

EXTRATO CONTA CORRENTE FUMCAD 2015
(R\$)

	JAN	FEV	MAR	ABR	MAI	JUN	
SALDO ANTERIOR	258.545.134,46	277.938.304,12	274.425.259,45	272.413.837,93	274.768.178,89	273.171.068,74	
RECURSOS RECEBIDOS E APLICADOS (+)	16.923.442,56	184.249,55	743.773,42	2.077.266,31	741.930,06	360.790,78	
RESGATES (-)	127.599,75	5.915.733,81	5.509.545,06	2.267.206,17	5.038.702,56	1.914.260,38	
RENDIMENTO BRUTO (+)	2.597.326,85	2.218.439,59	2.754.350,12	2.544.280,82	2.699.662,35	2.847.143,25	
IMP. RENDA / IOF (-)	-	-	-	-	-	-	
RENDIMENTO LÍQUIDO (=)	2.597.326,85	2.218.439,59	2.754.350,12	2.544.280,82	2.699.662,35	2.847.143,25	
SALDO FINAL	277.938.304,12	274.425.259,45	272.413.837,93	274.768.178,89	273.171.068,74	274.464.742,39	
	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL
SALDO ANTERIOR	274.464.742,39	214.727.975,86	214.219.312,08	216.096.803,97	217.227.612,42	220.897.062,56	
RECURSOS RECEBIDOS E APLICADOS (+)	5.409.050,04	944.687,42	986.686,00	467.707,42	1.982.274,10	14.456.583,61	45.278.441,27
RESGATES (-)	68.211.031,74	3.745.464,85	1.457.662,81	1.758.911,81	572.142,94	1.919.556,04	98.437.817,92
RENDIMENTO BRUTO (+)	3.065.215,17	2.292.113,65	2.348.468,70	2.422.012,84	2.259.318,98	2.597.052,63	30.645.384,95
IMP. RENDA / IOF (-)	-	-	-	-	-	-	-
RENDIMENTO LÍQUIDO (=)	3.065.215,17	2.292.113,65	2.348.468,70	2.422.012,84	2.259.318,98	2.597.052,63	30.645.384,95
SALDO FINAL	214.727.975,86	214.219.312,08	216.096.803,97	217.227.612,42	220.897.062,56	236.031.142,76	