


Extrato Fundo de Investimento
 Para simples verificação

Nome da Agência	Código	Operação	Emissão
CORONEL VIVIDA, PR	4593	0055	03/04/2020

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: 28/02/2020	Cota em: 31/03/2020
0,0131	0,0606	0,7523	5,977498	5,978281

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	03/2020	01/02
Análise do Perfil do Investidor		Data da Avaliação		

Resumo da Movimentação

Histórico	Valor em R\$	Qtde de Cotas
Saldo Anterior	565.496,62C	94.604,234532
Aplicações	4.568.021,87C	764.148,819675
Resgates	2.486.523,50D	415.937,504001
Rendimento Bruto no Mês	280,80C	
IRRF	0,00	
IOF	0,00	
Taxa de Saída	0,00	
Saldo Bruto*	2.647.275,79C	442.815,550205
Resgate Bruto em Trânsito*	0,00	

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

Movimentação Detalhada

Data	Histórico	Valor R\$	Qtde de Cotas
02 / 03	APLICACAO	32.787,07C	5.485,052273
03 / 03	APLICACAO	33.230,97C	5.559,282082
04 / 03	APLICACAO	108.779,62C	18.197,878445
05 / 03	APLICACAO	92.073,33C	15.402,974722
06 / 03	APLICACAO	901.802,70C	150.861,983446
09 / 03	APLICACAO	428.065,28C	71.610,353211
10 / 03	APLICACAO	444.800,76C	74.409,581555
11 / 03	APLICACAO	557.270,94C	93.223,884492
12 / 03	RESGATE	282.533,17D	47.263,705521
	IRRF	0,00	
	IOF	0,00	
13 / 03	APLICACAO	102.883,18C	17.210,767504
16 / 03	APLICACAO	16.466,08C	2.754,505742
17 / 03	RESGATE	657.750,52D	110.030,271607
	IRRF	0,00	
	IOF	0,00	
18 / 03	APLICACAO	43.169,40C	7.221,452075
19 / 03	APLICACAO	15.716,02C	2.628,904564
20 / 03	APLICACAO	26.773,94C	4.478,612045
23 / 03	APLICACAO	80.356,60C	13.441,620235
24 / 03	APLICACAO	4.182,39C	699,605968
25 / 03	APLICACAO	38.616,15C	6.459,470725
26 / 03	APLICACAO	37.948,91C	6.347,843017

Dados de Tributação	Rendimento Base	IRRF
	0,00	0,00

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

SAC:	Endereço para Correspondência:
0800 726 0101	Caixa Postal 72624, São Paulo/SP CEP: 01405-001
Ouvidoria:	Endereço Eletrônico:
0800 725 7474	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 03/04/2020
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: 28/02/2020	Cota em: 31/03/2020
0,0131	0,0606	0,7523	5,977498	5,978281

Administradora

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

Cliente

Nome MUNICIPIO DE CORONEL VIVIDA	CPF/CNPJ 76.995.455/0001-56	Conta Corrente 006.00000002-2	Mês/Ano 03/2020	Folha 02/02
Análise do Perfil do Investidor		Data da Avaliação		

Resumo da Movimentação

Histórico	Valor em R\$	Qtde de Cotas
Saldo Anterior	565.496,62C	94.604,234532
Aplicações	4.568.021,87C	764.148,819675
Resgates	2.486.523,50D	415.937,504001
Rendimento Bruto no Mês	280,80C	
IRRF	0,00	
IOF	0,00	
Taxa de Saída	0,00	
Saldo Bruto*	2.647.275,79C	442.815,550205
Resgate Bruto em Trânsito*	0,00	

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

Movimentação Detalhada

Data	Histórico	Valor R\$	Qtde de Cotas
27 / 03	APLICACAO	1.586.486,22C	265.376,270521
30 / 03	RESGATE	1.546.239,81D	258.643,526872
	IRRF	0,00	
	IOF	0,00	
31 / 03	APLICACAO	16.612,31C	2.778,777043

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
Acesse o site da CAIXA: www.caixa.gov.br	



