

RESUMO DE LIVRO CAIXA
ANO DE 2013

SINDICATO DOS FUNC PUBL MUNIC ITAP SERRA

Hist.	Janeiro	Fevereiro	Março	Abril	Maior	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	TOTAL
Saldo Anterior	R\$ 3.719,23	R\$ 8.972,38	R\$ 8.147,80	R\$ 3.322,25	R\$ 1.123,24	R\$ (5.437,11)	R\$ 1.524,55	R\$ 7.123,76	R\$ 5.275,56	R\$ 12.522,67	R\$ 13.028,63	R\$ 6.190,53	R\$ 65.513,49
RECEBIMENTO	R\$ 84.527,92	R\$ 83.470,91	R\$ 80.797,39	R\$ 81.812,86	R\$ 83.504,45	R\$ 83.208,93	R\$ 99.328,55	R\$ 95.325,60	R\$ 101.381,81	R\$ 95.240,72	R\$ 97.377,63	R\$ 98.739,32	R\$ 1.084.716,09
(ALUGUEL)	R\$ (1.150,00)	R\$ (1.150,00)	R\$ (1.150,00)	R\$ (1.150,00)	R\$ (1.150,00)	R\$ (1.244,00)	R\$ (1.240,00)	R\$ (1.204,00)	R\$ (1.204,00)		R\$ (1.204,00)	R\$ (1.204,00)	R\$ (13.050,00)
(ACESSORIA IMPRENSA)	R\$ (200,00)	R\$ (350,00)	R\$ (350,00)	R\$ (350,00)	R\$ (350,00)	R\$ (350,00)	R\$ (350,00)	R\$ (350,00)	R\$ (350,00)	R\$ (150,00)			R\$ (3.150,00)
(AUX PRESIDENTE)	R\$ (678,00)	R\$ (678,00)	R\$ (678,00)	R\$ (678,00)	R\$ (678,00)	R\$ (678,00)	R\$ (678,00)	R\$ (678,00)	R\$ (678,00)	R\$ (678,00)		R\$ (678,00)	R\$ (8.136,00)
(CETESB)	R\$ -	R\$ -	R\$ (1.500,00)	R\$ -	R\$ -	R\$ -							R\$ (1.500,00)
(COMBUSTÍVEL)	R\$ (229,50)	R\$ (123,35)	R\$ (271,57)	R\$ (238,00)	R\$ (115,85)	R\$ -	R\$ (82,00)	R\$ (302,29)	R\$ (363,89)	R\$ (361,79)	R\$ (163,92)	R\$ (50,00)	R\$ (2.302,16)
(CONTA DE ÁGUA)	R\$ (349,14)	R\$ (32,00)	R\$ (325,91)	R\$ -	R\$ (142,31)	R\$ (157,44)	R\$ (243,84)	R\$ (156,02)	R\$ (86,40)	R\$ (133,56)	R\$ (60,92)	R\$ (121,57)	R\$ (1.809,11)
(CONTA DE LUZ)	R\$ (350,60)	R\$ (245,20)	R\$ (237,01)	R\$ -	R\$ (255,45)	R\$ (140,01)	R\$ (316,60)	R\$ (119,71)	R\$ (177,57)	R\$ (187,06)	R\$ (191,79)	R\$ (90,05)	R\$ (2.311,05)
(CONTABILIDADE)	R\$ (461,40)	R\$ (497,50)	R\$ (497,50)	R\$ (497,50)	R\$ (497,50)	R\$ (497,50)	R\$ (447,50)	R\$ (447,50)	R\$ (447,50)	R\$ (857,00)	R\$ (632,00)	R\$ (497,50)	R\$ (6.277,90)
(CORREIOS)	R\$ (461,46)	R\$ (84,90)	R\$ (136,81)	R\$ (60,00)	R\$ (136,05)	R\$ (188,40)	R\$ (254,20)	R\$ (108,00)	R\$ (136,70)	R\$ (51,60)	R\$ (103,20)	R\$ (130,05)	R\$ (1.851,37)
(CURSOS / TREINAMENTOS)	R\$ -	R\$ -	R\$ (780,00)	R\$ -	R\$ -	R\$ -							R\$ (780,00)
(DARF)	R\$ (639,54)	R\$ (38,81)	R\$ -	R\$ (147,27)	R\$ (38,99)	R\$ (39,40)	R\$ (40,55)	R\$ (47,03)	R\$ (41,00)	R\$ (40,94)	R\$ (47,19)		R\$ (1.120,72)
(DESC. INDEVIDO)	R\$ (236,96)	R\$ (1.155,75)	R\$ (1.465,95)	R\$ (1.620,00)	R\$ (200,00)	R\$ -		R\$ (14,17)					R\$ (4.692,83)
