

PRESTAÇÃO DE CONTAS 2012

Geral	Janeiro	Fevereiro	Março	Abril	Maió	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro
Saldos Iniciais	R\$ 88,045.18	R\$ 337,544.95	R\$ 476,755.17	R\$ 538,709.82	R\$ 568,316.72	R\$ 610,996.21	R\$ 611,478.04	R\$ 615,984.11	R\$ 637,661.21	R\$ 645,766.48	R\$ 644,597.37	R\$ 617,429.21
Receitas	R\$ 725,556.36	R\$ 551,628.14	R\$ 392,205.37	R\$ 417,255.95	R\$ 409,689.30	R\$ 363,559.07	R\$ 368,055.90	R\$ 349,003.35	R\$ 385,411.91	R\$ 359,266.95	R\$ 350,627.62	R\$ 684,318.46
Despesas	R\$ 476,056.59	R\$ 412,417.92	R\$ 330,250.72	R\$ 387,649.05	R\$ 367,009.81	R\$ 363,077.24	R\$ 363,549.83	R\$ 327,326.25	R\$ 377,306.64	R\$ 360,436.06	R\$ 377,795.78	R\$ 380,703.23

Receitas	Janeiro	Fevereiro	Março	Abril	Maió	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro
Aplicação	R\$ 235,677.12	R\$ 120,004.36	R\$ 36,229.50	R\$ 42,879.91	R\$ 8,925.48	R\$ 1,199.86	R\$ -	R\$ 2,425.81	R\$ 1,905.32	R\$ -	R\$ -	R\$ -
Contribuição Associados	R\$ 282,276.33	R\$ 308,832.39	R\$ 299,121.69	R\$ 293,934.57	R\$ 338,483.91	R\$ 337,275.73	R\$ 345,472.33	R\$ 344,702.85	R\$ 343,261.57	R\$ 344,751.95	R\$ 344,163.38	R\$ 680,886.75
Empréstimo	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 800.00	R\$ 1,600.00	R\$ -	R\$ -
Fundo de Greve	R\$ -	R\$ -	R\$ 17,392.38	R\$ 64,878.43	R\$ 41,673.78	R\$ 17,565.35	R\$ 17,475.30	R\$ 467.98	R\$ 35,298.34	R\$ -	R\$ -	R\$ -
Outros depósitos	R\$ -	R\$ 89.77	R\$ -	R\$ 341.41	R\$ -	R\$ 289.38	R\$ 450.00	R\$ 16.68	R\$ 16.68	R\$ -	R\$ 216.68	R\$ 1,066.68
Pagamento de Convênios	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 1,390.03	R\$ 1,390.03	R\$ 1,830.00	R\$ 440.00	R\$ 3,660.06	R\$ 2,365.03
Precatório	R\$ 203,350.98	R\$ 119,914.59	R\$ 36,229.50	R\$ 9,179.50	R\$ 18,397.50	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
Rendimentos	R\$ 556.27	R\$ 2,347.03	R\$ 2,787.30	R\$ 2,608.69	R\$ -	R\$ 2,551.68	R\$ 2,388.24	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
Sindicais	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 2,300.00	R\$ 7,475.00	R\$ 2,587.50	R\$ -
Unimed	R\$ 3,695.66	R\$ 440.00	R\$ 445.00	R\$ 3,433.44	R\$ 2,208.63	R\$ 4,677.07	R\$ 880.00	R\$ -	R\$ -	R\$ 5,000.00	R\$ -	R\$ -

