Resultado de Exploração - 2016

Provectus Associacao em Prol da Terceira Idade **Data: 01/03/2017**

Ctª	Nome da Conta	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	TOTAL
31	COMPRAS	2,263.01	2,920.54	2,885.35	3,610.15	2,286.10	3,049.74	2,882.23	2,765.84	3,858.19	3,187.23	3,700.98	3,553.45	36,962.81
62	FORNECIMENTOS E SERVIÇOS	6,629.07	5,869.91	4,633.14	2,830.12	5,895.95	3,122.10	2,423.88	3,543.77	3,889.89	3,156.41	3,303.77	3,758.23	49,056.24
63	GASTOS COM O PESSOAL	15,480.03	15,653.46	16,075.06	16,399.61	15,003.72	24,476.91	16,492.85	17,139.78	15,309.38	16,709.82	27,230.45	15,659.83	211,630.90
64	GASTOS DE DEPRECIAÇÃO E DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,261.68	9,261.68
66	PERDAS POR REDUÇÕES DE JUSTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	PROVISÕES DO PERÍODO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	OUTROS GASTOS E PERDAS	0.00	0.00	0.00	22.55	0.00	0.00	0.00	0.00	0.00	147.00	0.00	0.00	169.55
69	GASTOS E PERDAS DE	0.00	11.60	0.00	0.00	17.94	0.00	11.96	0.00	0.00	17.94	17.94	23.92	101.30
	Total de Custos	**24372.11**	**24455.51**	**23593.55**	**22862.43**	**23,203.71**	**30,648.75**	**21,810.92**	**23,449.39**	**23,057.46**	**23,218.40**	**34253.14**	**32,257.11**	**307,182.48**
71	VENDAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	PRESTAÇÕES DE SERVIÇOS	8,196.30	8,997.11	8,993.00	7,635.00	8,748.70	7,695.30	10,073.92	9,632.00	10,624.00	12,268.00	11,161.13	10,833.00	114,857.46
73	VARIAÇÕES NOS INVENTÁRIOS DA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	TRABALHOS PARA A PRÓPRIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	SUBSÍDIOS À EXPLORAÇÃO	13,408.63	13,268.63	15,927.29	15,899.47	13,268.63	17,997.44	13,451.82	17,104.95	14,403.89	13,577.48	13,260.55	27,477.10	189,045.88
78	OUTROS RENDIMENTOS E GANHOS	55.00	76.00	55.00	55.00	75.00	125.52	160.00	188.00	194.00	115.67	152.00	1,000.00	2,251.19
79	JUROS,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312.10	1,312.10
	Total de Proveitos	**21,659.93**	**22,341.74**	**24,975.29**	**23,589.47**	**22,092.33**	**25,818.26**	**23,685.74**	**26,924.95**	**25,221.89**	**25,961.15**	**24,573.68**	**40,622.20**	**307,466.63**
	RESULTADOS	**-2,712.18**	**-2,113.77**	**1,381.74**	**727.04**	**-1,111.38**	**-4,830.49**	**1,874.82**	**3,475.56**	**2,164.43**	**2,742.75**	**-9,679.46**	**8,365.09**	**284.15**