



:: 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: 01/08/2017 até: 31/08/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2017	310717	COB COMPE	25.235,80C	25.235,80C
01/08/2017	310717	COB LOT DH	4.295,37C	29.531,17C
01/08/2017	310717	COB AUTOAT	312,28C	29.843,45C
01/08/2017	010817	COB AGN DH	21,85C	29.865,30C
01/08/2017	010817	COB AUTOAT	18,00D	29.847,30C
01/08/2017	010817	COB COMPE	99,00D	29.748,30C
01/08/2017	010817	COB AGENC	3,00D	29.745,30C
01/08/2017	010817	COB LOTERI	213,00D	29.532,30C
01/08/2017	990001	APL AUTOM	29.532,30D	0,00
02/08/2017	010817	COB COMPE	2.245,28C	2.245,28C
02/08/2017	010817	COB LOT DH	1.485,03C	3.730,31C
02/08/2017	020817	COB AGN DH	1.531,53C	5.261,84C
02/08/2017	113359	CRED TEV	1.018,55C	6.280,39C
02/08/2017	420780	TEV MESM T	50.000,00D	43.719,61D
02/08/2017	169406	DB FOL PAG	1.018,55D	44.738,16D
02/08/2017	020817	COB LOTERI	120,00D	44.858,16D
02/08/2017	020817	COB COMPE	135,00D	44.993,16D
02/08/2017	020817	COB AGENC	12,00D	45.005,16D
02/08/2017	727220	RESG AUTOM	45.005,16C	0,00
03/08/2017	020817	COB COMPE	2.025,60C	2.025,60C
03/08/2017	020817	COB LOT DH	3.126,59C	5.152,19C
03/08/2017	020817	COB INTERN	66,19C	5.218,38C
03/08/2017	130067	CRED TEV	29,60C	5.247,98C
03/08/2017	186055	TEV MESM T	65,00D	5.182,98C
03/08/2017	186636	TEV MESM T	108,00D	5.074,98C
03/08/2017	188076	TEV MESM T	108,00D	4.966,98C
03/08/2017	188528	TEV MESM T	108,00D	4.858,98C
03/08/2017	189136	TEV MESM T	108,00D	4.750,98C
03/08/2017	189603	TEV MESM T	108,00D	4.642,98C
03/08/2017	191739	TEV MESM T	108,00D	4.534,98C
03/08/2017	193573	TEV MESM T	108,00D	4.426,98C
03/08/2017	196101	TEV MESM T	108,00D	4.318,98C
03/08/2017	196570	TEV MESM T	108,00D	4.210,98C
03/08/2017	197620	TEV MESM T	108,00D	4.102,98C
03/08/2017	205586	TEV MESM T	108,00D	3.994,98C
03/08/2017	253598	TEV MESM T	108,00D	3.886,98C
03/08/2017	254076	TEV MESM T	108,00D	3.778,98C
03/08/2017	258115	TEV MESM T	108,00D	3.670,98C
03/08/2017	260826	TEV MESM T	108,00D	3.562,98C
03/08/2017	262119	TEV MESM T	108,00D	3.454,98C
03/08/2017	262489	TEV MESM T	108,00D	3.346,98C
03/08/2017	268296	TEV MESM T	108,00D	3.238,98C
03/08/2017	274085	TEV MESM T	108,00D	3.130,98C
03/08/2017	275953	TEV MESM T	108,00D	3.022,98C
03/08/2017	277064	TEV MESM T	108,00D	2.914,98C

