

Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
30/04/24	405.535,50				R\$ 405.535,50
02/05/24				57.500,00	R\$ 348.035,50
02/05/24				1.236,25	R\$ 346.799,25
02/05/24		23,00		23,00	R\$ 346.799,25
09/05/24				77.500,00	R\$ 269.299,25
09/05/24				1.666,25	R\$ 267.633,00
09/05/24		182,90		182,90	R\$ 267.633,00
16/05/24				31.500,00	R\$ 236.133,00
16/05/24				677,25	R\$ 235.455,75
16/05/24		135,45		135,45	R\$ 235.455,75
20/05/24				2.000,00	R\$ 233.455,75
20/05/24				43,00	R\$ 233.412,75
20/05/24		10,16		10,16	R\$ 233.412,75
23/05/24				18.000,00	R\$ 215.412,75
23/05/24				387,00	R\$ 215.025,75
23/05/24		112,32		112,32	R\$ 215.025,75
29/05/24				9.000,00	R\$ 206.025,75
29/05/24				193,50	R\$ 205.832,25
29/05/24		70,02		70,02	R\$ 205.832,25
31/05/24		1.648,27			R\$ 207.480,52
03/06/24				4.000,00	R\$ 203.480,52
03/06/24				118,72	R\$ 203.361,80
03/06/24		1,52		1,52	R\$ 203.361,80
06/06/24				16.000,00	R\$ 187.361,80
06/06/24				474,88	R\$ 186.886,92
06/06/24		24,64		24,64	R\$ 186.886,92
13/06/24				106.500,00	R\$ 80.386,92
13/06/24				3.160,92	R\$ 77.226,00
13/06/24		372,75		372,75	R\$ 77.226,00
18/06/24	2.500.000,00				R\$ 2.577.226,00
25/06/24	286.000,00				R\$ 2.863.226,00

702

Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
27/06/24				75.000,00	R\$ 2.788.226,00
27/06/24				2.226,00	R\$ 2.786.000,00
27/06/24		555,00		555,00	R\$ 2.786.000,00
27/06/24				229.000,00	R\$ 2.557.000,00
27/06/24		604,56		604,56	R\$ 2.557.000,00
28/06/24		320,32			R\$ 2.557.320,32
28/06/24		6.813,00			R\$ 2.564.133,32
01/07/24				1.500,00	R\$ 2.562.633,32
01/07/24				4,50	R\$ 2.562.628,82
01/07/24		0,57		0,57	R\$ 2.562.628,82
04/07/24				48.000,00	R\$ 2.514.628,82
04/07/24				144,00	R\$ 2.514.484,82
04/07/24		72,96		72,96	R\$ 2.514.484,82
18/07/24				7.500,00	R\$ 2.506.984,82
18/07/24				22,50	R\$ 2.506.962,32
18/07/24		39,90		39,90	R\$ 2.506.962,32
25/07/24				63.000,00	R\$ 2.443.962,32
25/07/24				189,00	R\$ 2.443.773,32
25/07/24		454,86		454,86	R\$ 2.443.773,32
31/07/24		2.493,92			R\$ 2.446.267,24
31/07/24		18.799,74			R\$ 2.465.066,98
01/08/24				6.000,00	R\$ 2.459.066,98
01/08/24				70,44	R\$ 2.458.996,54
01/08/24		2,28		2,28	R\$ 2.458.996,54
05/08/24				68.000,00	R\$ 2.390.996,54
05/08/24				798,32	R\$ 2.390.198,22
05/08/24		77,52		77,52	R\$ 2.390.198,22
08/08/24				6.500,00	R\$ 2.383.698,22
08/08/24				76,31	R\$ 2.383.621,91
08/08/24		14,95		14,95	R\$ 2.383.621,91
15/08/24				45.000,00	R\$ 2.338.621,91

