



	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	ACUMULADO	MÉDIA
SALDO INICIAL GERAL	R\$ 75.263,90	R\$ 56.254,88	R\$ 40.336,83	R\$ 29.321,65	R\$ 43.197,90	R\$ 43.197,90	R\$ 43.197,90	R\$ 43.197,90	R\$ 43.197,90	R\$ 43.197,90	R\$ 43.197,90	R\$ 43.197,90		
ORDINÁRIAS														
SALDO INICIAL	R\$ 24.137,42	R\$ 46.311,92	R\$ 72.656,34	R\$ 74.369,78	R\$ 48.209,76	R\$ 48.209,76	R\$ 48.209,76	R\$ 48.209,76	R\$ 48.209,76	R\$ 48.209,76	R\$ 48.209,76	R\$ 48.209,76		
RECEITA OPERACIONAL														
RECEITA COM ALUGUEL DO SALAO	R\$ 350,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 350,00	R\$ 29,17
COMISSONAMENTO BOA VISTA	R\$ 1.448,84	R\$ 1.510,49	R\$ 1.523,33	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 4.482,66	R\$ 373,56
AÇÕES BOA VISTA	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
RECEITA COM CARTAS	R\$ -	R\$ 2,56	R\$ 16,88	R\$ 26,56	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 46,00	R\$ 3,83
RECEITA COM COBRANCA ESPECIAL	R\$ -	R\$ 402,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 402,00	R\$ 33,50
RECEITA COM CONSULTAS	R\$ 2.649,47	R\$ 3.699,30	R\$ 3.605,65	R\$ 3.255,45	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 13.209,87	R\$ 1.100,82
RECEITA COM EVENTOS	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
RECEITA COM MENSALIDADE	R\$ 26.081,00	R\$ 23.633,00	R\$ 25.392,00	R\$ 25.157,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 100.263,00	R\$ 8.355,25
RECEITA MENSALIDADES/CONSULTA EM ATRASO	R\$ 3.701,00	R\$ 2.391,00	R\$ 3.267,00	R\$ 2.942,50	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 12.301,50	R\$ 1.025,13
TOTAL GRUPO	R\$ 34.230,31	R\$ 31.638,35	R\$ 33.804,86	R\$ 31.381,51	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 131.055,03	R\$ 10.921,25
OUTRAS RECEITAS														
AGÊNCIA - JOVEM APRENDIZ	R\$ 326,74	R\$ 649,96	R\$ 610,34	R\$ 567,21	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 2.154,25	R\$ 179,52
JORNAL TRIBUNA ADOÇÃO	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
RENDIMENTO DE APLICACAO FINANC	R\$ 59,10	R\$ 51,26	R\$ 44,66	R\$ 110,65	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 265,67	R\$ 22,14
EVETOS E FEIRAS	R\$ 600,00	R\$ 2.750,00	R\$ 750,00	R\$ 1.500,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 5.600,00	R\$ 466,67
TRANSFERENCIA DE OUTROS FUNDOS	R\$ 26.713,52	R\$ 29.542,98	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 56.256,50	R\$ 4.688,04
OUTRAS RECEITAS	R\$ 226,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 226,00	R\$ 18,83
TOTAL GRUPO	R\$ 27.925,36	R\$ 32.994,20	R\$ 1.405,00	R\$ 2.177,86	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 64.502,42	R\$ 5.375,20
TOTAL RECEITAS	R\$ 62.155,67	R\$ 64.632,55	R\$ 35.209,86	R\$ 33.559,37	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 195.557,45	R\$ 16.296,45
DESPESAS COM PESSOAL														
13 SALARIO	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
CESTA DE NATAL	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
FÉRIAS	R\$ -	R\$ 836,20	R\$ 2.387,56	R\$ 1.668,05	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 4.891,81	R\$ 407,65
FGTS	R\$ 722,07	R\$ 563,11	R\$ 569,44	R\$ 610,17	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 2.464,79	R\$ 205,40
