



:: 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: 01/09/2017 até: 30/09/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2017	310817	COB COMPE	23.004,30C	23.004,30C
01/09/2017	310817	COB LOT DH	17.892,72C	40.897,02C
01/09/2017	310817	COB INTERN	793,01C	41.690,03C
01/09/2017	310817	COB AUTOAT	1.726,42C	43.416,45C
01/09/2017	010917	COB AGN DH	649,33C	44.065,78C
01/09/2017	010917	COB AUTOAT	12,00D	44.053,78C
01/09/2017	010917	COB INCLUS	0,28D	44.053,50C
01/09/2017	010917	COB COMPE	147,00D	43.906,50C
01/09/2017	010917	COB AGENC	18,00D	43.888,50C
01/09/2017	010917	COB LOTERI	360,00D	43.528,50C
01/09/2017	010917	COB INTERN	9,00D	43.519,50C
01/09/2017	990001	APL AUTOM	43.519,50D	0,00
04/09/2017	010917	COB COMPE	2.134,47C	2.134,47C
04/09/2017	010917	COB LOT DH	9.979,08C	12.113,55C
04/09/2017	010917	COB C BANC	36,67C	12.150,22C
04/09/2017	010917	COB INTERN	197,04C	12.347,26C
04/09/2017	010917	COB AUTOAT	71,91C	12.419,17C
04/09/2017	040917	COB AGN DH	80,00C	12.499,17C
04/09/2017	696885	CRED TEV	113,98C	12.613,15C
04/09/2017	441573	TEV MESM T	80.000,00D	67.386,85D
04/09/2017	040917	COB AUTOAT	3,00D	67.389,85D
04/09/2017	040917	COB COMPE	120,00D	67.509,85D
04/09/2017	040917	COB AGENC	3,00D	67.512,85D
04/09/2017	040917	COB LOTERI	276,00D	67.788,85D
04/09/2017	040917	COB C BANC	3,00D	67.791,85D
04/09/2017	040917	COB INTERN	6,00D	67.797,85D
04/09/2017	727220	RESG AUTOM	67.797,85C	0,00
05/09/2017	040917	COB COMPE	5.935,22C	5.935,22C
05/09/2017	040917	COB LOT DH	5.322,24C	11.257,46C
05/09/2017	040917	COB AUTOAT	168,30C	11.425,76C
05/09/2017	598450	CRED TEV	39,64C	11.465,40C
05/09/2017	540938	TEV MESM T	108,00D	11.357,40C
05/09/2017	543341	TEV MESM T	108,00D	11.249,40C
05/09/2017	544671	TEV MESM T	108,00D	11.141,40C
05/09/2017	545621	TEV MESM T	108,00D	11.033,40C
05/09/2017	546676	TEV MESM T	108,00D	10.925,40C
05/09/2017	548574	TEV MESM T	108,00D	10.817,40C
05/09/2017	549650	TEV MESM T	108,00D	10.709,40C
05/09/2017	551451	TEV MESM T	108,00D	10.601,40C
05/09/2017	567425	TEV MESM T	108,00D	10.493,40C
05/09/2017	568714	TEV MESM T	108,00D	10.385,40C
05/09/2017	569532	TEV MESM T	108,00D	10.277,40C
05/09/2017	050917	COB LOTERI	261,00D	10.016,40C
05/09/2017	050917	COB COMPE	381,00D	9.635,40C
05/09/2017	050917	COB AUTOAT	9,00D	9.626,40C

