

RESUMO FINANCEIRO 2019 - CABANGA IATE CLUBE DE PE

DESCRIÇÃO	jan/19	fev/19	mar/19	abr/19	mai/19	jun/19	jul/19	ago/19	set/19	out/19	nov/19	dez/19	MÉDIA	TOTAL
RECEITAS	R\$ 874.172,81	R\$ 1.056.121,71	R\$ 869.157,14	R\$ 1.041.132,63	R\$ 1.281.905,97	R\$ 1.121.915,94	R\$ 1.031.910,82	R\$ 1.226.039,44	R\$ 1.200.375,11	R\$ 1.180.033,61	R\$ 983.467,69	R\$ 1.084.580,18	R\$ 1.079.234,42	R\$ 12.950.813,05
OPERACIONAIS	R\$ 718.950,49	R\$ 742.490,79	R\$ 704.951,49	R\$ 877.321,17	R\$ 780.283,62	R\$ 741.113,46	R\$ 789.140,85	R\$ 780.814,37	R\$ 880.366,02	R\$ 966.613,77	R\$ 751.547,16	R\$ 791.768,92	R\$ 793.780,18	R\$ 9.525.362,11
NÃO OPERACIONAIS	R\$ 155.222,32	R\$ 313.630,92	R\$ 164.205,65	R\$ 163.811,46	R\$ 501.622,35	R\$ 380.802,48	R\$ 242.769,97	R\$ 445.225,07	R\$ 320.009,09	R\$ 213.419,84	R\$ 231.920,53	R\$ 292.811,26	R\$ 285.454,25	R\$ 3.425.450,94
DESPESAS	R\$ 908.482,58	R\$ 831.557,15	R\$ 1.010.325,71	R\$ 1.105.152,76	R\$ 1.076.817,69	R\$ 1.278.401,92	R\$ 1.036.600,80	R\$ 1.148.483,96	R\$ 936.334,00	R\$ 1.453.593,61	R\$ 1.027.227,27	R\$ 608.886,80	R\$ 1.035.155,35	R\$ 12.421.864,26
OPERACIONAIS	R\$ 510.504,80	R\$ 459.515,16	R\$ 446.955,98	R\$ 479.009,24	R\$ 441.645,58	R\$ 555.901,95	R\$ 534.656,68	R\$ 466.210,48	R\$ 473.454,44	R\$ 541.634,73	R\$ 641.539,55	R\$ 380.744,32	R\$ 494.314,41	R\$ 5.931.772,91
NÃO OPERACIONAIS	R\$ 90.622,73	R\$ 113.795,67	R\$ 118.325,60	R\$ 171.584,64	R\$ 86.441,77	R\$ 121.451,13	R\$ 125.480,30	R\$ 165.017,95	R\$ 141.652,03	R\$ 661.141,35	R\$ 221.377,24	R\$ 144.190,19	R\$ 180.090,05	R\$ 2.161.080,60
INVESTIMENTOS	R\$ 307.355,05	R\$ 258.246,32	R\$ 445.044,13	R\$ 454.558,88	R\$ 548.730,34	R\$ 601.048,84	R\$ 376.463,82	R\$ 517.255,53	R\$ 321.227,53	R\$ 250.817,53	R\$ 164.310,48	R\$ 83.952,29	R\$ 360.750,90	R\$ 4.329.010,74
SALDO	-R\$ 34.309,77	R\$ 224.564,56	-R\$ 141.168,57	-R\$ 64.020,13	R\$ 205.088,28	-R\$ 156.485,98	-R\$ 4.689,98	R\$ 77.555,48	R\$ 264.041,11	-R\$ 273.560,00	-R\$ 43.759,58	R\$ 475.693,38	R\$ 44.079,07	R\$ 528.948,79

Resumo Financeiro 2019

