



:: 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: 01/09/2020 até: 30/09/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2020	-	SALDO ANTERIOR		0,00
01/09/2020	310820	COB AUTOAT	137,35C	137,35C
01/09/2020	310820	COB INTERN	635,44C	772,79C
01/09/2020	310820	COB LOT DH	3.913,65C	4.686,44C
01/09/2020	310820	COB COMPE	12.816,09C	17.502,53C
01/09/2020	000000	DEB.AUTOR.	440,94D	17.061,59C
01/09/2020	310820	COB AUTOAT	3,00D	17.058,59C
01/09/2020	310820	COB INTERN	18,00D	17.040,59C
01/09/2020	310820	COB LOTERI	63,00D	16.977,59C
01/09/2020	310820	COB COMPE	135,00D	16.842,59C
01/09/2020	990001	APL AUTOM	16.842,59D	0,00
02/09/2020	010920	COB COMPE	15.074,22C	15.074,22C
02/09/2020	010920	COB INTERN	665,91C	15.740,13C
02/09/2020	010920	COB LOT DH	3.845,23C	19.585,36C
02/09/2020	021413	CRED TEV	982,50C	20.567,86C
02/09/2020	010920	COB LOTERI	153,00D	20.414,86C
02/09/2020	010920	COB INTERN	21,00D	20.393,86C
02/09/2020	010920	COB COMPE	381,00D	20.012,86C
02/09/2020	990001	APL AUTOM	20.012,86D	0,00
03/09/2020	020920	COB INTERN	706,62C	706,62C
03/09/2020	020920	COB COMPE	10.160,29C	10.866,91C
03/09/2020	020920	COB AUTOAT	1.500,00C	12.366,91C
03/09/2020	020920	COB LOT DH	6.410,56C	18.777,47C
03/09/2020	030945	TEV MESM T	100.000,00D	81.222,53D
03/09/2020	020920	COB AUTOAT	3,00D	81.225,53D
03/09/2020	020920	COB INTERN	18,00D	81.243,53D
03/09/2020	020920	COB LOTERI	192,00D	81.435,53D
03/09/2020	020920	COB COMPE	165,00D	81.600,53D
03/09/2020	727220	RESG AUTOM	81.600,53C	0,00
04/09/2020	030920	COB COMPE	20.318,51C	20.318,51C
04/09/2020	030920	COB INTERN	839,11C	21.157,62C
04/09/2020	030920	COB LOT DH	5.450,25C	26.607,87C
04/09/2020	041035	CRED TEV	130,84C	26.738,71C
04/09/2020	041042	CRED TEV	46,10C	26.784,81C
04/09/2020	041049	CRED TEV	57,00C	26.841,81C
04/09/2020	041112	CRED TEV	566,46C	27.408,27C
04/09/2020	041443	CRED TEV	15,43C	27.423,70C
04/09/2020	041511	CRED TEV	14,18C	27.437,88C
04/09/2020	041523	CRED TEV	57,93C	27.495,81C
04/09/2020	041107	TEV MESM T	100.000,00D	72.504,19D
04/09/2020	030920	COB INTERN	30,00D	72.534,19D
04/09/2020	030920	COB LOTERI	174,00D	72.708,19D
04/09/2020	030920	COB COMPE	240,00D	72.948,19D
04/09/2020	727220	RESG AUTOM	72.948,19C	0,00
08/09/2020	040920	COB C BANC	134,94C	134,94C
08/09/2020	040920	COB LOT DH	5.593,49C	5.728,43C
08/09/2020	040920	COB AUTOAT	89,11C	5.817,54C