05/09/2017	990001	APL AUTOM	9.626,40D	0,00
06/09/2017	050917	COB COMPE	9.236,74C	9.236,74C
06/09/2017	050917	COB LOT DH	5.777,39C	15.014,13C
06/09/2017	050917	COB AUTOAT	109,80C	15.123,93C
06/09/2017	060917	COB AGN DH	150,50C	15.274,43C
06/09/2017	540421	TEV MESM T	65,00D	15.209,43C
06/09/2017	545256	TEV MESM T	65,00D	15.144,43C
06/09/2017	547429	TEV MESM T	65,00D	15.079,43C
06/09/2017	554304	TEV MESM T	65,00D	15.014,43C
06/09/2017	555695	TEV MESM T	65,00D	14.949,43C
06/09/2017	559484	TEV MESM T	65,00D	14.884,43C
06/09/2017	563166	TEV MESM T	65,00D	14.819,43C
06/09/2017	570022	TEV MESM T	65,00D	14.754,43C
06/09/2017	571793	TEV MESM T	65,00D	14.689,43C
06/09/2017	572724	TEV MESM T	65,00D	14.624,43C
06/09/2017	618836	TEV MESM T	65,00D	14.559,43C
06/09/2017	620416	TEV MESM T	65,00D	14.494,43C
06/09/2017	621712	TEV MESM T	65,00D	14.429,43C
06/09/2017	623389	TEV MESM T	65,00D	14.364,43C
06/09/2017	624580	TEV MESM T	65,00D	14.299,43C
06/09/2017	628016	TEV MESM T	65,00D	14.234,43C
06/09/2017	632630	TEV MESM T	65,00D	14.169,43C
06/09/2017	633842	TEV MESM T	65,00D	14.104,43C
06/09/2017	634769	TEV MESM T	65,00D	14.039,43C
06/09/2017	636019	TEV MESM T	65,00D	13.974,43C
06/09/2017	638705	TEV MESM T	65,00D	13.909,43C
06/09/2017	641164	TEV MESM T	65,00D	13.844,43C
06/09/2017	642678	TEV MESM T	65,00D	13.779,43C
06/09/2017	644652	TEV MESM T	65,00D	13.714,43C
06/09/2017	645890	TEV MESM T	65,00D	13.649,43C
06/09/2017	647403	TEV MESM T	65,00D	13.584,43C
06/09/2017	661733	TEV MESM T	65,00D	13.519,43C
06/09/2017	674330	TEV MESM T	65,00D	13.454,43C
06/09/2017	677939	TEV MESM T	65,00D	13.389,43C
06/09/2017	679294	TEV MESM T	65,00D	13.324,43C
06/09/2017	680571	TEV MESM T	65,00D	13.259,43C
06/09/2017	681731	TEV MESM T	65,00D	13.194,43C
06/09/2017	682949	TEV MESM T	65,00D	13.129,43C
06/09/2017	684102	TEV MESM T	65,00D	13.064,43C
06/09/2017	686379	TEV MESM T	65,00D	12.999,43C
06/09/2017	689300	TEV MESM T	65,00D	12.934,43C
06/09/2017	693166	TEV MESM T	65,00D	12.869,43C
06/09/2017	695890	TEV MESM T	65,00D	12.804,43C
06/09/2017	697516	TEV MESM T	65,00D	12.739,43C
06/09/2017	698772	TEV MESM T	65,00D	12.674,43C
06/09/2017	703244	TEV MESM T	65,00D	12.609,43C
06/09/2017	706829	TEV MESM T	65,00D	12.544,43C
06/09/2017	708544	TEV MESM T	65,00D	12.479,43C
06/09/2017	709999	TEV MESM T	65,00D	12.414,43C
06/09/2017	711979	TEV MESM T	65,00D	12.349,43C
06/09/2017	713825	TEV MESM T	65,00D	12.284,43C
06/09/2017	716201	TEV MESM T	65,00D	12.219,43C
06/09/2017	718050	TEV MESM T	65,00D	12.154,43C
06/09/2017	723509	TEV MESM T	65,00D	12.089,43C
06/09/2017	725557	TEV MESM T	65,00D	12.024,43C

