

Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
Agência: 0806-0		Conta: 40.390-3	Titular: PREF MUN A BRANCA FUN		
S.Público Automático					
01/12/2021		3.262,21	888.404,81	891.667,02	
	909.080.604/0	38,72	9.890,36	9.929,08	100,00000
	909.080.608/0	1.245,75	180.387,15	181.632,90	100,00000
	909.080.610/0	738,83	243.090,75	243.829,58	100,00000
	909.080.619/0	118,02	67.817,09	67.935,11	100,00000
	909.080.620/0	323,47	56.077,65	56.401,12	100,00000
	909.080.629/0	761,48	166.383,88	167.145,36	100,00000
	909.080.630/0	35,94	164.757,93	164.793,87	100,00000
02/12/2021		3.456,21	888.404,81	891.861,02	
	909.080.604/0	40,88	9.890,36	9.931,24	100,00000
	909.080.608/0	1.285,27	180.387,15	181.672,42	100,00000
	909.080.610/0	791,88	243.090,75	243.882,63	100,00000
	909.080.619/0	132,80	67.817,09	67.949,89	100,00000
	909.080.620/0	335,74	56.077,65	56.413,39	100,00000
	909.080.629/0	797,84	166.383,88	167.181,72	100,00000
	909.080.630/0	71,80	164.757,93	164.829,73	100,00000
03/12/2021		3.649,28	888.385,75	892.035,03	
	909.080.604/0	43,03	9.890,36	9.933,39	100,00000
	909.080.608/0	1.324,48	180.368,09	181.692,57	100,00000
	909.080.610/0	844,71	243.090,75	243.935,46	100,00000
	909.080.619/0	147,53	67.817,09	67.964,62	100,00000
	909.080.620/0	347,96	56.077,65	56.425,61	100,00000
	909.080.629/0	834,06	166.383,88	167.217,94	100,00000
	909.080.630/0	107,51	164.757,93	164.865,44	100,00000
06/12/2021		3.467,84	838.740,19	842.208,03	
	909.080.604/0	45,19	9.890,36	9.935,55	100,00000
	909.080.608/0	988,56	130.722,53	131.711,09	100,00000
	909.080.610/0	897,76	243.090,75	243.988,51	100,00000
	909.080.619/0	162,31	67.817,09	67.979,40	100,00000
	909.080.620/0	360,23	56.077,65	56.437,88	100,00000
	909.080.629/0	870,43	166.383,88	167.254,31	100,00000
	909.080.630/0	143,36	164.757,93	164.901,29	100,00000
07/12/2021		3.651,99	838.680,45	842.332,44	
	909.080.604/0	47,37	9.890,36	9.937,73	100,00000
	909.080.608/0	1.016,97	130.662,79	131.679,76	100,00000
	909.080.610/0	951,24	243.090,75	244.041,99	100,00000
	909.080.619/0	177,21	67.817,09	67.994,30	100,00000
	909.080.620/0	372,60	56.077,65	56.450,25	100,00000
	909.080.629/0	907,09	166.383,88	167.290,97	100,00000
	909.080.630/0	179,51	164.757,93	164.937,44	100,00000
08/12/2021		2.339,63	640.172,67	642.512,30	
	909.080.604/0	49,55	9.890,36	9.939,91	100,00000
	909.080.610/0	1.004,95	243.090,75	244.095,70	100,00000

