



:: 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: 01/09/2019 até: 30/09/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2019	-	SALDO ANTERIOR		0,00
02/09/2019	300819	COB LOT DH	2.457,50C	2.457,50C
02/09/2019	300819	COB COMPE	15.849,03C	18.306,53C
02/09/2019	300819	COB AUTOAT	47,00C	18.353,53C
02/09/2019	300819	COB INTERN	2.260,34C	20.613,87C
02/09/2019	020919	COB AUTOAT	3,00D	20.610,87C
02/09/2019	020919	COB INTERN	9,00D	20.601,87C
02/09/2019	020919	COB LOTERI	69,00D	20.532,87C
02/09/2019	020919	COB COMPE	117,00D	20.415,87C
02/09/2019	990001	APL AUTOM	20.415,87D	0,00
03/09/2019	020919	COB INTERN	160,34C	160,34C
03/09/2019	020919	COB C BANC	40,16C	200,50C
03/09/2019	020919	COB LOT DH	5.288,55C	5.489,05C
03/09/2019	020919	COB COMPE	16.650,48C	22.139,53C
03/09/2019	000000	DEB.AUTOR.	74.308,34D	52.168,81D
03/09/2019	012243	TEV MESM T	40.000,00D	92.168,81D
03/09/2019	030919	COB INTERN	9,00D	92.177,81D
03/09/2019	030919	COB C BANC	3,00D	92.180,81D
03/09/2019	030919	COB LOTERI	234,00D	92.414,81D
03/09/2019	030919	COB COMPE	312,00D	92.726,81D
03/09/2019	727220	RESG AUTOM	92.726,81C	0,00
04/09/2019	030919	COB COMPE	8.712,48C	8.712,48C
04/09/2019	030919	COB AUTOAT	34,92C	8.747,40C
04/09/2019	030919	COB INTERN	183,70C	8.931,10C
04/09/2019	030919	COB LOT DH	7.130,48C	16.061,58C
04/09/2019	026706	CRED TEV	41,46C	16.103,04C
04/09/2019	030196	CRED TEV	30,18C	16.133,22C
04/09/2019	016225	TEV MESM T	20.000,00D	3.866,78D
04/09/2019	040919	COB AUTOAT	3,00D	3.869,78D
04/09/2019	040919	COB INTERN	9,00D	3.878,78D
04/09/2019	040919	COB LOTERI	201,00D	4.079,78D
04/09/2019	040919	COB COMPE	234,00D	4.313,78D
04/09/2019	727220	RESG AUTOM	4.313,78C	0,00
05/09/2019	040919	COB LOT DH	4.688,24C	4.688,24C
05/09/2019	040919	COB COMPE	7.519,44C	12.207,68C
05/09/2019	040919	COB AUTOAT	83,20C	12.290,88C
05/09/2019	040919	COB INTERN	43,65C	12.334,53C
05/09/2019	035516	CRED TEV	674,31C	13.008,84C
05/09/2019	043866	CRED TEV	982,50C	13.991,34C
05/09/2019	046842	CRED TEV	24,75C	14.016,09C
05/09/2019	021441	ENVIO TEV	130,00D	13.886,09C
05/09/2019	021442	ENVIO TEV	130,00D	13.756,09C
05/09/2019	021873	ENVIO TEV	130,00D	13.626,09C
05/09/2019	021874	ENVIO TEV	130,00D	13.496,09C

