

## EXTRATO CONTA 8946-X - APLICAÇÃO FUMCAD 2017

	JAN	FEV	MAR	ABR	MAI	JUN	
<b>SALDO ANTERIOR</b>	<b>R\$ 256.769.039,42</b>	<b>R\$ 259.546.022,11</b>	<b>R\$ 253.883.262,64</b>	<b>R\$ 238.419.224,08</b>	<b>R\$ 253.996.551,87</b>	<b>R\$ 253.797.793,48</b>	
( + ) RECURSOS RECEBIDOS E APLICADOS	R\$ 156.182,57	R\$ 325.637,59	R\$ 366.153,00	R\$ 15.869.527,77	R\$ 1.147.612,23	R\$ 3.905.472,65	
( - ) RESGATES	R\$ 232.399,96	R\$ 8.260.648,03	R\$ 18.401.697,27	R\$ 2.252.239,52	R\$ 3.696.446,13	R\$ 7.343.524,17	
( + ) RENDIMENTO BRUTO	R\$ 2.853.200,08	R\$ 2.272.250,97	R\$ 2.571.505,71	R\$ 1.960.039,54	R\$ 2.350.075,51	R\$ 2.108.121,12	
( - ) IMP. RENDA/IOF							
( = ) RENDIMENTO LÍQUIDO	R\$ 2.853.200,08	R\$ 2.272.250,97	R\$ 2.571.505,71	R\$ 1.960.039,54	R\$ 2.350.075,51	R\$ 2.108.121,12	
<b>SALDO FINAL</b>	<b>R\$ 259.546.022,11</b>	<b>R\$ 253.883.262,64</b>	<b>R\$ 238.419.224,08</b>	<b>R\$ 253.996.551,87</b>	<b>R\$ 253.797.793,48</b>	<b>R\$ 252.467.863,08</b>	

  

	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL
<b>SALDO ANTERIOR</b>	<b>R\$ 252.467.863,08</b>	<b>R\$ 256.654.498,06</b>	<b>R\$ 242.229.598,61</b>	<b>R\$ 243.427.335,19</b>	<b>R\$ 245.645.816,71</b>	<b>R\$ 246.401.378,45</b>	
( + ) RECURSOS RECEBIDOS E APLICADOS	R\$ 4.508.090,90	R\$ 523.936,99	R\$ 3.393.685,27	R\$ 1.106.365,98	R\$ 2.467.433,82	R\$ 24.546.789,85	R\$ 58.316.888,62
( - ) RESGATES	R\$ 2.359.126,25	R\$ 16.898.806,56	R\$ 3.731.978,88	R\$ 460.675,69	R\$ 3.086.653,06	R\$ 6.584.648,19	R\$ 73.308.843,71
( + ) RENDIMENTO BRUTO	R\$ 2.037.670,33	R\$ 1.949.970,12	R\$ 1.536.030,19	R\$ 1.572.791,23	R\$ 1.374.780,98	R\$ 1.358.871,33	R\$ 23.945.307,11
( - ) IMP. RENDA/IOF							R\$ -
( = ) RENDIMENTO LÍQUIDO	R\$ 2.037.670,33	R\$ 1.949.970,12	R\$ 1.536.030,19	R\$ 1.572.791,23	R\$ 1.374.780,98	R\$ 1.358.871,33	R\$ 23.945.307,11
<b>SALDO FINAL</b>	<b>R\$ 256.654.498,06</b>	<b>R\$ 242.229.598,61</b>	<b>R\$ 243.427.335,19</b>	<b>R\$ 245.645.816,71</b>	<b>R\$ 246.401.378,45</b>	<b>R\$ 265.722.391,44</b>	