



:: 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: 01/04/2018 até: 30/04/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/04/2018	290318	COB COMPE	25.743,82C	25.743,82C
02/04/2018	290318	COB AGN DH	542,36C	26.286,18C
02/04/2018	290318	COB LOT DH	8.758,52C	35.044,70C
02/04/2018	020418	COB TARVS	210,00D	34.834,70C
02/04/2018	020418	COB TARVS	3,00D	34.831,70C
02/04/2018	020418	COB TARVS	114,00D	34.717,70C
02/04/2018	990001	APL AUTOM	34.717,70D	0,00
03/04/2018	020418	COB INTERN	383,12C	383,12C
03/04/2018	020418	COB AUTOAT	1.037,35C	1.420,47C
03/04/2018	020418	COB LOT DH	21.807,59C	23.228,06C
03/04/2018	020418	COB AGN DH	7.032,72C	30.260,78C
03/04/2018	020418	COB COMPE	37.365,91C	67.626,69C
03/04/2018	030418	COB TARVS	438,00D	67.188,69C
03/04/2018	030418	COB TARVS	24,00D	67.164,69C
03/04/2018	030418	COB TARVS	276,00D	66.888,69C
03/04/2018	030418	COB TARVS	12,00D	66.876,69C
03/04/2018	030418	COB TARVS	9,00D	66.867,69C
03/04/2018	990001	APL AUTOM	66.867,69D	0,00
04/04/2018	030418	COB COMPE	31.007,21C	31.007,21C
04/04/2018	030418	COB AGN DH	3.633,81C	34.641,02C
04/04/2018	030418	COB LOT DH	10.615,52C	45.256,54C
04/04/2018	030418	COB AUTOAT	40,98C	45.297,52C
04/04/2018	364261	CRED TEV	982,50C	46.280,02C
04/04/2018	040418	COB TARVS	210,00D	46.070,02C
04/04/2018	040418	COB TARVS	405,00D	45.665,02C
04/04/2018	040418	COB TARVS	21,00D	45.644,02C
04/04/2018	040418	COB TARVS	3,00D	45.641,02C
04/04/2018	990001	APL AUTOM	45.641,02D	0,00
05/04/2018	040418	COB COMPE	39.819,52C	39.819,52C
05/04/2018	040418	COB AGN DH	2.300,00C	42.119,52C
05/04/2018	040418	COB LOT DH	12.898,28C	55.017,80C
05/04/2018	040418	COB INTERN	23,37C	55.041,17C
05/04/2018	040418	COB AUTOAT	44,85C	55.086,02C
05/04/2018	050418	COB TARVS	3,00D	55.083,02C
05/04/2018	050418	COB TARVS	564,00D	54.519,02C
05/04/2018	050418	COB TARVS	168,00D	54.351,02C
05/04/2018	050418	COB TARVS	3,00D	54.348,02C
05/04/2018	050418	COB TARVS	3,00D	54.345,02C
05/04/2018	990001	APL AUTOM	54.345,02D	0,00
06/04/2018	050418	COB COMPE	65.256,41C	65.256,41C
06/04/2018	050418	COB AGN DH	116,30C	65.372,71C
06/04/2018	050418	COB LOT DH	14.428,47C	79.801,18C
06/04/2018	050418	COB INTERN	1.348,99C	81.150,17C
06/04/2018	050418	COB AUTOAT	76,07C	81.226,24C
06/04/2018	060418	COB TARVS	840,00D	80.386,24C

