



:: 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: 01/10/2020 até: 31/10/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2020	-	SALDO ANTERIOR		0,00
01/10/2020	300920	COB INTERN	969,43C	969,43C
01/10/2020	300920	COB LOT DH	6.542,70C	7.512,13C
01/10/2020	300920	COB COMPE	9.416,08C	16.928,21C
01/10/2020	039175	CFPCV TV	20.443,51C	37.371,72C
01/10/2020	039176	CFPCV TV	7.495,96C	44.867,68C
01/10/2020	853614	PAG GPS	7.495,96D	37.371,72C
01/10/2020	300920	COB INTERN	30,00D	37.341,72C
01/10/2020	300920	COB LOTERI	75,00D	37.266,72C
01/10/2020	300920	COB COMPE	60,00D	37.206,72C
01/10/2020	990001	APL AUTOM	37.206,72D	0,00
02/10/2020	011020	COB INTERN	596,66C	596,66C
02/10/2020	011020	COB LOT DH	1.954,00C	2.550,66C
02/10/2020	011020	COB COMPE	30.383,47C	32.934,13C
02/10/2020	021507	CRED TEV	16,86C	32.950,99C
02/10/2020	011020	COB INTERN	24,00D	32.926,99C
02/10/2020	011020	COB LOTERI	78,00D	32.848,99C
02/10/2020	011020	COB COMPE	168,00D	32.680,99C
02/10/2020	990001	APL AUTOM	32.680,99D	0,00
05/10/2020	021020	COB INTERN	1.110,86C	1.110,86C
05/10/2020	021020	COB LOT DH	4.362,61C	5.473,47C
05/10/2020	021020	COB COMPE	7.286,43C	12.759,90C
05/10/2020	021020	COB INTERN	36,00D	12.723,90C
05/10/2020	021020	COB LOTERI	129,00D	12.594,90C
05/10/2020	021020	COB COMPE	171,00D	12.423,90C
05/10/2020	990001	APL AUTOM	12.423,90D	0,00
06/10/2020	051020	COB INTERN	2.328,88C	2.328,88C
06/10/2020	051020	COB C BANC	231,73C	2.560,61C
06/10/2020	051020	COB LOT DH	6.004,40C	8.565,01C
06/10/2020	051020	COB COMPE	14.271,08C	22.836,09C
06/10/2020	046391	CFPCV TV	2.865,00C	25.701,09C
06/10/2020	060831	CRED TEV	982,50C	26.683,59C
06/10/2020	061200	CRED TEV	368,76C	27.052,35C
06/10/2020	061552	CRED TEV	13,09C	27.065,44C
06/10/2020	061555	CRED TEV	36,00C	27.101,44C
06/10/2020	051020	COB INTERN	42,00D	27.059,44C
06/10/2020	051020	COB C BANC	6,00D	27.053,44C
06/10/2020	051020	COB LOTERI	258,00D	26.795,44C
06/10/2020	051020	COB COMPE	423,00D	26.372,44C
06/10/2020	990001	APL AUTOM	26.372,44D	0,00
07/10/2020	061020	COB C BANC	346,32C	346,32C
07/10/2020	061020	COB LOT DH	4.529,10C	4.875,42C
07/10/2020	061020	COB AUTOAT	255,37C	5.130,79C
07/10/2020	061020	COB INTERN	235,19C	5.365,98C
07/10/2020	061020	COB COMPE	17.971,26C	23.337,24C
07/10/2020	061020	COB LOTERI	165,00D	23.172,24C
07/10/2020	061020	COB COMPE	501,00D	22.671,24C

