

Fundação Escola
Politécnica da Bahia

Convênio nº: 269/2017

Tipo de Aplicação: BB CDB

Banco do Brasil - Ag: 2799-5

Conta Corrente: 33.316-6

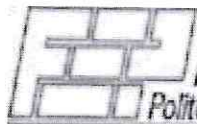
Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
					R\$367.958,58
03/01/22	14.000,00				R\$381.958,58
31/01/22				3.000,00	R\$378.958,58
				254,46	R\$378.704,12
31/01/22		4,50		4,50	R\$378.704,12
31/01/22		90,25			R\$378.794,37
31/01/22		105,84			R\$378.900,21
31/01/22		64,26			R\$378.964,47
31/01/22		74,76			R\$379.039,23
31/01/22		93,52			R\$379.132,75
31/01/22		83,16			R\$379.215,91
31/01/22		67,26			R\$379.283,17
31/01/22		149,20			R\$379.432,37
31/01/22		112,81			R\$379.545,18
31/01/22		121,77			R\$379.666,95
31/01/22		182,88			R\$379.849,83
31/01/22		129,50			R\$379.979,33
31/01/22		104,44			R\$380.083,77
31/01/22		292,50			R\$380.376,27
31/01/22		68,59			R\$380.444,86
31/01/22		19,60			R\$380.464,46
31/01/22		169,20			R\$380.633,66
31/01/22		343,16			R\$380.976,82
31/01/22		78,33			R\$381.055,15
31/01/22		137,27			R\$381.192,42
31/01/22		108,90			R\$381.301,32
31/01/22		83,16			R\$381.384,48
25/02/22		93,00			R\$381.477,48
25/02/22		109,48			R\$381.586,96
25/02/22		66,24			R\$381.653,20
25/02/22		76,86			R\$381.730,06
25/02/22		101,36			R\$381.831,42
25/02/22		85,58			R\$381.917,00
25/02/22		69,35			R\$381.986,35

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Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
25/02/22		154,00			R\$382.140,35
25/02/22		116,58			R\$382.256,93
25/02/22		125,40			R\$382.382,33
25/02/22		188,64			R\$382.570,97
25/02/22		133,70			R\$382.704,67
25/02/22		107,52			R\$382.812,19
25/02/22		301,08			R\$383.113,27
25/02/22		70,87			R\$383.184,14
25/02/22		20,15			R\$383.204,29
25/02/22		173,90			R\$383.378,19
25/02/22		353,28			R\$383.731,47
25/02/22		80,85			R\$383.812,32
25/02/22		141,71			R\$383.954,03
25/02/22		111,90			R\$384.065,93
25/02/22		85,58			R\$384.151,51
31/03/22		115,25			R\$384.266,76
31/03/22		135,80			R\$384.402,56
31/03/22		82,26			R\$384.484,82
31/03/22		95,55			R\$384.580,37
31/03/22		126,00			R\$384.706,37
31/03/22		106,26			R\$384.812,63
31/03/22		85,88			R\$384.898,51
31/03/22		190,80			R\$385.089,31
31/03/22		144,42			R\$385.233,73
31/03/22		155,76			R\$385.389,49
31/03/22		233,76			R\$385.623,25
31/03/22		165,55			R\$385.788,80
31/03/22		133,28			R\$385.922,08
31/03/22		373,62			R\$386.295,70
31/03/22		87,78			R\$386.383,48
31/03/22		25,00			R\$386.408,48
31/03/22		215,73			R\$386.624,21
31/03/22		437,92			R\$387.062,13
31/03/22		100,17			R\$387.162,30



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Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
31/03/22		175,38			R\$387.337,68
31/03/22		139,20			R\$387.476,88
31/03/22		106,26			R\$387.583,14
29/04/22		105,00			R\$387.688,14
29/04/22		123,76			R\$387.811,90
29/04/22		74,88			R\$387.886,78
29/04/22		87,15			R\$387.973,93
29/04/22		114,52			R\$388.088,45
29/04/22		96,80			R\$388.185,25
29/04/22		78,47			R\$388.263,72
29/04/22		174,00			R\$388.437,72
29/04/22		131,95			R\$388.569,67
29/04/22		141,90			R\$388.711,57
29/04/22		213,60			R\$388.925,17
29/04/22		151,20			R\$389.076,37
29/04/22		121,52			R\$389.197,89
29/04/22		340,08			R\$389.537,97
29/04/22		80,18			R\$389.618,15
29/04/22		22,85			R\$389.641,00
29/04/22		196,93			R\$389.837,93
29/04/22		399,28			R\$390.237,21
29/04/22		91,35			R\$390.328,56
29/04/22		160,21			R\$390.488,77
29/04/22		126,90			R\$390.615,67
29/04/22		96,80			R\$390.712,47
31/05/22		131,00			R\$390.843,47
31/05/22		154,00			R\$390.997,47
31/05/22		93,42			R\$391.090,89
31/05/22		108,57			R\$391.199,46
31/05/22		142,80			R\$391.342,26
31/05/22		120,78			R\$391.463,04
31/05/22		97,66			R\$391.560,70
31/05/22		216,80			R\$391.777,50
31/05/22		164,14			R\$391.941,64

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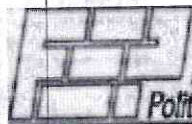
Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
31/05/22		176,88			R\$392.118,52
31/05/22		265,44			R\$392.383,96
31/05/22		188,30			R\$392.572,26
31/05/22		151,76			R\$392.724,02
31/05/22		424,32			R\$393.148,34
31/05/22		99,75			R\$393.248,09
31/05/22		28,40			R\$393.276,49
31/05/22		244,87			R\$393.521,36
31/05/22		498,64			R\$394.020,00
31/05/22		113,82			R\$394.133,82
31/05/22		199,43			R\$394.333,25
31/05/22		158,10			R\$394.491,35
31/05/22		120,78			R\$394.612,13
01/06/22	42.000,00				R\$436.612,13
02/06/22				500,00	R\$436.112,13
02/06/22				63,18	R\$436.048,95
02/06/22		0,52		0,52	R\$436.048,95
02/06/22				2.500,00	R\$433.548,95
02/06/22				328,05	R\$433.220,90
02/06/22		2,65		2,65	R\$433.220,90
10/06/22	15.000,00				R\$448.220,90
17/06/22				1.000,00	R\$447.220,90
17/06/22				126,36	R\$447.094,54
17/06/22		6,30		6,30	R\$447.094,54
30/06/22		130,00			R\$447.224,54
30/06/22		153,16			R\$447.377,70
30/06/22		92,70			R\$447.470,40
30/06/22		107,52			R\$447.577,92
30/06/22		141,96			R\$447.719,88
30/06/22		119,90			R\$447.839,78
30/06/22		96,90			R\$447.936,68
30/06/22		215,20			R\$448.151,88
30/06/22		146,12			R\$448.298,00
30/06/22		175,56			R\$448.473,56

Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
30/06/22		264,00			R\$448.737,56
30/06/22		186,90			R\$448.924,46
30/06/22		150,36			R\$449.074,82
30/06/22		421,98			R\$449.496,80
30/06/22		99,18			R\$449.595,98
30/06/22		90,90			R\$449.686,88
30/06/22		243,46			R\$449.930,34
30/06/22		388,92			R\$450.319,26
30/06/22		494,04			R\$450.813,30
30/06/22		112,98			R\$450.926,28
30/06/22		197,95			R\$451.124,23
30/06/22		156,90			R\$451.281,13
30/06/22		119,90			R\$451.401,03
21/07/22				8.000,00	R\$443.401,03
21/07/22				1.100,80	R\$442.300,23
21/07/22		66,24		66,24	R\$442.300,23
29/07/22		133,75			R\$442.433,98
29/07/22		157,64			R\$442.591,62
29/07/22		95,58			R\$442.687,20
29/07/22		111,09			R\$442.798,29
29/07/22		146,16			R\$442.944,45
29/07/22		123,42			R\$443.067,87
29/07/22		99,94			R\$443.167,81
29/07/22		222,00			R\$443.389,81
29/07/22		58,00			R\$443.447,81
29/07/22		181,17			R\$443.628,98
29/07/22		271,68			R\$443.900,66
29/07/22		192,85			R\$444.093,51
29/07/22		155,12			R\$444.248,63
29/07/22		433,68			R\$444.682,31
29/07/22		102,03			R\$444.784,34
29/07/22		150,00			R\$444.934,34
29/07/22		250,98			R\$445.185,32
29/07/22		420,84			R\$445.606,16

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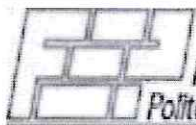
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Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
29/07/22		509,68			R\$446.115,84
29/07/22		116,55			R\$446.232,39
29/07/22		204,24			R\$446.436,63
29/07/22		161,70			R\$446.598,33
29/07/22		123,42			R\$446.721,75
09/08/22	14.000,00				R\$460.721,75
25/08/22				5.000,00	R\$455.721,75
25/08/22				746,00	R\$454.975,75
25/08/22		54,40		54,40	R\$454.975,75
25/08/22				1.500,00	R\$453.475,75
25/08/22				210,60	R\$453.265,15
25/08/22		15,96		15,96	R\$453.265,15
31/08/22		109,48			R\$453.374,63
31/08/22		152,75			R\$453.527,38
31/08/22		179,76			R\$453.707,14
31/08/22		108,90			R\$453.816,04
31/08/22		126,63			R\$453.942,67
31/08/22		166,60			R\$454.109,27
31/08/22		140,80			R\$454.250,07
31/08/22		113,81			R\$454.363,88
31/08/22		252,80			R\$454.616,68
31/08/22		206,58			R\$454.823,26
31/08/22		290,70			R\$455.113,96
31/08/22		219,45			R\$455.333,41
31/08/22		176,68			R\$455.510,09
31/08/22		495,30			R\$456.005,39
31/08/22		116,47			R\$456.121,86
31/08/22		170,70			R\$456.292,56
31/08/22		285,76			R\$456.578,32
31/08/22		479,64			R\$457.057,96
31/08/22		580,52			R\$457.638,48
31/08/22		132,72			R\$457.771,20
31/08/22		232,73			R\$458.003,93
31/08/22		184,20			R\$458.188,13



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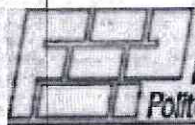
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Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
31/08/22		140,80			R\$458.328,93
12/09/22	37.500,00				R\$495.828,93
15/09/22				500,00	R\$495.328,93
15/09/22				76,66	R\$495.252,27
15/09/22		2,85		2,85	R\$495.252,27
22/09/22				2.500,00	R\$492.752,27
22/09/22				383,30	R\$492.368,97
22/09/22		21,40		21,40	R\$492.368,97
29/09/22				500,00	R\$491.868,97
29/09/22				76,66	R\$491.792,31
29/09/22		5,71		5,71	R\$491.792,31
30/09/22		145,04			R\$491.937,35
30/09/22		141,75			R\$492.079,10
30/09/22		167,16			R\$492.246,26
30/09/22		100,98			R\$492.347,24
30/09/22		117,39			R\$492.464,63
30/09/22		154,84			R\$492.619,47
30/09/22		130,68			R\$492.750,15
30/09/22		105,83			R\$492.855,98
30/09/22		234,80			R\$493.090,78
30/09/22		191,40			R\$493.282,18
30/09/22		228,00			R\$493.510,18
30/09/22		203,70			R\$493.713,88
30/09/22		164,08			R\$493.877,96
30/09/22		459,42			R\$494.337,38
30/09/22		107,92			R\$494.445,30
30/09/22		158,40			R\$494.603,70
30/09/22		265,08			R\$494.868,78
30/09/22		446,04			R\$495.314,82
30/09/22		256,50			R\$495.571,32
30/09/22		539,12			R\$496.110,44
30/09/22		123,27			R\$496.233,71
30/09/22		216,08			R\$496.449,79
30/09/22		171,30			R\$496.621,09

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Fundação Escola
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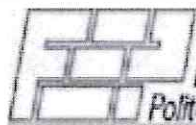
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Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
30/09/22		130,68			R\$496.751,77
06/10/22				6.000,00	R\$490.751,77
06/10/22				991,92	R\$489.759,85
06/10/22		13,68		13,68	R\$489.759,85
14/10/22	15.500,00				R\$505.259,85
14/10/22				500,00	R\$504.759,85
14/10/22				82,66	R\$504.677,19
14/10/22		2,58		2,58	R\$504.677,19
31/10/22		139,72			R\$504.816,91
31/10/22		83,08			R\$504.899,99
31/10/22		136,25			R\$505.036,24
31/10/22		160,44			R\$505.196,68
31/10/22		97,38			R\$505.294,06
31/10/22		112,98			R\$505.407,04
31/10/22		148,68			R\$505.555,72
31/10/22		125,84			R\$505.681,56
31/10/22		101,65			R\$505.783,21
31/10/22		225,60			R\$506.008,81
31/10/22		184,47			R\$506.193,28
31/10/22		144,00			R\$506.337,28
31/10/22		196,35			R\$506.533,63
31/10/22		157,92			R\$506.691,55
31/10/22		442,26			R\$507.133,81
31/10/22		103,93			R\$507.237,74
31/10/22		152,70			R\$507.390,44
31/10/22		255,21			R\$507.645,65
31/10/22		428,40			R\$508.074,05
31/10/22		369,75			R\$508.443,80
31/10/22		518,88			R\$508.962,68
31/10/22		118,44			R\$509.081,12
31/10/22		207,57			R\$509.288,69
31/10/22		164,40			R\$509.453,09
31/10/22		125,84			R\$509.578,93
03/11/22				8.500,00	R\$501.078,93



