

DEMONSTRATIVO FINANCEIRO 2025 (R\$)

	jan./25	fev./25	mar./25	abr./25	mai./25	jun./25	jul./25	ago./25	set./25	out./25	nov./25	dez./25	Total
RECEITAS OPERACIONAIS	280	428.000	87.197	251.000	24.250	24.250	37.500	0	1.055.293	50.000	161.097	107.398	2.226.266
DESPEAS OPERACIONAIS	(74.422)	(78.459)	(116.719)	(109.653)	(195.365)	(124.873)	(167.408)	(136.292)	(177.540)	(189.061)	(130.094)	(129.625)	(1.629.510)
SALDO OPERACIONAL	(74.142)	275.399	245.877	387.225	216.109	115.486	(14.421)	(150.713)	727.040	587.979	618.983	596.756	596.756
RECEITAS FINANCEIRAS	7.141	10.361	9.645	9.447	12.041	10.098	10.282	7.707	11.916	18.292	14.354	16.669	137.953
DESPEAS FINANCEIRAS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALDO FINANCEIRO	7.141	17.502	27.148	36.594	48.635	58.733	69.015	76.722	88.638	106.930	121.284	137.953	137.953
DESPEAS TRIBUTÁRIAS	(599)	(884)	(2.590)	(1.536)	(5.050)	(1.993)	(1.075)	(1.479)	(1.567)	(1.402)	(5.296)	(8.630)	(32.101)
TOTAL DE RECEITAS	7.421	438.361	96.843	260.447	36.291	34.348	47.782	7.707	1.067.209	68.292	175.451	124.067	2.364.219
TOTAL DE DESPEAS	(75.021)	(79.343)	(119.309)	(111.188)	(200.415)	(126.866)	(168.482)	(137.771)	(179.107)	(190.463)	(135.390)	(138.254)	(1.661.611)
RESULTADO MENSAL CONSOLIDADO	(67.600)	359.018	(22.466)	149.258	(164.124)	(92.518)	(120.700)	(130.064)	888.102	(122.171)	40.061	(14.187)	702.609
SALDO FINAL ACUMULADO	(67.600)	291.418	268.952	418.210	254.086	161.568	40.867	(89.197)	798.906	676.735	716.796	702.609	702.609