

Aplicações - Saldos

Emissão: 04/01/2021

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
Agência: 0806-0		Conta: 12.450-8	Titular: PM AGUIA BRANCA-QSE		
S.Público Automático					
01/12/2020		158,84	196.613,60	196.772,44	
	909.080.614/0	3,65	23.453,72	23.457,37	100,00000
	909.080.614/0	32,90	22.493,33	22.526,23	100,00000
	909.080.614/0	7,95	22.786,22	22.794,17	100,00000
	909.080.616/0	47,87	25.090,18	25.138,05	100,00000
	909.080.616/0	13,38	22.555,68	22.569,06	100,00000
	909.080.616/0	22,11	23.387,50	23.409,61	100,00000
	909.080.617/0	5,80	23.149,98	23.155,78	100,00000
	909.080.617/0	24,24	10.012,11	10.036,35	100,00000
	909.080.620/0	0,94	23.684,88	23.685,82	100,00000
02/12/2020		159,71	196.613,60	196.773,31	
	909.080.614/0	33,00	22.493,33	22.526,33	100,00000
	909.080.614/0	8,05	22.786,22	22.794,27	100,00000
	909.080.614/0	3,76	23.453,72	23.457,48	100,00000
	909.080.616/0	13,48	22.555,68	22.569,16	100,00000
	909.080.616/0	22,21	23.387,50	23.409,71	100,00000
	909.080.616/0	47,98	25.090,18	25.138,16	100,00000
	909.080.617/0	24,28	10.012,11	10.036,39	100,00000
	909.080.617/0	5,90	23.149,98	23.155,88	100,00000
	909.080.620/0	1,05	23.684,88	23.685,93	100,00000
03/12/2020		160,83	196.613,60	196.774,43	
	909.080.614/0	3,89	23.453,72	23.457,61	100,00000
	909.080.614/0	33,13	22.493,33	22.526,46	100,00000
	909.080.614/0	8,18	22.786,22	22.794,40	100,00000
	909.080.616/0	22,34	23.387,50	23.409,84	100,00000
	909.080.616/0	48,13	25.090,18	25.138,31	100,00000
	909.080.616/0	13,61	22.555,68	22.569,29	100,00000
	909.080.617/0	24,34	10.012,11	10.036,45	100,00000
	909.080.617/0	6,03	23.149,98	23.156,01	100,00000
	909.080.620/0	1,18	23.684,88	23.686,06	100,00000
04/12/2020		161,61	196.613,60	196.775,21	
	909.080.614/0	3,98	23.453,72	23.457,70	100,00000
	909.080.614/0	8,27	22.786,22	22.794,49	100,00000
	909.080.614/0	33,22	22.493,33	22.526,55	100,00000
	909.080.616/0	13,70	22.555,68	22.569,38	100,00000
	909.080.616/0	22,44	23.387,50	23.409,94	100,00000
	909.080.616/0	48,22	25.090,18	25.138,40	100,00000
	909.080.617/0	24,38	10.012,11	10.036,49	100,00000
	909.080.617/0	6,13	23.149,98	23.156,11	100,00000
	909.080.620/0	1,27	23.684,88	23.686,15	100,00000
07/12/2020		162,76	196.613,60	196.776,36	
	909.080.614/0	4,12	23.453,72	23.457,84	100,00000
	909.080.614/0	8,41	22.786,22	22.794,63	100,00000

