

Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
Agência: 0806-0		Conta: 12.671-3	Titular: PM AGUIA BRANCA-PNAT		
S.Público Automático					
01/12/2021		3.203,52	176.038,32	179.241,84	
	909.080.609/0	424,98	21.690,69	22.115,67	100,00000
	909.080.610/0	393,38	20.512,93	20.906,31	100,00000
	909.080.611/0	28,92	10.243,07	10.271,99	100,00000
	909.080.611/0	256,94	12.930,68	13.187,62	100,00000
	909.080.611/0	428,81	21.690,71	22.119,52	100,00000
	909.080.612/0	364,25	20.512,93	20.877,18	100,00000
	909.080.613/0	426,76	21.690,71	22.117,47	100,00000
	909.080.615/0	111,71	5.740,74	5.852,45	100,00000
	909.080.620/0	377,11	20.512,93	20.890,04	100,00000
	909.080.623/0	390,66	20.512,93	20.903,59	100,00000
02/12/2021		3.242,51	176.038,32	179.280,83	
	909.080.609/0	429,79	21.690,69	22.120,48	100,00000
	909.080.610/0	397,93	20.512,93	20.910,86	100,00000
	909.080.611/0	31,15	10.243,07	10.274,22	100,00000
	909.080.611/0	433,62	21.690,71	22.124,33	100,00000
	909.080.611/0	259,81	12.930,68	13.190,49	100,00000
	909.080.612/0	368,80	20.512,93	20.881,73	100,00000
	909.080.613/0	431,57	21.690,71	22.122,28	100,00000
	909.080.615/0	112,98	5.740,74	5.853,72	100,00000
	909.080.620/0	381,66	20.512,93	20.894,59	100,00000
	909.080.623/0	395,20	20.512,93	20.908,13	100,00000
03/12/2021		3.281,35	176.038,32	179.319,67	
	909.080.609/0	434,58	21.690,69	22.125,27	100,00000
	909.080.610/0	402,46	20.512,93	20.915,39	100,00000
	909.080.611/0	262,67	12.930,68	13.193,35	100,00000
	909.080.611/0	438,41	21.690,71	22.129,12	100,00000
	909.080.611/0	33,38	10.243,07	10.276,45	100,00000
	909.080.612/0	373,32	20.512,93	20.886,25	100,00000
	909.080.613/0	436,36	21.690,71	22.127,07	100,00000
	909.080.615/0	114,25	5.740,74	5.854,99	100,00000
	909.080.620/0	386,19	20.512,93	20.899,12	100,00000
	909.080.623/0	399,73	20.512,93	20.912,66	100,00000
06/12/2021		3.320,32	176.038,32	179.358,64	
	909.080.609/0	439,39	21.690,69	22.130,08	100,00000
	909.080.610/0	407,01	20.512,93	20.919,94	100,00000
	909.080.611/0	443,22	21.690,71	22.133,93	100,00000
	909.080.611/0	35,61	10.243,07	10.278,68	100,00000
	909.080.611/0	265,53	12.930,68	13.196,21	100,00000
	909.080.612/0	377,86	20.512,93	20.890,79	100,00000
	909.080.613/0	441,17	21.690,71	22.131,88	100,00000
	909.080.615/0	115,52	5.740,74	5.856,26	100,00000
	909.080.620/0	390,73	20.512,93	20.903,66	100,00000

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Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
07/12/2021	909.080.623/0	404,28	20.512,93	20.917,21	100,00000
		3.359,67	176.038,32	179.397,99	
	909.080.609/0	444,24	21.690,69	22.134,93	100,00000
	909.080.610/0	411,60	20.512,93	20.924,53	100,00000
	909.080.611/0	37,87	10.243,07	10.280,94	100,00000
	909.080.611/0	268,43	12.930,68	13.199,11	100,00000
	909.080.611/0	448,08	21.690,71	22.138,79	100,00000
	909.080.612/0	382,44	20.512,93	20.895,37	100,00000
	909.080.613/0	446,02	21.690,71	22.136,73	100,00000
	909.080.615/0	116,81	5.740,74	5.857,55	100,00000
08/12/2021	909.080.620/0	395,31	20.512,93	20.908,24	100,00000
	909.080.623/0	408,87	20.512,93	20.921,80	100,00000
		3.399,15	176.038,32	179.437,47	
	909.080.609/0	449,12	21.690,69	22.139,81	100,00000
	909.080.610/0	416,20	20.512,93	20.929,13	100,00000