06/04/2018	060418	COB TARSV	3,00D	80.383,24C
06/04/2018	060418	COB TARSV	279,00D	80.104,24C
06/04/2018	060418	COB TARSV	18,00D	80.086,24C
06/04/2018	060418	COB TARSV	3,00D	80.083,24C
06/04/2018	990001	APL AUTOM	80.083,24D	0,00
09/04/2018	060418	COB COMPE	55.915,02C	55.915,02C
09/04/2018	060418	COB AGN DH	3.093,02C	59.008,04C
09/04/2018	060418	COB LOT DH	18.856,37C	77.864,41C
09/04/2018	060418	COB INTERN	88,18C	77.952,59C
09/04/2018	060418	COB AUTOAT	232,79C	78.185,38C
09/04/2018	013290	CRED TEV	166,40C	78.351,78C
09/04/2018	019146	CRED TEV	146,60C	78.498,38C
09/04/2018	021657	CRED TEV	733,04C	79.231,42C
09/04/2018	980615	TEV MESM T	100.000,00D	20.768,58D
09/04/2018	090418	COB TARSV	609,00D	21.377,58D
09/04/2018	090418	COB TARSV	6,00D	21.383,58D
09/04/2018	090418	COB TARSV	279,00D	21.662,58D
09/04/2018	090418	COB TARSV	6,00D	21.668,58D
09/04/2018	090418	COB TARSV	3,00D	21.671,58D
09/04/2018	727220	RESG AUTOM	21.671,58C	0,00
10/04/2018	090418	COB COMPE	67.942,58C	67.942,58C
10/04/2018	090418	COB AGN DH	3.853,40C	71.795,98C
10/04/2018	090418	COB LOT DH	31.709,93C	103.505,91C
10/04/2018	090418	COB INTERN	123,22C	103.629,13C
10/04/2018	090418	COB AUTOAT	273,32C	103.902,45C
10/04/2018	100418	COB TARSV	963,00D	102.939,45C
10/04/2018	100418	COB TARSV	15,00D	102.924,45C
10/04/2018	100418	COB TARSV	576,00D	102.348,45C
10/04/2018	100418	COB TARSV	3,00D	102.345,45C
10/04/2018	100418	COB TARSV	6,00D	102.339,45C
10/04/2018	990001	APL AUTOM	102.339,45D	0,00
11/04/2018	100418	COB COMPE	97.968,46C	97.968,46C
11/04/2018	100418	COB AGN DH	72,57C	98.041,03C
11/04/2018	100418	COB LOT DH	31.270,67C	129.311,70C
11/04/2018	100418	COB INTERN	1.650,39C	130.962,09C
11/04/2018	100418	COB AUTOAT	267,56C	131.229,65C
11/04/2018	361288	CRED TEV	209,77C	131.439,42C
11/04/2018	488395	CRED TEV	375,30C	131.814,72C
11/04/2018	490992	CRED TEV	401,79C	132.216,51C
11/04/2018	110418	COB TARSV	909,00D	131.307,51C
11/04/2018	110418	COB TARSV	6,00D	131.301,51C
11/04/2018	110418	COB TARSV	582,00D	130.719,51C
11/04/2018	110418	COB TARSV	9,00D	130.710,51C
11/04/2018	110418	COB TARSV	3,00D	130.707,51C
11/04/2018	990001	APL AUTOM	130.707,51D	0,00
12/04/2018	110418	COB COMPE	54.022,17C	54.022,17C
12/04/2018	110418	COB AGN DH	4.002,64C	58.024,81C
12/04/2018	110418	COB LOT DH	22.403,71C	80.428,52C
12/04/2018	110418	COB INTERN	53,53C	80.482,05C
12/04/2018	110418	COB AUTOAT	2.415,80C	82.897,85C
12/04/2018	036865	CRED TEV	108,36C	83.006,21C
12/04/2018	038307	CRED TEV	652,50C	83.658,71C
12/04/2018	052540	CRED TEV	697,32C	84.356,03C
12/04/2018	074143	CRED TEV	981,76C	85.337,79C
12/04/2018	079303	CRED TEV	20,01C	85.357,80C