06/09/2017	727041	TEV MESM T	65,00D	11.959,43C
06/09/2017	740216	TEV MESM T	65,00D	11.894,43C
06/09/2017	741415	TEV MESM T	65,00D	11.829,43C
06/09/2017	745396	TEV MESM T	65,00D	11.764,43C
06/09/2017	747302	TEV MESM T	65,00D	11.699,43C
06/09/2017	749787	TEV MESM T	65,00D	11.634,43C
06/09/2017	754179	TEV MESM T	65,00D	11.569,43C
06/09/2017	756029	TEV MESM T	65,00D	11.504,43C
06/09/2017	757542	TEV MESM T	65,00D	11.439,43C
06/09/2017	761099	TEV MESM T	65,00D	11.374,43C
06/09/2017	767852	TEV MESM T	65,00D	11.309,43C
06/09/2017	769661	TEV MESM T	65,00D	11.244,43C
06/09/2017	772903	TEV MESM T	65,00D	11.179,43C
06/09/2017	776595	TEV MESM T	65,00D	11.114,43C
06/09/2017	777857	TEV MESM T	65,00D	11.049,43C
06/09/2017	781435	TEV MESM T	65,00D	10.984,43C
06/09/2017	788549	TEV MESM T	65,00D	10.919,43C
06/09/2017	790285	TEV MESM T	65,00D	10.854,43C
06/09/2017	793687	TEV MESM T	65,00D	10.789,43C
06/09/2017	798229	TEV MESM T	65,00D	10.724,43C
06/09/2017	800680	TEV MESM T	65,00D	10.659,43C
06/09/2017	802959	TEV MESM T	65,00D	10.594,43C
06/09/2017	822951	TEV MESM T	65,00D	10.529,43C
06/09/2017	837722	TEV MESM T	65,00D	10.464,43C
06/09/2017	840602	TEV MESM T	65,00D	10.399,43C
06/09/2017	842701	TEV MESM T	65,00D	10.334,43C
06/09/2017	927165	TEV MESM T	10.000,00D	334,43C
06/09/2017	060917	COB COMPE	366,00D	31,57D
06/09/2017	060917	COB AGENC	3,00D	34,57D
06/09/2017	060917	COB LOTERI	249,00D	283,57D
06/09/2017	060917	COB AUTOAT	3,00D	286,57D
06/09/2017	727220	RESG AUTOM	286,57C	0,00
08/09/2017	060917	COB COMPE	16.073,77C	16.073,77C
08/09/2017	060917	COB LOT DH	4.040,02C	20.113,79C
08/09/2017	622715	CRED TEV	191,96C	20.305,75C
08/09/2017	259055	TEV MESM T	65,00D	20.240,75C
08/09/2017	260283	TEV MESM T	65,00D	20.175,75C
08/09/2017	261398	TEV MESM T	65,00D	20.110,75C
08/09/2017	262905	TEV MESM T	65,00D	20.045,75C
08/09/2017	263878	TEV MESM T	65,00D	19.980,75C
08/09/2017	264673	TEV MESM T	65,00D	19.915,75C
08/09/2017	265886	TEV MESM T	65,00D	19.850,75C
08/09/2017	266907	TEV MESM T	65,00D	19.785,75C
08/09/2017	267658	TEV MESM T	65,00D	19.720,75C
08/09/2017	268409	TEV MESM T	65,00D	19.655,75C
08/09/2017	271124	TEV MESM T	65,00D	19.590,75C
08/09/2017	271783	TEV MESM T	65,00D	19.525,75C
08/09/2017	272534	TEV MESM T	65,00D	19.460,75C
08/09/2017	273507	TEV MESM T	65,00D	19.395,75C
08/09/2017	274260	TEV MESM T	65,00D	19.330,75C
08/09/2017	274895	TEV MESM T	65,00D	19.265,75C
08/09/2017	275603	TEV MESM T	65,00D	19.200,75C
08/09/2017	277021	TEV MESM T	65,00D	19.135,75C
08/09/2017	279047	TEV MESM T	65,00D	19.070,75C
08/09/2017	280511	TEV MESM T	65,00D	19.005,75C