Despesas	Janeiro	Fevereiro	Março	Abril	Maió	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro
Aplicação	R\$ 228,387.39	R\$ 120,004.36	R\$ 44,900.18	R\$ 75,701.00	R\$ 24,830.24	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
Aquisição de Patrimônio	R\$ -	R\$ 329.00	R\$ -	R\$ -	R\$ 20.00	R\$ -	R\$ 3,480.00	R\$ -	R\$ 3,954.80	R\$ -	R\$ 19,654.00	R\$ 687.00
Assessoria Contábil	R\$ 1,245.00	R\$ 1,245.00	R\$ 1,245.00	R\$ 1,245.00	R\$ -	R\$ 2,490.00	R\$ 1,245.00	R\$ 1,245.00	R\$ 1,245.00	R\$ 1,245.00	R\$ 1,245.00	R\$ 2,490.00
Assessoria Jurídica	R\$ 2,500.00	R\$ 2,500.00	R\$ 2,500.00	R\$ 2,662.50	R\$ 2,662.50	R\$ -	R\$ 2,812.50	R\$ 2,662.50	R\$ 2,662.50	R\$ 2,662.50	R\$ 2,662.00	R\$ 6,584.00
Assessoria de Comunicação	R\$ 1,260.00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 3,217.30	R\$ 2,072.00	R\$ 2,560.30	R\$ 2,562.00	R\$ 1,323.00	R\$ 840.00
Assinatura Jornais e Revistas	R\$ 224.53	R\$ 266.60	R\$ -	R\$ 113.70	R\$ 197.70	R\$ 200.00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
Consumo	R\$ -	R\$ 356.05	R\$ 945.20	R\$ 525.00	R\$ 1,383.38	R\$ 540.00	R\$ 1,526.03	R\$ 124.24	R\$ 393.78	R\$ 462.65	R\$ 727.13	R\$ 843.07
Convênios	R\$ 225,889.74	R\$ 254,920.18	R\$ 241,033.75	R\$ 240,506.82	R\$ 269,780.96	R\$ 280,119.99	R\$ 278,139.50	R\$ 280,060.82	R\$ 291,242.03	R\$ 281,655.57	R\$ 283,185.91	R\$ 284,825.56
Custas Processuais	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 8,913.20	R\$ 12,362.00	R\$ 6,000.00	R\$ 6,000.00	R\$ -	R\$ -
Empréstimos	R\$ -	R\$ 6,000.00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
Encargos Sociais	R\$ 530.77	R\$ 3,220.63	R\$ 622.00	R\$ 2,979.59	R\$ 3,594.09	R\$ 4,096.72	R\$ 2,856.40	R\$ 2,832.29	R\$ 2,797.47	R\$ 2,797.47	R\$ 3,041.30	R\$ 7,940.06
Festas e Comemorações	R\$ -	R\$ -	R\$ 3,500.00	R\$ -	R\$ -	R\$ -	R\$ 4,000.50	R\$ -	R\$ -	R\$ 9,774.00	R\$ 9,199.50	R\$ 38,991.00
Funcionários	R\$ 5,686.58	R\$ 8,622.38	R\$ 7,626.48	R\$ 7,569.43	R\$ 2,767.90	R\$ 14,133.60	R\$ 5,601.93	R\$ 6,614.31	R\$ 6,000.25	R\$ 6,000.25	R\$ 9,047.97	R\$ 15,507.25
Fundo de Greve	R\$ -	R\$ -	R\$ -	R\$ 23,670.68	R\$ 32,658.68	R\$ 17,132.18	R\$ 17,050.60	R\$ 6.00	R\$ 34,932.62	R\$ 6.00	R\$ -	R\$ -
Mobilizações	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 1,300.00	R\$ -	R\$ 2,874.59	R\$ -	R\$ 6,337.50	R\$ 9,497.50	R\$ 802.14	R\$ -
Prestação de Serviços	R\$ 622.50	R\$ 603.75	R\$ 622.00	R\$ 1,310.00	R\$ 1,586.40	R\$ 7,114.40	R\$ 932.00	R\$ 692.00	R\$ 1,705.28	R\$ 5,964.58	R\$ 954.00	R\$ 1,042.00
Repasso Itapetinga	R\$ -	R\$ 700.00	R\$ 350.00	R\$ 4,756.33	R\$ -	R\$ 8,285.04	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
Repasso de Jequié	R\$ -	R\$ 2,794.40	R\$ 1,397.20	R\$ 4,756.33	R\$ -	R\$ 9,140.71	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
Ressarcimentos	R\$ -	R\$ 1,525.70	R\$ 1,961.72	R\$ -	R\$ -	R\$ 556.37	R\$ 884.08	R\$ -	R\$ 961.12	R\$ -	R\$ 4,763.15	R\$ -
Serviços Gráficos	R\$ -	R\$ -	R\$ 108.00	R\$ 922.00	R\$ 637.00	R\$ 1,224.00	R\$ 525.00	R\$ 1,048.00	R\$ 1,070.00	R\$ 1,270.00	R\$ 2,280.00	R\$ -
Sindicais	R\$ -	R\$ 3,181.78	R\$ 2,373.27	R\$ 1,291.00	R\$ 1,661.00	R\$ 5,906.00	R\$ 2,712.19	R\$ 1,252.43	R\$ 1,261.61	R\$ 3,463.00	R\$ 3,248.50	R\$ 661.00
Tarifas Bancárias	R\$ 31.00	R\$ 41.00	R\$ 41.00	R\$ 41.00	R\$ 53.00	R\$ 48.06	R\$ 130.51	R\$ 25.00	R\$ 53.00	R\$ 40.00	R\$ 55.00	R\$ 40.00
Telefones	R\$ 1,933.53	R\$ 1,107.81	R\$ 129.06	R\$ 1,880.74	R\$ 119.90	R\$ 870.43	R\$ 1,137.02	R\$ 1,114.75	R\$ 1,976.81	R\$ 981.73	R\$ 1,021.16	R\$ 124.42
Transferência da C/C 2-7 para a C/C 602-5	R\$ -	R\$ -	R\$ 8,670.68	R\$ 8,670.68	R\$ 8,670.68	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
Venda de Livros	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 468.51	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
Viagens	R\$ 7,745.55	R\$ 4,999.28	R\$ 12,225.18	R\$ 9,047.25	R\$ 15,086.38	R\$ 11,219.74	R\$ 25,042.97	R\$ 15,214.91	R\$ 12,152.57	R\$ 26,053.81	R\$ 34,586.02	R\$ 20,127.87

	Janeiro	Dezembro
Fundo de Mobilização Permanente	R\$ -	R\$ 98,509.44
Aplicação (SEDES)	R\$ 44,986.44	R\$ 420,208.34