



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001002-0

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/02/2021 até: 28/02/2021

| Data Mov   | Nr. Doc. | Histórico      | Taxa       | Valor (R\$) | Saldo (R\$)   |
|------------|----------|----------------|------------|-------------|---------------|
| 01/02/2021 | -        | SALDO ANTERIOR |            |             | 2.528.891,25C |
| 05/02/2021 | 000000   | REM BASICA     | 0,00000000 | 0,00        | 2.528.891,25C |
| 05/02/2021 | 000000   | CRED JUROS     | 0,00115900 | 585,99C     | 2.529.477,24C |
| 06/02/2021 | 000000   | REM BASICA     | 0,00000000 | 0,00        | 2.529.477,24C |
| 06/02/2021 | 000000   | CRED JUROS     | 0,00115900 | 585,90C     | 2.530.063,14C |
| 09/02/2021 | 000000   | REM BASICA     | 0,00000000 | 0,00        | 2.530.063,14C |
| 09/02/2021 | 000000   | CRED JUROS     | 0,00115900 | 584,64C     | 2.530.647,78C |
| 14/02/2021 | 000000   | REM BASICA     | 0,00000000 | 0,00        | 2.530.647,78C |
| 14/02/2021 | 000000   | CRED JUROS     | 0,00115900 | 586,92C     | 2.531.234,70C |
| 23/02/2021 | 000000   | REM BASICA     | 0,00000000 | 0,00        | 2.531.234,70C |
| 23/02/2021 | 000000   | CRED JUROS     | 0,00115900 | 0,88C       | 2.531.235,58C |
| 24/02/2021 | 000000   | REM BASICA     | 0,00000000 | 0,00        | 2.531.235,58C |
| 24/02/2021 | 000000   | CRED JUROS     | 0,00115900 | 586,66C     | 2.531.822,24C |
| 28/02/2021 | -        | SALDO FINAL    |            |             | 2.531.822,24C |

IMPRIMIR

FECHAR


**Extrato Fundo de Investimento**  
 Para simples verificação

|                    |        |          |            |
|--------------------|--------|----------|------------|
| Nome da Agência    | Código | Operação | Emissão    |
| CORONEL VIVIDA, PR | 4593   | 0055     | 04/03/2021 |

|                                    |                    |                                |
|------------------------------------|--------------------|--------------------------------|
| 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: 29/01/2021 | Cota em: 26/02/2021 |
| 0,0114    | 0,0241    | 0,1248                  | 5,984279            | 5,984960            |

**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    | 02/2021 | 01/01 |
| Análise do Perfil do Investidor |                    | Data da Avaliação |         |       |

**Resumo da Movimentação**

| Histórico                  | Valor em R\$  | Qtde de Cotas  |
|----------------------------|---------------|----------------|
| Saldo Anterior             | 626.958,71C   | 104.767,626859 |
| Aplicações                 | 567.135,97C   | 94.764,397849  |
| Resgates                   | 0,00          | 0,000000       |
| Rendimento Bruto no Mês    | 96,51C        |                |
| IRRF                       | 0,00          |                |
| IOF                        | 0,00          |                |
| Taxa de Saída              | 0,00          |                |
| Saldo Bruto*               | 1.194.191,19C | 199.532,024709 |
| Resgate Bruto em Trânsito* | 0,00          |                |

