



:: 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: 01/10/2017 até: 31/10/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/10/2017	290917	COB AUTOAT	256,79C	256,79C
02/10/2017	290917	COB LOT DH	6.169,63C	6.426,42C
02/10/2017	290917	COB COMPE	11.236,57C	17.662,99C
02/10/2017	021017	COB AGN DH	270,13C	17.933,12C
02/10/2017	021017	COB BX 063	12,74D	17.920,38C
02/10/2017	021017	COB COMPE	93,00D	17.827,38C
02/10/2017	021017	COB AGENC	18,00D	17.809,38C
02/10/2017	021017	COB LOTERI	183,00D	17.626,38C
02/10/2017	021017	COB AUTOAT	15,00D	17.611,38C
02/10/2017	990001	APL AUTOM	17.611,38D	0,00
03/10/2017	021017	COB COMPE	10.044,37C	10.044,37C
03/10/2017	021017	COB LOT DH	710,37C	10.754,74C
03/10/2017	021017	COB INTERN	122,13C	10.876,87C
03/10/2017	021017	COB AUTOAT	80,94C	10.957,81C
03/10/2017	031017	COB AGN DH	21,85C	10.979,66C
03/10/2017	415667	CFPCV TV	1.060,62C	12.040,28C
03/10/2017	415669	CFPCV TV	429,74C	12.470,02C
03/10/2017	364928	TEV MESM T	30.000,00D	17.529,98D
03/10/2017	031017	COB BX 063	1,82D	17.531,80D
03/10/2017	031017	COB COMPE	264,00D	17.795,80D
03/10/2017	031017	COB AGENC	3,00D	17.798,80D
03/10/2017	031017	COB LOTERI	48,00D	17.846,80D
03/10/2017	031017	COB INTERN	3,00D	17.849,80D
03/10/2017	031017	COB AUTOAT	6,00D	17.855,80D
03/10/2017	727220	RESG AUTOM	17.855,80C	0,00
04/10/2017	031017	COB COMPE	3.810,81C	3.810,81C
04/10/2017	031017	COB LOT DH	3.477,90C	7.288,71C
04/10/2017	031017	COB C BANC	36,67C	7.325,38C
04/10/2017	031017	COB AUTOAT	140,62C	7.466,00C
04/10/2017	041017	COB AGN DH	1.449,50C	8.915,50C
04/10/2017	400942	TEV MESM T	65,00D	8.850,50C
04/10/2017	401634	TEV MESM T	65,00D	8.785,50C
04/10/2017	402270	TEV MESM T	65,00D	8.720,50C
04/10/2017	402922	TEV MESM T	65,00D	8.655,50C
04/10/2017	408204	TEV MESM T	65,00D	8.590,50C
04/10/2017	408884	TEV MESM T	65,00D	8.525,50C
04/10/2017	410393	TEV MESM T	65,00D	8.460,50C
04/10/2017	411084	TEV MESM T	65,00D	8.395,50C
04/10/2017	411598	TEV MESM T	65,00D	8.330,50C
04/10/2017	412789	TEV MESM T	65,00D	8.265,50C
04/10/2017	413764	TEV MESM T	65,00D	8.200,50C
04/10/2017	414976	TEV MESM T	65,00D	8.135,50C
04/10/2017	417002	TEV MESM T	65,00D	8.070,50C
04/10/2017	418463	TEV MESM T	65,00D	8.005,50C
04/10/2017	420973	TEV MESM T	65,00D	7.940,50C

