

ACOMPANHAMENTO DE DESPESAS REAIS - 2020

DESCRIÇÃO	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL	MÉDIA REAL	PREVISÃO	% VAR.
PESSOAL	57,472.89	59,775.25	58,143.68	57,524.87	56,788.25	56,047.19	56,177.05	57,192.75	59,102.21	60,896.24	70,463.69	56,646.97	706,231.04	58,852.59	58,000.00	1.47
CONCESSIONÁRIAS																
ENERGIA ELÉTRICA	8,950.82	10,079.12	8,318.94	12,043.77	0.00	1,594.69	3,928.95	5,062.10	4,991.87	5,103.25	5,246.06	4,448.42	69,767.99	5,814.00	10,000.00	-41.86
ÁGUA/ESGOTO	15,776.55	13,929.56	20,662.54	13,256.32	779.71	3,939.29	5,211.67	4,247.12	8,170.80	2,728.78	9,987.99	12,491.43	111,181.76	9,265.15	20,000.00	-53.67
COMUNICAÇÃO (TEL FIXO, CEL E INTERNET)	348.44	349.55	358.10	362.38	340.07	339.81	227.52	227.23	397.43	238.20	415.36	280.54	3,884.63	323.72	400.00	-19.07
SUBTOTAL	25,075.81	24,358.23	29,339.58	25,662.47	1,119.78	5,873.79	9,368.14	9,536.45	13,560.10	8,070.23	15,649.41	17,220.39	184,834.38	15,402.87	30,400.00	-49.33
SERVIÇOS TERCEIRIZADOS																
ANÁLISE ÁGUA DO POÇO ARTESIANO	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	1,200.00	100.00	250.00	-60.00
MANUTENÇÃO 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	7,590.00	632.50	720.00	-12.15
MANUTENÇÃO DOS ELEVADORES	5,414.84	5,483.48	5,414.84	5,922.68	4,985.14	4,985.14	6,036.45	5,028.74	5,540.79	5,414.84	5,414.84	5,414.84	65,056.62	5,421.39	5,050.00	7.35
MANUTENÇÃO DO SITE/HOSPEDAGEM SITE/PROVEDOR INTERNE	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	2,760.00	230.00	250.00	-8.00
MANUTENÇÃO DO GRUPO GERADOR	898.37	898.37	898.37	898.37	898.37	898.37	898.37	898.37	898.37	898.37	898.37	898.37	10,780.44	898.37	890.00	0.94
PROCESSAMENTO FOLHA DE PAGAMENTO	394.74	394.74	394.74	394.74	394.74	394.74	394.74	394.74	394.74	447.56	588.26	421.15	5,009.63	417.47	400.00	4.37
REMOÇÃO DE LIXO	1,230.28	1,230.28	1,230.28	1,230.28	553.63	553.63	553.63	553.63	553.63	553.63	553.63	553.63	9,350.16	779.18	1,270.00	-38.65
ASSESSORIA JURÍDICA	519.50	522.50	522.50	522.50	522.50	522.50	522.50	522.50	522.50	522.50	522.50	522.50	6,267.00	522.25	520.00	0.43
ASSESSORIA ENGENHARIA CIVIL	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00	550.00	680.00	-19.12
MONITORAMENTO DO ALARME PERIMETRAL	406.60	406.60	406.60	406.60	406.60	406.60	406.60	406.60	406.60	406.60	406.60	406.60	4,879.20	406.60	410.00	-0.83
MANUTENÇÃO DO JARDIM	440.00	440.00	440.00	439.99	440.00	440.00	439.99	440.00	440.00	440.00	440.00	440.00	5,279.98	440.00	450.00	-2.22
SÍNDICO PROFISSIONAL	4,156.00	4,180.00	4,180.00	4,180.00	4,180.00	4,180.00	4,180.00	4,180.00	4,180.00	4,180.00	4,180.00	4,180.00	50,136.00	4,178.00	4,000.00	4.45
MANUTENÇÃO DO SISTEMA DE AR CONDICIONADO	5,500.00	6,012.60	5,756.30	5,756.30	4,605.04	2,878.15	2,878.15	5,756.30	2,878.15	5,756.30	5,756.30	5,756.30	59,289.89	4,940.82	5,700.00	-13.32
SUBSTITUIÇÃO DO FUNCIONÁRIO DA LIMPEZA EM FÉRIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416.47	0.00	2,416.47	2,416.47	2,416.47	0.00
SUBTOTAL	20,430.33	21,038.57	21,313.63	21,221.46	18,456.02	16,729.13	17,780.43	20,250.88	17,284.78	20,089.80	22,646.97	19,373.39	236,615.39	19,717.95	23,006.47	-14.29
SEGUROS																
SEGURO PATRIMONIAL	0.00	0.00	0.00	0.00	0.00	1,614.66	1,614.65	1,614.65	1,614.65	1,614.65	1,614.65	0.00	9,687.91	807.33	1,500.00	-46.18
BANCÁRIAS																
COBRANÇAS E TARIFAS	453.92	368.90	381.36	408.30	383.46	371.92	423.37	392.09	431.23	390.47	264.48	287.45	4,556.95	379.75	480.00	-20.89
DIVERSAS ORDINÁRIAS																
MATERIAL - HID/ELETR/ALV	0.00	730.58	1,263.00	924.75	185.00	0.00	0.00	649.02	0.00	843.33	0.00	1,275.00	5,870.68	489.22	500.00	-2.16
MATERIAL ESCRITÓRIO/COPIAS/CORREIO/OUTROS	126.90	0.00	218.68	1,599.90	0.00	55.98	0.00	260.23	0.00	1,390.00	199.20	108.60	3,959.49	329.96	600.00	-45.01
MAT. DESCARTÁVEL/HIGIENE/LIMPEZA/COPA	1,101.10	0.00	1,185.59	0.00	1,066.30	0.00	342.10	801.81	378.37	508.60	1,127.01	166.94	6,677.82	556.49	600.00	-7.25
SUBTOTAL	1,228.00	730.58	2,667.27	2,524.65	1,251.30	55.98	342.10	1,711.06	378.37	2,741.93	1,326.21	1,550.54	16,507.99	1,375.67	1,700.00	-19.08
DIVERSAS EXTRAORDINÁRIAS																
DIVERSAS EXTRAORDINÁRIAS	6,461.04	6,228.44	32,034.80	3,000.30	4,558.12	2,188.89	6,429.80	2,715.00	2,196.00	4,760.50	13,986.89	20,482.36	105,042.14	8,753.51	5,000.00	75.07
RESERVAS																
FUNDO RESERVA CONTINGÊNCIAS	3,530.00	3,530.00	3,530.00	3,530.00	3,530.00	3,530.00	3,530.00	3,530.00	3,530.00	3,530.00	3,530.00	3,530.00	42,360.00	3,530.00	3,530.00	0.00
TOTAL DAS DESPESAS	114,651.99	116,029.97	147,410.32	113,872.05	86,086.93	86,411.56	95,665.54	96,942.88	98,097.34	102,093.82	129,482.30	119,091.10	1,305,835.80	108,819.65	123,616.47	-11.97