

EXTRATO CONTA 8946-X - APLICAÇÃO FUMCAD 2021

	JAN	FEV	MAR	ABR	MAI	JUN
SALDO ANTERIOR	R\$ 199.851.742,80	R\$ 198.954.378,88	R\$ 201.963.788,40	R\$ 202.206.916,72	R\$ 199.945.969,13	R\$ 199.011.669,97
(+) RECURSOS RECEBIDOS E APLICADOS	R\$ 8.203.376,57	R\$ 8.514.906,76	R\$ 507.666,77	R\$ 494.890,59	R\$ 1.091.267,70	R\$ 1.087.241,56
(-) RESGATES	R\$ 9.428.690,05	R\$ 5.676.519,88	R\$ 584.910,28	R\$ 3.052.169,87	R\$ 2.604.006,96	R\$ 1.403.905,69
(+) RENDIMENTO BRUTO	R\$ 327.949,56	R\$ 171.022,64	R\$ 320.371,83	R\$ 296.331,69	R\$ 578.440,10	R\$ 622.782,02
(-) IMP. RENDA/IOF	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
(=) RENDIMENTO LÍQUIDO	R\$ 327.949,56	R\$ 171.022,64	R\$ 320.371,83	R\$ 296.331,69	R\$ 578.440,10	R\$ 622.782,02
SALDO FINAL	R\$ 198.954.378,88	R\$ 201.963.788,40	R\$ 202.206.916,72	R\$ 199.945.969,13	R\$ 199.011.669,97	R\$ 199.317.787,86

	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL
SALDO ANTERIOR	R\$ 199.317.787,86	R\$ 199.101.240,53	R\$ 202.686.387,71	R\$ 201.003.546,77	R\$ 202.042.059,88	R\$ 202.828.176,87	
(+) RECURSOS RECEBIDOS E APLICADOS	R\$ 1.025.285,13	R\$ 4.623.307,01	R\$ 706.261,60	R\$ 2.331.687,41	R\$ 1.131.484,48	R\$ 20.705.889,57	R\$ 50.423.265,15
(-) RESGATES	R\$ 1.973.964,78	R\$ 1.890.306,18	R\$ 3.279.285,44	R\$ 2.091.564,87	R\$ 1.602.724,73	R\$ 1.260.229,30	R\$ 34.848.278,03
(+) RENDIMENTO BRUTO	R\$ 732.132,32	R\$ 852.146,35	R\$ 890.182,90	R\$ 798.390,57	R\$ 1.257.357,24	R\$ 1.650.332,46	R\$ 8.497.439,68
(-) IMP. RENDA/IOF	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
(=) RENDIMENTO LÍQUIDO	R\$ 732.132,32	R\$ 852.146,35	R\$ 890.182,90	R\$ 798.390,57	R\$ 1.257.357,24	R\$ 1.650.332,46	R\$ 8.497.439,68
SALDO FINAL	R\$ 199.101.240,53	R\$ 202.686.387,71	R\$ 201.003.546,77	R\$ 202.042.059,88	R\$ 202.828.176,87	R\$ 223.924.169,60	R\$ 102.266.422,54

Fonte: Banco do Brasil >>> Extrato Investimentos Fundos - Mensal >>> Agência: 1897-X - Conta Corrente: 8946-X