05/09/2019	021875	ENVIO TEV	130,00D	13.366,09C
05/09/2019	021976	ENVIO TEV	130,00D	13.236,09C
05/09/2019	022255	ENVIO TEV	130,00D	13.106,09C
05/09/2019	022256	ENVIO TEV	130,00D	12.976,09C
05/09/2019	022257	ENVIO TEV	130,00D	12.846,09C
05/09/2019	022574	ENVIO TEV	130,00D	12.716,09C
05/09/2019	023512	ENVIO TEV	130,00D	12.586,09C
05/09/2019	023514	ENVIO TEV	130,00D	12.456,09C
05/09/2019	023637	ENVIO TEV	130,00D	12.326,09C
05/09/2019	023638	ENVIO TEV	130,00D	12.196,09C
05/09/2019	023779	ENVIO TEV	130,00D	12.066,09C
05/09/2019	023902	ENVIO TEV	130,00D	11.936,09C
05/09/2019	023905	ENVIO TEV	130,00D	11.806,09C
05/09/2019	023907	ENVIO TEV	130,00D	11.676,09C
05/09/2019	024252	ENVIO TEV	130,00D	11.546,09C
05/09/2019	024255	ENVIO TEV	130,00D	11.416,09C
05/09/2019	024288	ENVIO TEV	130,00D	11.286,09C
05/09/2019	025083	ENVIO TEV	180,00D	11.106,09C
05/09/2019	025084	ENVIO TEV	180,00D	10.926,09C
05/09/2019	032365	ENVIO TEV	180,00D	10.746,09C
05/09/2019	032366	ENVIO TEV	180,00D	10.566,09C
05/09/2019	032560	ENVIO TEV	180,00D	10.386,09C
05/09/2019	032561	ENVIO TEV	180,00D	10.206,09C
05/09/2019	032563	ENVIO TEV	180,00D	10.026,09C
05/09/2019	032566	ENVIO TEV	180,00D	9.846,09C
05/09/2019	032568	ENVIO TEV	180,00D	9.666,09C
05/09/2019	032569	ENVIO TEV	180,00D	9.486,09C
05/09/2019	032572	ENVIO TEV	180,00D	9.306,09C
05/09/2019	050919	COB LOTERI	186,00D	9.120,09C
05/09/2019	050919	COB COMPE	351,00D	8.769,09C
05/09/2019	050919	COB AUTOAT	3,00D	8.766,09C
05/09/2019	050919	COB INTERN	3,00D	8.763,09C
05/09/2019	990001	APL AUTOM	8.763,09D	0,00
06/09/2019	050919	COB LOT DH	6.936,37C	6.936,37C
06/09/2019	050919	COB COMPE	11.336,38C	18.272,75C
06/09/2019	050919	COB INTERN	348,18C	18.620,93C
06/09/2019	087976	CRED TEV	228,14C	18.849,07C
06/09/2019	035204	ENVIO TEV	78,00D	18.771,07C
06/09/2019	035206	ENVIO TEV	78,00D	18.693,07C
06/09/2019	035212	ENVIO TEV	78,00D	18.615,07C
06/09/2019	035213	ENVIO TEV	78,00D	18.537,07C
06/09/2019	035218	ENVIO TEV	78,00D	18.459,07C
06/09/2019	035219	ENVIO TEV	78,00D	18.381,07C
06/09/2019	037776	ENVIO TEV	78,00D	18.303,07C
06/09/2019	047394	ENVIO TEV	78,00D	18.225,07C
06/09/2019	047396	ENVIO TEV	78,00D	18.147,07C
06/09/2019	047397	ENVIO TEV	78,00D	18.069,07C
06/09/2019	047398	ENVIO TEV	78,00D	17.991,07C
06/09/2019	047399	ENVIO TEV	78,00D	17.913,07C
06/09/2019	049218	ENVIO TEV	78,00D	17.835,07C
06/09/2019	049582	ENVIO TEV	78,00D	17.757,07C
06/09/2019	049587	ENVIO TEV	78,00D	17.679,07C
06/09/2019	049588	ENVIO TEV	78,00D	17.601,07C
06/09/2019	049591	ENVIO TEV	78,00D	17.523,07C
06/09/2019	049956	ENVIO TEV	78,00D	17.445,07C