07/10/2020	061020	COB AUTOAT	3,00D	22.668,24C
07/10/2020	061020	COB INTERN	15,00D	22.653,24C
07/10/2020	061020	COB C BANC	9,00D	22.644,24C
07/10/2020	990001	APL AUTOM	22.644,24D	0,00
08/10/2020	071020	COB COMPE	11.731,94C	11.731,94C
08/10/2020	071020	COB INTERN	402,00C	12.133,94C
08/10/2020	071020	COB C BANC	36,57C	12.170,51C
08/10/2020	071020	COB LOT DH	6.053,01C	18.223,52C
08/10/2020	081102	CRED TEV	244,11C	18.467,63C
08/10/2020	081353	CRED TEV	19,89C	18.487,52C
08/10/2020	081410	CRED TEV	36,89C	18.524,41C
08/10/2020	081538	CRED TEV	38,74C	18.563,15C
08/10/2020	071020	COB COMPE	372,00D	18.191,15C
08/10/2020	071020	COB INTERN	24,00D	18.167,15C
08/10/2020	071020	COB C BANC	3,00D	18.164,15C
08/10/2020	071020	COB LOTERI	240,00D	17.924,15C
08/10/2020	990001	APL AUTOM	17.924,15D	0,00
09/10/2020	081020	COB INTERN	725,46C	725,46C
09/10/2020	081020	COB LOT DH	6.091,48C	6.816,94C
09/10/2020	081020	COB COMPE	7.283,59C	14.100,53C
09/10/2020	081020	COB INTERN	15,00D	14.085,53C
09/10/2020	081020	COB LOTERI	267,00D	13.818,53C
09/10/2020	081020	COB COMPE	327,00D	13.491,53C
09/10/2020	990001	APL AUTOM	13.491,53D	0,00
13/10/2020	091020	COB INTERN	1.770,39C	1.770,39C
13/10/2020	091020	COB AUTOAT	40,67C	1.811,06C
13/10/2020	091020	COB LOT DH	10.883,92C	12.694,98C
13/10/2020	091020	COB COMPE	13.687,77C	26.382,75C
13/10/2020	091020	COB C BANC	48,59C	26.431,34C
13/10/2020	131149	CRED TEV	74,80C	26.506,14C
13/10/2020	131312	CRED TEV	70,00C	26.576,14C
13/10/2020	131343	CRED TEV	306,90C	26.883,04C
13/10/2020	131346	CRED TEV	764,38C	27.647,42C
13/10/2020	131357	CRED TEV	84,95C	27.732,37C
13/10/2020	131400	CRED TEV	53,33C	27.785,70C
13/10/2020	131407	CRED TEV	128,29C	27.913,99C
13/10/2020	131415	CRED TEV	736,43C	28.650,42C
13/10/2020	131418	CRED TEV	92,00C	28.742,42C
13/10/2020	131425	CRED TEV	101,25C	28.843,67C
13/10/2020	131429	CRED TEV	272,71C	29.116,38C
13/10/2020	131436	CRED TEV	325,62C	29.442,00C
13/10/2020	131439	CRED TEV	98,88C	29.540,88C
13/10/2020	131443	CRED TEV	270,90C	29.811,78C
13/10/2020	131451	CRED TEV	22,16C	29.833,94C
13/10/2020	131454	CRED TEV	937,50C	30.771,44C
13/10/2020	131457	CRED TEV	117,18C	30.888,62C
13/10/2020	131505	CRED TEV	141,22C	31.029,84C
13/10/2020	131520	CRED TEV	4.522,72C	35.552,56C
13/10/2020	131523	CRED TEV	683,70C	36.236,26C
13/10/2020	131528	CRED TEV	131,80C	36.368,06C
13/10/2020	131532	CRED TEV	421,56C	36.789,62C
13/10/2020	131536	CRED TEV	107,26C	36.896,88C
13/10/2020	131648	CRED TEV	773,59C	37.670,47C
13/10/2020	091020	COB AUTOAT	3,00D	37.667,47C
13/10/2020	091020	COB INTERN	30,00D	37.637,47C
13/10/2020	091020	COB C BANC	6,00D	37.631,47C
13/10/2020	091020	COB COMPE	429,00D	37.202,47C
13/10/2020	091020	COB LOTERI	276,00D	36.926,47C

