

Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
31/12/25	86.858,55	-	-	-	R\$ 86.858,55
02/01/26	-	-	-	2.000,00	R\$ 84.858,55
02/01/26	-	-	-	386,72	R\$ 84.471,83
02/01/26	-	1,24	-	1,24	R\$ 84.471,83
22/01/26	13.000,00	-	-	-	R\$ 97.471,83
30/01/26	-	5,85	-	-	R\$ 97.477,68
30/01/26	-	904,40	-	-	R\$ 98.382,08
30/01/26	-	41,08	-	-	R\$ 98.423,16
30/01/26	-	33,30	-	-	R\$ 98.456,46
05/02/26	-	-	-	2.500,00	R\$ 95.956,46
05/02/26	-	-	-	516,70	R\$ 95.439,76
05/02/26	-	6,40	-	6,40	R\$ 95.439,76
27/02/26	-	5,07	-	-	R\$ 95.444,83
27/02/26	-	783,36	-	-	R\$ 96.228,19
27/02/26	-	124,80	-	-	R\$ 96.352,99
02/03/26	-	-	-	500,00	R\$ 95.852,99
02/03/26	-	-	-	34,47	R\$ 95.818,52
02/03/26	-	0,28	-	0,28	R\$ 95.818,52
02/03/26	-	-	-	68.000,00	R\$ 27.818,52
02/03/26	-	-	-	14.652,64	R\$ 13.165,88
02/03/26	-	43,52	-	43,52	R\$ 13.165,88
02/03/26	-	-	-	13.000,00	R\$ 165,88
02/03/26	-	-	-	165,88	R\$ 0,00
02/03/26	-	7,02	-	7,02	R\$ 0,00
02/03/26	96.915,62	-	-	-	R\$ 96.915,62
05/03/26	-	-	-	2.833,06	R\$ 94.082,56
10/03/26	-	-	-	61,05	R\$ 94.021,51
31/03/26	-	868,88	-	-	R\$ 94.890,39
02/04/26	-	-	-	2.833,18	R\$ 92.057,21
10/04/26	-	-	-	81,40	R\$ 91.975,81
30/04/26	-	780,14	-	-	R\$ 92.755,95
07/05/26	-	-	-	2.833,18	R\$ 89.922,77

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DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
11/05/26	-	-	-	93,10	R\$ 89.829,67
31/05/26	-	755,65	-	-	R\$ 90.585,32
03/06/26	-	-	-	2.553,18	R\$ 88.032,14
10/06/26	-	-	-	93,10	R\$ 87.939,04
30/06/26	-	765,52	-	-	R\$ 88.704,56
TOTAIS	196.774,17	5.126,51	-	113.196,12	R\$ 88.704,56
REND. LIQUIDO		5.126,51			

Bárbara Almeida
Setor de Projetos

Rayan Evangelista
Setor de Projetos