FGTS RESCISÓRIO	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
GPS (INSS)	R\$ 2.066,25	R\$ 2.276,46	R\$ 2.301,72	R\$ 2.471,75	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 9.116,18	R\$ 759,68
PCMSO - PPRA	R\$ -	R\$ 160,00	R\$ 80,00	R\$ 250,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 490,00	R\$ 40,83
ELABORAÇÃO DE LAUDOS	R\$ -	R\$ -	R\$ 500,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 500,00	R\$ 41,67
RESCISÕES	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
SALARIOS E ORDENADOS	R\$ 5.882,12	R\$ 7.334,60	R\$ 6.101,34	R\$ 4.801,08	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 24.119,14	R\$ 2.009,93
SEGURO DE VIDA	R\$ 31,50	R\$ 31,50	R\$ 31,50	R\$ 31,50	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 126,00	R\$ 10,50
UNIFORMES	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
VALE ALIMENTACAO	R\$ 1.595,00	R\$ 1.276,00	R\$ 1.479,00	R\$ 1.392,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 5.742,00	R\$ 478,50
VALE TRANSPORTE	R\$ -	R\$ 35,30	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 35,30	R\$ 2,94
TOTAL GRUPO	R\$ 10.296,94	R\$ 12.513,17	R\$ 13.450,56	R\$ 11.224,55	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 47.485,22	R\$ 3.957,10
DESPESAS ADMINISTRATIVAS														
AGUA E ESGOTO	R\$ 138,56	R\$ 138,56	R\$ 138,56	R\$ 138,56	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 554,24	R\$ 46,19
ALUGUEL DE POS	R\$ 24,32	R\$ 53,68	R\$ 39,00	R\$ 39,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 156,00	R\$ 13,00
ANUNCIO/PUBLICIDADE	R\$ 4.020,00	R\$ 3.540,00	R\$ 3.540,00	R\$ 3.540,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 14.640,00	R\$ 1.220,00
ASSESSORIA JURIDICA	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
BENS DE PEQUENO VALOR	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
CARTÓRIO	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
COMBUSTIVEL E LUBRIFICANTES	R\$ -	R\$ 310,78	R\$ 20,00	R\$ 333,25	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 664,03	R\$ 55,34
CONSULTAS SPCP	R\$ 4.118,92	R\$ 4.118,94	R\$ 4.118,92	R\$ 4.118,92	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 16.475,70	R\$ 1.372,98
CONTABILIDADE	R\$ 1.080,28	R\$ 1.080,28	R\$ 1.093,28	R\$ 1.080,28	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 4.334,12	R\$ 361,18
CONTRIB ASSOCIATIVA DE CLASSE	R\$ 351,94	R\$ 351,94	R\$ 351,94	R\$ 351,94	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 1.407,76	R\$ 117,31
COPA E COZINHA	R\$ 149,02	R\$ 89,37	R\$ 47,99	R\$ 72,77	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 359,15	R\$ 29,93
CURSOS E TREINAMENTOS	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
ENERGIA ELETRICA	R\$ 166,77	R\$ 179,13	R\$ 194,45	R\$ 171,87	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 712,22	R\$ 59,35
FRETES E CARRETOS	R\$ 50,00	R\$ 100,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 150,00	R\$ 12,50
GÁS	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
GRAFICAS E IMPRESSOS	R\$ 15,96	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 15,96	R\$ 1,33
INTERNET	R\$ 179,11	R\$ 179,11	R\$ 179,11	R\$ 179,11	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 716,44	R\$ 59,70