:: 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: 01/03/2020 até: 31/03/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2020	-	SALDO ANTERIOR		0,00
02/03/2020	280220	COB LOT DH	12.613,30C	12.613,30C
02/03/2020	280220	COB AGN DH	2.716,26C	15.329,56C
02/03/2020	280220	COB COMPE	16.773,72C	32.103,28C
02/03/2020	280220	COB AUTOAT	531,99C	32.635,27C
02/03/2020	280220	COB INTERN	881,67C	33.516,94C
02/03/2020	000110	DEB.AUTOR.	175,68D	33.341,26C
02/03/2020	000110	DEB.AUTOR.	58,90D	33.282,36C
02/03/2020	000110	DEB.AUTOR.	141,29D	33.141,07C
02/03/2020	020320	COB COMPE	198,00D	32.943,07C
02/03/2020	020320	COB LOTERI	126,00D	32.817,07C
02/03/2020	020320	COB AGENC	6,00D	32.811,07C
02/03/2020	020320	COB AUTOAT	12,00D	32.799,07C
02/03/2020	020320	COB INTERN	12,00D	32.787,07C
02/03/2020	990001	APL AUTOM	32.787,07D	0,00
03/03/2020	020320	COB INTERN	1.050,03C	1.050,03C
03/03/2020	020320	COB C BANC	322,44C	1.372,47C
03/03/2020	020320	COB LOT DH	36.710,41C	38.082,88C
03/03/2020	020320	COB AGN DH	4.063,06C	42.145,94C
03/03/2020	020320	COB COMPE	73.901,42C	116.047,36C
03/03/2020	031537	CRED TEV	18,00C	116.065,36C
03/03/2020	000000	DEB.AUTOR.	81.613,39D	34.451,97C
03/03/2020	030320	COB C BANC	6,00D	34.445,97C
03/03/2020	030320	COB LOTERI	414,00D	34.031,97C
03/03/2020	030320	COB AGENC	12,00D	34.019,97C
03/03/2020	030320	COB COMPE	774,00D	33.245,97C
03/03/2020	030320	COB INTERN	15,00D	33.230,97C
03/03/2020	990001	APL AUTOM	33.230,97D	0,00
04/03/2020	030320	COB LOT DH	30.099,30C	30.099,30C
04/03/2020	030320	COB AGN DH	583,60C	30.682,90C
04/03/2020	030320	COB AUTOAT	2.894,70C	33.577,60C
04/03/2020	030320	COB INTERN	1.439,16C	35.016,76C
04/03/2020	030320	COB COMPE	74.550,77C	109.567,53C
04/03/2020	041631	CRED TEV	226,09C	109.793,62C
04/03/2020	040320	COB AGENC	6,00D	109.787,62C
04/03/2020	040320	COB AUTOAT	15,00D	109.772,62C
04/03/2020	040320	COB INTERN	18,00D	109.754,62C
04/03/2020	040320	COB LOTERI	372,00D	109.382,62C
04/03/2020	040320	COB COMPE	603,00D	108.779,62C
04/03/2020	990001	APL AUTOM	108.779,62D	0,00
05/03/2020	040320	COB INTERN	229,84C	229,84C
05/03/2020	040320	COB C BANC	170,97C	400,81C
05/03/2020	040320	COB COMPE	59.564,57C	59.965,38C
05/03/2020	040320	COB LOT DH	24.026,91C	83.992,29C

