

Fundação Escola
Politécnica da Bahia

Convênio nº: 107/2014

Tipo de Aplicação: BB CDB

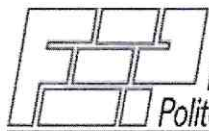
Banco do Brasil - Ag: 2799-5

Conta Corrente: 67.672-1

Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
31/12/18					R\$151.120,12
02/01/19				R\$1.500,00	R\$149.620,12
02/01/19				R\$136,68	R\$149.483,44
02/01/19		R\$0,39		0,39	R\$149.483,44
07/01/19				R\$500,00	R\$148.983,44
07/01/19				R\$45,56	R\$148.937,88
07/01/19		R\$0,50		R\$0,50	R\$148.937,88
08/01/19				4.000,00	R\$144.937,88
08/01/19				R\$364,48	R\$144.573,40
08/01/19		4,96		R\$4,96	R\$144.573,40
15/01/19				R\$2.000,00	R\$142.573,40
15/01/19				R\$182,24	R\$142.391,16
15/01/19		4,96		R\$4,96	R\$142.391,16
31/01/19		R\$712,53			R\$143.103,69
01/02/19				R\$2.000,00	R\$141.103,69
01/02/19				R\$193,16	R\$140.910,53
01/02/19		R\$0,48		R\$0,48	R\$140.910,53
15/02/19				1.000,00	R\$139.910,53
15/02/19				R\$96,58	R\$139.813,95
15/02/19		2,74		R\$2,74	R\$139.813,95
28/02/19		R\$634,95			R\$140.448,90
01/03/19				R\$1.500,00	R\$138.948,90
01/03/19				R\$152,34	R\$138.796,56
01/03/19		R\$0,36		R\$0,36	R\$138.796,56
08/03/19				R\$4.500,00	R\$134.296,56
08/03/19				R\$457,02	R\$133.839,54
08/03/19		R\$4,50		R\$4,50	R\$133.839,54
15/03/19				R\$2.000,00	R\$131.839,54
15/03/19				R\$203,12	R\$131.636,42
15/03/19		R\$4,48		R\$4,48	R\$131.636,42
19/03/19				1.000,00	R\$130.636,42

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DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
19/03/19				R\$101,56	R\$130.534,86
19/03/19		2,74		R\$2,74	R\$130.534,86
29/03/19				R\$16.500,00	R\$114.034,86
29/03/19				R\$1.753,95	R\$112.280,91
29/03/19		561,69			R\$112.842,60
02/04/19				R\$1.000,00	R\$111.842,60
02/04/19				R\$106,30	R\$111.736,30
02/04/19		0,50		R\$0,50	R\$111.736,30
05/04/19				R\$6.500,00	R\$105.236,30
05/04/19				R\$690,95	R\$104.545,35
05/04/19		8,19		R\$8,19	R\$104.545,35
12/04/19				R\$9.000,00	R\$95.545,35
12/04/19				R\$956,70	R\$94.588,65
12/04/19		22,68		R\$22,68	R\$94.588,65
30/04/19		451,44			R\$95.040,09
TOTAIS	-	R\$2.418,09		R\$58.498,12	R\$95.040,09
REND LIQUIDO		R\$2.418,09			

Ana Judith Zaiden de Aragão

CPF nº: 220.071.135-20