

Aplicações - Saldos

Emissão: 03/01/2023

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
Agência: 0806-0		Conta: 12.671-3	Titular: PM AGUIA BRANCA-PNAT		
BB RF CP Automático					
01/12/2022		2.956,15	80.917,75	83.873,90	
	909.080.604/0	656,96	19.768,35	20.425,31	100,00000
	909.080.606/0	251,27	4.325,86	4.577,13	100,00000
	909.080.609/0	890,96	15.442,49	16.333,45	100,00000
	909.080.609/0	39,96	6.562,32	6.602,28	100,00000
	909.080.610/0	75,06	13.206,17	13.281,23	100,00000
	909.080.614/0	116,11	1.844,21	1.960,32	100,00000
	909.080.617/0	925,83	19.768,35	20.694,18	100,00000
02/12/2022		2.990,39	80.917,75	83.908,14	
	909.080.604/0	665,30	19.768,35	20.433,65	100,00000
	909.080.606/0	253,14	4.325,86	4.579,00	100,00000
	909.080.609/0	897,62	15.442,49	16.340,11	100,00000
	909.080.609/0	42,66	6.562,32	6.604,98	100,00000
	909.080.610/0	80,48	13.206,17	13.286,65	100,00000
	909.080.614/0	116,91	1.844,21	1.961,12	100,00000
	909.080.617/0	934,28	19.768,35	20.702,63	100,00000
05/12/2022		3.024,22	80.917,75	83.941,97	
	909.080.604/0	673,54	19.768,35	20.441,89	100,00000
	909.080.606/0	254,98	4.325,86	4.580,84	100,00000
	909.080.609/0	904,21	15.442,49	16.346,70	100,00000
	909.080.609/0	45,32	6.562,32	6.607,64	100,00000
	909.080.610/0	85,84	13.206,17	13.292,01	100,00000
	909.080.614/0	117,70	1.844,21	1.961,91	100,00000
	909.080.617/0	942,63	19.768,35	20.710,98	100,00000
06/12/2022		3.058,09	80.917,75	83.975,84	
	909.080.604/0	681,78	19.768,35	20.450,13	100,00000
	909.080.606/0	256,83	4.325,86	4.582,69	100,00000
	909.080.609/0	47,99	6.562,32	6.610,31	100,00000
	909.080.609/0	910,81	15.442,49	16.353,30	100,00000
	909.080.610/0	91,20	13.206,17	13.297,37	100,00000
	909.080.614/0	118,50	1.844,21	1.962,71	100,00000
	909.080.617/0	950,98	19.768,35	20.719,33	100,00000
07/12/2022		3.091,95	80.917,75	84.009,70	
	909.080.604/0	690,03	19.768,35	20.458,38	100,00000
	909.080.606/0	258,68	4.325,86	4.584,54	100,00000
	909.080.609/0	50,65	6.562,32	6.612,97	100,00000
	909.080.609/0	917,40	15.442,49	16.359,89	100,00000
	909.080.610/0	96,56	13.206,17	13.302,73	100,00000
	909.080.614/0	119,29	1.844,21	1.963,50	100,00000
	909.080.617/0	959,34	19.768,35	20.727,69	100,00000
08/12/2022		3.126,07	80.917,75	84.043,82	
	909.080.604/0	698,34	19.768,35	20.466,69	100,00000
	909.080.606/0	260,54	4.325,86	4.586,40	100,00000

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	909.080.609/0	53,34	6.562,32	6.615,66	100,00000
	909.080.609/0	924,05	15.442,49	16.366,54	100,00000
	909.080.610/0	101,96	13.206,17	13.308,13	100,00000
	909.080.614/0	120,08	1.844,21	1.964,29	100,00000
	909.080.617/0	967,76	19.768,35	20.736,11	100,00000
09/12/2022		3.160,36	80.917,75	84.078,11	
	909.080.604/0	706,69	19.768,35	20.475,04	100,00000
	909.080.606/0	262,41	4.325,86	4.588,27	100,00000
	909.080.609/0	930,72	15.442,49	16.373,21	100,00000
	909.080.609/0	56,04	6.562,32	6.618,36	100,00000
	909.080.610/0	107,39	13.206,17	13.313,56	100,00000
	909.080.614/0	120,89	1.844,21	1.965,10	100,00000
	909.080.617/0	976,22	19.768,35	20.744,57	100,00000
12/12/2022		3.194,45	80.917,75	84.112,20	
	909.080.604/0	714,99	19.768,35	20.483,34	100,00000
	909.080.606/0	264,27	4.325,86	4.590,13	100,00000
	909.080.609/0	937,37	15.442,49	16.379,86	100,00000
	909.080.609/0	58,72	6.562,32	6.621,04	100,00000
	909.080.610/0	112,79	13.206,17	13.318,96	100,00000
	909.080.614/0	121,68	1.844,21	1.965,89	100,00000
	909.080.617/0	984,63	19.768,35	20.752,98	100,00000
13/12/2022		1.209,74	45.678,52	46.888,26	
	909.080.604/0	722,56	19.768,35	20.490,91	100,00000
	909.080.609/0	61,17	6.562,32	6.623,49	100,00000
	909.080.610/0	117,71	13.206,17	13.323,88	100,00000
	909.080.617/0	308,30	6.141,68	6.449,98	100,00000
14/12/2022		1.156,07	44.223,55	45.379,62	
	909.080.604/0	731,31	19.768,35	20.499,66	100,00000
	909.080.609/0	64,00	6.562,32	6.626,32	100,00000
	909.080.610/0	123,40	13.206,17	13.329,57	100,00000
	909.080.617/0	237,36	4.686,71	4.924,07	100,00000
15/12/2022		1.174,42	44.223,55	45.397,97	
	909.080.604/0	739,60	19.768,35	20.507,95	100,00000
	909.080.609/0	66,68	6.562,32	6.629,00	100,00000
	909.080.610/0	128,79	13.206,17	13.334,96	100,00000
	909.080.617/0	239,35	4.686,71	4.926,06	100,00000
16/12/2022		1.192,78	44.223,55	45.416,33	
	909.080.604/0	747,89	19.768,35	20.516,24	100,00000
	909.080.609/0	69,36	6.562,32	6.631,68	100,00000
	909.080.610/0	134,18	13.206,17	13.340,35	100,00000
	909.080.617/0	241,35	4.686,71	4.928,06	100,00000
19/12/2022		1.211,04	44.223,55	45.434,59	
	909.080.604/0	756,14	19.768,35	20.524,49	100,00000
	909.080.609/0	72,02	6.562,32	6.634,34	100,00000
	909.080.610/0	139,55	13.206,17	13.345,72	100,00000
	909.080.617/0	243,33	4.686,71	4.930,04	100,00000
20/12/2022		1.229,41	44.223,55	45.452,96	

