

Aplicações - Saldos

Emissão: 02/01/2020

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Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
Agência: 0806-0		Conta: 31.475-7	Titular: PM AGUIA BRANCA-ALIME		
S.Público Automático					
02/12/2019		83,12	33.244,50	33.327,62	
	909.080.603/0	8,98	2.675,00	2.683,98	100,00000
	909.080.604/0	20,02	4.131,30	4.151,32	100,00000
	909.080.604/0	38,82	11.881,60	11.920,42	100,00000
	909.080.611/0	15,30	14.556,60	14.571,90	100,00000
03/12/2019		85,55	33.244,50	33.330,05	
	909.080.603/0	9,17	2.675,00	2.684,17	100,00000
	909.080.604/0	20,33	4.131,30	4.151,63	100,00000
	909.080.604/0	39,69	11.881,60	11.921,29	100,00000
	909.080.611/0	16,36	14.556,60	14.572,96	100,00000
04/12/2019		87,85	33.244,50	33.332,35	
	909.080.603/0	9,36	2.675,00	2.684,36	100,00000
	909.080.604/0	40,51	11.881,60	11.922,11	100,00000
	909.080.604/0	20,61	4.131,30	4.151,91	100,00000
	909.080.611/0	17,37	14.556,60	14.573,97	100,00000
05/12/2019		90,23	33.244,50	33.334,73	
	909.080.603/0	9,55	2.675,00	2.684,55	100,00000
	909.080.604/0	41,36	11.881,60	11.922,96	100,00000
	909.080.604/0	20,91	4.131,30	4.152,21	100,00000
	909.080.611/0	18,41	14.556,60	14.575,01	100,00000
06/12/2019		92,66	33.244,50	33.337,16	
	909.080.603/0	9,75	2.675,00	2.684,75	100,00000
	909.080.604/0	21,21	4.131,30	4.152,51	100,00000
	909.080.604/0	42,23	11.881,60	11.923,83	100,00000
	909.080.611/0	19,47	14.556,60	14.576,07	100,00000
09/12/2019		95,06	33.244,50	33.339,56	
	909.080.603/0	9,94	2.675,00	2.684,94	100,00000
	909.080.604/0	43,09	11.881,60	11.924,69	100,00000
	909.080.604/0	21,51	4.131,30	4.152,81	100,00000
	909.080.611/0	20,52	14.556,60	14.577,12	100,00000
10/12/2019		96,84	33.244,50	33.341,34	
	909.080.603/0	10,08	2.675,00	2.685,08	100,00000
	909.080.604/0	21,73	4.131,30	4.153,03	100,00000
	909.080.604/0	43,73	11.881,60	11.925,33	100,00000
	909.080.611/0	21,30	14.556,60	14.577,90	100,00000
11/12/2019		99,22	33.244,50	33.343,72	
	909.080.603/0	10,28	2.675,00	2.685,28	100,00000
	909.080.604/0	22,03	4.131,30	4.153,33	100,00000
	909.080.604/0	44,58	11.881,60	11.926,18	100,00000
	909.080.611/0	22,33	14.556,60	14.578,93	100,00000
12/12/2019		100,93	33.244,50	33.345,43	
	909.080.603/0	10,41	2.675,00	2.685,41	100,00000
	909.080.604/0	22,24	4.131,30	4.153,54	100,00000

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	909.080.604/0	45,19	11.881,60	11.926,79	100,00000
	909.080.611/0	23,09	14.556,60	14.579,69	100,00000
13/12/2019		102,75	33.244,50	33.347,25	
	909.080.603/0	10,56	2.675,00	2.685,56	100,00000
	909.080.604/0	45,84	11.881,60	11.927,44	100,00000
	909.080.604/0	22,47	4.131,30	4.153,77	100,00000
	909.080.611/0	23,88	14.556,60	14.580,48	100,00000
16/12/2019		104,51	33.244,50	33.349,01	
	909.080.603/0	10,70	2.675,00	2.685,70	100,00000
	909.080.604/0	22,69	4.131,30	4.153,99	100,00000
	909.080.604/0	46,47	11.881,60	11.928,07	100,00000
	909.080.611/0	24,65	14.556,60	14.581,25	100,00000
17/12/2019		106,27	33.244,50	33.350,77	
	909.080.603/0	10,84	2.675,00	2.685,84	100,00000
	909.080.604/0	22,91	4.131,30	4.154,21	100,00000
	909.080.604/0	47,10	11.881,60	11.928,70	100,00000
	909.080.611/0	25,42	14.556,60	14.582,02	100,00000
18/12/2019		107,89	33.244,50	33.352,39	
	909.080.603/0	10,97	2.675,00	2.685,97	100,00000
	909.080.604/0	47,68	11.881,60	11.929,28	100,00000
	909.080.604/0	23,11	4.131,30	4.154,41	100,00000
	909.080.611/0	26,13	14.556,60	14.582,73	100,00000
19/12/2019		109,68	33.244,50	33.354,18	
	909.080.603/0	11,12	2.675,00	2.686,12	100,00000
	909.080.604/0	48,32	11.881,60	11.929,92	100,00000
	909.080.604/0	23,33	4.131,30	4.154,63	100,00000
	909.080.611/0	26,91	14.556,60	14.583,51	100,00000
20/12/2019		111,56	33.244,50	33.356,06	
	909.080.603/0	11,27	2.675,00	2.686,27	100,00000
	909.080.604/0	48,99	11.881,60	11.930,59	100,00000
	909.080.604/0	23,57	4.131,30	4.154,87	100,00000
	909.080.611/0	27,73	14.556,60	14.584,33	100,00000
23/12/2019		113,34	33.244,50	33.357,84	
	909.080.603/0	11,41	2.675,00	2.686,41	100,00000
	909.080.604/0	23,79	4.131,30	4.155,09	100,00000
	909.080.604/0	49,63	11.881,60	11.931,23	100,00000
	909.080.611/0	28,51	14.556,60	14.585,11	100,00000
24/12/2019		115,09	33.244,50	33.359,59	
	909.080.603/0	11,55	2.675,00	2.686,55	100,00000
	909.080.604/0	50,25	11.881,60	11.931,85	100,00000
	909.080.604/0	24,01	4.131,30	4.155,31	100,00000
	909.080.611/0	29,28	14.556,60	14.585,88	100,00000
26/12/2019		116,56	33.244,50	33.361,06	
	909.080.603/0	11,67	2.675,00	2.686,67	100,00000
	909.080.604/0	50,78	11.881,60	11.932,38	100,00000
	909.080.604/0	24,19	4.131,30	4.155,49	100,00000
	909.080.611/0	29,92	14.556,60	14.586,52	100,00000

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Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
27/12/2019		118,29	33.244,50	33.362,79	
	909.080.603/0	11,81	2.675,00	2.686,81	100,00000
	909.080.604/0	51,40	11.681,60	11.933,00	100,00000
	909.080.604/0	24,40	4.131,30	4.155,70	100,00000
	909.080.611/0	30,68	14.556,60	14.587,28	100,00000
30/12/2019		28,04	12.923,10	12.951,14	
	909.080.611/0	28,04	12.923,10	12.951,14	100,00000
31/12/2019		28,60	12.923,10	12.951,70	
	909.080.611/0	28,60	12.923,10	12.951,70	100,00000