12/04/2018	088071	CRED TEV	680,36C	86.038,16C
12/04/2018	091648	CRED TEV	308,37C	86.346,53C
12/04/2018	103959	CRED TEV	390,74C	86.737,27C
12/04/2018	108674	CRED TEV	269,06C	87.006,33C
12/04/2018	117877	CRED TEV	240,00C	87.246,33C
12/04/2018	124441	CRED TEV	65,64C	87.311,97C
12/04/2018	131580	CRED TEV	89,80C	87.401,77C
12/04/2018	141099	CRED TEV	199,53C	87.601,30C
12/04/2018	171512	CRED TEV	51,73C	87.653,03C
12/04/2018	175929	CRED TEV	141,00C	87.794,03C
12/04/2018	185550	CRED TEV	82,52C	87.876,55C
12/04/2018	120418	COB TAR SV	588,00D	87.288,55C
12/04/2018	120418	COB TAR SV	3,00D	87.285,55C
12/04/2018	120418	COB TAR SV	393,00D	86.892,55C
12/04/2018	120418	COB TAR SV	3,00D	86.889,55C
12/04/2018	120418	COB TAR SV	3,00D	86.886,55C
12/04/2018	990001	APL AUTOM	86.886,55D	0,00
13/04/2018	006918	SANEPAR	70.578,58C	70.578,58C
13/04/2018	120418	COB COMPE	64.854,73C	135.433,31C
13/04/2018	120418	COB AGN DH	4.054,90C	139.488,21C
13/04/2018	120418	COB LOT DH	15.652,24C	155.140,45C
13/04/2018	120418	COB INTERN	725,31C	155.865,76C
13/04/2018	120418	COB AUTOAT	76,14C	155.941,90C
13/04/2018	390248	CRED TEV	32,39C	155.974,29C
13/04/2018	396013	CRED TEV	60,84C	156.035,13C
13/04/2018	497344	CRED TEV	240,00C	156.275,13C
13/04/2018	499574	CRED TEV	22,50C	156.297,63C
13/04/2018	477218	TEV MESM T	100.000,00D	56.297,63C
13/04/2018	130418	COB TAR SV	9,00D	56.288,63C
13/04/2018	130418	COB TAR SV	582,00D	55.706,63C
13/04/2018	130418	COB TAR SV	6,00D	55.700,63C
13/04/2018	130418	COB TAR SV	6,00D	55.694,63C
13/04/2018	130418	COB TAR SV	249,00D	55.445,63C
13/04/2018	990001	APL AUTOM	55.445,63D	0,00
16/04/2018	130418	COB INTERN	360,25C	360,25C
16/04/2018	130418	COB AUTOAT	674,15C	1.034,40C
16/04/2018	130418	COB C BANC	179,84C	1.214,24C
16/04/2018	130418	COB LOT DH	34.560,45C	35.774,69C
16/04/2018	130418	COB AGN DH	3.353,84C	39.128,53C
16/04/2018	130418	COB COMPE	138.866,93C	177.995,46C
16/04/2018	496631	TEV MESM T	96.585,87D	81.409,59C
16/04/2018	160418	COB TAR SV	9,00D	81.400,59C
16/04/2018	160418	COB TAR SV	816,00D	80.584,59C
16/04/2018	160418	COB TAR SV	306,00D	80.278,59C
16/04/2018	160418	COB TAR SV	3,00D	80.275,59C
16/04/2018	160418	COB TAR SV	6,00D	80.269,59C
16/04/2018	160418	COB TAR SV	6,00D	80.263,59C
16/04/2018	990001	APL AUTOM	80.263,59D	0,00
17/04/2018	160418	COB COMPE	451.461,66C	451.461,66C
17/04/2018	160418	COB AGN DH	18.609,25C	470.070,91C
17/04/2018	160418	COB LOT DH	88.021,45C	558.092,36C
17/04/2018	160418	COB INTERN	3.960,17C	562.052,53C
17/04/2018	160418	COB AUTOAT	1.901,33C	563.953,86C
17/04/2018	154469	ENVIO TEV	65,00D	563.888,86C
17/04/2018	155261	ENVIO TEV	65,00D	563.823,86C

