


Extrato Fundo de Investimento
 Para simples verificação

Nome da Agência CORONEL VIVIDA, PR	Código 4593	Operação 0055	Emissão 04/08/2020
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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: 30/06/2020	Cota em: 31/07/2020
0,0095	0,0984	0,3883	5,979973	5,980539

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 07/2020	Folha 01/02
Análise do Perfil do Investidor		Data da Avaliação		

Resumo da Movimentação

Histórico	Valor em R\$	Qtde de Cotas
Saldo Anterior	116.510,20C	19.483,399674
Aplicações	446.712,86C	74.697,835239
Resgates	389.620,13D	65.150,405537
Rendimento Bruto no Mês	17,08C	
IRRF	0,00	
IOF	0,00	
Taxa de Saída	0,00	
Saldo Bruto*	173.620,01C	29.030,829376
Resgate Bruto em Trânsito*	0,00	

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

Movimentação Detalhada

Data	Histórico	Valor R\$	Qtde de Cotas
01 / 07	RESGATE	74.049,62D	12.382,885873
	IRRF	0,00	
	IOF	0,00	
02 / 07	RESGATE	317,65D	53,118535
	IRRF	0,00	
	IOF	0,00	
03 / 07	RESGATE	24.999,99D	4.180,568155
	IRRF	0,00	
	IOF	0,00	
06 / 07	RESGATE	15.511,47D	2.593,860447
	IRRF	0,00	
	IOF	0,00	
07 / 07	APLICACAO	33.564,06C	5.612,629899
08 / 07	APLICACAO	28.198,99C	4.715,456331
09 / 07	APLICACAO	41.355,84C	6.915,525779
10 / 07	RESGATE	12.979,83D	2.170,478518
	IRRF	0,00	
	IOF	0,00	
13 / 07	APLICACAO	16.961,91C	2.836,348258
14 / 07	APLICACAO	94.199,77C	15.751,895666
15 / 07	APLICACAO	26.559,88C	4.441,271774
16 / 07	APLICACAO	10.667,21C	1.783,734739
17 / 07	RESGATE	40.140,11D	6.712,065925

Dados de Tributação

Rendimento Base	IRRF
0,00	0,00

Informações ao Cotista


Extrato Fundo de Investimento
 Para simples verificação

Nome da Agência	Código	Operação	Emissão
CORONEL VIVIDA, PR	4593	0055	04/08/2020

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: 30/06/2020	Cota em: 31/07/2020
0,0095	0,0984	0,3883	5,979973	5,980539

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	07/2020	02/02
Análise do Perfil do Investidor		Data da Avaliação		

Resumo da Movimentação

Histórico	Valor em R\$	Qtde de Cotas
Saldo Anterior	116.510,20C	19.483,399674
Aplicações	446.712,86C	74.697,835239
Resgates	389.620,13D	65.150,405537
Rendimento Bruto no Mês	17,08C	
IRRF	0,00	
IOF	0,00	
Taxa de Saída	0,00	
Saldo Bruto*	173.620,01C	29.030,829376
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	
20 / 07	APLICACAO	21.295,46C	3.560,925543
21 / 07	APLICACAO	97.179,00C	16.249,742280
22 / 07	APLICACAO	33.166,34C	5.545,871272
23 / 07	APLICACAO	5.019,30C	839,292949
24 / 07	RESGATE	38.740,57D	6.477,907660
	IRRF	0,00	
	IOF	0,00	
27 / 07	APLICACAO	6.961,93C	1.164,116687
28 / 07	RESGATE	91.062,85D	15.226,717405
	IRRF	0,00	
	IOF	0,00	
29 / 07	APLICACAO	17.020,21C	2.845,955766
30 / 07	APLICACAO	14.562,96C	2.435,068290
31 / 07	RESGATE	91.818,04D	15.352,803015
	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.