Aplicações - Saldos

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	909.080.604/0	764,44	19.768,35	20.532,79	100,00000
	909.080.609/0	74,71	6.562,32	6.637,03	100,00000
	909.080.610/0	144,94	13.206,17	13.351,11	100,00000
	909.080.617/0	245,32	4.686,71	4.932,03	100,00000
21/12/2022		1.247,92	44.223,55	45.471,47	
	909.080.604/0	772,80	19.768,35	20.541,15	100,00000
	909.080.609/0	77,41	6.562,32	6.639,73	100,00000
	909.080.610/0	150,38	13.206,17	13.356,55	100,00000
	909.080.617/0	247,33	4.686,71	4.934,04	100,00000
22/12/2022		1.266,49	44.223,55	45.490,04	
	909.080.604/0	781,19	19.768,35	20.549,54	100,00000
	909.080.609/0	80,12	6.562,32	6.642,44	100,00000
	909.080.610/0	155,84	13.206,17	13.362,01	100,00000
	909.080.617/0	249,34	4.686,71	4.936,05	100,00000
23/12/2022		1.285,16	44.223,55	45.508,71	
	909.080.604/0	789,62	19.768,35	20.557,97	100,00000
	909.080.609/0	82,85	6.562,32	6.645,17	100,00000
	909.080.610/0	161,32	13.206,17	13.367,49	100,00000
	909.080.617/0	251,37	4.686,71	4.938,08	100,00000
26/12/2022		1.303,48	122.793,23	124.096,71	
	909.080.604/0	797,90	19.768,35	20.566,25	100,00000
	909.080.609/0	85,52	6.562,32	6.647,84	100,00000
	909.080.610/0	166,70	13.206,17	13.372,87	100,00000
	909.080.617/0	253,36	4.686,71	4.940,07	100,00000
	909.080.626/0	0,00	78.569,68	78.569,68	100,00000
27/12/2022		1.353,21	122.793,23	124.146,44	
	909.080.604/0	806,14	19.768,35	20.574,49	100,00000
	909.080.609/0	88,19	6.562,32	6.650,51	100,00000
	909.080.610/0	172,06	13.206,17	13.378,23	100,00000
	909.080.617/0	255,34	4.686,71	4.942,05	100,00000
	909.080.626/0	31,48	78.569,68	78.601,16	100,00000
28/12/2022		1.403,62	122.793,23	124.196,85	
	909.080.604/0	814,50	19.768,35	20.582,85	100,00000
	909.080.609/0	90,89	6.562,32	6.653,21	100,00000
	909.080.610/0	177,49	13.206,17	13.383,66	100,00000
	909.080.617/0	257,34	4.686,71	4.944,05	100,00000
	909.080.626/0	63,40	78.569,68	78.633,08	100,00000
29/12/2022		951,34	112.266,82	113.218,16	
	909.080.604/0	579,75	13.928,65	14.508,40	100,00000
	909.080.609/0	93,57	6.562,32	6.655,89	100,00000
	909.080.610/0	182,89	13.206,17	13.389,06	100,00000
	909.080.626/0	95,13	78.569,68	78.664,81	100,00000
30/12/2022		996,83	112.266,82	113.263,65	
	909.080.604/0	585,56	13.928,65	14.514,23	100,00000
	909.080.609/0	96,25	6.562,32	6.658,57	100,00000
	909.080.610/0	188,27	13.206,17	13.394,44	100,00000
	909.080.626/0	126,73	78.569,68	78.696,41	100,00000

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