

EXTRATO CONTA 8946-X - APLICAÇÃO FUMCAD 2020

		JAN	FEV	MAR	ABR	MAI	JUN
SALDO ANTERIOR	R\$	223.187.126,41	R\$ 220.063.977,60	R\$ 215.174.258,29	R\$ 203.083.585,46	R\$ 200.835.267,49	R\$ 203.256.668,93
(+) RECURSOS RECEBIDOS E APLICADOS	R\$	3.314.475,23	R\$ 250.206,59	R\$ 493.163,53	R\$ 319.421,77	R\$ 6.041.902,17	R\$ 1.152.881,10
(-) RESGATES	R\$	7.288.706,77	R\$ 5.795.444,93	R\$ 13.306.345,74	R\$ 3.146.145,81	R\$ 4.087.249,63	R\$ 2.999.821,56
(+) RENDIMENTO BRUTO	R\$	851.082,73	R\$ 655.519,03	R\$ 722.509,38	R\$ 578.406,07	R\$ 466.748,90	R\$ 415.998,07
(-) IMP. RENDA/IOF	R\$	-	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
(=) RENDIMENTO LÍQUIDO	R\$	851.082,73	R\$ 655.519,03	R\$ 722.509,38	R\$ 578.406,07	R\$ 466.748,90	R\$ 415.998,07
SALDO FINAL	R\$	220.063.977,60	R\$ 215.174.258,29	R\$ 203.083.585,46	R\$ 200.835.267,49	R\$ 203.256.668,93	R\$ 201.825.726,54

		JUL	AGO	SET	OUT	NOV	DEZ	TOTAL
SALDO ANTERIOR	R\$	201.825.726,54	R\$ 203.044.264,29	R\$ 203.364.897,81	R\$ 205.490.512,90	R\$ 176.208.707,21	R\$ 177.637.062,22	
(+) RECURSOS RECEBIDOS E APLICADOS	R\$	1.375.659,88	R\$ 3.647.627,15	R\$ 2.718.409,65	R\$ 1.070.912,53	R\$ 1.394.290,28	R\$ 22.021.308,53	R\$ 43.800.258,41
(-) RESGATES	R\$	548.453,75	R\$ 3.620.176,97	R\$ 479.247,23	R\$ 30.591.762,02	R\$ 189.642,04	R\$ 330.068,77	R\$ 72.383.065,22
(+) RENDIMENTO BRUTO	R\$	391.331,62	R\$ 293.183,34	R\$ 113.547,33	R\$ 239.043,80	R\$ 223.706,77	R\$ 523.440,82	R\$ 5.247.423,20
(-) IMP. RENDA/IOF	R\$	-	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
(=) RENDIMENTO LÍQUIDO	R\$	391.331,62	R\$ 293.183,34	R\$ 113.547,33	R\$ 239.043,80	R\$ 223.706,77	R\$ 523.440,82	R\$ 5.247.423,20
SALDO FINAL	R\$	203.044.264,29	R\$ 203.364.897,81	R\$ 205.490.512,90	R\$ 176.208.707,21	R\$ 177.637.062,22	R\$ 199.851.742,80	R\$ 126.678.170,03