

Aplicações - Saldos

Emissão: 04/01/2021

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
Agência: 0806-0		Conta: 18.211-7	Titular: PM AGUIA BRANCA -SNA		
S.Público Automático					
01/12/2020		0,01	24.068,53	24.068,54	
	909.080.601/0	0,00	23.246,05	23.246,05	100,00000
	909.080.624/0	0,00	36,03	36,03	100,00000
	909.080.626/0	0,01	523,58	523,59	100,00000
	909.080.627/0	0,00	88,49	88,49	100,00000
	909.080.630/0	0,00	174,38	174,38	100,00000
02/12/2020		0,11	24.610,61	24.610,72	
	909.080.601/0	0,10	23.246,05	23.246,15	100,00000
	909.080.602/0	0,00	542,08	542,08	100,00000
	909.080.624/0	0,00	36,03	36,03	100,00000
	909.080.626/0	0,01	523,58	523,59	100,00000
	909.080.627/0	0,00	88,49	88,49	100,00000
	909.080.630/0	0,00	174,38	174,38	100,00000
03/12/2020		0,26	24.756,68	24.756,94	
	909.080.601/0	0,24	23.246,05	23.246,29	100,00000
	909.080.602/0	0,00	542,08	542,08	100,00000
	909.080.603/0	0,00	146,07	146,07	100,00000
	909.080.624/0	0,00	36,03	36,03	100,00000
	909.080.626/0	0,02	523,58	523,60	100,00000
	909.080.627/0	0,00	88,49	88,49	100,00000
	909.080.630/0	0,00	174,38	174,38	100,00000
04/12/2020		0,36	26.473,17	26.473,53	
	909.080.601/0	0,33	23.246,05	23.246,38	100,00000
	909.080.602/0	0,01	542,08	542,09	100,00000
	909.080.603/0	0,00	146,07	146,07	100,00000
	909.080.604/0	0,00	1.716,49	1.716,49	100,00000
	909.080.624/0	0,00	36,03	36,03	100,00000
	909.080.626/0	0,02	523,58	523,60	100,00000
	909.080.627/0	0,00	88,49	88,49	100,00000
	909.080.630/0	0,00	174,38	174,38	100,00000
07/12/2020		0,50	27.015,82	27.016,32	
	909.080.601/0	0,46	23.246,05	23.246,51	100,00000
	909.080.602/0	0,01	542,08	542,09	100,00000
	909.080.603/0	0,00	146,07	146,07	100,00000
	909.080.604/0	0,01	1.716,49	1.716,50	100,00000
	909.080.607/0	0,00	542,65	542,65	100,00000
	909.080.624/0	0,00	36,03	36,03	100,00000
	909.080.626/0	0,02	523,58	523,60	100,00000
	909.080.627/0	0,00	88,49	88,49	100,00000
	909.080.630/0	0,00	174,38	174,38	100,00000
08/12/2020		0,67	27.053,66	27.054,33	
	909.080.601/0	0,61	23.246,05	23.246,66	100,00000
	909.080.602/0	0,01	542,08	542,09	100,00000

