CONDOMÍNIO DO CONJUNTO RESIDENCIAL RECREIO DAS CANOAS



BOLETIM INFORMATIVO MENSAL JUNHO DE 2021

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

BALANCETE ANALÍTICO DO MÊS DE JUNHO DE 2021

100 100000001 100000000	Bloco	Apto	Vencimento	Liquidação	Crédito Banco	Cond.	Salão/Churrasqueira	Multa/Juros	Infração	Cota Extra(13º/outras)	Total
1 194							-		-	-	556,98
100 100 100002271 1000027										-	
198 198									-	_	545,00
1 100 100000000000000000000000000	1	106					-	-	-	-	545,00
1 100							-		-	-	545,00
110 100000021 100000021 100000021 545.00							-		-	-	556,80
111 100000021 10000021 11000021 156000									-	-	
1 11 10 100000201 100000201 2010000201 545.00									-	-	545,00
1 16 100000201 100000201 100000201 56.00 12.34		112	10/06/2021	10/06/2021	11/06/2021	545,00	-	-	-	-	545,00
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1 17 1000002021 1000002021 150002021 565.00											545,00
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1 133 100602021 1106002021 1406002021 545,00											545,00 545.00
1 132 10962021 00962021 10962021 10962021 545.00							-		-	-	556,08
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2 128 10/06/2021 10/06/2021 11/06/2021 545,00 - - - - - - - 545,00 2 129 10/06/2021 10/06/2021 545,00 - - - - 587,0 2 130 10/06/2021 10/06/2021 545,00 - - - - 587,0 2 130 10/06/2021 10/06/2021 11/06/2021 545,00 - - - - - 587,0 2 131 10/09/2020 01/06/2021 02/06/2021 545,00 - 58,42 - - 603,4 2 131 10/12/2020 01/06/2021 02/06/2021 545,00 - 58,42 - - 603,4 2 131 10/06/2021 10/06/2021 11/06/2021 545,00 - - - - 587,0 2 133 10/06/2021 10/06/2021 11/06/2021 545,00 </td <td>2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>545,00</td>	2						-	-	-	-	545,00
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5 116 10/06/2021 02/06/2021 04/06/2021 545,00 - - - - - 545,00 5 118 10/06/2021 01/06/2021 545,00 - - - - - 545,00 5 118 10/07/2021 28/06/2021 29/06/2021 545,00 - - - - 50,00 595,00 5 119 10/06/2021 10/06/2021 11/06/2021 545,00 - - - - - 545,00 5 120 10/06/2021 11/06/2021 545,00 - - - - - - 545,00 5 121 10/06/2021 11/06/2021 545,00 - - - - - - 545,00 5 121 10/06/2021 31/05/2021 545,00 - - - - - - - 545,00		115	10/04/2021	21/06/2021	22/06/2021	545,00	-	30,46	-	150,00	725,46
5 118 10/06/2021 01/06/2021 02/06/2021 545,00 - - - - - 545,00 5 118 10/07/2021 28/06/2021 29/06/2021 545,00 - - - 50,00 595,00 5 119 10/06/2021 10/06/2021 11/06/2021 545,00 - - - - - - 545,00 5 120 10/06/2021 10/06/2021 11/06/2021 545,00 - - - - - - 545,00 5 121 10/06/2021 31/05/2021 545,00 - - - - - - - 545,00 5 121 10/06/2021 31/05/2021 545,00 - - - - - - - - 545,00		115					-	-	-	-	545,00
