

Aplicações - Saldos

Emissão: 04/01/2021

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
Agência: 0806-0		Conta: 12.671-3	Titular: PM AGUIA BRANCA-PNAT		
S.Público Automático					
01/12/2020		139,44	179.470,25	179.609,69	
	909.080.606/0	12,25	5.944,59	5.956,84	100,00000
	909.080.608/0	35,00	21.690,71	21.725,71	100,00000
	909.080.609/0	1,82	21.690,69	21.692,51	100,00000
	909.080.609/0	22,44	21.690,71	21.713,15	100,00000
	909.080.611/0	7,73	21.690,71	21.698,44	100,00000
	909.080.611/0	5,58	21.690,71	21.696,29	100,00000
	909.080.613/0	3,57	21.690,71	21.694,28	100,00000
	909.080.613/0	13,70	21.690,71	21.704,41	100,00000
	909.080.629/0	37,35	21.690,71	21.728,06	100,00000
02/12/2020		140,23	179.470,25	179.610,48	
	909.080.606/0	12,28	5.944,59	5.956,87	100,00000
	909.080.608/0	35,09	21.690,71	21.725,80	100,00000
	909.080.609/0	22,54	21.690,71	21.713,25	100,00000
	909.080.609/0	1,92	21.690,69	21.692,61	100,00000
	909.080.611/0	5,67	21.690,71	21.696,38	100,00000
	909.080.611/0	7,83	21.690,71	21.698,54	100,00000
	909.080.613/0	3,66	21.690,71	21.694,37	100,00000
	909.080.613/0	13,80	21.690,71	21.704,51	100,00000
	909.080.629/0	37,44	21.690,71	21.728,15	100,00000
03/12/2020		141,26	179.470,25	179.611,51	
	909.080.606/0	12,31	5.944,59	5.956,90	100,00000
	909.080.608/0	35,22	21.690,71	21.725,93	100,00000
	909.080.609/0	2,04	21.690,69	21.692,73	100,00000
	909.080.609/0	22,66	21.690,71	21.713,37	100,00000
	909.080.611/0	5,80	21.690,71	21.696,51	100,00000
	909.080.611/0	7,95	21.690,71	21.698,66	100,00000
	909.080.613/0	13,92	21.690,71	21.704,63	100,00000
	909.080.613/0	3,79	21.690,71	21.694,50	100,00000
	909.080.629/0	37,57	21.690,71	21.728,28	100,00000
04/12/2020		141,96	179.470,25	179.612,21	
	909.080.606/0	12,34	5.944,59	5.956,93	100,00000
	909.080.608/0	35,30	21.690,71	21.726,01	100,00000
	909.080.609/0	22,75	21.690,71	21.713,46	100,00000
	909.080.609/0	2,13	21.690,69	21.692,82	100,00000
	909.080.611/0	8,03	21.690,71	21.698,74	100,00000
	909.080.611/0	5,88	21.690,71	21.696,59	100,00000
	909.080.613/0	3,87	21.690,71	21.694,58	100,00000
	909.080.613/0	14,01	21.690,71	21.704,72	100,00000
	909.080.629/0	37,65	21.690,71	21.728,36	100,00000
07/12/2020		143,01	179.470,25	179.613,26	
	909.080.606/0	12,37	5.944,59	5.956,96	100,00000
	909.080.608/0	35,43	21.690,71	21.726,14	100,00000