:: 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: 01/07/2020 até: 31/07/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2020	-	SALDO ANTERIOR		0,00
01/07/2020	300620	COB COMPE	3.995,76C	3.995,76C
01/07/2020	300620	COB AUTOAT	50,98C	4.046,74C
01/07/2020	300620	COB INTERN	87,65C	4.134,39C
01/07/2020	300620	COB LOT DH	1.663,74C	5.798,13C
01/07/2020	000110	DEB.AUTOR.	79.742,75D	73.944,62D
01/07/2020	010720	COB AUTOAT	6,00D	73.950,62D
01/07/2020	010720	COB LOTERI	27,00D	73.977,62D
01/07/2020	010720	COB COMPE	66,00D	74.043,62D
01/07/2020	010720	COB INTERN	6,00D	74.049,62D
01/07/2020	727220	RESG AUTOM	74.049,62C	0,00
02/07/2020	010720	COB LOT DH	4.964,47C	4.964,47C
02/07/2020	010720	COB COMPE	44.413,41C	49.377,88C
02/07/2020	010720	COB INTERN	543,69C	49.921,57C
02/07/2020	021646	CRED TEV	72,78C	49.994,35C
02/07/2020	021655	TEV MESM T	50.000,00D	5,65D
02/07/2020	020720	COB INTERN	18,00D	23,65D
02/07/2020	020720	COB COMPE	159,00D	182,65D
02/07/2020	020720	COB LOTERI	135,00D	317,65D
02/07/2020	727220	RESG AUTOM	317,65C	0,00
03/07/2020	020720	COB LOT DH	7.852,53C	7.852,53C
03/07/2020	020720	COB COMPE	13.918,84C	21.771,37C
03/07/2020	020720	COB INTERN	3.711,64C	25.483,01C
03/07/2020	031349	TEV MESM T	50.000,00D	24.516,99D
03/07/2020	030720	COB LOTERI	165,00D	24.681,99D
03/07/2020	030720	COB COMPE	285,00D	24.966,99D
03/07/2020	030720	COB INTERN	33,00D	24.999,99D
03/07/2020	727220	RESG AUTOM	24.999,99C	0,00
06/07/2020	030720	COB AUTOAT	61,23C	61,23C
06/07/2020	030720	COB INTERN	304,15C	365,38C
06/07/2020	030720	COB COMPE	11.026,29C	11.391,67C
06/07/2020	030720	COB LOT DH	3.417,57C	14.809,24C
06/07/2020	061140	CRED TEV	14,20C	14.823,44C
06/07/2020	061749	CRED TEV	226,09C	15.049,53C
06/07/2020	061131	TEV MESM T	30.000,00D	14.950,47D
06/07/2020	060720	COB AUTOAT	3,00D	14.953,47D
06/07/2020	060720	COB INTERN	12,00D	14.965,47D
06/07/2020	060720	COB LOTERI	168,00D	15.133,47D
06/07/2020	060720	COB COMPE	378,00D	15.511,47D
06/07/2020	727220	RESG AUTOM	15.511,47C	0,00
07/07/2020	060720	COB AUTOAT	2.047,71C	2.047,71C
07/07/2020	060720	COB INTERN	967,05C	3.014,76C
07/07/2020	060720	COB C BANC	142,27C	3.157,03C
07/07/2020	060720	COB LOT DH	8.048,69C	11.205,72C
07/07/2020	060720	COB COMPE	23.269,45C	34.475,17C
07/07/2020	071507	CRED TEV	50,00C	34.525,17C
07/07/2020	071621	CRED TEV	302,89C	34.828,06C

