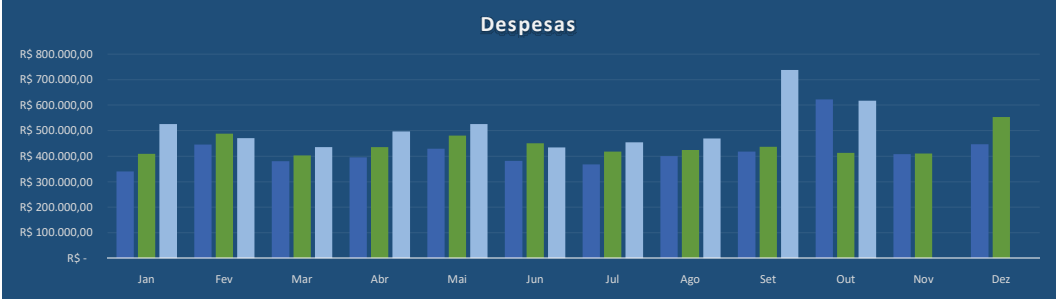
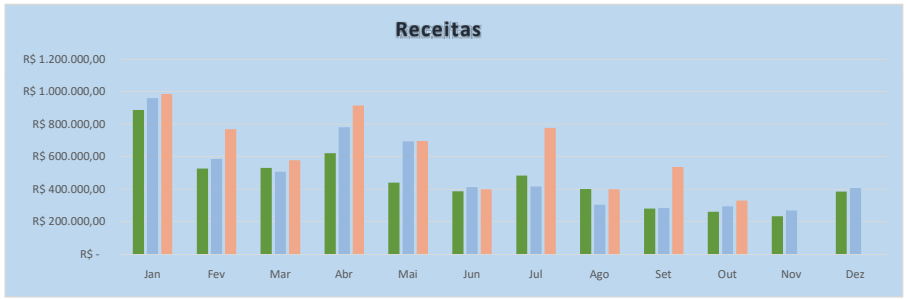




Mapa Comparativo de Receitas e Despesas - Com Cota-Parte

ANO	2023			2024			2025		
Mês	Receita	Despesa	D/R%	Receita	Despesa	D/R%	Receita	Despesa	D/R%
Jan	R\$ 887.602,84	R\$ 340.316,44	38,34	R\$ 958.825,19	R\$ 409.004,34	42,66	R\$ 985.348,25	R\$ 525.947,14	53,38
Fev	R\$ 526.933,59	R\$ 445.920,15	84,63	R\$ 585.021,97	R\$ 489.059,37	83,60	R\$ 769.094,57	R\$ 471.062,89	61,25
Mar	R\$ 529.963,79	R\$ 380.542,89	139,27	R\$ 506.389,63	R\$ 402.877,83	125,69	R\$ 577.646,28	R\$ 435.534,73	132,63
Abr	R\$ 621.320,58	R\$ 395.476,01	157,11	R\$ 780.938,53	R\$ 436.052,27	179,09	R\$ 913.341,15	R\$ 497.365,71	183,64
Mai	R\$ 438.537,61	R\$ 429.053,54	102,21	R\$ 694.473,95	R\$ 480.897,17	144,41	R\$ 695.110,46	R\$ 526.504,33	132,02
Jun	R\$ 386.468,36	R\$ 381.750,80	101,24	R\$ 412.282,83	R\$ 450.958,22	91,42	R\$ 397.114,50	R\$ 434.768,84	91,34
Jul	R\$ 482.888,19	R\$ 367.691,21	131,33	R\$ 416.387,30	R\$ 418.165,80	99,57	R\$ 776.861,50	R\$ 454.791,65	170,82
Ago	R\$ 399.651,05	R\$ 400.576,46	100,23	R\$ 302.849,45	R\$ 424.029,74	140,01	R\$ 397.697,37	R\$ 469.514,11	118,06
Set	R\$ 279.567,71	R\$ 418.254,33	149,61	R\$ 283.622,86	R\$ 437.385,43	154,21	R\$ 536.749,19	R\$ 738.274,81	137,55
Out	R\$ 259.272,37	R\$ 622.715,82	240,18	R\$ 293.741,41	R\$ 413.689,73	140,83	R\$ 328.908,61	R\$ 617.515,29	187,75
Nov	R\$ 231.853,11	R\$ 407.705,51	175,85	R\$ 268.739,38	R\$ 410.432,26	152,73			#DIV/0!
Dez	R\$ 383.833,82	R\$ 446.795,45	116,40	R\$ 405.648,49	R\$ 553.485,44	136,44			#DIV/0!
Total	R\$ 5.427.893,02	R\$ 5.036.798,61	92,79	R\$ 5.908.920,99	R\$ 5.326.037,60	90,14	R\$ 6.377.871,88	R\$ 5.171.279,50	81,08