04/10/2017	423160	TEV MESM T	65,00D	7.875,50C
04/10/2017	423839	TEV MESM T	65,00D	7.810,50C
04/10/2017	424407	TEV MESM T	65,00D	7.745,50C
04/10/2017	425840	TEV MESM T	65,00D	7.680,50C
04/10/2017	427087	TEV MESM T	65,00D	7.615,50C
04/10/2017	427884	TEV MESM T	65,00D	7.550,50C
04/10/2017	429466	TEV MESM T	65,00D	7.485,50C
04/10/2017	430273	TEV MESM T	65,00D	7.420,50C
04/10/2017	430964	TEV MESM T	65,00D	7.355,50C
04/10/2017	431607	TEV MESM T	65,00D	7.290,50C
04/10/2017	432262	TEV MESM T	65,00D	7.225,50C
04/10/2017	433147	TEV MESM T	65,00D	7.160,50C
04/10/2017	433612	TEV MESM T	65,00D	7.095,50C
04/10/2017	434172	TEV MESM T	65,00D	7.030,50C
04/10/2017	484674	TEV MESM T	65,00D	6.965,50C
04/10/2017	496433	TEV MESM T	65,00D	6.900,50C
04/10/2017	497703	TEV MESM T	65,00D	6.835,50C
04/10/2017	499307	TEV MESM T	65,00D	6.770,50C
04/10/2017	500314	TEV MESM T	65,00D	6.705,50C
04/10/2017	501614	TEV MESM T	65,00D	6.640,50C
04/10/2017	503439	TEV MESM T	65,00D	6.575,50C
04/10/2017	506022	TEV MESM T	65,00D	6.510,50C
04/10/2017	507519	TEV MESM T	65,00D	6.445,50C
04/10/2017	508938	TEV MESM T	65,00D	6.380,50C
04/10/2017	509899	TEV MESM T	65,00D	6.315,50C
04/10/2017	510710	TEV MESM T	65,00D	6.250,50C
04/10/2017	511231	TEV MESM T	65,00D	6.185,50C
04/10/2017	511624	TEV MESM T	65,00D	6.120,50C
04/10/2017	041017	COB COMPE	258,00D	5.862,50C
04/10/2017	041017	COB AGENC	3,00D	5.859,50C
04/10/2017	041017	COB LOTERI	189,00D	5.670,50C
04/10/2017	041017	COB C BANC	3,00D	5.667,50C
04/10/2017	041017	COB AUTOAT	6,00D	5.661,50C
04/10/2017	990001	APL AUTOM	5.661,50D	0,00
05/10/2017	041017	COB COMPE	6.822,40C	6.822,40C
05/10/2017	041017	COB LOT DH	2.690,72C	9.513,12C
05/10/2017	041017	COB AUTOAT	42,09C	9.555,21C
05/10/2017	051017	COB AGN DH	193,11C	9.748,32C
05/10/2017	209354	CRED TEV	267,50C	10.015,82C
05/10/2017	221755	CRED TEV	245,52C	10.261,34C
05/10/2017	234321	CRED TEV	308,47C	10.569,81C
05/10/2017	451449	TEV MESM T	15.000,00D	4.430,19D
05/10/2017	051017	COB COMPE	342,00D	4.772,19D
05/10/2017	051017	COB AGENC	3,00D	4.775,19D
05/10/2017	051017	COB LOTERI	156,00D	4.931,19D
05/10/2017	051017	COB AUTOAT	3,00D	4.934,19D
05/10/2017	727220	RESG AUTOM	4.934,19C	0,00
06/10/2017	051017	COB COMPE	10.036,71C	10.036,71C
06/10/2017	051017	COB LOT DH	3.139,12C	13.175,83C
06/10/2017	051017	COB INTERN	1.362,03C	14.537,86C
06/10/2017	129072	CRED TEV	133,26C	14.671,12C
06/10/2017	133245	CRED TEV	65,64C	14.736,76C
06/10/2017	146587	CRED TEV	2.629,69C	17.366,45C
06/10/2017	147590	CRED TEV	733,04C	18.099,49C
06/10/2017	166872	CRED TEV	198,54C	18.298,03C