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

**Movimentação Detalhada**

| Data    | Histórico | Valor R\$  | Qtde de Cotas |
|---------|-----------|------------|---------------|
| 01 / 02 | APLICACAO | 23.294,65C | 3.892,616316  |
| 02 / 02 | APLICACAO | 14.449,38C | 2.414,525876  |
| 03 / 02 | APLICACAO | 16.398,68C | 2.740,240699  |
| 04 / 02 | APLICACAO | 11.467,87C | 1.916,283784  |
| 05 / 02 | APLICACAO | 29.315,64C | 4.898,618440  |
| 08 / 02 | APLICACAO | 27.453,89C | 4.587,493240  |
| 09 / 02 | APLICACAO | 14.170,88C | 2.367,912286  |
| 10 / 02 | APLICACAO | 29.353,56C | 4.904,862226  |
| 11 / 02 | APLICACAO | 13.911,41C | 2.324,526093  |
| 12 / 02 | APLICACAO | 97.676,40C | 16.321,127683 |
| 17 / 02 | APLICACAO | 11.729,21C | 1.959,867301  |
| 18 / 02 | APLICACAO | 21.827,74C | 3.647,236451  |
| 19 / 02 | APLICACAO | 50.829,78C | 8.493,187124  |
| 22 / 02 | APLICACAO | 49.122,61C | 8.207,881286  |
| 23 / 02 | APLICACAO | 63.337,22C | 10.582,930524 |
| 24 / 02 | APLICACAO | 7.726,97C  | 1.291,080996  |
| 25 / 02 | APLICACAO | 29.362,07C | 4.906,007129  |
| 26 / 02 | APLICACAO | 55.708,01C | 9.308,000387  |

**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:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

4593600001

4593/006/00000002-2

MUNICIPIO DE CORONEL VIVIDA

de: 01/02/2021 até: 28/02/2021

| Data Mov   | Nr. Doc. | Histórico      | Valor (R\$) | Saldo (R\$) |
|------------|----------|----------------|-------------|-------------|
| 01/02/2021 | -        | SALDO ANTERIOR |             | 0,00        |
| 01/02/2021 | 290121   | COB AUTOAT     | 349,80C     | 349,80C     |
| 01/02/2021 | 290121   | COB INTERN     | 1.019,90C   | 1.369,70C   |
| 01/02/2021 | 290121   | COB LOT DH     | 5.205,82C   | 6.575,52C   |
| 01/02/2021 | 290121   | COB COMPE      | 16.854,13C  | 23.429,65C  |
| 01/02/2021 | 290121   | COB AUTOAT     | 3,00D       | 23.426,65C  |
| 01/02/2021 | 290121   | COB INTERN     | 6,00D       | 23.420,65C  |
| 01/02/2021 | 290121   | COB LOTERI     | 51,00D      | 23.369,65C  |
| 01/02/2021 | 290121   | COB COMPE      | 75,00D      | 23.294,65C  |
| 01/02/2021 | 990001   | APL AUTOM      | 23.294,65D  | 0,00        |
| 02/02/2021 | 010221   | COB AUTOAT     | 773,62C     | 773,62C     |
| 02/02/2021 | 010221   | COB INTERN     | 670,77C     | 1.444,39C   |
| 02/02/2021 | 010221   | COB LOT DH     | 2.092,52C   | 3.536,91C   |