13/10/2020	990001	APL AUTOM	36.926,47D	0,00
14/10/2020	131020	COB LOT DH	18.278,64C	18.278,64C
14/10/2020	131020	COB COMPE	44.383,46C	62.662,10C
14/10/2020	131020	COB AUTOAT	509,00C	63.171,10C
14/10/2020	131020	COB INTERN	2.212,79C	65.383,89C
14/10/2020	141106	CRED TEV	10,03C	65.393,92C
14/10/2020	141410	CRED TEV	722,05C	66.115,97C
14/10/2020	141044	TEV MESM T	100.000,00D	33.884,03D
14/10/2020	131020	COB AUTOAT	18,00D	33.902,03D
14/10/2020	131020	COB INTERN	78,00D	33.980,03D
14/10/2020	131020	COB LOTERI	594,00D	34.574,03D
14/10/2020	131020	COB COMPE	1.464,00D	36.038,03D
14/10/2020	727220	RESG AUTOM	36.038,03C	0,00
15/10/2020	081020	COB LOT CH	39,37C	39,37C
15/10/2020	141020	COB INTERN	308,20C	347,57C
15/10/2020	141020	COB LOT DH	3.953,37C	4.300,94C
15/10/2020	141020	COB COMPE	6.116,93C	10.417,87C
15/10/2020	150939	CRED TEV	14,20C	10.432,07C
15/10/2020	150942	CRED TEV	14,20C	10.446,27C
15/10/2020	150947	CRED TEV	45,92C	10.492,19C
15/10/2020	150954	CRED TEV	11,27C	10.503,46C
15/10/2020	141020	COB INTERN	3,00D	10.500,46C
15/10/2020	141020	COB LOTERI	66,00D	10.434,46C
15/10/2020	141020	COB COMPE	81,00D	10.353,46C
15/10/2020	990001	APL AUTOM	10.353,46D	0,00
16/10/2020	006918	SANEPAR	81.941,80C	81.941,80C
16/10/2020	151020	COB LOT DH	4.270,18C	86.211,98C
16/10/2020	151020	COB COMPE	17.751,35C	103.963,33C
16/10/2020	161126	CRED TEV	8.471,73C	112.435,06C
16/10/2020	161348	CRED TEV	1.650,00C	114.085,06C
16/10/2020	161353	CRED TEV	300,14C	114.385,20C
16/10/2020	161356	CRED TEV	141,25C	114.526,45C
16/10/2020	161602	CRED TEV	788,49C	115.314,94C
16/10/2020	151020	COB LOTERI	57,00D	115.257,94C
16/10/2020	151020	COB COMPE	105,00D	115.152,94C
16/10/2020	990001	APL AUTOM	115.152,94D	0,00
19/10/2020	161020	COB LOT DH	1.852,53C	1.852,53C
19/10/2020	161020	COB COMPE	35.756,67C	37.609,20C
19/10/2020	161020	COB INTERN	293,08C	37.902,28C
19/10/2020	161020	COB INTERN	12,00D	37.890,28C
19/10/2020	161020	COB LOTERI	18,00D	37.872,28C
19/10/2020	161020	COB COMPE	69,00D	37.803,28C
19/10/2020	990001	APL AUTOM	37.803,28D	0,00
20/10/2020	191020	COB COMPE	18.564,12C	18.564,12C
20/10/2020	191020	COB LOT DH	3.470,96C	22.035,08C
20/10/2020	191020	COB AGN DH	7.492,05C	29.527,13C
20/10/2020	191020	COB INTERN	213,14C	29.740,27C
20/10/2020	201034	CRED TEV	169,66C	29.909,93C
20/10/2020	201037	CRED TEV	204,71C	30.114,64C
20/10/2020	201348	CRED TEV	25,30C	30.139,94C
20/10/2020	201523	CRED TEV	31,36C	30.171,30C
20/10/2020	191020	COB INTERN	6,00D	30.165,30C
20/10/2020	191020	COB COMPE	87,00D	30.078,30C
20/10/2020	191020	COB LOTERI	36,00D	30.042,30C
20/10/2020	191020	COB AGENC	3,00D	30.039,30C
20/10/2020	990001	APL AUTOM	30.039,30D	0,00
21/10/2020	201020	COB COMPE	57.607,89C	57.607,89C
21/10/2020	201020	COB AUTOAT	199,58C	57.807,47C