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Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.614/0	33,35	22.493,33	22.526,68	100,00000
	909.080.616/0	48,37	25.090,18	25.138,55	100,00000
	909.080.616/0	22,57	23.387,50	23.410,07	100,00000
	909.080.616/0	13,83	22.555,68	22.569,51	100,00000
	909.080.617/0	6,26	23.149,98	23.156,24	100,00000
	909.080.617/0	24,44	10.012,11	10.036,55	100,00000
	909.080.620/0	1,41	23.684,88	23.686,29	100,00000
08/12/2020		163,99	196.613,60	196.777,59	
	909.080.614/0	33,49	22.493,33	22.526,82	100,00000
	909.080.614/0	8,55	22.786,22	22.794,77	100,00000
	909.080.614/0	4,27	23.453,72	23.457,99	100,00000
	909.080.616/0	48,53	25.090,18	25.138,71	100,00000
	909.080.616/0	13,97	22.555,68	22.569,65	100,00000
	909.080.616/0	22,72	23.387,50	23.410,22	100,00000
	909.080.617/0	24,50	10.012,11	10.036,61	100,00000
	909.080.617/0	6,40	23.149,98	23.156,38	100,00000
	909.080.620/0	1,56	23.684,88	23.686,44	100,00000
09/12/2020		164,98	196.613,60	196.778,58	
	909.080.614/0	4,39	23.453,72	23.458,11	100,00000
	909.080.614/0	8,66	22.786,22	22.794,88	100,00000
	909.080.614/0	33,60	22.493,33	22.526,93	100,00000
	909.080.616/0	48,65	25.090,18	25.138,83	100,00000
	909.080.616/0	22,84	23.387,50	23.410,34	100,00000
	909.080.616/0	14,09	22.555,68	22.569,77	100,00000
	909.080.616/0	24,55	10.012,11	10.036,66	100,00000
	909.080.617/0	6,52	23.149,98	23.156,50	100,00000
	909.080.620/0	1,68	23.684,88	23.686,56	100,00000
10/12/2020		165,76	196.613,60	196.779,36	
	909.080.614/0	8,75	22.786,22	22.794,97	100,00000
	909.080.614/0	4,48	23.453,72	23.458,20	100,00000
	909.080.614/0	33,69	22.493,33	22.527,02	100,00000
	909.080.616/0	22,93	23.387,50	23.410,43	100,00000
	909.080.616/0	48,76	25.090,18	25.138,94	100,00000
	909.080.616/0	14,18	22.555,68	22.569,86	100,00000
	909.080.617/0	24,59	10.012,11	10.036,70	100,00000
	909.080.617/0	6,61	23.149,98	23.156,59	100,00000
	909.080.620/0	1,77	23.684,88	23.686,65	100,00000
11/12/2020		165,65	196.613,60	196.779,25	
	909.080.614/0	4,46	23.453,72	23.458,18	100,00000
	909.080.614/0	33,68	22.493,33	22.527,01	100,00000
	909.080.614/0	8,74	22.786,22	22.794,96	100,00000
	909.080.616/0	22,92	23.387,50	23.410,42	100,00000
	909.080.616/0	48,74	25.090,18	25.138,92	100,00000
	909.080.616/0	14,16	22.555,68	22.569,84	100,00000
	909.080.617/0	24,59	10.012,11	10.036,70	100,00000
	909.080.617/0	6,60	23.149,98	23.156,58	100,00000
	909.080.620/0	1,76	23.684,88	23.686,64	100,00000

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Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
14/12/2020		166,87	196.613,60	196.780,47	
	909.080.614/0	8,88	22.786,22	22.795,10	100,00000
	909.080.614/0	33,82	22.493,33	22.527,15	100,00000
	909.080.614/0	4,61	23.453,72	23.458,33	100,00000
	909.080.616/0	23,06	23.387,50	23.410,56	100,00000
	909.080.616/0	48,90	25.090,18	25.139,08	100,00000
	909.080.616/0	14,30	22.555,68	22.569,98	100,00000
	909.080.617/0	24,65	10.012,11	10.036,76	100,00000
	909.080.617/0	6,74	23.149,98	23.156,72	100,00000
	909.080.620/0	1,91	23.684,88	23.686,79	100,00000
15/12/2020		168,13	196.613,60	196.781,73	
	909.080.614/0	9,03	22.786,22	22.795,25	100,00000
	909.080.614/0	33,96	22.493,33	22.527,29	100,00000
	909.080.614/0	4,76	23.453,72	23.458,48	100,00000
	909.080.616/0	49,06	25.090,18	25.139,24	100,00000
	909.080.616/0	14,45	22.555,68	22.570,13	100,00000
	909.080.616/0	23,21	23.387,50	23.410,71	100,00000
	909.080.617/0	6,89	23.149,98	23.156,87	100,00000
	909.080.617/0	24,71	10.012,11	10.036,82	100,00000
	909.080.620/0	2,06	23.684,88	23.686,94	100,00000
16/12/2020		169,13	196.613,60	196.782,73	
	909.080.614/0	9,14	22.786,22	22.795,36	100,00000
	909.080.614/0	34,08	22.493,33	22.527,41	100,00000
	909.080.614/0	4,88	23.453,72	23.458,60	100,00000
	909.080.616/0	14,56	22.555,68	22.570,24	100,00000
	909.080.616/0	23,33	23.387,50	23.410,83	100,00000
	909.080.616/0	49,19	25.090,18	25.139,37	100,00000
	909.080.617/0	24,76	10.012,11	10.036,87	100,00000
	909.080.617/0	7,01	23.149,98	23.156,99	100,00000
	909.080.620/0	2,18	23.684,88	23.687,06	100,00000
17/12/2020		169,64	220.251,94	220.421,58	
	909.080.614/0	4,94	23.453,72	23.458,66	100,00000
	909.080.614/0	9,20	22.786,22	22.795,42	100,00000
	909.080.614/0	34,14	22.493,33	22.527,47	100,00000
	909.080.616/0	49,25	25.090,18	25.139,43	100,00000
	909.080.616/0	23,39	23.387,50	23.410,89	100,00000
	909.080.616/0	14,62	22.555,68	22.570,30	100,00000
	909.080.617/0	0,00	23.638,34	23.638,34	100,00000
	909.080.617/0	7,07	23.149,98	23.157,05	100,00000
	909.080.617/0	24,79	10.012,11	10.036,90	100,00000
	909.080.620/0	2,24	23.684,88	23.687,12	100,00000
18/12/2020		170,23	220.251,94	220.422,17	
	909.080.614/0	5,00	23.453,72	23.458,72	100,00000
	909.080.614/0	34,20	22.493,33	22.527,53	100,00000
	909.080.614/0	9,26	22.786,22	22.795,48	100,00000
	909.080.616/0	23,46	23.387,50	23.410,96	100,00000
	909.080.616/0	49,32	25.090,18	25.139,50	100,00000

