

## Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
Agência: 0806-0		Conta: 31.475-7	Titular: PM AGUIA BRANCA-ALIME		
S.Público Automático					
01/12/2021		252,39	37.542,23	37.794,62	
	909.080.603/0	138,43	13.380,45	13.518,88	100,00000
	909.080.606/0	107,91	14.910,40	15.018,31	100,00000
	909.080.626/0	6,05	9.251,38	9.257,43	100,00000
12/2021		260,61	37.542,23	37.802,84	
	909.080.603/0	141,37	13.380,45	13.521,82	100,00000
	909.080.606/0	111,18	14.910,40	15.021,58	100,00000
	909.080.626/0	8,06	9.251,38	9.259,44	100,00000
03/12/2021		268,81	37.542,23	37.811,04	
	909.080.603/0	144,30	13.380,45	13.524,75	100,00000
	909.080.606/0	114,44	14.910,40	15.024,84	100,00000
	909.080.626/0	10,07	9.251,38	9.261,45	100,00000
06/12/2021		277,03	52.452,63	52.729,66	
	909.080.603/0	147,25	13.380,45	13.527,70	100,00000
	909.080.606/0	0,00	14.910,40	14.910,40	100,00000
	909.080.606/0	117,70	14.910,40	15.028,10	100,00000
	909.080.626/0	12,08	9.251,38	9.263,46	100,00000
07/12/2021		185,89	43.303,95	43.489,84	
	909.080.603/0	47,51	4.231,77	4.279,28	100,00000
	909.080.606/0	121,00	14.910,40	15.031,40	100,00000
	909.080.606/0	3,27	14.910,40	14.913,67	100,00000
	909.080.626/0	14,11	9.251,38	9.265,49	100,00000
08/12/2021		68,45	29.648,54	29.716,99	
	909.080.606/0	45,75	5.486,76	5.532,51	100,00000
	909.080.606/0	6,55	14.910,40	14.916,95	100,00000
	909.080.626/0	16,15	9.251,38	9.267,53	100,00000
09/12/2021		74,90	29.648,54	29.723,44	
	909.080.606/0	46,95	5.486,76	5.533,71	100,00000
	909.080.606/0	9,79	14.910,40	14.920,19	100,00000
	909.080.626/0	18,16	9.251,38	9.269,54	100,00000
10/12/2021		82,75	29.648,54	29.731,29	
	909.080.606/0	13,73	14.910,40	14.924,13	100,00000
	909.080.606/0	48,41	5.486,76	5.535,17	100,00000
	909.080.626/0	20,61	9.251,38	9.271,99	100,00000
13/12/2021		90,92	29.648,54	29.739,46	
	909.080.606/0	49,93	5.486,76	5.536,69	100,00000
	909.080.606/0	17,83	14.910,40	14.928,23	100,00000
	909.080.626/0	23,16	9.251,38	9.274,54	100,00000
14/12/2021		99,11	29.648,54	29.747,65	
	909.080.606/0	51,46	5.486,76	5.538,22	100,00000
	909.080.606/0	21,94	14.910,40	14.932,34	100,00000
	909.080.626/0	25,71	9.251,38	9.277,09	100,00000
15/12/2021		107,18	29.648,54	29.755,72	

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	909.080.606/0	52,96	5.486,76	5.539,72	100,00000
	909.080.606/0	25,99	14.910,40	14.936,39	100,00000
	909.080.626/0	28,23	9.251,38	9.279,61	100,00000
16/12/2021		8,33	4.084,83	4.093,16	
	909.080.606/0	8,33	4.084,83	4.093,16	100,00000
17/12/2021		9,32	4.084,83	4.094,15	
	909.080.606/0	9,32	4.084,83	4.094,15	100,00000
20/12/2021		10,43	4.084,83	4.095,26	
	909.080.606/0	10,43	4.084,83	4.095,26	100,00000
21/12/2021		11,54	4.084,83	4.096,37	
	909.080.606/0	11,54	4.084,83	4.096,37	100,00000