08/09/2020	040920	COB INTERN	874,24C	6.691,78C
08/09/2020	040920	COB COMPE	18.118,62C	24.810,40C
08/09/2020	081345	CRED TEV	37,04C	24.847,44C
08/09/2020	081611	CRED TEV	937,50C	25.784,94C
08/09/2020	081617	CRED TEV	752,94C	26.537,88C
08/09/2020	040920	COB AUTOAT	3,00D	26.534,88C
08/09/2020	040920	COB INTERN	39,00D	26.495,88C
08/09/2020	040920	COB LOTERI	240,00D	26.255,88C
08/09/2020	040920	COB COMPE	375,00D	25.880,88C
08/09/2020	040920	COB C BANC	3,00D	25.877,88C
08/09/2020	990001	APL AUTOM	25.877,88D	0,00
09/09/2020	080920	COB INTERN	769,25C	769,25C
09/09/2020	080920	COB C BANC	190,84C	960,09C
09/09/2020	080920	COB AUTOAT	50,68C	1.010,77C
09/09/2020	080920	COB LOT DH	8.136,15C	9.146,92C
09/09/2020	080920	COB COMPE	29.255,94C	38.402,86C
09/09/2020	090957	CRED TEV	719,54C	39.122,40C
09/09/2020	091001	CRED TEV	85,46C	39.207,86C
09/09/2020	091004	CRED TEV	325,62C	39.533,48C
09/09/2020	080920	COB COMPE	990,00D	38.543,48C
09/09/2020	080920	COB AUTOAT	3,00D	38.540,48C
09/09/2020	080920	COB C BANC	12,00D	38.528,48C
09/09/2020	080920	COB LOTERI	459,00D	38.069,48C
09/09/2020	080920	COB INTERN	48,00D	38.021,48C
09/09/2020	990001	APL AUTOM	38.021,48D	0,00
10/09/2020	090920	COB COMPE	19.508,19C	19.508,19C
10/09/2020	090920	COB C BANC	36,58C	19.544,77C
10/09/2020	090920	COB LOT DH	8.466,91C	28.011,68C
10/09/2020	090920	COB AUTOAT	336,31C	28.347,99C
10/09/2020	090920	COB INTERN	1.996,42C	30.344,41C
10/09/2020	100859	CRED TEV	70,00C	30.414,41C
10/09/2020	100911	CRED TEV	74,80C	30.489,21C
10/09/2020	100917	CRED TEV	101,25C	30.590,46C
10/09/2020	100932	CRED TEV	138,28C	30.728,74C
10/09/2020	100935	CRED TEV	104,16C	30.832,90C
10/09/2020	100939	CRED TEV	421,56C	31.254,46C
10/09/2020	100943	CRED TEV	76,44C	31.330,90C
10/09/2020	100947	CRED TEV	4.873,81C	36.204,71C
10/09/2020	100950	CRED TEV	270,90C	36.475,61C
10/09/2020	090920	COB AUTOAT	9,00D	36.466,61C
10/09/2020	090920	COB LOTERI	348,00D	36.118,61C
10/09/2020	090920	COB COMPE	741,00D	35.377,61C
10/09/2020	090920	COB INTERN	63,00D	35.314,61C
10/09/2020	090920	COB C BANC	3,00D	35.311,61C
10/09/2020	990001	APL AUTOM	35.311,61D	0,00
11/09/2020	100920	COB LOT DH	14.769,46C	14.769,46C
11/09/2020	100920	COB COMPE	60.348,15C	75.117,61C
11/09/2020	100920	COB AUTOAT	461,81C	75.579,42C
11/09/2020	100920	COB INTERN	2.657,51C	78.236,93C
11/09/2020	110911	CRED TEV	683,70C	78.920,63C
11/09/2020	110915	CRED TEV	131,80C	79.052,43C
11/09/2020	110918	CRED TEV	92,00C	79.144,43C
11/09/2020	111001	CRED TEV	1.650,00C	80.794,43C
11/09/2020	111050	CRED TEV	147,80C	80.942,23C
11/09/2020	100920	COB LOTERI	507,00D	80.435,23C
11/09/2020	100920	COB AUTOAT	24,00D	80.411,23C
11/09/2020	100920	COB INTERN	90,00D	80.321,23C
11/09/2020	100920	COB COMPE	1.527,00D	78.794,23C

