


Extrato Fundo de Investimento
 Para simples verificação

Nome da Agência CORONEL VÍVIDA, PR	Código 4593	Operação 0055	Emissão 05/02/2021
Fundo CAIXA FIC PRÁTICO RENDA FIXA CURTO	CNPJ do Fundo 00.834.074/0001-23	Início das Atividades do Fundo 02/10/1995	

Rentabilidade do Fundo

No Mês(%)	No Ano(%)	Nos Últimos 12 Meses(%)	Cota em: 31/12/2020	Cota em: 29/01/2021
0,0127	0,0127	0,1274	5,983517	5,984279

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 MUNICÍPIO DE CORONEL VÍVIDA	CPF/CNPJ 76.995.455/0001-56	Conta Corrente 006.000000002-2	Mês/Ano 01/2021	Folha 01/01
Análise do Perfil do Investidor		Data da Avaliação		

Resumo da Movimentação

Histórico	Valor em R\$	Qtde de Cotas
Saldo Anterior	183.835,26C	30.723,612053
Aplicações	2.000.006,40C	334.218,744743
Resgates	1.556.938,39D	260.174,729937
Rendimento Bruto no Mês	55,44C	
IRRF	0,00	
IOF	0,00	
Taxa de Saída	0,00	
Saldo Bruto*	626.958,71C	104.767,626859
Resgate Bruto em Trânsito*	0,00	

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

Movimentação Detalhada

Data	Histórico	Valor R\$	Qtde de Cotas
04 / 01	APLICACAO	7.491,60C	1.252,031609
05 / 01	APLICACAO	2.498,66C	417,585080
06 / 01	APLICACAO	7.418,27C	1.239,759985
07 / 01	APLICACAO	1.098,23C	183,537800
08 / 01	APLICACAO	3.997,83C	668,118942
11 / 01	APLICACAO	8.517,02C	1.423,358975
12 / 01	APLICACAO	16.133,08C	2.696,132515
13 / 01	APLICACAO	22.803,65C	3.810,883109
14 / 01	APLICACAO	17.863,85C	2.985,338396
15 / 01	APLICACAO	90.952,10C	15.199,468574
18 / 01	APLICACAO	22.165,08C	3.704,097102
19 / 01	APLICACAO	15.229,40C	2.545,031111
20 / 01	APLICACAO	24.721,89C	4.131,322909
21 / 01	APLICACAO	102.920,92C	17.199,205020
22 / 01	APLICACAO	13.049,65C	2.180,724584
25 / 01	APLICACAO	14.827,51C	2.477,806704
26 / 01	APLICACAO	1.604.565,22C	268.135,190122
27 / 01	RESGATE	1.556.938,39D	260.174,729937
	IRRF	0,00	
	IOF	0,00	
28 / 01	APLICACAO	11.676,05C	1.951,132984
29 / 01	APLICACAO	12.076,39C	2.018,019213

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



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001002-0

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/01/2021 até: 31/01/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/01/2021	-	SALDO ANTERIOR			2.525.963,65C
05/01/2021	000000	REM BASICA	0,00000000	0,00	2.525.963,65C
05/01/2021	000000	CRED JUROS	0,00115900	585,31C	2.526.548,96C
06/01/2021	000000	REM BASICA	0,00000000	0,00	2.526.548,96C
06/01/2021	000000	CRED JUROS	0,00115900	585,22C	2.527.134,18C
09/01/2021	000000	REM BASICA	0,00000000	0,00	2.527.134,18C
09/01/2021	000000	CRED JUROS	0,00115900	583,96C	2.527.718,14C
14/01/2021	000000	REM BASICA	0,00000000	0,00	2.527.718,14C
14/01/2021	000000	CRED JUROS	0,00115900	586,24C	2.528.304,38C
23/01/2021	000000	REM BASICA	0,00000000	0,00	2.528.304,38C
23/01/2021	000000	CRED JUROS	0,00115900	0,88C	2.528.305,26C
24/01/2021	000000	REM BASICA	0,00000000	0,00	2.528.305,26C
24/01/2021	000000	CRED JUROS	0,00115900	585,99C	2.528.891,25C
31/01/2021	-	SALDO FINAL			2.528.891,25C



