

Aplicações - Saldos

Emissão: 02/01/2020

Data	Contrato	Rendimento	Principal	Total	Particip%	[Agência] Conta Direcionante
Agência: 0806-0		Conta: 31.052-2	Titular: PM AGUIA BRANCA-BRASI			
S.Público Automático						
02/12/2019		1.577,75	6.155,43	7.733,18		
	70094258/0	1.324,51	4.096,07	5.420,58	100,00000	
	909.080.613/0	253,24	2.059,36	2.312,60	100,00000	
03/12/2019		1.578,30	6.155,43	7.733,73		
	70094258/0	1.324,90	4.096,07	5.420,97	100,00000	
	909.080.613/0	253,40	2.059,36	2.312,76	100,00000	
04/12/2019		1.578,84	6.155,43	7.734,27		
	70094258/0	1.325,28	4.096,07	5.421,35	100,00000	
	909.080.613/0	253,56	2.059,36	2.312,92	100,00000	
05/12/2019		1.579,39	6.155,43	7.734,82		
	70094258/0	1.325,66	4.096,07	5.421,73	100,00000	
	909.080.613/0	253,73	2.059,36	2.313,09	100,00000	
06/12/2019		1.579,96	6.155,43	7.735,39		
	70094258/0	1.326,06	4.096,07	5.422,13	100,00000	
	909.080.613/0	253,90	2.059,36	2.313,26	100,00000	
09/12/2019		1.580,51	6.155,43	7.735,94		
	70094258/0	1.326,45	4.096,07	5.422,52	100,00000	
	909.080.613/0	254,06	2.059,36	2.313,42	100,00000	
10/12/2019		1.580,93	6.155,43	7.736,36		
	70094258/0	1.326,74	4.096,07	5.422,81	100,00000	
	909.080.613/0	254,19	2.059,36	2.313,55	100,00000	
11/12/2019		1.581,47	6.155,43	7.736,90		
	70094258/0	1.327,12	4.096,07	5.423,19	100,00000	
	909.080.613/0	254,35	2.059,36	2.313,71	100,00000	
12/12/2019		1.581,88	6.155,43	7.737,31		
	70094258/0	1.327,41	4.096,07	5.423,48	100,00000	
	909.080.613/0	254,47	2.059,36	2.313,83	100,00000	
13/12/2019		1.582,30	6.155,43	7.737,73		
	70094258/0	1.327,70	4.096,07	5.423,77	100,00000	
	909.080.613/0	254,60	2.059,36	2.313,96	100,00000	
16/12/2019		1.582,71	6.155,43	7.738,14		
	70094258/0	1.327,99	4.096,07	5.424,06	100,00000	
	909.080.613/0	254,72	2.059,36	2.314,08	100,00000	
17/12/2019		1.583,11	6.155,43	7.738,54		
	70094258/0	1.328,27	4.096,07	5.424,34	100,00000	
	909.080.613/0	254,84	2.059,36	2.314,20	100,00000	
18/12/2019		1.583,49	6.155,43	7.738,92		
	70094258/0	1.328,54	4.096,07	5.424,61	100,00000	
	909.080.613/0	254,95	2.059,36	2.314,31	100,00000	
19/12/2019		1.583,91	6.155,43	7.739,34		
	70094258/0	1.328,83	4.096,07	5.424,90	100,00000	
	909.080.613/0	255,08	2.059,36	2.314,44	100,00000	
20/12/2019		1.584,34	6.155,43	7.739,77		

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Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	70094258/0	1.329,13	4.096,07	5.425,20	100,00000
	909.080.613/0	255,21	2.059,36	2.314,57	100,00000
23/12/2019		1.584,75	6.155,43	7.740,18	
	70094258/0	1.329,42	4.096,07	5.425,49	100,00000
	909.080.613/0	255,33	2.059,36	2.314,69	100,00000
24/12/2019		1.585,16	6.155,43	7.740,59	
	70094258/0	1.329,71	4.096,07	5.425,78	100,00000
	909.080.613/0	255,45	2.059,36	2.314,81	100,00000
26/12/2019		1.585,51	6.155,43	7.740,94	
	70094258/0	1.329,95	4.096,07	5.426,02	100,00000
	909.080.613/0	255,56	2.059,36	2.314,92	100,00000
27/12/2019		1.585,91	6.155,43	7.741,34	
	70094258/0	1.330,23	4.096,07	5.426,30	100,00000
	909.080.613/0	255,68	2.059,36	2.315,04	100,00000
30/12/2019		1.586,38	6.155,43	7.741,81	
	70094258/0	1.330,56	4.096,07	5.426,63	100,00000
	909.080.613/0	255,82	2.059,36	2.315,18	100,00000
31/12/2019		1.586,72	6.155,43	7.742,15	
	70094258/0	1.330,80	4.096,07	5.426,87	100,00000
	909.080.613/0	255,92	2.059,36	2.315,28	100,00000