

Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
31/01/22	1.241.456,01	-	-	-	R\$ 1.241.456,01
23/02/22	29.000,00	-	-	-	R\$ 1.270.456,01
24/02/22	-	-	-	14.000,00	R\$ 1.256.456,01
24/02/22	-	-	-	650,16	R\$ 1.255.805,85
24/02/22	-	100,52	-	100,52	R\$ 1.255.805,85
25/02/22	-	636,64	-	-	R\$ 1.256.442,49
25/02/22	-	22,04	-	-	R\$ 1.256.464,53
25/02/22	-	2.681,87	-	-	R\$ 1.259.146,40
25/02/22	-	632,70	-	-	R\$ 1.259.779,10
25/02/22	-	1.724,14	-	-	R\$ 1.261.503,24
25/02/22	-	410,40	-	-	R\$ 1.261.913,64
25/02/22	-	2.743,96	-	-	R\$ 1.264.657,60
02/03/22	-	-	-	29.000,00	R\$ 1.235.657,60
02/03/22	-	-	-	1.567,16	R\$ 1.234.090,44
02/03/22	-	11,60	-	11,60	R\$ 1.234.090,44
03/03/22	-	-	-	2.000,00	R\$ 1.232.090,44
03/03/22	-	-	-	108,08	R\$ 1.231.982,36
03/03/22	-	1,64	-	1,64	R\$ 1.231.982,36
07/03/22	-	-	-	11.000,00	R\$ 1.220.982,36
07/03/22	-	-	-	594,44	R\$ 1.220.387,92
07/03/22	-	18,04	-	18,04	R\$ 1.220.387,92
10/03/22	-	-	-	16.000,00	R\$ 1.204.387,92
10/03/22	-	-	-	761,92	R\$ 1.203.626,00
10/03/22	-	45,44	-	45,44	R\$ 1.203.626,00
10/03/22	-	-	-	12.000,00	R\$ 1.191.626,00
10/03/22	-	-	-	648,48	R\$ 1.190.977,52
10/03/22	-	34,56	-	34,56	R\$ 1.190.977,52
17/03/22	-	-	-	17.000,00	R\$ 1.173.977,52
17/03/22	-	-	-	809,54	R\$ 1.173.167,98
17/03/22	-	82,62	-	82,62	R\$ 1.173.167,98
31/03/22	-	790,61	-	-	R\$ 1.173.958,59
31/03/22	-	257,52	-	-	R\$ 1.174.216,11

BCB

Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
31/03/22	-	3.321,78	-	-	R\$ 1.177.537,89
31/03/22	-	784,89	-	-	R\$ 1.178.322,78
31/03/22	-	1.836,75	-	-	R\$ 1.180.159,53
31/03/22	-	3.411,00	-	-	R\$ 1.183.570,53
29/04/22	-	719,68	-	-	R\$ 1.184.290,21
29/04/22	-	234,32	-	-	R\$ 1.184.524,53
29/04/22	-	3.034,18	-	-	R\$ 1.187.558,71
29/04/22	-	716,49	-	-	R\$ 1.188.275,20
29/04/22	-	1.670,85	-	-	R\$ 1.189.946,05
29/04/22	-	3.100,22	-	-	R\$ 1.193.046,27
31/05/22	-	897,87	-	-	R\$ 1.193.944,14
31/05/22	-	291,74	-	-	R\$ 1.194.235,88
31/05/22	-	3.774,75	-	-	R\$ 1.198.010,63
31/05/22	-	890,91	-	-	R\$ 1.198.901,54
31/05/22	-	2.081,65	-	-	R\$ 1.200.983,19
31/05/22	-	3.865,80	-	-	R\$ 1.204.848,99
10/06/22	104.500,00				R\$ 1.309.348,99
17/06/22	-	-	-	20.000,00	R\$ 1.289.348,99
17/06/22	-	-	-	1.518,40	R\$ 1.287.830,59
17/06/22	-	117,60	-	117,60	R\$ 1.287.830,59
28/06/22	-	-	-	4.000,00	R\$ 1.283.830,59
28/06/22	-	-	-	303,68	R\$ 1.283.526,91
28/06/22	-	37,76	-	37,76	R\$ 1.283.526,91
30/06/22	-	890,95	-	-	R\$ 1.284.417,86
30/06/22	-	633,27	-	-	R\$ 1.285.051,13
30/06/22	-	290,00	-	-	R\$ 1.285.341,13
30/06/22	-	3.753,18	-	-	R\$ 1.289.094,31
30/06/22	-	885,78	-	-	R\$ 1.289.980,09
30/06/22	-	-	-	3.000,00	R\$ 1.286.980,09
30/06/22	-	-	-	259,14	R\$ 1.286.720,95
30/06/22	-		-		R\$ 1.286.720,95
30/06/22	-	1.814,81	-	-	R\$ 1.288.535,76

