


Extrato Fundo de Investimento
 Para simples verificação

Nome da Agência CORONEL VÍVIDA, PR	Código 4593	Operação 0055	Emissão 07/06/2021
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: 30/04/2021	Cota em: 31/05/2021
0,1235	0,2593	0,3334	5,991632	5,999034

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 IENTE NAO CADASTRADO NA BASE GFB	CPF/CNPJ 00.000.000/0000-00	Conta Corrente 006.00000002-2	Mês/Ano 05/2021	Folha 01/01
Análise do Perfil do Investidor		Data da Avaliação		

Resumo da Movimentação

Histórico	Valor em R\$	Qtde de Cotas
Saldo Anterior	2.771.264,56C	462.522,488576
Aplicações	867.629,49C	144.719,070225
Resgates	50.414,98D	8.413,933119
Rendimento Bruto no Mês	3.908,23C	
IRRF	0,00	
IOF	0,00	
Taxa de Saída	0,00	
Saldo Bruto*	3.592.387,30C	598.827,625682
Resgate Bruto em Trânsito*	0,00	

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

Movimentação Detalhada

Data	Histórico	Valor R\$	Qtde de Cotas
03 / 05	RESGATE	50.414,98D	8.413,933119
	IRRF	0,00	
	IOF	0,00	
04 / 05	APLICACAO	20.192,77C	3.369,923445
05 / 05	APLICACAO	12.810,85C	2.137,896702
06 / 05	APLICACAO	38.692,95C	6.456,917670
07 / 05	APLICACAO	30.143,73C	5.029,936432
10 / 05	APLICACAO	40.732,47C	6.796,388671
11 / 05	APLICACAO	52.235,65C	8.715,184119
12 / 05	APLICACAO	26.984,35C	4.501,877036
13 / 05	APLICACAO	19.138,82C	3.192,779003
14 / 05	APLICACAO	188.464,60C	31.438,049654
17 / 05	APLICACAO	18.356,26C	3.061,837363
18 / 05	APLICACAO	107.951,74C	18.005,271564
19 / 05	APLICACAO	10.767,03C	1.795,717408
20 / 05	APLICACAO	37.589,76C	6.268,790230
21 / 05	APLICACAO	160.938,63C	26.837,780793
24 / 05	APLICACAO	15.771,57C	2.629,863909
25 / 05	APLICACAO	26.425,16C	4.406,035790
26 / 05	APLICACAO	19.039,54C	3.174,379868
27 / 05	APLICACAO	10.301,80C	1.717,464158
28 / 05	APLICACAO	16.187,88C	2.698,588081
31 / 05	APLICACAO	14.903,93C	2.484,388319

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: 01/05/2021 até: 31/05/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/05/2021	-	SALDO ANTERIOR			2.537.913,39C
05/05/2021	000000	REM BASICA	0,00000000	0,00	2.537.913,39C
05/05/2021	000000	CRED JUROS	0,00159000	806,70C	2.538.720,09C
06/05/2021	000000	REM BASICA	0,00000000	0,00	2.538.720,09C
06/05/2021	000000	CRED JUROS	0,00159000	806,58C	2.539.526,67C
09/05/2021	000000	REM BASICA	0,00000000	0,00	2.539.526,67C
09/05/2021	000000	CRED JUROS	0,00159000	804,84C	2.540.331,51C
14/05/2021	000000	REM BASICA	0,00000000	0,00	2.540.331,51C
14/05/2021	000000	CRED JUROS	0,00159000	807,98C	2.541.139,49C
23/05/2021	000000	REM BASICA	0,00000000	0,00	2.541.139,49C
23/05/2021	000000	CRED JUROS	0,00159000	1,21C	2.541.140,70C
24/05/2021	000000	REM BASICA	0,00000000	0,00	2.541.140,70C
24/05/2021	000000	CRED JUROS	0,00159000	807,98C	2.541.948,68C
31/05/2021	-	SALDO FINAL			2.541.948,68C