03/08/2017	280808	TEV MESM T	108,00D	2.806,98C
03/08/2017	281498	TEV MESM T	108,00D	2.698,98C
03/08/2017	281957	TEV MESM T	108,00D	2.590,98C
03/08/2017	284387	TEV MESM T	108,00D	2.482,98C
03/08/2017	285194	TEV MESM T	108,00D	2.374,98C
03/08/2017	285638	TEV MESM T	108,00D	2.266,98C
03/08/2017	286049	TEV MESM T	108,00D	2.158,98C
03/08/2017	286515	TEV MESM T	108,00D	2.050,98C
03/08/2017	288062	TEV MESM T	108,00D	1.942,98C
03/08/2017	288940	TEV MESM T	108,00D	1.834,98C
03/08/2017	289463	TEV MESM T	108,00D	1.726,98C
03/08/2017	293736	TEV MESM T	108,00D	1.618,98C
03/08/2017	294460	TEV MESM T	108,00D	1.510,98C
03/08/2017	295928	TEV MESM T	108,00D	1.402,98C
03/08/2017	296675	TEV MESM T	108,00D	1.294,98C
03/08/2017	299441	TEV MESM T	108,00D	1.186,98C
03/08/2017	301854	TEV MESM T	108,00D	1.078,98C
03/08/2017	302902	TEV MESM T	108,00D	970,98C
03/08/2017	304134	TEV MESM T	108,00D	862,98C
03/08/2017	305444	TEV MESM T	108,00D	754,98C
03/08/2017	305835	TEV MESM T	108,00D	646,98C
03/08/2017	306303	TEV MESM T	108,00D	538,98C
03/08/2017	310616	TEV MESM T	108,00D	430,98C
03/08/2017	311294	TEV MESM T	108,00D	322,98C
03/08/2017	030817	COB LOTERI	177,00D	145,98C
03/08/2017	030817	COB COMPE	147,00D	1,02D
03/08/2017	030817	COB INTERN	6,00D	7,02D
03/08/2017	727220	RESG AUTOM	7,02C	0,00
04/08/2017	030817	COB COMPE	8.904,36C	8.904,36C
04/08/2017	030817	COB LOT DH	2.361,51C	11.265,87C
04/08/2017	030817	COB INTERN	197,04C	11.462,91C
04/08/2017	040817	COB AGN DH	1.428,72C	12.891,63C
04/08/2017	000756	CRED TED	257,75C	13.149,38C
04/08/2017	018925	TEV MESM T	20.000,00D	6.850,62D
04/08/2017	169406	TARIFA	0,50D	6.851,12D
04/08/2017	040817	COB COMPE	231,00D	7.082,12D
04/08/2017	040817	COB AGENC	6,00D	7.088,12D
04/08/2017	040817	COB LOTERI	147,00D	7.235,12D
04/08/2017	040817	COB INTERN	6,00D	7.241,12D
04/08/2017	727220	RESG AUTOM	7.241,12C	0,00
07/08/2017	040817	COB AUTOAT	71,91C	71,91C
07/08/2017	040817	COB COMPE	5.888,52C	5.960,43C
07/08/2017	040817	COB LOT DH	6.525,29C	12.485,72C
07/08/2017	070817	COB AGN DH	389,54C	12.875,26C
07/08/2017	546377	TEV MESM T	65,00D	12.810,26C
07/08/2017	547220	TEV MESM T	65,00D	12.745,26C
07/08/2017	548177	TEV MESM T	65,00D	12.680,26C
07/08/2017	549573	TEV MESM T	65,00D	12.615,26C
07/08/2017	557602	TEV MESM T	65,00D	12.550,26C
07/08/2017	573379	TEV MESM T	65,00D	12.485,26C
07/08/2017	574138	TEV MESM T	65,00D	12.420,26C
07/08/2017	576400	TEV MESM T	65,00D	12.355,26C
07/08/2017	577574	TEV MESM T	65,00D	12.290,26C
07/08/2017	578259	TEV MESM T	65,00D	12.225,26C
07/08/2017	587379	TEV MESM T	65,00D	12.160,26C

07/08/2017	590298	TEV MESM T	65,00D	12.095,26C
07/08/2017	591063	TEV MESM T	65,00D	12.030,26C
07/08/2017	592324	TEV MESM T	65,00D	11.965,26C
07/08/2017	596227	TEV MESM T	65,00D	11.900,26C
07/08/2017	596829	TEV MESM T	65,00D	11.835,26C
07/08/2017	675861	TEV MESM T	65,00D	11.770,26C
07/08/2017	676501	TEV MESM T	65,00D	11.705,26C
07/08/2017	677356	TEV MESM T	65,00D	11.640,26C
07/08/2017	678206	TEV MESM T	65,00D	11.575,26C
07/08/2017	679310	TEV MESM T	65,00D	11.510,26C
07/08/2017	686123	TEV MESM T	65,00D	11.445,26C
07/08/2017	688405	TEV MESM T	65,00D	11.380,26C
07/08/2017	689013	TEV MESM T	65,00D	11.315,26C
07/08/2017	694806	TEV MESM T	65,00D	11.250,26C
07/08/2017	715093	TEV MESM T	65,00D	11.185,26C
07/08/2017	724562	TEV MESM T	65,00D	11.120,26C
07/08/2017	727689	TEV MESM T	65,00D	11.055,26C
07/08/2017	729600	TEV MESM T	65,00D	10.990,26C
07/08/2017	757447	TEV MESM T	65,00D	10.925,26C
07/08/2017	783357	TEV MESM T	65,00D	10.860,26C
07/08/2017	784182	TEV MESM T	65,00D	10.795,26C
07/08/2017	785080	TEV MESM T	65,00D	10.730,26C
07/08/2017	790718	TEV MESM T	65,00D	10.665,26C
07/08/2017	792025	TEV MESM T	65,00D	10.600,26C
07/08/2017	793578	TEV MESM T	65,00D	10.535,26C
07/08/2017	795340	TEV MESM T	65,00D	10.470,26C
07/08/2017	797177	TEV MESM T	65,00D	10.405,26C
07/08/2017	799406	TEV MESM T	65,00D	10.340,26C
07/08/2017	803249	TEV MESM T	65,00D	10.275,26C
07/08/2017	804222	TEV MESM T	65,00D	10.210,26C
07/08/2017	806556	TEV MESM T	65,00D	10.145,26C
07/08/2017	810167	TEV MESM T	65,00D	10.080,26C
07/08/2017	811820	TEV MESM T	65,00D	10.015,26C
07/08/2017	813015	TEV MESM T	65,00D	9.950,26C
07/08/2017	813781	TEV MESM T	65,00D	9.885,26C
07/08/2017	814525	TEV MESM T	65,00D	9.820,26C
07/08/2017	815196	TEV MESM T	65,00D	9.755,26C
07/08/2017	815870	TEV MESM T	65,00D	9.690,26C
07/08/2017	816612	TEV MESM T	65,00D	9.625,26C
07/08/2017	817438	TEV MESM T	65,00D	9.560,26C
07/08/2017	819767	TEV MESM T	65,00D	9.495,26C
07/08/2017	820559	TEV MESM T	65,00D	9.430,26C
07/08/2017	821314	TEV MESM T	65,00D	9.365,26C
07/08/2017	822147	TEV MESM T	65,00D	9.300,26C
07/08/2017	823991	TEV MESM T	65,00D	9.235,26C
07/08/2017	824932	TEV MESM T	65,00D	9.170,26C
07/08/2017	825663	TEV MESM T	65,00D	9.105,26C
07/08/2017	826295	TEV MESM T	65,00D	9.040,26C
07/08/2017	826964	TEV MESM T	65,00D	8.975,26C
07/08/2017	827739	TEV MESM T	65,00D	8.910,26C
07/08/2017	828416	TEV MESM T	65,00D	8.845,26C
07/08/2017	832488	TEV MESM T	65,00D	8.780,26C
07/08/2017	833317	TEV MESM T	65,00D	8.715,26C
07/08/2017	839367	TEV MESM T	65,00D	8.650,26C
07/08/2017	840699	TEV MESM T	65,00D	8.585,26C