06/10/2017	182228	CRED TEV	211,50C	18.509,53C
06/10/2017	186478	CRED TEV	24,47C	18.534,00C
06/10/2017	596977	CRED TEV	39,64C	18.573,64C
06/10/2017	091167	TEV MESM T	65,00D	18.508,64C
06/10/2017	092377	TEV MESM T	65,00D	18.443,64C
06/10/2017	211361	TEV MESM T	65,00D	18.378,64C
06/10/2017	212183	TEV MESM T	65,00D	18.313,64C
06/10/2017	215354	TEV MESM T	65,00D	18.248,64C
06/10/2017	217212	TEV MESM T	65,00D	18.183,64C
06/10/2017	218705	TEV MESM T	65,00D	18.118,64C
06/10/2017	221331	TEV MESM T	65,00D	18.053,64C
06/10/2017	224279	TEV MESM T	65,00D	17.988,64C
06/10/2017	226935	TEV MESM T	65,00D	17.923,64C
06/10/2017	228989	TEV MESM T	65,00D	17.858,64C
06/10/2017	231428	TEV MESM T	65,00D	17.793,64C
06/10/2017	239109	TEV MESM T	65,00D	17.728,64C
06/10/2017	240622	TEV MESM T	65,00D	17.663,64C
06/10/2017	242163	TEV MESM T	65,00D	17.598,64C
06/10/2017	243036	TEV MESM T	65,00D	17.533,64C
06/10/2017	244030	TEV MESM T	65,00D	17.468,64C
06/10/2017	245282	TEV MESM T	65,00D	17.403,64C
06/10/2017	246755	TEV MESM T	65,00D	17.338,64C
06/10/2017	247580	TEV MESM T	65,00D	17.273,64C
06/10/2017	248554	TEV MESM T	65,00D	17.208,64C
06/10/2017	251020	TEV MESM T	65,00D	17.143,64C
06/10/2017	252080	TEV MESM T	65,00D	17.078,64C
06/10/2017	254100	TEV MESM T	65,00D	17.013,64C
06/10/2017	254963	TEV MESM T	65,00D	16.948,64C
06/10/2017	256023	TEV MESM T	65,00D	16.883,64C
06/10/2017	256956	TEV MESM T	65,00D	16.818,64C
06/10/2017	259178	TEV MESM T	65,00D	16.753,64C
06/10/2017	260674	TEV MESM T	65,00D	16.688,64C
06/10/2017	261756	TEV MESM T	65,00D	16.623,64C
06/10/2017	262876	TEV MESM T	65,00D	16.558,64C
06/10/2017	264140	TEV MESM T	65,00D	16.493,64C
06/10/2017	265696	TEV MESM T	65,00D	16.428,64C
06/10/2017	267158	TEV MESM T	65,00D	16.363,64C
06/10/2017	270722	TEV MESM T	65,00D	16.298,64C
06/10/2017	271772	TEV MESM T	65,00D	16.233,64C
06/10/2017	280114	TEV MESM T	65,00D	16.168,64C
06/10/2017	284567	TEV MESM T	65,00D	16.103,64C
06/10/2017	292018	TEV MESM T	65,00D	16.038,64C
06/10/2017	294775	TEV MESM T	65,00D	15.973,64C
06/10/2017	297887	TEV MESM T	65,00D	15.908,64C
06/10/2017	299957	TEV MESM T	65,00D	15.843,64C
06/10/2017	303416	TEV MESM T	65,00D	15.778,64C
06/10/2017	307790	TEV MESM T	65,00D	15.713,64C
06/10/2017	310531	TEV MESM T	65,00D	15.648,64C
06/10/2017	311777	TEV MESM T	65,00D	15.583,64C
06/10/2017	312849	TEV MESM T	65,00D	15.518,64C
06/10/2017	314175	TEV MESM T	65,00D	15.453,64C
06/10/2017	316014	TEV MESM T	65,00D	15.388,64C
06/10/2017	317510	TEV MESM T	65,00D	15.323,64C
06/10/2017	319365	TEV MESM T	65,00D	15.258,64C
06/10/2017	323690	TEV MESM T	65,00D	15.193,64C

