


Extrato Fundo de Investimento
 Para simples verificação

Nome da Agência CORONEL VIVIDA, PR	Código 4593	Operação 0055	Emissão 08/04/2021
Fundo CAIXA FIC PRATICO 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: 26/02/2021	Cota em: 31/03/2021
0,0407	0,0648	0,1524	5,984960	5,987394

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 006.00000002-2	Mês/Ano 03/2021	Folha 01/01
Análise do Perfil do Investidor		Data da Avaliação		

Resumo da Movimentação

Histórico	Valor em R\$	Qtde de Cotas
Saldo Anterior	1.194.191,19C	199.532,024709
Aplicações	2.647.644,69C	442.346,321080
Resgates	0,00	0,000000
Rendimento Bruto no Mês	1.342,68C	
IRRF	0,00	
IOF	0,00	
Taxa de Saída	0,00	
Saldo Bruto*	3.843.178,56C	641.878,345789
Resgate Bruto em Trânsito*	0,00	

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

Movimentação Detalhada

Data	Histórico	Valor R\$	Qtde de Cotas
01 / 03	APLICACAO	37.576,43C	6.278,436517
02 / 03	APLICACAO	65.099,81C	10.877,095810
03 / 03	APLICACAO	56.570,93C	9.452,003342
04 / 03	APLICACAO	52.066,98C	8.699,417604
05 / 03	APLICACAO	69.448,74C	11.603,512561
08 / 03	APLICACAO	75.417,29C	12.600,659361
09 / 03	APLICACAO	109.166,46C	18.239,327383
10 / 03	APLICACAO	97.867,11C	16.351,352096
11 / 03	APLICACAO	140.530,47C	23.479,273132
12 / 03	APLICACAO	259.529,60C	43.360,900146
15 / 03	APLICACAO	264.881,11C	44.254,729946
16 / 03	APLICACAO	1.012.649,02C	169.186,212943
17 / 03	APLICACAO	38.308,17C	6.400,216591
18 / 03	APLICACAO	51.552,62C	8.612,936591
19 / 03	APLICACAO	26.647,11C	4.451,795855
22 / 03	APLICACAO	49.266,63C	8.230,431424
23 / 03	APLICACAO	112.054,56C	18.719,057179
24 / 03	APLICACAO	18.717,91C	3.126,773414
25 / 03	APLICACAO	14.592,08C	2.437,478973
26 / 03	APLICACAO	18.635,51C	3.112,788257
29 / 03	APLICACAO	31.234,01C	5.216,997913
30 / 03	APLICACAO	25.592,92C	4.274,618677
31 / 03	APLICACAO	20.239,22C	3.380,305354

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: 01/03/2021 até: 31/03/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/03/2021	-	SALDO ANTERIOR			2.531.822,24C
05/03/2021	000000	REM BASICA	0,00000000	0,00	2.531.822,24C
05/03/2021	000000	CRED JUROS	0,00115900	586,66C	2.532.408,90C
06/03/2021	000000	REM BASICA	0,00000000	0,00	2.532.408,90C
06/03/2021	000000	CRED JUROS	0,00115900	586,58C	2.532.995,48C
09/03/2021	000000	REM BASICA	0,00000000	0,00	2.532.995,48C
09/03/2021	000000	CRED JUROS	0,00115900	585,31C	2.533.580,79C
14/03/2021	000000	REM BASICA	0,00000000	0,00	2.533.580,79C
14/03/2021	000000	CRED JUROS	0,00115900	587,60C	2.534.168,39C
23/03/2021	000000	REM BASICA	0,00000000	0,00	2.534.168,39C
23/03/2021	000000	CRED JUROS	0,00115900	0,88C	2.534.169,27C
24/03/2021	000000	REM BASICA	0,00000000	0,00	2.534.169,27C
24/03/2021	000000	CRED JUROS	0,00115900	587,34C	2.534.756,61C
31/03/2021	-	SALDO FINAL			2.534.756,61C

