

RECEITAS	JAN.2019	FEV.2019	MAR.2019	ABR.2019	MAI.2019	JUN.2019	JUL.2019	AGO.2019	SET.2019	OUT.2019	NOV.2019	DEZ.2019	ACUMULADO
01-Receitas c/ Eventos Sociais	R\$ 11.250,59	R\$ 19.677,70	R\$ 47.114,10	R\$ 21.010,40	R\$ 29.376,60	R\$ 61.960,70	R\$ 34.453,00	R\$ 64.279,54					R\$ 289.122,63
02-Títulos Associativo	R\$ 9.040,00	R\$ 5.840,00	R\$ 2.340,00	R\$ 2.210,00	R\$ 1.430,00	R\$ 390,00	R\$ 910,00	R\$ 130,00					R\$ 22.290,00
03-Anuidade Associativa	R\$ 151.878,00	R\$ -	R\$ -	R\$ -	R\$ -			R\$ -					R\$ 151.878,00
04-Mensalidades Associativa	R\$ 143.423,65	R\$ 186.483,28	R\$ 183.961,98	R\$ 170.765,40	R\$ 161.467,85	R\$ 159.509,75	R\$ 152.618,23	R\$ 157.468,13					R\$ 1.315.698,27
05-Mensalidades da Academia	R\$ 11.440,00	R\$ 10.504,00	R\$ 11.024,00	R\$ 11.336,00	R\$ 10.816,00	R\$ 9.308,00	R\$ 8.632,00	R\$ 15.476,00					R\$ 88.536,00
06-Taxa Sauna	R\$ 435,00	R\$ 779,00	R\$ -	R\$ 672,00	R\$ 504,00	R\$ -	R\$ 624,00	R\$ 592,00					R\$ 3.606,00
07-Taxas de Avaliação Postural	R\$ 1.740,00	R\$ 1.560,00	R\$ 2.074,00	R\$ 1.470,00	R\$ 1.170,00	R\$ 780,00	R\$ 1.320,00	R\$ 1.364,00					R\$ 11.478,00
08-Taxas Visitantes	R\$ 1.240,00	R\$ 2.370,00	R\$ 1.240,00	R\$ 2.240,00	R\$ 3.210,00	R\$ 2.185,00	R\$ 635,00	R\$ 2.085,00					R\$ 15.205,00
09-Taxas de Carteira Social	R\$ 410,00	R\$ 230,00	R\$ 190,00	R\$ 235,00	R\$ 75,00	R\$ 165,00	R\$ 150,00	R\$ 90,00					R\$ 1.545,00
10-Taxas de Exame Médico	R\$ 21.353,00	R\$ 7.788,00	R\$ 8.690,00	R\$ 5.148,00	R\$ 2.178,00	R\$ 2.090,00	R\$ 2.058,00	R\$ 2.904,00					R\$ 52.209,00
11-Mens. Pilates/ Boxe/Jiu-Jitsu/Zumba	R\$ 510,00	R\$ 2.135,00	R\$ 4.335,00	R\$ 3.675,00	R\$ 3.695,00	R\$ 3.915,00	R\$ 3.815,00	R\$ 3.450,00					R\$ 25.530,00
12-Rendas Eventuais	R\$ 930,00	R\$ 4.920,00	R\$ 440,00	R\$ -	R\$ -	R\$ 874,30	R\$ -	R\$ -					R\$ 7.164,30
13-Dança de Salão	R\$ -	R\$ -	R\$ -	R\$ 260,00	R\$ 460,00	R\$ 580,00	R\$ -	R\$ 590,00					R\$ 1.890,00
14-Receit. Extraordinárias - Aluguéis	R\$ 5.300,00	R\$ 1.760,00	R\$ 1.400,00	R\$ 4.800,00	R\$ 3.400,00	R\$ 4.400,00	R\$ 8.160,00	R\$ 7.820,00					R\$ 37.040,00
15-Receit. Extraordinárias - Outras	R\$ 165,02	R\$ 118,09	R\$ 360,42	R\$ 98,54	R\$ 647,70	R\$ 179,90	R\$ 94,14	R\$ 151,53					R\$ 1.815,34
16-Receitas Financeiras	R\$ 405,83	R\$ 676,37	R\$ 556,33	R\$ 429,87	R\$ 300,94	R\$ 102,14	R\$ 57,96	R\$ 93,77					R\$ 2.623,21
