

**Aplicações - Saldos**

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
Agência: 0806-0		Conta: 40.395-4	Titular: PREFEITURA MUNC AGUIA BRANCA CONVENIO PM		
S.Público Automático					
01/12/2021		2.963,34	559.761,51	562.724,85	
	909.080.604/0	3,08	406,72	409,80	100,00000
	909.080.621/0	1.654,47	184.685,95	186.340,42	100,00000
	909.080.621/0	1.118,56	199.421,92	200.540,48	100,00000
	909.080.624/0	185,46	171.025,56	171.211,02	100,00000
	909.080.626/0	0,05	10,45	10,50	100,00000
	909.080.627/0	0,84	169,25	170,09	100,00000
	909.080.630/0	0,88	4.041,66	4.042,54	100,00000
02/12/2021		3.053,45	556.238,59	559.292,04	
	909.080.604/0	3,17	406,72	409,89	100,00000
	909.080.621/0	1.662,68	181.163,03	182.825,71	100,00000
	909.080.621/0	1.162,19	199.421,92	200.584,11	100,00000
	909.080.624/0	222,71	171.025,56	171.248,27	100,00000
	909.080.626/0	0,06	10,45	10,51	100,00000
	909.080.627/0	0,88	169,25	170,13	100,00000
	909.080.630/0	1,76	4.041,66	4.043,42	100,00000
03/12/2021		3.174,36	556.211,98	559.386,34	
	909.080.604/0	3,25	406,72	409,97	100,00000
	909.080.621/0	1.205,65	199.421,92	200.627,57	100,00000
	909.080.621/0	1.702,04	181.136,42	182.838,46	100,00000
	909.080.624/0	259,81	171.025,56	171.285,37	100,00000
	909.080.626/0	0,06	10,45	10,51	100,00000
	909.080.627/0	0,91	169,25	170,16	100,00000
	909.080.630/0	2,64	4.041,66	4.044,30	100,00000
06/12/2021		2.481,82	471.540,37	474.022,19	
	909.080.604/0	3,34	406,72	410,06	100,00000
	909.080.621/0	927,61	96.464,81	97.392,42	100,00000
	909.080.621/0	1.249,28	199.421,92	200.671,20	100,00000
	909.080.624/0	297,06	171.025,56	171.322,62	100,00000
	909.080.626/0	0,06	10,45	10,51	100,00000
	909.080.627/0	0,95	169,25	170,20	100,00000
	909.080.630/0	3,52	4.041,66	4.045,18	100,00000
07/12/2021		2.573,57	470.307,01	472.880,58	
	909.080.604/0	3,43	406,72	410,15	100,00000
	909.080.621/0	1.293,26	199.421,92	200.715,18	100,00000
	909.080.621/0	936,82	95.231,45	96.168,27	100,00000
	909.080.624/0	334,61	171.025,56	171.360,17	100,00000
	909.080.626/0	0,06	10,45	10,51	100,00000
	909.080.627/0	0,99	169,25	170,24	100,00000
	909.080.630/0	4,40	4.041,66	4.046,06	100,00000
08/12/2021		2.499,70	452.618,20	455.117,90	
	909.080.604/0	3,52	406,72	410,24	100,00000
	909.080.621/0	1.337,43	199.421,92	200.759,35	100,00000

