

RESUMO DE LIVRO CAIXA  
ANO DE 2015

SINDICATO DOS FUNC PUBL MUNIC ITAP SERRA

Hist.	Janeiro	Fevereiro	Março	Abril	Mai	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	Total
Saldo Anterior	R\$ 2.368,87	R\$ (64.374,78)	R\$ (17.729,17)	R\$ (60.433,76)	R\$ (31.203,80)	R\$ 7.628,91	R\$ 8.944,74	R\$ 26.342,38	R\$ 13.328,43	R\$ 17.747,10	R\$ (7.337,18)	R\$ 5.968,15	R\$ (98.750,11)
RECEBIMENTO	R\$ 117.448,39	R\$ 162.100,25	R\$ 154.598,64	R\$ 155.830,46	R\$ 165.485,81	R\$ 176.649,26	R\$ 190.229,72	R\$ 197.091,24	R\$ 187.936,09	R\$ 178.389,00	R\$ 183.855,87	R\$ 210.965,83	R\$ 2.080.580,56
(ALUGUEL)	R\$ (1.500,00)	R\$ (1.504,00)	R\$ (1.500,00)	R\$ (1.500,00)	R\$ (1.500,00)	R\$ (1.500,00)		R\$ (1.500,00)	R\$ (1.500,00)	R\$ (1.500,00)	R\$ (1.500,00)	R\$ (1.500,00)	R\$ (16.504,00)
(AUX PRESIDENTE)	R\$ -	R\$ -	R\$ (1.592,00)	R\$ (982,00)	R\$ (788,00)	R\$ (788,00)	R\$ (788,00)	R\$ (788,00)	R\$ (788,00)	R\$ (788,00)	R\$ (800,00)	R\$ -	R\$ (8.102,00)
(COMBUSTÍVEL)	R\$ (337,94)	R\$ (196,53)	R\$ -	R\$ (453,56)	R\$ (474,86)	R\$ (262,05)	R\$ (93,51)	R\$ (228,67)	R\$ (74,04)	R\$ (306,02)	R\$ (807,87)	R\$ (195,29)	R\$ (3.430,34)
(CONTA DE ÁGUA)	R\$ (23,65)	R\$ (59,34)	R\$ (72,65)	R\$ (107,08)		R\$ (128,77)	R\$ (76,44)	R\$ (397,49)	R\$ -	R\$ (114,94)	R\$ (204,40)	R\$ (82,90)	R\$ (1.267,66)
(CONTA DE LUZ)	R\$ (188,56)	R\$ (1.063,17)	R\$ -	R\$ (1.305,24)	R\$ (428,82)	R\$ (864,51)	R\$ (971,32)	R\$ (755,15)	R\$ (281,26)	R\$ (340,52)	R\$ (821,75)	R\$ (906,89)	R\$ (7.927,19)
(CONTABILIDADE)	R\$ (480,00)	R\$ (455,00)	R\$ (691,55)	R\$ (558,50)	R\$ (730,00)	R\$ (705,00)	R\$ (398,17)	R\$ (368,17)	R\$ (549,67)	R\$ (636,67)	R\$ (688,95)	R\$ (613,25)	R\$ (6.874,93)
(CORREIOS / CARTORIO)	R\$ -	R\$ (155,00)	R\$ (222,80)	R\$ (245,20)	R\$ (107,80)	R\$ (223,20)	R\$ (162,30)	R\$ (89,60)	R\$ (200,20)	R\$ (400,40)	R\$ (189,00)	R\$ (70,00)	R\$ (2.065,50)
(TRIBUNAL REGIONAL)	R\$ -	R\$ -	R\$ -	R\$ -	R\$ (290,47)	R\$ (600,00)			R\$ -	R\$ -	R\$ -	R\$ -	R\$ (890,47)
(DARF)	R\$ (54,80)	R\$ (21,16)	R\$ (32,00)	R\$ (47,25)	R\$ (80,76)	R\$ (52,57)	R\$ (54,76)	R\$ (57,80)	R\$ (48,43)	R\$ -	R\$ (36,78)	R\$ (71,37)	R\$ (557,68)