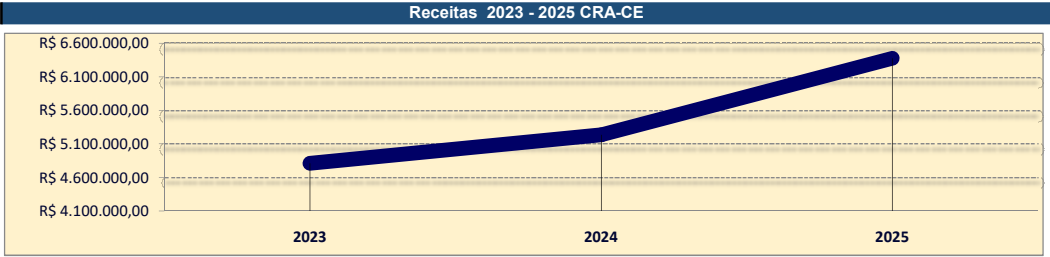
Até 10/2025	R\$ 4.812.206,09	R\$ 4.182.297,65	87%	R\$ 5.234.533,12	R\$ 4.362.119,90	83%	R\$ 6.377.871,88	R\$ 5.171.279,50	81%
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EXERCÍCIO DE 2023
EXERCÍCIO DE 2024
EXERCÍCIO DE 2025

EXERCÍCIO DE 2023
EXERCÍCIO DE 2024
EXERCÍCIO DE 2025

Quadro Demonstrativo de COTA-PARTE CFA				
Mês	2023	2024	2025	
Jan	R\$ 64.483,64	R\$ 73.766,55	R\$ 77.654,40	
Fev	R\$ 174.996,70	R\$ 188.000,48	R\$ 192.489,56	
Mar	R\$ 104.563,44	R\$ 114.169,63	R\$ 148.303,52	
Abr	R\$ 101.265,27	R\$ 95.161,73	R\$ 105.089,12	
Mai	R\$ 119.920,17	R\$ 151.644,42	R\$ 176.814,78	
Jun	R\$ 79.494,92	R\$ 97.747,86	R\$ 88.288,70	
Jul	R\$ 64.952,28	R\$ 73.517,11	R\$ 72.721,63	
Ago	R\$ 67.189,10	R\$ 78.775,12	R\$ 89.284,44	
Set	R\$ 69.362,48	R\$ 55.954,00	R\$ 69.714,18	
Out	R\$ 51.501,66	R\$ 52.779,08	R\$ 71.797,93	
Nov	R\$ 47.871,28	R\$ 54.477,68	R\$ 58.195,78	
Dez	R\$ 43.249,95	R\$ 50.247,00		
Total	R\$ 988.850,89	R\$ 1.086.240,66	R\$ 1.150.354,03	



2023	2024	2025
R\$ 4.812.206,09	R\$ 5.234.533,12	R\$ 6.377.871,88
SUPERÁVIT	R\$ 422.327,03	R\$ 1.143.338,76