


Extrato Fundo de Investimento
 Para simples verificação

Nome da Agência	Código	Operação	Emissão
CHOPINZINHO, PR	1932	0055	05/05/2017

Fundo	CNPJ do Fundo	Início das Atividades do Fundo
CAIXA FIC PRATICO RENDA FIXA CURTO	00.834.074/0001-23	02/10/1995

Rentabilidade do Fundo

No Mês(%)	No Ano(%)	Nos Últimos 12 Meses(%)	Cota em: 31/03/2017	Cota em: 28/04/2017
0,4298	2,1928	7,9552	5,681356	5,705776

Administradora

Nome	Endereço	CNPJ da Administradora
Caixa Econômica Federal	SBS - Quadra 04 - Lotes 3/4 - Brasília/DF	00.360.305/0001-04

Cliente

Nome	CPF/CNPJ	Conta Corrente	Mês/Ano	Folha
MUNICIPIO DE CORONEL VIVIDA 1932	76.995.455/0001-56	006.00000204-5	04/2017	01/01
Análise do Perfil do Investidor		Data da Avaliação		

Resumo da Movimentação

Histórico	Valor em R\$	Qtde de Cotas
Saldo Anterior	546,27C	96,150241
Aplicações	10.890,00C	1.914,732725
Resgates	9.209,65D	1.618,921511
Rendimento Bruto no Mês	9,83C	
IRRF	0,00	
IOF	0,00	
Taxa de Saída	0,00	
Saldo Bruto*	2.236,45C	391,961455
Resgate Bruto em Trânsito*	0,00	

(*) Valor sujeito à tributação, conforme legislação em vigor

Movimentação Detalhada

Data	Histórico	Valor R\$	Qtde de Cotas
04 / 04	APLICACAO	3.700,00C	650,919229
06 / 04	RESGATE	4.233,65D	744,419644
	IRRF	0,00	
	IOF	0,00	
07 / 04	APLICACAO	5.970,00C	1.049,460714
10 / 04	RESGATE	4.976,00D	874,501867
	IRRF	0,00	
	IOF	0,00	
11 / 04	APLICACAO	1.220,00C	214,352781

Dados de Tributação
Rendimento Base
IRRF

0,00

0,00

Informações ao Cotista

Consulte seu extrato de fundos exclusivamente pelo Internet Banking CAIXA, de forma prática e segura, e beneficie-se de todas as vantagens que os serviços on-line lhe proporcionam. Fale com seu Gerente para solicitar a inibição do envio mensal do seu extrato pelos Correios. Além de reduzir suas despesas com impressão e postagem dos extratos, você contribui para preservação do meio-ambiente!



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/006/00000002-2

Nome:

MUNICIPIO DE CORONEL VIVIDA

Período:

de: 01/04/2017 até: 30/04/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/04/2017	310317	COB COMPE	11.171,73C	11.221,73C
03/04/2017	310317	COB LOT DH	10.935,43C	22.157,16C
03/04/2017	310317	COB INTERN	155,62C	22.312,78C
03/04/2017	310317	COB AUTOAT	186,64C	22.499,42C
03/04/2017	030417	COB AGN DH	5.616,08C	28.115,50C
03/04/2017	336460	CFPCV TV	657,16C	28.772,66C
03/04/2017	030417	COB INTERN	3,00D	28.769,66C
03/04/2017	030417	COB INCLUS	37,24D	28.732,42C
03/04/2017	030417	COB COMPE	120,00D	28.612,42C
03/04/2017	030417	COB AGENC	21,00D	28.591,42C
03/04/2017	030417	COB LOTERI	180,00D	28.411,42C
03/04/2017	030417	COB AUTOAT	3,00D	28.408,42C
03/04/2017	990001	APL AUTOM	28.358,42D	50,00C
04/04/2017	030417	COB COMPE	52.725,07C	52.775,07C
04/04/2017	030417	COB LOT DH	32.698,24C	85.473,31C
04/04/2017	030417	COB INTERN	1.210,58C	86.683,89C
04/04/2017	030417	COB AUTOAT	114,29C	86.798,18C
04/04/2017	040417	COB AGN DH	8.396,50C	95.194,68C
04/04/2017	040417	COB LOTERI	504,00D	94.690,68C
04/04/2017	040417	COB COMPE	672,00D	94.018,68C
04/04/2017	040417	COB AGENC	30,00D	93.988,68C
04/04/2017	040417	COB INTERN	15,00D	93.973,68C
04/04/2017	040417	COB AUTOAT	12,00D	93.961,68C
04/04/2017	990001	APL AUTOM	93.911,68D	50,00C
05/04/2017	040417	COB COMPE	59.825,90C	59.875,90C
05/04/2017	040417	COB LOT DH	20.871,49C	80.747,39C
05/04/2017	040417	COB INTERN	2.806,56C	83.553,95C
05/04/2017	040417	COB AUTOAT	1.022,38C	84.576,33C
05/04/2017	050417	COB LOTERI	348,00D	84.228,33C
05/04/2017	050417	COB COMPE	531,00D	83.697,33C
05/04/2017	050417	COB INTERN	15,00D	83.682,33C
05/04/2017	050417	COB AUTOAT	6,00D	83.676,33C
05/04/2017	990001	APL AUTOM	83.626,33D	50,00C
06/04/2017	050417	COB COMPE	46.336,30C	46.386,30C
06/04/2017	050417	COB LOT DH	16.726,95C	63.113,25C
06/04/2017	050417	COB AUTOAT	305,64C	63.418,89C
06/04/2017	060417	COB AGN DH	3.414,60C	66.833,49C
06/04/2017	060417	COB LOTERI	297,00D	66.536,49C
06/04/2017	060417	COB COMPE	495,00D	66.041,49C
06/04/2017	060417	COB AGENC	21,00D	66.020,49C
06/04/2017	060417	COB AUTOAT	3,00D	66.017,49C
06/04/2017	990001	APL AUTOM	65.967,49D	50,00C
07/04/2017	060417	COB COMPE	61.135,96C	61.185,96C
07/04/2017	060417	COB LOT DH	21.606,01C	82.791,97C
07/04/2017	060417	COB INTERN	303,76C	83.095,73C

