

**FUNDO  
MUNICIPAL  
DE  
SAÚDE**

- CEF AG.1961 CC 624.019-1
- CEF AG.1961 CC 624.020-5


**Extrato Fundo de Investimento**  
**Para simples verificação**

Nome da Agência  
MARACANAÚ, CE

Código 1961    Operação 0055    Emissão 10/05/2021

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**

|                  |                  |                                |                        |                        |
|------------------|------------------|--------------------------------|------------------------|------------------------|
| <b>No Mês(%)</b> | <b>No Ano(%)</b> | <b>Nos Últimos 12 Meses(%)</b> | <b>Cota em:</b>        | <b>Cota em:</b>        |
| 0,0131           | 0,0606           | 0,7523                         | 28/02/2020<br>5,977498 | 31/03/2020<br>5,978281 |

**Administradora**

|                                 |  |   |
|---------------------------------|--|---|
| Nome<br>Caixa Econômica Federal | Endereço<br>SBS - Quadra 04 - Lotes 3/4 -<br>Brasília/DF | CNPJ da<br>Administradora<br>00.360.305/0001-04 |
|---------------------------------|--|---|

**Cliente**

|   |                                |                                  |                    |                |
|---|--------------------------------|----------------------------------|--------------------|----------------|
| Nome<br>FUNDO MUNICIPAL DE SAUDE<br>Análise do Perfil do Investidor | CPF/CNPJ<br>10.553.026/0001-10 | Conta Corrente<br>006.00624019-1 | Mês/Ano<br>03/2020 | Folha<br>01/02 |
|---|--------------------------------|----------------------------------|--------------------|----------------|

Data da Avaliação

**Resumo da Movimentação**

|                            | <b>Valor em R\$</b> | <b>Qtde de Cotas</b> |
|----------------------------|---------------------|----------------------|
| Histórico                  |                     |                      |
| Saldo Anterior             | 6.090.821,46C       | 1.018.958,347790     |
| Aplicações                 | 7.082.203,76C       | 1.184.773,383682     |
| Resgates                   | 6.480.263,50D       | 1.084.045,272717     |
| Rendimento Bruto no Mês    | 1.038,56C           |                      |
| IRRF                       | 0,00                |                      |
| IOF                        | 0,00                |                      |
| Taxa de Saída              | 0,00                |                      |
| Saldo Bruto*               | 6.693.800,28C       | 1.119.686,458755     |
| Resgate Bruto em Trânsito* | 0,00                |                      |

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

**Movimentação Detalhada**

| Data    | Histórico | <b>Valor R\$</b> | <b>Qtde de Cotas</b> |
|---------|-----------|------------------|----------------------|
| 02 / 03 | RESGATE   | 17.397,74D       | 2.910,518709         |
|         | IRRF      | 0,00             |                      |
|         | IOF       | 0,00             |                      |
| 03 / 03 | RESGATE   | 28.387,28D       | 4.748,965164         |
|         | IRRF      | 0,00             |                      |
|         | IOF       | 0,00             |                      |
| 04 / 03 | RESGATE   | 1.781.415,32D    | 298.015,189244       |
|         | IRRF      | 0,00             |                      |
|         | IOF       | 0,00             |                      |
| 05 / 03 | APLICACAO | 6.422.902,98C    | 1.074.489,347204     |
| 09 / 03 | RESGATE   | 794.082,24D      | 132.840,738393       |
|         | IRRF      | 0,00             |                      |
|         | IOF       | 0,00             |                      |



|         |           |               |                |
|---------|-----------|---------------|----------------|
| 10 / 03 | RESGATE   | 574.292,96D   | 96.071,997716  |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |
| 13 / 03 | RESGATE   | 1.299.676,23D | 217.415,761923 |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |
| 17 / 03 | APLICACAO | 124.520,08C   | 20.830,053338  |
| 18 / 03 | RESGATE   | 200.056,77D   | 33.465,841394  |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |

**Dados de Tributação****Rendimento Base****IRRF**

0,00

0,00

**Informações ao Cotista****Serviço de Atendimento ao Cotista**

SAC: **Endereço para Correspondência:**  
**0800 726 0101** Caixa Postal 72624, São Paulo/SP CEP: 01405-001

Ouvidoria: **Endereço Eletrônico:**  
**0800 725 7474** [https://www1.caixa.gov.br/atendimento/telefones\\_da\\_caixa.asp](https://www1.caixa.gov.br/atendimento/telefones_da_caixa.asp)

**Acesse o site da CAIXA: [www.caixa.gov.br](http://www.caixa.gov.br)**



## :: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

1961600027

1961/006/00624019-1

FUNDO MUNICIPAL DE SAUDE

de: 01/03/2020 até: 31/03/2020

| Data Mov   | Nr. Doc. | Histórico      | Valor (R\$)   | Saldo (R\$)   |
|------------|----------|----------------|---------------|---------------|
| 01/03/2020 | -        | SALDO ANTERIOR |               | 0,00          |
| 02/03/2020 | 000001   | CRED TED       | 2.661,60C     | 2.661,60C     |
| 02/03/2020 | 127040   | DEVOL TED      | 1.055,76C     | 3.717,36C     |
| 02/03/2020 | 126230   | ENVIO TED      | 20.059,34D    | 16.341,98D    |
| 02/03/2020 | 127040   | ENVIO TED      | 1.055,76D     | 17.397,74D    |
| 02/03/2020 | 727220   | RESG AUTOM     | 17.397,74C    | 0,00          |
| 03/03/2020 | 104638   | ENVIO TED      | 2.796,53D     | 2.796,53D     |
| 03/03/2020 | 104898   | ENVIO TED      | 20.399,24D    | 23.195,77D    |
| 03/03/2020 | 105137   | ENVIO TED      | 147,19D       | 23.342,96D    |
| 03/03/2020 | 106087   | ENVIO TED      | 5.044,32D     | 28.387,28D    |
| 03/03/2020 | 727220   | RESG AUTOM     | 28.387,28C    | 0,00          |
| 04/03/2020 | 000001   | CRED TED       | 10.876,37C    | 10.876,37C    |
| 04/03/2020 | 000001   | CRED TED       | 8.960,00C     | 19.836,37C    |
| 04/03/2020 | 000001   | CRED TED       | 170.240,00C   | 190.076,37C   |
| 04/03/2020 | 171007   | ENVIO TED      | 1.055,76D     | 189.020,61C   |
| 04/03/2020 | 041323   | ENVIO TEV      | 500.000,00D   | 310.979,39D   |
| 04/03/2020 | 041324   | ENVIO TEV      | 1.199.279,24D | 1.510.258,63D |
| 04/03/2020 | 041324   | ENVIO TEV      | 167.541,84D   | 1.677.800,47D |
| 04/03/2020 | 041325   | ENVIO TEV      | 103.614,85D   | 1.781.415,32D |
| 04/03/2020 | 727220   | RESG AUTOM     | 1.781.415,32C | 0,00          |
| 05/03/2020 | 000001   | CRED TED       | 5.163.619,64C | 5.163.619,64C |
| 05/03/2020 | 000001   | CRED TED       | 1.056.597,61C | 6.220.217,25C |
| 05/03/2020 | 000001   | CRED TED       | 443.096,34C   | 6.663.313,59C |
| 05/03/2020 | 000001   | CRED TED       | 112.993,48C   | 6.776.307,07C |
| 05/03/2020 | 000001   | CRED TED       | 401.800,00C   | 7.178.107,07C |
| 05/03/2020 | 142094   | ENVIO TED      | 259.804,93D   | 6.918.302,14C |
| 05/03/2020 | 142669   | ENVIO TED      | 446.764,05D   | 6.471.538,09C |
| 05/03/2020 | 143121   | ENVIO TED      | 19.777,40D    | 6.451.760,69C |
| 05/03/2020 | 143617   | ENVIO TED      | 26.344,17D    | 6.425.416,52C |
| 05/03/2020 | 051608   | ENVIO TEV      | 2.513,54D     | 6.422.902,98C |
| 05/03/2020 | 990001   | APL AUTOM      | 6.422.902,98D | 0,00          |
| 09/03/2020 | 657015   | PAG AGUA       | 166,11D       | 166,11D       |
| 09/03/2020 | 657664   | PAG AGUA       | 94.733,99D    | 94.900,10D    |
| 09/03/2020 | 156053   | ENVIO TED      | 26.283,39D    | 121.183,49D   |
| 09/03/2020 | 156683   | ENVIO TED      | 1.383,34D     | 122.566,83D   |
| 09/03/2020 | 091438   | ENVIO TEV      | 500.000,00D   | 622.566,83D   |
| 09/03/2020 | 091439   | ENVIO TEV      | 171.515,41D   | 794.082,24D   |
| 09/03/2020 | 727220   | RESG AUTOM     | 794.082,24C   | 0,00          |
| 10/03/2020 | 000001   | CRED TED       | 116.070,00C   | 116.070,00C   |
| 10/03/2020 | 111972   | ENVIO TED      | 1.553,89D     | 114.516,11C   |
| 10/03/2020 | 112512   | ENVIO TED      | 26,67D        | 114.489,44C   |
| 10/03/2020 | 113767   | ENVIO TED      | 76.000,00D    | 38.489,44C    |
| 10/03/2020 | 137728   | ENVIO TED      | 51.620,70D    | 13.131,26D    |
| 10/03/2020 | 140922   | ENVIO TED      | 1.927,17D     | 15.058,43D    |
| 10/03/2020 | 100948   | ENVIO TEV      | 62.311,83D    | 77.370,26D    |
| 10/03/2020 | 100948   | ENVIO TEV      | 496.922,70D   | 574.292,96D   |
| 10/03/2020 | 727220   | RESG AUTOM     | 574.292,96C   | 0,00          |
| 13/03/2020 | 000001   | CRED TED       | 99.079,54C    | 99.079,54C    |



|            |        |            |               |               |
|------------|--------|------------|---------------|---------------|
| 13/03/2020 | 111466 | ENVIO TED  | 499.805,41D   | 400.725,87D   |
| 13/03/2020 | 111914 | ENVIO TED  | 60.134,94D    | 460.860,81D   |
| 13/03/2020 | 112116 | ENVIO TED  | 17.317,74D    | 478.178,55D   |
| 13/03/2020 | 112494 | ENVIO TED  | 18.160,00D    | 496.338,55D   |
| 13/03/2020 | 113041 | ENVIO TED  | 37.764,00D    | 534.102,55D   |
| 13/03/2020 | 113331 | ENVIO TED  | 18.177,00D    | 552.279,55D   |
| 13/03/2020 | 113947 | ENVIO TED  | 248.401,00D   | 800.680,55D   |
| 13/03/2020 | 115002 | ENVIO TED  | 14.536,20D    | 815.216,75D   |
| 13/03/2020 | 115492 | ENVIO TED  | 111.270,00D   | 926.486,75D   |
| 13/03/2020 | 139889 | ENVIO TED  | 22.854,34D    | 949.341,09D   |
| 13/03/2020 | 140125 | ENVIO TED  | 1.202,86D     | 950.543,95D   |
| 13/03/2020 | 141643 | ENVIO TED  | 49.903,34D    | 1.000.447,29D |
| 13/03/2020 | 141778 | ENVIO TED  | 2.030,62D     | 1.002.477,91D |
| 13/03/2020 | 142699 | ENVIO TED  | 45.298,74D    | 1.047.776,65D |
| 13/03/2020 | 143646 | ENVIO TED  | 924,46D       | 1.048.701,11D |
| 13/03/2020 | 144134 | ENVIO TED  | 135.800,00D   | 1.184.501,11D |
| 13/03/2020 | 144252 | ENVIO TED  | 4.200,00D     | 1.188.701,11D |
| 13/03/2020 | 144963 | ENVIO TED  | 106.890,72D   | 1.295.591,83D |
| 13/03/2020 | 145091 | ENVIO TED  | 3.305,90D     | 1.298.897,73D |
| 13/03/2020 | 166040 | ENVIO TED  | 778,50D       | 1.299.676,23D |
| 13/03/2020 | 727220 | RESG AUTOM | 1.299.676,23C | 0,00          |
| 17/03/2020 | 000001 | CRED TED   | 562.454,06C   | 562.454,06C   |
| 17/03/2020 | 125319 | ENVIO TED  | 170.759,00D   | 391.695,06C   |
| 17/03/2020 | 125951 | ENVIO TED  | 66.160,50D    | 325.534,56C   |
| 17/03/2020 | 126195 | ENVIO TED  | 10.413,70D    | 315.120,86C   |
| 17/03/2020 | 126315 | ENVIO TED  | 301,30D       | 314.819,56C   |
| 17/03/2020 | 127874 | ENVIO TED  | 13.500,00D    | 301.319,56C   |
| 17/03/2020 | 128732 | ENVIO TED  | 45.202,65D    | 256.116,91C   |
| 17/03/2020 | 129038 | ENVIO TED  | 22.140,00D    | 233.976,91C   |
| 17/03/2020 | 129261 | ENVIO TED  | 2.141,90D     | 231.835,01C   |
| 17/03/2020 | 178716 | ENVIO TED  | 100.294,56D   | 131.540,45C   |
| 17/03/2020 | 179066 | ENVIO TED  | 6.933,11D     | 124.607,34C   |
| 17/03/2020 | 179191 | ENVIO TED  | 87,26D        | 124.520,08C   |
| 17/03/2020 | 990001 | APL AUTOM  | 124.520,08D   | 0,00          |
| 18/03/2020 | 784983 | PG LUZ/GAS | 115.266,79D   | 115.266,79D   |
| 18/03/2020 | 164633 | ENVIO TED  | 28.069,68D    | 143.336,47D   |
| 18/03/2020 | 164868 | ENVIO TED  | 18.919,02D    | 162.255,49D   |
| 18/03/2020 | 165361 | ENVIO TED  | 17.990,85D    | 180.246,34D   |
| 18/03/2020 | 181717 | ENVIO TEV  | 2.210,73D     | 182.457,07D   |
| 18/03/2020 | 181718 | ENVIO TEV  | 17.599,70D    | 200.056,77D   |
| 18/03/2020 | 727220 | RESG AUTOM | 200.056,77C   | 0,00          |
| 20/03/2020 | 000001 | CRED TED   | 20.185,22C    | 20.185,22C    |
| 20/03/2020 | 990001 | APL AUTOM  | 20.185,22D    | 0,00          |
| 23/03/2020 | 111396 | ENVIO TED  | 93,07D        | 93,07D        |
| 23/03/2020 | 111738 | ENVIO TED  | 56.702,05D    | 56.795,12D    |
| 23/03/2020 | 111893 | ENVIO TED  | 2.984,32D     | 59.779,44D    |
| 23/03/2020 | 112374 | ENVIO TED  | 267.458,97D   | 327.238,41D   |
| 23/03/2020 | 112724 | ENVIO TED  | 340.263,46D   | 667.501,87D   |
| 23/03/2020 | 113024 | ENVIO TED  | 12.341,16D    | 679.843,03D   |
| 23/03/2020 | 113850 | ENVIO TED  | 15.382,62D    | 695.225,65D   |
| 23/03/2020 | 113975 | ENVIO TED  | 557,92D       | 695.783,57D   |
| 23/03/2020 | 114717 | ENVIO TED  | 48.283,95D    | 744.067,52D   |
| 23/03/2020 | 124000 | ENVIO TED  | 1.274,00D     | 745.341,52D   |
| 23/03/2020 | 124258 | ENVIO TED  | 26,00D        | 745.367,52D   |
| 23/03/2020 | 125593 | ENVIO TED  | 13.622,40D    | 758.989,92D   |
| 23/03/2020 | 125928 | ENVIO TED  | 3.250,00D     | 762.239,92D   |
| 23/03/2020 | 126204 | ENVIO TED  | 13.214,68D    | 775.454,60D   |
| 23/03/2020 | 126439 | ENVIO TED  | 55,20D        | 775.509,80D   |
| 23/03/2020 | 126721 | ENVIO TED  | 4.998,61D     | 780.508,41D   |



|            |        |             |             |             |
|------------|--------|-------------|-------------|-------------|
| 23/03/2020 | 126876 | ENVIO TED   | 141,35D     | 780.649,76D |
| 23/03/2020 | 127472 | ENVIO TED   | 101.491,92D | 882.141,68D |
| 23/03/2020 | 727220 | RESG AUTOM  | 882.141,68C | 0,00        |
| 26/03/2020 | 171875 | ENVIO TED   | 1.579,16D   | 1.579,16D   |
| 26/03/2020 | 173892 | ENVIO TED   | 185.972,89D | 187.552,05D |
| 26/03/2020 | 174120 | ENVIO TED   | 2.832,07D   | 190.384,12D |
| 26/03/2020 | 176180 | ENVIO TED   | 20.694,29D  | 211.078,41D |
| 26/03/2020 | 176565 | ENVIO TED   | 29.234,00D  | 240.312,41D |
| 26/03/2020 | 176826 | ENVIO TED   | 78.510,00D  | 318.822,41D |
| 26/03/2020 | 177782 | ENVIO TED   | 211.538,17D | 530.360,58D |
| 26/03/2020 | 177949 | ENVIO TED   | 8.687,94D   | 539.048,52D |
| 26/03/2020 | 727220 | RESG AUTOM  | 539.048,52C | 0,00        |
| 30/03/2020 | 100104 | ENVIO TED   | 98.707,80D  | 98.707,80D  |
| 30/03/2020 | 100449 | ENVIO TED   | 49.212,00D  | 147.919,80D |
| 30/03/2020 | 101224 | ENVIO TED   | 65.235,00D  | 213.154,80D |
| 30/03/2020 | 101565 | ENVIO TED   | 8.420,00D   | 221.574,80D |
| 30/03/2020 | 101775 | ENVIO TED   | 21.115,10D  | 242.689,90D |
| 30/03/2020 | 102341 | ENVIO TED   | 17.990,85D  | 260.680,75D |
| 30/03/2020 | 102913 | ENVIO TED   | 16.593,06D  | 277.273,81D |
| 30/03/2020 | 104183 | ENVIO TED   | 13.425,00D  | 290.698,81D |
| 30/03/2020 | 105221 | ENVIO TED   | 3.810,00D   | 294.508,81D |
| 30/03/2020 | 189097 | ENVIO TED   | 1.250,00D   | 295.758,81D |
| 30/03/2020 | 189841 | ENVIO TED   | 4.300,00D   | 300.058,81D |
| 30/03/2020 | 193570 | ENVIO TED   | 39.221,63D  | 339.280,44D |
| 30/03/2020 | 197362 | ENVIO TED   | 5.440,32D   | 344.720,76D |
| 30/03/2020 | 197898 | ENVIO TED   | 5.727,55D   | 350.448,31D |
| 30/03/2020 | 198569 | ENVIO TED   | 301,45D     | 350.749,76D |
| 30/03/2020 | 199133 | ENVIO TED   | 3.250,00D   | 353.999,76D |
| 30/03/2020 | 301504 | ENVIO TEV   | 1.005,00D   | 355.004,76D |
| 30/03/2020 | 301508 | ENVIO TEV   | 8.760,00D   | 363.764,76D |
| 30/03/2020 | 727220 | RESG AUTOM  | 363.764,76C | 0,00        |
| 31/03/2020 | 000001 | CRED TED    | 647.196,24C | 647.196,24C |
| 31/03/2020 | 137339 | ENVIO TED   | 128.622,74D | 518.573,50C |
| 31/03/2020 | 137518 | ENVIO TED   | 3.978,02D   | 514.595,48C |
| 31/03/2020 | 990001 | APL AUTOM   | 514.595,48D | 0,00        |
| 31/03/2020 | -      | SALDO FINAL |             | 0,00        |




**Extrato Fundo de Investimento**  
**Para simples verificação**

Nome da Agência  
MARACANAÚ, CE

Código 1961    Operação 0055    Emissão 10/05/2021

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:<br>31/03/2020 | Cota em:<br>30/04/2020 |
|-----------|-----------|-------------------------|------------------------|------------------------|
| 0,0049    | 0,0655    | 0,6577                  | 5,978281               | 5,978571               |

**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 |
|---------------------------------|--------------------|-------------------|---------|-------|
| FUNDO MUNICIPAL DE SAUDE        | 10.553.026/0001-10 | 006.00624019-1    | 04/2020 | 01/02 |
| Análise do Perfil do Investidor |                    | Data da Avaliação |         |       |

**Resumo da Movimentação**

| Histórico                  | Valor em R\$   | Qtde de Cotas    |
|----------------------------|----------------|------------------|
| Saldo Anterior             | 6.693.800,28C  | 1.119.686,458755 |
| Aplicações                 | 16.649.056,05C | 2.784.869,731955 |
| Resgates                   | 5.294.594,69D  | 885.623,663435   |
| Rendimento Bruto no Mês    | 640,82C        |                  |
| IRRF                       | 0,00           |                  |
| IOF                        | 0,00           |                  |
| Taxa de Saída              | 0,00           |                  |
| Saldo Bruto*               | 18.048.902,46C | 3.018.932,527276 |
| Resgate Bruto em Trânsito* | 0,00           |                  |

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

**Movimentação Detalhada**

| Data    | Histórico | Valor R\$     | Qtde de Cotas    |
|---------|-----------|---------------|------------------|
| 01 / 04 | RESGATE   | 2.372.255,96D | 396.811,384644   |
|         | IRRF      | 0,00          |                  |
|         | IOF       | 0,00          |                  |
| 02 / 04 | APLICACAO | 7.461.153,44C | 1.248.037,227912 |
| 03 / 04 | RESGATE   | 408.800,00D   | 68.380,352057    |
|         | IRRF      | 0,00          |                  |
|         | IOF       | 0,00          |                  |
| 13 / 04 | APLICACAO | 3.460.639,16C | 578.857,562941   |
| 14 / 04 | RESGATE   | 138.425,11D   | 23.154,167418    |
|         | IRRF      | 0,00          |                  |
|         | IOF       | 0,00          |                  |
| 15 / 04 | RESGATE   | 452.685,57D   | 75.719,891534    |
|         | IRRF      | 0,00          |                  |





## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1961600027

Conta Referência:

1961/006/00624019-1

Nome:

FUNDO MUNICIPAL DE SAUDE

Período:

de: 01/04/2020 até: 30/04/2020

| Data Mov   | Nr. Doc. | Histórico      | Valor (R\$)   | Saldo (R\$)   |
|------------|----------|----------------|---------------|---------------|
| 01/04/2020 | -        | SALDO ANTERIOR |               | 0,00          |
| 01/04/2020 | 151862   | ENVIO TED      | 363.805,00D   | 363.805,00D   |
| 01/04/2020 | 152057   | ENVIO TED      | 13.195,00D    | 377.000,00D   |
| 01/04/2020 | 011135   | ENVIO TEV      | 500.000,00D   | 877.000,00D   |
| 01/04/2020 | 011137   | ENVIO TEV      | 18.479,48D    | 895.479,48D   |
| 01/04/2020 | 011137   | ENVIO TEV      | 410.584,46D   | 1.306.063,94D |
| 01/04/2020 | 011138   | ENVIO TEV      | 38.623,35D    | 1.344.687,29D |
| 01/04/2020 | 011138   | ENVIO TEV      | 808.741,48D   | 2.153.428,77D |
| 01/04/2020 | 011139   | ENVIO TEV      | 80.947,50D    | 2.234.376,27D |
| 01/04/2020 | 011139   | ENVIO TEV      | 137.879,69D   | 2.372.255,96D |
| 01/04/2020 | 727220   | RESG AUTOM     | 2.372.255,96C | 0,00          |
| 02/04/2020 | 000001   | CRED TED       | 5.163.619,64C | 5.163.619,64C |
| 02/04/2020 | 000001   | CRED TED       | 1.056.597,61C | 6.220.217,25C |
| 02/04/2020 | 000001   | CRED TED       | 401.800,00C   | 6.622.017,25C |
| 02/04/2020 | 000001   | CRED TED       | 112.993,48C   | 6.735.010,73C |
| 02/04/2020 | 000001   | CRED TED       | 10.876,37C    | 6.745.887,10C |
| 02/04/2020 | 000001   | CRED TED       | 92.970,00C    | 6.838.857,10C |
| 02/04/2020 | 000001   | CRED TED       | 8.960,00C     | 6.847.817,10C |
| 02/04/2020 | 000001   | CRED TED       | 443.096,34C   | 7.290.913,44C |
| 02/04/2020 | 000001   | CRED TED       | 170.240,00C   | 7.461.153,44C |
| 02/04/2020 | 990001   | APL AUTOM      | 7.461.153,44D | 0,00          |
| 03/04/2020 | 198819   | ENVIO TED      | 394.492,00D   | 394.492,00D   |
| 03/04/2020 | 198995   | ENVIO TED      | 14.308,00D    | 408.800,00D   |
| 03/04/2020 | 727220   | RESG AUTOM     | 408.800,00C   | 0,00          |
| 13/04/2020 | 000001   | CRED TED       | 5.250.973,25C | 5.250.973,25C |
| 13/04/2020 | 834386   | PAG AGUA       | 95.351,53D    | 5.155.621,72C |
| 13/04/2020 | 835334   | PAG AGUA       | 166,11D       | 5.155.455,61C |
| 13/04/2020 | 171376   | ENVIO TED      | 11.123,28D    | 5.144.332,33C |
| 13/04/2020 | 172400   | ENVIO TED      | 63.107,35D    | 5.081.224,98C |
| 13/04/2020 | 173390   | ENVIO TED      | 40.798,48D    | 5.040.426,50C |
| 13/04/2020 | 174526   | ENVIO TED      | 100.294,56D   | 4.940.131,94C |
| 13/04/2020 | 175328   | ENVIO TED      | 101.534,95D   | 4.838.596,99C |
| 13/04/2020 | 176688   | ENVIO TED      | 5.440,32D     | 4.833.156,67C |
| 13/04/2020 | 177810   | ENVIO TED      | 10.296,05D    | 4.822.860,62C |
| 13/04/2020 | 178365   | ENVIO TED      | 418,95D       | 4.822.441,67C |
| 13/04/2020 | 179410   | ENVIO TED      | 25.598,54D    | 4.796.843,13C |
| 13/04/2020 | 179941   | ENVIO TED      | 734,70D       | 4.796.108,43C |
| 13/04/2020 | 180897   | ENVIO TED      | 5.343,95D     | 4.790.764,48C |
| 13/04/2020 | 182461   | ENVIO TED      | 2.540,00D     | 4.788.224,48C |
| 13/04/2020 | 183349   | ENVIO TED      | 14.536,20D    | 4.773.688,28C |
| 13/04/2020 | 184279   | ENVIO TED      | 183.237,36D   | 4.590.450,92C |
| 13/04/2020 | 184936   | ENVIO TED      | 2.790,42D     | 4.587.660,50C |
| 13/04/2020 | 186152   | ENVIO TED      | 10.754,59D    | 4.576.905,91C |
| 13/04/2020 | 188440   | ENVIO TED      | 16.800,00D    | 4.560.105,91C |
| 13/04/2020 | 189277   | ENVIO TED      | 16.744,00D    | 4.543.361,91C |
| 13/04/2020 | 189791   | ENVIO TED      | 51,70D        | 4.543.310,21C |
| 13/04/2020 | 191498   | ENVIO TED      | 100.813,39D   | 4.442.496,82C |
| 13/04/2020 | 192123   | ENVIO TED      | 3.117,94D     | 4.439.378,88C |



|            |        |            |               |               |
|------------|--------|------------|---------------|---------------|
| 13/04/2020 | 131200 | ENVIO TEV  | 477.511,62D   | 3.961.867,26C |
| 13/04/2020 | 131201 | ENVIO TEV  | 500.000,00D   | 3.461.867,26C |
| 13/04/2020 | 131602 | ENVIO TEV  | 1.228,10D     | 3.460.639,16C |
| 13/04/2020 | 990001 | APL AUTOM  | 3.460.639,16D | 0,00          |
| 14/04/2020 | 116435 | ENVIO TED  | 5.644,99D     | 5.644,99D     |
| 14/04/2020 | 116473 | ENVIO TED  | 297,11D       | 5.942,10D     |
| 14/04/2020 | 116553 | ENVIO TED  | 7.219,40D     | 13.161,50D    |
| 14/04/2020 | 116656 | ENVIO TED  | 49.263,61D    | 62.425,11D    |
| 14/04/2020 | 116789 | ENVIO TED  | 76.000,00D    | 138.425,11D   |
| 14/04/2020 | 727220 | RESG AUTOM | 138.425,11C   | 0,00          |
| 15/04/2020 | 000001 | CRED TED   | 99.079,54C    | 99.079,54C    |
| 15/04/2020 | 798269 | PG LUZ/GAS | 105.170,47D   | 6.090,93D     |
| 15/04/2020 | 174283 | ENVIO TED  | 39.112,44D    | 45.203,37D    |
| 15/04/2020 | 174939 | ENVIO TED  | 50.730,50D    | 95.933,87D    |
| 15/04/2020 | 175579 | ENVIO TED  | 13.144,10D    | 109.077,97D   |
| 15/04/2020 | 175982 | ENVIO TED  | 299,90D       | 109.377,87D   |
| 15/04/2020 | 176763 | ENVIO TED  | 1.523,84D     | 110.901,71D   |
| 15/04/2020 | 177216 | ENVIO TED  | 73.420,01D    | 184.321,72D   |
| 15/04/2020 | 177643 | ENVIO TED  | 26.283,39D    | 210.605,11D   |
| 15/04/2020 | 177982 | ENVIO TED  | 3.654,06D     | 214.259,17D   |
| 15/04/2020 | 188802 | ENVIO TED  | 1.668,95D     | 215.928,12D   |
| 15/04/2020 | 189176 | ENVIO TED  | 15.400,00D    | 231.328,12D   |
| 15/04/2020 | 189884 | ENVIO TED  | 4.560,00D     | 235.888,12D   |
| 15/04/2020 | 190333 | ENVIO TED  | 88.597,80D    | 324.485,92D   |
| 15/04/2020 | 190935 | ENVIO TED  | 16.777,00D    | 341.262,92D   |
| 15/04/2020 | 191358 | ENVIO TED  | 18.148,78D    | 359.411,70D   |
| 15/04/2020 | 193417 | ENVIO TED  | 26.033,00D    | 385.444,70D   |
| 15/04/2020 | 194103 | ENVIO TED  | 17.970,00D    | 403.414,70D   |
| 15/04/2020 | 151351 | ENVIO TEV  | 49.270,87D    | 452.685,57D   |
| 15/04/2020 | 727220 | RESG AUTOM | 452.685,57C   | 0,00          |
| 16/04/2020 | 182186 | ENVIO TED  | 300.000,00D   | 300.000,00D   |
| 16/04/2020 | 183751 | ENVIO TED  | 246.526,47D   | 546.526,47D   |
| 16/04/2020 | 184036 | ENVIO TED  | 16.902,88D    | 563.429,35D   |
| 16/04/2020 | 185057 | ENVIO TED  | 123.833,90D   | 687.263,25D   |
| 16/04/2020 | 185359 | ENVIO TED  | 1.767,80D     | 689.031,05D   |
| 16/04/2020 | 185950 | ENVIO TED  | 15.076,00D    | 704.107,05D   |
| 16/04/2020 | 186729 | ENVIO TED  | 51,45D        | 704.158,50D   |
| 16/04/2020 | 188196 | ENVIO TED  | 3.087,60D     | 707.246,10D   |
| 16/04/2020 | 161230 | ENVIO TEV  | 171.515,41D   | 878.761,51D   |
| 16/04/2020 | 161358 | ENVIO TEV  | 1.228,35D     | 879.989,86D   |
| 16/04/2020 | 727220 | RESG AUTOM | 879.989,86C   | 0,00          |
| 17/04/2020 | 000001 | CRED TED   | 1.035.039,00C | 1.035.039,00C |
| 17/04/2020 | 000001 | CRED TED   | 1.000.000,00C | 2.035.039,00C |
| 17/04/2020 | 000001 | CRED TED   | 100.000,00C   | 2.135.039,00C |
| 17/04/2020 | 000001 | CRED TED   | 224.663,71C   | 2.359.702,71C |
| 17/04/2020 | 000001 | CRED TED   | 547.059,44C   | 2.906.762,15C |
| 17/04/2020 | 990001 | APL AUTOM  | 2.906.762,15D | 0,00          |
| 20/04/2020 | 000001 | CRED TED   | 42.515,38C    | 42.515,38C    |
| 20/04/2020 | 175912 | ENVIO TED  | 26.233,00D    | 16.282,38C    |
| 20/04/2020 | 176863 | ENVIO TED  | 48.839,00D    | 32.556,62D    |
| 20/04/2020 | 201127 | ENVIO TEV  | 44.941,40D    | 77.498,02D    |
| 20/04/2020 | 727220 | RESG AUTOM | 77.498,02C    | 0,00          |
| 22/04/2020 | 103565 | ENVIO TED  | 13.871,00D    | 13.871,00D    |
| 22/04/2020 | 104224 | ENVIO TED  | 429,00D       | 14.300,00D    |
| 22/04/2020 | 105446 | ENVIO TED  | 802,20D       | 15.102,20D    |
| 22/04/2020 | 106033 | ENVIO TED  | 988,00D       | 16.090,20D    |
| 22/04/2020 | 727220 | RESG AUTOM | 16.090,20C    | 0,00          |
| 23/04/2020 | 123875 | ENVIO TED  | 7.544,00D     | 7.544,00D     |
| 23/04/2020 | 124337 | ENVIO TED  | 104.783,90D   | 112.327,90D   |



|            |        |             |               |               |
|------------|--------|-------------|---------------|---------------|
| 23/04/2020 | 124541 | ENVIO TED   | 2.095,00D     | 114.422,90D   |
| 23/04/2020 | 125146 | ENVIO TED   | 12.086,35D    | 126.509,25D   |
| 23/04/2020 | 125337 | ENVIO TED   | 438,36D       | 126.947,61D   |
| 23/04/2020 | 125892 | ENVIO TED   | 99.642,16D    | 226.589,77D   |
| 23/04/2020 | 126054 | ENVIO TED   | 3.081,72D     | 229.671,49D   |
| 23/04/2020 | 127412 | ENVIO TED   | 198,07D       | 229.869,56D   |
| 23/04/2020 | 127565 | ENVIO TED   | 10,43D        | 229.879,99D   |
| 23/04/2020 | 128570 | ENVIO TED   | 51,19D        | 229.931,18D   |
| 23/04/2020 | 128965 | ENVIO TED   | 2.141,90D     | 232.073,08D   |
| 23/04/2020 | 129242 | ENVIO TED   | 13.500,00D    | 245.573,08D   |
| 23/04/2020 | 130704 | ENVIO TED   | 14.706,00D    | 260.279,08D   |
| 23/04/2020 | 231518 | ENVIO TEV   | 5.100,20D     | 265.379,28D   |
| 23/04/2020 | 231519 | ENVIO TEV   | 5.100,20D     | 270.479,48D   |
| 23/04/2020 | 231523 | ENVIO TEV   | 1.228,61D     | 271.708,09D   |
| 23/04/2020 | 727220 | RESG AUTOM  | 271.708,09C   | 0,00          |
| 24/04/2020 | 196052 | ENVIO TED   | 32.322,72D    | 32.322,72D    |
| 24/04/2020 | 196443 | ENVIO TED   | 1.701,20D     | 34.023,92D    |
| 24/04/2020 | 196663 | ENVIO TED   | 10.704,00D    | 44.727,92D    |
| 24/04/2020 | 197137 | ENVIO TED   | 197.861,83D   | 242.589,75D   |
| 24/04/2020 | 727220 | RESG AUTOM  | 242.589,75C   | 0,00          |
| 27/04/2020 | 105053 | ENVIO TED   | 6.500,00D     | 6.500,00D     |
| 27/04/2020 | 105494 | ENVIO TED   | 2.630,21D     | 9.130,21D     |
| 27/04/2020 | 105848 | ENVIO TED   | 147,19D       | 9.277,40D     |
| 27/04/2020 | 107934 | ENVIO TED   | 2.612,31D     | 11.889,71D    |
| 27/04/2020 | 108471 | ENVIO TED   | 7.353,00D     | 19.242,71D    |
| 27/04/2020 | 109055 | ENVIO TED   | 3.250,00D     | 22.492,71D    |
| 27/04/2020 | 109986 | ENVIO TED   | 13.383,68D    | 35.876,39D    |
| 27/04/2020 | 125158 | ENVIO TED   | 40.509,66D    | 76.386,05D    |
| 27/04/2020 | 125440 | ENVIO TED   | 826,72D       | 77.212,77D    |
| 27/04/2020 | 125470 | ENVIO TED   | 48.598,36D    | 125.811,13D   |
| 27/04/2020 | 125862 | ENVIO TED   | 1.977,52D     | 127.788,65D   |
| 27/04/2020 | 271454 | ENVIO TEV   | 5.563,00D     | 133.351,65D   |
| 27/04/2020 | 727220 | RESG AUTOM  | 133.351,65C   | 0,00          |
| 28/04/2020 | 000001 | CRED TED    | 78.183,98C    | 78.183,98C    |
| 28/04/2020 | 990001 | APL AUTOM   | 78.183,98D    | 0,00          |
| 29/04/2020 | 123071 | ENVIO TED   | 63.700,48D    | 63.700,48D    |
| 29/04/2020 | 123467 | ENVIO TED   | 135.800,00D   | 199.500,48D   |
| 29/04/2020 | 124979 | ENVIO TED   | 4.200,00D     | 203.700,48D   |
| 29/04/2020 | 132783 | ENVIO TED   | 97.500,00D    | 301.200,48D   |
| 29/04/2020 | 727220 | RESG AUTOM  | 301.200,48C   | 0,00          |
| 30/04/2020 | 000001 | CRED TED    | 1.000.000,00C | 1.000.000,00C |
| 30/04/2020 | 000001 | CRED TED    | 414.961,00C   | 1.414.961,00C |
| 30/04/2020 | 000001 | CRED TED    | 300.000,00C   | 1.714.961,00C |
| 30/04/2020 | 000001 | CRED TED    | 790.000,00C   | 2.504.961,00C |
| 30/04/2020 | 000001 | CRED TED    | 700.000,00C   | 3.204.961,00C |
| 30/04/2020 | 131104 | ENVIO TED   | 166,32D       | 3.204.794,68C |
| 30/04/2020 | 131851 | ENVIO TED   | 171.114,00D   | 3.033.680,68C |
| 30/04/2020 | 132804 | ENVIO TED   | 2.733,86D     | 3.030.946,82C |
| 30/04/2020 | 133837 | ENVIO TED   | 12.496,72D    | 3.018.450,10C |
| 30/04/2020 | 134596 | ENVIO TED   | 7.950,00D     | 3.010.500,10C |
| 30/04/2020 | 135492 | ENVIO TED   | 1.274,00D     | 3.009.226,10C |
| 30/04/2020 | 135971 | ENVIO TED   | 26,00D        | 3.009.200,10C |
| 30/04/2020 | 137503 | ENVIO TED   | 49.060,80D    | 2.960.139,30C |
| 30/04/2020 | 138219 | ENVIO TED   | 15.693,64D    | 2.944.445,66C |
| 30/04/2020 | 138915 | ENVIO TED   | 20.399,24D    | 2.924.046,42C |
| 30/04/2020 | 139473 | ENVIO TED   | 181.729,10D   | 2.742.317,32C |
| 30/04/2020 | 990001 | APL AUTOM   | 2.742.317,32D | 0,00          |
| 30/04/2020 | -      | SALDO FINAL |               | 0,00          |




**Extrato Fundo de Investimento  
Para simples verificação**

Nome da Agência  
MARACANAU, CE

Código 1961    Operação 0055    Emissão 10/05/2021

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:   | Cota em:   |
|-----------|-----------|-------------------------|------------|------------|
| 0,0088    | 0,0743    | 0,5626                  | 30/04/2020 | 29/05/2020 |
|           |           |                         | 5,978571   | 5,979100   |

**Administradora**

| Nome                    | Endereço                                     | CNPJ da                              |
|-------------------------|--|--------------------------------------|
| Caixa Econômica Federal | SBS - Quadra 04 - Lotes 3/4 -<br>Brasília/DF | Administradora<br>00.360.305/0001-04 |

**Cliente**

| Nome                            | CPF/CNPJ           | Conta Corrente    | Mês/Ano | Folha |
|---------------------------------|--------------------|-------------------|---------|-------|
| FUNDO MUNICIPAL DE SAUDE        | 10.553.026/0001-10 | 006.00624019-1    | 05/2020 | 01/02 |
| Análise do Perfil do Investidor |                    | Data da Avaliação |         |       |

**Resumo da Movimentação**

| Histórico                  | Valor em R\$   | Qtde de Cotas    |
|----------------------------|----------------|------------------|
| Saldo Anterior             | 18.048.902,46C | 3.018.932,527276 |
| Aplicações                 | 8.616.421,47C  | 1.441.162,122533 |
| Resgates                   | 11.748.191,93D | 1.964.928,760865 |
| Rendimento Bruto no Mês    | 1.714,35C      |                  |
| IRRF                       | 0,00           |                  |
| IOF                        | 0,00           |                  |
| Taxa de Saída              | 0,00           |                  |
| Saldo Bruto*               | 14.918.846,35C | 2.495.165,888943 |
| Resgate Bruto em Trânsito* | 0,00           |                  |

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

**Movimentação Detalhada**

| Data    | Histórico | Valor R\$     | Qtde de Cotas  |
|---------|-----------|---------------|----------------|
| 04 / 05 | RESGATE   | 2.033.286,69D | 340.094,852568 |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |
| 05 / 05 | APLICACAO | 4.515.270,20C | 755.238,591770 |
| 06 / 05 | RESGATE   | 207.050,37D   | 34.631,820702  |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |
| 07 / 05 | RESGATE   | 1.380.274,27D | 230.855,041386 |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |
| 08 / 05 | RESGATE   | 356.499,04D   | 59.625,455957  |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |





## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1961600027

Conta Referência:

1961/006/00624019-1

Nome:

