

Prestação de Contas 2023

Associação de Pais e Amigos de Lúna



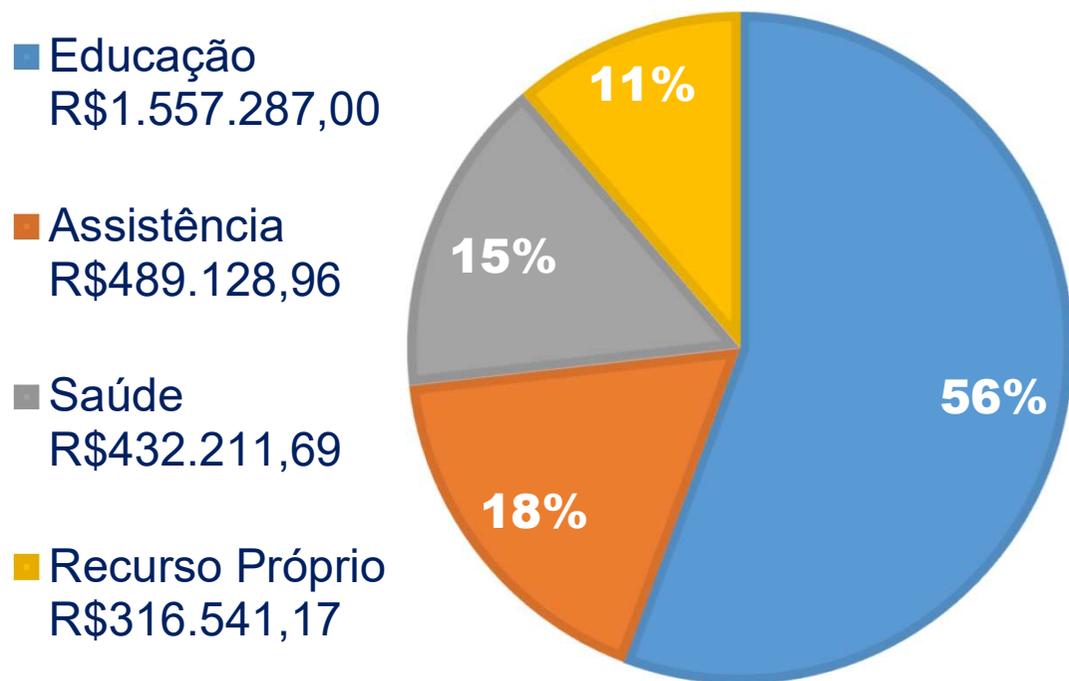
APAE



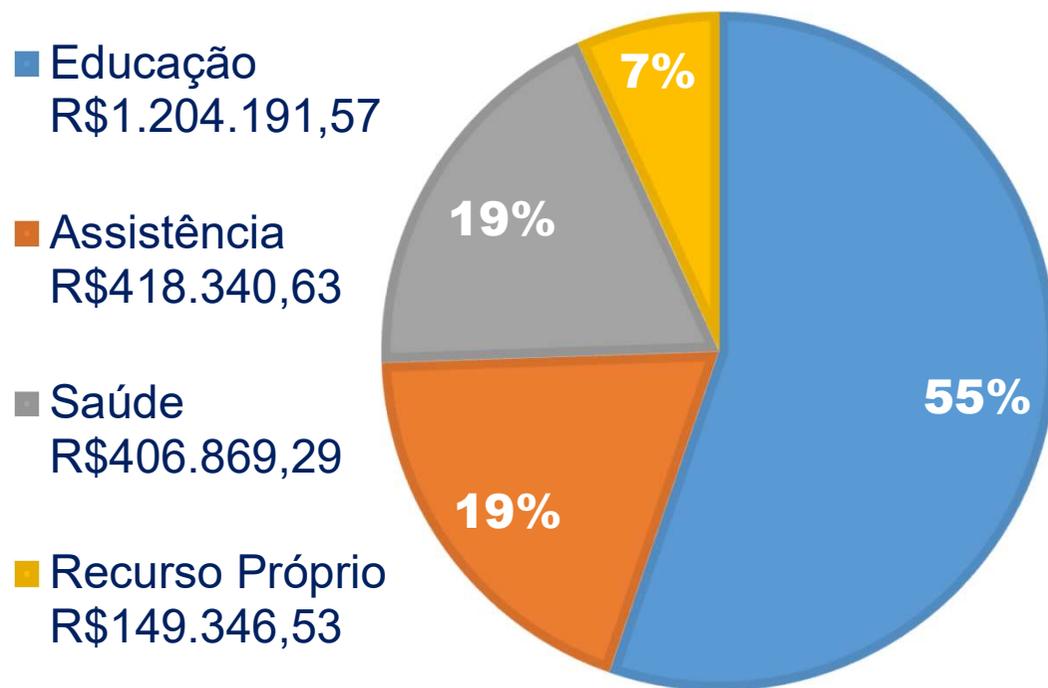
Dinâmica
Contabilidade

Entradas e Saídas

SALDO ANTERIOR R\$613.559,75
