

Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
15/04/19	304.500,00	-	-	-	R\$304.500,00
23/04/19	-	-	-	19.500,00	R\$285.000,00
23/04/19	-	22,23	-	22,23	R\$285.000,00
30/04/19	-	655,50	-	-	R\$285.655,50
31/05/19	-	1.459,20	-	-	R\$287.114,70
04/06/19	-	-	-	12.000,00	R\$275.114,70
04/06/19	-	-	-	89,04	R\$275.025,66
04/06/19	-	5,52	-	5,52	R\$275.025,66
28/06/19	-	1.212,12	-	-	R\$276.237,78
03/07/19	-	-	-	1.000,00	R\$275.237,78
03/07/19	-	-	-	11,86	R\$275.225,92
03/07/19	-	0,70	-	0,70	R\$275.225,92
05/07/19	-	-	-	12.000,00	R\$263.225,92
05/07/19	-	-	-	142,32	R\$263.083,60
05/07/19	-	14,16	-	14,16	R\$263.083,60
09/07/19	-	-	-	10.000,00	R\$253.083,60
09/07/19	-	-	-	118,60	R\$252.965,00
09/07/19	-	16,40	-	16,40	R\$252.965,00
16/07/19	-	-	-	4.000,00	R\$248.965,00
16/07/19	-	-	-	47,44	R\$248.917,56
16/07/19	-	11,28	-	11,28	R\$248.917,56
31/07/19	-	1.328,40	-	-	R\$250.245,96
02/08/19	-	-	-	12.000,00	R\$238.245,96
02/08/19	-	-	-	207,12	R\$238.038,84
02/08/19	-	5,52	-	5,52	R\$238.038,84
06/08/19	-	-	-	7.500,00	R\$230.538,84
06/08/19	-	-	-	129,45	R\$230.409,39
06/08/19	-	6,60	-	6,60	R\$230.409,39
30/08/19	-	-	-	1.500,00	R\$228.909,39
30/08/19	-	-	-	33,12	R\$228.876,27
30/08/19	-	1.091,73	-	-	R\$229.968,00
03/09/19	-	-	-	13.000,00	R\$216.968,00

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DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
03/09/19	-	-	-	287,04	R\$216.680,96
03/09/19	-	5,72	-	5,72	R\$216.680,96
05/09/19	-	-	-	500,00	R\$216.180,96
05/09/19	-	-	-	11,04	R\$216.169,92
05/09/19	-	0,44	-	0,44	R\$216.169,92
06/09/19	-	-	-	2.500,00	R\$213.669,92
06/09/19	-	-	-	55,20	R\$213.614,72
06/09/19	-	2,70	-	2,70	R\$213.614,72
13/09/19	-	-	-	4.000,00	R\$209.614,72
13/09/19	-	-	-	88,32	R\$209.526,40
13/09/19	-	8,72	-	8,72	R\$209.526,40
30/09/19	-	914,30	-	-	R\$210.440,70
04/10/19	-	-	-	12.000,00	R\$198.440,70
04/10/19	-	-	-	318,48	R\$198.122,22
04/10/19	-	9,84	-	9,84	R\$198.122,22
15/10/19	-	-	-	5.500,00	R\$192.622,22
15/10/19	-	-	-	145,97	R\$192.476,25
15/10/19	-	13,31	-	13,31	R\$192.476,25
31/10/19	-	873,75	-	-	R\$193.350,00
01/11/19	-	-	-	500,00	R\$192.850,00
01/11/19	-	-	-	15,60	R\$192.834,40
01/11/19	-	0,09	-	0,09	R\$192.834,40
05/11/19	-	-	-	19.000,00	R\$173.834,40
05/11/19	-	-	-	592,80	R\$173.241,60
05/11/19	-	10,26	-	10,26	R\$173.241,60
12/11/19	-	-	-	7.000,00	R\$166.241,60
12/11/19	-	-	-	218,40	R\$166.023,20
12/11/19	-	10,22	-	10,22	R\$166.023,20
29/11/19	-	592,48	-	-	R\$166.615,68
03/12/19	-	-	-	8.500,00	R\$158.115,68
03/12/19	-	-	-	296,48	R\$157.819,20
03/12/19	-	3,06	-	3,06	R\$157.819,20