FUNDO MUNICIPAL DE SAUDE

Período:

de: 01/05/2020 até: 31/05/2020

| Data Mov   | Nr. Doc. | Histórico      | Valor (R\$)   | Saldo (R\$)   |
|------------|----------|----------------|---------------|---------------|
| 01/05/2020 | -        | SALDO ANTERIOR |               | 0,00          |
| 04/05/2020 | 041213   | ENVIO TEV      | 74.907,36D    | 74.907,36D    |
| 04/05/2020 | 041214   | ENVIO TEV      | 5.598,47D     | 80.505,83D    |
| 04/05/2020 | 041214   | ENVIO TEV      | 20.927,40D    | 101.433,23D   |
| 04/05/2020 | 041215   | ENVIO TEV      | 1.182.078,99D | 1.283.512,22D |
| 04/05/2020 | 041215   | ENVIO TEV      | 147.575,51D   | 1.431.087,73D |
| 04/05/2020 | 041216   | ENVIO TEV      | 102.198,96D   | 1.533.286,69D |
| 04/05/2020 | 041216   | ENVIO TEV      | 500.000,00D   | 2.033.286,69D |
| 04/05/2020 | 727220   | RESG AUTOM     | 2.033.286,69C | 0,00          |
| 05/05/2020 | 000001   | CRED TED       | 1.056.597,61C | 1.056.597,61C |
| 05/05/2020 | 000001   | CRED TED       | 87.760,00C    | 1.144.357,61C |
| 05/05/2020 | 000001   | CRED TED       | 112.993,48C   | 1.257.351,09C |
| 05/05/2020 | 000001   | CRED TED       | 5.163.619,64C | 6.420.970,73C |
| 05/05/2020 | 000001   | CRED TED       | 401.800,00C   | 6.822.770,73C |
| 05/05/2020 | 000001   | CRED TED       | 10.876,37C    | 6.833.647,10C |
| 05/05/2020 | 000001   | CRED TED       | 443.096,34C   | 7.276.743,44C |
| 05/05/2020 | 000001   | CRED TED       | 170.240,00C   | 7.446.983,44C |
| 05/05/2020 | 000001   | CRED TED       | 32.807,69C    | 7.479.791,13C |
| 05/05/2020 | 000001   | CRED TED       | 8.960,00C     | 7.488.751,13C |
| 05/05/2020 | 149529   | ENVIO TED      | 122.080,00D   | 7.366.671,13C |
| 05/05/2020 | 150343   | ENVIO TED      | 62.005,50D    | 7.304.665,63C |
| 05/05/2020 | 151307   | ENVIO TED      | 14.995,83D    | 7.289.669,80C |
| 05/05/2020 | 151880   | ENVIO TED      | 424,05D       | 7.289.245,75C |
| 05/05/2020 | 152712   | ENVIO TED      | 1.462,35D     | 7.287.783,40C |
| 05/05/2020 | 154433   | ENVIO TED      | 414.954,30D   | 6.872.829,10C |
| 05/05/2020 | 155118   | ENVIO TED      | 208.566,86D   | 6.664.262,24C |
| 05/05/2020 | 155888   | ENVIO TED      | 388.888,90D   | 6.275.373,34C |
| 05/05/2020 | 156628   | ENVIO TED      | 355.493,50D   | 5.919.879,84C |
| 05/05/2020 | 157292   | ENVIO TED      | 49.613,09D    | 5.870.266,75C |
| 05/05/2020 | 172255   | ENVIO TED      | 92,05D        | 5.870.174,70C |
| 05/05/2020 | 172876   | ENVIO TED      | 3,95D         | 5.870.170,75C |
| 05/05/2020 | 175707   | ENVIO TED      | 65.000,00D    | 5.805.170,75C |
| 05/05/2020 | 176408   | ENVIO TED      | 26.033,00D    | 5.779.137,75C |
| 05/05/2020 | 177421   | ENVIO TED      | 30.418,66D    | 5.748.719,09C |
| 05/05/2020 | 178028   | ENVIO TED      | 1.600,98D     | 5.747.118,11C |
| 05/05/2020 | 182428   | ENVIO TED      | 17.990,85D    | 5.729.127,26C |
| 05/05/2020 | 183329   | ENVIO TED      | 6.811,20D     | 5.722.316,06C |
| 05/05/2020 | 184134   | ENVIO TED      | 2.141,90D     | 5.720.174,16C |
| 05/05/2020 | 187478   | ENVIO TED      | 6.607,34D     | 5.713.566,82C |
| 05/05/2020 | 189026   | ENVIO TED      | 7.512,00D     | 5.706.054,82C |
| 05/05/2020 | 190293   | ENVIO TED      | 2.794,82D     | 5.703.260,00C |
| 05/05/2020 | 191420   | ENVIO TED      | 18.735,00D    | 5.684.525,00C |
| 05/05/2020 | 192276   | ENVIO TED      | 147,10D       | 5.684.377,90C |
| 05/05/2020 | 193464   | ENVIO TED      | 46.740,00D    | 5.637.637,90C |
| 05/05/2020 | 194264   | ENVIO TED      | 13.500,00D    | 5.624.137,90C |
| 05/05/2020 | 051158   | ENVIO TEV      | 1.100.000,00D | 4.524.137,90C |
| 05/05/2020 | 051249   | ENVIO TEV      | 3.030,90D     | 4.521.107,00C |
| 05/05/2020 | 051300   | ENVIO TEV      | 2.457,60D     | 4.518.649,40C |



|            |        |            |               |               |
|------------|--------|------------|---------------|---------------|
| 05/05/2020 | 051305 | ENVIO TEV  | 3.379,20D     | 4.515.270,20C |
| 05/05/2020 | 990001 | APL AUTOM  | 4.515.270,20D | 0,00          |
| 06/05/2020 | 000001 | CRED TED   | 30.000,00C    | 30.000,00C    |
| 06/05/2020 | 111284 | DEVOL TED  | 102.487,03C   | 132.487,03C   |
| 06/05/2020 | 811509 | PAG GPS    | 4.258,76D     | 128.228,27C   |
| 06/05/2020 | 103464 | ENVIO TED  | 16.800,00D    | 111.428,27C   |
| 06/05/2020 | 104235 | ENVIO TED  | 44.400,00D    | 67.028,27C    |
| 06/05/2020 | 107095 | ENVIO TED  | 85,22D        | 66.943,05C    |
| 06/05/2020 | 107776 | ENVIO TED  | 11.550,00D    | 55.393,05C    |
| 06/05/2020 | 108554 | ENVIO TED  | 3.000,00D     | 52.393,05C    |
| 06/05/2020 | 111284 | ENVIO TED  | 102.487,03D   | 50.093,98D    |
| 06/05/2020 | 111634 | ENVIO TED  | 3.871,61D     | 53.965,59D    |
| 06/05/2020 | 112370 | ENVIO TED  | 81.150,00D    | 135.115,59D   |
| 06/05/2020 | 061251 | ENVIO TEV  | 2.034,78D     | 137.150,37D   |
| 06/05/2020 | 061254 | ENVIO TEV  | 69.900,00D    | 207.050,37D   |
| 06/05/2020 | 727220 | RESG AUTOM | 207.050,37C   | 0,00          |
| 07/05/2020 | 156434 | ENVIO TED  | 58.013,95D    | 58.013,95D    |
| 07/05/2020 | 157512 | ENVIO TED  | 500.000,00D   | 558.013,95D   |
| 07/05/2020 | 158383 | ENVIO TED  | 106.027,62D   | 664.041,57D   |
| 07/05/2020 | 159018 | ENVIO TED  | 18.743,12D    | 682.784,69D   |
| 07/05/2020 | 159816 | ENVIO TED  | 22.393,55D    | 705.178,24D   |
| 07/05/2020 | 160481 | ENVIO TED  | 1.178,60D     | 706.356,84D   |
| 07/05/2020 | 071410 | ENVIO TEV  | 673.917,43D   | 1.380.274,27D |
| 07/05/2020 | 727220 | RESG AUTOM | 1.380.274,27C | 0,00          |
| 08/05/2020 | 114601 | ENVIO TED  | 102.487,03D   | 102.487,03D   |
| 08/05/2020 | 130004 | ENVIO TED  | 44.250,00D    | 146.737,03D   |
| 08/05/2020 | 130912 | ENVIO TED  | 5.600,00D     | 152.337,03D   |
| 08/05/2020 | 173791 | ENVIO TED  | 101.534,95D   | 253.871,98D   |
| 08/05/2020 | 174627 | ENVIO TED  | 5.343,95D     | 259.215,93D   |
| 08/05/2020 | 176089 | ENVIO TED  | 6.607,34D     | 265.823,27D   |
| 08/05/2020 | 179899 | ENVIO TED  | 9.665,25D     | 275.488,52D   |
| 08/05/2020 | 180779 | ENVIO TED  | 16.823,00D    | 292.311,52D   |
| 08/05/2020 | 181994 | ENVIO TED  | 10.135,00D    | 302.446,52D   |
| 08/05/2020 | 184680 | ENVIO TED  | 44.772,20D    | 347.218,72D   |
| 08/05/2020 | 186180 | ENVIO TED  | 5.440,32D     | 352.659,04D   |
| 08/05/2020 | 081242 | ENVIO TEV  | 3.840,00D     | 356.499,04D   |
| 08/05/2020 | 727220 | RESG AUTOM | 356.499,04C   | 0,00          |
| 11/05/2020 | 877519 | PAG AGUA   | 166,11D       | 166,11D       |
| 11/05/2020 | 879298 | PAG AGUA   | 103.549,79D   | 103.715,90D   |
| 11/05/2020 | 169608 | ENVIO TED  | 450,00D       | 104.165,90D   |
| 11/05/2020 | 175260 | ENVIO TED  | 17.960,00D    | 122.125,90D   |
| 11/05/2020 | 182928 | ENVIO TED  | 17.990,85D    | 140.116,75D   |
| 11/05/2020 | 183705 | ENVIO TED  | 4.185,00D     | 144.301,75D   |
| 11/05/2020 | 184579 | ENVIO TED  | 222.563,73D   | 366.865,48D   |
| 11/05/2020 | 184898 | ENVIO TED  | 6.883,41D     | 373.748,89D   |
| 11/05/2020 | 185461 | ENVIO TED  | 14.900,00D    | 388.648,89D   |
| 11/05/2020 | 186035 | ENVIO TED  | 30.939,34D    | 419.588,23D   |
| 11/05/2020 | 111644 | ENVIO TEV  | 2.790.000,00D | 3.209.588,23D |
| 11/05/2020 | 111644 | ENVIO TEV  | 14.550,00D    | 3.224.138,23D |
| 11/05/2020 | 727220 | RESG AUTOM | 3.224.138,23C | 0,00          |
| 12/05/2020 | 172079 | ENVIO TED  | 23.755,56D    | 23.755,56D    |
| 12/05/2020 | 172846 | ENVIO TED  | 1.288,00D     | 25.043,56D    |
| 12/05/2020 | 173211 | ENVIO TED  | 12.350,00D    | 37.393,56D    |
| 12/05/2020 | 174280 | ENVIO TED  | 3.744,22D     | 41.137,78D    |
| 12/05/2020 | 175202 | ENVIO TED  | 9.963,84D     | 51.101,62D    |
| 12/05/2020 | 727220 | RESG AUTOM | 51.101,62C    | 0,00          |
| 13/05/2020 | 159928 | ENVIO TED  | 45.111,28D    | 45.111,28D    |
| 13/05/2020 | 160693 | ENVIO TED  | 34.850,00D    | 79.961,28D    |
| 13/05/2020 | 161049 | ENVIO TED  | 2.796,53D     | 82.757,81D    |



|            |        |            |               |               |
|------------|--------|------------|---------------|---------------|
| 13/05/2020 | 161430 | ENVIO TED  | 5.470,41D     | 88.228,22D    |
| 13/05/2020 | 161907 | ENVIO TED  | 76.000,00D    | 164.228,22D   |
| 13/05/2020 | 162204 | ENVIO TED  | 590,67D       | 164.818,89D   |
| 13/05/2020 | 162557 | ENVIO TED  | 110.916,49D   | 275.735,38D   |
| 13/05/2020 | 162731 | ENVIO TED  | 3.430,41D     | 279.165,79D   |
| 13/05/2020 | 163233 | ENVIO TED  | 41.944,19D    | 321.109,98D   |
| 13/05/2020 | 163651 | ENVIO TED  | 1.208,97D     | 322.318,95D   |
| 13/05/2020 | 164220 | ENVIO TED  | 11.070,00D    | 333.388,95D   |
| 13/05/2020 | 164448 | ENVIO TED  | 35.530,50D    | 368.919,45D   |
| 13/05/2020 | 131543 | ENVIO TEV  | 500.000,00D   | 868.919,45D   |
| 13/05/2020 | 131546 | ENVIO TEV  | 5.329,11D     | 874.248,56D   |
| 13/05/2020 | 131616 | ENVIO TEV  | 39.089,98D    | 913.338,54D   |
| 13/05/2020 | 131617 | ENVIO TEV  | 3.934,44D     | 917.272,98D   |
| 13/05/2020 | 727220 | RESG AUTOM | 917.272,98C   | 0,00          |
| 14/05/2020 | 000001 | CRED TED   | 1.500.000,00C | 1.500.000,00C |
| 14/05/2020 | 000001 | CRED TED   | 1.800.000,00C | 3.300.000,00C |
| 14/05/2020 | 127512 | ENVIO TED  | 6.004,00D     | 3.293.996,00C |
| 14/05/2020 | 128077 | ENVIO TED  | 4.296,64D     | 3.289.699,36C |
| 14/05/2020 | 128547 | ENVIO TED  | 4.230,00D     | 3.285.469,36C |
| 14/05/2020 | 128827 | ENVIO TED  | 257.144,00D   | 3.028.325,36C |
| 14/05/2020 | 129149 | ENVIO TED  | 97.788,00D    | 2.930.537,36C |
| 14/05/2020 | 129726 | ENVIO TED  | 47.646,31D    | 2.882.891,05C |
| 14/05/2020 | 130095 | ENVIO TED  | 1.938,78D     | 2.880.952,27C |
| 14/05/2020 | 990001 | APL AUTOM  | 2.880.952,27D | 0,00          |
| 18/05/2020 | 181745 | ENVIO TEV  | 6.120,24D     | 6.120,24D     |
| 18/05/2020 | 181745 | ENVIO TEV  | 29.355,60D    | 35.475,84D    |
| 18/05/2020 | 727220 | RESG AUTOM | 35.475,84C    | 0,00          |
| 19/05/2020 | 000001 | CRED TED   | 545.478,85C   | 545.478,85C   |
| 19/05/2020 | 000001 | CRED TED   | 174.754,11C   | 720.232,96C   |
| 19/05/2020 | 831967 | PG LUZ/GAS | 97.425,53D    | 622.807,43C   |
| 19/05/2020 | 144059 | ENVIO TED  | 72.878,50D    | 549.928,93C   |
| 19/05/2020 | 144430 | ENVIO TED  | 7.413,04D     | 542.515,89C   |
| 19/05/2020 | 144796 | ENVIO TED  | 3.756,00D     | 538.759,89C   |
| 19/05/2020 | 173970 | ENVIO TED  | 37.789,67D    | 500.970,22C   |
| 19/05/2020 | 174112 | ENVIO TED  | 771,22D       | 500.199,00C   |
| 19/05/2020 | 990001 | APL AUTOM  | 500.199,00D   | 0,00          |
| 25/05/2020 | 000001 | CRED TED   | 720.000,00C   | 720.000,00C   |
| 25/05/2020 | 990001 | APL AUTOM  | 720.000,00D   | 0,00          |
| 26/05/2020 | 122162 | ENVIO TED  | 48.630,00D    | 48.630,00D    |
| 26/05/2020 | 122820 | ENVIO TED  | 2.197,52D     | 50.827,52D    |
| 26/05/2020 | 123173 | ENVIO TED  | 4.998,61D     | 55.826,13D    |
| 26/05/2020 | 123373 | ENVIO TED  | 271,99D       | 56.098,12D    |
| 26/05/2020 | 261510 | ENVIO TEV  | 1.228,86D     | 57.326,98D    |
| 26/05/2020 | 727220 | RESG AUTOM | 57.326,98C    | 0,00          |
| 27/05/2020 | 000001 | CRED TED   | 99.079,54C    | 99.079,54C    |
| 27/05/2020 | 101661 | ENVIO TED  | 13.871,00D    | 85.208,54C    |
| 27/05/2020 | 101941 | ENVIO TED  | 429,00D       | 84.779,54C    |
| 27/05/2020 | 105048 | ENVIO TED  | 400.431,41D   | 315.651,87D   |
| 27/05/2020 | 107272 | ENVIO TED  | 14.523,41D    | 330.175,28D   |
| 27/05/2020 | 727220 | RESG AUTOM | 330.175,28C   | 0,00          |
| 28/05/2020 | 138551 | ENVIO TED  | 366.691,44D   | 366.691,44D   |
| 28/05/2020 | 138838 | ENVIO TED  | 13.299,69D    | 379.991,13D   |
| 28/05/2020 | 139770 | ENVIO TED  | 139.600,00D   | 519.591,13D   |
| 28/05/2020 | 140014 | ENVIO TED  | 46.960,00D    | 566.551,13D   |
| 28/05/2020 | 140670 | ENVIO TED  | 220.520,00D   | 787.071,13D   |
| 28/05/2020 | 141153 | ENVIO TED  | 338.378,50D   | 1.125.449,63D |
| 28/05/2020 | 141456 | ENVIO TED  | 165.204,00D   | 1.290.653,63D |
| 28/05/2020 | 141652 | ENVIO TED  | 42.845,00D    | 1.333.498,63D |
| 28/05/2020 | 281523 | ENVIO TEV  | 69.900,00D    | 1.403.398,63D |



|            |        |             |               |               |
|------------|--------|-------------|---------------|---------------|
| 28/05/2020 | 281524 | ENVIO TEV   | 52.192,00D    | 1.455.590,63D |
| 28/05/2020 | 727220 | RESG AUTOM  | 1.455.590,63C | 0,00          |
| 29/05/2020 | 291414 | ENVIO TEV   | 1.500.000,00D | 1.500.000,00D |
| 29/05/2020 | 291415 | ENVIO TEV   | 200.000,00D   | 1.700.000,00D |
| 29/05/2020 | 727220 | RESG AUTOM  | 1.700.000,00C | 0,00          |
| 31/05/2020 | -      | SALDO FINAL |               | 0,00          |




**Extrato Fundo de Investimento**  
**Para simples verificação**

Nome da Agência  
MARACANAÚ, CE

Código 1961    Operação 0055    Emissão 10/05/2021

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:   | Cota em:   |
|-----------|-----------|-------------------------|------------|------------|
| 0,0146    | 0,0889    | 0,4875                  | 29/05/2020 | 30/06/2020 |
|           |           |                         | 5,979100   | 5,979973   |

**Administradora**

| Nome                    | Endereço                                     | CNPJ da                              |
|-------------------------|--|--------------------------------------|
| Caixa Econômica Federal | SBS - Quadra 04 - Lotes 3/4 -<br>Brasília/DF | Administradora<br>00.360.305/0001-04 |

**Cliente**

| Nome                            | CPF/CNPJ           | Conta Corrente    | Mês/Ano | Folha |
|---------------------------------|--------------------|-------------------|---------|-------|
| FUNDO MUNICIPAL DE SAUDE        | 10.553.026/0001-10 | 006.00624019-1    | 06/2020 | 01/03 |
| Análise do Perfil do Investidor |                    | Data da Avaliação |         |       |

**Resumo da Movimentação**

| Histórico                  | Valor em R\$   | Qtde de Cotas    |
|----------------------------|----------------|------------------|
| Saldo Anterior             | 14.918.846,35C | 2.495.165,888943 |
| Aplicações                 | 9.242.160,75C  | 1.545.736,864100 |
| Resgates                   | 9.553.641,25D  | 1.597.747,956296 |
| Rendimento Bruto no Mês    | 2.633,86C      |                  |
| IRRF                       | 0,00           |                  |
| IOF                        | 0,00           |                  |
| Taxa de Saída              | 0,00           |                  |
| Saldo Bruto*               | 14.609.999,71C | 2.443.154,796748 |
| Resgate Bruto em Trânsito* | 0,00           |                  |

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

**Movimentação Detalhada**

| Data    | Histórico | Valor R\$     | Qtde de Cotas  |
|---------|-----------|---------------|----------------|
| 01 / 06 | RESGATE   | 730.374,24D   | 122.154,358358 |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |
| 02 / 06 | APLICACAO | 4.847.275,21C | 810.700,845961 |
| 03 / 06 | RESGATE   | 1.604.225,85D | 268.304,447451 |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |
| 04 / 06 | APLICACAO | 3.309.644,02C | 553.532,337626 |
| 05 / 06 | APLICACAO | 365.008,56C   | 61.046,969440  |
| 08 / 06 | RESGATE   | 733.790,62D   | 122.724,884468 |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |
| 09 / 06 | RESGATE   | 969.979,93D   | 162.226,811598 |





## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1961600027

Conta Referência:

1961/006/00624019-1

Nome:

FUNDO MUNICIPAL DE SAUDE

Período:

de: 01/06/2020 até: 30/06/2020

| Data Mov   | Nr. Doc. | Histórico      | Valor (R\$)   | Saldo (R\$)   |
|------------|----------|----------------|---------------|---------------|
| 01/06/2020 | -        | SALDO ANTERIOR |               | 0,00          |
| 01/06/2020 | 130147   | ENVIO TED      | 2.599,91D     | 2.599,91D     |
| 01/06/2020 | 131050   | ENVIO TED      | 110,49D       | 2.710,40D     |
| 01/06/2020 | 143921   | ENVIO TED      | 391.401,37D   | 394.111,77D   |
| 01/06/2020 | 144538   | ENVIO TED      | 14.195,91D    | 408.307,68D   |
| 01/06/2020 | 145241   | ENVIO TED      | 10.432,28D    | 418.739,96D   |
| 01/06/2020 | 145909   | ENVIO TED      | 38.211,80D    | 456.951,76D   |
| 01/06/2020 | 147015   | ENVIO TED      | 3.152,22D     | 460.103,98D   |
| 01/06/2020 | 151631   | ENVIO TED      | 16.004,31D    | 476.108,29D   |
| 01/06/2020 | 152465   | ENVIO TED      | 58.491,00D    | 534.599,29D   |
| 01/06/2020 | 153273   | ENVIO TED      | 20.664,40D    | 555.263,69D   |
| 01/06/2020 | 154734   | ENVIO TED      | 100.555,50D   | 655.819,19D   |
| 01/06/2020 | 157741   | ENVIO TED      | 32.993,20D    | 688.812,39D   |
| 01/06/2020 | 158695   | ENVIO TED      | 21.132,64D    | 709.945,03D   |
| 01/06/2020 | 159513   | ENVIO TED      | 5.133,49D     | 715.078,52D   |
| 01/06/2020 | 163674   | ENVIO TED      | 5.530,42D     | 720.608,94D   |
| 01/06/2020 | 011417   | ENVIO TEV      | 9.765,30D     | 730.374,24D   |
| 01/06/2020 | 727220   | RESG AUTOM     | 730.374,24C   | 0,00          |
| 02/06/2020 | 000001   | CRED TED       | 5.247.476,16C | 5.247.476,16C |
| 02/06/2020 | 103790   | ENVIO TED      | 4.910,28D     | 5.242.565,88C |
| 02/06/2020 | 104568   | ENVIO TED      | 20.399,24D    | 5.222.166,64C |
| 02/06/2020 | 105135   | ENVIO TED      | 147,19D       | 5.222.019,45C |
| 02/06/2020 | 105767   | ENVIO TED      | 7.208,10D     | 5.214.811,35C |
| 02/06/2020 | 106547   | ENVIO TED      | 13.500,00D    | 5.201.311,35C |
| 02/06/2020 | 107302   | ENVIO TED      | 15.469,67D    | 5.185.841,68C |
| 02/06/2020 | 110196   | ENVIO TED      | 30.418,66D    | 5.155.423,02C |
| 02/06/2020 | 110933   | ENVIO TED      | 1.600,98D     | 5.153.822,04C |
| 02/06/2020 | 111811   | ENVIO TED      | 25.598,54D    | 5.128.223,50C |
| 02/06/2020 | 112973   | ENVIO TED      | 3.250,00D     | 5.124.973,50C |
| 02/06/2020 | 114396   | ENVIO TED      | 13.700,00D    | 5.111.273,50C |
| 02/06/2020 | 115192   | ENVIO TED      | 8.420,00D     | 5.102.853,50C |
| 02/06/2020 | 115751   | ENVIO TED      | 734,70D       | 5.102.118,80C |
| 02/06/2020 | 117381   | ENVIO TED      | 3.778,00D     | 5.098.340,80C |
| 02/06/2020 | 118736   | ENVIO TED      | 3.250,00D     | 5.095.090,80C |
| 02/06/2020 | 119936   | ENVIO TED      | 5.681,50D     | 5.089.409,30C |
| 02/06/2020 | 123412   | ENVIO TED      | 99.833,94D    | 4.989.575,36C |
| 02/06/2020 | 141283   | ENVIO TED      | 3,00D         | 4.989.572,36C |
| 02/06/2020 | 142681   | ENVIO TED      | 107.490,40D   | 4.882.081,96C |
| 02/06/2020 | 143946   | ENVIO TED      | 2.793,53D     | 4.879.288,43C |
| 02/06/2020 | 145641   | ENVIO TED      | 26.403,00D    | 4.852.885,43C |
| 02/06/2020 | 021055   | ENVIO TEV      | 5.610,22D     | 4.847.275,21C |
| 02/06/2020 | 990001   | APL AUTOM      | 4.847.275,21D | 0,00          |
| 03/06/2020 | 000001   | CRED TED       | 1.056.597,61C | 1.056.597,61C |
| 03/06/2020 | 000001   | CRED TED       | 443.096,34C   | 1.499.693,95C |
| 03/06/2020 | 000001   | CRED TED       | 112.993,48C   | 1.612.687,43C |
| 03/06/2020 | 000001   | CRED TED       | 170.240,00C   | 1.782.927,43C |
| 03/06/2020 | 000001   | CRED TED       | 8.960,00C     | 1.791.887,43C |
| 03/06/2020 | 000001   | CRED TED       | 32.807,69C    | 1.824.695,12C |



|            |        |            |               |               |
|------------|--------|------------|---------------|---------------|
| 03/06/2020 | 000001 | CRED TED   | 10.876,37C    | 1.835.571,49C |
| 03/06/2020 | 031743 | CRED TEV   | 386.555,58C   | 2.222.127,07C |
| 03/06/2020 | 123791 | ENVIO TED  | 72.000,00D    | 2.150.127,07C |
| 03/06/2020 | 125246 | ENVIO TED  | 28.940,00D    | 2.121.187,07C |
| 03/06/2020 | 128559 | ENVIO TED  | 534,00D       | 2.120.653,07C |
| 03/06/2020 | 129152 | ENVIO TED  | 17.410,00D    | 2.103.243,07C |
| 03/06/2020 | 129837 | ENVIO TED  | 200,00D       | 2.103.043,07C |
| 03/06/2020 | 133543 | ENVIO TED  | 47.250,00D    | 2.055.793,07C |
| 03/06/2020 | 133769 | ENVIO TED  | 25.598,54D    | 2.030.194,53C |
| 03/06/2020 | 134234 | ENVIO TED  | 2.792,00D     | 2.027.402,53C |
| 03/06/2020 | 134920 | ENVIO TED  | 100.294,56D   | 1.927.107,97C |
| 03/06/2020 | 135563 | ENVIO TED  | 734,70D       | 1.926.373,27C |
| 03/06/2020 | 160954 | ENVIO TED  | 31.720,00D    | 1.894.653,27C |
| 03/06/2020 | 031315 | ENVIO TEV  | 386.555,58D   | 1.508.097,69C |
| 03/06/2020 | 031315 | ENVIO TEV  | 500.000,00D   | 1.008.097,69C |
| 03/06/2020 | 031315 | ENVIO TEV  | 20.915,54D    | 987.182,15C   |
| 03/06/2020 | 031315 | ENVIO TEV  | 105.612,99D   | 881.569,16C   |
| 03/06/2020 | 031330 | ENVIO TEV  | 1.000.000,00D | 118.430,84D   |
| 03/06/2020 | 031333 | ENVIO TEV  | 386.555,58D   | 504.986,42D   |
| 03/06/2020 | 031335 | ENVIO TEV  | 20.915,54D    | 525.901,96D   |
| 03/06/2020 | 031755 | ENVIO TEV  | 782.763,94D   | 1.308.665,90D |
| 03/06/2020 | 031800 | ENVIO TEV  | 181.753,46D   | 1.490.419,36D |
| 03/06/2020 | 031803 | ENVIO TEV  | 113.806,49D   | 1.604.225,85D |
| 03/06/2020 | 727220 | RESG AUTOM | 1.604.225,85C | 0,00          |
| 04/06/2020 | 000001 | CRED TED   | 3.467.809,57C | 3.467.809,57C |
| 04/06/2020 | 041604 | CRED TEV   | 20.915,54C    | 3.488.725,11C |
| 04/06/2020 | 112094 | ENVIO TED  | 7.353,00D     | 3.481.372,11C |
| 04/06/2020 | 142474 | ENVIO TED  | 165.717,61D   | 3.315.654,50C |
| 04/06/2020 | 143271 | ENVIO TED  | 6.010,48D     | 3.309.644,02C |
| 04/06/2020 | 990001 | APL AUTOM  | 3.309.644,02D | 0,00          |
| 05/06/2020 | 000001 | CRED TED   | 401.800,00C   | 401.800,00C   |
| 05/06/2020 | 000001 | CRED TED   | 92.970,00C    | 494.770,00C   |
| 05/06/2020 | 129064 | ENVIO TED  | 76.000,00D    | 418.770,00C   |
| 05/06/2020 | 184413 | ENVIO TED  | 52.148,60D    | 366.621,40C   |
| 05/06/2020 | 185051 | ENVIO TED  | 1.612,84D     | 365.008,56C   |
| 05/06/2020 | 990001 | APL AUTOM  | 365.008,56D   | 0,00          |
| 08/06/2020 | 117271 | ENVIO TED  | 222,59D       | 222,59D       |
| 08/06/2020 | 118353 | ENVIO TED  | 19.203,16D    | 19.425,75D    |
| 08/06/2020 | 118900 | ENVIO TED  | 783,48D       | 20.209,23D    |
| 08/06/2020 | 120212 | ENVIO TED  | 1.464,26D     | 21.673,49D    |
| 08/06/2020 | 121587 | ENVIO TED  | 27.820,87D    | 49.494,36D    |
| 08/06/2020 | 163833 | ENVIO TED  | 10.904,47D    | 60.398,83D    |
| 08/06/2020 | 164640 | ENVIO TED  | 32.322,00D    | 92.720,83D    |
| 08/06/2020 | 165346 | ENVIO TED  | 6.867,59D     | 99.588,42D    |
| 08/06/2020 | 166112 | ENVIO TED  | 4.885,98D     | 104.474,40D   |
| 08/06/2020 | 166895 | ENVIO TED  | 13.865,00D    | 118.339,40D   |
| 08/06/2020 | 167486 | ENVIO TED  | 394.462,00D   | 512.801,40D   |
| 08/06/2020 | 168200 | ENVIO TED  | 4.462,97D     | 517.264,37D   |
| 08/06/2020 | 168603 | ENVIO TED  | 74,04D        | 517.338,41D   |
| 08/06/2020 | 183801 | ENVIO TED  | 2.950,59D     | 520.289,00D   |
| 08/06/2020 | 184304 | ENVIO TED  | 155,31D       | 520.444,31D   |
| 08/06/2020 | 184960 | ENVIO TED  | 6.051,49D     | 526.495,80D   |
| 08/06/2020 | 185448 | ENVIO TED  | 318,51D       | 526.814,31D   |
| 08/06/2020 | 186961 | ENVIO TED  | 1.233,86D     | 528.048,17D   |
| 08/06/2020 | 187480 | ENVIO TED  | 52,34D        | 528.100,51D   |
| 08/06/2020 | 189515 | ENVIO TED  | 193.200,00D   | 721.300,51D   |
| 08/06/2020 | 190438 | ENVIO TED  | 4.300,00D     | 725.600,51D   |
| 08/06/2020 | 191429 | ENVIO TED  | 5.470,41D     | 731.070,92D   |
| 08/06/2020 | 194548 | ENVIO TED  | 421,30D       | 731.492,22D   |



|            |        |            |             |             |
|------------|--------|------------|-------------|-------------|
| 08/06/2020 | 195153 | ENVIO TED  | 18,00D      | 731.510,22D |
| 08/06/2020 | 197744 | ENVIO TED  | 2.187,45D   | 733.697,67D |
| 08/06/2020 | 198330 | ENVIO TED  | 92,95D      | 733.790,62D |
| 08/06/2020 | 727220 | RESG AUTOM | 733.790,62C | 0,00        |
| 09/06/2020 | 122718 | ENVIO TED  | 2.126,10D   | 2.126,10D   |
| 09/06/2020 | 123061 | ENVIO TED  | 111,90D     | 2.238,00D   |
| 09/06/2020 | 123525 | ENVIO TED  | 2.863,04D   | 5.101,04D   |
| 09/06/2020 | 123885 | ENVIO TED  | 122,36D     | 5.223,40D   |
| 09/06/2020 | 126254 | ENVIO TED  | 38.232,00D  | 43.455,40D  |
| 09/06/2020 | 126757 | ENVIO TED  | 33.721,00D  | 77.176,40D  |
| 09/06/2020 | 127287 | ENVIO TED  | 162.938,06D | 240.114,46D |
| 09/06/2020 | 128038 | ENVIO TED  | 2.612,31D   | 242.726,77D |
| 09/06/2020 | 131261 | ENVIO TED  | 3.250,00D   | 245.976,77D |
| 09/06/2020 | 164359 | ENVIO TED  | 603,09D     | 246.579,86D |
| 09/06/2020 | 164985 | ENVIO TED  | 25,71D      | 246.605,57D |
| 09/06/2020 | 165750 | ENVIO TED  | 5.841,04D   | 252.446,61D |
| 09/06/2020 | 166597 | ENVIO TED  | 247,76D     | 252.694,37D |
| 09/06/2020 | 167287 | ENVIO TED  | 384,44D     | 253.078,81D |
| 09/06/2020 | 167716 | ENVIO TED  | 8,62D       | 253.087,43D |
| 09/06/2020 | 181353 | ENVIO TED  | 1.896,26D   | 254.983,69D |
| 09/06/2020 | 182318 | ENVIO TED  | 80,24D      | 255.063,93D |
| 09/06/2020 | 091227 | ENVIO TEV  | 14.916,00D  | 269.979,93D |
| 09/06/2020 | 091228 | ENVIO TEV  | 200.000,00D | 469.979,93D |
| 09/06/2020 | 091302 | ENVIO TEV  | 500.000,00D | 969.979,93D |
| 09/06/2020 | 727220 | RESG AUTOM | 969.979,93C | 0,00        |
| 10/06/2020 | 789538 | PAG AGUA   | 113.173,04D | 113.173,04D |
| 10/06/2020 | 790060 | PAG AGUA   | 166,11D     | 113.339,15D |
| 10/06/2020 | 124363 | ENVIO TED  | 16.445,00D  | 129.784,15D |
| 10/06/2020 | 126333 | ENVIO TED  | 392,72D     | 130.176,87D |
| 10/06/2020 | 135105 | ENVIO TED  | 9.651,28D   | 139.828,15D |
| 10/06/2020 | 171324 | ENVIO TED  | 47.595,12D  | 187.423,27D |
| 10/06/2020 | 727220 | RESG AUTOM | 187.423,27C | 0,00        |
| 12/06/2020 | 000001 | CRED TED   | 99.079,54C  | 99.079,54C  |
| 12/06/2020 | 398933 | PG LUZ/GAS | 97.494,00D  | 1.585,54C   |
| 12/06/2020 | 123492 | ENVIO TED  | 1.936,69D   | 351,15D     |
| 12/06/2020 | 164083 | ENVIO TED  | 101.534,95D | 101.886,10D |
| 12/06/2020 | 164598 | ENVIO TED  | 5.343,95D   | 107.230,05D |
| 12/06/2020 | 167243 | ENVIO TED  | 5.556,06D   | 112.786,11D |
| 12/06/2020 | 168066 | ENVIO TED  | 3.722,93D   | 116.509,04D |
| 12/06/2020 | 168801 | ENVIO TED  | 65.000,00D  | 181.509,04D |
| 12/06/2020 | 171804 | ENVIO TED  | 104.431,72D | 285.940,76D |
| 12/06/2020 | 173563 | ENVIO TED  | 6.607,34D   | 292.548,10D |
| 12/06/2020 | 175820 | ENVIO TED  | 17.588,00D  | 310.136,10D |
| 12/06/2020 | 176527 | ENVIO TED  | 11.049,20D  | 321.185,30D |
| 12/06/2020 | 177134 | ENVIO TED  | 33.487,50D  | 354.672,80D |
| 12/06/2020 | 727220 | RESG AUTOM | 354.672,80C | 0,00        |
| 15/06/2020 | 000001 | CRED TED   | 545.478,85C | 545.478,85C |
| 15/06/2020 | 000001 | CRED TED   | 174.754,11C | 720.232,96C |
| 15/06/2020 | 990001 | APL AUTOM  | 720.232,96D | 0,00        |
| 16/06/2020 | 114723 | ENVIO TED  | 42.987,00D  | 42.987,00D  |
| 16/06/2020 | 115244 | ENVIO TED  | 4.715,80D   | 47.702,80D  |
| 16/06/2020 | 115629 | ENVIO TED  | 3.943,80D   | 51.646,60D  |
| 16/06/2020 | 116344 | ENVIO TED  | 10.026,70D  | 61.673,30D  |
| 16/06/2020 | 116388 | ENVIO TED  | 300.000,00D | 361.673,30D |
| 16/06/2020 | 116809 | ENVIO TED  | 299.734,19D | 661.407,49D |
| 16/06/2020 | 117227 | ENVIO TED  | 18.548,48D  | 679.955,97D |
| 16/06/2020 | 117774 | ENVIO TED  | 4.254,75D   | 684.210,72D |
| 16/06/2020 | 117817 | ENVIO TED  | 135.800,00D | 820.010,72D |
| 16/06/2020 | 118166 | ENVIO TED  | 4.200,00D   | 824.210,72D |



|            |        |            |               |               |
|------------|--------|------------|---------------|---------------|
| 16/06/2020 | 118336 | ENVIO TED  | 336.400,00D   | 1.160.610,72D |
| 16/06/2020 | 118993 | ENVIO TED  | 200.100,00D   | 1.360.710,72D |
| 16/06/2020 | 119640 | ENVIO TED  | 10.684,51D    | 1.371.395,23D |
| 16/06/2020 | 119843 | ENVIO TED  | 10.704,00D    | 1.382.099,23D |
| 16/06/2020 | 120637 | ENVIO TED  | 132,69D       | 1.382.231,92D |
| 16/06/2020 | 120833 | ENVIO TED  | 5.731,20D     | 1.387.963,12D |
| 16/06/2020 | 123835 | ENVIO TED  | 81.695,54D    | 1.469.658,66D |
| 16/06/2020 | 124327 | ENVIO TED  | 4.299,76D     | 1.473.958,42D |
| 16/06/2020 | 160911 | ENVIO TEV  | 23.343,20D    | 1.497.301,62D |
| 16/06/2020 | 160914 | ENVIO TEV  | 10.929,00D    | 1.508.230,62D |
| 16/06/2020 | 160914 | ENVIO TEV  | 27.960,00D    | 1.536.190,62D |
| 16/06/2020 | 160916 | ENVIO TEV  | 2.457,60D     | 1.538.648,22D |
| 16/06/2020 | 727220 | RESG AUTOM | 1.538.648,22C | 0,00          |
| 17/06/2020 | 132070 | ENVIO TED  | 38.802,21D    | 38.802,21D    |
| 17/06/2020 | 133347 | ENVIO TED  | 18.400,00D    | 57.202,21D    |
| 17/06/2020 | 134256 | ENVIO TED  | 9.620,00D     | 66.822,21D    |
| 17/06/2020 | 135002 | ENVIO TED  | 3.461,55D     | 70.283,76D    |
| 17/06/2020 | 140941 | ENVIO TED  | 23.580,00D    | 93.863,76D    |
| 17/06/2020 | 141538 | ENVIO TED  | 1.085,54D     | 94.949,30D    |
| 17/06/2020 | 142112 | ENVIO TED  | 17.990,85D    | 112.940,15D   |
| 17/06/2020 | 142751 | ENVIO TED  | 10.746,00D    | 123.686,15D   |
| 17/06/2020 | 171031 | ENVIO TEV  | 1.060,00D     | 124.746,15D   |
| 17/06/2020 | 171035 | ENVIO TEV  | 6.061,80D     | 130.807,95D   |
| 17/06/2020 | 727220 | RESG AUTOM | 130.807,95C   | 0,00          |
| 18/06/2020 | 112866 | ENVIO TED  | 62.054,48D    | 62.054,48D    |
| 18/06/2020 | 142677 | ENVIO TED  | 18.081,98D    | 80.136,46D    |
| 18/06/2020 | 143268 | ENVIO TED  | 490,78D       | 80.627,24D    |
| 18/06/2020 | 143678 | ENVIO TED  | 10,54D        | 80.637,78D    |
| 18/06/2020 | 144390 | ENVIO TED  | 1.641,51D     | 82.279,29D    |
| 18/06/2020 | 144725 | ENVIO TED  | 23,81D        | 82.303,10D    |
| 18/06/2020 | 147894 | ENVIO TED  | 42,61D        | 82.345,71D    |
| 18/06/2020 | 158483 | ENVIO TED  | 1.222,52D     | 83.568,23D    |
| 18/06/2020 | 158937 | ENVIO TED  | 10,30D        | 83.578,53D    |
| 18/06/2020 | 180949 | ENVIO TEV  | 508.841,72D   | 592.420,25D   |
| 18/06/2020 | 181219 | ENVIO TEV  | 1.017,39D     | 593.437,64D   |
| 18/06/2020 | 727220 | RESG AUTOM | 593.437,64C   | 0,00          |
| 19/06/2020 | 108832 | ENVIO TED  | 760,00D       | 760,00D       |
| 19/06/2020 | 127394 | ENVIO TED  | 910,15D       | 1.670,15D     |
| 19/06/2020 | 127865 | ENVIO TED  | 34,45D        | 1.704,60D     |
| 19/06/2020 | 128350 | ENVIO TED  | 40,00D        | 1.744,60D     |
| 19/06/2020 | 727220 | RESG AUTOM | 1.744,60C     | 0,00          |
| 22/06/2020 | 130052 | ENVIO TED  | 58.823,50D    | 58.823,50D    |
| 22/06/2020 | 130572 | ENVIO TED  | 65.260,00D    | 124.083,50D   |
| 22/06/2020 | 131138 | ENVIO TED  | 6.613,27D     | 130.696,77D   |
| 22/06/2020 | 132295 | ENVIO TED  | 71.478,33D    | 202.175,10D   |
| 22/06/2020 | 132911 | ENVIO TED  | 1.137,66D     | 203.312,76D   |
| 22/06/2020 | 133944 | ENVIO TED  | 624,56D       | 203.937,32D   |
| 22/06/2020 | 134330 | ENVIO TED  | 26,44D        | 203.963,76D   |
| 22/06/2020 | 134944 | ENVIO TED  | 574,47D       | 204.538,23D   |
| 22/06/2020 | 135387 | ENVIO TED  | 24,33D        | 204.562,56D   |
| 22/06/2020 | 135932 | ENVIO TED  | 23.957,14D    | 228.519,70D   |
| 22/06/2020 | 136326 | ENVIO TED  | 85,09D        | 228.604,79D   |
| 22/06/2020 | 136959 | ENVIO TED  | 127.100,00D   | 355.704,79D   |
| 22/06/2020 | 137754 | ENVIO TED  | 2.141,90D     | 357.846,69D   |
| 22/06/2020 | 727220 | RESG AUTOM | 357.846,69C   | 0,00          |
| 23/06/2020 | 109489 | ENVIO TED  | 103.230,00D   | 103.230,00D   |
| 23/06/2020 | 109724 | ENVIO TED  | 20.399,24D    | 123.629,24D   |
| 23/06/2020 | 109943 | ENVIO TED  | 2.944,43D     | 126.573,67D   |
| 23/06/2020 | 110195 | ENVIO TED  | 54.261,50D    | 180.835,17D   |



|            |        |             |               |               |
|------------|--------|-------------|---------------|---------------|
| 23/06/2020 | 110546 | ENVIO TED   | 193.350,74D   | 374.185,91D   |
| 23/06/2020 | 727220 | RESG AUTOM  | 374.185,91C   | 0,00          |
| 24/06/2020 | 139034 | ENVIO TED   | 186.804,00D   | 186.804,00D   |
| 24/06/2020 | 139644 | ENVIO TED   | 1.921,25D     | 188.725,25D   |
| 24/06/2020 | 140067 | ENVIO TED   | 14,37D        | 188.739,62D   |
| 24/06/2020 | 140741 | ENVIO TED   | 23.275,20D    | 212.014,82D   |
| 24/06/2020 | 151341 | ENVIO TED   | 381,28D       | 212.396,10D   |
| 24/06/2020 | 151998 | ENVIO TED   | 30.060,62D    | 242.456,72D   |
| 24/06/2020 | 183147 | ENVIO TED   | 41.216,00D    | 283.672,72D   |
| 24/06/2020 | 183582 | ENVIO TED   | 78.885,98D    | 362.558,70D   |
| 24/06/2020 | 184063 | ENVIO TED   | 2.322,46D     | 364.881,16D   |
| 24/06/2020 | 184378 | ENVIO TED   | 2.439,77D     | 367.320,93D   |
| 24/06/2020 | 727220 | RESG AUTOM  | 367.320,93C   | 0,00          |
| 25/06/2020 | 100230 | ENVIO TED   | 2.057,23D     | 2.057,23D     |
| 25/06/2020 | 196677 | ENVIO TED   | 57.532,80D    | 59.590,03D    |
| 25/06/2020 | 197106 | ENVIO TED   | 3.511,98D     | 63.102,01D    |
| 25/06/2020 | 198612 | ENVIO TED   | 75,40D        | 63.177,41D    |
| 25/06/2020 | 199265 | ENVIO TED   | 90.186,78D    | 153.364,19D   |
| 25/06/2020 | 251331 | ENVIO TEV   | 5.333,55D     | 158.697,74D   |
| 25/06/2020 | 727220 | RESG AUTOM  | 158.697,74C   | 0,00          |
| 26/06/2020 | 144148 | DEVOL TED   | 3.947,48C     | 3.947,48C     |
| 26/06/2020 | 874366 | PAG GPS     | 2.809,59D     | 1.137,89C     |
| 26/06/2020 | 134182 | ENVIO TED   | 1.389,53D     | 251,64D       |
| 26/06/2020 | 135086 | ENVIO TED   | 933,80D       | 1.185,44D     |
| 26/06/2020 | 136547 | ENVIO TED   | 14,03D        | 1.199,47D     |
| 26/06/2020 | 139932 | ENVIO TED   | 19.625,40D    | 20.824,87D    |
| 26/06/2020 | 140829 | ENVIO TED   | 96.873,47D    | 117.698,34D   |
| 26/06/2020 | 141716 | ENVIO TED   | 96.840,00D    | 214.538,34D   |
| 26/06/2020 | 142381 | ENVIO TED   | 3.796,79D     | 218.335,13D   |
| 26/06/2020 | 143427 | ENVIO TED   | 264,09D       | 218.599,22D   |
| 26/06/2020 | 144148 | ENVIO TED   | 3.947,48D     | 222.546,70D   |
| 26/06/2020 | 144599 | ENVIO TED   | 2,98D         | 222.549,68D   |
| 26/06/2020 | 155751 | ENVIO TED   | 266,57D       | 222.816,25D   |
| 26/06/2020 | 157595 | ENVIO TED   | 2.528,42D     | 225.344,67D   |
| 26/06/2020 | 727220 | RESG AUTOM  | 225.344,67C   | 0,00          |
| 29/06/2020 | 120722 | ENVIO TED   | 482.306,74D   | 482.306,74D   |
| 29/06/2020 | 120860 | ENVIO TED   | 389.189,43D   | 871.496,17D   |
| 29/06/2020 | 121200 | ENVIO TED   | 20.815,45D    | 892.311,62D   |
| 29/06/2020 | 121382 | ENVIO TED   | 24.781,68D    | 917.093,30D   |
| 29/06/2020 | 122128 | ENVIO TED   | 184.722,31D   | 1.101.815,61D |
| 29/06/2020 | 122213 | ENVIO TED   | 17.492,98D    | 1.119.308,59D |
| 29/06/2020 | 727220 | RESG AUTOM  | 1.119.308,59C | 0,00          |
| 30/06/2020 | 123761 | ENVIO TED   | 105.831,60D   | 105.831,60D   |
| 30/06/2020 | 727220 | RESG AUTOM  | 105.831,60C   | 0,00          |
| 30/06/2020 | -      | SALDO FINAL |               | 0,00          |




