



:: 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: 01/08/2020 até: 31/08/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2020	-	SALDO ANTERIOR		0,00
03/08/2020	310720	COB COMPE	7.314,18C	7.314,18C
03/08/2020	310720	COB INTERN	390,58C	7.704,76C
03/08/2020	310720	COB LOT DH	2.620,67C	10.325,43C
03/08/2020	030820	COB INTERN	27,00D	10.298,43C
03/08/2020	030820	COB LOTERI	51,00D	10.247,43C
03/08/2020	030820	COB COMPE	132,00D	10.115,43C
03/08/2020	990001	APL AUTOM	10.115,43D	0,00
04/08/2020	030820	COB COMPE	11.041,45C	11.041,45C
04/08/2020	030820	COB AUTOAT	34,34C	11.075,79C
04/08/2020	030820	COB C BANC	46,76C	11.122,55C
04/08/2020	030820	COB LOT DH	5.076,57C	16.199,12C
04/08/2020	030820	COB INTERN	1.861,56C	18.060,68C
04/08/2020	040820	COB AUTOAT	3,00D	18.057,68C
04/08/2020	040820	COB INTERN	54,00D	18.003,68C
04/08/2020	040820	COB COMPE	423,00D	17.580,68C
04/08/2020	040820	COB C BANC	3,00D	17.577,68C
04/08/2020	040820	COB LOTERI	195,00D	17.382,68C
04/08/2020	990001	APL AUTOM	17.382,68D	0,00
05/08/2020	040820	COB AUTOAT	4.126,80C	4.126,80C
05/08/2020	040820	COB INTERN	718,83C	4.845,63C
05/08/2020	040820	COB LOT DH	2.775,66C	7.621,29C
05/08/2020	040820	COB COMPE	10.357,85C	17.979,14C
05/08/2020	051445	CRED TEV	16,86C	17.996,00C
05/08/2020	051458	CRED TEV	17,74C	18.013,74C
05/08/2020	050820	COB AUTOAT	6,00D	18.007,74C
05/08/2020	050820	COB INTERN	33,00D	17.974,74C
05/08/2020	050820	COB LOTERI	183,00D	17.791,74C
05/08/2020	050820	COB COMPE	330,00D	17.461,74C
05/08/2020	990001	APL AUTOM	17.461,74D	0,00
06/08/2020	050820	COB INTERN	1.106,27C	1.106,27C
06/08/2020	050820	COB C BANC	95,51C	1.201,78C
06/08/2020	050820	COB LOT DH	7.904,51C	9.106,29C
06/08/2020	050820	COB COMPE	15.113,69C	24.219,98C
06/08/2020	060820	COB COMPE	315,00D	23.904,98C
06/08/2020	060820	COB C BANC	3,00D	23.901,98C
06/08/2020	060820	COB LOTERI	321,00D	23.580,98C
06/08/2020	060820	COB INTERN	33,00D	23.547,98C
06/08/2020	990001	APL AUTOM	23.547,98D	0,00
07/08/2020	060820	COB INTERN	985,17C	985,17C
07/08/2020	060820	COB LOT DH	5.655,70C	6.640,87C
07/08/2020	060820	COB COMPE	12.440,06C	19.080,93C
07/08/2020	070820	COB INTERN	30,00D	19.050,93C
07/08/2020	070820	COB COMPE	513,00D	18.537,93C
07/08/2020	070820	COB LOTERI	228,00D	18.309,93C
07/08/2020	990001	APL AUTOM	18.309,93D	0,00
10/08/2020	070820	COB INTERN	1.233,74C	1.233,74C