(DESC. INDEVIDO / SAIDAS)	R\$ (1.656,00)	R\$ (1.926,43)	R\$ (1.592,00)	R\$ (2.110,14)	R\$ (2.018,60)	R\$ (3.991,34)	R\$ (5.002,71)	R\$ (8.889,60)	R\$ (8.953,22)	R\$ (9.051,16)	R\$ (7.775,50)	R\$ (12.765,00)	R\$ (65.731,70)
(DIVERSOS)	R\$ (124,88)	R\$ (701,30)	R\$ (1.052,00)	R\$ (266,57)	R\$ (1.533,22)	R\$ 137,22	R\$ (2.240,07)	R\$ (736,61)	R\$ (756,06)	R\$ (3.068,59)	R\$ (3.360,65)	R\$ (1.643,49)	R\$ (15.346,22)
(ESTACIONAMENTO/PEDÁGIO)	R\$ (7,70)	R\$ (100,00)	R\$ -	R\$ (273,90)	R\$ (15,00)	R\$ (51,40)	R\$ (10,00)	R\$ (107,00)	R\$ -	R\$ (134,40)	R\$ (90,10)	R\$ (21,90)	R\$ (811,40)
(EVENTO/ENTRETENIM)	R\$ (240,00)	R\$ (1.500,00)		R\$ (1.000,00)		R\$ (350,00)	R\$ (4.071,16)	R\$ (1.000,00)	R\$ -	R\$ (3.964,45)	R\$ (1.941,80)	R\$ (1.535,00)	R\$ (15.602,41)
(FACESP)	R\$ (4.851,24)	R\$ (4.151,39)	R\$ (3.775,55)	R\$ (2.571,26)	R\$ (3.040,88)	R\$ (2.792,85)	R\$ (1.999,37)	R\$ (1.100,67)	R\$ (937,70)	R\$ (811,69)	R\$ (625,34)	R\$ -	R\$ (26.657,94)
(FGTS)	R\$ (253,84)	R\$ (169,22)	R\$ (1.655,34)	R\$ (273,62)	R\$ (595,55)	R\$ (443,85)	R\$ (462,41)	R\$ (767,87)	R\$ (295,92)	R\$ (280,40)	R\$ (280,40)	R\$ (415,10)	R\$ (5.893,52)
(FUPESP / FESSPMEP)	R\$ (150,00)	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ (1.080,27)	R\$ (1.230,27)
(INSS)	R\$ (929,13)	R\$ (734,02)	R\$ (1.110,55)	R\$ (1.345,86)	R\$ (2.899,21)	R\$ (1.838,43)	R\$ (1.915,24)	R\$ (2.020,67)	R\$ -	R\$ (1.706,83)	R\$ (1.312,62)	R\$ (3.604,25)	R\$ (19.416,81)
(IPTU / taxas prefeitura)	R\$ -	R\$ -	R\$ (83,62)	R\$ (462,77)	R\$ (83,62)	R\$ (83,62)	R\$ (153,62)	R\$ (83,62)	R\$ (83,62)	R\$ -	R\$ -	R\$ -	R\$ (1.034,49)
(JORNAL / GRAFICA)	R\$ (3.979,30)	R\$ -	R\$ (168,00)	R\$ (396,00)	R\$ (182,00)	R\$ (1.788,00)	R\$ (958,00)	R\$ (1.439,10)	R\$ (30,00)	R\$ (1.360,00)	R\$ (210,00)	R\$ (530,27)	R\$ (11.040,67)
(JURÍDICO)	R\$ (5.900,00)	R\$ (6.012,00)	R\$ (7.500,00)	R\$ (7.500,00)	R\$ (5.900,00)	R\$ (7.500,00)	R\$ (5.900,00)	R\$ (5.900,00)	R\$ (5.900,00)	R\$ (5.900,00)	R\$ (4.900,00)	R\$ (10.100,00)	R\$ (78.912,00)
