

Aplicações - Saldos

Emissão: 03/01/2023

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
Agência: 0806-0		Conta: 12.450-8	Titular: PM AGUIA BRANCA-QSE		
BB RF CP Automático					
01/12/2022		13.535,47	322.232,71	335.768,18	
	909.080.614/0	1.116,99	28.479,74	29.596,73	100,00000
	909.080.615/0	1.358,63	28.791,07	30.149,70	100,00000
	909.080.616/0	610,69	29.346,07	29.956,76	100,00000
	909.080.616/0	863,09	28.859,28	29.722,37	100,00000
	909.080.618/0	113,43	31.097,41	31.210,84	100,00000
	909.080.618/0	1.561,15	28.417,28	29.978,43	100,00000
	909.080.618/0	1.680,91	26.848,94	28.529,85	100,00000
	909.080.618/0	354,28	29.047,39	29.401,67	100,00000
	972.141.328/0	5.876,30	91.345,53	97.221,83	100,00000
02/12/2022		13.672,51	322.232,71	335.905,22	
	909.080.614/0	1.129,07	28.479,74	29.608,81	100,00000
	909.080.615/0	1.370,93	28.791,07	30.162,00	100,00000
	909.080.616/0	622,92	29.346,07	29.968,99	100,00000
	909.080.616/0	875,22	28.859,28	29.734,50	100,00000
	909.080.618/0	1.692,55	26.848,94	28.541,49	100,00000
	909.080.618/0	126,17	31.097,41	31.223,58	100,00000
	909.080.618/0	1.573,39	28.417,28	29.990,67	100,00000
	909.080.618/0	366,28	29.047,39	29.413,67	100,00000
	972.141.328/0	5.915,98	91.345,53	97.261,51	100,00000
05/12/2022		13.808,04	322.232,71	336.040,75	
	909.080.614/0	1.141,02	28.479,74	29.620,76	100,00000
	909.080.615/0	1.383,10	28.791,07	30.174,17	100,00000
	909.080.616/0	635,01	29.346,07	29.981,08	100,00000
	909.080.616/0	887,22	28.859,28	29.746,50	100,00000
	909.080.618/0	378,15	29.047,39	29.425,54	100,00000
	909.080.618/0	1.704,07	26.848,94	28.553,01	100,00000
	909.080.618/0	1.585,49	28.417,28	30.002,77	100,00000
	909.080.618/0	138,76	31.097,41	31.236,17	100,00000
	972.141.328/0	5.955,22	91.345,53	97.300,75	100,00000
06/12/2022		13.943,55	322.232,71	336.176,26	
	909.080.614/0	1.152,96	28.479,74	29.632,70	100,00000
	909.080.615/0	1.395,27	28.791,07	30.186,34	100,00000
	909.080.616/0	899,21	28.859,28	29.758,49	100,00000
	909.080.616/0	647,10	29.346,07	29.993,17	100,00000
	909.080.618/0	151,36	31.097,41	31.248,77	100,00000
	909.080.618/0	1.597,59	28.417,28	30.014,87	100,00000
	909.080.618/0	390,02	29.047,39	29.437,41	100,00000
	909.080.618/0	1.715,58	26.848,94	28.564,52	100,00000
	972.141.328/0	5.994,46	91.345,53	97.339,99	100,00000
07/12/2022		14.079,12	322.232,71	336.311,83	
	909.080.614/0	1.164,91	28.479,74	29.644,65	100,00000
	909.080.615/0	1.407,44	28.791,07	30.198,51	100,00000