07/04/2017	060417	COB AUTOAT	2.680,68C	85.776,41C
07/04/2017	070417	COB AGN DH	8.188,09C	93.964,50C
07/04/2017	070417	COB INTERN	3,00D	93.961,50C
07/04/2017	070417	COB COMPE	633,00D	93.328,50C
07/04/2017	070417	COB AGENC	27,00D	93.301,50C
07/04/2017	070417	COB LOTERI	468,00D	92.833,50C
07/04/2017	070417	COB AUTOAT	15,00D	92.818,50C
07/04/2017	990001	APL AUTOM	92.768,50D	50,00C
10/04/2017	070417	COB COMPE	112.741,49C	112.791,49C
10/04/2017	070417	COB LOT DH	43.221,07C	156.012,56C
10/04/2017	070417	COB C BANC	59,77C	156.072,33C
10/04/2017	070417	COB AUTOAT	609,12C	156.681,45C
10/04/2017	100417	COB AGN DH	5.833,66C	162.515,11C
10/04/2017	626682	TEV MESM T	108,00D	162.407,11C
10/04/2017	627980	TEV MESM T	108,00D	162.299,11C
10/04/2017	631456	TEV MESM T	108,00D	162.191,11C
10/04/2017	632046	TEV MESM T	108,00D	162.083,11C
10/04/2017	632638	TEV MESM T	108,00D	161.975,11C
10/04/2017	100417	COB COMPE	897,00D	161.078,11C
10/04/2017	100417	COB AGENC	192,00D	160.886,11C
10/04/2017	100417	COB LOTERI	657,00D	160.229,11C
10/04/2017	100417	COB C BANC	6,00D	160.223,11C
10/04/2017	100417	COB AUTOAT	3,00D	160.220,11C
10/04/2017	990001	APL AUTOM	160.170,11D	50,00C
11/04/2017	100417	COB COMPE	422.227,65C	422.277,65C
11/04/2017	100417	COB LOT DH	85.818,41C	508.096,06C
11/04/2017	100417	COB C BANC	165,30C	508.261,36C
11/04/2017	100417	COB INTERN	5.692,58C	513.953,94C
11/04/2017	100417	COB AUTOAT	5.776,46C	519.730,40C
11/04/2017	110417	COB AGN DH	575,45C	520.305,85C
11/04/2017	166739	CRED TEV	17,60C	520.323,45C
11/04/2017	370644	CRED TEV	600,95C	520.924,40C
11/04/2017	375016	CRED TEV	11.491,44C	532.415,84C
11/04/2017	460269	CRED TEV	1.951,87C	534.367,71C
11/04/2017	110417	COB AGENC	27,00D	534.340,71C
11/04/2017	110417	COB AUTOAT	57,00D	534.283,71C
11/04/2017	110417	COB INTERN	69,00D	534.214,71C
11/04/2017	110417	COB C BANC	3,00D	534.211,71C
11/04/2017	110417	COB LOTERI	1.728,00D	532.483,71C
11/04/2017	110417	COB COMPE	4.308,00D	528.175,71C
11/04/2017	990001	APL AUTOM	528.125,71D	50,00C
12/04/2017	110417	COB COMPE	3.124,17C	3.174,17C
12/04/2017	110417	COB LOT DH	11.765,86C	14.940,03C
12/04/2017	110417	COB INTERN	157,20C	15.097,23C
12/04/2017	110417	COB AUTOAT	800,00C	15.897,23C
12/04/2017	120417	COB AGN DH	1.128,50C	17.025,73C
12/04/2017	000000	DP DINH AG	131,87C	17.157,60C
12/04/2017	023790	TEV MESM T	500.000,00D	482.842,40D
12/04/2017	120417	COB COMPE	33,00D	482.875,40D
12/04/2017	120417	COB AGENC	33,00D	482.908,40D
12/04/2017	120417	COB LOTERI	990,00D	483.898,40D
12/04/2017	120417	COB INTERN	3,00D	483.901,40D
12/04/2017	120417	COB AUTOAT	3,00D	483.904,40D
12/04/2017	727220	RESG AUTOM	483.954,40C	50,00C
13/04/2017	100417	COB AGN CH	5.068,85C	5.118,85C

