

Condomínio Parque das Rosas C. R.

Ano 2005

	Janeiro	Fevereiro	Março	Abril	Maió	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	TOTAL
Despesas Gerais (Total)	27,438.71	29,094.45	26,285.80	29,881.46	43,778.28	34,390.97	32,706.94	32,109.14	29,170.76	28,276.80	30,529.53	0.00	343,662.84
Pessoal	14,225.76	14,298.27	14,298.27	15,455.36	15,980.08	15,980.08	16,071.35	16,401.12	16,037.74	17,147.85	17,700.68	0.00	173,596.56
Mão de Obra Cooperados	12,370.23	12,433.28	12,433.28	13,439.44	13,895.72	13,895.72	13,975.09	14,261.84	13,945.86	14,831.52	15,392.33		
Encargos Sociais	1,855.53	1,864.99	1,864.99	2,015.92	2,084.36	2,084.36	2,096.26	2,139.28	2,091.88	2,224.73	2,308.35		
Mão de Obra Segurança Noturna													
Uniformes										91.60			
Trans. Passagem de onibus/ ser. Externo													
Serviços Públicos	1,571.67	1,302.17	1,339.16	1,966.26	1,875.30	1,706.61	3,259.83	4,137.44	4,032.98	4,893.92	4,119.47	0.00	30,204.81
Cerj / Ampla	984.00	809.20	838.08	1,348.56	1,164.86	1,113.35	2,334.75	3,147.64	3,229.70	3,794.35	2,990.10		
Telefone	587.67	492.97	501.08	617.70	710.44	593.26	925.08	989.80	803.28	1,099.57	1,129.37		
Contratos	1,517.03	1,521.45	1,529.33	1,531.18	1,560.18	1,902.91	1,884.72	0.00	2,860.23	678.71	1,652.82	0.00	16,638.56
Serviço de Internet	295.83	300.25	301.35	296.49	325.49	0.00	616.04	0.00	295.72	678.71	363.78		
Sistema Telefonico PABX								0.00					
Administradora	1,221.20	1,221.20	1,227.98	1,234.69	1,234.69	1,268.61	1,268.68	0.00	2,564.51		1,289.04		
13ª Administradora						634.30		0.00	0.00				
Administrativas	126.10	837.10	385.84	464.20	1,257.73	398.93	202.43	127.70	149.85	356.46	237.27	0.00	4,543.61
Material de Expediente		583.30	256.54	342.60	496.97	58.67	80.03	0.00	0.00	229.46	90.12		
Correios	126.1	253.8	129.30	121.6	112.25	124.2	122.4	127.7	149.85	127.00	147.15		
Treinamento Pessoal					648.51	216.06			0.00				
Serviços bancarios	0.00	539.71	586.42	360.71	579.19	489.81	577.26	402.56	561.77	0.00	476.78	0.00	4,574.21
Despesa Bancaria		419.50	492.50	198.85	156.99	415.10	417.15	292.30	393.90		358.01		
CPMF		120.21	93.92	161.86	422.20	74.71	160.11	110.26	167.87		118.77		
Manutenção do Condomínio	6,006.40	4,409.41	7,724.14	7,222.84	6,198.30	7,276.14	6,192.02	7,649.78	4,690.68	3,046.18	5,157.76	0.00	65,573.65
Manut. Jardim	534.20	1,680.80	1,033.80	1,612.10		1,178.39	2,113.57	935.00	698.70	367.50			
manut. Equipamentos				788.98	118.98	3,731.70	118.98	1,546.94	275.51	198.78	114.00		
manut. Rede hidraulica	3,020.32	1,443.00	1,443.00	1,443.00	3,345.65	1,443.00	1,443.00	2,886.00	1,443.00	1,443.00	4,061.67		
Material de Limpeza		245.93	63.36	144.39		183.05	84.12	0.00	703.98	664.90	18.00		
Manutencao equip. Informática	197.88	299.68	593.98	1154.37				0.00	57.77		292.60		
Limpeza/ Retirada de Lixos	740.00	740.00	1,140.00	740.00	740.00	740.00	740.00	1,832.25	740.00	372.00	85.00		
Manutenção área de Recreação			3,200.00					342.14	0.00				
Manutenção área de Lazer	1,514.00		250.00	1,340.00	1,275.86		1,350.21	0.00	0.00				
Recarga de gás					717.81			449.59	771.72		586.49		
Despesas Reembolsáveis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
retorno									0.00				
Transferencias entre Contas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transf. Entre contas C/C e C/P													
Outros Lançamentos	3,991.75	6,186.34	422.64	2,880.91	16,327.50	6,636.49	4,519.33	3,390.54	837.51	2,153.68	1,184.75	0.00	48,531.44
Serviços terceiros Combustível	232.05	451.00	160.00	100.00	240.00	250.00	0.00	150.00	150.00	150.00	300.00		
Serviços terceiros	2,259.70	1,966.94	262.64	2,780.91	2,587.50	3,204.50	385.00	1,424.25	275.51	2,003.68	884.75		
Compra de Equipamentos	1,500.00	3,768.40			13,500.00	3,181.99	4,134.33	1,816.29	412.00				

