

Controle Aplicação Detalhado

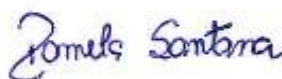
DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
31/12/24	249.131,97	-	-	-	R\$ 249.131,97
08/01/25				2.500,00	R\$ 246.631,97
08/01/25				156,65	R\$ 246.475,32
08/01/25		5,80		5,80	R\$ 246.475,32
08/01/25				19.000,00	R\$ 227.475,32
09/01/25				1.190,54	R\$ 226.284,78
09/01/25		53,20		53,20	R\$ 226.284,78
09/01/25				1.500,00	R\$ 224.784,78
10/01/25				93,99	R\$ 224.690,79
10/01/25		4,89		4,89	R\$ 224.690,79
10/01/25				1.000,00	R\$ 223.690,79
17/01/25				62,66	R\$ 223.628,13
17/01/25		5,60		5,60	R\$ 223.628,13
17/01/25				1.000,00	R\$ 222.628,13
20/01/25				62,66	R\$ 222.565,47
20/01/25		6,06		6,06	R\$ 222.565,47
20/01/25				2.000,00	R\$ 220.565,47
23/01/25				125,32	R\$ 220.440,15
23/01/25		14,92		14,92	R\$ 220.440,15
23/01/25				27.500,00	R\$ 192.940,15
30/01/25				1.723,15	R\$ 191.217,00
30/01/25		269,50		269,50	R\$ 191.217,00
30/01/25		9,70			R\$ 191.226,70
30/01/25		1.843,70			R\$ 193.070,40
03/02/25				1.500,00	R\$ 191.570,40
03/02/25				109,44	R\$ 191.460,96
03/02/25		0,75		0,75	R\$ 191.460,96
26/02/25				22.500,00	R\$ 168.960,96
26/02/25				1.641,60	R\$ 167.319,36
26/02/25		205,65		205,65	R\$ 167.319,36
28/02/25		9,56			R\$ 167.328,92
28/02/25		1.574,80			R\$ 168.903,72
05/03/25				2.000,00	R\$ 166.903,72
05/03/25				166,24	R\$ 166.737,48
05/03/25		1,00		1,00	R\$ 166.737,48

Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
07/03/25				2.000,00	R\$ 164.737,48
07/03/25				166,24	R\$ 164.571,24
07/03/25		3,04		3,04	R\$ 164.571,24
27/03/25				1.000,00	R\$ 163.571,24
27/03/25				83,12	R\$ 163.488,12
27/03/25		8,88		8,88	R\$ 163.488,12
31/03/25		9,40			R\$ 163.497,52
31/03/25		1.497,00			R\$ 164.994,52
03/04/25				28.000,00	R\$ 136.994,52
03/04/25				2.606,80	R\$ 134.387,72
03/04/25		46,48		46,48	R\$ 134.387,72
30/04/25		10,44			R\$ 134.398,16
30/04/25		1.351,76			R\$ 135.749,92
02/05/25				26.500,00	R\$ 109.249,92
02/05/25				2.760,77	R\$ 106.489,15
02/05/25		14,84		14,84	R\$ 106.489,15
30/05/25		11,34			R\$ 106.500,49
30/05/25		1.149,82			R\$ 107.650,31
05/06/25				21.500,00	R\$ 86.150,31
05/06/25				2.498,73	R\$ 83.651,58
05/06/25		50,31		50,31	R\$ 83.651,58
18/06/25				1.500,00	R\$ 82.151,58
18/06/25				174,33	R\$ 81.977,25
18/06/25		11,37		11,37	R\$ 81.977,25
27/06/25				500,00	R\$ 81.477,25
27/06/25				58,11	R\$ 81.419,14
27/06/25		5,58		5,58	R\$ 81.419,14
30/06/25		11,06			R\$ 81.430,20
30/06/25		845,28			R\$ 82.275,48
03/07/25				27.000,00	R\$ 55.275,48
03/07/25				3.454,92	R\$ 51.820,56
03/07/25		48,60		48,60	R\$ 51.820,56
17/07/25				2.000,00	R\$ 49.820,56
17/07/25				255,92	R\$ 49.564,64
17/07/25		15,60		15,60	R\$ 49.564,64

Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
31/07/25		13,02			R\$ 49.577,66
31/07/25		594,26			R\$ 50.171,92
04/08/25				1.000,00	R\$ 49.171,92
04/08/25				75,38	R\$ 49.096,54
04/08/25		1,14		1,14	R\$ 49.096,54
04/08/25				43.000,00	R\$ 6.096,54
04/08/25				6.096,54	R\$ 0,00
04/08/25		51,60		51,60	R\$ 0,00
TOTAIS	249.131,97	9.755,95	-	258.887,92	R\$ 0,00
REND. LIQUIDO		9.755,95			



Pamela Andressa Santana
Setor de Projetos
Fundação Escola Politécnica da Bahia

Pamela Andressa
Setor de Projetos