

Aplicações - Saldos

Emissão: 03/01/2019

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Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
Agência: 0806-0		Conta: 40.393-8	Titular: PREFEITURA MUNC AGUIA BRANCA CONVENIO PM		
S PUBLICO SUPREMO					
03/12/2018		0,97	529,72	530,69	
	909.080.609/0	0,25	182,16	182,41	100,00000
	909.080.610/0	0,03	9,10	9,13	100,00000
	909.080.619/0	0,49	188,14	188,63	100,00000
	909.080.620/0	0,01	15,13	15,14	100,00000
	909.080.630/0	0,01	44,40	44,41	100,00000
	909.080.630/0	0,18	90,79	90,97	100,00000
04/12/2018		1,02	529,72	530,74	
	909.080.609/0	0,27	182,16	182,43	100,00000
	909.080.610/0	0,03	9,10	9,13	100,00000
	909.080.619/0	0,51	188,14	188,65	100,00000
	909.080.620/0	0,01	15,13	15,14	100,00000
	909.080.630/0	0,01	44,40	44,41	100,00000
	909.080.630/0	0,19	90,79	90,98	100,00000
05/12/2018		1,08	529,72	530,80	
	909.080.609/0	0,28	182,16	182,44	100,00000
	909.080.610/0	0,03	9,10	9,13	100,00000
	909.080.619/0	0,53	188,14	188,67	100,00000
	909.080.620/0	0,02	15,13	15,15	100,00000
	909.080.630/0	0,02	44,40	44,42	100,00000
	909.080.630/0	0,20	90,79	90,99	100,00000
06/12/2018		1,12	529,72	530,84	
	909.080.609/0	0,30	182,16	182,46	100,00000
	909.080.610/0	0,03	9,10	9,13	100,00000
	909.080.619/0	0,54	188,14	188,68	100,00000
	909.080.620/0	0,02	15,13	15,15	100,00000
	909.080.630/0	0,02	44,40	44,42	100,00000
	909.080.630/0	0,21	90,79	91,00	100,00000
07/12/2018		1,16	529,72	530,88	
	909.080.609/0	0,32	182,16	182,48	100,00000
	909.080.610/0	0,03	9,10	9,13	100,00000
	909.080.619/0	0,56	188,14	188,70	100,00000
	909.080.620/0	0,02	15,13	15,15	100,00000
	909.080.630/0	0,02	44,40	44,42	100,00000
	909.080.630/0	0,21	90,79	91,00	100,00000
10/12/2018		1,20	541,99	543,19	
	909.080.609/0	0,33	182,16	182,49	100,00000
	909.080.610/0	0,00	12,27	12,27	100,00000
	909.080.610/0	0,03	9,10	9,13	100,00000
	909.080.619/0	0,57	188,14	188,71	100,00000
	909.080.620/0	0,02	15,13	15,15	100,00000
	909.080.630/0	0,22	90,79	91,01	100,00000
	909.080.630/0	0,03	44,40	44,43	100,00000
11/12/2018		1,26	541,99	543,25	

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	909.080.609/0	0,35	182,16	182,51	100,00000
	909.080.610/0	0,00	12,27	12,27	100,00000
	909.080.610/0	0,04	9,10	9,14	100,00000
	909.080.619/0	0,59	188,14	188,73	100,00000
	909.080.620/0	0,02	15,13	15,15	100,00000
	909.080.630/0	0,23	90,79	91,02	100,00000
	909.080.630/0	0,03	44,40	44,43	100,00000
12/12/2018		1,29	541,99	543,28	
	909.080.609/0	0,36	182,16	182,52	100,00000
	909.080.610/0	0,00	12,27	12,27	100,00000
	909.080.610/0	0,04	9,10	9,14	100,00000
	909.080.619/0	0,60	188,14	188,74	100,00000
	909.080.620/0	0,02	15,13	15,15	100,00000
	909.080.630/0	0,03	44,40	44,43	100,00000
	909.080.630/0	0,24	90,79	91,03	100,00000
13/12/2018		1,34	541,99	543,33	
	909.080.609/0	0,38	182,16	182,54	100,00000
	909.080.610/0	0,00	12,27	12,27	100,00000
	909.080.610/0	0,04	9,10	9,14	100,00000
	909.080.619/0	0,62	188,14	188,76	100,00000
	909.080.620/0	0,02	15,13	15,15	100,00000
	909.080.630/0	0,04	44,40	44,44	100,00000
	909.080.630/0	0,24	90,79	91,03	100,00000
14/12/2018		1,39	541,99	543,38	
	909.080.609/0	0,39	182,16	182,55	100,00000
	909.080.610/0	0,01	12,27	12,28	100,00000
	909.080.610/0	0,04	9,10	9,14	100,00000
	909.080.619/0	0,64	188,14	188,78	100,00000
	909.080.620/0	0,02	15,13	15,15	100,00000
	909.080.630/0	0,25	90,79	91,04	100,00000
	909.080.630/0	0,04	44,40	44,44	100,00000
17/12/2018		1,46	541,99	543,45	
	909.080.609/0	0,41	182,16	182,57	100,00000
	909.080.610/0	0,01	12,27	12,28	100,00000
	909.080.610/0	0,04	9,10	9,14	100,00000
	909.080.619/0	0,66	188,14	188,80	100,00000
	909.080.620/0	0,03	15,13	15,16	100,00000
	909.080.630/0	0,26	90,79	91,05	100,00000
	909.080.630/0	0,05	44,40	44,45	100,00000
18/12/2018		1,50	541,99	543,49	
	909.080.609/0	0,43	182,16	182,59	100,00000
	909.080.610/0	0,01	12,27	12,28	100,00000
	909.080.610/0	0,04	9,10	9,14	100,00000
	909.080.619/0	0,67	188,14	188,81	100,00000
	909.080.620/0	0,03	15,13	15,16	100,00000
	909.080.630/0	0,27	90,79	91,06	100,00000
	909.080.630/0	0,05	44,40	44,45	100,00000
19/12/2018		1,54	541,99	543,53	