BRB

Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
30/06/22	-	3.843,06	-	-	R\$ 1.292.378,82
01/07/22	-	-	-	27.500,00	R\$ 1.264.878,82
01/07/22	-	-	-	2.375,45	R\$ 1.262.503,37
01/07/22	-	14,30	-	14,30	R\$ 1.262.503,37
07/07/22	-	-	-	6.500,00	R\$ 1.256.003,37
07/07/22	-	-	-	561,47	R\$ 1.255.441,90
07/07/22	-	16,64	-	16,64	R\$ 1.255.441,90
29/07/22	-	918,63	-	-	R\$ 1.256.360,53
29/07/22	-	1.045,00	-	-	R\$ 1.257.405,53
29/07/22	-	299,28	-	-	R\$ 1.257.704,81
29/07/22	-	3.861,03	-	-	R\$ 1.261.565,84
29/07/22	-	913,14	-	-	R\$ 1.262.478,98
29/07/22	-	1.474,20	-	-	R\$ 1.263.953,18
29/07/22	-	3.956,76	-	-	R\$ 1.267.909,94
09/08/22	61.500,00	-	-	-	R\$ 1.329.409,94
11/08/22	-	-	-	5.000,00	R\$ 1.324.409,94
11/08/22	-	-	-	485,90	R\$ 1.323.924,04
11/08/22	-	23,70	-	23,70	R\$ 1.323.924,04
18/08/22	-	-	-	19.500,00	R\$ 1.304.424,04
18/08/22	-	-	-	1.895,01	R\$ 1.302.529,03
18/08/22	-	145,08	-	145,08	R\$ 1.302.529,03
22/08/22	141.500,00	-	-	-	R\$ 1.444.029,03
25/08/22	-	-	-	500,00	R\$ 1.443.529,03
25/08/22	-	-	-	48,59	R\$ 1.443.480,44
25/08/22	-	5,07	-	5,07	R\$ 1.443.480,44
30/08/22	-	-	-	2.500,00	R\$ 1.440.980,44
30/08/22	-	-	-	242,95	R\$ 1.440.737,49
30/08/22	-	29,40	-	29,40	R\$ 1.440.737,49
31/08/22	-	480,93	-	-	R\$ 1.441.218,42
31/08/22	-	1.046,65	-	-	R\$ 1.442.265,07
31/08/22	-	1.189,21	-	-	R\$ 1.443.454,28
31/08/22	-	340,46	-	-	R\$ 1.443.794,74

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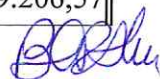
Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
31/08/22	-	4.407,47	-	-	R\$ 1.448.202,21
31/08/22	-	1.039,68	-	-	R\$ 1.449.241,89
31/08/22	-	1.340,70	-	-	R\$ 1.450.582,59
31/08/22	-	4.510,10	-	-	R\$ 1.455.092,69
31/08/22	-	481,10	-	-	R\$ 1.455.573,79
01/09/22	-	-	-	35.500,00	R\$ 1.420.073,79
01/09/22	-	-	-	3.886,54	R\$ 1.416.187,25
01/09/22	-	19,17	-	19,17	R\$ 1.416.187,25
08/09/22	-	-	-	10.000,00	R\$ 1.406.187,25
08/09/22	-	-	-	1.094,80	R\$ 1.405.092,45
08/09/22	-	27,00	-	27,00	R\$ 1.405.092,45
15/09/22	-	-	-	23.500,00	R\$ 1.381.592,45
15/09/22	-	-	-	2.572,78	R\$ 1.379.019,67
15/09/22	-	127,37	-	127,37	R\$ 1.379.019,67
22/09/22	-	-	-	1.500,00	R\$ 1.377.519,67
22/09/22	-	-	-	164,22	R\$ 1.377.355,45
22/09/22	-	12,21	-	12,21	R\$ 1.377.355,45
29/09/22	-	-	-	11.000,00	R\$ 1.366.355,45
29/09/22	-	-	-	1.204,28	R\$ 1.365.151,17
29/09/22	-	119,46	-	119,46	R\$ 1.365.151,17
30/09/22	-	637,14	-	-	R\$ 1.365.788,31
30/09/22	-	970,53	-	-	R\$ 1.366.758,84
30/09/22	-	1.103,52	-	-	R\$ 1.367.862,36
30/09/22	-	316,10	-	-	R\$ 1.368.178,46
30/09/22	-	4.083,92	-	-	R\$ 1.372.262,38
30/09/22	-	964,44	-	-	R\$ 1.373.226,82
30/09/22	-	314,05	-	-	R\$ 1.373.540,87
30/09/22	-	4.191,74	-	-	R\$ 1.377.732,61
30/09/22	-	1.463,11	-	-	R\$ 1.379.195,72
03/10/22	-	-	-	1.500,00	R\$ 1.377.695,72
03/10/22	-	-	-	174,96	R\$ 1.377.520,76
03/10/22	-	0,81	-	0,81	R\$ 1.377.520,76

