

GRÊMIO RECREATIVO DOS EMPR. DA COMPANHIA PTA. DE ESTR. DE FERRO

CNPJ: 50.953.702/0001-68



RECEITAS	JAN.2018	FEV.2018	MAR.2018	ABR.2018	MAI.2018	JUN.2018	JUL.2018	AGO.2018	SET.2018	OUT.2018	NOV.2018	DEZ.2018	ACUMULADO
01-Receitas c/ Eventos Sociais	R\$ 14.955,00	R\$ 35.665,50	R\$ 14.922,50	R\$ 20.935,00	R\$ 24.732,00	R\$ 16.369,10	R\$ 18.654,30	R\$ 13.018,60	R\$ 20.941,50	R\$ 41.251,80	R\$ 18.988,10		R\$ 240.433,40
02-Títulos Associativo	R\$ 5.182,00	R\$ 3.071,00	R\$ 5.810,00	R\$ 2.626,00	R\$ 1.920,00	R\$ 1.200,00	R\$ 960,00	R\$ 1.560,00	R\$ 4.680,00	R\$ 6.960,00	R\$ 5.040,00		R\$ 39.009,00
03-Anuidade Associativa	R\$ 164.965,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -		R\$ 164.965,00
04-Mensalidades Associativa	R\$ 356.670,10	R\$ 331.947,40	R\$ 325.163,20	R\$ 290.997,00	R\$ 266.856,90	R\$ 287.364,50	R\$ 265.711,00	R\$ 262.271,90	R\$ 268.022,20	R\$ 269.396,00	R\$ 169.619,31		R\$ 3.094.019,51
05-Mensalidades da Academia	R\$ 15.392,00	R\$ 14.144,00	R\$ 14.144,00	R\$ 14.456,00	R\$ 12.844,00	R\$ 12.428,00	R\$ 13.520,00	R\$ 11.908,00	R\$ 11.492,00	R\$ 11.700,00	R\$ 10.712,00		R\$ 142.740,00
06-Taxa Sauna	R\$ 430,00	R\$ -	R\$ 690,00	R\$ 635,00	R\$ -	R\$ 965,00	R\$ 280,00	R\$ 425,00	R\$ 500,00	R\$ 820,00	R\$ 150,00		R\$ 4.895,00
07-Taxas de Avaliação Postural	R\$ 2.070,00	R\$ 2.100,00	R\$ 2.280,00	R\$ 1.980,00	R\$ 960,00	R\$ 1.410,00	R\$ 1.560,00	R\$ 1.260,00	R\$ 1.590,00	R\$ 2.010,00	R\$ 1.080,00		R\$ 18.300,00
08-Taxas Visitantes	R\$ 900,00	R\$ 1.785,00	R\$ 1.195,00	R\$ 1.910,00	R\$ 1.425,00	R\$ 1.045,00	R\$ 1.315,00	R\$ 1.080,00	R\$ 1.870,00	R\$ 3.530,00	R\$ 2.715,00		R\$ 18.770,00
09-Taxas de Carteira Social	R\$ 242,00	R\$ 209,00	R\$ 154,00	R\$ 66,00	R\$ 22,00	R\$ 99,00	R\$ 99,00	R\$ 55,00	R\$ 209,00	R\$ 99,00	R\$ 187,00		R\$ 1.441,00
10-Taxas de Exame Médico	R\$ 9.310,00	R\$ 5.670,00	R\$ 16.400,00	R\$ 5.020,00	R\$ 1.590,00	R\$ 1.700,00	R\$ 2.090,00	R\$ 2.580,00	R\$ 18.810,00	R\$ 18.120,00	R\$ 16.650,00		R\$ 97.940,00
11-Mens. Pilates/ Boxe/Jiu-Jitsu/Zumba	R\$ 6.900,00	R\$ 6.645,00	R\$ 7.305,00	R\$ 7.305,00	R\$ 6.540,00	R\$ 6.750,00	R\$ 6.030,00	R\$ 5.550,00	R\$ 4.920,00	R\$ 4.710,00	R\$ 4.260,00		R\$ 66.915,00
