

rel teste

aaaa

Data: 2024-07-31 13:44:10.194913+00:00

Balancete: -299219.30

Receitas

- condominio: R\$2981.67 - 2023-08-01
- servicos_internos: R\$3164.54 - 2023-08-01
- indenizacoes: R\$3675.09 - 2023-08-01
- estorno: R\$2925.07 - 2023-08-01
- regularizacao: R\$225.83 - 2023-08-01
- pagamento_extraordinario: R\$1248.90 - 2023-08-01
- condominio: R\$3474.29 - 2023-08-31
- servicos_internos: R\$3470.06 - 2023-08-31
- indenizacoes: R\$754.77 - 2023-08-31
- estorno: R\$3069.56 - 2023-08-31
- regularizacao: R\$2179.31 - 2023-08-31
- pagamento_extraordinario: R\$401.85 - 2023-08-31
- condominio: R\$1174.26 - 2023-09-30
- servicos_internos: R\$4549.50 - 2023-09-30
- indenizacoes: R\$1717.42 - 2023-09-30
- estorno: R\$2149.71 - 2023-09-30
- regularizacao: R\$3561.99 - 2023-09-30
- pagamento_extraordinario: R\$4991.82 - 2023-09-30
- condominio: R\$4545.26 - 2023-10-30
- servicos_internos: R\$1249.98 - 2023-10-30
- indenizacoes: R\$2431.74 - 2023-10-30
- estorno: R\$318.21 - 2023-10-30
- regularizacao: R\$1929.13 - 2023-10-30
- pagamento_extraordinario: R\$2219.51 - 2023-10-30
- condominio: R\$2824.14 - 2023-11-29
- servicos_internos: R\$1899.18 - 2023-11-29
- indenizacoes: R\$3635.88 - 2023-11-29
- estorno: R\$2274.77 - 2023-11-29
- regularizacao: R\$2879.34 - 2023-11-29
- pagamento_extraordinario: R\$1186.03 - 2023-11-29
- condominio: R\$2150.73 - 2023-12-29
- servicos_internos: R\$2670.73 - 2023-12-29
- indenizacoes: R\$4992.25 - 2023-12-29
- estorno: R\$1752.77 - 2023-12-29
- regularizacao: R\$951.10 - 2023-12-29
- pagamento_extraordinario: R\$1009.61 - 2023-12-29
- condominio: R\$904.04 - 2024-01-28
- servicos_internos: R\$2951.30 - 2024-01-28
- indenizacoes: R\$4291.31 - 2024-01-28

- estorno: R\$2612.38 - 2024-01-28
- regularizacao: R\$3351.53 - 2024-01-28
- pagamento_extraordinario: R\$4544.45 - 2024-01-28
- condominio: R\$408.45 - 2024-02-27
- servicos_internos: R\$1306.13 - 2024-02-27
- indenizacoes: R\$2443.82 - 2024-02-27
- estorno: R\$4215.82 - 2024-02-27
- regularizacao: R\$2861.42 - 2024-02-27
- pagamento_extraordinario: R\$2381.18 - 2024-02-27
- condominio: R\$1190.59 - 2024-03-28
- servicos_internos: R\$3661.56 - 2024-03-28
- indenizacoes: R\$332.07 - 2024-03-28
- estorno: R\$883.64 - 2024-03-28
- regularizacao: R\$4927.49 - 2024-03-28
- pagamento_extraordinario: R\$4204.22 - 2024-03-28
- condominio: R\$1017.93 - 2024-04-27
- servicos_internos: R\$1094.25 - 2024-04-27
- indenizacoes: R\$3826.06 - 2024-04-27
- estorno: R\$2525.43 - 2024-04-27
- regularizacao: R\$640.96 - 2024-04-27
- pagamento_extraordinario: R\$1246.73 - 2024-04-27
- condominio: R\$3397.33 - 2024-05-27
- servicos_internos: R\$375.29 - 2024-05-27
- indenizacoes: R\$4261.00 - 2024-05-27
- estorno: R\$1411.11 - 2024-05-27
- regularizacao: R\$3669.65 - 2024-05-27
- pagamento_extraordinario: R\$4867.37 - 2024-05-27
- condominio: R\$4084.39 - 2024-06-26
- servicos_internos: R\$1601.35 - 2024-06-26
- indenizacoes: R\$1890.47 - 2024-06-26
- estorno: R\$2316.39 - 2024-06-26
- regularizacao: R\$4008.01 - 2024-06-26
- pagamento_extraordinario: R\$657.19 - 2024-06-26

