

**:: Extrato das Contas Individuais**

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001002-0

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/01/2020 até: 31/01/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/01/2020	-	SALDO ANTERIOR			743,97C
23/01/2020	000000	REM BASICA	0,00000000	0,00	743,97C
23/01/2020	000000	CRED JUROS	0,00258800	1,93C	745,90C
31/01/2020	-	SALDO FINAL			745,90C

IMPRIMIR **FECHAR**


Extrato Fundo de Investimento
 Para simples verificação

Nome da Agência CORONEL VIVIDA, PR	Código 4593	Operação 0055	Emissão 11/02/2020
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: 31/12/2019	Cota em: 31/01/2020
0,0336	0,0336	0,9100	5,974659	5,976667

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 01/2020	Folha 01/02
Análise do Perfil do Investidor		Data da Avaliação		

Resumo da Movimentação

Histórico	Valor em R\$	Qtde de Cotas
Saldo Anterior	47.750,04C	7.992,094553
Aplicações	2.137.602,09C	357.676,764325
Resgates	2.041.553,81D	341.595,871051
Rendimento Bruto no Mês	77,91C	
IRRF	0,00	
IOF	0,00	
Taxa de Saída	0,00	
Saldo Bruto*	143.876,23C	24.072,987828
Resgate Bruto em Trânsito*	0,00	

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

Movimentação Detalhada

Data	Histórico	Valor R\$	Qtde de Cotas
02 / 01	APLICACAO	4.249,57C	711,254745
03 / 01	RESGATE	18.694,84D	3.128,925967
	IRRF	0,00	
	IOF	0,00	
06 / 01	APLICACAO	4.385,75C	734,024967
07 / 01	APLICACAO	17.203,23C	2.879,189626
08 / 01	APLICACAO	11.960,78C	2.001,765321
09 / 01	APLICACAO	13.036,64C	2.181,789213
10 / 01	APLICACAO	25.971,92C	4.346,548071
13 / 01	APLICACAO	13.428,60C	2.247,317748
14 / 01	RESGATE	38.599,98D	6.459,726507
	IRRF	0,00	
	IOF	0,00	
15 / 01	APLICACAO	86.572,97C	14.487,813049
16 / 01	APLICACAO	17.860,54C	2.988,880062
17 / 01	APLICACAO	14.979,48C	2.506,709613
20 / 01	RESGATE	37.727,21D	6.313,284237
	IRRF	0,00	
	IOF	0,00	
21 / 01	APLICACAO	88.453,71C	14.801,647005
22 / 01	APLICACAO	7.141,45C	1.195,016354
23 / 01	APLICACAO	12.042,44C	2.015,094079
24 / 01	APLICACAO	11.623,75C	1.945,004256

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 11/02/2020
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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: 31/12/2019	Cota em: 31/01/2020
0,0336	0,0336	0,9100	5,974659	5,976667

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 01/2020	Folha 02/02
Análise do Perfil do Investidor		Data da Avaliação		

Resumo da Movimentação

Histórico	Valor em R\$	Qtde de Cotas
Saldo Anterior	47.750,04C	7.992,094553
Aplicações	2.137.602,09C	357.676,764325
Resgates	2.041.553,81D	341.595,871051
Rendimento Bruto no Mês	77,91C	
IRRF	0,00	
IOF	0,00	
Taxa de Saída	0,00	
Saldo Bruto*	143.876,23C	24.072,987828
Resgate Bruto em Trânsito*	0,00	

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

Movimentação Detalhada

Data	Histórico	Valor R\$	Qtde de Cotas
27 / 01	RESGATE	89.828,57D	15.030,795847
	IRRF	0,00	
	IOF	0,00	
28 / 01	APLICACAO	15.985,98C	2.674,854213
29 / 01	APLICACAO	1.792.705,28C	299.959,855995
30 / 01	RESGATE	1.769.115,17D	296.008,141334
	IRRF	0,00	
	IOF	0,00	
31 / 01	RESGATE	87.588,04D	14.654,997157
	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 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/telefones_da_caixa.asp
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Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/006/00000002-2

Nome:

MUNICIPIO DE CORONEL VIVIDA

Período:

de: 01/01/2020 até: 31/01/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/01/2020	-	SALDO ANTERIOR		0,00
02/01/2020	301219	COB INTERN	183,40C	183,40C
02/01/2020	301219	COB LOT DH	128,51C	311,91C
02/01/2020	301219	COB AGN DH	1.579,60C	1.891,51C
02/01/2020	301219	COB COMPE	198,46C	2.089,97C
02/01/2020	301219	COB COMPE	1.088,10C	3.178,07C
02/01/2020	301219	COB LOT DH	976,95C	4.155,02C
02/01/2020	301219	COB INTERN	166,55C	4.321,57C
02/01/2020	020120	COB COMPE	6,00D	4.315,57C
02/01/2020	020120	COB LOTERI	6,00D	4.309,57C
02/01/2020	020120	COB AGENC	12,00D	4.297,57C
02/01/2020	020120	COB INTERN	6,00D	4.291,57C
02/01/2020	020120	COB INTERN	3,00D	4.288,57C
02/01/2020	020120	COB COMPE	21,00D	4.267,57C
02/01/2020	020120	COB LOTERI	18,00D	4.249,57C
02/01/2020	990001	APL AUTOM	4.249,57D	0,00
03/01/2020	020120	COB COMPE	28.146,26C	28.146,26C
03/01/2020	020120	COB LOT DH	417,10C	28.563,36C
03/01/2020	020120	COB LOT DH	1.476,60C	30.039,96C
03/01/2020	020120	COB COMPE	1.421,20C	31.461,16C
03/01/2020	031427	TEV MESM T	50.000,00D	18.538,84D
03/01/2020	030120	COB LOTERI	9,00D	18.547,84D
03/01/2020	030120	COB COMPE	93,00D	18.640,84D
03/01/2020	030120	COB LOTERI	27,00D	18.667,84D
03/01/2020	030120	COB COMPE	27,00D	18.694,84D
03/01/2020	727220	RESG AUTOM	18.694,84C	0,00
06/01/2020	030120	COB LOT DH	788,88C	788,88C
06/01/2020	030120	COB COMPE	1.310,24C	2.099,12C
06/01/2020	030120	COB INTERN	44,33C	2.143,45C
06/01/2020	030120	COB LOT DH	843,80C	2.987,25C
06/01/2020	030120	COB COMPE	1.491,50C	4.478,75C
06/01/2020	060120	COB COMPE	24,00D	4.454,75C
06/01/2020	060120	COB INTERN	3,00D	4.451,75C
06/01/2020	060120	COB LOTERI	18,00D	4.433,75C
06/01/2020	060120	COB COMPE	30,00D	4.403,75C
06/01/2020	060120	COB LOTERI	18,00D	4.385,75C
06/01/2020	990001	APL AUTOM	4.385,75D	0,00
07/01/2020	060120	COB COMPE	6.309,82C	6.309,82C
07/01/2020	060120	COB LOT DH	3.342,21C	9.652,03C
07/01/2020	060120	COB COMPE	3.108,80C	12.760,83C
07/01/2020	060120	COB LOT DH	1.743,00C	14.503,83C
07/01/2020	871960	CFPCV TV	2.870,40C	17.374,23C
07/01/2020	070120	COB LOTERI	39,00D	17.335,23C
07/01/2020	070120	COB COMPE	45,00D	17.290,23C

