

Controle de Despesas Familiar 2024																									
Saídas	janeiro	Pg	fevereiro	Pg	março	Pg	abril	Pg	maio	Pg	junho	Pg	julho	Pg	agosto	Pg	setembro	Pg	outubro	Pg	novembro	Pg	dezembro	Pg	Total
Água	R\$ 53,24	✓	R\$ 63,62	✓	R\$ 77,08	✓	R\$ 93,12	✓	R\$ 102,71	✓	R\$ 93,12	✓	R\$ 82,00	✓	R\$ 85,10	✓		✓	R\$ 109,16	✓	R\$ 86,67	✓		✓	R\$ 845,82
Luz	R\$ 363,54	✓	R\$ 342,94	✓	R\$ 371,50	✓	R\$ 126,65	✓	R\$ 54,93	✓	R\$ 54,99	✓	R\$ 54,99	✓	R\$ 55,62	✓		✓	R\$ 68,32	✓	R\$ 83,72	✓	R\$ 70,83	✓	R\$ 1.648,03
Internet	R\$ 105,00	✓	R\$ 105,00	✓	R\$ 105,00	✓	R\$ 105,00	✓	R\$ 105,00	✓	R\$ 105,00	✓	R\$ 105,00	✓	R\$ 105,00	✓		✓	R\$ 105,00	✓	R\$ 105,00	✓	R\$ 105,00	✓	R\$ 1.155,00
Imposto_mei	R\$ 75,34	✓	R\$ 80,65	✓	R\$ 80,65	✓	-	✓	R\$ 168,80	✓	R\$ 80,91	✓	R\$ 160,68	✓		✓		✓	R\$ 76,60	✓	R\$ 81,16	✓		✓	R\$ 804,79
Fatura_BB	R\$ 3.466,29	✓	R\$ 2.653,15	✓	R\$ 3.023,00	✓	R\$ 2.871,76	✓	R\$ 1.558,04	✓	R\$ 2.726,25	✓	R\$ 5.333,21	✓		✓		✓	R\$ 3.984,54	✓	R\$ 2.575,18	✓	R\$ 2.992,62	✓	R\$ 31.184,04
Fatura_Renner	R\$ 248,31	✓	R\$ 193,00	✓	R\$ 117,88	✓	R\$ 117,88	✓	R\$ 117,88	✓	R\$ 206,87	✓	R\$ 344,61	✓		✓		✓		✓	R\$ 350,00	✓	R\$ 217,58	✓	R\$ 1.914,01
Fatura_Magalu	R\$ 3.829,53	✓	R\$ 4.729,56	✓	R\$ 4.100,91	✓	R\$ 5.566,52	✓	R\$ 4.260,35	✓	R\$ 5.609,98	✓	R\$ 5.865,35	✓	R\$ 4.434,54	✓	R\$ 229,59	✓	R\$ 2.346,40	✓	R\$ 1.571,80	✓	R\$ 2.333,32	✓	R\$ 44.877,85
Fatura_Neon	R\$ 404,24	✓	R\$ 574,24	✓	R\$ 374,00	✓	R\$ 404,29	✓	R\$ 361,23	✓	R\$ 316,45	✓	R\$ 250,40	✓	R\$ 344,61	✓		✓	R\$ 359,25	✓	R\$ 236,00	✓	R\$ 386,17	✓	R\$ 4.010,88
Plano_Telefone Iza	R\$ 50,00	✓	R\$ 50,00	✓	R\$ 50,00	✓	R\$ 50,00	✓	R\$ 50,00	✓	R\$ 50,00	✓	R\$ 50,00	✓	R\$ 50,00	✓		✓	R\$ 50,00	✓	R\$ 56,64	✓		✓	R\$ 506,64
Plano_Telefone Matheus	R\$ 48,00	✓	R\$ 48,00	✓	R\$ 48,00	✓	R\$ 49,00	✓	R\$ 49,00	✓	R\$ 48,00	✓	R\$ 48,00	✓		✓		✓	R\$ 53,12	✓	R\$ 52,00	✓	R\$ 53,04	✓	R\$ 496,16
Boleto_Ancore	R\$ 188,20	✓	R\$ 195,00	✓	R\$ 195,20	✓	R\$ 195,20	✓	R\$ 195,20	✓	R\$ 195,20	✓	R\$ 205,00	✓	R\$ 202,60	✓		✓		✓		✓		✓	R\$ 1.571,60