Aplicações - Saldos

Emissão: 04/01/2021

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.609/0	2,25	21.690,69	21.692,94	100,00000
	909.080.609/0	22,87	21.690,71	21.713,58	100,00000
	909.080.611/0	6,01	21.690,71	21.696,72	100,00000
	909.080.611/0	8,16	21.690,71	21.698,87	100,00000
	909.080.613/0	4,00	21.690,71	21.694,71	100,00000
	909.080.613/0	14,14	21.690,71	21.704,85	100,00000
	909.080.629/0	37,78	21.690,71	21.728,49	100,00000
08/12/2020		144,11	179.470,25	179.614,36	
	909.080.606/0	12,41	5.944,59	5.957,00	100,00000
	909.080.608/0	35,56	21.690,71	21.726,27	100,00000
	909.080.609/0	2,39	21.690,69	21.693,08	100,00000
	909.080.609/0	23,01	21.690,71	21.713,72	100,00000
	909.080.611/0	6,14	21.690,71	21.696,85	100,00000
	909.080.611/0	8,29	21.690,71	21.699,00	100,00000
	909.080.613/0	14,27	21.690,71	21.704,98	100,00000
	909.080.613/0	4,13	21.690,71	21.694,84	100,00000
	909.080.629/0	37,91	21.690,71	21.728,62	100,00000
09/12/2020		145,02	179.470,25	179.615,27	
	909.080.606/0	12,44	5.944,59	5.957,03	100,00000
	909.080.608/0	35,67	21.690,71	21.726,38	100,00000
	909.080.609/0	2,50	21.690,69	21.693,19	100,00000
	909.080.609/0	23,12	21.690,71	21.713,83	100,00000
	909.080.611/0	6,25	21.690,71	21.696,96	100,00000
	909.080.611/0	8,40	21.690,71	21.699,11	100,00000
	909.080.613/0	14,38	21.690,71	21.705,09	100,00000
	909.080.613/0	4,24	21.690,71	21.694,95	100,00000
	909.080.629/0	38,02	21.690,71	21.728,73	100,00000
10/12/2020		145,75	179.470,25	179.616,00	
	909.080.606/0	12,46	5.944,59	5.957,05	100,00000
	909.080.608/0	35,76	21.690,71	21.726,47	100,00000
	909.080.609/0	23,20	21.690,71	21.713,91	100,00000
	909.080.609/0	2,59	21.690,69	21.693,28	100,00000
	909.080.611/0	8,49	21.690,71	21.699,20	100,00000
	909.080.611/0	6,34	21.690,71	21.697,05	100,00000
	909.080.613/0	4,33	21.690,71	21.695,04	100,00000
	909.080.613/0	14,47	21.690,71	21.705,18	100,00000
	909.080.629/0	38,11	21.690,71	21.728,82	100,00000
11/12/2020		145,64	179.470,25	179.615,89	
	909.080.606/0	12,46	5.944,59	5.957,05	100,00000
	909.080.608/0	35,75	21.690,71	21.726,46	100,00000
	909.080.609/0	2,57	21.690,69	21.693,26	100,00000
	909.080.609/0	23,19	21.690,71	21.713,90	100,00000
	909.080.611/0	6,33	21.690,71	21.697,04	100,00000
	909.080.611/0	8,48	21.690,71	21.699,19	100,00000
	909.080.613/0	14,45	21.690,71	21.705,16	100,00000
	909.080.613/0	4,31	21.690,71	21.695,02	100,00000
	909.080.629/0	38,10	21.690,71	21.728,81	100,00000

Aplicações - Saldos

Emissão: 04/01/2021

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
14/12/2020		146,74	179.470,25	179.616,99	
	909.080.606/0	12,49	5.944,59	5.957,08	100,00000
	909.080.608/0	35,88	21.690,71	21.726,59	100,00000
	909.080.609/0	2,71	21.690,69	21.693,40	100,00000
	909.080.609/0	23,32	21.690,71	21.714,03	100,00000
	909.080.611/0	6,46	21.690,71	21.697,17	100,00000
	909.080.611/0	8,61	21.690,71	21.699,32	100,00000
	909.080.613/0	14,59	21.690,71	21.705,30	100,00000
	909.080.613/0	4,45	21.690,71	21.695,16	100,00000
	909.080.629/0	38,23	21.690,71	21.728,94	100,00000
15/12/2020		147,90	185.210,99	185.358,89	
	909.080.606/0	12,53	5.944,59	5.957,12	100,00000
	909.080.608/0	36,02	21.690,71	21.726,73	100,00000
	909.080.609/0	23,46	21.690,71	21.714,17	100,00000
	909.080.609/0	2,85	21.690,69	21.693,54	100,00000
	909.080.611/0	8,75	21.690,71	21.699,46	100,00000
	909.080.611/0	6,60	21.690,71	21.697,31	100,00000
	909.080.613/0	14,73	21.690,71	21.705,44	100,00000
	909.080.613/0	4,59	21.690,71	21.695,30	100,00000
	909.080.615/0	0,00	5.740,74	5.740,74	100,00000
	909.080.629/0	38,37	21.690,71	21.729,08	100,00000
16/12/2020		148,85	185.210,99	185.359,84	
	909.080.606/0	12,56	5.944,59	5.957,15	100,00000
	909.080.608/0	36,13	21.690,71	21.726,84	100,00000
	909.080.609/0	2,96	21.690,69	21.693,65	100,00000
	909.080.609/0	23,58	21.690,71	21.714,29	100,00000
	909.080.611/0	6,71	21.690,71	21.697,42	100,00000
	909.080.611/0	8,86	21.690,71	21.699,57	100,00000
	909.080.613/0	14,84	21.690,71	21.705,55	100,00000
	909.080.613/0	4,70	21.690,71	21.695,41	100,00000
	909.080.615/0	0,03	5.740,74	5.740,77	100,00000
	909.080.629/0	38,48	21.690,71	21.729,19	100,00000
17/12/2020		149,34	185.210,99	185.360,33	
	909.080.606/0	12,58	5.944,59	5.957,17	100,00000
	909.080.608/0	36,19	21.690,71	21.726,90	100,00000
	909.080.609/0	23,63	21.690,71	21.714,34	100,00000
	909.080.609/0	3,01	21.690,69	21.693,70	100,00000
	909.080.611/0	8,92	21.690,71	21.699,63	100,00000
	909.080.611/0	6,77	21.690,71	21.697,48	100,00000
	909.080.613/0	4,76	21.690,71	21.695,47	100,00000
	909.080.613/0	14,90	21.690,71	21.705,61	100,00000
	909.080.615/0	0,04	5.740,74	5.740,78	100,00000
	909.080.629/0	38,54	21.690,71	21.729,25	100,00000
18/12/2020		149,83	185.210,99	185.360,82	
	909.080.606/0	12,59	5.944,59	5.957,18	100,00000
	909.080.608/0	36,25	21.690,71	21.726,96	100,00000
	909.080.609/0	3,07	21.690,69	21.693,76	100,00000