07/01/2020	070120	COB LOTERI	30,00D	17.260,23C
07/01/2020	070120	COB COMPE	57,00D	17.203,23C
07/01/2020	990001	APL AUTOM	17.203,23D	0,00
08/01/2020	070120	COB LOT DH	3.453,26C	3.453,26C
08/01/2020	070120	COB COMPE	3.550,94C	7.004,20C
08/01/2020	070120	COB LOT DH	1.698,78C	8.702,98C
08/01/2020	070120	COB INTERN	166,55C	8.869,53C
08/01/2020	070120	COB COMPE	3.253,25C	12.122,78C
08/01/2020	080120	COB COMPE	36,00D	12.086,78C
08/01/2020	080120	COB LOTERI	30,00D	12.056,78C
08/01/2020	080120	COB INTERN	3,00D	12.053,78C
08/01/2020	080120	COB COMPE	60,00D	11.993,78C
08/01/2020	080120	COB LOTERI	33,00D	11.960,78C
08/01/2020	990001	APL AUTOM	11.960,78D	0,00
09/01/2020	080120	COB AUTOAT	3.400,00C	3.400,00C
09/01/2020	080120	COB LOT DH	1.827,39C	5.227,39C
09/01/2020	080120	COB COMPE	2.869,23C	8.096,62C
09/01/2020	080120	COB COMPE	2.013,27C	10.109,89C
09/01/2020	080120	COB LOT DH	3.097,75C	13.207,64C
09/01/2020	090120	COB COMPE	42,00D	13.165,64C
09/01/2020	090120	COB AUTOAT	3,00D	13.162,64C
09/01/2020	090120	COB LOTERI	36,00D	13.126,64C
09/01/2020	090120	COB COMPE	33,00D	13.093,64C
09/01/2020	090120	COB LOTERI	57,00D	13.036,64C
09/01/2020	990001	APL AUTOM	13.036,64D	0,00
10/01/2020	090120	COB COMPE	13.037,69C	13.037,69C
10/01/2020	090120	COB INTERN	326,80C	13.364,49C
10/01/2020	090120	COB LOT DH	3.587,76C	16.952,25C
10/01/2020	090120	COB LOT DH	1.754,30C	18.706,55C
10/01/2020	090120	COB COMPE	2.809,24C	21.515,79C
10/01/2020	876800	CFPCV TV	2.724,04C	24.239,83C
10/01/2020	101514	CRED TEV	226,09C	24.465,92C
10/01/2020	101601	CRED TEV	1.650,00C	26.115,92C
10/01/2020	100120	COB INTERN	3,00D	26.112,92C
10/01/2020	100120	COB LOTERI	39,00D	26.073,92C
10/01/2020	100120	COB COMPE	30,00D	26.043,92C
10/01/2020	100120	COB LOTERI	30,00D	26.013,92C
10/01/2020	100120	COB COMPE	42,00D	25.971,92C
10/01/2020	990001	APL AUTOM	25.971,92D	0,00
13/01/2020	100120	COB AUTOAT	96,95C	96,95C
13/01/2020	100120	COB INTERN	143,86C	240,81C
13/01/2020	100120	COB LOT DH	2.262,81C	2.503,62C
13/01/2020	100120	COB AGN DH	4.740,00C	7.243,62C
13/01/2020	100120	COB COMPE	2.453,18C	9.696,80C
13/01/2020	100120	COB LOT DH	1.687,60C	11.384,40C
13/01/2020	100120	COB COMPE	2.176,20C	13.560,60C
13/01/2020	130120	COB COMPE	18,00D	13.542,60C
13/01/2020	130120	COB INTERN	3,00D	13.539,60C
13/01/2020	130120	COB LOTERI	30,00D	13.509,60C
13/01/2020	130120	COB AUTOAT	3,00D	13.506,60C
13/01/2020	130120	COB AGENC	3,00D	13.503,60C
13/01/2020	130120	COB COMPE	42,00D	13.461,60C
13/01/2020	130120	COB LOTERI	33,00D	13.428,60C
13/01/2020	990001	APL AUTOM	13.428,60D	0,00
14/01/2020	130120	COB INTERN	90,74C	90,74C