07/08/2017	842013	TEV MESM T	65,00D	8.520,26C
07/08/2017	843696	TEV MESM T	65,00D	8.455,26C
07/08/2017	845064	TEV MESM T	65,00D	8.390,26C
07/08/2017	847697	TEV MESM T	65,00D	8.325,26C
07/08/2017	849683	TEV MESM T	65,00D	8.260,26C
07/08/2017	852044	TEV MESM T	65,00D	8.195,26C
07/08/2017	855557	TEV MESM T	65,00D	8.130,26C
07/08/2017	856443	TEV MESM T	65,00D	8.065,26C
07/08/2017	857325	TEV MESM T	65,00D	8.000,26C
07/08/2017	858177	TEV MESM T	65,00D	7.935,26C
07/08/2017	866767	TEV MESM T	5.000,00D	2.935,26C
07/08/2017	070817	COB LOTERI	327,00D	2.608,26C
07/08/2017	070817	COB BX 063	1,82D	2.606,44C
07/08/2017	070817	COB COMPE	219,00D	2.387,44C
07/08/2017	070817	COB AGENC	24,00D	2.363,44C
07/08/2017	070817	COB AUTOAT	3,00D	2.360,44C
07/08/2017	990001	APL AUTOM	2.360,44D	0,00
08/08/2017	070817	COB COMPE	13.122,56C	13.122,56C
08/08/2017	070817	COB LOT DH	9.570,03C	22.692,59C
08/08/2017	070817	COB C BANC	23,10C	22.715,69C
08/08/2017	070817	COB INTERN	36,52C	22.752,21C
08/08/2017	070817	COB AUTOAT	151,89C	22.904,10C
08/08/2017	080817	COB AGN DH	5.412,03C	28.316,13C
08/08/2017	351905	CRED TEV	191,96C	28.508,09C
08/08/2017	354412	CRED TEV	39,64C	28.547,73C
08/08/2017	362876	CRED TEV	80,33C	28.628,06C
08/08/2017	378990	CRED TEV	10,12C	28.638,18C
08/08/2017	382633	CRED TEV	116,44C	28.754,62C
08/08/2017	129732	TEV MESM T	65,00D	28.689,62C
08/08/2017	132465	TEV MESM T	65,00D	28.624,62C
08/08/2017	135474	TEV MESM T	65,00D	28.559,62C
08/08/2017	136589	TEV MESM T	65,00D	28.494,62C
08/08/2017	137362	TEV MESM T	65,00D	28.429,62C
08/08/2017	137919	TEV MESM T	65,00D	28.364,62C
08/08/2017	141135	TEV MESM T	65,00D	28.299,62C
08/08/2017	141610	TEV MESM T	65,00D	28.234,62C
08/08/2017	142571	TEV MESM T	65,00D	28.169,62C
08/08/2017	144669	TEV MESM T	65,00D	28.104,62C
08/08/2017	146446	TEV MESM T	65,00D	28.039,62C
08/08/2017	148917	TEV MESM T	65,00D	27.974,62C
08/08/2017	150153	TEV MESM T	65,00D	27.909,62C
08/08/2017	151816	TEV MESM T	65,00D	27.844,62C
08/08/2017	152313	TEV MESM T	65,00D	27.779,62C
08/08/2017	152774	TEV MESM T	65,00D	27.714,62C
08/08/2017	153243	TEV MESM T	65,00D	27.649,62C
08/08/2017	154057	TEV MESM T	65,00D	27.584,62C
08/08/2017	155969	TEV MESM T	65,00D	27.519,62C
08/08/2017	156467	TEV MESM T	65,00D	27.454,62C
08/08/2017	157285	TEV MESM T	65,00D	27.389,62C
08/08/2017	158101	TEV MESM T	65,00D	27.324,62C
08/08/2017	158615	TEV MESM T	65,00D	27.259,62C
08/08/2017	159295	TEV MESM T	65,00D	27.194,62C
08/08/2017	159686	TEV MESM T	65,00D	27.129,62C
08/08/2017	160108	TEV MESM T	65,00D	27.064,62C
08/08/2017	160578	TEV MESM T	65,00D	26.999,62C