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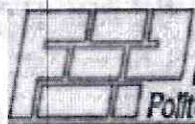
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Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
03/11/22				1.503,14	R\$499.575,79
03/11/22		9,86		9,86	R\$499.575,79
30/11/22		141,12			R\$499.716,91
30/11/22		152,83			R\$499.869,74
30/11/22		137,75			R\$500.007,49
30/11/22		162,40			R\$500.169,89
30/11/22		98,10			R\$500.267,99
30/11/22		114,03			R\$500.382,02
30/11/22		150,36			R\$500.532,38
30/11/22		126,94			R\$500.659,32
30/11/22		102,79			R\$500.762,11
30/11/22		228,40			R\$500.990,51
30/11/22		186,12			R\$501.176,63
30/11/22		46,64			R\$501.223,27
30/11/22		198,10			R\$501.421,37
30/11/22		159,32			R\$501.580,69
30/11/22		446,94			R\$502.027,63
30/11/22		104,88			R\$502.132,51
30/11/22		153,90			R\$502.286,41
30/11/22		258,03			R\$502.544,44
30/11/22		432,60			R\$502.977,04
30/11/22		373,50			R\$503.350,54
30/11/22		523,48			R\$503.874,02
30/11/22		119,91			R\$503.993,93
30/11/22		210,16			R\$504.204,09
30/11/22		166,20			R\$504.370,29
30/11/22		126,94			R\$504.497,23
01/12/22				2.500,00	R\$501.997,23
01/12/22				455,00	R\$501.542,23
01/12/22		1,45		1,45	R\$501.542,23
01/12/22				4.000,00	R\$497.542,23
01/12/22				754,00	R\$496.788,23
01/12/22		2,32		2,32	R\$496.788,23
13/12/22	16.000,00				R\$512.788,23

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DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
16/12/22	15.000,00				R\$527.788,23
30/12/22		156,80			R\$527.945,03
30/12/22		169,57			R\$528.114,60
30/12/22		153,00			R\$528.267,60
30/12/22		147,89			R\$528.415,49
30/12/22		109,08			R\$528.524,57
30/12/22		126,84			R\$528.651,41
30/12/22		166,88			R\$528.818,29
30/12/22		141,24			R\$528.959,53
30/12/22		114,19			R\$529.073,72
30/12/22		253,60			R\$529.327,32
30/12/22		206,91			R\$529.534,23
30/12/22		220,15			R\$529.754,38
30/12/22		177,24			R\$529.931,62
30/12/22		496,08			R\$530.427,70
30/12/22		116,66			R\$530.544,36
30/12/22		73,20			R\$530.617,56
30/12/22		171,30			R\$530.788,86
30/12/22		286,23			R\$531.075,09
30/12/22		101,44			R\$531.176,53
30/12/22		480,48			R\$531.657,01
30/12/22		415,50			R\$532.072,51
30/12/22		582,36			R\$532.654,87
30/12/22		133,14			R\$532.788,01
30/12/22		233,10			R\$533.021,11
30/12/22		184,80			R\$533.205,91
30/12/22		141,24			R\$533.347,15
05/01/23				6.500,00	R\$526.847,15
05/01/23				1.266,59	R\$525.580,56
05/01/23		15,34		15,34	R\$525.580,56
17/01/22	16.000,00				R\$541.580,56
26/01/22				2.000,00	R\$539.580,56
26/01/22				389,72	R\$539.190,84
26/01/22		22,48		22,48	R\$539.190,84

Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
31/01/22		158,20			R\$539.349,04
31/01/22		171,43			R\$539.520,47
31/01/22		154,75			R\$539.675,22
31/01/22		39,06			R\$539.714,28
31/01/22		78,08			R\$539.792,36
31/01/22		110,34			R\$539.902,70
31/01/22		128,10			R\$540.030,80
31/01/22		168,84			R\$540.199,64
31/01/22		142,56			R\$540.342,20
31/01/22		115,33			R\$540.457,53
31/01/22		256,00			R\$540.713,53
31/01/22		209,22			R\$540.922,75
31/01/22		222,60			R\$541.145,35
31/01/22		179,20			R\$541.324,55
31/01/22		501,54			R\$541.826,09
31/01/22		117,99			R\$541.944,08
31/01/22		162,60			R\$542.106,68
31/01/22		173,10			R\$542.279,78
31/01/22		289,52			R\$542.569,30
31/01/22		173,76			R\$542.743,06
31/01/22		486,36			R\$543.229,42
31/01/22		419,25			R\$543.648,67
31/01/22		588,80			R\$544.237,47
31/01/22		134,40			R\$544.371,87
31/01/22		236,06			R\$544.607,93
31/01/22		186,60			R\$544.794,53
31/01/22		142,56			R\$544.937,09
02/02/23				3.000,00	R\$541.937,09
02/02/23				623,64	R\$541.313,45
02/02/23		3,60		3,60	R\$541.313,45
09/02/23				2.500,00	R\$538.813,45
09/02/23				509,15	R\$538.304,30
09/02/23		10,40		10,40	R\$538.304,30
28/02/23		131,04			R\$538.435,34

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Fundação Escola
Politécnica da Bahia

Convênio nº: 269/2017

Tipo de Aplicação: BB CDB

Banco do Brasil - Ag: 2799-5

Conta Corrente: 33.316-6

Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
28/02/23		141,67			R\$538.577,01
28/02/23		127,75			R\$538.704,76
28/02/23		141,76			R\$538.846,52
28/02/23		91,08			R\$538.937,60
28/02/23		105,84			R\$539.043,44
28/02/23		139,44			R\$539.182,88
28/02/23		91,12			R\$539.274,00
28/02/23		95,19			R\$539.369,19
28/02/23		212,00			R\$539.581,19
28/02/23		172,59			R\$539.753,78
28/02/23		183,75			R\$539.937,53
28/02/23		148,12			R\$540.085,65
28/02/23		414,96			R\$540.500,61
28/02/23		97,28			R\$540.597,89
28/02/23		134,10			R\$540.731,99
28/02/23		142,80			R\$540.874,79
28/02/23		239,23			R\$541.114,02
28/02/23		143,36			R\$541.257,38
28/02/23		401,52			R\$541.658,90
28/02/23		346,50			R\$542.005,40
28/02/23		486,68			R\$542.492,08
28/02/23		111,30			R\$542.603,38
28/02/23		194,62			R\$542.798,00
28/02/23		154,20			R\$542.952,20
28/02/23		117,92			R\$543.070,12
03/03/23	7.500,00				R\$550.570,12
31/03/23		168,84			R\$550.738,96
31/03/23		182,90			R\$550.921,86
31/03/23		164,75			R\$551.086,61
31/03/23		182,72			R\$551.269,33
31/03/23		117,72			R\$551.387,05
31/03/23		136,71			R\$551.523,76
31/03/23		179,76			R\$551.703,52
31/03/23		117,64			R\$551.821,16

Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
31/03/23		123,12			R\$551.944,28
31/03/23		273,20			R\$552.217,48
31/03/23		223,08			R\$552.440,56
31/03/23		237,65			R\$552.678,21
31/03/23		190,96			R\$552.869,17
31/03/23		535,08			R\$553.404,25
31/03/23		125,78			R\$553.530,03
31/03/23		173,40			R\$553.703,43
31/03/23		184,50			R\$553.887,93
31/03/23		308,79			R\$554.196,72
31/03/23		185,28			R\$554.382,00
31/03/23		518,28			R\$554.900,28
31/03/23		447,75			R\$555.348,03
31/03/23		627,44			R\$555.975,47
31/03/23		143,43			R\$556.118,90
31/03/23		251,60			R\$556.370,50
31/03/23		199,20			R\$556.569,70
31/03/23		73,35			R\$556.643,05
31/03/23		152,24			R\$556.795,29
28/04/23		133,56			R\$556.928,85
28/04/23		144,46			R\$557.073,31
28/04/23		130,50			R\$557.203,81
28/04/23		144,64			R\$557.348,45
28/04/23		92,88			R\$557.441,33
28/04/23		108,15			R\$557.549,48
28/04/23		142,24			R\$557.691,72
28/04/23		92,99			R\$557.784,71
28/04/23		97,28			R\$557.881,99
28/04/23		216,00			R\$558.097,99
28/04/23		176,55			R\$558.274,54
28/04/23		187,60			R\$558.462,14
28/04/23		151,20			R\$558.613,34
28/04/23		422,76			R\$559.036,10
28/04/23		99,37			R\$559.135,47