06/09/2019	064007	ENVIO TEV	78,00D	17.367,07C
06/09/2019	064008	ENVIO TEV	78,00D	17.289,07C
06/09/2019	064009	ENVIO TEV	78,00D	17.211,07C
06/09/2019	064634	ENVIO TEV	78,00D	17.133,07C
06/09/2019	064635	ENVIO TEV	78,00D	17.055,07C
06/09/2019	064636	ENVIO TEV	78,00D	16.977,07C
06/09/2019	064637	ENVIO TEV	78,00D	16.899,07C
06/09/2019	066417	ENVIO TEV	78,00D	16.821,07C
06/09/2019	066418	ENVIO TEV	78,00D	16.743,07C
06/09/2019	066419	ENVIO TEV	78,00D	16.665,07C
06/09/2019	066420	ENVIO TEV	78,00D	16.587,07C
06/09/2019	067182	ENVIO TEV	78,00D	16.509,07C
06/09/2019	067183	ENVIO TEV	78,00D	16.431,07C
06/09/2019	067187	ENVIO TEV	78,00D	16.353,07C
06/09/2019	069636	ENVIO TEV	78,00D	16.275,07C
06/09/2019	069637	ENVIO TEV	78,00D	16.197,07C
06/09/2019	069639	ENVIO TEV	78,00D	16.119,07C
06/09/2019	069640	ENVIO TEV	78,00D	16.041,07C
06/09/2019	069642	ENVIO TEV	78,00D	15.963,07C
06/09/2019	069643	ENVIO TEV	78,00D	15.885,07C
06/09/2019	069646	ENVIO TEV	78,00D	15.807,07C
06/09/2019	069647	ENVIO TEV	78,00D	15.729,07C
06/09/2019	069651	ENVIO TEV	78,00D	15.651,07C
06/09/2019	072129	ENVIO TEV	78,00D	15.573,07C
06/09/2019	072748	ENVIO TEV	78,00D	15.495,07C
06/09/2019	072750	ENVIO TEV	78,00D	15.417,07C
06/09/2019	072751	ENVIO TEV	78,00D	15.339,07C
06/09/2019	072756	ENVIO TEV	78,00D	15.261,07C
06/09/2019	073375	ENVIO TEV	78,00D	15.183,07C
06/09/2019	073379	ENVIO TEV	78,00D	15.105,07C
06/09/2019	073381	ENVIO TEV	78,00D	15.027,07C
06/09/2019	073382	ENVIO TEV	78,00D	14.949,07C
06/09/2019	075199	ENVIO TEV	78,00D	14.871,07C
06/09/2019	075201	ENVIO TEV	78,00D	14.793,07C
06/09/2019	075757	ENVIO TEV	78,00D	14.715,07C
06/09/2019	075758	ENVIO TEV	78,00D	14.637,07C
06/09/2019	075760	ENVIO TEV	78,00D	14.559,07C
06/09/2019	076212	ENVIO TEV	78,00D	14.481,07C
06/09/2019	076538	ENVIO TEV	78,00D	14.403,07C
06/09/2019	076540	ENVIO TEV	78,00D	14.325,07C
06/09/2019	076541	ENVIO TEV	78,00D	14.247,07C
06/09/2019	076542	ENVIO TEV	78,00D	14.169,07C
06/09/2019	077202	ENVIO TEV	78,00D	14.091,07C
06/09/2019	077203	ENVIO TEV	78,00D	14.013,07C
06/09/2019	077205	ENVIO TEV	78,00D	13.935,07C
06/09/2019	077206	ENVIO TEV	78,00D	13.857,07C
06/09/2019	078456	TEV MESM T	20.000,00D	6.142,93D
06/09/2019	060919	COB INTERN	6,00D	6.148,93D
06/09/2019	060919	COB LOTERI	261,00D	6.409,93D
06/09/2019	060919	COB COMPE	357,00D	6.766,93D
06/09/2019	727220	RESG AUTOM	6.766,93C	0,00
09/09/2019	060919	COB COMPE	6.629,83C	6.629,83C
09/09/2019	060919	COB AUTOAT	1.080,99C	7.710,82C
09/09/2019	060919	COB LOT DH	6.246,51C	13.957,33C
09/09/2019	060919	COB AGN DH	104,32C	14.061,65C

09/09/2019	031132	CRED TEV	51,73C	14.113,38C
09/09/2019	031133	CRED TEV	82,52C	14.195,90C
09/09/2019	031259	CRED TEV	98,88C	14.294,78C
09/09/2019	031444	CRED TEV	65,64C	14.360,42C
09/09/2019	032106	CRED TEV	74,80C	14.435,22C
09/09/2019	033384	CRED TEV	178,60C	14.613,82C
09/09/2019	033563	CRED TEV	198,09C	14.811,91C
09/09/2019	033702	CRED TEV	683,70C	15.495,61C
09/09/2019	010207	ENVIO TEV	78,00D	15.417,61C
09/09/2019	010835	ENVIO TEV	78,00D	15.339,61C
09/09/2019	010980	ENVIO TEV	78,00D	15.261,61C
09/09/2019	011111	ENVIO TEV	78,00D	15.183,61C
09/09/2019	011113	ENVIO TEV	78,00D	15.105,61C
09/09/2019	011114	ENVIO TEV	78,00D	15.027,61C
09/09/2019	011115	ENVIO TEV	78,00D	14.949,61C
09/09/2019	011248	ENVIO TEV	78,00D	14.871,61C
09/09/2019	011249	ENVIO TEV	78,00D	14.793,61C
09/09/2019	011408	ENVIO TEV	78,00D	14.715,61C
09/09/2019	011409	ENVIO TEV	78,00D	14.637,61C
09/09/2019	011410	ENVIO TEV	78,00D	14.559,61C
09/09/2019	011412	ENVIO TEV	78,00D	14.481,61C
09/09/2019	011413	ENVIO TEV	78,00D	14.403,61C
09/09/2019	011414	ENVIO TEV	78,00D	14.325,61C
09/09/2019	011415	ENVIO TEV	78,00D	14.247,61C
09/09/2019	011416	ENVIO TEV	78,00D	14.169,61C
09/09/2019	012226	ENVIO TEV	78,00D	14.091,61C
09/09/2019	012227	ENVIO TEV	78,00D	14.013,61C
09/09/2019	012228	ENVIO TEV	78,00D	13.935,61C
09/09/2019	012229	ENVIO TEV	78,00D	13.857,61C
09/09/2019	012230	ENVIO TEV	78,00D	13.779,61C
09/09/2019	012231	ENVIO TEV	78,00D	13.701,61C
09/09/2019	012232	ENVIO TEV	78,00D	13.623,61C
09/09/2019	012233	ENVIO TEV	78,00D	13.545,61C
09/09/2019	012234	ENVIO TEV	78,00D	13.467,61C
09/09/2019	012460	ENVIO TEV	78,00D	13.389,61C
09/09/2019	013177	ENVIO TEV	78,00D	13.311,61C
09/09/2019	013178	ENVIO TEV	78,00D	13.233,61C
09/09/2019	013179	ENVIO TEV	78,00D	13.155,61C
09/09/2019	013180	ENVIO TEV	78,00D	13.077,61C
09/09/2019	013181	ENVIO TEV	78,00D	12.999,61C
09/09/2019	013182	ENVIO TEV	78,00D	12.921,61C
09/09/2019	013184	ENVIO TEV	78,00D	12.843,61C
09/09/2019	013185	ENVIO TEV	78,00D	12.765,61C
09/09/2019	013186	ENVIO TEV	78,00D	12.687,61C
09/09/2019	013187	ENVIO TEV	78,00D	12.609,61C
09/09/2019	013188	ENVIO TEV	78,00D	12.531,61C
09/09/2019	013318	ENVIO TEV	78,00D	12.453,61C
09/09/2019	013595	ENVIO TEV	78,00D	12.375,61C
09/09/2019	013597	ENVIO TEV	78,00D	12.297,61C
09/09/2019	013598	ENVIO TEV	78,00D	12.219,61C
09/09/2019	013599	ENVIO TEV	78,00D	12.141,61C
09/09/2019	013600	ENVIO TEV	78,00D	12.063,61C
09/09/2019	013601	ENVIO TEV	78,00D	11.985,61C
09/09/2019	013602	ENVIO TEV	78,00D	11.907,61C
09/09/2019	013603	ENVIO TEV	78,00D	11.829,61C

