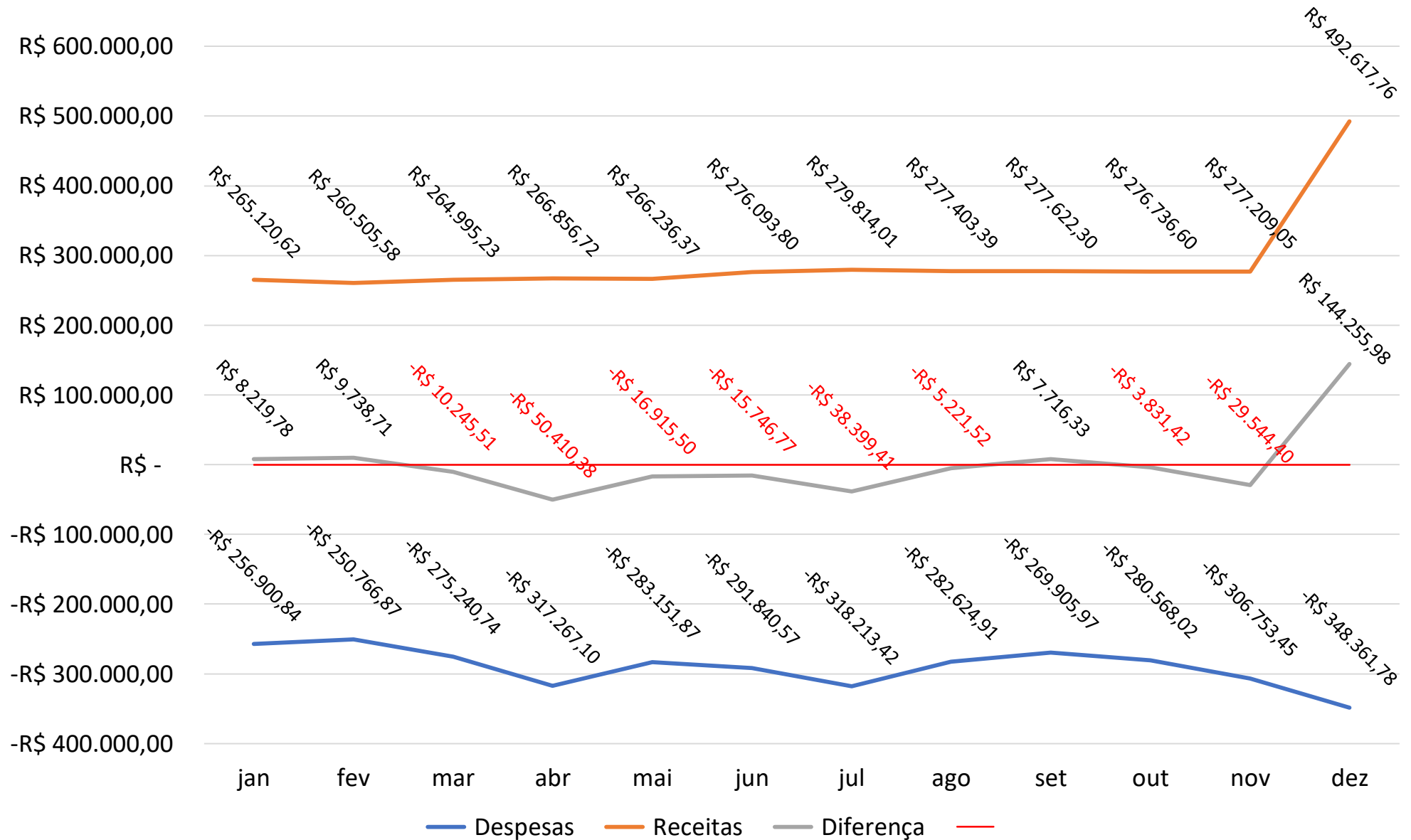
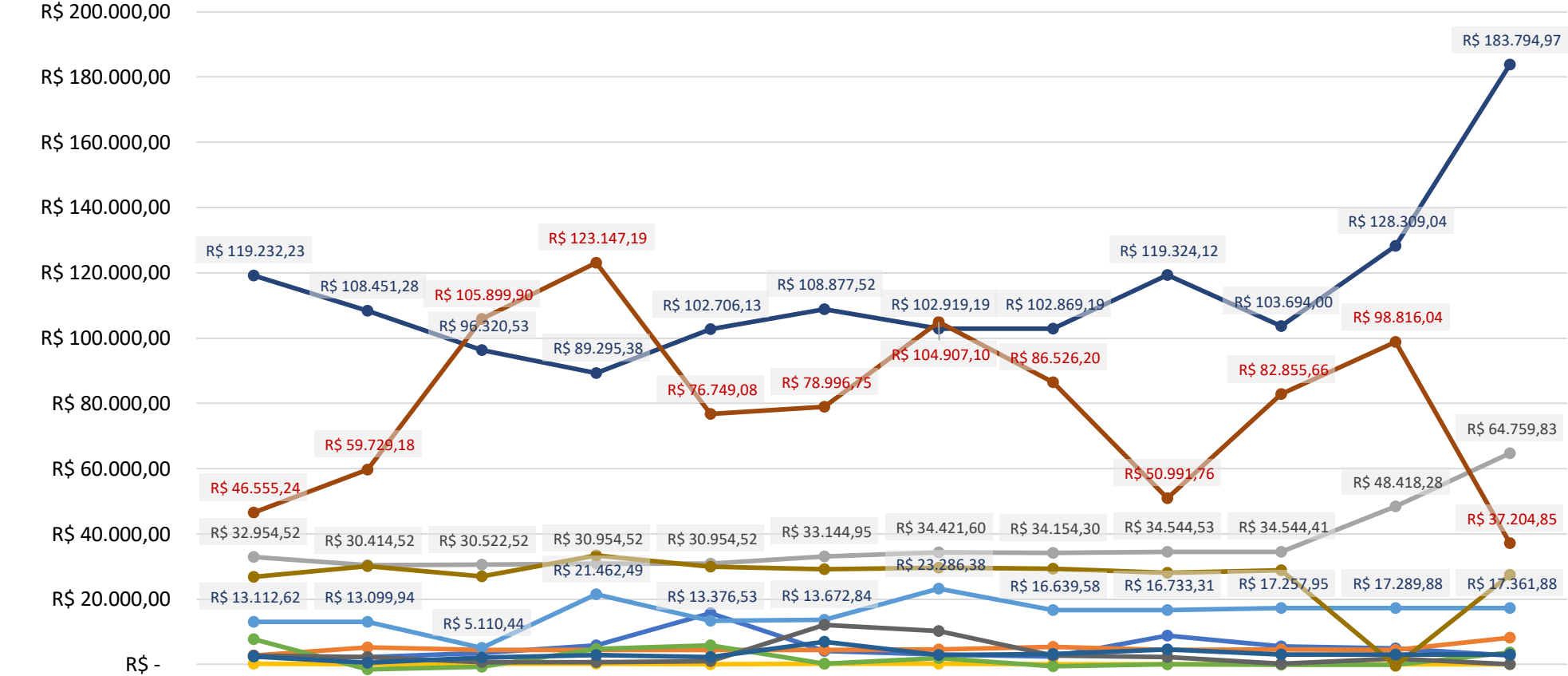