RECEITAS R\$2.181.609,07



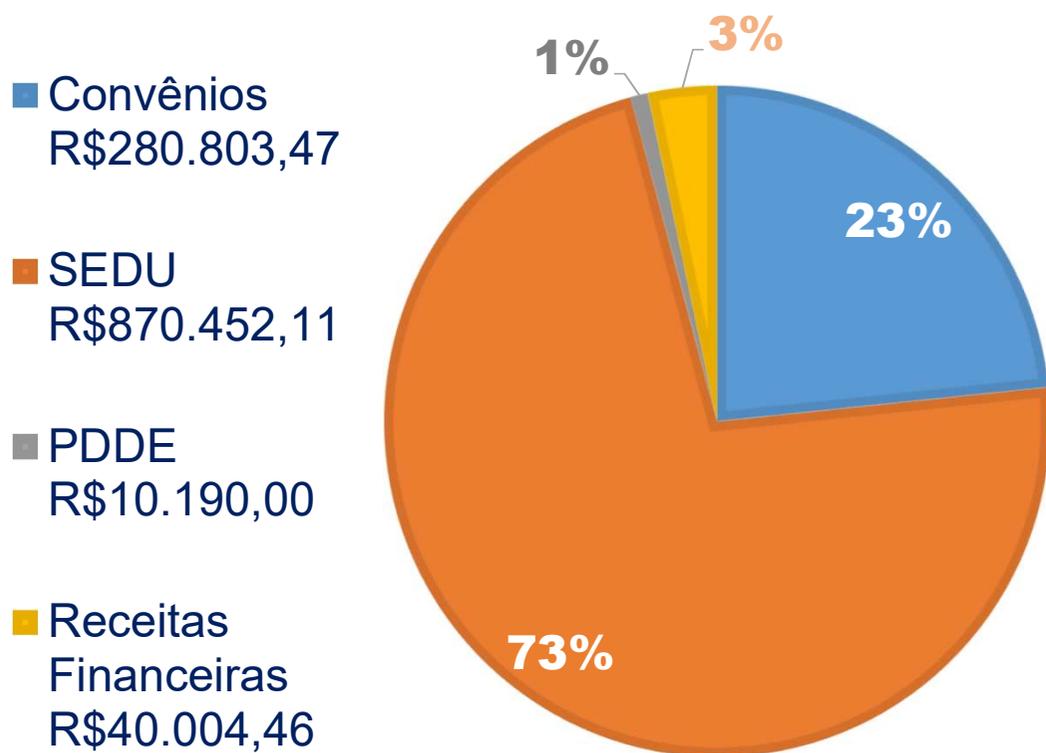
DESPESAS R\$2.178.748,02



Educação

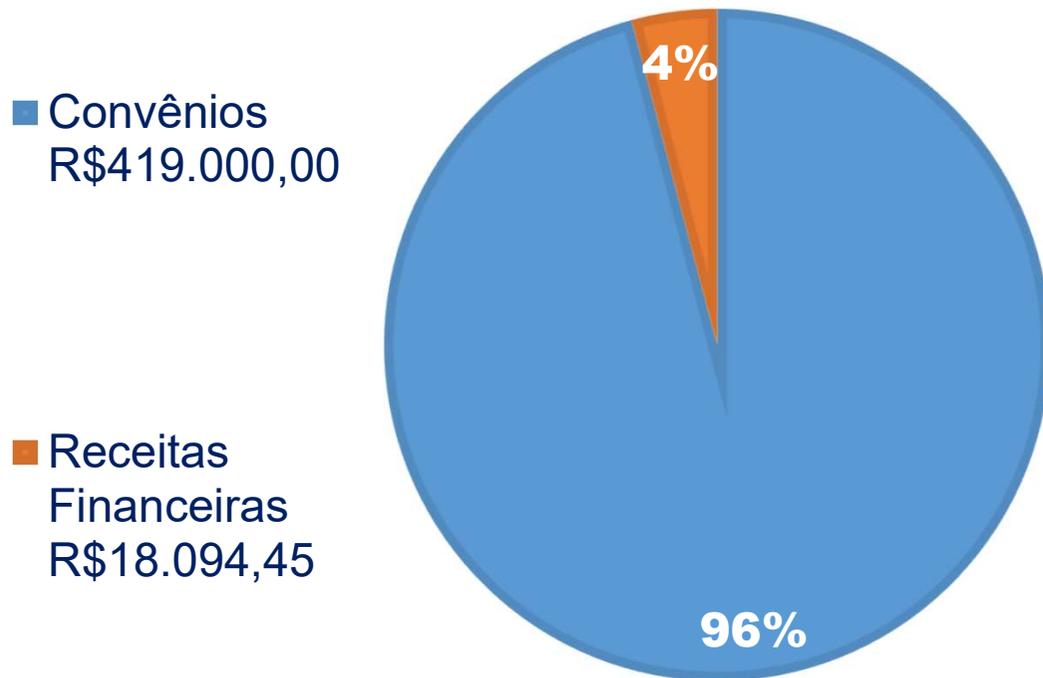
SALDO ANTERIOR R\$355.836,96
RECEITAS R\$1.201.450,04