09/09/2019	013607	ENVIO TEV	78,00D	11.751,61C
09/09/2019	014511	ENVIO TEV	78,00D	11.673,61C
09/09/2019	014512	ENVIO TEV	78,00D	11.595,61C
09/09/2019	014513	ENVIO TEV	78,00D	11.517,61C
09/09/2019	014514	ENVIO TEV	78,00D	11.439,61C
09/09/2019	014515	ENVIO TEV	78,00D	11.361,61C
09/09/2019	014516	ENVIO TEV	78,00D	11.283,61C
09/09/2019	014517	ENVIO TEV	78,00D	11.205,61C
09/09/2019	014518	ENVIO TEV	78,00D	11.127,61C
09/09/2019	014519	ENVIO TEV	78,00D	11.049,61C
09/09/2019	014520	ENVIO TEV	78,00D	10.971,61C
09/09/2019	014521	ENVIO TEV	78,00D	10.893,61C
09/09/2019	014694	ENVIO TEV	78,00D	10.815,61C
09/09/2019	014695	ENVIO TEV	78,00D	10.737,61C
09/09/2019	014760	ENVIO TEV	78,00D	10.659,61C
09/09/2019	014762	ENVIO TEV	78,00D	10.581,61C
09/09/2019	014824	ENVIO TEV	78,00D	10.503,61C
09/09/2019	015732	TEV MESM T	10.000,00D	503,61C
09/09/2019	037131	TEV MESM T	2.000,00D	1.496,39D
09/09/2019	090919	COB COMPE	396,00D	1.892,39D
09/09/2019	090919	COB LOTERI	294,00D	2.186,39D
09/09/2019	090919	COB AUTOAT	3,00D	2.189,39D
09/09/2019	090919	COB AGENC	3,00D	2.192,39D
09/09/2019	727220	RESG AUTOM	2.192,39C	0,00
10/09/2019	090919	COB COMPE	14.967,64C	14.967,64C
10/09/2019	090919	COB LOT DH	8.756,82C	23.724,46C
10/09/2019	090919	COB AGN DH	108,03C	23.832,49C
10/09/2019	090919	COB AUTOAT	67,39C	23.899,88C
10/09/2019	090919	COB INTERN	475,56C	24.375,44C
10/09/2019	035851	CRED TEV	65,85C	24.441,29C
10/09/2019	006792	TEV MESM T	20.000,00D	4.441,29C
10/09/2019	100919	COB AGENC	3,00D	4.438,29C
10/09/2019	100919	COB AUTOAT	6,00D	4.432,29C
10/09/2019	100919	COB COMPE	699,00D	3.733,29C
10/09/2019	100919	COB INTERN	21,00D	3.712,29C
10/09/2019	100919	COB LOTERI	429,00D	3.283,29C
10/09/2019	990001	APL AUTOM	3.283,29D	0,00
11/09/2019	100919	COB COMPE	23.529,22C	23.529,22C
11/09/2019	100919	COB C BANC	31,41C	23.560,63C
11/09/2019	100919	COB LOT DH	7.190,24C	30.750,87C
11/09/2019	100919	COB AUTOAT	540,70C	31.291,57C
11/09/2019	100919	COB INTERN	350,13C	31.641,70C
11/09/2019	004775	CRED TEV	240,00C	31.881,70C
11/09/2019	005055	CRED TEV	280,33C	32.162,03C
11/09/2019	005263	CRED TEV	1.109,24C	33.271,27C
11/09/2019	005415	CRED TEV	48,00C	33.319,27C
11/09/2019	005682	CRED TEV	103,23C	33.422,50C
11/09/2019	006249	CRED TEV	387,15C	33.809,65C
11/09/2019	006397	CRED TEV	4.392,98C	38.202,63C
11/09/2019	006537	CRED TEV	175,92C	38.378,55C
11/09/2019	006697	CRED TEV	270,90C	38.649,45C
11/09/2019	007241	CRED TEV	241,36C	38.890,81C
11/09/2019	007363	CRED TEV	308,37C	39.199,18C
11/09/2019	015271	CRED TEV	36,71C	39.235,89C
11/09/2019	018888	CRED TEV	1.228,43C	40.464,32C