21/10/2020	201020	COB INTERN	4.392,85C	62.200,32C
21/10/2020	201020	COB LOT DH	1.224,45C	63.424,77C
21/10/2020	210855	CRED TEV	191,14C	63.615,91C
21/10/2020	211116	CRED TEV	69,14C	63.685,05C
21/10/2020	201020	COB LOTERI	15,00D	63.670,05C
21/10/2020	201020	COB INTERN	27,00D	63.643,05C
21/10/2020	201020	COB COMPE	195,00D	63.448,05C
21/10/2020	201020	COB AUTOAT	3,00D	63.445,05C
21/10/2020	990001	APL AUTOM	63.445,05D	0,00
22/10/2020	211020	COB LOT DH	1.109,10C	1.109,10C
22/10/2020	211020	COB COMPE	5.777,37C	6.886,47C
22/10/2020	211020	COB AUTOAT	4.000,00C	10.886,47C
22/10/2020	211020	COB INTERN	69,16C	10.955,63C
22/10/2020	220950	CRED TEV	1.431,05C	12.386,68C
22/10/2020	221055	CRED TEV	34,57C	12.421,25C
22/10/2020	211020	COB AUTOAT	3,00D	12.418,25C
22/10/2020	211020	COB INTERN	3,00D	12.415,25C
22/10/2020	211020	COB LOTERI	33,00D	12.382,25C
22/10/2020	211020	COB COMPE	21,00D	12.361,25C
22/10/2020	990001	APL AUTOM	12.361,25D	0,00
23/10/2020	221020	COB AUTOAT	3.169,17C	3.169,17C
23/10/2020	221020	COB INTERN	510,56C	3.679,73C
23/10/2020	221020	COB LOT DH	1.802,83C	5.482,56C
23/10/2020	221020	COB COMPE	12.308,37C	17.790,93C
23/10/2020	230840	TEV MESM T	200.000,00D	182.209,07D
23/10/2020	221020	COB AUTOAT	3,00D	182.212,07D
23/10/2020	221020	COB INTERN	3,00D	182.215,07D
23/10/2020	221020	COB LOTERI	39,00D	182.254,07D
23/10/2020	221020	COB COMPE	39,00D	182.293,07D
23/10/2020	727220	RESG AUTOM	182.293,07C	0,00
26/10/2020	231020	COB AUTOAT	2.845,27C	2.845,27C
26/10/2020	231020	COB LOT DH	380,22C	3.225,49C
26/10/2020	231020	COB COMPE	4.163,36C	7.388,85C
26/10/2020	261453	CRED TEV	531,08C	7.919,93C
26/10/2020	261513	CRED TEV	828,00C	8.747,93C
26/10/2020	261513	CRED TEV	731,23C	9.479,16C
26/10/2020	261513	CRED TEV	702,52C	10.181,68C
26/10/2020	261513	CRED TEV	729,00C	10.910,68C
26/10/2020	261513	CRED TEV	726,75C	11.637,43C
26/10/2020	261513	CRED TEV	936,36C	12.573,79C
26/10/2020	260924	TEV MESM T	90.000,00D	77.426,21D
26/10/2020	231020	COB LOTERI	9,00D	77.435,21D
26/10/2020	231020	COB AUTOAT	3,00D	77.438,21D
26/10/2020	231020	COB COMPE	27,00D	77.465,21D
26/10/2020	727220	RESG AUTOM	77.465,21C	0,00
27/10/2020	261020	COB LOT DH	3.760,60C	3.760,60C
27/10/2020	261020	COB AGN DH	7.597,45C	11.358,05C
27/10/2020	261020	COB COMPE	17.814,97C	29.173,02C
27/10/2020	000001	CRED TED	1.456.703,31C	1.485.876,33C
27/10/2020	271501	CRED TEV	903,00C	1.486.779,33C
27/10/2020	271527	CRED TEV	229,83C	1.487.009,16C
27/10/2020	261020	COB COMPE	15,00D	1.486.994,16C
27/10/2020	261020	COB LOTERI	30,00D	1.486.964,16C
27/10/2020	261020	COB AGENC	3,00D	1.486.961,16C
27/10/2020	990001	APL AUTOM	1.486.961,16D	0,00
28/10/2020	271020	COB INTERN	46,99C	46,99C
28/10/2020	271020	COB LOT DH	1.249,91C	1.296,90C
28/10/2020	271020	COB COMPE	1.812,78C	3.109,68C