IMPRIMIR

FECHAR



:: 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: 01/03/2021 até: 31/03/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2021	-	SALDO ANTERIOR		0,00
01/03/2021	260221	COB LOT DH	9.641,34C	9.641,34C
01/03/2021	260221	COB COMPE	23.387,67C	33.029,01C
01/03/2021	260221	COB INTERN	1.912,84C	34.941,85C
01/03/2021	260221	COB AGN DH	2.400,00C	37.341,85C
01/03/2021	011654	CRED TEV	561,58C	37.903,43C
01/03/2021	260221	COB COMPE	189,00D	37.714,43C
01/03/2021	260221	COB INTERN	12,00D	37.702,43C
01/03/2021	260221	COB LOTERI	123,00D	37.579,43C
01/03/2021	260221	COB AGENC	3,00D	37.576,43C
01/03/2021	990001	APL AUTOM	37.576,43D	0,00
02/03/2021	010321	COB COMPE	43.010,28C	43.010,28C
02/03/2021	010321	COB INTERN	352,92C	43.363,20C
02/03/2021	010321	COB LOT DH	21.855,65C	65.218,85C
02/03/2021	010321	COB AUTOAT	323,55C	65.542,40C
02/03/2021	021524	CRED TEV	22,33C	65.564,73C
02/03/2021	021628	CRED TEV	5,19C	65.569,92C
02/03/2021	021638	CRED TEV	16,32C	65.586,24C
02/03/2021	021649	CRED TEV	75,76C	65.662,00C
02/03/2021	021700	CRED TEV	52,81C	65.714,81C
02/03/2021	010321	COB AUTOAT	3,00D	65.711,81C
02/03/2021	010321	COB INTERN	6,00D	65.705,81C
02/03/2021	010321	COB COMPE	378,00D	65.327,81C
02/03/2021	010321	COB LOTERI	228,00D	65.099,81C
02/03/2021	990001	APL AUTOM	65.099,81D	0,00
03/03/2021	020321	COB COMPE	37.835,64C	37.835,64C
03/03/2021	020321	COB AUTOAT	2.408,62C	40.244,26C
03/03/2021	020321	COB INTERN	1.245,08C	41.489,34C
03/03/2021	020321	COB LOT DH	13.365,09C	54.854,43C
03/03/2021	020321	COB AGN DH	2.115,62C	56.970,05C
03/03/2021	031439	CRED TEV	13,24C	56.983,29C
03/03/2021	031439	CRED TEV	5,62C	56.988,91C
03/03/2021	031448	CRED TEV	5,02C	56.993,93C
03/03/2021	020321	COB AGENC	3,00D	56.990,93C
03/03/2021	020321	COB COMPE	249,00D	56.741,93C
03/03/2021	020321	COB AUTOAT	6,00D	56.735,93C
03/03/2021	020321	COB INTERN	15,00D	56.720,93C
03/03/2021	020321	COB LOTERI	150,00D	56.570,93C
03/03/2021	990001	APL AUTOM	56.570,93D	0,00
04/03/2021	030321	COB COMPE	40.840,75C	40.840,75C
04/03/2021	030321	COB INTERN	2.721,84C	43.562,59C
04/03/2021	030321	COB LOT DH	9.044,39C	52.606,98C
04/03/2021	030321	COB INTERN	27,00D	52.579,98C
04/03/2021	030321	COB LOTERI	138,00D	52.441,98C
04/03/2021	030321	COB COMPE	375,00D	52.066,98C
04/03/2021	990001	APL AUTOM	52.066,98D	0,00
05/03/2021	040321	COB COMPE	47.323,50C	47.323,50C