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Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.609/0	0,44	182,16	182,60	100,00000
	909.080.610/0	0,01	12,27	12,28	100,00000
	909.080.610/0	0,04	9,10	9,14	100,00000
	909.080.619/0	0,69	188,14	188,83	100,00000
	909.080.620/0	0,03	15,13	15,16	100,00000
	909.080.630/0	0,28	90,79	91,07	100,00000
	909.080.630/0	0,05	44,40	44,45	100,00000
20/12/2018		1,59	577,36	578,95	
	909.080.609/0	0,46	182,16	182,62	100,00000
	909.080.610/0	0,01	12,27	12,28	100,00000
	909.080.610/0	0,04	9,10	9,14	100,00000
	909.080.619/0	0,71	188,14	188,85	100,00000
	909.080.620/0	0,00	35,37	35,37	100,00000
	909.080.620/0	0,03	15,13	15,16	100,00000
	909.080.630/0	0,28	90,79	91,07	100,00000
	909.080.630/0	0,06	44,40	44,46	100,00000
21/12/2018		1,64	577,36	579,00	
	909.080.609/0	0,48	182,16	182,64	100,00000
	909.080.610/0	0,01	12,27	12,28	100,00000
	909.080.610/0	0,04	9,10	9,14	100,00000
	909.080.619/0	0,72	188,14	188,86	100,00000
	909.080.620/0	0,01	35,37	35,38	100,00000
	909.080.620/0	0,03	15,13	15,16	100,00000
	909.080.630/0	0,29	90,79	91,08	100,00000
	909.080.630/0	0,06	44,40	44,46	100,00000
24/12/2018		1,69	577,36	579,05	
	909.080.609/0	0,49	182,16	182,65	100,00000
	909.080.610/0	0,01	12,27	12,28	100,00000
	909.080.610/0	0,04	9,10	9,14	100,00000
	909.080.619/0	0,74	188,14	188,88	100,00000
	909.080.620/0	0,01	35,37	35,38	100,00000
	909.080.620/0	0,03	15,13	15,16	100,00000
	909.080.630/0	0,07	44,40	44,47	100,00000
	909.080.630/0	0,30	90,79	91,09	100,00000
26/12/2018		1,74	577,36	579,10	
	909.080.609/0	0,51	182,16	182,67	100,00000
	909.080.610/0	0,01	12,27	12,28	100,00000
	909.080.610/0	0,04	9,10	9,14	100,00000
	909.080.619/0	0,76	188,14	188,90	100,00000
	909.080.620/0	0,01	35,37	35,38	100,00000
	909.080.620/0	0,03	15,13	15,16	100,00000
	909.080.630/0	0,07	44,40	44,47	100,00000
	909.080.630/0	0,31	90,79	91,10	100,00000
27/12/2018		1,79	577,36	579,15	
	909.080.609/0	0,52	182,16	182,68	100,00000
	909.080.610/0	0,01	12,27	12,28	100,00000
	909.080.610/0	0,04	9,10	9,14	100,00000
	909.080.619/0	0,77	188,14	188,91	100,00000

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	909.080.620/0	0,02	35,37	35,39	100,00000
	909.080.620/0	0,04	15,13	15,17	100,00000
	909.080.630/0	0,07	44,40	44,47	100,00000
	909.080.630/0	0,32	90,79	91,11	100,00000
28/12/2018		1,87	598,39	600,26	
	909.080.609/0	0,54	182,16	182,70	100,00000
	909.080.610/0	0,02	12,27	12,29	100,00000
	909.080.610/0	0,05	9,10	9,15	100,00000
	909.080.619/0	0,79	188,14	188,93	100,00000
	909.080.620/0	0,02	35,37	35,39	100,00000
	909.080.620/0	0,04	15,13	15,17	100,00000
	909.080.628/0	0,00	21,03	21,03	100,00000
	909.080.630/0	0,08	44,40	44,48	100,00000
	909.080.630/0	0,33	90,79	91,12	100,00000
31/12/2018		1,91	598,39	600,30	
	909.080.609/0	0,56	182,16	182,72	100,00000
	909.080.610/0	0,02	12,27	12,29	100,00000
	909.080.610/0	0,05	9,10	9,15	100,00000
	909.080.619/0	0,81	188,14	188,95	100,00000
	909.080.620/0	0,02	35,37	35,39	100,00000
	909.080.620/0	0,04	15,13	15,17	100,00000
	909.080.628/0	0,00	21,03	21,03	100,00000
	909.080.630/0	0,08	44,40	44,48	100,00000
	909.080.630/0	0,33	90,79	91,12	100,00000