

**DEMONSTRATIVO DE DESPESAS**

Código	Classificação	Descrição	01/2025	02/2025	03/2025	04/2025	05/2025	06/2025	07/2025	08/2025	09/2025	10/2025	11/2025	12/2025	Saldo acumulado
<b>269</b>	<b>3</b>	CONTAS DE RESULTADOS - CUSTOS E	<b>179.671,07d</b>	<b>210.476,95d</b>	<b>227.317,18d</b>	<b>233.376,86d</b>	<b>196.227,64d</b>	<b>214.620,41d</b>	<b>204.028,30d</b>	<b>193.044,27d</b>	<b>196.690,79d</b>	<b>241.981,53d</b>	<b>212.065,06d</b>	<b>339.385,70d</b>	<b>2.648.885,76d</b>
<b>295</b>	<b>3</b>	DESPESAS OPERACIONAIS	<b>179.671,07d</b>	<b>210.476,95d</b>	<b>227.317,18d</b>	<b>233.376,86d</b>	<b>196.227,64d</b>	<b>214.620,41d</b>	<b>204.028,30d</b>	<b>193.044,27d</b>	<b>196.690,79d</b>	<b>241.981,53d</b>	<b>212.065,06d</b>	<b>339.385,70d</b>	<b>2.648.885,76d</b>
<b>329</b>	<b>3.2.2</b>	DESPESAS ADMINISTRATIVAS	<b>179.671,07d</b>	<b>210.476,95d</b>	<b>227.317,18d</b>	<b>233.376,86d</b>	<b>196.227,64d</b>	<b>214.620,41d</b>	<b>204.028,30d</b>	<b>193.044,27d</b>	<b>196.690,79d</b>	<b>241.981,53d</b>	<b>212.065,06d</b>	<b>339.385,70d</b>	<b>2.648.885,76d</b>
<b>330</b>	<b>3.2.2.01</b>	DESPESAS COM PESSOAL	<b>98.184,07d</b>	<b>98.871,73d</b>	<b>96.072,16d</b>	<b>138.070,99d</b>	<b>89.822,20d</b>	<b>95.026,04d</b>	<b>95.585,01d</b>	<b>95.590,76d</b>	<b>91.740,23d</b>	<b>95.348,56d</b>	<b>94.538,11d</b>	<b>89.850,41d</b>	<b>1.178.700,27d</b>
331	3.2.2.01.001	Salários e Ordenados	26.304,13d	25.654,67d	25.011,64d	26.208,31d	21.324,88d	22.905,27d	22.424,58d	21.437,36d	21.358,17d	23.446,40d	22.122,41d	23.416,22d	281.614,04d
333	3.2.2.01.003	Prêmios e Gratificações	2.547,50d	2.800,17d	2.423,81d	2.849,83d	3.158,99d	2.530,73d	2.275,43d	1.891,89d	2.075,67d	2.350,43d	2.701,33d	2.520,43d	30.126,21d
334	3.2.2.01.004	13º Salário	3.097,17d	3.255,14d	3.013,56d	3.310,98d	2.820,89d	3.124,18d	2.595,81d	2.882,34d	2.580,34d	2.601,56d	2.645,52d	2.615,79d	34.543,28d
335	3.2.2.01.005	Férias	4.550,30d	5.447,88d	4.118,35d	4.529,72d	3.864,94d	3.873,63d	4.543,17d	3.752,10d	3.508,90d	3.577,07d	3.466,08d	3.587,40d	48.819,54d
336	3.2.2.01.006	INSS	11.124,88d	10.709,45d	11.218,95d	9.743,63d	10.152,84d	10.464,80d	9.970,13d	9.979,12d	9.772,28d	10.599,67d	10.186,26d	10.572,33d	124.494,34d
337	3.2.2.01.007	FGTS	3.455,82d	4.360,31d	3.421,35d	23.288,73d	2.934,32d	2.964,54d	3.080,62d	9.964,56d	2.724,51d	2.949,27d	2.809,73d	2.942,14d	64.895,90d
338	3.2.2.01.008	Indenizações e Aviso Prévio	0,00	2.097,65d	0,00	18.594,51d	0,00	0,00	3.864,91d	0,00	0,00	0,00	0,00	0,00	24.557,07d
