

EXTRATO CONTA 8946-X - APLICAÇÃO FUMCAD 2022

	JAN	FEV	MAR	ABR	MAI	JUN	
SALDO ANTERIOR	R\$ 223.924.169,60	R\$ 233.760.610,06	R\$ 228.884.139,00	R\$ 226.529.017,12	R\$ 225.036.743,91	R\$ 222.347.247,98	
(+) RECURSOS RECEBIDOS E APLICADOS	R\$ 18.255.637,08	R\$ 2.192.298,17	R\$ 1.770.443,90	R\$ 1.337.859,45	R\$ 432.788,12	R\$ 787.612,43	
(-) RESGATES	R\$ 10.228.040,42	R\$ 8.884.670,99	R\$ 6.207.512,22	R\$ 4.594.913,36	R\$ 5.417.298,83	R\$ 1.655.683,23	
(+) RENDIMENTO BRUTO	R\$ 1.808.843,80	R\$ 1.815.901,76	R\$ 2.081.946,44	R\$ 1.764.780,70	R\$ 2.295.014,78	R\$ 2.252.265,25	
(-) IMP. RENDA/IOF	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	
(=) RENDIMENTO LÍQUIDO	R\$ 1.808.843,80	R\$ 1.815.901,76	R\$ 2.081.946,44	R\$ 1.764.780,70	R\$ 2.295.014,78	R\$ 2.252.265,25	
SALDO FINAL	R\$ 233.760.610,06	R\$ 228.884.139,00	R\$ 226.529.017,12	R\$ 225.036.743,91	R\$ 222.347.247,98	R\$ 223.731.442,43	

	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL
SALDO ANTERIOR	R\$ 223.731.442,43	R\$ 222.167.930,67	R\$ 223.682.620,36	R\$ 219.255.057,49	R\$ 221.417.878,50	R\$ 225.050.839,08	
(+) RECURSOS RECEBIDOS E APLICADOS	R\$ 2.077.260,06	R\$ 3.385.355,64	R\$ 1.480.939,49	R\$ 1.106.762,98	R\$ 2.222.926,02	R\$ -	R\$ 35.049.883,34
(-) RESGATES	R\$ 5.919.747,53	R\$ 4.452.451,03	R\$ 8.251.702,69	R\$ 1.189.426,50	R\$ 835.047,45	R\$ 6.706.718,84	R\$ 64.343.213,09
(+) RENDIMENTO BRUTO	R\$ 2.278.975,71	R\$ 2.581.785,08	R\$ 2.343.200,33	R\$ 2.245.484,53	R\$ 2.245.082,01	R\$ 2.486.663,63	R\$ 26.199.944,02
(-) IMP. RENDA/IOF	R\$ -						R\$ -
(=) RENDIMENTO LÍQUIDO	R\$ 2.278.975,71	R\$ 2.581.785,08	R\$ 2.343.200,33	R\$ 2.245.484,53	R\$ 2.245.082,01	R\$ 2.486.663,63	R\$ 26.199.944,02
SALDO FINAL	R\$ 222.167.930,67	R\$ 223.682.620,36	R\$ 219.255.057,49	R\$ 221.417.878,50	R\$ 225.050.839,08	R\$ 220.830.783,87	R\$ 151.792.984,47