10/08/2020	070820	COB C BANC	36,58C	1.270,32C
10/08/2020	070820	COB AGN DH	2.700,00C	3.970,32C
10/08/2020	070820	COB LOT DH	10.107,42C	14.077,74C
10/08/2020	070820	COB COMPE	15.557,90C	29.635,64C
10/08/2020	100820	COB INTERN	36,00D	29.599,64C
10/08/2020	100820	COB COMPE	576,00D	29.023,64C
10/08/2020	100820	COB LOTERI	396,00D	28.627,64C
10/08/2020	100820	COB AGENC	3,00D	28.624,64C
10/08/2020	100820	COB C BANC	3,00D	28.621,64C
10/08/2020	990001	APL AUTOM	28.621,64D	0,00
11/08/2020	100820	COB LOT DH	17.500,05C	17.500,05C
11/08/2020	100820	COB COMPE	70.655,50C	88.155,55C
11/08/2020	100820	COB AUTOAT	464,67C	88.620,22C
11/08/2020	100820	COB INTERN	3.214,07C	91.834,29C
11/08/2020	110934	CRED TEV	130,20C	91.964,49C
11/08/2020	111033	CRED TEV	306,90C	92.271,39C
11/08/2020	111452	TEV MESM T	100.000,00D	7.728,61D
11/08/2020	110820	COB COMPE	2.460,00D	10.188,61D
11/08/2020	110820	COB INTERN	105,00D	10.293,61D
11/08/2020	110820	COB LOTERI	720,00D	11.013,61D
11/08/2020	110820	COB AUTOAT	27,00D	11.040,61D
11/08/2020	727220	RESG AUTOM	11.040,61C	0,00
12/08/2020	110820	COB AUTOAT	222,43C	222,43C
12/08/2020	110820	COB COMPE	21.332,68C	21.555,11C
12/08/2020	110820	COB INTERN	776,89C	22.332,00C
12/08/2020	110820	COB LOT DH	2.517,24C	24.849,24C
12/08/2020	110820	COB AUTOAT	3,00D	24.846,24C
12/08/2020	110820	COB LOTERI	138,00D	24.708,24C
12/08/2020	110820	COB INTERN	27,00D	24.681,24C
12/08/2020	110820	COB COMPE	240,00D	24.441,24C
12/08/2020	990001	APL AUTOM	24.441,24D	0,00
13/08/2020	120820	COB INTERN	632,96C	632,96C
13/08/2020	120820	COB COMPE	8.832,38C	9.465,34C
13/08/2020	120820	COB LOT DH	2.465,96C	11.931,30C
13/08/2020	131034	CRED TEV	39,55C	11.970,85C
13/08/2020	131039	CRED TEV	4.547,28C	16.518,13C
13/08/2020	131052	CRED TEV	270,90C	16.789,03C
13/08/2020	131056	CRED TEV	36,80C	16.825,83C
13/08/2020	131100	CRED TEV	775,83C	17.601,66C
13/08/2020	131107	CRED TEV	149,19C	17.750,85C
13/08/2020	131114	CRED TEV	526,94C	18.277,79C
13/08/2020	131117	CRED TEV	52,72C	18.330,51C
13/08/2020	131124	CRED TEV	188,06C	18.518,57C
13/08/2020	131130	CRED TEV	108,03C	18.626,60C
13/08/2020	131136	CRED TEV	171,29C	18.797,89C
13/08/2020	131140	CRED TEV	121,20C	18.919,09C
13/08/2020	131153	CRED TEV	1.650,00C	20.569,09C
13/08/2020	131314	CRED TEV	683,70C	21.252,79C
13/08/2020	131347	CRED TEV	937,50C	22.190,29C
13/08/2020	131354	CRED TEV	719,54C	22.909,83C
13/08/2020	131357	CRED TEV	351,54C	23.261,37C
13/08/2020	120820	COB LOTERI	81,00D	23.180,37C
13/08/2020	120820	COB COMPE	114,00D	23.066,37C
13/08/2020	120820	COB INTERN	12,00D	23.054,37C
13/08/2020	990001	APL AUTOM	23.054,37D	0,00
14/08/2020	006918	SANEPAR	82.841,26C	82.841,26C
14/08/2020	130820	COB COMPE	12.108,30C	94.949,56C
14/08/2020	130820	COB AUTOAT	464,99C	95.414,55C