07/07/2020	071631	CRED TEV	100,00C	34.928,06C
07/07/2020	071631	TEV MESM T	50,00D	34.878,06C
07/07/2020	070720	COB INTERN	48,00D	34.830,06C
07/07/2020	070720	COB C BANC	6,00D	34.824,06C
07/07/2020	070720	COB LOTERI	444,00D	34.380,06C
07/07/2020	070720	COB COMPE	801,00D	33.579,06C
07/07/2020	070720	COB AUTOAT	15,00D	33.564,06C
07/07/2020	990001	APL AUTOM	33.564,06D	0,00
08/07/2020	070720	COB LOT DH	6.244,99C	6.244,99C
08/07/2020	070720	COB INTERN	559,10C	6.804,09C
08/07/2020	070720	COB C BANC	354,18C	7.158,27C
08/07/2020	070720	COB COMPE	21.943,72C	29.101,99C
08/07/2020	080720	COB INTERN	27,00D	29.074,99C
08/07/2020	080720	COB COMPE	558,00D	28.516,99C
08/07/2020	080720	COB C BANC	15,00D	28.501,99C
08/07/2020	080720	COB LOTERI	303,00D	28.198,99C
08/07/2020	990001	APL AUTOM	28.198,99D	0,00
09/07/2020	080720	COB COMPE	35.671,96C	35.671,96C
09/07/2020	080720	COB AUTOAT	128,04C	35.800,00C
09/07/2020	080720	COB INTERN	346,16C	36.146,16C
09/07/2020	080720	COB LOT DH	5.990,47C	42.136,63C
09/07/2020	091402	CRED TEV	8,30C	42.144,93C
09/07/2020	091420	CRED TEV	104,91C	42.249,84C
09/07/2020	090720	COB AUTOAT	9,00D	42.240,84C
09/07/2020	090720	COB COMPE	543,00D	41.697,84C
09/07/2020	090720	COB INTERN	18,00D	41.679,84C
09/07/2020	090720	COB LOTERI	324,00D	41.355,84C
09/07/2020	990001	APL AUTOM	41.355,84D	0,00
10/07/2020	090720	COB COMPE	17.232,58C	17.232,58C
10/07/2020	090720	COB AUTOAT	110,53C	17.343,11C
10/07/2020	090720	COB INTERN	1.498,13C	18.841,24C
10/07/2020	090720	COB C BANC	48,57C	18.889,81C
10/07/2020	090720	COB LOT DH	7.524,86C	26.414,67C
10/07/2020	100851	CRED TEV	270,90C	26.685,57C
10/07/2020	100854	CRED TEV	120,00C	26.805,57C
10/07/2020	100856	CRED TEV	429,08C	27.234,65C
10/07/2020	100859	CRED TEV	104,16C	27.338,81C
10/07/2020	100908	CRED TEV	4.522,72C	31.861,53C
10/07/2020	100922	CRED TEV	1.650,00C	33.511,53C
10/07/2020	100924	CRED TEV	1.650,00C	35.161,53C
10/07/2020	100935	CRED TEV	45,00C	35.206,53C
10/07/2020	100945	CRED TEV	398,08C	35.604,61C
10/07/2020	100951	CRED TEV	306,90C	35.911,51C
10/07/2020	100958	CRED TEV	937,50C	36.849,01C
10/07/2020	101002	CRED TEV	719,54C	37.568,55C
10/07/2020	101006	CRED TEV	351,54C	37.920,09C
10/07/2020	101008	CRED TEV	683,70C	38.603,79C
10/07/2020	101534	CRED TEV	58,00C	38.661,79C
10/07/2020	101547	CRED TEV	120,00C	38.781,79C
10/07/2020	101552	CRED TEV	764,38C	39.546,17C
10/07/2020	100925	ENVIO TEV	1.650,00D	37.896,17C
10/07/2020	101042	TEV MESM T	50.000,00D	12.103,83D
10/07/2020	100720	COB C BANC	6,00D	12.109,83D
10/07/2020	100720	COB COMPE	495,00D	12.604,83D
10/07/2020	100720	COB LOTERI	339,00D	12.943,83D
10/07/2020	100720	COB AUTOAT	6,00D	12.949,83D
10/07/2020	100720	COB INTERN	30,00D	12.979,83D
10/07/2020	727220	RESG AUTOM	12.979,83C	0,00

