CONDOMÍNIO DO CONJUNTO RESIDENCIAL RECREIO DAS CANOAS



BOLETIM INFORMATIVO MENSAL JULHO DE 2021

CONDOMÍNIO DO CONJUNTO RESIDENCIAL RECREIO DAS CANOAS Estrada da Canoa nº 722 - São Conrado - Rio de Janeiro

BALANCETE ANALÍTICO DO MÊS DE JULHO DE 2021

100 100	Bloco	Apto	Vencimento	Liquidação	Crédito Banco	Cond.	Salão/Churrasqueira	Multa/Juros	Infração	Cota Extra(13º/outras)	Total
1 14 Memorate 1,000,000	1	101	10/07/2021	12/07/2021	13/07/2021	- 545.00	-	-	-	50,00	50,00
1											595,00
1							-	-	-		595,00
1 90 900/7262 1207/7262 1307/7262 555,00 50,00 566,00 1 1 1 1 1 1 1 1 1							-	-	-		595,00
1 100 100/70201 120/70201 346/00							-	-	-		595,00
110 1907/2002 0107/2002 0507/2002 545.00 - 50.00 596.0 1 111 1907/2002 1907/2002 0507/2002 545.00 - 50.00 596.0							-	-	-		
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1 11 1007/2001 1207/2001 1007/2001 546.00							-	-	-		595,00
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1 116 1607/2001 1207/2001 1307/2001 546,00 -											595,00
1 116 1007/20021 1007/20021 5007/20021 545.00											595,00
1 117 100770021 800770021 900770021 946.00 - 50.00 595.00 595.00 1 1 1 1 1 1 1 1 1											595,00
1 119 100660021 10177021 200770201 545.00	1		10/07/2021				-	-	-		595,00
1 100							-		-		595,00
1 12 100770221 200770221 130770221 546,00 - - 50,00 596,00 - 1 - - 50,00 596,00 - - - 50,00 596,00 - - - 50,00 596,00 - - - 50,00 596,00 - - - 50,00 596,00 - - - 50,00 596,00 - - - 50,00 596,00 - - - 50,00 596,00 - - - 50,00 596,00 - - - 50,00 596,00 - - - 50,00 596,00 - - - 50,00 596,00 - - - 50,00 596,00 - - - 50,00 596,00 - - - 50,00 596,00 - - - 50,00 - - - 50,00 - - - 50,00 - - - 50,00 - - - 50,00 - - - - 50,00 - - - - 50,00 - - - - - - - - -							-		-		559,68
1 122 0017/0221 1207/0201 1307/0201 545.00											595,00
1 124 10077021 12077021 130770221 565,00 -									-		595,00
1 126 09170000 28070001 38070001 585.00	1	123	10/07/2021	12/07/2021	13/07/2021	545,00	-	-	-	50,00	595,00
1 128 0907/2021 1007/2021 1007/2021 565.00 50.00 595.00 							-		-		595,00
1 128 1007/2021 1307/2021 1407/2021 545.00 									-		602,34
1 127 1007/2021 1007/2021 1007/2021 446.00 - - - 50.00 597.61 1 128 1007/2021 1007/2021 1007/2021 1007/2021 546.00 - - - - 50.00 595.01 1 139 1007/2021 1007/2021 1007/2021 1007/2021 546.00 - - - - 50.00 595.01 1 131 1007/2021 1007/2021 1007/2021 1007/2021 1007/2021 546.00 - - - 50.00 595.01 1 131 1007/2021 1007/2021 1007/2021 1007/2021 546.00 - - 50.00 595.01 1 132 1007/2021 1007/2021 1007/2021 546.00 - - 50.00 595.01 1 132 1007/2021 1007/2021 1007/2021 546.00 - - 50.00 595.01 1 132 1007/2021									-		607,47
1 128 1007/2021 1307/2021 1407/2021 546 00 - - - 50,00 595.5											595,00
1 130 1007/0221 1207/2021 1307/2021 545.00			10/07/2021		14/07/2021	545,00	-	12,47	-	50,00	607,47
1 131 100770221 100770221 100770221 465.00									-		595,00
1 132 1007/7022 1207/70221 1307/70261 545.00											595,00 595,00
2 102 1007/2021 1007/2021 3007/2021 545,00							-	-	_		595,00
2 104 1007/2021 1207/2021 307/2021 545,00 - 50,00 595,00 5							-	-	-		595,00
2 105 1007/7021 1207/2021 1307/2021 545.00 - - 50.00 595.5							-	-	-		595,00