11/09/2019	019286	CRED TEV	70,00C	40.534,32C
11/09/2019	016364	TEV MESM T	40.000,00D	534,32C
11/09/2019	110919	COB COMPE	666,00D	131,68D
11/09/2019	110919	COB AUTOAT	3,00D	134,68D
11/09/2019	110919	COB INTERN	18,00D	152,68D
11/09/2019	110919	COB C BANC	3,00D	155,68D
11/09/2019	110919	COB LOTERI	312,00D	467,68D
11/09/2019	727220	RESG AUTOM	467,68C	0,00
12/09/2019	110919	COB LOT DH	5.029,05C	5.029,05C
12/09/2019	110919	COB COMPE	11.781,85C	16.810,90C
12/09/2019	110919	COB AUTOAT	4.000,00C	20.810,90C
12/09/2019	110919	COB INTERN	180,82C	20.991,72C
12/09/2019	005288	CRED TEV	408,89C	21.400,61C
12/09/2019	010383	CRED TEV	234,98C	21.635,59C
12/09/2019	015157	CRED TEV	219,25C	21.854,84C
12/09/2019	015367	CRED TEV	534,47C	22.389,31C
12/09/2019	015442	CRED TEV	194,50C	22.583,81C
12/09/2019	015517	CRED TEV	139,50C	22.723,31C
12/09/2019	015841	CRED TEV	118,80C	22.842,11C
12/09/2019	015994	CRED TEV	242,96C	23.085,07C
12/09/2019	016078	CRED TEV	320,04C	23.405,11C
12/09/2019	016167	CRED TEV	38,50C	23.443,61C
12/09/2019	020018	CRED TEV	16,09C	23.459,70C
12/09/2019	020502	CRED TEV	29,76C	23.489,46C
12/09/2019	009640	TEV MESM T	25.000,00D	1.510,54D
12/09/2019	120919	COB AUTOAT	6,00D	1.516,54D
12/09/2019	120919	COB LOTERI	219,00D	1.735,54D
12/09/2019	120919	COB COMPE	333,00D	2.068,54D
12/09/2019	120919	COB INTERN	12,00D	2.080,54D
12/09/2019	727220	RESG AUTOM	2.080,54C	0,00
13/09/2019	006918	SANEPAR	77.411,16C	77.411,16C
13/09/2019	120919	COB AUTOAT	129,78C	77.540,94C
13/09/2019	120919	COB INTERN	758,57C	78.299,51C
13/09/2019	120919	COB LOT DH	15.689,24C	93.988,75C
13/09/2019	120919	COB C BANC	166,17C	94.154,92C
13/09/2019	120919	COB COMPE	29.732,03C	123.886,95C
13/09/2019	022456	CRED TEV	388,40C	124.275,35C
13/09/2019	022717	CRED TEV	148,87C	124.424,22C
13/09/2019	023198	CRED TEV	65,52C	124.489,74C
13/09/2019	023829	CRED TEV	447,08C	124.936,82C
13/09/2019	024469	CRED TEV	486,45C	125.423,27C
13/09/2019	025937	CRED TEV	24,92C	125.448,19C
13/09/2019	026601	CRED TEV	99,67C	125.547,86C
13/09/2019	029139	CRED TEV	127,49C	125.675,35C
13/09/2019	010737	TEV MESM T	40.000,00D	85.675,35C
13/09/2019	130919	COB AUTOAT	9,00D	85.666,35C
13/09/2019	130919	COB INTERN	24,00D	85.642,35C
13/09/2019	130919	COB COMPE	1.116,00D	84.526,35C
13/09/2019	130919	COB C BANC	6,00D	84.520,35C
13/09/2019	130919	COB LOTERI	462,00D	84.058,35C
13/09/2019	990001	APL AUTOM	84.058,35D	0,00
16/09/2019	130919	COB LOT DH	6.438,47C	6.438,47C
16/09/2019	130919	COB COMPE	6.318,14C	12.756,61C
16/09/2019	130919	COB INTERN	150,00C	12.906,61C
16/09/2019	022341	CRED TEV	18,81C	12.925,42C