**Extrato Fundo de Investimento**  
**Para simples verificação**

Nome da Agência  
MARACANAU, CE

Código 1961    Operação 0055    Emissão 10/05/2021

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**

|                  |                  |                                |                 |                 |
|------------------|------------------|--------------------------------|-----------------|-----------------|
| <b>No Mês(%)</b> | <b>No Ano(%)</b> | <b>Nos Últimos 12 Meses(%)</b> | <b>Cota em:</b> | <b>Cota em:</b> |
| 0,0095           | 0,0984           | 0,3883                         | 30/06/2020      | 31/07/2020      |
|                  |                  |                                | 5,979973        | 5,980539        |

**Administradora**

|                                 |  |   |
|---------------------------------|--|---|
| Nome<br>Caixa Econômica Federal | Endereço<br>SBS - Quadra 04 - Lotes 3/4 -<br>Brasília/DF | CNPJ da<br>Administradora<br>00.360.305/0001-04 |
|---------------------------------|--|---|

**Cliente**

|   |                                |                                  |                    |                |
|---|--------------------------------|----------------------------------|--------------------|----------------|
| Nome<br>FUNDO MUNICIPAL DE SAUDE<br>Análise do Perfil do Investidor | CPF/CNPJ<br>10.553.026/0001-10 | Conta Corrente<br>006.00624019-1 | Mês/Ano<br>07/2020 | Folha<br>01/03 |
|   |                                | Data da Avaliação                |                    |                |

**Resumo da Movimentação**

|                            | <b>Valor em R\$</b> | <b>Qtde de Cotas</b> |
|----------------------------|---------------------|----------------------|
| Histórico                  |                     |                      |
| Saldo Anterior             | 14.609.999,71C      | 2.443.154,796748     |
| Aplicações                 | 12.260.606,16C      | 2.050.207,738153     |
| Resgates                   | 11.526.920,70D      | 1.927.477,544083     |
| Rendimento Bruto no Mês    | 1.690,05C           |                      |
| IRRF                       | 0,00                |                      |
| IOF                        | 0,00                |                      |
| Taxa de Saída              | 0,00                |                      |
| Saldo Bruto*               | 15.345.375,22C      | 2.565.884,990819     |
| Resgate Bruto em Trânsito* | 0,00                |                      |

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

**Movimentação Detalhada**

| Data    | Histórico | <b>Valor R\$</b> | <b>Qtde de Cotas</b> |
|---------|-----------|------------------|----------------------|
| 01 / 07 | RESGATE   | 884.658,41D      | 147.936,262851       |
|         | IRRF      | 0,00             |                      |
|         | IOF       | 0,00             |                      |
| 02 / 07 | APLICACAO | 2.310.626,58C    | 386.390,983176       |
| 03 / 07 | RESGATE   | 27.242,54D       | 4.555,572834         |
|         | IRRF      | 0,00             |                      |
|         | IOF       | 0,00             |                      |
| 06 / 07 | APLICACAO | 1.798.602,80C    | 300.766,128027       |
| 07 / 07 | RESGATE   | 953.852,33D      | 159.504,540805       |
|         | IRRF      | 0,00             |                      |
|         | IOF       | 0,00             |                      |
| 08 / 07 | RESGATE   | 351.028,18D      | 58.699,193141        |
|         | IRRF      | 0,00             |                      |





## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1961600027

Conta Referência:

1961/006/00624019-1

Nome:

FUNDO MUNICIPAL DE SAUDE

Período:

de: 01/07/2020 até: 31/07/2020

| Data Mov   | Nr. Doc. | Histórico      | Valor (R\$)   | Saldo (R\$)   |
|------------|----------|----------------|---------------|---------------|
| 01/07/2020 | -        | SALDO ANTERIOR |               | 0,00          |
| 01/07/2020 | 145598   | ENVIO TED      | 3.947,48D     | 3.947,48D     |
| 01/07/2020 | 146940   | ENVIO TED      | 19.104,00D    | 23.051,48D    |
| 01/07/2020 | 147962   | ENVIO TED      | 254.806,91D   | 277.858,39D   |
| 01/07/2020 | 149092   | ENVIO TED      | 458.444,78D   | 736.303,17D   |
| 01/07/2020 | 153197   | ENVIO TED      | 1.274,00D     | 737.577,17D   |
| 01/07/2020 | 154972   | ENVIO TED      | 25.895,23D    | 763.472,40D   |
| 01/07/2020 | 158216   | ENVIO TED      | 36.800,00D    | 800.272,40D   |
| 01/07/2020 | 159140   | ENVIO TED      | 43.890,29D    | 844.162,69D   |
| 01/07/2020 | 159979   | ENVIO TED      | 39.600,00D    | 883.762,69D   |
| 01/07/2020 | 161459   | ENVIO TED      | 895,72D       | 884.658,41D   |
| 01/07/2020 | 727220   | RESG AUTOM     | 884.658,41C   | 0,00          |
| 02/07/2020 | 000001   | CRED TED       | 5.247.476,16C | 5.247.476,16C |
| 02/07/2020 | 000001   | CRED TED       | 10.876,37C    | 5.258.352,53C |
| 02/07/2020 | 000001   | CRED TED       | 170.240,00C   | 5.428.592,53C |
| 02/07/2020 | 021216   | ENVIO TEV      | 1.000.000,00D | 4.428.592,53C |
| 02/07/2020 | 021352   | ENVIO TEV      | 205.531,05D   | 4.223.061,48C |
| 02/07/2020 | 021352   | ENVIO TEV      | 1.689.155,01D | 2.533.906,47C |
| 02/07/2020 | 021353   | ENVIO TEV      | 223.279,89D   | 2.310.626,58C |
| 02/07/2020 | 990001   | APL AUTOM      | 2.310.626,58D | 0,00          |
| 03/07/2020 | 000001   | CRED TED       | 8.960,00C     | 8.960,00C     |
| 03/07/2020 | 106519   | ENVIO TED      | 13.871,00D    | 4.911,00D     |
| 03/07/2020 | 106897   | ENVIO TED      | 429,00D       | 5.340,00D     |
| 03/07/2020 | 124005   | ENVIO TED      | 21.902,54D    | 27.242,54D    |
| 03/07/2020 | 727220   | RESG AUTOM     | 27.242,54C    | 0,00          |
| 06/07/2020 | 000001   | CRED TED       | 1.056.597,61C | 1.056.597,61C |
| 06/07/2020 | 000001   | CRED TED       | 443.096,34C   | 1.499.693,95C |
| 06/07/2020 | 000001   | CRED TED       | 401.800,00C   | 1.901.493,95C |
| 06/07/2020 | 000001   | CRED TED       | 112.993,48C   | 2.014.487,43C |
| 06/07/2020 | 000001   | CRED TED       | 32.807,69C    | 2.047.295,12C |
| 06/07/2020 | 164433   | ENVIO TED      | 3.976,75D     | 2.043.318,37C |
| 06/07/2020 | 167438   | ENVIO TED      | 10.460,97D    | 2.032.857,40C |
| 06/07/2020 | 168045   | ENVIO TED      | 4.475,06D     | 2.028.382,34C |
| 06/07/2020 | 169063   | ENVIO TED      | 235,54D       | 2.028.146,80C |
| 06/07/2020 | 170099   | ENVIO TED      | 3.934,13D     | 2.024.212,67C |
| 06/07/2020 | 170736   | ENVIO TED      | 207,07D       | 2.024.005,60C |
| 06/07/2020 | 061333   | ENVIO TEV      | 200.000,00D   | 1.824.005,60C |
| 06/07/2020 | 061336   | ENVIO TEV      | 25.402,80D    | 1.798.602,80C |
| 06/07/2020 | 990001   | APL AUTOM      | 1.798.602,80D | 0,00          |
| 07/07/2020 | 000748   | CRED TED       | 54.806,91C    | 54.806,91C    |
| 07/07/2020 | 000748   | CRED TED       | 100.000,00C   | 154.806,91C   |
| 07/07/2020 | 115586   | ENVIO TED      | 14.800,00D    | 140.006,91C   |
| 07/07/2020 | 116516   | ENVIO TED      | 7.580,00D     | 132.426,91C   |
| 07/07/2020 | 137628   | ENVIO TED      | 720,46D       | 131.706,45C   |
| 07/07/2020 | 138477   | ENVIO TED      | 16,66D        | 131.689,79C   |
| 07/07/2020 | 139313   | ENVIO TED      | 165,20D       | 131.524,59C   |
| 07/07/2020 | 140460   | ENVIO TED      | 1.806,50D     | 129.718,09C   |
| 07/07/2020 | 141278   | ENVIO TED      | 28,23D        | 129.689,86C   |



|            |        |            |             |             |
|------------|--------|------------|-------------|-------------|
| 07/07/2020 | 145063 | ENVIO TED  | 1.274,00D   | 128.415,86C |
| 07/07/2020 | 145890 | ENVIO TED  | 4.998,61D   | 123.417,25C |
| 07/07/2020 | 147078 | ENVIO TED  | 2.796,53D   | 120.620,72C |
| 07/07/2020 | 147912 | ENVIO TED  | 355,88D     | 120.264,84C |
| 07/07/2020 | 151018 | ENVIO TED  | 25.800,00D  | 94.464,84C  |
| 07/07/2020 | 151921 | ENVIO TED  | 5.067,38D   | 89.397,46C  |
| 07/07/2020 | 152820 | ENVIO TED  | 7.353,00D   | 82.044,46C  |
| 07/07/2020 | 155268 | ENVIO TED  | 307,96D     | 81.736,50C  |
| 07/07/2020 | 156224 | ENVIO TED  | 3.152,38D   | 78.584,12C  |
| 07/07/2020 | 179624 | ENVIO TED  | 22.409,40D  | 56.174,72C  |
| 07/07/2020 | 070910 | ENVIO TEV  | 509.008,39D | 452.833,67D |
| 07/07/2020 | 071222 | ENVIO TEV  | 500.000,00D | 952.833,67D |
| 07/07/2020 | 071227 | ENVIO TEV  | 1.018,66D   | 953.852,33D |
| 07/07/2020 | 727220 | RESG AUTOM | 953.852,33C | 0,00        |
| 08/07/2020 | 122165 | ENVIO TED  | 23.580,00D  | 23.580,00D  |
| 08/07/2020 | 122430 | ENVIO TED  | 39.712,00D  | 63.292,00D  |
| 08/07/2020 | 123107 | ENVIO TED  | 1.698,60D   | 64.990,60D  |
| 08/07/2020 | 124824 | ENVIO TED  | 6.811,20D   | 71.801,80D  |
| 08/07/2020 | 125106 | ENVIO TED  | 89,40D      | 71.891,20D  |
| 08/07/2020 | 135025 | ENVIO TED  | 62.054,48D  | 133.945,68D |
| 08/07/2020 | 135225 | ENVIO TED  | 91.488,00D  | 225.433,68D |
| 08/07/2020 | 135839 | ENVIO TED  | 3.812,00D   | 229.245,68D |
| 08/07/2020 | 163733 | ENVIO TED  | 41.248,00D  | 270.493,68D |
| 08/07/2020 | 164211 | ENVIO TED  | 76.000,00D  | 346.493,68D |
| 08/07/2020 | 081257 | ENVIO TEV  | 4.534,50D   | 351.028,18D |
| 08/07/2020 | 727220 | RESG AUTOM | 351.028,18C | 0,00        |
| 09/07/2020 | 000748 | CRED TED   | 100.000,00C | 100.000,00C |
| 09/07/2020 | 124564 | ENVIO TED  | 105.188,76D | 5.188,76D   |
| 09/07/2020 | 126641 | ENVIO TED  | 3.795,43D   | 8.984,19D   |
| 09/07/2020 | 127381 | ENVIO TED  | 1.910,00D   | 10.894,19D  |
| 09/07/2020 | 128225 | ENVIO TED  | 98.079,84D  | 108.974,03D |
| 09/07/2020 | 136312 | ENVIO TED  | 8.532,26D   | 117.506,29D |
| 09/07/2020 | 139009 | ENVIO TED  | 1.490,92D   | 118.997,21D |
| 09/07/2020 | 149066 | ENVIO TED  | 130.000,00D | 248.997,21D |
| 09/07/2020 | 177089 | ENVIO TED  | 99.176,00D  | 348.173,21D |
| 09/07/2020 | 178317 | ENVIO TED  | 17.990,85D  | 366.164,06D |
| 09/07/2020 | 180087 | ENVIO TED  | 3.683,00D   | 369.847,06D |
| 09/07/2020 | 180839 | ENVIO TED  | 4.832,10D   | 374.679,16D |
| 09/07/2020 | 091405 | ENVIO TEV  | 48.206,60D  | 422.885,76D |
| 09/07/2020 | 727220 | RESG AUTOM | 422.885,76C | 0,00        |
| 10/07/2020 | 494430 | PAG AGUA   | 99.127,12D  | 99.127,12D  |
| 10/07/2020 | 494842 | PAG AGUA   | 166,11D     | 99.293,23D  |
| 10/07/2020 | 106962 | ENVIO TED  | 10.296,05D  | 109.589,28D |
| 10/07/2020 | 107473 | ENVIO TED  | 418,95D     | 110.008,23D |
| 10/07/2020 | 113672 | ENVIO TED  | 24.415,27D  | 134.423,50D |
| 10/07/2020 | 114426 | ENVIO TED  | 1.285,01D   | 135.708,51D |
| 10/07/2020 | 727220 | RESG AUTOM | 135.708,51C | 0,00        |
| 13/07/2020 | 000001 | CRED TED   | 545.478,85C | 545.478,85C |
| 13/07/2020 | 141311 | ENVIO TED  | 3.250,00D   | 542.228,85C |
| 13/07/2020 | 142009 | ENVIO TED  | 101.534,95D | 440.693,90C |
| 13/07/2020 | 142719 | ENVIO TED  | 5.343,95D   | 435.340,95C |
| 13/07/2020 | 145289 | ENVIO TED  | 6.388,27D   | 428.961,68C |
| 13/07/2020 | 146178 | ENVIO TED  | 1.189,50D   | 427.772,18C |
| 13/07/2020 | 146869 | ENVIO TED  | 13.500,00D  | 414.272,18C |
| 13/07/2020 | 990001 | APL AUTOM  | 414.272,18D | 0,00        |
| 14/07/2020 | 000001 | CRED TED   | 174.754,11C | 174.754,11C |
| 14/07/2020 | 105819 | ENVIO TED  | 77.656,16D  | 97.097,95C  |
| 14/07/2020 | 107123 | ENVIO TED  | 251,85D     | 96.846,10C  |
| 14/07/2020 | 108032 | ENVIO TED  | 1.639,22D   | 95.206,88C  |



|            |        |            |               |               |
|------------|--------|------------|---------------|---------------|
| 14/07/2020 | 108461 | ENVIO TED  | 86,28D        | 95.120,60C    |
| 14/07/2020 | 109291 | ENVIO TED  | 42.387,40D    | 52.733,20C    |
| 14/07/2020 | 110143 | ENVIO TED  | 10.704,00D    | 42.029,20C    |
| 14/07/2020 | 110860 | ENVIO TED  | 135.800,00D   | 93.770,80D    |
| 14/07/2020 | 111678 | ENVIO TED  | 19.625,40D    | 113.396,20D   |
| 14/07/2020 | 118867 | ENVIO TED  | 5.000,70D     | 118.396,90D   |
| 14/07/2020 | 127993 | ENVIO TED  | 98.057,03D    | 216.453,93D   |
| 14/07/2020 | 128510 | ENVIO TED  | 10.872,00D    | 227.325,93D   |
| 14/07/2020 | 129030 | ENVIO TED  | 1.665,00D     | 228.990,93D   |
| 14/07/2020 | 129664 | ENVIO TED  | 7.811,81D     | 236.802,74D   |
| 14/07/2020 | 141231 | ENVIO TEV  | 6.358,15D     | 243.160,89D   |
| 14/07/2020 | 727220 | RESG AUTOM | 243.160,89C   | 0,00          |
| 15/07/2020 | 000001 | CRED TED   | 2.500.000,00C | 2.500.000,00C |
| 15/07/2020 | 000001 | CRED TED   | 4.780.000,00C | 7.280.000,00C |
| 15/07/2020 | 990001 | APL AUTOM  | 7.280.000,00D | 0,00          |
| 17/07/2020 | 068075 | PG LUZ/GAS | 112.268,16D   | 112.268,16D   |
| 17/07/2020 | 109634 | ENVIO TED  | 47.582,07D    | 159.850,23D   |
| 17/07/2020 | 110976 | ENVIO TED  | 1.951,63D     | 161.801,86D   |
| 17/07/2020 | 129380 | ENVIO TED  | 88.900,00D    | 250.701,86D   |
| 17/07/2020 | 131173 | ENVIO TED  | 2.835,93D     | 253.537,79D   |
| 17/07/2020 | 131930 | ENVIO TED  | 17.948,28D    | 271.486,07D   |
| 17/07/2020 | 132833 | ENVIO TED  | 25.069,26D    | 296.555,33D   |
| 17/07/2020 | 171208 | ENVIO TED  | 82.969,36D    | 379.524,69D   |
| 17/07/2020 | 172487 | ENVIO TED  | 0,50D         | 379.525,19D   |
| 17/07/2020 | 173857 | ENVIO TED  | 97.520,14D    | 477.045,33D   |
| 17/07/2020 | 174316 | ENVIO TED  | 3.016,09D     | 480.061,42D   |
| 17/07/2020 | 175023 | ENVIO TED  | 11.931,00D    | 491.992,42D   |
| 17/07/2020 | 175474 | ENVIO TED  | 369,00D       | 492.361,42D   |
| 17/07/2020 | 171224 | ENVIO TEV  | 17.268,00D    | 509.629,42D   |
| 17/07/2020 | 727220 | RESG AUTOM | 509.629,42C   | 0,00          |
| 20/07/2020 | 000001 | CRED TED   | 80.000,00C    | 80.000,00C    |
| 20/07/2020 | 000001 | CRED TED   | 80.000,00C    | 160.000,00C   |
| 20/07/2020 | 848980 | PAG GPS    | 4.912,17D     | 155.087,83C   |
| 20/07/2020 | 175082 | ENVIO TED  | 118.211,27D   | 36.876,56C    |
| 20/07/2020 | 178746 | ENVIO TED  | 4.465,61D     | 32.410,95C    |
| 20/07/2020 | 201229 | ENVIO TEV  | 3.425.422,17D | 3.393.011,22D |
| 20/07/2020 | 727220 | RESG AUTOM | 3.393.011,22C | 0,00          |
| 21/07/2020 | 000001 | CRED TED   | 99.079,54C    | 99.079,54C    |
| 21/07/2020 | 000001 | CRED TED   | 576.000,00C   | 675.079,54C   |
| 21/07/2020 | 163530 | ENVIO TED  | 4.313,17D     | 670.766,37C   |
| 21/07/2020 | 163944 | ENVIO TED  | 227,03D       | 670.539,34C   |
| 21/07/2020 | 164711 | ENVIO TED  | 4.401,33D     | 666.138,01C   |
| 21/07/2020 | 165125 | ENVIO TED  | 231,67D       | 665.906,34C   |
| 21/07/2020 | 166029 | ENVIO TED  | 4.163,07D     | 661.743,27C   |
| 21/07/2020 | 166583 | ENVIO TED  | 219,13D       | 661.524,14C   |
| 21/07/2020 | 167225 | ENVIO TED  | 1.805,56D     | 659.718,58C   |
| 21/07/2020 | 167743 | ENVIO TED  | 76,44D        | 659.642,14C   |
| 21/07/2020 | 168552 | ENVIO TED  | 570,00D       | 659.072,14C   |
| 21/07/2020 | 169655 | ENVIO TED  | 6.811,20D     | 652.260,94C   |
| 21/07/2020 | 170130 | ENVIO TED  | 30,00D        | 652.230,94C   |
| 21/07/2020 | 170945 | ENVIO TED  | 6.607,34D     | 645.623,60C   |
| 21/07/2020 | 172931 | ENVIO TED  | 13.760,00D    | 631.863,60C   |
| 21/07/2020 | 191748 | ENVIO TED  | 143.820,00D   | 488.043,60C   |
| 21/07/2020 | 192279 | ENVIO TED  | 20.904,00D    | 467.139,60C   |
| 21/07/2020 | 192857 | ENVIO TED  | 10.035,00D    | 457.104,60C   |
| 21/07/2020 | 990001 | APL AUTOM  | 457.104,60D   | 0,00          |
| 22/07/2020 | 118561 | ENVIO TED  | 4.465,00D     | 4.465,00D     |
| 22/07/2020 | 119004 | ENVIO TED  | 115.912,94D   | 120.377,94D   |
| 22/07/2020 | 119539 | ENVIO TED  | 3.294,95D     | 123.672,89D   |



|            |        |            |               |               |
|------------|--------|------------|---------------|---------------|
| 22/07/2020 | 120072 | ENVIO TED  | 39.314,90D    | 162.987,79D   |
| 22/07/2020 | 120684 | ENVIO TED  | 14.158,07D    | 177.145,86D   |
| 22/07/2020 | 121089 | ENVIO TED  | 177,09D       | 177.322,95D   |
| 22/07/2020 | 121690 | ENVIO TED  | 2.531,34D     | 179.854,29D   |
| 22/07/2020 | 122594 | ENVIO TED  | 2.320,29D     | 182.174,58D   |
| 22/07/2020 | 122971 | ENVIO TED  | 53,95D        | 182.228,53D   |
| 22/07/2020 | 123185 | ENVIO TED  | 300.000,00D   | 482.228,53D   |
| 22/07/2020 | 123688 | ENVIO TED  | 285.940,50D   | 768.169,03D   |
| 22/07/2020 | 124070 | ENVIO TED  | 18.121,88D    | 786.290,91D   |
| 22/07/2020 | 147042 | ENVIO TED  | 34.400,00D    | 820.690,91D   |
| 22/07/2020 | 147989 | ENVIO TED  | 33.970,00D    | 854.660,91D   |
| 22/07/2020 | 148694 | ENVIO TED  | 99.505,97D    | 954.166,88D   |
| 22/07/2020 | 149256 | ENVIO TED  | 88.925,88D    | 1.043.092,76D |
| 22/07/2020 | 149846 | ENVIO TED  | 1.320,00D     | 1.044.412,76D |
| 22/07/2020 | 221112 | ENVIO TEV  | 9.034,64D     | 1.053.447,40D |
| 22/07/2020 | 727220 | RESG AUTOM | 1.053.447,40C | 0,00          |
| 23/07/2020 | 000001 | CRED TED   | 11.394,30C    | 11.394,30C    |
| 23/07/2020 | 000001 | CRED TED   | 11.394,30C    | 22.788,60C    |
| 23/07/2020 | 000001 | CRED TED   | 300.000,00C   | 322.788,60C   |
| 23/07/2020 | 000001 | CRED TED   | 11.394,30C    | 334.182,90C   |
| 23/07/2020 | 000001 | CRED TED   | 11.394,30C    | 345.577,20C   |
| 23/07/2020 | 100027 | ENVIO TED  | 116.802,00D   | 228.775,20C   |
| 23/07/2020 | 100433 | ENVIO TED  | 3.318,08D     | 225.457,12C   |
| 23/07/2020 | 100855 | ENVIO TED  | 217.887,26D   | 7.569,86C     |
| 23/07/2020 | 142966 | ENVIO TED  | 49,34D        | 7.520,52C     |
| 23/07/2020 | 144606 | ENVIO TED  | 19.625,40D    | 12.104,88D    |
| 23/07/2020 | 145796 | ENVIO TED  | 429,87D       | 12.534,75D    |
| 23/07/2020 | 146445 | ENVIO TED  | 1.668,95D     | 14.203,70D    |
| 23/07/2020 | 197769 | ENVIO TED  | 823,33D       | 15.027,03D    |
| 23/07/2020 | 198281 | ENVIO TED  | 1.863,00D     | 16.890,03D    |
| 23/07/2020 | 198713 | ENVIO TED  | 6.868,50D     | 23.758,53D    |
| 23/07/2020 | 199238 | ENVIO TED  | 15.548,00D    | 39.306,53D    |
| 23/07/2020 | 199621 | ENVIO TED  | 14.030,00D    | 53.336,53D    |
| 23/07/2020 | 727220 | RESG AUTOM | 53.336,53C    | 0,00          |
| 24/07/2020 | 000001 | CRED TED   | 92.970,00C    | 92.970,00C    |
| 24/07/2020 | 000001 | CRED TED   | 11.394,30C    | 104.364,30C   |
| 24/07/2020 | 000001 | CRED TED   | 11.394,30C    | 115.758,60C   |
| 24/07/2020 | 125071 | ENVIO TED  | 65.884,80D    | 49.873,80C    |
| 24/07/2020 | 125603 | ENVIO TED  | 712,50D       | 49.161,30C    |
| 24/07/2020 | 126065 | ENVIO TED  | 37,50D        | 49.123,80C    |
| 24/07/2020 | 126605 | ENVIO TED  | 593,49D       | 48.530,31C    |
| 24/07/2020 | 127018 | ENVIO TED  | 20,97D        | 48.509,34C    |
| 24/07/2020 | 129138 | ENVIO TED  | 9.240,00D     | 39.269,34C    |
| 24/07/2020 | 129568 | ENVIO TED  | 3.534,20D     | 35.735,14C    |
| 24/07/2020 | 130610 | ENVIO TED  | 86.500,00D    | 50.764,86D    |
| 24/07/2020 | 131085 | ENVIO TED  | 7.353,00D     | 58.117,86D    |
| 24/07/2020 | 131614 | ENVIO TED  | 48,76D        | 58.166,62D    |
| 24/07/2020 | 132374 | ENVIO TED  | 2.095,59D     | 60.262,21D    |
| 24/07/2020 | 132823 | ENVIO TED  | 1.897,50D     | 62.159,71D    |
| 24/07/2020 | 134024 | ENVIO TED  | 354.236,04D   | 416.395,75D   |
| 24/07/2020 | 134628 | ENVIO TED  | 12.847,94D    | 429.243,69D   |
| 24/07/2020 | 163813 | ENVIO TED  | 84.849,55D    | 514.093,24D   |
| 24/07/2020 | 164468 | ENVIO TED  | 97.416,44D    | 611.509,68D   |
| 24/07/2020 | 165092 | ENVIO TED  | 72.832,54D    | 684.342,22D   |
| 24/07/2020 | 241014 | ENVIO TEV  | 1.996,80D     | 686.339,02D   |
| 24/07/2020 | 241017 | ENVIO TEV  | 1.231,04D     | 687.570,06D   |
| 24/07/2020 | 727220 | RESG AUTOM | 687.570,06C   | 0,00          |
| 27/07/2020 | 119560 | ENVIO TED  | 123.946,00D   | 123.946,00D   |
| 27/07/2020 | 120480 | ENVIO TED  | 49,91D        | 123.995,91D   |



|            |        |             |               |               |
|------------|--------|-------------|---------------|---------------|
| 27/07/2020 | 120823 | ENVIO TED   | 65.098,56D    | 189.094,47D   |
| 27/07/2020 | 271242 | ENVIO TEV   | 1.229,89D     | 190.324,36D   |
| 27/07/2020 | 727220 | RESG AUTOM  | 190.324,36C   | 0,00          |
| 28/07/2020 | 177102 | ENVIO TED   | 40.839,98D    | 40.839,98D    |
| 28/07/2020 | 177581 | ENVIO TED   | 833,47D       | 41.673,45D    |
| 28/07/2020 | 178282 | ENVIO TED   | 173.921,00D   | 215.594,45D   |
| 28/07/2020 | 178992 | ENVIO TED   | 11.737,00D    | 227.331,45D   |
| 28/07/2020 | 179953 | ENVIO TED   | 21.767,60D    | 249.099,05D   |
| 28/07/2020 | 180412 | ENVIO TED   | 302,61D       | 249.401,66D   |
| 28/07/2020 | 181033 | ENVIO TED   | 63.238,50D    | 312.640,16D   |
| 28/07/2020 | 182087 | ENVIO TED   | 2.922,40D     | 315.562,56D   |
| 28/07/2020 | 281303 | ENVIO TEV   | 8.046,48D     | 323.609,04D   |
| 28/07/2020 | 727220 | RESG AUTOM  | 323.609,04C   | 0,00          |
| 29/07/2020 | 139073 | ENVIO TED   | 400.000,00D   | 400.000,00D   |
| 29/07/2020 | 139995 | ENVIO TED   | 325.000,00D   | 725.000,00D   |
| 29/07/2020 | 727220 | RESG AUTOM  | 725.000,00C   | 0,00          |
| 31/07/2020 | 111916 | ENVIO TED   | 249.000,14D   | 249.000,14D   |
| 31/07/2020 | 118642 | ENVIO TED   | 384.449,48D   | 633.449,62D   |
| 31/07/2020 | 119180 | ENVIO TED   | 13.943,76D    | 647.393,38D   |
| 31/07/2020 | 123739 | ENVIO TED   | 103.449,56D   | 750.842,94D   |
| 31/07/2020 | 125588 | ENVIO TED   | 93.269,65D    | 844.112,59D   |
| 31/07/2020 | 128451 | ENVIO TED   | 5.081,64D     | 849.194,23D   |
| 31/07/2020 | 129088 | ENVIO TED   | 3.274,87D     | 852.469,10D   |
| 31/07/2020 | 129944 | ENVIO TED   | 31,28D        | 852.500,38D   |
| 31/07/2020 | 130747 | ENVIO TED   | 13.871,00D    | 866.371,38D   |
| 31/07/2020 | 131172 | ENVIO TED   | 429,00D       | 866.800,38D   |
| 31/07/2020 | 142789 | ENVIO TED   | 235.483,56D   | 1.102.283,94D |
| 31/07/2020 | 143442 | ENVIO TED   | 7.283,00D     | 1.109.566,94D |
| 31/07/2020 | 192344 | ENVIO TED   | 394.878,03D   | 1.504.444,97D |
| 31/07/2020 | 192911 | ENVIO TED   | 14.322,00D    | 1.518.766,97D |
| 31/07/2020 | 197672 | ENVIO TED   | 51.809,96D    | 1.570.576,93D |
| 31/07/2020 | 198347 | ENVIO TED   | 1.879,12D     | 1.572.456,05D |
| 31/07/2020 | 727220 | RESG AUTOM  | 1.572.456,05C | 0,00          |
| 31/07/2020 | -      | SALDO FINAL |               | 0,00          |




**Extrato Fundo de Investimento**  
**Para simples verificação**

Nome da Agência  
MARACANAU, CE

Código 1961    Operação 0055    Emissão 10/05/2021

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:               | Cota em:               |
|-----------|-----------|-------------------------|------------------------|------------------------|
| 0,0072    | 0,1056    | 0,3312                  | 31/07/2020<br>5,980539 | 31/08/2020<br>5,980970 |

**Administradora**

| Nome                    | Endereço                                     | CNPJ da                              |
|-------------------------|--|--------------------------------------|
| Caixa Econômica Federal | SBS - Quadra 04 - Lotes 3/4 -<br>Brasília/DF | Administradora<br>00.360.305/0001-04 |

**Cliente**

| Nome                            | CPF/CNPJ           | Conta Corrente    | Mês/Ano | Folha |
|---------------------------------|--------------------|-------------------|---------|-------|
| FUNDO MUNICIPAL DE SAUDE        | 10.553.026/0001-10 | 006.00624019-1    | 08/2020 | 01/02 |
| Análise do Perfil do Investidor |                    | Data da Avaliação |         |       |

**Resumo da Movimentação**

|                            | Valor em R\$   | Qtde de Cotas    |
|----------------------------|----------------|------------------|
| Histórico                  |                |                  |
| Saldo Anterior             | 15.345.375,22C | 2.565.884,990819 |
| Aplicações                 | 4.405.447,31C  | 736.622,154416   |
| Resgates                   | 6.228.909,18D  | 1.041.470,361605 |
| Rendimento Bruto no Mês    | 1.279,81C      |                  |
| IRRF                       | 0,00           |                  |
| IOF                        | 0,00           |                  |
| Taxa de Saída              | 0,00           |                  |
| Saldo Bruto*               | 13.523.193,16C | 2.261.036,783629 |
| Resgate Bruto em Trânsito* | 0,00           |                  |

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

**Movimentação Detalhada**

| Data    | Histórico | Valor R\$     | Qtde de Cotas  |
|---------|-----------|---------------|----------------|
| 04 / 08 | APLICACAO | 3.694.651,48C | 617.773,951323 |
| 05 / 08 | APLICACAO | 287.120,85C   | 48.008,221500  |
| 06 / 08 | APLICACAO | 419.914,00C   | 70.211,138034  |
| 07 / 08 | RESGATE   | 822.044,90D   | 137.448,530953 |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |
| 10 / 08 | RESGATE   | 502.694,64D   | 84.051,952234  |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |
| 11 / 08 | RESGATE   | 295.082,68D   | 49.338,542866  |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |
| 12 / 08 | APLICACAO | 3.760,98C     | 628,843557     |





## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1961600027

Conta Referência:

1961/006/00624019-1

Nome:

FUNDO MUNICIPAL DE SAUDE

Período:

de: 01/08/2020 até: 31/08/2020

| Data Mov   | Nr. Doc. | Histórico      | Valor (R\$)   | Saldo (R\$)   |
|------------|----------|----------------|---------------|---------------|
| 01/08/2020 | -        | SALDO ANTERIOR |               | 0,00          |
| 04/08/2020 | 000001   | CRED TED       | 1.056.597,61C | 1.056.597,61C |
| 04/08/2020 | 000001   | CRED TED       | 5.247.476,16C | 6.304.073,77C |
| 04/08/2020 | 000001   | CRED TED       | 443.096,34C   | 6.747.170,11C |
| 04/08/2020 | 000001   | CRED TED       | 92.970,00C    | 6.840.140,11C |
| 04/08/2020 | 000001   | CRED TED       | 401.800,00C   | 7.241.940,11C |
| 04/08/2020 | 114632   | ENVIO TED      | 199,71D       | 7.241.740,40C |
| 04/08/2020 | 115136   | ENVIO TED      | 9.010,00D     | 7.232.730,40C |
| 04/08/2020 | 115510   | ENVIO TED      | 2.310,00D     | 7.230.420,40C |
| 04/08/2020 | 115941   | ENVIO TED      | 25.598,54D    | 7.204.821,86C |
| 04/08/2020 | 116230   | ENVIO TED      | 734,70D       | 7.204.087,16C |
| 04/08/2020 | 117257   | ENVIO TED      | 20.399,24D    | 7.183.687,92C |
| 04/08/2020 | 118089   | ENVIO TED      | 6.210,06D     | 7.177.477,86C |
| 04/08/2020 | 119181   | ENVIO TED      | 4.990,16D     | 7.172.487,70C |
| 04/08/2020 | 120375   | ENVIO TED      | 13.500,00D    | 7.158.987,70C |
| 04/08/2020 | 121133   | ENVIO TED      | 17.527,50D    | 7.141.460,20C |
| 04/08/2020 | 148417   | ENVIO TED      | 25.738,39D    | 7.115.721,81C |
| 04/08/2020 | 148945   | ENVIO TED      | 1.354,65D     | 7.114.367,16C |
| 04/08/2020 | 157405   | ENVIO TED      | 84.602,00D    | 7.029.765,16C |
| 04/08/2020 | 158076   | ENVIO TED      | 2.141,90D     | 7.027.623,26C |
| 04/08/2020 | 159784   | ENVIO TED      | 115.662,06D   | 6.911.961,20C |
| 04/08/2020 | 160529   | ENVIO TED      | 83.204,22D    | 6.828.756,98C |
| 04/08/2020 | 161816   | ENVIO TED      | 7.216,03D     | 6.821.540,95C |
| 04/08/2020 | 041056   | ENVIO TEV      | 34.451,90D    | 6.787.089,05C |
| 04/08/2020 | 041110   | ENVIO TEV      | 6.307,20D     | 6.780.781,85C |
| 04/08/2020 | 041200   | ENVIO TEV      | 1.000.000,00D | 5.780.781,85C |
| 04/08/2020 | 041201   | ENVIO TEV      | 389.102,84D   | 5.391.679,01C |
| 04/08/2020 | 041202   | ENVIO TEV      | 21.304,40D    | 5.370.374,61C |
| 04/08/2020 | 041202   | ENVIO TEV      | 104.378,94D   | 5.265.995,67C |
| 04/08/2020 | 041256   | ENVIO TEV      | 16.237,50D    | 5.249.758,17C |
| 04/08/2020 | 041335   | ENVIO TEV      | 1.266.272,70D | 3.983.485,47C |
| 04/08/2020 | 041336   | ENVIO TEV      | 180.182,87D   | 3.803.302,60C |
| 04/08/2020 | 041337   | ENVIO TEV      | 108.651,12D   | 3.694.651,48C |
| 04/08/2020 | 990001   | APL AUTOM      | 3.694.651,48D | 0,00          |
| 05/08/2020 | 000001   | CRED TED       | 170.240,00C   | 170.240,00C   |
| 05/08/2020 | 000001   | CRED TED       | 112.993,48C   | 283.233,48C   |
| 05/08/2020 | 000001   | CRED TED       | 10.876,37C    | 294.109,85C   |
| 05/08/2020 | 123715   | ENVIO TED      | 6.989,00D     | 287.120,85C   |
| 05/08/2020 | 990001   | APL AUTOM      | 287.120,85D   | 0,00          |
| 06/08/2020 | 000001   | CRED TED       | 410.954,00C   | 410.954,00C   |
| 06/08/2020 | 000001   | CRED TED       | 8.960,00C     | 419.914,00C   |
| 06/08/2020 | 990001   | APL AUTOM      | 419.914,00D   | 0,00          |
| 07/08/2020 | 114668   | ENVIO TED      | 26,00D        | 26,00D        |
| 07/08/2020 | 126910   | ENVIO TED      | 6.638,13D     | 6.664,13D     |
| 07/08/2020 | 129788   | ENVIO TED      | 56,58D        | 6.720,71D     |
| 07/08/2020 | 132593   | ENVIO TED      | 74.550,00D    | 81.270,71D    |
| 07/08/2020 | 133300   | ENVIO TED      | 1.275,00D     | 82.545,71D    |
| 07/08/2020 | 134300   | ENVIO TED      | 55.200,00D    | 137.745,71D   |



|            |        |            |             |             |
|------------|--------|------------|-------------|-------------|
| 07/08/2020 | 135962 | ENVIO TED  | 1.274,00D   | 139.019,71D |
| 07/08/2020 | 137758 | ENVIO TED  | 183.022,77D | 322.042,48D |
| 07/08/2020 | 197473 | ENVIO TED  | 2,42D       | 322.044,90D |
| 07/08/2020 | 071118 | ENVIO TEV  | 500.000,00D | 822.044,90D |
| 07/08/2020 | 727220 | RESG AUTOM | 822.044,90C | 0,00        |
| 10/08/2020 | 486714 | PAG AGUA   | 87.035,11D  | 87.035,11D  |
| 10/08/2020 | 486916 | PAG AGUA   | 166,11D     | 87.201,22D  |
| 10/08/2020 | 140430 | ENVIO TED  | 33.275,20D  | 120.476,42D |
| 10/08/2020 | 141263 | ENVIO TED  | 34.329,20D  | 154.805,62D |
| 10/08/2020 | 142744 | ENVIO TED  | 22.643,00D  | 177.448,62D |
| 10/08/2020 | 143510 | ENVIO TED  | 141.547,00D | 318.995,62D |
| 10/08/2020 | 144615 | ENVIO TED  | 3.250,00D   | 322.245,62D |
| 10/08/2020 | 145547 | ENVIO TED  | 132.080,00D | 454.325,62D |
| 10/08/2020 | 153209 | ENVIO TED  | 48.369,02D  | 502.694,64D |
| 10/08/2020 | 727220 | RESG AUTOM | 502.694,64C | 0,00        |
| 11/08/2020 | 136946 | ENVIO TED  | 3.390,00D   | 3.390,00D   |
| 11/08/2020 | 153783 | ENVIO TED  | 47.646,00D  | 51.036,00D  |
| 11/08/2020 | 154368 | ENVIO TED  | 1.943,93D   | 52.979,93D  |
| 11/08/2020 | 162866 | ENVIO TED  | 59.777,40D  | 112.757,33D |
| 11/08/2020 | 163932 | ENVIO TED  | 88.272,00D  | 201.029,33D |
| 11/08/2020 | 164702 | ENVIO TED  | 214,80D     | 201.244,13D |
| 11/08/2020 | 165608 | ENVIO TED  | 8.935,20D   | 210.179,33D |
| 11/08/2020 | 166384 | ENVIO TED  | 15.079,25D  | 225.258,58D |
| 11/08/2020 | 167220 | ENVIO TED  | 749,32D     | 226.007,90D |
| 11/08/2020 | 183645 | ENVIO TED  | 25.638,44D  | 251.646,34D |
| 11/08/2020 | 184460 | ENVIO TED  | 1.349,39D   | 252.995,73D |
| 11/08/2020 | 111007 | ENVIO TEV  | 42.086,95D  | 295.082,68D |
| 11/08/2020 | 727220 | RESG AUTOM | 295.082,68C | 0,00        |
| 12/08/2020 | 000001 | CRED TED   | 3.760,98C   | 3.760,98C   |
| 12/08/2020 | 990001 | APL AUTOM  | 3.760,98D   | 0,00        |
| 13/08/2020 | 000001 | CRED TED   | 224.441,67C | 224.441,67C |
| 13/08/2020 | 000001 | CRED TED   | 224.441,67C | 448.883,34C |
| 13/08/2020 | 000001 | CRED TED   | 224.441,67C | 673.325,01C |
| 13/08/2020 | 112144 | ENVIO TED  | 796,98D     | 672.528,03C |
| 13/08/2020 | 161035 | ENVIO TED  | 65.540,00D  | 606.988,03C |
| 13/08/2020 | 162069 | ENVIO TED  | 19.534,12D  | 587.453,91C |
| 13/08/2020 | 177172 | ENVIO TED  | 105.964,16D | 481.489,75C |
| 13/08/2020 | 178110 | ENVIO TED  | 99.120,00D  | 382.369,75C |
| 13/08/2020 | 178732 | ENVIO TED  | 11.750,00D  | 370.619,75C |
| 13/08/2020 | 131035 | ENVIO TEV  | 676.721,43D | 306.101,68D |
| 13/08/2020 | 727220 | RESG AUTOM | 306.101,68C | 0,00        |
| 17/08/2020 | 000001 | CRED TED   | 32.807,69C  | 32.807,69C  |
| 17/08/2020 | 178801 | ENVIO TED  | 18.489,20D  | 14.318,49C  |
| 17/08/2020 | 179952 | ENVIO TED  | 76.000,00D  | 61.681,51D  |
| 17/08/2020 | 727220 | RESG AUTOM | 61.681,51C  | 0,00        |
| 18/08/2020 | 000001 | CRED TED   | 99.079,54C  | 99.079,54C  |
| 18/08/2020 | 000001 | CRED TED   | 3.130,00C   | 102.209,54C |
| 18/08/2020 | 146524 | ENVIO TED  | 10.294,98D  | 91.914,56C  |
| 18/08/2020 | 146922 | ENVIO TED  | 420,02D     | 91.494,54C  |
| 18/08/2020 | 147563 | ENVIO TED  | 60.587,60D  | 30.906,94C  |
| 18/08/2020 | 148558 | ENVIO TED  | 39.805,00D  | 8.898,06D   |
| 18/08/2020 | 149122 | ENVIO TED  | 15.562,00D  | 24.460,06D  |
| 18/08/2020 | 149787 | ENVIO TED  | 2.095,00D   | 26.555,06D  |
| 18/08/2020 | 166440 | ENVIO TED  | 2.943,96D   | 29.499,02D  |
| 18/08/2020 | 170930 | ENVIO TED  | 3.325,00D   | 32.824,02D  |
| 18/08/2020 | 180188 | ENVIO TED  | 175,00D     | 32.999,02D  |
| 18/08/2020 | 727220 | RESG AUTOM | 32.999,02C  | 0,00        |
| 19/08/2020 | 000001 | CRED TED   | 5.280,97C   | 5.280,97C   |
| 19/08/2020 | 000001 | CRED TED   | 3.960,73C   | 9.241,70C   |



|            |        |            |             |             |
|------------|--------|------------|-------------|-------------|
| 19/08/2020 | 199115 | ENVIO TED  | 62.054,48D  | 52.812,78D  |
| 19/08/2020 | 727220 | RESG AUTOM | 52.812,78C  | 0,00        |
| 20/08/2020 | 488927 | PG LUZ/GAS | 94.060,75D  | 94.060,75D  |
| 20/08/2020 | 100270 | ENVIO TED  | 6.098,98D   | 100.159,73D |
| 20/08/2020 | 101851 | ENVIO TED  | 12.464,50D  | 112.624,23D |
| 20/08/2020 | 102580 | ENVIO TED  | 172.358,23D | 284.982,46D |
| 20/08/2020 | 103151 | ENVIO TED  | 6.636,83D   | 291.619,29D |
| 20/08/2020 | 104605 | ENVIO TED  | 6.715,13D   | 298.334,42D |
| 20/08/2020 | 104829 | ENVIO TED  | 9.600,00D   | 307.934,42D |
| 20/08/2020 | 105004 | ENVIO TED  | 17.990,85D  | 325.925,27D |
| 20/08/2020 | 105195 | ENVIO TED  | 30.418,66D  | 356.343,93D |
| 20/08/2020 | 105380 | ENVIO TED  | 6.811,20D   | 363.155,13D |
| 20/08/2020 | 105529 | ENVIO TED  | 48.298,00D  | 411.453,13D |
| 20/08/2020 | 105678 | ENVIO TED  | 1.600,98D   | 413.054,11D |
| 20/08/2020 | 155240 | ENVIO TED  | 92.361,99D  | 505.416,10D |
| 20/08/2020 | 155885 | ENVIO TED  | 10.704,00D  | 516.120,10D |
| 20/08/2020 | 156741 | ENVIO TED  | 141,35D     | 516.261,45D |
| 20/08/2020 | 170176 | ENVIO TED  | 924,00D     | 517.185,45D |
| 20/08/2020 | 171086 | ENVIO TED  | 44.489,60D  | 561.675,05D |
| 20/08/2020 | 171920 | ENVIO TED  | 96.799,00D  | 658.474,05D |
| 20/08/2020 | 176338 | ENVIO TED  | 26.333,24D  | 684.807,29D |
| 20/08/2020 | 181059 | ENVIO TED  | 4.998,61D   | 689.805,90D |
| 20/08/2020 | 182218 | ENVIO TED  | 17.641,00D  | 707.446,90D |
| 20/08/2020 | 182972 | ENVIO TED  | 2.907,18D   | 710.354,08D |
| 20/08/2020 | 184549 | ENVIO TED  | 2.325,60D   | 712.679,68D |
| 20/08/2020 | 185905 | ENVIO TED  | 135.800,00D | 848.479,68D |
| 20/08/2020 | 187631 | ENVIO TED  | 40.839,99D  | 889.319,67D |
| 20/08/2020 | 201306 | ENVIO TEV  | 34.451,90D  | 923.771,57D |
| 20/08/2020 | 727220 | RESG AUTOM | 923.771,57C | 0,00        |
| 21/08/2020 | 000001 | CRED TED   | 569.519,19C | 569.519,19C |
| 21/08/2020 | 114816 | ENVIO TED  | 18.081,98D  | 551.437,21C |
| 21/08/2020 | 115549 | ENVIO TED  | 6.500,00D   | 544.937,21C |
| 21/08/2020 | 116160 | ENVIO TED  | 18.819,20D  | 526.118,01C |
| 21/08/2020 | 124484 | ENVIO TED  | 14.081,00D  | 512.037,01C |
| 21/08/2020 | 125111 | ENVIO TED  | 59.200,00D  | 452.837,01C |
| 21/08/2020 | 125634 | ENVIO TED  | 1.970,98D   | 450.866,03C |
| 21/08/2020 | 131715 | ENVIO TED  | 3.648,00D   | 447.218,03C |
| 21/08/2020 | 133309 | ENVIO TED  | 38.000,00D  | 409.218,03C |
| 21/08/2020 | 143865 | ENVIO TED  | 5.020,00D   | 404.198,03C |
| 21/08/2020 | 144975 | ENVIO TED  | 2.066,25D   | 402.131,78C |
| 21/08/2020 | 145763 | ENVIO TED  | 108,75D     | 402.023,03C |
| 21/08/2020 | 146441 | ENVIO TED  | 1.288,68D   | 400.734,35C |
| 21/08/2020 | 146897 | ENVIO TED  | 21,57D      | 400.712,78C |
| 21/08/2020 | 165523 | ENVIO TED  | 200.000,00D | 200.712,78C |
| 21/08/2020 | 166521 | ENVIO TED  | 331.641,32D | 130.928,54D |
| 21/08/2020 | 167039 | ENVIO TED  | 18.271,14D  | 149.199,68D |
| 21/08/2020 | 727220 | RESG AUTOM | 149.199,68C | 0,00        |
| 25/08/2020 | 118595 | ENVIO TED  | 25.428,98D  | 25.428,98D  |
| 25/08/2020 | 727220 | RESG AUTOM | 25.428,98C  | 0,00        |
| 26/08/2020 | 105341 | ENVIO TED  | 56.057,10D  | 56.057,10D  |
| 26/08/2020 | 105501 | ENVIO TED  | 2.950,37D   | 59.007,47D  |
| 26/08/2020 | 105660 | ENVIO TED  | 5.593,06D   | 64.600,53D  |
| 26/08/2020 | 105810 | ENVIO TED  | 294,38D     | 64.894,91D  |
| 26/08/2020 | 105968 | ENVIO TED  | 17.132,86D  | 82.027,77D  |
| 26/08/2020 | 106071 | ENVIO TED  | 403,98D     | 82.431,75D  |
| 26/08/2020 | 106372 | ENVIO TED  | 191,83D     | 82.623,58D  |
| 26/08/2020 | 106696 | ENVIO TED  | 104,73D     | 82.728,31D  |
| 26/08/2020 | 107159 | ENVIO TED  | 12.938,00D  | 95.666,31D  |
| 26/08/2020 | 107367 | ENVIO TED  | 10.202,60D  | 105.868,91D |



|            |        |            |               |               |
|------------|--------|------------|---------------|---------------|
| 26/08/2020 | 107568 | ENVIO TED  | 13.500,00D    | 119.368,91D   |
| 26/08/2020 | 107906 | ENVIO TED  | 18.081,98D    | 137.450,89D   |
| 26/08/2020 | 111818 | ENVIO TED  | 13.871,00D    | 151.321,89D   |
| 26/08/2020 | 111971 | ENVIO TED  | 429,00D       | 151.750,89D   |
| 26/08/2020 | 120071 | ENVIO TED  | 13.393,23D    | 165.144,12D   |
| 26/08/2020 | 120408 | ENVIO TED  | 7.379,96D     | 172.524,08D   |
| 26/08/2020 | 163626 | ENVIO TED  | 5.687,50D     | 178.211,58D   |
| 26/08/2020 | 260849 | ENVIO TEV  | 20.784,00D    | 198.995,58D   |
| 26/08/2020 | 260851 | ENVIO TEV  | 5.021,40D     | 204.016,98D   |
| 26/08/2020 | 727220 | RESG AUTOM | 204.016,98C   | 0,00          |
| 27/08/2020 | 107593 | ENVIO TED  | 1.338,37D     | 1.338,37D     |
| 27/08/2020 | 107982 | ENVIO TED  | 3.211,38D     | 4.549,75D     |
| 27/08/2020 | 111080 | ENVIO TED  | 59.125,30D    | 63.675,05D    |
| 27/08/2020 | 111399 | ENVIO TED  | 10.704,00D    | 74.379,05D    |
| 27/08/2020 | 111556 | ENVIO TED  | 7.842,00D     | 82.221,05D    |
| 27/08/2020 | 111766 | ENVIO TED  | 111.400,00D   | 193.621,05D   |
| 27/08/2020 | 114968 | ENVIO TED  | 430,90D       | 194.051,95D   |
| 27/08/2020 | 115745 | ENVIO TED  | 323.742,66D   | 517.794,61D   |
| 27/08/2020 | 116043 | ENVIO TED  | 11.741,95D    | 529.536,56D   |
| 27/08/2020 | 116550 | ENVIO TED  | 64.400,00D    | 593.936,56D   |
| 27/08/2020 | 116958 | ENVIO TED  | 202.298,00D   | 796.234,56D   |
| 27/08/2020 | 118484 | ENVIO TED  | 115.662,06D   | 911.896,62D   |
| 27/08/2020 | 118980 | ENVIO TED  | 3.577,18D     | 915.473,80D   |
| 27/08/2020 | 119633 | ENVIO TED  | 646,18D       | 916.119,98D   |
| 27/08/2020 | 120061 | ENVIO TED  | 9,58D         | 916.129,56D   |
| 27/08/2020 | 120601 | ENVIO TED  | 14.936,52D    | 931.066,08D   |
| 27/08/2020 | 120935 | ENVIO TED  | 297,23D       | 931.363,31D   |
| 27/08/2020 | 121421 | ENVIO TED  | 1.274,00D     | 932.637,31D   |
| 27/08/2020 | 121829 | ENVIO TED  | 61.729,95D    | 994.367,26D   |
| 27/08/2020 | 122145 | ENVIO TED  | 3.274,95D     | 997.642,21D   |
| 27/08/2020 | 271258 | ENVIO TEV  | 16.700,00D    | 1.014.342,21D |
| 27/08/2020 | 727220 | RESG AUTOM | 1.014.342,21C | 0,00          |
| 28/08/2020 | 103054 | ENVIO TED  | 28.611,95D    | 28.611,95D    |
| 28/08/2020 | 103595 | ENVIO TED  | 10.685,00D    | 39.296,95D    |
| 28/08/2020 | 103698 | ENVIO TED  | 37,42D        | 39.334,37D    |
| 28/08/2020 | 106873 | ENVIO TED  | 4.845,00D     | 44.179,37D    |
| 28/08/2020 | 107165 | ENVIO TED  | 147.200,00D   | 191.379,37D   |
| 28/08/2020 | 107535 | ENVIO TED  | 6.607,34D     | 197.986,71D   |
| 28/08/2020 | 108034 | ENVIO TED  | 14.153,16D    | 212.139,87D   |
| 28/08/2020 | 108464 | ENVIO TED  | 195,92D       | 212.335,79D   |
| 28/08/2020 | 108657 | ENVIO TED  | 16.474,00D    | 228.809,79D   |
| 28/08/2020 | 108861 | ENVIO TED  | 45.640,00D    | 274.449,79D   |
| 28/08/2020 | 280912 | ENVIO TEV  | 5.354,08D     | 279.803,87D   |
| 28/08/2020 | 280913 | ENVIO TEV  | 3.205,84D     | 283.009,71D   |
| 28/08/2020 | 280918 | ENVIO TEV  | 3.153,60D     | 286.163,31D   |
| 28/08/2020 | 281004 | ENVIO TEV  | 1.022,58D     | 287.185,89D   |
| 28/08/2020 | 281006 | ENVIO TEV  | 1.894,36D     | 289.080,25D   |
| 28/08/2020 | 727220 | RESG AUTOM | 289.080,25C   | 0,00          |
| 31/08/2020 | 142080 | ENVIO TED  | 93.345,82D    | 93.345,82D    |
| 31/08/2020 | 142788 | ENVIO TED  | 1.905,02D     | 95.250,84D    |
| 31/08/2020 | 164787 | ENVIO TED  | 276.763,11D   | 372.013,95D   |
| 31/08/2020 | 165495 | ENVIO TED  | 10.038,04D    | 382.051,99D   |
| 31/08/2020 | 166284 | ENVIO TED  | 416.778,63D   | 798.830,62D   |
| 31/08/2020 | 167780 | ENVIO TED  | 362.635,78D   | 1.161.466,40D |
| 31/08/2020 | 168505 | ENVIO TED  | 13.152,59D    | 1.174.618,99D |
| 31/08/2020 | 172863 | ENVIO TED  | 176.897,00D   | 1.351.515,99D |
| 31/08/2020 | 174602 | ENVIO TED  | 179.020,00D   | 1.530.535,99D |
| 31/08/2020 | 175560 | ENVIO TED  | 4.000,00D     | 1.534.535,99D |
| 31/08/2020 | 185829 | ENVIO TED  | 15.116,31D    | 1.549.652,30D |



|            |        |             |               |      |
|------------|--------|-------------|---------------|------|
| 31/08/2020 | 727220 | RESG AUTOM  | 1.549.652,30C | 0,00 |
| 31/08/2020 | -      | SALDO FINAL |               | 0,00 |




**Extrato Fundo de Investimento**  
**Para simples verificação**

Nome da Agência  
MARACANAÚ, CE

Código 1961    Operação 0055    Emissão 10/05/2021

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**

|                  |                  |                                |                 |                 |
|------------------|------------------|--------------------------------|-----------------|-----------------|
| <b>No Mês(%)</b> | <b>No Ano(%)</b> | <b>Nos Últimos 12 Meses(%)</b> | <b>Cota em:</b> | <b>Cota em:</b> |
| 0,0044           | 0,1100           | 0,2891                         | 31/08/2020      | 30/09/2020      |
|                  |                  |                                | 5,980970        | 5,981232        |

**Administradora**

Nome  
Caixa Econômica Federal

Endereço  
SBS - Quadra 04 - Lotes 3/4 -  
Brasília/DF

CNPJ da  
Administradora  
00.360.305/0001-04

**Cliente**

Nome  
FUNDO MUNICIPAL DE SAUDE  
Análise do Perfil do Investidor

CPF/CNPJ 10.553.026/0001-10    Conta Corrente 006.00624019-1    Mês/Ano 09/2020    Folha 01/03  
Data da Avaliação

**Resumo da Movimentação**

|                            | <b>Valor em R\$</b> | <b>Qtde de Cotas</b> |
|----------------------------|---------------------|----------------------|
| Histórico                  |                     |                      |
| Saldo Anterior             | 13.523.193,16C      | 2.261.036,783629     |
| Aplicações                 | 5.588.470,77C       | 934.364,474918       |
| Resgates                   | 9.278.205,00D       | 1.551.243,056906     |
| Rendimento Bruto no Mês    | 632,72C             |                      |
| IRRF                       | 0,00                |                      |
| IOF                        | 0,00                |                      |
| Taxa de Saída              | 0,00                |                      |
| Saldo Bruto*               | 9.834.091,65C       | 1.644.158,201641     |
| Resgate Bruto em Trânsito* | 0,00                |                      |

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

**Movimentação Detalhada**

| Data    | Histórico | <b>Valor R\$</b> | <b>Qtde de Cotas</b> |
|---------|-----------|------------------|----------------------|
| 01 / 09 | RESGATE   | 67.938,03D       | 11.359,004325        |
|         | IRRF      | 0,00             |                      |
|         | IOF       | 0,00             |                      |
| 02 / 09 | APLICACAO | 4.168.890,60C    | 697.022,687020       |
| 03 / 09 | APLICACAO | 179.200,00C      | 29.961,489788        |
| 08 / 09 | APLICACAO | 32.807,69C       | 5.485,282741         |
| 09 / 09 | RESGATE   | 875.133,70D      | 146.317,687583       |
|         | IRRF      | 0,00             |                      |
|         | IOF       | 0,00             |                      |
| 10 / 09 | RESGATE   | 301.470,91D      | 50.404,218498        |
|         | IRRF      | 0,00             |                      |
|         | IOF       | 0,00             |                      |
| 11 / 09 | RESGATE   | 289.767,98D      | 48.447,449156        |



|                            |         |                        |                |
|----------------------------|---------|------------------------|----------------|
|                            | IRRF    | 0,00                   |                |
|                            | IOF     | 0,00                   |                |
| 14 / 09                    | RESGATE | 108.594,06D            | 18.156,235079  |
|                            | IRRF    | 0,00                   |                |
|                            | IOF     | 0,00                   |                |
| 15 / 09                    | RESGATE | 724.567,85D            | 121.142,842176 |
|                            | IRRF    | 0,00                   |                |
|                            | IOF     | 0,00                   |                |
| 16 / 09                    | RESGATE | 639.483,50D            | 106.917,122381 |
|                            | IRRF    | 0,00                   |                |
| <b>Dados de Tributação</b> |         | <b>Rendimento Base</b> | <b>IRRF</b>    |
|                            |         | 0,00                   | 0,00           |

**Informações ao Cotista****Serviço de Atendimento ao Cotista**SAC: **Endereço para Correspondência:****0800 726 0101** Caixa Postal 72624, São Paulo/SP CEP: 01405-001Ouvidoria: **Endereço Eletrônico:****0800 725 7474** [https://www1.caixa.gov.br/atendimento/telefones\\_da\\_caixa.asp](https://www1.caixa.gov.br/atendimento/telefones_da_caixa.asp)**Acesse o site da CAIXA: [www.caixa.gov.br](http://www.caixa.gov.br)**





## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1961600027

Conta Referência:

1961/006/00624019-1

Nome:

FUNDO MUNICIPAL DE SAUDE

Período:

de: 01/09/2020 até: 30/09/2020

| Data Mov   | Nr. Doc. | Histórico      | Valor (R\$)   | Saldo (R\$)   |
|------------|----------|----------------|---------------|---------------|
| 01/09/2020 | -        | SALDO ANTERIOR |               | 0,00          |
| 01/09/2020 | 109124   | ENVIO TED      | 10.296,00D    | 10.296,00D    |
| 01/09/2020 | 159551   | ENVIO TED      | 23.600,00D    | 33.896,00D    |
| 01/09/2020 | 160401   | ENVIO TED      | 25.598,54D    | 59.494,54D    |
| 01/09/2020 | 161035   | ENVIO TED      | 734,70D       | 60.229,24D    |
| 01/09/2020 | 161918   | ENVIO TED      | 3.249,58D     | 63.478,82D    |
| 01/09/2020 | 173600   | ENVIO TED      | 4.196,53D     | 67.675,35D    |
| 01/09/2020 | 174447   | ENVIO TED      | 220,87D       | 67.896,22D    |
| 01/09/2020 | 185157   | ENVIO TED      | 41,81D        | 67.938,03D    |
| 01/09/2020 | 727220   | RESG AUTOM     | 67.938,03C    | 0,00          |
| 02/09/2020 | 000001   | CRED TED       | 92.970,00C    | 92.970,00C    |
| 02/09/2020 | 000001   | CRED TED       | 1.056.597,61C | 1.149.567,61C |
| 02/09/2020 | 000001   | CRED TED       | 401.800,00C   | 1.551.367,61C |
| 02/09/2020 | 000001   | CRED TED       | 5.157.817,48C | 6.709.185,09C |
| 02/09/2020 | 000001   | CRED TED       | 10.876,37C    | 6.720.061,46C |
| 02/09/2020 | 000001   | CRED TED       | 443.096,34C   | 7.163.157,80C |
| 02/09/2020 | 000001   | CRED TED       | 112.993,48C   | 7.276.151,28C |
| 02/09/2020 | 020809   | ENVIO TEV      | 199.989,46D   | 7.076.161,82C |
| 02/09/2020 | 020809   | ENVIO TEV      | 1.681.966,56D | 5.394.195,26C |
| 02/09/2020 | 020810   | ENVIO TEV      | 225.304,66D   | 5.168.890,60C |
| 02/09/2020 | 020811   | ENVIO TEV      | 1.000.000,00D | 4.168.890,60C |
| 02/09/2020 | 990001   | APL AUTOM      | 4.168.890,60D | 0,00          |
| 03/09/2020 | 000001   | CRED TED       | 8.960,00C     | 8.960,00C     |
| 03/09/2020 | 000001   | CRED TED       | 170.240,00C   | 179.200,00C   |
| 03/09/2020 | 990001   | APL AUTOM      | 179.200,00D   | 0,00          |
| 08/09/2020 | 000001   | CRED TED       | 32.807,69C    | 32.807,69C    |
| 08/09/2020 | 990001   | APL AUTOM      | 32.807,69D    | 0,00          |
| 09/09/2020 | 116022   | ENVIO TED      | 3.250,00D     | 3.250,00D     |
| 09/09/2020 | 117009   | ENVIO TED      | 9.628,80D     | 12.878,80D    |
| 09/09/2020 | 117679   | ENVIO TED      | 84.760,00D    | 97.638,80D    |
| 09/09/2020 | 191441   | ENVIO TED      | 73.595,90D    | 171.234,70D   |
| 09/09/2020 | 192506   | ENVIO TED      | 190.817,00D   | 362.051,70D   |
| 09/09/2020 | 091122   | ENVIO TEV      | 500.000,00D   | 862.051,70D   |
| 09/09/2020 | 091124   | ENVIO TEV      | 13.082,00D    | 875.133,70D   |
| 09/09/2020 | 727220   | RESG AUTOM     | 875.133,70C   | 0,00          |
| 10/09/2020 | 581956   | PAG AGUA       | 100.919,26D   | 100.919,26D   |
| 10/09/2020 | 582458   | PAG AGUA       | 166,11D       | 101.085,37D   |
| 10/09/2020 | 134409   | ENVIO TED      | 65.000,00D    | 166.085,37D   |
| 10/09/2020 | 136121   | ENVIO TED      | 1.606,50D     | 167.691,87D   |
| 10/09/2020 | 143746   | ENVIO TED      | 41.640,17D    | 209.332,04D   |
| 10/09/2020 | 144637   | ENVIO TED      | 12.870,00D    | 222.202,04D   |
| 10/09/2020 | 145549   | ENVIO TED      | 3.268,87D     | 225.470,91D   |
| 10/09/2020 | 146274   | ENVIO TED      | 76.000,00D    | 301.470,91D   |
| 10/09/2020 | 727220   | RESG AUTOM     | 301.470,91C   | 0,00          |
| 11/09/2020 | 106495   | ENVIO TED      | 97.520,14D    | 97.520,14D    |
| 11/09/2020 | 106811   | ENVIO TED      | 3.016,09D     | 100.536,23D   |
| 11/09/2020 | 109527   | ENVIO TED      | 135.800,00D   | 236.336,23D   |
| 11/09/2020 | 109920   | ENVIO TED      | 47.306,79D    | 283.643,02D   |



|            |        |            |               |               |
|------------|--------|------------|---------------|---------------|
| 11/09/2020 | 110252 | ENVIO TED  | 1.924,96D     | 285.567,98D   |
| 11/09/2020 | 110604 | ENVIO TED  | 4.200,00D     | 289.767,98D   |
| 11/09/2020 | 727220 | RESG AUTOM | 289.767,98C   | 0,00          |
| 14/09/2020 | 115976 | ENVIO TED  | 108.594,06D   | 108.594,06D   |
| 14/09/2020 | 727220 | RESG AUTOM | 108.594,06C   | 0,00          |
| 15/09/2020 | 151119 | ENVIO TEV  | 724.567,85D   | 724.567,85D   |
| 15/09/2020 | 727220 | RESG AUTOM | 724.567,85C   | 0,00          |
| 16/09/2020 | 148577 | ENVIO TED  | 300.000,00D   | 300.000,00D   |
| 16/09/2020 | 149213 | ENVIO TED  | 320.298,99D   | 620.298,99D   |
| 16/09/2020 | 150173 | ENVIO TED  | 19.184,51D    | 639.483,50D   |
| 16/09/2020 | 727220 | RESG AUTOM | 639.483,50C   | 0,00          |
| 17/09/2020 | 331699 | PG LUZ/GAS | 96.972,37D    | 96.972,37D    |
| 17/09/2020 | 119194 | ENVIO TED  | 311.270,67D   | 408.243,04D   |
| 17/09/2020 | 119536 | ENVIO TED  | 11.289,61D    | 419.532,65D   |
| 17/09/2020 | 120172 | ENVIO TED  | 79.825,37D    | 499.358,02D   |
| 17/09/2020 | 120916 | ENVIO TED  | 302.500,00D   | 801.858,02D   |
| 17/09/2020 | 121411 | ENVIO TED  | 59.200,00D    | 861.058,02D   |
| 17/09/2020 | 122047 | ENVIO TED  | 43.130,00D    | 904.188,02D   |
| 17/09/2020 | 122632 | ENVIO TED  | 11.863,06D    | 916.051,08D   |
| 17/09/2020 | 123062 | ENVIO TED  | 83.204,22D    | 999.255,30D   |
| 17/09/2020 | 123443 | ENVIO TED  | 2.573,33D     | 1.001.828,63D |
| 17/09/2020 | 124812 | ENVIO TED  | 138.460,00D   | 1.140.288,63D |
| 17/09/2020 | 125843 | ENVIO TED  | 9.523,79D     | 1.149.812,42D |
| 17/09/2020 | 126358 | ENVIO TED  | 195.181,37D   | 1.344.993,79D |
| 17/09/2020 | 126731 | ENVIO TED  | 2.270,00D     | 1.347.263,79D |
| 17/09/2020 | 127385 | ENVIO TED  | 69,93D        | 1.347.333,72D |
| 17/09/2020 | 127902 | ENVIO TED  | 7.353,00D     | 1.354.686,72D |
| 17/09/2020 | 128773 | ENVIO TED  | 53.129,00D    | 1.407.815,72D |
| 17/09/2020 | 129220 | ENVIO TED  | 1,70D         | 1.407.817,42D |
| 17/09/2020 | 155221 | ENVIO TED  | 2.972,31D     | 1.410.789,73D |
| 17/09/2020 | 727220 | RESG AUTOM | 1.410.789,73C | 0,00          |
| 18/09/2020 | 000001 | CRED TED   | 647.329,93C   | 647.329,93C   |
| 18/09/2020 | 814317 | PAG GPS    | 3.452,62D     | 643.877,31C   |
| 18/09/2020 | 818118 | PAG GPS    | 5.006,00D     | 638.871,31C   |
| 18/09/2020 | 107001 | ENVIO TED  | 8.780,00D     | 630.091,31C   |
| 18/09/2020 | 115954 | ENVIO TED  | 120.469,30D   | 509.622,01C   |
| 18/09/2020 | 116386 | ENVIO TED  | 4.550,91D     | 505.071,10C   |
| 18/09/2020 | 171065 | ENVIO TED  | 6.267,92D     | 498.803,18C   |
| 18/09/2020 | 172778 | ENVIO TED  | 135.040,90D   | 363.762,28C   |
| 18/09/2020 | 173426 | ENVIO TED  | 6.422,88D     | 357.339,40C   |
| 18/09/2020 | 173962 | ENVIO TED  | 101,74D       | 357.237,66C   |
| 18/09/2020 | 174911 | ENVIO TED  | 70.700,35D    | 286.537,31C   |
| 18/09/2020 | 175425 | ENVIO TED  | 4.315,78D     | 282.221,53C   |
| 18/09/2020 | 177226 | ENVIO TED  | 2.538,87D     | 279.682,66C   |
| 18/09/2020 | 177829 | ENVIO TED  | 17.990,85D    | 261.691,81C   |
| 18/09/2020 | 178444 | ENVIO TED  | 278,90D       | 261.412,91C   |
| 18/09/2020 | 179251 | ENVIO TED  | 19.303,12D    | 242.109,79C   |
| 18/09/2020 | 179879 | ENVIO TED  | 3.250,00D     | 238.859,79C   |
| 18/09/2020 | 180541 | ENVIO TED  | 2.790,99D     | 236.068,80C   |
| 18/09/2020 | 181232 | ENVIO TEV  | 19.504,90D    | 216.563,90C   |
| 18/09/2020 | 990001 | APL AUTOM  | 216.563,90D   | 0,00          |
| 21/09/2020 | 000001 | CRED TED   | 80.000,00C    | 80.000,00C    |
| 21/09/2020 | 109650 | ENVIO TED  | 160.728,12D   | 80.728,12D    |
| 21/09/2020 | 110487 | ENVIO TED  | 178.816,01D   | 259.544,13D   |
| 21/09/2020 | 111521 | ENVIO TED  | 6.485,55D     | 266.029,68D   |
| 21/09/2020 | 112278 | ENVIO TED  | 451.230,66D   | 717.260,34D   |
| 21/09/2020 | 112846 | ENVIO TED  | 16.365,88D    | 733.626,22D   |
| 21/09/2020 | 113798 | ENVIO TED  | 373.624,57D   | 1.107.250,79D |
| 21/09/2020 | 114731 | ENVIO TED  | 13.551,15D    | 1.120.801,94D |



|            |        |            |               |               |
|------------|--------|------------|---------------|---------------|
| 21/09/2020 | 115839 | ENVIO TED  | 233.157,41D   | 1.353.959,35D |
| 21/09/2020 | 116590 | ENVIO TED  | 8.456,49D     | 1.362.415,84D |
| 21/09/2020 | 159553 | ENVIO TED  | 91.989,36D    | 1.454.405,20D |
| 21/09/2020 | 161669 | ENVIO TED  | 1.923,75D     | 1.456.328,95D |
| 21/09/2020 | 162147 | ENVIO TED  | 101,25D       | 1.456.430,20D |
| 21/09/2020 | 167446 | ENVIO TED  | 110.040,52D   | 1.566.470,72D |
| 21/09/2020 | 168052 | ENVIO TED  | 101.678,46D   | 1.668.149,18D |
| 21/09/2020 | 168720 | ENVIO TED  | 96.628,46D    | 1.764.777,64D |
| 21/09/2020 | 169064 | ENVIO TED  | 9.536,52D     | 1.774.314,16D |
| 21/09/2020 | 169688 | ENVIO TED  | 8.612,90D     | 1.782.927,06D |
| 21/09/2020 | 170451 | ENVIO TED  | 12.900,00D    | 1.795.827,06D |
| 21/09/2020 | 182923 | ENVIO TED  | 6.461,50D     | 1.802.288,56D |
| 21/09/2020 | 183664 | ENVIO TED  | 2.430,31D     | 1.804.718,87D |
| 21/09/2020 | 184213 | ENVIO TED  | 190,89D       | 1.804.909,76D |
| 21/09/2020 | 211320 | ENVIO TEV  | 15.027,60D    | 1.819.937,36D |
| 21/09/2020 | 211322 | ENVIO TEV  | 20.568,00D    | 1.840.505,36D |
| 21/09/2020 | 727220 | RESG AUTOM | 1.840.505,36C | 0,00          |
| 22/09/2020 | 117055 | ENVIO TED  | 37.110,72D    | 37.110,72D    |
| 22/09/2020 | 118429 | ENVIO TED  | 1.992,00D     | 39.102,72D    |
| 22/09/2020 | 119219 | ENVIO TED  | 195,92D       | 39.298,64D    |
| 22/09/2020 | 119609 | ENVIO TED  | 26.610,20D    | 65.908,84D    |
| 22/09/2020 | 119957 | ENVIO TED  | 42.037,50D    | 107.946,34D   |
| 22/09/2020 | 220835 | ENVIO TEV  | 5.354,08D     | 113.300,42D   |
| 22/09/2020 | 220903 | ENVIO TEV  | 16.237,50D    | 129.537,92D   |
| 22/09/2020 | 727220 | RESG AUTOM | 129.537,92C   | 0,00          |
| 24/09/2020 | 102114 | ENVIO TED  | 45,56D        | 45,56D        |
| 24/09/2020 | 146976 | ENVIO TED  | 494.870,00D   | 494.915,56D   |
| 24/09/2020 | 147506 | ENVIO TED  | 23.849,60D    | 518.765,16D   |
| 24/09/2020 | 148042 | ENVIO TED  | 20.379,37D    | 539.144,53D   |
| 24/09/2020 | 148533 | ENVIO TED  | 2.138,56D     | 541.283,09D   |
| 24/09/2020 | 149459 | ENVIO TED  | 10.296,05D    | 551.579,14D   |
| 24/09/2020 | 149923 | ENVIO TED  | 418,95D       | 551.998,09D   |
| 24/09/2020 | 152303 | ENVIO TED  | 65.726,90D    | 617.724,99D   |
| 24/09/2020 | 152736 | ENVIO TED  | 110.400,00D   | 728.124,99D   |
| 24/09/2020 | 153265 | ENVIO TED  | 2.573,96D     | 730.698,95D   |
| 24/09/2020 | 154017 | ENVIO TED  | 28.927,50D    | 759.626,45D   |
| 24/09/2020 | 154831 | ENVIO TED  | 92.000,00D    | 851.626,45D   |
| 24/09/2020 | 155559 | ENVIO TED  | 19.698,90D    | 871.325,35D   |
| 24/09/2020 | 156576 | ENVIO TED  | 99.120,00D    | 970.445,35D   |
| 24/09/2020 | 157040 | ENVIO TED  | 1.498,55D     | 971.943,90D   |
| 24/09/2020 | 157458 | ENVIO TED  | 12.074,50D    | 984.018,40D   |
| 24/09/2020 | 157884 | ENVIO TED  | 803,70D       | 984.822,10D   |
| 24/09/2020 | 241213 | ENVIO TEV  | 1.234,24D     | 986.056,34D   |
| 24/09/2020 | 241214 | ENVIO TEV  | 13.082,00D    | 999.138,34D   |
| 24/09/2020 | 241214 | ENVIO TEV  | 15.588,00D    | 1.014.726,34D |
| 24/09/2020 | 241219 | ENVIO TEV  | 4.608,00D     | 1.019.334,34D |
| 24/09/2020 | 727220 | RESG AUTOM | 1.019.334,34C | 0,00          |
| 25/09/2020 | 000001 | CRED TED   | 398.400,00C   | 398.400,00C   |
| 25/09/2020 | 000001 | CRED TED   | 132.000,00C   | 530.400,00C   |
| 25/09/2020 | 000001 | CRED TED   | 6.075,00C     | 536.475,00C   |
| 25/09/2020 | 000001 | CRED TED   | 342.000,00C   | 878.475,00C   |
| 25/09/2020 | 000001 | CRED TED   | 9.297,00C     | 887.772,00C   |
| 25/09/2020 | 000001 | CRED TED   | 9.297,00C     | 897.069,00C   |
| 25/09/2020 | 000001 | CRED TED   | 99.079,54C    | 996.148,54C   |
| 25/09/2020 | 156872 | ENVIO TED  | 4.996,56D     | 991.151,98C   |
| 25/09/2020 | 157458 | ENVIO TED  | 143,40D       | 991.008,58C   |
| 25/09/2020 | 990001 | APL AUTOM  | 991.008,58D   | 0,00          |
| 28/09/2020 | 000001 | CRED TED   | 80.000,00C    | 80.000,00C    |
| 28/09/2020 | 000001 | CRED TED   | 190.232,72C   | 270.232,72C   |



|            |        |             |               |               |
|------------|--------|-------------|---------------|---------------|
| 28/09/2020 | 105330 | ENVIO TED   | 4.034,55D     | 266.198,17C   |
| 28/09/2020 | 105868 | ENVIO TED   | 168.438,50D   | 97.759,67C    |
| 28/09/2020 | 106354 | ENVIO TED   | 314.424,00D   | 216.664,33D   |
| 28/09/2020 | 107004 | ENVIO TED   | 34.550,00D    | 251.214,33D   |
| 28/09/2020 | 107569 | ENVIO TED   | 712,50D       | 251.926,83D   |
| 28/09/2020 | 107983 | ENVIO TED   | 37,50D        | 251.964,33D   |
| 28/09/2020 | 108874 | ENVIO TED   | 13.701,96D    | 265.666,29D   |
| 28/09/2020 | 109741 | ENVIO TED   | 110,61D       | 265.776,90D   |
| 28/09/2020 | 110321 | ENVIO TED   | 110.400,00D   | 376.176,90D   |
| 28/09/2020 | 110790 | ENVIO TED   | 1.572,35D     | 377.749,25D   |
| 28/09/2020 | 111278 | ENVIO TED   | 4.415,00D     | 382.164,25D   |
| 28/09/2020 | 111890 | ENVIO TED   | 5.457,37D     | 387.621,62D   |
| 28/09/2020 | 112188 | ENVIO TED   | 287,23D       | 387.908,85D   |
| 28/09/2020 | 112701 | ENVIO TED   | 1.542,82D     | 389.451,67D   |
| 28/09/2020 | 113117 | ENVIO TED   | 23,45D        | 389.475,12D   |
| 28/09/2020 | 114888 | ENVIO TED   | 781,90D       | 390.257,02D   |
| 28/09/2020 | 115187 | ENVIO TED   | 36,30D        | 390.293,32D   |
| 28/09/2020 | 148131 | ENVIO TED   | 17.766,25D    | 408.059,57D   |
| 28/09/2020 | 148609 | ENVIO TED   | 320.233,00D   | 728.292,57D   |
| 28/09/2020 | 149115 | ENVIO TED   | 7.289,40D     | 735.581,97D   |
| 28/09/2020 | 149797 | ENVIO TED   | 61.729,95D    | 797.311,92D   |
| 28/09/2020 | 150523 | ENVIO TED   | 78.220,80D    | 875.532,72D   |
| 28/09/2020 | 151074 | ENVIO TED   | 12.900,00D    | 888.432,72D   |
| 28/09/2020 | 152156 | ENVIO TED   | 136.545,00D   | 1.024.977,72D |
| 28/09/2020 | 153070 | ENVIO TED   | 80.408,20D    | 1.105.385,92D |
| 28/09/2020 | 156069 | ENVIO TED   | 10.911,81D    | 1.116.297,73D |
| 28/09/2020 | 156798 | ENVIO TED   | 6.607,34D     | 1.122.905,07D |
| 28/09/2020 | 157450 | ENVIO TED   | 77.062,20D    | 1.199.967,27D |
| 28/09/2020 | 157920 | ENVIO TED   | 19.200,00D    | 1.219.167,27D |
| 28/09/2020 | 158441 | ENVIO TED   | 3.330,00D     | 1.222.497,27D |
| 28/09/2020 | 158898 | ENVIO TED   | 1.417,14D     | 1.223.914,41D |
| 28/09/2020 | 727220 | RESG AUTOM  | 1.223.914,41C | 0,00          |
| 29/09/2020 | 112400 | ENVIO TED   | 35.700,00D    | 35.700,00D    |
| 29/09/2020 | 112687 | ENVIO TED   | 189.770,72D   | 225.470,72D   |
| 29/09/2020 | 134521 | ENVIO TED   | 90.142,82D    | 315.613,54D   |
| 29/09/2020 | 727220 | RESG AUTOM  | 315.613,54C   | 0,00          |
| 30/09/2020 | 000001 | CRED TED    | 189.280,00C   | 189.280,00C   |
| 30/09/2020 | 103525 | ENVIO TED   | 196.940,24D   | 7.660,24D     |
| 30/09/2020 | 104273 | ENVIO TED   | 80.158,20D    | 87.818,44D    |
| 30/09/2020 | 105027 | ENVIO TED   | 2.350,00D     | 90.168,44D    |
| 30/09/2020 | 105898 | ENVIO TED   | 1.419,34D     | 91.587,78D    |
| 30/09/2020 | 174029 | ENVIO TED   | 64.259,60D    | 155.847,38D   |
| 30/09/2020 | 174724 | ENVIO TED   | 20.344,18D    | 176.191,56D   |
| 30/09/2020 | 175287 | ENVIO TED   | 629,20D       | 176.820,76D   |
| 30/09/2020 | 176047 | ENVIO TED   | 57.959,24D    | 234.780,00D   |
| 30/09/2020 | 176687 | ENVIO TED   | 1.182,84D     | 235.962,84D   |
| 30/09/2020 | 177953 | ENVIO TED   | 22.561,55D    | 258.524,39D   |
| 30/09/2020 | 178546 | ENVIO TED   | 818,28D       | 259.342,67D   |
| 30/09/2020 | 181702 | ENVIO TED   | 36.588,00D    | 295.930,67D   |
| 30/09/2020 | 185854 | ENVIO TED   | 7.353,00D     | 303.283,67D   |
| 30/09/2020 | 187866 | ENVIO TED   | 13.500,00D    | 316.783,67D   |
| 30/09/2020 | 301121 | ENVIO TEV   | 14.770,00D    | 331.553,67D   |
| 30/09/2020 | 727220 | RESG AUTOM  | 331.553,67C   | 0,00          |
| 30/09/2020 | -      | SALDO FINAL |               | 0,00          |





