

## Aplicações - Saldos

Emissão: 04/01/2021

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Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
Agência: 0806-0		Conta: 31.475-7	Titular: PM AGUIA BRANCA-ALIME		
S.Público Automático					
01/12/2020		13,29	56.403,74	56.417,03	
	909.080.602/0	1,25	4.409,60	4.410,85	100,00000
	909.080.602/0	3,43	15.198,80	15.202,23	100,00000
	909.080.603/0	3,02	10.789,20	10.792,22	100,00000
	909.080.605/0	1,41	15.198,80	15.200,21	100,00000
	909.080.605/0	4,18	10.807,34	10.811,52	100,00000
02/12/2020		13,54	56.403,74	56.417,28	
	909.080.602/0	3,50	15.198,80	15.202,30	100,00000
	909.080.602/0	1,27	4.409,60	4.410,87	100,00000
	909.080.603/0	3,07	10.789,20	10.792,27	100,00000
	909.080.605/0	1,48	15.198,80	15.200,28	100,00000
	909.080.605/0	4,22	10.807,34	10.811,56	100,00000
03/12/2020		13,87	56.403,74	56.417,61	
	909.080.602/0	1,30	4.409,60	4.410,90	100,00000
	909.080.602/0	3,59	15.198,80	15.202,39	100,00000
	909.080.603/0	3,13	10.789,20	10.792,33	100,00000
	909.080.605/0	1,57	15.198,80	15.200,37	100,00000
	909.080.605/0	4,28	10.807,34	10.811,62	100,00000
04/12/2020		14,10	56.403,74	56.417,84	
	909.080.602/0	3,65	15.198,80	15.202,45	100,00000
	909.080.602/0	1,32	4.409,60	4.410,92	100,00000
	909.080.603/0	3,17	10.789,20	10.792,37	100,00000
	909.080.605/0	4,33	10.807,34	10.811,67	100,00000
	909.080.605/0	1,63	15.198,80	15.200,43	100,00000
07/12/2020		14,42	56.403,74	56.418,16	
	909.080.602/0	3,74	15.198,80	15.202,54	100,00000
	909.080.602/0	1,34	4.409,60	4.410,94	100,00000
	909.080.603/0	3,23	10.789,20	10.792,43	100,00000
	909.080.605/0	4,39	10.807,34	10.811,73	100,00000
	909.080.605/0	1,72	15.198,80	15.200,52	100,00000
08/12/2020		14,77	56.403,74	56.418,51	
	909.080.602/0	3,83	15.198,80	15.202,63	100,00000
	909.080.602/0	1,37	4.409,60	4.410,97	100,00000
	909.080.603/0	3,30	10.789,20	10.792,50	100,00000
	909.080.605/0	4,46	10.807,34	10.811,80	100,00000
	909.080.605/0	1,81	15.198,80	15.200,61	100,00000
09/12/2020		15,06	56.403,74	56.418,80	
	909.080.602/0	3,91	15.198,80	15.202,71	100,00000
	909.080.602/0	1,39	4.409,60	4.410,99	100,00000
	909.080.603/0	3,36	10.789,20	10.792,56	100,00000
	909.080.605/0	4,51	10.807,34	10.811,85	100,00000
	909.080.605/0	1,89	15.198,80	15.200,69	100,00000
10/12/2020		15,29	56.403,74	56.419,03	



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	909.080.602/0	1,41	4.409,60	4.411,01	100,00000
	909.080.602/0	3,97	15.198,80	15.202,77	100,00000
	909.080.603/0	3,40	10.789,20	10.792,60	100,00000
	909.080.605/0	1,95	15.198,80	15.200,75	100,00000
	909.080.605/0	4,56	10.807,34	10.811,90	100,00000
11/12/2020		15,25	56.403,74	56.418,99	
	909.080.602/0	1,41	4.409,60	4.411,01	100,00000
	909.080.602/0	3,96	15.198,80	15.202,76	100,00000
	909.080.603/0	3,39	10.789,20	10.792,59	100,00000
	909.080.605/0	4,55	10.807,34	10.811,89	100,00000
	909.080.605/0	1,94	15.198,80	15.200,74	100,00000
14/12/2020		15,59	56.403,74	56.419,33	
	909.080.602/0	4,05	15.198,80	15.202,85	100,00000
	909.080.602/0	1,43	4.409,60	4.411,03	100,00000
	909.080.603/0	3,46	10.789,20	10.792,66	100,00000
	909.080.605/0	4,62	10.807,34	10.811,96	100,00000
	909.080.605/0	2,03	15.198,80	15.200,83	100,00000
15/12/2020		15,96	56.403,74	56.419,70	
	909.080.602/0	4,15	15.198,80	15.202,95	100,00000
	909.080.602/0	1,46	4.409,60	4.411,06	100,00000
	909.080.603/0	3,53	10.789,20	10.792,73	100,00000
	909.080.605/0	4,69	10.807,34	10.812,03	100,00000
	909.080.605/0	2,13	15.198,80	15.200,93	100,00000
16/12/2020		16,25	64.517,94	64.534,19	
	909.080.602/0	4,23	15.198,80	15.203,03	100,00000
	909.080.602/0	1,49	4.409,60	4.411,09	100,00000
	909.080.603/0	3,58	10.789,20	10.792,78	100,00000
	909.080.605/0	2,21	15.198,80	15.201,01	100,00000
	909.080.605/0	4,74	10.807,34	10.812,08	100,00000
	909.080.616/0	0,00	8.114,20	8.114,20	100,00000
17/12/2020		16,42	71.602,54	71.618,96	
	909.080.602/0	1,50	4.409,60	4.411,10	100,00000
	909.080.602/0	4,27	15.198,80	15.203,07	100,00000
	909.080.603/0	3,61	10.789,20	10.792,81	100,00000
	909.080.605/0	2,25	15.198,80	15.201,05	100,00000
	909.080.605/0	4,77	10.807,34	10.812,11	100,00000
	909.080.616/0	0,02	8.114,20	8.114,22	100,00000
	909.080.617/0	0,00	7.084,60	7.084,60	100,00000
18/12/2020		16,61	71.602,54	71.619,15	
	909.080.602/0	4,31	15.198,80	15.203,11	100,00000
	909.080.602/0	1,51	4.409,60	4.411,11	100,00000
	909.080.603/0	3,64	10.789,20	10.792,84	100,00000
	909.080.605/0	4,80	10.807,34	10.812,14	100,00000
	909.080.605/0	2,29	15.198,80	15.201,09	100,00000
	909.080.616/0	0,04	8.114,20	8.114,24	100,00000
	909.080.617/0	0,02	7.084,60	7.084,62	100,00000
21/12/2020		17,02	71.602,54	71.619,56	