IPVA	R\$ 870,51	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 870,51	R\$ 72,54
JORNAL TRIBUNA ADOÇÃO	R\$ 1.000,00	R\$ 1.000,00	R\$ 1.000,00	R\$ 1.000,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 4.000,00	R\$ 333,33
MANUTENÇÃO DE EQUIPAMENTOS	R\$ -	R\$ 325,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 325,00	R\$ 27,08
MANUTENCAO DE HARDWARE	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	-
MANUTENCAO DE JARDIM	R\$ -	R\$ 250,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 250,00	R\$ 20,83
MANUTENÇÃO DE MOVEIS E UTENSILIOS	R\$ 250,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 250,00	R\$ 20,83
MANUTENÇÃO DE REDES SOCIAIS	R\$ 1.600,00	R\$ 1.600,00	R\$ 1.600,00	R\$ 1.600,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 6.400,00	R\$ 533,33
MANUTENCAO DE SOFTWARE	R\$ 1.525,98	R\$ 2.361,99	R\$ 1.295,99	R\$ 1.295,99	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 6.479,95	R\$ 540,00
MANUTENÇÃO DE VEICULO	R\$ 200,00	R\$ 100,00	R\$ -	R\$ 100,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 400,00	R\$ 33,33
MATERIAL DE ESCRITORIO	R\$ -	R\$ 163,72	R\$ 73,50	R\$ 111,99	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 349,21	R\$ 29,10
MATERIAL DE LIMPEZA	R\$ -	R\$ -	R\$ -	R\$ 77,40	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 77,40	R\$ 6,45
RECARGA DE EXTINTOR	R\$ -	R\$ 200,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 200,00	R\$ 16,67
SEGURANCA E MONITORAMENTO	R\$ 197,24	R\$ 210,79	R\$ 210,79	R\$ 210,79	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 829,61	R\$ 69,13
SEGURO DE VEICULO	R\$ 601,68	R\$ 602,07	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 1.203,75	R\$ 100,31
SEGURO PREDIAL	R\$ -	R\$ -	R\$ -	R\$ 263,05	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 263,05	R\$ 21,92
SERVICOS ADM/FINANCEIRO	R\$ 1.080,29	R\$ 1.080,29	R\$ 1.093,29	R\$ 1.080,29	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 4.334,16	R\$ 361,18
TELEFONIA	R\$ 176,91	R\$ 176,91	R\$ 176,91	R\$ 182,70	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 713,43	R\$ 59,45
TOTAL GRUPO	R\$ 17.797,49	R\$ 18.212,56	R\$ 15.173,73	R\$ 15.947,91	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 67.131,69	R\$ 5.594,31
DESPESAS COM MANUTENÇÃO E CONSERVAÇÃO																
MANUTENCAO PREDIAL	R\$ 1.551,38	R\$ 6,48	R\$ 195,78	R\$ 469,97	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 2.223,61	R\$ 185,30
MAO DE OBRA CONTRATADA	R\$ 274,00	R\$ 4.974,00	R\$ 1.382,00	R\$ 274,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 6.904,00	R\$ 575,33
TOTAL GRUPO	R\$ 1.825,38	R\$ 4.980,48	R\$ 1.577,78	R\$ 743,97	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 9.127,61	R\$ 760,63
DESPESAS COM IMPOSTOS E TAXAS																
DARF 0561 SALARIOS	R\$ -	R\$ -	R\$ 18,45	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 18,45	R\$ 1,54
DARF 1708 IRRF REMUN SERV PJ	R\$ 131,66	R\$ 65,83	R\$ -	R\$ 131,66	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 329,15	R\$ 27,43
DARF 5952 RET. CONT PG PJ A PJ	R\$ 408,18	R\$ 204,08	R\$ -	R\$ 408,17	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 1.020,43	R\$ 85,04