(DIVERSOS)	R\$ (1.048,57)	R\$ (309,46)	R\$ (565,05)	R\$ (1.570,16)	R\$ (492,55)	R\$ (643,56)	R\$ (1.299,55)	R\$ (2.198,14)	R\$ (1.349,06)	R\$ (1.871,10)	R\$ (2.460,92)	R\$ (2.667,80)	R\$ (16.475,92)
(ESTACIONAMENTO/PEDÁGIO)	R\$ (240,00)	R\$ (145,00)	R\$ (399,50)	R\$ (100,00)	R\$ -	R\$ -	R\$ (120,00)	R\$ (162,40)	R\$ (3,60)	R\$ (275,80)	R\$ (211,50)		R\$ (1.657,80)
(EVENTO/ENTRETENIM)	R\$ (1.648,00)	R\$ -	R\$ -	R\$ (2.184,51)	R\$ (1.092,68)	R\$ -	R\$ (50,00)	R\$ (252,50)	R\$ (607,50)	R\$ (518,97)	R\$ (5.000,00)	R\$ (4.798,35)	R\$ (16.152,51)
(FACESP)	R\$ (21.149,57)	R\$ (22.191,91)	R\$ (24.959,55)	R\$ (25.055,27)	R\$ (15.000,00)	R\$ (27.117,51)	R\$ (27.052,49)	R\$ (28.766,31)	R\$ (28.312,14)	R\$ (29.588,29)	R\$ (28.104,98)	R\$ (31.742,77)	R\$ (309.040,79)
(FGTS)	R\$ (286,48)	R\$ (319,42)	R\$ (324,89)		R\$ (311,92)	R\$ (315,71)	R\$ (324,46)	R\$ (397,04)	R\$ (328,07)	R\$ (341,25)	R\$ (377,61)	R\$ (543,82)	R\$ (3.870,67)
(FUPESP)	R\$ (150,00)	R\$ -	R\$ -	R\$ (370,00)	R\$ (150,00)	R\$ (150,00)	R\$ (150,00)	R\$ (150,00)	R\$ (150,00)	R\$ (150,00)		R\$ (150,00)	R\$ (1.570,00)
(INSS)	R\$ (1.194,35)	R\$ (1.261,68)	R\$ -	R\$ (1.264,74)	R\$ (1.306,25)	R\$ -	R\$ (1.420,17)	R\$ (1.763,80)	R\$ (1.269,45)	R\$ (432,20)	R\$ (652,34)	R\$ (652,34)	R\$ (11.217,32)
(IPTU)	R\$ (68,68)	R\$ (68,68)	R\$ (68,68)	R\$ (68,68)	R\$ (68,68)	R\$ (68,68)	R\$ (68,68)	R\$ (68,68)	R\$ (68,68)	R\$ (68,68)	R\$ (73,48)		R\$ (691,60)
(JORNAL / GRAFICA)	R\$ (433,92)	R\$ -	R\$ (240,00)	R\$ (1.480,00)	R\$ (850,00)	R\$ -						R\$ (168,00)	R\$ (3.121,92)
(JURIDICO)	R\$ (1.244,00)	R\$ (1.244,00)	R\$ (1.244,00)	R\$ (1.244,00)	R\$ (1.356,00)	R\$ (1.356,00)	R\$ (1.356,00)	R\$ (1.265,78)	R\$ (2.000,00)	R\$ (1.356,00)	R\$ (1.356,00)	R\$ (2.356,00)	R\$ (17.377,78)
(MANUT INFORMATICA)	R\$ -	R\$ -	R\$ -	R\$ -	R\$ (200,00)	R\$ -							R\$ (200,00)
(MAT CONSTRUÇÃO)	R\$ (1.000,00)	R\$ (12.052,00)	R\$ (6.570,28)	R\$ (2.117,10)	R\$ (20.000,00)	R\$ (2.026,45)	R\$ (7.169,45)	R\$ (8.250,21)	R\$ (5.966,35)	R\$ (5.966,35)	R\$ (5.826,00)	R\$ (3.483,00)	R\$ (80.427,19)
(MAT ESCRITÓRIO)	R\$ (166,98)	R\$ (156,44)	R\$ (1.237,25)	R\$ (20,20)	R\$ (12,00)	R\$ -	R\$ (42,30)	R\$ (382,45)	R\$ (809,07)	R\$ (581,75)	R\$ (49,89)	R\$ (84,00)	R\$ (3.542,33)
(NEXTEL)	R\$ (14.052,81)	R\$ (12.518,14)	R\$ (12.697,13)	R\$ (13.302,83)	R\$ (13.309,98)	R\$ (13.226,11)	R\$ (13.646,54)	R\$ (13.792,64)	R\$ (14.419,47)	R\$ (14.495,36)	R\$ (14.732,42)	R\$ (15.853,62)	R\$ (166.047,05)