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2 108 1007/2021 1207/2021 3007/2021 545,00 -											595,00
2		108					-	-	-		595,00
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2 115 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 117 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 118 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 118 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 119 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 111 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 121 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 121 1007/2021 0707/2021 1907/2021 545,00 50,00 595,0 2 121 1007/2021 0707/2021 0807/2021 545,00 50,00 595,0 2 122 1007/2021 1607/2021 1907/2021 545,00 50,00 695,0 2 123 1007/2021 1607/2021 1907/2021 545,00 50,00 695,0 2 124 1007/2021 0207/2021 0507/2021 545,00 50,00 695,0 2 124 1007/2021 0207/2021 0507/2021 545,00 50,00 695,0 2 126 1007/2021 0207/2021 0507/2021 545,00 50,00 595,0 2 126 1007/2021 0207/2021 1507/2021 545,00 50,00 595,0 2 126 1007/2021 0207/2021 1507/2021 545,00 50,00 595,0 2 127 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 128 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 128 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 129 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 129 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 139 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 139 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 139 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 139 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 139 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 139 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 139 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 139 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 139 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 139 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 3 101 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 3 101 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 3 101 1007/2021 1207/2021 1307/20							-	-	-		595,00
2 116 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 117 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 118 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 119 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 119 1007/2021 0907/2021 1207/2021 545,00 50,00 595,0 2 122 1007/2021 0907/2021 1207/2021 545,00 50,00 595,0 2 122 1007/2021 0707/2021 1007/2021 545,00 50,00 595,0 2 122 1007/2021 0707/2021 1007/2021 545,00 50,00 595,0 2 122 1007/2021 0707/2021 0807/2021 545,00 50,00 595,0 2 123 1007/2021 0707/2021 0807/2021 545,00 50,00 595,0 2 124 1007/2021 0207/2021 565,00 50,00 595,0 2 125 1007/2021 0207/2021 545,00 50,00 595,0 2 126 1007/2021 0207/2021 545,00 50,00 595,0 2 126 1007/2021 0207/2021 545,00 50,00 595,0 2 127 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 127 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 128 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 129 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 129 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 129 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 