PLANILHA DE ACOMPANHAMENTO DOS RENDIMENTOS X META ATUARIAL - 2013

Data			Saldo nesta 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	2013	24.340.217,25	118.313,89	0,4885%	31	0,4885%	0,92	1,4112%	1,4112%	**-0,9228%**	**-0,9228%**
28	2	2013	24.693.244,06	**-164.177,37**	-0,6605%	28	**-0,1752%**	0,52	1,0093%	2,4348%	**-1,6698%**	**-2,5925%**
31	3	2013	25.091.111,97	**-434.225,80**	-1,7012%	31	**-1,8734%**	0,60	1,0897%	3,5510%	**-2,7908%**	**-5,3834%**
30	4	2013	26.820.840,39	397.281,05	1,5035%	30	**-0,3981%**	0,59	1,0796%	4,6689%	0,4239%	**-4,9595%**
31	5	2013	26.497.833,70	**-938.801,76**	-3,4217%	31	**-3,8062%**	0,35	0,8385%	5,5465%	**-4,2602%**	**-9,2197%**
30	6	2013	26.019.942,31	**-715.162,71**	-2,6750%	30	**-6,3793%**	0,28	0,7681%	6,3573%	**-3,4431%**	**-12,6628%**
31	7	2013	26.973.957,62	278.766,56	1,0443%	31	**-5,4017%**	-0,13	0,3561%	6,7360%	0,6881%	**-11,9746%**
31	8	2013	26.987.147,29	**-199.900,25**	-0,7353%	31	**-6,0973%**	0,16	0,6475%	7,4272%	**-1,3828%**	**-13,3574%**
30	9	2013	27.308.832,80	166.953,12	0,6151%	30	**-5,5197%**	0,27	0,7581%	8,2415%	**-0,1430%**	**-13,5004%**
31	10	2013	28.639.045,74	238.729,67	0,8406%	31	**-4,7255%**	0,61	1,0997%	9,4319%	**-0,2591%**	**-13,7595%**
30	11	2013	28.758.727,97	**-255.698,33**	-0,8813%	30	**-5,5651%**	0,54	1,0294%	10,5584%	**-1,9107%**	**-15,6702%**
31	12	2013	29.535.240,25	268.852,92	0,9186%	31	**-4,6976%**	0,72	1,2103%	11,8964%	**-0,2916%**	**-15,9618%**
				-1.239.069,01								