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	909.080.603/0	0,00	146,07	146,07	100,00000
	909.080.604/0	0,02	1.716,49	1.716,51	100,00000
	909.080.607/0	0,00	542,65	542,65	100,00000
	909.080.608/0	0,00	37,84	37,84	100,00000
	909.080.624/0	0,00	36,03	36,03	100,00000
	909.080.626/0	0,02	523,58	523,60	100,00000
	909.080.627/0	0,00	88,49	88,49	100,00000
	909.080.630/0	0,01	174,38	174,39	100,00000
09/12/2020		0,82	30.346,05	30.346,87	
	909.080.601/0	0,72	23.246,05	23.246,77	100,00000
	909.080.602/0	0,01	542,08	542,09	100,00000
	909.080.603/0	0,00	146,07	146,07	100,00000
	909.080.604/0	0,03	1.716,49	1.716,52	100,00000
	909.080.607/0	0,01	542,65	542,66	100,00000
	909.080.608/0	0,00	37,84	37,84	100,00000
	909.080.609/0	0,00	3.292,39	3.292,39	100,00000
	909.080.624/0	0,01	36,03	36,04	100,00000
	909.080.626/0	0,03	523,58	523,61	100,00000
	909.080.627/0	0,00	88,49	88,49	100,00000
	909.080.630/0	0,01	174,38	174,39	100,00000
10/12/2020		0,95	30.351,05	30.352,00	
	909.080.601/0	0,82	23.246,05	23.246,87	100,00000
	909.080.602/0	0,02	542,08	542,10	100,00000
	909.080.603/0	0,00	146,07	146,07	100,00000
	909.080.604/0	0,04	1.716,49	1.716,53	100,00000
	909.080.607/0	0,01	542,65	542,66	100,00000
	909.080.608/0	0,00	37,84	37,84	100,00000
	909.080.609/0	0,01	3.292,39	3.292,40	100,00000
	909.080.610/0	0,00	5,00	5,00	100,00000
	909.080.624/0	0,01	36,03	36,04	100,00000
	909.080.626/0	0,03	523,58	523,61	100,00000
	909.080.627/0	0,00	88,49	88,49	100,00000
	909.080.630/0	0,01	174,38	174,39	100,00000
11/12/2020		0,93	30.429,20	30.430,13	
	909.080.601/0	0,80	23.246,05	23.246,85	100,00000
	909.080.602/0	0,02	542,08	542,10	100,00000
	909.080.603/0	0,00	146,07	146,07	100,00000
	909.080.604/0	0,04	1.716,49	1.716,53	100,00000
	909.080.607/0	0,01	542,65	542,66	100,00000
	909.080.608/0	0,00	37,84	37,84	100,00000
	909.080.609/0	0,01	3.292,39	3.292,40	100,00000
	909.080.610/0	0,00	5,00	5,00	100,00000
	909.080.611/0	0,00	78,15	78,15	100,00000
	909.080.624/0	0,01	36,03	36,04	100,00000
	909.080.626/0	0,03	523,58	523,61	100,00000
	909.080.627/0	0,00	88,49	88,49	100,00000
	909.080.630/0	0,01	174,38	174,39	100,00000

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Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
14/12/2020		1,11	32.288,41	32.289,52	
	909.080.601/0	0,95	23.246,05	23.247,00	100,00000
	909.080.602/0	0,02	542,08	542,10	100,00000
	909.080.603/0	0,00	146,07	146,07	100,00000
	909.080.604/0	0,05	1.716,49	1.716,54	100,00000
	909.080.607/0	0,01	542,65	542,66	100,00000
	909.080.608/0	0,00	37,84	37,84	100,00000
	909.080.609/0	0,03	3.292,39	3.292,42	100,00000
	909.080.610/0	0,00	5,00	5,00	100,00000
	909.080.611/0	0,00	78,15	78,15	100,00000
	909.080.614/0	0,00	1.859,21	1.859,21	100,00000
	909.080.624/0	0,01	36,03	36,04	100,00000
	909.080.626/0	0,03	523,58	523,61	100,00000
	909.080.627/0	0,00	88,49	88,49	100,00000
	909.080.630/0	0,01	174,38	174,39	100,00000
15/12/2020		1,32	32.225,28	32.226,60	
	909.080.601/0	1,10	23.246,05	23.247,15	100,00000
	909.080.602/0	0,02	542,08	542,10	100,00000
	909.080.603/0	0,01	146,07	146,08	100,00000
	909.080.604/0	0,06	1.716,49	1.716,55	100,00000
	909.080.607/0	0,01	542,65	542,66	100,00000
	909.080.608/0	0,00	37,84	37,84	100,00000
	909.080.609/0	0,05	3.292,39	3.292,44	100,00000
	909.080.610/0	0,00	5,00	5,00	100,00000
	909.080.611/0	0,00	78,15	78,15	100,00000
	909.080.614/0	0,01	1.859,21	1.859,22	100,00000
	909.080.626/0	0,04	496,48	496,52	100,00000
	909.080.627/0	0,01	88,49	88,50	100,00000
	909.080.630/0	0,01	174,38	174,39	100,00000
16/12/2020		1,47	31.904,60	31.906,07	
	909.080.601/0	1,22	23.246,05	23.247,27	100,00000
	909.080.602/0	0,03	542,08	542,11	100,00000
	909.080.603/0	0,01	146,07	146,08	100,00000
	909.080.604/0	0,07	1.716,49	1.716,56	100,00000
	909.080.607/0	0,02	542,65	542,67	100,00000
	909.080.608/0	0,00	37,84	37,84	100,00000
	909.080.609/0	0,07	3.292,39	3.292,46	100,00000
	909.080.610/0	0,00	5,00	5,00	100,00000
	909.080.611/0	0,00	78,15	78,15	100,00000
	909.080.614/0	0,02	1.859,21	1.859,23	100,00000
	909.080.626/0	0,01	175,80	175,81	100,00000
	909.080.627/0	0,01	88,49	88,50	100,00000
	909.080.630/0	0,01	174,38	174,39	100,00000
17/12/2020		1,55	32.165,21	32.166,76	
	909.080.601/0	1,28	23.246,05	23.247,33	100,00000
	909.080.602/0	0,03	542,08	542,11	100,00000
	909.080.603/0	0,01	146,07	146,08	100,00000