17/04/2018	156059	ENVIO TEV	65,00D	563.758,86C
17/04/2018	156680	ENVIO TEV	65,00D	563.693,86C
17/04/2018	157142	ENVIO TEV	65,00D	563.628,86C
17/04/2018	157834	ENVIO TEV	65,00D	563.563,86C
17/04/2018	158578	ENVIO TEV	65,00D	563.498,86C
17/04/2018	159226	ENVIO TEV	65,00D	563.433,86C
17/04/2018	161177	ENVIO TEV	65,00D	563.368,86C
17/04/2018	162300	ENVIO TEV	65,00D	563.303,86C
17/04/2018	163128	ENVIO TEV	65,00D	563.238,86C
17/04/2018	164123	ENVIO TEV	65,00D	563.173,86C
17/04/2018	164980	ENVIO TEV	65,00D	563.108,86C
17/04/2018	165260	ENVIO TEV	65,00D	563.043,86C
17/04/2018	165389	ENVIO TEV	65,00D	562.978,86C
17/04/2018	165431	ENVIO TEV	65,00D	562.913,86C
17/04/2018	165586	ENVIO TEV	65,00D	562.848,86C
17/04/2018	166047	ENVIO TEV	65,00D	562.783,86C
17/04/2018	166464	ENVIO TEV	65,00D	562.718,86C
17/04/2018	166573	ENVIO TEV	65,00D	562.653,86C
17/04/2018	166848	ENVIO TEV	65,00D	562.588,86C
17/04/2018	167324	ENVIO TEV	65,00D	562.523,86C
17/04/2018	167787	ENVIO TEV	65,00D	562.458,86C
17/04/2018	168251	ENVIO TEV	65,00D	562.393,86C
17/04/2018	168786	ENVIO TEV	65,00D	562.328,86C
17/04/2018	169336	ENVIO TEV	65,00D	562.263,86C
17/04/2018	170476	ENVIO TEV	65,00D	562.198,86C
17/04/2018	250154	ENVIO TEV	65,00D	562.133,86C
17/04/2018	251711	ENVIO TEV	65,00D	562.068,86C
17/04/2018	252346	ENVIO TEV	65,00D	562.003,86C
17/04/2018	252936	ENVIO TEV	65,00D	561.938,86C
17/04/2018	254881	ENVIO TEV	65,00D	561.873,86C
17/04/2018	255956	ENVIO TEV	65,00D	561.808,86C
17/04/2018	258568	ENVIO TEV	65,00D	561.743,86C
17/04/2018	259478	ENVIO TEV	65,00D	561.678,86C
17/04/2018	260116	ENVIO TEV	65,00D	561.613,86C
17/04/2018	260885	ENVIO TEV	65,00D	561.548,86C
17/04/2018	261473	ENVIO TEV	65,00D	561.483,86C
17/04/2018	262912	ENVIO TEV	65,00D	561.418,86C
17/04/2018	263664	ENVIO TEV	65,00D	561.353,86C
17/04/2018	264483	ENVIO TEV	65,00D	561.288,86C
17/04/2018	265217	ENVIO TEV	65,00D	561.223,86C
17/04/2018	266182	ENVIO TEV	65,00D	561.158,86C
17/04/2018	267520	ENVIO TEV	65,00D	561.093,86C
17/04/2018	268062	ENVIO TEV	65,00D	561.028,86C
17/04/2018	269280	ENVIO TEV	65,00D	560.963,86C
17/04/2018	269952	ENVIO TEV	65,00D	560.898,86C
17/04/2018	271097	ENVIO TEV	65,00D	560.833,86C
17/04/2018	275706	ENVIO TEV	65,00D	560.768,86C
17/04/2018	276559	ENVIO TEV	65,00D	560.703,86C
17/04/2018	277128	ENVIO TEV	65,00D	560.638,86C
17/04/2018	277698	ENVIO TEV	65,00D	560.573,86C
17/04/2018	280946	ENVIO TEV	65,00D	560.508,86C
17/04/2018	281590	ENVIO TEV	65,00D	560.443,86C
17/04/2018	282644	ENVIO TEV	65,00D	560.378,86C
17/04/2018	283455	ENVIO TEV	65,00D	560.313,86C
17/04/2018	284025	ENVIO TEV	65,00D	560.248,86C

17/04/2018	284620	ENVIO TEV	65,00D	560.183,86C
17/04/2018	285129	ENVIO TEV	65,00D	560.118,86C
17/04/2018	285918	ENVIO TEV	65,00D	560.053,86C
17/04/2018	287121	ENVIO TEV	65,00D	559.988,86C
17/04/2018	287834	ENVIO TEV	65,00D	559.923,86C
17/04/2018	288323	ENVIO TEV	65,00D	559.858,86C
17/04/2018	289651	ENVIO TEV	65,00D	559.793,86C
17/04/2018	305587	ENVIO TEV	65,00D	559.728,86C
17/04/2018	306288	ENVIO TEV	65,00D	559.663,86C
17/04/2018	307855	ENVIO TEV	65,00D	559.598,86C
17/04/2018	308511	ENVIO TEV	65,00D	559.533,86C
17/04/2018	309105	ENVIO TEV	65,00D	559.468,86C
17/04/2018	309798	ENVIO TEV	65,00D	559.403,86C
17/04/2018	311434	ENVIO TEV	65,00D	559.338,86C
17/04/2018	312360	ENVIO TEV	65,00D	559.273,86C
17/04/2018	313798	ENVIO TEV	65,00D	559.208,86C
17/04/2018	315589	ENVIO TEV	65,00D	559.143,86C
17/04/2018	316229	ENVIO TEV	65,00D	559.078,86C
17/04/2018	320649	ENVIO TEV	65,00D	559.013,86C
17/04/2018	170418	COB COMPE	3.885,00D	555.128,86C
17/04/2018	170418	COB AGENC	36,00D	555.092,86C
17/04/2018	170418	COB LOTERI	1.551,00D	553.541,86C
17/04/2018	170418	COB INTERN	51,00D	553.490,86C
17/04/2018	170418	COB AUTOAT	18,00D	553.472,86C
17/04/2018	990001	APL AUTOM	553.472,86D	0,00
18/04/2018	130418	COB AGN CH	5.503,70C	5.503,70C
18/04/2018	170418	COB COMPE	24.505,20C	30.008,90C
18/04/2018	170418	COB AGN DH	7.823,37C	37.832,27C
18/04/2018	170418	COB LOT DH	7.226,15C	45.058,42C
18/04/2018	170418	COB INTERN	18,83C	45.077,25C
18/04/2018	500200	CFPCV TV	1.101,99C	46.179,24C
18/04/2018	500201	CFPCV TV	721,30C	46.900,54C
18/04/2018	280071	CRED TEV	40,33C	46.940,87C
18/04/2018	287512	CRED TEV	823,84C	47.764,71C
18/04/2018	304220	CRED TEV	15,84C	47.780,55C
18/04/2018	114194	ENVIO TEV	65,00D	47.715,55C
18/04/2018	115237	ENVIO TEV	65,00D	47.650,55C
18/04/2018	115845	ENVIO TEV	65,00D	47.585,55C
18/04/2018	116387	ENVIO TEV	65,00D	47.520,55C
18/04/2018	117079	ENVIO TEV	65,00D	47.455,55C
18/04/2018	117675	ENVIO TEV	65,00D	47.390,55C
18/04/2018	119700	ENVIO TEV	65,00D	47.325,55C
18/04/2018	120548	ENVIO TEV	65,00D	47.260,55C
18/04/2018	121131	ENVIO TEV	65,00D	47.195,55C
18/04/2018	122281	ENVIO TEV	65,00D	47.130,55C
18/04/2018	122756	ENVIO TEV	65,00D	47.065,55C
18/04/2018	123292	ENVIO TEV	65,00D	47.000,55C
18/04/2018	125358	ENVIO TEV	65,00D	46.935,55C
18/04/2018	125884	ENVIO TEV	65,00D	46.870,55C
18/04/2018	126409	ENVIO TEV	65,00D	46.805,55C
18/04/2018	126841	ENVIO TEV	65,00D	46.740,55C
18/04/2018	127376	ENVIO TEV	65,00D	46.675,55C
18/04/2018	128069	ENVIO TEV	65,00D	46.610,55C
18/04/2018	128532	ENVIO TEV	65,00D	46.545,55C
18/04/2018	129178	ENVIO TEV	65,00D	46.480,55C