DESPESAS R\$1.204.191,57

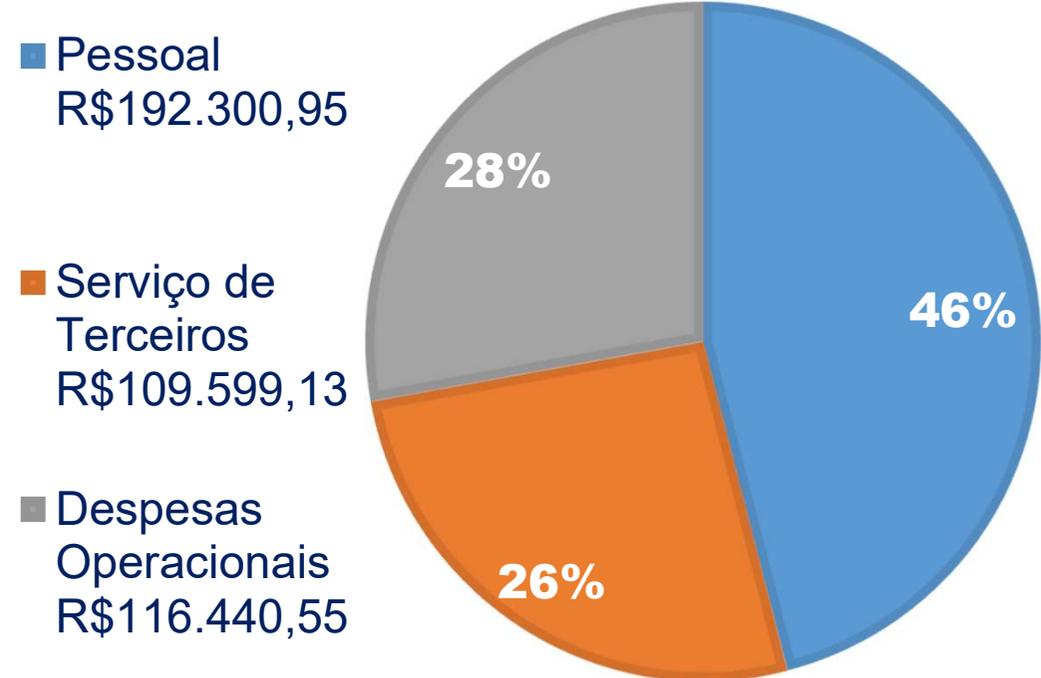


Assistência

SALDO ANTERIOR R\$489.128,96
RECEITAS R\$437.094,45

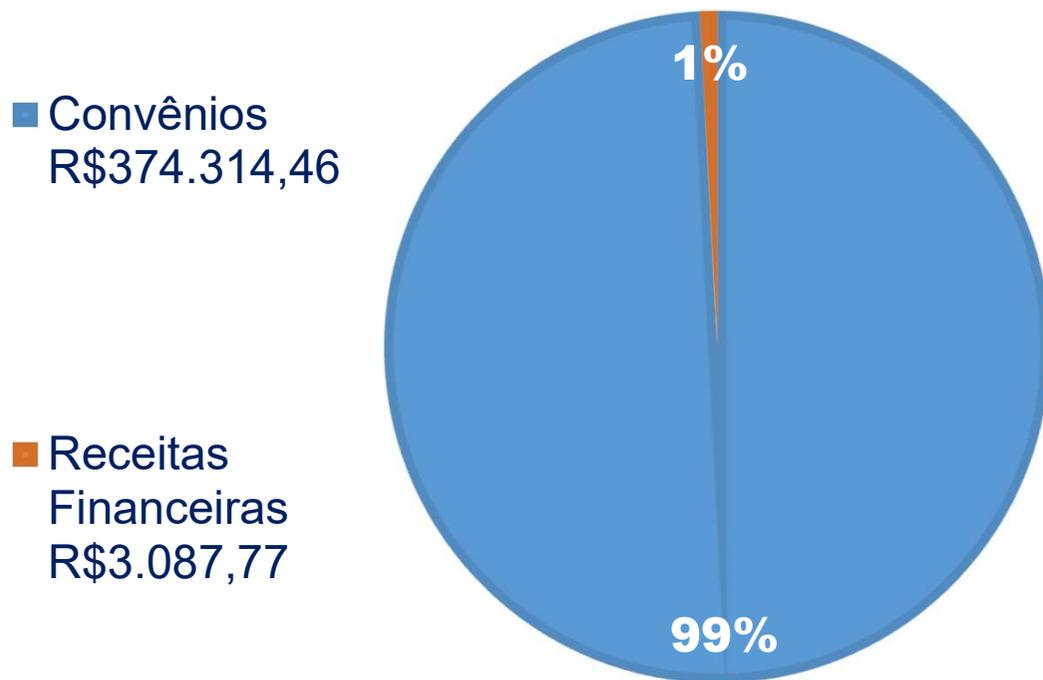


DESPEAS R\$418.340,63

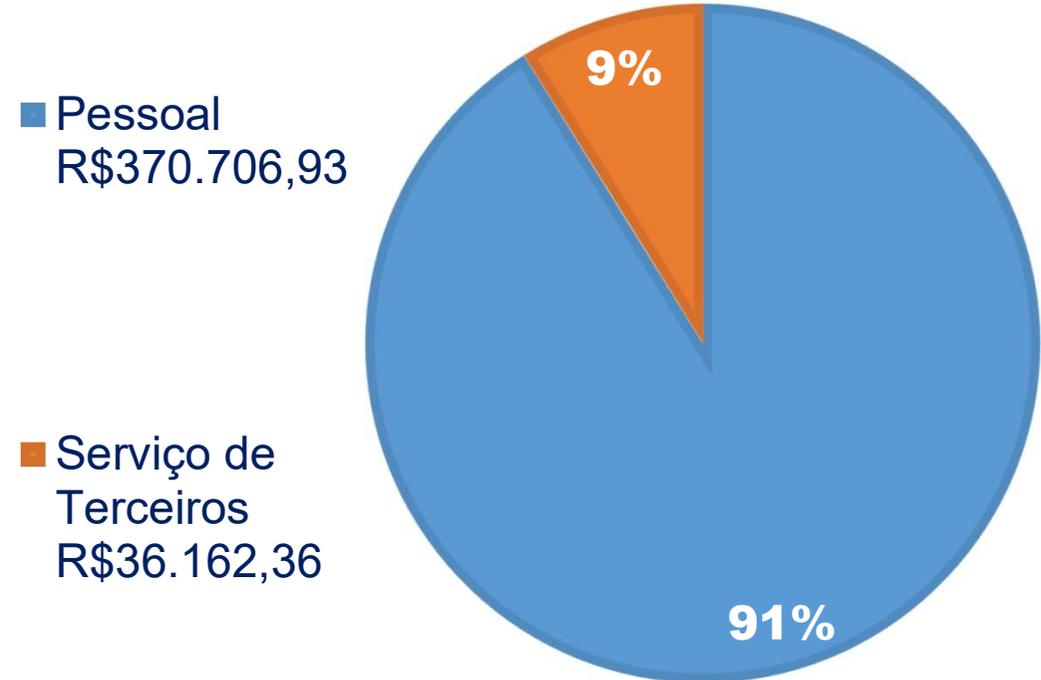


Saúde

SALDO ANTERIOR R\$432.211,69
