

RECEITAS	JAN.2021	FEV.2021	MAR.2021	ABR.2021	MAI.2021	JUN.2021	JUL.2021	AGO.2021	SET.2021	OUT.2021	NOV.2021	DEZ.2021	ACUMULADO
01-Receitas c/ Eventos Sociais	R\$ -									R\$ 4.920,00	R\$ 14.030,00	R\$ 12.047,00	R\$ 30.997,00
02-Títulos Associativo	R\$ 3.325,00	R\$ 2.320,00	R\$ 290,00	R\$ -	R\$ 285,00	R\$ 580,00	R\$ 3.045,00	R\$ 4.205,00	R\$ 7.105,00	R\$ 4.350,00	R\$ 1.740,00	R\$ 1.305,00	R\$ 28.550,00
03-Anuidade Associativa	R\$ 44.483,00	R\$ 1.595,00	R\$ -										R\$ 46.078,00
04-Mensalidades Associativa	R\$ 75.055,47	R\$ 85.843,53	R\$ 66.958,13	R\$ 70.962,10	R\$ 68.481,00	R\$ 62.519,65	R\$ 62.128,70	R\$ 61.469,52	R\$ 67.319,33	R\$ 68.579,74	R\$ 65.127,40	R\$ 51.012,33	R\$ 805.456,90
05-Mensalidades da Academia	R\$ 4.342,00	R\$ 4.200,00	R\$ 270,00	R\$ 60,00	R\$ 180,00	R\$ 450,00							R\$ 9.502,00
06-Taxa Sauna	R\$ -		R\$ -										R\$ -
07-Taxas de Avaliação Postural	R\$ 700,00	R\$ 735,00	R\$ 385,00	R\$ 385,00	R\$ 420,00	R\$ 630,00	R\$ 1.755,00	R\$ 1.610,00	R\$ 1.120,00	R\$ 1.330,00	R\$ 315,00	R\$ 35,00	R\$ 9.420,00
08-Taxas Visitantes / Man. Limp.	R\$ 255,00	R\$ 507,50	R\$ -					R\$ 752,50	R\$ 1.012,50	R\$ 1.477,50	R\$ 3.055,00	R\$ 1.775,00	R\$ 8.835,00
09-Taxas de Carteira Social	R\$ 80,00	R\$ 70,00	R\$ -		R\$ 110,00	R\$ 60,00	R\$ 40,00	R\$ 80,00	R\$ 130,00	R\$ 60,00	R\$ 50,00	R\$ 60,00	R\$ 740,00
10-Taxas de Exame Médico	R\$ 4.280,00	R\$ 2.325,00	R\$ 110,00					R\$ 1.915,00	R\$ 11.965,00	R\$ 4.655,00	R\$ 4.825,00	R\$ 2.225,00	R\$ 32.300,00
11-Mens. Pilates/ Boxe/Jiu-Jitsu/Zumba	R\$ 1.770,00	R\$ 1.575,00	R\$ 300,00										R\$ 3.645,00
12-Rendas Eventuais	R\$ -		R\$ 36,48										R\$ 36,48
13-Dança de Salão \ Futebol	R\$ -		R\$ -										R\$ -
14-Receit. Extraordinárias - Aluguéis	R\$ 1.000,00	R\$ 1.400,00	R\$ 1.500,00			R\$ 600,00	R\$ 1.200,00		R\$ 1.200,00	R\$ 13.500,00	R\$ 19.800,00	R\$ 18.100,00	R\$ 58.300,00
15-Receit. Extraordinárias - Outras	R\$ -	R\$ 251,42	R\$ -					R\$ 600,00		R\$ 777,94	R\$ 900,00	R\$ 900,00	R\$ 3.429,36
16-Receitas Financeiras	R\$ 2,28	R\$ 1,38	R\$ 29,74	R\$ 31,38	R\$ 41,38	R\$ 77,68	R\$ 63,41	R\$ 85,61	R\$ 101,17	R\$ 92,19	R\$ 88,20	R\$ 81,13	R\$ 695,55
17-Receit. Mens. Assoc. - Manutenção	R\$ 36.781,06	R\$ 26.904,16	R\$ 20.602,23	R\$ 20.388,34	R\$ 19.728,00	R\$ 18.892,20	R\$ 18.879,60	R\$ 18.913,70	R\$ 20.713,64	R\$ 21.101,46	R\$ 20.039,20	R\$ 15.696,10	R\$ 258.639,69
18-Receit. Mens. Assoc. - Construção	R\$ 27.585,77	R\$ 20.178,11	R\$ 15.451,65	R\$ 15.291,26	R\$ 14.796,00	R\$ 14.169,15	R\$ 14.159,70	R\$ 14.185,28	R\$ 15.535,23	R\$ 15.826,10	R\$ 15.029,40	R\$ 11.772,07	R\$ 193.979,72