16/09/2019	034274	CRED TEV	6,00C	12.931,42C
16/09/2019	007436	TEV MESM T	90.000,00D	77.068,58D
16/09/2019	160919	COB INTERN	3,00D	77.071,58D
16/09/2019	160919	COB LOTERI	111,00D	77.182,58D
16/09/2019	160919	COB COMPE	66,00D	77.248,58D
16/09/2019	727220	RESG AUTOM	77.248,58C	0,00
17/09/2019	160919	COB LOT DH	2.956,87C	2.956,87C
17/09/2019	160919	COB AUTOAT	301,08C	3.257,95C
17/09/2019	160919	COB INTERN	88,20C	3.346,15C
17/09/2019	160919	COB AGN DH	43.300,00C	46.646,15C
17/09/2019	160919	COB COMPE	107.252,02C	153.898,17C
17/09/2019	170919	COB INTERN	6,00D	153.892,17C
17/09/2019	170919	COB LOTERI	90,00D	153.802,17C
17/09/2019	170919	COB AUTOAT	15,00D	153.787,17C
17/09/2019	170919	COB AGENC	15,00D	153.772,17C
17/09/2019	170919	COB COMPE	171,00D	153.601,17C
17/09/2019	990001	APL AUTOM	153.601,17D	0,00
18/09/2019	170919	COB INTERN	14.275,18C	14.275,18C
18/09/2019	170919	COB LOT DH	1.513,05C	15.788,23C
18/09/2019	170919	COB COMPE	14.208,31C	29.996,54C
18/09/2019	021337	CRED TEV	2.291,32C	32.287,86C
18/09/2019	024427	CRED TEV	15,75C	32.303,61C
18/09/2019	180919	COB COMPE	78,00D	32.225,61C
18/09/2019	180919	COB INTERN	9,00D	32.216,61C
18/09/2019	180919	COB LOTERI	30,00D	32.186,61C
18/09/2019	990001	APL AUTOM	32.186,61D	0,00
19/09/2019	180919	COB AUTOAT	78,21C	78,21C
19/09/2019	180919	COB INTERN	452,12C	530,33C
19/09/2019	180919	COB LOT DH	2.333,81C	2.864,14C
19/09/2019	180919	COB AGN DH	133,63C	2.997,77C
19/09/2019	180919	COB COMPE	23.378,37C	26.376,14C
19/09/2019	003365	CRED TEV	0,20C	26.376,34C
19/09/2019	006132	CRED TEV	60,18C	26.436,52C
19/09/2019	006711	CRED TEV	33,40C	26.469,92C
19/09/2019	006812	CRED TEV	55,50C	26.525,42C
19/09/2019	022456	CRED TEV	964,98C	27.490,40C
19/09/2019	022667	CRED TEV	293,53C	27.783,93C
19/09/2019	005920	TEV MESM T	100.000,00D	72.216,07D
19/09/2019	190919	COB COMPE	75,00D	72.291,07D
19/09/2019	190919	COB AUTOAT	3,00D	72.294,07D
19/09/2019	190919	COB LOTERI	33,00D	72.327,07D
19/09/2019	190919	COB AGENC	3,00D	72.330,07D
19/09/2019	190919	COB INTERN	3,00D	72.333,07D
19/09/2019	727220	RESG AUTOM	72.333,07C	0,00
20/09/2019	190919	COB AGN DH	166,30C	166,30C
20/09/2019	190919	COB COMPE	22.678,64C	22.844,94C
20/09/2019	190919	COB LOT DH	2.036,50C	24.881,44C
20/09/2019	046733	CRED TEV	11,64C	24.893,08C
20/09/2019	200919	COB AGENC	3,00D	24.890,08C
20/09/2019	200919	COB COMPE	69,00D	24.821,08C
20/09/2019	200919	COB LOTERI	24,00D	24.797,08C
20/09/2019	990001	APL AUTOM	24.797,08D	0,00
23/09/2019	200919	COB COMPE	54.558,87C	54.558,87C
23/09/2019	200919	COB LOT DH	4.203,17C	58.762,04C
23/09/2019	200919	COB AGN DH	7.142,86C	65.904,90C