Aplicações - Saldos

Emissão: 04/01/2021

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.609/0	23,69	21.690,71	21.714,40	100,00000
	909.080.611/0	6,83	21.690,71	21.697,54	100,00000
	909.080.611/0	8,98	21.690,71	21.699,69	100,00000
	909.080.613/0	14,95	21.690,71	21.705,66	100,00000
	909.080.613/0	4,81	21.690,71	21.695,52	100,00000
	909.080.615/0	0,06	5.740,74	5.740,80	100,00000
	909.080.629/0	38,60	21.690,71	21.729,31	100,00000
21/12/2020		150,90	185.210,99	185.361,89	
	909.080.606/0	12,63	5.944,59	5.957,22	100,00000
	909.080.608/0	36,37	21.690,71	21.727,08	100,00000
	909.080.609/0	23,82	21.690,71	21.714,53	100,00000
	909.080.609/0	3,20	21.690,69	21.693,89	100,00000
	909.080.611/0	9,10	21.690,71	21.699,81	100,00000
	909.080.611/0	6,95	21.690,71	21.697,66	100,00000
	909.080.613/0	4,94	21.690,71	21.695,65	100,00000
	909.080.613/0	15,08	21.690,71	21.705,79	100,00000
	909.080.615/0	0,09	5.740,74	5.740,83	100,00000
	909.080.629/0	38,72	21.690,71	21.729,43	100,00000
22/12/2020		152,12	185.210,99	185.363,11	
	909.080.606/0	12,67	5.944,59	5.957,26	100,00000
	909.080.608/0	36,52	21.690,71	21.727,23	100,00000
	909.080.609/0	23,96	21.690,71	21.714,67	100,00000
	909.080.609/0	3,34	21.690,69	21.694,03	100,00000
	909.080.611/0	9,25	21.690,71	21.699,96	100,00000
	909.080.611/0	7,09	21.690,71	21.697,80	100,00000
	909.080.613/0	5,08	21.690,71	21.695,79	100,00000
	909.080.613/0	15,22	21.690,71	21.705,93	100,00000
	909.080.615/0	0,13	5.740,74	5.740,87	100,00000
	909.080.629/0	38,86	21.690,71	21.729,57	100,00000
23/12/2020		153,36	185.210,99	185.364,35	
	909.080.606/0	12,71	5.944,59	5.957,30	100,00000
	909.080.608/0	36,66	21.690,71	21.727,37	100,00000
	909.080.609/0	3,48	21.690,69	21.694,17	100,00000
	909.080.609/0	24,10	21.690,71	21.714,81	100,00000
	909.080.611/0	9,39	21.690,71	21.700,10	100,00000
	909.080.611/0	7,24	21.690,71	21.697,95	100,00000
	909.080.613/0	5,23	21.690,71	21.695,94	100,00000
	909.080.613/0	15,37	21.690,71	21.706,08	100,00000
	909.080.615/0	0,17	5.740,74	5.740,91	100,00000
	909.080.629/0	39,01	21.690,71	21.729,72	100,00000
24/12/2020		153,97	185.210,99	185.364,96	
	909.080.606/0	12,73	5.944,59	5.957,32	100,00000
	909.080.608/0	36,73	21.690,71	21.727,44	100,00000
	909.080.609/0	24,17	21.690,71	21.714,88	100,00000
	909.080.609/0	3,56	21.690,69	21.694,25	100,00000
	909.080.611/0	9,46	21.690,71	21.700,17	100,00000
	909.080.611/0	7,31	21.690,71	21.698,02	100,00000