11/09/2020	990001	APL AUTOM	78.794,23D	0,00
14/09/2020	110920	COB INTERN	19,15C	19,15C
14/09/2020	110920	COB LOT DH	3.396,55C	3.415,70C
14/09/2020	110920	COB COMPE	12.933,60C	16.349,30C
14/09/2020	110920	COB COMPE	240,00D	16.109,30C
14/09/2020	110920	COB INTERN	3,00D	16.106,30C
14/09/2020	110920	COB LOTERI	81,00D	16.025,30C
14/09/2020	990001	APL AUTOM	16.025,30D	0,00
15/09/2020	140920	COB LOT DH	6.820,45C	6.820,45C
15/09/2020	140920	COB COMPE	16.272,74C	23.093,19C
15/09/2020	140920	COB INTERN	535,76C	23.628,95C
15/09/2020	031128	CFPCV TV	1.992,70C	25.621,65C
15/09/2020	151050	CRED TEV	393,24C	26.014,89C
15/09/2020	151433	CRED TEV	180,00C	26.194,89C
15/09/2020	151437	CRED TEV	175,18C	26.370,07C
15/09/2020	151448	CRED TEV	109,18C	26.479,25C
15/09/2020	151453	CRED TEV	105,42C	26.584,67C
15/09/2020	151752	ENVIO TEV	348,33D	26.236,34C
15/09/2020	151753	ENVIO TEV	522,50D	25.713,84C
15/09/2020	151755	ENVIO TEV	348,33D	25.365,51C
15/09/2020	151756	ENVIO TEV	348,33D	25.017,18C
15/09/2020	140920	COB COMPE	189,00D	24.828,18C
15/09/2020	140920	COB INTERN	12,00D	24.816,18C
15/09/2020	140920	COB LOTERI	111,00D	24.705,18C
15/09/2020	990001	APL AUTOM	24.705,18D	0,00
16/09/2020	150920	COB INTERN	148,84C	148,84C
16/09/2020	150920	COB LOT DH	3.307,19C	3.456,03C
16/09/2020	150920	COB AGN DH	17,76C	3.473,79C
16/09/2020	150920	COB COMPE	18.365,92C	21.839,71C
16/09/2020	161516	CRED TEV	429,13C	22.268,84C
16/09/2020	150920	COB COMPE	117,00D	22.151,84C
16/09/2020	150920	COB INTERN	9,00D	22.142,84C
16/09/2020	150920	COB LOTERI	60,00D	22.082,84C
16/09/2020	150920	COB AGENC	3,00D	22.079,84C
16/09/2020	990001	APL AUTOM	22.079,84D	0,00
17/09/2020	006918	SANEPAR	82.798,02C	82.798,02C
17/09/2020	160920	COB LOT DH	3.767,08C	86.565,10C
17/09/2020	160920	COB COMPE	13.888,57C	100.453,67C
17/09/2020	160920	CDB LOTERI	78,00D	100.375,67C
17/09/2020	160920	COB COMPE	96,00D	100.279,67C
17/09/2020	990001	APL AUTOM	100.279,67D	0,00
18/09/2020	170920	COB LOT DH	1.108,64C	1.108,64C
18/09/2020	170920	COB AGN DH	4.158,93C	5.267,57C
18/09/2020	170920	COB COMPE	12.173,96C	17.441,53C
18/09/2020	181426	CRED TEV	263,64C	17.705,17C
18/09/2020	181436	CRED TEV	306,90C	18.012,07C
18/09/2020	170920	COB AGENC	6,00D	18.006,07C
18/09/2020	170920	COB COMPE	51,00D	17.955,07C
18/09/2020	170920	COB LOTERI	27,00D	17.928,07C
18/09/2020	990001	APL AUTOM	17.928,07D	0,00
21/09/2020	180920	COB INTERN	195,14C	195,14C
21/09/2020	180920	COB LOT DH	2.682,53C	2.877,67C
21/09/2020	180920	COB AGN DH	7.511,96C	10.389,63C
21/09/2020	180920	COB COMPE	24.635,17C	35.024,80C
21/09/2020	034072	CFPCV TV	4.599,28C	39.624,08C
21/09/2020	211142	CRED TEV	279,78C	39.903,86C
21/09/2020	180920	COB INTERN	9,00D	39.894,86C
21/09/2020	180920	COB LOTERI	51,00D	39.843,86C