Receita × Despesas

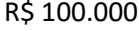


Despesas 2024 (mês a mês) - Total R\$ 3.481.595,54

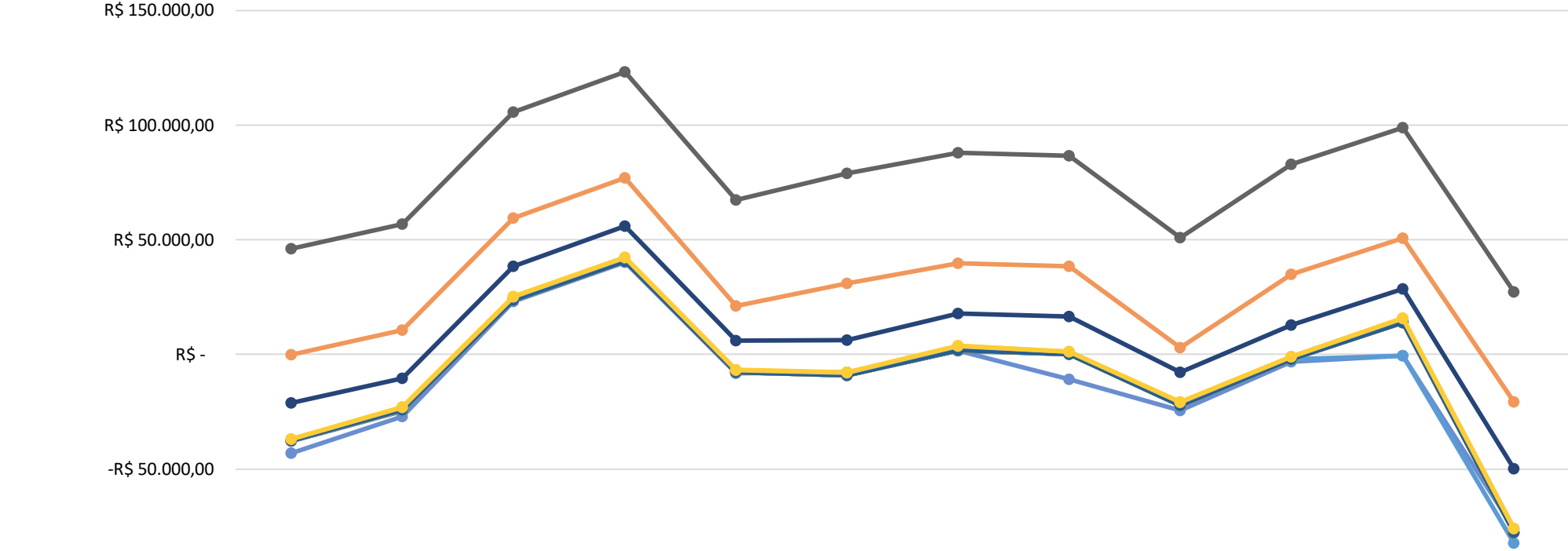


	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
Administrativo	R\$ 2.493,26	R\$ 2.307,24	R\$ 3.586,22	R\$ 5.932,42	R\$ 15.764,98	R\$ 4.189,51	R\$ 3.111,21	R\$ 2.347,79	R\$ 8.783,63	R\$ 5.498,69	R\$ 4.880,48	R\$ 2.803,08
Contratos	R\$ 2.663,32	R\$ 5.163,50	R\$ 4.492,10	R\$ 4.492,10	R\$ 4.492,10	R\$ 4.492,10	R\$ 4.633,45	R\$ 5.371,87	R\$ 4.515,54	R\$ 4.550,21	R\$ 4.528,38	R\$ 8.216,27
Demitidos políticos	R\$ 32.954,52	R\$ 30.414,52	R\$ 30.522,52	R\$ 30.954,52	R\$ 30.954,52	R\$ 33.144,95	R\$ 34.421,60	R\$ 34.154,30	R\$ 34.544,53	R\$ 34.544,41	R\$ 48.418,28	R\$ 64.759,83
Diretoria	R\$ 201,14	R\$ 87,52	R\$ 188,33	R\$ 193,12	R\$ -	R\$ 148,22	R\$ 147,82	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
Dívidas	R\$ 13.112,62	R\$ 13.099,94	R\$ 5.110,44	R\$ 21.462,49	R\$ 13.376,53	R\$ 13.672,84	R\$ 23.286,38	R\$ 16.639,58	R\$ 16.733,31	R\$ 17.257,95	R\$ 17.289,88	R\$ 17.361,88
Eventos	R\$ 7.766,18	-R\$ 1.520,40	-R\$ 640,20	R\$ 4.733,38	R\$ 5.920,70	R\$ 248,00	R\$ 1.875,33	-R\$ 535,26	R\$ -	-R\$ 20,00	-R\$ 10,00	R\$ 3.718,10
Funcionários	R\$ 119.232,2	R\$ 108.451,2	R\$ 96.320,53	R\$ 89.295,38	R\$ 102.706,1	R\$ 108.877,5	R\$ 102.919,1	R\$ 102.869,1	R\$ 119.324,1	R\$ 103.694,0	R\$ 128.309,0	R\$ 183.794,9
Jurídico	R\$ 46.555,24	R\$ 59.729,18	R\$ 105.899,9	R\$ 123.147,1	R\$ 76.749,08	R\$ 78.996,75	R\$ 104.907,1	R\$ 86.526,20	R\$ 50.991,76	R\$ 82.855,66	R\$ 98.816,04	R\$ 37.204,85
Sindical	R\$ 2.673,44	R\$ 2.241,09	R\$ 650,00	R\$ 679,00	R\$ 984,46	R\$ 12.059,68	R\$ 10.293,05	R\$ 2.774,15	R\$ 2.263,02	R\$ 249,00	R\$ 1.848,12	R\$ -
Subsedes	R\$ 26.768,13	R\$ 30.186,39	R\$ 26.975,75	R\$ 33.454,01	R\$ 29.944,75	R\$ 29.108,56	R\$ 29.709,56	R\$ 29.305,60	R\$ 28.111,73	R\$ 28.885,31	-R\$ 401,20	R\$ 27.512,85
Transporte	R\$ 2.480,76	R\$ 606,61	R\$ 2.135,15	R\$ 2.923,49	R\$ 2.258,62	R\$ 6.902,44	R\$ 2.908,73	R\$ 3.171,49	R\$ 4.638,33	R\$ 3.052,79	R\$ 3.074,43	R\$ 2.989,95