Nome da Agência  
MARACANAÚ, CE

Fundo  
CAIXA FIC PRATICO RENDA FIXA  
CURTO

### Rentabilidade do Fundo

| No Mês(%) | No Ano(%) | Nos Últimos 12 Meses(%) | Cota em:<br>30/09/2020 | Cota em:<br>30/10/2020 |
|-----------|-----------|-------------------------|------------------------|------------------------|
| 0,0117    | 0,1217    | 0,2395                  | 5,981232               | 5,981930               |

### Administradora

Nome  
Caixa Econômica Federal

Endereço  
SBS - Quadra 04 - Lotes 3/4 -  
Brasília/DF

CNPJ da  
Administradora  
00.360.305/0001-04

### Cliente

Nome  
FUNDO MUNICIPAL DE SAUDE  
Análise do Perfil do Investidor

CPF/CNPJ  
10.553.026/0001-10

Conta Corrente  
006.00624019-1

Mês/Ano  
10/2020

Folha  
01/03

Data da Avaliação

### Resumo da Movimentação

|                            | Valor em R\$  | Qtde de Cotas    |
|----------------------------|---------------|------------------|
| Histórico                  |               |                  |
| Saldo Anterior             | 9.834.091,65C | 1.644.158,201641 |
| Aplicações                 | 5.381.877,25C | 899.785,929453   |
| Resgates                   | 9.313.615,74D | 1.557.050,028657 |
| Rendimento Bruto no Mês    | 1.178,27C     |                  |
| IRRF                       | 0,00          |                  |
| IOF                        | 0,00          |                  |
| Taxa de Saída              | 0,00          |                  |
| Saldo Bruto*               | 5.903.531,43C | 986.894,102437   |
| 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 | RESGATE   | 6.811,20D     | 1.138,757933   |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |
| 02 / 10 | APLICACAO | 4.698.135,61C | 785.477,611942 |
| 05 / 10 | RESGATE   | 537.935,34D   | 89.937,044449  |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |
| 06 / 10 | RESGATE   | 1.025.390,88D | 171.434,524806 |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |
| 07 / 10 | RESGATE   | 872,19D       | 145,818658     |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |





## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1961600027

Conta Referência:

1961/006/00624019-1

Nome:

FUNDO MUNICIPAL DE SAUDE

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 | 123960   | ENVIO TED      | 6.811,20D     | 6.811,20D     |
| 01/10/2020 | 727220   | RESG AUTOM     | 6.811,20C     | 0,00          |
| 02/10/2020 | 000001   | CRED TED       | 5.157.817,48C | 5.157.817,48C |
| 02/10/2020 | 000001   | CRED TED       | 1.056.597,61C | 6.214.415,09C |
| 02/10/2020 | 000001   | CRED TED       | 383.600,00C   | 6.598.015,09C |
| 02/10/2020 | 000001   | CRED TED       | 170.240,00C   | 6.768.255,09C |
| 02/10/2020 | 000001   | CRED TED       | 8.960,00C     | 6.777.215,09C |
| 02/10/2020 | 000001   | CRED TED       | 10.876,37C    | 6.788.091,46C |
| 02/10/2020 | 021043   | ENVIO TEV      | 300.000,00D   | 6.488.091,46C |
| 02/10/2020 | 021043   | ENVIO TEV      | 365.358,64D   | 6.122.732,82C |
| 02/10/2020 | 021044   | ENVIO TEV      | 500.000,00D   | 5.622.732,82C |
| 02/10/2020 | 021045   | ENVIO TEV      | 500.000,00D   | 5.122.732,82C |
| 02/10/2020 | 021046   | ENVIO TEV      | 222.200,77D   | 4.900.532,05C |
| 02/10/2020 | 021046   | ENVIO TEV      | 202.396,44D   | 4.698.135,61C |
| 02/10/2020 | 990001   | APL AUTOM      | 4.698.135,61D | 0,00          |
| 05/10/2020 | 000001   | CRED TED       | 300.000,00C   | 300.000,00C   |
| 05/10/2020 | 117325   | ENVIO TED      | 20.399,24D    | 279.600,76C   |
| 05/10/2020 | 117732   | ENVIO TED      | 15.308,52D    | 264.292,24C   |
| 05/10/2020 | 118200   | ENVIO TED      | 29.956,00D    | 234.336,24C   |
| 05/10/2020 | 118579   | ENVIO TED      | 23.280,00D    | 211.056,24C   |
| 05/10/2020 | 119027   | ENVIO TED      | 1.187,02D     | 209.869,22C   |
| 05/10/2020 | 119391   | ENVIO TED      | 961,55D       | 208.907,67C   |
| 05/10/2020 | 119886   | ENVIO TED      | 44.054,18D    | 164.853,49C   |
| 05/10/2020 | 164552   | ENVIO TED      | 2.788,83D     | 162.064,66C   |
| 05/10/2020 | 051123   | ENVIO TEV      | 200.000,00D   | 37.935,34D    |
| 05/10/2020 | 051123   | ENVIO TEV      | 500.000,00D   | 537.935,34D   |
| 05/10/2020 | 727220   | RESG AUTOM     | 537.935,34C   | 0,00          |
| 06/10/2020 | 000001   | CRED TED       | 11.394,30C    | 11.394,30C    |
| 06/10/2020 | 000001   | CRED TED       | 112.993,48C   | 124.387,78C   |
| 06/10/2020 | 000001   | CRED TED       | 11.394,30C    | 135.782,08C   |
| 06/10/2020 | 000001   | CRED TED       | 11.394,30C    | 147.176,38C   |
| 06/10/2020 | 000001   | CRED TED       | 11.394,30C    | 158.570,68C   |
| 06/10/2020 | 100462   | ENVIO TED      | 2.950,37D     | 155.620,31C   |
| 06/10/2020 | 102384   | ENVIO TED      | 33.909,22D    | 121.711,09C   |
| 06/10/2020 | 103064   | ENVIO TED      | 3.732,06D     | 117.979,03C   |
| 06/10/2020 | 116842   | ENVIO TED      | 615,20D       | 117.363,83C   |
| 06/10/2020 | 117453   | ENVIO TED      | 99.460,18D    | 17.903,65C    |
| 06/10/2020 | 117926   | ENVIO TED      | 432.183,50D   | 414.279,85D   |
| 06/10/2020 | 118615   | ENVIO TED      | 86.200,10D    | 500.479,95D   |
| 06/10/2020 | 118951   | ENVIO TED      | 255.700,00D   | 756.179,95D   |
| 06/10/2020 | 122365   | ENVIO TED      | 91.395,00D    | 847.574,95D   |
| 06/10/2020 | 122819   | ENVIO TED      | 14.411,09D    | 861.986,04D   |
| 06/10/2020 | 123297   | ENVIO TED      | 2.138,62D     | 864.124,66D   |
| 06/10/2020 | 123631   | ENVIO TED      | 61,38D        | 864.186,04D   |
| 06/10/2020 | 124545   | ENVIO TED      | 410,36D       | 864.596,40D   |
| 06/10/2020 | 124854   | ENVIO TED      | 20,64D        | 864.617,04D   |
| 06/10/2020 | 125408   | ENVIO TED      | 1.231,01D     | 865.848,05D   |



|            |        |            |               |               |
|------------|--------|------------|---------------|---------------|
| 06/10/2020 | 125754 | ENVIO TED  | 64,79D        | 865.912,84D   |
| 06/10/2020 | 126209 | ENVIO TED  | 4.355,65D     | 870.268,49D   |
| 06/10/2020 | 127713 | ENVIO TED  | 42,25D        | 870.310,74D   |
| 06/10/2020 | 128312 | ENVIO TED  | 19.800,00D    | 890.110,74D   |
| 06/10/2020 | 128934 | ENVIO TED  | 805,20D       | 890.915,94D   |
| 06/10/2020 | 132945 | ENVIO TED  | 4.403,43D     | 895.319,37D   |
| 06/10/2020 | 133487 | ENVIO TED  | 12.600,00D    | 907.919,37D   |
| 06/10/2020 | 134007 | ENVIO TED  | 3.325,00D     | 911.244,37D   |
| 06/10/2020 | 134490 | ENVIO TED  | 307,60D       | 911.551,97D   |
| 06/10/2020 | 135057 | ENVIO TED  | 2.894,40D     | 914.446,37D   |
| 06/10/2020 | 135396 | ENVIO TED  | 476,38D       | 914.922,75D   |
| 06/10/2020 | 159985 | ENVIO TED  | 19.760,00D    | 934.682,75D   |
| 06/10/2020 | 199769 | ENVIO TED  | 56.057,10D    | 990.739,85D   |
| 06/10/2020 | 061036 | ENVIO TEV  | 34.651,03D    | 1.025.390,88D |
| 06/10/2020 | 727220 | RESG AUTOM | 1.025.390,88C | 0,00          |
| 07/10/2020 | 768405 | PAG FONE   | 872,19D       | 872,19D       |
| 07/10/2020 | 727220 | RESG AUTOM | 872,19C       | 0,00          |
| 08/10/2020 | 000001 | CRED TED   | 4.200,00C     | 4.200,00C     |
| 08/10/2020 | 000001 | CRED TED   | 89.958,00C    | 94.158,00C    |
| 08/10/2020 | 000001 | CRED TED   | 32.807,69C    | 126.965,69C   |
| 08/10/2020 | 000001 | CRED TED   | 1.296,36C     | 128.262,05C   |
| 08/10/2020 | 123380 | ENVIO TED  | 100.150,00D   | 28.112,05C    |
| 08/10/2020 | 123778 | ENVIO TED  | 45.349,18D    | 17.237,13D    |
| 08/10/2020 | 124893 | ENVIO TED  | 4.531,55D     | 21.768,68D    |
| 08/10/2020 | 125370 | ENVIO TED  | 135.800,00D   | 157.568,68D   |
| 08/10/2020 | 126693 | ENVIO TED  | 4.271,14D     | 161.839,82D   |
| 08/10/2020 | 127734 | ENVIO TED  | 80.450,00D    | 242.289,82D   |
| 08/10/2020 | 128204 | ENVIO TED  | 92.164,00D    | 334.453,82D   |
| 08/10/2020 | 128704 | ENVIO TED  | 140.963,30D   | 475.417,12D   |
| 08/10/2020 | 129238 | ENVIO TED  | 11.755,60D    | 487.172,72D   |
| 08/10/2020 | 080942 | ENVIO TEV  | 2.300,06D     | 489.472,78D   |
| 08/10/2020 | 727220 | RESG AUTOM | 489.472,78C   | 0,00          |
| 09/10/2020 | 000001 | CRED TED   | 54.125,27C    | 54.125,27C    |
| 09/10/2020 | 990001 | APL AUTOM  | 54.125,27D    | 0,00          |
| 13/10/2020 | 715098 | PAG AGUA   | 94.307,76D    | 94.307,76D    |
| 13/10/2020 | 716146 | PAG AGUA   | 166,11D       | 94.473,87D    |
| 13/10/2020 | 100568 | ENVIO TED  | 12.217,00D    | 106.690,87D   |
| 13/10/2020 | 102055 | ENVIO TED  | 734,70D       | 107.425,57D   |
| 13/10/2020 | 193440 | ENVIO TED  | 91.098,00D    | 198.523,57D   |
| 13/10/2020 | 194130 | ENVIO TED  | 77.080,64D    | 275.604,21D   |
| 13/10/2020 | 194726 | ENVIO TED  | 39.920,40D    | 315.524,61D   |
| 13/10/2020 | 195609 | ENVIO TED  | 2.460,00D     | 317.984,61D   |
| 13/10/2020 | 196569 | ENVIO TED  | 110.948,06D   | 428.932,67D   |
| 13/10/2020 | 197326 | ENVIO TED  | 47.154,60D    | 476.087,27D   |
| 13/10/2020 | 197927 | ENVIO TED  | 1.918,77D     | 478.006,04D   |
| 13/10/2020 | 199164 | ENVIO TED  | 25.598,54D    | 503.604,58D   |
| 13/10/2020 | 199807 | ENVIO TED  | 77.610,00D    | 581.214,58D   |
| 13/10/2020 | 131114 | ENVIO TEV  | 36.979,20D    | 618.193,78D   |
| 13/10/2020 | 131224 | ENVIO TEV  | 500.000,00D   | 1.118.193,78D |
| 13/10/2020 | 131225 | ENVIO TEV  | 201.886,73D   | 1.320.080,51D |
| 13/10/2020 | 727220 | RESG AUTOM | 1.320.080,51C | 0,00          |
| 14/10/2020 | 175502 | ENVIO TED  | 76.000,00D    | 76.000,00D    |
| 14/10/2020 | 178783 | ENVIO TED  | 10.971,87D    | 86.971,87D    |
| 14/10/2020 | 179271 | ENVIO TED  | 438,14D       | 87.410,01D    |
| 14/10/2020 | 141348 | ENVIO TEV  | 500.000,00D   | 587.410,01D   |
| 14/10/2020 | 727220 | RESG AUTOM | 587.410,01C   | 0,00          |
| 15/10/2020 | 000001 | CRED TED   | 101.130,73C   | 101.130,73C   |
| 15/10/2020 | 150726 | ENVIO TED  | 61.729,95D    | 39.400,78C    |
| 15/10/2020 | 151343 | ENVIO TED  | 118.696,12D   | 79.295,34D    |



|            |        |            |             |               |
|------------|--------|------------|-------------|---------------|
| 15/10/2020 | 152039 | ENVIO TED  | 3.248,95D   | 82.544,29D    |
| 15/10/2020 | 171850 | ENVIO TED  | 10.810,49D  | 93.354,78D    |
| 15/10/2020 | 172526 | ENVIO TED  | 988,85D     | 94.343,63D    |
| 15/10/2020 | 172935 | ENVIO TED  | 52,05D      | 94.395,68D    |
| 15/10/2020 | 173811 | ENVIO TED  | 411,02D     | 94.806,70D    |
| 15/10/2020 | 174560 | ENVIO TED  | 9,34D       | 94.816,04D    |
| 15/10/2020 | 175385 | ENVIO TED  | 11.135,41D  | 105.951,45D   |
| 15/10/2020 | 176091 | ENVIO TED  | 586,09D     | 106.537,54D   |
| 15/10/2020 | 177554 | ENVIO TED  | 13.592,00D  | 120.129,54D   |
| 15/10/2020 | 178263 | ENVIO TED  | 6.020,00D   | 126.149,54D   |
| 15/10/2020 | 179957 | ENVIO TED  | 6.607,34D   | 132.756,88D   |
| 15/10/2020 | 180944 | ENVIO TED  | 58.579,25D  | 191.336,13D   |
| 15/10/2020 | 181810 | ENVIO TED  | 6.073,00D   | 197.409,13D   |
| 15/10/2020 | 182639 | ENVIO TED  | 7.381,00D   | 204.790,13D   |
| 15/10/2020 | 183503 | ENVIO TED  | 2.790,99D   | 207.581,12D   |
| 15/10/2020 | 183970 | ENVIO TED  | 45,46D      | 207.626,58D   |
| 15/10/2020 | 151211 | ENVIO TEV  | 20.814,40D  | 228.440,98D   |
| 15/10/2020 | 151218 | ENVIO TEV  | 2.294,54D   | 230.735,52D   |
| 15/10/2020 | 727220 | RESG AUTOM | 230.735,52C | 0,00          |
| 16/10/2020 | 000001 | CRED TED   | 2.230,00C   | 2.230,00C     |
| 16/10/2020 | 000001 | CRED TED   | 573.634,11C | 575.864,11C   |
| 16/10/2020 | 113558 | ENVIO TED  | 2.370,06D   | 573.494,05C   |
| 16/10/2020 | 114159 | ENVIO TED  | 124,74D     | 573.369,31C   |
| 16/10/2020 | 132758 | ENVIO TED  | 39.805,00D  | 533.564,31C   |
| 16/10/2020 | 133073 | ENVIO TED  | 2.095,00D   | 531.469,31C   |
| 16/10/2020 | 990001 | APL AUTOM  | 531.469,31D | 0,00          |
| 19/10/2020 | 137960 | ENVIO TED  | 12.440,00D  | 12.440,00D    |
| 19/10/2020 | 139018 | ENVIO TED  | 7.404,70D   | 19.844,70D    |
| 19/10/2020 | 139576 | ENVIO TED  | 301,30D     | 20.146,00D    |
| 19/10/2020 | 140565 | ENVIO TED  | 195,92D     | 20.341,92D    |
| 19/10/2020 | 141298 | ENVIO TED  | 5.310,00D   | 25.651,92D    |
| 19/10/2020 | 191258 | ENVIO TEV  | 5.354,08D   | 31.006,00D    |
| 19/10/2020 | 727220 | RESG AUTOM | 31.006,00C  | 0,00          |
| 20/10/2020 | 000001 | CRED TED   | 2.453,00C   | 2.453,00C     |
| 20/10/2020 | 000001 | CRED TED   | 196.725,00C | 199.178,00C   |
| 20/10/2020 | 170948 | DEVOL TED  | 22.325,00C  | 221.503,00C   |
| 20/10/2020 | 276528 | PG LUZ/GAS | 99.494,94D  | 122.008,06C   |
| 20/10/2020 | 170948 | ENVIO TED  | 22.325,00D  | 99.683,06C    |
| 20/10/2020 | 171909 | ENVIO TED  | 980,00D     | 98.703,06C    |
| 20/10/2020 | 201048 | ENVIO TEV  | 556,00D     | 98.147,06C    |
| 20/10/2020 | 990001 | APL AUTOM  | 98.147,06D  | 0,00          |
| 21/10/2020 | 000001 | CRED TED   | 166.884,51C | 166.884,51C   |
| 21/10/2020 | 176011 | ENVIO TED  | 70.691,11D  | 96.193,40C    |
| 21/10/2020 | 176722 | ENVIO TED  | 90.360,00D  | 5.833,40C     |
| 21/10/2020 | 178917 | ENVIO TED  | 17.817,60D  | 11.984,20D    |
| 21/10/2020 | 180114 | ENVIO TED  | 8.843,25D   | 20.827,45D    |
| 21/10/2020 | 181540 | ENVIO TED  | 39.016,31D  | 59.843,76D    |
| 21/10/2020 | 182260 | ENVIO TED  | 30.021,50D  | 89.865,26D    |
| 21/10/2020 | 182904 | ENVIO TED  | 7.785,50D   | 97.650,76D    |
| 21/10/2020 | 183671 | ENVIO TED  | 2.891,35D   | 100.542,11D   |
| 21/10/2020 | 184047 | ENVIO TED  | 1.046,15D   | 101.588,26D   |
| 21/10/2020 | 184771 | ENVIO TED  | 6.811,20D   | 108.399,46D   |
| 21/10/2020 | 185167 | ENVIO TED  | 3.299,20D   | 111.698,66D   |
| 21/10/2020 | 186368 | ENVIO TED  | 106.674,03D | 218.372,69D   |
| 21/10/2020 | 727220 | RESG AUTOM | 218.372,69C | 0,00          |
| 22/10/2020 | 119227 | ENVIO TED  | 331.667,88D | 331.667,88D   |
| 22/10/2020 | 119538 | ENVIO TED  | 12.029,41D  | 343.697,29D   |
| 22/10/2020 | 120451 | ENVIO TED  | 350.759,27D | 694.456,56D   |
| 22/10/2020 | 121053 | ENVIO TED  | 317.948,87D | 1.012.405,43D |



|            |        |            |               |               |
|------------|--------|------------|---------------|---------------|
| 22/10/2020 | 130073 | ENVIO TED  | 23.428,00D    | 1.035.833,43D |
| 22/10/2020 | 130511 | ENVIO TED  | 307,60D       | 1.036.141,03D |
| 22/10/2020 | 131052 | ENVIO TED  | 5.931,53D     | 1.042.072,56D |
| 22/10/2020 | 131528 | ENVIO TED  | 16.527,53D    | 1.058.600,09D |
| 22/10/2020 | 132128 | ENVIO TED  | 1.274,00D     | 1.059.874,09D |
| 22/10/2020 | 132634 | ENVIO TED  | 2.796,53D     | 1.062.670,62D |
| 22/10/2020 | 133085 | ENVIO TED  | 185.320,24D   | 1.247.990,86D |
| 22/10/2020 | 134822 | ENVIO TED  | 111.321,33D   | 1.359.312,19D |
| 22/10/2020 | 135435 | ENVIO TED  | 45.748,02D    | 1.405.060,21D |
| 22/10/2020 | 136154 | ENVIO TED  | 22.703,18D    | 1.427.763,39D |
| 22/10/2020 | 136663 | ENVIO TED  | 500.000,00D   | 1.927.763,39D |
| 22/10/2020 | 137158 | ENVIO TED  | 92.560,75D    | 2.020.324,14D |
| 22/10/2020 | 138242 | ENVIO TED  | 2.995,33D     | 2.023.319,47D |
| 22/10/2020 | 175689 | ENVIO TED  | 212.969,63D   | 2.236.289,10D |
| 22/10/2020 | 176141 | ENVIO TED  | 31.977,95D    | 2.268.267,05D |
| 22/10/2020 | 177166 | ENVIO TED  | 33.189,00D    | 2.301.456,05D |
| 22/10/2020 | 178277 | ENVIO TED  | 24.975,00D    | 2.326.431,05D |
| 22/10/2020 | 178751 | ENVIO TED  | 215.760,00D   | 2.542.191,05D |
| 22/10/2020 | 179279 | ENVIO TED  | 14.456,98D    | 2.556.648,03D |
| 22/10/2020 | 180005 | ENVIO TED  | 2.700,00D     | 2.559.348,03D |
| 22/10/2020 | 181001 | ENVIO TED  | 2.758,14D     | 2.562.106,17D |
| 22/10/2020 | 181733 | ENVIO TED  | 4.221,00D     | 2.566.327,17D |
| 22/10/2020 | 182569 | ENVIO TED  | 5.500,50D     | 2.571.827,67D |
| 22/10/2020 | 221154 | ENVIO TEV  | 39.296,00D    | 2.611.123,67D |
| 22/10/2020 | 727220 | RESG AUTOM | 2.611.123,67C | 0,00          |
| 23/10/2020 | 120672 | ENVIO TED  | 26.944,26D    | 26.944,26D    |
| 23/10/2020 | 121072 | ENVIO TED  | 1.075,98D     | 28.020,24D    |
| 23/10/2020 | 137995 | ENVIO TED  | 111.791,89D   | 139.812,13D   |
| 23/10/2020 | 138750 | ENVIO TED  | 450.000,00D   | 589.812,13D   |
| 23/10/2020 | 139400 | ENVIO TED  | 9.267,44D     | 599.079,57D   |
| 23/10/2020 | 139922 | ENVIO TED  | 857,56D       | 599.937,13D   |
| 23/10/2020 | 140411 | ENVIO TED  | 20,83D        | 599.957,96D   |
| 23/10/2020 | 727220 | RESG AUTOM | 599.957,96C   | 0,00          |
| 26/10/2020 | 130222 | ENVIO TED  | 11.285,82D    | 11.285,82D    |
| 26/10/2020 | 131719 | ENVIO TED  | 280,25D       | 11.566,07D    |
| 26/10/2020 | 132681 | ENVIO TED  | 4,76D         | 11.570,83D    |
| 26/10/2020 | 133530 | ENVIO TED  | 56.057,10D    | 67.627,93D    |
| 26/10/2020 | 134248 | ENVIO TED  | 2.950,37D     | 70.578,30D    |
| 26/10/2020 | 135515 | ENVIO TED  | 10.704,00D    | 81.282,30D    |
| 26/10/2020 | 136688 | ENVIO TED  | 699,20D       | 81.981,50D    |
| 26/10/2020 | 137568 | ENVIO TED  | 66.624,82D    | 148.606,32D   |
| 26/10/2020 | 138741 | ENVIO TED  | 1.846,99D     | 150.453,31D   |
| 26/10/2020 | 139500 | ENVIO TED  | 9.010,00D     | 159.463,31D   |
| 26/10/2020 | 140188 | ENVIO TED  | 2.113,57D     | 161.576,88D   |
| 26/10/2020 | 727220 | RESG AUTOM | 161.576,88C   | 0,00          |
| 27/10/2020 | 165144 | ENVIO TED  | 75.379,00D    | 75.379,00D    |
| 27/10/2020 | 165725 | ENVIO TED  | 15.050,00D    | 90.429,00D    |
| 27/10/2020 | 166192 | ENVIO TED  | 16.527,53D    | 106.956,53D   |
| 27/10/2020 | 167441 | ENVIO TED  | 189,81D       | 107.146,34D   |
| 27/10/2020 | 168526 | ENVIO TED  | 1.655,00D     | 108.801,34D   |
| 27/10/2020 | 169101 | ENVIO TED  | 139,10D       | 108.940,44D   |
| 27/10/2020 | 271156 | ENVIO TEV  | 4.497,70D     | 113.438,14D   |
| 27/10/2020 | 727220 | RESG AUTOM | 113.438,14C   | 0,00          |
| 28/10/2020 | 162141 | ENVIO TED  | 6.870,00D     | 6.870,00D     |
| 28/10/2020 | 162640 | ENVIO TED  | 120.463,00D   | 127.333,00D   |
| 28/10/2020 | 163039 | ENVIO TED  | 41.362,80D    | 168.695,80D   |
| 28/10/2020 | 163533 | ENVIO TED  | 720,00D       | 169.415,80D   |
| 28/10/2020 | 164047 | ENVIO TED  | 57.747,50D    | 227.163,30D   |
| 28/10/2020 | 164676 | ENVIO TED  | 1.369,86D     | 228.533,16D   |



|            |        |             |               |               |
|------------|--------|-------------|---------------|---------------|
| 28/10/2020 | 165120 | ENVIO TED   | 10.704,00D    | 239.237,16D   |
| 28/10/2020 | 166280 | ENVIO TED   | 48.750,00D    | 287.987,16D   |
| 28/10/2020 | 166778 | ENVIO TED   | 11.280,00D    | 299.267,16D   |
| 28/10/2020 | 167516 | ENVIO TED   | 10.379,70D    | 309.646,86D   |
| 28/10/2020 | 168391 | ENVIO TED   | 26.641,40D    | 336.288,26D   |
| 28/10/2020 | 168892 | ENVIO TED   | 95.300,00D    | 431.588,26D   |
| 28/10/2020 | 184846 | ENVIO TED   | 65.000,00D    | 496.588,26D   |
| 28/10/2020 | 185343 | ENVIO TED   | 194.228,02D   | 690.816,28D   |
| 28/10/2020 | 185847 | ENVIO TED   | 134.363,43D   | 825.179,71D   |
| 28/10/2020 | 186376 | ENVIO TED   | 3.321,00D     | 828.500,71D   |
| 28/10/2020 | 186943 | ENVIO TED   | 46.927,94D    | 875.428,65D   |
| 28/10/2020 | 187423 | ENVIO TED   | 9.508,95D     | 884.937,60D   |
| 28/10/2020 | 187882 | ENVIO TED   | 32.881,26D    | 917.818,86D   |
| 28/10/2020 | 189207 | ENVIO TED   | 13.785,00D    | 931.603,86D   |
| 28/10/2020 | 189895 | ENVIO TED   | 119.942,11D   | 1.051.545,97D |
| 28/10/2020 | 190372 | ENVIO TED   | 2.447,80D     | 1.053.993,77D |
| 28/10/2020 | 191274 | ENVIO TED   | 25.875,50D    | 1.079.869,27D |
| 28/10/2020 | 193006 | ENVIO TED   | 213,46D       | 1.080.082,73D |
| 28/10/2020 | 194750 | ENVIO TED   | 10,74D        | 1.080.093,47D |
| 28/10/2020 | 281303 | ENVIO TEV   | 13.140,00D    | 1.093.233,47D |
| 28/10/2020 | 281306 | ENVIO TEV   | 14.938,50D    | 1.108.171,97D |
| 28/10/2020 | 281307 | ENVIO TEV   | 93.200,00D    | 1.201.371,97D |
| 28/10/2020 | 281307 | ENVIO TEV   | 14.770,00D    | 1.216.141,97D |
| 28/10/2020 | 727220 | RESG AUTOM  | 1.216.141,97C | 0,00          |
| 29/10/2020 | 107308 | ENVIO TED   | 1.180,00D     | 1.180,00D     |
| 29/10/2020 | 107479 | ENVIO TED   | 13.871,00D    | 15.051,00D    |
| 29/10/2020 | 107598 | ENVIO TED   | 429,00D       | 15.480,00D    |
| 29/10/2020 | 150368 | ENVIO TED   | 101.210,00D   | 116.690,00D   |
| 29/10/2020 | 291105 | ENVIO TEV   | 46.600,00D    | 163.290,00D   |
| 29/10/2020 | 727220 | RESG AUTOM  | 163.290,00C   | 0,00          |
| 31/10/2020 | -      | SALDO FINAL |               | 0,00          |




**Extrato Fundo de Investimento  
Para simples verificação**

Nome da Agência  
MARACANAU, CE

Código 1961    Operação 0055    Emissão 10/05/2021

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: 30/10/2020 | Cota em: 30/11/2020 |
|-----------|-----------|-------------------------|---------------------|---------------------|
| 0,0127    | 0,1344    | 0,1836                  | 5,981930            | 5,982691            |

**Administradora**

Nome  
Caixa Econômica Federal

Endereço  
SBS - Quadra 04 - Lotes 3/4 -  
Brasília/DF

CNPJ da  
Administradora  
00.360.305/0001-04

**Cliente**

Nome  
FUNDO MUNICIPAL DE SAUDE  
Análise do Perfil do Investidor

CPF/CNPJ 10.553.026/0001-10    Conta Corrente 006.00624019-1    Mês/Ano 11/2020    Folha 01/02  
Data da Avaliação

**Resumo da Movimentação**

| Histórico                  | Valor em R\$   | Qtde de Cotas    |
|----------------------------|----------------|------------------|
| Saldo Anterior             | 5.903.531,43C  | 986.894,102437   |
| Aplicações                 | 6.550.637,99C  | 1.095.045,409051 |
| Resgates                   | 10.677.285,91D | 1.784.826,466837 |
| Rendimento Bruto no Mês    | 652,02C        |                  |
| IRRF                       | 0,00           |                  |
| IOF                        | 0,00           |                  |
| Taxa de Saída              | 0,00           |                  |
| Saldo Bruto*               | 1.777.535,53C  | 297.113,044651   |
| Resgate Bruto em Trânsito* | 0,00           |                  |

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

**Movimentação Detalhada**

| Data    | Histórico | Valor R\$     | Qtde de Cotas  |
|---------|-----------|---------------|----------------|
| 03 / 11 | RESGATE   | 2.078.471,14D | 347.456,133467 |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |
| 04 / 11 | APLICACAO | 4.716.112,80C | 788.383,292892 |
| 05 / 11 | RESGATE   | 1.226.993,65D | 205.112,806159 |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |
| 09 / 11 | RESGATE   | 38.077,44D    | 6.365,208656   |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |
| 10 / 11 | RESGATE   | 1.161.921,60D | 194.231,175425 |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |





## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1961600027

Conta Referência:

1961/006/00624019-1

Nome:

FUNDO MUNICIPAL DE SAUDE

Período:

de: 01/11/2020 até: 30/11/2020

| Data Mov   | Nr. Doc. | Histórico      | Valor (R\$)   | Saldo (R\$)   |
|------------|----------|----------------|---------------|---------------|
| 01/11/2020 | -        | SALDO ANTERIOR |               | 0,00          |
| 03/11/2020 | 186839   | ENVIO TED      | 18.640,21D    | 18.640,21D    |
| 03/11/2020 | 031208   | ENVIO TEV      | 1.651.059,55D | 1.669.699,76D |
| 03/11/2020 | 031209   | ENVIO TEV      | 185.693,01D   | 1.855.392,77D |
| 03/11/2020 | 031209   | ENVIO TEV      | 214.088,37D   | 2.069.481,14D |
| 03/11/2020 | 031246   | ENVIO TEV      | 8.990,00D     | 2.078.471,14D |
| 03/11/2020 | 727220   | RESG AUTOM     | 2.078.471,14C | 0,00          |
| 04/11/2020 | 000001   | CRED TED       | 5.000.000,00C | 5.000.000,00C |
| 04/11/2020 | 000001   | CRED TED       | 170.240,00C   | 5.170.240,00C |
| 04/11/2020 | 000001   | CRED TED       | 157.817,48C   | 5.328.057,48C |
| 04/11/2020 | 000001   | CRED TED       | 11.394,30C    | 5.339.451,78C |
| 04/11/2020 | 000001   | CRED TED       | 8.960,00C     | 5.348.411,78C |
| 04/11/2020 | 000001   | CRED TED       | 10.876,37C    | 5.359.288,15C |
| 04/11/2020 | 166459   | ENVIO TED      | 22.500,00D    | 5.336.788,15C |
| 04/11/2020 | 167179   | ENVIO TED      | 307,20D       | 5.336.480,95C |
| 04/11/2020 | 167920   | ENVIO TED      | 333.500,00D   | 5.002.980,95C |
| 04/11/2020 | 169137   | ENVIO TED      | 15.382,62D    | 4.987.598,33C |
| 04/11/2020 | 170213   | ENVIO TED      | 557,92D       | 4.987.040,41C |
| 04/11/2020 | 170819   | ENVIO TED      | 189.331,85D   | 4.797.708,56C |
| 04/11/2020 | 171508   | ENVIO TED      | 6.866,96D     | 4.790.841,60C |
| 04/11/2020 | 172845   | ENVIO TED      | 74.728,80D    | 4.716.112,80C |
| 04/11/2020 | 990001   | APL AUTOM      | 4.716.112,80D | 0,00          |
| 05/11/2020 | 000001   | CRED TED       | 112.993,48C   | 112.993,48C   |
| 05/11/2020 | 201105   | EST DB TED     | 4.996,56C     | 117.990,04C   |
| 05/11/2020 | 129170   | ENVIO TED      | 6.582,28D     | 111.407,76C   |
| 05/11/2020 | 130293   | ENVIO TED      | 522,50D       | 110.885,26C   |
| 05/11/2020 | 130986   | ENVIO TED      | 27,50D        | 110.857,76C   |
| 05/11/2020 | 133442   | ENVIO TED      | 148,42D       | 110.709,34C   |
| 05/11/2020 | 134160   | ENVIO TED      | 20.800,00D    | 89.909,34C    |
| 05/11/2020 | 134314   | ENVIO TED      | 5.136,02D     | 84.773,32C    |
| 05/11/2020 | 134885   | ENVIO TED      | 18.588,97D    | 66.184,35C    |
| 05/11/2020 | 135804   | ENVIO TED      | 309.390,30D   | 243.205,95D   |
| 05/11/2020 | 136329   | ENVIO TED      | 4.996,56D     | 248.202,51D   |
| 05/11/2020 | 136395   | ENVIO TED      | 4.398,98D     | 252.601,49D   |
| 05/11/2020 | 137160   | ENVIO TED      | 95,38D        | 252.696,87D   |
| 05/11/2020 | 137736   | ENVIO TED      | 68.200,00D    | 320.896,87D   |
| 05/11/2020 | 137988   | ENVIO TED      | 23.023,00D    | 343.919,87D   |
| 05/11/2020 | 138536   | ENVIO TED      | 45.395,00D    | 389.314,87D   |
| 05/11/2020 | 138851   | ENVIO TED      | 7.353,00D     | 396.667,87D   |
| 05/11/2020 | 139319   | ENVIO TED      | 1.274,00D     | 397.941,87D   |
| 05/11/2020 | 140176   | ENVIO TED      | 4.996,56D     | 402.938,43D   |
| 05/11/2020 | 141194   | ENVIO TED      | 34.920,00D    | 437.858,43D   |
| 05/11/2020 | 141653   | ENVIO TED      | 184.562,00D   | 622.420,43D   |
| 05/11/2020 | 141985   | ENVIO TED      | 118.200,00D   | 740.620,43D   |
| 05/11/2020 | 162227   | ENVIO TED      | 27.575,20D    | 768.195,63D   |
| 05/11/2020 | 163009   | ENVIO TED      | 2.154,60D     | 770.350,23D   |
| 05/11/2020 | 163658   | ENVIO TED      | 4.465,00D     | 774.815,23D   |
| 05/11/2020 | 164346   | ENVIO TED      | 77.000,00D    | 851.815,23D   |



|            |        |            |               |               |
|------------|--------|------------|---------------|---------------|
| 05/11/2020 | 168769 | ENVIO TED  | 169,40D       | 851.984,63D   |
| 05/11/2020 | 181842 | ENVIO TED  | 6.360,00D     | 858.344,63D   |
| 05/11/2020 | 183962 | ENVIO TED  | 97.902,00D    | 956.246,63D   |
| 05/11/2020 | 184547 | ENVIO TED  | 19.596,25D    | 975.842,88D   |
| 05/11/2020 | 186160 | ENVIO TED  | 1.877,60D     | 977.720,48D   |
| 05/11/2020 | 187150 | ENVIO TED  | 9.600,00D     | 987.320,48D   |
| 05/11/2020 | 189260 | ENVIO TED  | 4.486,13D     | 991.806,61D   |
| 05/11/2020 | 190474 | ENVIO TED  | 2.299,20D     | 994.105,81D   |
| 05/11/2020 | 191173 | ENVIO TED  | 999,75D       | 995.105,56D   |
| 05/11/2020 | 191984 | ENVIO TED  | 11.750,00D    | 1.006.855,56D |
| 05/11/2020 | 051040 | ENVIO TEV  | 8.991,32D     | 1.015.846,88D |
| 05/11/2020 | 051042 | ENVIO TEV  | 32.325,25D    | 1.048.172,13D |
| 05/11/2020 | 051044 | ENVIO TEV  | 11.836,00D    | 1.060.008,13D |
| 05/11/2020 | 051248 | ENVIO TEV  | 166.985,52D   | 1.226.993,65D |
| 05/11/2020 | 727220 | RESG AUTOM | 1.226.993,65C | 0,00          |
| 09/11/2020 | 140587 | ENVIO TED  | 1.478,63D     | 1.478,63D     |
| 09/11/2020 | 192065 | ENVIO TED  | 19.768,56D    | 21.247,19D    |
| 09/11/2020 | 193106 | ENVIO TED  | 16.830,25D    | 38.077,44D    |
| 09/11/2020 | 727220 | RESG AUTOM | 38.077,44C    | 0,00          |
| 10/11/2020 | 101055 | CRED TEV   | 15.329,29C    | 15.329,29C    |
| 10/11/2020 | 550360 | PAG AGUA   | 166,11D       | 15.163,18C    |
| 10/11/2020 | 550818 | PAG AGUA   | 81.437,84D    | 66.274,66D    |
| 10/11/2020 | 183949 | ENVIO TED  | 4.290,00D     | 70.564,66D    |
| 10/11/2020 | 184600 | ENVIO TED  | 76.000,00D    | 146.564,66D   |
| 10/11/2020 | 185567 | ENVIO TED  | 500.000,00D   | 646.564,66D   |
| 10/11/2020 | 186542 | ENVIO TED  | 15.356,94D    | 661.921,60D   |
| 10/11/2020 | 101059 | ENVIO TEV  | 500.000,00D   | 1.161.921,60D |
| 10/11/2020 | 727220 | RESG AUTOM | 1.161.921,60C | 0,00          |
| 11/11/2020 | 000001 | CRED TED   | 1.056.597,61C | 1.056.597,61C |
| 11/11/2020 | 000001 | CRED TED   | 401.800,00C   | 1.458.397,61C |
| 11/11/2020 | 000001 | CRED TED   | 196.725,00C   | 1.655.122,61C |
| 11/11/2020 | 100667 | ENVIO TED  | 10.836,84D    | 1.644.285,77C |
| 11/11/2020 | 101245 | ENVIO TED  | 393,65D       | 1.643.892,12C |
| 11/11/2020 | 126180 | ENVIO TED  | 22.325,00D    | 1.621.567,12C |
| 11/11/2020 | 196232 | ENVIO TED  | 17.990,85D    | 1.603.576,27C |
| 11/11/2020 | 199687 | ENVIO TED  | 10.500,00D    | 1.593.076,27C |
| 11/11/2020 | 990001 | APL AUTOM  | 1.593.076,27D | 0,00          |
| 12/11/2020 | 131802 | ENVIO TED  | 63.398,40D    | 63.398,40D    |
| 12/11/2020 | 132449 | ENVIO TED  | 109.823,46D   | 173.221,86D   |
| 12/11/2020 | 133277 | ENVIO TED  | 18.230,44D    | 191.452,30D   |
| 12/11/2020 | 133826 | ENVIO TED  | 5.940,00D     | 197.392,30D   |
| 12/11/2020 | 134513 | ENVIO TED  | 331.045,00D   | 528.437,30D   |
| 12/11/2020 | 135114 | ENVIO TED  | 300.000,00D   | 828.437,30D   |
| 12/11/2020 | 135545 | ENVIO TED  | 327.500,00D   | 1.155.937,30D |
| 12/11/2020 | 145845 | ENVIO TED  | 19.615,79D    | 1.175.553,09D |
| 12/11/2020 | 146188 | ENVIO TED  | 800,31D       | 1.176.353,40D |
| 12/11/2020 | 146793 | ENVIO TED  | 4.514,60D     | 1.180.868,00D |
| 12/11/2020 | 147203 | ENVIO TED  | 64.800,00D    | 1.245.668,00D |
| 12/11/2020 | 148074 | ENVIO TED  | 101.534,95D   | 1.347.202,95D |
| 12/11/2020 | 148470 | ENVIO TED  | 5.343,95D     | 1.352.546,90D |
| 12/11/2020 | 149167 | ENVIO TED  | 3.597,08D     | 1.356.143,98D |
| 12/11/2020 | 149535 | ENVIO TED  | 189,32D       | 1.356.333,30D |
| 12/11/2020 | 150274 | ENVIO TED  | 2.961,52D     | 1.359.294,82D |
| 12/11/2020 | 150747 | ENVIO TED  | 155,88D       | 1.359.450,70D |
| 12/11/2020 | 151310 | ENVIO TED  | 3.938,67D     | 1.363.389,37D |
| 12/11/2020 | 151677 | ENVIO TED  | 169,73D       | 1.363.559,10D |
| 12/11/2020 | 152358 | ENVIO TED  | 5.719,20D     | 1.369.278,30D |
| 12/11/2020 | 152838 | ENVIO TED  | 258,50D       | 1.369.536,80D |
| 12/11/2020 | 153378 | ENVIO TED  | 3.875,53D     | 1.373.412,33D |