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Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.616/0	14,68	22.555,68	22.570,36	100,00000
	909.080.617/0	24,82	10.012,11	10.036,93	100,00000
	909.080.617/0	7,13	23.149,98	23.157,11	100,00000
	909.080.617/0	0,06	23.638,34	23.638,40	100,00000
	909.080.620/0	2,30	23.684,88	23.687,18	100,00000
21/12/2020		171,52	220.251,94	220.423,46	
	909.080.614/0	5,14	23.453,72	23.458,86	100,00000
	909.080.614/0	34,33	22.493,33	22.527,66	100,00000
	909.080.614/0	9,40	22.786,22	22.795,62	100,00000
	909.080.616/0	23,59	23.387,50	23.411,09	100,00000
	909.080.616/0	49,46	25.090,18	25.139,64	100,00000
	909.080.616/0	14,81	22.555,68	22.570,49	100,00000
	909.080.617/0	0,20	23.638,34	23.638,54	100,00000
	909.080.617/0	24,88	10.012,11	10.036,99	100,00000
	909.080.617/0	7,27	23.149,98	23.157,25	100,00000
	909.080.620/0	2,44	23.684,88	23.687,32	100,00000
22/12/2020		171,50	219.673,38	219.844,88	
	909.080.614/0	5,29	23.453,72	23.459,01	100,00000
	909.080.614/0	9,54	22.786,22	22.795,76	100,00000
	909.080.614/0	34,47	22.493,33	22.527,80	100,00000
	909.080.616/0	14,96	22.555,68	22.570,64	100,00000
	909.080.616/0	23,74	23.387,50	23.411,24	100,00000
	909.080.616/0	49,63	25.090,18	25.139,81	100,00000
	909.080.617/0	23,50	9.433,55	9.457,05	100,00000
	909.080.617/0	0,35	23.638,34	23.638,69	100,00000
	909.080.617/0	7,42	23.149,98	23.157,40	100,00000
	909.080.620/0	2,60	23.684,88	23.687,48	100,00000
23/12/2020		172,97	219.673,38	219.846,35	
	909.080.614/0	34,62	22.493,33	22.527,95	100,00000
	909.080.614/0	9,70	22.786,22	22.795,92	100,00000
	909.080.614/0	5,45	23.453,72	23.459,17	100,00000
	909.080.616/0	23,90	23.387,50	23.411,40	100,00000
	909.080.616/0	49,80	25.090,18	25.139,98	100,00000
	909.080.616/0	15,11	22.555,68	22.570,79	100,00000
	909.080.617/0	7,57	23.149,98	23.157,55	100,00000
	909.080.617/0	23,56	9.433,55	9.457,11	100,00000
	909.080.617/0	0,51	23.638,34	23.638,85	100,00000
	909.080.620/0	2,75	23.684,88	23.687,63	100,00000
24/12/2020		173,72	219.673,38	219.847,10	
	909.080.614/0	5,53	23.453,72	23.459,25	100,00000
	909.080.614/0	9,77	22.786,22	22.795,99	100,00000
	909.080.614/0	34,70	22.493,33	22.528,03	100,00000
	909.080.616/0	23,98	23.387,50	23.411,48	100,00000
	909.080.616/0	15,19	22.555,68	22.570,87	100,00000
	909.080.616/0	49,88	25.090,18	25.140,06	100,00000
	909.080.617/0	7,65	23.149,98	23.157,63	100,00000
	909.080.617/0	23,60	9.433,55	9.457,15	100,00000

