

DEMONSTRATIVO DE RECEITAS

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	Saldo acumulado
402	4	CONTAS DE RESULTADO - RECEITAS	225.805,56c	223.988,59c	224.798,28c	327.464,36c	245.051,50c	239.533,05c	233.888,11c	240.290,34c	284.730,38c	247.001,90c	243.818,08c	279.900,75c	3.016.270,90c
403	4.1	RECEITAS OPERACIONAIS	225.805,56c	223.988,59c	224.798,28c	327.464,36c	245.051,50c	239.533,05c	233.888,11c	240.290,34c	284.730,38c	247.001,90c	243.818,08c	279.900,75c	3.016.270,90c
404	4.1.1	RECEITA BRUTA- ENTIDADES S/	162.823,37c	168.809,81c	168.375,65c	265.602,11c	169.055,79c	169.232,94c	168.610,69c	169.331,66c	209.964,92c	176.986,92c	176.827,80c	210.500,07c	2.216.121,73c
405	4.1.1.01	RECEITA BRUTA - ENTIDADES S/	162.823,37c	168.809,81c	168.375,65c	265.602,11c	169.055,79c	169.232,94c	168.610,69c	169.331,66c	209.964,92c	176.986,92c	176.827,80c	210.500,07c	2.216.121,73c
406	4.1.1.01.001	Contribuição Associativa	162.823,37c	168.809,81c	168.375,65c	265.602,11c	169.055,79c	169.232,94c	168.610,69c	169.331,66c	209.964,92c	176.986,92c	176.827,80c	210.500,07c	2.216.121,73c
430	4.1.3	RECEITAS FINANCEIRAS	16.590,69c	11.248,93c	8.985,46c	9.179,65c	29.491,18c	25.110,69c	19.763,01c	18.315,19c	25.115,23c	22.442,24c	20.368,72c	17.056,95c	223.667,94c
431	4.1.3.01	JUROS E DESCONTOS	16.590,69c	11.248,93c	8.985,46c	9.179,65c	29.491,18c	25.110,69c	19.763,01c	18.315,19c	25.115,23c	22.442,24c	20.368,72c	17.056,95c	223.667,94c
434	4.1.3.01.003	Descontos Financeiros Obtidos	1.537,37c	1.486,35c	1.417,86c	1.281,38c	1.260,43c	1.264,30c	940,33c	894,65c	894,65c	894,65c	878,70c	931,39c	13.682,06c
597	4.1.3.01.006	Rendimentos de Aplicações	15.053,32c	9.762,58c	7.567,60c	7.898,27c	24.726,25c	23.846,39c	18.822,68c	17.420,54c	24.220,58c	21.547,59c	19.490,02c	16.125,56c	206.481,38c
673	4.1.3.01.007	Distribuição de sobras Sicred	0,00	0,00	0,00	0,00	3.504,50c	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3.504,50c
442	4.1.5	OUTRAS RECEITAS OPERACIONAIS	46.391,50c	43.929,85c	47.437,17c	52.682,60c	46.504,53c	45.189,42c	45.514,41c	52.643,49c	49.650,23c	47.572,74c	46.621,56c	52.343,73c	576.481,23c
443	4.1.5.01	RECEITAS DIVERSAS	46.391,50c	43.929,85c	47.437,17c	52.682,60c	46.504,53c	45.189,42c	45.514,41c	52.643,49c	49.650,23c	47.572,74c	46.621,56c	52.343,73c	576.481,23c
610	4.1.5.01.006	Bonus Contratuais	37.271,20c	37.551,35c	37.409,26c	37.704,22c	37.693,66c	37.702,22c	37.939,08c	38.024,84c	38.007,75c	37.977,07c	38.075,14c	38.518,02c	453.873,81c
611	4.1.5.01.007	Recuperação Despesas	5.794,50c	2.624,50c	3.184,11c	4.508,46c	3.575,91c	2.252,24c	2.340,37c	4.383,69c	3.407,52c	4.360,71c	3.311,46c	5.490,75c	45.234,22c
675	4.1.5.01.009	Aluguéis	3.325,80c	3.754,00c	6.843,80c	10.469,92c	5.234,96c	5.234,96c	5.234,96c	10.234,96c	8.234,96c	5.234,96c	5.234,96c	8.334,96c	77.373,20c