

Demonstrativo do Resultado do Exercício - 2023

Cooperativa Sicredi Vale do Rio Pardo RS

	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set.	Out	Total Ano
Sobra Líquida	R\$ 572.291,89	R\$ 4.940.578,89	R\$ 5.745.501,97	R\$ 4.687.856,50	R\$ 5.376.231,22	R\$ 4.623.715,33	R\$ 5.949.618,34	R\$ 509.510,64	R\$ 585.991,83	-R\$ 849.446,58	R\$ 32.141.850,03
Receitas Financeiras	R\$ 6.177.846,40	R\$ 5.259.660,57	R\$ 7.059.432,19	R\$ 6.143.369,19	R\$ 8.023.661,64	R\$ 8.290.771,78	R\$ 8.271.610,22	R\$ 8.940.981,84	R\$ 7.817.786,10	R\$ 7.778.635,10	R\$ 73.763.755,03
Receitas De Crédito	R\$ 16.223.760,80	R\$ 14.775.445,00	R\$ 17.364.055,86	R\$ 15.869.306,64	R\$ 16.898.271,46	R\$ 16.520.212,86	R\$ 16.535.330,77	R\$ 17.093.360,26	R\$ 16.695.157,25	R\$ 17.061.808,05	R\$ 165.036.708,95
Receita De Prestação De Serviços	R\$ 2.643.293,42	R\$ 2.451.721,15	R\$ 2.699.952,33	R\$ 3.229.832,95	R\$ 2.781.855,70	R\$ 2.851.950,67	R\$ 2.853.003,82	R\$ 3.212.314,69	R\$ 3.926.368,11	R\$ 3.348.859,03	R\$ 29.999.151,87
Outras Receitas Operacionais	R\$ 20.193,37	R\$ 3.684,40	R\$ 58.023,46	R\$ 83.105,20	R\$ 31.634,64	R\$ 54.612,76	R\$ 40.668,85	R\$ 67.031,72	R\$ 28.346,60	R\$ 7.460,20	R\$ 394.761,20
Despesas Operacionais	R\$ 11.804.901,69	R\$ 10.096.134,18	R\$ 12.604.140,54	R\$ 10.862.150,61	R\$ 12.939.239,94	R\$ 12.878.710,29	R\$ 12.711.479,52	R\$ 13.486.751,52	R\$ 12.406.697,90	R\$ 12.690.673,66	R\$ 122.480.879,85
Despesas De Captação	R\$ 11.278.312,38	R\$ 9.705.831,40	R\$ 12.203.075,01	R\$ 10.283.553,47	R\$ 12.491.552,15	R\$ 12.377.671,49	R\$ 12.227.832,22	R\$ 13.004.993,80	R\$ 11.732.780,10	R\$ 12.138.785,89	R\$ 117.444.387,91
Despesas Diretas	R\$ 526.589,31	R\$ 390.302,78	R\$ 401.065,53	R\$ 578.597,14	R\$ 447.687,79	R\$ 501.038,80	R\$ 483.647,30	R\$ 481.757,72	R\$ 673.917,80	R\$ 551.887,77	R\$ 5.036.491,94
Despesas Administrativas	R\$ 6.282.423,09	R\$ 5.394.395,00	R\$ 6.701.317,87	R\$ 6.679.196,33	R\$ 6.622.731,59	R\$ 6.816.270,77	R\$ 6.583.247,40	R\$ 7.416.935,52	R\$ 6.332.517,32	R\$ 6.434.406,49	R\$ 65.263.441,38
Despesas Rateadas	R\$ 1.302.951,30	R\$ 1.229.163,42	R\$ 1.221.019,16	R\$ 1.168.921,91	R\$ 1.218.351,58	R\$ 1.395.409,83	R\$ 1.361.770,11	R\$ 1.331.835,23	R\$ 1.328.133,12	R\$ 1.366.515,87	R\$ 12.924.071,53
Despesa PCLD e Recup Prejuízo	R\$ 6.408.960,99	R\$ 2.057.886,32	R\$ 2.132.084,11	R\$ 3.170.205,37	R\$ 2.804.487,92	R\$ 3.401.800,44	R\$ 2.528.910,66	R\$ 7.898.488,44	R\$ 9.127.442,91	R\$ 9.922.505,69	R\$ 49.452.772,85
Sobra Não Operacional	R\$ 3.483,67	-R\$ 1.516,73	R\$ 1.580,65	R\$ 3.621,85	R\$ 7.267,23	R\$ 2.948,76	R\$ 72.642,26	-R\$ 2.002,39	-R\$ 15.008,10	R\$ 1.376,88	R\$ 74.394,08

