

## Aplicações - Saldos

Emissão: 03/01/2023

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
Agência: 0806-0		Conta: 40.395-4	Titular: PREFEITURA MUNC AGUIA BRANCA CONVENIO PM		
BB RF CP Automático					
01/12/2022		4.124,90	264.254,58	268.379,48	
	909.080.623/0	134,37	55.317,98	55.452,35	100,00000
	909.080.625/0	11,47	6.980,07	6.991,54	100,00000
	909.080.626/0	56,33	5.778,04	5.834,37	100,00000
	909.080.628/0	77,18	8.640,75	8.717,93	100,00000
	909.080.628/0	1.978,12	112.922,80	114.900,92	100,00000
	909.080.629/0	160,57	9.387,38	9.547,95	100,00000
	909.080.629/0	1.681,28	64.218,52	65.899,80	100,00000
	909.080.631/0	25,58	1.009,04	1.034,62	100,00000
02/12/2022		4.234,44	264.254,58	268.489,02	
	909.080.623/0	157,00	55.317,98	55.474,98	100,00000
	909.080.625/0	14,32	6.980,07	6.994,39	100,00000
	909.080.626/0	58,71	5.778,04	5.836,75	100,00000
	909.080.628/0	80,74	8.640,75	8.721,49	100,00000
	909.080.628/0	2.025,02	112.922,80	114.947,82	100,00000
	909.080.629/0	164,47	9.387,38	9.551,85	100,00000
	909.080.629/0	1.708,18	64.218,52	65.926,70	100,00000
	909.080.631/0	26,00	1.009,04	1.035,04	100,00000
05/12/2022		4.342,73	264.254,58	268.597,31	
	909.080.623/0	179,38	55.317,98	55.497,36	100,00000
	909.080.625/0	17,14	6.980,07	6.997,21	100,00000
	909.080.626/0	61,06	5.778,04	5.839,10	100,00000
	909.080.628/0	84,25	8.640,75	8.725,00	100,00000
	909.080.628/0	2.071,39	112.922,80	114.994,19	100,00000
	909.080.629/0	168,32	9.387,38	9.555,70	100,00000
	909.080.629/0	1.734,77	64.218,52	65.953,29	100,00000
	909.080.631/0	26,42	1.009,04	1.035,46	100,00000
06/12/2022		4.108,05	251.747,84	255.855,89	
	909.080.623/0	201,76	55.317,98	55.519,74	100,00000
	909.080.625/0	19,97	6.980,07	7.000,04	100,00000
	909.080.626/0	63,42	5.778,04	5.841,46	100,00000
	909.080.628/0	2.117,77	112.922,80	115.040,57	100,00000
	909.080.628/0	87,77	8.640,75	8.728,52	100,00000
	909.080.629/0	1.418,34	51.711,78	53.130,12	100,00000
	909.080.629/0	172,18	9.387,38	9.559,56	100,00000
	909.080.631/0	26,84	1.009,04	1.035,88	100,00000
07/12/2022		3.826,02	237.912,53	241.738,55	
	909.080.623/0	224,15	55.317,98	55.542,13	100,00000
	909.080.625/0	22,79	6.980,07	7.002,86	100,00000
	909.080.626/0	65,77	5.778,04	5.843,81	100,00000
	909.080.628/0	91,29	8.640,75	8.732,04	100,00000
	909.080.628/0	2.164,16	112.922,80	115.086,96	100,00000
	909.080.629/0	1.054,57	37.876,47	38.931,04	100,00000