Aplicações - Saldos

Emissão: 03/01/2023

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.616/0	659,19	29.346,07	30.005,26	100,00000
	909.080.616/0	911,22	28.859,28	29.770,50	100,00000
	909.080.618/0	163,96	31.097,41	31.261,37	100,00000
	909.080.618/0	1.727,10	26.848,94	28.576,04	100,00000
	909.080.618/0	401,89	29.047,39	29.449,28	100,00000
	909.080.618/0	1.609,69	28.417,28	30.026,97	100,00000
	972.141.328/0	6.033,72	91.345,53	97.379,25	100,00000
08/12/2022		14.215,69	322.232,71	336.448,40	
	909.080.614/0	1.176,95	28.479,74	29.656,69	100,00000
	909.080.615/0	1.419,70	28.791,07	30.210,77	100,00000
	909.080.616/0	671,38	29.346,07	30.017,45	100,00000
	909.080.616/0	923,30	28.859,28	29.782,58	100,00000
	909.080.618/0	1.738,71	26.848,94	28.587,65	100,00000
	909.080.618/0	1.621,88	28.417,28	30.039,16	100,00000
	909.080.618/0	413,85	29.047,39	29.461,24	100,00000
	909.080.618/0	176,66	31.097,41	31.274,07	100,00000
	972.141.328/0	6.073,26	91.345,53	97.418,79	100,00000
09/12/2022		14.352,98	322.232,71	336.585,69	
	909.080.614/0	1.189,05	28.479,74	29.668,79	100,00000
	909.080.615/0	1.432,03	28.791,07	30.223,10	100,00000
	909.080.616/0	935,46	28.859,28	29.794,74	100,00000
	909.080.616/0	683,63	29.346,07	30.029,70	100,00000
	909.080.618/0	1.634,14	28.417,28	30.051,42	100,00000
	909.080.618/0	425,87	29.047,39	29.473,26	100,00000
	909.080.618/0	189,42	31.097,41	31.286,83	100,00000
	909.080.618/0	1.750,37	26.848,94	28.599,31	100,00000
	972.141.328/0	6.113,01	91.345,53	97.458,54	100,00000
12/12/2022		14.489,50	322.232,71	336.722,21	
	909.080.614/0	1.201,09	28.479,74	29.680,83	100,00000
	909.080.615/0	1.444,29	28.791,07	30.235,36	100,00000
	909.080.616/0	695,81	29.346,07	30.041,88	100,00000
	909.080.616/0	947,54	28.859,28	29.806,82	100,00000
	909.080.618/0	202,11	31.097,41	31.299,52	100,00000
	909.080.618/0	1.761,97	26.848,94	28.610,91	100,00000
	909.080.618/0	437,82	29.047,39	29.485,21	100,00000
	909.080.618/0	1.646,33	28.417,28	30.063,61	100,00000
	972.141.328/0	6.152,54	91.345,53	97.498,07	100,00000
13/12/2022		14.613,86	322.232,71	336.846,57	
	909.080.614/0	1.212,05	28.479,74	29.691,79	100,00000
	909.080.615/0	1.455,46	28.791,07	30.246,53	100,00000
	909.080.616/0	706,90	29.346,07	30.052,97	100,00000
	909.080.616/0	958,55	28.859,28	29.817,83	100,00000
	909.080.618/0	448,71	29.047,39	29.496,10	100,00000
	909.080.618/0	1.657,43	28.417,28	30.074,71	100,00000
	909.080.618/0	213,67	31.097,41	31.311,08	100,00000
	909.080.618/0	1.772,54	26.848,94	28.621,48	100,00000
	972.141.328/0	6.188,55	91.345,53	97.534,08	100,00000

Aplicações - Saldos

Emissão: 03/01/2023

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
14/12/2022		14.757,64	322.232,71	336.990,35	
	909.080.614/0	1.224,72	28.479,74	29.704,46	100,00000
	909.080.615/0	1.468,37	28.791,07	30.259,44	100,00000
	909.080.616/0	719,73	29.346,07	30.065,80	100,00000
	909.080.616/0	971,28	28.859,28	29.830,56	100,00000
	909.080.618/0	1.784,76	26.848,94	28.633,70	100,00000
	909.080.618/0	1.670,27	28.417,28	30.087,55	100,00000
	909.080.618/0	227,03	31.097,41	31.324,44	100,00000
	909.080.618/0	461,30	29.047,39	29.508,69	100,00000
	972.141.328/0	6.230,18	91.345,53	97.575,71	100,00000
15/12/2022		14.894,00	322.232,71	337.126,71	
	909.080.614/0	1.236,74	28.479,74	29.716,48	100,00000
	909.080.615/0	1.480,61	28.791,07	30.271,68	100,00000
	909.080.616/0	731,90	29.346,07	30.077,97	100,00000
	909.080.616/0	983,35	28.859,28	29.842,63	100,00000
	909.080.618/0	473,24	29.047,39	29.520,63	100,00000
	909.080.618/0	1.796,34	26.848,94	28.645,28	100,00000
	909.080.618/0	239,71	31.097,41	31.337,12	100,00000
	909.080.618/0	1.682,45	28.417,28	30.099,73	100,00000
	972.141.328/0	6.269,66	91.345,53	97.615,19	100,00000
16/12/2022		15.030,32	322.232,71	337.263,03	
	909.080.614/0	1.248,76	28.479,74	29.728,50	100,00000
	909.080.615/0	1.492,85	28.791,07	30.283,92	100,00000
	909.080.616/0	995,42	28.859,28	29.854,70	100,00000
	909.080.616/0	744,06	29.346,07	30.090,13	100,00000
	909.080.618/0	1.807,92	26.848,94	28.656,86	100,00000
	909.080.618/0	485,18	29.047,39	29.532,57	100,00000
	909.080.618/0	1.694,62	28.417,28	30.111,90	100,00000
	909.080.618/0	252,38	31.097,41	31.349,79	100,00000
	972.141.328/0	6.309,13	91.345,53	97.654,66	100,00000
19/12/2022		15.165,93	351.415,07	366.581,00	
	909.080.614/0	1.260,71	28.479,74	29.740,45	100,00000
	909.080.615/0	1.505,03	28.791,07	30.296,10	100,00000
	909.080.616/0	1.007,42	28.859,28	29.866,70	100,00000
	909.080.616/0	756,16	29.346,07	30.102,23	100,00000
	909.080.618/0	264,99	31.097,41	31.362,40	100,00000
	909.080.618/0	1.706,72	28.417,28	30.124,00	100,00000
	909.080.618/0	497,05	29.047,39	29.544,44	100,00000
	909.080.618/0	1.819,45	26.848,94	28.668,39	100,00000
	909.080.619/0	0,00	29.182,36	29.182,36	100,00000
	972.141.328/0	6.348,40	91.345,53	97.693,93	100,00000
20/12/2022		15.314,12	351.415,07	366.729,19	
	909.080.614/0	1.272,73	28.479,74	29.752,47	100,00000
	909.080.615/0	1.517,28	28.791,07	30.308,35	100,00000
	909.080.616/0	1.019,49	28.859,28	29.878,77	100,00000
	909.080.616/0	768,33	29.346,07	30.114,40	100,00000
	909.080.618/0	509,00	29.047,39	29.556,39	100,00000