130 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 131 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 133 1007/2021 8007/2021 545,00 50,00 595,0 2 133 1007/2021 8007/2021 545,00 50,00 595,0 2 133 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 133 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 133 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 133 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 133 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 133 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 2 133 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 3 101 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 3 102 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 3 104 1007/2021 1207/2021 1307/2021 545,00 50,00 595,0 3 104 1007/2021 1207/2021 1307/2		114	10/07/2021	12/07/2021	13/07/2021	545,00	-	-	-	50,00	595,00
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2 118 1007/2021 1207/2021 13007/2021 545.00 50.00 595.0 2 119 1007/2021 1207/2021 13007/2021 545.00 50.00 595.0 2 121 1007/2021 0907/2021 1207/2021 545.00 50.00 595.0 2 122 1007/2021 0907/2021 545.00 50.00 595.0 2 122 1007/2021 0007/2021 0507/2021 545.00 50.00 595.0 2 122 1007/2021 1007/2021 0507/2021 545.00 50.00 698.0 2 123 1007/2021 0207/2021 1007/2021 545.00 50.00 595.0 2 124 1007/2021 0207/2021 0507/2021 545.00 50.00 595.0 2 125 1007/2021 0207/2021 0507/2021 545.00 50.00 595.0 2 126 1007/2021 0207/2021 545.00 50.00 595.0 2 127 1007/2021 1207/2021 545.00 50.00 595.0 2 128 1007/2021 1207/2021 545.00 50.00 595.0 2 127 1007/2021 1207/2021 545.00 50.00 595.0 2 127 1007/2021 1207/2021 545.00 50.00 595.0 2 128 1007/2021 1207/2021 1307/2021 545.00 50.00 595.0 2 129 1007/2021 1207/2021 1307/2021 545.00 50.00 595.0 2 129 1007/2021 1207/2021 13007/2021 545.00 50.00 595.0 2 129 1007/2021 1207/2021 13007/2021 545.00 50.00 595.0 2 130 1007/2021 1207/2021 13007/2021 545.00 50.00 595.0 2 131 1007/2021 1207/2021 545.00 50.00 595.0 2 132 1007/2021 8007/2021 9007/2021 545.00 50.00 595.0 2 133 1007/2021 8007/2021 9007/2021 545.00 50.00 595.0 2 134 1007/2021 8007/2021 9007/2021 545.00 50.00 595.0 2 135 1007/2021 8007/2021 545.00 50.00 595.0 2 136 1007/2021 1207/2021 1307/2021 545.00 50.00 595.0 2 137 1007/2021 1207/2021 13007/2021 545.00 50.00 595.0 2 138 1007/2021 1207/2021 13007/2021 545.00 50.00 595.0 2 139 1007/2021 1207/2021 13007/2021 545.00 50.00 595.0 2 137 1007/2021 1207/2021 13007/2021 545.00 50.00 595.0 3 101 1007/2021 1207/2021 13007/2021 545.00 50.00 595.0 3 101 1007/2021 1207/2021 13007/2021 545.00 50.00 595.0 3 101 1007/2021 1207/2021 13007/2021 545.00 50.00 595.0 3 101 1007/2021 1207/2021 13007/2021 545.00 50.00 595.0 3 101 1007/2021 1207/2021 13007/2021 545.00 50.00 595.0 3 101 1007/2021 1207/2021 13007/2021 5									-		595,00
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5 116 10/07/2021 05/07/2021 06/07/2021 545,00 50,00 595,00	5	114	10/07/2021	12/07/2021	13/07/2021	545,00	-	-	-	50,00	595,00
	5	115	10/07/2021	12/07/2021	13/07/2021	545,00	-	-	-	50,00	595,00
	5	116	10/07/2021	05/07/2021	06/07/2021	545,00	-	_	-	50,00	595,00
	5	119	10/07/2021	12/07/2021	13/07/2021	545,00	-	-	-	50,00	595,00