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5	123	10/06/2021	10/06/2021	11/06/2021	545,00	-	-	-	-	545,00
5	124	10/06/2021	07/06/2021	08/06/2021	545,00	-	-	-	-	545,00
5	125	10/06/2021	10/06/2021	11/06/2021	545,00	-	-	-	-	545,00
5	126	10/06/2021	07/06/2021	08/06/2021	545,00	-	-	-	-	545,00
5	127	10/06/2021	10/06/2021	11/06/2021	545,00	-	-	-	-	545,00
5	201	10/06/2021	01/06/2021	02/06/2021	545,00	-	-	-	-	545,00
5	202	10/06/2021	10/06/2021	11/06/2021	545,00	-	-	-	-	545,00
5	203	10/06/2021	10/06/2021	11/06/2021	545,00	-	-	-	-	545,00
5	204	10/06/2021	16/06/2021	17/06/2021	545,00		11,98		-	556,98
5	205	10/06/2021	10/06/2021	11/06/2021	545,00	-	-	-	-	545,00
5	206	10/06/2021	10/06/2021	11/06/2021	545,00	-	-	-	-	545,00
5	208	10/09/2009	14/06/2021	15/06/2021	340,00		478,66	-	-	818,66
5	208	10/02/2020	09/06/2021	10/06/2021	545,00		97,66		-	642,66
5	208	10/04/2020	14/06/2021	15/06/2021	545,00	-	87,76	-	-	632,76
5	208	10/05/2020	14/06/2021	15/06/2021	545,00		82,36		-	627,36
5	208	10/06/2020	14/06/2021	15/06/2021	545,00		76,78		-	621,78
5	208	10/08/2020	14/06/2021	15/06/2021	545,00	•	65,80		-	610,80
5	208	10/11/2020	15/06/2021	16/06/2021	545,00		49,42		-	594,42
5	208	10/12/2020	15/06/2021	16/06/2021	545,00		44,02		-	589,02
5	208	10/06/2021	09/06/2021	10/06/2021	545,00	-	-	-	-	545,00
5	209	10/06/2021	10/06/2021	11/06/2021	545,00		-		-	545,00
5	210	10/06/2021	10/06/2021	11/06/2021	545,00		-		-	545,00
5	211	10/06/2021	10/06/2021	11/06/2021	545,00		-		-	545,00
5	212	10/06/2021	10/06/2021	11/06/2021	545,00		-		-	545,00
5	213	10/06/2021	10/06/2021	11/06/2021	545,00		-	-	-	545,00
5	214	10/02/2019	31/05/2021	01/06/2021	545,00	•	297,92		-	842,92
5	214	10/06/2021	10/06/2021	11/06/2021	545,00		-		-	545,00
5	215	10/06/2021	10/06/2021	11/06/2021	545,00		-		-	545,00
5	216	10/06/2021	10/06/2021	11/06/2021	545,00		-		-	545,00
5	217	10/06/2021	10/06/2021	11/06/2021	545,00		-		-	545,00
5	218	10/06/2021	10/06/2021	11/06/2021	545,00		-		-	545,00
5	219	10/06/2021	10/06/2021	11/06/2021	545,00	-	-	-	-	545,00
5	220	10/06/2021	10/06/2021	11/06/2021	545,00	-	-	-	-	545,00
5	221	10/06/2021	10/06/2021	11/06/2021	545,00		-		-	545,00
5	224	10/06/2021	10/06/2021	11/06/2021	545,00		-	-	-	545,00
5	225	10/06/2021	16/06/2021	17/06/2021	545,00	-	11,98	-	-	556,98
5	226	10/06/2021	07/06/2021	08/06/2021	545,00	-	-	-	-	545,00
5	227	10/06/2021	09/06/2021	10/06/2021	545,00	-	-	-	-	545,00
	TOTAL GERAL						2.545,46		1.050,00	116.205,46