Despesas

- agua: R\$2194.64 - 2023-08-01
- luz: R\$771.94 - 2023-08-01
- internet: R\$2187.96 - 2023-08-01
- telefonia: R\$4434.02 - 2023-08-01
- reformas_internas: R\$3391.59 - 2023-08-01
- manutencao: R\$915.78 - 2023-08-01
- transporte: R\$2375.22 - 2023-08-01
- administracao: R\$2821.46 - 2023-08-01
- advogados: R\$1166.83 - 2023-08-01
- impostos: R\$2285.18 - 2023-08-01
- vigilancia: R\$993.07 - 2023-08-01
- elevador: R\$3516.02 - 2023-08-01
- conservacao_limpeza: R\$1654.40 - 2023-08-01
- reparos_emergenciais: R\$2051.72 - 2023-08-01
- combustiveis: R\$1845.27 - 2023-08-01

- funcionarios: R\$4536.99 - 2023-08-01
- agua: R\$942.11 - 2023-08-31
- luz: R\$4031.02 - 2023-08-31
- internet: R\$4145.62 - 2023-08-31
- telefonia: R\$3845.09 - 2023-08-31
- reformas_internas: R\$4263.57 - 2023-08-31
- manutencao: R\$4776.49 - 2023-08-31
- transporte: R\$2884.85 - 2023-08-31
- administracao: R\$4217.89 - 2023-08-31
- advogados: R\$1457.05 - 2023-08-31
- impostos: R\$1438.08 - 2023-08-31
- vigilancia: R\$1907.21 - 2023-08-31
- elevador: R\$915.92 - 2023-08-31
- conservacao_limpeza: R\$4505.73 - 2023-08-31
- reparos_emergenciais: R\$2502.34 - 2023-08-31
- combustiveis: R\$3693.74 - 2023-08-31
- funcionarios: R\$2575.44 - 2023-08-31
- agua: R\$4696.64 - 2023-09-30
- luz: R\$4228.04 - 2023-09-30
- internet: R\$4881.08 - 2023-09-30
- telefonia: R\$246.74 - 2023-09-30
- reformas_internas: R\$4699.85 - 2023-09-30
- manutencao: R\$2842.25 - 2023-09-30
- transporte: R\$1280.54 - 2023-09-30
- administracao: R\$1826.36 - 2023-09-30
- advogados: R\$2175.44 - 2023-09-30
- impostos: R\$1091.60 - 2023-09-30
- vigilancia: R\$2883.05 - 2023-09-30
- elevador: R\$3183.49 - 2023-09-30
- conservacao_limpeza: R\$3470.71 - 2023-09-30
- reparos_emergenciais: R\$1808.06 - 2023-09-30
- combustiveis: R\$273.62 - 2023-09-30
- funcionarios: R\$1150.65 - 2023-09-30
- agua: R\$3416.90 - 2023-10-30
- luz: R\$4030.89 - 2023-10-30
- internet: R\$2985.83 - 2023-10-30
- telefonia: R\$3931.35 - 2023-10-30
- reformas_internas: R\$374.17 - 2023-10-30
- manutencao: R\$557.41 - 2023-10-30
- transporte: R\$1169.81 - 2023-10-30
- administracao: R\$2539.88 - 2023-10-30
- advogados: R\$3619.31 - 2023-10-30
- impostos: R\$4995.02 - 2023-10-30
- vigilancia: R\$131.61 - 2023-10-30
- elevador: R\$4523.48 - 2023-10-30
- conservacao_limpeza: R\$1574.10 - 2023-10-30
- reparos_emergenciais: R\$1377.36 - 2023-10-30
- combustiveis: R\$3039.57 - 2023-10-30
- funcionarios: R\$4993.07 - 2023-10-30
- agua: R\$4229.29 - 2023-11-29
- luz: R\$1809.74 - 2023-11-29
- internet: R\$1324.67 - 2023-11-29

