

| | jan/25 | fev/25 | mar/25 | abr/25 | mai/25 | jun/25 | jul/25 | ago/25 | set/25 | out/25 | nov/25 | dez/25 |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Ativo | | | | | | | | | | | | |
| DINHEIRO EM BANCO / CAIXA | 25.418,07 | 590.132,18 | 543.751,74 | 525.973,77 | 16.210,22 | 20.690,66 | 223.531,28 | 47.157,70 | 41.294,66 | 16.329,65 | 26.020,13 | 11.672,65 |
| CENTRALIZAÇÃO FINANCEIRA | 5.592.882,60 | 4.276.909,97 | 4.559.183,41 | 4.797.209,14 | 5.262.860,69 | 5.260.397,25 | 5.062.813,13 | 5.331.130,10 | 5.415.803,98 | 5.533.716,22 | 5.690.194,06 | 5.770.467,42 |
| EMPRÉSTIMOS AOS SÓCIOS | 5.685.618,43 | 5.781.815,60 | 5.664.649,54 | 5.586.607,33 | 5.701.974,34 | 5.815.634,67 | 5.953.842,36 | 6.010.768,62 | 6.057.786,67 | 6.085.834,46 | 6.095.992,91 | 6.083.329,19 |
| OUTROS CRÉDITOS | 460.715,65 | 460.499,18 | 464.780,40 | 473.835,95 | 460.397,17 | 467.486,92 | 469.059,60 | 477.134,71 | 478.311,50 | 501.121,65 | 500.380,76 | 487.348,92 |
| DEPOSITOS BANCARIOS | 24.814,13 | 588.285,18 | 542.562,24 | 525.720,79 | 13.285,44 | 19.559,48 | 223.000,10 | 45.457,92 | 40.422,17 | 16.057,16 | 24.523,75 | 11.363,11 |
| IMOBILIZADO | 34.241,08 | 33.674,36 | 33.107,64 | 32.540,92 | 31.974,20 | 31.407,48 | 30.840,76 | 30.274,04 | 29.707,32 | 29.140,60 | 28.573,88 | 28.007,16 |
| TOTAL | 11.823.689,96 | 11.731.316,47 | 11.808.034,97 | 11.941.887,90 | 11.486.702,06 | 11.615.176,46 | 11.963.087,23 | 11.941.923,09 | 12.063.326,30 | 12.182.199,74 | 12.365.685,49 | 12.392.188,45 |
| Passivo | | | | | | | | | | | | |
| OUTRAS OBRIGAÇÕES | 61.559,99 | 62.578,00 | 62.230,45 | 60.716,45 | 65.632,15 | 70.294,38 | 75.319,76 | 79.564,31 | 66.190,86 | 81.990,24 | 77.352,54 | 84.251,80 |
| F.A.T.E.S. | 15.421,97 | 15.421,97 | 15.421,97 | 15.421,97 | 15.421,97 | 16.395,25 | 16.395,25 | 16.395,25 | 16.395,25 | 16.395,25 | 16.395,25 | 16.395,25 |
| JUROS AO CAPITAL (A PAGAR) | 39.753,33 | 59.070,05 | 60.187,41 | 59.617,51 | 59.107,11 | 58.278,65 | 57.794,57 | 57.053,20 | 56.108,90 | 55.910,99 | 55.910,99 | 53.944,98 |
| CAPITAL DOS SÓCIOS | 11.214.481,71 | 10.459.732,78 | 10.527.933,91 | 10.608.664,88 | 10.588.838,62 | 10.621.657,82 | 10.661.163,88 | 10.724.799,29 | 10.741.064,25 | 10.776.668,26 | 10.853.919,51 | 11.838.751,88 |
| RESERVA LEGAL | 393.282,59 | 393.282,59 | 393.282,59 | 393.282,59 | 393.282,59 | 393.282,59 | 393.282,59 | 393.282,59 | 393.282,59 | 393.282,59 | 393.282,59 | 393.282,59 |
| SOBRAS OU PERDAS - 1.º SEMESTRE | 16.501,12 | 16.501,12 | 16.501,12 | 16.501,12 | 16.501,12 | 15.527,84 | 15.527,84 | 435.708,29 | 435.708,29 | 435.708,29 | 435.708,29 | 435.708,29 |
| SOBRAS OU PERDAS ACUMULADAS | 82.689,25 | 724.729,96 | 732.477,52 | 787.683,38 | 347.918,50 | 439.739,93 | 743.603,34 | 235.120,16 | 354.576,16 | 422.244,12 | 533.116,32 | (430.146,34) |
| TOTAL | 11.823.689,96 | 11.731.316,47 | 11.808.034,97 | 11.941.887,90 | 11.486.702,06 | 11.615.176,46 | 11.963.087,23 | 11.941.923,09 | 12.063.326,30 | 12.182.199,74 | 12.365.685,49 | 12.392.188,45 |
| Demonstração de Resultados | | | | | | | | | | | | |
| TOTAL DAS RECEITAS | 152.925,75 | 296.742,19 | 427.922,56 | 585.049,78 | 740.938,48 | 898.887,71 | 172.644,82 | 346.495,38 | 528.508,06 | 714.899,94 | 883.820,89 | 1.071.164,96 |
| TOTAL DAS DESPESAS | 95.050,63 | 160.297,41 | 238.007,28 | 323.087,19 | 406.305,42 | 478.707,26 | 72.222,03 | 156.833,14 | 231.370,26 | 308.712,98 | 375.228,32 | 1.512.674,41 |
| TOTAL | 57.875,12 | 136.444,78 | 189.915,28 | 261.962,59 | 334.633,06 | 420.180,45 | 100.422,79 | 189.662,24 | 297.137,80 | 406.186,96 | 508.592,57 | (441.509,45) |
| Demonstração de Resultados | | | | | | | | | | | | |
| VALOR TOTAL CONCEDIDO NO MÊS | 411.240,00 | 375.395,00 | 176.430,00 | 269.510,00 | 374.315,00 | 374.420,00 | 373.900,00 | 635.935,00 | 324.995,00 | 313.380,00 | 286.220,00 | 249.260,00 |
| No. DE EMPRÉSTIMOS | 201 | 195 | 120 | 133 | 213 | 198 | 194 | 364 | 184 | 194 | 159 | 156 |
| SALDO MÉDIO | 2.045,97 | 1.925,10 | 1.470,25 | 2.026,39 | 1.757,35 | 1.891,01 | 1.927,32 | 1.747,07 | 1.766,28 | 1.615,36 | 1.800,13 | 1.597,82 |