(MANUT INFORMATICA)	R\$ (300,00)	R\$ (300,00)	R\$ (200,00)	R\$ (300,00)	R\$ (300,00)	R\$ (450,00)		R\$ (300,00)	R\$ -	R\$ (540,00)	R\$ -	R\$ -	R\$ (2.690,00)
(MAT CONSTRUÇÃO / BENF.)	R\$ (1.676,88)	R\$ (122,30)	R\$ -	R\$ (6.092,94)		R\$ -		R\$ (460,05)	R\$ -	R\$ -	R\$ -	R\$ (25.000,00)	R\$ (33.352,17)
(MAT ESCRITÓRIO)	R\$ (616,10)	R\$ (475,03)	R\$ (353,93)	R\$ (2,00)	R\$ (1.456,62)	R\$ (381,66)	R\$ (172,59)	R\$ (135,20)	R\$ (378,16)	R\$ (682,90)	R\$ (271,00)	R\$ (200,15)	R\$ (5.125,34)
(NEXTEL)	R\$ (29.501,10)	R\$ (34.574,27)	R\$ (28.568,23)	R\$ (35.601,54)	R\$ (37.407,79)	R\$ (33.674,56)	R\$ (31.628,65)	R\$ (35.335,71)	R\$ (35.636,51)	R\$ (36.773,76)	R\$ (28.565,51)	R\$ (28.037,87)	R\$ (395.305,50)
(PLANO DE SAÚDE)	R\$ (41.049,20)	R\$ (23.206,78)	R\$ (24.057,65)	R\$ (24.839,12)	R\$ (25.803,23)	R\$ (28.800,51)	R\$ (31.180,99)	R\$ (30.709,01)	R\$ (30.796,74)	R\$ (32.368,14)	R\$ (37.845,72)	R\$ (34.052,19)	R\$ (364.709,28)
(PLANO ODONTO)	R\$ (15.047,85)	R\$ (11.409,41)	R\$ (23.304,00)	R\$ (11.513,86)	R\$ (11.351,06)	R\$ (11.351,06)	R\$ (11.602,43)	R\$ (11.598,56)	R\$ (11.768,26)	R\$ (12.000,00)	R\$ (10.164,44)	R\$ (24.150,00)	R\$ (165.260,93)
(PRESTAÇÃO VEÍCULO)	R\$ (578,00)	R\$ (578,00)	R\$ (578,00)	R\$ (578,00)	R\$ (578,00)	R\$ (578,00)	R\$ (578,00)	R\$ (24.578,00)	R\$ -	R\$ -	R\$ (1.106,29)	R\$ (495,97)	R\$ (30.226,26)
(REFEIÇÃO)	R\$ (532,31)	R\$ (413,00)	R\$ (400,00)	R\$ (498,80)	R\$ (430,00)	R\$ (432,60)		R\$ (387,00)	R\$ (108,00)	R\$ (31,00)	R\$ (528,70)	R\$ (91,71)	R\$ (3.853,12)
(SALÁRIOS/PROVENTOS)	R\$ (800,00)	R\$ (8.400,46)	R\$ (7.378,40)	R\$ (5.772,19)	R\$ (13.593,38)	R\$ (8.788,98)	R\$ (5.729,40)	R\$ (4.583,00)	R\$ (6.781,23)	R\$ (3.951,00)	R\$ (3.652,95)	R\$ (6.140,00)	R\$ (75.570,99)
(SITE/ certificado digital)	R\$ (274,88)	R\$ (31,88)	R\$ (31,88)	R\$ (31,88)	R\$ (31,88)	R\$ (31,88)	R\$ (67,59)	R\$ (32,70)	R\$ (17,80)	R\$ (92,70)	R\$ (32,70)	R\$ (32,70)	R\$ (710,47)
(TELEFONE / NET)	R\$ (339,41)	R\$ (381,95)	R\$ (282,08)	R\$ (550,18)	R\$ (423,51)	R\$ (419,52)	R\$ (565,32)	R\$ (486,33)	R\$ (560,17)	R\$ (458,20)	R\$ (513,39)	R\$ (410,07)	R\$ (5.390,13)
