

	jan/20	fev/20	mar/20	abr/20	mai/20	jun/20	jul/20	ago/20	set/20	out/20	nov/20	dez/20
DINHEIRO EM BANCO / CAIXA	55.555,93	105.139,07	79.426,72	314.556,39	81.037,04	61.348,38	52.046,87	155.444,46	319.733,99	384.352,47	745.029,74	79.575,54
CENTRALIZAÇÃO FINANCEIRA	4.327.667,99	3.904.213,10	3.924.079,64	3.903.170,52	4.406.568,41	4.375.755,05	4.339.480,52	4.109.401,65	4.127.479,75	4.130.002,99	3.874.402,22	4.623.166,94
EMPRÉSTIMOS AOS SÓCIOS	4.500.646,56	4.493.264,21	4.430.540,65	4.316.168,05	4.401.304,56	4.527.789,96	4.680.642,63	4.531.447,88	4.451.701,02	4.458.810,22	4.384.012,40	4.286.538,86
OUTROS CRÉDITOS	424.250,17	436.955,38	427.604,41	423.881,05	160.236,52	162.686,27	188.589,55	417.827,21	415.161,53	407.026,89	414.040,08	415.916,40
INVESTIMENTOS	695.556,61	695.556,61	695.556,61	695.556,61	695.556,61	695.556,61	695.556,61	695.556,61	695.556,61	709.780,84	724.005,07	724.005,07
IMOBILIZADO	54.560,16	54.169,63	53.779,10	53.388,57	52.998,04	52.607,51	52.216,98	51.826,45	51.435,92	51.045,39	50.664,44	50.284,56
<b>TOTAL</b>	<b>10.058.237,42</b>	<b>9.689.298,00</b>	<b>9.610.987,13</b>	<b>9.706.721,19</b>	<b>9.797.701,18</b>	<b>9.875.743,78</b>	<b>10.008.533,16</b>	<b>9.961.504,26</b>	<b>10.061.068,82</b>	<b>10.141.018,80</b>	<b>10.192.153,95</b>	<b>10.179.487,37</b>

#### Passivo

OUTRAS OBRIGAÇÕES	50.185,99	52.398,73	40.562,84	40.547,70	45.059,90	48.778,16	52.443,50	54.211,65	57.355,18	58.171,38	59.821,11	71.486,72
F.A.T.E.S.	133.842,54	133.842,54	99.867,87	133.842,54	130.782,74	130.782,74	130.782,74	130.782,74	130.782,74	198.593,05	156.593,05	156.593,05
GRATIFIC. E PARTICIPAÇÕES A PAGAR	141.007,44	138.364,40	138.364,40	111.164,99	111.165,46	109.178,48	109.551,30	109.551,30	109.551,30	109.551,30	109.551,30	355.694,75
CAPITAL DOS SÓCIOS	9.290.427,13	8.861.776,87	8.807.077,07	8.887.067,56	8.931.041,49	8.938.643,25	9.040.037,32	8.952.804,03	9.012.332,37	9.075.735,15	9.150.412,82	9.108.787,09
RESERVA LEGAL	362.401,74	362.401,74	362.401,74	362.401,74	362.401,74	362.401,74	362.401,74	362.401,74	362.401,74	362.401,74	362.401,74	362.401,74
SOBRAS OU PERDAS - 1.º SEMESTR	68.205,31	68.205,31	68.205,31	68.205,31	68.205,31	68.205,31	285.959,41	285.959,41	285.959,41	217.754,10	217.754,10	217.754,10
SOBRAS OU PERDAS ACUMULADAS	12.167,27	72.308,41	94.507,90	103.491,35	149.044,54	217.754,10	27.357,15	65.793,39	102.686,08	118.812,08	135.619,83	(93.230,08)
<b>TOTAL</b>	<b>10.058.237,42</b>	<b>9.689.298,00</b>	<b>9.610.987,13</b>	<b>9.706.721,19</b>	<b>9.797.701,18</b>	<b>9.875.743,78</b>	<b>10.008.533,16</b>	<b>9.961.504,26</b>	<b>10.061.068,82</b>	<b>10.141.018,80</b>	<b>10.192.153,95</b>	<b>10.179.487,37</b>

#### Demonstração de Resultados

TOTAL DAS RECEITAS	108.442,48	211.523,75	310.213,56	398.615,91	504.964,23	633.247,75	97.715,45	202.012,98	312.974,74	424.523,58	522.132,09	618.245,91
TOTAL DAS DESPESAS	96.275,21	139.215,34	215.705,66	295.124,56	355.919,69	415.493,65	70.358,30	136.219,59	210.288,66	305.711,50	386.512,26	711.475,99
<b>TOTAL</b>	<b>12.167,27</b>	<b>72.308,41</b>	<b>94.507,90</b>	<b>103.491,35</b>	<b>149.044,54</b>	<b>217.754,10</b>	<b>27.357,15</b>	<b>65.793,39</b>	<b>102.686,08</b>	<b>118.812,08</b>	<b>135.619,83</b>	<b>(93.230,08)</b>

#### Demonstração de Resultados

VALOR TOTAL CONCEDIDO NO MÊS	268.360,00	217.605,00	155.875,00	77.590,00	73.190,00	107.380,00	126.970,00	121.000,00	172.060,00	224.740,00	118.985,00	118.570,00
No. DE EMPRÉSTIMOS	147,00	106,00	61,00	35,00	43,00	55,00	54,00	65,00	85,00	107,00	66,00	62,00
<b>SALDO MÉDIO</b>	<b>1.825,58</b>	<b>2.052,88</b>	<b>2.555,33</b>	<b>2.216,86</b>	<b>1.702,09</b>	<b>1.952,36</b>	<b>2.351,30</b>	<b>1.861,54</b>	<b>2.024,24</b>	<b>2.100,37</b>	<b>1.802,80</b>	<b>1.912,42</b>