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|------------|--------|------------|---------------|---------------|
| 12/11/2020 | 153759 | ENVIO TED  | 168,37D       | 1.373.580,70D |
| 12/11/2020 | 121251 | ENVIO TEV  | 18.524,00D    | 1.392.104,70D |
| 12/11/2020 | 727220 | RESG AUTOM | 1.392.104,70C | 0,00          |
| 13/11/2020 | 127791 | DEVOL TED  | 1.907,53C     | 1.907,53C     |
| 13/11/2020 | 127791 | ENVIO TED  | 1.907,53D     | 0,00          |
| 13/11/2020 | 129003 | ENVIO TED  | 24.410,17D    | 24.410,17D    |
| 13/11/2020 | 143310 | ENVIO TED  | 4.580,00D     | 28.990,17D    |
| 13/11/2020 | 144018 | ENVIO TED  | 6.607,34D     | 35.597,51D    |
| 13/11/2020 | 144519 | ENVIO TED  | 20.262,00D    | 55.859,51D    |
| 13/11/2020 | 145195 | ENVIO TED  | 25.225,36D    | 81.084,87D    |
| 13/11/2020 | 145703 | ENVIO TED  | 50.033,50D    | 131.118,37D   |
| 13/11/2020 | 146271 | ENVIO TED  | 13.500,00D    | 144.618,37D   |
| 13/11/2020 | 153657 | ENVIO TED  | 46.878,37D    | 191.496,74D   |
| 13/11/2020 | 727220 | RESG AUTOM | 191.496,74C   | 0,00          |
| 16/11/2020 | 000001 | CRED TED   | 170.240,00C   | 170.240,00C   |
| 16/11/2020 | 000001 | CRED TED   | 8.960,00C     | 179.200,00C   |
| 16/11/2020 | 000001 | CRED TED   | 101.130,73C   | 280.330,73C   |
| 16/11/2020 | 169969 | ENVIO TED  | 325.804,70D   | 45.473,97D    |
| 16/11/2020 | 170944 | ENVIO TED  | 27.000,00D    | 72.473,97D    |
| 16/11/2020 | 171747 | ENVIO TED  | 69.438,50D    | 141.912,47D   |
| 16/11/2020 | 172519 | ENVIO TED  | 70.679,70D    | 212.592,17D   |
| 16/11/2020 | 173066 | ENVIO TED  | 2.970,00D     | 215.562,17D   |
| 16/11/2020 | 161041 | ENVIO TEV  | 43.467,30D    | 259.029,47D   |
| 16/11/2020 | 727220 | RESG AUTOM | 259.029,47C   | 0,00          |
| 17/11/2020 | 000001 | CRED TED   | 104.720,00C   | 104.720,00C   |
| 17/11/2020 | 000001 | CRED TED   | 32.807,69C    | 137.527,69C   |
| 17/11/2020 | 000001 | CRED TED   | 599.839,49C   | 737.367,18C   |
| 17/11/2020 | 118108 | ENVIO TED  | 1.907,53D     | 735.459,65C   |
| 17/11/2020 | 119182 | ENVIO TED  | 6.590,55D     | 728.869,10C   |
| 17/11/2020 | 119682 | ENVIO TED  | 47.178,71D    | 681.690,39C   |
| 17/11/2020 | 120175 | ENVIO TED  | 78.391,35D    | 603.299,04C   |
| 17/11/2020 | 121233 | ENVIO TED  | 3.043,02D     | 600.256,02C   |
| 17/11/2020 | 121719 | ENVIO TED  | 17.990,85D    | 582.265,17C   |
| 17/11/2020 | 122180 | ENVIO TED  | 117.394,00D   | 464.871,17C   |
| 17/11/2020 | 159139 | ENVIO TED  | 373.915,30D   | 90.955,87C    |
| 17/11/2020 | 160028 | ENVIO TED  | 368.000,00D   | 277.044,13D   |
| 17/11/2020 | 160528 | ENVIO TED  | 131.842,00D   | 408.886,13D   |
| 17/11/2020 | 161057 | ENVIO TED  | 63.702,80D    | 472.588,93D   |
| 17/11/2020 | 161938 | ENVIO TED  | 10.983,60D    | 483.572,53D   |
| 17/11/2020 | 162575 | ENVIO TED  | 3.325,00D     | 486.897,53D   |
| 17/11/2020 | 164225 | ENVIO TED  | 175,00D       | 487.072,53D   |
| 17/11/2020 | 171036 | ENVIO TEV  | 46.720,00D    | 533.792,53D   |
| 17/11/2020 | 171254 | ENVIO TEV  | 102.277,41D   | 636.069,94D   |
| 17/11/2020 | 727220 | RESG AUTOM | 636.069,94C   | 0,00          |
| 18/11/2020 | 126799 | ENVIO TED  | 5.250,00D     | 5.250,00D     |
| 18/11/2020 | 127158 | ENVIO TED  | 83.642,00D    | 88.892,00D    |
| 18/11/2020 | 128545 | ENVIO TED  | 4.825,64D     | 93.717,64D    |
| 18/11/2020 | 128961 | ENVIO TED  | 1.992,00D     | 95.709,64D    |
| 18/11/2020 | 129296 | ENVIO TED  | 196,36D       | 95.906,00D    |
| 18/11/2020 | 129587 | ENVIO TED  | 59.100,00D    | 155.006,00D   |
| 18/11/2020 | 180930 | ENVIO TEV  | 29.590,00D    | 184.596,00D   |
| 18/11/2020 | 727220 | RESG AUTOM | 184.596,00C   | 0,00          |
| 19/11/2020 | 000001 | CRED TED   | 80.000,00C    | 80.000,00C    |
| 19/11/2020 | 990001 | APL AUTOM  | 80.000,00D    | 0,00          |
| 20/11/2020 | 066277 | PG LUZ/GAS | 116.784,96D   | 116.784,96D   |
| 20/11/2020 | 110596 | ENVIO TED  | 333.564,29D   | 450.349,25D   |
| 20/11/2020 | 111067 | ENVIO TED  | 12.098,18D    | 462.447,43D   |
| 20/11/2020 | 119461 | ENVIO TED  | 6.387,73D     | 468.835,16D   |
| 20/11/2020 | 119814 | ENVIO TED  | 1.942,51D     | 470.777,67D   |



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|------------|--------|------------|---------------|---------------|
| 20/11/2020 | 120162 | ENVIO TED  | 798,68D       | 471.576,35D   |
| 20/11/2020 | 120610 | ENVIO TED  | 22,52D        | 471.598,87D   |
| 20/11/2020 | 120977 | ENVIO TED  | 570,94D       | 472.169,81D   |
| 20/11/2020 | 121208 | ENVIO TED  | 17,66D        | 472.187,47D   |
| 20/11/2020 | 121965 | ENVIO TED  | 135.800,00D   | 607.987,47D   |
| 20/11/2020 | 122397 | ENVIO TED  | 475,00D       | 608.462,47D   |
| 20/11/2020 | 122882 | ENVIO TED  | 4.225,00D     | 612.687,47D   |
| 20/11/2020 | 127834 | ENVIO TED  | 1.180,00D     | 613.867,47D   |
| 20/11/2020 | 128282 | ENVIO TED  | 4.240,00D     | 618.107,47D   |
| 20/11/2020 | 128701 | ENVIO TED  | 2.387,20D     | 620.494,67D   |
| 20/11/2020 | 129368 | ENVIO TED  | 4.964,00D     | 625.458,67D   |
| 20/11/2020 | 130024 | ENVIO TED  | 13.070,33D    | 638.529,00D   |
| 20/11/2020 | 176253 | ENVIO TED  | 115.396,45D   | 753.925,45D   |
| 20/11/2020 | 176758 | ENVIO TED  | 147.422,38D   | 901.347,83D   |
| 20/11/2020 | 177196 | ENVIO TED  | 8.128,42D     | 909.476,25D   |
| 20/11/2020 | 177866 | ENVIO TED  | 500.000,00D   | 1.409.476,25D |
| 20/11/2020 | 178320 | ENVIO TED  | 94.909,68D    | 1.504.385,93D |
| 20/11/2020 | 178673 | ENVIO TED  | 18.399,26D    | 1.522.785,19D |
| 20/11/2020 | 179250 | ENVIO TED  | 979,61D       | 1.523.764,80D |
| 20/11/2020 | 180009 | ENVIO TED  | 2.387,86D     | 1.526.152,66D |
| 20/11/2020 | 180424 | ENVIO TED  | 101,94D       | 1.526.254,60D |
| 20/11/2020 | 181079 | ENVIO TED  | 3.194,37D     | 1.529.448,97D |
| 20/11/2020 | 181463 | ENVIO TED  | 128,33D       | 1.529.577,30D |
| 20/11/2020 | 182676 | ENVIO TED  | 4.240,00D     | 1.533.817,30D |
| 20/11/2020 | 184076 | ENVIO TED  | 6.811,20D     | 1.540.628,50D |
| 20/11/2020 | 184633 | ENVIO TED  | 2.640,10D     | 1.543.268,60D |
| 20/11/2020 | 185033 | ENVIO TED  | 11.740,00D    | 1.555.008,60D |
| 20/11/2020 | 185569 | ENVIO TED  | 1.471,98D     | 1.556.480,58D |
| 20/11/2020 | 186109 | ENVIO TED  | 46.563,00D    | 1.603.043,58D |
| 20/11/2020 | 200936 | ENVIO TEV  | 633.242,45D   | 2.236.286,03D |
| 20/11/2020 | 200946 | ENVIO TEV  | 14.770,00D    | 2.251.056,03D |
| 20/11/2020 | 201300 | ENVIO TEV  | 53.799,30D    | 2.304.855,33D |
| 20/11/2020 | 727220 | RESG AUTOM | 2.304.855,33C | 0,00          |
| 23/11/2020 | 147177 | ENVIO TED  | 35.600,00D    | 35.600,00D    |
| 23/11/2020 | 148074 | ENVIO TED  | 3.470,73D     | 39.070,73D    |
| 23/11/2020 | 148564 | ENVIO TED  | 203.893,60D   | 242.964,33D   |
| 23/11/2020 | 149261 | ENVIO TED  | 6.211,00D     | 249.175,33D   |
| 23/11/2020 | 149917 | ENVIO TED  | 2.891,35D     | 252.066,68D   |
| 23/11/2020 | 151052 | ENVIO TED  | 10.608,06D    | 262.674,74D   |
| 23/11/2020 | 151370 | ENVIO TED  | 117,65D       | 262.792,39D   |
| 23/11/2020 | 151784 | ENVIO TED  | 3.233,86D     | 266.026,25D   |
| 23/11/2020 | 231215 | ENVIO TEV  | 12.640,89D    | 278.667,14D   |
| 23/11/2020 | 727220 | RESG AUTOM | 278.667,14C   | 0,00          |
| 24/11/2020 | 000001 | CRED TED   | 60.000,00C    | 60.000,00C    |
| 24/11/2020 | 000001 | CRED TED   | 75.309,00C    | 135.309,00C   |
| 24/11/2020 | 000001 | CRED TED   | 285.000,00C   | 420.309,00C   |
| 24/11/2020 | 103853 | ENVIO TED  | 4.298,18D     | 416.010,82C   |
| 24/11/2020 | 104128 | ENVIO TED  | 226,22D       | 415.784,60C   |
| 24/11/2020 | 104580 | ENVIO TED  | 6.674,96D     | 409.109,64C   |
| 24/11/2020 | 104858 | ENVIO TED  | 11,19D        | 409.098,45C   |
| 24/11/2020 | 105532 | ENVIO TED  | 30.418,66D    | 378.679,79C   |
| 24/11/2020 | 105837 | ENVIO TED  | 1.600,98D     | 377.078,81C   |
| 24/11/2020 | 106286 | ENVIO TED  | 25.598,54D    | 351.480,27C   |
| 24/11/2020 | 106629 | ENVIO TED  | 22.950,00D    | 328.530,27C   |
| 24/11/2020 | 106971 | ENVIO TED  | 734,70D       | 327.795,57C   |
| 24/11/2020 | 138919 | ENVIO TED  | 937,02D       | 326.858,55C   |
| 24/11/2020 | 139856 | ENVIO TED  | 88.727,58D    | 238.130,97C   |
| 24/11/2020 | 140332 | ENVIO TED  | 45.457,30D    | 192.673,67C   |
| 24/11/2020 | 140839 | ENVIO TED  | 927,70D       | 191.745,97C   |



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| 24/11/2020 | 240953 | ENVIO TEV   | 30.297,05D  | 161.448,92C |
| 24/11/2020 | 990001 | APL AUTOM   | 161.448,92D | 0,00        |
| 25/11/2020 | 114010 | ENVIO TED   | 374.296,42D | 374.296,42D |
| 25/11/2020 | 114206 | ENVIO TED   | 19.777,66D  | 394.074,08D |
| 25/11/2020 | 116461 | ENVIO TED   | 14.292,82D  | 408.366,90D |
| 25/11/2020 | 727220 | RESG AUTOM  | 408.366,90C | 0,00        |
| 26/11/2020 | 120258 | ENVIO TED   | 35.121,64D  | 35.121,64D  |
| 26/11/2020 | 121084 | ENVIO TED   | 26.500,00D  | 61.621,64D  |
| 26/11/2020 | 727220 | RESG AUTOM  | 61.621,64C  | 0,00        |
| 30/11/2020 | 180326 | ENVIO TED   | 227.043,38D | 227.043,38D |
| 30/11/2020 | 180746 | ENVIO TED   | 8.234,73D   | 235.278,11D |
| 30/11/2020 | 181356 | ENVIO TED   | 212.045,35D | 447.323,46D |
| 30/11/2020 | 181913 | ENVIO TED   | 7.690,76D   | 455.014,22D |
| 30/11/2020 | 727220 | RESG AUTOM  | 455.014,22C | 0,00        |
| 30/11/2020 | -      | SALDO FINAL |             | 0,00        |




**Extrato Fundo de Investimento**  
**Para simples verificação**

Nome da Agência  
MARACANAU, CE

Código 1961    Operação 0055    Emissão 10/05/2021

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: 30/11/2020 | Cota em: 31/12/2020 |
|-----------|-----------|-------------------------|---------------------|---------------------|
| 0,0138    | 0,1483    | 0,1483                  | 5,982691            | 5,983517            |

**Administradora**

Nome  
Caixa Econômica Federal

Endereço  
SBS - Quadra 04 - Lotes 3/4 -  
Brasília/DF

CNPJ da  
Administradora  
00.360.305/0001-04

**Cliente**

Nome  
FUNDO MUNICIPAL DE SAUDE  
Análise do Perfil do Investidor

CPF/CNPJ 10.553.026/0001-10    Conta Corrente 006.00624019-1    Mês/Ano 12/2020    Folha 01/02  
Data da Avaliação

**Resumo da Movimentação**

|                            | Valor em R\$  | Qtde de Cotas    |
|----------------------------|---------------|------------------|
| Histórico                  |               |                  |
| Saldo Anterior             | 1.777.535,53C | 297.113,044651   |
| Aplicações                 | 6.713.553,81C | 1.122.125,100390 |
| Resgates                   | 8.400.665,85D | 1.404.086,448368 |
| Rendimento Bruto no Mês    | 236,94C       |                  |
| IRRF                       | 0,00          |                  |
| IOF                        | 0,00          |                  |
| Taxa de Saída              | 0,00          |                  |
| Saldo Bruto*               | 90.660,43C    | 15.151,696672    |
| Resgate Bruto em Trânsito* | 0,00          |                  |

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

**Movimentação Detalhada**

| Data    | Histórico | Valor R\$     | Qtde de Cotas  |
|---------|-----------|---------------|----------------|
| 02 / 12 | RESGATE   | 1.437.435,40D | 240.262,680872 |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |
| 03 / 12 | APLICACAO | 1.026.247,44C | 171.532,824486 |
| 04 / 12 | RESGATE   | 2.684,00D     | 448,616191     |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |
| 07 / 12 | APLICACAO | 5.176.622,48C | 865.239,229267 |
| 08 / 12 | RESGATE   | 1.638.756,06D | 273.905,813872 |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |
| 09 / 12 | APLICACAO | 223.819,15C   | 37.409,459471  |
| 10 / 12 | RESGATE   | 2.465.566,83D | 412.095,820301 |





## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1961600027

Conta Referência:

1961/006/00624019-1

Nome:

FUNDO MUNICIPAL DE SAUDE

Período:

de: 01/12/2020 até: 31/12/2020

| Data Mov   | Nr. Doc. | Histórico      | Valor (R\$)   | Saldo (R\$)   |
|------------|----------|----------------|---------------|---------------|
| 01/12/2020 | -        | SALDO ANTERIOR |               | 0,00          |
| 02/12/2020 | 000001   | CRED TED       | 11.394,30C    | 11.394,30C    |
| 02/12/2020 | 000001   | CRED TED       | 10.876,37C    | 22.270,67C    |
| 02/12/2020 | 000001   | CRED TED       | 170.240,00C   | 192.510,67C   |
| 02/12/2020 | 000001   | CRED TED       | 112.993,48C   | 305.504,15C   |
| 02/12/2020 | 155207   | ENVIO TED      | 145.580,93D   | 159.923,22C   |
| 02/12/2020 | 155712   | ENVIO TED      | 2.971,04D     | 156.952,18C   |
| 02/12/2020 | 158573   | ENVIO TED      | 71.584,34D    | 85.367,84C    |
| 02/12/2020 | 021359   | ENVIO TEV      | 139.953,82D   | 54.585,98D    |
| 02/12/2020 | 021359   | ENVIO TEV      | 1.198.437,66D | 1.253.023,64D |
| 02/12/2020 | 021359   | ENVIO TEV      | 184.411,76D   | 1.437.435,40D |
| 02/12/2020 | 727220   | RESG AUTOM     | 1.437.435,40C | 0,00          |
| 03/12/2020 | 000001   | CRED TED       | 60.000,00C    | 60.000,00C    |
| 03/12/2020 | 000001   | CRED TED       | 401.800,00C   | 461.800,00C   |
| 03/12/2020 | 000001   | CRED TED       | 1.056.597,61C | 1.518.397,61C |
| 03/12/2020 | 000001   | CRED TED       | 8.960,00C     | 1.527.357,61C |
| 03/12/2020 | 115774   | ENVIO TED      | 11.759,80D    | 1.515.597,81C |
| 03/12/2020 | 116525   | ENVIO TED      | 33.961,56D    | 1.481.636,25C |
| 03/12/2020 | 117494   | ENVIO TED      | 12.582,90D    | 1.469.053,35C |
| 03/12/2020 | 117914   | ENVIO TED      | 25.625,14D    | 1.443.428,21C |
| 03/12/2020 | 118297   | ENVIO TED      | 20.800,00D    | 1.422.628,21C |
| 03/12/2020 | 118730   | ENVIO TED      | 94.654,00D    | 1.327.974,21C |
| 03/12/2020 | 121319   | ENVIO TED      | 51.652,00D    | 1.276.322,21C |
| 03/12/2020 | 121848   | ENVIO TED      | 93.960,00D    | 1.182.362,21C |
| 03/12/2020 | 122289   | ENVIO TED      | 9.060,00D     | 1.173.302,21C |
| 03/12/2020 | 122718   | ENVIO TED      | 17.330,40D    | 1.155.971,81C |
| 03/12/2020 | 123181   | ENVIO TED      | 27.085,00D    | 1.128.886,81C |
| 03/12/2020 | 123700   | ENVIO TED      | 24.394,00D    | 1.104.492,81C |
| 03/12/2020 | 131823   | ENVIO TED      | 3.661,20D     | 1.100.831,61C |
| 03/12/2020 | 132372   | ENVIO TED      | 154,50D       | 1.100.677,11C |
| 03/12/2020 | 031307   | ENVIO TEV      | 66.969,50D    | 1.033.707,61C |
| 03/12/2020 | 031310   | ENVIO TEV      | 7.460,17D     | 1.026.247,44C |
| 03/12/2020 | 990001   | APL AUTOM      | 1.026.247,44D | 0,00          |
| 04/12/2020 | 187980   | ENVIO TED      | 2.579,06D     | 2.579,06D     |
| 04/12/2020 | 188460   | ENVIO TED      | 104,94D       | 2.684,00D     |
| 04/12/2020 | 727220   | RESG AUTOM     | 2.684,00C     | 0,00          |
| 07/12/2020 | 000001   | CRED TED       | 5.157.817,48C | 5.157.817,48C |
| 07/12/2020 | 000001   | CRED TED       | 18.805,00C    | 5.176.622,48C |
| 07/12/2020 | 990001   | APL AUTOM      | 5.176.622,48D | 0,00          |
| 08/12/2020 | 112653   | ENVIO TED      | 2.345,82D     | 2.345,82D     |
| 08/12/2020 | 112906   | ENVIO TED      | 106.258,46D   | 108.604,28D   |
| 08/12/2020 | 113074   | ENVIO TED      | 156.097,72D   | 264.702,00D   |
| 08/12/2020 | 113278   | ENVIO TED      | 4.871,23D     | 269.573,23D   |
| 08/12/2020 | 113473   | ENVIO TED      | 13.709,30D    | 283.282,53D   |
| 08/12/2020 | 113827   | ENVIO TED      | 11.863,06D    | 295.145,59D   |
| 08/12/2020 | 114050   | ENVIO TED      | 5.593,06D     | 300.738,65D   |
| 08/12/2020 | 114259   | ENVIO TED      | 294,38D       | 301.033,03D   |
| 08/12/2020 | 114683   | ENVIO TED      | 66.281,90D    | 367.314,93D   |



|            |        |            |               |               |
|------------|--------|------------|---------------|---------------|
| 08/12/2020 | 115229 | ENVIO TED  | 116.835,04D   | 484.149,97D   |
| 08/12/2020 | 115417 | ENVIO TED  | 3.613,45D     | 487.763,42D   |
| 08/12/2020 | 115957 | ENVIO TED  | 135,54D       | 487.898,96D   |
| 08/12/2020 | 116338 | ENVIO TED  | 4.996,56D     | 492.895,52D   |
| 08/12/2020 | 116643 | ENVIO TED  | 142,50D       | 493.038,02D   |
| 08/12/2020 | 117016 | ENVIO TED  | 236.626,00D   | 729.664,02D   |
| 08/12/2020 | 117229 | ENVIO TED  | 3.754,34D     | 733.418,36D   |
| 08/12/2020 | 178496 | ENVIO TED  | 22.724,00D    | 756.142,36D   |
| 08/12/2020 | 180490 | ENVIO TED  | 7.353,00D     | 763.495,36D   |
| 08/12/2020 | 181074 | ENVIO TED  | 9.615,44D     | 773.110,80D   |
| 08/12/2020 | 182664 | ENVIO TED  | 51.000,00D    | 824.110,80D   |
| 08/12/2020 | 184525 | ENVIO TED  | 28.708,00D    | 852.818,80D   |
| 08/12/2020 | 185069 | ENVIO TED  | 16.418,00D    | 869.236,80D   |
| 08/12/2020 | 185497 | ENVIO TED  | 1.821,00D     | 871.057,80D   |
| 08/12/2020 | 185902 | ENVIO TED  | 41.494,30D    | 912.552,10D   |
| 08/12/2020 | 189552 | ENVIO TED  | 1.380,00D     | 913.932,10D   |
| 08/12/2020 | 190225 | ENVIO TED  | 6.607,34D     | 920.539,44D   |
| 08/12/2020 | 190801 | ENVIO TED  | 3.916,72D     | 924.456,16D   |
| 08/12/2020 | 191328 | ENVIO TED  | 11.679,84D    | 936.136,00D   |
| 08/12/2020 | 191834 | ENVIO TED  | 27.091,60D    | 963.227,60D   |
| 08/12/2020 | 192482 | ENVIO TED  | 307,60D       | 963.535,20D   |
| 08/12/2020 | 192992 | ENVIO TED  | 13.500,00D    | 977.035,20D   |
| 08/12/2020 | 193467 | ENVIO TED  | 137.900,00D   | 1.114.935,20D |
| 08/12/2020 | 196634 | ENVIO TED  | 1.785,00D     | 1.116.720,20D |
| 08/12/2020 | 080913 | ENVIO TEV  | 500.000,00D   | 1.616.720,20D |
| 08/12/2020 | 080936 | ENVIO TEV  | 3.703,86D     | 1.620.424,06D |
| 08/12/2020 | 081255 | ENVIO TEV  | 3.562,00D     | 1.623.986,06D |
| 08/12/2020 | 081256 | ENVIO TEV  | 14.770,00D    | 1.638.756,06D |
| 08/12/2020 | 727220 | RESG AUTOM | 1.638.756,06C | 0,00          |
| 09/12/2020 | 000001 | CRED TED   | 383.600,00C   | 383.600,00C   |
| 09/12/2020 | 000001 | CRED TED   | 101.442,00C   | 485.042,00C   |
| 09/12/2020 | 000001 | CRED TED   | 196.725,00C   | 681.767,00C   |
| 09/12/2020 | 000001 | CRED TED   | 4.200,00C     | 685.967,00C   |
| 09/12/2020 | 016941 | PAG AGUA   | 73.944,34D    | 612.022,66C   |
| 09/12/2020 | 017494 | PAG AGUA   | 166,11D       | 611.856,55C   |
| 09/12/2020 | 176572 | ENVIO TED  | 6.480,00D     | 605.376,55C   |
| 09/12/2020 | 177136 | ENVIO TED  | 23.345,98D    | 582.030,57C   |
| 09/12/2020 | 177995 | ENVIO TED  | 5.035,00D     | 576.995,57C   |
| 09/12/2020 | 178812 | ENVIO TED  | 164.390,52D   | 412.605,05C   |
| 09/12/2020 | 179401 | ENVIO TED  | 135.800,00D   | 276.805,05C   |
| 09/12/2020 | 180812 | ENVIO TED  | 6.107,53D     | 270.697,52C   |
| 09/12/2020 | 184734 | ENVIO TED  | 46.878,37D    | 223.819,15C   |
| 09/12/2020 | 990001 | APL AUTOM  | 223.819,15D   | 0,00          |
| 10/12/2020 | 117874 | ENVIO TED  | 94.698,00D    | 94.698,00D    |
| 10/12/2020 | 118186 | ENVIO TED  | 8.455,60D     | 103.153,60D   |
| 10/12/2020 | 118611 | ENVIO TED  | 13.871,00D    | 117.024,60D   |
| 10/12/2020 | 118823 | ENVIO TED  | 429,00D       | 117.453,60D   |
| 10/12/2020 | 119532 | ENVIO TED  | 1.274,00D     | 118.727,60D   |
| 10/12/2020 | 120751 | ENVIO TED  | 3.325,00D     | 122.052,60D   |
| 10/12/2020 | 121196 | ENVIO TED  | 26.256,28D    | 148.308,88D   |
| 10/12/2020 | 121525 | ENVIO TED  | 1.249,50D     | 149.558,38D   |
| 10/12/2020 | 125465 | ENVIO TED  | 44.164,40D    | 193.722,78D   |
| 10/12/2020 | 128699 | ENVIO TED  | 4.300,00D     | 198.022,78D   |
| 10/12/2020 | 129537 | ENVIO TED  | 44.467,00D    | 242.489,78D   |
| 10/12/2020 | 130363 | ENVIO TED  | 139.566,00D   | 382.055,78D   |
| 10/12/2020 | 139647 | ENVIO TED  | 28.909,10D    | 410.964,88D   |
| 10/12/2020 | 140198 | ENVIO TED  | 300.000,00D   | 710.964,88D   |
| 10/12/2020 | 140755 | ENVIO TED  | 334.089,80D   | 1.045.054,68D |
| 10/12/2020 | 141163 | ENVIO TED  | 19.611,03D    | 1.064.665,71D |



|            |        |            |               |               |
|------------|--------|------------|---------------|---------------|
| 10/12/2020 | 141828 | ENVIO TED  | 280.091,00D   | 1.344.756,71D |
| 10/12/2020 | 142307 | ENVIO TED  | 37.522,40D    | 1.382.279,11D |
| 10/12/2020 | 142647 | ENVIO TED  | 184.562,00D   | 1.566.841,11D |
| 10/12/2020 | 143584 | ENVIO TED  | 25.638,41D    | 1.592.479,52D |
| 10/12/2020 | 144392 | ENVIO TED  | 3.726,00D     | 1.596.205,52D |
| 10/12/2020 | 144926 | ENVIO TED  | 4.360,00D     | 1.600.565,52D |
| 10/12/2020 | 145336 | ENVIO TED  | 9.999,60D     | 1.610.565,12D |
| 10/12/2020 | 145769 | ENVIO TED  | 13.930,00D    | 1.624.495,12D |
| 10/12/2020 | 146219 | ENVIO TED  | 76.000,00D    | 1.700.495,12D |
| 10/12/2020 | 149384 | ENVIO TED  | 110.973,18D   | 1.811.468,30D |
| 10/12/2020 | 101345 | ENVIO TEV  | 654.098,53D   | 2.465.566,83D |
| 10/12/2020 | 727220 | RESG AUTOM | 2.465.566,83C | 0,00          |
| 11/12/2020 | 112467 | ENVIO TED  | 4.781,55D     | 4.781,55D     |
| 11/12/2020 | 113323 | ENVIO TED  | 9.978,00D     | 14.759,55D    |
| 11/12/2020 | 113628 | ENVIO TED  | 26.093,02D    | 40.852,57D    |
| 11/12/2020 | 114053 | ENVIO TED  | 3.007,22D     | 43.859,79D    |
| 11/12/2020 | 114262 | ENVIO TED  | 158,28D       | 44.018,07D    |
| 11/12/2020 | 114564 | ENVIO TED  | 89.584,00D    | 133.602,07D   |
| 11/12/2020 | 114860 | ENVIO TED  | 85.992,80D    | 219.594,87D   |
| 11/12/2020 | 115134 | ENVIO TED  | 18.841,60D    | 238.436,47D   |
| 11/12/2020 | 115398 | ENVIO TED  | 83.642,00D    | 322.078,47D   |
| 11/12/2020 | 115770 | ENVIO TED  | 2.400,00D     | 324.478,47D   |
| 11/12/2020 | 116068 | ENVIO TED  | 190,00D       | 324.668,47D   |
| 11/12/2020 | 116279 | ENVIO TED  | 10,00D        | 324.678,47D   |
| 11/12/2020 | 111136 | ENVIO TEV  | 37.270,00D    | 361.948,47D   |
| 11/12/2020 | 727220 | RESG AUTOM | 361.948,47C   | 0,00          |
| 14/12/2020 | 139141 | ENVIO TED  | 12.340,00D    | 12.340,00D    |
| 14/12/2020 | 140000 | ENVIO TED  | 29.808,00D    | 42.148,00D    |
| 14/12/2020 | 140500 | ENVIO TED  | 11.749,00D    | 53.897,00D    |
| 14/12/2020 | 141001 | ENVIO TEV  | 3.102,72D     | 56.999,72D    |
| 14/12/2020 | 727220 | RESG AUTOM | 56.999,72C    | 0,00          |
| 15/12/2020 | 000001 | CRED TED   | 17.282,87C    | 17.282,87C    |
| 15/12/2020 | 114722 | ENVIO TED  | 20.386,10D    | 3.103,23D     |
| 15/12/2020 | 155174 | ENVIO TED  | 12.300,00D    | 15.403,23D    |
| 15/12/2020 | 157310 | ENVIO TED  | 110.415,61D   | 125.818,84D   |
| 15/12/2020 | 157644 | ENVIO TED  | 3.414,92D     | 129.233,76D   |
| 15/12/2020 | 158175 | ENVIO TED  | 25.169,63D    | 154.403,39D   |
| 15/12/2020 | 158520 | ENVIO TED  | 120,19D       | 154.523,58D   |
| 15/12/2020 | 159347 | ENVIO TED  | 3.131,71D     | 157.655,29D   |
| 15/12/2020 | 159721 | ENVIO TED  | 120,09D       | 157.775,38D   |
| 15/12/2020 | 160442 | ENVIO TED  | 12.018,60D    | 169.793,98D   |
| 15/12/2020 | 160797 | ENVIO TED  | 221,06D       | 170.015,04D   |
| 15/12/2020 | 161291 | ENVIO TED  | 184.427,90D   | 354.442,94D   |
| 15/12/2020 | 173144 | ENVIO TED  | 6.980,80D     | 361.423,74D   |
| 15/12/2020 | 151041 | ENVIO TEV  | 41.284,61D    | 402.708,35D   |
| 15/12/2020 | 727220 | RESG AUTOM | 402.708,35C   | 0,00          |
| 16/12/2020 | 967281 | PG LUZ/GAS | 107.063,65D   | 107.063,65D   |
| 16/12/2020 | 113843 | ENVIO TED  | 7.325,00D     | 114.388,65D   |
| 16/12/2020 | 114133 | ENVIO TED  | 17.518,88D    | 131.907,53D   |
| 16/12/2020 | 114302 | ENVIO TED  | 454,36D       | 132.361,89D   |
| 16/12/2020 | 115225 | ENVIO TED  | 6.140,00D     | 138.501,89D   |
| 16/12/2020 | 115783 | ENVIO TED  | 747,50D       | 139.249,39D   |
| 16/12/2020 | 116081 | ENVIO TED  | 6.441,00D     | 145.690,39D   |
| 16/12/2020 | 117139 | ENVIO TED  | 47.355,00D    | 193.045,39D   |
| 16/12/2020 | 119091 | ENVIO TED  | 4.996,56D     | 198.041,95D   |
| 16/12/2020 | 130946 | ENVIO TED  | 133.562,37D   | 331.604,32D   |
| 16/12/2020 | 132019 | ENVIO TED  | 5.047,14D     | 336.651,46D   |
| 16/12/2020 | 132323 | ENVIO TED  | 600,00D       | 337.251,46D   |
| 16/12/2020 | 171780 | ENVIO TED  | 3.341,65D     | 340.593,11D   |



|            |        |            |               |               |
|------------|--------|------------|---------------|---------------|
| 16/12/2020 | 160938 | ENVIO TEV  | 20.748,00D    | 361.341,11D   |
| 16/12/2020 | 160940 | ENVIO TEV  | 4.979,25D     | 366.320,36D   |
| 16/12/2020 | 161401 | ENVIO TEV  | 19.400,00D    | 385.720,36D   |
| 16/12/2020 | 727220 | RESG AUTOM | 385.720,36C   | 0,00          |
| 17/12/2020 | 000001 | CRED TED   | 675.407,54C   | 675.407,54C   |
| 17/12/2020 | 127272 | ENVIO TED  | 181.314,00D   | 494.093,54C   |
| 17/12/2020 | 127672 | ENVIO TED  | 84.299,00D    | 409.794,54C   |
| 17/12/2020 | 128433 | ENVIO TED  | 7.450,00D     | 402.344,54C   |
| 17/12/2020 | 128979 | ENVIO TED  | 378.556,55D   | 23.787,99C    |
| 17/12/2020 | 129293 | ENVIO TED  | 13.730,02D    | 10.057,97C    |
| 17/12/2020 | 129697 | ENVIO TED  | 101.534,95D   | 91.476,98D    |
| 17/12/2020 | 129970 | ENVIO TED  | 5.343,95D     | 96.820,93D    |
| 17/12/2020 | 130337 | ENVIO TED  | 8.295,73D     | 105.116,66D   |
| 17/12/2020 | 130614 | ENVIO TED  | 97,77D        | 105.214,43D   |
| 17/12/2020 | 131038 | ENVIO TED  | 83.642,00D    | 188.856,43D   |
| 17/12/2020 | 131610 | ENVIO TED  | 7.019,94D     | 195.876,37D   |
| 17/12/2020 | 132169 | ENVIO TED  | 64.825,40D    | 260.701,77D   |
| 17/12/2020 | 132676 | ENVIO TED  | 131,20D       | 260.832,97D   |
| 17/12/2020 | 171013 | ENVIO TEV  | 92.220,00D    | 353.052,97D   |
| 17/12/2020 | 171016 | ENVIO TEV  | 5.016,00D     | 358.068,97D   |
| 17/12/2020 | 727220 | RESG AUTOM | 358.068,97C   | 0,00          |
| 18/12/2020 | 000001 | CRED TED   | 32.807,69C    | 32.807,69C    |
| 18/12/2020 | 990001 | APL AUTOM  | 32.807,69D    | 0,00          |
| 22/12/2020 | 000001 | CRED TED   | 32.807,69C    | 32.807,69C    |
| 22/12/2020 | 000001 | CRED TED   | 42.000,00C    | 74.807,69C    |
| 22/12/2020 | 174063 | ENVIO TED  | 361.548,00D   | 286.740,31D   |
| 22/12/2020 | 174648 | ENVIO TED  | 285.555,60D   | 572.295,91D   |
| 22/12/2020 | 175524 | ENVIO TED  | 6.201,00D     | 578.496,91D   |
| 22/12/2020 | 176833 | ENVIO TED  | 7.404,70D     | 585.901,61D   |
| 22/12/2020 | 177586 | ENVIO TED  | 301,30D       | 586.202,91D   |
| 22/12/2020 | 178741 | ENVIO TED  | 2.950,37D     | 589.153,28D   |
| 22/12/2020 | 179230 | ENVIO TED  | 74.106,81D    | 663.260,09D   |
| 22/12/2020 | 179580 | ENVIO TED  | 1.512,38D     | 664.772,47D   |
| 22/12/2020 | 180030 | ENVIO TED  | 25.156,96D    | 689.929,43D   |
| 22/12/2020 | 180538 | ENVIO TED  | 59.350,00D    | 749.279,43D   |
| 22/12/2020 | 181072 | ENVIO TED  | 17.990,85D    | 767.270,28D   |
| 22/12/2020 | 181604 | ENVIO TED  | 6.811,20D     | 774.081,48D   |
| 22/12/2020 | 182063 | ENVIO TED  | 1.893,15D     | 775.974,63D   |
| 22/12/2020 | 182508 | ENVIO TED  | 27.950,00D    | 803.924,63D   |
| 22/12/2020 | 189163 | ENVIO TED  | 56.057,07D    | 859.981,70D   |
| 22/12/2020 | 189713 | ENVIO TED  | 146.045,47D   | 1.006.027,17D |
| 22/12/2020 | 221513 | ENVIO TEV  | 19.907,73D    | 1.025.934,90D |
| 22/12/2020 | 727220 | RESG AUTOM | 1.025.934,90C | 0,00          |
| 23/12/2020 | 122713 | ENVIO TED  | 13.871,00D    | 13.871,00D    |
| 23/12/2020 | 123059 | ENVIO TED  | 429,00D       | 14.300,00D    |
| 23/12/2020 | 123451 | ENVIO TED  | 34.144,00D    | 48.444,00D    |
| 23/12/2020 | 123822 | ENVIO TED  | 1.056,00D     | 49.500,00D    |
| 23/12/2020 | 124227 | ENVIO TED  | 38.305,00D    | 87.805,00D    |
| 23/12/2020 | 727220 | RESG AUTOM | 87.805,00C    | 0,00          |
| 24/12/2020 | 000001 | CRED TED   | 13.517,00C    | 13.517,00C    |
| 24/12/2020 | 990001 | APL AUTOM  | 13.517,00D    | 0,00          |
| 28/12/2020 | 000001 | CRED TED   | 720.000,00C   | 720.000,00C   |
| 28/12/2020 | 000001 | CRED TED   | 170.216,25C   | 890.216,25C   |
| 28/12/2020 | 104272 | ENVIO TED  | 130.800,00D   | 759.416,25C   |
| 28/12/2020 | 149478 | ENVIO TED  | 86.853,00D    | 672.563,25C   |
| 28/12/2020 | 149947 | ENVIO TED  | 39.809,76D    | 632.753,49C   |
| 28/12/2020 | 150253 | ENVIO TED  | 812,44D       | 631.941,05C   |
| 28/12/2020 | 151589 | ENVIO TED  | 391.401,00D   | 240.540,05C   |
| 28/12/2020 | 990001 | APL AUTOM  | 240.540,05D   | 0,00          |



|            |        |             |             |             |
|------------|--------|-------------|-------------|-------------|
| 29/12/2020 | 000001 | CRED TED    | 13.000,00C  | 13.000,00C  |
| 29/12/2020 | 000001 | CRED TED    | 2.978,30C   | 15.978,30C  |
| 29/12/2020 | 000001 | CRED TED    | 23.987,98C  | 39.966,28C  |
| 29/12/2020 | 000001 | CRED TED    | 7.061,48C   | 47.027,76C  |
| 29/12/2020 | 000001 | CRED TED    | 39.793,51C  | 86.821,27C  |
| 29/12/2020 | 000001 | CRED TED    | 9.494,25C   | 96.315,52C  |
| 29/12/2020 | 291730 | CRED TEV    | 1.024,00C   | 97.339,52C  |
| 29/12/2020 | 125439 | ENVIO TED   | 263.069,23D | 165.729,71D |
| 29/12/2020 | 126036 | ENVIO TED   | 5.368,76D   | 171.098,47D |
| 29/12/2020 | 727220 | RESG AUTOM  | 171.098,47C | 0,00        |
| 30/12/2020 | 000001 | CRED TED    | 185.191,49C | 185.191,49C |
| 30/12/2020 | 000001 | CRED TED    | 180.898,04C | 366.089,53C |
| 30/12/2020 | 000001 | CRED TED    | 116.710,23C | 482.799,76C |
| 30/12/2020 | 161594 | ENVIO TED   | 50.815,79D  | 431.983,97C |
| 30/12/2020 | 161941 | ENVIO TED   | 1.037,06D   | 430.946,91C |
| 30/12/2020 | 164901 | ENVIO TED   | 16.220,73D  | 414.726,18C |
| 30/12/2020 | 165563 | ENVIO TED   | 18.305,00D  | 396.421,18C |
| 30/12/2020 | 166026 | ENVIO TED   | 173.775,00D | 222.646,18C |
| 30/12/2020 | 166498 | ENVIO TED   | 40.170,00D  | 182.476,18C |
| 30/12/2020 | 166902 | ENVIO TED   | 59.493,60D  | 122.982,58C |
| 30/12/2020 | 167319 | ENVIO TED   | 63.509,90D  | 59.472,68C  |
| 30/12/2020 | 167796 | ENVIO TED   | 65.412,00D  | 5.939,32D   |
| 30/12/2020 | 727220 | RESG AUTOM  | 5.939,32C   | 0,00        |
| 31/12/2020 | -      | SALDO FINAL |             | 0,00        |




**Extrato Fundo de Investimento**  
**Para simples verificação**

Nome da Agência  
MARACANAÚ, CE

Código 1961    Operação 0055    Emissão 10/05/2021

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:<br>31/12/2020 | Cota em:<br>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