13/07/2020	100720	COB INTERN	714,73C	714,73C
13/07/2020	100720	COB C BANC	28,72C	743,45C
13/07/2020	100720	COB LOT DH	14.220,20C	14.963,65C
13/07/2020	100720	COB COMPE	53.798,66C	68.762,31C
13/07/2020	100720	COB AUTOAT	364,01C	69.126,32C
13/07/2020	131100	CRED TEV	25,90C	69.152,22C
13/07/2020	131603	CRED TEV	59,69C	69.211,91C
13/07/2020	131551	TEV MESM T	50.000,00D	19.211,91C
13/07/2020	130720	COB C BANC	3,00D	19.208,91C
13/07/2020	130720	COB LOTERI	534,00D	18.674,91C
13/07/2020	130720	COB COMPE	1.650,00D	17.024,91C
13/07/2020	130720	COB AUTOAT	24,00D	17.000,91C
13/07/2020	130720	COB INTERN	39,00D	16.961,91C
13/07/2020	990001	APL AUTOM	16.961,91D	0,00
14/07/2020	006918	SANEPAR	80.591,93C	80.591,93C
14/07/2020	130720	COB INTERN	765,09C	81.357,02C
14/07/2020	130720	COB LOT DH	4.004,90C	85.361,92C
14/07/2020	130720	COB COMPE	9.142,20C	94.504,12C
14/07/2020	141140	CRED TEV	22,65C	94.526,77C
14/07/2020	141154	CRED TEV	120,00C	94.646,77C
14/07/2020	140720	COB LOTERI	159,00D	94.487,77C
14/07/2020	140720	COB COMPE	261,00D	94.226,77C
14/07/2020	140720	COB INTERN	27,00D	94.199,77C
14/07/2020	990001	APL AUTOM	94.199,77D	0,00
15/07/2020	140720	COB COMPE	22.367,75C	22.367,75C
15/07/2020	140720	COB LOT DH	1.880,52C	24.248,27C
15/07/2020	140720	COB AGN DH	2.400,00C	26.648,27C
15/07/2020	140720	COB INTERN	91,61C	26.739,88C
15/07/2020	150720	COB LOTERI	63,00D	26.676,88C
15/07/2020	150720	COB AGENC	3,00D	26.673,88C
15/07/2020	150720	COB INTERN	6,00D	26.667,88C
15/07/2020	150720	COB COMPE	108,00D	26.559,88C
15/07/2020	990001	APL AUTOM	26.559,88D	0,00
16/07/2020	150720	COB INTERN	723,28C	723,28C
16/07/2020	150720	COB LOT DH	902,00C	1.625,28C
16/07/2020	150720	COB COMPE	5.227,82C	6.853,10C
16/07/2020	161041	CRED TEV	77,70C	6.930,80C
16/07/2020	161506	CRED TEV	146,75C	7.077,55C
16/07/2020	161508	CRED TEV	114,50C	7.192,05C
16/07/2020	161512	CRED TEV	186,54C	7.378,59C
16/07/2020	161517	CRED TEV	147,55C	7.526,14C
16/07/2020	161521	CRED TEV	731,23C	8.257,37C
16/07/2020	161526	CRED TEV	726,75C	8.984,12C
16/07/2020	161526	CRED TEV	729,00C	9.713,12C
16/07/2020	161527	CRED TEV	726,75C	10.439,87C
16/07/2020	161532	CRED TEV	11,90C	10.451,77C
16/07/2020	161535	CRED TEV	356,44C	10.808,21C
16/07/2020	160720	COB INTERN	15,00D	10.793,21C
16/07/2020	160720	COB LOTERI	54,00D	10.739,21C
16/07/2020	160720	COB COMPE	72,00D	10.667,21C
16/07/2020	990001	APL AUTOM	10.667,21D	0,00
17/07/2020	160720	COB INTERN	71,90C	71,90C
17/07/2020	160720	COB LOT DH	1.686,14C	1.758,04C
17/07/2020	160720	COB COMPE	6.203,19C	7.961,23C
17/07/2020	171420	CRED TEV	23,50C	7.984,73C
17/07/2020	171456	CRED TEV	1.674,56C	9.659,29C
17/07/2020	171614	CRED TEV	311,60C	9.970,89C
17/07/2020	171558	TEV MESM T	50.000,00D	40.029,11D

