

2019	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
SALARIOS	R\$12,173.05	R\$11,573.49	R\$11,612.49	R\$11,651.49	R\$11,573.49	R\$11,690.49	R\$12,901.81	R\$12,437.50	R\$12,523.29	R\$13,468.34	R\$12,671.88	R\$21,938.42
FERIAS										R\$7,524.17		R\$7,307.28
HORA EXTRA					R\$521.79							
ASSISTENCIA MEDICA	R\$2,600.60	R\$2,954.14	R\$2,939.68	R\$3,024.14	R\$2,984.14	R\$2,974.14	R\$3,021.09	R\$2,502.82	R\$2,593.04	R\$2,220.55	R\$2,730.78	R\$6,108.87
INSS	R\$3,139.90	R\$2,742.90	R\$2,752.16	R\$2,761.40	R\$2,675.10	R\$2,735.61	R\$2,761.39	R\$2,752.14	R\$2,770.64	R\$2,960.22	R\$3,027.54	R\$5,848.58
FGTS	R\$993.03	R\$1,389.30	R\$928.99	R\$932.10	R\$967.62	R\$926.83	R\$932.11	R\$928.99	R\$935.23	R\$999.23	R\$1,478.92	R\$1,053.81
PIS	R\$234.59	R\$124.13	R\$115.73	R\$116.12	R\$116.51	R\$120.95	R\$116.23	R\$120.74	R\$116.12	R\$116.90	R\$124.90	R\$429.67
TRANSPORTE FUNCIONARIOS	R\$999.60	R\$1,008.00	R\$1,058.40	R\$1,108.80	R\$1,008.00	R\$1,159.20	R\$1,099.80	R\$1,058.40	R\$1,159.20	R\$864.00	R\$511.20	R\$792.00
MATERIAL EXPEDIENTE	R\$247.30		R\$385.15				R\$397.02			R\$160.00		
ENERGIA	R\$783.87	R\$805.75	R\$790.78	R\$614.77	R\$841.63	R\$735.42	R\$739.82	R\$763.83	R\$736.93	R\$705.42	R\$842.36	R\$927.41
TELEFONE	R\$281.15	R\$283.35	R\$307.16	R\$282.20	R\$287.35	R\$288.10	R\$287.22	R\$244.89	R\$286.54	R\$328.54	R\$281.25	R\$282.68
AGUA	R\$164.24	R\$873.87	R\$164.24	R\$164.24	R\$252.51	R\$190.28	R\$190.28	R\$190.28	R\$190.28	R\$190.28	R\$190.28	R\$333.90
SEGURANÇA PREDIAL	R\$240.00	R\$240.00		R\$240.00	R\$440.00	R\$240.00		R\$240.00	R\$240.00	R\$240.00	R\$228.84	
LIMPEZA	R\$500.00	R\$400.00	R\$200.00	R\$400.00	R\$410.00	R\$300.00	R\$500.00		R\$100.00	R\$400.00	R\$100.00	R\$200.00
SITE		R\$40.00			R\$500.00		R\$478.80	R\$400.00			R\$1,600.00	
ASSESSORIA JURIDICA GASPAR BANDEIRA	R\$4,500.00	R\$4,500.00	R\$4,500.00	R\$4,500.00	R\$4,500.00	R\$4,500.00	R\$4,500.00	R\$4,500.00	R\$4,500.00	R\$4,500.00	R\$4,500.00	R\$9,010.00
SERVIÇO PJ/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\$3,500.00	R\$3,500.00		R\$7,000.00
ASSESSORIA CONTABIL	R\$954.00	R\$998.00	R\$998.00	R\$2,997.99	R\$3,798.00	R\$998.00	R\$998.00	R\$998.00	R\$998.00	R\$998.00	R\$998.00	R\$1,996.00
FUP MENSALIDADE	R\$2,351.78	R\$2,216.15	R\$641.49	R\$147.09	R\$147.09	R\$147.09	R\$4,886.01	R\$4,829.22	R\$4,941.76			R\$10,846.06
FUP RATEIO					R\$13,200.00					R\$5,026.44		
CONVENIO PETROS	R\$838.19	R\$865.38	R\$958.68	R\$968.99	R\$964.42	R\$955.17	R\$959.70	R\$951.60	R\$957.62	R\$952.70	R\$954.89	
CUT CE	R\$3,000.00		R\$25,000.00						R\$24,854.40	R\$3,106.80	R\$3,106.80	