14/08/2020	130820	COB INTERN	1.319,89C	96.734,44C
14/08/2020	130820	COB LOT DH	1.132,05C	97.866,49C
14/08/2020	140850	CRED TEV	11,90C	97.878,39C
14/08/2020	140852	CRED TEV	7,14C	97.885,53C
14/08/2020	140856	CRED TEV	6,28C	97.891,81C
14/08/2020	140936	CRED TEV	46,90C	97.938,71C
14/08/2020	130820	COB INTERN	18,00D	97.920,71C
14/08/2020	130820	COB LOTERI	33,00D	97.887,71C
14/08/2020	130820	COB COMPE	99,00D	97.788,71C
14/08/2020	130820	CDB AUTOAT	3,00D	97.785,71C
14/08/2020	990001	APL AUTOM	97.785,71D	0,00
17/08/2020	140820	COB INTERN	172,10C	172,10C
17/08/2020	140820	COB LOT DH	2.757,05C	2.929,15C
17/08/2020	140820	COB COMPE	6.176,68C	9.105,83C
17/08/2020	140820	COB COMPE	63,00D	9.042,83C
17/08/2020	140820	COB INTERN	9,00D	9.033,83C
17/08/2020	140820	COB LOTERI	84,00D	8.949,83C
17/08/2020	990001	APL AUTOM	8.949,83D	0,00
18/08/2020	170820	COB COMPE	32.763,77C	32.763,77C
18/08/2020	170820	COB INTERN	293,64C	33.057,41C
18/08/2020	170820	COB LOT DH	3.372,62C	36.430,03C
18/08/2020	181449	CRED TEV	440,94C	36.870,97C
18/08/2020	181523	CRED TEV	56,78C	36.927,75C
18/08/2020	170820	COB COMPE	168,00D	36.759,75C
18/08/2020	170820	COB INTERN	3,00D	36.756,75C
18/08/2020	170820	COB LOTERI	60,00D	36.696,75C
18/08/2020	990001	APL AUTOM	36.696,75D	0,00
19/08/2020	180820	COB INTERN	807,37C	807,37C
19/08/2020	180820	COB COMPE	8.251,49C	9.058,86C
19/08/2020	180820	COB LOT DH	700,64C	9.759,50C
19/08/2020	180820	COB INTERN	9,00D	9.750,50C
19/08/2020	180820	COB LOTERI	33,00D	9.717,50C
19/08/2020	180820	COB COMPE	39,00D	9.678,50C
19/08/2020	990001	APL AUTOM	9.678,50D	0,00
20/08/2020	190820	COB COMPE	15.472,16C	15.472,16C
20/08/2020	190820	COB INTERN	19,16C	15.491,32C
20/08/2020	190820	COB INTERN	3,00D	15.488,32C
20/08/2020	190820	COB COMPE	108,00D	15.380,32C
20/08/2020	990001	APL AUTOM	15.380,32D	0,00
21/08/2020	200820	COB LOT DH	3.075,99C	3.075,99C
21/08/2020	200820	COB AGN DH	7.519,49C	10.595,48C
21/08/2020	200820	COB COMPE	66.038,27C	76.633,75C
21/08/2020	200820	COB AUTOAT	110,54C	76.744,29C
21/08/2020	200820	COB INTERN	1.397,48C	78.141,77C
21/08/2020	211117	CRED TEV	729,00C	78.870,77C
21/08/2020	211122	CRED TEV	731,23C	79.602,00C
21/08/2020	211126	CRED TEV	726,75C	80.328,75C
21/08/2020	211133	CRED TEV	352,78C	80.681,53C
21/08/2020	211137	CRED TEV	267,01C	80.948,54C
21/08/2020	211158	CRED TEV	34,66C	80.983,20C
21/08/2020	200820	COB AGENC	6,00D	80.977,20C
21/08/2020	200820	COB COMPE	192,00D	80.785,20C
21/08/2020	200820	COB AUTOAT	3,00D	80.782,20C
21/08/2020	200820	COB INTERN	6,00D	80.776,20C
21/08/2020	200820	COB LOTERI	27,00D	80.749,20C
21/08/2020	990001	APL AUTOM	80.749,20D	0,00
24/08/2020	210820	COB LOT DH	1.308,04C	1.308,04C
24/08/2020	210820	COB COMPE	184,13C	1.492,17C

