

DEMONSTRATIVO FINANCEIRO 2018

2018	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
SALARIOS	R\$10.248,29	R\$10.414,19	R\$10.414,19	R\$10.683,08	R\$10.414,19	R\$10.503,41	R\$8.452,48	R\$8.874,16	R\$7.848,54	R\$10.930,16	R\$10.793,49	R\$32.729,90
FERIAS	R\$2.352,26						R\$11.139,69		R\$6.549,26			R\$6.939,87
ASS MEDICA		R\$2.687,73	R\$2.636,97	R\$2.739,34	R\$2.679,65	R\$2.688,01	R\$2.437,69	R\$2.883,06	R\$2.715,83	R\$2.946,07	R\$2.872,86	R\$2.603,07
INSS	R\$3.186,49	R\$2.818,18	R\$2.739,26	R\$2.856,39	R\$2.726,93	R\$2.760,44	R\$3.544,42	R\$2.524,24	R\$3.677,04	R\$2.775,30	R\$2.742,91	R\$5.149,48
FGTS	R\$1.048,88	R\$1.383,46	R\$924,65	R\$946,16	R\$920,49	R\$931,79	R\$1.195,42	R\$1.105,69	R\$1.221,22	R\$936,81	R\$925,87	R\$1.417,90
PIS		R\$246,69	R\$115,58	R\$115,58	R\$115,06	R\$116,47	R\$124,51	R\$120,19	R\$130,82	R\$117,10	R\$115,73	
VT	R\$851,20	R\$999,60	R\$1.142,40	R\$856,80	R\$999,60	R\$856,80	R\$799,55	R\$1.564,00	R\$1.047,20	R\$952,00	R\$884,00	R\$843,20
MATERIAL EXPEDIENTE	R\$727,65	R\$554,35	R\$233,50	R\$695,80	R\$45,00	R\$514,78	R\$297,91		R\$503,98			R\$43,69
ENERGIA	R\$878,30	R\$744,86	R\$738,44	R\$847,98	R\$1.018,99	R\$1.133,47	R\$1.169,67	R\$882,24	R\$843,00	R\$880,18	R\$873,88	R\$1.032,46
TELEFONE	R\$272,14	R\$199,64	R\$155,19	R\$345,09	R\$260,87	R\$331,16	R\$128,96	R\$228,75	R\$431,29	R\$230,88	R\$228,50	R\$281,40
AGUA	R\$155,38	R\$155,38	R\$160,98	R\$164,24	R\$164,24	R\$164,24	R\$164,24	R\$164,24	R\$164,24	R\$164,24	R\$164,24	R\$164,24
SEGURANÇA PREDIAL	R\$245,44	R\$240,00	R\$326,70		R\$468,84	R\$240,00	R\$637,52	R\$235,66	R\$240,00	R\$240,00		R\$480,00
LIMPEZA	R\$585,00	R\$390,00	R\$525,00	R\$415,00	R\$400,00	R\$400,00	R\$600,00	R\$300,00	R\$100,00	R\$400,00	R\$100,00	R\$100,00
SITE	R\$400,00		R\$200,00	R\$891,21		R\$200,00		R\$400,14	R\$200,00	R\$200,00	R\$200,00	
ASSESSORIA JURIDICA	R\$4.680,00	R\$3.816,00	R\$6.816,00	R\$5.316,00	R\$3.816,00	R\$6.816,00	R\$5.316,00	R\$5.316,00	R\$5.316,00	R\$5.316,00	R\$5.724,00	R\$5.724,00
ASSESSORIA RADIO	R\$3.500,00	R\$3.500,00	R\$3.500,00		R\$3.500,00	R\$3.500,00	R\$3.500,00	R\$3.500,00		R\$3.500,00	R\$5.250,00	R\$5.250,00
ASSESSORIA CONTABIL	R\$937,00	R\$964,00	R\$954,00	R\$2.074,00	R\$3.334,00	R\$954,00	R\$954,00	R\$954,00	R\$954,00	R\$954,00	R\$1.431,00	R\$1.431,00
FUP MENSALIDADE	R\$2.202,37	R\$1.454,76	R\$1.946,50	R\$1.676,13	R\$2.257,66	R\$1.910,61	R\$1.848,35	R\$1.796,83	R\$2.252,50	R\$2.194,41	R\$2.283,64	R\$2.222,97
FUP RATEIO	R\$2.773,77	R\$2.773,77	R\$2.773,77	R\$5.563,77	R\$2.773,77	R\$2.773,77	R\$34.803,77	R\$2.773,77	R\$2.773,77	R\$2.773,77	R\$2.773,77	R\$2.773,77
CONVENIO PETROS	R\$559,77	R\$576,72	R\$580,79	R\$612,92	R\$631,53	R\$632,82	R\$645,04	R\$743,02	R\$771,34	R\$813,79	R\$784,98	R\$1.210,98
CUT CE										R\$19.570,00		
DIEESE CE				R\$1.000,00	R\$1.000,00	R\$1.000,00	R\$1.000,00	R\$1.000,00	R\$1.000,00	R\$1.000,00	R\$1.000,00	R\$1.000,00
IMPRESSOS	R\$115,10	R\$147,50	R\$1.490,00	R\$159,80	R\$128,70	R\$228,40		R\$126,00	R\$164,10	R\$2.616,00	R\$1.108,00	R\$3.246,60
COMBUSTIVEL	R\$415,89	R\$271,98	R\$537,40	R\$487,30	R\$557,01	R\$288,28	R\$329,50	R\$268,20		R\$150,12	R\$341,57	R\$263,77
TAXI	R\$604,20	R\$443,14	R\$456,80	R\$745,00	R\$689,60	R\$779,44	R\$561,00	R\$825,62	R\$120,00	R\$165,43	R\$555,36	R\$632,92
EBCT	R\$67,00		R\$355,00	R\$7,55	R\$37,55			R\$29,00		R\$80,70	R\$31,40	
EDITAIS				R\$198,00		R\$155,00					R\$155,00	
CARTORIO		R\$4,15		R\$46,37				R\$8,32			R\$88,00	
JUROS E MULTAS	R\$1.654,16	R\$15,86				R\$54,80			R\$531,61			R\$106,05
IMPOSTOS E TAXAS	R\$47,18	R\$562,61	R\$252,37	R\$318,18	R\$1.583,30	R\$441,72	R\$417,86	R\$218,42	R\$33,63	R\$2.513,96	R\$849,60	R\$287,05
TARIFAS BANCARIAS	R\$150,00	R\$298,60	R\$194,45	R\$121,50	R\$128,90	R\$121,50	R\$189,24	R\$311,08	R\$165,45	R\$163,60	R\$163,60	R\$201,65
OUTROS	R\$228,50	R\$85,00	R\$85,00	R\$397,96	R\$127,90	R\$577,00	R\$533,00	R\$900,50	R\$65,50	R\$201,00	R\$621,07	R\$36,00
SERVIÇOS PJ		R\$266,00		R\$3.934,00	R\$300,00	R\$2.200,00	R\$3.500,00	R\$14.365,00		R\$300,00	R\$1.058,83	R\$1.300,00
CUSTAS JUDICIAIS		R\$404,87	R\$1.000,00			R\$1.000,00	R\$1.666,26	R\$2.350,00		R\$172,15		
REFORMA	R\$1.949,85	R\$4.967,36	R\$152,50	R\$2.495,97		R\$380,00	R\$4.054,30	R\$7.557,36	R\$6.074,48	R\$100,00	R\$1.791,56	R\$1.134,00
MANUTENÇÃO DE JAZIGOS		R\$791,10								R\$4.960,00		
LOCAÇÃO	R\$420,00			R\$190,70		R\$300,00			R\$300,00		R\$300,00	
PASSAGENS AEREAS	R\$1.533,19		R\$1.553,60	R\$6.514,64	R\$4.056,50	R\$1.844,91	R\$4.088,11	R\$1.278,18	R\$1.423,00	R\$4.537,90	R\$1.023,52	
MANUTENÇÃO AUTO		R\$170,48	R\$368,06	R\$170,48	R\$170,48	R\$170,48						R\$450,89
HOSPEDAGENS				R\$320,00		R\$398,00		R\$130,00		R\$1.020,00		
ATIVIDADES SINDICAIS	R\$0,00	R\$1.230,00	R\$357,65	R\$1.760,16	R\$3.499,90	R\$3.553,61	R\$2.268,53	R\$2.711,63	R\$1.115,45	R\$24.818,78	R\$2.078,56	R\$757,08
ATIVIDADES ASSOCIADOS	R\$2.560,76	R\$1.567,78	R\$1.144,64	R\$1.321,08	R\$1.585,67	R\$1.137,49	R\$2.770,19	R\$1.308,08	R\$1.664,67	R\$1.559,02	R\$1.629,17	R\$2.250,89
EQUIPAMENTOS	R\$725,15	R\$615,12	R\$9.299,00			R\$2.239,88	R\$1.183,21					R\$732,00
ASSESSORIA JURIDICA EXTRA	R\$1.492,97											
ASSISTENCIAL FUP	R\$26.046,87			R\$22.710,11			R\$13.834,32	R\$13.623,36	R\$10.733,48			
DEVOLUÇÃO CONTRIBUIÇÃO		R\$37.834,18	R\$1.590,84	R\$232,05								
SUBTOTAL	R\$73.614,76	R\$83.595,06	R\$55.721,23	R\$79.930,34	R\$50.447,13	R\$54.243,48	R\$114.154,74	R\$81.376,74	R\$61.131,40	R\$100.253,37	R\$51.719,80	R\$82.021,14
TOTAL DESPESAS 2018	R\$888.209,19											

SALDO ANTERIOR 2017	R\$701.770,75
RECEITA SOCIAL (FILIAÇÕES)	R\$807.131,58
SALDO FINAL 2018	R\$620.693,14