

Condomínio Parque das Rosas C. R.

Ano 2003

	Janeiro	Fevereiro	Março	Abril	Maió	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	Total
Despesas Gerais (Total)	11,284.95	11,452.00	12,102.84	12,102.84	12,136.84	12,636.72	13,588.82	16,907.70	15,554.47	14,630.73	16,201.02	17,621.07	166,220.00
Pessoal	7,309.15	7,430.00	7,760.63	8,094.28	8,079.58	9,236.68	10,714.91	8,770.87	10,175.26	9,975.64	9,886.57	10,159.15	107,592.72
Mão de Obra Cooperados	7,309.15	6,736.00	6,750.23	7,054.12	6,784.64	8,286.68	9,786.88	7,861.63	9,044.88	8,908.82	8,831.87	9,068.83	
Encargos Sociais	0.00	694.00	1,010.40	1,040.16	1,294.94	950.00	928.03	909.24	1,130.38	1,066.82	1,054.70	1,090.32	
Trans. Passagem de onibus/ ser. Externo													
Serviços Públicos	580.00	580.00	300.62	521.55	541.93	797.27	826.50	853.71	646.90	736.24	999.67	1,061.32	8,445.71
Cerj	280.00	280.00	300.62	300.00	300.00	301.14	359.74	331.61	149.78	310.45	499.55	515.57	
Telefone	300.00	300.00	0.00	221.55	241.93	496.13	466.76	522.10	497.12	425.79	500.12	545.75	
Contratos	1,816.00	2,359.00	2,359.00	2,314.89	2,583.00	1,174.37	1,461.00	4,387.61	2,616.89	2,631.02	4,129.54	2,815.94	30,648.26
Serviço de Internet	270.00	267.00	267.00	222.89	267.00	274.37	269.00	269.00	269.00	283.13	314.63	295.50	
Sistema Telefonico PABX													
Administradora	1,440.00	1,192.00	1,192.00	1,192.00	1,192.00		1,192.00	2,318.61	1447.89	1447.89	2,197.86	1,496.28	
13º Administradora	106.00				224.00						717.05	124.16	
Manut. Rede Hidráulica / Tecno Poços		900.00	900.00	900.00	900.00	900.00		1,800.00	900.00	900.00	900.00	900.00	
Administrativas	848.32	563.92	309.00	185.00	193.80	144.60	194.15	257.00	517.06	60.00	144.18	515.90	3,932.93
Material de Expediente	108.12	284.12	123.3	47.00	88.00	144.60	78.85	153.00	304.30	60.00	144.18	345.00	
Correios	660.20	184.80	82.60		105.80		115.30	104.00	212.76	0.00		170.90	
Desp. Conf. Boletas	80.00	95.00											
Uniforme			103.10	138.00									
Serviços bancarios	40.64	250.58	701.72	651.85	577.62	429.38	325.98	129.25	346.47	367.93	0.00	106.95	3,928.37
Despesa Bancaria	35.00	146.50	444.39	600.30	491.56	318.98	202.94	30.76	14.66	207.17		43.11	
CPMF	5.64	104.08	257.33	51.55	86.06	110.40	123.04	98.49	331.81	160.76		63.84	
Manutenção do Condomínio	285.00	141.95	472.87	213.04	29.08	775.04	0.00	1,933.16	836.43	776.22	955.13	2,517.81	8,935.73
Manut. Jardim	285.00	141.95	356.48	105.00	29.08	60.00		520.09	195.20	126.36	355.13	1,226.05	
manut. Equipamentos						137.00							
Material de Limpeza			116.39	108.04		68.04		213.07	41.23	49.86		471.76	
Manutencao equip. adm						110.00						220.00	
Limpeza/ Retirada de Lixos						400.00		1,200.00	600.00	600.00	600.00	600.00	
Despesas Reembolsáveis	80.00	0.00	0.00	10.00	41.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.83
retorno				10.00	41.83								
Fundo Compensação	80.00												
Transferencias entre Contas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.48	0.00	0.00	0.00	0.00	283.48
Transf. Entre contas C/C e C/P								283.48					
Outros Lançamentos	325.84	126.55	199.00	112.23	90.00	79.38	66.28	292.62	415.46	83.68	85.93	444.00	2,320.97
Serviços terceiros gasolina	143.84		199.00	112.23	90.00	79.38	66.28	42.62	57.77	0.00	0.00	185.00	
Serviços terceiros	182.00	126.55						250.00	357.69	83.68	85.93	259.00	