06/10/2017	324927	TEV MESM T	65,00D	15.128,64C
06/10/2017	326866	TEV MESM T	65,00D	15.063,64C
06/10/2017	328307	TEV MESM T	65,00D	14.998,64C
06/10/2017	329045	TEV MESM T	65,00D	14.933,64C
06/10/2017	329683	TEV MESM T	65,00D	14.868,64C
06/10/2017	330354	TEV MESM T	65,00D	14.803,64C
06/10/2017	330855	TEV MESM T	65,00D	14.738,64C
06/10/2017	331633	TEV MESM T	65,00D	14.673,64C
06/10/2017	333090	TEV MESM T	65,00D	14.608,64C
06/10/2017	334089	TEV MESM T	65,00D	14.543,64C
06/10/2017	351077	TEV MESM T	65,00D	14.478,64C
06/10/2017	351874	TEV MESM T	65,00D	14.413,64C
06/10/2017	353783	TEV MESM T	65,00D	14.348,64C
06/10/2017	354344	TEV MESM T	65,00D	14.283,64C
06/10/2017	354848	TEV MESM T	65,00D	14.218,64C
06/10/2017	355557	TEV MESM T	65,00D	14.153,64C
06/10/2017	356718	TEV MESM T	65,00D	14.088,64C
06/10/2017	357494	TEV MESM T	65,00D	14.023,64C
06/10/2017	358030	TEV MESM T	65,00D	13.958,64C
06/10/2017	361272	TEV MESM T	65,00D	13.893,64C
06/10/2017	362324	TEV MESM T	65,00D	13.828,64C
06/10/2017	363974	TEV MESM T	65,00D	13.763,64C
06/10/2017	365339	TEV MESM T	65,00D	13.698,64C
06/10/2017	475987	TEV MESM T	65,00D	13.633,64C
06/10/2017	548702	TEV MESM T	15.000,00D	1.366,36D
06/10/2017	061017	COB BX 063	18,20D	1.384,56D
06/10/2017	061017	COB COMPE	345,00D	1.729,56D
06/10/2017	061017	COB LOTERI	183,00D	1.912,56D
06/10/2017	061017	COB INTERN	6,00D	1.918,56D
06/10/2017	727220	RESG AUTOM	1.918,56C	0,00
09/10/2017	061017	COB COMPE	18.873,99C	18.873,99C
09/10/2017	061017	COB LOT DH	3.814,00C	22.687,99C
09/10/2017	061017	COB INTERN	27,38C	22.715,37C
09/10/2017	061017	COB AUTOAT	109,80C	22.825,17C
09/10/2017	091017	COB AGN DH	7.561,29C	30.386,46C
09/10/2017	469183	TEV MESM T	65,00D	30.321,46C
09/10/2017	472988	TEV MESM T	65,00D	30.256,46C
09/10/2017	475357	TEV MESM T	65,00D	30.191,46C
09/10/2017	477294	TEV MESM T	65,00D	30.126,46C
09/10/2017	479784	TEV MESM T	65,00D	30.061,46C
09/10/2017	492146	TEV MESM T	65,00D	29.996,46C
09/10/2017	492900	TEV MESM T	65,00D	29.931,46C
09/10/2017	493956	TEV MESM T	65,00D	29.866,46C
09/10/2017	494584	TEV MESM T	65,00D	29.801,46C
09/10/2017	495253	TEV MESM T	65,00D	29.736,46C
09/10/2017	495918	TEV MESM T	65,00D	29.671,46C
09/10/2017	497772	TEV MESM T	65,00D	29.606,46C
09/10/2017	498344	TEV MESM T	65,00D	29.541,46C
09/10/2017	499212	TEV MESM T	65,00D	29.476,46C
09/10/2017	503579	TEV MESM T	65,00D	29.411,46C
09/10/2017	504761	TEV MESM T	65,00D	29.346,46C
09/10/2017	505484	TEV MESM T	65,00D	29.281,46C
09/10/2017	507049	TEV MESM T	65,00D	29.216,46C
09/10/2017	508680	TEV MESM T	65,00D	29.151,46C
09/10/2017	512635	TEV MESM T	65,00D	29.086,46C

09/10/2017	514549	TEV MESM T	65,00D	29.021,46C
09/10/2017	525240	TEV MESM T	65,00D	28.956,46C
09/10/2017	526717	TEV MESM T	65,00D	28.891,46C
09/10/2017	527318	TEV MESM T	65,00D	28.826,46C
09/10/2017	527895	TEV MESM T	65,00D	28.761,46C
09/10/2017	528577	TEV MESM T	65,00D	28.696,46C
09/10/2017	529238	TEV MESM T	65,00D	28.631,46C
09/10/2017	529906	TEV MESM T	65,00D	28.566,46C
09/10/2017	530658	TEV MESM T	65,00D	28.501,46C
09/10/2017	531419	TEV MESM T	65,00D	28.436,46C
09/10/2017	534113	TEV MESM T	65,00D	28.371,46C
09/10/2017	535175	TEV MESM T	65,00D	28.306,46C
09/10/2017	535997	TEV MESM T	65,00D	28.241,46C
09/10/2017	538340	TEV MESM T	65,00D	28.176,46C
09/10/2017	538974	TEV MESM T	65,00D	28.111,46C
09/10/2017	540001	TEV MESM T	65,00D	28.046,46C
09/10/2017	540945	TEV MESM T	65,00D	27.981,46C
09/10/2017	543590	TEV MESM T	65,00D	27.916,46C
09/10/2017	544606	TEV MESM T	65,00D	27.851,46C
09/10/2017	550740	TEV MESM T	65,00D	27.786,46C
09/10/2017	562253	TEV MESM T	65,00D	27.721,46C
09/10/2017	563911	TEV MESM T	65,00D	27.656,46C
09/10/2017	565093	TEV MESM T	65,00D	27.591,46C
09/10/2017	565704	TEV MESM T	65,00D	27.526,46C
09/10/2017	566311	TEV MESM T	65,00D	27.461,46C
09/10/2017	566895	TEV MESM T	65,00D	27.396,46C
09/10/2017	567525	TEV MESM T	65,00D	27.331,46C
09/10/2017	568417	TEV MESM T	65,00D	27.266,46C
09/10/2017	568935	TEV MESM T	65,00D	27.201,46C
09/10/2017	570347	TEV MESM T	65,00D	27.136,46C
09/10/2017	571118	TEV MESM T	65,00D	27.071,46C
09/10/2017	573726	TEV MESM T	65,00D	27.006,46C
09/10/2017	576334	TEV MESM T	65,00D	26.941,46C
09/10/2017	576949	TEV MESM T	65,00D	26.876,46C
09/10/2017	578057	TEV MESM T	65,00D	26.811,46C
09/10/2017	578809	TEV MESM T	65,00D	26.746,46C
09/10/2017	579372	TEV MESM T	65,00D	26.681,46C
09/10/2017	580970	TEV MESM T	65,00D	26.616,46C
09/10/2017	581849	TEV MESM T	65,00D	26.551,46C
09/10/2017	586624	TEV MESM T	65,00D	26.486,46C
09/10/2017	587789	TEV MESM T	65,00D	26.421,46C
09/10/2017	589378	TEV MESM T	65,00D	26.356,46C
09/10/2017	592752	TEV MESM T	65,00D	26.291,46C
09/10/2017	594427	TEV MESM T	65,00D	26.226,46C
09/10/2017	595466	TEV MESM T	65,00D	26.161,46C
09/10/2017	596036	TEV MESM T	65,00D	26.096,46C
09/10/2017	596572	TEV MESM T	65,00D	26.031,46C
09/10/2017	597163	TEV MESM T	65,00D	25.966,46C
09/10/2017	597724	TEV MESM T	65,00D	25.901,46C
09/10/2017	599172	TEV MESM T	65,00D	25.836,46C
09/10/2017	599953	TEV MESM T	65,00D	25.771,46C
09/10/2017	600739	TEV MESM T	65,00D	25.706,46C
09/10/2017	601518	TEV MESM T	65,00D	25.641,46C
09/10/2017	602197	TEV MESM T	65,00D	25.576,46C
09/10/2017	602806	TEV MESM T	65,00D	25.511,46C