28/10/2020	281102	CRED TEV	20,59C	3.130,27C
28/10/2020	169406	DB FOL PAG	1.456.703,31D	1.453.573,04D
28/10/2020	271020	COB LOTERI	21,00D	1.453.594,04D
28/10/2020	271020	COB COMPE	24,00D	1.453.618,04D
28/10/2020	271020	COB INTERN	3,00D	1.453.621,04D
28/10/2020	727220	RESG AUTOM	1.453.621,04C	0,00
29/10/2020	281020	COB COMPE	12.729,24C	12.729,24C
29/10/2020	281020	COB LOT DH	974,10C	13.703,34C
29/10/2020	281020	COB AGN DH	22,98C	13.726,32C
29/10/2020	281020	COB INTERN	6.231,19C	19.957,51C
29/10/2020	291023	CRED TEV	77.829,67C	97.787,18C
29/10/2020	291505	CRED TEV	264,50C	98.051,68C
29/10/2020	291558	CRED TEV	637,02C	98.688,70C
29/10/2020	291542	TEV MESM T	200.000,00D	101.311,30D
29/10/2020	281020	COB COMPE	27,00D	101.338,30D
29/10/2020	281020	COB INTERN	6,00D	101.344,30D
29/10/2020	281020	COB LOTERI	12,00D	101.356,30D
29/10/2020	281020	COB AGENC	3,00D	101.359,30D
29/10/2020	727220	RESG AUTOM	101.359,30C	0,00
30/10/2020	291020	COB LOT DH	1.584,31C	1.584,31C
30/10/2020	291020	COB COMPE	3.510,01C	5.094,32C
30/10/2020	291020	COB INTERN	237,95C	5.332,27C
30/10/2020	059494	CFPCV TV	6.876,00C	12.208,27C
30/10/2020	301035	CRED TEV	84,42C	12.292,69C
30/10/2020	000000	DEB.AUTOR.	78.609,42D	66.316,73D
30/10/2020	000000	DEB.AUTOR.	903,00D	67.219,73D
30/10/2020	000000	DEB.AUTOR.	1.431,05D	68.650,78D
30/10/2020	291020	COB COMPE	9,00D	68.659,78D
30/10/2020	291020	COB INTERN	3,00D	68.662,78D
30/10/2020	291020	COB LOTERI	21,00D	68.683,78D
30/10/2020	727220	RESG AUTOM	68.683,78C	0,00
31/10/2020	-	SALDO FINAL		0,00


Extrato Fundo de Investimento
 Para simples verificação

Nome da Agência	Código	Operação	Emissão
CORONEL VIVIDA, PR	4593	0055	05/11/2020

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: 30/09/2020	Cota em: 30/10/2020
0,0117	0,1217	0,2395	5,961232	5,981930

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	10/2020	01/02
Análise do Perfil do Investidor		Data da Avaliação		

Resumo da Movimentação

Histórico	Valor em R\$	Qtde de Cotas
Saldo Anterior	713.387,52C	119.270,998473
Aplicações	1.955.786,88C	326.959,699963
Resgates	1.919.460,43D	320.881,278768
Rendimento Bruto no Mês	117,48C	
IRRF	0,00	
IOF	0,00	
Taxa de Saída	0,00	
Saldo Bruto*	749.831,45C	125.349,419668
Resgate Bruto em Trânsito*	0,00	