21/09/2020	180920	COB AGENC	3,00D	39.840,86C
21/09/2020	180920	COB COMPE	33,00D	39.807,86C
21/09/2020	990001	APL AUTOM	39.807,86D	0,00
22/09/2020	210920	COB AUTOAT	1.024,24C	1.024,24C
22/09/2020	210920	COB INTERN	4.166,64C	5.190,88C
22/09/2020	210920	COB LOT DH	4.221,23C	9.412,11C
22/09/2020	210920	COB COMPE	57.061,37C	66.473,48C
22/09/2020	210920	COB AUTOAT	9,00D	66.464,48C
22/09/2020	210920	COB INTERN	18,00D	66.446,48C
22/09/2020	210920	COB LOTERI	51,00D	66.395,48C
22/09/2020	210920	COB COMPE	216,00D	66.179,48C
22/09/2020	990001	APL AUTOM	66.179,48D	0,00
23/09/2020	220920	COB AGN DH	2.220,00C	2.220,00C
23/09/2020	220920	COB COMPE	4.741,37C	6.961,37C
23/09/2020	220920	COB INTERN	1.628,91C	8.590,28C
23/09/2020	220920	COB LOT DH	1.020,35C	9.610,63C
23/09/2020	230944	CRED TEV	26,34C	9.636,97C
23/09/2020	231514	CRED TEV	28,41C	9.665,38C
23/09/2020	220920	COB AGENC	3,00D	9.662,38C
23/09/2020	220920	COB COMPE	60,00D	9.602,38C
23/09/2020	220920	COB INTERN	6,00D	9.596,38C
23/09/2020	220920	COB LOTERI	6,00D	9.590,38C
23/09/2020	990001	APL AUTOM	9.590,38D	0,00
24/09/2020	230920	COB COMPE	132.699,14C	132.699,14C
24/09/2020	230920	COB INTERN	928,37C	133.627,51C
24/09/2020	230920	COB LOT DH	2.815,09C	136.442,60C
24/09/2020	000001	CRED TED	1.443.039,32C	1.579.481,92C
24/09/2020	241443	CRED TEV	25,98C	1.579.507,90C
24/09/2020	241529	CRED TEV	726,75C	1.580.234,65C
24/09/2020	241535	CRED TEV	731,23C	1.580.965,88C
24/09/2020	241540	CRED TEV	729,00C	1.581.694,88C
24/09/2020	241548	CRED TEV	85,69C	1.581.780,57C
24/09/2020	241557	CRED TEV	174,40C	1.581.954,97C
24/09/2020	241438	TEV MESM T	73.000,00D	1.508.954,97C
24/09/2020	230920	COB INTERN	21,00D	1.508.933,97C
24/09/2020	230920	COB LOTERI	69,00D	1.508.864,97C
24/09/2020	230920	COB COMPE	87,00D	1.508.777,97C
24/09/2020	990001	APL AUTOM	1.508.777,97D	0,00
25/09/2020	240920	COB AUTOAT	2.494,20C	2.494,20C
25/09/2020	240920	COB LOT DH	1.311,82C	3.806,02C
25/09/2020	240920	COB COMPE	8.794,40C	12.600,42C
25/09/2020	251341	CRED TEV	726,75C	13.327,17C
25/09/2020	240920	COB AUTOAT	3,00D	13.324,17C
25/09/2020	240920	COB LOTERI	42,00D	13.282,17C
25/09/2020	240920	COB COMPE	48,00D	13.234,17C
25/09/2020	990001	APL AUTOM	13.234,17D	0,00
28/09/2020	250920	COB LOT DH	3.871,42C	3.871,42C
28/09/2020	250920	COB C BANC	179,57C	4.050,99C
28/09/2020	250920	COB COMPE	20.754,28C	24.805,27C
28/09/2020	281439	CRED TEV	774,55C	25.579,82C
28/09/2020	281451	CRED TEV	122,31C	25.702,13C
28/09/2020	281554	CRED TEV	163,57C	25.865,70C
28/09/2020	281558	CRED TEV	104,73C	25.970,43C
28/09/2020	281452	ENVIO TEV	90.000,00D	64.029,57D
28/09/2020	281804	TEV MESM T	100.000,00D	164.029,57D
28/09/2020	169406	DB FOL PAG	1.437.630,70D	1.601.660,27D
28/09/2020	250920	COB COMPE	63,00D	1.601.723,27D
28/09/2020	250920	COB C BANC	3,00D	1.601.726,27D

28/09/2020	250920	COB LOTERI	39,00D	1.601.765,27D
28/09/2020	727220	RESG AUTOM	1.601.765,27C	0,00
29/09/2020	280920	COB LOT DH	3.398,05C	3.398,05C
29/09/2020	280920	COB COMPE	5.563,48C	8.961,53C
29/09/2020	000001	CRED TED	10.704,70C	19.666,23C
29/09/2020	290948	CRED TEV	22,25C	19.688,48C
29/09/2020	290948	CRED TEV	166,25C	19.854,73C
29/09/2020	291043	CRED TEV	231,01C	20.085,74C
29/09/2020	291138	CRED TEV	9,41C	20.095,15C
29/09/2020	290944	TEV MESM T	100.000,00D	79.904,85D
29/09/2020	169406	DB FOL PAG	5.408,62D	85.313,47D
29/09/2020	280920	COB LOTERI	30,00D	85.343,47D
29/09/2020	280920	COB COMPE	69,00D	85.412,47D
29/09/2020	727220	RESG AUTOM	85.412,47C	0,00
30/09/2020	290920	COB INTERN	85,32C	85,32C
30/09/2020	290920	COB LOT DH	3.399,97C	3.485,29C
30/09/2020	290920	COB COMPE	11.824,63C	15.309,92C
30/09/2020	301400	CRED TEV	794,53C	16.104,45C
30/09/2020	301403	CRED TEV	751,50C	16.855,95C
30/09/2020	301407	CRED TEV	935,28C	17.791,23C
30/09/2020	301419	CRED TEV	1.808,86C	19.600,09C
30/09/2020	301735	TEV MESM T	72,89D	19.527,20C
30/09/2020	290920	COB LOTERI	48,00D	19.479,20C
30/09/2020	290920	COB COMPE	18,00D	19.461,20C
30/09/2020	290920	COB INTERN	3,00D	19.458,20C
30/09/2020	990001	APL AUTOM	19.458,20D	0,00
30/09/2020	-	SALDO FINAL		0,00