08/09/2017	281287	TEV MESM T	65,00D	18.940,75C
08/09/2017	282121	TEV MESM T	65,00D	18.875,75C
08/09/2017	283164	TEV MESM T	65,00D	18.810,75C
08/09/2017	285354	TEV MESM T	65,00D	18.745,75C
08/09/2017	290711	TEV MESM T	65,00D	18.680,75C
08/09/2017	291534	TEV MESM T	65,00D	18.615,75C
08/09/2017	292517	TEV MESM T	65,00D	18.550,75C
08/09/2017	293068	TEV MESM T	65,00D	18.485,75C
08/09/2017	293600	TEV MESM T	65,00D	18.420,75C
08/09/2017	294334	TEV MESM T	65,00D	18.355,75C
08/09/2017	294990	TEV MESM T	65,00D	18.290,75C
08/09/2017	295707	TEV MESM T	65,00D	18.225,75C
08/09/2017	298735	TEV MESM T	65,00D	18.160,75C
08/09/2017	299759	TEV MESM T	65,00D	18.095,75C
08/09/2017	300779	TEV MESM T	65,00D	18.030,75C
08/09/2017	301476	TEV MESM T	65,00D	17.965,75C
08/09/2017	302290	TEV MESM T	65,00D	17.900,75C
08/09/2017	302941	TEV MESM T	65,00D	17.835,75C
08/09/2017	303779	TEV MESM T	65,00D	17.770,75C
08/09/2017	305512	TEV MESM T	65,00D	17.705,75C
08/09/2017	306420	TEV MESM T	65,00D	17.640,75C
08/09/2017	307150	TEV MESM T	65,00D	17.575,75C
08/09/2017	308021	TEV MESM T	65,00D	17.510,75C
08/09/2017	308936	TEV MESM T	65,00D	17.445,75C
08/09/2017	310464	TEV MESM T	65,00D	17.380,75C
08/09/2017	314142	TEV MESM T	65,00D	17.315,75C
08/09/2017	318998	TEV MESM T	65,00D	17.250,75C
08/09/2017	320034	TEV MESM T	65,00D	17.185,75C
08/09/2017	322482	TEV MESM T	65,00D	17.120,75C
08/09/2017	323517	TEV MESM T	65,00D	17.055,75C
08/09/2017	337924	TEV MESM T	65,00D	16.990,75C
08/09/2017	338690	TEV MESM T	65,00D	16.925,75C
08/09/2017	339489	TEV MESM T	65,00D	16.860,75C
08/09/2017	340276	TEV MESM T	65,00D	16.795,75C
08/09/2017	341575	TEV MESM T	65,00D	16.730,75C
08/09/2017	342809	TEV MESM T	65,00D	16.665,75C
08/09/2017	343632	TEV MESM T	65,00D	16.600,75C
08/09/2017	344443	TEV MESM T	65,00D	16.535,75C
08/09/2017	345353	TEV MESM T	65,00D	16.470,75C
08/09/2017	346712	TEV MESM T	65,00D	16.405,75C
08/09/2017	357038	TEV MESM T	65,00D	16.340,75C
08/09/2017	357760	TEV MESM T	65,00D	16.275,75C
08/09/2017	358835	TEV MESM T	65,00D	16.210,75C
08/09/2017	360255	TEV MESM T	65,00D	16.145,75C
08/09/2017	361082	TEV MESM T	65,00D	16.080,75C
08/09/2017	361896	TEV MESM T	65,00D	16.015,75C
08/09/2017	375530	TEV MESM T	65,00D	15.950,75C
08/09/2017	378762	TEV MESM T	65,00D	15.885,75C
08/09/2017	489054	TEV MESM T	65,00D	15.820,75C
08/09/2017	491845	TEV MESM T	65,00D	15.755,75C
08/09/2017	492585	TEV MESM T	65,00D	15.690,75C
08/09/2017	495925	TEV MESM T	65,00D	15.625,75C
08/09/2017	496604	TEV MESM T	65,00D	15.560,75C
08/09/2017	497773	TEV MESM T	65,00D	15.495,75C
08/09/2017	499194	TEV MESM T	65,00D	15.430,75C

