

PLANO DE GESTÃO ADMINISTRATIVA - PGA

INVESTIMENTOS	jan/25	fev/25	mar/25	abr/25	mai/25	jun/25
Renda Fixa	10.133.241,32	10.311.258,14	10.525.609,65	10.698.545,12	10.722.536,52	10.986.957,28
Tivio Quaraí RESP Limitada FIF RF	10.133.241,32	10.311.258,14	10.525.609,65	10.698.545,12	10.722.536,52	10.986.957,28
Disponível	66.737,17	58.465,25	52.910,99	61.357,43	115.956,44	40.284,59
Contas a Pagar/ Receber	- 1.853,27	- 1.854,79	- 1.857,05	- 1.858,48	- 1.798,27	- 1.863,39
Total Fundo Garantidor	10.198.125,22	10.367.868,60	10.576.663,59	10.758.044,07	10.836.694,69	11.025.378,48