

Aplicações - Saldos

Emissão: 04/01/2021

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Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
Agência: 0806-0		Conta: 40.390-3	Titular: PREF MUN A BRANCA FUN		
S.Público Automático					
01/12/2020		100,64	959.830,89	959.931,53	
	909.080.607/0	7,68	33.820,86	33.828,54	100,00000
	909.080.609/0	35,66	197.288,10	197.323,76	100,00000
	909.080.610/0	24,93	325.603,88	325.628,81	100,00000
	909.080.620/0	14,55	102.320,82	102.335,37	100,00000
	909.080.620/0	0,47	11.909,78	11.910,25	100,00000
	909.080.625/0	0,03	1.218,63	1.218,66	100,00000
	909.080.630/0	16,26	148.082,17	148.098,43	100,00000
	909.080.630/0	1,06	139.586,65	139.587,71	100,00000
02/12/2020		27,09	459.507,46	459.534,55	
	909.080.610/0	24,85	306.792,40	306.817,25	100,00000
	909.080.620/0	0,53	11.909,78	11.910,31	100,00000
	909.080.625/0	0,04	1.218,63	1.218,67	100,00000
	909.080.630/0	1,67	139.586,65	139.588,32	100,00000
03/12/2020		29,70	459.491,06	459.520,76	
	909.080.610/0	26,60	306.776,00	306.802,60	100,00000
	909.080.620/0	0,59	11.909,78	11.910,37	100,00000
	909.080.625/0	0,04	1.218,63	1.218,67	100,00000
	909.080.630/0	2,47	139.586,65	139.589,12	100,00000
04/12/2020		31,52	459.491,06	459.522,58	
	909.080.610/0	27,81	306.776,00	306.803,81	100,00000
	909.080.620/0	0,64	11.909,78	11.910,42	100,00000
	909.080.625/0	0,05	1.218,63	1.218,68	100,00000
	909.080.630/0	3,02	139.586,65	139.589,67	100,00000
07/12/2020		34,21	459.491,06	459.525,27	
	909.080.610/0	29,61	306.776,00	306.805,61	100,00000
	909.080.620/0	0,71	11.909,78	11.910,49	100,00000
	909.080.625/0	0,05	1.218,63	1.218,68	100,00000
	909.080.630/0	3,84	139.586,65	139.590,49	100,00000
08/12/2020		37,03	459.491,06	459.528,09	
	909.080.610/0	31,49	306.776,00	306.807,49	100,00000
	909.080.620/0	0,78	11.909,78	11.910,56	100,00000
	909.080.625/0	0,06	1.218,63	1.218,69	100,00000
	909.080.630/0	4,70	139.586,65	139.591,35	100,00000
09/12/2020		39,35	776.491,66	776.531,01	
	909.080.609/0	0,00	317.000,60	317.000,60	100,00000
	909.080.610/0	33,04	306.776,00	306.809,04	100,00000
	909.080.620/0	0,84	11.909,78	11.910,62	100,00000
	909.080.625/0	0,07	1.218,63	1.218,70	100,00000
	909.080.630/0	5,40	139.586,65	139.592,05	100,00000
10/12/2020		42,50	1.063.055,17	1.063.097,67	
	909.080.609/0	1,28	317.000,60	317.001,88	100,00000
	909.080.610/0	0,00	286.563,51	286.563,51	100,00000