05/03/2020	040320	COB AGN DH	7.105,94C	91.098,23C
05/03/2020	040320	COB AUTOAT	1.400,00C	92.498,23C
05/03/2020	051609	CRED TEV	58,33C	92.556,56C
05/03/2020	051613	CRED TEV	145,74C	92.702,30C
05/03/2020	051620	CRED TEV	361,03C	93.063,33C
05/03/2020	050320	COB COMPE	600,00D	92.463,33C
05/03/2020	050320	COB INTERN	12,00D	92.451,33C
05/03/2020	050320	COB LOTERI	357,00D	92.094,33C
05/03/2020	050320	COB C BANC	3,00D	92.091,33C
05/03/2020	050320	COB AUTOAT	3,00D	92.088,33C
05/03/2020	050320	COB AGENC	15,00D	92.073,33C
05/03/2020	990001	APL AUTOM	92.073,33D	0,00
06/03/2020	050320	COB INTERN	1.023,15C	1.023,15C
06/03/2020	050320	COB AUTOAT	4.403,84C	5.426,99C
06/03/2020	050320	COB TED	721.000,00C	726.426,99C
06/03/2020	050320	COB LOT DH	31.413,26C	757.840,25C
06/03/2020	050320	COB AGN DH	1.631,98C	759.472,23C
06/03/2020	050320	COB COMPE	139.203,48C	898.675,71C
06/03/2020	061441	CRED TEV	982,50C	899.658,21C
06/03/2020	061518	CRED TEV	101,25C	899.759,46C
06/03/2020	061541	CRED TEV	856,93C	900.616,39C
06/03/2020	061604	CRED TEV	2.088,21C	902.704,60C
06/03/2020	061705	DP DIN LOT	649,10C	903.353,70C
06/03/2020	060320	COB LOTERI	471,00D	902.882,70C
06/03/2020	060320	COB AUTOAT	21,00D	902.861,70C
06/03/2020	060320	COB AGENC	9,00D	902.852,70C
06/03/2020	060320	COB COMPE	1.032,00D	901.820,70C
06/03/2020	060320	COB INTERN	15,00D	901.805,70C
06/03/2020	060320	COB TED	3,00D	901.802,70C
06/03/2020	990001	APL AUTOM	901.802,70D	0,00
09/03/2020	060320	COB AUTOAT	1.004,27C	1.004,27C
09/03/2020	060320	COB INTERN	1.268,94C	2.273,21C
09/03/2020	060320	COB COMPE	78.149,99C	80.423,20C
09/03/2020	060320	COB TED	300.000,00C	380.423,20C
09/03/2020	060320	COB LOT DH	44.024,43C	424.447,63C
09/03/2020	060320	COB C BANC	242,81C	424.690,44C
09/03/2020	060320	COB AGN DH	3.873,94C	428.564,38C
09/03/2020	915167	CFPCV TV	46,36C	428.610,74C
09/03/2020	915169	CFPCV TV	64,27C	428.675,01C
09/03/2020	091405	CRED TEV	131,80C	428.806,81C
09/03/2020	091409	CRED TEV	92,00C	428.898,81C
09/03/2020	091412	CRED TEV	74,80C	428.973,61C
09/03/2020	091416	CRED TEV	70,00C	429.043,61C
09/03/2020	091557	CRED TEV	351,54C	429.395,15C
09/03/2020	091559	CRED TEV	269,25C	429.664,40C
09/03/2020	091602	CRED TEV	98,88C	429.763,28C
09/03/2020	090320	COB AUTOAT	6,00D	429.757,28C
09/03/2020	090320	COB INTERN	21,00D	429.736,28C
09/03/2020	090320	COB TED	3,00D	429.733,28C
09/03/2020	090320	COB C BANC	3,00D	429.730,28C
09/03/2020	090320	COB LOTERI	732,00D	428.998,28C
09/03/2020	090320	COB AGENC	12,00D	428.986,28C
09/03/2020	090320	COB COMPE	921,00D	428.065,28C
09/03/2020	990001	APL AUTOM	428.065,28D	0,00
10/03/2020	090320	COB AUTOAT	1.882,02C	1.882,02C

