



## :: 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 DH | 751,69C     | 107.951,46C |
| 10/03/2020 | 090320 | COB COMPE  | 330.592,51C | 438.543,97C |
| 10/03/2020 | 000000 | DP DINH 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**


**Extrato Fundo de Investimento**  
 Para simples verificação

|                    |        |          |            |
|--------------------|--------|----------|------------|
| Nome da Agência    | Código | Operação | Emissão    |
| CORONEL VIVIDA, PR | 4593   | 0055     | 05/05/2020 |

|                                    |                    |                                |
|------------------------------------|--------------------|--------------------------------|
| 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: 31/03/2020 | Cota em: 30/04/2020 |
| 0,0049    | 0,0655    | 0,6577                  | 5,978281            | 5,978571            |

**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 | 04/2020 | 01/02 |
| Análise do Perfil do Investidor | Data da Avaliação  |                |         |       |

**Resumo da Movimentação**

| Histórico                  | Valor em R\$  | Qtde de Cotas  |
|----------------------------|---------------|----------------|
| Saldo Anterior             | 2.647.275,79C | 442.815,550205 |
| Aplicações                 | 1.351.578,24C | 226.072,985718 |
| Resgates                   | 2.591.939,39D | 433.541,943307 |
| Rendimento Bruto no Mês    | 121,65C       |                |
| IRRF                       | 0,00          |                |
| IOF                        | 0,00          |                |
| Taxa de Saída              | 0,00          |                |
| Saldo Bruto*               | 1.407.036,29C | 235.346,592616 |
| Resgate Bruto em Trânsito* | 0,00          |                |

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

**Movimentação Detalhada**

| Data    | Histórico | Valor R\$   | Qtde de Cotas |
|---------|-----------|-------------|---------------|
| 01 / 04 | APLICACAO | 7.002,61C   | 1.171,338789  |
| 02 / 04 | APLICACAO | 11.975,86C  | 2.003,218300  |
| 03 / 04 | APLICACAO | 6.574,94C   | 1.099,796347  |
| 06 / 04 | APLICACAO | 4.080,46C   | 682,540752    |
| 07 / 04 | APLICACAO | 25.858,72C  | 4.325,391236  |
| 08 / 04 | APLICACAO | 28.653,63C  | 4.792,885749  |
| 09 / 04 | APLICACAO | 35.969,10C  | 6.016,528555  |
| 13 / 04 | APLICACAO | 36.411,10C  | 6.090,447352  |
| 14 / 04 | RESGATE   | 419.401,15D | 70.152,636225 |
|         | IRRF      | 0,00        |               |
|         | IOF       | 0,00        |               |
| 15 / 04 | APLICACAO | 97.122,74C  | 16.245,545020 |
| 16 / 04 | APLICACAO | 52.801,39C  | 8.831,970825  |
| 17 / 04 | RESGATE   | 90.207,05D  | 15.088,694337 |
|         | IRRF      | 0,00        |               |
|         | IOF       | 0,00        |               |
| 20 / 04 | APLICACAO | 29.197,13C  | 4.883,714356  |
| 22 / 04 | APLICACAO | 61.453,88C  | 10.279,176172 |
| 23 / 04 | APLICACAO | 18.286,26C  | 3.058,671258  |
| 24 / 04 | RESGATE   | 489.280,35D | 81.839,818499 |
|         | IRRF      | 0,00        |               |
|         | IOF       | 0,00        |               |
| 27 / 04 | RESGATE   | 85.088,27D  | 14.232,312796 |

**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                                                                  | <a href="https://www1.caixa.gov.br/atendimento/telefones_da_caixa.asp">https://www1.caixa.gov.br/atendimento/telefones_da_caixa.asp</a> |
| Acesse o site da CAIXA: <a href="http://www.caixa.gov.br">www.caixa.gov.br</a> |                                                                                                                                         |