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Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.602/0	1,53	4.409,60	4.411,13	100,00000
	909.080.602/0	4,40	15.198,80	15.203,20	100,00000
	909.080.603/0	3,70	10.789,20	10.792,90	100,00000
	909.080.605/0	2,38	15.198,80	15.201,18	100,00000
	909.080.605/0	4,86	10.807,34	10.812,20	100,00000
	909.080.616/0	0,09	8.114,20	8.114,29	100,00000
	909.080.617/0	0,06	7.084,60	7.084,66	100,00000
22/12/2020		17,49	71.602,54	71.620,03	
	909.080.602/0	4,50	15.198,80	15.203,30	100,00000
	909.080.602/0	1,56	4.409,60	4.411,16	100,00000
	909.080.603/0	3,77	10.789,20	10.792,97	100,00000
	909.080.605/0	2,48	15.198,80	15.201,28	100,00000
	909.080.605/0	4,93	10.807,34	10.812,27	100,00000
	909.080.616/0	0,14	8.114,20	8.114,34	100,00000
	909.080.617/0	0,11	7.084,60	7.084,71	100,00000
23/12/2020		17,97	71.602,54	71.620,51	
	909.080.602/0	4,60	15.198,80	15.203,40	100,00000
	909.080.602/0	1,59	4.409,60	4.411,19	100,00000
	909.080.603/0	3,85	10.789,20	10.793,05	100,00000
	909.080.605/0	5,00	10.807,34	10.812,34	100,00000
	909.080.605/0	2,58	15.198,80	15.201,38	100,00000
	909.080.616/0	0,20	8.114,20	8.114,40	100,00000
	909.080.617/0	0,15	7.084,60	7.084,75	100,00000
24/12/2020		18,21	71.602,54	71.620,75	
	909.080.602/0	1,61	4.409,60	4.411,21	100,00000
	909.080.602/0	4,65	15.198,80	15.203,45	100,00000
	909.080.603/0	3,88	10.789,20	10.793,08	100,00000
	909.080.605/0	2,63	15.198,80	15.201,43	100,00000
	909.080.605/0	5,04	10.807,34	10.812,38	100,00000
	909.080.616/0	0,22	8.114,20	8.114,42	100,00000
	909.080.617/0	0,18	7.084,60	7.084,78	100,00000
28/12/2020		18,69	71.602,54	71.621,23	
	909.080.602/0	4,75	15.198,80	15.203,55	100,00000
	909.080.602/0	1,64	4.409,60	4.411,24	100,00000
	909.080.603/0	3,96	10.789,20	10.793,16	100,00000
	909.080.605/0	2,73	15.198,80	15.201,53	100,00000
	909.080.605/0	5,11	10.807,34	10.812,45	100,00000
	909.080.616/0	0,28	8.114,20	8.114,48	100,00000
	909.080.617/0	0,22	7.084,60	7.084,82	100,00000
29/12/2020		19,01	71.602,54	71.621,55	
	909.080.602/0	4,82	15.198,80	15.203,62	100,00000
	909.080.602/0	1,66	4.409,60	4.411,26	100,00000
	909.080.603/0	4,00	10.789,20	10.793,20	100,00000
	909.080.605/0	5,16	10.807,34	10.812,50	100,00000
	909.080.605/0	2,80	15.198,80	15.201,60	100,00000
	909.080.616/0	0,31	8.114,20	8.114,51	100,00000
	909.080.617/0	0,26	7.084,60	7.084,86	100,00000





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Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
30/12/2020		19,46	71.602,54	71.622,00	
	909.080.602/0	4,92	15.198,80	15.203,72	100,00000
	909.080.602/0	1,68	4.409,60	4.411,28	100,00000
	909.080.603/0	4,07	10.789,20	10.793,27	100,00000
	909.080.605/0	5,23	10.807,34	10.812,57	100,00000
	909.080.605/0	2,89	15.198,80	15.201,69	100,00000
	909.080.616/0	0,37	8.114,20	8.114,57	100,00000
	909.080.617/0	0,30	7.084,60	7.084,90	100,00000
31/12/2020		20,01	71.602,54	71.622,55	
	909.080.602/0	5,03	15.198,80	15.203,83	100,00000
	909.080.602/0	1,72	4.409,60	4.411,32	100,00000
	909.080.603/0	4,15	10.789,20	10.793,35	100,00000
	909.080.605/0	5,31	10.807,34	10.812,65	100,00000
	909.080.605/0	3,01	15.198,80	15.201,81	100,00000
	909.080.616/0	0,43	8.114,20	8.114,63	100,00000
	909.080.617/0	0,36	7.084,60	7.084,96	100,00000