08/08/2017	161656	TEV MESM T	65,00D	26.934,62C
08/08/2017	163900	TEV MESM T	65,00D	26.869,62C
08/08/2017	164360	TEV MESM T	65,00D	26.804,62C
08/08/2017	164826	TEV MESM T	65,00D	26.739,62C
08/08/2017	165231	TEV MESM T	65,00D	26.674,62C
08/08/2017	165632	TEV MESM T	65,00D	26.609,62C
08/08/2017	166187	TEV MESM T	65,00D	26.544,62C
08/08/2017	167615	TEV MESM T	65,00D	26.479,62C
08/08/2017	168383	TEV MESM T	65,00D	26.414,62C
08/08/2017	169036	TEV MESM T	65,00D	26.349,62C
08/08/2017	169572	TEV MESM T	65,00D	26.284,62C
08/08/2017	170042	TEV MESM T	65,00D	26.219,62C
08/08/2017	170563	TEV MESM T	65,00D	26.154,62C
08/08/2017	170999	TEV MESM T	65,00D	26.089,62C
08/08/2017	171658	TEV MESM T	65,00D	26.024,62C
08/08/2017	172423	TEV MESM T	65,00D	25.959,62C
08/08/2017	172874	TEV MESM T	65,00D	25.894,62C
08/08/2017	173549	TEV MESM T	65,00D	25.829,62C
08/08/2017	182368	TEV MESM T	65,00D	25.764,62C
08/08/2017	183028	TEV MESM T	65,00D	25.699,62C
08/08/2017	183553	TEV MESM T	65,00D	25.634,62C
08/08/2017	184552	TEV MESM T	65,00D	25.569,62C
08/08/2017	185112	TEV MESM T	65,00D	25.504,62C
08/08/2017	185651	TEV MESM T	65,00D	25.439,62C
08/08/2017	186079	TEV MESM T	65,00D	25.374,62C
08/08/2017	186626	TEV MESM T	65,00D	25.309,62C
08/08/2017	187134	TEV MESM T	65,00D	25.244,62C
08/08/2017	187788	TEV MESM T	65,00D	25.179,62C
08/08/2017	188689	TEV MESM T	65,00D	25.114,62C
08/08/2017	189152	TEV MESM T	65,00D	25.049,62C
08/08/2017	189652	TEV MESM T	65,00D	24.984,62C
08/08/2017	190309	TEV MESM T	65,00D	24.919,62C
08/08/2017	191014	TEV MESM T	65,00D	24.854,62C
08/08/2017	191571	TEV MESM T	65,00D	24.789,62C
08/08/2017	192181	TEV MESM T	65,00D	24.724,62C
08/08/2017	192653	TEV MESM T	65,00D	24.659,62C
08/08/2017	193206	TEV MESM T	65,00D	24.594,62C
08/08/2017	197968	TEV MESM T	65,00D	24.529,62C
08/08/2017	200470	TEV MESM T	65,00D	24.464,62C
08/08/2017	201788	TEV MESM T	65,00D	24.399,62C
08/08/2017	206948	TEV MESM T	65,00D	24.334,62C
08/08/2017	207455	TEV MESM T	65,00D	24.269,62C
08/08/2017	208097	TEV MESM T	65,00D	24.204,62C
08/08/2017	211692	TEV MESM T	65,00D	24.139,62C
08/08/2017	214209	TEV MESM T	65,00D	24.074,62C
08/08/2017	214725	TEV MESM T	65,00D	24.009,62C
08/08/2017	215842	TEV MESM T	65,00D	23.944,62C
08/08/2017	217734	TEV MESM T	65,00D	23.879,62C
08/08/2017	218157	TEV MESM T	65,00D	23.814,62C
08/08/2017	080817	COB INTERN	3,00D	23.811,62C
08/08/2017	080817	COB COMPE	735,00D	23.076,62C
08/08/2017	080817	COB AGENC	6,00D	23.070,62C
08/08/2017	080817	COB LOTERI	597,00D	22.473,62C
08/08/2017	080817	COB C BANC	3,00D	22.470,62C
08/08/2017	080817	COB AUTOAT	6,00D	22.464,62C