| 02/02/2021 | 010221   | COB COMPE      | 9.252,97C   | 12.789,88C  |
| 02/02/2021 | 021007   | CRED TEV       | 302,76C     | 13.092,64C  |
| 02/02/2021 | 021010   | CRED TEV       | 89,74C      | 13.182,38C  |
| 02/02/2021 | 021010   | CRED TEV       | 179,50C     | 13.361,88C  |
| 02/02/2021 | 021017   | CRED TEV       | 982,50C     | 14.344,38C  |
| 02/02/2021 | 021022   | CRED TEV       | 121,17C     | 14.465,55C  |
| 02/02/2021 | 021025   | CRED TEV       | 136,83C     | 14.602,38C  |
| 02/02/2021 | 010221   | COB AUTOAT     | 3,00D       | 14.599,38C  |
| 02/02/2021 | 010221   | COB INTERN     | 12,00D      | 14.587,38C  |
| 02/02/2021 | 010221   | COB LOTERI     | 36,00D      | 14.551,38C  |
| 02/02/2021 | 010221   | COB COMPE      | 102,00D     | 14.449,38C  |
| 02/02/2021 | 990001   | APL AUTOM      | 14.449,38D  | 0,00        |
| 03/02/2021 | 020221   | COB COMPE      | 6.491,30C   | 6.491,30C   |
| 03/02/2021 | 020221   | COB AUTOAT     | 547,88C     | 7.039,18C   |
| 03/02/2021 | 020221   | COB LOT DH     | 6.224,82C   | 13.264,00C  |
| 03/02/2021 | 020221   | COB INTERN     | 2.471,88C   | 15.735,88C  |
| 03/02/2021 | 000000   | DP DINH AG     | 500,00C     | 16.235,88C  |
| 03/02/2021 | 031151   | CRED TEV       | 60,00C      | 16.295,88C  |
| 03/02/2021 | 031200   | CRED TEV       | 261,80C     | 16.557,68C  |
| 03/02/2021 | 020221   | COB AUTOAT     | 3,00D       | 16.554,68C  |
| 03/02/2021 | 020221   | COB INTERN     | 6,00D       | 16.548,68C  |
| 03/02/2021 | 020221   | COB LOTERI     | 69,00D      | 16.479,68C  |
| 03/02/2021 | 020221   | COB COMPE      | 81,00D      | 16.398,68C  |
| 03/02/2021 | 990001   | APL AUTOM      | 16.398,68D  | 0,00        |
| 04/02/2021 | 030221   | COB COMPE      | 8.969,45C   | 8.969,45C   |
| 04/02/2021 | 030221   | COB LOT DH     | 2.033,66C   | 11.003,11C  |
| 04/02/2021 | 041539   | CRED TEV       | 569,76C     | 11.572,87C  |
| 04/02/2021 | 030221   | COB LOTERI     | 33,00D      | 11.539,87C  |
| 04/02/2021 | 030221   | COB COMPE      | 72,00D      | 11.467,87C  |
| 04/02/2021 | 990001   | APL AUTOM      | 11.467,87D  | 0,00        |
| 05/02/2021 | 040221   | COB LOT DH     | 7.489,70C   | 7.489,70C   |
| 05/02/2021 | 040221   | COB COMPE      | 18.167,36C  | 25.657,06C  |
| 05/02/2021 | 040221   | COB AUTOAT     | 174,90C     | 25.831,96C  |
| 05/02/2021 | 051130   | CRED TEV       | 12,22C      | 25.844,18C  |