23/09/2019	200919	COB INTERN	1.690,81C	67.595,71C
23/09/2019	019982	CRED TEV	73,25C	67.668,96C
23/09/2019	230919	COB COMPE	141,00D	67.527,96C
23/09/2019	230919	COB LOTERI	51,00D	67.476,96C
23/09/2019	230919	COB INTERN	9,00D	67.467,96C
23/09/2019	230919	COB AGENC	3,00D	67.464,96C
23/09/2019	990001	APL AUTOM	67.464,96D	0,00
24/09/2019	230919	COB COMPE	601,49C	601,49C
24/09/2019	230919	COB LOT DH	660,94C	1.262,43C
24/09/2019	017423	CRED TEV	11,08C	1.273,51C
24/09/2019	240919	COB LOTERI	51,00D	1.222,51C
24/09/2019	240919	COB COMPE	30,00D	1.192,51C
24/09/2019	990001	APL AUTOM	1.192,51D	0,00
25/09/2019	240919	COB COMPE	5.423,98C	5.423,98C
25/09/2019	240919	COB LOT DH	3.216,48C	8.640,46C
25/09/2019	019397	CRED TEV	148,53C	8.788,99C
25/09/2019	006342	TEV MESM T	220.000,00D	211.211,01D
25/09/2019	250919	COB LOTERI	60,00D	211.271,01D
25/09/2019	250919	COB COMPE	18,00D	211.289,01D
25/09/2019	727220	RESG AUTOM	211.289,01C	0,00
26/09/2019	250919	COB LOT DH	5.548,03C	5.548,03C
26/09/2019	250919	COB COMPE	3.528,40C	9.076,43C
26/09/2019	000001	CRED TED	1.434.680,66C	1.443.757,09C
26/09/2019	009305	TEV MESM T	20.000,00D	1.423.757,09C
26/09/2019	260919	COB LOTERI	72,00D	1.423.685,09C
26/09/2019	260919	COB COMPE	42,00D	1.423.643,09C
26/09/2019	990001	APL AUTOM	1.423.643,09D	0,00
27/09/2019	260919	COB AUTOAT	99,77C	99,77C
27/09/2019	260919	COB LOT DH	2.577,81C	2.677,58C
27/09/2019	260919	COB AGN DH	108,03C	2.785,61C
27/09/2019	260919	COB COMPE	550,86C	3.336,47C
27/09/2019	002932	CRED TEV	201,94C	3.538,41C
27/09/2019	006378	CRED TEV	5.000,00C	8.538,41C
27/09/2019	023176	CRED TEV	2.280,57C	10.818,98C
27/09/2019	026452	CRED TEV	245,31C	11.064,29C
27/09/2019	169406	DB FOL PAG	1.434.680,66D	1.423.616,37D
27/09/2019	270919	COB AGENC	3,00D	1.423.619,37D
27/09/2019	270919	COB AUTOAT	3,00D	1.423.622,37D
27/09/2019	270919	COB COMPE	33,00D	1.423.655,37D
27/09/2019	270919	COB LOTERI	39,00D	1.423.694,37D
27/09/2019	727220	RESG AUTOM	1.423.694,37C	0,00
30/09/2019	270919	COB LOT DH	3.932,71C	3.932,71C
30/09/2019	270919	COB COMPE	1.251,82C	5.184,53C
30/09/2019	007005	CRED TEV	59,81C	5.244,34C
30/09/2019	004693	TEV MESM T	10.000,00D	4.755,66D
30/09/2019	300919	COB LOTERI	66,00D	4.821,66D
30/09/2019	300919	COB COMPE	54,00D	4.875,66D
30/09/2019	727220	RESG AUTOM	4.875,66C	0,00
30/09/2019	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR


Extrato Fundo de Investimento
 Para simples verificação

Nome da Agência CORONEL VIVIDA, PR	Código 4593	Operação 0055	Emissão 02/10/2019
Fundo CAIXA FIC PRATICO RENDA FIXA CURTO	CNPJ do Fundo 00.834.074/0001-23	Início das Atividades do Fundo 02/10/1995	

Rentabilidade do Fundo

No Mês(%)	No Ano(%)	Nos Últimos 12 Meses(%)	Cota em: 30/08/2019	Cota em: 30/09/2019
0,0463	0,8002	1,0945	5,961229	5,963990

Administradora

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

Nome MUNICIPIO DE CORONEL VIVIDA	CPF/CNPJ 76.995.455/0001-56	Conta Corrente 006.00000002-2	Mês/Ano 09/2019	Folha 01/02
Análise do Perfil do Investidor		Data da Avaliação		

Resumo da Movimentação

Histórico	Valor em R\$	Qtde de Cotas
Saldo Anterior	78.660,28C	13.195,311896
Aplicações	1.819.406,02C	305.078,954556
Resgates	1.897.988,82D	318.254,663802
Rendimento Bruto no Mês	39,43C	
IRRF	0,00	
IOF	0,00	
Taxa de Saída	0,00	
Saldo Bruto*	116,91C	19,602649
Resgate Bruto em Trânsito*	0,00	