10/03/2020	090320	COB INTERN	6.456,14C	8.338,16C
10/03/2020	090320	COB C BANC	85,15C	8.423,31C
10/03/2020	090320	COB LOT DH	98.776,46C	107.199,77C
10/03/2020	090320	COB AGN OH	751,69C	107.951,46C
10/03/2020	090320	COB COMPE	330.592,51C	438.543,97C
10/03/2020	000000	DP OINH AG	10.832,36C	449.376,33C
10/03/2020	101430	CRED TEV	17,43C	449.393,76C
10/03/2020	101519	CRED TEV	16,89C	449.410,65C
10/03/2020	101538	CRED TEV	20,80C	449.431,45C
10/03/2020	101542	CRED TEV	27,86C	449.459,31C
10/03/2020	101603	CRED TEV	62,57C	449.521,88C
10/03/2020	101613	CRED TEV	11,20C	449.533,08C
10/03/2020	101624	CRED TEV	37,68C	449.570,76C
10/03/2020	100320	COB INTERN	63,00D	449.507,76C
10/03/2020	100320	COB C BANC	9,00D	449.498,76C
10/03/2020	100320	COB LOTERI	1.446,00D	448.052,76C
10/03/2020	100320	COB AGENC	6,00D	448.046,76C
10/03/2020	100320	COB COMPE	3.216,00D	444.830,76C
10/03/2020	100320	COB AUTOAT	30,00D	444.800,76C
10/03/2020	990001	APL AUTOM	444.800,76D	0,00
11/03/2020	100320	COB LOT DH	81.945,17C	81.945,17C
11/03/2020	100320	COB COMPE	454.160,87C	536.106,04C
11/03/2020	100320	COB AUTOAT	1.640,48C	537.746,52C
11/03/2020	100320	COB INTERN	12.357,31C	550.103,83C
11/03/2020	100320	COB AGN DH	9.295,59C	559.399,42C
11/03/2020	111512	CRED TEV	187,11C	559.586,53C
11/03/2020	111515	CRED TEV	375,89C	559.962,42C
11/03/2020	111522	CRED TEV	110,26C	560.072,68C
11/03/2020	111526	CRED TEV	136,72C	560.209,40C
11/03/2020	111608	CRED TEV	84,95C	560.294,35C
11/03/2020	111610	CRED TEV	53,33C	560.347,68C
11/03/2020	111614	CRED TEV	1.650,00C	561.997,68C
11/03/2020	111615	CRED TEV	787,26C	562.784,94C
11/03/2020	110320	COB COMPE	3.939,00D	558.845,94C
11/03/2020	110320	COB LOTERI	1.419,00D	557.426,94C
11/03/2020	110320	COB AGENC	24,00D	557.402,94C
11/03/2020	110320	COB AUTOAT	12,00D	557.390,94C
11/03/2020	110320	COB INTERN	120,00D	557.270,94C
11/03/2020	990001	APL AUTOM	557.270,94D	0,00
12/03/2020	110320	COB AGN DH	2.088,63C	2.088,63C
12/03/2020	110320	COB COMPE	6.126,64C	8.215,27C
12/03/2020	110320	COB INTERN	71,06C	8.286,33C
12/03/2020	110320	COB LOT DH	9.645,58C	17.931,91C
12/03/2020	120806	CRED TEV	27,61C	17.959,52C
12/03/2020	120859	CRED TEV	32,45C	17.991,97C
12/03/2020	121021	CRED TEV	38,86C	18.030,83C
12/03/2020	121052	CRED TEV	21,00C	18.051,83C
12/03/2020	120733	TEV MESM T	300.000,00D	281.948,17D
12/03/2020	120320	COB INTERN	3,00D	281.951,17D
12/03/2020	120320	COB LOTERI	294,00D	282.245,17D
12/03/2020	120320	COB AGENC	6,00D	282.251,17D
12/03/2020	120320	COB COMPE	282,00D	282.533,17D
12/03/2020	727220	RESG AUTOM	282.533,17C	0,00
13/03/2020	006918	SANEPAR	78.304,38C	78.304,38C
13/03/2020	120320	COB AGN DH	781,02C	79.085,40C