12-Rendas Eventuais	R\$ -	R\$ 10,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 1.013,51		R\$ 1.023,51
13-Dança de Salão	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -		R\$ -
14-Receit. Extraordinárias - Alugueis	R\$ 15.750,00	R\$ 1.400,00	R\$ 1.400,00	R\$ 11.260,00	R\$ 600,00	R\$ 18.680,00	R\$ 1.400,00	R\$ 3.900,00	R\$ 14.260,00	R\$ 20.018,50	R\$ 2.060,00		R\$ 90.728,50
15-Receit. Extraordinárias - Outras	R\$ 281,17	R\$ 244,58	R\$ 241,33	R\$ 866,27	R\$ -	R\$ 141,86	R\$ 4.188,24	R\$ 157,06	R\$ 95,17	R\$ 1.613,08	R\$ 200,99		R\$ 8.029,75
16-Receitas Financeiras	R\$ 2.465,88	R\$ 2.247,37	R\$ 2.354,55	R\$ 2.325,16	R\$ 2.091,03	R\$ 1.790,10	R\$ 1.247,31	R\$ 1.272,69	R\$ 640,21	R\$ 742,98	R\$ 775,33		R\$ 17.952,61
17-Receit. Mens. Assoc. - Manutenção	R\$ -	R\$ -	R\$ -	R\$ 37.000,00	R\$ -	R\$ -	R\$ -	R\$ 500,00	R\$ -	R\$ -	R\$ 52.190,56		R\$ 89.690,56
19-Receit. Mens. Assoc. - Construção	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 39.142,93		R\$ 39.142,93
19-Receit. Extraordinárias - Outras	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -		R\$ -
TOTAL DAS RECEITAS	R\$ 595.513,15	R\$ 405.138,85	R\$ 392.059,58	R\$ 397.381,43	R\$ 319.580,93	R\$ 349.942,56	R\$ 317.054,85	R\$ 305.538,25	R\$ 348.030,08	R\$ 380.971,36	R\$ 324.784,73	R\$ -	R\$ 4.096.852,84

DESPESAS	JAN.2018	FEV.2018	MAR.2018	ABR.2018	MAI.2018	JUN.2018	JUL.2018	AGO.2018	SET.2018	OUT.2018	NOV.2018	DEZ.2018	ACUMULADO
01-Despesas c/Eventos Sociais	R\$ 25.258,75	R\$ 39.735,50	R\$ 7.020,17	R\$ 20.124,53	R\$ 25.173,33	R\$ 14.446,23	R\$ 17.075,57	R\$ 17.211,30	R\$ 12.973,23	R\$ 34.828,12	R\$ 26.048,18		R\$ 239.894,91
02-Pessoal Sede Central	R\$ 73.598,15	R\$ 67.396,59	R\$ 69.543,05	R\$ 65.248,50	R\$ 61.779,21	R\$ 68.560,16	R\$ 69.900,42	R\$ 56.013,52	R\$ 58.967,91	R\$ 65.244,09	R\$ 68.352,17		R\$ 724.603,77
03-Pessoal Sede Campo	R\$ 81.471,75	R\$ 79.218,52	R\$ 81.475,18	R\$ 70.747,61	R\$ 78.692,02	R\$ 72.230,63	R\$ 68.436,93	R\$ 69.113,37	R\$ 81.408,28	R\$ 66.483,67	R\$ 69.999,86		R\$ 819.277,82
04-Patrimônio Sede Central	R\$ 11.104,51	R\$ 10.030,18	R\$ 9.192,20	R\$ 10.759,25	R\$ 9.111,08	R\$ 8.501,93	R\$ 9.175,72	R\$ 8.232,03	R\$ 8.941,85	R\$ 11.542,98	R\$ 9.232,00		R\$ 105.823,73
