

MAPA COMPARATIVO DA DESPESAS

DESCRICAO	NOTAS	ORCAMENTO	REALIZACAO	DESVIO	
				VALOR	% por realizar
GASTOS COM PESSOAL		2,792,718.00	2,709,338.27	83,379.73	3%
HONORARIOS		1,518,200.00	1,533,015.95	(14,815.95)	-1%
RENDAS E ALUGUERES		746,100.00	1,233,400.00	(487,300.00)	-65%
AGUA E ELECTRICIDADE		226,312.00	49,059.67	177,252.33	78%
MANUTENCAO E REPARACAO		159,619.00	281,126.66	(121,507.66)	-76%
MATERIAL DE ESCRITORIO		172,600.00	210,177.76	(37,577.76)	-22%
COMUNICACOES		448,750.00	270,083.55	178,666.45	40%
ANUNCIOS E PUBLICIDADE		25,000.00	91,176.27	(66,176.27)	-265%
VIGILANCIA E SEGURANCA		194,604.00	331,762.35	(137,158.35)	-70%
LIMPEZA E HIGIENE		43,000.00	23,254.50	19,745.50	46%
SEGUROS		9,210,003.00	4,390,390.17	4,819,612.83	52%
QUOTIZACOES E JOIAS		6,000.00	6,000.00	-	0%
JORNAIS E PUBLICACOES		81,600.00	164,978.00	(83,378.00)	-102%
DESLOCACAO E ESTADIA		2,805,000.00	279,748.80	2,525,251.20	90%
GASTOS BANCARIOS		2,623,293.00	2,985,839.81	(362,546.81)	-14%
SESSOES ORDINARIAS ASSEMBLEIA		650,000.00	1,286,129.10	(636,129.10)	-98%
SEMINARIOS,CONFERENCIAS,OUTROS		1,500,000.00	917,188.35	582,811.65	39%
ALIMENTACAO		67,450.00	14,537.00	52,913.00	78%
FOTOCOPIAS E ENCADERNACOES		43,198.00	89,689.82	(46,491.82)	-108%
IMPOSTOS		6,763.00	150.00	6,613.00	98%
ASSISTENCIA WEB		74,510.00	358,657.30	(284,147.30)	-381%
OUTROS		3,290.00	15,305.00	(12,015.00)	-365%
FARDAMENTOS AO PESSOAL		340,000.00	53,939.00	286,061.00	84%
		23,738,010.00	17,294,947.33	6,443,062.67	(9.59)
DESPESAS DE CAPITAL		445,000.00	14,534,248.46	(14,089,248.46)	-3166%

Divida atrasada em Maputo

22,575.10
18,598,931.81
369,372.54
912,036.84
17,294,947.33
18,576,356.71

25,121,293.00
123,200.00
24,998,093.00
23,738,010.00
1,260,083.00

TOTAL DOS GASTOS E PERDAS

24,183,010.00 31,829,195.79 (7,646,185.79)