PLANILHA DE ACOMPANHAMENTO DOS RENDIMENTOS X META ATUARIAL - 2018

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	2018	80.752.733,04	809.048,08	1,0120%	31	**1,0120%**	0,23	0,7179%	**0,7179%**	**0,2941%**	**0,2941%**
28	2	2018	81.741.622,29	476.384,49	0,5862%	28	**1,6042%**	0,18	0,6676%	**1,3903%**	**-0,0814%**	**0,2127%**
31	3	2018	83.595.187,45	850.942,09	1,0284%	31	**2,6491%**	0,07	0,5571%	**1,9551%**	**0,4713%**	**0,6840%**
30	4	2018	84.728.183,17	398.703,38	0,4728%	30	**3,1344%**	0,21	0,6978%	**2,6666%**	**-0,2250%**	**0,4590%**
31	5	2018	84.921.714,05	**-524.136,94**	**-0,6134%**	31	**2,5017%**	0,43	0,9188%	**3,6099%**	**-1,5323%**	**-1,0732%**
30	6	2018	84.605.104,74	287.416,86	0,3409%	30	**2,8511%**	1,43	1,9237%	**5,6031%**	**-1,5828%**	**-2,6561%**
31	7	2018	86.034.549,84	895.066,22	1,0513%	31	**3,9324%**	0,25	0,7380%	**6,3824%**	**0,3133%**	**-2,3427%**
31	8	2018	86.387.106,53	35.078,51	0,0406%	31	**3,9746%**	0,25	0,7380%	**7,1675%**	**-0,6973%**	**-3,0401%**
29	9	2018	87.678.631,47	662.523,30	0,7614%	29	**4,7663%**	0,30	0,7882%	**8,0122%**	**-0,0268%**	**-3,0669%**
31	10	2018	89.816.432,07	1.748.067,00	1,9849%	31	**6,8458%**	0,40	0,8887%	**8,9721%**	**1,0962%**	**-1,9707%**
30	11	2018	90.688.627,41	460.437,00	0,5103%	30	**7,3910%**	**-0,25**	0,2355%	**9,2287%**	**0,2748%**	**-1,6960%**
28	12	2018	95.758.958,89	948.841,68	1,0008%	28	**8,4658%**	0,14	0,6274%	**9,9141%**	**0,3733%**	**-1,3226%**
				7.048.371,67								