13/03/2020	120320	COB COMPE	18.025,30C	97.110,70C
13/03/2020	120320	COB LOT DH	6.205,55C	103.316,25C
13/03/2020	131419	CRED TEV	136,93C	103.453,18C
13/03/2020	130320	COB LOTERI	174,00D	103.279,18C
13/03/2020	130320	COB AGENC	3,00D	103.276,18C
13/03/2020	130320	COB COMPE	393,00D	102.883,18C
13/03/2020	990001	APL AUTOM	102.883,18D	0,00
16/03/2020	130320	COB LOT DH	4.933,17C	4.933,17C
16/03/2020	130320	COB COMPE	11.594,67C	16.527,84C
16/03/2020	161623	CRED TEV	373,24C	16.901,08C
16/03/2020	160320	COB LOTERI	171,00D	16.730,08C
16/03/2020	160320	COB COMPE	264,00D	16.466,08C
16/03/2020	990001	APL AUTOM	16.466,08D	0,00
17/03/2020	160320	COB AGN DH	1.654,40C	1.654,40C
17/03/2020	160320	COB COMPE	29.034,65C	30.689,05C
17/03/2020	160320	COB LOT DH	7.562,37C	38.251,42C
17/03/2020	171502	CRED TEV	187,74C	38.439,16C
17/03/2020	171512	CRED TEV	126,78C	38.565,94C
17/03/2020	171515	CRED TEV	137,27C	38.703,21C
17/03/2020	171517	CRED TEV	729,00C	39.432,21C
17/03/2020	171521	CRED TEV	706,86C	40.139,07C
17/03/2020	171525	CRED TEV	719,54C	40.858,61C
17/03/2020	171528	CRED TEV	362,10C	41.220,71C
17/03/2020	171530	CRED TEV	270,90C	41.491,61C
17/03/2020	171539	CRED TEV	683,70C	42.175,31C
17/03/2020	171611	CRED TEV	421,56C	42.596,87C
17/03/2020	171620	CRED TEV	4.392,98C	46.989,85C
17/03/2020	171625	CRED TEV	115,36C	47.105,21C
17/03/2020	171632	CRED TEV	569,77C	47.674,98C
17/03/2020	171635	CRED TEV	937,50C	48.612,48C
17/03/2020	171110	TEV MESM T	706.000,00D	657.387,52D
17/03/2020	170320	COB COMPE	201,00D	657.588,52D
17/03/2020	170320	COB LOTERI	153,00D	657.741,52D
17/03/2020	170320	COB AGENC	9,00D	657.750,52D
17/03/2020	727220	RESG AUTOM	657.750,52C	0,00
18/03/2020	170320	COB AGN DH	29.585,72C	29.585,72C
18/03/2020	170320	COB COMPE	8.994,42C	38.580,14C
18/03/2020	170320	COB INTERN	1.922,58C	40.502,72C
18/03/2020	170320	COB LOT DH	2.531,31C	43.034,03C
18/03/2020	181620	CRED TEV	26,13C	43.060,16C
18/03/2020	181632	CRED TEV	316,24C	43.376,40C
18/03/2020	180320	COB COMPE	126,00D	43.250,40C
18/03/2020	180320	COB INTERN	3,00D	43.247,40C
18/03/2020	180320	COB LOTERI	69,00D	43.178,40C
18/03/2020	180320	COB AGENC	9,00D	43.169,40C
18/03/2020	990001	APL AUTOM	43.169,40D	0,00
19/03/2020	180320	COB INTERN	1.220,00C	1.220,00C
19/03/2020	180320	COB LOT DH	391,80C	1.611,80C
19/03/2020	180320	COB AGN DH	6.761,00C	8.372,80C
19/03/2020	180320	COB COMPE	6.828,17C	15.200,97C
19/03/2020	190906	CRED TEV	111,00C	15.311,97C
19/03/2020	190938	CRED TEV	143,22C	15.455,19C
19/03/2020	191018	CRED TEV	16,17C	15.471,36C
19/03/2020	191438	CRED TEV	342,74C	15.814,10C
19/03/2020	191639	CRED TEV	15,92C	15.830,02C