05-Patrimônio Sede de Campo	R\$ 20.105,96	R\$ 3.619,94	R\$ 4.192,70	R\$ 3.428,99	R\$ 1.041,76	R\$ 5.677,16	R\$ 2.388,92	R\$ 5.378,88	R\$ 2.290,76	R\$ 2.654,60	R\$ 1.215,29		R\$ 51.994,96
06-Esporte - Sede Central	R\$ 350,00	R\$ 2.555,98	R\$ 1.443,92	R\$ 1.320,00	R\$ 1.458,80	R\$ 1.130,00	R\$ 1.300,00	R\$ 1.130,00	R\$ 1.702,13	R\$ 1.668,00	R\$ 2.290,00		R\$ 16.348,83
07-Esporte - Sede Campo	R\$ 159,90	R\$ 1.832,40	R\$ 1.043,49	R\$ 936,43	R\$ 281,60	R\$ 4.074,60	R\$ 7.240,80	R\$ 3.301,25	R\$ 4.964,66	R\$ 7.310,00	R\$ 3.626,60		R\$ 34.771,73
08-Esporte Pessoal - Sede Central	R\$ 46.735,64	R\$ 47.306,10	R\$ 53.892,99	R\$ 51.874,70	R\$ 52.591,90	R\$ 49.858,40	R\$ 56.038,28	R\$ 49.905,27	R\$ 50.139,42	R\$ 50.289,76	R\$ 48.874,38		R\$ 557.506,84
09-Esporte Pessoal - Sede Campo	R\$ 3.512,59	R\$ 2.330,98	R\$ 4.111,04	R\$ 3.940,78	R\$ 4.437,93	R\$ 3.972,25	R\$ 4.021,14	R\$ 4.064,90	R\$ 7.644,19	R\$ 4.007,33	R\$ 4.083,71		R\$ 46.126,84
10-Serv.3os.Social-Sede Central	R\$ 36.920,75	R\$ 35.671,32	R\$ 35.121,97	R\$ 24.489,06	R\$ 26.133,72	R\$ 18.548,29	R\$ 17.936,65	R\$ 20.594,99	R\$ 17.738,83	R\$ 18.097,11	R\$ 21.155,99		R\$ 272.408,68
11-Serv.3os.Social-Sede Campo	R\$ 23.891,79	R\$ 21.985,80	R\$ 19.955,46	R\$ 8.538,18	R\$ 9.177,02	R\$ 8.838,83	R\$ 8.511,97	R\$ 7.399,33	R\$ 7.503,28	R\$ 7.670,98	R\$ 7.670,97		R\$ 131.143,61
12-Outras Desps.Soc.S.Central	R\$ 12.429,45	R\$ 7.309,04	R\$ 14.177,22	R\$ 10.079,87	R\$ 7.052,82	R\$ 10.080,29	R\$ 10.791,69	R\$ 5.810,21	R\$ 8.578,26	R\$ 7.190,87	R\$ 11.800,85		R\$ 105.300,57
13-Outras Desps.Soc.S.Campo	R\$ 5.497,02	R\$ 4.660,09	R\$ 3.952,36	R\$ 3.222,60	R\$ 2.512,63	R\$ 2.623,84	R\$ 2.102,23	R\$ 4.336,68	R\$ 1.628,54	R\$ 4.007,19	R\$ 2.598,51		R\$ 37.141,69
14-Pessoal Administ.S.Central	R\$ 50.999,19	R\$ 44.103,02	R\$ 42.266,26	R\$ 41.342,60	R\$ 40.518,12	R\$ 41.441,27	R\$ 42.320,13	R\$ 38.867,02	R\$ 39.236,78	R\$ 38.085,61	R\$ 39.032,51		R\$ 458.212,51
15-Serviços 3os na Adm.S.Centr.	R\$ 10.828,53	R\$ 11.328,53	R\$ 10.668,53	R\$ 11.622,53	R\$ 11.318,53	R\$ 10.688,78	R\$ 16.068,53	R\$ 10.726,63	R\$ 11.218,53	R\$ 10.868,53	R\$ 10.668,53		R\$ 126.006,18