(PLANO DE SAÚDE)	R\$ (14.984,02)	R\$ (14.163,24)	R\$ (15.143,19)	R\$ (14.919,43)	R\$ (15.085,15)	R\$ (14.834,45)	R\$ (15.049,09)	R\$ (16.302,90)	R\$ (16.837,83)	R\$ (15.424,90)	R\$ (17.273,25)	R\$ (17.306,63)	R\$ (187.324,08)
(PLANO ODONTO)	R\$ (7.965,64)	R\$ (7.743,18)	R\$ (8.123,00)	R\$ (7.800,00)	R\$ (7.600,00)	R\$ (7.993,55)	R\$ (8.090,00)	R\$ (8.852,01)	R\$ (9.128,61)	R\$ (9.229,77)	R\$ (9.293,17)	R\$ (9.419,12)	R\$ (101.238,05)
(PREST. VEÍCULO / IPVA / MANUT.)	R\$ (1.192,00)	R\$ (1.428,32)	R\$ (1.216,58)	R\$ (1.909,49)	R\$ (1.577,59)	R\$ (1.192,91)	R\$ (1.192,91)	R\$ (1.722,91)		R\$ (500,00)	R\$ (463,50)		R\$ (12.396,21)
(REFEIÇÃO / AGUA)	R\$ (1.610,88)	R\$ (261,72)	R\$ (454,80)	R\$ (718,51)	R\$ (996,51)	R\$ (286,59)	R\$ (386,65)	R\$ (152,01)	R\$ (219,69)	R\$ (978,64)	R\$ (1.613,27)	R\$ (455,33)	R\$ (8.134,60)
(SALÁRIOS/PROVENTOS)	R\$ (5.834,00)	R\$ (5.670,68)	R\$ (4.739,17)	R\$ (5.179,20)	R\$ (6.247,22)	R\$ (3.289,60)	R\$ (4.103,80)	R\$ (4.087,80)	R\$ (3.455,00)	R\$ (5.426,60)	R\$ (7.659,10)	R\$ (4.243,00)	R\$ (59.935,17)
(SITE / NET)	R\$ (237,37)	R\$ (333,04)	R\$ (16,98)	R\$ (16,98)	R\$ (844,12)	R\$ (520,08)	R\$ (841,97)	R\$ (770,17)	R\$ (354,32)	R\$ (399,29)	R\$ (366,74)	R\$ (438,84)	R\$ (5.139,90)
(TELEFONE)	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -							R\$ -
(MERCADO / AÇOUGUE)							R\$ (604,59)	R\$ (516,08)	R\$ (256,94)	R\$ (295,91)	R\$ (1.188,54)	R\$ (297,76)	R\$ (3.159,82)
(MÃO DE OBRA)							R\$ (7.000,00)	R\$ (3.800,00)	R\$ (4.100,00)	R\$ (3.800,00)	R\$ (3.800,00)	R\$ (3.800,00)	R\$ (26.300,00)
(GAS)							R\$ (44,00)		R\$ (48,00)				R\$ (92,00)
CARTÕES									R\$ (928,00)	R\$ (464,00)	R\$ (464,00)		R\$ (1.856,00)
(XEROX / CARTORIO)	R\$ (10,90)	R\$ (73,07)	R\$ (230,14)	R\$ -	R\$ -	R\$ -	R\$ (108,00)	R\$ (49,25)	R\$ (85,86)	R\$ (61,95)		R\$ (339,00)	R\$ (958,17)
RECEITAS	R\$ 88.247,15	R\$ 92.443,29	R\$ 88.945,19	R\$ 85.135,11	R\$ 84.627,69	R\$ 77.771,82	R\$ 100.853,10	R\$ 102.449,36	R\$ 106.657,37	R\$ 107.763,39	R\$ 110.406,26	R\$ 104.929,85	R\$ 1.088.435,32
DESPESAS	R\$ (79.274,77)	R\$ (84.295,49)	R\$ (85.622,94)	R\$ (84.011,87)	R\$ (90.064,80)	R\$ (76.247,27)	R\$ (93.729,34)	R\$ (97.173,80)	R\$ (94.134,70)	R\$ (94.734,76)	R\$ (104.215,73)	R\$ (101.402,55)	R\$ (1.084.908,02)
SALDO	R\$ 8.972,38	R\$ 8.147,80	R\$ 3.322,25	R\$ 1.123,24	R\$ (5.437,11)	R\$ 1.524,55	R\$ 7.123,76	R\$ 5.275,56	R\$ 12.522,67	R\$ 13.028,63	R\$ 6.190,53	R\$ 3.527,30	R\$ 3.527,30