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

Movimentação Detalhada

Data	Histórico	Valor R\$	Qtde de Cotas
02 / 09	APLICACAO	20.415,87C	3.424,678238
03 / 09	RESGATE	92.726,81D	15.554,097594
	IRRF	0,00	
	IOF	0,00	
04 / 09	RESGATE	4.313,78D	723,577814
	IRRF	0,00	
	IOF	0,00	
05 / 09	APLICACAO	8.763,09C	1.469,847552
06 / 09	RESGATE	6.766,93D	1.134,995234
	IRRF	0,00	
	IOF	0,00	
09 / 09	RESGATE	2.192,39D	367,712687
	IRRF	0,00	
	IOF	0,00	
10 / 09	APLICACAO	3.283,29C	550,664823
11 / 09	RESGATE	467,68D	78,435687
	IRRF	0,00	
	IOF	0,00	
12 / 09	RESGATE	2.080,54D	348,922195
	IRRF	0,00	
	IOF	0,00	
13 / 09	APLICACAO	84.058,35C	14.096,850585
16 / 09	RESGATE	77.248,58D	12.954,464333

Dados de Tributação

Rendimento Base	IRRF
0,00	0,00

Informações ao Cotista**Serviço de Atendimento ao Cotista**

SAC: 0800 726 0101	Endereço para Correspondência: Caixa Postal 72624, São Paulo/SP CEP: 01405-001
Ouvidoria: 0800 725 7474	Endereço Eletrônico: https://www1.caixa.gov.br/atendimento/telefones-da-caixa.asp
Acesse o site da CAIXA: www.caixa.gov.br	


Extrato Fundo de Investimento
 Para simples verificação

Nome da Agência CORONEL VIVIDA, PR	Código 4593	Operação 0055	Emissão 02/10/2019
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Fundo CAIXA FIC PRATICO RENDA FIXA CURTO	CNPJ do Fundo 00.834.074/0001-23	Início das Atividades do Fundo 02/10/1995
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Rentabilidade do Fundo

No Mês(%)	No Ano(%)	Nos Últimos 12 Meses(%)	Cota em: 30/08/2019	Cota em: 30/09/2019
0,0463	0,8002	1,0945	5,961229	5,963990

Administradora

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

Nome MUNICIPIO DE CORONEL VIVIOA	CPF/CNPJ 76.995.455/0001-56	Conta Corrente 006.00000002-2	Mês/Ano 09/2019	Folha 02/02
Análise do Perfil do Investidor		Data da Avaliação		

Resumo da Movimentação

Histórico	Valor em R\$	Qtde de Cotas
Saldo Anterior	78.660,28C	13.195,311896
Aplicações	1.819.406,02C	305.078,954556
Resgates	1.897.988,82D	318.254,663802
Rendimento Bruto no Mês	39,43C	
IRRF	0,00	
IOF	0,00	
Taxa de Saída	0,00	
Saldo Bruto*	116,91C	19,602649
Resgate Bruto em Trânsito*	0,00	

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

Movimentação Detalhada

Data	Histórico	Valor R\$	Qtde de Cotas
	IRRF	0,00	
	IOF	0,00	
17 / 09	APLICACAO	153.601,17C	25.757,940923
18 / 09	APLICACAO	32.186,61C	5.397,337167
19 / 09	RESGATE	72.333,07O	12.129,108380
	IRRF	0,00	
	IOF	0,00	
20 / 09	APLICACAO	24.797,08C	4.158,038140
23 / 09	APLICACAO	67.464,96C	11.312,589856
24 / 09	APLICACAO	1.192,51C	199,959287
25 / 09	RESGATE	211.289,01D	35.428,468400
	IRRF	0,00	
	IOF	0,00	
26 / 09	APLICACAO	1.423.643,09C	238.711,047982
27 / 09	RESGATE	1.423.694,37D	238.717,365059
	IRRF	0,00	
	IOF	0,00	
30 / 09	RESGATE	4.875,66D	817,516414
	IRRF	0,00	
	IOF	0,00	

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 seu endereço de e-mail.

Serviço de Atendimento ao Cotista

SAC: 0800 726 0101	Endereço para Correspondência: Caixa Postal 72624, São Paulo/SP CEP: 01405-001
Ouvidoria: 0800 725 7474	Endereço Eletrônico: https://www1.caixa.gov.br/atendimento/telefonos_da_caixa.asp
Acesse o site da CAIXA: www.caixa.gov.br	

**:: Extrato das Contas Individuais**

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001002-0

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/09/2019 até: 30/09/2019

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/09/2019	-	SALDO ANTERIOR			184.256,65C
23/09/2019	000000	REM BASICA	0,00000000	0,00	184.256,65C
23/09/2019	000000	CRED JUROS	0,00343400	632,74C	184.889,39C
30/09/2019	-	SALDO FINAL			184.889,39C

IMPRIMIR **FECHAR**