08/08/2017	990001	APL AUTOM	22.464,62D	0,00
09/08/2017	080817	COB COMPE	29.658,06C	29.658,06C
09/08/2017	080817	COB LOT DH	9.260,49C	38.918,55C
09/08/2017	080817	COB INTERN	96,14C	39.014,69C
09/08/2017	090817	COB AGN DH	1.623,16C	40.637,85C
09/08/2017	021303	TEV MESM T	50.000,00D	9.362,15D
09/08/2017	090817	COB COMPE	477,00D	9.839,15D
09/08/2017	090817	COB AGENC	15,00D	9.854,15D
09/08/2017	090817	COB LOTERI	450,00D	10.304,15D
09/08/2017	090817	COB INTERN	6,00D	10.310,15D
09/08/2017	727220	RESG AUTOM	10.310,15C	0,00
10/08/2017	090817	COB COMPE	15.649,23C	15.649,23C
10/08/2017	090817	COB LOT DH	5.478,15C	21.127,38C
10/08/2017	100817	COB AGN DH	148,28C	21.275,66C
10/08/2017	083953	CRED TEV	40,46C	21.316,12C
10/08/2017	331600	CRED TEV	952,95C	22.269,07C
10/08/2017	061607	TEV MESM T	30.000,00D	7.730,93D
10/08/2017	100817	COB COMPE	483,00D	8.213,93D
10/08/2017	100817	COB AGENC	9,00D	8.222,93D
10/08/2017	100817	COB LOTERI	333,00D	8.555,93D
10/08/2017	727220	RESG AUTOM	8.555,93C	0,00
11/08/2017	100817	COB COMPE	38.616,33C	38.616,33C
11/08/2017	100817	COB LOT DH	6.386,25C	45.002,58C
11/08/2017	100817	COB C BANC	505,41C	45.507,99C
11/08/2017	100817	COB INTERN	2.968,35C	48.476,34C
11/08/2017	100817	COB AUTOAT	352,61C	48.828,95C
11/08/2017	110817	COB AGN DH	1.612,03C	50.440,98C
11/08/2017	305720	CRED TEV	12,90C	50.453,88C
11/08/2017	110817	COB AUTOAT	18,00D	50.435,88C
11/08/2017	110817	COB COMPE	1.344,00D	49.091,88C
11/08/2017	110817	COB AGENC	6,00D	49.085,88C
11/08/2017	110817	COB LOTERI	387,00D	48.698,88C
11/08/2017	110817	COB C BANC	12,00D	48.686,88C
11/08/2017	110817	COB INTERN	72,00D	48.614,88C
11/08/2017	990001	APL AUTOM	48.614,88D	0,00
14/08/2017	006918	SANEPAR	66.340,53C	66.340,53C
14/08/2017	110817	COB COMPE	292,86C	66.633,39C
14/08/2017	110817	COB LOT DH	4.080,76C	70.714,15C
14/08/2017	355163	CRED TEV	64,00C	70.778,15C
14/08/2017	357588	CRED TEV	103,21C	70.881,36C
14/08/2017	360636	CRED TEV	276,25C	71.157,61C
14/08/2017	381915	CRED TEV	224,05C	71.381,66C
14/08/2017	404875	CRED TEV	212,35C	71.594,01C
14/08/2017	407305	CRED TEV	224,27C	71.818,28C
14/08/2017	414677	CRED TEV	860,74C	72.679,02C
14/08/2017	421644	CRED TEV	667,80C	73.346,82C
14/08/2017	497595	CRED TEV	198,54C	73.545,36C
14/08/2017	508455	CRED TEV	141,00C	73.686,36C
14/08/2017	531340	CRED TEV	187,59C	73.873,95C
14/08/2017	754151	DEB.AUTOR.	200,50D	73.673,45C
14/08/2017	140817	COB COMPE	24,00D	73.649,45C
14/08/2017	140817	COB LOTERI	237,00D	73.412,45C
14/08/2017	990001	APL AUTOM	73.412,45D	0,00
15/08/2017	140817	COB LOT DH	4.071,60C	4.071,60C
15/08/2017	140817	COB COMPE	4.639,56C	8.711,16C

