

## RÊMIO RECREATIVO DOS EMPR. DA COMPANHIA PTA. DE ESTR. DE FERRI

CNPJ: 50.953.702/0001-68



RECEITAS	JAN.2016	FEV.2016	MAR.2016	ABR.2016	MAI.2016	JUN.2016	JUL.2016	AGO.2016	SET.2016	OUT.2016	NOV.2016	DEZ.2016	ACUMULADO
01-Receitas c/ Eventos Sociais	R\$ 14.525,00	R\$ 37.285,00	R\$ 14.130,00	R\$ 27.219,81	R\$ 12.980,00	R\$ 19.795,00	R\$ 15.625,00	R\$ 13.555,00	R\$ 16.605,00	R\$ 25.960,88	R\$ 38.118,05		R\$ 235.798,74
02-Títulos Associativo	R\$ 12.683,00	R\$ 13.478,00	R\$ 7.926,00	R\$ 10.948,00	R\$ 5.499,00	R\$ 5.647,00	R\$ 6.162,00	R\$ 6.977,00	R\$ 14.152,00	R\$ 19.616,00	R\$ 14.042,00		R\$ 117.130,00
03-Anuidade Associativa	R\$ 127.506,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -		R\$ 127.506,00
04-Mensalidades Associativa	R\$ 357.138,10	R\$ 342.134,80	R\$ 318.900,40	R\$ 332.349,00	R\$ 300.067,00	R\$ 304.468,70	R\$ 294.064,52	R\$ 302.695,42	R\$ 308.220,82	R\$ 337.056,02	R\$ 329.643,70		R\$ 3.526.738,48
05-Mensalidades da Academia	R\$ 16.816,00	R\$ 15.700,00	R\$ 16.000,00	R\$ 16.100,00	R\$ 16.550,00	R\$ 17.000,00	R\$ 17.350,00	R\$ 17.950,00	R\$ 17.700,00	R\$ 18.300,00	R\$ 18.050,00		R\$ 187.516,00
06-Mensal. Pilates/Boxe/Jiu-Jitsu	R\$ 9.012,00	R\$ 9.534,50	R\$ 10.103,00	R\$ 9.039,00	R\$ 8.991,00	R\$ 9.086,00	R\$ 7.982,00	R\$ 8.841,00	R\$ 9.293,00	R\$ 9.511,00	R\$ 8.590,00		R\$ 99.982,50
07-Taxas de Carteira Social	R\$ 370,00	R\$ 480,00	R\$ 190,00	R\$ 370,00	R\$ 180,00	R\$ 160,00	R\$ 290,00	R\$ 160,00	R\$ 330,00	R\$ 400,00	R\$ 290,00		R\$ 3.220,00
08-Taxas de Exame Médico	R\$ 10.846,00	R\$ 10.392,00	R\$ 8.966,00	R\$ 14.554,00	R\$ 1.658,00	R\$ 1.640,00	R\$ 1.946,00	R\$ 7.016,00	R\$ 20.362,00	R\$ 28.460,00	R\$ 17.102,00		R\$ 122.942,00
09-Taxas de Avaliação Postural	R\$ 2.156,00	R\$ 2.464,00	R\$ 2.240,00	R\$ 2.268,00	R\$ 1.736,00	R\$ 1.652,00	R\$ 2.492,00	R\$ 2.380,00	R\$ 2.520,00	R\$ 2.212,00	R\$ 1.596,00		R\$ 23.716,00
10-Taxa Sauna	R\$ 366,00	R\$ 150,00	R\$ 627,00	R\$ 640,00	R\$ 535,00	R\$ 505,00	R\$ 130,00	R\$ 730,00	R\$ 910,00	R\$ 75,00	R\$ 690,00		R\$ 5.358,00
11-Taxa Visitantes	R\$ 1.230,00	R\$ 1.310,00	R\$ 1.210,00	R\$ 1.720,00	R\$ 1.060,00	R\$ 1.065,00	R\$ 710,00	R\$ 830,00	R\$ 1.930,00	R\$ 3.615,00	R\$ 1.220,00		R\$ 15.900,00
12-Rendas Eventuais	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 620,00		R\$ 620,00
13-Dança de Salão	R\$ 300,00	R\$ 440,00	R\$ 120,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -		R\$ 860,00
14-Receit. Extraordinárias - Aluguéis	R\$ 8.150,00	R\$ 11.400,00	R\$ 18.750,00	R\$ 6.750,00	R\$ 6.000,00	R\$ 1.000,00	R\$ 4.500,00	R\$ 17.500,00	R\$ 8.050,00	R\$ 18.300,00	R\$ 16.700,00		R\$ 117.100,00
15-Receit. Extraordinárias - Outras	R\$ 15.224,93	R\$ 753,18	R\$ 1.394,04	R\$ 29,58	R\$ 1.486,53	R\$ 39,61	R\$ 7.522,64	R\$ 179,13	R\$ 457,68	R\$ 9.805,52	R\$ 1.802,35		R\$ 38.695,19
16-Receitas Financeiras	R\$ 9.908,32	R\$ 9.353,19	R\$ 10.980,35	R\$ 9.828,84	R\$ 10.060,91	R\$ 9.956,67	R\$ 9.134,83	R\$ 9.361,12	R\$ 8.418,36	R\$ 8.142,52	R\$ 8.264,16		R\$ 103.409,27
<b>TOTAL DAS RECEITAS</b>	<b>R\$ 586.231,35</b>	<b>R\$ 454.874,67</b>	<b>R\$ 411.536,79</b>	<b>R\$ 431.816,23</b>	<b>R\$ 366.803,44</b>	<b>R\$ 372.014,98</b>	<b>R\$ 367.908,99</b>	<b>R\$ 388.174,67</b>	<b>R\$ 408.948,86</b>	<b>R\$ 481.453,94</b>	<b>R\$ 456.728,26</b>	<b>R\$ -</b>	<b>R\$ 4.726.492,18</b>