**Cliente**

Nome  
FUNDO MUNICIPAL DE SAUDE  
Análise do Perfil do Investidor

CPF/CNPJ 10.553.026/0001-10    Conta Corrente 006.00624019-1    Mês/Ano 01/2021    Folha 01/01  
Data da Avaliação

**Resumo da Movimentação**

|                            | Valor em R\$  | Qtde de Cotas    |
|----------------------------|---------------|------------------|
| Histórico                  |               |                  |
| Saldo Anterior             | 90.660,43C    | 15.151,696672    |
| Aplicações                 | 7.455.150,90C | 1.245.906,289506 |
| Resgates                   | 3.002.028,23D | 501.686,477593   |
| Rendimento Bruto no Mês    | 507,84C       |                  |
| IRRF                       | 0,00          |                  |
| IOF                        | 0,00          |                  |
| Taxa de Saída              | 0,00          |                  |
| Saldo Bruto*               | 4.544.290,94C | 759.371,508585   |
| 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 | 1.821.224,63C | 304.371,670353 |
| 07 / 01 | RESGATE   | 1.514.946,34D | 253.180,043213 |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |
| 11 / 01 | APLICACAO | 5.319.304,56C | 888.958,801232 |
| 14 / 01 | RESGATE   | 74.727,99D    | 12.488,255639  |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |
| 21 / 01 | RESGATE   | 931.887,67D   | 155.728,564478 |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |
| 22 / 01 | RESGATE   | 173.250,00D   | 28.951,768055  |
|         | IRRF      | 0,00          |                |





## :: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

1961600027

1961/006/00624019-1

FUNDO MUNICIPAL DE SAUDE

de: 01/01/2021 até: 31/01/2021

| Data Mov   | Nr. Doc. | Histórico      | Valor (R\$)   | Saldo (R\$)   |
|------------|----------|----------------|---------------|---------------|
| 01/01/2021 | -        | SALDO ANTERIOR |               | 0,00          |
| 04/01/2021 | 000001   | CRED TED       | 1.056.179,15C | 1.056.179,15C |
| 04/01/2021 | 000001   | CRED TED       | 112.993,48C   | 1.169.172,63C |
| 04/01/2021 | 000001   | CRED TED       | 401.800,00C   | 1.570.972,63C |
| 04/01/2021 | 000001   | CRED TED       | 250.252,00C   | 1.821.224,63C |
| 04/01/2021 | 990001   | APL AUTOM      | 1.821.224,63D | 0,00          |
| 07/01/2021 | 070937   | ENVIO TEV      | 694.935,27D   | 694.935,27D   |
| 07/01/2021 | 070941   | ENVIO TEV      | 500.000,00D   | 1.194.935,27D |
| 07/01/2021 | 070944   | ENVIO TEV      | 179.744,02D   | 1.374.679,29D |
| 07/01/2021 | 070946   | ENVIO TEV      | 140.267,05D   | 1.514.946,34D |
| 07/01/2021 | 727220   | RESG AUTOM     | 1.514.946,34C | 0,00          |
| 11/01/2021 | 000001   | CRED TED       | 5.160.315,56C | 5.160.315,56C |
| 11/01/2021 | 000001   | CRED TED       | 60.000,00C    | 5.220.315,56C |
| 11/01/2021 | 000001   | CRED TED       | 98.989,00C    | 5.319.304,56C |
| 11/01/2021 | 990001   | APL AUTOM      | 5.319.304,56D | 0,00          |
| 14/01/2021 | 630692   | PAG AGUA       | 74.561,88D    | 74.561,88D    |
| 14/01/2021 | 630993   | PAG AGUA       | 166,11D       | 74.727,99D    |
| 14/01/2021 | 727220   | RESG AUTOM     | 74.727,99C    | 0,00          |
| 21/01/2021 | 082587   | DEB.AUTOR.     | 114.980,03D   | 114.980,03D   |
| 21/01/2021 | 118088   | ENVIO TED      | 1.299,68D     | 116.279,71D   |
| 21/01/2021 | 118153   | ENVIO TED      | 14.141,12D    | 130.420,83D   |
| 21/01/2021 | 118317   | ENVIO TED      | 38.637,04D    | 169.057,87D   |
| 21/01/2021 | 118430   | ENVIO TED      | 15.374,50D    | 184.432,37D   |
| 21/01/2021 | 118480   | ENVIO TED      | 475,50D       | 184.907,87D   |
| 21/01/2021 | 118571   | ENVIO TED      | 2.880,00D     | 187.787,87D   |
| 21/01/2021 | 118652   | ENVIO TED      | 76.000,00D    | 263.787,87D   |
| 21/01/2021 | 211641   | ENVIO TEV      | 668.099,80D   | 931.887,67D   |
| 21/01/2021 | 727220   | RESG AUTOM     | 931.887,67C   | 0,00          |
| 22/01/2021 | 117761   | ENVIO TED      | 173.250,00D   | 173.250,00D   |
| 22/01/2021 | 727220   | RESG AUTOM     | 173.250,00C   | 0,00          |
| 25/01/2021 | 000001   | CRED TED       | 101.130,73C   | 101.130,73C   |
| 25/01/2021 | 251718   | CRED TEV       | 2.717,40C     | 103.848,13C   |
| 25/01/2021 | 990001   | APL AUTOM      | 103.848,13D   | 0,00          |
| 26/01/2021 | 000001   | CRED TED       | 101.130,73C   | 101.130,73C   |
| 26/01/2021 | 000001   | CRED TED       | 8.960,00C     | 110.090,73C   |
| 26/01/2021 | 000001   | CRED TED       | 170.240,00C   | 280.330,73C   |
| 26/01/2021 | 118883   | ENVIO TED      | 47.650,96D    | 232.679,77C   |
| 26/01/2021 | 118911   | ENVIO TED      | 1.938,97D     | 230.740,80C   |
| 26/01/2021 | 118962   | ENVIO TED      | 19.967,22D    | 210.773,58C   |
| 26/01/2021 | 990001   | APL AUTOM      | 210.773,58D   | 0,00          |
| 27/01/2021 | 000001   | CRED TED       | 196.725,00C   | 196.725,00C   |
| 27/01/2021 | 271645   | ENVIO TEV      | 500.000,00D   | 303.275,00D   |
| 27/01/2021 | 727220   | RESG AUTOM     | 303.275,00C   | 0,00          |
| 29/01/2021 | 000001   | CRED TED       | 10.876,37C    | 10.876,37C    |
| 29/01/2021 | 120254   | ENVIO TED      | 14.817,60D    | 3.941,23D     |
| 29/01/2021 | 727220   | RESG AUTOM     | 3.941,23C     | 0,00          |
| 31/01/2021 | -        | SALDO FINAL    |               | 0,00          |








**Extrato Fundo de Investimento**  
**Para simples verificação**

Nome da Agência  
MARACANAÚ, CE

Código 1961    Operação 0055    Emissão 10/05/2021

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

**Administradora**

Nome  
Caixa Econômica Federal

Endereço  
SBS - Quadra 04 - Lotes 3/4 -  
Brasília/DF

CNPJ da  
Administradora  
00.360.305/0001-04

**Cliente**

Nome  
FUNDO MUNICIPAL DE SAUDE  
Análise do Perfil do Investidor

CPF/CNPJ 10.553.026/0001-10    Conta Corrente 006.00624019-1    Mês/Ano Folha 02/2021 01/02  
Data da Avaliação

**Resumo da Movimentação**

|                            | Valor em R\$  | Qtde de Cotas    |
|----------------------------|---------------|------------------|
| Histórico                  |               |                  |
| Saldo Anterior             | 4.544.290,94C | 759.371,508585   |
| Aplicações                 | 7.554.889,40C | 1.262.420,558134 |
| Resgates                   | 7.788.390,06D | 1.301.418,387049 |
| Rendimento Bruto no Mês    | 617,37C       |                  |
| IRRF                       | 0,00          |                  |
| IOF                        | 0,00          |                  |
| Taxa de Saída              | 0,00          |                  |
| Saldo Bruto*               | 4.311.407,65C | 720.373,679671   |
| 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 | RESGATE   | 1.406.087,27D | 234.962,028067 |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |
| 02 / 02 | RESGATE   | 1.672.225,47D | 279.432,865697 |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |
| 03 / 02 | APLICACAO | 5.160.315,56C | 862.295,423730 |
| 04 / 02 | RESGATE   | 205.640,81D   | 34.362,626481  |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |
| 05 / 02 | APLICACAO | 1.611.073,61C | 269.209,026161 |
| 08 / 02 | RESGATE   | 570.152,74D   | 95.271,446186  |
|         | IRRF      | 0,00          |                |





## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1961600027

Conta Referência:

1961/006/00624019-1

Nome:

FUNDO MUNICIPAL DE SAUDE

Período:

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 | 104110   | ENVIO TED      | 4.645,00D   | 4.645,00D     |
| 01/02/2021 | 104243   | ENVIO TED      | 477,80D     | 5.122,80D     |
| 01/02/2021 | 104339   | ENVIO TED      | 9.695,71D   | 14.818,51D    |
| 01/02/2021 | 104434   | ENVIO TED      | 7.800,00D   | 22.618,51D    |
| 01/02/2021 | 104650   | ENVIO TED      | 1.080,00D   | 23.698,51D    |
| 01/02/2021 | 104833   | ENVIO TED      | 6.700,00D   | 30.398,51D    |
| 01/02/2021 | 105159   | ENVIO TED      | 42.200,00D  | 72.598,51D    |
| 01/02/2021 | 105260   | ENVIO TED      | 69.650,00D  | 142.248,51D   |
| 01/02/2021 | 105375   | ENVIO TED      | 27.094,00D  | 169.342,51D   |
| 01/02/2021 | 110175   | ENVIO TED      | 2.891,35D   | 172.233,86D   |
| 01/02/2021 | 110251   | ENVIO TED      | 117,65D     | 172.351,51D   |
| 01/02/2021 | 110388   | ENVIO TED      | 2.796,53D   | 175.148,04D   |
| 01/02/2021 | 110661   | ENVIO TED      | 147,19D     | 175.295,23D   |
| 01/02/2021 | 110882   | ENVIO TED      | 6.607,34D   | 181.902,57D   |
| 01/02/2021 | 110965   | ENVIO TED      | 8.033,00D   | 189.935,57D   |
| 01/02/2021 | 111169   | ENVIO TED      | 15.838,06D  | 205.773,63D   |
| 01/02/2021 | 111295   | ENVIO TED      | 307,60D     | 206.081,23D   |
| 01/02/2021 | 111655   | ENVIO TED      | 7.353,00D   | 213.434,23D   |
| 01/02/2021 | 112371   | ENVIO TED      | 3.325,00D   | 216.759,23D   |
| 01/02/2021 | 112464   | ENVIO TED      | 175,00D     | 216.934,23D   |
| 01/02/2021 | 113974   | ENVIO TED      | 2.784,00D   | 219.718,23D   |
| 01/02/2021 | 114058   | ENVIO TED      | 2.380,00D   | 222.098,23D   |
| 01/02/2021 | 114211   | ENVIO TED      | 14.247,20D  | 236.345,43D   |
| 01/02/2021 | 114317   | ENVIO TED      | 2.177,10D   | 238.522,53D   |
| 01/02/2021 | 114406   | ENVIO TED      | 14.469,09D  | 252.991,62D   |
| 01/02/2021 | 114500   | ENVIO TED      | 8.690,87D   | 261.682,49D   |
| 01/02/2021 | 114565   | ENVIO TED      | 1.308,00D   | 262.990,49D   |
| 01/02/2021 | 114634   | ENVIO TED      | 2.640,00D   | 265.630,49D   |
| 01/02/2021 | 114697   | ENVIO TED      | 12.185,76D  | 277.816,25D   |
| 01/02/2021 | 114785   | ENVIO TED      | 7.420,00D   | 285.236,25D   |
| 01/02/2021 | 114892   | ENVIO TED      | 460,80D     | 285.697,05D   |
| 01/02/2021 | 115088   | ENVIO TED      | 1.800,00D   | 287.497,05D   |
| 01/02/2021 | 115183   | ENVIO TED      | 18.736,00D  | 306.233,05D   |
| 01/02/2021 | 118864   | ENVIO TED      | 144.600,00D | 450.833,05D   |
| 01/02/2021 | 118917   | ENVIO TED      | 21.522,20D  | 472.355,25D   |
| 01/02/2021 | 118950   | ENVIO TED      | 73.764,00D  | 546.119,25D   |
| 01/02/2021 | 118990   | ENVIO TED      | 118.550,00D | 664.669,25D   |
| 01/02/2021 | 119039   | ENVIO TED      | 39.805,00D  | 704.474,25D   |
| 01/02/2021 | 119082   | ENVIO TED      | 2.095,00D   | 706.569,25D   |
| 01/02/2021 | 119138   | ENVIO TED      | 61.729,95D  | 768.299,20D   |
| 01/02/2021 | 119215   | ENVIO TED      | 3.248,95D   | 771.548,15D   |
| 01/02/2021 | 119387   | ENVIO TED      | 3.276,25D   | 774.824,40D   |
| 01/02/2021 | 119477   | ENVIO TED      | 215.140,19D | 989.964,59D   |
| 01/02/2021 | 119508   | ENVIO TED      | 81.000,00D  | 1.070.964,59D |
| 01/02/2021 | 119560   | ENVIO TED      | 77.740,00D  | 1.148.704,59D |
| 01/02/2021 | 119732   | ENVIO TED      | 20.290,30D  | 1.168.994,89D |
| 01/02/2021 | 011302   | ENVIO TEV      | 1.694,40D   | 1.170.689,29D |



|            |        |            |               |               |
|------------|--------|------------|---------------|---------------|
| 01/02/2021 | 011304 | ENVIO TEV  | 9.310,80D     | 1.180.000,09D |
| 01/02/2021 | 011305 | ENVIO TEV  | 19.220,90D    | 1.199.220,99D |
| 01/02/2021 | 011307 | ENVIO TEV  | 13.393,84D    | 1.212.614,83D |
| 01/02/2021 | 011310 | ENVIO TEV  | 14.934,02D    | 1.227.548,85D |
| 01/02/2021 | 011311 | ENVIO TEV  | 11.218,70D    | 1.238.767,55D |
| 01/02/2021 | 011314 | ENVIO TEV  | 11.389,34D    | 1.250.156,89D |
| 01/02/2021 | 011316 | ENVIO TEV  | 8.947,66D     | 1.259.104,55D |
| 01/02/2021 | 011317 | ENVIO TEV  | 11.439,78D    | 1.270.544,33D |
| 01/02/2021 | 011319 | ENVIO TEV  | 11.836,00D    | 1.282.380,33D |
| 01/02/2021 | 011321 | ENVIO TEV  | 9.946,24D     | 1.292.326,57D |
| 01/02/2021 | 011323 | ENVIO TEV  | 8.128,80D     | 1.300.455,37D |
| 01/02/2021 | 011635 | ENVIO TEV  | 29.955,90D    | 1.330.411,27D |
| 01/02/2021 | 011637 | ENVIO TEV  | 46.086,00D    | 1.376.497,27D |
| 01/02/2021 | 011704 | ENVIO TEV  | 29.590,00D    | 1.406.087,27D |
| 01/02/2021 | 727220 | RESG AUTOM | 1.406.087,27C | 0,00          |
| 02/02/2021 | 000001 | CRED TED   | 188.480,00C   | 188.480,00C   |
| 02/02/2021 | 000001 | CRED TED   | 9.920,00C     | 198.400,00C   |
| 02/02/2021 | 000001 | CRED TED   | 10.876,37C    | 209.276,37C   |
| 02/02/2021 | 109410 | ENVIO TED  | 20.033,00D    | 189.243,37C   |
| 02/02/2021 | 109642 | ENVIO TED  | 339.347,01D   | 150.103,64D   |
| 02/02/2021 | 109736 | ENVIO TED  | 6.693,95D     | 156.797,59D   |
| 02/02/2021 | 109806 | ENVIO TED  | 8.925,27D     | 165.722,86D   |
| 02/02/2021 | 021622 | ENVIO TEV  | 800.000,00D   | 965.722,86D   |
| 02/02/2021 | 021624 | ENVIO TEV  | 399.778,19D   | 1.365.501,05D |
| 02/02/2021 | 021626 | ENVIO TEV  | 180.274,90D   | 1.545.775,95D |
| 02/02/2021 | 021630 | ENVIO TEV  | 126.449,52D   | 1.672.225,47D |
| 02/02/2021 | 727220 | RESG AUTOM | 1.672.225,47C | 0,00          |
| 03/02/2021 | 000001 | CRED TED   | 5.160.315,56C | 5.160.315,56C |
| 03/02/2021 | 990001 | APL AUTOM  | 5.160.315,56D | 0,00          |
| 04/02/2021 | 000000 | DEB.AUTOR. | 2.748,46D     | 2.748,46D     |
| 04/02/2021 | 117419 | ENVIO TED  | 328,70D       | 3.077,16D     |
| 04/02/2021 | 117530 | ENVIO TED  | 5.844,72D     | 8.921,88D     |
| 04/02/2021 | 117699 | ENVIO TED  | 2.226,00D     | 11.147,88D    |
| 04/02/2021 | 117706 | ENVIO TED  | 97,55D        | 11.245,43D    |
| 04/02/2021 | 117742 | ENVIO TED  | 13.871,00D    | 25.116,43D    |
| 04/02/2021 | 117785 | ENVIO TED  | 429,00D       | 25.545,43D    |
| 04/02/2021 | 117892 | ENVIO TED  | 17,30D        | 25.562,73D    |
| 04/02/2021 | 117955 | ENVIO TED  | 1.564,09D     | 27.126,82D    |
| 04/02/2021 | 118000 | ENVIO TED  | 79,97D        | 27.206,79D    |
| 04/02/2021 | 118042 | ENVIO TED  | 2.271,97D     | 29.478,76D    |
| 04/02/2021 | 118069 | ENVIO TED  | 1.497,39D     | 30.976,15D    |
| 04/02/2021 | 118233 | ENVIO TED  | 78,81D        | 31.054,96D    |
| 04/02/2021 | 118406 | ENVIO TED  | 2.232,61D     | 33.287,57D    |
| 04/02/2021 | 118470 | ENVIO TED  | 44,63D        | 33.332,20D    |
| 04/02/2021 | 118541 | ENVIO TED  | 590,07D       | 33.922,27D    |
| 04/02/2021 | 118707 | ENVIO TED  | 6,53D         | 33.928,80D    |
| 04/02/2021 | 118756 | ENVIO TED  | 2.945,13D     | 36.873,93D    |
| 04/02/2021 | 118821 | ENVIO TED  | 61,47D        | 36.935,40D    |
| 04/02/2021 | 118832 | ENVIO TED  | 95,41D        | 37.030,81D    |
| 04/02/2021 | 118973 | ENVIO TED  | 2.498,29D     | 39.529,10D    |
| 04/02/2021 | 119327 | ENVIO TED  | 27.839,26D    | 67.368,36D    |
| 04/02/2021 | 119615 | ENVIO TED  | 2.950,37D     | 70.318,73D    |
| 04/02/2021 | 119675 | ENVIO TED  | 614,96D       | 70.933,69D    |
| 04/02/2021 | 119692 | ENVIO TED  | 66.141,64D    | 137.075,33D   |
| 04/02/2021 | 119730 | ENVIO TED  | 56.057,07D    | 193.132,40D   |
| 04/02/2021 | 119742 | ENVIO TED  | 10.695,62D    | 203.828,02D   |
| 04/02/2021 | 119802 | ENVIO TED  | 1.812,79D     | 205.640,81D   |
| 04/02/2021 | 727220 | RESG AUTOM | 205.640,81C   | 0,00          |
| 05/02/2021 | 000001 | CRED TED   | 1.056.597,61C | 1.056.597,61C |



|            |        |            |               |               |
|------------|--------|------------|---------------|---------------|
| 05/02/2021 | 000001 | CRED TED   | 444.850,00C   | 1.501.447,61C |
| 05/02/2021 | 000001 | CRED TED   | 109.626,00C   | 1.611.073,61C |
| 05/02/2021 | 990001 | APL AUTOM  | 1.611.073,61D | 0,00          |
| 08/02/2021 | 000001 | CRED TED   | 32.807,69C    | 32.807,69C    |
| 08/02/2021 | 118369 | ENVIO TED  | 584.871,62D   | 552.063,93D   |
| 08/02/2021 | 118420 | ENVIO TED  | 18.088,81D    | 570.152,74D   |
| 08/02/2021 | 727220 | RESG AUTOM | 570.152,74C   | 0,00          |
| 09/02/2021 | 108339 | ENVIO TED  | 2.796,53D     | 2.796,53D     |
| 09/02/2021 | 108407 | ENVIO TED  | 147,19D       | 2.943,72D     |
| 09/02/2021 | 108579 | ENVIO TED  | 8.901,45D     | 11.845,17D    |
| 09/02/2021 | 108906 | ENVIO TED  | 3.938,66D     | 15.783,83D    |
| 09/02/2021 | 120580 | ENVIO TED  | 127.350,14D   | 143.133,97D   |
| 09/02/2021 | 120629 | ENVIO TED  | 120.879,75D   | 264.013,72D   |
| 09/02/2021 | 120844 | ENVIO TED  | 245.425,68D   | 509.439,40D   |
| 09/02/2021 | 120871 | ENVIO TED  | 149.825,69D   | 659.265,09D   |
| 09/02/2021 | 120912 | ENVIO TED  | 318.909,72D   | 978.174,81D   |
| 09/02/2021 | 727220 | RESG AUTOM | 978.174,81C   | 0,00          |
| 10/02/2021 | 000001 | CRED TED   | 101.130,73C   | 101.130,73C   |
| 10/02/2021 | 120399 | ENVIO TED  | 662.431,04D   | 561.300,31D   |
| 10/02/2021 | 120440 | ENVIO TED  | 82.039,79D    | 643.340,10D   |
| 10/02/2021 | 120496 | ENVIO TED  | 101.224,40D   | 744.564,50D   |
| 10/02/2021 | 120549 | ENVIO TED  | 31.135,00D    | 775.699,50D   |
| 10/02/2021 | 120600 | ENVIO TED  | 61.001,21D    | 836.700,71D   |
| 10/02/2021 | 120643 | ENVIO TED  | 22.747,88D    | 859.448,59D   |
| 10/02/2021 | 120686 | ENVIO TED  | 29.426,90D    | 888.875,49D   |
| 10/02/2021 | 120764 | ENVIO TED  | 27.178,60D    | 916.054,09D   |
| 10/02/2021 | 120839 | ENVIO TED  | 16.542,24D    | 932.596,33D   |
| 10/02/2021 | 120881 | ENVIO TED  | 2.642,60D     | 935.238,93D   |
| 10/02/2021 | 120916 | ENVIO TED  | 112,40D       | 935.351,33D   |
| 10/02/2021 | 121089 | ENVIO TED  | 11.458,00D    | 946.809,33D   |
| 10/02/2021 | 121126 | ENVIO TED  | 2.887,10D     | 949.696,43D   |
| 10/02/2021 | 727220 | RESG AUTOM | 949.696,43C   | 0,00          |
| 11/02/2021 | 000001 | CRED TED   | 112.993,47C   | 112.993,47C   |
| 11/02/2021 | 000001 | CRED TED   | 196.725,00C   | 309.718,47C   |
| 11/02/2021 | 102495 | ENVIO TED  | 2.380,88D     | 307.337,59C   |
| 11/02/2021 | 102605 | ENVIO TED  | 69,92D        | 307.267,67C   |
| 11/02/2021 | 102681 | ENVIO TED  | 58,41D        | 307.209,26C   |
| 11/02/2021 | 102782 | ENVIO TED  | 2.262,90D     | 304.946,36C   |
| 11/02/2021 | 102895 | ENVIO TED  | 11.863,06D    | 293.083,30C   |
| 11/02/2021 | 103066 | ENVIO TED  | 15.518,45D    | 277.564,85C   |
| 11/02/2021 | 103208 | ENVIO TED  | 279,40D       | 277.285,45C   |
| 11/02/2021 | 103374 | ENVIO TED  | 16.931,49D    | 260.353,96C   |
| 11/02/2021 | 104248 | ENVIO TED  | 596,80D       | 259.757,16C   |
| 11/02/2021 | 104569 | ENVIO TED  | 11.338,90D    | 248.418,26C   |
| 11/02/2021 | 990001 | APL AUTOM  | 248.418,26D   | 0,00          |
| 17/02/2021 | 115539 | ENVIO TED  | 135.800,00D   | 135.800,00D   |
| 17/02/2021 | 115779 | ENVIO TED  | 4.200,00D     | 140.000,00D   |
| 17/02/2021 | 727220 | RESG AUTOM | 140.000,00C   | 0,00          |
| 22/02/2021 | 000001 | CRED TED   | 535.081,97C   | 535.081,97C   |
| 22/02/2021 | 990001 | APL AUTOM  | 535.081,97D   | 0,00          |
| 23/02/2021 | 120280 | ENVIO TED  | 29.670,54D    | 29.670,54D    |
| 23/02/2021 | 120861 | ENVIO TED  | 124.668,01D   | 154.338,55D   |
| 23/02/2021 | 121022 | ENVIO TED  | 2.544,25D     | 156.882,80D   |
| 23/02/2021 | 121208 | ENVIO TED  | 76.000,00D    | 232.882,80D   |
| 23/02/2021 | 121347 | ENVIO TED  | 39.244,59D    | 272.127,39D   |
| 23/02/2021 | 121431 | ENVIO TED  | 10.296,05D    | 282.423,44D   |
| 23/02/2021 | 121492 | ENVIO TED  | 800,91D       | 283.224,35D   |
| 23/02/2021 | 231713 | ENVIO TEV  | 500.000,00D   | 783.224,35D   |
| 23/02/2021 | 231718 | ENVIO TEV  | 593.459,18D   | 1.376.683,53D |



|            |        |             |               |             |
|------------|--------|-------------|---------------|-------------|
| 23/02/2021 | 727220 | RESG AUTOM  | 1.376.683,53C | 0,00        |
| 24/02/2021 | 115422 | ENVIO TED   | 300,00D       | 300,00D     |
| 24/02/2021 | 115583 | ENVIO TED   | 418,95D       | 718,95D     |
| 24/02/2021 | 116415 | ENVIO TED   | 3.340,01D     | 4.058,96D   |
| 24/02/2021 | 116617 | ENVIO TED   | 17.667,38D    | 21.726,34D  |
| 24/02/2021 | 116954 | ENVIO TED   | 19.628,28D    | 41.354,62D  |
| 24/02/2021 | 117047 | ENVIO TED   | 800,82D       | 42.155,44D  |
| 24/02/2021 | 117492 | ENVIO TED   | 219.327,49D   | 261.482,93D |
| 24/02/2021 | 117607 | ENVIO TED   | 31.540,00D    | 293.022,93D |
| 24/02/2021 | 117886 | ENVIO TED   | 26.865,27D    | 319.888,20D |
| 24/02/2021 | 118162 | ENVIO TED   | 169.840,80D   | 489.729,00D |
| 24/02/2021 | 727220 | RESG AUTOM  | 489.729,00C   | 0,00        |
| 28/02/2021 | -      | SALDO FINAL |               | 0,00        |




**Extrato Fundo de Investimento**  
**Para simples verificação**

Nome da Agência  
MARACANAU, CE

Código 1961    Operação 0055    Emissão 10/05/2021

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:<br>26/02/2021 | Cota em:<br>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

**Cliente**

Nome  
FUNDO MUNICIPAL DE SAUDE  
Análise do Perfil do Investidor

CPF/CNPJ 10.553.026/0001-10    Conta Corrente 006.00624019-1    Mês/Ano Folha 03/2021 01/02  
Data da Avaliação

**Resumo da Movimentação**

|                            | Valor em R\$  | Qtde de Cotas    |
|----------------------------|---------------|------------------|
| Histórico                  |               |                  |
| Saldo Anterior             | 4.311.407,65C | 720.373,679671   |
| Aplicações                 | 7.405.290,65C | 1.237.239,063684 |
| Resgates                   | 7.736.369,08D | 1.292.388,405905 |
| Rendimento Bruto no Mês    | 2.630,96C     |                  |
| IRRF                       | 0,00          |                  |
| IOF                        | 0,00          |                  |
| Taxa de Saída              | 0,00          |                  |
| Saldo Bruto*               | 3.982.960,18C | 665.224,337450   |
| 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 | 731.770,29C   | 122.267,424316 |
| 02 / 03 | APLICACAO | 3.863.969,34C | 645.605,028942 |
| 03 / 03 | RESGATE   | 317.334,24D   | 53.020,944816  |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |
| 05 / 03 | RESGATE   | 56.601,82D    | 9.457,045821   |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |
| 08 / 03 | APLICACAO | 1.416.623,42C | 236.688,286713 |
| 09 / 03 | RESGATE   | 1.513.468,71D | 252.867,511219 |
|         | IRRF      | 0,00          |                |
|         | IOF       | 0,00          |                |
| 10 / 03 | RESGATE   | 644.882,32D   | 107.745,061450 |





## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1961600027

Conta Referência:

1961/006/00624019-1

Nome:

FUNDO MUNICIPAL DE SAUDE

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 | 000001   | CRED TED       | 731.770,29C   | 731.770,29C   |
| 01/03/2021 | 990001   | APL AUTOM      | 731.770,29D   | 0,00          |
| 02/03/2021 | 000001   | CRED TED       | 11.472,90C    | 11.472,90C    |
| 02/03/2021 | 000001   | CRED TED       | 11.472,90C    | 22.945,80C    |
| 02/03/2021 | 000001   | CRED TED       | 5.110.315,56C | 5.133.261,36C |
| 02/03/2021 | 000001   | CRED TED       | 9.920,00C     | 5.143.181,36C |
| 02/03/2021 | 000001   | CRED TED       | 188.480,00C   | 5.331.661,36C |
| 02/03/2021 | 021612   | ENVIO TEV      | 900.000,00D   | 4.431.661,36C |
| 02/03/2021 | 021616   | ENVIO TEV      | 270.865,00D   | 4.160.796,36C |
| 02/03/2021 | 021620   | ENVIO TEV      | 180.776,63D   | 3.980.019,73C |
| 02/03/2021 | 021624   | ENVIO TEV      | 116.050,39D   | 3.863.969,34C |
| 02/03/2021 | 990001   | APL AUTOM      | 3.863.969,34D | 0,00          |
| 03/03/2021 | 000001   | CRED TED       | 10.876,38C    | 10.876,38C    |
| 03/03/2021 | 031543   | ENVIO TEV      | 328.210,62D   | 317.334,24D   |
| 03/03/2021 | 727220   | RESG AUTOM     | 317.334,24C   | 0,00          |
| 05/03/2021 | 113332   | ENVIO TED      | 15.518,45D    | 15.518,45D    |
| 05/03/2021 | 116723   | ENVIO TED      | 17.571,10D    | 33.089,55D    |
| 05/03/2021 | 117052   | ENVIO TED      | 6.607,34D     | 39.696,89D    |
| 05/03/2021 | 117571   | ENVIO TED      | 16.904,93D    | 56.601,82D    |
| 05/03/2021 | 727220   | RESG AUTOM     | 56.601,82C    | 0,00          |
| 08/03/2021 | 000001   | CRED TED       | 101.130,73C   | 101.130,73C   |
| 08/03/2021 | 000001   | CRED TED       | 1.160.930,45C | 1.262.061,18C |
| 08/03/2021 | 000001   | CRED TED       | 418.500,00C   | 1.680.561,18C |
| 08/03/2021 | 000001   | CRED TED       | 196.725,00C   | 1.877.286,18C |
| 08/03/2021 | 081236   | CRED TEV       | 1.951,43C     | 1.879.237,61C |
| 08/03/2021 | 114326   | ENVIO TED      | 1.936,28D     | 1.877.301,33C |
| 08/03/2021 | 114633   | ENVIO TED      | 600,00D       | 1.876.701,33C |
| 08/03/2021 | 120681   | ENVIO TED      | 43.723,50D    | 1.832.977,83C |
| 08/03/2021 | 121489   | ENVIO TED      | 198.439,00D   | 1.634.538,83C |
| 08/03/2021 | 121581   | ENVIO TED      | 27.000,00D    | 1.607.538,83C |
| 08/03/2021 | 081314   | ENVIO TEV      | 19.400,00D    | 1.588.138,83C |
| 08/03/2021 | 081709   | ENVIO TEV      | 171.515,41D   | 1.416.623,42C |
| 08/03/2021 | 990001   | APL AUTOM      | 1.416.623,42D | 0,00          |
| 09/03/2021 | 000001   | CRED TED       | 109.370,00C   | 109.370,00C   |
| 09/03/2021 | 118279   | ENVIO TED      | 47.584,92D    | 61.785,08C    |
| 09/03/2021 | 118484   | ENVIO TED      | 13.871,00D    | 47.914,08C    |
| 09/03/2021 | 118689   | ENVIO TED      | 429,00D       | 47.485,08C    |
| 09/03/2021 | 119257   | ENVIO TED      | 17.580,14D    | 29.904,94C    |
| 09/03/2021 | 119373   | ENVIO TED      | 637,62D       | 29.267,32C    |
| 09/03/2021 | 120613   | ENVIO TED      | 148.606,48D   | 119.339,16D   |
| 09/03/2021 | 120671   | ENVIO TED      | 13.500,00D    | 132.839,16D   |
| 09/03/2021 | 120724   | ENVIO TED      | 5.931,53D     | 138.770,69D   |
| 09/03/2021 | 120772   | ENVIO TED      | 7.353,00D     | 146.123,69D   |
| 09/03/2021 | 120827   | ENVIO TED      | 115.791,40D   | 261.915,09D   |
| 09/03/2021 | 120863   | ENVIO TED      | 3.581,18D     | 265.496,27D   |
| 09/03/2021 | 120916   | ENVIO TED      | 101.534,95D   | 367.031,22D   |
| 09/03/2021 | 120954   | ENVIO TED      | 5.343,95D     | 372.375,17D   |



|            |        |                  |               |               |
|------------|--------|------------------|---------------|---------------|
| 09/03/2021 | 120997 | ENVIO TED        | 528.265,16D   | 900.640,33D   |
| 09/03/2021 | 121034 | ENVIO TED        | 19.159,88D    | 919.800,21D   |
| 09/03/2021 | 121086 | ENVIO TED        | 406.026,26D   | 1.325.826,47D |
| 09/03/2021 | 121157 | ENVIO TED        | 14.726,34D    | 1.340.552,81D |
| 09/03/2021 | 121223 | ENVIO TED        | 112.968,32D   | 1.453.521,13D |
| 09/03/2021 | 121264 | ENVIO TED        | 9.228,08D     | 1.462.749,21D |
| 09/03/2021 | 121323 | ENVIO TED        | 24.719,50D    | 1.487.468,71D |
| 09/03/2021 | 121359 | ENVIO TED        | 18.915,00D    | 1.506.383,71D |
| 09/03/2021 | 121400 | ENVIO TED        | 6.305,00D     | 1.512.688,71D |
| 09/03/2021 | 121424 | ENVIO TED        | 780,00D       | 1.513.468,71D |
| 09/03/2021 | 727220 | RESG AUTOM       | 1.513.468,71C | 0,00          |
| 10/03/2021 | 000001 | CRED TED         | 32.807,69C    | 32.807,69C    |
| 10/03/2021 | 118427 | ENVIO TED        | 20.330,70D    | 12.476,99C    |
| 10/03/2021 | 118525 | ENVIO TED        | 657.359,31D   | 644.882,32D   |
| 10/03/2021 | 727220 | RESG AUTOM       | 644.882,32C   | 0,00          |
| 11/03/2021 | 000001 | CRED TED         | 180.000,00C   | 180.000,00C   |
| 11/03/2021 | 119077 | DEVOL TED        | 96.334,22C    | 276.334,22C   |
| 11/03/2021 | 118594 | ENVIO TED        | 4.825,64D     | 271.508,58C   |
| 11/03/2021 | 118645 | ENVIO TED        | 196,36D       | 271.312,22C   |
| 11/03/2021 | 118741 | ENVIO TED        | 6.700,00D     | 264.612,22C   |
| 11/03/2021 | 119019 | ENVIO TED        | 118.296,16D   | 146.316,06C   |
| 11/03/2021 | 119077 | ENVIO TED        | 96.334,22D    | 49.981,84C    |
| 11/03/2021 | 119116 | ENVIO TED        | 2.979,41D     | 47.002,43C    |
| 11/03/2021 | 111536 | ENVIO TEV        | 171.515,41D   | 124.512,98D   |
| 11/03/2021 | 727220 | RESG AUTOM       | 124.512,98C   | 0,00          |
| 12/03/2021 | 119955 | ENVIO TED        | 96.334,22D    | 96.334,22D    |
| 12/03/2021 | 727220 | RESG AUTOM       | 96.334,22C    | 0,00          |
| 17/03/2021 | 102887 | ENVIO TED        | 80.982,36D    | 80.982,36D    |
| 17/03/2021 | 104906 | ENVIO TED        | 76.000,00D    | 156.982,36D   |
| 17/03/2021 | 105089 | ENVIO TED        | 8.450,00D     | 165.432,36D   |
| 17/03/2021 | 105204 | ENVIO TED        | 218.326,33D   | 383.758,69D   |
| 17/03/2021 | 105355 | ENVIO TED        | 3.324,77D     | 387.083,46D   |
| 17/03/2021 | 105585 | ENVIO TED        | 1.445,67D     | 388.529,13D   |
| 17/03/2021 | 105697 | ENVIO TED        | 58,83D        | 388.587,96D   |
| 17/03/2021 | 102887 | DOC/TED INTERNET | 10,45D        | 388.598,41D   |
| 17/03/2021 | 104906 | DOC/TED INTERNET | 10,45D        | 388.608,86D   |
| 17/03/2021 | 105089 | DOC/TED INTERNET | 10,45D        | 388.619,31D   |
| 17/03/2021 | 105204 | DOC/TED INTERNET | 10,45D        | 388.629,76D   |
| 17/03/2021 | 105355 | DOC/TED INTERNET | 10,45D        | 388.640,21D   |
| 17/03/2021 | 105585 | DOC/TED INTERNET | 10,45D        | 388.650,66D   |
| 17/03/2021 | 105697 | DOC/TED INTERNET | 10,45D        | 388.661,11D   |
| 17/03/2021 | 727220 | RESG AUTOM       | 388.661,11C   | 0,00          |
| 18/03/2021 | 163497 | DEVOL TED        | 20.920,97C    | 20.920,97C    |
| 18/03/2021 | 332762 | PAG AGUA         | 169,61D       | 20.751,36C    |
| 18/03/2021 | 333085 | PAG AGUA         | 80.857,68D    | 60.106,32D    |
| 18/03/2021 | 333292 | PAG AGUA         | 72.489,81D    | 132.596,13D   |
| 18/03/2021 | 333518 | PAG AGUA         | 166,11D       | 132.762,24D   |
| 18/03/2021 | 105064 | ENVIO TED        | 122.683,48D   | 255.445,72D   |
| 18/03/2021 | 105203 | ENVIO TED        | 6.811,20D     | 262.256,92D   |
| 18/03/2021 | 105319 | ENVIO TED        | 222.880,00D   | 485.136,92D   |
| 18/03/2021 | 105523 | ENVIO TED        | 3.211,38D     | 488.348,30D   |
| 18/03/2021 | 106011 | ENVIO TED        | 68,41D        | 488.416,71D   |
| 18/03/2021 | 106129 | ENVIO TED        | 1.400,73D     | 489.817,44D   |
| 18/03/2021 | 106290 | ENVIO TED        | 135.800,00D   | 625.617,44D   |
| 18/03/2021 | 106401 | ENVIO TED        | 13.871,00D    | 639.488,44D   |
| 18/03/2021 | 106563 | ENVIO TED        | 4.996,56D     | 644.485,00D   |
| 18/03/2021 | 106696 | ENVIO TED        | 12.857,00D    | 657.342,00D   |
| 18/03/2021 | 106821 | ENVIO TED        | 11.796,64D    | 669.138,64D   |
| 18/03/2021 | 106956 | ENVIO TED        | 7.353,00D     | 676.491,64D   |



|            |        |                  |               |               |
|------------|--------|------------------|---------------|---------------|
| 18/03/2021 | 107065 | ENVIO TED        | 307,60D       | 676.799,24D   |
| 18/03/2021 | 107180 | ENVIO TED        | 143,40D       | 676.942,64D   |
| 18/03/2021 | 113155 | ENVIO TED        | 4.629,00D     | 681.571,64D   |
| 18/03/2021 | 147921 | ENVIO TED        | 5.581,98D     | 687.153,62D   |
| 18/03/2021 | 148327 | ENVIO TED        | 220.657,07D   | 907.810,69D   |
| 18/03/2021 | 148481 | ENVIO TED        | 253.812,08D   | 1.161.622,77D |
| 18/03/2021 | 148608 | ENVIO TED        | 20.125,51D    | 1.181.748,28D |
| 18/03/2021 | 163497 | ENVIO TED        | 20.920,97D    | 1.202.669,25D |
| 18/03/2021 | 180903 | ENVIO TEV        | 1.869,39D     | 1.204.538,64D |
| 18/03/2021 | 180905 | ENVIO TEV        | 45.290,24D    | 1.249.828,88D |
| 18/03/2021 | 105064 | DOC/TED INTERNET | 10,45D        | 1.249.839,33D |
| 18/03/2021 | 105203 | DOC/TED INTERNET | 10,45D        | 1.249.849,78D |
| 18/03/2021 | 105319 | DOC/TED INTERNET | 10,45D        | 1.249.860,23D |
| 18/03/2021 | 105523 | DOC/TED INTERNET | 10,45D        | 1.249.870,68D |
| 18/03/2021 | 106011 | DOC/TED INTERNET | 10,45D        | 1.249.881,13D |
| 18/03/2021 | 106129 | DOC/TED INTERNET | 10,45D        | 1.249.891,58D |
| 18/03/2021 | 106290 | DOC/TED INTERNET | 10,45D        | 1.249.902,03D |
| 18/03/2021 | 106401 | DOC/TED INTERNET | 10,45D        | 1.249.912,48D |
| 18/03/2021 | 106563 | DOC/TED INTERNET | 10,45D        | 1.249.922,93D |
| 18/03/2021 | 106696 | DOC/TED INTERNET | 10,45D        | 1.249.933,38D |
| 18/03/2021 | 106821 | DOC/TED INTERNET | 10,45D        | 1.249.943,83D |
| 18/03/2021 | 106956 | DOC/TED INTERNET | 10,45D        | 1.249.954,28D |
| 18/03/2021 | 107065 | DOC/TED INTERNET | 10,45D        | 1.249.964,73D |
| 18/03/2021 | 107180 | DOC/TED INTERNET | 10,45D        | 1.249.975,18D |
| 18/03/2021 | 113155 | DOC/TED INTERNET | 10,45D        | 1.249.985,63D |
| 18/03/2021 | 147921 | DOC/TED INTERNET | 10,45D        | 1.249.996,08D |
| 18/03/2021 | 148327 | DOC/TED INTERNET | 10,45D        | 1.250.006,53D |
| 18/03/2021 | 148481 | DOC/TED INTERNET | 10,45D        | 1.250.016,98D |
| 18/03/2021 | 148608 | DOC/TED INTERNET | 10,45D        | 1.250.027,43D |
| 18/03/2021 | 163497 | DOC/TED INTERNET | 10,45D        | 1.250.037,88D |
| 18/03/2021 | 727220 | RESG AUTOM       | 1.250.037,88C | 0,00          |
| 22/03/2021 | 000001 | CRED TED         | 567.992,74C   | 567.992,74C   |
| 22/03/2021 | 966107 | PG LUZ/GAS       | 114.436,77D   | 453.555,97C   |
| 22/03/2021 | 111269 | ENVIO TED        | 20.920,97D    | 432.635,00C   |
| 22/03/2021 | 111269 | DOC/TED INTERNET | 10,45D        | 432.624,55C   |
| 22/03/2021 | 990001 | APL AUTOM        | 432.624,55D   | 0,00          |
| 23/03/2021 | 128753 | ENVIO TED        | 307,60D       | 307,60D       |
| 23/03/2021 | 128753 | DOC/TED INTERNET | 10,45D        | 318,05D       |
| 23/03/2021 | 727220 | RESG AUTOM       | 318,05C       | 0,00          |
| 24/03/2021 | 170900 | ENVIO TED        | 122.126,16D   | 122.126,16D   |
| 24/03/2021 | 241422 | ENVIO TEV        | 171.515,41D   | 293.641,57D   |
| 24/03/2021 | 241548 | ENVIO TEV        | 500.000,00D   | 793.641,57D   |
| 24/03/2021 | 170900 | DOC/TED INTERNET | 10,45D        | 793.652,02D   |
| 24/03/2021 | 727220 | RESG AUTOM       | 793.652,02C   | 0,00          |
| 26/03/2021 | 000001 | CRED TED         | 960.000,00C   | 960.000,00C   |
| 26/03/2021 | 172303 | CRED.AUTOR       | 303,05C       | 960.303,05C   |
| 26/03/2021 | 990001 | APL AUTOM        | 960.303,05D   | 0,00          |
| 30/03/2021 | 152612 | DEVOL TED        | 23.449,40C    | 23.449,40C    |
| 30/03/2021 | 114472 | ENVIO TED        | 135.800,00D   | 112.350,60D   |
| 30/03/2021 | 114750 | ENVIO TED        | 4.200,00D     | 116.550,60D   |
| 30/03/2021 | 152612 | ENVIO TED        | 23.449,40D    | 140.000,00D   |
| 30/03/2021 | 114472 | DOC/TED INTERNET | 10,45D        | 140.010,45D   |
| 30/03/2021 | 114750 | DOC/TED INTERNET | 10,45D        | 140.020,90D   |
| 30/03/2021 | 152612 | DOC/TED INTERNET | 10,45D        | 140.031,35D   |
| 30/03/2021 | 727220 | RESG AUTOM       | 140.031,35C   | 0,00          |
| 31/03/2021 | 103534 | ENVIO TED        | 33.959,64D    | 33.959,64D    |
| 31/03/2021 | 108695 | ENVIO TED        | 23.449,40D    | 57.409,04D    |
| 31/03/2021 | 108891 | ENVIO TED        | 13.120,00D    | 70.529,04D    |
| 31/03/2021 | 109127 | ENVIO TED        | 11.442,00D    | 81.971,04D    |