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: 01/05/2021 até: 31/05/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2021	-	SALDO ANTERIOR		0,00
03/05/2021	300421	COB INTERN	2.548,60C	2.548,60C
03/05/2021	300421	COB AGN DH	5.671,20C	8.219,80C
03/05/2021	300421	COB LOT DH	5.897,46C	14.117,26C
03/05/2021	300421	COB COMPE	11.726,62C	25.843,88C
03/05/2021	031610	CRED TEV	84,42C	25.928,30C
03/05/2021	031615	CRED TEV	28,10C	25.956,40C
03/05/2021	000110	DEB.AUTOR.	76.128,38D	50.171,98D
03/05/2021	300421	COB INTERN	27,00D	50.198,98D
03/05/2021	300421	COB LOTERI	114,00D	50.312,98D
03/05/2021	300421	COB AGENC	6,00D	50.318,98D
03/05/2021	300421	COB COMPE	96,00D	50.414,98D
03/05/2021	727220	RESG AUTOM	50.414,98C	0,00
04/05/2021	030521	COB AUTOAT	1.061,38C	1.061,38C
04/05/2021	030521	COB INTERN	1.150,21C	2.211,59C
04/05/2021	030521	COB C BANC	235,84C	2.447,43C
04/05/2021	030521	COB LOT DH	4.787,02C	7.234,45C
04/05/2021	030521	COB COMPE	12.337,73C	19.572,18C
04/05/2021	041107	CRED TEV	63,00C	19.635,18C
04/05/2021	041107	CRED TEV	780,00C	20.415,18C
04/05/2021	041526	CRED TEV	246,00C	20.661,18C
04/05/2021	041552	CRED TEV	56,66C	20.717,84C
04/05/2021	041556	CRED TEV	28,21C	20.746,05C
04/05/2021	041602	CRED TEV	13,72C	20.759,77C
04/05/2021	030521	COB COMPE	315,00D	20.444,77C
04/05/2021	030521	COB INTERN	42,00D	20.402,77C
04/05/2021	030521	COB C BANC	6,00D	20.396,77C
04/05/2021	030521	COB LOTERI	195,00D	20.201,77C
04/05/2021	030521	COB AUTOAT	9,00D	20.192,77C
04/05/2021	990001	APL AUTOM	20.192,77D	0,00
05/05/2021	040521	COB INTERN	1.033,32C	1.033,32C
05/05/2021	040521	COB COMPE	8.135,95C	9.169,27C
05/05/2021	040521	COB C BANC	75,15C	9.244,42C
05/05/2021	040521	COB LOT DH	4.007,43C	13.251,85C
05/05/2021	040521	COB C BANC	6,00D	13.245,85C
05/05/2021	040521	COB COMPE	258,00D	12.987,85C
05/05/2021	040521	COB LOTERI	162,00D	12.825,85C
05/05/2021	040521	COB INTERN	15,00D	12.810,85C
05/05/2021	990001	APL AUTOM	12.810,85D	0,00
06/05/2021	050521	COB INTERN	945,95C	945,95C
06/05/2021	050521	COB COMPE	28.964,76C	29.910,71C
06/05/2021	050521	COB LOT DH	8.430,63C	38.341,34C
06/05/2021	061326	CRED TEV	982,50C	39.323,84C
06/05/2021	061402	CRED TEV	12,00C	39.335,84C
06/05/2021	061112	TEV MESM T	72,89D	39.262,95C
06/05/2021	050521	COB INTERN	21,00D	39.241,95C
06/05/2021	050521	COB LOTERI	222,00D	39.019,95C

