

ACOMPANHAMENTO DE DESPESAS REAIS - 2021

DESCRIÇÃO	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL	MÉDIA REAL	PREVISÃO	% VAR.
PESSOAL	64,225.31	60,583.75	59,956.58	66,741.61	63,071.42	60,321.91	63,297.92	62,411.49	61,866.31	66,935.00	67,410.72	61,641.03	758,463.05	63,205.25	58,000.00	8.97
CONCESSIONARIAS																
ENERGIA ELÉTRICA	4,699.47	4,169.10	3,934.33	4,908.77	3,628.05	4,794.83	5,498.21	7,617.87	7,203.26	7,864.88	5,147.21	5,382.15	64,848.13	5,404.01	6,000.00	-9.93
ÁGUA/ESGOTO	17,264.92	5,982.12	8,761.35	11,073.85	5,515.37	7,639.54	12,115.94	12,115.94	7,728.44	7,337.79	21,709.37	12,411.48	129,656.11	10,804.68	0.00	
COMUNICAÇÃO (TEL FIXO, CEL E INTERNET)	277.58	277.61	276.38	276.39	279.91	280.46	279.42	307.03	307.20	265.27	263.41	263.41	3,354.07	279.51	400.00	-30.12
SUBTOTAL	22,241.97	10,428.83	12,972.06	16,259.01	9,423.33	12,714.83	17,893.57	20,040.84	15,238.90	15,467.94	27,119.99	18,057.04	197,858.31	16,488.19	6,400.00	157.63
SERVIÇOS TERCEIRIZADOS																
ANÁLISE ÁGUA DO POÇO ARTESIANO	0.00	680.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.00	123.33	0.00	
MANUTENÇÃO DO CFTV E CONTROLE DE ACESSO	0.00	1,180.00	590.00	590.00	590.00	590.00	590.00	590.00	590.00	535.00	535.00	535.00	6,325.00	527.08	600.00	-12.15
MANUTENÇÃO DOS ELEVADORES	4,843.60	4,843.60	4,843.60	5,497.60	4,855.60	5,208.08	4,855.60	4,855.60	4,855.60	4,855.60	4,855.60	4,855.60	59,225.68	4,935.47	5,500.00	-10.26
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	300.00	-23.33
MANUTENÇÃO DO GRUPO GERADOR	898.37	685.45	791.91	791.91	791.91	791.91	395.00	395.00	395.00	395.00	395.00	395.00	7,121.46	593.46	890.00	-33.32
PROCESSAMENTO FOLHA DE PAGAMENTO	421.15	421.15	421.15	421.15	421.15	421.15	505.37	463.26	463.26	463.26	463.23	463.23	5,348.51	445.71	450.00	-0.95
REMOÇÃO DE LIXO	553.63	553.63	553.63	553.63	553.63	553.63	553.63	553.63	553.63	553.63	553.63	553.63	6,643.56	553.63	600.00	-7.73
ASSESSORIA JURÍDICA	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	530.00	3.77
ASSESSORIA ENGENHARIA CIVIL	550.00	550.00	550.00	495.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,545.00	545.42	550.00	-0.83
MONITORAMENTO DO ALARME PERIMETRAL	406.60	406.60	406.60	447.26	447.26	447.26	447.26	447.26	447.26	447.26	447.26	447.26	5,245.14	437.10	420.00	4.07
MANUTENÇÃO DO JARDIM	440.00	439.99	439.99	440.00	440.00	439.99	439.99	440.00	439.99	440.00	400.00	400.00	5,199.95	433.33	450.00	-3.70
SÍNDICO PROFISSIONAL	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	52,800.00	4,400.00	4,180.00	5.26
MANUTENÇÃO DO SISTEMA DE AR CONDICIONADO	4,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	5,950.00	5,950.00	3,000.00	1,525.00	1,525.00	1,525.00	38,975.00	3,247.92	3,000.00	8.26
INSS FORNECEDORES											481.25	0.00				
SUBTOTAL	17,793.35	17,940.42	16,776.88	17,416.55	17,629.55	17,182.02	19,466.85	19,424.75	15,884.74	14,944.75	15,385.97	14,904.72	204,750.55	17,062.55	17,470.00	-2.33
SEGUROS																
SEGURO PATRIMONIAL	0.00	0.00	0.00	0.00	0.00	0.00	1,042.29	1,042.29	1,042.29	1,042.29	1,042.29	1,042.41	6,253.86	521.16	1,620.00	-67.83
BANCÁRIAS																
COBRANÇAS E TARIFAS	322.60	379.49	453.25	403.39	393.30	398.65	390.84	401.55	406.38	414.37	447.41	574.64	4,985.87	415.49	400.00	3.87
DIVERSAS ORDINÁRIAS																
MATERIAL - HID/ELÉTR/ALV	5,138.32	2,579.99	1,384.00	1,571.30	918.80	4,114.70	0.00	1,063.80	0.00	0.00	456.00	260.00	17,486.91	1,457.24	500.00	191.45
MATERIAL ESCRITÓRIO/CÓPIAS/CORREIO/OUTROS	176.00	114.60	245.05	91.20	1,278.76	200.40	121.20	960.80	238.60	358.78	126.00	173.20	4,084.59	340.38	600.00	-43.27
MAT. DESCARTÁVEL/HIGIENE/LIMPEZA/COPA	119.00	787.15	119.00	710.07	119.00	727.71	119.00	856.98	129.00	0.00	975.17	139.00	4,801.08	400.09	600.00	-33.32
SUBTOTAL	5,433.32	3,481.74	1,748.05	2,372.57	2,316.56	5,042.81	240.20	2,881.58	367.60	358.78	1,557.17	572.20	26,372.58	2,197.72	1,700.00	29.28
DIVERSAS EXTRAORDINÁRIAS																
DIVERSAS EXTRAORDINÁRIAS	5,020.00	19,807.01	11,828.00	5,255.00	20,128.57	6,558.92	2,220.27	3,924.05	3,055.92	7,852.16	9,417.16	19,818.50	114,885.56	9,573.80	7,410.00	29.20
TOTAL DAS DESPESAS	115,036.55	112,621.24	103,734.82	108,448.13	112,962.73	102,219.14	104,551.94	110,126.55	97,862.14	107,015.29	122,380.71	116,610.54	1,313,569.78	109,464.15	93,000.00	17.70