08/09/2017	500370	TEV MESM T	65,00D	15.365,75C
08/09/2017	598147	TEV MESM T	20.000,00D	4.634,25D
08/09/2017	080917	COB LOTERI	267,00D	4.901,25D
08/09/2017	080917	COB INCLUS	1,12D	4.902,37D
08/09/2017	080917	COB COMPE	432,00D	5.334,37D
08/09/2017	727220	RESG AUTOM	5.334,37C	0,00
11/09/2017	080917	COB COMPE	11.975,76C	11.975,76C
11/09/2017	080917	COB LOT DH	4.085,85C	16.061,61C
11/09/2017	080917	COB AUTOAT	42,09C	16.103,70C
11/09/2017	110917	COB AGN DH	21,85C	16.125,55C
11/09/2017	766894	TEV MESM T	20.000,00D	3.874,45D
11/09/2017	110917	COB AUTOAT	3,00D	3.877,45D
11/09/2017	110917	COB INCLUS	5,60D	3.883,05D
11/09/2017	110917	COB COMPE	678,00D	4.561,05D
11/09/2017	110917	COB AGENC	3,00D	4.564,05D
11/09/2017	110917	COB LOTERI	354,00D	4.918,05D
11/09/2017	727220	RESG AUTOM	4.918,05C	0,00
12/09/2017	110917	COB COMPE	53.408,15C	53.408,15C
12/09/2017	110917	COB LOT DH	16.905,90C	70.314,05C
12/09/2017	110917	COB C BANC	78,56C	70.392,61C
12/09/2017	110917	COB INTERN	526,37C	70.918,98C
12/09/2017	110917	COB AUTOAT	330,97C	71.249,95C
12/09/2017	405898	CFPCV TV	1.367,98C	72.617,93C
12/09/2017	076597	CRED TEV	159,72C	72.777,65C
12/09/2017	281122	CRED TEV	22,96C	72.800,61C
12/09/2017	415695	CRED TEV	198,54C	72.999,15C
12/09/2017	429650	CRED TEV	65,64C	73.064,79C
12/09/2017	441494	CRED TEV	936,39C	74.001,18C
12/09/2017	442186	CRED TEV	936,39C	74.937,57C
12/09/2017	455838	CRED TEV	466,17C	75.403,74C
12/09/2017	461700	CRED TEV	269,67C	75.673,41C
12/09/2017	468173	CRED TEV	276,96C	75.950,37C
12/09/2017	075391	TEV MESM T	50.000,00D	25.950,37C
12/09/2017	120917	COB C BANC	6,00D	25.944,37C
12/09/2017	120917	COBELET076	313,25D	25.631,12C
12/09/2017	120917	COB INCLUS	1,96D	25.629,16C
12/09/2017	120917	COB COMPE	1.713,00D	23.916,16C
12/09/2017	120917	COB LOTERI	912,00D	23.004,16C
12/09/2017	120917	COB INTERN	36,00D	22.968,16C
12/09/2017	120917	COB AUTOAT	12,00D	22.956,16C
12/09/2017	990001	APL AUTOM	22.956,16D	0,00
13/09/2017	120917	COB COMPE	758,08C	758,08C
13/09/2017	120917	COB LOT DH	4.787,14C	5.545,22C
13/09/2017	120917	COB INTERN	27,42C	5.572,64C
13/09/2017	120917	COB AUTOAT	78,13C	5.650,77C
13/09/2017	130917	COB AGN DH	282,68C	5.933,45C
13/09/2017	273692	CRED TEV	224,05C	6.157,50C
13/09/2017	287108	CRED TEV	50,74C	6.208,24C
13/09/2017	288379	CRED TEV	82,52C	6.290,76C
13/09/2017	295103	CRED TEV	4.147,02C	10.437,78C
13/09/2017	130917	COB INTERN	3,00D	10.434,78C
13/09/2017	130917	COB INCLUS	3,08D	10.431,70C
13/09/2017	130917	COB COMPE	24,00D	10.407,70C
13/09/2017	130917	COB AGENC	6,00D	10.401,70C
13/09/2017	130917	COB LOTERI	204,00D	10.197,70C