15/08/2017	140817	COB AUTOAT	78,13C	8.789,29C
15/08/2017	019228	CRED TEV	394,15C	9.183,44C
15/08/2017	020672	CRED TEV	697,32C	9.880,76C
15/08/2017	022798	CRED TEV	981,76C	10.862,52C
15/08/2017	030882	CRED TEV	308,37C	11.170,89C
15/08/2017	032681	CRED TEV	462,45C	11.633,34C
15/08/2017	034299	CRED TEV	381,00C	12.014,34C
15/08/2017	040850	CRED TEV	280,00C	12.294,34C
15/08/2017	046169	CRED TEV	350,81C	12.645,15C
15/08/2017	047967	CRED TEV	178,98C	12.824,13C
15/08/2017	053038	CRED TEV	158,75C	12.982,88C
15/08/2017	060224	CRED TEV	133,26C	13.116,14C
15/08/2017	446203	CRED TEV	4.495,65C	17.611,79C
15/08/2017	320222	TEV MESM T	100.000,00D	82.388,21D
15/08/2017	150817	COB COMPE	117,00D	82.505,21D
15/08/2017	150817	COB LOTERI	330,00D	82.835,21D
15/08/2017	150817	COB AUTOAT	6,00D	82.841,21D
15/08/2017	727220	RESG AUTOM	82.841,21C	0,00
16/08/2017	150817	COB COMPE	3.115,28C	3.115,28C
16/08/2017	150817	COB LOT DH	3.220,08C	6.335,36C
16/08/2017	150817	COB INTERN	86,76C	6.422,12C
16/08/2017	160817	COB LOTERI	99,00D	6.323,12C
16/08/2017	160817	COB COMPE	39,00D	6.284,12C
16/08/2017	160817	COB INTERN	6,00D	6.278,12C
16/08/2017	990001	APL AUTOM	6.278,12D	0,00
17/08/2017	160817	COB COMPE	1.201,59C	1.201,59C
17/08/2017	170817	COB AGN DH	10.012,03C	11.213,62C
17/08/2017	026919	CRED TEV	17,88C	11.231,50C
17/08/2017	028843	CRED TEV	26,42C	11.257,92C
17/08/2017	113652	CRED TEV	417,60C	11.675,52C
17/08/2017	115832	CRED TEV	149,92C	11.825,44C
17/08/2017	140683	CRED TEV	31,14C	11.856,58C
17/08/2017	142507	CRED TEV	20,82C	11.877,40C
17/08/2017	170817	COB COMPE	6,00D	11.871,40C
17/08/2017	170817	COB AGENC	6,00D	11.865,40C
17/08/2017	990001	APL AUTOM	11.865,40D	0,00
18/08/2017	170817	COB COMPE	3.197,07C	3.197,07C
18/08/2017	170817	COB LOT DH	1.539,90C	4.736,97C
18/08/2017	180817	COB AGN DH	1.595,18C	6.332,15C
18/08/2017	043284	CRED TEV	22,00C	6.354,15C
18/08/2017	091486	CRED TEV	10,12C	6.364,27C
18/08/2017	180817	COB COMPE	39,00D	6.325,27C
18/08/2017	180817	COB AGENC	6,00D	6.319,27C
18/08/2017	180817	COB LOTERI	108,00D	6.211,27C
18/08/2017	990001	APL AUTOM	6.211,27D	0,00
21/08/2017	180817	COB COMPE	11.521,46C	11.521,46C
21/08/2017	180817	COB LOT DH	3.630,78C	15.152,24C
21/08/2017	180817	COB INTERN	1.354,03C	16.506,27C
21/08/2017	210817	COB AGN DH	2.884,65C	19.390,92C
21/08/2017	210817	COB AGENC	3,00D	19.387,92C
21/08/2017	210817	COB COMPE	45,00D	19.342,92C
21/08/2017	210817	COB LOTERI	165,00D	19.177,92C
21/08/2017	210817	COB INTERN	9,00D	19.168,92C
21/08/2017	990001	APL AUTOM	19.168,92D	0,00
22/08/2017	210817	COB COMPE	38.251,05C	38.251,05C