	909.080.611/0	452,95	21.690,71	22.143,66	100,00000
	909.080.611/0	271,33	12.930,68	13.202,01	100,00000
	909.080.611/0	40,13	10.243,07	10.283,20	100,00000
	909.080.612/0	387,04	20.512,93	20.899,97	100,00000
	909.080.613/0	450,90	21.690,71	22.141,61	100,00000
09/12/2021	909.080.615/0	118,10	5.740,74	5.858,84	100,00000
	909.080.620/0	399,91	20.512,93	20.912,84	100,00000
	909.080.623/0	413,47	20.512,93	20.926,40	100,00000
		3.438,12	176.038,32	179.476,44	
	909.080.609/0	453,92	21.690,69	22.144,61	100,00000
	909.080.610/0	420,75	20.512,93	20.933,68	100,00000
	909.080.611/0	274,20	12.930,68	13.204,88	100,00000
	909.080.611/0	42,36	10.243,07	10.285,43	100,00000
	909.080.611/0	457,76	21.690,71	22.148,47	100,00000
	909.080.612/0	391,58	20.512,93	20.904,51	100,00000
10/12/2021	909.080.613/0	455,70	21.690,71	22.146,41	100,00000
	909.080.615/0	119,37	5.740,74	5.860,11	100,00000
	909.080.620/0	404,46	20.512,93	20.917,39	100,00000
	909.080.623/0	418,02	20.512,93	20.930,95	100,00000
		3.485,49	176.038,32	179.523,81	
	909.080.609/0	459,77	21.690,69	22.150,46	100,00000
	909.080.610/0	426,27	20.512,93	20.939,20	100,00000
	909.080.611/0	277,68	12.930,68	13.208,36	100,00000
	909.080.611/0	45,08	10.243,07	10.288,15	100,00000
	909.080.611/0	463,60	21.690,71	22.154,31	100,00000
13/12/2021	909.080.612/0	387,10	20.512,93	20.910,03	100,00000
	909.080.613/0	461,55	21.690,71	22.152,26	100,00000
	909.080.615/0	120,92	5.740,74	5.861,66	100,00000
	909.080.620/0	409,98	20.512,93	20.922,91	100,00000
	909.080.623/0	423,54	20.512,93	20.936,47	100,00000
		3.534,87	176.038,32	179.573,19	
	909.080.609/0	465,86	21.690,69	22.156,55	100,00000

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Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.610/0	432,03	20.512,93	20.944,96	100,00000
	909.080.611/0	469,70	21.690,71	22.160,41	100,00000
	909.080.611/0	281,32	12.930,68	13.212,00	100,00000
	909.080.611/0	47,91	10.243,07	10.290,98	100,00000
	909.080.612/0	402,85	20.512,93	20.915,78	100,00000
	909.080.613/0	467,64	21.690,71	22.158,35	100,00000
	909.080.615/0	122,53	5.740,74	5.863,27	100,00000
	909.080.620/0	415,73	20.512,93	20.928,66	100,00000
	909.080.623/0	429,30	20.512,93	20.942,23	100,00000
14/12/2021		3.584,33	176.038,32	179.622,65	
	909.080.609/0	471,96	21.690,69	22.162,65	100,00000
	909.080.610/0	437,80	20.512,93	20.950,73	100,00000
	909.080.611/0	284,96	12.930,68	13.215,64	100,00000
	909.080.611/0	50,74	10.243,07	10.293,81	100,00000
	909.080.611/0	475,80	21.690,71	22.166,51	100,00000
	909.080.612/0	408,61	20.512,93	20.921,54	100,00000
	909.080.613/0	473,75	21.690,71	22.164,46	100,00000
	909.080.615/0	124,14	5.740,74	5.864,88	100,00000
	909.080.620/0	421,50	20.512,93	20.934,43	100,00000
	909.080.623/0	435,07	20.512,93	20.948,00	100,00000
15/12/2021		3.632,93	176.038,32	179.671,25	
	909.080.609/0	477,96	21.690,69	22.168,65	100,00000
	909.080.610/0	443,47	20.512,93	20.956,40	100,00000
	909.080.611/0	53,53	10.243,07	10.296,60	100,00000
	909.080.611/0	481,80	21.690,71	22.172,51	100,00000
	909.080.611/0	288,53	12.930,68	13.219,21	100,00000
	909.080.612/0	414,27	20.512,93	20.927,20	100,00000
	909.080.613/0	479,74	21.690,71	22.170,45	100,00000