17/07/2020	170720	COB INTERN	3,00D	40.032,11D
17/07/2020	170720	COB LOTERI	30,00D	40.062,11D
17/07/2020	170720	COB COMPE	78,00D	40.140,11D
17/07/2020	727220	RESG AUTOM	40.140,11C	0,00
20/07/2020	170720	COB AUTOAT	1.116,56C	1.116,56C
20/07/2020	170720	COB INTERN	548,21C	1.664,77C
20/07/2020	170720	COB LOT DH	3.341,34C	5.006,11C
20/07/2020	170720	COB AGN DH	5.000,00C	10.006,11C
20/07/2020	170720	COB COMPE	11.424,35C	21.430,46C
20/07/2020	200720	COB LOTERI	42,00D	21.388,46C
20/07/2020	200720	COB AUTOAT	6,00D	21.382,46C
20/07/2020	200720	COB INTERN	15,00D	21.367,46C
20/07/2020	200720	COB AGENC	3,00D	21.364,46C
20/07/2020	200720	COB COMPE	69,00D	21.295,46C
20/07/2020	990001	APL AUTOM	21.295,46D	0,00
21/07/2020	200720	COB AGN DH	7.375,61C	7.375,61C
21/07/2020	200720	COB INTERN	12.864,30C	20.239,91C
21/07/2020	200720	COB LOT DH	2.970,96C	23.210,87C
21/07/2020	200720	COB COMPE	71.908,88C	95.119,75C
21/07/2020	200720	COB AUTOAT	2.425,25C	97.545,00C
21/07/2020	210720	COB AGENC	3,00D	97.542,00C
21/07/2020	210720	COB AUTOAT	6,00D	97.536,00C
21/07/2020	210720	COB LOTERI	75,00D	97.461,00C
21/07/2020	210720	COB COMPE	267,00D	97.194,00C
21/07/2020	210720	COB INTERN	15,00D	97.179,00C
21/07/2020	990001	APL AUTOM	97.179,00D	0,00
22/07/2020	210720	COB INTERN	17,94C	17,94C
22/07/2020	210720	COB LOT DH	3.121,12C	3.139,06C
22/07/2020	210720	COB AGN DH	16.593,93C	19.732,99C
22/07/2020	210720	COB COMPE	10.203,34C	29.936,33C
22/07/2020	221024	CRED TEV	828,00C	30.764,33C
22/07/2020	221033	CRED TEV	962,28C	31.726,61C
22/07/2020	221044	CRED TEV	248,24C	31.974,85C
22/07/2020	221110	CRED TEV	76,56C	32.051,41C
22/07/2020	221510	CRED TEV	197,01C	32.248,42C
22/07/2020	221515	CRED TEV	982,50C	33.230,92C
22/07/2020	221625	CRED TEV	43,42C	33.274,34C
22/07/2020	220720	COB INTERN	3,00D	33.271,34C
22/07/2020	220720	COB AGENC	3,00D	33.268,34C
22/07/2020	220720	COB LOTERI	30,00D	33.238,34C
22/07/2020	220720	COB COMPE	72,00D	33.166,34C
22/07/2020	990001	APL AUTOM	33.166,34D	0,00
23/07/2020	220720	COB AGN DH	2.800,00C	2.800,00C
23/07/2020	220720	COB COMPE	1.593,26C	4.393,26C
23/07/2020	220720	COB LOT DH	659,04C	5.052,30C
23/07/2020	230720	COB AGENC	3,00D	5.049,30C
23/07/2020	230720	COB LOTERI	12,00D	5.037,30C
23/07/2020	230720	COB COMPE	18,00D	5.019,30C
23/07/2020	990001	APL AUTOM	5.019,30D	0,00
24/07/2020	230720	COB AUTOAT	613,28C	613,28C
24/07/2020	230720	COB INTERN	124,64C	737,92C
24/07/2020	230720	COB COMPE	8.437,90C	9.175,82C
24/07/2020	230720	COB LOT DH	2.149,61C	11.325,43C
24/07/2020	240933	TEV MESM T	50.000,00D	38.674,57D
24/07/2020	240720	COB LOTERI	21,00D	38.695,57D
24/07/2020	240720	COB AUTOAT	6,00D	38.701,57D
24/07/2020	240720	COB INTERN	3,00D	38.704,57D
24/07/2020	240720	COB COMPE	36,00D	38.740,57D