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	909.080.629/0	176,03	9.387,38	9.563,41	100,00000
	909.080.631/0	27,26	1.009,04	1.036,30	100,00000
08/12/2022		3.764,58	232.264,66	236.029,24	
	909.080.623/0	246,71	55.317,98	55.564,69	100,00000
	909.080.625/0	25,63	6.980,07	7.005,70	100,00000
	909.080.626/0	68,15	5.778,04	5.846,19	100,00000
	909.080.628/0	94,84	8.640,75	8.735,59	100,00000
	909.080.628/0	2.210,89	112.922,80	115.133,69	100,00000
	909.080.629/0	910,76	32.228,60	33.139,36	100,00000
	909.080.629/0	179,92	9.387,38	9.567,30	100,00000
	909.080.631/0	27,68	1.009,04	1.036,72	100,00000
09/12/2022		3.860,89	232.264,66	236.125,55	
	909.080.623/0	269,38	55.317,98	55.587,36	100,00000
	909.080.625/0	28,49	6.980,07	7.008,56	100,00000
	909.080.626/0	70,53	5.778,04	5.848,57	100,00000
	909.080.628/0	2.257,88	112.922,80	115.180,68	100,00000
	909.080.628/0	98,40	8.640,75	8.739,15	100,00000
	909.080.629/0	183,82	9.387,38	9.571,20	100,00000
	909.080.629/0	924,29	32.228,60	33.152,89	100,00000
	909.080.631/0	28,10	1.009,04	1.037,14	100,00000
12/12/2022		3.956,65	232.264,66	236.221,31	
	909.080.623/0	291,93	55.317,98	55.609,91	100,00000
	909.080.625/0	31,33	6.980,07	7.011,40	100,00000
	909.080.626/0	72,90	5.778,04	5.850,94	100,00000
	909.080.628/0	2.304,59	112.922,80	115.227,39	100,00000
	909.080.628/0	101,95	8.640,75	8.742,70	100,00000
	909.080.629/0	937,73	32.228,60	33.166,33	100,00000
	909.080.629/0	187,70	9.387,38	9.575,08	100,00000
	909.080.631/0	28,52	1.009,04	1.037,56	100,00000
13/12/2022		3.477,54	213.050,94	216.528,48	
	909.080.623/0	312,46	55.317,98	55.630,44	100,00000
	909.080.625/0	33,92	6.980,07	7.013,99	100,00000
	909.080.626/0	75,07	5.778,04	5.853,11	100,00000
	909.080.628/0	105,18	8.640,75	8.745,93	100,00000
	909.080.628/0	2.347,14	112.922,80	115.269,94	100,00000
	909.080.629/0	191,24	9.387,38	9.578,62	100,00000
	909.080.629/0	383,63	13.014,88	13.398,51	100,00000
	909.080.631/0	28,90	1.009,04	1.037,94	100,00000
14/12/2022		3.569,98	213.050,94	216.620,92	
	909.080.623/0	336,21	55.317,98	55.654,19	100,00000
	909.080.625/0	36,92	6.980,07	7.016,99	100,00000
	909.080.626/0	77,56	5.778,04	5.855,60	100,00000
	909.080.628/0	2.396,35	112.922,80	115.319,15	100,00000
	909.080.628/0	108,91	8.640,75	8.749,66	100,00000
	909.080.629/0	195,33	9.387,38	9.582,71	100,00000
	909.080.629/0	389,35	13.014,88	13.404,23	100,00000
	909.080.631/0	29,35	1.009,04	1.038,39	100,00000

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15/12/2022		3.581,81	210.550,76	214.132,57	
	909.080.623/0	358,73	55.317,98	55.676,71	100,00000
	909.080.625/0	39,76	6.980,07	7.019,83	100,00000
	909.080.626/0	79,93	5.778,04	5.857,97	100,00000
	909.080.628/0	2.443,01	112.922,80	115.365,81	100,00000
	909.080.628/0	112,45	8.640,75	8.753,20	100,00000
	909.080.629/0	318,95	10.514,70	10.833,65	100,00000
	909.080.629/0	199,21	9.387,38	9.586,59	100,00000
	909.080.631/0	29,77	1.009,04	1.038,81	100,00000
16/12/2022		3.668,38	210.550,76	214.219,14	
	909.080.623/0	381,24	55.317,98	55.699,22	100,00000
	909.080.625/0	42,59	6.980,07	7.022,66	100,00000
	909.080.626/0	82,30	5.778,04	5.860,34	100,00000
	909.080.628/0	115,99	8.640,75	8.756,74	100,00000
	909.080.628/0	2.489,66	112.922,80	115.412,46	100,00000
	909.080.629/0	203,08	9.387,38	9.590,46	100,00000
	909.080.629/0	323,33	10.514,70	10.838,03	100,00000
	909.080.631/0	30,19	1.009,04	1.039,23	100,00000
19/12/2022		3.754,53	349.091,21	352.845,74	
	909.080.619/0	0,00	138.540,45	138.540,45	100,00000
	909.080.623/0	403,64	55.317,98	55.721,62	100,00000
	909.080.625/0	45,42	6.980,07	7.025,49	100,00000
	909.080.626/0	84,66	5.778,04	5.862,70	100,00000
	909.080.628/0	119,51	8.640,75	8.760,26	100,00000
	909.080.628/0	2.536,07	112.922,80	115.458,87	100,00000
	909.080.629/0	327,68	10.514,70	10.842,38	100,00000
	909.080.629/0	206,94	9.387,38	9.594,32	100,00000
	909.080.631/0	30,61	1.009,04	1.039,65	100,00000
20/12/2022		3.881,34	348.590,22	352.471,56	
	909.080.619/0	56,00	138.540,45	138.596,45	100,00000
	909.080.623/0	426,16	55.317,98	55.744,14	100,00000
	909.080.625/0	48,26	6.980,07	7.028,33	100,00000
	909.080.626/0	87,03	5.778,04	5.865,07	100,00000
	909.080.628/0	123,05	8.640,75	8.763,80	100,00000
	909.080.628/0	2.582,74	112.922,80	115.505,54	100,00000
	909.080.629/0	316,25	10.013,71	10.329,96	100,00000
	909.080.629/0	210,82	9.387,38	9.598,20	100,00000
	909.080.631/0	31,03	1.009,04	1.040,07	100,00000
21/12/2022		3.528,19	331.348,88	334.877,07	
	909.080.619/0	112,46	138.540,45	138.652,91	100,00000
	909.080.623/0	448,87	55.317,98	55.766,85	100,00000
	909.080.625/0	51,12	6.980,07	7.031,19	100,00000
	909.080.626/0	89,42	5.778,04	5.867,46	100,00000
	909.080.628/0	126,62	8.640,75	8.767,37	100,00000
	909.080.628/0	2.484,97	106.704,21	109.189,18	100,00000
	909.080.629/0	214,73	9.387,38	9.602,11	100,00000
22/12/2022		3.443,23	321.995,77	325.439,00	