DARF 8301 - PIS - FOLHA DE PAG	R\$ 64,15	R\$ 70,39	R\$ 71,18	R\$ 76,27	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 281,99	R\$ 23,50
TOTAL GRUPO	R\$ 603,99	R\$ 340,30	R\$ 89,63	R\$ 616,10	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 1.650,02	R\$ 137,50
DESPESAS FINANCEIRAS																
DESPESAS BANCARIAS	R\$ 957,73	R\$ 895,28	R\$ 943,90	R\$ 900,36	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 3.697,27	R\$ 308,11
TAXA DE CARTÃO	R\$ 1,26	R\$ 2,67	R\$ 1,36	R\$ 27,48	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 32,77	R\$ 2,73
IRRF SOBRE APLICAÇÃO FINANCEIRA	R\$ 13,31	R\$ 11,54	R\$ 3,40	R\$ 11,80	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 40,05	R\$ 3,34
DESCONTOS CONCEDIDOS EM MENSALIDADES ANISTIA	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	-
TOTAL GRUPO	R\$ 972,30	R\$ 909,49	R\$ 948,66	R\$ 939,64	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 3.770,09	R\$ 314,17
OUTRAS DESPESAS																
DEVOLUÇÃO DE MENSALIDADE	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	-
EVENTOS E FEIRAS	R\$ 15,07	R\$ 1.332,13	R\$ 1.810,00	R\$ 1.257,71	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 4.414,91	R\$ 367,91
AJUSTE DE CAIXA	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	-
DESCONTOS CONCEDIDOS	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	-
TRANSFERÊNCIA PARA OUTROS FUNDOS	R\$ 8.470,00	R\$ -	R\$ -	R\$ 28.989,51	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 37.459,51	R\$ 3.121,63
TOTAL GRUPO	R\$ 8.485,07	R\$ 1.332,13	R\$ 1.810,00	R\$ 30.247,22	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 41.874,42	R\$ 3.489,54
INVESTIMENTOS																
AQUISIÇÃO DE MOVEIS/UTENSILIOS	R\$ -	R\$ -	R\$ 446,06												R\$ 446,06	R\$ 37,17
TOTAL GRUPO	R\$ -	R\$ -	R\$ 446,06	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 446,06	R\$ 37,17
TOTAL DE DESPESAS ORDINÁRIAS	R\$ 39.981,17	R\$ 38.288,13	R\$ 33.496,42	R\$ 59.719,39	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 171.485,11	R\$ 14.290,43
SALDO FINAL DO MÊS - CONTA ORDINÁRIA	R\$ 22.174,50	R\$ 26.344,42	R\$ 1.713,44	-R\$ 26.160,02	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 24.072,34	R\$ 2.006,03
SALDO FINAL ACUMULADO	R\$ 46.311,92	R\$ 72.656,34	R\$ 74.369,78	R\$ 48.209,76	R\$ 48.209,76	R\$ 48.209,76	R\$ 48.209,76	R\$ 48.209,76	R\$ 48.209,76	R\$ 48.209,76	R\$ 48.209,76	R\$ 48.209,76	R\$ 48.209,76	R\$ 74.369,78		
PROJETO NATAL																
SALDO INICIAL	-R\$ 15.760,96	-R\$ 20.475,50	-R\$ 22.719,51	-R\$ 24.809,51	R\$ 2.090,00	R\$ 2.090,00	R\$ 2.090,00	R\$ 2.090,00	R\$ 2.090,00	R\$ 2.090,00	R\$ 2.090,00	R\$ 2.090,00	R\$ 2.090,00	R\$ 2.090,00	-	-
RECEITA - CAMPANHA PARADA DE NATAL	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	-
TRANSFERÊNCIA DE OUTROS FUNDOS	R\$ -	R\$ -	R\$ -	R\$ 28.989,51	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 28.989,51	R\$ 2.415,79
DESPESA - CAMPANHA PARADA DE NATAL	R\$ 4.714,54	R\$ 2.244,01	R\$ 2.090,00	R\$ 2.090,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 11.138,55	R\$ 928,21
TRANSFERÊNCIA PARA OUTROS FUNDOS	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	-
SALDO DO MÊS - PROJETO NATAL	-R\$ 4.714,54	-R\$ 2.244,01	-R\$ 2.090,00	-R\$ 26.899,51	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 2.090,00	R\$ 174,17
