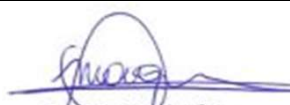


Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
31/03/2020	-	-	-	-	R\$592.024,16
01/04/2020	-	-	-	25.500,00	R\$566.524,16
01/04/2020	-	-	-	350,37	R\$566.173,79
01/04/2020	-	3,57	-	3,57	R\$566.173,79
03/04/2020	-	-	-	4.500,00	R\$561.673,79
03/04/2020	-	-	-	61,83	R\$561.611,96
03/04/2020	-	1,89	-	1,89	R\$561.611,96
07/04/2020	-	-	-	3.500,00	R\$558.111,96
07/04/2020	-	-	-	48,09	R\$558.063,87
07/04/2020	-	2,45	-	2,45	R\$558.063,87
09/04/2020	-	-	-	2.000,00	R\$556.063,87
09/04/2020	-	-	-	27,48	R\$556.036,39
09/04/2020	-	1,96	-	1,96	R\$556.036,39
14/04/2020	-	-	-	18.500,00	R\$537.536,39
14/04/2020	-	-	-	254,19	R\$537.282,20
14/04/2020	-	23,68	-	23,68	R\$537.282,20
17/04/2020	-	-	-	4.500,00	R\$532.782,20
17/04/2020	-	-	-	61,83	R\$532.720,37
17/04/2020	-	7,65	-	7,65	R\$532.720,37
20/04/2020	-	-	-	3.000,00	R\$529.720,37
20/04/2020	-	-	-	41,22	R\$529.679,15
20/04/2020	-	5,52	-	5,52	R\$529.679,15
24/04/2020	-	-	-	2.500,00	R\$527.179,15
24/04/2020	-	-	-	34,35	R\$527.144,80
24/04/2020	-	5,65	-	5,65	R\$527.144,80
30/04/2020	-	1.476,80	-	-	R\$528.621,60
TOTAIS	R\$0,00	1.529,17	-	R\$64.931,73	R\$528.621,60
REND LIQUIDO		1.529,17			



Fundação Escola Politécnica da Bahia
Ana Judith Zaiden de Aragão

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CPF nº 220.071.135-20