:: 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: 01/01/2021 até: 31/01/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saído (R\$)
01/01/2021	-	SALDO ANTERIOR		0,00
04/01/2021	301220	COB AGN DH	6.874,10C	6.874,10C
04/01/2021	301220	COB COMPE	626,50C	7.500,60C
04/01/2021	311220	COB COMPE	3,00D	7.497,60C
04/01/2021	311220	COB AGENC	6,00D	7.491,60C
04/01/2021	990001	APL AUTOM	7.491,60D	0,00
05/01/2021	040121	COB INTERN	943,70C	943,70C
05/01/2021	040121	COB LOT DH	1.171,08C	2.114,78C
05/01/2021	040121	COB COMPE	413,88C	2.528,66C
05/01/2021	040121	COB COMPE	9,00D	2.519,66C
05/01/2021	040121	COB INTERN	6,00D	2.513,66C
05/01/2021	040121	COB LOTERI	15,00D	2.498,66C
05/01/2021	990001	APL AUTOM	2.498,66D	0,00
06/01/2021	050121	COB COMPE	5.348,60C	5.348,60C
06/01/2021	050121	COB LOT DH	1.853,17C	7.201,77C
06/01/2021	050121	COB INTERN	258,50C	7.460,27C
06/01/2021	050121	COB INTERN	6,00D	7.454,27C
06/01/2021	050121	COB LOTERI	9,00D	7.445,27C
06/01/2021	050121	COB COMPE	27,00D	7.418,27C
06/01/2021	990001	APL AUTOM	7.418,27D	0,00
07/01/2021	060121	COB LOT DH	721,24C	721,24C
07/01/2021	060121	COB COMPE	403,99C	1.125,23C
07/01/2021	060121	COB LOTERI	21,00D	1.104,23C
07/01/2021	060121	COB COMPE	6,00D	1.098,23C
07/01/2021	990001	APL AUTOM	1.098,23D	0,00
08/01/2021	070121	COB LOT DH	1.484,78C	1.484,78C
08/01/2021	070121	COB COMPE	2.546,05C	4.030,83C
08/01/2021	070121	COB LOTERI	12,00D	4.018,83C
08/01/2021	070121	COB COMPE	21,00D	3.997,83C
08/01/2021	990001	APL AUTOM	3.997,83D	0,00
11/01/2021	080121	COB COMPE	7.238,52C	7.238,52C
11/01/2021	080121	COB INTERN	649,92C	7.888,44C
11/01/2021	080121	COB LOT DH	673,58C	8.562,02C
11/01/2021	080121	COB LOTERI	9,00D	8.553,02C
11/01/2021	080121	COB INTERN	6,00D	8.547,02C
11/01/2021	080121	COB COMPE	30,00D	8.517,02C
11/01/2021	990001	APL AUTOM	8.517,02D	0,00
12/01/2021	110121	COB INTERN	480,24C	480,24C
12/01/2021	110121	COB COMPE	12.489,30C	12.969,54C
12/01/2021	110121	COB LOT DH	3.247,54C	16.217,08C
12/01/2021	110121	COB LOTERI	39,00D	16.178,08C
12/01/2021	110121	COB COMPE	39,00D	16.139,08C
12/01/2021	110121	COB INTERN	6,00D	16.133,08C
12/01/2021	990001	APL AUTOM	16.133,08D	0,00
13/01/2021	120121	COB COMPE	10.618,34C	10.618,34C
13/01/2021	120121	COB INTERN	309,84C	10.928,18C
13/01/2021	120121	COB LOT DH	1.905,47C	12.833,65C

13/01/2021	131501	CRED TEV	10.000,00C	22.833,65C
13/01/2021	120121	COB COMPE	21,00D	22.812,65C
13/01/2021	120121	COB LOTERI	6,00D	22.806,65C
13/01/2021	120121	COB INTERN	3,00D	22.803,65C
13/01/2021	990001	APL AUTOM	22.803,65D	0,00
14/01/2021	130121	COB LOT DH	2.798,02C	2.798,02C
14/01/2021	130121	COB AGN DH	3.600,00C	6.398,02C
14/01/2021	130121	COB COMPE	11.546,83C	17.944,85C
14/01/2021	130121	COB LOTERI	27,00D	17.917,85C
14/01/2021	130121	COB AGENC	3,00D	17.914,85C
14/01/2021	130121	COB COMPE	51,00D	17.863,85C
14/01/2021	990001	APL AUTOM	17.863,85D	0,00
15/01/2021	006918	SANEPAR	84.073,65C	84.073,65C
15/01/2021	140121	COB COMPE	3.175,78C	87.249,43C
15/01/2021	140121	COB LOT DH	3.765,67C	91.015,10C
15/01/2021	140121	COB COMPE	33,00D	90.982,10C
15/01/2021	140121	COB LOTERI	30,00D	90.952,10C
15/01/2021	990001	APL AUTOM	90.952,10D	0,00
18/01/2021	150121	COB INTERN	2.458,38C	2.458,38C
18/01/2021	150121	COB LOT DH	3.151,41C	5.609,79C
18/01/2021	150121	COB COMPE	16.675,29C	22.285,08C
18/01/2021	150121	COB INTERN	12,00D	22.273,08C
18/01/2021	150121	COB LOTERI	42,00D	22.231,08C
18/01/2021	150121	COB COMPE	66,00D	22.165,08C
18/01/2021	990001	APL AUTOM	22.165,08D	0,00
19/01/2021	180121	COB LOT DH	5.345,44C	5.345,44C
19/01/2021	180121	COB COMPE	10.024,96C	15.370,40C
19/01/2021	180121	COB LOTERI	45,00D	15.325,40C
19/01/2021	180121	COB COMPE	96,00D	15.229,40C
19/01/2021	990001	APL AUTOM	15.229,40D	0,00
20/01/2021	190121	COB INTERN	3.748,71C	3.748,71C
20/01/2021	190121	COB COMPE	18.821,93C	22.570,64C
20/01/2021	190121	COB LOT DH	2.292,25C	24.862,89C
20/01/2021	190121	COB LOTERI	45,00D	24.817,89C
20/01/2021	190121	COB COMPE	81,00D	24.736,89C
20/01/2021	190121	COB INTERN	15,00D	24.721,89C
20/01/2021	990001	APL AUTOM	24.721,89D	0,00
21/01/2021	200121	COB AGN DH	6.725,24C	6.725,24C
21/01/2021	200121	COB INTERN	1.368,65C	8.093,89C
21/01/2021	200121	COB LOT DH	3.488,24C	11.582,13C
21/01/2021	200121	COB COMPE	91.583,59C	103.165,72C
21/01/2021	211549	CRED TEV	19,20C	103.184,92C
21/01/2021	200121	COB INTERN	12,00D	103.172,92C
21/01/2021	200121	COB LOTERI	33,00D	103.139,92C
21/01/2021	200121	COB AGENC	3,00D	103.136,92C
21/01/2021	200121	COB COMPE	216,00D	102.920,92C
21/01/2021	990001	APL AUTOM	102.920,92D	0,00
22/01/2021	210121	COB INTERN	447,78C	447,78C
22/01/2021	210121	COB LOT DH	3.837,55C	4.285,33C
22/01/2021	210121	COB COMPE	8.869,32C	13.154,65C
22/01/2021	210121	COB INTERN	3,00D	13.151,65C
22/01/2021	210121	COB LOTERI	42,00D	13.109,65C
22/01/2021	210121	COB COMPE	60,00D	13.049,65C
22/01/2021	990001	APL AUTOM	13.049,65D	0,00
25/01/2021	220121	COB AUTOAT	146,03C	146,03C
25/01/2021	220121	COB LOT DH	4.176,01C	4.322,04C
25/01/2021	220121	COB AGN DH	2.400,00C	6.722,04C
25/01/2021	220121	COB COMPE	8.192,47C	14.914,51C