|            |        |            |            |            |
|------------|--------|------------|------------|------------|
| 05/02/2021 | 051132 | CRED TEV   | 177,94C    | 26.022,12C |
| 05/02/2021 | 051135 | CRED TEV   | 74,80C     | 26.096,92C |
| 05/02/2021 | 051138 | CRED TEV   | 111,16C    | 26.208,08C |
| 05/02/2021 | 051141 | CRED TEV   | 245,48C    | 26.453,56C |
| 05/02/2021 | 051141 | CRED TEV   | 327,30C    | 26.780,86C |
| 05/02/2021 | 051143 | CRED TEV   | 138,52C    | 26.919,38C |
| 05/02/2021 | 051143 | CRED TEV   | 69,25C     | 26.988,63C |
| 05/02/2021 | 051144 | CRED TEV   | 312,50C    | 27.301,13C |
| 05/02/2021 | 051144 | CRED TEV   | 625,00C    | 27.926,13C |
| 05/02/2021 | 051146 | CRED TEV   | 180,60C    | 28.106,73C |
| 05/02/2021 | 051146 | CRED TEV   | 90,30C     | 28.197,03C |
| 05/02/2021 | 051147 | CRED TEV   | 131,80C    | 28.328,83C |
| 05/02/2021 | 051149 | CRED TEV   | 35,55C     | 28.364,38C |
| 05/02/2021 | 051149 | CRED TEV   | 17,78C     | 28.382,16C |
| 05/02/2021 | 051150 | CRED TEV   | 98,88C     | 28.481,04C |
| 05/02/2021 | 051421 | CRED TEV   | 455,80C    | 28.936,84C |
| 05/02/2021 | 051421 | CRED TEV   | 227,90C    | 29.164,74C |
| 05/02/2021 | 051531 | CRED TEV   | 306,90C    | 29.471,64C |
| 05/02/2021 | 040221 | COB AUTOAT | 3,00D      | 29.468,64C |
| 05/02/2021 | 040221 | COB LOTERI | 63,00D     | 29.405,64C |
| 05/02/2021 | 040221 | COB COMPE  | 90,00D     | 29.315,64C |
| 05/02/2021 | 990001 | APL AUTOM  | 29.315,64D | 0,00       |
| 08/02/2021 | 050221 | COB AGN DH | 233,10C    | 233,10C    |
| 08/02/2021 | 050221 | COB COMPE  | 19.580,61C | 19.813,71C |
| 08/02/2021 | 050221 | COB INTERN | 2.545,07C  | 22.358,78C |
| 08/02/2021 | 050221 | COB LOT DH | 5.215,21C  | 27.573,99C |
| 08/02/2021 | 081547 | CRED TEV   | 9,60C      | 27.583,59C |
| 08/02/2021 | 081549 | CRED TEV   | 82,30C     | 27.665,89C |
| 08/02/2021 | 081558 | CRED TEV   | 52,00C     | 27.717,89C |
| 08/02/2021 | 050221 | COB INTERN | 9,00D      | 27.708,89C |
| 08/02/2021 | 050221 | COB LOTERI | 60,00D     | 27.648,89C |
| 08/02/2021 | 050221 | COB AGENC  | 3,00D      | 27.645,89C |
| 08/02/2021 | 050221 | COB COMPE  | 192,00D    | 27.453,89C |
| 08/02/2021 | 990001 | APL AUTOM  | 27.453,89D | 0,00       |
| 09/02/2021 | 080221 | COB AUTOAT | 2.124,68C  | 2.124,68C  |
| 09/02/2021 | 080221 | COB INTERN | 209,20C    | 2.333,88C  |
| 09/02/2021 | 080221 | COB LOT DH | 2.436,37C  | 4.770,25C  |
| 09/02/2021 | 080221 | COB COMPE  | 9.541,63C  | 14.311,88C |
| 09/02/2021 | 080221 | COB AUTOAT | 3,00D      | 14.308,88C |
| 09/02/2021 | 080221 | COB LOTERI | 108,00D    | 14.200,88C |
| 09/02/2021 | 080221 | COB INTERN | 3,00D      | 14.197,88C |
| 09/02/2021 | 080221 | COB COMPE  | 27,00D     | 14.170,88C |
| 09/02/2021 | 990001 | APL AUTOM  | 14.170,88D | 0,00       |
| 10/02/2021 | 090221 | COB AUTOAT | 2.800,00C  | 2.800,00C  |
| 10/02/2021 | 090221 | COB INTERN | 13.380,74C | 16.180,74C |
| 10/02/2021 | 090221 | COB LOT DH | 1.507,29C  | 17.688,03C |
| 10/02/2021 | 090221 | COB COMPE  | 2.244,97C  | 19.933,00C |
| 10/02/2021 | 101131 | CRED TEV   | 1.650,00C  | 21.583,00C |
| 10/02/2021 | 101133 | CRED TEV   | 92,00C     | 21.675,00C |
| 10/02/2021 | 101134 | CRED TEV   | 1.643,73C  | 23.318,73C |
| 10/02/2021 | 101134 | CRED TEV   | 3.287,46C  | 26.606,19C |
| 10/02/2021 | 101145 | CRED TEV   | 470,96C    | 27.077,15C |
| 10/02/2021 | 101145 | CRED TEV   | 235,48C    | 27.312,63C |
| 10/02/2021 | 101146 | CRED TEV   | 297,00C    | 27.609,63C |
| 10/02/2021 | 101146 | CRED TEV   | 148,50C    | 27.758,13C |
| 10/02/2021 | 101148 | CRED TEV   | 376,02C    | 28.134,15C |
| 10/02/2021 | 101148 | CRED TEV   | 752,04C    | 28.886,19C |
| 10/02/2021 | 101535 | CRED TEV   | 510,00C    | 29.396,19C |