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Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
28/04/23		136,80			R\$559.272,27
28/04/23		145,80			R\$559.418,07
28/04/23		244,40			R\$559.662,47
28/04/23		146,24			R\$559.808,71
28/04/23		409,08			R\$560.217,79
28/04/23		353,25			R\$560.571,04
28/04/23		496,80			R\$561.067,84
28/04/23		113,40			R\$561.181,24
28/04/23		198,69			R\$561.379,93
28/04/23		157,50			R\$561.537,43
28/04/23		66,75			R\$561.604,18
28/04/23		120,34			R\$561.724,52
02/05/23	21.000,00				R\$582.724,52
04/05/23				6.500,00	R\$576.224,52
04/05/23				1.554,54	R\$574.669,98
04/05/23		11,83		11,83	R\$574.669,98
31/05/23		164,64			R\$574.834,62
31/05/23		178,56			R\$575.013,18
31/05/23		160,75			R\$575.173,93
31/05/23		178,24			R\$575.352,17
31/05/23		114,84			R\$575.467,01
31/05/23		133,14			R\$575.600,15
31/05/23		175,56			R\$575.775,71
31/05/23		27,00			R\$575.802,71
31/05/23		119,89			R\$575.922,60
31/05/23		266,80			R\$576.189,40
31/05/23		217,47			R\$576.406,87
31/05/23		231,70			R\$576.638,57
31/05/23		215,88			R\$576.854,45
31/05/23		186,20			R\$577.040,65
31/05/23		522,60			R\$577.563,25
31/05/23		122,55			R\$577.685,80
31/05/23		169,20			R\$577.855,00
31/05/23		180,00			R\$578.035,00

Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
31/05/23		301,27			R\$578.336,27
31/05/23		180,48			R\$578.516,75
31/05/23		505,68			R\$579.022,43
31/05/23		436,50			R\$579.458,93
31/05/23		611,80			R\$580.070,73
31/05/23		140,07			R\$580.210,80
31/05/23		245,68			R\$580.456,48
31/05/23		194,10			R\$580.650,58
31/05/23		82,35			R\$580.732,93
31/05/23		148,50			R\$580.881,43
07/06/23				2.000,00	R\$578.881,43
07/06/23				505,32	R\$578.376,11
07/06/23		6,16		6,16	R\$578.376,11
07/06/23				3.000,00	R\$575.376,11
07/06/23				757,98	R\$574.618,13
07/06/23		9,24		9,24	R\$574.618,13
30/06/23		159,04			R\$574.777,17
30/06/23		172,05			R\$574.949,22
30/06/23		155,25			R\$575.104,47
30/06/23		172,16			R\$575.276,63
30/06/23		110,70			R\$575.387,33
30/06/23		128,73			R\$575.516,06
30/06/23		169,40			R\$575.685,46
30/06/23		115,90			R\$575.801,36
30/06/23		257,20			R\$576.058,56
30/06/23		210,21			R\$576.268,77
30/06/23		223,30			R\$576.492,07
30/06/23		218,40			R\$576.710,47
30/06/23		180,04			R\$576.890,51
30/06/23		503,88			R\$577.394,39
30/06/23		118,37			R\$577.512,76
30/06/23		162,90			R\$577.675,66
30/06/23		173,70			R\$577.849,36
30/06/23		290,46			R\$578.139,82

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Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
30/06/23		174,40			R\$578.314,22
30/06/23		488,04			R\$578.802,26
30/06/23		420,75			R\$579.223,01
30/06/23		591,56			R\$579.814,57
30/06/23		135,03			R\$579.949,60
30/06/23		236,80			R\$580.186,40
30/06/23		187,20			R\$580.373,60
30/06/23		79,50			R\$580.453,10
30/06/23		104,16			R\$580.557,26
06/07/23				6.500,00	R\$574.057,26
06/07/23				1.726,92	R\$572.330,34
06/07/23		16,25		16,25	R\$572.330,34
31/07/23		160,44			R\$572.490,78
31/07/23		173,91			R\$572.664,69
31/07/23		156,75			R\$572.821,44
31/07/23		173,76			R\$572.995,20
31/07/23		111,78			R\$573.106,98
31/07/23		129,78			R\$573.236,76
31/07/23		171,08			R\$573.407,84
31/07/23		116,85			R\$573.524,69
31/07/23		260,00			R\$573.784,69
31/07/23		212,19			R\$573.996,88
31/07/23		225,75			R\$574.222,63
31/07/23		220,50			R\$574.443,13
31/07/23		181,72			R\$574.624,85
31/07/23		508,56			R\$575.133,41
31/07/23		119,51			R\$575.252,92
31/07/23		165,00			R\$575.417,92
31/07/23		175,50			R\$575.593,42
31/07/23		293,28			R\$575.886,70
31/07/23		175,68			R\$576.062,38
31/07/23		492,24			R\$576.554,62
31/07/23		426,00			R\$576.980,62
31/07/23		597,08			R\$577.577,70

Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
31/07/23		136,50			R\$577.714,20
31/07/23		239,02			R\$577.953,22
31/07/23		189,30			R\$578.142,52
31/07/23		80,25			R\$578.222,77
31/07/23		19,74			R\$578.242,51
03/08/23				3.500,00	R\$574.742,51
03/08/23				939,05	R\$573.803,46
03/08/23		6,58		6,58	R\$573.803,46
03/08/23				1.500,00	R\$572.303,46
03/08/23				418,26	R\$571.885,20
03/08/23		2,85		2,85	R\$571.885,20
31/08/23		172,48			R\$572.057,68
31/08/23		186,62			R\$572.244,30
31/08/23		168,50			R\$572.412,80
31/08/23		186,88			R\$572.599,68
31/08/23		120,06			R\$572.719,74
31/08/23		139,65			R\$572.859,39
31/08/23		183,68			R\$573.043,07
31/08/23		125,59			R\$573.168,66
31/08/23		279,20			R\$573.447,86
31/08/23		227,70			R\$573.675,56
31/08/23		242,55			R\$573.918,11
31/08/23		236,88			R\$574.154,99
31/08/23		195,16			R\$574.350,15
31/08/23		497,71			R\$574.847,86
31/08/23		128,25			R\$574.976,11
31/08/23		176,70			R\$575.152,81
31/08/23		188,10			R\$575.340,91
31/08/23		315,37			R\$575.656,28
31/08/23		189,12			R\$575.845,40
31/08/23		529,20			R\$576.374,60
31/08/23		456,75			R\$576.831,35
31/08/23		641,24			R\$577.472,59
31/08/23		146,58			R\$577.619,17

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Fundação Escola
Politécnica da Bahia