Receita 2024 (Total R\$ 4.518.252,37)

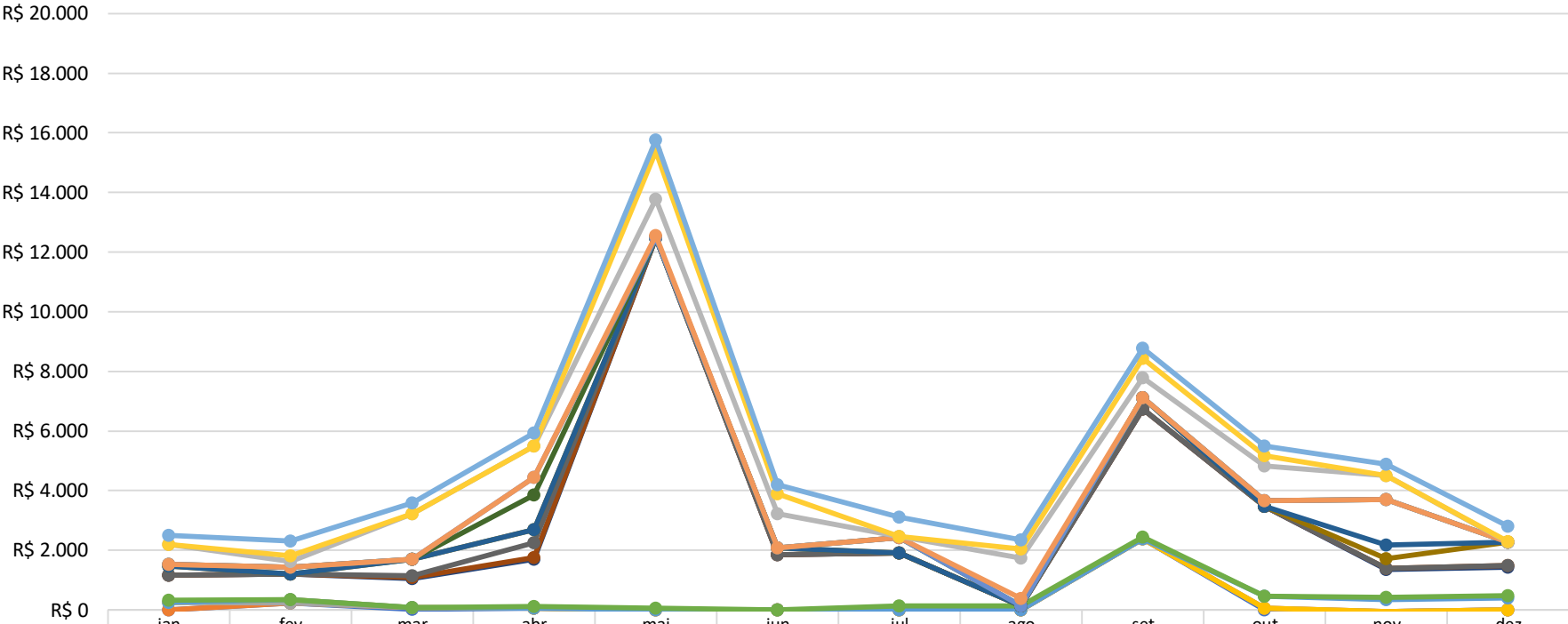
[illegible]

Despesa com Departamento Jurídico - Janeiro a dezembro de 2024 (Total R\$ 952.378,94)