24/08/2020	240907	CRED TEV	726,75C	2.218,92C
24/08/2020	240912	CRED TEV	1.816,12C	4.035,04C
24/08/2020	241519	CRED TEV	972,23C	5.007,27C
24/08/2020	210820	COB LOTERI	36,00D	4.971,27C
24/08/2020	210820	COB COMPE	18,00D	4.953,27C
24/08/2020	990001	APL AUTOM	4.953,27D	0,00
25/08/2020	240820	COB INTERN	12.484,64C	12.484,64C
25/08/2020	240820	COB LOT DH	4.499,26C	16.983,90C
25/08/2020	240820	COB COMPE	19.149,36C	36.133,26C
25/08/2020	014414	CFPCV TV	9.843,83C	45.977,09C
25/08/2020	014415	CFPCV TV	3.609,41C	49.586,50C
25/08/2020	240820	COB INTERN	15,00D	49.571,50C
25/08/2020	240820	COB LOTERI	48,00D	49.523,50C
25/08/2020	240820	COB COMPE	213,00D	49.310,50C
25/08/2020	990001	APL AUTOM	49.310,50D	0,00
26/08/2020	250820	COB COMPE	9.816,52C	9.816,52C
26/08/2020	250820	COB LOT DH	218,66C	10.035,18C
26/08/2020	856504	PAG GPS	3.609,41D	6.425,77C
26/08/2020	261444	TEV MESM T	100.000,00D	93.574,23D
26/08/2020	250820	COB COMPE	93,00D	93.667,23D
26/08/2020	250820	COB LOTERI	9,00D	93.676,23D
26/08/2020	727220	RESG AUTOM	93.676,23C	0,00
27/08/2020	260820	COB INTERN	5.125,34C	5.125,34C
27/08/2020	260820	COB LOT DH	2.392,96C	7.518,30C
27/08/2020	260820	COB COMPE	7.529,78C	15.048,08C
27/08/2020	000001	CRED TED	1.434.641,37C	1.449.689,45C
27/08/2020	000001	CRED TED	10.734,76C	1.460.424,21C
27/08/2020	270841	CRED TEV	797,12C	1.461.221,33C
27/08/2020	270845	CRED TEV	989,28C	1.462.210,61C
27/08/2020	270851	CRED TEV	751,50C	1.462.962,11C
27/08/2020	270858	CRED TEV	271,08C	1.463.233,19C
27/08/2020	270906	CRED TEV	216,00C	1.463.449,19C
27/08/2020	270913	CRED TEV	10,19C	1.463.459,38C
27/08/2020	270949	CRED TEV	54,71C	1.463.514,09C
27/08/2020	271010	CRED TEV	66,44C	1.463.580,53C
27/08/2020	271526	CRED TEV	185,00C	1.463.765,53C
27/08/2020	270823	ENVIO TEV	100.000,00D	1.363.765,53C
27/08/2020	169406	DB FOL PAG	1.430.408,98D	66.643,45D
27/08/2020	260820	COB INTERN	21,00D	66.664,45D
27/08/2020	260820	COB LOTERI	9,00D	66.673,45D
27/08/2020	260820	COB COMPE	54,00D	66.727,45D
27/08/2020	727220	RESG AUTOM	66.727,45C	0,00
28/08/2020	270820	COB LOT DH	2.673,62C	2.673,62C
28/08/2020	270820	COB AGN DH	12.710,78C	15.384,40C
28/08/2020	270820	COB COMPE	14.614,73C	29.999,13C
28/08/2020	270820	COB INTERN	20,26C	30.019,39C
28/08/2020	270820	COB LOTERI	90,00D	29.929,39C
28/08/2020	270820	COB AGENC	3,00D	29.926,39C
28/08/2020	270820	COB INTERN	3,00D	29.923,39C
28/08/2020	270820	COB COMPE	66,00D	29.857,39C
28/08/2020	990001	APL AUTOM	29.857,39D	0,00
31/08/2020	280820	COB LOT DH	3.413,15C	3.413,15C
31/08/2020	280820	COB COMPE	2.642,27C	6.055,42C
31/08/2020	280820	COB INTERN	1.888,22C	7.943,64C
31/08/2020	310957	CRED TEV	18,73C	7.962,37C
31/08/2020	000001	DEB.AUTOR.	4.232,39D	3.729,98C
31/08/2020	280820	COB INTERN	12,00D	3.717,98C
31/08/2020	280820	COB LOTERI	36,00D	3.681,98C

31/08/2020	280820	COB COMPE	24,00D	3.657,98C
31/08/2020	990001	APL AUTOM	3.657,98D	0,00
31/08/2020	-	SALDO FINAL		0,00


Extrato Fundo de Investimento
 Para simples verificação

Nome da Agência	Código	Operação	Emissão
CORONEL VIVIDA, PR	4593	0055	02/09/2020

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: 31/07/2020	Cota em: 31/08/2020
0,0072	0,1056	0,3312	5,980539	5,980970

