

EXTRATO CONTA 8946-X - APLICAÇÃO FUMCAD 2024

	JAN	FEV	MAR	ABR	MAI	JUN
SALDO ANTERIOR	R\$ 259.867.651,08	R\$ 248.078.643,95	R\$ 243.753.372,12	R\$ 239.397.625,90	R\$ 237.722.299,39	R\$ 231.578.513,63
(+) RECURSOS RECEBIDOS E APLICADOS	R\$ 3.164.737,80	R\$ 441.639,47	R\$ 1.396.534,95	R\$ 1.111.778,15	R\$ 1.170.752,20	R\$ 2.321.365,13
(-) RESGATES	R\$ 17.417.387,49	R\$ 6.685.587,65	R\$ 7.715.461,35	R\$ 4.819.154,87	R\$ 9.209.174,33	R\$ 5.952.622,18
(+) RENDIMENTO BRUTO	R\$ 2.463.642,56	R\$ 1.918.676,35	R\$ 1.963.180,18	R\$ 2.032.050,21	R\$ 1.894.636,37	R\$ 1.744.310,53
(-) IMP. RENDA/IOF	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
(=) RENDIMENTO LÍQUIDO	R\$ 2.463.642,56	R\$ 1.918.676,35	R\$ 1.963.180,18	R\$ 2.032.050,21	R\$ 1.894.636,37	R\$ 1.744.310,53
SALDO FINAL	R\$ 248.078.643,95	R\$ 243.753.372,12	R\$ 239.397.625,90	R\$ 237.722.299,39	R\$ 231.578.513,63	R\$ 229.691.567,11

	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL
SALDO ANTERIOR	R\$ 229.691.567,11	R\$ 232.145.786,00	R\$ 232.339.457,55	R\$ 235.068.962,07	R\$ 237.198.336,27	R\$ 236.500.327,80	
(+) RECURSOS RECEBIDOS E APLICADOS	R\$ 4.031.202,91	R\$ 720.209,76	R\$ 3.871.189,58	R\$ 1.506.028,20	R\$ 536.942,03	R\$ 33.966.801,02	R\$ 54.239.181,20
(-) RESGATES	R\$ 3.626.909,58	R\$ 2.517.436,90	R\$ 3.035.856,83	R\$ 1.549.502,68	R\$ 3.053.091,02	R\$ 465.608,09	R\$ 66.047.792,97
(+) RENDIMENTO BRUTO	R\$ 2.049.925,56	R\$ 1.990.898,69	R\$ 1.894.171,77	R\$ 2.172.848,68	R\$ 1.818.140,52	R\$ 2.103.531,31	R\$ 24.046.012,73
(-) IMP. RENDA/IOF	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
(=) RENDIMENTO LÍQUIDO	R\$ 2.049.925,56	R\$ 1.990.898,69	R\$ 1.894.171,77	R\$ 2.172.848,68	R\$ 1.818.140,52	R\$ 2.103.531,31	R\$ 24.046.012,73
SALDO FINAL	R\$ 232.145.786,00	R\$ 232.339.457,55	R\$ 235.068.962,07	R\$ 237.198.336,27	R\$ 236.500.327,80	R\$ 272.105.052,04	