16-Impostos e Taxas S. Central	R\$ 5.861,83	R\$ 19.249,61	R\$ 1.362,56	R\$ 2.092,07	R\$ 5.331,70	R\$ 8.356,03	R\$ 7.697,76	R\$ 6.080,32	R\$ 6.915,56	R\$ 3.702,16	R\$ 1.830,96		R\$ 68.480,56
17-Impostos e Taxas S. Campo	R\$ 1.229,56	R\$ 9.310,69	R\$ 605,32	R\$ 732,52	R\$ 573,45	R\$ 1.321,84	R\$ 976,09	R\$ 858,40	R\$ 2.075,34	R\$ 2.315,33	R\$ 1.442,76		R\$ 21.441,30
18-Outras Desps.Adm.S.Central	R\$ 42.450,75	R\$ 37.838,96	R\$ 39.243,27	R\$ 41.129,41	R\$ 38.404,06	R\$ 37.724,58	R\$ 25.658,13	R\$ 23.666,04	R\$ 24.107,84	R\$ 31.993,67	R\$ 34.313,43		R\$ 376.530,14
19-Outras Desps.Adm.S.Campo	R\$ 13.682,94	R\$ 12.054,36	R\$ 12.671,70	R\$ 13.947,16	R\$ 14.378,62	R\$ 14.535,09	R\$ 14.554,83	R\$ 13.569,07	R\$ 12.926,34	R\$ 13.758,18	R\$ 13.211,61		R\$ 149.289,90
20-Despesas Financeiras	R\$ 11.259,55	R\$ 8.094,82	R\$ 8.219,63	R\$ 7.279,27	R\$ 6.546,92	R\$ 8.322,95	R\$ 3.719,65	R\$ 7.646,60	R\$ 3.600,09	R\$ 6.368,78	R\$ 8.239,44		R\$ 79.297,70
21-Ganho/Perda Venda Ativo Imob.	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -		R\$ -

TOTAL DAS DESPESAS	R\$ 477.348,61	R\$ 465.632,43	R\$ 420.159,02	R\$ 392.856,06	R\$ 396.515,22	R\$ 390.933,15	R\$ 385.915,44	R\$ 353.905,81	R\$ 364.561,82	R\$ 388.086,96	R\$ 385.687,75	R\$ -	R\$ 4.421.602,27
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SUPERAVIT OU DEFICIT ANTES DA DEPRECIACÃO	R\$ 118.164,54	R\$ (60.493,58)	R\$ (28.099,44)	R\$ 4.525,37	R\$ (76.934,29)	R\$ (40.990,59)	R\$ (68.860,59)	R\$ (48.367,56)	R\$ (16.531,74)	R\$ (7.115,60)	R\$ (60.903,02)	R\$ -	R\$ (324.749,43)
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DEPRECIACÕES DO IMOBILIZADO	R\$ (25.326,29)	R\$ (25.326,29)	R\$ (25.326,29)	R\$ (25.343,37)	R\$ (25.343,37)	R\$ (25.343,37)	R\$ (25.343,37)	R\$ (25.343,37)	R\$ (25.343,37)	R\$ (25.343,37)	R\$ (25.343,37)	R\$ (25.343,37)	R\$ (278.725,83)
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SUPERAVIT OU DEFICIT	R\$ 92.838,25	R\$ (85.819,87)	R\$ (53.425,73)	R\$ (20.818,00)	R\$ (102.277,66)	R\$ (66.333,96)	R\$ (94.203,96)	R\$ (73.710,93)	R\$ (41.875,11)	R\$ (32.458,97)	R\$ (86.246,39)	R\$ -	R\$ (603.475,26)
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Wilmer Jose Brandão
PRESIDENTE
CPF: 243.932.286-50

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