06/05/2021	050521	COB COMPE	327,00D	38.692,95C
06/05/2021	990001	APL AUTOM	38.692,95D	0,00
07/05/2021	060521	COB INTERN	70,40C	70,40C
07/05/2021	060521	COB LOT DH	4.484,15C	4.554,55C
07/05/2021	060521	COB AUTOAT	3.000,00C	7.554,55C
07/05/2021	060521	COB AGN DH	2.400,00C	9.954,55C
07/05/2021	060521	COB COMPE	15.444,40C	25.398,95C
07/05/2021	071427	CRED TEV	1.650,00C	27.048,95C
07/05/2021	071432	CRED TEV	74,80C	27.123,75C
07/05/2021	071441	CRED TEV	510,00C	27.633,75C
07/05/2021	071502	CRED TEV	989,55C	28.623,30C
07/05/2021	071502	CRED TEV	494,78C	29.118,08C
07/05/2021	071519	CRED TEV	484,50C	29.602,58C
07/05/2021	071519	CRED TEV	242,25C	29.844,83C
07/05/2021	071534	CRED TEV	90,30C	29.935,13C
07/05/2021	071534	CRED TEV	180,60C	30.115,73C
07/05/2021	071617	CRED TEV	50,00C	30.165,73C
07/05/2021	071415	DP DIN LOT	500,00C	30.665,73C
07/05/2021	060521	COB LOTERI	162,00D	30.503,73C
07/05/2021	060521	COB AGENC	3,00D	30.500,73C
07/05/2021	060521	COB AUTOAT	3,00D	30.497,73C
07/05/2021	060521	COB INTERN	6,00D	30.491,73C
07/05/2021	060521	COB COMPE	348,00D	30.143,73C
07/05/2021	990001	APL AUTOM	30.143,73D	0,00
10/05/2021	070521	COB INTERN	702,46C	702,46C
10/05/2021	070521	COB C BANC	30,60C	733,06C
10/05/2021	070521	COB COMPE	32.483,66C	33.216,72C
10/05/2021	070521	COB LOT DH	8.322,75C	41.539,47C
10/05/2021	070521	COB COMPE	495,00D	41.044,47C
10/05/2021	070521	COB C BANC	3,00D	41.041,47C
10/05/2021	070521	COB LOTERI	294,00D	40.747,47C
10/05/2021	070521	COB INTERN	15,00D	40.732,47C
10/05/2021	990001	APL AUTOM	40.732,47D	0,00
11/05/2021	100521	COB COMPE	32.101,03C	32.101,03C
11/05/2021	100521	COB INTERN	12.021,74C	44.122,77C
11/05/2021	100521	COB C BANC	49,10C	44.171,87C
11/05/2021	100521	COB LOT DH	8.717,11C	52.888,98C
11/05/2021	111431	CRED TEV	20,06C	52.909,04C
11/05/2021	111438	CRED TEV	131,80C	53.040,84C
11/05/2021	111438	CRED TEV	92,00C	53.132,84C
11/05/2021	111524	CRED TEV	98,88C	53.231,72C
11/05/2021	111524	CRED TEV	306,90C	53.538,62C
11/05/2021	111556	CRED TEV	42,48C	53.581,10C
11/05/2021	111638	CRED TEV	38,47C	53.619,57C
11/05/2021	111644	CRED TEV	14,08C	53.633,65C
11/05/2021	100521	COB INTERN	60,00D	53.573,65C
11/05/2021	100521	COB COMPE	951,00D	52.622,65C
11/05/2021	100521	COB C BANC	3,00D	52.619,65C
11/05/2021	100521	COB LOTERI	384,00D	52.235,65C
11/05/2021	990001	APL AUTOM	52.235,65D	0,00
12/05/2021	110521	COB AUTOAT	102,78C	102,78C
12/05/2021	110521	COB INTERN	2.569,58C	2.672,36C
12/05/2021	110521	COB LOT DH	10.756,54C	13.428,90C
12/05/2021	110521	COB COMPE	12.378,89C	25.807,79C
12/05/2021	121601	CRED TEV	1.821,56C	27.629,35C
12/05/2021	110521	COB AUTOAT	3,00D	27.626,35C
12/05/2021	110521	COB INTERN	24,00D	27.602,35C
12/05/2021	110521	COB LOTERI	273,00D	27.329,35C