2024

Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
15/08/24				528,30	R\$ 2.338.093,61
15/08/24		189,00		189,00	R\$ 2.338.093,61
22/08/24				8.000,00	R\$ 2.330.093,61
22/08/24				93,92	R\$ 2.329.999,69
22/08/24		48,96		48,96	R\$ 2.329.999,69
29/08/24				30.500,00	R\$ 2.299.499,69
29/08/24				358,07	R\$ 2.299.141,62
29/08/24		245,22		245,22	R\$ 2.299.141,62
30/08/24		2.402,40			R\$ 2.301.544,02
30/08/24		16.730,54			R\$ 2.318.274,56
02/09/24				4.000,00	R\$ 2.314.274,56
02/09/24				80,64	R\$ 2.314.193,92
02/09/24		1,60		1,60	R\$ 2.314.193,92
05/09/24				68.500,00	R\$ 2.245.693,92
05/09/24				1.380,96	R\$ 2.244.312,96
05/09/24		105,49		105,49	R\$ 2.244.312,96
19/09/24				11.000,00	R\$ 2.233.312,96
19/09/24				221,76	R\$ 2.233.091,20
19/09/24		59,40		59,40	R\$ 2.233.091,20
26/09/24				10.000,00	R\$ 2.223.091,20
26/09/24				201,60	R\$ 2.222.889,60
26/09/24		73,80		73,80	R\$ 2.222.889,60
30/09/24		2.333,76			R\$ 2.225.223,36
30/09/24		15.488,83			R\$ 2.240.712,19
01/10/24				4.500,00	R\$ 2.236.212,19
01/10/24				127,53	R\$ 2.236.084,66
01/10/24		1,80		1,80	R\$ 2.236.084,66
03/10/24				68.500,00	R\$ 2.167.584,66
03/10/24				1.941,29	R\$ 2.165.643,37
03/10/24		80,83		80,83	R\$ 2.165.643,37
10/10/24				25.500,00	R\$ 2.140.143,37

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Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
10/10/24				722,67	R\$ 2.139.420,70
10/10/24		81,09		81,09	R\$ 2.139.420,70
17/10/24				2.500,00	R\$ 2.136.920,70
17/10/24				70,85	R\$ 2.136.849,85
17/10/24		12,90		12,90	R\$ 2.136.849,85
24/10/24				10.000,00	R\$ 2.126.849,85
24/10/24				283,40	R\$ 2.126.566,45
24/10/24		71,60		71,60	R\$ 2.126.566,45
25/10/24				5.000,00	R\$ 2.121.566,45
25/10/24				141,70	R\$ 2.121.424,75
25/10/24		37,80		37,80	R\$ 2.121.424,75
31/10/24		2.614,04			R\$ 2.124.038,79
31/10/24				1.000,00	R\$ 2.123.038,79
31/10/24				37,50	R\$ 2.123.001,29
31/10/24		16.281,90			R\$ 2.139.283,19
01/11/24				4.500,00	R\$ 2.134.783,19
01/11/24				168,75	R\$ 2.134.614,44
01/11/24		1,80		1,80	R\$ 2.134.614,44
07/11/24				75.500,00	R\$ 2.059.114,44
07/11/24				2.831,25	R\$ 2.056.283,19
07/11/24		151,00		151,00	R\$ 2.056.283,19
14/11/24				5.500,00	R\$ 2.050.783,19
14/11/24				206,25	R\$ 2.050.576,94
14/11/24		22,55		22,55	R\$ 2.050.576,94
21/11/24				3.500,00	R\$ 2.047.076,94
21/11/24				131,25	R\$ 2.046.945,69
21/11/24		18,76		18,76	R\$ 2.046.945,69
28/11/24				41.500,00	R\$ 2.005.445,69
28/11/24				1.556,25	R\$ 2.003.889,44
28/11/24		309,59		309,59	R\$ 2.003.889,44
29/11/24		2.247,96			R\$ 2.006.137,40

208

Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
29/11/24		12.970,48			R\$ 2.019.107,88
05/12/24				131.500,00	R\$ 1.887.607,88
05/12/24				5.967,47	R\$ 1.881.640,41
05/12/24		220,92		220,92	R\$ 1.881.640,41
06/12/24				17.500,00	R\$ 1.864.140,41
06/12/24				794,15	R\$ 1.863.346,26
06/12/24		36,75		36,75	R\$ 1.863.346,26
12/12/24				5.500,00	R\$ 1.857.846,26
12/12/24				249,59	R\$ 1.857.596,67
12/12/24		20,90		20,90	R\$ 1.857.596,67
19/12/24				25.500,00	R\$ 1.832.096,67
19/12/24				1.157,19	R\$ 1.830.939,48
19/12/24		155,04		155,04	R\$ 1.830.939,48
20/12/24				4.000,00	R\$ 1.826.939,48
20/12/24				181,52	R\$ 1.826.757,96
20/12/24		26,16		26,16	R\$ 1.826.757,96
31/12/24		2.659,80			R\$ 1.829.417,76
31/12/24		13.596,60			R\$ 1.843.014,36
					R\$ 1.843.014,36
TOTAIS	R\$3.191.535,50	R\$122.129,88	-	R\$1.470.651,02	R\$ 1.843.014,36
REND. LIQUIDO		R\$122.129,88			

Pamela Andressa

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Sector de Projetos

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Fundação Escola Politécnica da Bahia