13/09/2017	130917	COB AUTOAT	6,00D	10.191,70C
13/09/2017	990001	APL AUTOM	10.191,70D	0,00
14/09/2017	130917	COB COMPE	5.754,32C	5.754,32C
14/09/2017	130917	COB LOT DH	5.343,56C	11.097,88C
14/09/2017	140917	COB AGN DH	19.700,00C	30.797,88C
14/09/2017	072781	CRED TEV	6.382,76C	37.180,64C
14/09/2017	073026	CRED TEV	250,53C	37.431,17C
14/09/2017	240322	TEV MESM T	108,00D	37.323,17C
14/09/2017	296050	TEV MESM T	65,00D	37.258,17C
14/09/2017	140917	COB COMPE	21,00D	37.237,17C
14/09/2017	140917	COB INCLUS	4,76D	37.232,41C
14/09/2017	140917	COB AGENC	12,00D	37.220,41C
14/09/2017	140917	COB LOTERI	198,00D	37.022,41C
14/09/2017	990001	APL AUTOM	37.022,41D	0,00
15/09/2017	140917	COB LOT DH	2.635,37C	2.635,37C
15/09/2017	140917	COB COMPE	104.550,19C	107.185,56C
15/09/2017	150917	COB AGN DH	5.244,98C	112.430,54C
15/09/2017	407859	CFPCV TV	1.359,26C	113.789,80C
15/09/2017	407861	CFPCV TV	1.383,50C	115.173,30C
15/09/2017	213614	CRED TEV	100,08C	115.273,38C
15/09/2017	218720	CRED TEV	368,62C	115.642,00C
15/09/2017	307512	CRED TEV	124,91C	115.766,91C
15/09/2017	312964	CRED TEV	327,55C	116.094,46C
15/09/2017	328493	CRED TEV	156,13C	116.250,59C
15/09/2017	335581	CRED TEV	390,74C	116.641,33C
15/09/2017	362567	CRED TEV	981,76C	117.623,09C
15/09/2017	365805	CRED TEV	385,59C	118.008,68C
15/09/2017	373185	CRED TEV	697,32C	118.706,00C
15/09/2017	391167	CRED TEV	637,05C	119.343,05C
15/09/2017	396649	CRED TEV	630,00C	119.973,05C
15/09/2017	403351	CRED TEV	307,99C	120.281,04C
15/09/2017	412352	CRED TEV	394,15C	120.675,19C
15/09/2017	448342	CRED TEV	680,36C	121.355,55C
15/09/2017	451919	CRED TEV	697,50C	122.053,05C
15/09/2017	455918	CRED TEV	652,50C	122.705,55C
15/09/2017	469300	CRED TEV	103,21C	122.808,76C
15/09/2017	474618	CRED TEV	1.079,25C	123.888,01C
15/09/2017	486035	CRED TEV	235,11C	124.123,12C
15/09/2017	150917	COB INCLUS	7,56D	124.115,56C
15/09/2017	150917	COB COMPE	21,00D	124.094,56C
15/09/2017	150917	COB AGENC	18,00D	124.076,56C
15/09/2017	150917	COB LOTERI	96,00D	123.980,56C
15/09/2017	990001	APL AUTOM	123.980,56D	0,00
18/09/2017	006918	SANEPAR	66.780,61C	66.780,61C
18/09/2017	150917	COB COMPE	8.661,29C	75.441,90C
18/09/2017	150917	COB LOT DH	1.614,13C	77.056,03C
18/09/2017	408521	CFPCV TV	1.827,94C	78.883,97C
18/09/2017	408522	CFPCV TV	1.112,72C	79.996,69C
18/09/2017	524555	CRED TEV	18,72C	80.015,41C
18/09/2017	693988	CRED TEV	168,52C	80.183,93C
18/09/2017	893345	PAG GPS	1.827,94D	78.355,99C
18/09/2017	292657	TEV MESM T	50.000,00D	28.355,99C
18/09/2017	180917	COB INCLUS	7,56D	28.348,43C
18/09/2017	180917	COB COMPE	45,00D	28.303,43C
18/09/2017	180917	COB LOTERI	102,00D	28.201,43C