13/04/2017	120417	COB COMPE	1.753,61C	6.872,46C
13/04/2017	120417	COB LOT DH	8.424,10C	15.296,56C
13/04/2017	130417	COB AGN DH	1.625,90C	16.922,46C
13/04/2017	034056	CRED TEV	64,00C	16.986,46C
13/04/2017	035312	CRED TEV	190,95C	17.177,41C
13/04/2017	036773	CRED TEV	402,09C	17.579,50C
13/04/2017	041507	CRED TEV	133,26C	17.712,76C
13/04/2017	044535	CRED TEV	267,21C	17.979,97C
13/04/2017	130417	COB AGENC	15,00D	17.964,97C
13/04/2017	130417	COB COMPE	33,00D	17.931,97C
13/04/2017	130417	COB LOTERI	654,00D	17.277,97C
13/04/2017	990001	APL AUTOM	17.227,97D	50,00C
17/04/2017	006918	SANEPAR	56.497,63C	56.547,63C
17/04/2017	130417	COB COMPE	5.781,28C	62.328,91C
17/04/2017	130417	COB LOT DH	3.267,72C	65.596,63C
17/04/2017	170417	COB AGN DH	4.520,49C	70.117,12C
17/04/2017	385915	CRED TEV	236,25C	70.353,37C
17/04/2017	387663	CRED TEV	614,25C	70.967,62C
17/04/2017	391732	CRED TEV	243,00C	71.210,62C
17/04/2017	397977	CRED TEV	189,41C	71.400,03C
17/04/2017	402835	CRED TEV	184,29C	71.584,32C
17/04/2017	416931	CRED TEV	193,40C	71.777,72C
17/04/2017	419206	CRED TEV	282,63C	72.060,35C
17/04/2017	420768	CRED TEV	539,34C	72.599,69C
17/04/2017	424146	CRED TEV	103,21C	72.702,90C
17/04/2017	428722	CRED TEV	517,98C	73.220,88C
17/04/2017	432183	CRED TEV	515,44C	73.736,32C
17/04/2017	436730	CRED TEV	229,99C	73.966,31C
17/04/2017	445508	CRED TEV	287,35C	74.253,66C
17/04/2017	449189	CRED TEV	194,40C	74.448,06C
17/04/2017	586809	CRED TEV	21,15C	74.469,21C
17/04/2017	170417	COB COMPE	39,00D	74.430,21C
17/04/2017	170417	COB AGENC	45,00D	74.385,21C
17/04/2017	170417	COB LOTERI	213,00D	74.172,21C
17/04/2017	990001	APL AUTOM	74.122,21D	50,00C
18/04/2017	170417	COB COMPE	33.570,41C	33.620,41C
18/04/2017	170417	COB LOT DH	8.263,27C	41.883,68C
18/04/2017	170417	COB INTERN	181,07C	42.064,75C
18/04/2017	170417	COB AUTOAT	114,75C	42.179,50C
18/04/2017	180417	COB AGN DH	478,73C	42.658,23C
18/04/2017	283881	CRED TEV	394,15C	43.052,38C
18/04/2017	289068	CRED TEV	748,60C	43.800,98C
18/04/2017	291605	CRED TEV	680,36C	44.481,34C
18/04/2017	293397	CRED TEV	661,38C	45.142,72C
18/04/2017	295657	CRED TEV	296,55C	45.439,27C
18/04/2017	297411	CRED TEV	267,50C	45.706,77C
18/04/2017	180417	COB INTERN	3,00D	45.703,77C
18/04/2017	180417	COB COMPE	312,00D	45.391,77C
18/04/2017	180417	COB AGENC	12,00D	45.379,77C
18/04/2017	180417	COB LOTERI	372,00D	45.007,77C
18/04/2017	180417	COB AUTOAT	6,00D	45.001,77C
18/04/2017	990001	APL AUTOM	44.951,77D	50,00C
19/04/2017	180417	COB COMPE	8.062,58C	8.112,58C
19/04/2017	180417	COB LOT DH	5.030,26C	13.142,84C
19/04/2017	180417	COB INTERN	3.096,03C	16.238,87C

