

Dados referente as despesas e receitas do Centro de Convivência Infantil de Mogi Mirim - Ano de 2020

| RECEITAS                               | jan/20               | fev/20               | mar/20               | abr/20               | mai/20               | jun/20               | jul/20                | ago/20                | set/20                | out/20               | nov/20               | dez/20                | Total Receita         | Total Despesas        |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| Total repasses pela Prefeitura         | R\$ 37.511,04        | R\$ 25.847,82        | R\$ 31.679,43        | R\$ 31.679,43        | R\$ 31.679,43        | R\$ 31.679,43        | R\$ 32.354,19         | R\$ 32.354,19         | R\$ 32.354,19         | R\$ 32.354,19        | R\$ 33.354,19        | R\$ 33.354,19         | R\$ 384.201,72        |                       |
| Outras Receitas                        | R\$ 17.302,74        | R\$ 63.518,05        | R\$ 19.262,85        | R\$ 21.138,34        | R\$ 15.130,01        | R\$ 53.016,76        | R\$ 29.307,08         | R\$ 117.110,74        | R\$ 28.318,76         | R\$ 27.146,16        | R\$ 42.886,46        | R\$ 95.759,39         | R\$ 523.287,08        |                       |
| <b>TOTAL DAS RECEITAS</b>              | <b>R\$ 54.813,78</b> | <b>R\$ 89.365,87</b> | <b>R\$ 50.942,28</b> | <b>R\$ 52.817,77</b> | <b>R\$ 46.809,44</b> | <b>R\$ 84.696,19</b> | <b>R\$ 61.661,27</b>  | <b>R\$ 149.464,93</b> | <b>R\$ 60.672,95</b>  | <b>R\$ 59.500,35</b> | <b>R\$ 75.240,05</b> | <b>R\$ 128.113,58</b> | <b>R\$ 907.488,80</b> |                       |
| <b>DESPESAS</b>                        |                      |                      |                      |                      |                      |                      |                       |                       |                       |                      |                      |                       |                       |                       |
| Despesas com pessoal e encargos        | R\$ 52.159,78        | R\$ 48.944,49        | R\$ 47.207,10        | R\$ 61.283,95        | R\$ 50.800,96        | R\$ 48.499,15        | R\$ 57.891,08         | R\$ 48.216,26         | R\$ 91.673,99         | R\$ 32.900,20        | R\$ 50.849,29        | R\$ 39.031,87         |                       | R\$ 629.458,12        |
| Despesas diversas                      | R\$ 14.028,14        | R\$ 8.590,82         | R\$ 18.211,80        | R\$ 6.516,40         | R\$ 3.954,03         | R\$ 13.618,84        | R\$ 48.382,88         | R\$ 61.198,72         | R\$ 29.746,78         | R\$ 17.262,74        | R\$ 12.091,07        | R\$ 13.890,56         |                       | R\$ 247.492,78        |
| <b>Total geral das despesas do mês</b> | <b>R\$ 66.187,92</b> | <b>R\$ 50.908,41</b> | <b>R\$ 65.418,90</b> | <b>R\$ 28.059,69</b> | <b>R\$ 54.754,99</b> | <b>R\$ 62.117,99</b> | <b>R\$ 106.273,96</b> | <b>R\$ 109.414,98</b> | <b>R\$ 121.420,77</b> | <b>R\$ 50.162,94</b> | <b>R\$ 50.849,29</b> | <b>R\$ 39.031,87</b>  |                       | <b>R\$ 876.950,90</b> |