18/09/2017	990001	APL AUTOM	28.201,43D	0,00
19/09/2017	180917	COB COMPE	5.389,64C	5.389,64C
19/09/2017	180917	COB LOT DH	2.081,71C	7.471,35C
19/09/2017	409143	CFPCV TV	3.656,25C	11.127,60C
19/09/2017	276563	CRED TEV	211,50C	11.339,10C
19/09/2017	292761	CRED TEV	209,94C	11.549,04C
19/09/2017	190917	COB INCLUS	2,80D	11.546,24C
19/09/2017	190917	COB BX 063	1,82D	11.544,42C
19/09/2017	190917	COB COMPE	30,00D	11.514,42C
19/09/2017	190917	COB LOTERI	153,00D	11.361,42C
19/09/2017	990001	APL AUTOM	11.361,42D	0,00
20/09/2017	190917	COB COMPE	5.812,80C	5.812,80C
20/09/2017	190917	COB LOT DH	1.713,99C	7.526,79C
20/09/2017	200917	COB AGN DH	2.409,25C	9.936,04C
20/09/2017	200917	COB INCLUS	6,44D	9.929,60C
20/09/2017	200917	COB COMPE	162,00D	9.767,60C
20/09/2017	200917	COB AGENC	6,00D	9.761,60C
20/09/2017	200917	COB LOTERI	69,00D	9.692,60C
20/09/2017	990001	APL AUTOM	9.692,60D	0,00
21/09/2017	200917	COB COMPE	40.518,46C	40.518,46C
21/09/2017	200917	COB LOT DH	3.327,37C	43.845,83C
21/09/2017	200917	COB INTERN	750,00C	44.595,83C
21/09/2017	303944	CRED TEV	217,08C	44.812,91C
21/09/2017	338864	CRED TEV	196,00C	45.008,91C
21/09/2017	301106	TEV MESM T	50.000,00D	4.991,09D
21/09/2017	210917	COB INCLUS	5,60D	4.996,69D
21/09/2017	210917	COB BX 063	10,92D	5.007,61D
21/09/2017	210917	COB LOTERI	84,00D	5.091,61D
21/09/2017	210917	COB COMPE	132,00D	5.223,61D
21/09/2017	210917	COB INTERN	3,00D	5.226,61D
21/09/2017	727220	RESG AUTOM	5.226,61C	0,00
22/09/2017	210917	COB AUTOAT	927,48C	927,48C
22/09/2017	210917	COB LOT DH	1.148,24C	2.075,72C
22/09/2017	210917	COB COMPE	2.286,28C	4.362,00C
22/09/2017	333798	TEV MESM T	50.000,00D	45.638,00D
22/09/2017	220917	COB INCLUS	2,52D	45.640,52D
22/09/2017	220917	COB COMPE	15,00D	45.655,52D
22/09/2017	220917	COB LOTERI	54,00D	45.709,52D
22/09/2017	220917	COB AUTOAT	3,00D	45.712,52D
22/09/2017	727220	RESG AUTOM	45.712,52C	0,00
25/09/2017	220917	COB LOT DH	886,97C	886,97C
25/09/2017	220917	COB COMPE	7.769,21C	8.656,18C
25/09/2017	250917	COB AGN DH	1.860,19C	10.516,37C
25/09/2017	474694	CRED TEV	20,95C	10.537,32C
25/09/2017	477073	CRED TEV	20,81C	10.558,13C
25/09/2017	458512	TEV MESM T	200.000,00D	189.441,87D
25/09/2017	250917	COB COMPE	18,00D	189.459,87D
25/09/2017	250917	COB AGENC	3,00D	189.462,87D
25/09/2017	250917	COB LOTERI	54,00D	189.516,87D
25/09/2017	727220	RESG AUTOM	189.516,87C	0,00
26/09/2017	250917	COB INTERN	86,76C	86,76C
26/09/2017	250917	COB COMPE	3.363,68C	3.450,44C
26/09/2017	250917	COB LOT DH	2.663,56C	6.114,00C
26/09/2017	260917	COB BX 063	3,64D	6.110,36C
26/09/2017	260917	COB COMPE	30,00D	6.080,36C

26/09/2017	260917	COB INTERN	6,00D	6.074,36C
26/09/2017	260917	COB LOTERI	60,00D	6.014,36C
26/09/2017	990001	APL AUTOM	6.014,36D	0,00
27/09/2017	260917	COB LOT DH	808,73C	808,73C
27/09/2017	260917	COB COMPE	8.337,80C	9.146,53C
27/09/2017	270917	COB AGN DH	5.542,76C	14.689,29C
27/09/2017	000001	CRED TED	1.269.570,04C	1.284.259,33C
27/09/2017	028584	TEV MESM T	19.000,00D	1.265.259,33C
27/09/2017	169406	DB FOL PAG	1.269.570,04D	4.310,71D
27/09/2017	270917	COB BX 063	1,82D	4.312,53D
27/09/2017	270917	COB AGENC	21,00D	4.333,53D
27/09/2017	270917	COB COMPE	45,00D	4.378,53D
27/09/2017	270917	COB LOTERI	33,00D	4.411,53D
27/09/2017	727220	RESG AUTOM	4.411,53C	0,00
28/09/2017	270917	COB LOT DH	2.413,62C	2.413,62C
28/09/2017	270917	COB COMPE	921,22C	3.334,84C
28/09/2017	270917	COB INTERN	693,29C	4.028,13C
28/09/2017	280917	COB AGN DH	574,55C	4.602,68C
28/09/2017	280917	COB COMPE	30,00D	4.572,68C
28/09/2017	280917	COB LOTERI	81,00D	4.491,68C
28/09/2017	280917	COB AGENC	9,00D	4.482,68C
28/09/2017	280917	COB INTERN	3,00D	4.479,68C
28/09/2017	990001	APL AUTOM	4.479,68D	0,00
29/09/2017	280917	COB COMPE	26.580,91C	26.580,91C
29/09/2017	280917	COB LOT DH	2.796,01C	29.376,92C
29/09/2017	290917	COB AGN DH	1.219,87C	30.596,79C
29/09/2017	183784	TEV MESM T	38.000,00D	7.403,21D
29/09/2017	290917	COB COMPE	57,00D	7.460,21D
29/09/2017	290917	COB LOTERI	60,00D	7.520,21D
29/09/2017	290917	COB AGENC	18,00D	7.538,21D
29/09/2017	727220	RESG AUTOM	7.538,21C	0,00
29/09/2017	-	Saldo Atualizado		0,00