19-Receit. Extraord. - Venda Ativo	R\$ -	R\$ -	R\$ 931.000,00	R\$ 1.000,00		R\$ 14.200,00							R\$ 946.200,00
TOTAL DAS RECEITAS	R\$ 199.659,58	R\$ 147.906,10	R\$ 1.036.933,23	R\$ 108.118,08	R\$ 104.041,38	R\$ 112.178,68	R\$ 101.271,41	R\$ 103.816,61	R\$ 126.201,87	R\$ 136.669,93	R\$ 144.999,20	R\$ 115.008,63	R\$ 2.436.804,70

DESPESAS	JAN.2021	FEV.2021	MAR.2021	ABR.2021	MAI.2021	JUN.2021	JUL.2021	AGO.2021	SET.2021	OUT.2021	NOV.2021	DEZ.2021	ACUMULADO
01-Despesas c/Eventos Sociais	R\$ -									R\$ 75,60	R\$ 8.942,05	R\$ 8.497,50	R\$ 17.515,15
02-Pessoal Sede Central	R\$ 56.881,27	R\$ 48.154,70	R\$ 52.967,97	R\$ 60.168,72	R\$ 42.270,65	R\$ 70.452,07	R\$ 27.870,05	R\$ 31.583,15	R\$ 43.513,85	R\$ 41.123,62	R\$ 45.678,59	R\$ 63.851,25	R\$ 584.515,89
03-Pessoal Sede Campo	R\$ 62.382,59	R\$ 48.919,22	R\$ 54.398,93	R\$ 62.579,04	R\$ 42.019,90	R\$ 30.137,17	R\$ 38.581,16	R\$ 41.593,51	R\$ 46.941,34	R\$ 52.734,99	R\$ 62.473,82	R\$ 55.446,49	R\$ 598.208,16
04-Patrimônio Sede Central	R\$ 2.655,91	R\$ 6.833,96	R\$ 6.733,73	R\$ 3.314,50	R\$ 2.610,00	R\$ 3.356,65	R\$ 3.716,30	R\$ 5.130,76	R\$ 3.321,20	R\$ 4.424,66	R\$ 5.223,20	R\$ 6.277,40	R\$ 53.598,27
05-Patrimônio Sede de Campo	R\$ 158,00	R\$ 291,65	R\$ 347,72	R\$ 359,98	R\$ 562,50	R\$ 4.631,66	R\$ 595,96	R\$ 1.416,41	R\$ 725,90	R\$ 714,39	R\$ 889,03	R\$ 1.047,44	R\$ 11.740,64
06-Esporte - Sede Central	R\$ 780,00	R\$ 780,00	R\$ 780,00				R\$ 2.019,50	R\$ 780,00	R\$ 168,92	R\$ 550,00			R\$ 5.858,42
07-Esporte - Sede Campo	R\$ -	R\$ -	R\$ -										R\$ -
08-Esporte Pessoal - Sede Central	R\$ 18.955,77	R\$ 17.167,61	R\$ 19.675,10	R\$ 22.247,24	R\$ 19.100,05	R\$ 22.227,61	R\$ 22.995,36	R\$ 23.092,20	R\$ 17.340,99	R\$ 19.817,52	R\$ 22.613,69	R\$ 32.679,98	R\$ 257.913,12
09-Esporte Pessoal - Sede Campo	R\$ 1.923,30	R\$ 1.794,02	R\$ 1.655,08	R\$ 2.015,40	R\$ 988,58	R\$ 406,14	R\$ 547,04	R\$ 703,41	R\$ 1.709,58	R\$ 1.847,52	R\$ 1.959,84	R\$ 1.861,12	R\$ 17.411,03
10-Serv.3os.Social -Sede Central	R\$ 6.919,20	R\$ 6.695,27	R\$ 7.611,41	R\$ 5.246,91	R\$ 4.056,23	R\$ 4.331,30	R\$ 2.210,81	R\$ 3.664,82	R\$ 5.060,82	R\$ 6.392,40	R\$ 10.885,81	R\$ 10.057,90	R\$ 73.132,88
11-Serv.3os.Social-Sede Campo	R\$ 480,23	R\$ 630,23	R\$ 3.830,23	R\$ 2.984,23	R\$ 630,23	R\$ 730,23	R\$ 630,23	R\$ 2.710,23	R\$ 3.750,23	R\$ 2.432,00	R\$ 3.672,00	R\$ 3.253,46	R\$ 25.733,53
12-Outras Desps.Soc.S.Central	R\$ 5.067,83	R\$ 5.472,02	R\$ 2.484,69	R\$ 1.997,73	R\$ 1.889,11	R\$ 956,77	R\$ 3.718,83	R\$ 5.575,63	R\$ 2.455,63	R\$ 2.549,48	R\$ 4.420,13	R\$ 2.882,39	R\$ 39.470,24
13-Outras Desps.Soc.S.Campo	R\$ 1.183,75	R\$ 2.748,63	R\$ 2.859,48	R\$ 3.187,02	R\$ 2.077,15	R\$ 1.121,18	R\$ 1.718,64	R\$ 4.823,12	R\$ 1.621,54	R\$ 2.949,58	R\$ 883,48	R\$ 5.658,47	R\$ 30.832,04