17-Receit. Mens. Assoc. - Manutenção	R\$ 90.862,04	R\$ 57.379,47	R\$ 56.603,69	R\$ 52.543,19	R\$ 49.682,42	R\$ 49.079,92	R\$ 46.959,46	R\$ 48.451,74					R\$ 451.561,93
19-Receit. Mens. Assoc. - Construção	R\$ 68.146,51	R\$ 43.034,60	R\$ 42.452,78	R\$ 39.407,36	R\$ 37.261,83	R\$ 36.809,93	R\$ 35.219,61	R\$ 36.338,83					R\$ 338.671,45
19-Receit. Extraordinárias - Outras	R\$ -	R\$ 1.500,00	R\$ -	R\$ -	R\$ -								R\$ 1.500,00
TOTAL DAS RECEITAS	R\$ 518.529,64	R\$ 346.755,51	R\$ 362.782,30	R\$ 316.300,76	R\$ 305.675,34	R\$ 332.329,64	R\$ 295.706,40	R\$ 341.284,54	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 2.819.364,13

DESPESAS	JAN.2019	FEV.2019	MAR.2019	ABR.2019	MAI.2019	JUN.2019	JUL.2019	AGO.2019	SET.2019	OUT.2019	NOV.2019	DEZ.2019	ACUMULADO
01-Despesas c/Eventos Sociais	R\$ 38.274,09	R\$ 9.989,36	R\$ 35.528,15	R\$ 27.442,75	R\$ 13.327,40	R\$ 24.358,58	R\$ 27.594,63	R\$ 31.406,52					R\$ 207.921,48
02-Pessoal Sede Central	R\$ 70.386,70	R\$ 63.946,33	R\$ 73.813,80	R\$ 67.060,67	R\$ 80.605,87	R\$ 59.880,63	R\$ 52.509,97	R\$ 54.926,56					R\$ 523.130,53
03-Pessoal Sede Campo	R\$ 76.918,18	R\$ 72.713,60	R\$ 79.596,31	R\$ 67.637,28	R\$ 62.607,25	R\$ 68.117,42	R\$ 63.639,93	R\$ 64.517,00					R\$ 555.746,97
04-Patrimonio Sede Central	R\$ 9.443,17	R\$ 10.283,16	R\$ 13.075,72	R\$ 11.306,41	R\$ 10.946,43	R\$ 7.289,46	R\$ 6.198,45	R\$ 4.797,86					R\$ 73.340,66
05-Patrimonio Sede de Campo	R\$ 4.092,04	R\$ 1.463,36	R\$ 1.586,66	R\$ 1.912,66	R\$ 3.354,67	R\$ 1.590,46	R\$ 1.286,26	R\$ 5.557,62					R\$ 20.843,73
06-Esporte - Sede Central	R\$ 400,00	R\$ 1.590,00	R\$ 1.114,00	R\$ 780,00	R\$ 1.630,00	R\$ -	R\$ 780,00	R\$ 3.507,20					R\$ 9.801,20
07-Esporte - Sede Campo	R\$ 243,80	R\$ 1.199,90	R\$ 687,73	R\$ 5.700,00	R\$ 3.180,00	R\$ 4.124,51	R\$ 2.554,81	R\$ 3.976,72					R\$ 21.667,47
08-Esporte Pessoal - Sede Central	R\$ 36.083,92	R\$ 37.217,00	R\$ 45.551,12	R\$ 41.312,37	R\$ 37.629,19	R\$ 44.153,70	R\$ 33.552,62	R\$ 35.385,50					R\$ 310.885,42
09-Esporte Pessoal - Sede Campo	R\$ 3.365,24	R\$ 3.624,21	R\$ 4.144,89	R\$ 3.993,12	R\$ 4.130,99	R\$ 3.732,21	R\$ 2.374,55	R\$ 2.293,05					R\$ 27.658,26
10-Serv.3os.Social -Sede Central	R\$ 13.421,04	R\$ 20.653,71	R\$ 28.429,04	R\$ 21.990,56	R\$ 29.234,02	R\$ 20.078,27	R\$ 17.263,54	R\$ 16.606,20					R\$ 167.676,38
11-Serv.3os.Social-Sede Campo	R\$ 11.670,83	R\$ 7.876,19	R\$ 3.361,55	R\$ 9.034,41	R\$ 7.190,33	R\$ 6.394,92	R\$ 3.378,39	R\$ 3.503,39					R\$ 52.410,01