Extrato Fundo de Investimento

Para simples verificação

Nome da Agência	Código	Operação	Emissão
CORONEL VIVIDA, PR	4593	0055	02/10/2017

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: 31/08/2017	Cota em: 29/09/2017
0,2422	4,0906	6,1528	5,797694	5,811738

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	09/2017	01/02
Análise do Perfil do Investidor		Data da Avaliação		

Resumo da Movimentação

Histórico	Valor em R\$	Qtde de Cotas
Saldo Anterior	26.258,94C	4.529,202816
Aplicações	307.046,22C	52.900,567066
Resgates	330.742,58D	56.956,914657
Rendimento Bruto no Mês	185,53C	
IRRF	0,00	
IOF	0,00	
Taxa de Saída	0,00	
Saldo Bruto*	2.748,11C	472,855225
Resgate Bruto em Trânsito*	0,00	

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

Movimentação Detalhada

Data	Histórico	Valor R\$	Qtde de Cotas
01 / 09	APLICACAO	43.519,50C	7.505,231906
04 / 09	RESGATE	67.797,85D	11.690,460413
	IRRF	0,00	
	IOF	0,00	
05 / 09	APLICACAO	9.626,40C	1.659,644589
06 / 09	RESGATE	286,57D	49,398986
	IRRF	0,00	
	IOF	0,00	
08 / 09	RESGATE	5.334,37D	919,401753
	IRRF	0,00	
	IOF	0,00	
11 / 09	RESGATE	4.918,05D	847,553480
	IRRF	0,00	
	IOF	0,00	
12 / 09	APLICACAO	22.956,16C	3.955,710685
13 / 09	APLICACAO	10.191,70C	1.755,995578
14 / 09	APLICACAO	37.022,41C	6.378,123324
15 / 09	APLICACAO	123.980,56C	21.356,656621
18 / 09	APLICACAO	28.201,43C	4.857,381088
19 / 09	APLICACAO	11.361,42C	1.956,658541
20 / 09	APLICACAO	9.692,60C	1.669,068573
21 / 09	RESGATE	5.226,61D	899,923893
	IRRF	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	02/10/2017

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: 31/08/2017	Cota em: 29/09/2017
0,2422	4,0906	6,1528	5,797694	5,811738

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	09/2017	02/02
Análise do Perfil do Investidor		Data da Avaliação		

Resumo da Movimentação

Histórico	Valor em R\$	Qtde de Cotas
Saldo Anterior	26.258,94C	4.529,202816
Aplicações	307.046,22C	52.900,567066
Resgates	330.742,58D	56.956,914657
Rendimento Bruto no Mês	185,53C	
IRRF	0,00	
IOF	0,00	
Taxa de Saída	0,00	
Saldo Bruto*	2.748,11C	472,855225
Resgate Bruto em Trânsito*	0,00	

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

Movimentação Detalhada

Data	Histórico	Valor R\$	Qtde de Cotas
	IOF	0,00	
22 / 09	RESGATE	45.712,52D	7.869,949422
	IRRF	0,00	
	IOF	0,00	
25 / 09	RESGATE	189.516,87D	32.623,918096
	IRRF	0,00	
	IOF	0,00	
26 / 09	APLICACAO	6.014,36C	1.035,211255
27 / 09	RESGATE	4.411,53D	759,242235
	IRRF	0,00	
	IOF	0,00	
28 / 09	APLICACAO	4.479,68C	770,884901
29 / 09	RESGATE	7.538,21D	1.297,066375
	IRRF	0,00	
	IOF	0,00	

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!

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



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001002-0

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/09/2017 até: 30/09/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
02/09/2017	000000	REM BASICA	0,03190000	0,07C	4.246,69C
02/09/2017	000000	CRED JUROS	0,00500000	1,11C	4.247,80C
16/09/2017	000000	REM BASICA	0,01250000	0,50C	4.248,30C
16/09/2017	000000	CRED JUROS	0,00500000	20,12C	4.268,42C
02/10/2017	000000	REM BASICA	0,00000000	0,00	4.268,42C
02/10/2017	000000	CRED JUROS	0,00500000	1,12C	4.269,54C
29/09/2017	-	Saldo Atualizado		4.269,54C	

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