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Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.621/0	780,05	77.542,64	78.322,69	100,00000
	909.080.624/0	372,33	171.025,56	171.397,89	100,00000
	909.080.626/0	0,06	10,45	10,51	100,00000
	909.080.627/0	1,02	169,25	170,27	100,00000
	909.080.630/0	5,29	4.041,66	4.046,95	100,00000
09/12/2021		2.598,56	452.618,20	455.216,76	
	909.080.604/0	3,61	406,72	410,33	100,00000
	909.080.621/0	797,06	77.542,64	78.339,70	100,00000
	909.080.621/0	1.381,04	199.421,92	200.802,96	100,00000
	909.080.624/0	409,55	171.025,56	171.435,11	100,00000
	909.080.626/0	0,07	10,45	10,52	100,00000
	909.080.627/0	1,06	169,25	170,31	100,00000
	909.080.630/0	6,17	4.041,66	4.047,83	100,00000
10/12/2021		2.718,72	452.618,20	455.336,92	
	909.080.604/0	3,72	406,72	410,44	100,00000
	909.080.621/0	817,74	77.542,64	78.360,38	100,00000
	909.080.621/0	1.434,04	199.421,92	200.855,96	100,00000
	909.080.624/0	454,80	171.025,56	171.480,36	100,00000
	909.080.626/0	0,07	10,45	10,52	100,00000
	909.080.627/0	1,11	169,25	170,36	100,00000
	909.080.630/0	7,24	4.041,66	4.048,90	100,00000
13/12/2021		2.337,87	405.861,80	408.199,67	
	909.080.604/0	3,83	406,72	410,55	100,00000
	909.080.621/0	333,22	30.786,24	31.119,46	100,00000
	909.080.621/0	1.489,28	199.421,92	200.911,20	100,00000
	909.080.624/0	501,97	171.025,56	171.527,53	100,00000
	909.080.626/0	0,07	10,45	10,52	100,00000
	909.080.627/0	1,15	169,25	170,40	100,00000
	909.080.630/0	8,35	4.041,66	4.050,01	100,00000
14/12/2021		2.450,30	405.861,80	408.312,10	
	909.080.604/0	3,95	406,72	410,67	100,00000
	909.080.621/0	1.544,61	199.421,92	200.966,53	100,00000
	909.080.621/0	341,79	30.786,24	31.128,03	100,00000
	909.080.624/0	549,20	171.025,56	171.574,76	100,00000
	909.080.626/0	0,08	10,45	10,53	100,00000
	909.080.627/0	1,20	169,25	170,45	100,00000
	909.080.630/0	9,47	4.041,66	4.051,13	100,00000
15/12/2021		2.224,99	376.339,02	378.564,01	
	909.080.604/0	4,06	406,72	410,78	100,00000
	909.080.621/0	1.599,01	199.421,92	201.020,93	100,00000
	909.080.621/0	14,37	1.263,46	1.277,83	100,00000
	909.080.624/0	595,65	171.025,56	171.621,21	100,00000
	909.080.626/0	0,08	10,45	10,53	100,00000
	909.080.627/0	1,25	169,25	170,50	100,00000
	909.080.630/0	10,57	4.041,66	4.052,23	100,00000
16/12/2021		2.336,47	376.339,02	378.675,49	
	909.080.604/0	4,18	406,72	410,90	100,00000



## Aplicações - Saldos

**Emissão:** 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.621/0	14,75	1.263,46	1.278,21	100,00000
	909.080.621/0	1.658,21	199.421,92	201.080,13	100,00000
	909.080.624/0	646,19	171.025,56	171.671,75	100,00000
	909.080.626/0	0,08	10,45	10,53	100,00000
	909.080.627/0	1,30	169,25	170,55	100,00000
	909.080.630/0	11,76	4.041,66	4.053,42	100,00000
17/12/2021		2.428,04	572.542,14	574.970,18	
	909.080.604/0	4,28	406,72	411,00	100,00000
	909.080.617/0	0,00	196.203,12	196.203,12	100,00000
	909.080.621/0	1.706,84	199.421,92	201.128,76	100,00000
	909.080.621/0	15,06	1.263,46	1.278,52	100,00000
	909.080.624/0	687,70	171.025,56	171.713,26	100,00000
	909.080.626/0	0,08	10,45	10,53	100,00000
	909.080.627/0	1,34	169,25	170,59	100,00000
	909.080.630/0	12,74	4.041,66	4.054,40	100,00000
20/12/2021		2.584,52	572.542,14	575.126,66	
	909.080.604/0	4,39	406,72	411,11	100,00000
	909.080.617/0	53,40	196.203,12	196.256,52	100,00000
	909.080.621/0	15,41	1.263,46	1.278,87	100,00000
	909.080.621/0	1.761,57	199.421,92	201.183,49	100,00000
	909.080.624/0	734,44	171.025,56	171.760,00	100,00000
	909.080.626/0	0,09	10,45	10,54	100,00000
	909.080.627/0	1,38	169,25	170,63	100,00000
	909.080.630/0	13,84	4.041,66	4.055,50	100,00000
12/2021		2.740,26	572.542,14	575.282,40	
	909.080.604/0	4,50	406,72	411,22	100,00000
	909.080.617/0	106,54	196.203,12	196.309,66	100,00000
	909.080.621/0	15,75	1.263,46	1.279,21	100,00000
	909.080.621/0	1.816,06	199.421,92	201.237,98	100,00000
	909.080.624/0	780,95	171.025,56	171.806,51	100,00000
	909.080.626/0	0,09	10,45	10,54	100,00000
	909.080.627/0	1,43	169,25	170,68	100,00000
	909.080.630/0	14,94	4.041,66	4.056,60	100,00000
22/12/2021		2.900,60	572.542,14	575.442,74	
	909.080.604/0	4,62	406,72	411,34	100,00000
	909.080.617/0	161,26	196.203,12	196.364,38	100,00000
	909.080.621/0	1.872,14	199.421,92	201.294,06	100,00000
	909.080.621/0	16,11	1.263,46	1.279,57	100,00000
	909.080.624/0	828,83	171.025,56	171.854,39	100,00000
	909.080.626/0	0,09	10,45	10,54	100,00000
	909.080.627/0	1,48	169,25	170,73	100,00000
	909.080.630/0	16,07	4.041,66	4.057,73	100,00000
23/12/2021		3.056,09	576.591,47	579.647,56	
	909.080.604/0	4,73	406,72	411,45	100,00000
	909.080.617/0	214,31	196.203,12	196.417,43	100,00000
	909.080.621/0	16,46	1.263,46	1.279,92	100,00000
	909.080.621/0	1.926,53	199.421,92	201.348,45	100,00000

## Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.623/0	0,00	4.049,33	4.049,33	100,00000
	909.080.624/0	875,27	171.025,56	171.900,83	100,00000
	909.080.626/0	0,10	10,45	10,55	100,00000
	909.080.627/0	1,52	169,25	170,77	100,00000
	909.080.630/0	17,17	4.041,66	4.058,83	100,00000
24/12/2021		3.212,73	576.591,47	579.804,20	
	909.080.604/0	4,84	406,72	411,56	100,00000
	909.080.617/0	267,40	196.203,12	196.470,52	100,00000
	909.080.621/0	1.980,94	199.421,92	201.402,86	100,00000
	909.080.621/0	16,80	1.263,46	1.280,26	100,00000
	909.080.623/0	1,09	4.049,33	4.050,42	100,00000
	909.080.624/0	921,72	171.025,56	171.947,28	100,00000
	909.080.626/0	0,10	10,45	10,55	100,00000
	909.080.627/0	1,57	169,25	170,82	100,00000
	909.080.630/0	18,27	4.041,66	4.059,93	100,00000
27/12/2021		3.368,12	576.591,47	579.959,59	
	909.080.604/0	4,95	406,72	411,67	100,00000
	909.080.617/0	320,05	196.203,12	196.523,17	100,00000
	909.080.621/0	2.034,92	199.421,92	201.456,84	100,00000
	909.080.621/0	17,15	1.263,46	1.280,61	100,00000
	909.080.623/0	2,18	4.049,33	4.051,51	100,00000
	909.080.624/0	967,80	171.025,56	171.993,36	100,00000
	909.080.626/0	0,10	10,45	10,55	100,00000
	909.080.627/0	1,62	169,25	170,87	100,00000
	909.080.630/0	19,35	4.041,66	4.061,01	100,00000
28/12/2021		3.237,44	550.256,31	553.493,75	
	909.080.617/0	370,87	196.203,12	196.573,99	100,00000
	909.080.621/0	1.828,90	174.756,94	176.585,84	100,00000
	909.080.623/0	3,23	4.049,33	4.052,56	100,00000
	909.080.624/0	1.012,28	171.025,56	172.037,84	100,00000
	909.080.626/0	0,10	10,45	10,55	100,00000
	909.080.627/0	1,66	169,25	170,91	100,00000
	909.080.630/0	20,40	4.041,66	4.062,06	100,00000
29/12/2021		1.654,32	388.896,87	390.551,19	
	909.080.617/0	424,01	196.203,12	196.627,13	100,00000
	909.080.621/0	143,88	13.397,50	13.541,38	100,00000
	909.080.623/0	4,32	4.049,33	4.053,65	100,00000
	909.080.624/0	1.058,79	171.025,56	172.084,35	100,00000
	909.080.626/0	0,11	10,45	10,56	100,00000
	909.080.627/0	1,71	169,25	170,96	100,00000
	909.080.630/0	21,50	4.041,66	4.063,16	100,00000
30/12/2021		1.717,00	385.117,69	386.834,69	
	909.080.617/0	476,51	196.203,12	196.679,63	100,00000
	909.080.621/0	105,89	9.618,32	9.724,21	100,00000
	909.080.623/0	5,41	4.049,33	4.054,74	100,00000
	909.080.624/0	1.104,74	171.025,56	172.130,30	100,00000
	909.080.626/0	0,11	10,45	10,56	100,00000

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	909.080.627/0	1,75	169,25	171,00	100,00000
	909.080.630/0	22,59	4.041,66	4.064,25	100,00000
31/12/2021		1.820,83	385.117,69	386.938,52	
	909.080.617/0	529,31	196.203,12	196.732,43	100,00000
	909.080.621/0	108,50	9.618,32	9.726,82	100,00000
	909.080.623/0	6,49	4.049,33	4.055,82	100,00000
	909.080.624/0	1.150,94	171.025,56	172.176,50	100,00000
	909.080.626/0	0,11	10,45	10,56	100,00000
	909.080.627/0	1,80	169,25	171,05	100,00000
	909.080.630/0	23,68	4.041,66	4.065,34	100,00000