

Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
25/09/2020	130.000,00				R\$ 130.000,00
30/09/2020		R\$78,00			R\$ 130.078,00
02/10/2020				R\$4.500,00	R\$ 125.578,00
02/10/2020				R\$2,70	R\$ 125.575,30
02/10/2020		R\$1,89		R\$1,89	R\$ 125.575,30
04/10/2020				R\$500,00	R\$ 125.075,30
04/10/2020				R\$0,30	R\$ 125.075,00
04/10/2020		R\$0,42		R\$0,42	R\$ 125.075,00
08/10/2020	R\$56.000,00				R\$ 181.075,00
11/10/2020				R\$8.500,00	R\$ 172.575,00
11/10/2020				R\$5,10	R\$ 172.569,90
11/10/2020		R\$15,81		R\$15,81	R\$ 172.569,90
15/10/2020				R\$5.000,00	R\$ 167.569,90
15/10/2020				R\$3,00	R\$ 167.566,90
15/10/2020		R\$12,40		R\$12,40	R\$ 167.566,90
31/10/2020		R\$196,00			R\$ 167.762,90
31/10/2020		R\$528,51			R\$ 168.291,41
01/11/2020				R\$500,00	R\$ 167.791,41
01/11/2020				R\$2,67	R\$ 167.788,74
01/11/2020		R\$0,10		R\$0,10	R\$ 167.788,74
05/11/2020				R\$24.500,00	R\$ 143.288,74
05/11/2020				130,83	R\$ 143.157,91
05/11/2020		14,21		14,21	R\$ 143.157,91
12/11/2020				3.500,00	R\$ 139.657,91
12/11/2020				18,69	R\$ 139.639,22
12/11/2020		5,32		5,32	R\$ 139.639,22
29/11/2020		210,56			R\$ 139.849,78
29/11/2020		313,74			R\$ 140.163,52
03/12/2020				17.000,00	R\$ 123.163,52
03/12/2020				155,04	R\$ 123.008,48
03/12/2020		6,46		6,46	R\$ 123.008,48
06/12/2020				4.500,00	R\$ 118.508,48
06/12/2020				41,04	R\$ 118.467,44
06/12/2020		4,23		4,23	R\$ 118.467,44

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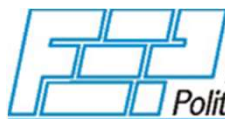
DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
13/12/2020				2.500,00	R\$ 115.967,44
13/12/2020				22,80	R\$ 115.944,64
13/12/2020		4,65		4,65	R\$ 115.944,64
17/12/2020				3.000,00	R\$ 112.944,64
17/12/2020				27,36	R\$ 112.917,28
17/12/2020		6,60		6,60	R\$ 112.917,28
31/12/2020		208,32			R\$ 113.125,60
31/12/2020		209,44			R\$ 113.335,04
03/01/2020				17.000,00	R\$ 96.335,04
03/01/2020				218,62	R\$ 96.116,42
03/01/2020		5,78		5,78	R\$ 96.116,42
09/01/2020	59.000,00				R\$ 155.116,42
17/01/2020				2.500,00	R\$ 152.616,42
17/01/2020				32,15	R\$ 152.584,27
17/01/2020		5,10		5,10	R\$ 152.584,27
21/01/2020				500,00	R\$ 152.084,27
21/01/2020				6,43	R\$ 152.077,84
21/01/2020		1,19		1,19	R\$ 152.077,84
21/01/2020	500,00				R\$ 152.577,84
31/01/2020		210,56			R\$ 152.788,40
31/01/2020		135,36			R\$ 152.923,76
31/01/2020		0,66			R\$ 152.924,42
31/01/2020		155,76			R\$ 153.080,18
04/02/2020				17.000,00	R\$ 136.080,18
04/02/2020				282,54	R\$ 135.797,64
04/02/2020		5,78		5,78	R\$ 135.797,64
07/02/2020				6.000,00	R\$ 129.797,64
07/02/2020				99,72	R\$ 129.697,92
07/02/2020		5,04		5,04	R\$ 129.697,92
11/02/2020				4.500,00	R\$ 125.197,92
11/02/2020				74,79	R\$ 125.123,13
11/02/2020		5,22		5,22	R\$ 125.123,13
14/02/2020				2.000,00	R\$ 123.123,13
14/02/2020				33,24	R\$ 123.089,89