Convênio nº: 269/2017

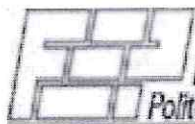
Tipo de Aplicação: BB CDB

Banco do Brasil - Ag: 2799-5

Conta Corrente: 33.316-6

Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
31/08/23		256,78			R\$577.875,95
31/08/23		203,40			R\$578.079,35
31/08/23		86,25			R\$578.165,60
01/09/23	1.000,00				R\$579.165,60
29/09/23		149,24			R\$579.314,84
29/09/23		161,51			R\$579.476,35
29/09/23		145,50			R\$579.621,85
29/09/23		161,28			R\$579.783,13
29/09/23		103,86			R\$579.886,99
29/09/23		120,54			R\$580.007,53
29/09/23		159,04			R\$580.166,57
29/09/23		108,68			R\$580.275,25
29/09/23		241,60			R\$580.516,85
29/09/23		197,01			R\$580.713,86
29/09/23		209,65			R\$580.923,51
29/09/23		204,54			R\$581.128,05
29/09/23		168,84			R\$581.296,89
29/09/23		430,26			R\$581.727,15
29/09/23		110,96			R\$581.838,11
29/09/23		153,00			R\$581.991,11
29/09/23		8,88			R\$581.999,99
29/09/23		162,90			R\$582.162,89
29/09/23		272,60			R\$582.435,49
29/09/23		163,52			R\$582.599,01
29/09/23		457,80			R\$583.056,81
29/09/23		394,50			R\$583.451,31
29/09/23		554,76			R\$584.006,07
29/09/23		126,84			R\$584.132,91
29/09/23		222,37			R\$584.355,28
29/09/23		175,80			R\$584.531,08
29/09/23		74,55			R\$584.605,63
06/10/23	31.500,00				R\$616.105,63
11/10/23				2.000,00	R\$614.105,63
11/10/23				588,88	R\$613.516,75



Fundação Escola
Politécnica da Bahia

Convênio nº: 269/2017

Tipo de Aplicação: BB CDB

Banco do Brasil - Ag: 2799-5

Conta Corrente: 33.316-6

Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
11/10/23		9,52		9,52	R\$613.516,75
27/10/23	15.500,00				R\$629.016,75
31/10/23		154,00			R\$629.170,75
31/10/23		229,32			R\$629.400,07
31/10/23		166,78			R\$629.566,85
31/10/23		150,50			R\$629.717,35
31/10/23		167,04			R\$629.884,39
31/10/23		107,28			R\$629.991,67
31/10/23		124,74			R\$630.116,41
31/10/23		164,08			R\$630.280,49
31/10/23		112,10			R\$630.392,59
31/10/23		249,60			R\$630.642,19
31/10/23		203,61			R\$630.845,80
31/10/23		216,65			R\$631.062,45
31/10/23		211,68			R\$631.274,13
31/10/23		174,16			R\$631.448,29
31/10/23		419,42			R\$631.867,71
31/10/23		114,76			R\$631.982,47
31/10/23		13,95			R\$631.996,42
31/10/23		158,10			R\$632.154,52
31/10/23		9,66			R\$632.164,18
31/10/23		168,30			R\$632.332,48
31/10/23		281,53			R\$632.614,01
31/10/23		168,64			R\$632.782,65
31/10/23		472,08			R\$633.254,73
31/10/23		408,00			R\$633.662,73
31/10/23		572,24			R\$634.234,97
31/10/23		131,04			R\$634.366,01
31/10/23		229,40			R\$634.595,41
31/10/23		181,50			R\$634.776,91
31/10/23		76,95			R\$634.853,86
01/11/23				7.500,00	R\$627.353,86
01/11/23				2.302,20	R\$625.051,66
01/11/23		4,50		4,50	R\$625.051,66

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Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
10/11/23	17.000,00				R\$642.051,66
16/11/23				3.000,00	R\$639.051,66
16/11/23				920,88	R\$638.130,78
16/11/23		17,46		17,46	R\$638.130,78
30/11/23		143,08			R\$638.273,86
30/11/23		279,72			R\$638.553,58
30/11/23		154,69			R\$638.708,27
30/11/23		96,56			R\$638.804,83
30/11/23		139,50			R\$638.944,33
30/11/23		154,88			R\$639.099,21
30/11/23		99,54			R\$639.198,75
30/11/23		115,71			R\$639.314,46
30/11/23		152,60			R\$639.467,06
30/11/23		104,31			R\$639.571,37
30/11/23		231,60			R\$639.802,97
30/11/23		189,09			R\$639.992,06
30/11/23		201,25			R\$640.193,31
30/11/23		196,56			R\$640.389,87
30/11/23		162,12			R\$640.551,99
30/11/23		267,72			R\$640.819,71
30/11/23		106,40			R\$640.926,11
30/11/23		136,71			R\$641.062,82
30/11/23		146,70			R\$641.209,52
30/11/23		8,96			R\$641.218,48
30/11/23		156,30			R\$641.374,78
30/11/23		261,79			R\$641.636,57
30/11/23		156,80			R\$641.793,37
30/11/23		439,32			R\$642.232,69
30/11/23		379,50			R\$642.612,19
30/11/23		532,68			R\$643.144,87
30/11/23		121,59			R\$643.266,46
30/11/23		213,49			R\$643.479,95
30/11/23		168,60			R\$643.648,55
30/11/23		71,55			R\$643.720,10

Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
07/12/23				6.500,00	R\$637.220,10
07/12/23				2.070,90	R\$635.149,20
07/12/23		18,85		18,85	R\$635.149,20
14/12/23	17.000,00				R\$652.149,20
29/12/23		141,12			R\$652.290,32
29/12/23		275,31			R\$652.565,63
29/12/23		152,83			R\$652.718,46
29/12/23		147,22			R\$652.865,68
29/12/23		137,75			R\$653.003,43
29/12/23		152,64			R\$653.156,07
29/12/23		98,28			R\$653.254,35
29/12/23		114,03			R\$653.368,38
29/12/23		150,08			R\$653.518,46
29/12/23		102,60			R\$653.621,06
29/12/23		228,40			R\$653.849,46
29/12/23		186,45			R\$654.035,91
29/12/23		198,45			R\$654.234,36
29/12/23		193,62			R\$654.427,98
29/12/23		159,60			R\$654.587,58
29/12/23		71,40			R\$654.658,98
29/12/23		189,09			R\$654.848,07
29/12/23		104,88			R\$654.952,95
29/12/23		134,54			R\$655.087,49
29/12/23		144,90			R\$655.232,39
29/12/23		8,84			R\$655.241,23
29/12/23		154,20			R\$655.395,43
29/12/23		257,56			R\$655.652,99
29/12/23		154,56			R\$655.807,55
29/12/23		432,60			R\$656.240,15
29/12/23		372,75			R\$656.612,90
29/12/23		524,40			R\$657.137,30
29/12/23		119,91			R\$657.257,21
29/12/23		210,16			R\$657.467,37
29/12/23		166,20			R\$657.633,57



Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
29/12/23		70,50			R\$657.704,07
15/01/24	36.000,00				R\$693.704,07
31/01/24		153,16			R\$693.857,23
31/01/24		299,25			R\$694.156,48
31/01/24		165,85			R\$694.322,33
31/01/24		159,80			R\$694.482,13
31/01/24		149,75			R\$694.631,88
31/01/24		165,76			R\$694.797,64
31/01/24		106,74			R\$694.904,38
31/01/24		124,11			R\$695.028,49
31/01/24		181,44			R\$695.209,93
31/01/24		163,24			R\$695.373,17
31/01/24		111,72			R\$695.484,89
31/01/24		248,40			R\$695.733,29
31/01/24		202,62			R\$695.935,91
31/01/24		215,60			R\$696.151,51
31/01/24		210,42			R\$696.361,93
31/01/24		173,60			R\$696.535,53
31/01/24		158,44			R\$696.693,97
31/01/24		205,59			R\$696.899,56
31/01/24		114,19			R\$697.013,75
31/01/24		146,63			R\$697.160,38
31/01/24		157,20			R\$697.317,58
31/01/24		9,62			R\$697.327,20
31/01/24		167,40			R\$697.494,60
31/01/24		280,12			R\$697.774,72
31/01/24		168,00			R\$697.942,72
31/01/24		470,40			R\$698.413,12
31/01/24		406,50			R\$698.819,62
31/01/24		570,40			R\$699.390,02
31/01/24		130,41			R\$699.520,43
31/01/24		228,29			R\$699.748,72
31/01/24		180,60			R\$699.929,32
31/01/24		76,65			R\$700.005,97

Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
01/02/24				9.000,00	R\$691.005,97
01/02/24				3.082,68	R\$687.923,29
01/02/24		5,22		5,22	R\$687.923,29
26/02/24	31.000,00				R\$718.923,29
29/02/24		128,52			R\$719.051,81
29/02/24		250,74			R\$719.302,55
29/02/24		37,20			R\$719.339,75
29/02/24		139,19			R\$719.478,94
29/02/24		133,96			R\$719.612,90
29/02/24		125,25			R\$719.738,15
29/02/24		139,20			R\$719.877,35
29/02/24		89,46			R\$719.966,81
29/02/24		103,95			R\$720.070,76
29/02/24		278,64			R\$720.349,40
29/02/24		136,92			R\$720.486,32
29/02/24		93,48			R\$720.579,80
29/02/24				5.500,00	R\$715.079,80
29/02/24				1.912,24	R\$713.167,56
29/02/24		208,00			R\$713.375,56
29/02/24		169,95			R\$713.545,51
29/02/24		180,60			R\$713.726,11
29/02/24		176,40			R\$713.902,51
29/02/24		145,60			R\$714.048,11
29/02/24		132,60			R\$714.180,71
29/02/24				7.500,00	R\$706.680,71
29/02/24				2.647,35	R\$704.033,36
29/02/24		78,45			R\$704.111,81
29/02/24		95,57			R\$704.207,38
29/02/24		122,45			R\$704.329,83
29/02/24		131,70			R\$704.461,53
29/02/24		8,04			R\$704.469,57
29/02/24		140,40			R\$704.609,97
29/02/24		235,00			R\$704.844,97
29/02/24		140,80			R\$704.985,77

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Fundação Escola
Politécnica da Bahia

Convênio nº: 269/2017

Tipo de Aplicação: BB CDB

Banco do Brasil - Ag: 2799-5

Conta Corrente: 33.316-6

Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
29/02/24		393,96			R\$705.379,73
29/02/24		340,50			R\$705.720,23
29/02/24		478,40			R\$706.198,63
29/02/24		109,20			R\$706.307,83
29/02/24		191,66			R\$706.499,49
29/02/24		151,50			R\$706.650,99
29/02/24		64,20			R\$706.715,19
01/03/24	4.500,00				R\$711.215,19
07/03/24				6.000,00	R\$705.215,19
07/03/24				2.086,08	R\$703.129,11
07/03/24		16,56		16,56	R\$703.129,11
22/03/24				4.500,00	R\$698.629,11
22/03/24				1.564,56	R\$697.064,55
22/03/24		39,51		39,51	R\$697.064,55
22/03/24	19.500,00				R\$716.564,55
28/03/24		134,40			R\$716.698,95
28/03/24		262,71			R\$716.961,66
28/03/24		248,00			R\$717.209,66
28/03/24		145,39			R\$717.355,05
28/03/24		140,42			R\$717.495,47
28/03/24		131,25			R\$717.626,72
28/03/24		145,60			R\$717.772,32
28/03/24		93,60			R\$717.865,92
28/03/24		108,78			R\$717.974,70
28/03/24		291,60			R\$718.266,30
28/03/24		143,36			R\$718.409,66
28/03/24		98,04			R\$718.507,70
28/03/24				4.000,00	R\$714.507,70
28/03/24				1.434,32	R\$713.073,38
28/03/24		43,60			R\$713.116,98
28/03/24		177,87			R\$713.294,85
28/03/24		34,11			R\$713.328,96
28/03/24		189,35			R\$713.518,31
28/03/24		184,80			R\$713.703,11

Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
28/03/24		152,04			R\$713.855,15
28/03/24		138,72			R\$713.993,87
28/03/24		100,13			R\$714.094,00
28/03/24		128,34			R\$714.222,34
28/03/24		138,00			R\$714.360,34
28/03/24		8,44			R\$714.368,78
28/03/24		146,70			R\$714.515,48
28/03/24		245,81			R\$714.761,29
28/03/24		147,52			R\$714.908,81
28/03/24		412,44			R\$715.321,25
28/03/24		355,50			R\$715.676,75
28/03/24		30,03			R\$715.706,78
28/03/24		499,56			R\$716.206,34
28/03/24				10.500,00	R\$705.706,34
28/03/24				3.765,09	R\$701.941,25
28/03/24		114,45			R\$702.055,70
28/03/24		200,17			R\$702.255,87
28/03/24		158,40			R\$702.414,27
28/03/24		67,20			R\$702.481,47
09/04/24	14.000,00				R\$716.481,47
11/04/24				3.500,00	R\$712.981,47
11/04/24				1.248,03	R\$711.733,44
11/04/24		16,73		16,73	R\$711.733,44
25/04/24				10.500,00	R\$701.233,44
25/04/24				3.744,09	R\$697.489,35
25/04/24		105,84		105,84	R\$697.489,35
25/04/24				9.000,00	R\$688.489,35
25/04/24				3.209,22	R\$685.280,13
25/04/24		90,72		90,72	R\$685.280,13
30/04/24		144,48			R\$685.424,61
30/04/24		282,24			R\$685.706,85
30/04/24		266,60			R\$685.973,45
30/04/24		156,24			R\$686.129,69
30/04/24		150,62			R\$686.280,31

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Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
30/04/24		141,00			R\$686.421,31
30/04/24		156,16			R\$686.577,47
30/04/24		100,44			R\$686.677,91
30/04/24		116,76			R\$686.794,67
30/04/24		313,20			R\$687.107,87
30/04/24		153,72			R\$687.261,59
30/04/24		105,07			R\$687.366,66
30/04/24		190,74			R\$687.557,40
30/04/24		38,61			R\$687.596,01
30/04/24		80,92			R\$687.676,93
30/04/24		203,00			R\$687.879,93
30/04/24		198,24			R\$688.078,17
30/04/24		149,26			R\$688.227,43
30/04/24		107,35			R\$688.334,78
30/04/24		137,95			R\$688.472,73
30/04/24		148,20			R\$688.620,93
30/04/24		9,06			R\$688.629,99
30/04/24		157,80			R\$688.787,79
30/04/24		263,67			R\$689.051,46
30/04/24		158,08			R\$689.209,54
30/04/24		443,52			R\$689.653,06
30/04/24		382,50			R\$690.035,56
30/04/24		166,14			R\$690.201,70
30/04/24		432,16			R\$690.633,86
30/04/24		215,34			R\$690.849,20
30/04/24		170,10			R\$691.019,30
30/04/24		72,15			R\$691.091,45
02/05/24				12.000,00	R\$679.091,45
02/05/24				4.419,12	R\$674.672,33
02/05/24		6,48		6,48	R\$674.672,33
06/05/24	4.500,00				R\$679.172,33
23/05/24				14.500,00	R\$664.672,33
23/05/24				5.339,77	R\$659.332,56
23/05/24		122,38		122,38	R\$659.332,56

Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
29/05/24				8.000,00	R\$651.332,56
29/05/24				2.946,08	R\$648.386,48
29/05/24		84,32		84,32	R\$648.386,48
31/05/24		136,64			R\$648.523,12
31/05/24		266,49			R\$648.789,61
31/05/24		252,34			R\$649.041,95
31/05/24		148,18			R\$649.190,13
31/05/24		142,46			R\$649.332,59
31/05/24		133,50			R\$649.466,09
31/05/24		30,69			R\$649.496,78
31/05/24		148,16			R\$649.644,94
31/05/24		95,22			R\$649.740,16
31/05/24		110,67			R\$649.850,83
31/05/24		296,64			R\$650.147,47
31/05/24		145,60			R\$650.293,07
31/05/24		99,56			R\$650.392,63
31/05/24		180,84			R\$650.573,47
31/05/24		36,63			R\$650.610,10
31/05/24		112,84			R\$650.722,94
31/05/24		192,50			R\$650.915,44
31/05/24		187,74			R\$651.103,18
31/05/24		141,10			R\$651.244,28
31/05/24		101,65			R\$651.345,93
31/05/24		130,51			R\$651.476,44
31/05/24		140,10			R\$651.616,54
31/05/24		8,56			R\$651.625,10
31/05/24		149,10			R\$651.774,20
31/05/24		250,04			R\$652.024,24
31/05/24		149,76			R\$652.174,00
31/05/24		419,16			R\$652.593,16
31/05/24		362,25			R\$652.955,41
31/05/24		157,56			R\$653.112,97
31/05/24		27,65			R\$653.140,62
31/05/24		203,87			R\$653.344,49

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Fundação Escola
Politécnica da Bahia

Convênio nº: 269/2017

Tipo de Aplicação: BB CDB

Banco do Brasil - Ag: 2799-5

Conta Corrente: 33.316-6

Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
31/05/24		161,10			R\$653.505,59
31/05/24		68,40			R\$653.573,99
03/06/24	3.500,00				R\$657.073,99
06/06/24				2.500,00	R\$654.573,99
06/06/24				948,30	R\$653.625,69
06/06/24		5,25		5,25	R\$653.625,69
06/06/24				5.000,00	R\$648.625,69
06/06/24				1.870,20	R\$646.755,49
06/06/24		10,50		10,50	R\$646.755,49
11/06/24	18.000,00				R\$664.755,49
28/06/24		130,20			R\$664.885,69
28/06/24		255,15			R\$665.140,84
28/06/24		240,56			R\$665.381,40
28/06/24		141,05			R\$665.522,45
28/06/24		136,00			R\$665.658,45
28/06/24		127,25			R\$665.785,70
28/06/24		25,13			R\$665.810,83
28/06/24		34,29			R\$665.845,12
28/06/24		141,12			R\$665.986,24
28/06/24		90,72			R\$666.076,96
28/06/24		105,42			R\$666.182,38
28/06/24		282,24			R\$666.464,62
28/06/24		138,88			R\$666.603,50
28/06/24		95,00			R\$666.698,50
28/06/24		172,26			R\$666.870,76
28/06/24		34,83			R\$666.905,59
28/06/24		107,24			R\$667.012,83
28/06/24		88,20			R\$667.101,03
28/06/24		183,40			R\$667.284,43
28/06/24		178,92			R\$667.463,35
28/06/24		134,64			R\$667.597,99
28/06/24		97,09			R\$667.695,08
28/06/24		124,62			R\$667.819,70
28/06/24		133,80			R\$667.953,50

Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
28/06/24		8,18			R\$667.961,68
28/06/24		142,50			R\$668.104,18
28/06/24		238,29			R\$668.342,47
28/06/24		143,04			R\$668.485,51
28/06/24		399,84			R\$668.885,35
28/06/24		345,00			R\$669.230,35
28/06/24		150,15			R\$669.380,50
28/06/24		141,75			R\$669.522,25
28/06/24		153,60			R\$669.675,85
28/06/24		65,10			R\$669.740,95
04/07/24				2.000,00	R\$667.740,95
04/07/24				769,08	R\$666.971,87
04/07/24		4,24		4,24	R\$666.971,87
11/07/24				4.500,00	R\$662.471,87
11/07/24				1.730,43	R\$660.741,44
11/07/24		21,42		21,42	R\$660.741,44
17/07/24				14.000,00	R\$646.741,44
17/07/24				3.355,24	R\$643.386,20
17/07/24		85,40		85,40	R\$643.386,20
17/07/24				12.500,00	R\$630.886,20
17/07/24				4.444,25	R\$626.441,95
17/07/24		83,25		83,25	R\$626.441,95
17/07/24				9.000,00	R\$617.441,95
17/07/24				3.084,84	R\$614.357,11
17/07/24		59,40		59,40	R\$614.357,11
17/07/24				10.500,00	R\$603.857,11
17/07/24				3.541,65	R\$600.315,46
17/07/24		68,88		68,88	R\$600.315,46
17/07/24				14.000,00	R\$586.315,46
17/07/24				4.491,20	R\$581.824,26
17/07/24		91,00		91,00	R\$581.824,26
17/07/24				9.500,00	R\$572.324,26
17/07/24				3.140,32	R\$569.183,94
17/07/24		61,94		61,94	R\$569.183,94

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Fundação Escola
Politécnica da Bahia

Convênio nº: 269/2017

Tipo de Aplicação: BB CDB

Banco do Brasil - Ag: 2799-5

Conta Corrente: 33.316-6

Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
17/07/24				16.500,00	R\$552.683,94
17/07/24				6.217,86	R\$546.466,08
17/07/24		112,86		112,86	R\$546.466,08
17/07/24				17.500,00	R\$528.966,08
17/07/24				6.675,20	R\$522.290,88
17/07/24		120,05		120,05	R\$522.290,88
17/07/24				9.500,00	R\$512.790,88
17/07/24				3.415,63	R\$509.375,25
17/07/24		63,46		63,46	R\$509.375,25
17/07/24				15.000,00	R\$494.375,25
17/07/24				3.957,00	R\$490.418,25
17/07/24		93,00		93,00	R\$490.418,25
17/07/24				23.500,00	R\$466.918,25
17/07/24				8.225,00	R\$458.693,25
17/07/24		155,57		155,57	R\$458.693,25
17/07/24				42.000,00	R\$416.693,25
17/07/24				11.248,44	R\$405.444,81
17/07/24		261,24		261,24	R\$405.444,81
17/07/24				34.000,00	R\$371.444,81
17/07/24				7.678,56	R\$363.766,25
17/07/24		204,68		204,68	R\$363.766,25
17/07/24				7.000,00	R\$356.766,25
17/07/24				2.691,78	R\$354.074,47
17/07/24		48,16		48,16	R\$354.074,47
17/07/24				15.000,00	R\$339.074,47
17/07/24				5.454,90	R\$333.619,57
17/07/24		100,50		100,50	R\$333.619,57
31/07/24		294,84			R\$333.914,41
31/07/24		279,62			R\$334.194,03
31/07/24		163,68			R\$334.357,71
31/07/24		157,76			R\$334.515,47
31/07/24		30,66			R\$334.546,13
31/07/24		39,78			R\$334.585,91
31/07/24		163,52			R\$334.749,43

Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
31/07/24		327,60			R\$335.077,03
31/07/24		40,50			R\$335.117,53
31/07/24		124,60			R\$335.242,13
31/07/24		157,68			R\$335.399,81
31/07/24		207,48			R\$335.607,29
31/07/24		156,06			R\$335.763,35
31/07/24		144,15			R\$335.907,50
31/07/24		155,10			R\$336.062,60
31/07/24		9,48			R\$336.072,08
31/07/24		165,44			R\$336.237,52
31/07/24		37,38			R\$336.274,90
31/07/24		174,33			R\$336.449,23
31/07/24		75,60			R\$336.524,83
30/08/24		284,76			R\$336.809,59
30/08/24		269,08			R\$337.078,67
30/08/24		157,79			R\$337.236,46
30/08/24		151,98			R\$337.388,44
30/08/24		29,61			R\$337.418,05
30/08/24		38,34			R\$337.456,39
30/08/24		157,76			R\$337.614,15
30/08/24		316,80			R\$337.930,95
30/08/24		38,97			R\$337.969,92
30/08/24		120,12			R\$338.090,04
30/08/24		151,92			R\$338.241,96
30/08/24		200,34			R\$338.442,30
30/08/24		150,62			R\$338.592,92
30/08/24		139,50			R\$338.732,42
30/08/24		149,40			R\$338.881,82
30/08/24		9,14			R\$338.890,96
30/08/24		159,68			R\$339.050,64
30/08/24		36,05			R\$339.086,69
30/08/24		168,09			R\$339.254,78
30/08/24		72,75			R\$339.327,53
05/09/24				3.500,00	R\$335.827,53

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Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
05/09/24				863,87	R\$334.963,66
05/09/24		6,58		6,58	R\$334.963,66
12/09/24				5.500,00	R\$329.463,66
12/09/24				1.281,06	R\$328.182,60
12/09/24		22,99		22,99	R\$328.182,60
30/09/24		275,94			R\$328.458,54
30/09/24		261,02			R\$328.719,56
30/09/24		98,60			R\$328.818,16
30/09/24		147,56			R\$328.965,72
30/09/24		28,70			R\$328.994,42
30/09/24		37,17			R\$329.031,59
30/09/24		152,96			R\$329.184,55
30/09/24		306,00			R\$329.490,55
30/09/24		37,80			R\$329.528,35
30/09/24		116,48			R\$329.644,83
30/09/24		147,24			R\$329.792,07
30/09/24		194,04			R\$329.986,11
30/09/24		145,86			R\$330.131,97
30/09/24		134,85			R\$330.266,82
30/09/24		144,90			R\$330.411,72
30/09/24		8,86			R\$330.420,58
30/09/24		154,88			R\$330.575,46
30/09/24		163,02			R\$330.738,48
30/09/24		70,80			R\$330.809,28
03/10/24				8.500,00	R\$322.309,28
03/10/24				2.063,63	R\$320.245,65
03/10/24		12,24		12,24	R\$320.245,65
17/10/24				1.500,00	R\$318.745,65
17/10/24				364,17	R\$318.381,48
17/10/24		9,39		9,39	R\$318.381,48
17/10/24				2.500,00	R\$315.881,48
17/10/24				542,50	R\$315.338,98
17/10/24		15,30		15,30	R\$315.338,98
17/10/24				16.000,00	R\$299.338,98

Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
17/10/24				3.500,48	R\$295.838,50
17/10/24		98,24		98,24	R\$295.838,50
31/10/24		309,96			R\$296.148,46
31/10/24		292,64			R\$296.441,10
31/10/24		165,58			R\$296.606,68
31/10/24		32,20			R\$296.638,88
31/10/24		41,67			R\$296.680,55
31/10/24		171,84			R\$296.852,39
31/10/24		344,16			R\$297.196,55
31/10/24		42,48			R\$297.239,03
31/10/24		130,48			R\$297.369,51
31/10/24		165,24			R\$297.534,75
31/10/24		217,56			R\$297.752,31
31/10/24		163,88			R\$297.916,19
31/10/24		151,28			R\$298.067,47
31/10/24		135,50			R\$298.202,97
31/10/24		9,94			R\$298.212,91
31/10/24		182,52			R\$298.395,43
31/10/24		79,20			R\$298.474,63
24/01/00	14.500,00				R\$312.974,63
29/11/24		265,86			R\$313.240,49
29/11/24		251,72			R\$313.492,21
29/11/24		142,12			R\$313.634,33
29/11/24		27,72			R\$313.662,05
29/11/24		35,91			R\$313.697,96
29/11/24		147,52			R\$313.845,48
29/11/24		295,92			R\$314.141,40
29/11/24		29,00			R\$314.170,40
29/11/24		36,45			R\$314.206,85
29/11/24		112,56			R\$314.319,41
29/11/24		141,84			R\$314.461,25
29/11/24		187,32			R\$314.648,57
29/11/24		140,76			R\$314.789,33
29/11/24		130,20			R\$314.919,53

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Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
29/11/24		116,75			R\$315.036,28
29/11/24		8,54			R\$315.044,82
29/11/24		157,17			R\$315.201,99
29/11/24		68,10			R\$315.270,09
05/12/24				7.000,00	R\$308.270,09
05/12/24				1.660,26	R\$306.609,83
05/12/24		13,86		13,86	R\$306.609,83
27/12/24	8.500,00				R\$315.109,83
31/12/24		315,00			R\$315.424,83
31/12/24		296,98			R\$315.721,81
31/12/24		167,96			R\$315.889,77
31/12/24		32,69			R\$315.922,46
31/12/24		42,30			R\$315.964,76
31/12/24		174,40			R\$316.139,16
31/12/24		349,20			R\$316.488,36
31/12/24		129,34			R\$316.617,70
31/12/24		7,31			R\$316.625,01
31/12/24		43,11			R\$316.668,12
31/12/24		132,72			R\$316.800,84
31/12/24		168,12			R\$316.968,96
31/12/24		221,34			R\$317.190,30
31/12/24		166,26			R\$317.356,56
31/12/24		154,07			R\$317.510,63
31/12/24		60,61			R\$317.571,24
31/12/24		10,10			R\$317.581,34
31/12/24		185,64			R\$317.766,98
31/12/24		80,55			R\$317.847,53
					R\$317.847,53
					R\$317.847,53
TOTAIS	449.500,00	R\$170.412,89	-	R\$670.023,94	R\$317.847,53
REND LIQUIDO		R\$170.412,89			

Barbara Cristina Pinheiro de Almeida
Setor de Projetos