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Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.604/0	0,07	1.716,49	1.716,56	100,00000
	909.080.607/0	0,02	542,65	542,67	100,00000
	909.080.608/0	0,00	37,84	37,84	100,00000
	909.080.609/0	0,08	3.292,39	3.292,47	100,00000
	909.080.610/0	0,00	5,00	5,00	100,00000
	909.080.611/0	0,00	78,15	78,15	100,00000
	909.080.614/0	0,03	1.859,21	1.859,24	100,00000
	909.080.617/0	0,00	260,61	260,61	100,00000
	909.080.626/0	0,01	175,80	175,81	100,00000
	909.080.627/0	0,01	88,49	88,50	100,00000
	909.080.630/0	0,01	174,38	174,39	100,00000
18/12/2020		1,62	32.562,31	32.563,93	
	909.080.601/0	1,34	23.246,05	23.247,39	100,00000
	909.080.602/0	0,03	542,08	542,11	100,00000
	909.080.603/0	0,01	146,07	146,08	100,00000
	909.080.604/0	0,07	1.716,49	1.716,56	100,00000
	909.080.607/0	0,02	542,65	542,67	100,00000
	909.080.608/0	0,00	37,84	37,84	100,00000
	909.080.609/0	0,09	3.292,39	3.292,48	100,00000
	909.080.610/0	0,00	5,00	5,00	100,00000
	909.080.611/0	0,00	78,15	78,15	100,00000
	909.080.614/0	0,03	1.859,21	1.859,24	100,00000
	909.080.617/0	0,00	260,61	260,61	100,00000
	909.080.618/0	0,00	397,10	397,10	100,00000
	909.080.626/0	0,01	175,80	175,81	100,00000
	909.080.627/0	0,01	88,49	88,50	100,00000
	909.080.630/0	0,01	174,38	174,39	100,00000
21/12/2020		1,70	31.074,94	31.076,64	
	909.080.601/0	1,41	22.197,35	22.198,76	100,00000
	909.080.602/0	0,03	542,08	542,11	100,00000
	909.080.603/0	0,01	146,07	146,08	100,00000
	909.080.604/0	0,08	1.716,49	1.716,57	100,00000
	909.080.607/0	0,02	542,65	542,67	100,00000
	909.080.608/0	0,00	37,84	37,84	100,00000
	909.080.609/0	0,11	3.292,39	3.292,50	100,00000
	909.080.610/0	0,00	5,00	5,00	100,00000
	909.080.611/0	0,00	78,15	78,15	100,00000
	909.080.614/0	0,04	1.859,21	1.859,25	100,00000
	909.080.617/0	0,00	260,61	260,61	100,00000
	909.080.618/0	0,00	397,10	397,10	100,00000
22/12/2020		1,81	29.516,06	29.517,87	
	909.080.601/0	1,45	20.638,47	20.639,92	100,00000
	909.080.602/0	0,04	542,08	542,12	100,00000
	909.080.603/0	0,01	146,07	146,08	100,00000
	909.080.604/0	0,10	1.716,49	1.716,59	100,00000
	909.080.607/0	0,03	542,65	542,68	100,00000
	909.080.608/0	0,00	37,84	37,84	100,00000

