

Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
31/12/18	-	-	-	-	R\$1.926.906,87
02/01/19	1.500,00	-	-	-	R\$1.928.406,87
31/01/19	-	7,29	-	-	R\$1.928.414,16
31/01/19	-	9.845,43	-	-	R\$1.938.259,59
22/02/21	-	-	-	1.000,00	R\$1.937.259,59
22/02/21	-	-	-	66,20	R\$1.937.193,39
22/02/21	-	3,96	-	3,96	R\$1.937.193,39
28/02/19	-	6,99	-	-	R\$1.937.200,38
28/02/19	-	8.968,57	-	-	R\$1.946.168,95
08/03/19	-	-	-	500,00	R\$1.945.668,95
08/03/19	-	-	-	35,57	R\$1.945.633,38
08/03/19	-	0,50	-	0,50	R\$1.945.633,38
12/03/19	-	-	-	1.000,00	R\$1.944.633,38
12/03/19	-	-	-	71,14	R\$1.944.562,24
12/03/19	-	1,50	-	1,50	R\$1.944.562,24
15/03/19	-	-	-	1.000,00	R\$1.943.562,24
15/03/19	-	-	-	71,14	R\$1.943.491,10
15/03/19	-	2,24	-	2,24	R\$1.943.491,10
26/03/19	-	-	-	1.000,00	R\$1.942.491,10
26/03/19	-	-	-	71,14	R\$1.942.419,96
26/03/19	-	3,98	-	3,98	R\$1.942.419,96
29/03/19	-	6,69	-	-	R\$1.942.426,65
29/03/19	-	8.552,64	-	-	R\$1.950.979,29
05/04/19	-	-	-	1.000,00	R\$1.949.979,29
05/04/19	-	-	-	75,86	R\$1.949.903,43
05/04/19	-	1,24	-	1,24	R\$1.949.903,43
09/04/19	-	-	-	2.000,00	R\$1.947.903,43
09/04/19	-	-	-	151,72	R\$1.947.751,71
09/04/19	-	3,48	-	3,48	R\$1.947.751,71
26/04/19	-	-	-	8.000,00	R\$1.939.751,71
26/04/19	-	-	-	606,88	R\$1.939.144,83
26/04/19	-	37,92	-	37,92	R\$1.939.144,83

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DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
30/04/19	-	7,41	-	-	R\$1.939.152,24
30/04/19	-	9.437,24	-	-	R\$1.948.589,48
14/05/19		-	-	500,00	R\$1.948.089,48
14/05/19	-	-	-	40,55	R\$1.948.048,93
14/05/19	-	1,25	-	1,25	R\$1.948.048,93
21/05/19	-	-	-	500,00	R\$1.947.548,93
21/05/19	-	-	-	40,55	R\$1.947.508,38
21/05/19	-	1,76	-	1,76	R\$1.947.508,38
24/05/19	-	-	-	5.500,00	R\$1.942.008,38
24/05/19	-	-	-	446,05	R\$1.941.562,33
24/05/19	-	23,43	-	23,43	R\$1.941.562,33
31/05/19	-	7,80	-	-	R\$1.941.570,13
31/05/19	-	9.905,64	-	-	R\$1.951.475,77
04/06/19	-	-	-	1.000,00	R\$1.950.475,77
04/06/19	-	-	-	86,62	R\$1.950.389,15
04/06/19	-	0,50	-	0,50	R\$1.950.389,15
07/06/19	-	-	-	2.500,00	R\$1.947.889,15
07/06/19	-	-	-	216,55	R\$1.947.672,60
07/06/19	-	3,15	-	3,15	R\$1.947.672,60
11/06/19	-	-	-	500,00	R\$1.947.172,60
11/06/19	-	-	-	43,31	R\$1.947.129,29
11/06/19	-	0,88	-	0,88	R\$1.947.129,29
28/06/19	-	6,75	-	-	R\$1.947.136,04
28/06/19	-	8.558,59	-	-	R\$1.955.694,63
16/07/19	-	-	-	500,00	R\$1.955.194,63
16/07/19	-	-	-	45,70	R\$1.955.148,93
16/07/19	-	1,52	-	1,52	R\$1.955.148,93
30/07/19	-	-	-	500,00	R\$1.954.648,93
30/07/19	-	-	-	45,70	R\$1.954.603,23
30/07/19	-	2,79	-	2,79	R\$1.954.603,23
31/07/19	-	8,25	-	-	R\$1.954.611,48
31/07/19	-	10.450,68	-	-	R\$1.965.062,16

Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
06/08/19	-	-	-	500,00	R\$1.964.562,16
06/08/19	-	-	-	48,62	R\$1.964.513,54
06/08/19	-	0,48	-	0,48	R\$1.964.513,54
16/08/19	-	-	-	2.000,00	R\$1.962.513,54
16/08/19	-	-	-	194,48	R\$1.962.319,06
16/08/19	-	5,68	-	5,68	R\$1.962.319,06
23/08/19	-	-	-	4.000,00	R\$1.958.319,06
23/08/19	-	-	-	388,96	R\$1.957.930,10
23/08/19	-	16,00	-	16,00	R\$1.957.930,10
30/08/19	-	7,32	-	-	R\$1.957.937,42
30/08/19	-	9.235,94	-	-	R\$1.967.173,36
13/09/19	-	-	-	1.500,00	R\$1.965.673,36
13/09/19	-	-	-	153,63	R\$1.965.519,73
13/09/19	-	3,54	-	3,54	R\$1.965.519,73
17/09/19	-	-	-	500,00	R\$1.965.019,73
17/09/19	-	-	-	51,21	R\$1.964.968,52
17/09/19	-	1,42	-	1,42	R\$1.964.968,52
20/09/19	-	-	-	13.500,00	R\$1.951.468,52
20/09/19	-	-	-	1.382,67	R\$1.950.085,85
20/09/19	-	47,52	-	47,52	R\$1.950.085,85
24/09/19	-	-	-	18.000,00	R\$1.932.085,85
24/09/19	-	-	-	1.843,56	R\$1.930.242,29
24/09/19	-	71,28	-	71,28	R\$1.930.242,29
30/09/19	-	6,84	-	-	R\$1.930.249,13
30/09/19	-	8.467,58	-	-	R\$1.938.716,71
15/10/19	-	-	-	500,00	R\$1.938.216,71
15/10/19	-	-	-	53,63	R\$1.938.163,08
15/10/19	-	1,30	-	1,30	R\$1.938.163,08
18/10/19	-	-	-	2.500,00	R\$1.935.663,08
18/10/19	-	-	-	268,15	R\$1.935.394,93
18/10/19	-	7,60	-	7,60	R\$1.935.394,93
22/10/19	-	-	-	13.000,00	R\$1.922.394,93

Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
22/10/19	-	-	-	1.394,38	R\$1.921.000,55
22/10/19	-	45,24	-	45,24	R\$1.921.000,55
29/10/19	-	-	-	1.000,00	R\$1.920.000,55
29/10/19	-	-	-	107,26	R\$1.919.893,29
29/10/19	-	4,56	-	4,56	R\$1.919.893,29
31/10/19	-	7,08	-	-	R\$1.919.900,37
31/10/19	-	8.662,50	-	-	R\$1.928.562,87
05/11/19	-	-	-	8.500,00	R\$1.920.062,87
05/11/19	-	-	-	954,21	R\$1.919.108,66
05/11/19	-	5,10	-	5,10	R\$1.919.108,66
19/11/19	-	-	-	3.500,00	R\$1.915.608,66
19/11/19	-	-	-	392,91	R\$1.915.215,75
19/11/19	-	8,33	-	8,33	R\$1.915.215,75
22/11/19	-	-	-	41.500,00	R\$1.873.715,75
22/11/19	-	-	-	4.658,79	R\$1.869.056,96
22/11/19	-	123,67	-	123,67	R\$1.869.056,96
29/11/19	-	5,61	-	-	R\$1.869.062,57
29/11/19	-	6.682,42	-	-	R\$1.875.744,99
03/12/19	-	-	-	9.500,00	R\$1.866.244,99
03/12/19	-	-	-	1.104,28	R\$1.865.140,71
03/12/19	-	3,80	-	3,80	R\$1.865.140,71
06/12/19	-	-	-	5.500,00	R\$1.859.640,71
06/12/19	-	-	-	639,32	R\$1.859.001,39
06/12/19	-	5,50	-	5,50	R\$1.859.001,39
31/12/19	-	5,58	-	-	R\$1.859.006,97
31/12/19	-	6.556,16	-	-	R\$1.865.563,13
TOTAIS	1.500,00	R\$105.848,12	-	168.691,86	R\$1.865.563,13
REND LIQUIDO		R\$105.848,12			