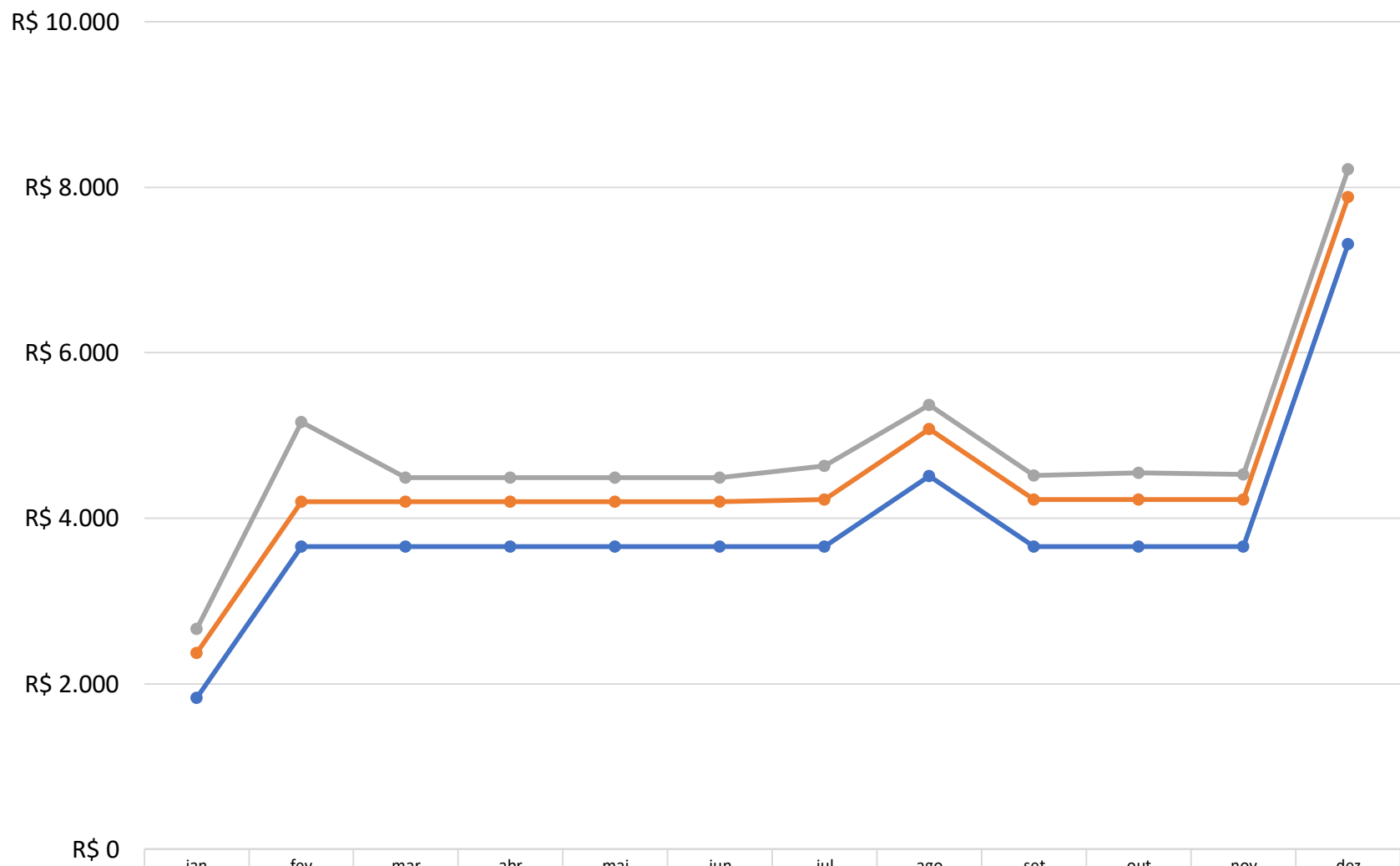
	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
Honorários advocatícios	R\$ 46.235,91	R\$ 46.235,91	R\$ 46.235,91	R\$ 46.235,91	R\$ 46.235,91	R\$ 48.054,83	R\$ 48.054,93	R\$ 48.054,93	R\$ 48.054,93	R\$ 48.054,93	R\$ 48.054,93	R\$ 48.054,93
Salário Advogado CLT	R\$ 21.077,94	R\$ 21.029,39	R\$ 21.052,28	R\$ 21.052,58	R\$ 15.093,54	R\$ 24.802,44	R\$ 22.075,53	R\$ 22.075,53	R\$ 10.815,13	R\$ 22.078,53	R\$ 22.221,52	R\$ 29.175,99
DARF Unificado	R\$ 15.775,12	R\$ 12.462,39	R\$ 13.161,79	R\$ 13.499,13	R\$ 12.628,99	R\$ 13.951,85	R\$ 13.947,45	R\$ 15.301,64	R\$ 12.925,93	R\$ 13.831,13	R\$ 12.721,98	R\$ 25.975,48
Vale transporte	R\$ -	R\$ 140,80	R\$ 149,60	R\$ 184,80	R\$ 184,80	R\$ 176,00	R\$ 184,80	R\$ -	R\$ 70,40	R\$ -	R\$ 176,00	R\$ -
Vale Refeição	R\$ 756,00	R\$ 1.152,00	R\$ 1.224,00	R\$ 1.512,00	R\$ 972,00	R\$ 1.188,00	R\$ 1.871,10	R\$ 1.013,65	R\$ 1.336,50	R\$ 1.024,00	R\$ 1.782,00	R\$ 1.782,00
Material escritório	R\$ -	R\$ -	R\$ 150,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
Correios	R\$ -	R\$ 214,55	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
Celular	R\$ -	R\$ 60,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
Assinatura JusBrasil	R\$ 58,90	R\$ 58,90	R\$ 58,90	R\$ 58,90	R\$ 58,90	R\$ -	R\$ 117,80	R\$ 58,90	R\$ 58,90	R\$ 58,90	R\$ 58,90	R\$ 58,90
13º salário advogado CLT	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 14.287,61	R\$ 4.461,56
Custa processos	R\$ 5.258,39	R\$ 2.514,59	R\$ 420,00	R\$ 420,00	R\$ 420,00	-R\$ 1.396,52	R\$ -	R\$ 10.899,06	R\$ 2.094,59	R\$ 1.108,17	R\$ -	-R\$ 6.163,23
Processos	-R\$ 43.000,00	-R\$ 27.139,35	R\$ 23.172,42	R\$ 40.183,87	-R\$ 8.323,91	-R\$ 7.779,85	R\$ 1.609,14	-R\$ 10.877,51	-R\$ 24.364,62	-R\$ 3.300,00	-R\$ 486,90	-R\$ 76.086,01

Despesas Departamento Administrativo - Janeiro a dezembro de 2024 (Total R\$ 61.698,51)



