

EXTRATO CONTA 8946-X - APLICAÇÃO FUMCAD 2025

	JAN	FEV	MAR	ABR	MAI	JUN
SALDO ANTERIOR	R\$ 272.105.052,04	R\$ 269.737.786,59	R\$ 257.092.767,72	R\$ 251.820.021,50	R\$ 247.875.916,11	R\$ 244.799.599,17
(+) RECURSOS RECEBIDOS E APLICADOS	R\$ 1.514.745,85	R\$ 120.052,97	R\$ 731.336,99	R\$ 1.175.717,08	R\$ 653.744,79	R\$ 1.329.732,13
(-) RESGATES	R\$ 6.722.126,13	R\$ 15.350.408,28	R\$ 8.392.833,33	R\$ 7.715.882,15	R\$ 6.507.452,89	R\$ 3.290.995,06
(+) RENDIMENTO BRUTO	R\$ 2.840.114,83	R\$ 2.585.336,44	R\$ 2.388.750,12	R\$ 2.596.059,68	R\$ 2.777.391,16	R\$ 2.638.073,50
(-) IMP. RENDA/IOF	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
(=) RENDIMENTO LÍQUIDO	R\$ 2.840.114,83	R\$ 2.585.336,44	R\$ 2.388.750,12	R\$ 2.596.059,68	R\$ 2.777.391,16	R\$ 2.638.073,50
SALDO FINAL	R\$ 269.737.786,59	R\$ 257.092.767,72	R\$ 251.820.021,50	R\$ 247.875.916,11	R\$ 244.799.599,17	R\$ 245.476.409,74

	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL
SALDO ANTERIOR	R\$ 245.476.409,74	R\$ 249.331.328,17	R\$ 252.235.547,95	R\$ 254.709.306,52			
(+) RECURSOS RECEBIDOS E APLICADOS	R\$ 2.619.161,39	R\$ 4.473.013,61	R\$ 2.095.814,26	R\$ 1.278.997,44	R\$ -	R\$ -	R\$ 15.992.316,51
(-) RESGATES	R\$ 1.891.780,93	R\$ 4.444.215,73	R\$ 2.666.232,13	R\$ 3.069.985,51	R\$ -	R\$ -	R\$ 60.051.912,14
(+) RENDIMENTO BRUTO	R\$ 3.127.537,97	R\$ 2.875.421,90	R\$ 3.044.176,44	R\$ 3.218.099,35	R\$ -	R\$ -	R\$ 28.090.961,39
(-) IMP. RENDA/IOF	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
(=) RENDIMENTO LÍQUIDO	R\$ 3.127.537,97	R\$ 2.875.421,90	R\$ 3.044.176,44	R\$ 3.218.099,35	R\$ -	R\$ -	R\$ 28.090.961,39
SALDO FINAL	R\$ 249.331.328,17	R\$ 252.235.547,95	R\$ 254.709.306,52	R\$ 256.136.417,80			