

## Aplicações - Saldos

Emissão: 02/01/2020

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
Agência: 0806-0		Conta: 6.090-9	Titular: PM AGUIA BRANCA-PDDE		
S.Público Automático					
02/12/2019		199,07	944,45	1.143,52	
	909.080.605/0	98,66	480,00	578,66	100,00000
	909.080.612/0	67,63	224,45	292,08	100,00000
	909.080.625/0	32,78	240,00	272,78	100,00000
03/12/2019		199,15	944,45	1.143,60	
	909.080.605/0	98,70	480,00	578,70	100,00000
	909.080.612/0	67,65	224,45	292,10	100,00000
	909.080.625/0	32,80	240,00	272,80	100,00000
04/12/2019		199,23	944,45	1.143,68	
	909.080.605/0	98,74	480,00	578,74	100,00000
	909.080.612/0	67,67	224,45	292,12	100,00000
	909.080.625/0	32,82	240,00	272,82	100,00000
05/12/2019		199,31	944,45	1.143,76	
	909.080.605/0	98,78	480,00	578,78	100,00000
	909.080.612/0	67,69	224,45	292,14	100,00000
	909.080.625/0	32,84	240,00	272,84	100,00000
06/12/2019		199,39	944,45	1.143,84	
	909.080.605/0	98,82	480,00	578,82	100,00000
	909.080.612/0	67,71	224,45	292,16	100,00000
	909.080.625/0	32,86	240,00	272,86	100,00000
09/12/2019		199,47	944,45	1.143,92	
	909.080.605/0	98,86	480,00	578,86	100,00000
	909.080.612/0	67,73	224,45	292,18	100,00000
	909.080.625/0	32,88	240,00	272,88	100,00000
10/12/2019		199,53	944,45	1.143,98	
	909.080.605/0	98,89	480,00	578,89	100,00000
	909.080.612/0	67,75	224,45	292,20	100,00000
	909.080.625/0	32,89	240,00	272,89	100,00000
11/12/2019		199,61	944,45	1.144,06	
	909.080.605/0	98,93	480,00	578,93	100,00000
	909.080.612/0	67,77	224,45	292,22	100,00000
	909.080.625/0	32,91	240,00	272,91	100,00000
12/12/2019		199,68	944,45	1.144,13	
	909.080.605/0	98,96	480,00	578,96	100,00000
	909.080.612/0	67,79	224,45	292,24	100,00000
	909.080.625/0	32,93	240,00	272,93	100,00000
13/12/2019		199,74	944,45	1.144,19	
	909.080.605/0	99,00	480,00	579,00	100,00000
	909.080.612/0	67,80	224,45	292,25	100,00000
	909.080.625/0	32,94	240,00	272,94	100,00000
16/12/2019		199,81	944,45	1.144,26	
	909.080.605/0	99,03	480,00	579,03	100,00000
	909.080.612/0	67,82	224,45	292,27	100,00000

**Aplicações - Saldos**

Emissão: 02/01/2020

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.625/0	32,96	240,00	272,96	100,00000
17/12/2019		199,86	944,45	1.144,31	
	909.080.605/0	99,06	480,00	579,06	100,00000
	909.080.612/0	67,83	224,45	292,28	100,00000
	909.080.625/0	32,97	240,00	272,97	100,00000
18/12/2019		199,92	944,45	1.144,37	
	909.080.605/0	99,09	480,00	579,09	100,00000
	909.080.612/0	67,85	224,45	292,30	100,00000
	909.080.625/0	32,98	240,00	272,98	100,00000
19/12/2019		199,98	944,45	1.144,43	
	909.080.605/0	99,12	480,00	579,12	100,00000
	909.080.612/0	67,86	224,45	292,31	100,00000
	909.080.625/0	33,00	240,00	273,00	100,00000
20/12/2019		200,04	944,45	1.144,49	
	909.080.605/0	99,15	480,00	579,15	100,00000
	909.080.612/0	67,88	224,45	292,33	100,00000
	909.080.625/0	33,01	240,00	273,01	100,00000
23/12/2019		200,10	944,45	1.144,55	
	909.080.605/0	99,18	480,00	579,18	100,00000
	909.080.612/0	67,89	224,45	292,34	100,00000
	909.080.625/0	33,03	240,00	273,03	100,00000
24/12/2019		200,16	944,45	1.144,61	
	909.080.605/0	99,21	480,00	579,21	100,00000
	909.080.612/0	67,91	224,45	292,36	100,00000
	909.080.625/0	33,04	240,00	273,04	100,00000
26/12/2019		200,22	944,45	1.144,67	
	909.080.605/0	99,24	480,00	579,24	100,00000
	909.080.612/0	67,92	224,45	292,37	100,00000
	909.080.625/0	33,06	240,00	273,06	100,00000
27/12/2019		200,28	944,45	1.144,73	
	909.080.605/0	99,27	480,00	579,27	100,00000
	909.080.612/0	67,94	224,45	292,39	100,00000
	909.080.625/0	33,07	240,00	273,07	100,00000
30/12/2019		190,12	910,67	1.100,79	
	909.080.605/0	99,30	480,00	579,30	100,00000
	909.080.612/0	57,73	190,67	248,40	100,00000
	909.080.625/0	33,09	240,00	273,09	100,00000
31/12/2019		190,17	910,67	1.100,84	
	909.080.605/0	99,33	480,00	579,33	100,00000
	909.080.612/0	57,74	190,67	248,41	100,00000
	909.080.625/0	33,10	240,00	273,10	100,00000