

Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
Agência: 0806-0		Conta: 31.052-2	Titular: PM AGUIA BRANCA-BRASI		
S.Público Automático					
01/12/2021		1.775,51	6.155,43	7.930,94	
	70094258/0	1.463,13	4.096,07	5.559,20	100,00000
	909.080.613/0	312,38	2.059,36	2.371,74	100,00000
02/12/2021		1.777,23	6.155,43	7.932,66	
	70094258/0	1.464,34	4.096,07	5.560,41	100,00000
	909.080.613/0	312,89	2.059,36	2.372,25	100,00000
03/12/2021		1.778,95	6.155,43	7.934,38	
	70094258/0	1.465,54	4.096,07	5.561,61	100,00000
	909.080.613/0	313,41	2.059,36	2.372,77	100,00000
06/12/2021		1.780,67	6.155,43	7.936,10	
	70094258/0	1.466,75	4.096,07	5.562,82	100,00000
	909.080.613/0	313,92	2.059,36	2.373,28	100,00000
07/12/2021		1.782,41	6.155,43	7.937,84	
	70094258/0	1.467,97	4.096,07	5.564,04	100,00000
	909.080.613/0	314,44	2.059,36	2.373,80	100,00000
08/12/2021		1.784,17	6.155,43	7.939,60	
	70094258/0	1.469,20	4.096,07	5.565,27	100,00000
	909.080.613/0	314,97	2.059,36	2.374,33	100,00000
09/12/2021		1.785,89	6.155,43	7.941,32	
	70094258/0	1.470,41	4.096,07	5.566,48	100,00000
	909.080.613/0	315,48	2.059,36	2.374,84	100,00000
10/12/2021		1.787,98	6.155,43	7.943,41	
	70094258/0	1.471,87	4.096,07	5.567,94	100,00000
	909.080.613/0	316,11	2.059,36	2.375,47	100,00000
13/12/2021		1.790,17	6.155,43	7.945,60	
	70094258/0	1.473,41	4.096,07	5.569,48	100,00000
	909.080.613/0	316,76	2.059,36	2.376,12	100,00000
14/12/2021		1.792,36	6.155,43	7.947,79	
	70094258/0	1.474,94	4.096,07	5.571,01	100,00000
	909.080.613/0	317,42	2.059,36	2.376,78	100,00000
15/12/2021		1.794,51	6.155,43	7.949,94	
	70094258/0	1.476,45	4.096,07	5.572,52	100,00000
	909.080.613/0	318,06	2.059,36	2.377,42	100,00000
16/12/2021		1.796,85	6.155,43	7.952,28	
	70094258/0	1.478,09	4.096,07	5.574,16	100,00000
	909.080.613/0	318,76	2.059,36	2.378,12	100,00000
17/12/2021		1.798,77	6.155,43	7.954,20	
	70094258/0	1.479,44	4.096,07	5.575,51	100,00000
	909.080.613/0	319,33	2.059,36	2.378,69	100,00000
20/12/2021		1.800,93	6.155,43	7.956,36	
	70094258/0	1.480,95	4.096,07	5.577,02	100,00000
	909.080.613/0	319,98	2.059,36	2.379,34	100,00000
21/12/2021		1.803,09	6.155,43	7.958,52	

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	70094258/0	1.482,46	4.096,07	5.578,53	100,00000
	909.080.613/0	320,63	2.059,36	2.379,99	100,00000
22/12/2021		1.805,31	6.155,43	7.960,74	
	70094258/0	1.484,02	4.096,07	5.580,09	100,00000
	909.080.613/0	321,29	2.059,36	2.380,65	100,00000
23/12/2021		1.807,46	6.155,43	7.962,89	
	70094258/0	1.485,53	4.096,07	5.581,60	100,00000
	909.080.613/0	321,93	2.059,36	2.381,29	100,00000
24/12/2021		1.809,62	6.155,43	7.965,05	
	70094258/0	1.487,04	4.096,07	5.583,11	100,00000
	909.080.613/0	322,58	2.059,36	2.381,94	100,00000
27/12/2021		1.811,74	6.155,43	7.967,17	
	70094258/0	1.488,53	4.096,07	5.584,60	100,00000
	909.080.613/0	323,21	2.059,36	2.382,57	100,00000
28/12/2021		1.813,81	6.155,43	7.969,24	
	70094258/0	1.489,98	4.096,07	5.586,05	100,00000
	909.080.613/0	323,83	2.059,36	2.383,19	100,00000
29/12/2021		1.815,96	6.155,43	7.971,39	
	70094258/0	1.491,49	4.096,07	5.587,56	100,00000
	909.080.613/0	324,47	2.059,36	2.383,83	100,00000
30/12/2021		1.818,09	6.155,43	7.973,52	
	70094258/0	1.492,98	4.096,07	5.589,05	100,00000
	909.080.613/0	325,11	2.059,36	2.384,47	100,00000
31/12/2021		1.820,23	6.155,43	7.975,66	
	70094258/0	1.494,48	4.096,07	5.590,55	100,00000
	909.080.613/0	325,75	2.059,36	2.385,11	100,00000