|            |        |            |            |            |
|------------|--------|------------|------------|------------|
| 10/02/2021 | 101546 | CRED TEV   | 17,37C     | 29.413,56C |
| 10/02/2021 | 101551 | CRED TEV   | 9,00C      | 29.422,56C |
| 10/02/2021 | 090221 | COB INTERN | 6,00D      | 29.416,56C |
| 10/02/2021 | 090221 | COB AUTOAT | 3,00D      | 29.413,56C |
| 10/02/2021 | 090221 | COB LOTERI | 36,00D     | 29.377,56C |
| 10/02/2021 | 090221 | COB COMPE  | 24,00D     | 29.353,56C |
| 10/02/2021 | 990001 | APL AUTOM  | 29.353,56D | 0,00       |
| 11/02/2021 | 100221 | COB COMPE  | 10.319,28C | 10.319,28C |
| 11/02/2021 | 100221 | COB INTERN | 484,67C    | 10.803,95C |
| 11/02/2021 | 100221 | COB LOT DH | 2.364,85C  | 13.168,80C |
| 11/02/2021 | 100221 | COB AGN DH | 806,58C    | 13.975,38C |
| 11/02/2021 | 111500 | CRED TEV   | 14,03C     | 13.989,41C |
| 11/02/2021 | 100221 | COB LOTERI | 24,00D     | 13.965,41C |
| 11/02/2021 | 100221 | COB INTERN | 6,00D      | 13.959,41C |
| 11/02/2021 | 100221 | COB COMPE  | 45,00D     | 13.914,41C |
| 11/02/2021 | 100221 | COB AGENC  | 3,00D      | 13.911,41C |
| 11/02/2021 | 990001 | APL AUTOM  | 13.911,41D | 0,00       |
| 12/02/2021 | 006918 | SANEPAR    | 81.028,26C | 81.028,26C |
| 12/02/2021 | 110221 | COB LOT DH | 1.940,68C  | 82.968,94C |
| 12/02/2021 | 110221 | COB COMPE  | 14.776,46C | 97.745,40C |
| 12/02/2021 | 110221 | COB COMPE  | 60,00D     | 97.685,40C |
| 12/02/2021 | 110221 | COB LOTERI | 9,00D      | 97.676,40C |
| 12/02/2021 | 990001 | APL AUTOM  | 97.676,40D | 0,00       |
| 17/02/2021 | 120221 | COB COMPE  | 4.225,88C  | 4.225,88C  |
| 17/02/2021 | 120221 | COB INTERN | 2.800,00C  | 7.025,88C  |
| 17/02/2021 | 120221 | COB LOT DH | 2.856,36C  | 9.882,24C  |
| 17/02/2021 | 171438 | CRED TEV   | 70,00C     | 9.952,24C  |
| 17/02/2021 | 171451 | CRED TEV   | 312,00C    | 10.264,24C |
| 17/02/2021 | 171453 | CRED TEV   | 624,00C    | 10.888,24C |
| 17/02/2021 | 171514 | CRED TEV   | 201,03C    | 11.089,27C |
| 17/02/2021 | 171517 | CRED TEV   | 105,37C    | 11.194,64C |
| 17/02/2021 | 171539 | CRED TEV   | 310,33C    | 11.504,97C |
| 17/02/2021 | 171551 | CRED TEV   | 5,71C      | 11.510,68C |
| 17/02/2021 | 171607 | CRED TEV   | 287,53C    | 11.798,21C |
| 17/02/2021 | 120221 | COB COMPE  | 39,00D     | 11.759,21C |
| 17/02/2021 | 120221 | COB INTERN | 3,00D      | 11.756,21C |
| 17/02/2021 | 120221 | COB LOTERI | 27,00D     | 11.729,21C |
| 17/02/2021 | 990001 | APL AUTOM  | 11.729,21D | 0,00       |
| 18/02/2021 | 170221 | COB AUTOAT | 531,82C    | 531,82C    |
| 18/02/2021 | 170221 | COB LOT DH | 3.818,06C  | 4.349,88C  |
| 18/02/2021 | 170221 | COB COMPE  | 16.810,29C | 21.160,17C |
| 18/02/2021 | 181632 | CRED TEV   | 757,57C    | 21.917,74C |
| 18/02/2021 | 170221 | COB LOTERI | 33,00D     | 21.884,74C |
| 18/02/2021 | 170221 | COB COMPE  | 54,00D     | 21.830,74C |
| 18/02/2021 | 170221 | COB AUTOAT | 3,00D      | 21.827,74C |
| 18/02/2021 | 990001 | APL AUTOM  | 21.827,74D | 0,00       |
| 19/02/2021 | 180221 | COB COMPE  | 46.907,93C | 46.907,93C |
| 19/02/2021 | 180221 | COB AUTOAT | 406,89C    | 47.314,82C |
| 19/02/2021 | 180221 | COB LOT DH | 1.254,06C  | 48.568,88C |
| 19/02/2021 | 191518 | CRED TEV   | 726,75C    | 49.295,63C |
| 19/02/2021 | 191518 | CRED TEV   | 484,50C    | 49.780,13C |
| 19/02/2021 | 191518 | CRED TEV   | 242,25C    | 50.022,38C |
| 19/02/2021 | 191518 | CRED TEV   | 759,90C    | 50.782,28C |
| 19/02/2021 | 191521 | CRED TEV   | 22,30C     | 50.804,58C |
| 19/02/2021 | 191618 | CRED TEV   | 35,40C     | 50.839,98C |
| 19/02/2021 | 191618 | CRED TEV   | 70,80C     | 50.910,78C |
| 19/02/2021 | 180221 | COB LOTERI | 6,00D      | 50.904,78C |
| 19/02/2021 | 180221 | COB COMPE  | 72,00D     | 50.832,78C |