09/10/2017	603394	TEV MESM T	65,00D	25.446,46C
09/10/2017	694962	TEV MESM T	15.000,00D	10.446,46C
09/10/2017	091017	COB AGENC	9,00D	10.437,46C
09/10/2017	091017	COB BX 063	5,46D	10.432,00C
09/10/2017	091017	COB COMPE	405,00D	10.027,00C
09/10/2017	091017	COB LOTERI	192,00D	9.835,00C
09/10/2017	091017	COB INTERN	3,00D	9.832,00C
09/10/2017	091017	COB AUTOAT	3,00D	9.829,00C
09/10/2017	990001	APL AUTOM	9.829,00D	0,00
10/10/2017	091017	COB INTERN	314,62C	314,62C
10/10/2017	091017	COB LOT DH	13.707,51C	14.022,13C
10/10/2017	091017	COB COMPE	31.404,25C	45.426,38C
10/10/2017	101017	COB AGN DH	702,52C	46.128,90C
10/10/2017	207012	TEV MESM T	50.000,00D	3.871,10D
10/10/2017	101017	COB LOTERI	549,00D	4.420,10D
10/10/2017	101017	COB COMPE	873,00D	5.293,10D
10/10/2017	101017	COB AGENC	24,00D	5.317,10D
10/10/2017	101017	COB INTERN	12,00D	5.329,10D
10/10/2017	727220	RESG AUTOM	5.329,10C	0,00
11/10/2017	101017	COB COMPE	38.553,32C	38.553,32C
11/10/2017	101017	COB LOT DH	16.445,69C	54.999,01C
11/10/2017	101017	COB C BANC	55,46C	55.054,47C
11/10/2017	101017	COB INTERN	652,36C	55.706,83C
11/10/2017	101017	COB AUTOAT	205,84C	55.912,67C
11/10/2017	111017	COB AGN DH	2.476,11C	58.388,78C
11/10/2017	410624	CRED TEV	24,96C	58.413,74C
11/10/2017	421967	CRED TEV	19,62C	58.433,36C
11/10/2017	111017	COB C BANC	3,00D	58.430,36C
11/10/2017	111017	COB AGENC	9,00D	58.421,36C
11/10/2017	111017	COB COMPE	1.338,00D	57.083,36C
11/10/2017	111017	COB LOTERI	666,00D	56.417,36C
11/10/2017	111017	COB INTERN	36,00D	56.381,36C
11/10/2017	111017	COB AUTOAT	9,00D	56.372,36C
11/10/2017	990001	APL AUTOM	56.372,36D	0,00
13/10/2017	111017	COB AUTOAT	78,13C	78,13C
13/10/2017	111017	COB INTERN	206,10C	284,23C
13/10/2017	111017	COB LOT DH	3.621,36C	3.905,59C
13/10/2017	111017	COB COMPE	7.854,50C	11.760,09C
13/10/2017	131017	COB AGN DH	554,81C	12.314,90C
13/10/2017	420498	CFPCV TV	1.597,81C	13.912,71C
13/10/2017	420499	CFPCV TV	2.624,83C	16.537,54C
13/10/2017	266703	CRED TEV	988,20C	17.525,74C
13/10/2017	269290	CRED TEV	873,55C	18.399,29C
13/10/2017	273313	CRED TEV	481,77C	18.881,06C
13/10/2017	298215	CRED TEV	215,73C	19.096,79C
13/10/2017	302460	CRED TEV	280,07C	19.376,86C
13/10/2017	304854	CRED TEV	198,54C	19.575,40C
13/10/2017	315544	CRED TEV	89,80C	19.665,20C
13/10/2017	324579	CRED TEV	4.066,89C	23.732,09C
13/10/2017	425233	CRED TEV	191,96C	23.924,05C
13/10/2017	557361	CRED TEV	136,17C	24.060,22C
13/10/2017	871424	PAG GPS	2.624,83D	21.435,39C
13/10/2017	131017	COB COMPE	27,00D	21.408,39C
13/10/2017	131017	COB BX 063	7,28D	21.401,11C
13/10/2017	131017	COB AGENC	21,00D	21.380,11C