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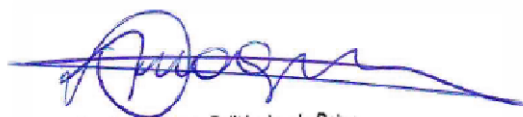
DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
09/12/19	-	-	-	2.000,00	R\$155.819,20
09/12/19	-	-	-	69,76	R\$155.749,44
09/12/19	-	2,20	-	2,20	R\$155.749,44
10/12/19	-	-	-	3.000,00	R\$152.749,44
10/12/19	-	-	-	104,64	R\$152.644,80
10/12/19	-	3,90	-	3,90	R\$152.644,80
13/12/19	-	-	-	7.000,00	R\$145.644,80
13/12/19	-	-	-	244,16	R\$145.400,64
13/12/19	-	12,74	-	12,74	R\$145.400,64
20/12/19	-	-	-	2.500,00	R\$142.900,64
20/12/19	-	-	-	87,20	R\$142.813,44
20/12/19	-	6,65	-	6,65	R\$142.813,44
31/12/19	-	505,08	-	-	R\$143.318,52
03/01/20	-	-	-	10.500,00	R\$132.818,52
03/01/20	-	-	-	404,67	R\$132.413,85
03/01/20	-	3,57	-	3,57	R\$132.413,85
07/01/20	-	-	-	10.000,00	R\$122.413,85
07/01/20	-	-	-	385,40	R\$122.028,45
07/01/20	-	6,60	-	6,60	R\$122.028,45
17/01/20	-	-	-	3.500,00	R\$118.528,45
17/01/20	-	-	-	134,89	R\$118.393,56
17/01/20	-	7,00	-	7,00	R\$118.393,56
28/01/20	-	-	-	3.000,00	R\$115.393,56
28/01/20	-	-	-	115,62	R\$115.277,94
28/01/20	-	9,54	-	9,54	R\$115.277,94
31/01/20	-	408,48	-	-	R\$115.686,42
04/02/20	-	-	-	8.000,00	R\$107.686,42
04/02/20	-	-	-	337,76	R\$107.348,66
04/02/20	-	2,72	-	2,72	R\$107.348,66
07/02/20	-	-	-	1.000,00	R\$106.348,66
07/02/20	-	-	-	42,22	R\$106.306,44
07/02/20	-	0,82	-	0,82	R\$106.306,44

Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
14/02/20	-	-	-	3.000,00	R\$103.306,44
14/02/20	-	-	-	126,66	R\$103.179,78
14/02/20	-	4,86	-	4,86	R\$103.179,78
18/02/20	-	-	-	7.000,00	R\$96.179,78
18/02/20	-	-	-	295,54	R\$95.884,24
18/02/20	-	13,58	-	13,58	R\$95.884,24
28/02/20	-	-	-	2.500,00	R\$93.384,24
28/02/20	-	-	-	112,75	R\$93.271,49
28/02/20	-	264,96	-	-	R\$93.536,45
03/03/20	-	-	-	11.000,00	R\$82.536,45
03/03/20	-	-	-	496,10	R\$82.040,35
03/03/20	-	3,52	-	3,52	R\$82.040,35
06/03/20	-	-	-	9.500,00	R\$72.540,35
06/03/20	-	-	-	428,45	R\$72.111,90
06/03/20	-	7,60	-	7,60	R\$72.111,90
10/03/20	-	-	-	500,00	R\$71.611,90
10/03/20	-	-	-	22,55	R\$71.589,35
10/03/20	-	0,56	-	0,56	R\$71.589,35
13/03/20	-	-	-	13.500,00	R\$58.089,35
13/03/20	-	-	-	608,85	R\$57.480,50
13/03/20	-	21,60	-	21,60	R\$57.480,50
17/03/20	-	-	-	8.000,00	R\$49.480,50
17/03/20	-	-	-	360,80	R\$49.119,70
17/03/20	-	15,20	-	15,20	R\$49.119,70
20/03/20	-	-	-	500,00	R\$48.619,70
20/03/20	-	-	-	22,55	R\$48.597,15
20/03/20	-	1,18	-	1,18	R\$48.597,15
23/03/20	-	-	-	46.500,00	R\$2.097,15

Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
23/03/20	-	-	-	2.097,15	R\$0,00
23/03/20	-	116,25	-	116,25	R\$0,00
TOTAIS	304.500,00	R\$9.692,86	-	314.192,86	R\$0,00
REND LIQUIDO		R\$9.692,86			



Fundação Escola Politécnica da Bahia
Ana Judith Zaiden de Aragão

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