18/04/2018	129900	ENVIO TEV	65,00D	46.415,55C
18/04/2018	130744	ENVIO TEV	65,00D	46.350,55C
18/04/2018	131325	ENVIO TEV	65,00D	46.285,55C
18/04/2018	131863	ENVIO TEV	65,00D	46.220,55C
18/04/2018	132305	ENVIO TEV	65,00D	46.155,55C
18/04/2018	133546	ENVIO TEV	65,00D	46.090,55C
18/04/2018	134009	ENVIO TEV	65,00D	46.025,55C
18/04/2018	134572	ENVIO TEV	65,00D	45.960,55C
18/04/2018	135989	ENVIO TEV	65,00D	45.895,55C
18/04/2018	138649	ENVIO TEV	65,00D	45.830,55C
18/04/2018	139241	ENVIO TEV	65,00D	45.765,55C
18/04/2018	139702	ENVIO TEV	65,00D	45.700,55C
18/04/2018	141342	ENVIO TEV	65,00D	45.635,55C
18/04/2018	142035	ENVIO TEV	65,00D	45.570,55C
18/04/2018	142880	ENVIO TEV	65,00D	45.505,55C
18/04/2018	143218	ENVIO TEV	65,00D	45.440,55C
18/04/2018	143568	ENVIO TEV	65,00D	45.375,55C
18/04/2018	143967	ENVIO TEV	65,00D	45.310,55C
18/04/2018	144375	ENVIO TEV	65,00D	45.245,55C
18/04/2018	144741	ENVIO TEV	65,00D	45.180,55C
18/04/2018	145135	ENVIO TEV	65,00D	45.115,55C
18/04/2018	145728	ENVIO TEV	65,00D	45.050,55C
18/04/2018	146148	ENVIO TEV	65,00D	44.985,55C
18/04/2018	162742	ENVIO TEV	65,00D	44.920,55C
18/04/2018	163941	ENVIO TEV	65,00D	44.855,55C
18/04/2018	165185	ENVIO TEV	65,00D	44.790,55C
18/04/2018	166214	ENVIO TEV	65,00D	44.725,55C
18/04/2018	190060	ENVIO TEV	65,00D	44.660,55C
18/04/2018	190565	ENVIO TEV	65,00D	44.595,55C
18/04/2018	191427	ENVIO TEV	65,00D	44.530,55C
18/04/2018	192289	ENVIO TEV	65,00D	44.465,55C
18/04/2018	192769	ENVIO TEV	65,00D	44.400,55C
18/04/2018	193204	ENVIO TEV	65,00D	44.335,55C
18/04/2018	193657	ENVIO TEV	65,00D	44.270,55C
18/04/2018	194628	ENVIO TEV	65,00D	44.205,55C
18/04/2018	195800	ENVIO TEV	65,00D	44.140,55C
18/04/2018	196157	ENVIO TEV	65,00D	44.075,55C
18/04/2018	196468	ENVIO TEV	65,00D	44.010,55C
18/04/2018	196763	ENVIO TEV	65,00D	43.945,55C
18/04/2018	197193	ENVIO TEV	65,00D	43.880,55C
18/04/2018	197684	ENVIO TEV	65,00D	43.815,55C
18/04/2018	199455	ENVIO TEV	65,00D	43.750,55C
18/04/2018	199644	ENVIO TEV	65,00D	43.685,55C
18/04/2018	200349	ENVIO TEV	65,00D	43.620,55C
18/04/2018	201837	ENVIO TEV	65,00D	43.555,55C
18/04/2018	204128	ENVIO TEV	65,00D	43.490,55C
18/04/2018	204659	ENVIO TEV	65,00D	43.425,55C
18/04/2018	205028	ENVIO TEV	65,00D	43.360,55C
18/04/2018	207221	ENVIO TEV	65,00D	43.295,55C
18/04/2018	208092	ENVIO TEV	65,00D	43.230,55C
18/04/2018	208392	ENVIO TEV	65,00D	43.165,55C
18/04/2018	208741	ENVIO TEV	65,00D	43.100,55C
18/04/2018	214221	ENVIO TEV	65,00D	43.035,55C
18/04/2018	214600	ENVIO TEV	65,00D	42.970,55C
18/04/2018	215169	ENVIO TEV	65,00D	42.905,55C