13/10/2017	131017	COB LOTERI	267,00D	21.113,11C
13/10/2017	131017	COB INTERN	3,00D	21.110,11C
13/10/2017	131017	COB AUTOAT	6,00D	21.104,11C
13/10/2017	990001	APL AUTOM	21.104,11D	0,00
16/10/2017	006918	SANEPAR	65.998,11C	65.998,11C
16/10/2017	131017	COB COMPE	5.318,68C	71.316,79C
16/10/2017	131017	COB LOT DH	3.673,41C	74.990,20C
16/10/2017	161017	COB AGN DH	6.292,08C	81.282,28C
16/10/2017	368257	CRED TEV	321,84C	81.604,12C
16/10/2017	376994	CRED TEV	348,16C	81.952,28C
16/10/2017	380232	CRED TEV	394,15C	82.346,43C
16/10/2017	415957	CRED TEV	21,33C	82.367,76C
16/10/2017	553939	CRED TEV	327,56C	82.695,32C
16/10/2017	559320	CRED TEV	173,00C	82.868,32C
16/10/2017	161017	COB COMPE	15,00D	82.853,32C
16/10/2017	161017	COB AGENC	3,00D	82.850,32C
16/10/2017	161017	COB LOTERI	231,00D	82.619,32C
16/10/2017	990001	APL AUTOM	82.619,32D	0,00
17/10/2017	161017	COB COMPE	1.915,47C	1.915,47C
17/10/2017	161017	COB LOT DH	4.810,08C	6.725,55C
17/10/2017	171017	COB AGN DH	5,29C	6.730,84C
17/10/2017	171017	COB COMPE	27,00D	6.703,84C
17/10/2017	171017	COB AGENC	3,00D	6.700,84C
17/10/2017	171017	COB LOTERI	210,00D	6.490,84C
17/10/2017	990001	APL AUTOM	6.490,84D	0,00
18/10/2017	171017	COB COMPE	3.618,29C	3.618,29C
18/10/2017	171017	COB LOT DH	2.965,76C	6.584,05C
18/10/2017	000756	CRED TED	220,12C	6.804,17C
18/10/2017	421912	CFPCV TV	125,44C	6.929,61C
18/10/2017	098453	CRED TEV	8,65C	6.938,26C
18/10/2017	339030	CRED TEV	505,58C	7.443,84C
18/10/2017	345439	CRED TEV	192,57C	7.636,41C
18/10/2017	098126	TEV MESM T	8,65D	7.627,76C
18/10/2017	181017	COB COMPE	27,00D	7.600,76C
18/10/2017	181017	COB LOTERI	81,00D	7.519,76C
18/10/2017	990001	APL AUTOM	7.519,76D	0,00
19/10/2017	181017	COB COMPE	9.318,02C	9.318,02C
19/10/2017	181017	COB LOT DH	1.327,42C	10.645,44C
19/10/2017	216550	CRED TEV	24,11C	10.669,55C
19/10/2017	278953	CRED TEV	637,05C	11.306,60C
19/10/2017	283051	CRED TEV	103,21C	11.409,81C
19/10/2017	191017	COB LOTERI	51,00D	11.358,81C
19/10/2017	191017	COB COMPE	36,00D	11.322,81C
19/10/2017	990001	APL AUTOM	11.322,81D	0,00
20/10/2017	191017	COB LOT DH	1.983,86C	1.983,86C
20/10/2017	191017	COB COMPE	4.108,64C	6.092,50C
20/10/2017	201017	COB AGN DH	6.969,98C	13.062,48C
20/10/2017	396914	TEV MESM T	150.000,00D	136.937,52D
20/10/2017	201017	COB COMPE	33,00D	136.970,52D
20/10/2017	201017	COB AGENC	6,00D	136.976,52D
20/10/2017	201017	COB LOTERI	69,00D	137.045,52D
20/10/2017	727220	RESG AUTOM	137.045,52C	0,00
23/10/2017	201017	COB COMPE	36.930,80C	36.930,80C
23/10/2017	201017	COB LOT DH	7.461,14C	44.391,94C
23/10/2017	201017	COB INTERN	806,81C	45.198,75C