|            |        |             |               |               |
|------------|--------|-------------|---------------|---------------|
| 19/02/2021 | 180221 | COB AUTOAT  | 3,00D         | 50.829,78C    |
| 19/02/2021 | 990001 | APL AUTOM   | 50.829,78D    | 0,00          |
| 22/02/2021 | 190221 | COB AGN DH  | 6.402,91C     | 6.402,91C     |
| 22/02/2021 | 190221 | COB COMPE   | 38.079,88C    | 44.482,79C    |
| 22/02/2021 | 190221 | COB INTERN  | 574,52C       | 45.057,31C    |
| 22/02/2021 | 190221 | COB LOT DH  | 3.642,16C     | 48.699,47C    |
| 22/02/2021 | 221626 | CRED TEV    | 516,14C       | 49.215,61C    |
| 22/02/2021 | 190221 | COB INTERN  | 3,00D         | 49.212,61C    |
| 22/02/2021 | 190221 | COB AGENC   | 6,00D         | 49.206,61C    |
| 22/02/2021 | 190221 | COB LOTERI  | 21,00D        | 49.185,61C    |
| 22/02/2021 | 190221 | COB COMPE   | 63,00D        | 49.122,61C    |
| 22/02/2021 | 990001 | APL AUTOM   | 49.122,61D    | 0,00          |
| 23/02/2021 | 220221 | COB INTERN  | 2.589,52C     | 2.589,52C     |
| 23/02/2021 | 220221 | COB LOT DH  | 4.551,81C     | 7.141,33C     |
| 23/02/2021 | 220221 | COB AGN DH  | 3.325,20C     | 10.466,53C    |
| 23/02/2021 | 220221 | COB COMPE   | 52.043,48C    | 62.510,01C    |
| 23/02/2021 | 220221 | COB AUTOAT  | 435,14C       | 62.945,15C    |
| 23/02/2021 | 231454 | CRED TEV    | 363,72C       | 63.308,87C    |
| 23/02/2021 | 231501 | CRED TEV    | 240,00C       | 63.548,87C    |
| 23/02/2021 | 231559 | CRED TEV    | 19,35C        | 63.568,22C    |
| 23/02/2021 | 220221 | COB COMPE   | 165,00D       | 63.403,22C    |
| 23/02/2021 | 220221 | COB LOTERI  | 39,00D        | 63.364,22C    |
| 23/02/2021 | 220221 | COB AGENC   | 3,00D         | 63.361,22C    |
| 23/02/2021 | 220221 | COB AUTOAT  | 3,00D         | 63.358,22C    |
| 23/02/2021 | 220221 | COB INTERN  | 21,00D        | 63.337,22C    |
| 23/02/2021 | 990001 | APL AUTOM   | 63.337,22D    | 0,00          |
| 24/02/2021 | 230221 | COB INTERN  | 255,02C       | 255,02C       |