18/04/2018	215753	ENVIO TEV	65,00D	42.840,55C
18/04/2018	180418	COB COMPE	69,00D	42.771,55C
18/04/2018	180418	COB AGENC	12,00D	42.759,55C
18/04/2018	180418	COB LOTERI	327,00D	42.432,55C
18/04/2018	180418	COB INTERN	3,00D	42.429,55C
18/04/2018	990001	APL AUTOM	42.429,55D	0,00
19/04/2018	180418	COB COMPE	8.710,29C	8.710,29C
19/04/2018	180418	COB AGN DH	2.475,12C	11.185,41C
19/04/2018	180418	COB LOT DH	3.531,46C	14.716,87C
19/04/2018	180418	COB INTERN	66,36C	14.783,23C
19/04/2018	180418	COB AUTOAT	65,56C	14.848,79C
19/04/2018	500863	CFPCV TV	897,43C	15.746,22C
19/04/2018	111037	CRED TEV	961,20C	16.707,42C
19/04/2018	113052	CRED TEV	219,25C	16.926,67C
19/04/2018	117869	CRED TEV	534,48C	17.461,15C
19/04/2018	119722	CRED TEV	201,31C	17.662,46C
19/04/2018	122176	CRED TEV	279,27C	17.941,73C
19/04/2018	132608	CRED TEV	105,00C	18.046,73C
19/04/2018	237856	CRED TEV	411,87C	18.458,60C
19/04/2018	246969	CRED TEV	4.266,51C	22.725,11C
19/04/2018	250855	CRED TEV	327,57C	23.052,68C
19/04/2018	253812	CRED TEV	287,49C	23.340,17C
19/04/2018	361996	CRED TEV	27.497,86C	50.838,03C
19/04/2018	098039	ENVIO TEV	65,00D	50.773,03C
19/04/2018	098685	ENVIO TEV	65,00D	50.708,03C
19/04/2018	099488	ENVIO TEV	65,00D	50.643,03C
19/04/2018	100746	ENVIO TEV	65,00D	50.578,03C
19/04/2018	101953	ENVIO TEV	65,00D	50.513,03C
19/04/2018	102647	ENVIO TEV	65,00D	50.448,03C
19/04/2018	103176	ENVIO TEV	65,00D	50.383,03C
19/04/2018	103750	ENVIO TEV	65,00D	50.318,03C
19/04/2018	105171	ENVIO TEV	65,00D	50.253,03C
19/04/2018	106336	ENVIO TEV	65,00D	50.188,03C
19/04/2018	190418	COB AUTOAT	3,00D	50.185,03C
19/04/2018	190418	COB COMPE	60,00D	50.125,03C
19/04/2018	190418	COB AGENC	3,00D	50.122,03C
19/04/2018	190418	COB INTERN	3,00D	50.119,03C
19/04/2018	190418	COB LOTERI	102,00D	50.017,03C
19/04/2018	990001	APL AUTOM	50.017,03D	0,00
20/04/2018	190418	COB LOT DH	3.942,28C	3.942,28C
20/04/2018	190418	COB COMPE	5.194,91C	9.137,19C
20/04/2018	268248	CRED TEV	139,18C	9.276,37C
20/04/2018	220800	TEV MESM T	100.000,00D	90.723,63D
20/04/2018	200418	COB COMPE	123,00D	90.846,63D
20/04/2018	200418	COB LOTERI	108,00D	90.954,63D
20/04/2018	727220	RESG AUTOM	90.954,63C	0,00
23/04/2018	200418	COB AUTOAT	967,24C	967,24C
23/04/2018	200418	COB COMPE	44.349,16C	45.316,40C
23/04/2018	200418	COB AGN DH	8.605,24C	53.921,64C
23/04/2018	200418	COB LOT DH	2.744,82C	56.666,46C
23/04/2018	200418	COB INTERN	3.535,89C	60.202,35C
23/04/2018	441137	CRED TEV	76,60C	60.278,95C
23/04/2018	455428	CRED TEV	34,83C	60.313,78C
23/04/2018	653642	ENVIO TEV	151,16D	60.162,62C
23/04/2018	230418	COB INTERN	9,00D	60.153,62C

23/04/2018	230418	COB COMPE	177,00D	59.976,62C
23/04/2018	230418	COB AGENC	12,00D	59.964,62C
23/04/2018	230418	COB LOTERI	96,00D	59.868,62C
23/04/2018	230418	COB AUTOAT	3,00D	59.865,62C
23/04/2018	990001	APL AUTOM	59.865,62D	0,00
24/04/2018	230418	COB COMPE	18.415,30C	18.415,30C
24/04/2018	337023	CRED TEV	23,63C	18.438,93C
24/04/2018	865665	PAG GPS	1.101,99D	17.336,94C
24/04/2018	240418	COB ALT055	0,83D	17.336,11C
24/04/2018	240418	COB COMPE	303,00D	17.033,11C
24/04/2018	990001	APL AUTOM	17.033,11D	0,00
25/04/2018	240418	COB COMPE	5.177,30C	5.177,30C
25/04/2018	240418	COB AGN DH	6.412,35C	11.589,65C
25/04/2018	240418	COB LOT DH	4.028,19C	15.617,84C
25/04/2018	395073	CRED TEV	18,38C	15.636,22C
25/04/2018	415622	CRED TEV	13,86C	15.650,08C
25/04/2018	250418	COB COMPE	54,00D	15.596,08C
25/04/2018	250418	COB LOTERI	114,00D	15.482,08C
25/04/2018	250418	COB AGENC	9,00D	15.473,08C
25/04/2018	990001	APL AUTOM	15.473,08D	0,00
26/04/2018	250418	COB COMPE	13.591,63C	13.591,63C
26/04/2018	250418	COB LOT DH	2.781,43C	16.373,06C
26/04/2018	000001	CRED TED	1.365.616,66C	1.381.989,72C
26/04/2018	266992	CRED TEV	412,34C	1.382.402,06C
26/04/2018	267292	CRED TEV	237,22C	1.382.639,28C
26/04/2018	289449	CRED TEV	34,60C	1.382.673,88C
26/04/2018	289657	CRED TEV	634,61C	1.383.308,49C
26/04/2018	292132	TEV MESM T	500.000,00D	883.308,49C
26/04/2018	260418	COB COMPE	51,00D	883.257,49C
26/04/2018	260418	COB LOTERI	60,00D	883.197,49C
26/04/2018	990001	APL AUTOM	883.197,49D	0,00
27/04/2018	260418	COB COMPE	1.468,07C	1.468,07C
27/04/2018	260418	COB AGN DH	5.900,00C	7.368,07C
27/04/2018	260418	COB LOT DH	1.275,58C	8.643,65C
27/04/2018	260418	COB AUTOAT	23,60C	8.667,25C
27/04/2018	150826	CRED TEV	20.000,00C	28.667,25C
27/04/2018	218036	CRED TEV	637,05C	29.304,30C
27/04/2018	484611	CRED TEV	89,98C	29.394,28C
27/04/2018	169406	DB FOL PAG	1.365.616,66D	1.336.222,38D
27/04/2018	270418	COB AGENC	6,00D	1.336.228,38D
27/04/2018	270418	COB COMPE	54,00D	1.336.282,38D
27/04/2018	270418	COB LOTERI	60,00D	1.336.342,38D
27/04/2018	270418	COB AUTOAT	3,00D	1.336.345,38D
27/04/2018	727220	RESG AUTOM	1.336.345,38C	0,00
30/04/2018	270418	COB COMPE	1.824,80C	1.824,80C
30/04/2018	270418	COB AGN DH	5.325,75C	7.150,55C
30/04/2018	270418	COB LOT DH	5.149,95C	12.300,50C
30/04/2018	270418	COB INTERN	469,81C	12.770,31C
30/04/2018	353278	TEV MESM T	10.204,51D	2.565,80C
30/04/2018	354390	TEV MESM T	50.000,00D	47.434,20D
30/04/2018	300418	COB COMPE	102,00D	47.536,20D
30/04/2018	300418	COB AGENC	9,00D	47.545,20D
30/04/2018	300418	COB LOTERI	108,00D	47.653,20D
30/04/2018	300418	COB INTERN	3,00D	47.656,20D
30/04/2018	727220	RESG AUTOM	47.656,20C	0,00

30/04/2018	-	Saldo Atualizado	0,00
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Extrato Fundo de Investimento
 Para simples verificação

Nome da Agência	Código	Operação	Emissão
CORONEL VIVIDA, PR	4593	0055	14/05/2018

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: 29/03/2018	Cota em: 30/04/2018
0,0988	0,4647	2,8798	5,864296	5,870089

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	04/2018	01/02
Análise do Perfil do Investidor		Data da Avaliação		

Resumo da Movimentação

Histórico	Valor em R\$	Qtde de Cotas
Saldo Anterior	25.617,12C	4.368,318539
Aplicações	2.358.786,14C	401.979,122315
Resgates	1.496.627,79D	254.975,966039
Rendimento Bruto no Mês	788,56C	
IRRF	0,00	
IOF	0,00	
Taxa de Saída	0,00	
Saldo Bruto*	888.564,03C	151.371,474815
Resgate Bruto em Trânsito*	0,00	

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

Movimentação Detalhada

Data	Histórico	Valor R\$	Qtde de Cotas
02 / 04	APLICACAO	34.717,70C	5.919,904456
03 / 04	APLICACAO	66.867,69C	11.401,438093
04 / 04	APLICACAO	45.641,02C	7.781,768222
05 / 04	APLICACAO	54.345,02C	9.265,359315
06 / 04	APLICACAO	80.083,24C	13.652,862399
09 / 04	RESGATE	21.671,58D	3.694,470107
	IRRF	0,00	
	IOF	0,00	
10 / 04	APLICACAO	102.339,45C	17.445,534829
11 / 04	APLICACAO	130.707,51C	22.280,318370
12 / 04	APLICACAO	86.886,55C	14.809,928858
13 / 04	APLICACAO	55.445,63C	9.450,337332
16 / 04	APLICACAO	80.263,59C	13.679,749337
17 / 04	APLICACAO	553.472,86C	94.326,877831
18 / 04	APLICACAO	42.429,55C	7.230,812962
19 / 04	APLICACAO	50.017,03C	8.523,466315
20 / 04	RESGATE	90.954,63D	15.498,966852
	IRRF	0,00	
	IOF	0,00	
23 / 04	APLICACAO	59.865,62C	10.200,815886
24 / 04	APLICACAO	17.033,11C	2.902,224149
25 / 04	APLICACAO	15.473,08C	2.636,291457
26 / 04	APLICACAO	883.197,49C	150.471,432494

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	14/05/2018

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: 29/03/2018	Cota em: 30/04/2018
0,0988	0,4647	2,8798	5,864296	5,870089

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	04/2018	02/02
Análise do Perfil do Investidor		Data da Avaliação		

Resumo da Movimentação

Histórico	Valor em R\$	Qtde de Cotas
Saldo Anterior	25.617,12C	4.368,318539
Aplicações	2.358.786,14C	401.979,122315
Resgates	1.496.627,79D	254.975,966039
Rendimento Bruto no Mês	788,56C	
IRRF	0,00	
IOF	0,00	
Taxa de Saída	0,00	
Saldo Bruto*	888.564,03C	151.371,474815
Resgate Bruto em Trânsito*	0,00	

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

Movimentação Detalhada

Data	Histórico	Valor R\$	Qtde de Cotas
27 / 04	RESGATE	1.336.345,38D	227.664,048676
	IRRF	0,00	
	IOF	0,00	
30 / 04	RESGATE	47.656,20D	8.118,480402
	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: 01/04/2018 até: 30/04/2018

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
23/04/2018	000000	REM BASICA	0,000000000	0,00	173.000,00C
23/04/2018	000000	CRED JUROS	0,00371500	642,70C	173.642,70C
30/04/2018	-	Saldo Atualizado		173.642,70C	