23/10/2017	231017	COB AGN DH	4.123,32C	49.322,07C
23/10/2017	559309	CRED TEV	18,30C	49.340,37C
23/10/2017	583515	CRED TEV	503,95C	49.844,32C
23/10/2017	231017	COB COMPE	135,00D	49.709,32C
23/10/2017	231017	COB AGENC	3,00D	49.706,32C
23/10/2017	231017	COB LOTERI	135,00D	49.571,32C
23/10/2017	231017	COB INTERN	6,00D	49.565,32C
23/10/2017	990001	APL AUTOM	49.565,32D	0,00
24/10/2017	231017	COB COMPE	19.886,78C	19.886,78C
24/10/2017	231017	COB LOT DH	2.516,75C	22.403,53C
24/10/2017	216659	CRED TEV	271,43C	22.674,96C
24/10/2017	277152	CRED TEV	230,00C	22.904,96C
24/10/2017	241017	COB LOTERI	90,00D	22.814,96C
24/10/2017	241017	COB COMPE	21,00D	22.793,96C
24/10/2017	990001	APL AUTOM	22.793,96D	0,00
25/10/2017	241017	COB LOT DH	10.862,71C	10.862,71C
25/10/2017	241017	COB COMPE	5.121,16C	15.983,87C
25/10/2017	251017	COB LOT DH	54,85C	16.038,72C
25/10/2017	000001	CRED TED	1.257.986,53C	1.274.025,25C
25/10/2017	000001	CRED TED	525,92C	1.274.551,17C
25/10/2017	072548	CRED TEV	41,22C	1.274.592,39C
25/10/2017	078761	CRED TEV	242,30C	1.274.834,69C
25/10/2017	009262	TEV MESM T	130.000,00D	1.144.834,69C
25/10/2017	169406	DB FOL PAG	1.258.512,45D	113.677,76D
25/10/2017	251017	COB COMPE	45,00D	113.722,76D
25/10/2017	251017	COB LOTERI	249,00D	113.971,76D
25/10/2017	727220	RESG AUTOM	113.971,76C	0,00
26/10/2017	251017	COB COMPE	1.231,20C	1.231,20C
26/10/2017	251017	COB AGN DH	227,88C	1.459,08C
26/10/2017	251017	COB LOT DH	379,50C	1.838,58C
26/10/2017	261017	COB COMPE	9,00D	1.829,58C
26/10/2017	261017	COB AGENC	9,00D	1.820,58C
26/10/2017	261017	COB LOTERI	33,00D	1.787,58C
26/10/2017	990001	APL AUTOM	1.787,58D	0,00
27/10/2017	261017	COB COMPE	5.011,98C	5.011,98C
27/10/2017	261017	COB AGN DH	193,51C	5.205,49C
27/10/2017	261017	COB LOT DH	3.584,89C	8.790,38C
27/10/2017	049039	CRED TEV	1.435,88C	10.226,26C
27/10/2017	110374	DEB.AUTOR.	1.435,88D	8.790,38C
27/10/2017	220825	TEV MESM T	22.000,00D	13.209,62D
27/10/2017	271017	COB AGENC	3,00D	13.212,62D
27/10/2017	271017	COB COMPE	57,00D	13.269,62D
27/10/2017	271017	COB LOTERI	75,00D	13.344,62D
27/10/2017	727220	RESG AUTOM	13.344,62C	0,00
30/10/2017	271017	COB COMPE	2.584,62C	2.584,62C
30/10/2017	271017	COB AGN DH	1.046,44C	3.631,06C
30/10/2017	271017	COB LOT DH	2.380,30C	6.011,36C
30/10/2017	301017	COB COMPE	39,00D	5.972,36C
30/10/2017	301017	COB AGENC	27,00D	5.945,36C
30/10/2017	301017	COB LOTERI	69,00D	5.876,36C
30/10/2017	990001	APL AUTOM	5.876,36D	0,00
31/10/2017	301017	COB COMPE	6.373,63C	6.373,63C
31/10/2017	301017	COB AGN DH	70,59C	6.444,22C
31/10/2017	301017	COB LOT DH	2.436,91C	8.881,13C
31/10/2017	311017	COB COMPE	60,00D	8.821,13C