12/05/2021	110521	COB COMPE	345,00D	26.984,35C
12/05/2021	990001	APL AUTOM	26.984,35D	0,00
13/05/2021	120521	COB LOT DH	5.250,64C	5.250,64C
13/05/2021	120521	COB COMPE	14.467,18C	19.717,82C
13/05/2021	120521	COB LOTERI	168,00D	19.549,82C
13/05/2021	120521	COB COMPE	411,00D	19.138,82C
13/05/2021	990001	APL AUTOM	19.138,82D	0,00
14/05/2021	006918	SANEPAR	87.749,91C	87.749,91C
14/05/2021	130521	COB AGN DH	3.360,00C	91.109,91C
14/05/2021	130521	COB COMPE	85.011,51C	176.121,42C
14/05/2021	130521	COB INTERN	237,34C	176.358,76C
14/05/2021	130521	COB LOT DH	4.469,55C	180.828,31C
14/05/2021	130521	COB AUTOAT	40,15C	180.868,46C
14/05/2021	141014	CRED TEV	70,00C	180.938,46C
14/05/2021	141024	CRED TEV	1.593,42C	182.531,88C
14/05/2021	141024	CRED TEV	3.186,84C	185.718,72C
14/05/2021	141046	CRED TEV	363,00C	186.081,72C
14/05/2021	141046	CRED TEV	181,50C	186.263,22C
14/05/2021	141054	CRED TEV	453,75C	186.716,97C
14/05/2021	141054	CRED TEV	226,88C	186.943,85C
14/05/2021	141334	CRED TEV	84,51C	187.028,36C
14/05/2021	141334	CRED TEV	169,02C	187.197,38C
14/05/2021	141351	CRED TEV	22,44C	187.219,82C
14/05/2021	141409	CRED TEV	152,99C	187.372,81C
14/05/2021	141418	CRED TEV	162,60C	187.535,41C
14/05/2021	141430	CRED TEV	229,15C	187.764,56C
14/05/2021	141430	CRED TEV	458,30C	188.222,86C
14/05/2021	141433	CRED TEV	9,24C	188.232,10C
14/05/2021	141620	CRED TEV	607,50C	188.839,60C
14/05/2021	130521	COB INTERN	9,00D	188.830,60C
14/05/2021	130521	COB LOTERI	114,00D	188.716,60C
14/05/2021	130521	COB AGENC	3,00D	188.713,60C
14/05/2021	130521	COB COMPE	246,00D	188.467,60C
14/05/2021	130521	COB AUTOAT	3,00D	188.464,60C
14/05/2021	990001	APL AUTOM	188.464,60D	0,00
17/05/2021	140521	COB COMPE	12.668,80C	12.668,80C
17/05/2021	140521	COB INTERN	2.030,38C	14.699,18C
17/05/2021	140521	COB LOT DH	3.283,55C	17.982,73C
17/05/2021	171439	CRED TEV	10,78C	17.993,51C
17/05/2021	171549	CRED TEV	352,04C	18.345,55C
17/05/2021	171603	CRED TEV	44,39C	18.389,94C
17/05/2021	171606	CRED TEV	10,26C	18.400,20C
17/05/2021	171711	CRED TEV	421,06C	18.821,26C
17/05/2021	140521	COB LOTERI	117,00D	18.704,26C
17/05/2021	140521	COB COMPE	273,00D	18.431,26C
17/05/2021	140521	COB INTERN	75,00D	18.356,26C
17/05/2021	990001	APL AUTOM	18.356,26D	0,00
18/05/2021	170521	COB LOT DH	22.539,79C	22.539,79C
18/05/2021	170521	COB COMPE	82.300,13C	104.839,92C
18/05/2021	170521	COB AUTOAT	366,61C	105.206,53C
18/05/2021	170521	COB INTERN	3.721,07C	108.927,60C
18/05/2021	180828	CRED TEV	1.069,40C	109.997,00C
18/05/2021	180906	CRED TEV	431,68C	110.428,68C
18/05/2021	181347	CRED TEV	97,06C	110.525,74C
18/05/2021	170521	COB LOTERI	642,00D	109.883,74C
18/05/2021	170521	COB AUTOAT	12,00D	109.871,74C
18/05/2021	170521	COB INTERN	60,00D	109.811,74C
18/05/2021	170521	COB COMPE	1.860,00D	107.951,74C