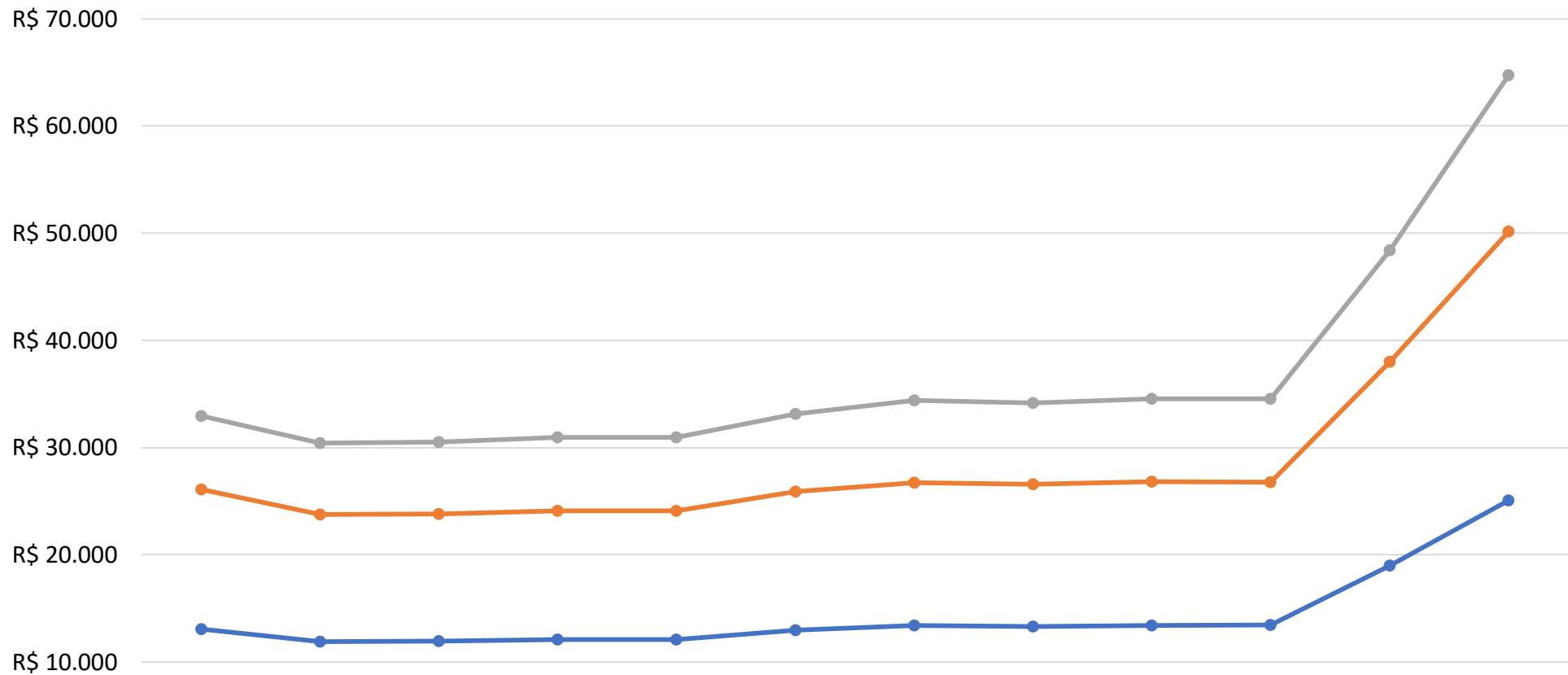
	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
Tarifas bancárias	R\$ 304,59	R\$ 496,34	R\$ 367,08	R\$ 429,95	R\$ 378,99	R\$ 301,23	R\$ 656,15	R\$ 314,75	R\$ 346,79	R\$ 319,01	R\$ 378,90	R\$ 509,61
Material escritório	R\$ -	R\$ 190,80	R\$ -	R\$ -	R\$ 1.611,90	R\$ 658,30	R\$ -	R\$ 298,10	R\$ 655,30	R\$ 360,00	R\$ -	R\$ 24,89
Material copa/limpeza	R\$ 669,53	R\$ 196,20	R\$ 1.526,32	R\$ 1.061,46	R\$ 1.211,30	R\$ 1.156,43	R\$ 24,00	R\$ 1.347,10	R\$ 670,60	R\$ 1.149,01	R\$ 802,68	R\$ -
Manutenção sede	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 89,90	R\$ -	R\$ -	R\$ 254,99	R\$ -	R\$ -	R\$ -	R\$ -
Manutenção elétrica	R\$ -	R\$ -	R\$ -	R\$ 587,27	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
Manutenção computadores	R\$ 50,00	R\$ 230,00	R\$ -	R\$ 1.160,00	R\$ -	R\$ -	R\$ 514,00	R\$ -	R\$ -	R\$ 200,00	R\$ 1.515,00	R\$ -
Gás de cozinha	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 460,00	R\$ -
Energia elétrica (ENEL)	R\$ 310,34	R\$ -	R\$ 555,65	R\$ 444,01	R\$ -	R\$ 214,42	R\$ -	R\$ -	R\$ 376,20	R\$ -	R\$ 334,88	R\$ 778,60
Despachante	R\$ -	R\$ -	R\$ 50,00	R\$ 490,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
Correios	R\$ -	R\$ -	R\$ 35,30	R\$ 52,80	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 27,00	R\$ 58,52
Contrato máquina xerox	R\$ 842,84	R\$ 848,23	R\$ 969,06	R\$ 1.586,75	R\$ 12.408,1	R\$ 1.859,13	R\$ 1.784,56	R\$ -	R\$ 4.291,38	R\$ 3.016,79	R\$ 946,31	R\$ 961,56
Conta telefone	R\$ 66,06	R\$ -	R\$ -	R\$ 66,19	R\$ 64,72	R\$ -	R\$ 132,50	R\$ 132,85	R\$ 57,19	R\$ -	R\$ 67,13	R\$ 66,02
Compra ventiladores	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 403,88	R\$ 403,88	R\$ 403,88
Chaveiro	R\$ -	R\$ 107,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
Certificado digital	R\$ 249,90	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
Celular	R\$ -	R\$ -	R\$ 66,07	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 50,00	R\$ -	R\$ -
Cartório	R\$ -	R\$ 238,67	R\$ 16,74	R\$ 53,99	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 2.386,17	R\$ -	-R\$ 55,30	R\$ -

Despesas Contratos - Janeiro a dezembro de 2024 (Total R\$ 57.610,94)