14/01/2020	130120	COB LOT DH	1.238,88C	1.329,62C
14/01/2020	130120	COB COMPE	6.368,50C	7.698,12C
14/01/2020	130120	COB AUTOAT	84,00C	7.782,12C
14/01/2020	130120	COB LOT DH	2.087,40C	9.869,52C
14/01/2020	130120	COB AUTOAT	166,55C	10.036,07C
14/01/2020	130120	COB COMPE	1.498,95C	11.535,02C
14/01/2020	141020	TEV MESM T	50.000,00D	38.464,98D
14/01/2020	140120	COB AUTOAT	3,00D	38.467,98D
14/01/2020	140120	COB INTERN	3,00D	38.470,98D
14/01/2020	140120	COB LOTERI	15,00D	38.485,98D
14/01/2020	140120	COB COMPE	54,00D	38.539,98D
14/01/2020	140120	COB AUTOAT	3,00D	38.542,98D
14/01/2020	140120	COB LOTERI	33,00D	38.575,98D
14/01/2020	140120	COB COMPE	24,00D	38.599,98D
14/01/2020	727220	RESG AUTOM	38.599,98C	0,00
15/01/2020	006918	SANEPAR	77.569,77C	77.569,77C
15/01/2020	140120	COB COMPE	3.212,72C	80.782,49C
15/01/2020	140120	COB INTERN	482,87C	81.265,36C
15/01/2020	140120	COB LOT DH	1.832,90C	83.098,26C
15/01/2020	140120	COB LOT DH	1.088,10C	84.186,36C
15/01/2020	140120	COB COMPE	421,90C	84.608,26C
15/01/2020	151452	CRED TEV	2.063,71C	86.671,97C
15/01/2020	150120	COB LOTERI	27,00D	86.644,97C
15/01/2020	150120	COB INTERN	6,00D	86.638,97C
15/01/2020	150120	COB COMPE	39,00D	86.599,97C
15/01/2020	150120	COB LOTERI	18,00D	86.581,97C
15/01/2020	150120	COB COMPE	9,00D	86.572,97C
15/01/2020	990001	APL AUTOM	86.572,97D	0,00
16/01/2020	150120	COB LOT DH	272,29C	272,29C
16/01/2020	150120	COB COMPE	13.940,84C	14.213,13C
16/01/2020	150120	COB COMPE	333,10C	14.546,23C
16/01/2020	150120	COB LOT DH	499,65C	15.045,88C
16/01/2020	161040	CRED TEV	937,50C	15.983,38C
16/01/2020	161051	CRED TEV	229,29C	16.212,67C
16/01/2020	161057	CRED TEV	296,05C	16.508,72C
16/01/2020	161059	CRED TEV	342,22C	16.850,94C
16/01/2020	161103	CRED TEV	479,70C	17.330,64C
16/01/2020	161106	CRED TEV	210,83C	17.541,47C
16/01/2020	161106	CRED TEV	105,41C	17.646,88C
16/01/2020	161118	CRED TEV	240,00C	17.886,88C
16/01/2020	161126	CRED TEV	178,06C	18.064,94C
16/01/2020	161131	CRED TEV	305,04C	18.369,98C
16/01/2020	161131	CRED TEV	152,52C	18.522,50C
16/01/2020	161135	CRED TEV	97,69C	18.620,19C
16/01/2020	161138	CRED TEV	147,85C	18.768,04C
16/01/2020	161141	CRED TEV	62,15C	18.830,19C
16/01/2020	161145	CRED TEV	96,00C	18.926,19C
16/01/2020	161145	CRED TEV	48,00C	18.974,19C
16/01/2020	161342	CRED TEV	83,25C	19.057,44C
16/01/2020	161349	CRED TEV	113,24C	19.170,68C
16/01/2020	161351	CRED TEV	65,52C	19.236,20C
16/01/2020	161358	CRED TEV	85,25C	19.321,45C
16/01/2020	161401	CRED TEV	98,88C	19.420,33C
16/01/2020	161406	CRED TEV	22,07C	19.442,40C
16/01/2020	161410	CRED TEV	100,72C	19.543,12C

16/01/2020	161418	CRED TEV	213,95C	19.757,07C
16/01/2020	161421	CRED TEV	99,53C	19.856,60C
16/01/2020	161430	CRED TEV	124,59C	19.981,19C
16/01/2020	161606	CRED TEV	15,06C	19.996,25C
16/01/2020	000000	DEB.AUTOR.	2.063,71D	17.932,54C
16/01/2020	160120	COB LOTERI	12,00D	17.920,54C
16/01/2020	160120	COB COMPE	45,00D	17.875,54C
16/01/2020	160120	COB COMPE	6,00D	17.869,54C
16/01/2020	160120	COB LOTERI	9,00D	17.860,54C
16/01/2020	990001	APL AUTOM	17.860,54D	0,00
17/01/2020	160120	COB INTERN	1.157,75C	1.157,75C
17/01/2020	160120	COB AGN DH	3.300,00C	4.457,75C
17/01/2020	160120	COB COMPE	5.756,52C	10.214,27C
17/01/2020	160120	COB LOT DH	3.917,55C	14.131,82C
17/01/2020	160120	COB AUTOAT	12,80C	14.144,62C
17/01/2020	160120	COB COMPE	832,75C	14.977,37C
17/01/2020	171139	CRED TEV	43,85C	15.021,22C
17/01/2020	171151	CRED TEV	27,26C	15.048,48C
17/01/2020	171720	CRED TEV	3.000,00C	18.048,48C
17/01/2020	058076	DOC ELET E	3.000,00D	15.048,48C
17/01/2020	170120	COB LOTERI	27,00D	15.021,48C
17/01/2020	170120	COB AGENC	3,00D	15.018,48C
17/01/2020	170120	COB COMPE	18,00D	15.000,48C
17/01/2020	170120	COB AUTOAT	3,00D	14.997,48C
17/01/2020	170120	COB INTERN	6,00D	14.991,48C
17/01/2020	170120	COB COMPE	12,00D	14.979,48C
17/01/2020	990001	APL AUTOM	14.979,48D	0,00
20/01/2020	170120	COB COMPE	6.706,70C	6.706,70C
20/01/2020	170120	COB LOT DH	3.125,15C	9.831,85C
20/01/2020	170120	COB COMPE	1.554,50C	11.386,35C
20/01/2020	170120	COB LOT DH	499,65C	11.886,00C
20/01/2020	201557	CRED TEV	239,84C	12.125,84C
20/01/2020	201525	DP DIN LOT	221,95C	12.347,79C
20/01/2020	200848	TEV MESM T	50.000,00D	37.652,21D
20/01/2020	200120	COB COMPE	36,00D	37.688,21D
20/01/2020	200120	COB LOTERI	24,00D	37.712,21D
20/01/2020	200120	COB COMPE	6,00D	37.718,21D
20/01/2020	200120	COB LOTERI	9,00D	37.727,21D
20/01/2020	727220	RESG AUTOM	37.727,21C	0,00
21/01/2020	200120	COB COMPE	74.148,88C	74.148,88C
21/01/2020	200120	COB INTERN	901,04C	75.049,92C
21/01/2020	200120	COB AGN DH	8.063,82C	83.113,74C
21/01/2020	200120	COB LOT DH	3.718,23C	86.831,97C
21/01/2020	200120	COB COMPE	721,84C	87.553,81C
21/01/2020	200120	COB LOT DH	1.220,90C	88.774,71C
21/01/2020	210120	COB AGENC	3,00D	88.771,71C
21/01/2020	210120	COB COMPE	231,00D	88.540,71C
21/01/2020	210120	COB INTERN	12,00D	88.528,71C
21/01/2020	210120	COB LOTERI	57,00D	88.471,71C
21/01/2020	210120	COB LOTERI	9,00D	88.462,71C
21/01/2020	210120	COB COMPE	9,00D	88.453,71C
21/01/2020	990001	APL AUTOM	88.453,71D	0,00
22/01/2020	210120	COB LOT DH	2.432,19C	2.432,19C
22/01/2020	210120	COB COMPE	4.225,40C	6.657,59C
22/01/2020	210120	COB LOT DH	166,55C	6.824,14C