05/03/2021	040321	COB INTERN	2.480,15C	49.803,65C
05/03/2021	040321	COB LOT DH	15.491,51C	65.295,16C
05/03/2021	040321	COB AUTOAT	3.909,08C	69.204,24C
05/03/2021	051639	CRED TEV	982,50C	70.186,74C
05/03/2021	040321	COB AUTOAT	12,00D	70.174,74C
05/03/2021	040321	COB COMPE	477,00D	69.697,74C
05/03/2021	040321	COB INTERN	87,00D	69.610,74C
05/03/2021	040321	COB LOTERI	162,00D	69.448,74C
05/03/2021	990001	APL AUTOM	69.448,74D	0,00
08/03/2021	050321	COB AUTOAT	2.140,78C	2.140,78C
08/03/2021	050321	COB INTERN	746,00C	2.886,78C
08/03/2021	050321	COB LOT DH	18.131,62C	21.018,40C
08/03/2021	050321	COB COMPE	51.724,57C	72.742,97C
08/03/2021	081422	CRED TEV	306,90C	73.049,87C
08/03/2021	081522	CRED TEV	92,23C	73.142,10C
08/03/2021	081529	CRED TEV	66,58C	73.208,68C
08/03/2021	081534	CRED TEV	74,80C	73.283,48C
08/03/2021	081615	CRED TEV	70,00C	73.353,48C
08/03/2021	081620	CRED TEV	1.650,00C	75.003,48C
08/03/2021	081647	CRED TEV	765,81C	75.769,29C
08/03/2021	081102	DP DIN LOT	500,00C	76.269,29C
08/03/2021	050321	COB AUTOAT	12,00D	76.257,29C
08/03/2021	050321	COB INTERN	21,00D	76.236,29C
08/03/2021	050321	COB LOTERI	228,00D	76.008,29C
08/03/2021	050321	COB COMPE	591,00D	75.417,29C
08/03/2021	990001	APL AUTOM	75.417,29D	0,00
09/03/2021	080321	COB C BANC	174,33C	174,33C
09/03/2021	080321	COB LOT DH	40.150,88C	40.325,21C
09/03/2021	080321	COB AUTOAT	2.223,13C	42.548,34C
09/03/2021	080321	COB INTERN	3.387,74C	45.936,08C
09/03/2021	080321	COB COMPE	62.950,83C	108.886,91C
09/03/2021	091503	CRED TEV	49,78C	108.936,69C
09/03/2021	091503	CRED TEV	99,57C	109.036,26C
09/03/2021	091506	CRED TEV	625,00C	109.661,26C
09/03/2021	091506	CRED TEV	312,50C	109.973,76C
09/03/2021	091509	CRED TEV	510,00C	110.483,76C
09/03/2021	091510	CRED TEV	11,48C	110.495,24C
09/03/2021	091511	CRED TEV	92,00C	110.587,24C
09/03/2021	091524	CRED TEV	61,53C	110.648,77C
09/03/2021	091524	CRED TEV	30,77C	110.679,54C
09/03/2021	091528	CRED TEV	601,12C	111.280,66C
09/03/2021	091528	CRED TEV	300,56C	111.581,22C
09/03/2021	091557	CRED TEV	334,77C	111.915,99C
09/03/2021	091633	CRED TEV	683,70C	112.599,69C
09/03/2021	091606	TEV MESM T	2.167,23D	110.432,46C
09/03/2021	080321	COB LOTERI	504,00D	109.928,46C
09/03/2021	080321	COB COMPE	708,00D	109.220,46C
09/03/2021	080321	COB AUTOAT	12,00D	109.208,46C
09/03/2021	080321	COB INTERN	39,00D	109.169,46C
09/03/2021	080321	COB C BANC	3,00D	109.166,46C
09/03/2021	990001	APL AUTOM	109.166,46D	0,00
10/03/2021	090321	COB AUTOAT	1.143,37C	1.143,37C
10/03/2021	090321	COB LOT DH	31.258,21C	32.401,58C
10/03/2021	090321	COB COMPE	63.919,12C	96.320,70C
10/03/2021	090321	COB INTERN	1.061,16C	97.381,86C
10/03/2021	101047	CRED TEV	22,98C	97.404,84C
10/03/2021	101047	CRED TEV	45,97C	97.450,81C
10/03/2021	101049	CRED TEV	90,30C	97.541,11C