|            |        |                  |             |               |
|------------|--------|------------------|-------------|---------------|
| 31/03/2021 | 109343 | ENVIO TED        | 113.392,39D | 195.363,43D   |
| 31/03/2021 | 109645 | ENVIO TED        | 309.048,82D | 504.412,25D   |
| 31/03/2021 | 109858 | ENVIO TED        | 15.382,62D  | 519.794,87D   |
| 31/03/2021 | 110157 | ENVIO TED        | 11.766,95D  | 531.561,82D   |
| 31/03/2021 | 110420 | ENVIO TED        | 30.418,66D  | 561.980,48D   |
| 31/03/2021 | 110610 | ENVIO TED        | 1.600,98D   | 563.581,46D   |
| 31/03/2021 | 110981 | ENVIO TED        | 20.930,00D  | 584.511,46D   |
| 31/03/2021 | 111804 | ENVIO TED        | 2.574,00D   | 587.085,46D   |
| 31/03/2021 | 111931 | ENVIO TED        | 26,00D      | 587.111,46D   |
| 31/03/2021 | 112181 | ENVIO TED        | 62.304,51D  | 649.415,97D   |
| 31/03/2021 | 112513 | ENVIO TED        | 4.996,56D   | 654.412,53D   |
| 31/03/2021 | 112742 | ENVIO TED        | 4.825,64D   | 659.238,17D   |
| 31/03/2021 | 112917 | ENVIO TED        | 1.611,28D   | 660.849,45D   |
| 31/03/2021 | 163016 | ENVIO TED        | 133.592,00D | 794.441,45D   |
| 31/03/2021 | 163256 | ENVIO TED        | 6.811,20D   | 801.252,65D   |
| 31/03/2021 | 163588 | ENVIO TED        | 500.000,00D | 1.301.252,65D |
| 31/03/2021 | 163805 | ENVIO TED        | 271.020,10D | 1.572.272,75D |
| 31/03/2021 | 163995 | ENVIO TED        | 27.964,44D  | 1.600.237,19D |
| 31/03/2021 | 165217 | ENVIO TED        | 2.796,53D   | 1.603.033,72D |
| 31/03/2021 | 165422 | ENVIO TED        | 202.002,32D | 1.805.036,04D |
| 31/03/2021 | 165602 | ENVIO TED        | 3.223,37D   | 1.808.259,41D |
| 31/03/2021 | 167054 | ENVIO TED        | 31.365,00D  | 1.839.624,41D |
| 31/03/2021 | 167584 | ENVIO TED        | 54.020,00D  | 1.893.644,41D |
| 31/03/2021 | 167796 | ENVIO TED        | 42.134,23D  | 1.935.778,64D |
| 31/03/2021 | 168004 | ENVIO TED        | 117.794,00D | 2.053.572,64D |
| 31/03/2021 | 175011 | ENVIO TED        | 3.840,51D   | 2.057.413,15D |
| 31/03/2021 | 185243 | ENVIO TED        | 196.884,06D | 2.254.297,21D |
| 31/03/2021 | 185455 | ENVIO TED        | 12.821,21D  | 2.267.118,42D |
| 31/03/2021 | 188630 | ENVIO TED        | 127.239,33D | 2.394.357,75D |
| 31/03/2021 | 188806 | ENVIO TED        | 7.924,49D   | 2.402.282,24D |
| 31/03/2021 | 311044 | ENVIO TEV        | 7.896,84D   | 2.410.179,08D |
| 31/03/2021 | 103534 | DOC/TED INTERNET | 10,45D      | 2.410.189,53D |
| 31/03/2021 | 108695 | DOC/TED INTERNET | 10,45D      | 2.410.199,98D |
| 31/03/2021 | 108891 | DOC/TED INTERNET | 10,45D      | 2.410.210,43D |
| 31/03/2021 | 109127 | DOC/TED INTERNET | 10,45D      | 2.410.220,88D |
| 31/03/2021 | 109343 | DOC/TED INTERNET | 10,45D      | 2.410.231,33D |
| 31/03/2021 | 109645 | DOC/TED INTERNET | 10,45D      | 2.410.241,78D |
| 31/03/2021 | 109858 | DOC/TED INTERNET | 10,45D      | 2.410.252,23D |
| 31/03/2021 | 110157 | DOC/TED INTERNET | 10,45D      | 2.410.262,68D |
| 31/03/2021 | 110420 | DOC/TED INTERNET | 10,45D      | 2.410.273,13D |
| 31/03/2021 | 110610 | DOC/TED INTERNET | 10,45D      | 2.410.283,58D |
| 31/03/2021 | 110981 | DOC/TED INTERNET | 10,45D      | 2.410.294,03D |
| 31/03/2021 | 111804 | DOC/TED INTERNET | 10,45D      | 2.410.304,48D |
| 31/03/2021 | 111931 | DOC/TED INTERNET | 10,45D      | 2.410.314,93D |
| 31/03/2021 | 112181 | DOC/TED INTERNET | 10,45D      | 2.410.325,38D |
| 31/03/2021 | 112513 | DOC/TED INTERNET | 10,45D      | 2.410.335,83D |
| 31/03/2021 | 112742 | DOC/TED INTERNET | 10,45D      | 2.410.346,28D |
| 31/03/2021 | 112917 | DOC/TED INTERNET | 10,45D      | 2.410.356,73D |
| 31/03/2021 | 163016 | DOC/TED INTERNET | 10,45D      | 2.410.367,18D |
| 31/03/2021 | 163256 | DOC/TED INTERNET | 10,45D      | 2.410.377,63D |
| 31/03/2021 | 163588 | DOC/TED INTERNET | 10,45D      | 2.410.388,08D |
| 31/03/2021 | 163805 | DOC/TED INTERNET | 10,45D      | 2.410.398,53D |
| 31/03/2021 | 163995 | DOC/TED INTERNET | 10,45D      | 2.410.408,98D |
| 31/03/2021 | 165217 | DOC/TED INTERNET | 10,45D      | 2.410.419,43D |
| 31/03/2021 | 165422 | DOC/TED INTERNET | 10,45D      | 2.410.429,88D |
| 31/03/2021 | 165602 | DOC/TED INTERNET | 10,45D      | 2.410.440,33D |
| 31/03/2021 | 167054 | DOC/TED INTERNET | 10,45D      | 2.410.450,78D |
| 31/03/2021 | 167584 | DOC/TED INTERNET | 10,45D      | 2.410.461,23D |
| 31/03/2021 | 167796 | DOC/TED INTERNET | 10,45D      | 2.410.471,68D |



|            |        |                  |               |               |
|------------|--------|------------------|---------------|---------------|
| 31/03/2021 | 168004 | DOC/TED INTERNET | 10,45D        | 2.410.482,13D |
| 31/03/2021 | 175011 | DOC/TED INTERNET | 10,45D        | 2.410.492,58D |
| 31/03/2021 | 185243 | DOC/TED INTERNET | 10,45D        | 2.410.503,03D |
| 31/03/2021 | 185455 | DOC/TED INTERNET | 10,45D        | 2.410.513,48D |
| 31/03/2021 | 188630 | DOC/TED INTERNET | 10,45D        | 2.410.523,93D |
| 31/03/2021 | 188806 | DOC/TED INTERNET | 10,45D        | 2.410.534,38D |
| 31/03/2021 | 727220 | RESG AUTOM       | 2.410.534,38C | 0,00          |
| 31/03/2021 | -      | SALDO FINAL      |               | 0,00          |





**Extrato Fundo de Investimento**  
**Para simples verificação**

Nome da Agência  
MARACANAU, CE

Código 1961    Operação 0055    Emissão 10/05/2021

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**

|                  |                  |                                |                               |                               |
|------------------|------------------|--------------------------------|-------------------------------|-------------------------------|
| <b>No Mês(%)</b> | <b>No Ano(%)</b> | <b>Nos Últimos 12 Meses(%)</b> | <b>Cota em:</b><br>31/03/2021 | <b>Cota em:</b><br>30/04/2021 |
| 0,0708           | 0,1356           | 0,2185                         | 5,987394                      | 5,991632                      |

**Administradora**

Nome  
Caixa Econômica Federal

Endereço  
SBS - Quadra 04 - Lotes 3/4 -  
Brasília/DF

CNPJ da  
Administradora  
00.360.305/0001-04

**Cliente**

Nome  
FUNDO MUNICIPAL DE SAUDE  
Análise do Perfil do Investidor

CPF/CNPJ 10.553.026/0001-10    Conta Corrente 006.00624019-1    Mês/Ano Folha 04/2021 01/02  
Data da Avaliação

**Resumo da Movimentação**

|                            | <b>Valor em R\$</b> | <b>Qtde de Cotas</b> |
|----------------------------|---------------------|----------------------|
| Histórico                  |                     |                      |
| Saldo Anterior             | 3.982.960,18C       | 665.224,337450       |
| Aplicações                 | 7.992.964,60C       | 1.334.835,071509     |
| Resgates                   | 10.888.771,56D      | 1.817.896,810874     |
| Rendimento Bruto no Mês    | 4.298,02C           |                      |
| IRRF                       | 0,00                |                      |
| IOF                        | 0,00                |                      |
| Taxa de Saída              | 0,00                |                      |
| Saldo Bruto*               | 1.091.451,24C       | 182.162,598084       |
| Resgate Bruto em Trânsito* | 0,00                |                      |

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

**Movimentação Detalhada**

| Data    | Histórico | <b>Valor R\$</b> | <b>Qtde de Cotas</b> |
|---------|-----------|------------------|----------------------|
| 01 / 04 | RESGATE   | 1.502.117,92D    | 250.871,242310       |
|         | IRRF      | 0,00             |                      |
|         | IOF       | 0,00             |                      |
| 05 / 04 | APLICACAO | 7.264.696,45C    | 1.213.246,035534     |
| 07 / 04 | APLICACAO | 67.097,84C       | 11.204,933134        |
| 08 / 04 | RESGATE   | 1.654.166,52D    | 276.226,015885       |
|         | IRRF      | 0,00             |                      |
|         | IOF       | 0,00             |                      |
| 09 / 04 | RESGATE   | 623.026,28D      | 104.034,249673       |
|         | IRRF      | 0,00             |                      |
|         | IOF       | 0,00             |                      |
| 12 / 04 | RESGATE   | 555.727,35D      | 92.793,239723        |
|         | IRRF      | 0,00             |                      |





## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1961600027

Conta Referência:

1961/006/00624019-1

Nome:

FUNDO MUNICIPAL DE SAUDE

Período:

de: 01/04/2021 até: 30/04/2021

| Data Mov   | Nr. Doc. | Histórico        | Valor (R\$)   | Saldo (R\$)   |
|------------|----------|------------------|---------------|---------------|
| 01/04/2021 | -        | SALDO ANTERIOR   |               | 0,00          |
| 01/04/2021 | 120237   | ENVIO TED        | 17.908,08D    | 17.908,08D    |
| 01/04/2021 | 120649   | ENVIO TED        | 9.886,24D     | 27.794,32D    |
| 01/04/2021 | 120882   | ENVIO TED        | 20.399,24D    | 48.193,56D    |
| 01/04/2021 | 121904   | ENVIO TED        | 6.607,34D     | 54.800,90D    |
| 01/04/2021 | 011720   | ENVIO TEV        | 1.157.355,47D | 1.212.156,37D |
| 01/04/2021 | 011723   | ENVIO TEV        | 183.345,16D   | 1.395.501,53D |
| 01/04/2021 | 011724   | ENVIO TEV        | 106.574,59D   | 1.502.076,12D |
| 01/04/2021 | 120237   | DOC/TED INTERNET | 10,45D        | 1.502.086,57D |
| 01/04/2021 | 120649   | DOC/TED INTERNET | 10,45D        | 1.502.097,02D |
| 01/04/2021 | 120882   | DOC/TED INTERNET | 10,45D        | 1.502.107,47D |
| 01/04/2021 | 121904   | DOC/TED INTERNET | 10,45D        | 1.502.117,92D |
| 01/04/2021 | 727220   | RESG AUTOM       | 1.502.117,92C | 0,00          |
| 05/04/2021 | 000001   | CRED TED         | 5.110.315,56C | 5.110.315,56C |
| 05/04/2021 | 000001   | CRED TED         | 1.169.591,09C | 6.279.906,65C |
| 05/04/2021 | 000001   | CRED TED         | 196.725,00C   | 6.476.631,65C |
| 05/04/2021 | 000001   | CRED TED         | 444.850,00C   | 6.921.481,65C |
| 05/04/2021 | 000001   | CRED TED         | 9.920,00C     | 6.931.401,65C |
| 05/04/2021 | 000001   | CRED TED         | 32.807,69C    | 6.964.209,34C |
| 05/04/2021 | 000001   | CRED TED         | 10.876,38C    | 6.975.085,72C |
| 05/04/2021 | 000001   | CRED TED         | 101.130,73C   | 7.076.216,45C |
| 05/04/2021 | 000001   | CRED TED         | 188.480,00C   | 7.264.696,45C |
| 05/04/2021 | 990001   | APL AUTOM        | 7.264.696,45D | 0,00          |
| 07/04/2021 | 000001   | CRED TED         | 109.626,00C   | 109.626,00C   |
| 07/04/2021 | 114292   | ENVIO TED        | 2.796,53D     | 106.829,47C   |
| 07/04/2021 | 114590   | ENVIO TED        | 12.544,39D    | 94.285,08C    |
| 07/04/2021 | 114833   | ENVIO TED        | 147,19D       | 94.137,89C    |
| 07/04/2021 | 115242   | ENVIO TED        | 25.638,41D    | 68.499,48C    |
| 07/04/2021 | 115437   | ENVIO TED        | 1.349,39D     | 67.150,09C    |
| 07/04/2021 | 114292   | DOC/TED INTERNET | 10,45D        | 67.139,64C    |
| 07/04/2021 | 114590   | DOC/TED INTERNET | 10,45D        | 67.129,19C    |
| 07/04/2021 | 114833   | DOC/TED INTERNET | 10,45D        | 67.118,74C    |
| 07/04/2021 | 115242   | DOC/TED INTERNET | 10,45D        | 67.108,29C    |
| 07/04/2021 | 115437   | DOC/TED INTERNET | 10,45D        | 67.097,84C    |
| 07/04/2021 | 990001   | APL AUTOM        | 67.097,84D    | 0,00          |
| 08/04/2021 | 150781   | ENVIO TED        | 61.124,07D    | 61.124,07D    |
| 08/04/2021 | 151455   | ENVIO TED        | 56.057,07D    | 117.181,14D   |
| 08/04/2021 | 151667   | ENVIO TED        | 2.950,37D     | 120.131,51D   |
| 08/04/2021 | 153601   | ENVIO TED        | 31.036,92D    | 151.168,43D   |
| 08/04/2021 | 154120   | ENVIO TED        | 1.729,00D     | 152.897,43D   |
| 08/04/2021 | 154393   | ENVIO TED        | 300.000,00D   | 452.897,49D   |
| 08/04/2021 | 154762   | ENVIO TED        | 314.998,53D   | 767.896,02D   |
| 08/04/2021 | 155259   | ENVIO TED        | 81.500,52D    | 849.396,54D   |
| 08/04/2021 | 155482   | ENVIO TED        | 109.040,36D   | 958.436,90D   |
| 08/04/2021 | 155755   | ENVIO TED        | 45.542,22D    | 1.003.979,12D |
| 08/04/2021 | 155961   | ENVIO TED        | 6.822,44D     | 1.010.801,56D |
| 08/04/2021 | 189913   | ENVIO TED        | 19.020,57D    | 1.029.822,13D |
| 08/04/2021 | 081222   | ENVIO TEV        | 568.312,86D   | 1.598.134,99D |



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| 08/04/2021 | 081225 | ENVIO TEV        | 55.906,13D    | 1.654.041,12D |
| 08/04/2021 | 150781 | DOC/TED INTERNET | 10,45D        | 1.654.051,57D |
| 08/04/2021 | 151455 | DOC/TED INTERNET | 10,45D        | 1.654.062,02D |
| 08/04/2021 | 151667 | DOC/TED INTERNET | 10,45D        | 1.654.072,47D |
| 08/04/2021 | 153601 | DOC/TED INTERNET | 10,45D        | 1.654.082,92D |
| 08/04/2021 | 154120 | DOC/TED INTERNET | 10,45D        | 1.654.093,37D |
| 08/04/2021 | 154393 | DOC/TED INTERNET | 10,45D        | 1.654.103,82D |
| 08/04/2021 | 154762 | DOC/TED INTERNET | 10,45D        | 1.654.114,27D |
| 08/04/2021 | 155259 | DOC/TED INTERNET | 10,45D        | 1.654.124,72D |
| 08/04/2021 | 155482 | DOC/TED INTERNET | 10,45D        | 1.654.135,17D |
| 08/04/2021 | 155755 | DOC/TED INTERNET | 10,45D        | 1.654.145,62D |
| 08/04/2021 | 155961 | DOC/TED INTERNET | 10,45D        | 1.654.156,07D |
| 08/04/2021 | 189913 | DOC/TED INTERNET | 10,45D        | 1.654.166,52D |
| 08/04/2021 | 727220 | RESG AUTOM       | 1.654.166,52C | 0,00          |
| 09/04/2021 | 202308 | PAG AGUA         | 93.246,97D    | 93.246,97D    |
| 09/04/2021 | 202665 | PAG AGUA         | 185,86D       | 93.432,83D    |
| 09/04/2021 | 112003 | ENVIO TED        | 29.583,00D    | 123.015,83D   |
| 09/04/2021 | 091551 | ENVIO TEV        | 500.000,00D   | 623.015,83D   |
| 09/04/2021 | 112003 | DOC/TED INTERNET | 10,45D        | 623.026,28D   |
| 09/04/2021 | 727220 | RESG AUTOM       | 623.026,28C   | 0,00          |
| 12/04/2021 | 118511 | ENVIO TED        | 8.638,00D     | 8.638,00D     |
| 12/04/2021 | 118830 | ENVIO TED        | 615,20D       | 9.253,20D     |
| 12/04/2021 | 119425 | ENVIO TED        | 17.990,85D    | 27.244,05D    |
| 12/04/2021 | 119651 | ENVIO TED        | 131.052,40D   | 158.296,45D   |
| 12/04/2021 | 119882 | ENVIO TED        | 266.465,30D   | 424.761,75D   |
| 12/04/2021 | 120681 | ENVIO TED        | 20.631,00D    | 445.392,75D   |
| 12/04/2021 | 120975 | ENVIO TED        | 7.152,00D     | 452.544,75D   |
| 12/04/2021 | 121260 | ENVIO TED        | 13.500,00D    | 466.044,75D   |
| 12/04/2021 | 120950 | ENVIO TEV        | 89.599,00D    | 555.643,75D   |
| 12/04/2021 | 118511 | DOC/TED INTERNET | 10,45D        | 555.654,20D   |
| 12/04/2021 | 118830 | DOC/TED INTERNET | 10,45D        | 555.664,65D   |
| 12/04/2021 | 119425 | DOC/TED INTERNET | 10,45D        | 555.675,10D   |
| 12/04/2021 | 119651 | DOC/TED INTERNET | 10,45D        | 555.685,55D   |
| 12/04/2021 | 119882 | DOC/TED INTERNET | 10,45D        | 555.696,00D   |
| 12/04/2021 | 120681 | DOC/TED INTERNET | 10,45D        | 555.706,45D   |
| 12/04/2021 | 120975 | DOC/TED INTERNET | 10,45D        | 555.716,90D   |
| 12/04/2021 | 121260 | DOC/TED INTERNET | 10,45D        | 555.727,35D   |
| 12/04/2021 | 727220 | RESG AUTOM       | 555.727,35C   | 0,00          |
| 14/04/2021 | 120275 | ENVIO TED        | 150.634,60D   | 150.634,60D   |
| 14/04/2021 | 120481 | ENVIO TED        | 1.860,00D     | 152.494,60D   |
| 14/04/2021 | 120672 | ENVIO TED        | 17.990,85D    | 170.485,45D   |
| 14/04/2021 | 120921 | ENVIO TED        | 6.811,20D     | 177.296,65D   |
| 14/04/2021 | 121147 | ENVIO TED        | 4.352,63D     | 181.649,28D   |
| 14/04/2021 | 121366 | ENVIO TED        | 7.353,00D     | 189.002,28D   |
| 14/04/2021 | 121582 | ENVIO TED        | 7.759,23D     | 196.761,51D   |
| 14/04/2021 | 121792 | ENVIO TED        | 40.000,00D    | 236.761,51D   |
| 14/04/2021 | 120275 | DOC/TED INTERNET | 10,45D        | 236.771,96D   |
| 14/04/2021 | 120481 | DOC/TED INTERNET | 10,45D        | 236.782,41D   |
| 14/04/2021 | 120672 | DOC/TED INTERNET | 10,45D        | 236.792,86D   |
| 14/04/2021 | 120921 | DOC/TED INTERNET | 10,45D        | 236.803,31D   |
| 14/04/2021 | 121147 | DOC/TED INTERNET | 10,45D        | 236.813,76D   |
| 14/04/2021 | 121366 | DOC/TED INTERNET | 10,45D        | 236.824,21D   |
| 14/04/2021 | 121582 | DOC/TED INTERNET | 10,45D        | 236.834,66D   |
| 14/04/2021 | 121792 | DOC/TED INTERNET | 10,45D        | 236.845,11D   |
| 14/04/2021 | 727220 | RESG AUTOM       | 236.845,11C   | 0,00          |
| 15/04/2021 | 116241 | ENVIO TED        | 242.744,44D   | 242.744,44D   |
| 15/04/2021 | 116500 | ENVIO TED        | 124.070,96D   | 366.815,40D   |
| 15/04/2021 | 116740 | ENVIO TED        | 7.507,56D     | 374.322,96D   |
| 15/04/2021 | 116241 | DOC/TED INTERNET | 10,45D        | 374.333,41D   |



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| 15/04/2021 | 116500 | DOC/TED INTERNET | 10,45D      | 374.343,86D   |
| 15/04/2021 | 116740 | DOC/TED INTERNET | 10,45D      | 374.354,31D   |
| 15/04/2021 | 727220 | RESG AUTOM       | 374.354,31C | 0,00          |
| 16/04/2021 | 000001 | CRED TED         | 529.607,67C | 529.607,67C   |
| 16/04/2021 | 000001 | CRED TED         | 3.622,50C   | 533.230,17C   |
| 16/04/2021 | 000001 | CRED TED         | 127.940,14C | 661.170,31C   |
| 16/04/2021 | 990001 | APL AUTOM        | 661.170,31D | 0,00          |
| 19/04/2021 | 116257 | ENVIO TED        | 29.471,69D  | 29.471,69D    |
| 19/04/2021 | 116574 | ENVIO TED        | 31.404,44D  | 60.876,13D    |
| 19/04/2021 | 116741 | ENVIO TED        | 1.281,28D   | 62.157,41D    |
| 19/04/2021 | 116973 | ENVIO TED        | 46.455,00D  | 108.612,41D   |
| 19/04/2021 | 117142 | ENVIO TED        | 2.445,00D   | 111.057,41D   |
| 19/04/2021 | 117367 | ENVIO TED        | 135.800,00D | 246.857,41D   |
| 19/04/2021 | 117766 | ENVIO TED        | 662,40D     | 247.519,81D   |
| 19/04/2021 | 118241 | ENVIO TED        | 5.074,55D   | 252.594,36D   |
| 19/04/2021 | 118547 | ENVIO TED        | 1.810,00D   | 254.404,36D   |
| 19/04/2021 | 118916 | ENVIO TED        | 84.688,50D  | 339.092,86D   |
| 19/04/2021 | 119285 | ENVIO TED        | 28.201,11D  | 367.293,97D   |
| 19/04/2021 | 119641 | ENVIO TED        | 47.010,00D  | 414.303,97D   |
| 19/04/2021 | 119876 | ENVIO TED        | 33.775,00D  | 448.078,97D   |
| 19/04/2021 | 120051 | ENVIO TED        | 1.126,17D   | 449.205,14D   |
| 19/04/2021 | 136609 | ENVIO TED        | 21.900,20D  | 471.105,34D   |
| 19/04/2021 | 165711 | ENVIO TED        | 1.512,48D   | 472.617,82D   |
| 19/04/2021 | 165955 | ENVIO TED        | 13.871,00D  | 486.488,82D   |
| 19/04/2021 | 166112 | ENVIO TED        | 429,00D     | 486.917,82D   |
| 19/04/2021 | 166702 | ENVIO TED        | 4.452,22D   | 491.370,04D   |
| 19/04/2021 | 166875 | ENVIO TED        | 127,78D     | 491.497,82D   |
| 19/04/2021 | 116257 | DOC/TED INTERNET | 10,45D      | 491.508,27D   |
| 19/04/2021 | 116574 | DOC/TED INTERNET | 10,45D      | 491.518,72D   |
| 19/04/2021 | 116741 | DOC/TED INTERNET | 10,45D      | 491.529,17D   |
| 19/04/2021 | 116973 | DOC/TED INTERNET | 10,45D      | 491.539,62D   |
| 19/04/2021 | 117142 | DOC/TED INTERNET | 10,45D      | 491.550,07D   |
| 19/04/2021 | 117367 | DOC/TED INTERNET | 10,45D      | 491.560,52D   |
| 19/04/2021 | 117766 | DOC/TED INTERNET | 10,45D      | 491.570,97D   |
| 19/04/2021 | 118241 | DOC/TED INTERNET | 10,45D      | 491.581,42D   |
| 19/04/2021 | 118547 | DOC/TED INTERNET | 10,45D      | 491.591,87D   |
| 19/04/2021 | 118916 | DOC/TED INTERNET | 10,45D      | 491.602,32D   |
| 19/04/2021 | 119285 | DOC/TED INTERNET | 10,45D      | 491.612,77D   |
| 19/04/2021 | 119641 | DOC/TED INTERNET | 10,45D      | 491.623,22D   |
| 19/04/2021 | 119876 | DOC/TED INTERNET | 10,45D      | 491.633,67D   |
| 19/04/2021 | 120051 | DOC/TED INTERNET | 10,45D      | 491.644,12D   |
| 19/04/2021 | 136609 | DOC/TED INTERNET | 10,45D      | 491.654,57D   |
| 19/04/2021 | 165711 | DOC/TED INTERNET | 10,45D      | 491.665,02D   |
| 19/04/2021 | 165955 | DOC/TED INTERNET | 10,45D      | 491.675,47D   |
| 19/04/2021 | 166112 | DOC/TED INTERNET | 10,45D      | 491.685,92D   |
| 19/04/2021 | 166702 | DOC/TED INTERNET | 10,45D      | 491.696,37D   |
| 19/04/2021 | 166875 | DOC/TED INTERNET | 10,45D      | 491.706,82D   |
| 19/04/2021 | 727220 | RESG AUTOM       | 491.706,82C | 0,00          |
| 20/04/2021 | 927449 | PG LUZ/GAS       | 104.425,38D | 104.425,38D   |
| 20/04/2021 | 109435 | ENVIO TED        | 18.733,01D  | 123.158,39D   |
| 20/04/2021 | 109771 | ENVIO TED        | 140.188,65D | 263.347,04D   |
| 20/04/2021 | 109972 | ENVIO TED        | 18.726,00D  | 282.073,04D   |
| 20/04/2021 | 110216 | ENVIO TED        | 190.149,20D | 472.222,24D   |
| 20/04/2021 | 110420 | ENVIO TED        | 291.757,88D | 763.980,12D   |
| 20/04/2021 | 110619 | ENVIO TED        | 269.675,75D | 1.033.655,87D |
| 20/04/2021 | 111126 | ENVIO TED        | 51.197,08D  | 1.084.852,95D |
| 20/04/2021 | 111300 | ENVIO TED        | 1.469,40D   | 1.086.322,35D |
| 20/04/2021 | 111795 | ENVIO TED        | 1.444,80D   | 1.087.767,15D |
| 20/04/2021 | 112088 | ENVIO TED        | 169.000,00D | 1.256.767,15D |



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| 20/04/2021 | 112280 | ENVIO TED        | 29.332,60D    | 1.286.099,75D |
| 20/04/2021 | 115343 | ENVIO TED        | 191.850,35D   | 1.477.950,10D |
| 20/04/2021 | 115823 | ENVIO TED        | 9.566,00D     | 1.487.516,10D |
| 20/04/2021 | 116492 | ENVIO TED        | 33.600,00D    | 1.521.116,10D |
| 20/04/2021 | 109435 | DOC/TED INTERNET | 10,45D        | 1.521.126,55D |
| 20/04/2021 | 109771 | DOC/TED INTERNET | 10,45D        | 1.521.137,00D |
| 20/04/2021 | 109972 | DOC/TED INTERNET | 10,45D        | 1.521.147,45D |
| 20/04/2021 | 110216 | DOC/TED INTERNET | 10,45D        | 1.521.157,90D |
| 20/04/2021 | 110420 | DOC/TED INTERNET | 10,45D        | 1.521.168,35D |
| 20/04/2021 | 110619 | DOC/TED INTERNET | 10,45D        | 1.521.178,80D |
| 20/04/2021 | 111126 | DOC/TED INTERNET | 10,45D        | 1.521.189,25D |
| 20/04/2021 | 111300 | DOC/TED INTERNET | 10,45D        | 1.521.199,70D |
| 20/04/2021 | 111795 | DOC/TED INTERNET | 10,45D        | 1.521.210,15D |
| 20/04/2021 | 112088 | DOC/TED INTERNET | 10,45D        | 1.521.220,60D |
| 20/04/2021 | 112280 | DOC/TED INTERNET | 10,45D        | 1.521.231,05D |
| 20/04/2021 | 115343 | DOC/TED INTERNET | 10,45D        | 1.521.241,50D |
| 20/04/2021 | 115823 | DOC/TED INTERNET | 10,45D        | 1.521.251,95D |
| 20/04/2021 | 116492 | DOC/TED INTERNET | 10,45D        | 1.521.262,40D |
| 20/04/2021 | 727220 | RESG AUTOM       | 1.521.262,40C | 0,00          |
| 23/04/2021 | 116492 | CRED.AUTOR       | 1.180,85C     | 1.180,85C     |
| 23/04/2021 | 110663 | ENVIO TED        | 1.526,19D     | 345,34D       |
| 23/04/2021 | 110786 | ENVIO TED        | 43,81D        | 389,15D       |
| 23/04/2021 | 110950 | ENVIO TED        | 246.219,52D   | 246.608,67D   |
| 23/04/2021 | 111239 | ENVIO TED        | 3.749,54D     | 250.358,21D   |
| 23/04/2021 | 112131 | ENVIO TED        | 1.444,80D     | 251.803,01D   |
| 23/04/2021 | 112752 | ENVIO TED        | 76.000,00D    | 327.803,01D   |
| 23/04/2021 | 113091 | ENVIO TED        | 15.518,46D    | 343.321,47D   |
| 23/04/2021 | 113446 | ENVIO TED        | 10.073,18D    | 353.394,65D   |
| 23/04/2021 | 113812 | ENVIO TED        | 5.931,53D     | 359.326,18D   |
| 23/04/2021 | 115916 | ENVIO TED        | 157,00D       | 359.483,18D   |
| 23/04/2021 | 116612 | ENVIO TED        | 40.134,55D    | 399.617,73D   |
| 23/04/2021 | 110663 | DOC/TED INTERNET | 10,45D        | 399.628,18D   |
| 23/04/2021 | 110786 | DOC/TED INTERNET | 10,45D        | 399.638,63D   |
| 23/04/2021 | 110950 | DOC/TED INTERNET | 10,45D        | 399.649,08D   |
| 23/04/2021 | 111239 | DOC/TED INTERNET | 10,45D        | 399.659,53D   |
| 23/04/2021 | 112131 | DOC/TED INTERNET | 10,45D        | 399.669,98D   |
| 23/04/2021 | 112752 | DOC/TED INTERNET | 10,45D        | 399.680,43D   |
| 23/04/2021 | 113091 | DOC/TED INTERNET | 10,45D        | 399.690,88D   |
| 23/04/2021 | 113446 | DOC/TED INTERNET | 10,45D        | 399.701,33D   |
| 23/04/2021 | 113812 | DOC/TED INTERNET | 10,45D        | 399.711,78D   |
| 23/04/2021 | 115916 | DOC/TED INTERNET | 10,45D        | 399.722,23D   |
| 23/04/2021 | 116612 | DOC/TED INTERNET | 10,45D        | 399.732,68D   |
| 23/04/2021 | 727220 | RESG AUTOM       | 399.732,68C   | 0,00          |
| 28/04/2021 | 128590 | ENVIO TED        | 44.597,49D    | 44.597,49D    |
| 28/04/2021 | 129328 | ENVIO TED        | 124.502,26D   | 169.099,75D   |
| 28/04/2021 | 129733 | ENVIO TED        | 34,20D        | 169.133,95D   |
| 28/04/2021 | 130185 | ENVIO TED        | 500.000,00D   | 669.133,95D   |
| 28/04/2021 | 130313 | ENVIO TED        | 71.655,30D    | 740.789,25D   |
| 28/04/2021 | 130685 | ENVIO TED        | 17.681,87D    | 758.471,12D   |
| 28/04/2021 | 157914 | ENVIO TED        | 65.201,18D    | 823.672,30D   |
| 28/04/2021 | 158611 | ENVIO TED        | 35.846,05D    | 859.518,35D   |
| 28/04/2021 | 159293 | ENVIO TED        | 15.254,93D    | 874.773,28D   |
| 28/04/2021 | 159505 | ENVIO TED        | 420.600,15D   | 1.295.373,43D |
| 28/04/2021 | 159835 | ENVIO TED        | 11.346,96D    | 1.306.720,39D |
| 28/04/2021 | 160324 | ENVIO TED        | 312.852,02D   | 1.619.572,41D |
| 28/04/2021 | 160871 | ENVIO TED        | 8.790,07D     | 1.628.362,48D |
| 28/04/2021 | 161104 | ENVIO TED        | 6.607,34D     | 1.634.969,82D |
| 28/04/2021 | 161314 | ENVIO TED        | 318,81D       | 1.635.288,63D |
| 28/04/2021 | 727220 | RESG AUTOM       | 1.635.288,63C | 0,00          |



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| 29/04/2021 | 168735 | DEVOL TED   | 118.163,40C   | 118.163,40C   |
| 29/04/2021 | 163743 | ENVIO TED   | 1.948,88D     | 116.214,52C   |
| 29/04/2021 | 163993 | ENVIO TED   | 1.809,29D     | 114.405,23C   |
| 29/04/2021 | 164404 | ENVIO TED   | 97.119,39D    | 17.285,84C    |
| 29/04/2021 | 164553 | ENVIO TED   | 3.003,69D     | 14.282,15C    |
| 29/04/2021 | 168735 | ENVIO TED   | 118.163,40D   | 103.881,25D   |
| 29/04/2021 | 169340 | ENVIO TED   | 3.654,54D     | 107.535,79D   |
| 29/04/2021 | 170830 | ENVIO TED   | 651,36D       | 108.187,15D   |
| 29/04/2021 | 171180 | ENVIO TED   | 6.811,20D     | 114.998,35D   |
| 29/04/2021 | 171514 | ENVIO TED   | 216.217,93D   | 331.216,28D   |
| 29/04/2021 | 172036 | ENVIO TED   | 2.095,00D     | 333.311,28D   |
| 29/04/2021 | 172201 | ENVIO TED   | 39.805,00D    | 373.116,28D   |
| 29/04/2021 | 291627 | ENVIO TEV   | 63.013,75D    | 436.130,03D   |
| 29/04/2021 | 291629 | ENVIO TEV   | 58.500,25D    | 494.630,28D   |
| 29/04/2021 | 727220 | RESG AUTOM  | 494.630,28C   | 0,00          |
| 30/04/2021 | 115052 | ENVIO TED   | 500.000,00D   | 500.000,00D   |
| 30/04/2021 | 115230 | ENVIO TED   | 167.643,09D   | 667.643,09D   |
| 30/04/2021 | 115385 | ENVIO TED   | 24.215,03D    | 691.858,12D   |
| 30/04/2021 | 115835 | ENVIO TED   | 118.587,59D   | 810.445,71D   |
| 30/04/2021 | 116302 | ENVIO TED   | 128.129,15D   | 938.574,86D   |
| 30/04/2021 | 117095 | ENVIO TED   | 64.489,00D    | 1.003.063,86D |
| 30/04/2021 | 117449 | ENVIO TED   | 38.492,00D    | 1.041.555,86D |
| 30/04/2021 | 117842 | ENVIO TED   | 13.500,00D    | 1.055.055,86D |
| 30/04/2021 | 119160 | ENVIO TED   | 117.794,00D   | 1.172.849,86D |
| 30/04/2021 | 122070 | ENVIO TED   | 118.163,40D   | 1.291.013,26D |
| 30/04/2021 | 156254 | ENVIO TED   | 108.900,00D   | 1.399.913,26D |
| 30/04/2021 | 727220 | RESG AUTOM  | 1.399.913,26C | 0,00          |
| 30/04/2021 | -      | SALDO FINAL |               | 0,00          |





## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1961600027

Conta Referência:

1961/006/00624019-1

Nome:

FUNDO MUNICIPAL DE SAUDE

Período:

de: 01/05/2021 até: 09/05/2021

| Data Mov   | Nr. Doc. | Histórico      | Valor (R\$)   | Saldo (R\$)   |
|------------|----------|----------------|---------------|---------------|
| 01/05/2021 | -        | SALDO ANTERIOR |               | 0,00          |
| 03/05/2021 | 130583   | ENVIO TED      | 61.675,46D    | 61.675,46D    |
| 03/05/2021 | 131126   | ENVIO TED      | 1.907,49D     | 63.582,95D    |
| 03/05/2021 | 132700   | ENVIO TED      | 3.111,80D     | 66.694,75D    |
| 03/05/2021 | 132845   | ENVIO TED      | 100.614,83D   | 167.309,58D   |
| 03/05/2021 | 132980   | ENVIO TED      | 588,80D       | 167.898,38D   |
| 03/05/2021 | 031647   | ENVIO TEV      | 268.790,65D   | 436.689,03D   |
| 03/05/2021 | 031650   | ENVIO TEV      | 20.278,34D    | 456.967,37D   |
| 03/05/2021 | 031650   | ENVIO TEV      | 46.104,48D    | 503.071,85D   |
| 03/05/2021 | 727220   | RESG AUTOM     | 503.071,85C   | 0,00          |
| 04/05/2021 | 000001   | CRED TED       | 1.128.317,75C | 1.128.317,75C |
| 04/05/2021 | 000001   | CRED TED       | 188.480,00C   | 1.316.797,75C |
| 04/05/2021 | 000001   | CRED TED       | 5.109.509,35C | 6.426.307,10C |
| 04/05/2021 | 000001   | CRED TED       | 9.920,00C     | 6.436.227,10C |
| 04/05/2021 | 041655   | ENVIO TEV      | 887.063,39D   | 5.549.163,71C |
| 04/05/2021 | 041656   | ENVIO TEV      | 60.741,20D    | 5.488.422,51C |
| 04/05/2021 | 041656   | ENVIO TEV      | 144.015,61D   | 5.344.406,90C |
| 04/05/2021 | 990001   | APL AUTOM      | 5.344.406,90D | 0,00          |
| 05/05/2021 | 000001   | CRED TED       | 32.807,69C    | 32.807,69C    |
| 05/05/2021 | 000001   | CRED TED       | 10.876,38C    | 43.684,07C    |
| 05/05/2021 | 000001   | CRED TED       | 444.850,00C   | 488.534,07C   |
| 05/05/2021 | 000001   | CRED TED       | 11.472,90C    | 500.006,97C   |
| 05/05/2021 | 000001   | CRED TED       | 11.472,90C    | 511.479,87C   |
| 05/05/2021 | 000001   | CRED TED       | 11.472,90C    | 522.952,77C   |
| 05/05/2021 | 990001   | APL AUTOM      | 522.952,77D   | 0,00          |
| 07/05/2021 | 000001   | CRED TED       | 480.000,00C   | 480.000,00C   |
| 07/05/2021 | 071405   | ENVIO TEV      | 500.000,00D   | 20.000,00D    |
| 07/05/2021 | 727220   | RESG AUTOM     | 20.000,00C    | 0,00          |
| 09/05/2021 | -        | SALDO FINAL    |               | 0,00          |