25/01/2021	220121	COB LOTERI	39,00D	14.875,51C
25/01/2021	220121	COB COMPE	42,00D	14.833,51C
25/01/2021	220121	COB AGENC	3,00D	14.830,51C
25/01/2021	220121	COB AUTOAT	3,00D	14.827,51C
25/01/2021	990001	APL AUTOM	14.827,51D	0,00
26/01/2021	250121	COB LOT DH	1.369,57C	1.369,57C
26/01/2021	250121	COB COMPE	16.155,46C	17.525,03C
26/01/2021	000001	CRED TED	1.584.331,66C	1.601.856,69C
26/01/2021	261438	CRED TEV	1.944,73C	1.603.801,42C
26/01/2021	261501	CRED TEV	781,77C	1.604.583,19C
26/01/2021	261516	CRED TEV	114,03C	1.604.697,22C
26/01/2021	250121	COB LOTERI	24,00D	1.604.673,22C
26/01/2021	250121	COB COMPE	108,00D	1.604.565,22C
26/01/2021	990001	APL AUTOM	1.604.565,22D	0,00
27/01/2021	260121	COB AUTOAT	3.200,00C	3.200,00C
27/01/2021	260121	COB INTERN	93,30C	3.293,30C
27/01/2021	260121	COB LOT DH	2.727,83C	6.021,13C
27/01/2021	260121	COB COMPE	21.465,14C	27.486,27C
27/01/2021	169406	DB FOL PAG	1.584.331,66D	1.556.845,39D
27/01/2021	260121	COB COMPE	60,00D	1.556.905,39D
27/01/2021	260121	COB AUTOAT	3,00D	1.556.908,39D
27/01/2021	260121	COB INTERN	3,00D	1.556.911,39D
27/01/2021	260121	COB LOTERI	27,00D	1.556.938,39D
27/01/2021	727220	RESG AUTOM	1.556.938,39C	0,00
28/01/2021	270121	COB LOT DH	5.815,25C	5.815,25C
28/01/2021	270121	COB COMPE	5.811,71C	11.626,96C
28/01/2021	281410	CRED TEV	21,42C	11.648,38C
28/01/2021	281445	CRED TEV	84,42C	11.732,80C
28/01/2021	281351	DP DIN LOT	33,25C	11.766,05C
28/01/2021	270121	COB COMPE	42,00D	11.724,05C
28/01/2021	270121	COB LOTERI	48,00D	11.676,05C
28/01/2021	990001	APL AUTOM	11.676,05D	0,00
29/01/2021	280121	COB LOT DH	1.887,78C	1.887,78C
29/01/2021	280121	COB COMPE	9.974,51C	11.862,29C
29/01/2021	291143	CRED TEV	28,10C	11.890,39C
29/01/2021	291155	CRED TEV	246,00C	12.136,39C
29/01/2021	280121	COB LOTERI	18,00D	12.118,39C
29/01/2021	280121	COB COMPE	42,00D	12.076,39C
29/01/2021	990001	APL AUTOM	12.076,39D	0,00
31/01/2021	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR