BUDGET - FORECAST -
HOSPEDAGEM

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BUDGET																
Hospedagem																
	room nights total				6820	6160	6820	6600	6820	6600	6820	6820	6600	6820	6600	6820
	aptos ocupados				4160	4497	4433	4686	4569	3630	4092	4979	4290	4092	4158	5320
	ocupacao				61%	73%	65%	71%	67%	55%	60%	73%	65%	60%	63%	78%
apto	**tarifa R$**	**rooms nights**	**ocupação**	**$**	**mês**	**mês**	**mês**	**mês**	**mês**	**mês**	**mês**	**mês**	**mês**	**mês**	**mês**	**mês**
					jan	**fev**	**mar**	**abr**	**mai**	**jun**	**jul**	**ago**	**set**	**out**	**nov**	**dez**
suites	**R$ 420,00**	**15872**	**30%**	6.666.105,60	R$524.185	R$566.597	R$558.558	R$590.436	R$575.744	R$457.380	R$515.592	R$627.304	R$540.540	R$515.592	R$523.908	R$670.270
standard	**R$ 350,00**	**20104**	**38%**	7.036.444,80	R$509.625	R$550.858	R$543.043	R$574.035	R$559.752	R$444.675	R$501.270	R$609.879	R$525.525	R$501.270	R$509.355	R$651.651
luxo	**R$ 300,00**	**16930**	**32%**	5.078.937,60	R$436.821	R$472.164	R$465.465	R$492.030	R$479.787	R$381.150	R$429.660	R$522.753	R$450.450	R$429.660	R$436.590	R$558.558
				18.781.488,00	R$1.470.631	R$1.589.619	R$1.567.066	R$1.656.501	R$1.615.283	R$1.283.205	R$1.446.522	R$1.759.935	R$1.516.515	R$1.446.522	R$1.469.853	R$1.880.479
FORECAST																
Hospedagem																
	room nights total				6820	6160	6820	6600	6820	6600	6820	6820	6600	6820	6600	6820
	aptos ocupados				4433	4620	4296,6	5148	4638	3828	3887,4	4706	4884	5456	4290	4910
	ocupacao				65%	75%	63%	78%	68%	58%	57%	69%	74%	80%	65%	72%
apto	**tarifa R$**	**rooms nights**	**ocupação**	**$**	**mês**	**mês**	**mês**	**mês**	**mês**	**mês**	**mês**	**mês**	**mês**	**mês**	**mês**	**mês**
					jan	**fev**	**mar**	**abr**	**mai**	**jun**	**jul**	**ago**	**set**	**out**	**nov**	**dez**
suites	**R$ 420,00**	**16529**	**30%**	6.942.196,80	R$558.558	R$582.120	R$541.372	R$648.648	R$584.338	R$482.328	R$489.812	R$592.931	R$615.384	R$687.456	R$540.540	R$618.710
standard	**R$ 350,00**	**20937**	**38%**	7.327.874,40	R$589.589	R$614.460	R$571.448	R$684.684	R$616.801	R$509.124	R$517.024	R$625.871	R$649.572	R$725.648	R$570.570	R$653.083
luxo	**R$ 300,00**	**16930**	**32%**	5.078.937,60	R$425.568	R$443.520	R$412.474	R$494.208	R$445.210	R$367.488	R$373.190	R$451.757	R$468.864	R$523.776	R$411.840	R$471.398
				19.349.008,80	R$1.573.715	R$1.640.100	R$1.525.293	R$1.827.540	R$1.646.348	R$1.358.940	R$1.380.027	R$1.670.559	R$1.733.820	R$1.936.880	R$1.522.950	R$1.743.192
VARIANCE	**FORECAST x BUDGET**			567.520,80	103.084,30	50.481,20	(41.772,50)	171.039,00	31.065,10	75.735,00	(66.495,00)	(89.376,10)	217.305,00	490.358,00	53.097,00	(137.286,60)
ACTUAL+FORECAST																
Hospedagem																
	room nights total				6820	6160	6820	6600	6820	6600	6820	6820	6600	6820	6600	6820
	aptos ocupados				4365	4805	4569	4950	4365	3828	3887	4706	4884	5456	4290	4910
	ocupacao				64%	78%	67%	75%	64%	58%	57%	69%	74%	80%	65%	72%
apto	**tarifa R$**	**rooms nights**	**ocupação**	**$**	**mês**	**mês**	**mês**	**mês**	**mês**	**mês**	**mês**	**mês**	**mês**	**mês**	**mês**	**mês**
					jan	**fev**	**mar**	**abr**	**mai**	**jun**	**jul**	**ago**	**set**	**out**	**nov**	**dez**
suites	**R$ 420,00**	**16505**	**30%**	6.931.940,40	R$549.965	R$605.405	R$575.744	R$623.700	R$549.965	R$482.328	R$489.812	R$592.931	R$615.384	R$687.456	R$540.540	R$618.710
standard	**R$ 350,00**	**20906**	**38%**	7.317.048,20	R$580.518	R$639.038	R$607.730	R$658.350	R$580.518	R$509.124	R$517.024	R$625.871	R$649.572	R$725.648	R$570.570	R$653.083
luxo	**R$ 300,00**	**17605**	**32%**	5.281.478,40	R$419.021	R$461.261	R$438.662	R$475.200	R$419.021	R$367.488	R$373.190	R$451.757	R$468.864	R$523.776	R$411.840	R$471.398
				19.530.467,00	R$1.549.504	R$1.705.704	R$1.622.137	R$1.757.250	R$1.549.504	R$1.358.940	R$1.380.027	R$1.670.559	R$1.733.820	R$1.936.880	R$1.522.950	R$1.743.192
VARIANCE	**ACTUALxFORECAST**			181.458,20	(24.211,00)	65.604,00	96.844,00	(70.290,00)	(96.844,00)	0,00	0,00	0,00	0,00	0,00	0,00	0,00