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5	120	10/07/2021	07/07/2021	08/07/2021	545,00		-	-	50,00	595,00
5	121	10/08/2021	29/07/2021	30/07/2021	545,00		-	-	50,00	595,00
5	123	10/07/2021	12/07/2021	13/07/2021	545,00		-	-	50,00	595,00
5	124	10/07/2021	12/07/2021	13/07/2021	545,00		-	-	50,00	595,00
5	125	10/07/2021	12/07/2021	13/07/2021	545,00		-	-	50,00	595,00
5	126	10/07/2021	05/07/2021	06/07/2021	545,00	-	-	-	50,00	595,00
5	127	10/07/2021	12/07/2021	13/07/2021	545,00		-	-	50,00	595,00
5	201	10/07/2021	02/07/2021	05/07/2021	545,00	-	-	-	50,00	595,00
5	202	10/07/2021	12/07/2021	13/07/2021	545,00		-	-	50,00	595,00
5	203	10/07/2021	09/07/2021	12/07/2021	545,00		-	-	50,00	595,00
5	204	10/07/2021	09/07/2021	12/07/2021	545,00		-	-	50,00	595,00
5	205	10/07/2021	12/07/2021	13/07/2021	545,00	-	-	-	50,00	595,00
5	206	10/07/2021	12/07/2021	13/07/2021	545,00		-	-	50,00	595,00
5	207	10/08/2021	26/07/2021	27/07/2021	545,00		-	-	50,00	595,00
5	208	10/07/2021	12/07/2021	13/07/2021	545,00		-	-	50,00	595,00
5	209	10/07/2021	12/07/2021	13/07/2021	545,00	-	-	-	50,00	595,00
5	210	10/07/2021	12/07/2021	13/07/2021	545,00		-	-	50,00	595,00
5	211	10/07/2021	12/07/2021	13/07/2021	545,00		-	-	50,00	595,00
5	212	10/07/2021	12/07/2021	13/07/2021	545,00		-	-	50,00	595,00
5	213	10/07/2021	12/07/2021	13/07/2021	545,00	-	-	-	50,00	595,00
5	214	10/07/2021	12/07/2021	13/07/2021	545,00		-	-	50,00	595,00
5	215	10/07/2021	12/07/2021	13/07/2021	545,00		-	-	50,00	595,00
5	216	10/07/2021	12/07/2021	13/07/2021	545,00	-	-	-	50,00	595,00
5	217	10/07/2021	09/07/2021	12/07/2021	545,00	-	-	-	50,00	595,00
5	218	10/07/2021	12/07/2021	13/07/2021	545,00	-	-	-	50,00	595,00
5	219	10/07/2021	12/07/2021	13/07/2021	545,00		-	-	50,00	595,00
5	220	10/12/2018	21/07/2021	22/07/2021	545,00		202,96	-	63,00	810,96
5	220	10/07/2021	12/07/2021	13/07/2021	545,00		-	-	50,00	595,00
5	221	10/07/2021	07/07/2021	08/07/2021	545,00		-	-	50,00	595,00
5	222	10/06/2021	30/06/2021	01/07/2021	545,00		14,50	-	-	559,50
5	222	10/07/2021	06/07/2021	07/07/2021	545,00		-	-	50,00	595,00
5	223	10/06/2021	30/06/2021	01/07/2021	545,00		14,50	-	-	559,50
5	223	10/07/2021	06/07/2021	07/07/2021	545,00		-	-	50,00	595,00
5	224	10/07/2021	12/07/2021	13/07/2021	545,00	-	-	-	50,00	595,00
5	225	10/07/2021	05/07/2021	06/07/2021	545,00	-	-	-	50,00	595,00
5	226	10/07/2021	02/07/2021	05/07/2021	545,00	-	-	-	50,00	595,00
5	227	10/07/2021	08/07/2021	09/07/2021	545,00	-	-	-	50,00	595,00
TOTAL GERAL					111.725,00	-	717.88	1.100,00	9.513,00	123.055,88

