

ACOMPANHAMENTO DE DESPESAS REAIS - 2019																
DESCRIÇÃO	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL	MÉDIA REAL	PREVISÃO	% VAR.
PESSOAL	57,339.27	56,245.28	55,583.17	56,874.69	57,837.14	51,447.97	52,519.58	49,503.75	56,564.21	50,981.35	63,664.12	58,101.56	666,662.09	55,555.17	54,000.00	2.88
CONCESSIONÁRIAS																
ENERGIA ELÉTRICA	21,982.55	29,028.10	29,373.61	18,746.69	18,605.09	20,058.41	14,959.33	12,258.00	9,199.35	9,026.58	9,810.67	9,554.44	202,602.82	16,883.57	28,000.00	-39.70
ÁGUA/ESGOTO	21,022.99	31,860.41	28,019.29	32,879.47	30,900.14	15,357.95	25,873.43	32,912.50	20,640.28	21,379.08	25,504.02	26,325.81	312,675.37	26,056.28	20,000.00	30.28
COMUNICAÇÃO (TEL FIXO, CEL E INTERNET)	300.28	330.60	467.05	362.95	377.21	339.14	364.37	344.54	341.52	356.37	344.79	340.04	4,268.86	355.74	400.00	-11.07
SUBTOTAL	43,305.82	61,219.11	57,859.95	51,989.11	49,882.44	35,755.50	41,197.13	45,515.04	30,181.15	30,762.03	35,659.48	36,220.29	519,547.05	43,295.59	48,400.00	-10.55
SERVIÇOS TERCEIRIZADOS																
TRAT. ÁGUA TORRE AR CONDICIONADO	797.80	797.80	797.80	797.80	797.80	797.80	797.80	0.00	0.00	0.00	0.00	0.00	5,584.60	465.38	700.00	-33.52
ANÁLISE ÁGUA DO POÇO ARTESIANO	0.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	550.00	0.00	0.00	550.00	2,200.00	183.33	250.00	-26.67
MANUT. DO CFTV E CONTROLE DE ACESSO	690.00	690.00	690.00	690.00	690.00	690.00	690.00	690.00	690.00	690.00	690.00	690.00	8,280.00	690.00	720.00	-4.17
MANUTENÇÃO DOS ELEVADORES	0.00	4,987.22	4,987.22	10,464.67	4,987.22	4,987.22	4,987.22	4,987.22	5,285.86	5,030.82	5,304.85	5,197.98	61,207.50	5,100.63	6,100.00	-16.38
HOSPEDAGEM E MANUTENÇÃO DO SITE	230.00	237.30	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	2,767.30	230.61	250.00	-7.76
MANUTENÇÃO DO GRUPO GERADOR	869.00	863.87	868.99	869.00	869.00	869.00	868.99	869.00	869.00	869.00	869.00	898.37	10,452.22	871.02	860.00	1.28
PROCESSAMENTO FOLHA DE PGTO	363.31	363.31	363.31	363.31	363.31	394.74	394.74	394.74	394.74	394.74	551.37	394.74	4,736.36	394.70	360.00	9.64
REMOÇÃO DE LIXO	1,230.28	1,230.28	1,230.28	1,230.28	1,230.28	1,230.28	1,230.28	1,230.28	1,230.28	1,230.28	1,230.28	1,230.28	14,763.36	1,230.28	1,270.00	-3.13
ASSESSORIA JURÍDICA	499.00	499.00	499.00	499.00	499.00	499.00	499.00	499.00	499.00	499.00	499.00	499.00	5,988.00	499.00	520.00	-4.04
ASSESSORIA ENGENHARIA CIVIL	642.11	671.73	671.73	671.73	671.73	671.73	671.73	671.73	671.73	671.73	671.73	671.73	8,031.14	669.26	650.00	2.96
MONITORAMENTO DO ALARME PERIMETRAL	375.51	375.51	375.51	406.60	406.60	406.60	406.60	406.60	406.60	406.60	406.60	406.60	4,785.93	398.83	400.00	-0.29
MANUTENÇÃO DO JARDIM	440.00	439.99	439.99	439.99	439.99	439.99	439.99	439.99	439.99	440.00	440.00	440.00	5,279.92	439.99	450.00	-2.22
SÍNDICO PROFISSIONAL	3,992.00	3,992.00	3,992.00	3,992.00	3,992.00	3,992.00	3,992.00	3,992.00	3,992.00	3,992.00	3,992.00	3,992.00	47,904.00	3,992.00	3,816.00	4.61
CONSULTORIA RETROFIT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	20,000.00	1,666.67	2,000.00	-16.67
MANUTENÇÃO DO SISTEMA DE AR CONDICIONADO	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	60,500.00	5,041.67	5,000.00	0.83
MAO DE OBRA TEMPORÁRIA	0.00	0.00	4,000.00	0.00	3,100.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,100.96	591.75	7,000.00	-91.55
SUBTOTAL	12,129.01	22,648.01	26,645.83	28,704.38	25,777.89	22,708.36	23,258.35	21,910.56	22,759.20	21,954.17	20,384.83	20,700.70	269,581.29	22,465.11	30,346.00	-25.97
SEGUROS																
SEGURO PATRIMONIAL	0.00	0.00	0.00	0.00	0.00	2,323.40	2,323.40	2,323.40	2,323.40	2,323.40	2,323.40	0.00	13,940.40	1,161.70	1,500.00	-22.55
BANCÁRIAS																
COBRANÇAS E TARIFAS	491.10	383.76	363.85	375.04	436.10	391.37	461.32	465.84	474.88	452.28	508.51	380.62	5,184.67	432.06	400.00	8.01
DIVERSAS ORDINÁRIAS																
MATERIAL - HID/ELETR/ALV	660.53	1,140.00	0.00	0.00	1,663.20	162.00	1,755.00	70.00	275.10	114.00	200.50	1,603.63	7,643.96	637.00	200.00	218.50
MATERIAL ESCRITÓRIO/COPIAS/CORREIO/OUTROS	2,372.30	0.00	2,109.63	649.29	65.50	400.08	1,221.90	197.50	842.86	571.00	92.40	1,018.41	9,540.87	795.07	300.00	165.02
MAT. DESCARTAVEL/HIGIENE/LIMPEZA/COPA	218.00	1,157.46	218.00	1,084.41	248.00	1,211.18	1,206.29	0.00	218.00	1,276.58	911.88	0.00	7,749.80	645.82	400.00	61.45
SUBTOTAL	3,250.83	2,297.46	2,327.63	1,733.70	1,976.70	1,773.26	4,183.19	267.50	1,335.96	1,961.58	1,204.78	2,622.04	24,934.63	2,077.89	900.00	130.88
DIVERSAS EXTRAORDINÁRIAS																
DIVERSAS EXTRAORDINÁRIAS	612.00	2,161.00	5,976.80	15,930.60	12,844.67	14,676.48	1,284.00	7,034.52	6,315.68	7,437.18	6,529.09	4,100.14	84,902.16	7,075.18	5,000.00	41.50
RESERVAS																
FUNDO RESERVA CONTINGÊNCIAS	3,974.00	3,974.00	3,974.00	3,974.00	3,974.00	3,974.00	3,974.00	3,974.00	3,974.00	3,974.00	3,974.00	3,974.00	47,688.00	3,974.00	3,974.00	0.00
TOTAL DAS DESPESAS	121,102.03	148,928.82	152,731.23	159,581.52	152,728.94	133,050.34	129,200.97	130,994.61	123,928.48	119,845.99	134,248.21	126,099.35	1,632,440.29	136,036.69	144,520.00	-5.87