

RESUMO DO DEMONSTRATIVO - 2021

MÊS	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL
RECEITAS (+DOAÇÕES DE MERCADORIAS)	R\$ 56.505,93	R\$ 54.759,00	R\$ 95.114,04	R\$ 80.845,63	R\$ 107.312,64	R\$ 92.547,76	R\$ 138.004,10	R\$ 76.451,80	R\$ 74.781,66	R\$ 82.977,04	R\$ 73.113,24	R\$ -	R\$ 932.412,84
TELEMARKETING/SAMAE/BPC	R\$ 39.297,09	R\$ 46.044,00	R\$ 50.817,06	R\$ 47.899,82	R\$ 53.963,56	R\$ 58.727,45	R\$ 47.269,00	R\$ 44.645,99	R\$ 42.765,00	R\$ 39.042,70	R\$ 42.463,22	R\$ -	R\$ 512.934,89
CONVÊNIOS	R\$ 5.300,00	R\$ 5.300,00	R\$ 37.299,98	R\$ 15.966,66	R\$ 15.966,66	R\$ 15.966,66	R\$ 15.966,66	R\$ 15.966,66	R\$ 3.840,00	R\$ 15.966,66	R\$ 18.373,32	R\$ -	R\$ 165.913,26
EVENTOS	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 30.539,70	R\$ -	R\$ 44.588,92	R\$ 855,00	R\$ 12.210,00	R\$ -	R\$ 4.002,70	R\$ -	R\$ 92.196,32
DOAÇÕES	R\$ 3.205,84	R\$ 3.415,00	R\$ 6.997,00	R\$ 16.979,15	R\$ 6.842,72	R\$ 17.853,65	R\$ 10.488,00	R\$ 8.842,47	R\$ 15.966,66	R\$ 9.826,00	R\$ 8.274,00	R\$ -	R\$ 108.690,49
EVENTUAIS	R\$ 8.703,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 19.691,52	R\$ 6.141,68	R\$ -	R\$ 18.141,68	R\$ -	R\$ -	R\$ 52.677,88
DESPESAS	R\$ 61.013,49	R\$ 83.503,36	R\$ 95.411,69	R\$ 253.058,70	R\$ 94.846,96	R\$ 344.491,86	R\$ 140.792,95	R\$ 116.594,64	R\$ 127.894,65	R\$ 117.773,47	R\$ 135.006,78	R\$ -	R\$ 1.570.388,55
OPERACIONAIS	R\$ 47.901,13	R\$ 64.287,64	R\$ 73.896,05	R\$ 179.211,79	R\$ 71.116,63	R\$ 236.965,97	R\$ 90.306,86	R\$ 87.691,50	R\$ 96.450,89	R\$ 88.906,13	R\$ 97.453,72	R\$ -	R\$ 1.134.188,31
IMPOSTOS	R\$ 9.133,76	R\$ 5.411,40	R\$ 5.070,13	R\$ 6.699,40	R\$ 7.934,23	R\$ 7.435,98	R\$ 9.634,60	R\$ 9.682,64	R\$ 10.031,16	R\$ 9.444,66	R\$ 12.082,20	R\$ -	R\$ 92.560,16
EVENTUAIS	R\$ 3.978,60	R\$ 4.826,74	R\$ 2.891,00	R\$ 4.476,57	R\$ 2.131,06	R\$ 5.173,70	R\$ 18.440,28	R\$ 4.231,84	R\$ 6.059,56	R\$ 4.177,34	R\$ 11.100,50	R\$ -	R\$ 67.487,19
PRONAS I	R\$ -	R\$ 8.977,58	R\$ 13.554,51	R\$ 62.670,94	R\$ 13.665,04	R\$ 94.916,21	R\$ 22.411,21	R\$ 14.988,66	R\$ 15.353,04	R\$ 15.245,34	R\$ 14.370,36	R\$ -	R\$ 276.152,89