Aplicações - Saldos

Emissão: 04/01/2021

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.613/0	5,30	21.690,71	21.696,01	100,00000
	909.080.613/0	15,44	21.690,71	21.706,15	100,00000
	909.080.615/0	0,19	5.740,74	5.740,93	100,00000
	909.080.629/0	39,08	21.690,71	21.729,79	100,00000
28/12/2020		155,24	185.210,99	185.366,23	
	909.080.606/0	12,77	5.944,59	5.957,36	100,00000
	909.080.608/0	36,88	21.690,71	21.727,59	100,00000
	909.080.609/0	24,32	21.690,71	21.715,03	100,00000
	909.080.609/0	3,70	21.690,69	21.694,39	100,00000
	909.080.611/0	7,46	21.690,71	21.698,17	100,00000
	909.080.611/0	9,61	21.690,71	21.700,32	100,00000
	909.080.613/0	15,59	21.690,71	21.706,30	100,00000
	909.080.613/0	5,45	21.690,71	21.696,16	100,00000
	909.080.615/0	0,23	5.740,74	5.740,97	100,00000
	909.080.629/0	39,23	21.690,71	21.729,94	100,00000
29/12/2020		156,02	185.210,99	185.367,01	
	909.080.606/0	12,79	5.944,59	5.957,38	100,00000
	909.080.608/0	36,97	21.690,71	21.727,68	100,00000
	909.080.609/0	24,42	21.690,71	21.715,13	100,00000
	909.080.609/0	3,80	21.690,69	21.694,49	100,00000
	909.080.611/0	7,55	21.690,71	21.698,26	100,00000
	909.080.611/0	9,70	21.690,71	21.700,41	100,00000
	909.080.613/0	5,54	21.690,71	21.696,25	100,00000
	909.080.613/0	15,68	21.690,71	21.706,39	100,00000
	909.080.615/0	0,25	5.740,74	5.740,99	100,00000
	909.080.629/0	39,32	21.690,71	21.730,03	100,00000
30/12/2020		157,22	185.210,99	185.368,21	
	909.080.606/0	12,83	5.944,59	5.957,42	100,00000
	909.080.608/0	37,11	21.690,71	21.727,82	100,00000
	909.080.609/0	24,56	21.690,71	21.715,27	100,00000
	909.080.609/0	3,94	21.690,69	21.694,63	100,00000
	909.080.611/0	7,69	21.690,71	21.698,40	100,00000
	909.080.611/0	9,84	21.690,71	21.700,55	100,00000
	909.080.613/0	15,82	21.690,71	21.706,53	100,00000
	909.080.613/0	5,68	21.690,71	21.696,39	100,00000
	909.080.615/0	0,29	5.740,74	5.741,03	100,00000
	909.080.629/0	39,46	21.690,71	21.730,17	100,00000
31/12/2020		158,65	185.210,99	185.369,64	
	909.080.606/0	12,88	5.944,59	5.957,47	100,00000
	909.080.608/0	37,28	21.690,71	21.727,99	100,00000
	909.080.609/0	4,10	21.690,69	21.694,79	100,00000
	909.080.609/0	24,72	21.690,71	21.715,43	100,00000
	909.080.611/0	10,01	21.690,71	21.700,72	100,00000
	909.080.611/0	7,86	21.690,71	21.698,57	100,00000
	909.080.613/0	15,99	21.690,71	21.706,70	100,00000
	909.080.613/0	5,85	21.690,71	21.696,56	100,00000
	909.080.615/0	0,33	5.740,74	5.741,07	100,00000

Aplicações - Saldos

Emissão: 04/01/2021

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.629/0	39,63	21.690,71	21.730,34	100,00000