10/03/2021	101049	CRED TEV	180,60C	97.721,71C
10/03/2021	101053	CRED TEV	98,88C	97.820,59C
10/03/2021	101130	CRED TEV	490,95C	98.311,54C
10/03/2021	101130	CRED TEV	245,48C	98.557,02C
10/03/2021	101133	CRED TEV	271,35C	98.828,37C
10/03/2021	101136	CRED TEV	12,00C	98.840,37C
10/03/2021	101153	CRED TEV	131,80C	98.972,17C
10/03/2021	101159	CRED TEV	10,29C	98.982,46C
10/03/2021	101407	CRED TEV	9,65C	98.992,11C
10/03/2021	090321	COB AUTOAT	12,00D	98.980,11C
10/03/2021	090321	COB INTERN	9,00D	98.971,11C
10/03/2021	090321	COB LOTERI	465,00D	98.506,11C
10/03/2021	090321	COB COMPE	639,00D	97.867,11C
10/03/2021	990001	APL AUTOM	97.867,11D	0,00
11/03/2021	100321	COB AGN DH	2.786,00C	2.786,00C
11/03/2021	100321	COB COMPE	88.750,47C	91.536,47C
11/03/2021	100321	COB AUTOAT	666,26C	92.202,73C
11/03/2021	100321	COB INTERN	7.634,67C	99.837,40C
11/03/2021	100321	COB C BANC	38,42C	99.875,82C
11/03/2021	100321	COB LOT DH	41.665,28C	141.541,10C
11/03/2021	111023	CRED TEV	246,00C	141.787,10C
11/03/2021	111420	CRED TEV	33,12C	141.820,22C
11/03/2021	111425	CRED TEV	22,48C	141.842,70C
11/03/2021	111500	CRED TEV	44,88C	141.887,58C
11/03/2021	111515	CRED TEV	7,69C	141.895,27C
11/03/2021	111034	DP DIN LOT	15,20C	141.910,47C
11/03/2021	100321	COB AUTOAT	6,00D	141.904,47C
11/03/2021	100321	COB INTERN	36,00D	141.868,47C
11/03/2021	100321	COB C BANC	3,00D	141.865,47C
11/03/2021	100321	COB LOTERI	444,00D	141.421,47C
11/03/2021	100321	COB AGENC	6,00D	141.415,47C
11/03/2021	100321	COB COMPE	885,00D	140.530,47C
11/03/2021	990001	APL AUTOM	140.530,47D	0,00
12/03/2021	006918	SANEPAR	84.579,13C	84.579,13C
12/03/2021	110321	COB COMPE	132.749,93C	217.329,06C
12/03/2021	110321	COB INTERN	986,78C	218.315,84C
12/03/2021	110321	CDB LOT DH	39.603,62C	257.919,46C
12/03/2021	121504	CRED TEV	1.905,04C	259.824,50C
12/03/2021	121507	CRED TEV	22,50C	259.847,00C
12/03/2021	121539	CRED TEV	230,75C	260.077,75C
12/03/2021	121548	CRED TEV	179,83C	260.257,58C
12/03/2021	121556	CRED TEV	240,00C	260.497,58C
12/03/2021	121614	CRED TEV	297,36C	260.794,94C
12/03/2021	121648	CRED TEV	166,66C	260.961,60C
12/03/2021	121652	CRED TEV	41,00C	261.002,60C
12/03/2021	110321	COB INTERN	9,00D	260.993,60C
12/03/2021	110321	COB LOTERI	537,00D	260.456,60C
12/03/2021	110321	COB COMPE	927,00D	259.529,60C
12/03/2021	990001	APL AUTOM	259.529,60D	0,00
15/03/2021	120321	COB LOT DH	42.451,51C	42.451,51C
15/03/2021	120321	COB COMPE	220.980,25C	263.431,76C
15/03/2021	120321	COB AUTOAT	358,99C	263.790,75C
15/03/2021	120321	COB INTERN	2.643,79C	266.434,54C
15/03/2021	151611	CRED TEV	204,57C	266.639,11C
15/03/2021	120321	COB COMPE	1.224,00D	265.415,11C
15/03/2021	120321	COB AUTOAT	6,00D	265.409,11C
15/03/2021	120321	COB INTERN	18,00D	265.391,11C
15/03/2021	120321	COB LOTERI	510,00D	264.881,11C

