

Flags utilizados pelo modelo:

Somente na moeda informada: NÃO

Realizado por data conciliação: NÃO

Saldo Anterior do Disponível:

2.149.558,21

Descrição	01/2019	02/2019	03/2019	04/2019	05/2019	06/2019	07/2019	08/2019	09/2019	10/2019	11/2019	12/2019	Total
RECEBIMENTOS	6.901.587,76	15.458.708,58	27.038.270,44	8.181.294,32	11.273.870,68	10.104.645,51	15.920.461,04	24.469.989,95	15.001.367,49	13.612.804,95	9.543.551,22	34.207.175,06	191.713.727,00
RECEBIMENTOS	6.107.587,08	14.194.222,90	26.631.827,30	7.646.819,84	8.761.430,23	9.192.053,98	11.005.384,72	17.987.634,08	14.045.691,13	12.904.221,48	6.418.945,29	32.993.798,18	167.889.616,21
OUTRAS ENTRADAS	151.356,91	182.412,17	142.862,47	164.674,98	2.082.746,82	130.170,85	4.617.093,68	5.265.595,46	412.747,37	282.172,19	2.854.166,24	216.590,86	16.502.590,00
VENDA DE MERCADORIA	642.643,77	1.082.073,51	263.580,67	369.799,50	429.693,63	782.420,68	297.982,64	1.216.760,41	542.928,99	426.411,28	270.439,69	996.786,02	7.321.520,79
PAGAMENTOS	-6.891.481,39	-13.283.009,24	-18.217.061,78	-12.357.180,23	-14.008.832,01	-11.997.392,33	-17.023.062,33	-20.369.066,01	-15.444.335,10	-13.317.154,59	-13.383.231,76	-31.369.574,93	-187.661.381,70
PESSOAL	-3.247.844,83	-6.809.443,82	-10.284.882,48	-6.146.072,14	-8.262.739,34	-7.618.100,92	-8.887.662,19	-12.416.443,68	-8.629.640,69	-6.903.046,18	-6.284.168,50	-12.849.934,07	-98.339.978,84
DESPESAS ADMINISTRATIVA	-204.775,51	-144.154,41	-140.907,76	-128.604,51	-198.890,28	-134.803,00	-113.881,75	-283.139,15	-147.413,42	-199.711,41	-150.871,95	-168.586,28	-2.015.739,43
DESPESAS ADM NÃO CORREN	-461.019,95	-191.542,39	-200.187,96	-201.509,86	-457.915,33	-218.583,93	-500.419,49	-406.530,56	-149.096,96	-235.415,13	-141.764,52	-164.978,26	-3.328.964,34
ADIANTAMENTOS	-30.057,16	-29.991,48	-39.200,72	-54.532,11	-40.139,37	-46.994,09	-52.749,24	-40.611,44	-56.248,29	-63.071,52	-65.661,65	-4.695.536,78	-5.214.793,85
MEDICAMENTOS E SUPLEMEI	-18.421,81	-12.875,53	-21.451,58	-11.776,63	-16.403,29	-18.179,01	-16.291,06	-19.304,53	-16.895,14	-11.363,82	-22.608,25	-12.405,13	-197.975,78
VIAGENS	-182.497,13	-494.496,94	-275.236,64	-174.044,60	-321.155,21	-173.431,21	-240.544,14	-310.295,51	-99.088,78	-281.990,83	-144.384,89	-119.214,92	-2.816.380,80
MARKETING	-484.387,20	-630.177,03	-762.479,29	-636.140,82	-676.262,53	-704.589,88	-572.679,78	-694.006,59	-805.934,27	-623.411,02	-618.404,66	-637.720,04	-7.846.193,11
CONTRATOS / SERVIÇOS	-944.988,77	-2.940.631,28	-2.823.220,52	-2.526.624,40	-1.370.340,99	-1.362.698,08	-3.704.287,39	-3.338.898,88	-1.831.440,39	-2.017.819,89	-833.344,40	-4.105.203,68	-27.799.498,67
DESPESAS DE JOGOS	-96.593,96	-264.661,80	-755.979,74	-266.359,72	-502.229,14	-329.700,42	-221.175,03	-446.027,28	-160.067,55	-433.374,10	-207.313,11	-257.626,58	-3.941.108,43
DESP. FINANC / AMORT EMP	-307.397,11	-310.087,54	-321.979,64	-336.723,85	-359.183,28	-412.332,49	-342.081,22	-374.008,82	-631.760,07	-94.762,35	-628.413,15	-4.268.455,86	-8.387.185,38
TRIBUTOS	-566.885,98	-530.498,70	-901.673,91	-891.635,47	-790.363,68	-556.770,86	-739.425,76	-613.825,27	-617.531,44	-703.887,42	-583.802,15	-683.657,59	-8.179.958,23
AQUISIÇÕES	-90.433,75	-59.468,02	-53.854,70	-82.444,95	-20.528,62	-29.939,13	-19.974,05	-54.681,90	-51.776,93	-55.437,47	-68.741,10	-737.045,53	-1.324.326,15
INSTALAÇÕES	-85.211,57	-94.211,53	-130.791,70	-110.821,52	-119.330,89	-159.016,98	-214.445,87	-532.146,61	-360.483,93	-908.000,61	-1.054.854,77	-1.294.155,08	-5.063.471,06
DESEMBOLSOS LEGAIS	-170.966,66	-770.768,77	-1.505.215,14	-789.889,65	-873.343,66	-232.252,33	-1.397.445,36	-839.145,79	-1.881.544,24	-780.657,84	-2.574.010,66	-1.369.166,13	-13.184.406,23
Filial 02	-581.125,98	-632.963,57	-316.037,47	-91.301,30	-265.679,44	-180.973,10	-306.425,69	-82.582,49	-451.411,82	-222.384,25	-122.175,56	-137.725,70	-3.390.786,37
Filial 02	-581.125,98	-632.963,57	-316.037,47	-91.301,30	-265.679,44	-180.973,10	-306.425,69	-82.582,49	-451.411,82	-222.384,25	-122.175,56	-137.725,70	-3.390.786,37
Pagamento:	-7.472.607,37	-13.915.972,81	-18.533.099,25	-12.448.481,53	-14.274.511,45	-12.178.365,43	-17.329.488,02	-20.451.648,50	-15.895.746,92	-13.539.538,84	-13.505.407,32	-31.507.300,63	-191.052.168,07
Recebimento:	6.901.587,76	15.458.708,58	27.038.270,44	8.181.294,32	11.273.870,68	10.104.645,51	15.920.461,04	24.469.989,95	15.001.367,49	13.612.804,95	9.543.551,22	34.207.175,06	191.713.727,00
Fluxo:	-571.019,61	1.542.735,77	8.505.171,19	-4.267.187,21	-3.000.640,77	-2.073.719,92	-1.409.026,98	4.018.341,45	-894.379,43	73.266,11	-3.961.856,10	2.699.874,43	
Disp.:	2.149.558,21	1.578.538,60	3.121.274,37	11.626.445,56	7.359.258,35	4.358.617,58	2.284.897,66	875.870,68	4.894.212,13	3.999.832,70	4.073.098,81	111.242,71	2.811.117,14