12-Outras Desps.Soc.S.Central	R\$ 15.734,15	R\$ 12.166,26	R\$ 9.337,26	R\$ 12.902,41	R\$ 4.952,59	R\$ 6.399,45	R\$ 6.225,88	R\$ 9.419,34					R\$ 77.137,34
13-Outras Desps.Soc.S.Campo	R\$ 4.782,95	R\$ 6.091,32	R\$ 4.741,59	R\$ 3.912,06	R\$ 2.297,89	R\$ 1.654,33	R\$ 2.645,38	R\$ 3.593,14					R\$ 29.718,66
14-Pessoal Administ.S.Central	R\$ 42.405,38	R\$ 39.510,89	R\$ 39.614,21	R\$ 37.626,89	R\$ 40.048,05	R\$ 42.171,05	R\$ 35.659,83	R\$ 38.761,45					R\$ 315.797,75
15-Serviços 3os na Adm.S.Centr.	R\$ 10.868,53	R\$ 10.668,53	R\$ 10.668,53	R\$ 10.668,53	R\$ 16.033,00	R\$ 13.419,53	R\$ 7.968,53	R\$ 8.751,53					R\$ 89.046,71
16-Impostos e Taxas S. Central	R\$ 2.955,43	R\$ 4.614,08	R\$ 6.020,07	R\$ 7.911,55	R\$ 8.365,39	R\$ 10.048,99	R\$ 10.240,15	R\$ 10.720,89					R\$ 60.876,55
17-Impostos e Taxas S. Campo	R\$ 1.619,53	R\$ 1.341,16	R\$ 1.367,19	R\$ 1.459,64	R\$ 1.556,41	R\$ 1.699,80	R\$ 1.823,55	R\$ 1.452,69					R\$ 12.319,97
18-Outras Desps.Adm.S.Central	R\$ 40.113,19	R\$ 41.093,97	R\$ 47.266,15	R\$ 37.361,89	R\$ 35.254,19	R\$ 31.313,02	R\$ 29.573,07	R\$ 28.591,11					R\$ 290.566,59
19-Outras Desps.Adm.S.Campo	R\$ 13.602,31	R\$ 12.879,89	R\$ 10.373,68	R\$ 13.263,77	R\$ 12.665,76	R\$ 14.780,84	R\$ 14.462,16	R\$ 14.566,03					R\$ 106.594,44
20-Despesas Financeiras	R\$ 6.676,30	R\$ 6.084,96	R\$ 6.598,62	R\$ 6.103,83	R\$ 6.725,12	R\$ 8.325,77	R\$ 9.628,76	R\$ 7.224,75					R\$ 57.368,11
21-Ganho/Perda Venda Ativo Imob.	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -							R\$ -
21-Ganho/Perda Venda Ativo Imob.	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 69.027,11							R\$ 69.027,11
TOTAL DAS DESPESAS	R\$ 403.056,78	R\$ 365.007,88	R\$ 422.876,27	R\$ 389.380,80	R\$ 381.734,55	R\$ 438.560,05	R\$ 329.360,46	R\$ 349.558,55	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 3.079.535,34

SUPERAVIT OU DEFICIT ANTES DA DEPRECIACÃO	R\$ 115.472,86	R\$ (18.252,37)	R\$ (60.093,97)	R\$ (73.080,04)	R\$ (76.059,21)	R\$ (106.230,41)	R\$ (33.654,06)	R\$ (8.274,01)	R\$ -	R\$ -	R\$ -	R\$ -	R\$ (260.171,21)
DEPRECIACÕES DO IMOBILIZADO	R\$ (25.343,37)	R\$ (25.343,37)	R\$ (25.343,34)	R\$ (25.343,34)	R\$ (25.539,29)	R\$ (25.569,29)	R\$ (25.559,29)	R\$ (25.559,29)					R\$ (203.600,58)
SUPERAVIT OU DEFICIT	R\$ 90.129,49	R\$ (43.595,74)	R\$ (85.437,31)	R\$ (98.423,38)	R\$ (101.598,50)	R\$ (131.799,70)	R\$ (59.213,35)	R\$ (33.833,30)	R\$ -	R\$ -	R\$ -	R\$ -	R\$ (463.771,79)