Aplicações - Saldos

Emissão: 03/01/2023

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.618/0	277,66	31.097,41	31.375,07	100,00000
	909.080.618/0	1.718,90	28.417,28	30.136,18	100,00000
	909.080.618/0	1.831,04	26.848,94	28.679,98	100,00000
	909.080.619/0	11,80	29.182,36	29.194,16	100,00000
	972.141.328/0	6.387,89	91.345,53	97.733,42	100,00000
21/12/2022		15.463,49	351.415,07	366.878,56	
	909.080.614/0	1.284,85	28.479,74	29.764,59	100,00000
	909.080.615/0	1.529,62	28.791,07	30.320,69	100,00000
	909.080.616/0	780,59	29.346,07	30.126,66	100,00000
	909.080.616/0	1.031,66	28.859,28	29.890,94	100,00000
	909.080.618/0	290,44	31.097,41	31.387,85	100,00000
	909.080.618/0	1.842,72	26.848,94	28.691,66	100,00000
	909.080.618/0	1.731,18	28.417,28	30.148,46	100,00000
	909.080.618/0	521,04	29.047,39	29.568,43	100,00000
	909.080.619/0	23,69	29.182,36	29.206,05	100,00000
	972.141.328/0	6.427,70	91.345,53	97.773,23	100,00000
22/12/2022		15.613,35	351.415,07	367.028,42	
	909.080.614/0	1.297,01	28.479,74	29.776,75	100,00000
	909.080.615/0	1.542,01	28.791,07	30.333,08	100,00000
	909.080.616/0	792,90	29.346,07	30.138,97	100,00000
	909.080.616/0	1.043,87	28.859,28	29.903,15	100,00000
	909.080.618/0	533,11	29.047,39	29.580,50	100,00000
	909.080.618/0	1.854,44	26.848,94	28.703,38	100,00000
	909.080.618/0	1.743,49	28.417,28	30.160,77	100,00000
	909.080.618/0	303,26	31.097,41	31.400,67	100,00000
	909.080.619/0	35,62	29.182,36	29.217,98	100,00000
	972.141.328/0	6.467,64	91.345,53	97.813,17	100,00000
23/12/2022		15.763,89	351.415,07	367.178,96	
	909.080.614/0	1.309,22	28.479,74	29.788,96	100,00000
	909.080.615/0	1.554,45	28.791,07	30.345,52	100,00000
	909.080.616/0	1.056,14	28.859,28	29.915,42	100,00000
	909.080.616/0	805,26	29.346,07	30.151,33	100,00000
	909.080.618/0	545,25	29.047,39	29.592,64	100,00000
	909.080.618/0	1.866,21	26.848,94	28.715,15	100,00000
	909.080.618/0	316,14	31.097,41	31.413,55	100,00000
	909.080.618/0	1.755,86	28.417,28	30.173,14	100,00000
	909.080.619/0	47,60	29.182,36	29.229,96	100,00000
	972.141.328/0	6.507,76	91.345,53	97.853,29	100,00000
26/12/2022		15.911,78	351.415,07	367.326,85	
	909.080.614/0	1.321,22	28.479,74	29.800,96	100,00000
	909.080.615/0	1.566,67	28.791,07	30.357,74	100,00000
	909.080.616/0	817,40	29.346,07	30.163,47	100,00000
	909.080.616/0	1.068,19	28.859,28	29.927,47	100,00000
	909.080.618/0	557,17	29.047,39	29.604,56	100,00000
	909.080.618/0	1.768,01	28.417,28	30.185,29	100,00000
	909.080.618/0	1.877,78	26.848,94	28.726,72	100,00000
	909.080.618/0	328,80	31.097,41	31.426,21	100,00000