DESPESAS	JAN.2016	FEV.2016	MAR.2016	ABR.2016	MAI.2016	JUN.2016	JUL.2016	AGO.2016	SET.2016	OUT.2016	NOV.2016	DEZ.2016	ACUMULADO
01-Despesas c/Eventos Sociais	R\$ 19.715,55	R\$ 37.646,02	R\$ 22.716,24	R\$ 25.801,50	R\$ 18.194,03	R\$ 19.538,50	R\$ 15.350,15	R\$ 12.350,00	R\$ 12.162,46	R\$ 33.370,47	R\$ 45.151,92		R\$ 261.996,84
02-Pessoal Sede Central	R\$ 61.913,27	R\$ 68.016,86	R\$ 82.725,50	R\$ 73.843,20	R\$ 70.876,03	R\$ 67.793,07	R\$ 63.304,06	R\$ 56.684,32	R\$ 62.946,18	R\$ 68.118,15	R\$ 78.858,32		R\$ 755.078,96
03-Pessoal Sede Campo	R\$ 54.307,10	R\$ 48.437,98	R\$ 51.877,98	R\$ 45.082,86	R\$ 50.897,36	R\$ 52.943,95	R\$ 49.114,94	R\$ 48.049,57	R\$ 48.865,13	R\$ 61.377,81	R\$ 63.344,56		R\$ 574.299,24
04-Patrimônio Sede Central	R\$ 10.257,94	R\$ 9.766,08	R\$ 16.484,19	R\$ 16.347,54	R\$ 9.580,33	R\$ 14.276,80	R\$ 15.076,52	R\$ 16.700,27	R\$ 9.160,49	R\$ 9.588,98	R\$ 13.364,61		R\$ 140.603,75
05-Patrimônio Sede de Campo	R\$ 2.340,36	R\$ 3.347,65	R\$ 4.619,90	R\$ 7.913,67	R\$ 5.432,08	R\$ 4.963,81	R\$ 2.410,82	R\$ 2.908,45	R\$ 1.336,37	R\$ 7.200,38	R\$ 4.245,78		R\$ 46.719,27
06-Esporte - Sede Central	R\$ 2.926,00	R\$ 1.580,00	R\$ 2.431,91	R\$ 2.504,12	R\$ 1.575,00	R\$ 1.520,00	R\$ 2.900,00	R\$ 3.618,30	R\$ 1.580,00	R\$ 3.463,00	R\$ 2.389,59		R\$ 26.487,92
07-Esporte - Sede Campo	R\$ 240,00	R\$ 805,40	R\$ 391,00	R\$ 2.077,61	R\$ 1.032,94	R\$ 7.888,34	R\$ 4.878,82	R\$ 4.133,60	R\$ 6.463,51	R\$ 7.684,19	R\$ 9.376,80		R\$ 44.972,21
08-Esporte Pessoal - Sede Central	R\$ 48.450,39	R\$ 44.242,75	R\$ 56.952,15	R\$ 56.511,32	R\$ 52.797,78	R\$ 54.120,53	R\$ 54.515,52	R\$ 59.509,33	R\$ 60.262,75	R\$ 46.138,06	R\$ 61.484,43		R\$ 594.985,01
09-Esporte Pessoal - Sede Campo	R\$ 874,41	R\$ 1.324,40	R\$ 1.592,70	R\$ 1.399,71	R\$ 1.360,88	R\$ 1.760,84	R\$ 1.923,40	R\$ 1.801,28	R\$ 1.670,87	R\$ 1.534,05	R\$ 1.498,64		R\$ 16.741,18
10-Outras Desps.Soc.S.Central	R\$ 10.949,41	R\$ 14.781,13	R\$ 21.109,38	R\$ 16.367,39	R\$ 11.820,25	R\$ 11.226,24	R\$ 9.966,85	R\$ 16.925,06	R\$ 22.055,68	R\$ 14.903,33	R\$ 13.004,09		R\$ 163.108,81
11-Outras Desps.Soc.S.Campo	R\$ 5.501,19	R\$ 6.192,22	R\$ 10.813,20	R\$ 8.829,67	R\$ 4.208,46	R\$ 3.599,14	R\$ 1.914,10	R\$ 6.133,66	R\$ 6.920,40	R\$ 7.552,97	R\$ 6.276,81		R\$ 67.941,82