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Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.609/0	0,13	3.292,39	3.292,52	100,00000
	909.080.610/0	0,00	5,00	5,00	100,00000
	909.080.611/0	0,00	78,15	78,15	100,00000
	909.080.614/0	0,05	1.859,21	1.859,26	100,00000
	909.080.617/0	0,00	260,61	260,61	100,00000
	909.080.618/0	0,00	397,10	397,10	100,00000
23/12/2020		2,02	35.675,65	35.677,67	
	909.080.601/0	1,59	20.638,47	20.640,06	100,00000
	909.080.602/0	0,04	542,08	542,12	100,00000
	909.080.603/0	0,01	146,07	146,08	100,00000
	909.080.604/0	0,11	1.716,49	1.716,60	100,00000
	909.080.607/0	0,03	542,65	542,68	100,00000
	909.080.608/0	0,00	37,84	37,84	100,00000
	909.080.609/0	0,15	3.292,39	3.292,54	100,00000
	909.080.610/0	0,00	5,00	5,00	100,00000
	909.080.611/0	0,00	78,15	78,15	100,00000
	909.080.614/0	0,07	1.859,21	1.859,28	100,00000
	909.080.617/0	0,01	260,61	260,62	100,00000
	909.080.618/0	0,01	397,10	397,11	100,00000
	909.080.623/0	0,00	6.159,59	6.159,59	100,00000
24/12/2020		2,12	35.785,49	35.787,61	
	909.080.601/0	1,66	20.638,47	20.640,13	100,00000
	909.080.602/0	0,04	542,08	542,12	100,00000
	909.080.603/0	0,01	146,07	146,08	100,00000
	909.080.604/0	0,11	1.716,49	1.716,60	100,00000
	909.080.607/0	0,03	542,65	542,68	100,00000
	909.080.608/0	0,00	37,84	37,84	100,00000
	909.080.609/0	0,16	3.292,39	3.292,55	100,00000
	909.080.610/0	0,00	5,00	5,00	100,00000
	909.080.611/0	0,00	78,15	78,15	100,00000
	909.080.614/0	0,07	1.859,21	1.859,28	100,00000
	909.080.617/0	0,01	260,61	260,62	100,00000
	909.080.618/0	0,01	397,10	397,11	100,00000
	909.080.623/0	0,02	6.159,59	6.159,61	100,00000
	909.080.624/0	0,00	109,84	109,84	100,00000
28/12/2020		2,36	35.826,20	35.828,56	
	909.080.601/0	1,80	20.638,47	20.640,27	100,00000
	909.080.602/0	0,04	542,08	542,12	100,00000
	909.080.603/0	0,01	146,07	146,08	100,00000
	909.080.604/0	0,12	1.716,49	1.716,61	100,00000
	909.080.607/0	0,04	542,65	542,69	100,00000
	909.080.608/0	0,00	37,84	37,84	100,00000
	909.080.609/0	0,18	3.292,39	3.292,57	100,00000
	909.080.610/0	0,00	5,00	5,00	100,00000
	909.080.611/0	0,00	78,15	78,15	100,00000
	909.080.614/0	0,09	1.859,21	1.859,30	100,00000
	909.080.617/0	0,01	260,61	260,62	100,00000