Aplicações - Saldos

Emissão: 03/01/2023

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.619/0	59,37	29.182,36	29.241,73	100,00000
	972.141.328/0	6.547,17	91.345,53	97.892,70	100,00000
27/12/2022		16.058,95	351.415,07	367.474,02	
	909.080.614/0	1.333,16	28.479,74	29.812,90	100,00000
	909.080.615/0	1.578,83	28.791,07	30.369,90	100,00000
	909.080.616/0	1.080,18	28.859,28	29.939,46	100,00000
	909.080.616/0	829,49	29.346,07	30.175,56	100,00000
	909.080.618/0	341,39	31.097,41	31.438,80	100,00000
	909.080.618/0	569,03	29.047,39	29.616,42	100,00000
	909.080.618/0	1.780,11	28.417,28	30.197,39	100,00000
	909.080.618/0	1.889,28	26.848,94	28.738,22	100,00000
	909.080.619/0	71,09	29.182,36	29.253,45	100,00000
	972.141.328/0	6.586,39	91.345,53	97.931,92	100,00000
28/12/2022		16.208,19	351.415,07	367.623,26	
	909.080.614/0	1.345,27	28.479,74	29.825,01	100,00000
	909.080.615/0	1.591,17	28.791,07	30.382,24	100,00000
	909.080.616/0	1.092,34	28.859,28	29.951,62	100,00000
	909.080.616/0	841,74	29.346,07	30.187,81	100,00000
	909.080.618/0	1.900,96	26.848,94	28.749,90	100,00000
	909.080.618/0	354,15	31.097,41	31.451,56	100,00000
	909.080.618/0	581,06	29.047,39	29.628,45	100,00000
	909.080.618/0	1.792,37	28.417,28	30.209,65	100,00000
	909.080.619/0	82,97	29.182,36	29.265,33	100,00000
	972.141.328/0	6.626,16	91.345,53	97.971,69	100,00000
29/12/2022		16.356,51	351.415,07	367.771,58	
	909.080.614/0	1.357,30	28.479,74	29.837,04	100,00000
	909.080.615/0	1.603,43	28.791,07	30.394,50	100,00000
	909.080.616/0	1.104,42	28.859,28	29.963,70	100,00000
	909.080.616/0	853,92	29.346,07	30.199,99	100,00000
	909.080.618/0	1.804,56	28.417,28	30.221,84	100,00000
	909.080.618/0	1.912,56	26.848,94	28.761,50	100,00000
	909.080.618/0	593,01	29.047,39	29.640,40	100,00000
	909.080.618/0	366,84	31.097,41	31.464,25	100,00000
	909.080.619/0	94,78	29.182,36	29.277,14	100,00000
	972.141.328/0	6.665,69	91.345,53	98.011,22	100,00000
30/12/2022		16.504,28	351.415,07	367.919,35	
	909.080.614/0	1.369,29	28.479,74	29.849,03	100,00000
	909.080.615/0	1.615,64	28.791,07	30.406,71	100,00000
	909.080.616/0	1.116,46	28.859,28	29.975,74	100,00000
	909.080.616/0	866,06	29.346,07	30.212,13	100,00000
	909.080.618/0	379,49	31.097,41	31.476,90	100,00000
	909.080.618/0	604,92	29.047,39	29.652,31	100,00000
	909.080.618/0	1.924,11	26.848,94	28.773,05	100,00000
	909.080.618/0	1.816,70	28.417,28	30.233,98	100,00000
	909.080.619/0	106,54	29.182,36	29.288,90	100,00000
	972.141.328/0	6.705,07	91.345,53	98.050,60	100,00000

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