## Aplicações - Saldos

Emissão: 03/01/2023

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.619/0	169,09	138.540,45	138.709,54	100,00000
	909.080.623/0	471,65	55.317,98	55.789,63	100,00000
	909.080.625/0	53,99	6.980,07	7.034,06	100,00000
	909.080.626/0	91,81	5.778,04	5.869,85	100,00000
	909.080.628/0	2.307,84	97.351,10	99.658,94	100,00000
	909.080.628/0	130,20	8.640,75	8.770,95	100,00000
	909.080.629/0	218,65	9.387,38	9.606,03	100,00000
23/12/2022		3.576,72	321.995,77	325.572,49	
	909.080.619/0	225,98	138.540,45	138.766,43	100,00000
	909.080.623/0	494,53	55.317,98	55.812,51	100,00000
	909.080.625/0	56,88	6.980,07	7.036,95	100,00000
	909.080.626/0	94,22	5.778,04	5.872,26	100,00000
	909.080.628/0	133,80	8.640,75	8.774,55	100,00000
	909.080.628/0	2.348,72	97.351,10	99.699,82	100,00000
	909.080.629/0	222,59	9.387,38	9.609,97	100,00000
26/12/2022		3.707,85	321.995,77	325.703,62	
	909.080.619/0	281,88	138.540,45	138.822,33	100,00000
	909.080.623/0	517,01	55.317,98	55.834,99	100,00000
	909.080.625/0	59,71	6.980,07	7.039,78	100,00000
	909.080.626/0	96,59	5.778,04	5.874,63	100,00000
	909.080.628/0	137,33	8.640,75	8.778,08	100,00000
	909.080.628/0	2.388,87	97.351,10	99.739,97	100,00000
	909.080.629/0	226,46	9.387,38	9.613,84	100,00000
27/12/2022		3.824,61	321.445,19	325.269,80	
	909.080.619/0	337,50	138.540,45	138.877,95	100,00000
	909.080.623/0	539,38	55.317,98	55.857,36	100,00000
	909.080.625/0	62,53	6.980,07	7.042,60	100,00000
	909.080.626/0	98,94	5.778,04	5.876,98	100,00000
	909.080.628/0	140,85	8.640,75	8.781,60	100,00000
	909.080.628/0	2.415,10	96.800,52	99.215,62	100,00000
	909.080.629/0	230,31	9.387,38	9.617,69	100,00000
28/12/2022		2.174,16	251.170,05	253.344,21	
	909.080.619/0	393,90	138.540,45	138.934,35	100,00000
	909.080.623/0	562,07	55.317,98	55.880,05	100,00000
	909.080.625/0	65,39	6.980,07	7.045,46	100,00000
	909.080.626/0	101,33	5.778,04	5.879,37	100,00000
	909.080.628/0	144,42	8.640,75	8.785,17	100,00000
	909.080.628/0	672,83	26.525,38	27.198,21	100,00000
	909.080.629/0	234,22	9.387,38	9.621,60	100,00000
29/12/2022		1.918,98	237.306,92	239.225,90	
	909.080.619/0	449,95	138.540,45	138.990,40	100,00000
	909.080.623/0	584,61	55.317,98	55.902,59	100,00000
	909.080.625/0	68,24	6.980,07	7.048,31	100,00000
	909.080.626/0	103,70	5.778,04	5.881,74	100,00000
	909.080.628/0	147,96	8.640,75	8.788,71	100,00000
	909.080.628/0	326,42	12.662,25	12.988,67	100,00000
	909.080.629/0	238,10	9.387,38	9.625,48	100,00000

**Aplicações - Saldos**

Emissão: 03/01/2023

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30/12/2022		2.015,10	237.306,92	239.322,02	
	909.080.619/0	505,80	138.540,45	139.046,25	100,00000
	909.080.623/0	607,07	55.317,98	55.925,05	100,00000
	909.080.625/0	71,07	6.980,07	7.051,14	100,00000
	909.080.626/0	106,06	5.778,04	5.884,10	100,00000
	909.080.628/0	151,49	8.640,75	8.792,24	100,00000
	909.080.628/0	331,64	12.662,25	12.993,89	100,00000
	909.080.629/0	241,97	9.387,38	9.629,35	100,00000