18/05/2021	990001	APL AUTOM	107.951,74D	0,00
19/05/2021	180521	COB LOT DH	2.244,19C	2.244,19C
19/05/2021	180521	COB COMPE	7.484,94C	9.729,13C
19/05/2021	180521	COB AUTOAT	358,20C	10.087,33C
19/05/2021	180521	COB INTERN	303,76C	10.391,09C
19/05/2021	191031	CRED TEV	7,90C	10.398,99C
19/05/2021	191037	CRED TEV	9,96C	10.408,95C
19/05/2021	191106	CRED TEV	118,24C	10.527,19C
19/05/2021	191121	CRED TEV	373,94C	10.901,13C
19/05/2021	191349	CRED TEV	84,90C	10.986,03C
19/05/2021	180521	COB LOTERI	75,00D	10.911,03C
19/05/2021	180521	COB AUTOAT	3,00D	10.908,03C
19/05/2021	180521	COB INTERN	6,00D	10.902,03C
19/05/2021	180521	COB COMPE	135,00D	10.767,03C
19/05/2021	990001	APL AUTOM	10.767,03D	0,00
20/05/2021	190521	COB COMPE	21.186,80C	21.186,80C
20/05/2021	190521	COB LOT DH	1.809,05C	22.995,85C
20/05/2021	190521	COB AGN DH	12.693,21C	35.689,06C
20/05/2021	201119	CRED TEV	2.092,50C	37.781,56C
20/05/2021	201408	CRED TEV	21,20C	37.802,76C
20/05/2021	190521	COB AGENC	3,00D	37.799,76C
20/05/2021	190521	COB COMPE	162,00D	37.637,76C
20/05/2021	190521	COB LOTERI	48,00D	37.589,76C
20/05/2021	990001	APL AUTOM	37.589,76D	0,00
21/05/2021	200521	COB LOT DH	4.288,45C	4.288,45C
21/05/2021	200521	COB AGN DH	11.307,41C	15.595,86C
21/05/2021	200521	COB COMPE	144.731,71C	160.327,57C
21/05/2021	200521	COB AUTOAT	174,78C	160.502,35C
21/05/2021	200521	COB INTERN	799,28C	161.301,63C
21/05/2021	200521	COB AUTOAT	3,00D	161.298,63C
21/05/2021	200521	COB INTERN	12,00D	161.286,63C
21/05/2021	200521	COB LOTERI	42,00D	161.244,63C
21/05/2021	200521	COB AGENC	6,00D	161.238,63C
21/05/2021	200521	COB COMPE	300,00D	160.938,63C
21/05/2021	990001	APL AUTOM	160.938,63D	0,00
24/05/2021	210521	COB LOT DH	7.737,00C	7.737,00C
24/05/2021	210521	COB INTERN	26,20C	7.763,20C
24/05/2021	210521	COB COMPE	8.164,37C	15.927,57C
24/05/2021	210521	COB INTERN	3,00D	15.924,57C
24/05/2021	210521	COB LOTERI	72,00D	15.852,57C
24/05/2021	210521	COB COMPE	81,00D	15.771,57C
24/05/2021	990001	APL AUTOM	15.771,57D	0,00
25/05/2021	240521	COB COMPE	24.445,55C	24.445,55C
25/05/2021	240521	COB INTERN	123,17C	24.568,72C
25/05/2021	240521	COB LOT DH	1.691,93C	26.260,65C
25/05/2021	251036	CRED TEV	74,71C	26.335,36C
25/05/2021	251036	CRED TEV	149,44C	26.484,80C
25/05/2021	251050	CRED TEV	150,36C	26.635,16C
25/05/2021	240521	COB LOTERI	78,00D	26.557,16C
25/05/2021	240521	COB COMPE	126,00D	26.431,16C
25/05/2021	240521	COB INTERN	6,00D	26.425,16C
25/05/2021	990001	APL AUTOM	26.425,16D	0,00
26/05/2021	250521	COB AGN DH	6.600,00C	6.600,00C
26/05/2021	250521	COB COMPE	9.809,39C	16.409,39C
26/05/2021	250521	COB INTERN	77,81C	16.487,20C
26/05/2021	250521	COB LOT DH	2.226,49C	18.713,69C
26/05/2021	000001	CRED TED	1.514.915,25C	1.533.628,94C
26/05/2021	261441	CRED TEV	323,23C	1.533.952,17C

