

PLANILHA DE ACOMPANHAMENTO DOS RENDIMENTOS X META ATUARIAL

GERAL

Data			Saldo Data	Rendimentos do mês	Taxa Mensal Atingida	Dias	Rendimentos Acumulados	INPC do Mês	Meta Atuarial do Mês	Meta Atuarial Acumulada	Diferença: MetaXAting. Mês	Diferença: MetaXAting. Acumulada
31	1	2016	38.258.672,24	723.667,65	1,9280%	31	1,9280%	1,51	1,9841%	1,9841%	-0,0561%	-0,0561%
29	2	2016	38.498.655,25	501.007,70	1,3185%	29	3,2719%	0,95	1,4214%	3,4337%	-0,1029%	-0,1590%
31	3	2016	38.843.756,55	512.401,30	1,3368%	31	4,6524%	0,44	0,9091%	4,3740%	0,4277%	0,2687%
30	4	2016	39.292.470,62	553.714,07	1,4294%	30	6,1483%	0,64	1,1100%	5,5325%	0,3194%	0,5881%
31	5	2016	39.194.468,64	346.362,91	0,8916%	31	7,0947%	0,98	1,4516%	7,0644%	-0,5600%	0,0281%
30	6	2016	39.617.723,65	435.395,58	1,1112%	30	8,2847%	0,47	0,9392%	8,0699%	0,1720%	0,2001%
31	7	2016	39.908.002,71	515.357,60	1,3083%	31	9,7014%	0,64	1,1100%	9,2695%	0,1983%	0,3984%
31	8	2016	40.286.075,76	416.568,02	1,0448%	31	10,8476%	0,31	0,7784%	10,1201%	0,2664%	0,6648%
30	9	2016	40.628.219,70	496.802,94	1,2379%	30	12,2198%	0,08	0,5474%	10,7229%	0,6906%	1,3553%
31	10	2016	40.218.431,50	295.025,23	0,7390%	31	13,0491%	0,17	0,6378%	11,4290%	0,1012%	1,4565%
30	11	2016	40.284.135,12	178.245,96	0,4444%	30	13,5515%	0,07	0,5373%	12,0278%	-0,0929%	1,3636%
31	12	2016	40.699.304,72	548.169,60	1,3653%	31	15,1018%	0,14	0,6077%	12,7085%	0,7576%	2,1212%

