000	DB TR CT	348,31 D	
25/06/2020	000000	DB TR CT	43,23 D	
25/06/2020	000000	DB TR CT	354,26 D	
25/06/2020	000000	DB TR CT	343,41 D	
25/06/2020	000000	DB TR CT	895,05 D	
25/06/2020	000000	DB TR CT	321,92 D	
25/06/2020	000000	DB TR CT	356,12 D	
25/06/2020	000000	DB TR CT	1.929,09 D	
25/06/2020	000000	DB TR CT	347,57 D	
25/06/2020	000000	DB TR CT	351,05 D	
25/06/2020	990540	CR J SELIC	7.099,81 C	83.737.958,42 C
26/06/2020	000000	DB TR CT	43,19 D	
26/06/2020	000000	DB TR CT	27,34 D	
26/06/2020	000000	DB TR CT	1.917,49 D	
26/06/2020	000000	DB TR CT	43,19 D	
26/06/2020	000000	DB TR CT	405,45 D	
26/06/2020	000000	DB TR CT	43,19 D	
26/06/2020	000000	DB TR CT	578,04 D	
26/06/2020	000000	DB TR CT	43,84 D	
26/06/2020	000000	DB TR CT	96,12 D	
26/06/2020	000000	DB TR CT	43,19 D	
26/06/2020	000000	DB TR CT	5.330,73 D	
26/06/2020	000000	DB TR CT	43,19 D	
26/06/2020	000000	DB TR CT	332,58 D	
26/06/2020	000000	DB TR CT	43,19 D	
26/06/2020	000000	DB TR CT	2.065,69 D	
26/06/2020	000000	DB TR CT	43,19 D	
26/06/2020	000000	DB TR CT	369,45 D	
26/06/2020	000000	DB TR CT	43,19 D	
26/06/2020	000000	DB TR CT	6.576,39 D	
26/06/2020	000000	DB TR CT	332,58 D	
26/06/2020	000000	DB TR CT	43,19 D	
26/06/2020	000000	DB TR CT	612,16 D	
26/06/2020	000000	DB TR CT	351,42 D	
26/06/2020	000000	DB TR CT	43,19 D	
26/06/2020	000000	DB TR CT	332,33 D	
26/06/2020	000000	DB TR CT	43,19 D	
26/06/2020	000000	DB TR CT	351,41 D	
26/06/2020	000000	DB TR CT	43,19 D	
26/06/2020	000000	DB TR CT	594,22 D	
26/06/2020	000000	DB TR CT	43,19 D	
26/06/2020	000000	DB TR CT	43,19 D	
26/06/2020	000000	DB TR CT	43,19 D	
26/06/2020	000000	DB TR CT	332,61 D	
26/06/2020	000000	DB TR CT	355,13 D	