22/01/2020	210120	COB COMPE	333,10C	7.157,24C
22/01/2020	220811	CRED TEV	32,21C	7.189,45C
22/01/2020	220120	COB COMPE	21,00D	7.168,45C
22/01/2020	220120	COB LOTERI	18,00D	7.150,45C
22/01/2020	220120	COB COMPE	6,00D	7.144,45C
22/01/2020	220120	COB LOTERI	3,00D	7.141,45C
22/01/2020	990001	APL AUTOM	7.141,45D	0,00
23/01/2020	220120	COB LOT DH	1.040,36C	1.040,36C
23/01/2020	220120	COB COMPE	6.282,22C	7.322,58C
23/01/2020	220120	COB AGN DH	4.110,66C	11.433,24C
23/01/2020	220120	COB COMPE	166,55C	11.599,79C
23/01/2020	220120	COB LOT DH	499,65C	12.099,44C
23/01/2020	230120	COB LOTERI	15,00D	12.084,44C
23/01/2020	230120	COB AGENC	6,00D	12.078,44C
23/01/2020	230120	COB COMPE	24,00D	12.054,44C
23/01/2020	230120	COB LOTERI	9,00D	12.045,44C
23/01/2020	230120	COB COMPE	3,00D	12.042,44C
23/01/2020	990001	APL AUTOM	12.042,44D	0,00
24/01/2020	230120	COB COMPE	7.801,84C	7.801,84C
24/01/2020	230120	COB LOT DH	914,91C	8.716,75C
24/01/2020	230120	COB AGN DH	2.200,00C	10.916,75C
24/01/2020	230120	COB LOT DH	333,10C	11.249,85C
24/01/2020	230120	COB COMPE	421,90C	11.671,75C
24/01/2020	240120	COB COMPE	18,00D	11.653,75C
24/01/2020	240120	COB LOTERI	15,00D	11.638,75C
24/01/2020	240120	COB AGENC	3,00D	11.635,75C
24/01/2020	240120	COB COMPE	9,00D	11.626,75C
24/01/2020	240120	COB LOTERI	3,00D	11.623,75C
24/01/2020	990001	APL AUTOM	11.623,75D	0,00
27/01/2020	240120	COB AGN DH	2.800,00C	2.800,00C
27/01/2020	240120	COB INTERN	192,92C	2.992,92C
27/01/2020	240120	COB COMPE	4.752,34C	7.745,26C
27/01/2020	240120	COB LOT DH	185,66C	7.930,92C
27/01/2020	240120	COB COMPE	166,55C	8.097,47C
27/01/2020	240120	COB LOT DH	499,65C	8.597,12C
27/01/2020	271454	CRED TEV	1.628,31C	10.225,43C
27/01/2020	271010	TEV MESM T	100.000,00D	89.774,57D
27/01/2020	270120	COB AGENC	3,00D	89.777,57D
27/01/2020	270120	COB COMPE	30,00D	89.807,57D
27/01/2020	270120	COB INTERN	3,00D	89.810,57D
27/01/2020	270120	COB LOTERI	6,00D	89.816,57D
27/01/2020	270120	COB COMPE	3,00D	89.819,57D
27/01/2020	270120	COB LOTERI	9,00D	89.828,57D
27/01/2020	727220	RESG AUTOM	89.828,57C	0,00
28/01/2020	270120	COB LOT DH	885,62C	885,62C
28/01/2020	270120	COB COMPE	13.231,76C	14.117,38C
28/01/2020	270120	COB COMPE	1.295,40C	15.412,78C
28/01/2020	270120	COB LOT DH	666,20C	16.078,98C
28/01/2020	280120	COB LOTERI	15,00D	16.063,98C
28/01/2020	280120	COB COMPE	42,00D	16.021,98C
28/01/2020	280120	COB LOTERI	12,00D	16.009,98C
28/01/2020	280120	COB COMPE	24,00D	15.985,98C
28/01/2020	990001	APL AUTOM	15.985,98D	0,00
29/01/2020	280120	COB LOT DH	80,89C	80,89C
29/01/2020	280120	COB COMPE	10.872,14C	10.953,03C