	Créditos	
1.	Receitas	124.843,78
1.1.	Ordinária	112.442,88
1.1.0001	Condomínio do mês	99.735,00
1.1.0002	Multa/Juros	717,88
1.1.0007	Condomínio em atraso	10.355,00
1.1.0008	Condomínio antecipado	1.635,00
1.2.	Extraordinária	12.400,90
1.2.0004	Receita da lavanderia	1.778,00
1.2.0005	Rendimentos de aplicação financeira - CDB	9,90
1.2.0026	Cota Extra - Rede elétrica	9.450,00
1.2.0026	Cota Extra competência 12/2018	63,00
1.2.0029	Infração	1.100,00

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2.	Despesas	140.590,73
2.1.	Com Pessoal	69.936,19
2.1.0001	Folha de pagamento (doc. 56)	17.297,08
2.1.0002	Adiantamento - Folha de Pagamento (doc. 34)	12.484,22
2.1.0003	Férias (doc. 8)	2.632,81
2.1.0004	Rescisão contratual (doc. 6 e 27)	7.685,17
2.1.0008	INSS (doc. 42)	13.674,54
2.1.0011	FGTS (doc. 21)	3.026,51
2.1.0012	FGTS rescisório (doc. 5)	4.290,98
2.1.0013	PIS s/ Folha de pagamento (doc. 45)	399,81
2.1.0014	IRRF s/ folha de pagamento (doc. 44)	199,26
2.1.0019	Vale transporte (doc. 17 e 53)	3.818,70
2.1.0020	Assistência médica (doc. 29)	4.427,11
2.2.	Concessionárias Públicas	10.805,54
2.2.0001	LIGHT (doc. 10, 11, 12, 13, 14, 15, 16 e 28)	10.020,51
2.2.0002	Telefone (doc. 9)	151,70
2.2.0006	Gás encanado (doc. 33)	633,33
2.3.	Conservação e Manutenção	18.956,30
2.3.0001	Serviços prestados (Diversos) (doc. 3)	463,33
2.3.0005	Manutenção de piscina (doc. 4)	8.020,70
2.3.0006	Manutenção de aparelho de ginástica (doc. 32)	197,01
2.3.0009	Manutenção/aluguel de lavanderia (doc. 47)	1.227,96
2.3.0015	INSS (retenção de terceiros) (doc. 43)	327,30
2.3.0018	Conservação Jardinagem (doc. 38 e 39)	6.800,00
2.3.0019	Manutenção de interfone e circuito interno de televisão (doc. 18)	1.920,00
2.4.	Reparos e Reformas	10.583,16
2.4.0001	Material de Reparos/manutenção (doc. 23, 25, 26, 30, 31, 35, 36, 37, 41, 51 e 52)	9.352,30
2.4.0003	Material de limpeza (doc. 20 e 49)	1.230,86
2.5.	Seguros	852,27
2.5.0001	Seguro/sede/funcionários (doc. 46 e 50)	852,27
2.6.	Administrativas	7.880,57
2.6.0001	Serviços de contabilidade (doc. 55)	4.679,00
2.6.0002	Hon. Advocatícios (doc. 48)	3.140,22
2.6.0006	Material de escritório/informática (doc. 54)	61,35
2.7.	Financeiras	1.142,34
2.7.0001	Tarifa bancária (doc. 1)	1.137,32
2.7.0007	IRRF s/ rendimentos (doc. 57)	1,66
2.7.0010	IOF (doc. 57)	3,36

2.8.	Taxas e Contribuições	3.755,54
2.8.0001	IPTU/Sede (doc. 22)	1.737,90
2.8.0004	Taxa de incêndio (doc. 40)	2.017,64
2.9.	Diversos	16.678,82
2.9.0001	Serviços de vigilância - NF 1081 (doc. 7)	12.211,18
2.9.0002	Compra de móveis, equipamentos e utensílios (doc. 02, 19 e 24)	2.689,24
2.9.0006	Despesas diversas - Caixinha (doc. 58 a 69)	1.778,40
	Saldos	
4.	Saldos Totais	36.339,70
4.1.	Saldos Bancários Iniciais	52.035,23
4.1.0001	Conta Corrente - Bradesco	1,00
4.1.0004	Aplicação Financeira - CDB	52.034,23
4.2.	Saldo em Caixa Inicial	51,42
4.2.0001	Caixa	51,42
4.3.	Entradas e Saídas de Recursos	(15.746,95)
4.3.0001	Receitas	124.843,78
4.3.0002	Despesas	140.590,73
4.4.	Saldos Bancários Finais***	36.288,68
4.4.0001	Conta Corrente - Bradesco	1,00
4.4.0004	Aplicação Financeira - CDB	36.287,68
4.5.	Saldo em Caixa Final	51,02
4.5.0001	Caixa	51,02
4.6.	Saldo Final	36.339,70
4.6.0001	Saldo até 31/07/2021	36.339,70
	Rio de Janeiro, 31 de Julho de 2021.	

July	
SÍNDICA	ANDRÉ DE SOUSA CARDOSO
	CONTADOR
	CRC/RJ: 117275/O2

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