12-Serv.3os.Social -Sede Central	R\$ 48.019,33	R\$ 19.662,64	R\$ 40.592,47	R\$ 41.017,87	R\$ 40.487,18	R\$ 35.344,97	R\$ 45.944,84	R\$ 37.372,72	R\$ 35.735,08	R\$ 48.045,75	R\$ 35.866,14		R\$ 428.088,99
13-Serv.3os.Social-Sede Campo	R\$ 21.745,26	R\$ 61.168,17	R\$ 35.124,87	R\$ 33.436,87	R\$ 31.436,97	R\$ 29.697,27	R\$ 16.012,46	R\$ 30.389,17	R\$ 21.142,87	R\$ 16.288,80	R\$ 25.861,23		R\$ 322.303,94
14-Pessoal Administ.S.Central	R\$ 38.514,33	R\$ 31.671,72	R\$ 34.465,99	R\$ 32.045,23	R\$ 29.574,44	R\$ 33.244,52	R\$ 32.232,61	R\$ 43.240,75	R\$ 47.010,33	R\$ 40.833,35	R\$ 41.431,72		R\$ 404.264,99
15-Serviços 3os na Adm.S.Centr.	R\$ 10.983,84	R\$ 10.158,84	R\$ 10.158,84	R\$ 10.158,84	R\$ 10.933,84	R\$ 10.458,84	R\$ 10.798,53	R\$ 10.668,53	R\$ 11.263,20	R\$ 11.463,20	R\$ 11.563,20		R\$ 118.609,70
16-Impostos e Taxas S. Central	R\$ 5.804,63	R\$ 2.749,29	R\$ 9.773,21	R\$ 10.856,46	R\$ 10.879,60	R\$ 4.074,85	R\$ 2.669,43	R\$ 2.337,39	R\$ 1.947,18	R\$ 1.853,12	R\$ 2.788,78		R\$ 55.733,94
17-Impostos e Taxas S. Campo	R\$ 1.156,87	R\$ 1.800,70	R\$ 17.929,89	R\$ 1.029,56	R\$ 657,86	R\$ 1.820,50	R\$ 574,12	R\$ 1.360,03	R\$ 1.643,22	R\$ 3.239,20	R\$ 1.511,78		R\$ 32.723,73
18-Outras Desps.Adm.S.Central	R\$ 39.362,72	R\$ 36.470,58	R\$ 41.056,25	R\$ 43.882,81	R\$ 44.806,56	R\$ 53.682,07	R\$ 27.549,44	R\$ 28.076,62	R\$ 28.395,30	R\$ 41.003,12	R\$ 42.531,18		R\$ 426.816,65
19-Outras Desps.Adm.S.Campo	R\$ 16.875,20	R\$ 20.964,50	R\$ 15.301,89	R\$ 14.860,73	R\$ 14.757,15	R\$ 12.253,94	R\$ 15.118,82	R\$ 14.093,97	R\$ 14.995,06	R\$ 14.996,89	R\$ 15.289,96		R\$ 169.508,11
20-Despesas Financeiras	R\$ 8.486,36	R\$ 6.628,59	R\$ 6.103,59	R\$ 8.412,98	R\$ 6.963,19	R\$ 7.270,41	R\$ 7.044,94	R\$ 7.648,45	R\$ 7.612,90	R\$ 8.395,90	R\$ 7.967,43		R\$ 82.534,74
21-Custo Venda Ativo Imob. (BX)	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -		R\$ -
<b>TOTAL DAS DESPESAS</b>	<b>R\$ 408.424,16</b>	<b>R\$ 427.415,52</b>	<b>R\$ 482.221,15</b>	<b>R\$ 452.379,94</b>	<b>R\$ 418.271,93</b>	<b>R\$ 427.478,59</b>	<b>R\$ 379.300,37</b>	<b>R\$ 404.001,47</b>	<b>R\$ 403.168,98</b>	<b>R\$ 447.050,72</b>	<b>R\$ 483.806,97</b>	<b>R\$ -</b>	<b>R\$ 4.733.519,80</b>