(MATERIAL LIMP / UTENS)	R\$ (929,78)	R\$ (21,27)	R\$ (36,40)	R\$ (337,40)	R\$ (22,30)	R\$ (4,00)	R\$ (9,00)		R\$ (11,50)	R\$ (32,00)	R\$ -	R\$ (108,20)	R\$ -
(CONVENIOS / VEGAS CARD)	R\$ (70.657,40)	R\$ (15.076,99)	R\$ (89.235,90)	R\$ (17.311,42)	R\$ (11.954,63)	R\$ (35.777,02)	R\$ (64.705,20)	R\$ (14.000,00)	R\$ (8.500,00)	R\$ (73.045,51)	R\$ (56,35)	R\$ (56.778,13)	R\$ -
(MERCADO / AGUA / GAS)	R\$ (1.109,59)	R\$ (364,82)	R\$ (630,70)	R\$ (561,65)	R\$ (1.315,29)		R\$ (634,46)	R\$ (323,63)	R\$ (587,01)	R\$ (458,65)	R\$ (1.125,44)	R\$ (2.285,40)	R\$ -
(SSI TECNOLOGIA)	R\$ (99,00)	R\$ (99,00)	R\$ (99,00)	R\$ (99,00)			R\$ (99,00)	R\$ (99,00)	R\$ (99,00)	R\$ (99,00)	R\$ (99,00)	R\$ (198,00)	R\$ -
BANCO DAYCOVAL							R\$ (29.836,81)		R\$ (60.583,60)	R\$ (66.524,20)		R\$ (60.186,47)	
DEVOLUÇÃO EMPRESTIMO		R\$ (1.237,92)	R\$ (1.099,00)	R\$ (1.029,92)	R\$ (1.151,92)	R\$ (244,00)	R\$ (850,00)		R\$ (1.465,58)			R\$ (786,92)	
(XEROX / encadernação)	R\$ (3,50)	R\$ (13,00)	R\$ -	R\$ (81,65)	R\$ (164,70)	R\$ (3,00)	R\$ (63,20)		R\$ (13,50)	R\$ (123,50)	R\$ (70,50)	R\$ (42,80)	R\$ (579,35)
<b>RECEITAS</b>	<b>R\$ 119.817,26</b>	<b>R\$ 97.725,47</b>	<b>R\$ 136.869,47</b>	<b>R\$ 95.396,70</b>	<b>R\$ 134.282,01</b>	<b>R\$ 184.278,17</b>	<b>R\$ 199.174,46</b>	<b>R\$ 223.433,62</b>	<b>R\$ 201.264,52</b>	<b>R\$ 196.136,10</b>	<b>R\$ 176.518,69</b>	<b>R\$ 216.933,98</b>	<b>R\$ 2.082.949,43</b>
<b>DESPESAS</b>	<b>R\$ (184.192,04)</b>	<b>R\$ (115.454,64)</b>	<b>R\$ (197.303,23)</b>	<b>R\$ (126.600,50)</b>	<b>R\$ (126.653,10)</b>	<b>R\$ (175.333,43)</b>	<b>R\$ (172.832,08)</b>	<b>R\$ (210.105,19)</b>	<b>R\$ (183.517,42)</b>	<b>R\$ (203.473,28)</b>	<b>R\$ (170.550,54)</b>	<b>R\$ (213.158,17)</b>	<b>R\$ (2.079.173,62)</b>
<b>SALDO</b>	<b>R\$ (64.374,78)</b>	<b>R\$ (17.729,17)</b>	<b>R\$ (60.433,76)</b>	<b>R\$ (31.203,80)</b>	<b>R\$ 7.628,91</b>	<b>R\$ 8.944,74</b>	<b>R\$ 26.342,38</b>	<b>R\$ 13.328,43</b>	<b>R\$ 17.747,10</b>	<b>R\$ (7.337,18)</b>	<b>R\$ 5.968,15</b>	<b>R\$ 3.775,81</b>	<b>R\$ 3.771,10</b>