

Aplicações - Saldos

Emissão: 04/01/2021

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
Agência: 0806-0		Conta: 40.395-4	Titular: PREFEITURA MUNC AGUIA BRANCA CONVENIO PM		
S.Público Automático					
01/12/2020		15,85	217.541,22	217.557,07	
	909.080.626/0	14,29	109.639,74	109.654,03	100,00000
	909.080.627/0	1,54	107.476,76	107.478,30	100,00000
	909.080.630/0	0,00	260,13	260,13	100,00000
	909.080.630/0	0,02	164,59	164,61	100,00000
02/12/2020		9,71	164.831,02	164.840,73	
	909.080.626/0	7,67	56.929,54	56.937,21	100,00000
	909.080.627/0	2,02	107.476,76	107.478,78	100,00000
	909.080.630/0	0,00	260,13	260,13	100,00000
	909.080.630/0	0,02	164,59	164,61	100,00000
03/12/2020		10,65	164.831,02	164.841,67	
	909.080.626/0	8,00	56.929,54	56.937,54	100,00000
	909.080.627/0	2,63	107.476,76	107.479,39	100,00000
	909.080.630/0	0,00	260,13	260,13	100,00000
	909.080.630/0	0,02	164,59	164,61	100,00000
04/12/2020		11,30	164.831,02	164.842,32	
	909.080.626/0	8,22	56.929,54	56.937,76	100,00000
	909.080.627/0	3,05	107.476,76	107.479,81	100,00000
	909.080.630/0	0,01	260,13	260,14	100,00000
	909.080.630/0	0,02	164,59	164,61	100,00000
07/12/2020		12,27	164.831,02	164.843,29	
	909.080.626/0	8,56	56.929,54	56.938,10	100,00000
	909.080.627/0	3,68	107.476,76	107.480,44	100,00000
	909.080.630/0	0,01	260,13	260,14	100,00000
	909.080.630/0	0,02	164,59	164,61	100,00000
08/12/2020		13,28	164.831,02	164.844,30	
	909.080.626/0	8,91	56.929,54	56.938,45	100,00000
	909.080.627/0	4,34	107.476,76	107.481,10	100,00000
	909.080.630/0	0,01	260,13	260,14	100,00000
	909.080.630/0	0,02	164,59	164,61	100,00000
09/12/2020		13,76	162.630,20	162.643,96	
	909.080.626/0	8,84	54.728,72	54.737,56	100,00000
	909.080.627/0	4,89	107.476,76	107.481,65	100,00000
	909.080.630/0	0,01	260,13	260,14	100,00000
	909.080.630/0	0,02	164,59	164,61	100,00000
10/12/2020		6,06	112.147,80	112.153,86	
	909.080.626/0	0,71	4.246,32	4.247,03	100,00000
	909.080.627/0	5,32	107.476,76	107.482,08	100,00000
	909.080.630/0	0,01	260,13	260,14	100,00000
	909.080.630/0	0,02	164,59	164,61	100,00000
11/12/2020		5,86	111.431,76	111.437,62	
	909.080.626/0	0,58	3.530,28	3.530,86	100,00000
	909.080.627/0	5,25	107.476,76	107.482,01	100,00000

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	909.080.630/0	0,01	260,13	260,14	100,00000
	909.080.630/0	0,02	164,59	164,61	100,00000
14/12/2020		6,56	111.431,76	111.438,32	
	909.080.626/0	0,61	3.530,28	3.530,89	100,00000
	909.080.627/0	5,92	107.476,76	107.482,68	100,00000
	909.080.630/0	0,01	260,13	260,14	100,00000
	909.080.630/0	0,02	164,59	164,61	100,00000
15/12/2020		7,28	111.431,76	111.439,04	
	909.080.626/0	0,63	3.530,28	3.530,91	100,00000
	909.080.627/0	6,61	107.476,76	107.483,37	100,00000
	909.080.630/0	0,01	260,13	260,14	100,00000
	909.080.630/0	0,03	164,59	164,62	100,00000
16/12/2020		3,03	45.254,64	45.257,67	
	909.080.627/0	3,01	44.994,51	44.997,52	100,00000
	909.080.630/0	0,02	260,13	260,15	100,00000
17/12/2020		3,15	45.254,64	45.257,79	
	909.080.627/0	3,13	44.994,51	44.997,64	100,00000
	909.080.630/0	0,02	260,13	260,15	100,00000
18/12/2020		3,24	45.004,48	45.007,72	
	909.080.627/0	3,22	44.744,35	44.747,57	100,00000
	909.080.630/0	0,02	260,13	260,15	100,00000
21/12/2020		3,42	44.003,51	44.006,93	
	909.080.627/0	3,40	43.743,38	43.746,78	100,00000
	909.080.630/0	0,02	260,13	260,15	100,00000
22/12/2020		3,71	184.278,77	184.282,48	
	909.080.622/0	0,00	140.275,26	140.275,26	100,00000
	909.080.627/0	3,69	43.743,38	43.747,07	100,00000
	909.080.630/0	0,02	260,13	260,15	100,00000
23/12/2020		1,54	147.002,78	147.004,32	
	909.080.622/0	0,93	140.275,26	140.276,19	100,00000
	909.080.627/0	0,59	6.467,39	6.467,98	100,00000
	909.080.630/0	0,02	260,13	260,15	100,00000
24/12/2020		2,03	147.273,03	147.275,06	
	909.080.622/0	1,40	140.275,26	140.276,66	100,00000
	909.080.624/0	0,00	270,25	270,25	100,00000
	909.080.627/0	0,61	6.467,39	6.468,00	100,00000
	909.080.630/0	0,02	260,13	260,15	100,00000
28/12/2020		1,92	113.869,99	113.871,91	
	909.080.622/0	1,92	113.599,74	113.601,66	100,00000
	909.080.624/0	0,00	270,25	270,25	100,00000
29/12/2020		1,47	69.662,53	69.664,00	
	909.080.622/0	1,47	69.392,28	69.393,75	100,00000
	909.080.624/0	0,00	270,25	270,25	100,00000
30/12/2020		1,92	69.662,53	69.664,45	
	909.080.622/0	1,92	69.392,28	69.394,20	100,00000
	909.080.624/0	0,00	270,25	270,25	100,00000
31/12/2020		2,46	69.662,53	69.664,99	

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	909.080.622/0	2,45	69.392,28	69.394,73	100,00000
	909.080.624/0	0,01	270,25	270,26	100,00000