	909.080.615/0	125,73	5.740,74	5.866,47	100,00000
	909.080.620/0	427,16	20.512,93	20.940,09	100,00000
	909.080.623/0	440,74	20.512,93	20.953,67	100,00000
16/12/2021		3.685,85	176.038,32	179.724,17	
	909.080.609/0	484,49	21.690,69	22.175,18	100,00000
	909.080.610/0	449,64	20.512,93	20.962,57	100,00000
	909.080.611/0	56,56	10.243,07	10.299,63	100,00000
	909.080.611/0	292,43	12.930,68	13.223,11	100,00000
	909.080.611/0	488,33	21.690,71	22.179,04	100,00000
	909.080.612/0	420,43	20.512,93	20.933,36	100,00000
	909.080.613/0	486,27	21.690,71	22.176,98	100,00000
	909.080.615/0	127,46	5.740,74	5.868,20	100,00000
	909.080.620/0	433,33	20.512,93	20.946,26	100,00000
	909.080.623/0	446,91	20.512,93	20.959,84	100,00000
17/12/2021		3.729,31	176.038,32	179.767,63	
	909.080.609/0	489,85	21.690,69	22.180,54	100,00000
	909.080.610/0	454,71	20.512,93	20.967,64	100,00000
	909.080.611/0	493,69	21.690,71	22.184,40	100,00000
	909.080.611/0	59,05	10.243,07	10.302,12	100,00000

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Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.611/0	295,62	12.930,68	13.226,30	100,00000
	909.080.612/0	425,50	20.512,93	20.938,43	100,00000
	909.080.613/0	491,64	21.690,71	22.182,35	100,00000
	909.080.615/0	128,88	5.740,74	5.869,62	100,00000
	909.080.620/0	438,39	20.512,93	20.951,32	100,00000
	909.080.623/0	451,98	20.512,93	20.964,91	100,00000
20/12/2021		3.778,22	176.038,32	179.816,54	
	909.080.609/0	495,89	21.690,69	22.186,58	100,00000
	909.080.610/0	460,42	20.512,93	20.973,35	100,00000
	909.080.611/0	499,73	21.690,71	22.190,44	100,00000
	909.080.611/0	299,22	12.930,68	13.229,90	100,00000
	909.080.611/0	61,85	10.243,07	10.304,92	100,00000
	909.080.612/0	431,19	20.512,93	20.944,12	100,00000
	909.080.613/0	497,67	21.690,71	22.188,38	100,00000
	909.080.615/0	130,47	5.740,74	5.871,21	100,00000
	909.080.620/0	444,10	20.512,93	20.957,03	100,00000
	909.080.623/0	457,68	20.512,93	20.970,61	100,00000
21/12/2021		3.826,94	282.479,74	286.306,68	
	909.080.609/0	501,90	21.690,69	22.192,59	100,00000
	909.080.610/0	466,10	20.512,93	20.979,03	100,00000
	909.080.611/0	505,74	21.690,71	22.196,45	100,00000
	909.080.611/0	64,65	10.243,07	10.307,72	100,00000
	909.080.611/0	302,81	12.930,68	13.233,49	100,00000
	909.080.612/0	436,87	20.512,93	20.949,80	100,00000
	909.080.613/0	503,68	21.690,71	22.194,39	100,00000
	909.080.615/0	132,06	5.740,74	5.872,80	100,00000
	909.080.620/0	449,77	20.512,93	20.962,70	100,00000
	909.080.621/0	0,00	106.441,42	106.441,42	100,00000
	909.080.623/0	463,36	20.512,93	20.976,29	100,00000
22/12/2021		3.906,73	282.479,74	286.386,47	
	909.080.609/0	508,08	21.690,69	22.198,77	100,00000
	909.080.610/0	471,94	20.512,93	20.984,87	100,00000
	909.080.611/0	306,49	12.930,68	13.237,17	100,00000
	909.080.611/0	511,93	21.690,71	22.202,64	100,00000
	909.080.611/0	67,52	10.243,07	10.310,59	100,00000
	909.080.612/0	442,71	20.512,93	20.955,64	100,00000
	909.080.613/0	509,87	21.690,71	22.200,58	100,00000
	909.080.615/0	133,70	5.740,74	5.874,44	100,00000
	909.080.620/0	455,61	20.512,93	20.968,54	100,00000
	909.080.621/0	29,67	106.441,42	106.471,09	100,00000
	909.080.623/0	469,21	20.512,93	20.982,14	100,00000