29/01/2020	280120	COB COMPE	1.125,00C	12.078,03C
29/01/2020	280120	COB LOT DH	499,65C	12.577,68C
29/01/2020	000001	CRED TED	1.777.824,65C	1.790.402,33C
29/01/2020	000001	CRED TED	2.365,95C	1.792.768,28C
29/01/2020	290120	COB COMPE	27,00D	1.792.741,28C
29/01/2020	290120	COB LOTERI	6,00D	1.792.735,28C
29/01/2020	290120	COB LOTERI	9,00D	1.792.726,28C
29/01/2020	290120	COB COMPE	21,00D	1.792.705,28C
29/01/2020	990001	APL AUTOM	1.792.705,28D	0,00
30/01/2020	290120	COB INTERN	257,83C	257,83C
30/01/2020	290120	COB LOT DH	1.922,92C	2.180,75C
30/01/2020	290120	COB COMPE	2.711,09C	4.891,84C
30/01/2020	290120	COB AGN DH	4.680,24C	9.572,08C
30/01/2020	290120	COB COMPE	555,05C	10.127,13C
30/01/2020	290120	COB LOT DH	999,30C	11.126,43C
30/01/2020	169406	DB FOL PAG	1.780.190,60D	1.769.064,17D
30/01/2020	300120	COB INTERN	3,00D	1.769.067,17D
30/01/2020	300120	COB LOTERI	9,00D	1.769.076,17D
30/01/2020	300120	COB AGENC	6,00D	1.769.082,17D
30/01/2020	300120	COB COMPE	9,00D	1.769.091,17D
30/01/2020	300120	COB LOTERI	15,00D	1.769.106,17D
30/01/2020	300120	COB COMPE	9,00D	1.769.115,17D
30/01/2020	727220	RESG AUTOM	1.769.115,17C	0,00
31/01/2020	300120	COB AUTOAT	2.079,83C	2.079,83C
31/01/2020	300120	COB LOT DH	2.836,03C	4.915,86C
31/01/2020	300120	COB COMPE	5.189,63C	10.105,49C
31/01/2020	300120	COB LOT DH	666,20C	10.771,69C
31/01/2020	300120	COB COMPE	1.721,27C	12.492,96C
31/01/2020	311334	TEV MESM T	100.000,00D	87.507,04D
31/01/2020	310120	COB AUTOAT	3,00D	87.510,04D
31/01/2020	310120	COB LOTERI	21,00D	87.531,04D
31/01/2020	310120	COB COMPE	27,00D	87.558,04D
31/01/2020	310120	COB LOTERI	12,00D	87.570,04D
31/01/2020	310120	COB COMPE	18,00D	87.588,04D
31/01/2020	727220	RESG AUTOM	87.588,04C	0,00
31/01/2020	-	SALDO FINAL		0,00

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