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	909.080.610/0	34,29	306.776,00	306.810,29	100,00000
	909.080.620/0	0,89	11.909,78	11.910,67	100,00000
	909.080.625/0	0,07	1.218,63	1.218,70	100,00000
	909.080.630/0	5,97	139.586,65	139.592,62	100,00000
11/12/2020		41,78	1.063.055,17	1.063.096,95	
	909.080.609/0	1,07	317.000,60	317.001,67	100,00000
	909.080.610/0	34,08	306.776,00	306.810,08	100,00000
	909.080.610/0	-0,19	286.563,51	286.563,32	100,00000
	909.080.620/0	0,88	11.909,78	11.910,66	100,00000
	909.080.625/0	0,07	1.218,63	1.218,70	100,00000
	909.080.630/0	5,87	139.586,65	139.592,52	100,00000
14/12/2020		45,69	1.039.769,90	1.039.815,59	
	909.080.609/0	3,05	317.000,60	317.003,65	100,00000
	909.080.610/0	1,60	286.563,51	286.565,11	100,00000
	909.080.610/0	33,26	283.490,73	283.523,99	100,00000
	909.080.620/0	0,96	11.909,78	11.910,74	100,00000
	909.080.625/0	0,08	1.218,63	1.218,71	100,00000
	909.080.630/0	6,74	139.586,65	139.593,39	100,00000
15/12/2020		52,38	1.039.769,90	1.039.822,28	
	909.080.609/0	5,08	317.000,60	317.005,68	100,00000
	909.080.610/0	35,09	283.490,73	283.525,82	100,00000
	909.080.610/0	3,44	286.563,51	286.566,95	100,00000
	909.080.620/0	1,04	11.909,78	11.910,82	100,00000
	909.080.625/0	0,09	1.218,63	1.218,72	100,00000
	909.080.630/0	7,64	139.586,65	139.594,29	100,00000
16/12/2020		57,71	1.039.769,90	1.039.827,61	
	909.080.609/0	6,71	317.000,60	317.007,31	100,00000
	909.080.610/0	4,91	286.563,51	286.568,42	100,00000
	909.080.610/0	36,54	283.490,73	283.527,27	100,00000
	909.080.620/0	1,10	11.909,78	11.910,88	100,00000
	909.080.625/0	0,09	1.218,63	1.218,72	100,00000
	909.080.630/0	8,36	139.586,65	139.595,01	100,00000
17/12/2020		60,45	1.039.507,13	1.039.567,58	
	909.080.609/0	7,55	317.000,60	317.008,15	100,00000
	909.080.610/0	37,27	283.227,96	283.265,23	100,00000
	909.080.610/0	5,67	286.563,51	286.569,18	100,00000
	909.080.620/0	1,13	11.909,78	11.910,91	100,00000
	909.080.625/0	0,10	1.218,63	1.218,73	100,00000
	909.080.630/0	8,73	139.586,65	139.595,38	100,00000
18/12/2020		63,14	1.108.754,59	1.108.817,73	
	909.080.609/0	8,38	317.000,60	317.008,98	100,00000
	909.080.610/0	38,00	283.227,96	283.265,96	100,00000
	909.080.610/0	6,41	286.563,51	286.569,92	100,00000
	909.080.618/0	0,00	69.247,46	69.247,46	100,00000
	909.080.620/0	1,16	11.909,78	11.910,94	100,00000
	909.080.625/0	0,10	1.218,63	1.218,73	100,00000
	909.080.630/0	9,09	139.586,65	139.595,74	100,00000

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21/12/2020		69,58	1.108.754,59	1.108.824,17	
	909.080.609/0	10,22	317.000,60	317.010,82	100,00000
	909.080.610/0	39,64	283.227,96	283.267,60	100,00000
	909.080.610/0	8,08	286.563,51	286.571,59	100,00000
	909.080.618/0	0,40	69.247,46	69.247,86	100,00000
	909.080.620/0	1,23	11.909,78	11.911,01	100,00000
	909.080.625/0	0,11	1.218,63	1.218,74	100,00000
	909.080.630/0	9,90	139.586,65	139.596,55	100,00000
22/12/2020		16,74	508.804,22	508.820,96	
	909.080.609/0	5,94	152.993,25	152.999,19	100,00000
	909.080.610/0	9,95	286.563,51	286.573,46	100,00000
	909.080.618/0	0,85	69.247,46	69.248,31	100,00000
23/12/2020		20,11	508.796,03	508.816,14	
	909.080.609/0	6,95	152.985,06	152.992,01	100,00000
	909.080.610/0	11,85	286.563,51	286.575,36	100,00000
	909.080.618/0	1,31	69.247,46	69.248,77	100,00000
24/12/2020		21,82	508.670,23	508.692,05	
	909.080.609/0	7,46	152.859,26	152.866,72	100,00000
	909.080.610/0	12,81	286.563,51	286.576,32	100,00000
	909.080.618/0	1,55	69.247,46	69.249,01	100,00000
28/12/2020		24,33	491.339,84	491.364,17	
	909.080.609/0	7,54	135.528,87	135.536,41	100,00000
	909.080.610/0	14,77	286.563,51	286.578,28	100,00000
	909.080.618/0	2,02	69.247,46	69.249,48	100,00000
29/12/2020		23,54	443.350,56	443.374,10	
	909.080.609/0	5,24	87.539,59	87.544,83	100,00000
	909.080.610/0	15,99	286.563,51	286.579,50	100,00000
	909.080.618/0	2,31	69.247,46	69.249,77	100,00000
30/12/2020		26,42	494.526,98	494.553,40	
	909.080.609/0	5,81	87.539,59	87.545,40	100,00000
	909.080.610/0	17,85	286.563,51	286.581,36	100,00000
	909.080.618/0	2,76	69.247,46	69.250,22	100,00000
	909.080.630/0	0,00	51.176,42	51.176,42	100,00000
31/12/2020		30,18	494.526,98	494.557,16	
	909.080.609/0	6,47	87.539,59	87.546,06	100,00000
	909.080.610/0	20,03	286.563,51	286.583,54	100,00000
	909.080.618/0	3,29	69.247,46	69.250,75	100,00000
	909.080.630/0	0,39	51.176,42	51.176,81	100,00000