19/04/2017	190417	COB AGN DH	623,44C	16.862,31C
19/04/2017	291089	CRED TEV	75,00C	16.937,31C
19/04/2017	190417	COB AGENC	21,00D	16.916,31C
19/04/2017	190417	COB COMPE	30,00D	16.886,31C
19/04/2017	190417	COB LOTERI	108,00D	16.778,31C
19/04/2017	190417	COB INTERN	6,00D	16.772,31C
19/04/2017	990001	APL AUTOM	16.722,31D	50,00C
20/04/2017	190417	COB COMPE	17.795,32C	17.845,32C
20/04/2017	190417	COB LOT DH	2.408,96C	20.254,28C
20/04/2017	200417	COB AGN DH	1.681,62C	21.935,90C
20/04/2017	098904	CRED TEV	4.092,26C	26.028,16C
20/04/2017	129355	CRED TEV	260,60C	26.288,76C
20/04/2017	200417	COB AGENC	9,00D	26.279,76C
20/04/2017	200417	COB COMPE	129,00D	26.150,76C
20/04/2017	200417	COB LOTERI	123,00D	26.027,76C
20/04/2017	990001	APL AUTOM	25.977,76D	50,00C
24/04/2017	200417	COB COMPE	43.865,32C	43.915,32C
24/04/2017	200417	COB LOT DH	4.494,29C	48.409,61C
24/04/2017	200417	COB INTERN	102,05C	48.511,66C
24/04/2017	240417	COB AGN DH	33,11C	48.544,77C
24/04/2017	000756	CRED TED	385,85C	48.930,62C
24/04/2017	376042	CRED TEV	341,16C	49.271,78C
24/04/2017	377419	CRED TEV	390,33C	49.662,11C
24/04/2017	597552	CRED TEV	117,60C	49.779,71C
24/04/2017	240417	COB COMPE	135,00D	49.644,71C
24/04/2017	240417	COB AGENC	3,00D	49.641,71C
24/04/2017	240417	COB LOTERI	219,00D	49.422,71C
24/04/2017	240417	COB INTERN	3,00D	49.419,71C
24/04/2017	990001	APL AUTOM	49.369,71D	50,00C
25/04/2017	240417	COB COMPE	1.593,28C	1.643,28C
25/04/2017	240417	COB LOT DH	3.010,01C	4.653,29C
25/04/2017	250417	COB AGN DH	281,48C	4.934,77C
25/04/2017	250417	COB COMPE	42,00D	4.892,77C
25/04/2017	250417	COB AGENC	9,00D	4.883,77C
25/04/2017	250417	COB LOTERI	264,00D	4.619,77C
25/04/2017	990001	APL AUTOM	4.569,77D	50,00C
26/04/2017	250417	COB COMPE	5.394,10C	5.444,10C
26/04/2017	250417	COB LOT DH	2.489,19C	7.933,29C
26/04/2017	260417	COB AGN DH	145,38C	8.078,67C
26/04/2017	000001	CRED TED	1.251.193,75C	1.259.272,42C
26/04/2017	367088	TEV MESM T	50.000,00D	1.209.272,42C
26/04/2017	169406	DB FOL PAG	1.251.193,75D	41.921,33D
26/04/2017	260417	COB COMPE	27,00D	41.948,33D
26/04/2017	260417	COB AGENC	6,00D	41.954,33D
26/04/2017	260417	COB LOTERI	102,00D	42.056,33D
26/04/2017	727220	RESG AUTOM	42.106,33C	50,00C
27/04/2017	260417	COB COMPE	464,45C	514,45C
27/04/2017	260417	COB LOT DH	2.111,56C	2.626,01C
27/04/2017	372812	CRED TEV	141,79C	2.767,80C
27/04/2017	270417	COB COMPE	24,00D	2.743,80C
27/04/2017	270417	COB LOTERI	63,00D	2.680,80C
27/04/2017	990001	APL AUTOM	2.630,80D	50,00C
28/04/2017	270417	COB COMPE	2.324,89C	2.374,89C
28/04/2017	270417	COB LOT DH	4.138,25C	6.513,14C
28/04/2017	280417	COB AGN DH	147,99C	6.661,13C

28/04/2017	034241	CRED TEV	39,64C	6.700,77C
28/04/2017	437034	CRED TEV	30,15C	6.730,92C
28/04/2017	437821	CRED TEV	30,15C	6.761,07C
28/04/2017	280417	COB COMPE	39,00D	6.722,07C
28/04/2017	280417	COB LOTERI	93,00D	6.629,07C
28/04/2017	280417	COB AGENC	9,00D	6.620,07C
28/04/2017	990001	APL AUTOM	6.570,07D	50,00C
28/04/2017	-	Saldo Atualizado		50,00C