- telefonia: R\$4935.76 - 2023-11-29
- reformas_internas: R\$3369.24 - 2023-11-29
- manutencao: R\$1891.22 - 2023-11-29
- transporte: R\$239.44 - 2023-11-29
- administracao: R\$4916.35 - 2023-11-29
- advogados: R\$695.62 - 2023-11-29
- impostos: R\$4711.52 - 2023-11-29
- vigilancia: R\$1498.29 - 2023-11-29
- elevador: R\$2800.15 - 2023-11-29
- conservacao_limpeza: R\$1243.89 - 2023-11-29
- reparos_emergenciais: R\$1520.81 - 2023-11-29
- combustiveis: R\$1138.32 - 2023-11-29
- funcionarios: R\$2024.30 - 2023-11-29
- agua: R\$970.02 - 2023-12-29
- luz: R\$598.45 - 2023-12-29
- internet: R\$250.56 - 2023-12-29
- telefonia: R\$4355.82 - 2023-12-29
- reformas_internas: R\$1471.53 - 2023-12-29
- manutencao: R\$404.29 - 2023-12-29
- transporte: R\$1524.64 - 2023-12-29
- administracao: R\$2933.22 - 2023-12-29
- advogados: R\$4821.81 - 2023-12-29
- impostos: R\$236.68 - 2023-12-29
- vigilancia: R\$2578.99 - 2023-12-29
- elevador: R\$1497.13 - 2023-12-29
- conservacao_limpeza: R\$4980.05 - 2023-12-29
- reparos_emergenciais: R\$4172.95 - 2023-12-29
- combustiveis: R\$1456.12 - 2023-12-29
- funcionarios: R\$1485.56 - 2023-12-29
- agua: R\$4907.57 - 2024-01-28
- luz: R\$4885.05 - 2024-01-28
- internet: R\$3674.97 - 2024-01-28
- telefonia: R\$4421.26 - 2024-01-28
- reformas_internas: R\$2234.38 - 2024-01-28
- manutencao: R\$1450.35 - 2024-01-28
- transporte: R\$409.58 - 2024-01-28
- administracao: R\$1341.27 - 2024-01-28
- advogados: R\$3991.07 - 2024-01-28
- impostos: R\$1934.60 - 2024-01-28
- vigilancia: R\$1933.58 - 2024-01-28
- elevador: R\$227.76 - 2024-01-28
- conservacao_limpeza: R\$4728.81 - 2024-01-28
- reparos_emergenciais: R\$2719.17 - 2024-01-28
- combustiveis: R\$2586.14 - 2024-01-28
- funcionarios: R\$669.65 - 2024-01-28
- agua: R\$4216.59 - 2024-02-27
- luz: R\$1776.35 - 2024-02-27
- internet: R\$4377.01 - 2024-02-27
- telefonia: R\$3793.42 - 2024-02-27
- reformas_internas: R\$1836.37 - 2024-02-27
- manutencao: R\$3566.07 - 2024-02-27
- transporte: R\$4898.17 - 2024-02-27