24/07/2020	727220	RESG AUTOM	38.740,57C	0,00
27/07/2020	240720	COB LOT DH	4.377,40C	4.377,40C
27/07/2020	240720	COB COMPE	2.631,37C	7.008,77C
27/07/2020	240720	COB INTERN	19,16C	7.027,93C
27/07/2020	271603	CRED TEV	36,00C	7.063,93C
27/07/2020	270720	COB INTERN	3,00D	7.060,93C
27/07/2020	270720	COB LOTERI	63,00D	6.997,93C
27/07/2020	270720	COB COMPE	36,00D	6.961,93C
27/07/2020	990001	APL AUTOM	6.961,93D	0,00
28/07/2020	270720	CDB COMPE	8.775,85C	8.775,85C
28/07/2020	270720	COB LOT DH	324,46C	9.100,31C
28/07/2020	281139	CRED TEV	7,84C	9.108,15C
28/07/2020	281134	TEV MESM T	100.000,00D	90.891,85D
28/07/2020	280720	COB LOTERI	24,00D	90.915,85D
28/07/2020	280720	COB COMPE	147,00D	91.062,85D
28/07/2020	727220	RESG AUTOM	91.062,85C	0,00
29/07/2020	280720	COB INTERN	26,53C	26,53C
29/07/2020	280720	COB COMPE	12.043,46C	12.069,99C
29/07/2020	280720	COB LOT DH	5.012,22C	17.082,21C
29/07/2020	000001	CRED TED	1.461.993,09C	1.479.075,30C
29/07/2020	169406	DB FOL PAG	1.461.983,09D	17.092,21C
29/07/2020	290720	COB INTERN	3,00D	17.089,21C
29/07/2020	290720	COB LOTERI	39,00D	17.050,21C
29/07/2020	290720	COB COMPE	30,00D	17.020,21C
29/07/2020	990001	APL AUTOM	17.020,21D	0,00
30/07/2020	290720	COB COMPE	7.443,00C	7.443,00C
30/07/2020	290720	COB LOT DH	4.556,04C	11.999,04C
30/07/2020	000001	CRED TED	170.000,00C	181.999,04C
30/07/2020	301348	CRED TEV	2.613,84C	184.612,88C
30/07/2020	301427	CRED TEV	38,08C	184.650,96C
30/07/2020	128813	ENVIO TED	170.000,00D	14.650,96C
30/07/2020	128813	DOC/TED ELETRONICO	10,00D	14.640,96C
30/07/2020	300720	COB LOTERI	36,00D	14.604,96C
30/07/2020	300720	COB COMPE	42,00D	14.562,96C
30/07/2020	990001	APL AUTOM	14.562,96D	0,00
31/07/2020	300720	COB LOT DH	1.616,07C	1.616,07C
31/07/2020	300720	COB AUTOAT	3.187,38C	4.803,45C
31/07/2020	300720	COB INTERN	382,98C	5.186,43C
31/07/2020	300720	COB COMPE	3.064,53C	8.250,96C
31/07/2020	311002	TEV MESM T	100.000,00D	91.749,04D
31/07/2020	310720	COB LOTERI	27,00D	91.776,04D
31/07/2020	310720	COB COMPE	21,00D	91.797,04D
31/07/2020	310720	COB AUTOAT	9,00D	91.806,04D
31/07/2020	310720	COB INTERN	12,00D	91.818,04D
31/07/2020	727220	RESG AUTOM	91.818,04C	0,00
31/07/2020	-	SALDO FINAL		0,00



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001002-0

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/07/2020 até: 31/07/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/07/2020	-	SALDO ANTERIOR			2.506.814,94C
05/07/2020	000000	REM BASICA	0,00000000	0,00	2.506.814,94C
05/07/2020	000000	CRED JUROS	0,00173300	868,37C	2.507.683,31C
06/07/2020	000000	REM BASICA	0,00000000	0,00	2.507.683,31C
06/07/2020	000000	CRED JUROS	0,00173300	868,37C	2.508.551,68C
09/07/2020	000000	REM BASICA	0,00000000	0,00	2.508.551,68C
09/07/2020	000000	CRED JUROS	0,00173300	866,50C	2.509.418,18C
14/07/2020	000000	REM BASICA	0,00000000	0,00	2.509.418,18C
14/07/2020	000000	CRED JUROS	0,00173300	869,88C	2.510.288,06C
23/07/2020	000000	REM BASICA	0,00000000	0,00	2.510.288,06C
23/07/2020	000000	CRED JUROS	0,00130300	0,98C	2.510.289,04C
24/07/2020	000000	REM BASICA	0,00000000	0,00	2.510.289,04C
24/07/2020	000000	CRED JUROS	0,00130300	654,04C	2.510.943,08C
31/07/2020	-	SALDO FINAL			2.510.943,08C