**Extrato Fundo de Investimento**  
 Para simples verificação

|                                       |                |                  |                       |
|---------------------------------------|----------------|------------------|-----------------------|
| Nome da Agência<br>CORONEL VIVIDA, PR | Código<br>4593 | Operação<br>0055 | Emissão<br>05/05/2020 |
|---------------------------------------|----------------|------------------|-----------------------|

|                                             |                                     |                                              |
|---------------------------------------------|-------------------------------------|----------------------------------------------|
| Fundo<br>CAIXA FIC PRATICO RENDA FIXA CURTO | CNPJ do Fundo<br>00.834.074/0001-23 | Início das Atividades do Fundo<br>02/10/1995 |
|---------------------------------------------|-------------------------------------|----------------------------------------------|

**Rentabilidade do Fundo**

|           |           |                         |                     |                     |
|-----------|-----------|-------------------------|---------------------|---------------------|
| No Mês(%) | No Ano(%) | Nos Últimos 12 Meses(%) | Cota em: 31/03/2020 | Cota em: 30/04/2020 |
| 0,0049    | 0,0655    | 0,6577                  | 5,978281            | 5,978571            |

**Administradora**

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

**Cliente**

|                                     |                                |                                  |                    |                |
|-------------------------------------|--------------------------------|----------------------------------|--------------------|----------------|
| Nome<br>MUNICIPIO DE CORONEL VIVIDA | CPF/CNPJ<br>76.995.455/0001-56 | Conta Corrente<br>006.00000002-2 | Mês/Ano<br>04/2020 | Folha<br>02/02 |
| Análise do Perfil do Investidor     |                                | Data da Avaliação                |                    |                |

**Resumo da Movimentação**

| Histórico                  | Valor em R\$  | Qtde de Cotas  |
|----------------------------|---------------|----------------|
| Saldo Anterior             | 2.647.275,79C | 442.815,550205 |
| Aplicações                 | 1.351.578,24C | 226.072,985718 |
| Resgates                   | 2.591.939,39D | 433.541,943307 |
| Rendimento Bruto no Mês    | 121,65C       |                |
| IRRF                       | 0,00          |                |
| IOF                        | 0,00          |                |
| Taxa de Saída              | 0,00          |                |
| Saldo Bruto*               | 1.407.036,29C | 235.346,592616 |
| 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          |                |
| 28 / 04 | APLICACAO | 936.190,42C   | 156.591,761001 |
| 29 / 04 | RESGATE   | 1.417.306,89D | 237.065,044770 |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |
| 30 / 04 | RESGATE   | 90.655,68D    | 15.163,436679  |
|         | 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:<br>0800 726 0101                                                          | Endereço para Correspondência:<br>Caixa Postal 72624, São Paulo/SP CEP: 01405-001                                                                               |
| Ouvidoria:<br>0800 725 7474                                                    | Endereço Eletrônico:<br><a href="https://www1.caixa.gov.br/atendimento/telefones_da_caixa.asp">https://www1.caixa.gov.br/atendimento/telefones_da_caixa.asp</a> |
| Acesse o site da CAIXA: <a href="http://www.caixa.gov.br">www.caixa.gov.br</a> |                                                                                                                                                                 |



**:: Extrato das Contas Individuais**

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

4593600001

4593/013/00001002-0

MUNICIPIO CORONEL VIVIDA

de: 01/04/2020 até: 30/04/2020

| Data Mov   | Nr. Doc. | Histórico      | Taxa       | Valor (R\$) | Saldo (R\$)   |
|------------|----------|----------------|------------|-------------|---------------|
| 01/04/2020 | -        | SALDO ANTERIOR |            |             | 749,66C       |
| 14/04/2020 | 140836   | CRED TEV       | 0,00000000 | 500.000,00C | 500.749,66C   |
| 23/04/2020 | 000000   | REM BASICA     | 0,00000000 | 0,00        | 500.749,66C   |
| 23/04/2020 | 000000   | CRED JUROS     | 0,00216200 | 1,62C       | 500.751,28C   |
| 24/04/2020 | 241018   | CRED TEV       | 0,00000000 | 500.000,00C | 1.000.751,28C |
| 30/04/2020 | -        | SALDO FINAL    |            |             | 1.000.751,28C |

**IMPRIMIR** **FECHAR**