- administracao: R\$1719.76 - 2024-02-27
- advogados: R\$3967.93 - 2024-02-27
- impostos: R\$4024.71 - 2024-02-27
- vigilancia: R\$4846.41 - 2024-02-27
- elevador: R\$1196.12 - 2024-02-27
- conservacao_limpeza: R\$1464.01 - 2024-02-27
- reparos_emergenciais: R\$3761.03 - 2024-02-27
- combustiveis: R\$1341.80 - 2024-02-27
- funcionarios: R\$2366.78 - 2024-02-27
- agua: R\$4765.05 - 2024-03-28
- luz: R\$544.38 - 2024-03-28
- internet: R\$323.45 - 2024-03-28
- telefonia: R\$3160.32 - 2024-03-28
- reformas_internas: R\$4232.33 - 2024-03-28
- manutencao: R\$806.50 - 2024-03-28
- transporte: R\$3528.73 - 2024-03-28
- administracao: R\$2394.79 - 2024-03-28
- advogados: R\$3509.87 - 2024-03-28
- impostos: R\$2017.01 - 2024-03-28
- vigilancia: R\$3049.93 - 2024-03-28
- elevador: R\$3687.81 - 2024-03-28
- conservacao_limpeza: R\$3801.75 - 2024-03-28
- reparos_emergenciais: R\$3647.75 - 2024-03-28
- combustiveis: R\$309.20 - 2024-03-28
- funcionarios: R\$3253.00 - 2024-03-28
- agua: R\$1365.92 - 2024-04-27
- luz: R\$1775.99 - 2024-04-27
- internet: R\$1509.84 - 2024-04-27
- telefonia: R\$3269.95 - 2024-04-27
- reformas_internas: R\$3227.83 - 2024-04-27
- manutencao: R\$1803.99 - 2024-04-27
- transporte: R\$3713.39 - 2024-04-27
- administracao: R\$498.13 - 2024-04-27
- advogados: R\$681.68 - 2024-04-27
- impostos: R\$2691.01 - 2024-04-27
- vigilancia: R\$194.82 - 2024-04-27
- elevador: R\$1413.50 - 2024-04-27
- conservacao_limpeza: R\$2686.21 - 2024-04-27
- reparos_emergenciais: R\$2356.39 - 2024-04-27
- combustiveis: R\$717.24 - 2024-04-27
- funcionarios: R\$3011.15 - 2024-04-27
- agua: R\$2517.63 - 2024-05-27
- luz: R\$2857.89 - 2024-05-27
- internet: R\$168.30 - 2024-05-27
- telefonia: R\$3435.42 - 2024-05-27
- reformas_internas: R\$1607.09 - 2024-05-27
- manutencao: R\$3021.49 - 2024-05-27
- transporte: R\$3268.06 - 2024-05-27
- administracao: R\$944.91 - 2024-05-27
- advogados: R\$2750.53 - 2024-05-27
- impostos: R\$1300.86 - 2024-05-27
- vigilancia: R\$1274.23 - 2024-05-27

- elevador: R\$4793.68 - 2024-05-27
- conservacao_limpeza: R\$2671.68 - 2024-05-27
- reparos_emergenciais: R\$341.71 - 2024-05-27
- combustiveis: R\$1974.78 - 2024-05-27
- funcionarios: R\$4301.75 - 2024-05-27
- agua: R\$3903.39 - 2024-06-26
- luz: R\$544.91 - 2024-06-26
- internet: R\$4193.08 - 2024-06-26
- telefonia: R\$789.22 - 2024-06-26
- reformas_internas: R\$2526.45 - 2024-06-26
- manutencao: R\$1941.31 - 2024-06-26
- transporte: R\$2268.51 - 2024-06-26
- administracao: R\$119.07 - 2024-06-26
- advogados: R\$3366.78 - 2024-06-26
- impostos: R\$1754.47 - 2024-06-26
- vigilancia: R\$267.72 - 2024-06-26
- elevador: R\$1775.71 - 2024-06-26
- conservacao_limpeza: R\$1968.48 - 2024-06-26
- reparos_emergenciais: R\$3355.40 - 2024-06-26
- combustiveis: R\$1161.26 - 2024-06-26
- funcionarios: R\$2506.64 - 2024-06-26