

DEMONSTRATIVO DE DISPONIBILIDADES

Código	Classificação	Descrição	01/2025	02/2025	03/2025	04/2025	05/2025	06/2025	07/2025	08/2025	09/2025	10/2025	11/2025	12/2025
3	1.1.1	DISPONÍVEL	1.182.018,76d	1.049.900,38d	1.024.395,60d	1.131.960,91d	1.111.735,67d	1.108.879,58d	1.169.431,48d	1.210.176,03d	1.298.053,00d	1.286.296,49d	1.305.883,08d	1.285.992,67d
4	1.1.1.01	CAIXA	768,28d	660,33d	682,97d	2.121,49d	1.891,06d	1.418,10d	1.967,88d	507,70d	2.233,13d	3.138,79d	1.374,05d	1.536,11d
5	1.1.1.01.001	Caixa Geral	768,28d	660,33d	682,97d	2.121,49d	1.891,06d	1.418,10d	1.967,88d	507,70d	2.233,13d	3.138,79d	1.374,05d	1.536,11d
7	1.1.1.02	BANCOS CONTA MOVIMENTO	109.554,18d	59.148,49d	35.328,74d	111.100,24d	37.583,96d	55.969,65d	29.159,02d	63.635,17d	100.138,47d	68.593,65d	80.673,67d	47.325,57d
8	1.1.1.02.001	Sicred	56.850,55d	27.693,34d	22.963,69d	85.290,08d	25.513,08d	18.187,40d	15.901,63d	23.311,65d	39.842,07d	0,00	59.403,42d	5.107,69d
9	1.1.1.02.002	Caixa Econômica Federal	52.698,66d	31.450,18d	12.360,08d	25.805,19d	12.065,91d	37.777,28d	13.252,42d	40.318,55d	60.291,43d	68.588,68d	21.265,28d	42.212,91d
977	1.1.1.02.003	Banco Safra S/A	4,97d											
10	1.1.1.03	APLICAÇÕES FINANCEIRAS	1.071.696,30d	990.091,56d	988.383,89d	1.018.739,18d	1.072.260,65d	1.051.491,83d	1.138.304,58d	1.146.033,16d	1.195.681,40d	1.214.564,05d	1.223.835,36d	1.237.130,99d
11	1.1.1.03.001	Caixa Fic Giro Empresas RF	1,21d	1,22d	4.245,87d	29.014,86d	10.012,15d	62,05d	51.772,11d	74,40d	14,33d	14,50d	4,54d	4,59d
596	1.1.1.03.002	Sicredinvest	0,00	0,00	0,00	0,00	50.000,00d	20.668,05d	20.848,50d	41.015,03d	71.405,85d	72.105,19d	72.660,53d	73.271,71d
866	1.1.1.03.003	Sicredinvest Exclusivo	376.689,88d	335.286,95d	338.013,44d	341.026,98d	344.309,65d	347.506,27d	351.262,09d	354.731,06d	358.406,36d	362.294,26d	365.541,51d	369.342,06d
972	1.1.1.03.004	Sicredi Bolsa Americana FIC LP	185.153,96d	242.388,97d	230.344,54d	228.988,84d	244.335,36d	255.687,91d	282.182,91d	313.738,04d	324.939,92d	333.408,61d	334.859,34d	339.256,30d
973	1.1.1.03.005	Sicredi FIRF LIQ Emp REF DI	100.824,87d	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
978	1.1.1.03.006	Safra Renda Fixa	409.026,38d	412.414,42d	415.780,04d	419.708,50d	423.603,49d	427.567,55d	432.238,97d	436.474,63d	440.914,94d	446.741,49d	450.769,44d	455.256,33d