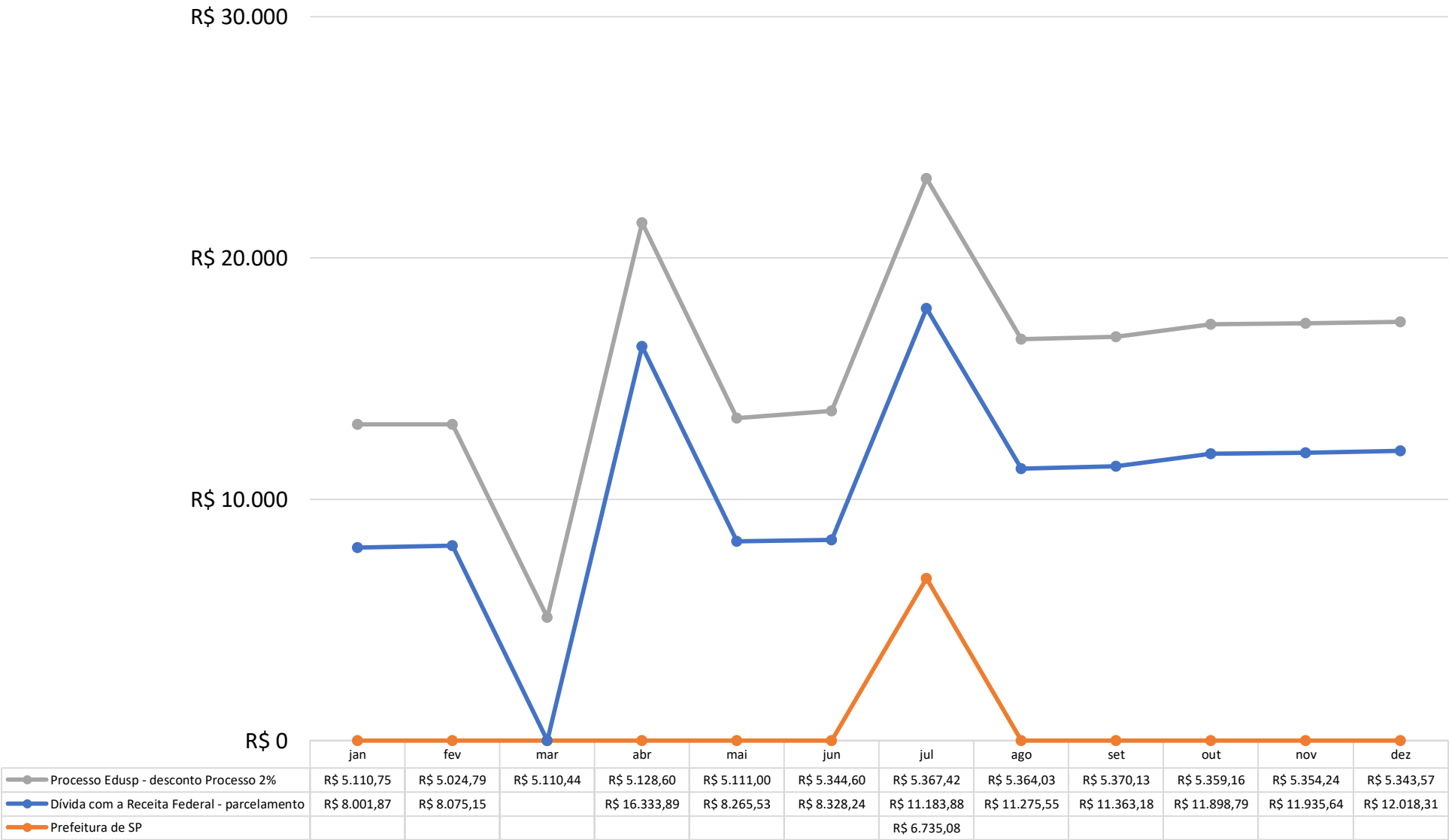
	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
Site SINTUSP (hospedagem)	R\$ 290,46	R\$ 961,86	R\$ 290,46	R\$ 290,46	R\$ 290,46	R\$ 290,46	R\$ 408,37	R\$ 296,79	R\$ 290,46	R\$ 325,13	R\$ 303,30	R\$ 333,63
Fórum das Seis - jornalista UNESP	R\$ 544,08	R\$ 544,08	R\$ 544,08	R\$ 544,08	R\$ 544,08	R\$ 544,08	R\$ 567,52	R\$ 567,52	R\$ 567,52	R\$ 567,52	R\$ 567,52	R\$ 567,52
Contabilidade	R\$ 1.828,78	R\$ 3.657,56	R\$ 3.657,56	R\$ 3.657,56	R\$ 3.657,56	R\$ 3.657,56	R\$ 3.657,56	R\$ 4.507,56	R\$ 3.657,56	R\$ 3.657,56	R\$ 3.657,56	R\$ 7.315,12

Despesas Demitidos Políticos - Janeiro a dezembro de 2024 (Total R\$ 439.788,50)

