

Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
Agência: 0806-0		Conta: 12.852-X	Titular: PM AGUIA BRANCA -CIDE		
S.Público Automático					
01/12/2021		108,95	8.163,80	8.272,75	
	909.080.608/0	21,64	3.134,01	3.155,65	100,00000
	909.080.608/0	32,86	1.696,02	1.728,88	100,00000
	909.080.609/0	28,50	1.939,84	1.968,34	100,00000
	909.080.609/0	25,95	1.393,93	1.419,88	100,00000
02/12/2021		110,76	8.163,80	8.274,56	
	909.080.608/0	33,24	1.696,02	1.729,26	100,00000
	909.080.608/0	22,33	3.134,01	3.156,34	100,00000
	909.080.609/0	26,26	1.393,93	1.420,19	100,00000
	909.080.609/0	28,93	1.939,84	1.968,77	100,00000
03/12/2021		112,55	8.163,80	8.276,35	
	909.080.608/0	23,01	3.134,01	3.157,02	100,00000
	909.080.608/0	33,61	1.696,02	1.729,63	100,00000
	909.080.609/0	26,57	1.393,93	1.420,50	100,00000
	909.080.609/0	29,36	1.939,84	1.969,20	100,00000
06/12/2021		114,35	8.163,80	8.278,15	
	909.080.608/0	23,70	3.134,01	3.157,71	100,00000
	909.080.608/0	33,99	1.696,02	1.730,01	100,00000
	909.080.609/0	29,78	1.939,84	1.969,62	100,00000
	909.080.609/0	26,88	1.393,93	1.420,81	100,00000
07/12/2021		116,17	8.163,80	8.279,97	
	909.080.608/0	24,39	3.134,01	3.158,40	100,00000
	909.080.608/0	34,37	1.696,02	1.730,39	100,00000
	909.080.609/0	27,19	1.393,93	1.421,12	100,00000
	909.080.609/0	30,22	1.939,84	1.970,06	100,00000
08/12/2021		117,99	8.163,80	8.281,79	
	909.080.608/0	34,75	1.696,02	1.730,77	100,00000
	909.080.608/0	25,09	3.134,01	3.159,10	100,00000
	909.080.609/0	27,50	1.393,93	1.421,43	100,00000
	909.080.609/0	30,65	1.939,84	1.970,49	100,00000
09/12/2021		119,78	8.163,80	8.283,58	
	909.080.608/0	35,12	1.696,02	1.731,14	100,00000
	909.080.608/0	25,77	3.134,01	3.159,78	100,00000
	909.080.609/0	27,81	1.393,93	1.421,74	100,00000
	909.080.609/0	31,08	1.939,84	1.970,92	100,00000
10/12/2021		121,98	8.163,80	8.285,78	
	909.080.608/0	35,58	1.696,02	1.731,60	100,00000
	909.080.608/0	26,61	3.134,01	3.160,62	100,00000
	909.080.609/0	31,60	1.939,84	1.971,44	100,00000
	909.080.609/0	28,19	1.393,93	1.422,12	100,00000
13/12/2021		124,26	8.163,80	8.288,06	
	909.080.608/0	36,06	1.696,02	1.732,08	100,00000
	909.080.608/0	27,48	3.134,01	3.161,49	100,00000

