

Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
02/01/26	423.770,88				R\$423.770,88
02/01/26				1.000,00	R\$422.770,88
02/01/26				18,68	R\$422.752,20
02/01/26		0,54		0,54	R\$422.752,20
19/01/26				415.000,00	R\$7.752,20
19/01/26				7.752,20	R\$0,00
19/01/26		2.697,50		2.697,50	R\$0,00
02/03/26	426.778,84				R\$426.778,84
05/03/26				1.022,49	R\$425.756,35
19/03/26				2.424,11	R\$423.332,24
20/03/26	910,57				R\$424.242,81
26/03/26	14.806,12				R\$439.048,93
27/03/26				1.037,49	R\$438.011,44
27/03/26		3.930,69			R\$441.942,13
02/04/26	5.893,43				R\$447.835,56
06/04/26				1.101,91	R\$446.733,65
24/04/26	14.806,12				R\$461.539,77
27/04/26				1.037,49	R\$460.502,28
27/04/26		3.796,50			R\$464.298,78
06/05/26				98,20	R\$464.200,58
07/05/26				13.347,25	R\$450.853,33
14/05/26	12.944,49				R\$463.797,82
21/05/26				1,06	R\$463.796,76
28/05/26				18.020,22	R\$445.776,54
28/05/26		3.842,06			R\$449.618,60
05/06/26				98,20	R\$449.520,40
11/06/26				1.500,00	R\$448.020,40
11/06/26				450.071,88	-R\$2.051,48
16/06/26		2.051,48			R\$0,00
TOTAIS	899.910,45	R\$16.318,77	-	R\$916.229,22	R\$0,00
REND LIQUIDO		R\$16.318,77			


Barbara Cristina Pinheiro de Almeida
Setor de Projetos


Cristiane Alcântara
Setor Projetos