

EXTRATO CONTA 8946-X - APLICAÇÃO FUMCAD 2018

	JAN	FEV	MAR	ABR	MAI	JUN
SALDO ANTERIOR	R\$ 265.722.391,44	R\$ 256.282.617,62	R\$ 254.276.964,77	R\$ 247.309.360,69	R\$ 226.567.211,21	R\$ 223.333.234,95
(+) RECURSOS RECEBIDOS E APLICADOS	R\$ 5.584.831,65	R\$ 476.794,50	R\$ 406.079,37	R\$ 1.749.336,96	R\$ 345.591,29	R\$ 821.509,26
(-) RESGATES	R\$ 16.585.320,82	R\$ 3.675.432,24	R\$ 8.704.260,29	R\$ 23.674.980,94	R\$ 4.639.664,08	R\$ 5.342.327,35
(+) RENDIMENTO BRUTO	R\$ 1.560.715,35	R\$ 1.192.984,89	R\$ 1.330.576,84	R\$ 1.183.494,50	R\$ 1.060.096,53	R\$ 1.015.336,70
(-) IMP. RENDA/IOF						
(=) RENDIMENTO LÍQUIDO	R\$ 1.560.715,35	R\$ 1.192.984,89	R\$ 1.330.576,84	R\$ 1.183.494,50	R\$ 1.060.096,53	R\$ 1.015.336,70
SALDO FINAL	R\$ 256.282.617,62	R\$ 254.276.964,77	R\$ 247.309.360,69	R\$ 226.567.211,21	R\$ 223.333.234,95	R\$ 219.827.753,56

	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL
SALDO ANTERIOR	R\$ 219.827.753,56	R\$ 216.128.929,98	R\$ 213.550.173,13	R\$ 213.457.294,06	R\$ 210.063.672,96	R\$ 210.492.196,08	
(+) RECURSOS RECEBIDOS E APLICADOS	R\$ 4.576.114,46	R\$ 682.679,99	R\$ 875.646,15	R\$ 2.954.415,48	R\$ 2.228.979,47	R\$ 22.640.226,38	R\$ 43.342.204,96
(-) RESGATES	R\$ 9.416.830,23	R\$ 4.482.524,06	R\$ 1.966.267,08	R\$ 7.426.993,70	R\$ 2.807.280,59	R\$ 3.146.844,45	R\$ 91.868.725,83
(+) RENDIMENTO BRUTO	R\$ 1.141.892,19	R\$ 1.221.087,22	R\$ 997.741,86	R\$ 1.078.957,12	R\$ 1.006.824,24	R\$ 1.039.938,05	R\$ 13.829.645,49
(-) IMP. RENDA/IOF							R\$ -
(=) RENDIMENTO LÍQUIDO	R\$ 1.141.892,19	R\$ 1.221.087,22	R\$ 997.741,86	R\$ 1.078.957,12	R\$ 1.006.824,24	R\$ 1.039.938,05	R\$ 13.829.645,49
SALDO FINAL	R\$ 216.128.929,98	R\$ 213.550.173,13	R\$ 213.457.294,06	R\$ 210.063.672,96	R\$ 210.492.196,08	R\$ 231.025.516,06	