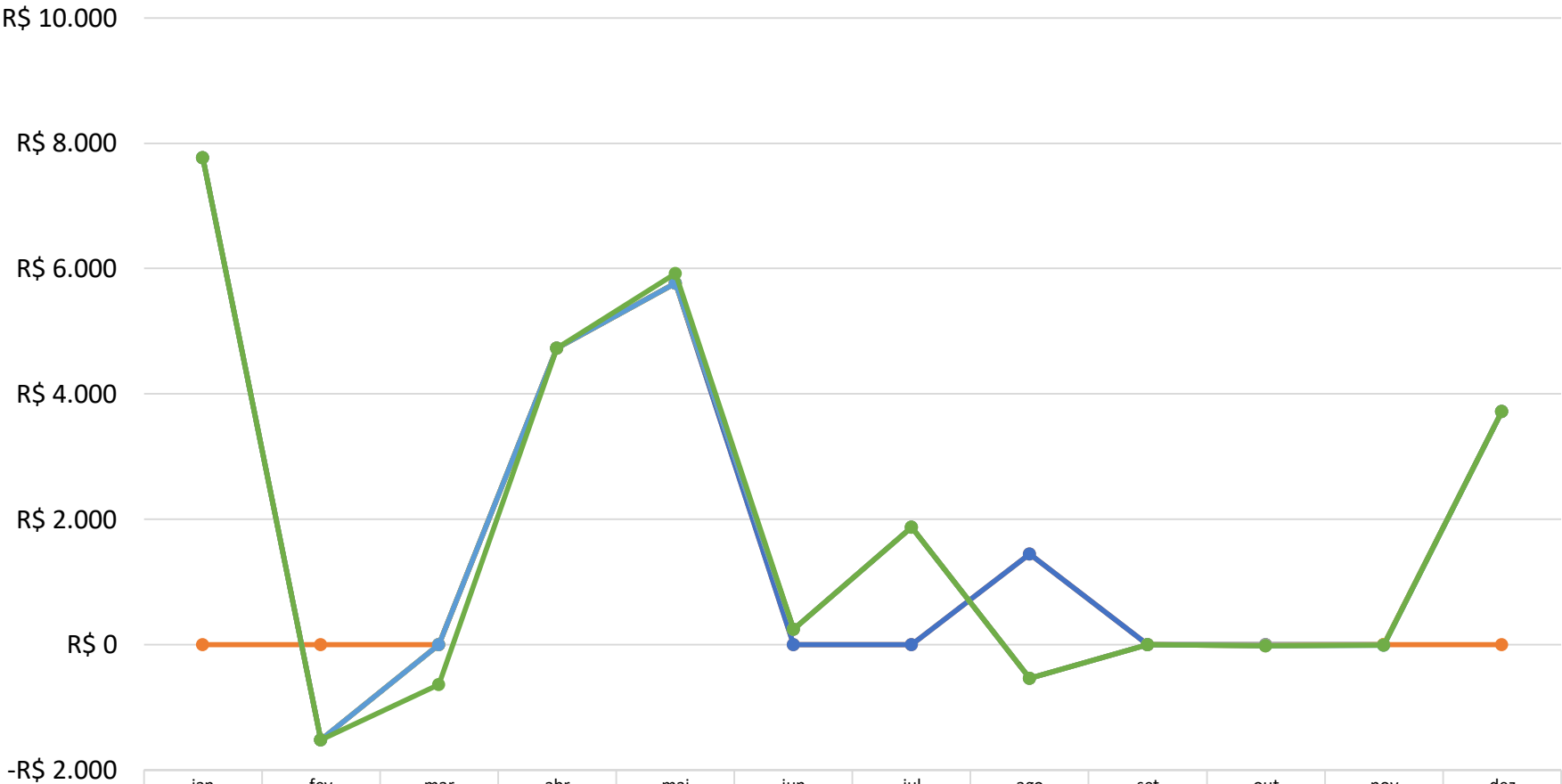


R\$ 0	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
Givanildo	R\$ 6.845,61	R\$ 6.665,61	R\$ 6.701,61	R\$ 6.845,61	R\$ 6.845,61	R\$ 7.243,62	R\$ 7.689,17	R\$ 7.600,07	R\$ 7.731,53	R\$ 7.776,08	R\$ 10.424,00	R\$ 14.621,75
Brandão	R\$ 13.042,55	R\$ 11.862,55	R\$ 11.898,55	R\$ 12.042,55	R\$ 12.042,55	R\$ 12.938,76	R\$ 13.354,31	R\$ 13.265,21	R\$ 13.395,00	R\$ 13.305,78	R\$ 18.985,64	R\$ 25.057,54
Alexandre	R\$ 13.066,36	R\$ 11.886,36	R\$ 11.922,36	R\$ 12.066,36	R\$ 12.066,36	R\$ 12.962,57	R\$ 13.378,12	R\$ 13.289,02	R\$ 13.418,00	R\$ 13.462,55	R\$ 19.008,64	R\$ 25.080,54

Despesas Dívidas - Janeiro a dezembro de 2024 (Total R\$ 188.403,84)

