

## EXTRATO CONTA 8946-X - APLICAÇÃO FUMCAD 2019

	JAN	FEV	MAR	ABR	MAI	JUN
<b>SALDO ANTERIOR</b>	<b>R\$ 231.025.516,06</b>	<b>R\$ 240.538.721,11</b>	<b>R\$ 237.983.182,55</b>	<b>R\$ 225.709.845,20</b>	<b>R\$ 222.296.664,22</b>	<b>R\$ 219.119.348,64</b>
( + ) RECURSOS RECEBIDOS E APLICADOS	R\$ 12.051.693,51	R\$ 232.923,48	R\$ 526.884,53	R\$ 1.002.204,40	R\$ 1.459.260,25	R\$ 732.537,81
( - ) RESGATES	R\$ 3.836.875,99	R\$ 3.951.587,21	R\$ 13.883.600,11	R\$ 5.550.669,72	R\$ 5.818.901,11	R\$ 3.345.649,52
( + ) RENDIMENTO BRUTO	R\$ 1.298.387,53	R\$ 1.163.125,17	R\$ 1.083.378,23	R\$ 1.135.284,34	R\$ 1.182.325,28	R\$ 1.012.576,74
( - ) IMP. RENDA/IOF	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
( = ) RENDIMENTO LÍQUIDO	R\$ 1.298.387,53	R\$ 1.163.125,17	R\$ 1.083.378,23	R\$ 1.135.284,34	R\$ 1.182.325,28	R\$ 1.012.576,74
<b>SALDO FINAL</b>	<b>R\$ 240.538.721,11</b>	<b>R\$ 237.983.182,55</b>	<b>R\$ 225.709.845,20</b>	<b>R\$ 222.296.664,22</b>	<b>R\$ 219.119.348,64</b>	<b>R\$ 217.518.813,67</b>

	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL
<b>SALDO ANTERIOR</b>	<b>R\$ 217.518.813,67</b>	<b>R\$ 217.392.884,13</b>	<b>R\$ 214.144.127,85</b>	<b>R\$ 214.785.575,00</b>	<b>R\$ 214.739.934,88</b>	<b>R\$ 214.495.687,69</b>	
( + ) RECURSOS RECEBIDOS E APLICADOS	R\$ 3.171.019,11	R\$ 575.389,98	R\$ 432.548,07	R\$ 1.418.561,37	R\$ 336.759,13	R\$ 10.784.001,96	R\$ 32.723.783,60
( - ) RESGATES	R\$ 4.507.210,43	R\$ 4.893.196,70	R\$ 830.035,36	R\$ 2.523.212,25	R\$ 1.372.189,46	R\$ 2.906.139,69	R\$ 53.419.267,55
( + ) RENDIMENTO BRUTO	R\$ 1.210.261,78	1.069.050,44	R\$ 1.038.934,44	R\$ 1.059.010,76	R\$ 791.183,14	R\$ 813.576,45	R\$ 12.857.094,30
( - ) IMP. RENDA/IOF	R\$ -						R\$ -
( = ) RENDIMENTO LÍQUIDO	R\$ 1.210.261,78	1.069.050,44	R\$ 1.038.934,44	R\$ 1.059.010,76	R\$ 791.183,14	R\$ 813.576,45	R\$ 12.857.094,30
<b>SALDO FINAL</b>	<b>R\$ 217.392.884,13</b>	<b>R\$ 214.144.127,85</b>	<b>R\$ 214.785.575,00</b>	<b>R\$ 214.739.934,88</b>	<b>R\$ 214.495.687,69</b>	<b>R\$ 223.187.126,41</b>	