SALDO FINAL ACUMULADO	-R\$ 20.475,50	-R\$ 22.719,51	-R\$ 24.809,51	R\$ 2.090,00	R\$ 2.090,00	R\$ 2.090,00	R\$ 2.090,00	R\$ 2.090,00	R\$ 2.090,00	R\$ 2.090,00	R\$ 2.090,00	R\$ 2.090,00	R\$ 2.090,00	R\$ 2.090,00	R\$ 2.090,00	R\$ 174,17
PROJETO DESTAQUE EMPRESARIAL																
SALDO INICIAL	R\$ 19.264,72	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	-
RECEITA - DESTAQUE EMPRESARIAL 2023/2024	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	-
TRANSFERÊNCIA DE OUTROS FUNDOS	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	-
DESPESA - DESTAQUE EMPRESARIAL	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	-
TRANSFERÊNCIA PARA OUTROS FUNDOS	R\$ 19.264,72	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 19.264,72	R\$ 1.605,39
SALDO DO MÊS - DESTAQUE EMPRESARIAL	-R\$ 19.264,72	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	-

SALDO FINAL ACUMULADO	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-
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Notas Explicativas:

PROJETOS ENTIDADES PARCEIRAS SOB A GESTÃO FINANCEIRA DA ACE														
	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	ACUMULADO	MÉDIA
PROJETO 150 ANOS MAIS 15														
SALDO INICIAL	R\$	2.856,40	R\$	1.221,27	R\$	2.036,15	R\$	4.375,83	R\$	3.039,37	R\$	3.039,37	R\$	3.039,37
RECEITA - PROJETO 150 ANOS +15	R\$	4.518,26	R\$	6.000,35	R\$	8.500,51	R\$	4.440,41	R\$	-	R\$	-	R\$	-
RECEITA - EMPRESTIMO PROJETO 150 ANOS +15	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-
DESPESA - PROJETO 150 ANOS +15	R\$	6.153,39	R\$	5.185,47	R\$	6.160,83	R\$	5.776,87	R\$	-	R\$	-	R\$	-
SALDO DO MÊS - PROJETO 150 ANOS MAIS 15	-R\$	1.635,13	R\$	814,88	-R\$	2.339,68	-R\$	1.336,46	R\$	-	R\$	-	R\$	-
SALDO FINAL ACUMULADO	R\$	1.221,27	R\$	2.036,15	R\$	4.375,83	R\$	3.039,37	R\$	3.039,37	R\$	3.039,37	R\$	3.039,37
PROJETO MARKETING E COMUNICAÇÃO 360														
SALDO INICIAL	R\$	30.707,57	R\$	32.641,61	R\$	29.002,67	R\$	48.418,77	R\$	39.559,51	R\$	39.559,51	R\$	39.559,51
RECEITA - PROJETO MARKETING E COMUNICAÇÃO 360	R\$	30.000,00	R\$	21.000,00	R\$	45.000,00	R\$	22.500,00	R\$	-	R\$	-	R\$	-
TRANSFERÊNCIA DE OUTROS FUNDOS	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-	R\$	-
DESPESA - PROJETO MARKETING E COMUNICAÇÃO 360	R\$	28.065,96	R\$	24.638,94	R\$	25.583,90	R\$	31.359,26					R\$	109.648,06
SALDO DO MÊS - PROJETO MARKETING E COMUNICAÇÃO 360	R\$	1.934,04	-R\$	3.638,94	R\$	19.416,10	-R\$	8.859,26	R\$	-	R\$	-	R\$	-
SALDO FINAL ACUMULADO	R\$	32.641,61	R\$	29.002,67	R\$	48.418,77	R\$	39.559,51	R\$	39.559,51	R\$	39.559,51	R\$	39.559,51
RESULTADO GERAL DO MÊS	R\$	298,91	-R\$	2.824,06	R\$	21.755,78	-R\$	10.195,72	R\$	-	R\$	-	R\$	-
SALDO FINAL ACUMULADO	R\$	33.862,88	R\$	31.038,82	R\$	52.794,60	R\$	42.598,88	R\$	42.598,88	R\$	42.598,88	R\$	42.598,88
DISPONIBILIDADES														
BANCO SANTANDER	R\$	-	R\$	-	R\$	-	R\$	-						
BANCO SANTANDER CONTA MAX	R\$	1.221,27	R\$	2.036,15	R\$	4.375,83	R\$	3.039,37						
BANCO SICREDI 2	R\$	32.641,61	R\$	29.002,67	R\$	48.418,77	R\$	39.559,51						
DISPONIBILIDADE TOTAL	R\$	33.862,88	R\$	31.038,82	R\$	52.794,60	R\$	42.598,88	R\$	-	R\$	-	R\$	-