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	909.080.617/0	0,59	23.638,34	23.638,93	100,00000
	909.080.620/0	2,83	23.684,88	23.687,71	100,00000
28/12/2020		175,21	219.673,38	219.848,59	
	909.080.614/0	5,69	23.453,72	23.459,41	100,00000
	909.080.614/0	34,85	22.493,33	22.528,18	100,00000
	909.080.614/0	9,93	22.786,22	22.796,15	100,00000
	909.080.616/0	24,14	23.387,50	23.411,64	100,00000
	909.080.616/0	50,05	25.090,18	25.140,23	100,00000
	909.080.616/0	15,34	22.555,68	22.571,02	100,00000
	909.080.617/0	0,75	23.638,34	23.639,09	100,00000
	909.080.617/0	7,81	23.149,98	23.157,79	100,00000
	909.080.617/0	23,66	9.433,55	9.457,21	100,00000
	909.080.620/0	2,99	23.684,88	23.687,87	100,00000
29/12/2020		176,16	219.673,38	219.849,54	
	909.080.614/0	10,02	22.786,22	22.796,24	100,00000
	909.080.614/0	34,95	22.493,33	22.528,28	100,00000
	909.080.614/0	5,79	23.453,72	23.459,51	100,00000
	909.080.616/0	24,24	23.387,50	23.411,74	100,00000
	909.080.616/0	15,44	22.555,68	22.571,12	100,00000
	909.080.616/0	50,16	25.090,18	25.140,34	100,00000
	909.080.617/0	7,91	23.149,98	23.157,89	100,00000
	909.080.617/0	0,85	23.638,34	23.639,19	100,00000
	909.080.617/0	23,70	9.433,55	9.457,25	100,00000
	909.080.620/0	3,10	23.684,88	23.687,98	100,00000
30/12/2020		177,56	219.673,38	219.850,94	
	909.080.614/0	35,09	22.493,33	22.528,42	100,00000
	909.080.614/0	10,17	22.786,22	22.796,39	100,00000
	909.080.614/0	5,94	23.453,72	23.459,66	100,00000
	909.080.616/0	24,39	23.387,50	23.411,89	100,00000
	909.080.616/0	15,58	22.555,68	22.571,26	100,00000
	909.080.616/0	50,32	25.090,18	25.140,50	100,00000
	909.080.617/0	1,00	23.638,34	23.639,34	100,00000
	909.080.617/0	8,06	23.149,98	23.158,04	100,00000
	909.080.617/0	23,76	9.433,55	9.457,31	100,00000
	909.080.620/0	3,25	23.684,88	23.688,13	100,00000
31/12/2020		179,25	219.673,38	219.852,63	
	909.080.614/0	10,35	22.786,22	22.796,57	100,00000
	909.080.614/0	6,12	23.453,72	23.459,84	100,00000
	909.080.614/0	35,27	22.493,33	22.528,60	100,00000
	909.080.616/0	24,57	23.387,50	23.412,07	100,00000
	909.080.616/0	50,51	25.090,18	25.140,69	100,00000
	909.080.616/0	15,76	22.555,68	22.571,44	100,00000
	909.080.617/0	8,23	23.149,98	23.158,21	100,00000
	909.080.617/0	1,18	23.638,34	23.639,52	100,00000
	909.080.617/0	23,83	9.433,55	9.457,38	100,00000
	909.080.620/0	3,43	23.684,88	23.688,31	100,00000