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	909.080.619/0	192,17	67.817,09	68.009,26	100,00000
	909.080.629/0	877,16	154.616,54	155.493,70	100,00000
	909.080.630/0	215,80	164.757,93	164.973,73	100,00000
09/12/2021		2.479,17	1.105.205,13	1.107.684,30	
	909.080.604/0	51,71	9.890,36	9.942,07	100,00000
	909.080.609/0	0,00	465.032,46	465.032,46	100,00000
	909.080.610/0	1.057,96	243.090,75	244.148,71	100,00000
	909.080.619/0	206,94	67.817,09	68.024,03	100,00000
	909.080.629/0	910,93	154.616,54	155.527,47	100,00000
	909.080.630/0	251,63	164.757,93	165.009,56	100,00000
10/12/2021		1.108,03	798.356,99	799.465,02	
	909.080.609/0	122,75	465.032,46	465.155,21	100,00000
	909.080.610/0	465,19	100.749,51	101.214,70	100,00000
	909.080.619/0	224,90	67.817,09	68.041,99	100,00000
	909.080.630/0	295,19	164.757,93	165.053,12	100,00000
13/12/2021		1.327,86	798.348,83	799.676,69	
	909.080.609/0	250,68	465.032,46	465.283,14	100,00000
	909.080.610/0	492,99	100.741,35	101.234,34	100,00000
	909.080.619/0	243,61	67.817,09	68.060,70	100,00000
	909.080.630/0	340,58	164.757,93	165.098,51	100,00000
14/12/2021		1.547,92	798.316,00	799.863,92	
	909.080.609/0	378,82	465.032,46	465.411,28	100,00000
	909.080.610/0	520,70	100.708,52	101.229,22	100,00000
	909.080.619/0	262,35	67.817,09	68.079,44	100,00000
	909.080.630/0	386,05	164.757,93	165.143,98	100,00000
15/12/2021		1.764,44	798.316,00	800.080,44	
	909.080.609/0	504,80	465.032,46	465.537,26	100,00000
	909.080.610/0	548,10	100.708,52	101.256,62	100,00000
	909.080.619/0	280,78	67.817,09	68.097,87	100,00000
	909.080.630/0	430,76	164.757,93	165.188,69	100,00000
16/12/2021		1.999,37	798.199,08	800.198,45	
	909.080.609/0	641,89	465.032,46	465.674,35	100,00000
	909.080.610/0	577,24	100.591,60	101.168,84	100,00000
	909.080.619/0	300,84	67.817,09	68.117,93	100,00000
	909.080.630/0	479,40	164.757,93	165.237,33	100,00000
17/12/2021		2.192,89	798.199,08	800.391,97	
	909.080.609/0	754,51	465.032,46	465.786,97	100,00000
	909.080.610/0	601,71	100.591,60	101.193,31	100,00000
	909.080.619/0	317,31	67.817,09	68.134,40	100,00000
	909.080.630/0	519,36	164.757,93	165.277,29	100,00000
20/12/2021		937,40	481.434,30	482.371,76	
	909.080.609/0	881,28	465.032,46	465.913,74	100,00000
	909.080.630/0	56,18	16.401,84	16.458,02	100,00000
21/12/2021		70,27	32.432,12	32.502,39	
	909.080.609/0	70,27	32.432,12	32.502,39	100,00000
22/12/2021		6,10	2.495,34	2.501,44	
	909.080.609/0	6,10	2.495,34	2.501,44	100,00000

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23/12/2021		4,28	1.573,43	1.577,71	
	909.080.609/0	4,28	1.573,43	1.577,71	100,00000
24/12/2021		4,71	1.573,43	1.578,14	
	909.080.609/0	4,71	1.573,43	1.578,14	100,00000
27/12/2021		5,13	1.573,43	1.578,56	
	909.080.609/0	5,13	1.573,43	1.578,56	100,00000
28/12/2021		5,54	1.573,43	1.578,97	
	909.080.609/0	5,54	1.573,43	1.578,97	100,00000
29/12/2021		5,97	4.683,64	4.689,61	
	909.080.609/0	5,97	1.573,43	1.579,40	100,00000
	909.080.629/0	0,00	3.110,21	3.110,21	100,00000
30/12/2021		7,22	232.776,91	232.784,13	
	909.080.609/0	6,39	1.573,43	1.579,82	100,00000
	909.080.629/0	0,83	3.110,21	3.111,04	100,00000
	909.080.630/0	0,00	228.093,27	228.093,27	100,00000
31/12/2021		69,66	232.765,96	232.835,62	
	909.080.609/0	6,76	1.562,48	1.569,24	100,00000
	909.080.629/0	1,67	3.110,21	3.111,88	100,00000
	909.080.630/0	61,23	228.093,27	228.154,50	100,00000