15/03/2021	990001	APL AUTOM	264.881,11D	0,00
16/03/2021	150321	COB AGN DH	14.451,64C	14.451,64C
16/03/2021	150321	COB COMPE	841.255,43C	855.707,07C
16/03/2021	150321	COB INTERN	37.486,22C	893.193,29C
16/03/2021	150321	COB LOT DH	124.404,02C	1.017.597,31C
16/03/2021	150321	COB AUTOAT	1.905,43C	1.019.502,74C
16/03/2021	161520	CRED TEV	30,73C	1.019.533,47C
16/03/2021	161538	CRED TEV	208,98C	1.019.742,45C
16/03/2021	161553	CRED TEV	96,11C	1.019.838,56C
16/03/2021	161642	CRED TEV	37,89C	1.019.876,45C
16/03/2021	161505	DP DIN LOT	5,57C	1.019.882,02C
16/03/2021	150321	COB LOTERI	1.389,00D	1.018.493,02C
16/03/2021	150321	COB AUTOAT	6,00D	1.018.487,02C
16/03/2021	150321	COB INTERN	258,00D	1.018.229,02C
16/03/2021	150321	COB AGENC	33,00D	1.018.196,02C
16/03/2021	150321	COB COMPE	5.547,00D	1.012.649,02C
16/03/2021	990001	APL AUTOM	1.012.649,02D	0,00
17/03/2021	160321	COB INTERN	141,55C	141,55C
17/03/2021	160321	COB LOT DH	17.077,87C	17.219,42C
17/03/2021	160321	COB COMPE	22.024,75C	39.244,17C
17/03/2021	160321	COB INTERN	3,00D	39.241,17C
17/03/2021	160321	COB LOTERI	513,00D	38.728,17C
17/03/2021	160321	COB COMPE	420,00D	38.308,17C
17/03/2021	990001	APL AUTOM	38.308,17D	0,00
18/03/2021	170321	COB AGN DH	18.000,00C	18.000,00C
18/03/2021	170321	COB COMPE	24.583,84C	42.583,84C
18/03/2021	170321	COB LOT DH	8.855,92C	51.439,76C
18/03/2021	170321	COB INTERN	510,57C	51.950,33C
18/03/2021	181604	CRED TEV	26,38C	51.976,71C
18/03/2021	181619	CRED TEV	55,91C	52.032,62C
18/03/2021	170321	COB INTERN	9,00D	52.023,62C
18/03/2021	170321	COB LOTERI	201,00D	51.822,62C
18/03/2021	170321	COB AGENC	3,00D	51.819,62C
18/03/2021	170321	COB COMPE	267,00D	51.552,62C
18/03/2021	990001	APL AUTOM	51.552,62D	0,00
19/03/2021	180321	COB INTERN	772,44C	772,44C
19/03/2021	180321	COB COMPE	17.478,39C	18.250,83C
19/03/2021	180321	COB LOT DH	8.104,99C	26.355,82C
19/03/2021	191354	CRED TEV	726,75C	27.082,57C
19/03/2021	191548	CRED TEV	8,54C	27.091,11C
19/03/2021	180321	COB INTERN	27,00D	27.064,11C
19/03/2021	180321	COB LOTERI	150,00D	26.914,11C
19/03/2021	180321	COB COMPE	267,00D	26.647,11C
19/03/2021	990001	APL AUTOM	26.647,11D	0,00
22/03/2021	190321	COB LOT DH	5.356,58C	5.356,58C
22/03/2021	190321	COB AGN DH	6.705,01C	12.061,59C
22/03/2021	190321	COB COMPE	35.311,81C	47.373,40C
22/03/2021	221621	CRED TEV	242,25C	47.615,65C
22/03/2021	221621	CRED TEV	484,50C	48.100,15C
22/03/2021	221626	CRED TEV	252,53C	48.352,68C
22/03/2021	221626	CRED TEV	505,05C	48.857,73C
22/03/2021	221628	CRED TEV	253,30C	49.111,03C
22/03/2021	221628	CRED TEV	506,60C	49.617,63C
22/03/2021	190321	COB LOTERI	156,00D	49.461,63C
22/03/2021	190321	COB AGENC	3,00D	49.458,63C
22/03/2021	190321	COB COMPE	192,00D	49.266,63C
22/03/2021	990001	APL AUTOM	49.266,63D	0,00
23/03/2021	220321	COB AUTOAT	669,16C	669,16C

