

relatorio teste

testestes

Data: 2024-07-31 13:30:54.391951

Balancete: 20850.92

Receitas

- condominio: R\$2981.67 - 2023-08-01
- servicos_internos: R\$3164.54 - 2023-08-01
- indenizacoes: R\$3675.09 - 2023-08-01
- estorno: R\$2925.07 - 2023-08-01
- condominio: R\$3474.29 - 2023-08-31
- servicos_internos: R\$3470.06 - 2023-08-31
- indenizacoes: R\$754.77 - 2023-08-31
- estorno: R\$3069.56 - 2023-08-31
- condominio: R\$1174.26 - 2023-09-30
- servicos_internos: R\$4549.50 - 2023-09-30
- indenizacoes: R\$1717.42 - 2023-09-30
- estorno: R\$2149.71 - 2023-09-30
- condominio: R\$4545.26 - 2023-10-30
- servicos_internos: R\$1249.98 - 2023-10-30
- indenizacoes: R\$2431.74 - 2023-10-30
- estorno: R\$318.21 - 2023-10-30
- condominio: R\$2824.14 - 2023-11-29
- servicos_internos: R\$1899.18 - 2023-11-29
- indenizacoes: R\$3635.88 - 2023-11-29
- estorno: R\$2274.77 - 2023-11-29
- condominio: R\$2150.73 - 2023-12-29
- servicos_internos: R\$2670.73 - 2023-12-29
- indenizacoes: R\$4992.25 - 2023-12-29
- estorno: R\$1752.77 - 2023-12-29
- condominio: R\$904.04 - 2024-01-28
- servicos_internos: R\$2951.30 - 2024-01-28
- indenizacoes: R\$4291.31 - 2024-01-28
- estorno: R\$2612.38 - 2024-01-28
- condominio: R\$408.45 - 2024-02-27
- servicos_internos: R\$1306.13 - 2024-02-27
- indenizacoes: R\$2443.82 - 2024-02-27
- estorno: R\$4215.82 - 2024-02-27
- condominio: R\$1190.59 - 2024-03-28
- servicos_internos: R\$3661.56 - 2024-03-28
- indenizacoes: R\$332.07 - 2024-03-28
- estorno: R\$883.64 - 2024-03-28
- condominio: R\$1017.93 - 2024-04-27
- servicos_internos: R\$1094.25 - 2024-04-27
- indenizacoes: R\$3826.06 - 2024-04-27

- estorno: R\$2525.43 - 2024-04-27
- condominio: R\$3397.33 - 2024-05-27
- servicos_internos: R\$375.29 - 2024-05-27
- indenizacoes: R\$4261.00 - 2024-05-27
- estorno: R\$1411.11 - 2024-05-27
- condominio: R\$4084.39 - 2024-06-26
- servicos_internos: R\$1601.35 - 2024-06-26
- indenizacoes: R\$1890.47 - 2024-06-26
- estorno: R\$2316.39 - 2024-06-26

Despesas

- agua: R\$2194.64 - 2023-08-01
- luz: R\$771.94 - 2023-08-01
- internet: R\$2187.96 - 2023-08-01
- agua: R\$942.11 - 2023-08-31
- luz: R\$4031.02 - 2023-08-31
- internet: R\$4145.62 - 2023-08-31
- agua: R\$4696.64 - 2023-09-30
- luz: R\$4228.04 - 2023-09-30
- internet: R\$4881.08 - 2023-09-30
- agua: R\$3416.90 - 2023-10-30
- luz: R\$4030.89 - 2023-10-30
- internet: R\$2985.83 - 2023-10-30
- agua: R\$4229.29 - 2023-11-29
- luz: R\$1809.74 - 2023-11-29
- internet: R\$1324.67 - 2023-11-29
- agua: R\$970.02 - 2023-12-29
- luz: R\$598.45 - 2023-12-29
- internet: R\$250.56 - 2023-12-29
- agua: R\$4907.57 - 2024-01-28
- luz: R\$4885.05 - 2024-01-28
- internet: R\$3674.97 - 2024-01-28
- agua: R\$4216.59 - 2024-02-27
- luz: R\$1776.35 - 2024-02-27
- internet: R\$4377.01 - 2024-02-27
- agua: R\$4765.05 - 2024-03-28
- luz: R\$544.38 - 2024-03-28
- internet: R\$323.45 - 2024-03-28
- agua: R\$1365.92 - 2024-04-27
- luz: R\$1775.99 - 2024-04-27
- internet: R\$1509.84 - 2024-04-27
- agua: R\$2517.63 - 2024-05-27
- luz: R\$2857.89 - 2024-05-27
- internet: R\$168.30 - 2024-05-27
- agua: R\$3903.39 - 2024-06-26
- luz: R\$544.91 - 2024-06-26
- internet: R\$4193.08 - 2024-06-26