| 24/02/2021 | 230221 | COB LOT DH  | 1.656,57C     | 1.911,59C     |
| 24/02/2021 | 230221 | COB COMPE   | 5.263,81C     | 7.175,40C     |
| 24/02/2021 | 000001 | CRED TED    | 1.346.112,83C | 1.353.288,23C |
| 24/02/2021 | 169406 | DB FOL PAG  | 1.345.534,26D | 7.753,97C     |
| 24/02/2021 | 230221 | COB INTERN  | 6,00D         | 7.747,97C     |
| 24/02/2021 | 230221 | COB LOTERI  | 12,00D        | 7.735,97C     |
| 24/02/2021 | 230221 | COB COMPE   | 9,00D         | 7.726,97C     |
| 24/02/2021 | 990001 | APL AUTOM   | 7.726,97D     | 0,00          |
| 25/02/2021 | 240221 | COB AUTOAT  | 2.800,00C     | 2.800,00C     |
| 25/02/2021 | 240221 | COB INTERN  | 2.894,73C     | 5.694,73C     |
| 25/02/2021 | 240221 | COB LOT DH  | 6.992,56C     | 12.687,29C    |
| 25/02/2021 | 240221 | COB COMPE   | 17.004,78C    | 29.692,07C    |
| 25/02/2021 | 240221 | COB AUTOAT  | 3,00D         | 29.689,07C    |
| 25/02/2021 | 240221 | COB INTERN  | 9,00D         | 29.680,07C    |
| 25/02/2021 | 240221 | COB LOTERI  | 69,00D        | 29.611,07C    |
| 25/02/2021 | 240221 | COB COMPE   | 249,00D       | 29.362,07C    |
| 25/02/2021 | 990001 | APL AUTOM   | 29.362,07D    | 0,00          |
| 26/02/2021 | 250221 | COB INTERN  | 549,59C       | 549,59C       |
| 26/02/2021 | 250221 | COB LOT DH  | 11.776,73C    | 12.326,32C    |
| 26/02/2021 | 250221 | COB AGN DH  | 2.100,00C     | 14.426,32C    |
| 26/02/2021 | 250221 | COB COMPE   | 42.080,34C    | 56.506,66C    |
| 26/02/2021 | 261443 | CRED TEV    | 84,82C        | 56.591,48C    |
| 26/02/2021 | 261456 | CRED TEV    | 28,10C        | 56.619,58C    |
| 26/02/2021 | 260908 | ENVIO TEV   | 578,57D       | 56.041,01C    |
| 26/02/2021 | 250221 | COB INTERN  | 3,00D         | 56.038,01C    |
| 26/02/2021 | 250221 | COB LOTERI  | 135,00D       | 55.903,01C    |
| 26/02/2021 | 250221 | COB AGENC   | 3,00D         | 55.900,01C    |
| 26/02/2021 | 250221 | COB COMPE   | 192,00D       | 55.708,01C    |
| 26/02/2021 | 990001 | APL AUTOM   | 55.708,01D    | 0,00          |
| 28/02/2021 | -      | SALDO FINAL |               | 0,00          |