

EXTRATO CONTA 8946-X - APLICAÇÃO FUMCAD 2023

	JAN	FEV	MAR	ABR	MAI	JUN
SALDO ANTERIOR	R\$ 249.160.789,90	R\$ 243.647.418,70	R\$ 230.624.470,80	R\$ 230.660.328,02	R\$ 230.181.797,26	R\$ 225.595.474,78
(+) RECURSOS RECEBIDOS E APLICADOS	R\$ 1.081.787,70	R\$ 846.726,93	R\$ 1.277.316,46	R\$ 481.857,97	R\$ 3.189.264,29	R\$ 4.199.234,27
(-) RESGATES	R\$ 9.364.804,32	R\$ 16.069.075,19	R\$ 3.909.813,36	R\$ 3.026.550,40	R\$ 10.307.249,81	R\$ 4.126.787,30
(+) RENDIMENTO BRUTO	R\$ 2.769.645,42	R\$ 2.199.400,36	R\$ 2.668.354,12	R\$ 2.066.161,67	R\$ 2.531.663,04	R\$ 2.404.111,92
(-) IMP. RENDA/IOF	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
(=) RENDIMENTO LÍQUIDO	R\$ 2.769.645,42	R\$ 2.199.400,36	R\$ 2.668.354,12	R\$ 2.066.161,67	R\$ 2.531.663,04	R\$ 2.404.111,92
SALDO FINAL	R\$ 243.647.418,70	R\$ 230.624.470,80	R\$ 230.660.328,02	R\$ 230.181.797,26	R\$ 225.595.474,78	R\$ 228.072.033,67

	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL
SALDO ANTERIOR	R\$ 228.072.033,67	R\$ 226.010.642,74	R\$ 231.287.077,46	R\$ 234.513.913,39	R\$ 235.884.438,41	R\$ 237.480.914,72	
(+) RECURSOS RECEBIDOS E APLICADOS	R\$ 2.062.012,57	R\$ 4.513.691,58	R\$ 3.151.094,91	R\$ 1.048.095,10	R\$ 906.102,26	R\$ 34.118.008,06	R\$ 56.875.192,10
(-) RESGATES	R\$ 6.501.534,08	R\$ 1.819.170,93	R\$ 2.164.103,97	R\$ 1.952.177,48	R\$ 1.500.209,62	R\$ 13.831.518,04	R\$ 74.572.994,50
(+) RENDIMENTO BRUTO	R\$ 2.378.130,58	R\$ 2.581.914,07	R\$ 2.239.844,99	R\$ 2.274.607,40	R\$ 2.190.583,67	R\$ 2.100.246,34	R\$ 28.404.663,58
(-) IMP. RENDA/IOF	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
(=) RENDIMENTO LÍQUIDO	R\$ 2.378.130,58	R\$ 2.581.914,07	R\$ 2.239.844,99	R\$ 2.274.607,40	R\$ 2.190.583,67	R\$ 2.100.246,34	R\$ 28.404.663,58
SALDO FINAL	R\$ 226.010.642,74	R\$ 231.287.077,46	R\$ 234.513.913,39	R\$ 235.884.438,41	R\$ 237.480.914,72	R\$ 259.867.651,08	