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\$1,050.00	R\$2,050.00	R\$2,050.00	R\$1,050.00
IMPRESSOS		R\$187.40	R\$98.40	R\$290.00			R\$49.90			R\$982.00	R\$682.00	
COMBUSTIVEL	R\$350.21	R\$207.60	R\$406.96	R\$238.38		R\$547.65	R\$100.00				R\$1,944.28	R\$150.00
TAXI/CONDUÇÃO	R\$515.65	R\$1,157.31	R\$431.21	R\$905.50	R\$309.80	R\$817.54	R\$1,351.35	R\$426.67	R\$339.30	R\$1,140.60	R\$1,675.63	R\$974.10
ALIMENTAÇÃO	R\$1,729.76	R\$1,375.10	R\$1,792.13	R\$1,089.21	R\$2,713.80	R\$1,160.27	R\$809.35	R\$1,026.76	R\$387.90	R\$1,104.69	R\$2,356.89	R\$1,179.76
EDITAIS						R\$155.00					R\$155.00	R\$455.00
JUROS E MULTAS	R\$100.12	R\$18.35	R\$110.58	R\$172.33	R\$26.53	R\$50.63	R\$50.63		R\$220.77	R\$881.70		R\$159.38
IMPOSTOS E TAXAS	R\$556.24	R\$637.44	R\$1,619.80	R\$328.49	R\$2,096.90	R\$103.26	R\$24.61	R\$14.93	R\$15.00	R\$144.71	R\$2,012.02	R\$25.06
TARIFAS BANCARIAS	R\$155.00	R\$158.50	R\$210.40	R\$116.55	R\$87.86	R\$77.68	R\$73.00	R\$105.75	R\$173.10	R\$113.90	R\$114.02	R\$108.46
OUTROS	R\$197.91	R\$328.80	R\$259.00	R\$24.43	R\$744.38	R\$266.28	R\$190.00	R\$223.00	R\$396.00	R\$624.00	R\$579.92	R\$110.92
SERVIÇOS PJ/PF	R\$700.00	R\$2,350.00	R\$300.00	R\$900.00	R\$5,970.00	R\$5,313.89	R\$9,323.60	R\$1,250.00	R\$2,346.00	R\$11,146.00	R\$1,259.59	R\$1,549.16
CUSTAS JUDICIAIS							R\$898.53			R\$844.26	R\$95.40	
REFORMA				R\$19,853.27	R\$4,890.00	R\$4,453.16		R\$3,000.00				
MANUTENÇÃO DE JAZIGOS	R\$820.80											
PASSAGENS AEREAS		R\$300.00	R\$349.99	R\$4,163.42	R\$380.88	R\$11,536.79	R\$5,602.66	R\$1,379.14	R\$1,453.52	R\$1,877.12		R\$1,379.17
MANUTENÇÃO/LICENC AUTO				R\$104.13	R\$231.45							
HOSPEDAGENS				R\$544.00			R\$599.00			R\$249.12	R\$961.31	
MOBILIZAÇÕES/ATIVIDADES SINDICAIS/PROJETO SINDIPETRO SOCIEDADE/CONGRESSOS	R\$203.04	R\$3,809.00	R\$650.58	R\$10,972.47	R\$12,919.13	R\$6,739.25		R\$8,000.00	R\$30,996.14	R\$20,548.85	R\$23,942.35	R\$3,077.40
ATIVIDADES ASSOCIADOS		R\$5,200.00										
EQUIPAMENTOS/COMUNICAÇÃO	R\$1,000.00			R\$1,500.00	R\$1,654.52							
ASSESSORIA JURIDICA ARAGÃO							R\$5,000.00	R\$5,000.00	R\$5,000.00	R\$5,000.00	R\$10,000.00	R\$5,000.00
CONTRIBUIÇÃO ASSISTENCIAL FUP					R\$23,082.09	R\$21,493.67	R\$20,581.00	R\$23,169.00				
SUBTOTAL	R\$44,830.03	R\$51,243.96	R\$64,082.00	R\$75,611.51	R\$104,794.99	R\$85,176.35	R\$83,922.91	R\$80,013.66	R\$103,780.78	R\$94,968.54	R\$81,176.05	R\$89,293.09
TOTAL DESPESAS 2019	R\$958,893.87											

SALDO ANTERIOR	R\$620,693.14
RECEITAS 2019	R\$815,584.08
SALDO FINAL 2019	R\$477,383.35