23/12/2021		3.984,10	282.479,74	286.463,84	
	909.080.609/0	514,08	21.690,69	22.204,77	100,00000
	909.080.610/0	477,61	20.512,93	20.990,54	100,00000
	909.080.611/0	517,92	21.690,71	22.208,63	100,00000
	909.080.611/0	70,30	10.243,07	10.313,37	100,00000
	909.080.611/0	310,07	12.930,68	13.240,75	100,00000

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Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.612/0	448,37	20.512,93	20.961,30	100,00000
	909.080.613/0	515,87	21.690,71	22.206,58	100,00000
	909.080.615/0	135,29	5.740,74	5.876,03	100,00000
	909.080.620/0	461,28	20.512,93	20.974,21	100,00000
	909.080.621/0	58,43	106.441,42	106.499,85	100,00000
	909.080.623/0	474,88	20.512,93	20.987,81	100,00000
24/12/2021		4.061,54	282.479,74	286.541,28	
	909.080.609/0	520,08	21.690,69	22.210,77	100,00000
	909.080.610/0	483,29	20.512,93	20.996,22	100,00000
	909.080.611/0	313,65	12.930,68	13.244,33	100,00000
	909.080.611/0	73,09	10.243,07	10.316,16	100,00000
	909.080.611/0	523,93	21.690,71	22.214,64	100,00000
	909.080.612/0	454,03	20.512,93	20.966,96	100,00000
	909.080.613/0	521,87	21.690,71	22.212,58	100,00000
	909.080.615/0	136,88	5.740,74	5.877,62	100,00000
	909.080.620/0	466,95	20.512,93	20.979,88	100,00000
	909.080.621/0	87,22	106.441,42	106.528,64	100,00000
	909.080.623/0	480,55	20.512,93	20.993,48	100,00000
27/12/2021		4.138,30	282.479,74	286.618,04	
	909.080.609/0	526,03	21.690,69	22.216,72	100,00000
	909.080.610/0	488,91	20.512,93	21.001,84	100,00000
	909.080.611/0	317,20	12.930,68	13.247,88	100,00000
	909.080.611/0	75,86	10.243,07	10.318,93	100,00000
	909.080.611/0	529,88	21.690,71	22.220,59	100,00000
	909.080.612/0	459,65	20.512,93	20.972,58	100,00000
	909.080.613/0	527,82	21.690,71	22.218,53	100,00000
	909.080.615/0	138,45	5.740,74	5.879,19	100,00000
	909.080.620/0	472,57	20.512,93	20.985,50	100,00000
	909.080.621/0	115,76	106.441,42	106.557,18	100,00000
	909.080.623/0	486,17	20.512,93	20.999,10	100,00000
28/12/2021		4.212,43	282.479,74	286.692,17	
	909.080.609/0	531,78	21.690,69	22.222,47	100,00000
	909.080.610/0	494,34	20.512,93	21.007,27	100,00000
	909.080.611/0	535,63	21.690,71	22.226,34	100,00000
	909.080.611/0	320,62	12.930,68	13.251,30	100,00000
	909.080.611/0	78,52	10.243,07	10.321,59	100,00000
	909.080.612/0	465,07	20.512,93	20.978,00	100,00000
	909.080.613/0	533,57	21.690,71	22.224,28	100,00000
	909.080.615/0	139,97	5.740,74	5.880,71	100,00000
	909.080.620/0	478,00	20.512,93	20.990,93	100,00000
	909.080.621/0	119,92	106.441,42	106.564,74	100,00000
	909.080.623/0	491,61	20.512,93	21.004,54	100,00000
29/12/2021		575,69	130.726,31	131.302,00	
	909.080.611/0	81,31	10.243,07	10.324,38	100,00000
	909.080.612/0	322,25	14.041,82	14.364,07	100,00000
	909.080.621/0	172,13	106.441,42	106.613,55	100,00000
30/12/2021		610,75	130.726,31	131.337,06	

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	909.080.611/0	84,07	10.243,07	10.327,14	100,00000
	909.080.612/0	326,08	14.041,82	14.367,90	100,00000
	909.080.621/0	200,60	106.441,42	106.642,02	100,00000
31/12/2021		646,01	130.726,31	131.372,32	
	909.080.611/0	86,84	10.243,07	10.329,91	100,00000
	909.080.612/0	329,94	14.041,82	14.371,76	100,00000
	909.080.621/0	229,23	106.441,42	106.670,65	100,00000