	Créditos	
1.	Receitas	118.324,30
1.1.	Ordinária	115.155,46
1.1.0001	Condomínio do mês	94.830,00
1.1.0002	Multa/Juros	2.545,46
1.1.0007	Condomínio em atraso	16.145,00
1.1.0008	Condomínio antecipado	1.635,00
1.2.	Extraordinária	3.168,84
1.2.0004	Receita da lavanderia	2.107,00
1.2.0005	Rendimentos de aplicação financeira - CDB	11,84
1.2.0026	Cota Extra	1.050,00
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_	5	101 710 00

1.2.0020	Cota Exita	1.030,00
	,	
2.	Despesas	134.743,62
2.1.	Com Pessoal	65.411,45
2.1.0001	Folha de pagamento (doc. 64)	19.324,69
2.1.0002	Adiantamento - Folha de Pagamento (doc. 36)	12.526,98
2.1.0003	Férias (doc. 17 e 62)	4.334,16
2.1.0004	Rescisão contratual (doc. 22 e 30)	3.656,88
2.1.0008	INSS (doc. 40)	13.232,73
2.1.0011	FGTS (doc. 16)	2.826,96
2.1.0012	FGTS rescisório (doc. 7)	402,43
2.1.0013	PIS s/ Folha de pagamento (doc. 54)	373,97
2.1.0014	IRRF s/ folha de pagamento (doc. 43)	154,37
2.1.0019	Vale transporte (doc. 39, 56 e 57)	3.299,12
2.1.0020	Assistência médica (doc. 26)	4.479,10
2.1.0026	Pensão alimentícia (doc. 18 e 65)	800,06
2.2.	Concessionárias Públicas	10.175,04
2.2.0001	LIGHT (doc. 8, 9, 10, 11, 12, 13, 14, 15 e 25)	9.631,38
2.2.0002	Telefone (doc. 37 e 38)	235,27
2.2.0004	NET-VIRTUA (doc. 31)	308,39
2.3.	Conservação e Manutenção	18.061,61
2.3.0001	Serviços prestados (Diversos) (doc. 24, 28, 29, 45, 46, 49, 60 e 61)	4.128,82
2.3.0005	Manutenção de piscina (doc. 2)	7.841,60
2.3.0006	Manutenção de aparelho de ginástica (doc. 35)	197,01
2.3.0009	Manutenção/aluguel de lavanderia (doc. 27)	1.200,00
2.3.0012	Retenção de terceiros (PIS/COFINS/CSLL) (doc. 44)	749,58
2.3.0015	INSS (retenção de terceiros) (doc. 41 e 42)	2.024,60
2.3.0019	Manutenção de interfone e circuito interno de televisão (doc. 5)	1.920,00
2.4.	Reparos e Reformas	10.364,34
2.4.0001	Material de Reparos/manutenção (doc. 19, 21, 34, 50, 52 e 55)	9.475,64
2.4.0003	Material de limpeza (doc. 4)	888,70
2.5.	Seguros	1.253,11
2.5.0001	Seguro/sede/funcionários (doc. 6, 47 e 51)	1.253,11
2.6.	Administrativas	8.019,22
2.6.0001	Serviços de contabilidade (doc. 63)	4.679,00
2.6.0002	Hon. Advocatícios (doc. 33 e 53)	3.340,22
2.7.	Financeiras	1.162,22
2.7.0001	Tarifa bancária (doc. 1)	1.158,19
2.7.0007	IRRF s/ rendimentos (doc. 66)	2,52
2.7.0010	IOF (doc. 66)	1,51
2.8.	Taxas e Contribuições	1.851,30
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2.8.0001	IPTU/Sede (doc. 23)	1.737,90				
2.8.0002	Taxa de vale transporte (doc. 48)					
2.8.0006	GRERJ Eletrônica - Judicial (doc. 58 e 59)	85,05				
2.9.	Diversos 18.445,33					
2.9.0001	Serviços de vigilância - NF 1045 (doc. 3)					
2.9.0002	Compra de móveis, equipamentos e utensílios (doc. 20)	459,80				
2.9.0006	Despesas diversas - Caixinha (doc. 67 a 85)	2.508,07				
2.9.0009	Depósito Judicial (doc. 32)	1.537,04				
	Saldos					
4.	Saldos Totais	52.086,65				
4.1.	Saldos Bancários Iniciais	68.053,48				
4.1.0001	Conta Corrente - Bradesco	1,00				
4.1.0004	Aplicação Financeira - CDB	68.052,48				
4.2.	Saldo em Caixa Inicial	452,49				
4.2.0001	Caixa	452,49				
4.3.	Entradas e Saídas de Recursos	(16.419,32)				
4.3.0001	Receitas	118.324,30				
4.3.0002	Despesas	134.743,62				
4.4.	Saldos Bancários Finais***	52.035,23				
4.4.0001	Conta Corrente - Bradesco	1,00				
4.4.0004	Aplicação Financeira - CDB	52.034,23				
4.5.	Saldo em Caixa Final	51,42				
4.5.0001	Caixa	51,42				
4.6.	Saldo Final	52.086,65				
4.6.0001	Saldo até 30/06/2021	52.086,65				
	Rio de Janeiro, 30 de Junho de 2021.					

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

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