

MAPA COMPARATIVO DA DESPESAS

DESCRICAO	orig	ORCAMENTO	REALIZACAO	DESVIO	
				VALOR	% por realizar
CUSTO DE MERCADORIAS CONSUMIDAS		123,200.00	369,372.54	(246,172.54)	-200%
GASTOS COM PESSOAL		2,874,244.00	2,726,922.57	147,321.43	5%
HONORARIOS		1,518,200.00	1,533,015.95	(14,815.95)	-1%
RENDAS E ALUGUERES		746,300.00	1,233,400.00	(487,100.00)	-65%
AGUA E ELECTRICIDADE		226,470.00	49,059.67	177,410.33	78%
MANUTENCAO E REPARACAO		142,571.00	267,009.66	(124,438.66)	-87%
TRANSPORTE DE CARGA E PESSOAL		2,404.00	6,392.00	(3,988.00)	-166%
MATERIAL DE ESCRITORIO		172,600.00	213,834.01	(41,234.01)	-24%
COMUNICACOES		449,350.00	270,083.55	179,266.45	40%
ANUNCIOS E PUBLICIDADE		25,000.00	89,721.27	(64,721.27)	-259%
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 (Incluido plano de saude)		9,210,357.00	4,390,390.17	4,819,966.83	52%
QUOTIZACOES E JOIAS		6,000.00	81,728.00	(75,728.00)	-1262%
JORNAIS E PUBLICACOES		81,600.00	164,978.00	(83,378.00)	-102%
DESLOCACAO E ESTADIA		2,805,500.00	158,799.00	2,646,701.00	94%
GASTOS BANCARIOS		2,623,293.00	2,985,839.81	(362,546.81)	-14%
SESSOES ORDINARIAS ASSEMBLEIA		650,000.00	1,281,447.85	(631,447.85)	-97%
SEMINARIOS,CONFERENCIAS,OUTROS		1,500,000.00	953,382.85	546,617.15	36%
GASTOS PARA A COPA		67,450.00	9,190.00	58,260.00	86%
FOTOCOPIAS E ENCADERNACOES			89,689.82	(89,689.82)	
IMPOSTOS		6,976.00	7,400.00	(424.00)	-6%
RESPONSABILIDADE CIVIL (Necrologia)		85,000.00	7,955.00	77,045.00	91%
FORMACAO PESSOAL CDA		250,000.00		250,000.00	
FORMACAO AOS DESPACHANTES		500,000.00		500,000.00	
ASSISTENCIA WEB		74,510.00	358,657.30	(284,147.30)	-381%
CONTENCIOSO E NOTARIADO		3,796.00	5,495.00	(1,699.00)	-45%
FARDAMENTOS AO PESSOAL		340,000.00	53,939.00	286,061.00	
		24,722,425.00	17,662,719.87	7,305,877.67	84%
DESPESAS DE CAPITAL		575,294.00	409,285.50	166,008.50	29%
TOTAL DOS GASTOS E PERDAS		25,297,719.00	18,072,005.37	7,471,886.17	

