



**CIDADE DE  
SÃO PAULO**  
DIREITOS HUMANOS  
E CIDADANIA

### EXTRATO CONTA 18770-4 - APLICAÇÃO FMID 2025

	JAN	FEV	MAR	ABR	MAI	JUN
<b>SALDO ANTERIOR</b>	R\$ 31.753.880,36	R\$ 41.949.855,20	R\$ 41.365.942,54	R\$ 41.266.468,08	R\$ 41.238.230,73	R\$ 41.349.202,87
( + ) RECURSOS RECEBIDOS E APLICADOS	R\$ 9.777.172,40	R\$ 154,17	R\$ 28.715,99	R\$ 5.945,59	R\$ 117.642,74	R\$ 1.726,88
( - ) RESGATES	R\$ -	R\$ 991.402,64	R\$ 519.559,72	R\$ 463.797,42	R\$ 471.237,21	R\$ 579.379,24
( + ) RENDIMENTO BRUTO	R\$ 418.802,44	R\$ 407.335,81	R\$ 391.369,27	R\$ 429.614,48	R\$ 464.566,61	R\$ 447.352,60
( - ) IMP. RENDA/IOF	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
( = ) RENDIMENTO LÍQUIDO	R\$ 418.802,44	R\$ 407.335,81	R\$ 391.369,27	R\$ 429.614,48	R\$ 464.566,61	R\$ 447.352,60
<b>SALDO FINAL</b>	R\$ 41.949.855,20	R\$ 41.365.942,54	R\$ 41.266.468,08	R\$ 41.238.230,73	R\$ 41.349.202,87	R\$ 41.218.903,11

	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL
<b>SALDO ANTERIOR</b>	R\$ 41.218.903,11	R\$ 41.777.105,23	R\$ 43.990.631,99	R\$ 42.615.999,97	R\$ 43.054.419,65	R\$ 43.333.296,34	
( + ) RECURSOS RECEBIDOS E APLICADOS	R\$ 110.690,64	R\$ 2.575.991,50	R\$ 12.063,03	R\$ 3.731,62	R\$ 10.776,45	R\$ 8.142.161,63	R\$ 20.786.772,64
( - ) RESGATES	R\$ 78.832,68	R\$ 846.131,73	R\$ 1.906.052,30	R\$ 105.239,03	R\$ 182.315,85	R\$ 178.847,96	R\$ 6.322.795,78
( + ) RENDIMENTO BRUTO	R\$ 526.344,16	R\$ 483.666,99	R\$ 519.357,25	R\$ 539.927,09	R\$ 450.416,09	R\$ 539.107,94	R\$ 5.617.860,73
( - ) IMP. RENDA/IOF	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
( = ) RENDIMENTO LÍQUIDO	R\$ 526.344,16	R\$ 483.666,99	R\$ 519.357,25	R\$ 539.927,09	R\$ 450.416,09	R\$ 539.107,94	R\$ 5.617.860,73
<b>SALDO FINAL</b>	R\$ 41.777.105,23	R\$ 43.990.631,99	R\$ 42.615.999,97	R\$ 43.054.419,65	R\$ 43.333.296,34	R\$ 51.835.717,95	R\$ 38.345.289,88

Fonte: Banco do Brasil >>> Extrato Investimentos Fundos - Mensal >>> Agência: 1897-X - Conta Corrente: 18770-4