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

Movimentação Detalhada

Data	Histórico	Valor R\$	Qtde de Cotas
01 / 10	APLICACAO	37.206,72C	6.220,568607
02 / 10	APLICACAO	32.680,99C	5.463,909114
05 / 10	APLICACAO	12.423,90C	2.077,143496
06 / 10	APLICACAO	26.372,44C	4.409,193479
07 / 10	APLICACAO	22.644,24C	3.785,872112
08 / 10	APLICACAO	17.924,15C	2.996,692030
09 / 10	APLICACAO	13.491,53C	2.255,590437
13 / 10	APLICACAO	36.926,47C	6.173,517674
14 / 10	RESGATE	36.038,03D	6.024,932903
	IRRF	0,00	
	IOF	0,00	
15 / 10	APLICACAO	10.353,46C	1.730,907284
16 / 10	APLICACAO	115.152,94C	19.251,322397
19 / 10	APLICACAO	37.803,28C	6.319,929891
20 / 10	APLICACAO	30.039,30C	5.021,919584
21 / 10	APLICACAO	63.445,05C	10.606,569230
22 / 10	APLICACAO	12.361,25C	2.066,507046
23 / 10	RESGATE	182.293,07D	30.474,908261
	IRRF	0,00	
	IOF	0,00	
26 / 10	RESGATE	77.465,21D	12.950,193520
	IRRF	0,00	
	IOF	0,00	

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	05/11/2020

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: 30/09/2020	Cota em: 30/10/2020
0,0117	0,1217	0,2395	5,981232	5,981930

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	10/2020	02/02
Análise do Perfil do Investidor		Data da Avaliação		

Resumo da Movimentação

Histórico	Valor em R\$	Qtde de Cotas
Saldo Anterior	713.387,52C	119.270,998473
Aplicações	1.955.786,88C	326.959,699963
Resgates	1.919.460,43D	320.881,278768
Rendimento Bruto no Mês	117,48C	
IRRF	0,00	
IOF	0,00	
Taxa de Saída	0,00	
Saldo Bruto*	749.831,45C	125.349,419668
Resgate Bruto em Trânsito*	0,00	

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

Movimentação Detalhada

Data	Histórico	Valor R\$	Qtde de Cotas
27 / 10	APLICACAO	1.486.961,16C	248.580,057574
28 / 10	RESGATE	1.453.621,04D	243.005,018111
	IRRF	0,00	
	IOF	0,00	
29 / 10	RESGATE	101.359,30D	16.944,350786
	IRRF	0,00	
	IOF	0,00	
30 / 10	RESGATE	68.683,78D	11.481,875185
	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:

4593/013/00001002-0

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/10/2020 até: 31/10/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/10/2020	-	SALDO ANTERIOR			2.517.201,19C
05/10/2020	000000	REM BASICA	0,00000000	0,00	2.517.201,19C
05/10/2020	000000	CRED JUROS	0,00115900	583,28C	2.517.784,47C
06/10/2020	000000	REM BASICA	0,00000000	0,00	2.517.784,47C
06/10/2020	000000	CRED JUROS	0,00115900	583,19C	2.518.367,66C
09/10/2020	000000	REM BASICA	0,00000000	0,00	2.518.367,66C
09/10/2020	000000	CRED JUROS	0,00115900	581,93C	2.518.949,59C
14/10/2020	000000	REM BASICA	0,00000000	0,00	2.518.949,59C
14/10/2020	000000	CRED JUROS	0,00115900	584,20C	2.519.533,79C
23/10/2020	000000	REM BASICA	0,00000000	0,00	2.519.533,79C
23/10/2020	000000	CRED JUROS	0,00115900	0,88C	2.519.534,67C
24/10/2020	000000	REM BASICA	0,00000000	0,00	2.519.534,67C
24/10/2020	000000	CRED JUROS	0,00115900	583,95C	2.520.118,62C
31/10/2020	-	SALDO FINAL			2.520.118,62C