Extrato Fundo de Investimento
 Para simples verificação

Nome da Agência	Código	Operação	Emissão
CORONEL VIVIDA, PR	4593	0055	05/10/2020

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: 31/08/2020	Cota em: 30/09/2020
0,0044	0,1100	0,2891	5,980970	5,981232

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	09/2020	01/02
Análise do Perfil do Investidor	Data da Avaliação			

Resumo da Movimentação

Histórico	Valor em R\$	Qtde de Cotas
Saldo Anterior	502.153,73C	83.958,575650
Aplicações	2.052.926,77C	343.231,756252
Resgates	1.841.726,46D	307.919,333429
Rendimento Bruto no Mês	33,48C	
IRRF	0,00	
IOF	0,00	
Taxa de Saída	0,00	
Saldo Bruto*	713.387,52C	119.270,998473
Resgate Bruto em Trânsito*	0,00	

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

Movimentação Detalhada

Data	Histórico	Valor R\$	Qtde de Cotas
01 / 09	APLICACAO	16.842,59C	2.816,023249
02 / 09	APLICACAO	20.012,86C	3.346,074241
03 / 09	RESGATE	81.600,53D	13.643,265867
	IRRF	0,00	
	IOF	0,00	
04 / 09	RESGATE	72.948,19D	12.196,604830
	IRRF	0,00	
	IOF	0,00	
08 / 09	APLICACAO	25.877,88C	4.326,652944
09 / 09	APLICACAO	38.021,48C	6.356,988703
10 / 09	APLICACAO	35.311,61C	5.903,900057
11 / 09	APLICACAO	78.794,23C	13.173,917812
14 / 09	APLICACAO	16.025,30C	2.679,328129
15 / 09	APLICACAO	24.705,18C	4.130,539133
16 / 09	APLICACAO	22.079,84C	3.691,593238
17 / 09	APLICACAO	100.279,67C	16.766,024245
18 / 09	APLICACAO	17.928,07C	2.997,435604
21 / 09	APLICACAO	39.807,86C	6.655,553974
22 / 09	APLICACAO	66.179,48C	11.064,650804
23 / 09	APLICACAO	9.590,38C	1.603,426884
24 / 09	APLICACAO	1.508.777,97C	252.253,810696
25 / 09	APLICACAO	13.234,17C	2.212,627160
28 / 09	RESGATE	1.601.765,27D	267.799,359476

Dados de Tributação

Rendimento Base	IRRF
0,00	0,00

Informações ao Cotista


Extrato Fundo de Investimento
 Para simples verificação

Nome da Agência CORONEL VIVIDA, PR	Código 4593	Operação 0055	Emissão 05/10/2020
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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: 31/08/2020	Cota em: 30/09/2020
0,0044	0,1100	0,2891	5,980970	5,981232

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 005.00000002-2	Mês/Ano 09/2020	Folha 02/02
Análise do Perfil do Investidor		Data da Avaliação		

Resumo da Movimentação

Histórico	Valor em R\$	Qtde de Cotas
Saldo Anterior	502.153,73C	83.958,575650
Aplicações	2.052.926,77C	343.231,756252
Resgates	1.841.726,46D	307.919,333429
Rendimento Bruto no Mês	33,48C	
IRRF	0,00	
IOF	0,00	
Taxa de Saída	0,00	
Saldo Bruto*	713.387,52C	119.270,998473
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	
29 / 09	RESGATE	85.412,47D	14.280,103254
	IRRF	0,00	
	IOF	0,00	
30 / 09	APLICACAO	19.458,20C	3.253,209372

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.