Pagamento_Pais		✓		✓		✓		✓	R\$ 500,00	✓	R\$ 500,00	✓	R\$ 300,00	✓		✓		✓	R\$ 200,00	✓		✓		✓	R\$ 1.500,00
Youtube		✓		✓		✓		✓		✓		✓		✓		✓		✓	R\$ 15,00	✓	R\$ 15,00	✓		✓	
IPTU		✓		✓	R\$ 165,00	✓		✓		✓		✓		✓		✓		✓		✓		✓		✓	R\$ 165,00
IPVA		✓		✓		✓		✓		✓		✓		✓		✓	R\$ 1.678,42	✓	R\$ 426,51	✓		✓		✓	R\$ 2.104,93
Energia dona Maria		✓		✓		✓		✓		✓		✓		✓		✓		✓		✓	R\$ 47,17	✓	R\$ 50,82	✓	
Despesas Eventuais		✓	R\$ 37,00	✓		✓		✓		✓		✓		✓		✓		✓		✓	R\$ 51,22	✓	R\$ 51,22	✓	R\$ 139,44
Dízimo Iza	R\$ 526,10	✓	R\$ 526,10	✓	R\$ 526,10	✓	R\$ 526,10	✓	R\$ 459,10	✓	R\$ 400,00	✓	R\$ 400,00	✓	R\$ 400,00	✓	R\$ 400,00	✓	R\$ 510,30	✓	R\$ 450,00	✓	R\$ 450,00	✓	R\$ 5.573,80
Dízimo Matheus	R\$ 485,00	✓	R\$ 485,00	✓	R\$ 485,00	✓	R\$ 485,00	✓	R\$ 625,00	✓	R\$ 505,00	✓	R\$ 505,00	✓	R\$ 555,00	✓	R\$ 350,00	✓	R\$ 300,00	✓	R\$ 300,00	✓	R\$ 343,00	✓	R\$ 5.423,00
Salário Iza	R\$ 5.261,00	✓	R\$ 5.261,00	✓	R\$ 5.261,00	✓	R\$ 5.261,00	✓	R\$ 4.591,00	✓	R\$ 4.000,00	✓	R\$ 4.000,00	✓	R\$ 4.000,00	✓	R\$ 4.000,00	✓	R\$ 5.103,00	✓	R\$ 4.500,00	✓	R\$ 4.500,00	✓	R\$ 55.738,00
Salário Matheus	R\$ 4.850,00	✓	R\$ 4.850,00	✓	R\$ 4.850,00	✓	R\$ 4.850,00	✓	R\$ 6.250,00	✓	R\$ 5.050,00	✓	R\$ 5.050,00	✓	R\$ 5.550,00	✓	R\$ 3.500,00	✓	R\$ 3.000,00	✓	R\$ 3.000,00	✓	R\$ 3.430,00	✓	R\$ 54.230,00
Entrada_mes	R\$ 10.111,00	✓	R\$ 10.111,00	✓	R\$ 10.111,00	✓	R\$ 10.111,00	✓	R\$ 10.841,00	✓	R\$ 9.050,00	✓	R\$ 9.050,00	✓	R\$ 9.550,00	✓	R\$ 7.500,00	✓	R\$ 8.103,00	✓	R\$ 7.500,00	✓	R\$ 7.930,00	✓	R\$ 109.968,00
Saída_mes	R\$ 9.842,79	✓	R\$ 10.083,26	✓	R\$ 9.719,32	✓	R\$ 10.590,52	✓	R\$ 8.607,24	✓	R\$ 10.891,77	✓	R\$ 13.704,24	✓	R\$ 202,60	✓	R\$ 2.658,01	✓	R\$ 8.604,20	✓	R\$ 6.010,34	✓	R\$ 6.260,60	✓	R\$ 97.174,89
Saldo Mensal	R\$ 268,21	✓	R\$ 27,74	✓	R\$ 391,68	✓	-R\$ 479,52	✓	R\$ 2.233,76	✓	-R\$ 1.841,77	✓	-R\$ 4.654,24	✓	R\$ 9.347,40	✓	R\$ 4.841,99	✓	-R\$ 501,20	✓	R\$ 1.489,66	✓	R\$ 1.669,40	✓	R\$ 12.793,11