22/08/2017	210817	COB LOT DH	5.136,63C	43.387,68C
22/08/2017	210817	COB INTERN	220,29C	43.607,97C
22/08/2017	220817	COB AGN DH	1.060,00C	44.667,97C
22/08/2017	317671	TEV MESM T	100.000,00D	55.332,03D
22/08/2017	220817	COB COMPE	120,00D	55.452,03D
22/08/2017	220817	COB AGENC	3,00D	55.455,03D
22/08/2017	220817	COB LOTERI	210,00D	55.665,03D
22/08/2017	220817	COB INTERN	9,00D	55.674,03D
22/08/2017	727220	RESG AUTOM	55.674,03C	0,00
23/08/2017	220817	COB LOT DH	1.826,01C	1.826,01C
23/08/2017	220817	COB COMPE	320,09C	2.146,10C
23/08/2017	230817	COB AGN DH	69,70C	2.215,80C
23/08/2017	062172	CRED TEV	648,00C	2.863,80C
23/08/2017	233236	CRED TEV	2.520,82C	5.384,62C
23/08/2017	230817	COB AGENC	6,00D	5.378,62C
23/08/2017	230817	COB COMPE	12,00D	5.366,62C
23/08/2017	230817	COB LOTERI	183,00D	5.183,62C
23/08/2017	990001	APL AUTOM	5.183,62D	0,00
24/08/2017	210817	COB AGN CH	11.785,57C	11.785,57C
24/08/2017	230817	COB COMPE	1.202,67C	12.988,24C
24/08/2017	230817	COB LOT DH	1.384,10C	14.372,34C
24/08/2017	459314	CRED.AUTOR	200,50C	14.572,84C
24/08/2017	236905	CRED TEV	386,49C	14.959,33C
24/08/2017	032620	TEV MESM T	50.000,00D	35.040,67D
24/08/2017	240817	COB LOTERI	90,00D	35.130,67D
24/08/2017	240817	COB AGENC	3,00D	35.133,67D
24/08/2017	240817	COB COMPE	9,00D	35.142,67D
24/08/2017	727220	RESG AUTOM	35.142,67C	0,00
25/08/2017	240817	COB LOT DH	4.312,71C	4.312,71C
25/08/2017	240817	COB COMPE	2.781,79C	7.094,50C
25/08/2017	250817	COB AGN DH	41,43C	7.135,93C
25/08/2017	122484	CRED TEV	98,21C	7.234,14C
25/08/2017	258044	CRED TEV	49,96C	7.284,10C
25/08/2017	250817	COB COMPE	30,00D	7.254,10C
25/08/2017	250817	COB AGENC	3,00D	7.251,10C
25/08/2017	250817	COB LOTERI	117,00D	7.134,10C
25/08/2017	990001	APL AUTOM	7.134,10D	0,00
28/08/2017	250817	COB COMPE	3.030,15C	3.030,15C
28/08/2017	250817	COB LOT DH	3.961,52C	6.991,67C
28/08/2017	280817	COB AGN DH	400,00C	7.391,67C
28/08/2017	429010	CRED TEV	161,80C	7.553,47C
28/08/2017	435046	CRED TEV	240,05C	7.793,52C
28/08/2017	280817	COB AGENC	6,00D	7.787,52C
28/08/2017	280817	COB COMPE	24,00D	7.763,52C
28/08/2017	280817	COB LOTERI	210,00D	7.553,52C
28/08/2017	990001	APL AUTOM	7.553,52D	0,00
29/08/2017	280817	COB COMPE	7.962,58C	7.962,58C
29/08/2017	280817	COB LOT DH	8.983,51C	16.946,09C
29/08/2017	290817	COB AGN DH	5.355,52C	22.301,61C
29/08/2017	000001	CRED TED	1.264.979,88C	1.287.281,49C
29/08/2017	211812	CRED TEV	198,54C	1.287.480,03C
29/08/2017	218412	CRED TEV	256,38C	1.287.736,41C
29/08/2017	076982	TEV MESM T	15.000,00D	1.272.736,41C
29/08/2017	169406	DB FOL PAG	1.264.979,88D	7.756,53C
29/08/2017	290817	COB COMPE	93,00D	7.663,53C

29/08/2017	290817	COB LOTERI	390,00D	7.273,53C
29/08/2017	290817	COB AGENC	39,00D	7.234,53C
29/08/2017	990001	APL AUTOM	7.234,53D	0,00
30/08/2017	290817	COB COMPE	6.649,55C	6.649,55C
30/08/2017	290817	COB LOT DH	3.957,62C	10.607,17C
30/08/2017	300817	COB AGN DH	1.170,24C	11.777,41C
30/08/2017	039065	TEV MESM T	30.000,00D	18.222,59D
30/08/2017	300817	COB COMPE	48,00D	18.270,59D
30/08/2017	300817	COB AGENC	3,00D	18.273,59D
30/08/2017	300817	COB LOTERI	120,00D	18.393,59D
30/08/2017	727220	RESG AUTOM	18.393,59C	0,00
31/08/2017	300817	COB COMPE	8.232,57C	8.232,57C
31/08/2017	300817	COB LOT DH	2.912,09C	11.144,66C
31/08/2017	310817	COB AGN DH	5.708,69C	16.853,35C
31/08/2017	044265	CRED TEV	733,04C	17.586,39C
31/08/2017	044947	CRED TEV	219,91C	17.806,30C
31/08/2017	310817	COB COMPE	66,00D	17.740,30C
31/08/2017	310817	COB AGENC	15,00D	17.725,30C
31/08/2017	310817	COB LOTERI	93,00D	17.632,30C
31/08/2017	990001	APL AUTOM	17.632,30D	0,00
31/08/2017	-	Saldo Atualizado		0,00


Extrato Fundo de Investimento
 Para simples verificação

Nome da Agência	Código	Operação	Emissão
CORONEL VIVIDA, PR	4593	0055	04/09/2017

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: 31/07/2017	Cota em: 31/08/2017
0,3419	3,8391	6,6243	5,777941	5,797694