14-Pessoal Administ.S.Central	R\$ 41.080,19	R\$ 38.222,81	R\$ 36.582,22	R\$ 46.113,05	R\$ 32.473,87	R\$ 29.143,57	R\$ 27.460,92	R\$ 29.984,73	R\$ 37.769,50	R\$ 37.083,32	R\$ 40.060,52	R\$ 49.075,60	R\$ 445.050,30
15-Serviços 3os na Adm.S.Centr.	R\$ 6.288,00	R\$ 6.168,00	R\$ 8.668,00	R\$ 6.288,00	R\$ 6.488,00	R\$ 6.288,00	R\$ 6.168,00	R\$ 6.168,00	R\$ 6.168,00	R\$ 6.408,00	R\$ 6.755,87	R\$ 6.668,00	R\$ 78.523,87
16-Impostos e Taxas S. Central	R\$ 1.344,47	R\$ 771,13	R\$ 728,23	R\$ 797,68	R\$ 941,49	R\$ 1.045,30	R\$ 534,78	R\$ 609,56	R\$ 1.261,73	R\$ 1.269,96	R\$ 2.386,41	R\$ 1.843,38	R\$ 13.534,12
17-Impostos e Taxas S. Campo	R\$ 523,37	R\$ 408,05	R\$ 398,24	R\$ 336,79	R\$ 250,58	R\$ 1.976,55	R\$ 830,23	R\$ 849,52	R\$ 1.776,00	R\$ 2.234,29	R\$ 2.595,05	R\$ 1.722,60	R\$ 13.901,27
18-Outras Desps.Adm.S.Central	R\$ 12.200,60	R\$ 15.829,67	R\$ 25.774,81	R\$ 13.925,09	R\$ 7.972,19	R\$ 8.416,25	R\$ 9.722,57	R\$ 7.820,13	R\$ 10.776,82	R\$ 10.012,46	R\$ 12.727,37	R\$ 12.867,89	R\$ 148.045,85
19-Outras Desps.Adm.S.Campo	R\$ 5.334,03	R\$ 8.780,03	R\$ 15.909,40	R\$ 8.038,98	R\$ 6.792,06	R\$ 7.446,25	R\$ 7.352,31	R\$ 7.530,00	R\$ 8.867,74	R\$ 11.332,49	R\$ 11.935,98	R\$ 13.163,90	R\$ 113.483,17
20-Despesas Financeiras	R\$ 3.944,84	R\$ 4.806,15	R\$ 11.655,27	R\$ 7.960,31	R\$ 5.001,89	R\$ 1.346,49	R\$ 2.494,10	R\$ 3.859,42	R\$ 2.824,24	R\$ 4.003,32	R\$ 1.364,76	R\$ 4.775,58	R\$ 54.036,37
21-Ganho/Perda Venda Ativo Imob.	R\$ -	R\$ -	R\$ -										R\$ -
22-Ganho/Perda Venda Ativo Imob.	R\$ -	R\$ -	R\$ -										R\$ -
TOTAL DAS DESPESAS	R\$ 228.103,35	R\$ 214.473,15	R\$ 253.060,51	R\$ 247.560,67	R\$ 176.124,48	R\$ 194.013,19	R\$ 159.166,79	R\$ 177.894,60	R\$ 197.054,03	R\$ 207.955,60	R\$ 245.467,60	R\$ 281.630,35	R\$ 2.582.504,32

SUPERAVIT OU DEFICIT ANTES DA DEPRECIACÃO	R\$ (28.443,77)	R\$ (66.567,05)	R\$ 783.872,72	R\$ (139.442,59)	R\$ (72.083,10)	R\$ (81.834,51)	R\$ (57.895,38)	R\$ (74.077,99)	R\$ (70.852,16)	R\$ (71.285,67)	R\$ (100.468,40)	R\$ (166.621,72)	R\$ (145.699,62)
DEPRECIACÕES DO IMOBILIZADO	R\$ (25.602,12)	R\$ (25.602,12)	R\$ (25.602,12)	R\$ (25.602,12)	R\$ (25.602,12)	R\$ (25.602,12)	R\$ (25.602,12)	R\$ (25.602,12)	R\$ (25.602,12)	R\$ (25.602,12)	R\$ (25.602,12)	R\$ (25.602,12)	R\$ (307.225,44)
SUPERAVIT OU DEFICIT	R\$ (54.045,89)	R\$ (92.169,17)	R\$ 758.270,60	R\$ (165.044,71)	R\$ (97.685,22)	R\$ (107.436,63)	R\$ (83.497,50)	R\$ (99.680,11)	R\$ (96.454,28)	R\$ (96.887,79)	R\$ (126.070,52)	R\$ (192.223,84)	R\$ (452.925,06)

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 PRESIDENTE
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