19/03/2020	190320	COB LOTERI	24,00D	15.806,02C
19/03/2020	190320	COB AGENC	3,00D	15.803,02C
19/03/2020	190320	COB INTERN	3,00D	15.800,02C
19/03/2020	190320	COB COMPE	84,00D	15.716,02C
19/03/2020	990001	APL AUTOM	15.716,02D	0,00
20/03/2020	190320	COB INTERN	514,67C	514,67C
20/03/2020	190320	COB COMPE	39.338,27C	39.852,94C
20/03/2020	190320	COB LOT DH	2.032,00C	41.884,94C
20/03/2020	200814	TEV MESM T	15.000,00D	26.884,94C
20/03/2020	200320	COB LOTERI	24,00D	26.860,94C
20/03/2020	200320	COB COMPE	81,00D	26.779,94C
20/03/2020	200320	COB INTERN	6,00D	26.773,94C
20/03/2020	990001	APL AUTOM	26.773,94D	0,00
23/03/2020	200320	COB COMPE	71.223,88C	71.223,88C
23/03/2020	200320	COB INTERN	775,20C	71.999,08C
23/03/2020	200320	COB LOT DH	4.115,04C	76.114,12C
23/03/2020	200320	COB AGN DH	3.200,00C	79.314,12C
23/03/2020	231138	CRED TEV	380,80C	79.694,92C
23/03/2020	231503	CRED TEV	92,07C	79.786,99C
23/03/2020	231514	CRED TEV	268,47C	80.055,46C
23/03/2020	231523	CRED TEV	102,56C	80.158,02C
23/03/2020	231527	CRED TEV	441,58C	80.599,60C
23/03/2020	230320	COB LOTERI	78,00D	80.521,60C
23/03/2020	230320	COB INTERN	6,00D	80.515,60C
23/03/2020	230320	COB AGENC	3,00D	80.512,60C
23/03/2020	230320	COB COMPE	156,00D	80.356,60C
23/03/2020	990001	APL AUTOM	80.356,60D	0,00
24/03/2020	230320	COB COMPE	3.300,11C	3.300,11C
24/03/2020	921846	CFPCV TV	647,11C	3.947,22C
24/03/2020	241406	CRED TEV	96,48C	4.043,70C
24/03/2020	241442	CRED TEV	39,13C	4.082,83C
24/03/2020	241450	CRED TEV	117,56C	4.200,39C
24/03/2020	240320	COB COMPE	18,00D	4.182,39C
24/03/2020	990001	APL AUTOM	4.182,39D	0,00
25/03/2020	240320	COB COMPE	37.074,09C	37.074,09C
25/03/2020	251634	CRED TEV	702,00C	37.776,09C
25/03/2020	251636	CRED TEV	885,06C	38.661,15C
25/03/2020	250320	COB COMPE	45,00D	38.616,15C
25/03/2020	990001	APL AUTOM	38.616,15D	0,00
26/03/2020	250320	COB COMPE	35.333,66C	35.333,66C
26/03/2020	260916	CRED TEV	5.454,31C	40.787,97C
26/03/2020	260920	CRED TEV	1.635,25C	42.423,22C
26/03/2020	260927	CRED TEV	717,66C	43.140,88C
26/03/2020	260934	CRED TEV	65,83C	43.206,71C
26/03/2020	260938	CRED TEV	35,68C	43.242,39C
26/03/2020	260947	CRED TEV	169,83C	43.412,22C
26/03/2020	261612	ENVIO TEV	5.454,31D	37.957,91C
26/03/2020	260320	COB COMPE	9,00D	37.948,91C
26/03/2020	990001	APL AUTOM	37.948,91D	0,00
27/03/2020	260320	COB INTERN	61,99C	61,99C
27/03/2020	260320	COB COMPE	37.259,82C	37.321,81C
27/03/2020	260320	COB LOT DH	74,67C	37.396,48C
27/03/2020	000001	CRED TED	1.549.107,74C	1.586.504,22C
27/03/2020	270320	COB LOTERI	3,00D	1.586.501,22C
27/03/2020	270320	COB COMPE	12,00D	1.586.489,22C

27/03/2020	270320	COB INTERN	3,00D	1.586.486,22C
27/03/2020	990001	APL AUTOM	1.586.486,22D	0,00
30/03/2020	270320	COB COMPE	2.885,16C	2.885,16C
30/03/2020	270320	COB LOT DH	63,05C	2.948,21C
30/03/2020	000001	CRED TED	3.970,17C	6.918,38C
30/03/2020	300846	TEV MESM T	65,28D	6.853,10C
30/03/2020	169406	DB FOL PAG	1.553.077,91D	1.546.224,81D
30/03/2020	300320	COB LOTERI	6,00D	1.546.230,81D
30/03/2020	300320	COB COMPE	9,00D	1.546.239,81D
30/03/2020	727220	RESG AUTOM	1.546.239,81C	0,00
31/03/2020	300320	COB AUTOAT	2.800,00C	2.800,00C
31/03/2020	300320	COB C BANC	95,51C	2.895,51C
31/03/2020	300320	COB LOT DH	3.977,71C	6.873,22C
31/03/2020	300320	COB COMPE	11.471,24C	18.344,46C
31/03/2020	500009	DOC ELET	1.588,15C	19.932,61C
31/03/2020	311704	ENVIO TEV	1.588,15D	18.344,46C
31/03/2020	310320	COB AUTOAT	3,00D	18.341,46C
31/03/2020	310320	COB COMPE	75,00D	18.266,46C
31/03/2020	310320	COB C BANC	3,00D	18.263,46C
31/03/2020	310320	COB LOTERI	63,00D	18.200,46C
31/03/2020	990001	APL AUTOM	16.612,31D	1.588,15C
31/03/2020	-	SALDO FINAL		1.588,15C

IMPRIMIR **FECHAR**