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	76.995.455/0001-56	006.00000002-2	08/2017	01/02
Análise do Perfil do Investidor		Data da Avaliação		

Resumo da Movimentação

Histórico	Valor em R\$	Qtde de Cotas
Saldo Anterior	24.662,05C	4.268,310188
Aplicações	264.646,47C	45.728,911529
Resgates	263.170,88D	45.468,018901
Rendimento Bruto no Mês	121,30C	
IRRF	0,00	
IOF	0,00	
Taxa de Saída	0,00	
Saldo Bruto*	26.258,94C	4.529,202816
Resgate Bruto em Trânsito*	0,00	

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

Movimentação Detalhada

Data	Histórico	Valor R\$	Qtde de Cotas
01 / 08	APLICACAO	29.532,30C	5.110,456342
02 / 08	RESGATE	45.005,16D	7.786,825242
	IRRF	0,00	
	IOF	0,00	
03 / 08	RESGATE	7,02D	1,214412
	IRRF	0,00	
	IOF	0,00	
04 / 08	RESGATE	7.241,12D	1.252,492131
	IRRF	0,00	
	IOF	0,00	
07 / 08	APLICACAO	2.360,44C	408,223195
08 / 08	APLICACAO	22.464,62C	3.884,537119
09 / 08	RESGATE	10.310,15D	1.782,546575
	IRRF	0,00	
	IOF	0,00	
10 / 08	RESGATE	8.555,93D	1.479,035967
	IRRF	0,00	
	IOF	0,00	
11 / 08	APLICACAO	48.614,88C	8.402,647786
14 / 08	APLICACAO	73.412,45C	12.686,802657
15 / 08	RESGATE	82.841,21D	14.314,111366
	IRRF	0,00	
	IOF	0,00	

Dados de Tributação

Rendimento Base	IRRF
0,00	0,00

Informações ao Cotista


Extrato Fundo de Investimento
Para simples verificação

Nome da Agência	Código	Operação	Emissão
CORONEL VIVIDA, PR	4593	0055	04/09/2017

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: 31/07/2017	Cota em: 31/08/2017
0,3419	3,8391	6,6243	5,777941	5,797694

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	76.995.455/0001-56	006.00000002-2	08/2017	02/02
Análise do Perfil do Investidor		Data da Avaliação		

Resumo da Movimentação

Histórico	Valor em R\$	Qtde de Cotas
Saldo Anterior	24.662,05C	4.268,310188
Aplicações	264.646,47C	45.728,911529
Resgates	263.170,88D	45.468,018901
Rendimento Bruto no Mês	121,30C	
IRRF	0,00	
IOF	0,00	
Taxa de Saída	0,00	
Saldo Bruto*	26.258,94C	4.529,202816
Resgate Bruto em Trânsito*	0,00	

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

Movimentação Detalhada

Data	Histórico	Valor R\$	Qtde de Cotas
16 / 08	APLICACAO	6.278,12C	1.084,634045
17 / 08	APLICACAO	11.865,40C	2.049,611182
18 / 08	APLICACAO	6.211,27C	1.072,766356
21 / 08	APLICACAO	19.168,92C	3.310,227781
22 / 08	RESGATE	55.674,03D	9.612,764960
	IRRF	0,00	
	IOF	0,00	
23 / 08	APLICACAO	5.183,62C	894,879357
24 / 08	RESGATE	35.142,67D	6.065,988181
	IRRF	0,00	
	IOF	0,00	
25 / 08	APLICACAO	7.134,10C	1.231,237015
28 / 08	APLICACAO	7.553,52C	1.303,428836
29 / 08	APLICACAO	7.234,53C	1.248,198965
30 / 08	RESGATE	18.393,59D	3.173,040063
	IRRF	0,00	
	IOF	0,00	
31 / 08	APLICACAO	17.632,30C	3.041,260887

Dados de Tributação
Rendimento Base
IRRF

0,00

0,00

Informações ao Cotista

Informamos que a Demonstração de Desempenho do FUNDO está disponível para consulta em
http://www.caixa.gov.br/site/paginas/downloads.aspx#categoria_49

Prezado(a) Cotista, compareça à sua agência de relacionamento e cadastre ou atualize



:: Extrato das Contas Individuais

Origem do Extrato:
GovConta CAIXA:
Conta Referência:
Nome:
Período:

GOVCONTA CAIXA
4593600001
4593/013/00001002-0
MUNICIPIO CORONEL VIVIDA
de: 01/08/2017 até: 31/08/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
02/08/2017	000000	REM BASICA	0,08850000	0,20C	4.223,50C
02/08/2017	000000	CRED JUROS	0,00500000	1,11C	4.224,61C
16/08/2017	000000	REM BASICA	0,04970000	1,99C	4.226,60C
16/08/2017	000000	CRED JUROS	0,00500000	20,02C	4.246,62C
31/08/2017	-	Saldo Atualizado			4.246,62C