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	08/2020	01/02
Análise do Perfil do Investidor		Data da Avaliação		

Resumo da Movimentação

Histórico	Valor em R\$	Qtde de Cotas
Saldo Anterior	173.620,01C	29.030,829376
Aplicações	499.954,46C	83.592,932517
Resgates	171.444,29D	28.665,186242
Rendimento Bruto no Mês	23,55C	
IRRF	0,00	
IOF	0,00	
Taxa de Saída	0,00	
Saldo Bruto*	502.153,73C	83.958,575650
Resgate Bruto em Trânsito*	0,00	

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

Movimentação Detalhada

Data	Histórico	Valor R\$	Qtde de Cotas
03 / 08	APLICACAO	10.115,43C	1.691,383956
04 / 08	APLICACAO	17.382,68C	2.906,516884
05 / 08	APLICACAO	17.461,74C	2.919,701170
06 / 08	APLICACAO	23.547,98C	3.937,307339
07 / 08	APLICACAO	18.309,93C	3.061,478775
10 / 08	APLICACAO	28.621,64C	4.785,618418
11 / 08	RESGATE	11.040,61D	1.846,016707
	IRRF	0,00	
	IOF	0,00	
12 / 08	APLICACAO	24.441,24C	4.086,625374
13 / 08	APLICACAO	23.054,37C	3.854,728847
14 / 08	APLICACAO	97.785,71C	16.349,894395
17 / 08	APLICACAO	8.949,83C	1.496,419143
18 / 08	APLICACAO	36.696,75C	6.135,713264
19 / 08	APLICACAO	9.678,50C	1.618,245807
20 / 08	APLICACAO	15.380,32C	2.571,584879
21 / 08	APLICACAO	80.749,20C	13.501,210355
24 / 08	APLICACAO	4.953,27C	828,181377
25 / 08	APLICACAO	49.310,50C	8.244,642875
26 / 08	RESGATE	93.676,23D	15.662,490185
	IRRF	0,00	
	IOF	0,00	
27 / 08	RESGATE	66.727,45D	11.156,679350

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	02/09/2020

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: 31/07/2020	Cota em: 31/08/2020
0,0072	0,1056	0,3312	5,980539	5,980970

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	08/2020	02/02
Análise do Perfil do Investidor	Data da Avaliação			

Resumo da Movimentação

Histórico	Valor em R\$	Qtde de Cotas
Saldo Anterior	173.620,01C	29.030,829376
Aplicações	499.954,46C	83.592,932517
Resgates	171.444,29D	28.665,186242
Rendimento Bruto no Mês	23,55C	
IRRF	0,00	
IOF	0,00	
Taxa de Saída	0,00	
Saldo Bruto*	502.153,73C	83.958,575650
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 / 08	APLICACAO	29.857,39C	4.992,076517
31 / 08	APLICACAO	3.657,98C	611,603134

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:

4593/013/00001002-0

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/08/2020 até: 31/08/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/08/2020	-	SALDO ANTERIOR			2.510.943,08C
05/08/2020	000000	REM BASICA	0,00000000	0,00	2.510.943,08C
05/08/2020	000000	CRED JUROS	0,00130300	654,04C	2.511.597,12C
06/08/2020	000000	REM BASICA	0,00000000	0,00	2.511.597,12C
06/08/2020	000000	CRED JUROS	0,00130300	654,04C	2.512.251,16C
09/08/2020	000000	REM BASICA	0,00000000	0,00	2.512.251,16C
09/08/2020	000000	CRED JUROS	0,00130300	652,63C	2.512.903,79C
14/08/2020	000000	REM BASICA	0,00000000	0,00	2.512.903,79C
14/08/2020	000000	CRED JUROS	0,00130300	655,17C	2.513.558,96C
23/08/2020	000000	REM BASICA	0,00000000	0,00	2.513.558,96C
23/08/2020	000000	CRED JUROS	0,00130300	0,98C	2.513.559,94C
24/08/2020	000000	REM BASICA	0,00000000	0,00	2.513.559,94C
24/08/2020	000000	CRED JUROS	0,00130300	654,89C	2.514.214,83C
31/08/2020	-	SALDO FINAL			2.514.214,83C