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	909.080.618/0	0,01	397,10	397,11	100,00000
	909.080.623/0	0,06	6.159,59	6.159,65	100,00000
	909.080.624/0	0,00	109,84	109,84	100,00000
	909.080.628/0	0,00	40,71	40,71	100,00000
29/12/2020		2,52	36.660,28	36.662,80	
	909.080.601/0	1,89	20.638,47	20.640,36	100,00000
	909.080.602/0	0,05	542,08	542,13	100,00000
	909.080.603/0	0,01	146,07	146,08	100,00000
	909.080.604/0	0,13	1.716,49	1.716,62	100,00000
	909.080.607/0	0,04	542,65	542,69	100,00000
	909.080.608/0	0,00	37,84	37,84	100,00000
	909.080.609/0	0,20	3.292,39	3.292,59	100,00000
	909.080.610/0	0,00	5,00	5,00	100,00000
	909.080.611/0	0,00	78,15	78,15	100,00000
	909.080.614/0	0,09	1.859,21	1.859,30	100,00000
	909.080.617/0	0,01	260,61	260,62	100,00000
	909.080.618/0	0,01	397,10	397,11	100,00000
	909.080.623/0	0,09	6.159,59	6.159,68	100,00000
	909.080.624/0	0,00	109,84	109,84	100,00000
	909.080.628/0	0,00	40,71	40,71	100,00000
	909.080.629/0	0,00	834,08	834,08	100,00000
30/12/2020		2,76	36.747,67	36.750,43	
	909.080.601/0	2,02	20.638,47	20.640,49	100,00000
	909.080.602/0	0,05	542,08	542,13	100,00000
	909.080.603/0	0,01	146,07	146,08	100,00000
	909.080.604/0	0,14	1.716,49	1.716,63	100,00000
	909.080.607/0	0,04	542,65	542,69	100,00000
	909.080.608/0	0,00	37,84	37,84	100,00000
	909.080.609/0	0,22	3.292,39	3.292,61	100,00000
	909.080.610/0	0,00	5,00	5,00	100,00000
	909.080.611/0	0,00	78,15	78,15	100,00000
	909.080.614/0	0,11	1.859,21	1.859,32	100,00000
	909.080.617/0	0,01	260,61	260,62	100,00000
	909.080.618/0	0,02	397,10	397,12	100,00000
	909.080.623/0	0,13	6.159,59	6.159,72	100,00000
	909.080.624/0	0,00	109,84	109,84	100,00000
	909.080.628/0	0,00	40,71	40,71	100,00000
	909.080.629/0	0,01	834,08	834,09	100,00000
	909.080.630/0	0,00	87,39	87,39	100,00000
31/12/2020		3,04	36.827,52	36.830,56	
	909.080.601/0	2,18	20.638,47	20.640,65	100,00000
	909.080.602/0	0,05	542,08	542,13	100,00000
	909.080.603/0	0,01	146,07	146,08	100,00000
	909.080.604/0	0,16	1.716,49	1.716,65	100,00000
	909.080.607/0	0,05	542,65	542,70	100,00000
	909.080.608/0	0,00	37,84	37,84	100,00000
	909.080.609/0	0,24	3.292,39	3.292,63	100,00000

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	909.080.610/0	0,00	5,00	5,00	100,00000
	909.080.611/0	0,01	78,15	78,16	100,00000
	909.080.614/0	0,12	1.859,21	1.859,33	100,00000
	909.080.617/0	0,01	260,61	260,62	100,00000
	909.080.618/0	0,02	397,10	397,12	100,00000
	909.080.623/0	0,18	6.159,59	6.159,77	100,00000
	909.080.624/0	0,00	109,84	109,84	100,00000
	909.080.628/0	0,00	40,71	40,71	100,00000
	909.080.629/0	0,01	834,08	834,09	100,00000
	909.080.630/0	0,00	87,39	87,39	100,00000
	909.080.631/0	0,00	79,85	79,85	100,00000