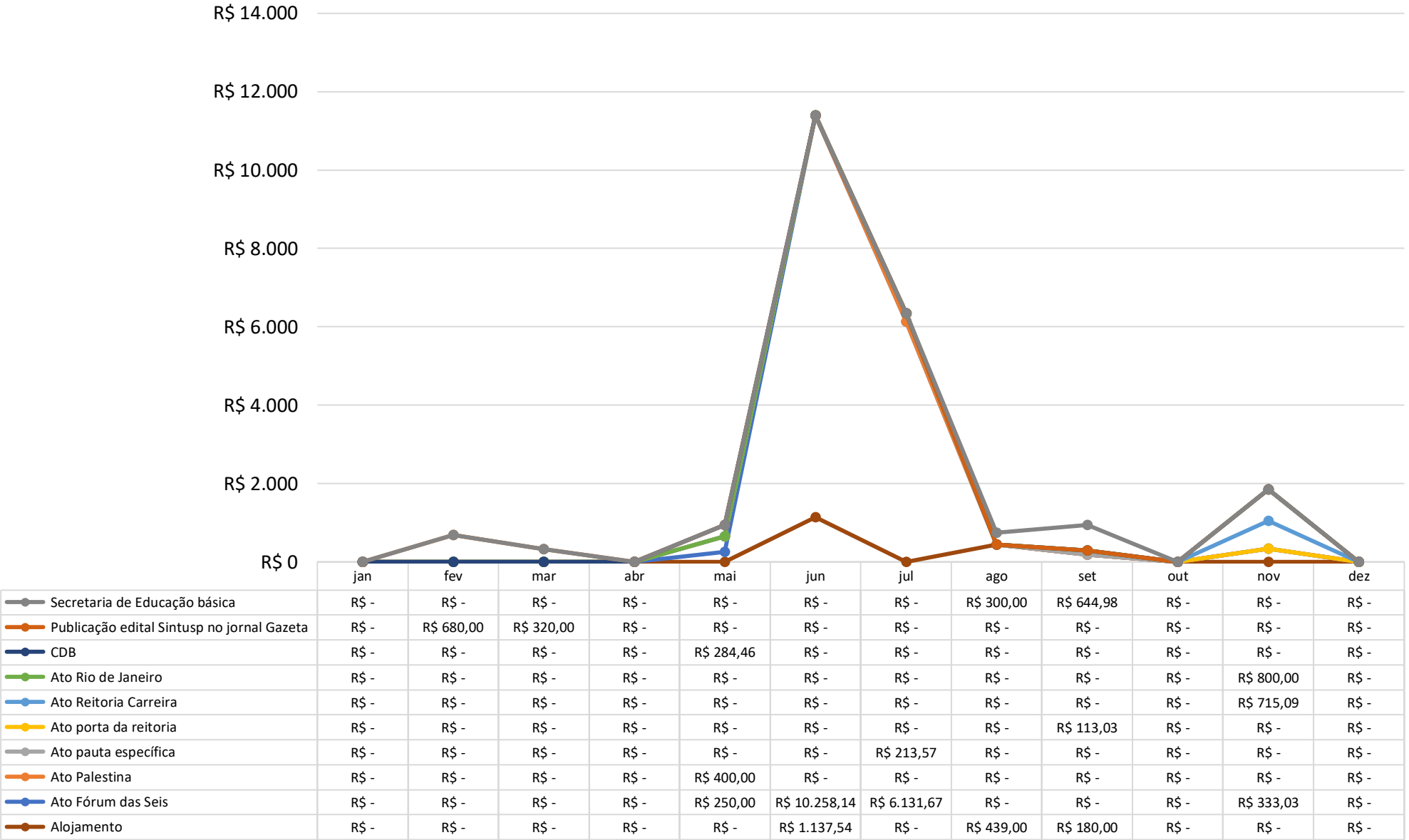


Despesas Eventos - Janeiro a dezembro de 2024 (Total R\$ 21.535,83)

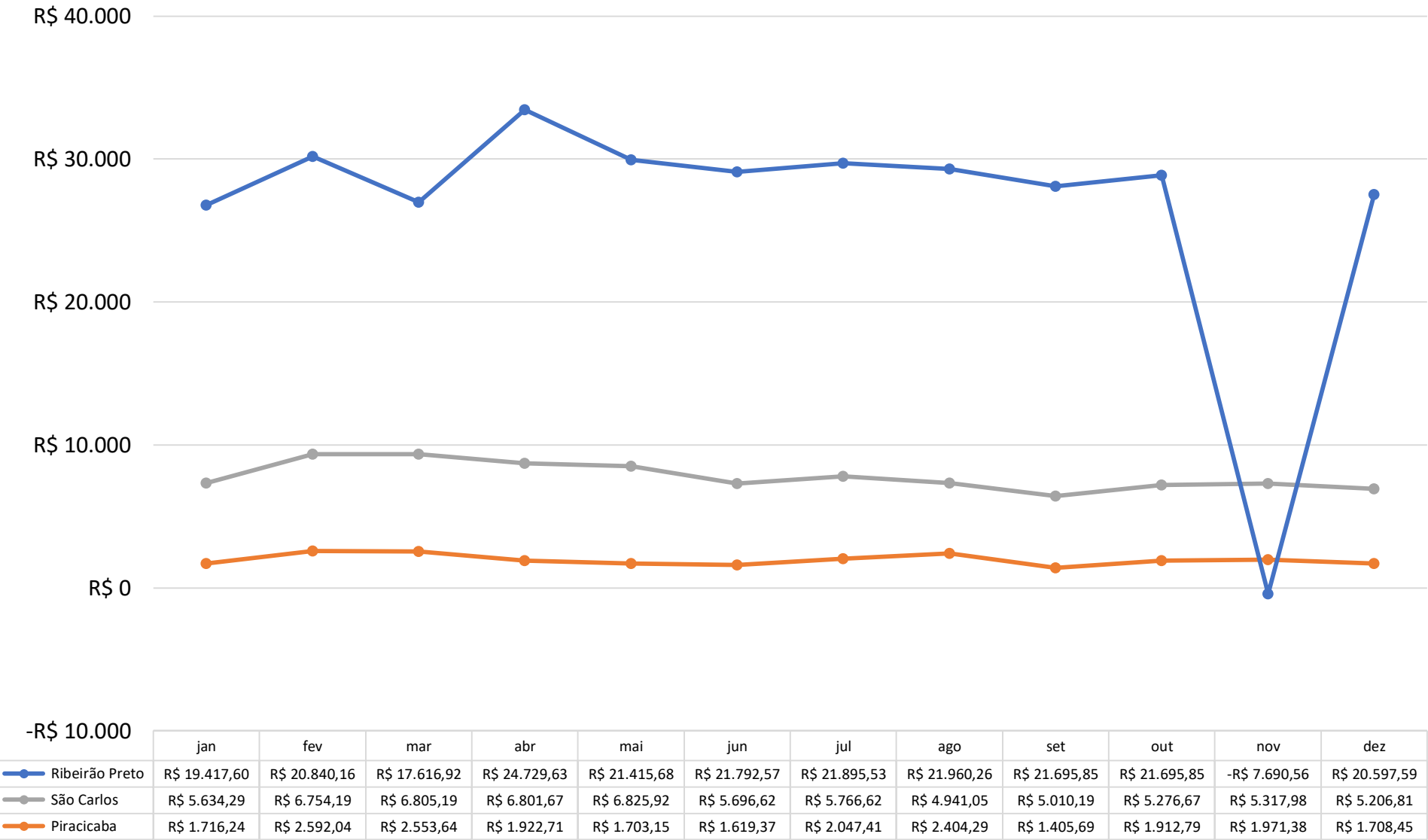


	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
Venda de almoço 15/03/2024			-R\$ 640,20		R\$ 150,00							
Venda bebidas											-R\$ 10,00	
outubro/2024										-R\$ 20,00		
Festa julina						R\$ 248,00	R\$ 1.875,33	-R\$ 1.981,91				
Festa de final de ano	R\$ 7.766,18	-R\$ 1.520,40										R\$ 3.718,10
8º Congresso do SINTUSP				R\$ 4.733,38	R\$ 5.770,70			R\$ 1.446,65				

Despesas Sindical - Janeiro a dezembro de 2024 (Total R\$ 36.715,01)



Despesas Subsedes - Janeiro a dezembro de 2024 (Total R\$ 319.561,44)



Despesas Transportes - Janeiro a dezembro de 2024 (Total R\$ 37.142,79)