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DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
14/02/2020		3,32		3,32	R\$ 123.089,89
28/02/2020		164,64			R\$ 123.254,53
28/02/2020		19,11			R\$ 123.273,64
28/02/2020		1,43			R\$ 123.275,07
28/02/2020		169,92			R\$ 123.444,99
03/03/2020				10.000,00	R\$ 113.444,99
03/03/2020				176,80	R\$ 113.268,19
03/03/2020		3,20		3,20	R\$ 113.268,19
03/03/2020				6.500,00	R\$ 106.768,19
03/03/2020				127,14	R\$ 106.641,05
03/03/2020		2,21		2,21	R\$ 106.641,05
06/03/2020				6.500,00	R\$ 100.141,05
06/03/2020				114,92	R\$ 100.026,13
06/03/2020		5,33		5,33	R\$ 100.026,13
17/03/2020				2.000,00	R\$ 98.026,13
17/03/2020				35,36	R\$ 97.990,77
17/03/2020		3,88		3,88	R\$ 97.990,77
31/03/2020		128,25			R\$ 98.119,02
31/03/2020		1,66			R\$ 98.120,68
31/03/2020		195,88			R\$ 98.316,56
03/04/2020				17.500,00	R\$ 80.816,56
03/04/2020				369,25	R\$ 80.447,31
03/04/2020		7,35		7,35	R\$ 80.447,31
07/04/2020				6.000,00	R\$ 74.447,31
07/04/2020				126,60	R\$ 74.320,71
07/04/2020		4,20		4,20	R\$ 74.320,71
17/04/2020				500,00	R\$ 73.820,71
17/04/2020				10,55	R\$ 73.810,16
17/04/2020		0,86		0,86	R\$ 73.810,16
30/04/2020		38,61			R\$ 73.848,77
30/04/2020		1,39			R\$ 73.850,16
30/04/2020		164,02			R\$ 74.014,18
05/05/2020				13.500,00	R\$ 60.514,18
05/05/2020				323,46	R\$ 60.190,72

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DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
05/05/2020		3,78		3,78	R\$ 60.190,72
05/05/2020				4.000,00	R\$ 56.190,72
05/05/2020				46,48	R\$ 56.144,24
05/05/2020		1,12		1,12	R\$ 56.144,24
08/05/2020				6.000,00	R\$ 50.144,24
08/05/2020				69,72	R\$ 50.074,52
08/05/2020		3,96		3,96	R\$ 50.074,52
19/05/2020				2.500,00	R\$ 47.574,52
19/05/2020				29,05	R\$ 47.545,47
19/05/2020		3,60		3,60	R\$ 47.545,47
29/05/2020		1,17			R\$ 47.546,64
29/05/2020		108,81			R\$ 47.655,45
05/06/2020				17.500,00	R\$ 30.155,45
05/06/2020				244,30	R\$ 29.911,15
05/06/2020		9,80		9,80	R\$ 29.911,15
09/06/2020				6.000,00	R\$ 23.911,15
09/06/2020				83,76	R\$ 23.827,39
09/06/2020		4,68		4,68	R\$ 23.827,39
19/06/2020				2.000,00	R\$ 21.827,39
19/06/2020				27,92	R\$ 21.799,47
19/06/2020		3,08		3,08	R\$ 21.799,47
30/06/2020		1,06			R\$ 21.800,53
30/06/2020		44,52			R\$ 21.845,05
06/07/2020				500,00	R\$ 21.345,05
06/07/2020				8,04	R\$ 21.337,01
06/07/2020		0,17		0,17	R\$ 21.337,01
14/07/2020				15.000,00	R\$ 6.337,01
14/07/2020				241,20	R\$ 6.095,81
14/07/2020		12,30		12,30	R\$ 6.095,81
21/07/2020				1.500,00	R\$ 4.595,81
21/07/2020				24,12	R\$ 4.571,69
21/07/2020		1,86		1,86	R\$ 4.571,69
31/07/2020		0,95			R\$ 4.572,64
31/07/2020		7,68			R\$ 4.580,32



Fundação Escola
Politécnica da Bahia

Convênio nº: 74/2019
Tipo de Aplicação: BB CDB DI
Banco do Brasil - Ag: 2799-5
Conta Corrente: 33.597-5

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DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
04/08/2020				500,00	R\$ 4.080,32
04/08/2020				9,00	R\$ 4.071,32
04/08/2020		0,08		0,08	R\$ 4.071,32
06/08/2020				500,00	R\$ 3.571,32
06/08/2020				8,32	R\$ 3.563,00
06/08/2020		0,17		0,17	R\$ 3.563,00
06/08/2020				3.500,00	R\$ 63,00
06/08/2020				63,00	R\$ 0,00
06/08/2020		1,12		1,12	R\$ 0,00
TOTAIS	245.500,00	R\$3.472,28	-	R\$248.972,28	R\$ 0,00
REND LIQUIDO		R\$3.472,28			

Fundação Escola Politécnica da Bahia
Ana Judith Zaiden de Aragão

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CPF nº 220.071.135-20