31/10/2017	311017	COB AGENC	6,00D	8.815,13C
31/10/2017	311017	COB LOTERI	114,00D	8.701,13C
31/10/2017	990001	APL AUTOM	8.701,13D	0,00
31/10/2017	-	Saldo Atualizado		0,00


Extrato Fundo de Investimento
 Para simples verificação

Nome da Agência	Código	Operação	Emissão
CORONEL VIVIDA, PR	4593	0055	06/11/2017

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: 29/09/2017	Cota em: 31/10/2017
0,2268	4,3267	5,7080	5,811738	5,824919

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	10/2017	01/02
Análise do Perfil do Investidor		Data da Avaliação		

Resumo da Movimentação

Histórico	Valor em R\$	Qtde de Cotas
Saldo Anterior	2.748,11C	472,855225
Aplicações	307.255,43C	52.804,617620
Resgates	294.399,55D	50.575,118918
Rendimento Bruto no Mês	137,01C	
IRRF	0,00	
IOF	0,00	
Taxa de Saída	0,00	
Saldo Bruto*	15.741,00C	2.702,353926
Resgate Bruto em Trânsito*	0,00	

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

Movimentação Detalhada

Data	Histórico	Valor R\$	Qtde de Cotas
02 / 10	APLICACAO	17.611,38C	3.029,973222
03 / 10	RESGATE	17.855,80D	3.071,680407
	IRRF	0,00	
	IOF	0,00	
04 / 10	APLICACAO	5.661,50C	973,822301
05 / 10	RESGATE	4.934,19D	848,624774
	IRRF	0,00	
	IOF	0,00	
06 / 10	RESGATE	1.918,56D	329,933895
	IRRF	0,00	
	IOF	0,00	
09 / 10	APLICACAO	9.829,00C	1.690,098027
10 / 10	RESGATE	5.329,10D	916,236302
	IRRF	0,00	
	IOF	0,00	
11 / 10	APLICACAO	56.372,36C	9.691,067812
13 / 10	APLICACAO	21.104,11C	3.627,637905
16 / 10	APLICACAO	82.619,32C	14.200,053624
17 / 10	APLICACAO	6.490,84C	1.115,477158
18 / 10	APLICACAO	7.519,76C	1.292,156890
19 / 10	APLICACAO	11.322,81C	1.945,435820
20 / 10	RESGATE	137.045,52D	23.543,931770
	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	06/11/2017

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: 29/09/2017	Cota em: 31/10/2017
0,2268	4,3267	5,7080	5,811738	5,824919

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	10/2017	02/02
Análise do Perfil do Investidor		Data da Avaliação		

Resumo da Movimentação

Histórico	Valor em R\$	Qtde de Cotas
Saldo Anterior	2.748,11C	472,855225
Aplicações	307.255,43C	52.804,617620
Resgates	294.399,55D	50.575,118918
Rendimento Bruto no Mês	137,01C	
IRRF	0,00	
IOF	0,00	
Taxa de Saída	0,00	
Saldo Bruto*	15.741,00C	2.702,353926
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	
23 / 10	APLICACAO	49.565,32C	8.514,193867
24 / 10	APLICACAO	22.793,96C	3.915,045056
25 / 10	RESGATE	113.971,76D	19.573,371495
	IRRF	0,00	
	IOF	0,00	
26 / 10	APLICACAO	1.787,58C	306,962525
27 / 10	RESGATE	13.344,62D	2.291,340273
	IRRF	0,00	
	IOF	0,00	
30 / 10	APLICACAO	5.876,36C	1.008,916413
31 / 10	APLICACAO	8.701,13C	1.493,776995

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: 01/10/2017 até: 31/10/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
16/10/2017	000000	REM BASICA	0,00000000	0,00	4.269,54C
16/10/2017	000000	CRED JUROS	0,00469000	18,97C	4.288,51C
31/10/2017	-	Saldo Atualizado		4.288,51C	