SUPERAVIT OU DEFICIT ANTES DA DEPRECIAÇÃO	JAN.2016	FEV.2016	MAR.2016	ABR.2016	MAI.2016	JUN.2016	JUL.2016	AGO.2016	SET.2016	OUT.2016	NOV.2016	DEZ.2016	ACUMULADO
	R\$ 177.807,19	R\$ 27.459,15	R\$ (70.684,36)	R\$ (20.563,71)	R\$ (51.468,49)	R\$ (55.463,61)	R\$ (11.391,38)	R\$ (15.826,80)	R\$ 5.779,88	R\$ 34.403,22	R\$ (27.078,71)	R\$ -	R\$ (7.027,62)

DEPRECIAÇÕES DO IMOBILIZADO	R\$ (22.854,19)	R\$ (22.854,47)	R\$ (22.877,96)	R\$ (23.735,67)	R\$ (23.783,68)	R\$ (23.978,35)	R\$ (23.978,35)	R\$ (23.978,35)	R\$ (23.978,36)	R\$ (23.978,35)	R\$ (23.978,35)	R\$ -	R\$ (259.976,08)
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SUPERAVIT OU DEFICIT	R\$ 154.953,00	R\$ 4.604,68	R\$ (93.562,32)	R\$ (44.299,38)	R\$ (75.252,17)	R\$ (79.441,96)	R\$ (35.369,73)	R\$ (39.805,15)	R\$ (18.198,48)	R\$ 10.424,87	R\$ (51.057,06)	R\$ -	R\$ (267.003,70)
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Marco Antonio Zago  
PRESIDENTE  
CPF: 015.973.258-13

Fiscoseg Contabilidade Ltda.  
Marcos Paulo da Silva  
CRC n.º 1SP289207/O-1