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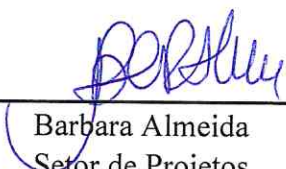
Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
03/10/22	-	-	-	27.500,00	R\$ 1.350.020,76
03/10/22	-	-	-	3.324,75	R\$ 1.346.696,01
03/10/22	-	14,85	-	14,85	R\$ 1.346.696,01
06/10/22	-	-	-	4.000,00	R\$ 1.342.696,01
06/10/22	-	-	-	466,56	R\$ 1.342.229,45
06/10/22	-	8,72	-	8,72	R\$ 1.342.229,45
14/10/22	-	-	-	5.000,00	R\$ 1.337.229,45
14/10/22	-	-	-	583,20	R\$ 1.336.646,25
14/10/22	-	24,60	-	24,60	R\$ 1.336.646,25
25/10/22	-	-	-	19.500,00	R\$ 1.317.146,25
25/10/22	-	-	-	2.274,48	R\$ 1.314.871,77
25/10/22	-	170,43	-	170,43	R\$ 1.314.871,77
31/10/22	-	613,77	-	-	R\$ 1.315.485,54
31/10/22	-	935,93	-	-	R\$ 1.316.421,47
31/10/22	-	1.063,81	-	-	R\$ 1.317.485,28
31/10/22	-	304,50	-	-	R\$ 1.317.789,78
31/10/22	-	3.604,73	-	-	R\$ 1.321.394,51
31/10/22	-	928,53	-	-	R\$ 1.322.323,04
31/10/22	-	4.024,98	-	-	R\$ 1.326.348,02
31/10/22	-	1.403,68	-	-	R\$ 1.327.751,70
30/11/22	-	619,92	-	-	R\$ 1.328.371,62
30/11/22	-	942,85	-	-	R\$ 1.329.314,47
30/11/22	-	1.072,17	-	-	R\$ 1.330.386,64
30/11/22	-	306,82	-	-	R\$ 1.330.693,46
30/11/22	-	3.637,68	-	-	R\$ 1.334.331,14
30/11/22	-	938,79	-	-	R\$ 1.335.269,93
30/11/22	-	4.070,46	-	-	R\$ 1.339.340,39
30/11/22	-	1.420,66	-	-	R\$ 1.340.761,05
02/12/22	13.000,00	-	-	-	R\$ 1.353.761,05
09/12/22	-	-	-	4.000,00	R\$ 1.349.761,05
09/12/22	-	-	-	554,48	R\$ 1.349.206,57
09/12/22	-	15,60	-	15,60	R\$ 1.349.206,57



Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
15/12/22	-	-	-	65.000,00	R\$ 1.284.206,57
15/12/22	-	-	-	9.010,30	R\$ 1.275.196,27
15/12/22	-	399,10	-	399,10	R\$ 1.275.196,27
30/01/22	-	688,80	-	-	R\$ 1.275.885,07
30/01/22	-	1.048,38	-	-	R\$ 1.276.933,45
30/01/22	-	127,14	-	-	R\$ 1.277.060,59
30/01/22	-	1.193,39	-	-	R\$ 1.278.253,98
30/01/22	-	341,62	-	-	R\$ 1.278.595,60
30/01/22	-	3.198,94	-	-	R\$ 1.281.794,54
30/01/22	-	1.041,39	-	-	R\$ 1.282.835,93
30/01/22	-	4.517,68	-	-	R\$ 1.287.353,61
30/01/22	-	1.576,31	-	-	R\$ 1.288.929,92
TOTAIS	1.590.956,01	135.238,92	-	437.265,01	R\$ 1.288.929,92
REND. LIQUIDO		135.238,92			


Barbara Almeida
Setor de Projetos