26/05/2021	261441	CRED TEV	161,62C	1.534.113,79C
26/05/2021	169406	DB FOL PAG	1.514.915,25D	19.198,54C
26/05/2021	250521	COB INTERN	3,00D	19.195,54C
26/05/2021	250521	COB LOTERI	33,00D	19.162,54C
26/05/2021	250521	COB AGENC	6,00D	19.156,54C
26/05/2021	250521	COB COMPE	117,00D	19.039,54C
26/05/2021	990001	APL AUTOM	19.039,54D	0,00
27/05/2021	260521	COB LOT DH	391,72C	391,72C
27/05/2021	260521	COB COMPE	10.009,08C	10.400,80C
27/05/2021	260521	COB LOTERI	18,00D	10.382,80C
27/05/2021	260521	COB COMPE	81,00D	10.301,80C
27/05/2021	990001	APL AUTOM	10.301,80D	0,00
28/05/2021	270521	COB INTERN	5.060,68C	5.060,68C
28/05/2021	270521	COB LOT DH	1.495,83C	6.556,51C
28/05/2021	270521	COB COMPE	7.003,84C	13.560,35C
28/05/2021	280838	CRED TEV	111,27C	13.671,62C
28/05/2021	280844	CRED TEV	2.025,00C	15.696,62C
28/05/2021	280945	CRED TEV	538,90C	16.235,52C
28/05/2021	281545	CRED TEV	22,42C	16.257,94C
28/05/2021	281547	CRED TEV	70,94C	16.328,88C
28/05/2021	270521	COB LOTERI	24,00D	16.304,88C
28/05/2021	270521	COB COMPE	105,00D	16.199,88C
28/05/2021	270521	COB INTERN	12,00D	16.187,88C
28/05/2021	990001	APL AUTOM	16.187,88D	0,00
31/05/2021	280521	COB COMPE	11.589,61C	11.589,61C
31/05/2021	280521	COB INTERN	395,21C	11.984,82C
31/05/2021	280521	COB LOT DH	3.068,01C	15.052,83C
31/05/2021	311337	CRED TEV	28,10C	15.080,93C
31/05/2021	311547	CRED TEV	76.319,81C	91.400,74C
31/05/2021	000110	DEB.AUTOR.	76.319,81D	15.080,93C
31/05/2021	280521	COB INTERN	9,00D	15.071,93C
31/05/2021	280521	COB LOTERI	69,00D	15.002,93C
31/05/2021	280521	COB COMPE	99,00D	14.903,93C
31/05/2021	990001	APL AUTOM	14.903,93D	0,00
31/05/2021	-	SALDO FINAL		0,00

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