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	909.080.609/0	32,14	1.939,84	1.971,98	100,00000
	909.080.609/0	28,58	1.393,93	1.422,51	100,00000
14/12/2021		126,53	8.163,80	8.290,33	
	909.080.608/0	36,53	1.696,02	1.732,55	100,00000
	909.080.608/0	28,35	3.134,01	3.162,36	100,00000
	909.080.609/0	32,68	1.939,84	1.972,52	100,00000
	909.080.609/0	28,97	1.393,93	1.422,90	100,00000
15/12/2021		128,78	8.163,80	8.292,58	
	909.080.608/0	37,00	1.696,02	1.733,02	100,00000
	909.080.608/0	29,20	3.134,01	3.163,21	100,00000
	909.080.609/0	29,36	1.393,93	1.423,29	100,00000
	909.080.609/0	33,22	1.939,84	1.973,06	100,00000
16/12/2021		131,21	8.163,80	8.295,01	
	909.080.608/0	30,13	3.134,01	3.164,14	100,00000
	909.080.608/0	37,51	1.696,02	1.733,53	100,00000
	909.080.609/0	33,80	1.939,84	1.973,64	100,00000
	909.080.609/0	29,77	1.393,93	1.423,70	100,00000
17/12/2021		133,23	8.163,80	8.297,03	
	909.080.608/0	37,93	1.696,02	1.733,95	100,00000
	909.080.608/0	30,90	3.134,01	3.164,91	100,00000
	909.080.609/0	34,28	1.939,84	1.974,12	100,00000
	909.080.609/0	30,12	1.393,93	1.424,05	100,00000
20/12/2021		135,48	8.163,80	8.299,28	
	909.080.608/0	38,40	1.696,02	1.734,42	100,00000
	909.080.608/0	31,76	3.134,01	3.165,77	100,00000
	909.080.609/0	34,81	1.939,84	1.974,65	100,00000
	909.080.609/0	30,51	1.393,93	1.424,44	100,00000
21/12/2021		137,73	8.163,80	8.301,53	
	909.080.608/0	32,62	3.134,01	3.166,63	100,00000
	909.080.608/0	38,87	1.696,02	1.734,89	100,00000
	909.080.609/0	30,89	1.393,93	1.424,82	100,00000
	909.080.609/0	35,35	1.939,84	1.975,19	100,00000
22/12/2021		140,05	8.163,80	8.303,85	
	909.080.608/0	33,50	3.134,01	3.167,51	100,00000
	909.080.608/0	39,36	1.696,02	1.735,38	100,00000
	909.080.609/0	35,90	1.939,84	1.975,74	100,00000
	909.080.609/0	31,29	1.393,93	1.425,22	100,00000
23/12/2021		142,29	8.163,80	8.306,09	
	909.080.608/0	39,83	1.696,02	1.735,85	100,00000
	909.080.608/0	34,36	3.134,01	3.168,37	100,00000
	909.080.609/0	31,67	1.393,93	1.425,60	100,00000
	909.080.609/0	36,43	1.939,84	1.976,27	100,00000
24/12/2021		144,53	8.163,80	8.308,33	
	909.080.608/0	35,21	3.134,01	3.169,22	100,00000
	909.080.608/0	40,29	1.696,02	1.736,31	100,00000
	909.080.609/0	32,06	1.393,93	1.425,99	100,00000
	909.080.609/0	36,97	1.939,84	1.976,81	100,00000

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27/12/2021		146,76	8.163,80	8.310,56	
	909.080.608/0	36,06	3.134,01	3.170,07	100,00000
	909.080.608/0	40,76	1.696,02	1.736,78	100,00000
	909.080.609/0	37,50	1.939,84	1.977,34	100,00000
	909.080.609/0	32,44	1.393,93	1.426,37	100,00000
28/12/2021		148,91	8.163,80	8.312,71	
	909.080.608/0	41,21	1.696,02	1.737,23	100,00000
	909.080.608/0	36,88	3.134,01	3.170,89	100,00000
	909.080.609/0	32,81	1.393,93	1.426,74	100,00000
	909.080.609/0	38,01	1.939,84	1.977,85	100,00000
29/12/2021		151,16	8.163,80	8.314,96	
	909.080.608/0	41,68	1.696,02	1.737,70	100,00000
	909.080.608/0	37,74	3.134,01	3.171,75	100,00000
	909.080.609/0	33,20	1.393,93	1.427,13	100,00000
	909.080.609/0	38,54	1.939,84	1.978,38	100,00000
30/12/2021		153,38	8.163,80	8.317,18	
	909.080.608/0	38,59	3.134,01	3.172,60	100,00000
	909.080.608/0	42,14	1.696,02	1.738,16	100,00000
	909.080.609/0	33,58	1.393,93	1.427,51	100,00000
	909.080.609/0	39,07	1.939,84	1.978,91	100,00000
31/12/2021		155,61	8.163,80	8.319,41	
	909.080.608/0	42,61	1.696,02	1.738,63	100,00000
	909.080.608/0	39,44	3.134,01	3.173,45	100,00000
	909.080.609/0	33,96	1.393,93	1.427,89	100,00000
	909.080.609/0	39,60	1.939,84	1.979,44	100,00000