SIHEX

Sistema de Histórico de Extratos

Data: **13/07/2020**Página: **8 de 8**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: **06/2020 à 06/2020**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
26/06/2020	000000	DB TR CT	43,19 D	
26/06/2020	000000	DB TR CT	355,13 D	
26/06/2020	000000	DB TR CT	332,61 D	
26/06/2020	000000	DB TR CT	43,19 D	
26/06/2020	000000	DB TR CT	327,13 D	
26/06/2020	000000	DB TR CT	15,51 D	
26/06/2020	000000	DB TR CT	371,83 D	
26/06/2020	000000	DB TR CT	46,71 D	
26/06/2020	000000	DB TR CT	43,19 D	
26/06/2020	000000	DB TR CT	2.465,08 D	
26/06/2020	000000	DB TR CT	399,04 D	
26/06/2020	000000	DB TR CT	3.761,58 D	
26/06/2020	000000	DB TR CT	250,87 D	
26/06/2020	000000	DB TR CT	313,76 D	
26/06/2020	000000	DB TR CT	106.335,90 D	
26/06/2020	000000	DB TR CT	43,19 D	
26/06/2020	990540	CR J SELIC	7.069,16 C	83.608.183,65 C
29/06/2020	000000	DB TR CT	81,02 D	
29/06/2020	000000	DB TR CT	138,07 D	
29/06/2020	000000	DB TR CT	327,18 D	
29/06/2020	000000	DB TR CT	3.746,33 D	
29/06/2020	000000	DB TR CT	355,84 D	
29/06/2020	000000	DB TR CT	496,74 D	
29/06/2020	000000	DB TR CT	332,64 D	
29/06/2020	000000	DB TR CT	43,19 D	
29/06/2020	000000	DB TR CT	373,64 D	
29/06/2020	000000	DB TR CT	369,52 D	
29/06/2020	000000	DB TR CT	369,71 D	
29/06/2020	000000	DB TR CT	369,52 D	
29/06/2020	000000	DB TR CT	332,64 D	
29/06/2020	000000	DB TR CT	412,79 D	
29/06/2020	000000	DB TR CT	332,00 D	
29/06/2020	000000	DB TR CT	354,52 D	
29/06/2020	000000	DB TR CT	397,77 D	
29/06/2020	000000	DB TR CT	419,68 D	
29/06/2020	000000	DB TR CT	43,19 D	
29/06/2020	000000	DB TR CT	1.850,92 D	
29/06/2020	000000	DB TR CT	478,14 D	
29/06/2020	000000	DB TR CT	588,29 D	
29/06/2020	000000	DB TR CT	328,86 D	
29/06/2020	000000	DB TR CT	341,64 D	
29/06/2020	000000	DB TR CT	347,12 D	
29/06/2020	000000	DB TR CT	364,97 D	
29/06/2020	000000	DB TR CT	43,19 D	
29/06/2020	000000	DB TR CT	399,10 D	
29/06/2020	000000	DB TR CT	425,20 D	
29/06/2020	000000	DB TR CT	43,19 D	
29/06/2020	000000	DB TR CT	43,19 D	
29/06/2020	000000	DB TR CT	378,58 D	
29/06/2020	000000	DB TR CT	630,73 D	
29/06/2020	000000	DB TR CT	43,19 D	
29/06/2020	000000	DB TR CT	43,19 D	
29/06/2020	000000	DB TR CT	426,49 D	
29/06/2020	000000	DB TR CT	422,36 D	
29/06/2020	000000	DB TR CT	43,19 D	
29/06/2020	000000	DB TR CT	346,98 D	
29/06/2020	000000	DB TR CT	1.302,94 D	
29/06/2020	000000	DB TR CT	562,76 D	
29/06/2020	000000	DB TR CT	43,19 D	
29/06/2020	000000	DB TR CT	399,10 D	
29/06/2020	990540	CR J SELIC	7.058,20 C	83.596.049,35 C
30/06/2020	000000	DB TR CT	46.437,34 D	
30/06/2020	000000	DB TR CT	73,41 D	
30/06/2020	000000	DB TR CT	43,19 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
30/06/2020	000000	DB TR CT	43,19 D	
30/06/2020	000000	DB TR CT	375,20 D	
30/06/2020	000000	DB TR CT	43,19 D	
30/06/2020	000000	DB TR CT	332,67 D	
30/06/2020	000000	DB TR CT	43,19 D	
30/06/2020	000000	DB TR CT	43,19 D	
30/06/2020	000000	DB TR CT	182,62 D	
30/06/2020	000000	DB TR CT	375,20 D	
30/06/2020	000000	DB TR CT	43,19 D	
30/06/2020	000000	DB TR CT	78,03 D	
30/06/2020	000000	DB TR CT	43,19 D	
30/06/2020	000000	DB TR CT	15,51 D	
30/06/2020	000000	DB TR CT	375,20 D	
30/06/2020	000000	DB TR CT	375,20 D	
30/06/2020	000000	DB TR CT	116,09 D	
30/06/2020	000000	DB TR CT	332,67 D	
30/06/2020	000000	DB TR CT	43,19 D	
30/06/2020	000000	DB TR CT	43,19 D	
30/06/2020	000000	DB TR CT	78,27 D	
30/06/2020	000000	DB TR CT	52,26 D	
30/06/2020	000000	DB TR CT	43,19 D	
30/06/2020	000000	DB TR CT	43,19 D	
30/06/2020	000000	DB TR CT	875,27 D	
30/06/2020	000000	DB TR CT	43,19 D	
30/06/2020	000000	DB TR CT	19,33 D	
30/06/2020	000000	DB TR CT	332,32 D	
30/06/2020	000000	DB TR CT	425,05 D	
30/06/2020	000000	DB TR CT	951,47 D	
30/06/2020	000000	DB TR CT	444,27 D	
30/06/2020	000000	DB TR CT	43,19 D	
30/06/2020	000000	DB TR CT	725,76 D	
30/06/2020	000000	DB TR CT	462,92 D	
30/06/2020	000000	DB TR CT	3.351,39 D	
30/06/2020	000000	DB TR CT	58,70 D	
30/06/2020	000000	DB TR CT	838,50 D	
30/06/2020	000000	DB TR CT	15,51 D	
30/06/2020	000000	DB TR CT	639,07 D	
30/06/2020	000000	DB TR CT	43,19 D	
30/06/2020	000000	DB TR CT	355,03 D	
30/06/2020	000000	DB TR CT	43,19 D	
30/06/2020	000000	DB TR CT	397,79 D	
30/06/2020	990540	CR J SELIC	7.057,18 C	
30/06/2020	990540	CR J SELIC	7.052,73 C	83.550.419,36 C