23/03/2021	220321	COB INTERN	2.575,03C	3.244,19C
23/03/2021	220321	COB LOT DH	15.271,36C	18.515,55C
23/03/2021	220321	COB AGN DH	2.462,00C	20.977,55C
23/03/2021	220321	COB COMPE	90.861,36C	111.838,91C
23/03/2021	231437	CRED TEV	792,22C	112.631,13C
23/03/2021	231545	CRED TEV	20,43C	112.651,56C
23/03/2021	220321	COB AUTOAT	15,00D	112.636,56C
23/03/2021	220321	COB INTERN	12,00D	112.624,56C
23/03/2021	220321	COB LOTERI	294,00D	112.330,56C
23/03/2021	220321	COB AGENC	3,00D	112.327,56C
23/03/2021	220321	COB COMPE	273,00D	112.054,56C
23/03/2021	990001	APL AUTOM	112.054,56D	0,00
24/03/2021	230321	COB INTERN	285,14C	285,14C
24/03/2021	230321	COB LOT DH	10.185,33C	10.470,47C
24/03/2021	230321	COB COMPE	6.075,87C	16.546,34C
24/03/2021	241440	CRED TEV	488,17C	17.034,51C
24/03/2021	241440	CRED TEV	244,09C	17.278,60C
24/03/2021	241442	CRED TEV	734,04C	18.012,64C
24/03/2021	241442	CRED TEV	367,02C	18.379,66C
24/03/2021	241444	CRED TEV	264,00C	18.643,66C
24/03/2021	241444	CRED TEV	132,00C	18.775,66C
24/03/2021	241446	CRED TEV	246,23C	19.021,89C
24/03/2021	241546	CRED TEV	29,02C	19.050,91C
24/03/2021	230321	COB COMPE	117,00D	18.933,91C
24/03/2021	230321	COB INTERN	12,00D	18.921,91C
24/03/2021	230321	COB LOTERI	204,00D	18.717,91C
24/03/2021	990001	APL AUTOM	18.717,91D	0,00
25/03/2021	240321	COB INTERN	199,41C	199,41C
25/03/2021	240321	COB LOT DH	6.751,91C	6.951,32C
25/03/2021	240321	COB COMPE	7.018,12C	13.969,44C
25/03/2021	251421	CRED TEV	235,64C	14.205,08C
25/03/2021	251449	CRED TEV	524,39C	14.729,47C
25/03/2021	251500	CRED TEV	14,48C	14.743,95C
25/03/2021	251521	CRED TEV	16,13C	14.760,08C
25/03/2021	240321	COB LOTERI	102,00D	14.658,08C
25/03/2021	240321	COB COMPE	60,00D	14.598,08C
25/03/2021	240321	COB INTERN	6,00D	14.592,08C
25/03/2021	990001	APL AUTOM	14.592,08D	0,00
26/03/2021	250321	COB INTERN	688,36C	688,36C
26/03/2021	250321	COB C BANC	146,46C	834,82C
26/03/2021	250321	COB LOT DH	1.949,29C	2.784,11C
26/03/2021	250321	COB COMPE	14.805,21C	17.589,32C
26/03/2021	250321	COB AUTOAT	1.202,19C	18.791,51C
26/03/2021	250321	COB C BANC	9,00D	18.782,51C
26/03/2021	250321	COB LOTERI	48,00D	18.734,51C
26/03/2021	250321	COB AUTDAT	3,00D	18.731,51C
26/03/2021	250321	COB COMPE	93,00D	18.638,51C
26/03/2021	250321	COB INTERN	3,00D	18.635,51C
26/03/2021	990001	APL AUTOM	18.635,51D	0,00
29/03/2021	260321	COB INTERN	3.715,99C	3.715,99C
29/03/2021	260321	COB LOT DH	5.621,85C	9.337,84C
29/03/2021	260321	COB COMPE	16.719,89C	26.057,73C
29/03/2021	000001	CRED TED	1.488.991,08C	1.515.048,81C
29/03/2021	000001	CRED TED	3.497,91C	1.518.546,72C
29/03/2021	291521	CRED TEV	408,68C	1.518.955,40C
29/03/2021	291627	TEV MESM T	497,41D	1.518.457,99C
29/03/2021	169406	DB FOL PAG	1.486.908,98D	31.549,01C
29/03/2021	260321	COB LOTERI	72,00D	31.477,01C

29/03/2021	260321	COB COMPE	213,00D	31.264,01C
29/03/2021	260321	COB INTERN	30,00D	31.234,01C
29/03/2021	990001	APL AUTOM	31.234,01D	0,00
30/03/2021	290321	COB LOT DH	6.300,90C	6.300,90C
30/03/2021	290321	COB COMPE	19.541,02C	25.841,92C
30/03/2021	290321	COB LOTERI	144,00D	25.697,92C
30/03/2021	290321	COB COMPE	105,00D	25.592,92C
30/03/2021	990001	APL AUTOM	25.592,92D	0,00
31/03/2021	300321	COB AUTOAT	266,64C	266,64C
31/03/2021	300321	COB LOT DH	5.501,21C	5.767,85C
31/03/2021	300321	COB COMPE	14.757,85C	20.525,70C
31/03/2021	311346	CRED TEV	28,10C	20.553,80C
31/03/2021	311657	CRED TEV	84,42C	20.638,22C
31/03/2021	300321	COB AUTOAT	3,00D	20.635,22C
31/03/2021	300321	COB LOTERI	126,00D	20.509,22C
31/03/2021	300321	COB COMPE	270,00D	20.239,22C
31/03/2021	990001	APL AUTOM	20.239,22D	0,00
31/03/2021	-	SALDO FINAL		0,00