RECEITAS R\$377.402,23



DESPESAS R\$406.869,29

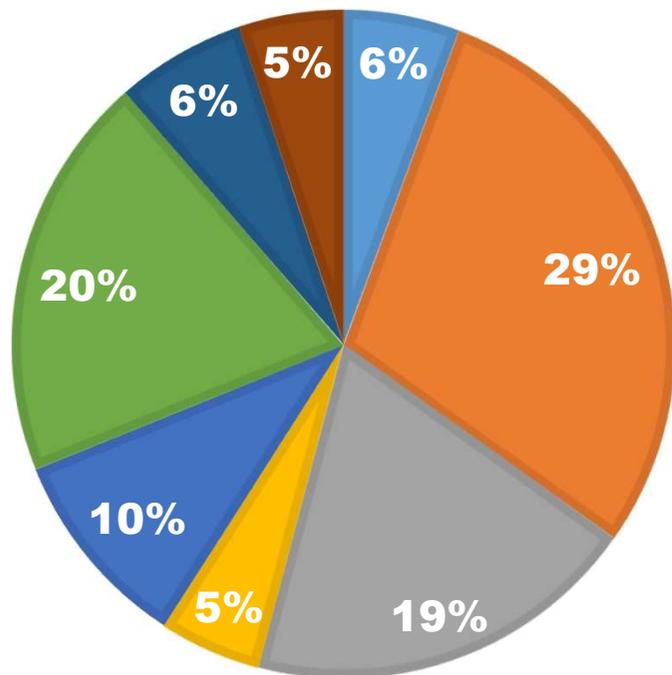


Recurso Próprio

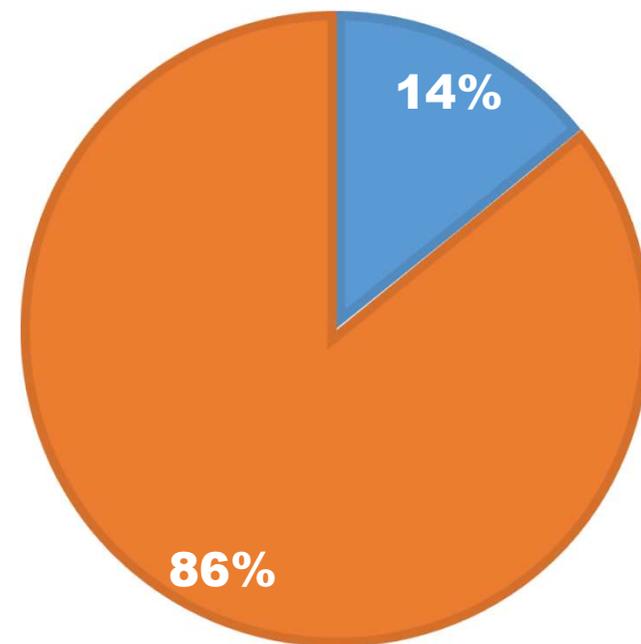
SALDO ANTERIOR R\$316.541,17
RECEITAS R\$165.662,35

DESPESAS R\$149.346,53

- Associados
R\$9.376,72
- Doações
R\$48.324,26
- Convênio Sicoob
R\$32.000,00
- Aluguel R\$8.232,00
- Oficinas e Projetos
R\$16.176,29
- Nota Capixaba
R\$32.631,48
- Bazar e Eventos
R\$10.452,96
- Receita Financeira
R\$8.468,64



- Serviço de Terceiros
R\$21.170,00
- Despesas Operacionais
R\$128.176,53



OBRIgADO!



Dinâmica
Contabilidade