339	3.2.2.01.009	Assistência Médica e Social	10.275,84d	10.377,54d	10.275,84d	10.778,66d	8.973,13d	9.475,95d	9.475,95d	9.475,95d	9.475,95d	9.506,42d	9.506,42d	9.506,42d	117.104,07d
492	3.2.2.01.010	Auxílio Transporte	3.257,20d	2.771,55d	2.503,00d	3.435,40d	2.858,05d	3.480,55d	3.319,75d	3.240,55d	3.603,05d	3.620,20d	3.617,30d	3.468,70d	39.175,30d
499	3.2.2.01.011	PIS s/ Folha	463,25d	403,19d	424,68d	362,40d	366,77d	367,07d	347,73d	336,81d	333,69d	368,65d	357,97d	360,69d	4.492,90d
565	3.2.2.01.012	Seguro de Vida	200,00d	200,00d	200,00d	200,00d	200,00d	200,00d	325,46d	325,46d	325,46d	476,93d	476,93d	476,93d	3.754,23d
574	3.2.2.01.013	Vale Alimentação	9.730,00d	10.240,00d	10.240,00d	12.160,00d	10.560,00d	10.560,00d	10.560,00d	9.680,00d	9.680,00d	9.680,00d	13.854,50d	9.672,55d	126.617,05d
577	3.2.2.01.014	Bolsa Estágio	1.100,00d	13.200,00d											
586	3.2.2.01.018	Adicional Noturno	1.499,18d	0,00	1.353,26d	1.442,04d	1.500,16d	1.502,02d	1.631,31d	1.439,74d	1.502,02d	1.485,15d	1.511,71d	1.511,71d	16.497,90d
587	3.2.2.01.019	Anuênio	3.084,72d	2.516,51d	3.233,92d	2.841,12d	2.464,86d	2.657,92d	2.618,87d	2.487,63d	2.506,81d	2.758,27d	2.690,58d	2.746,95d	32.608,16d
588	3.2.2.01.020	Periculosidade	1.000,14d	636,02d	984,99d	666,73d	1.048,44d	11.675,40d							
589	3.2.2.01.021	Horas Extras	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	529,43d	185,99d	185,99d	786,43d
590	3.2.2.01.022	Insalubridade	607,20d	414,92d	597,08d	607,20d	607,20d	607,20d	516,12d	597,08d	607,20d	607,20d	404,80d	607,20d	6.780,40d
591	3.2.2.01.023	Exame Admissional, Periodico e	0,00	0,00	65,00d	65,00d	0,00	0,00	0,00	65,00d	0,00	0,00	0,00	0,00	195,00d
864	3.2.2.01.030	Verbas de Representação	15.886,74d	15.886,73d	15.886,73d	15.886,73d	15.886,73d	18.163,74d	15.886,73d	15.886,73d	18.163,73d	19.026,74d	15.886,73d	13.661,99d	196.763,05d
<b>345</b>	<b>3.2.2.03</b>	IMPOSTOS, TAXAS E	<b>4.563,62d</b>	<b>7.478,72d</b>	<b>2.417,86d</b>	<b>881,64d</b>	<b>2.189,12d</b>	<b>4.659,12d</b>	<b>3.698,73d</b>	<b>3.243,95d</b>	<b>4.543,89d</b>	<b>2.712,94d</b>	<b>10.208,75d</b>	<b>5.041,04d</b>	<b>51.639,38d</b>
346	3.2.2.03.001	IRRF s/ Aplicação Financeira	2.326,52d	1.234,51d	1.458,36d	878,16d	2.136,74d	4.564,69d	3.513,01d	2.939,56d	4.511,89d	2.664,94d	10.208,75d	2.829,93d	39.267,06d
348	3.2.2.03.003	IPRU	0,00	698,64d	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	698,64d
350	3.2.2.03.005	Taxas Diversas	0,00	5.545,57d	947,06d	0,00	0,00	0,00	70,19d	196,16d	32,00d	48,00d	0,00	2.211,11d	9.050,09d
654	3.2.2.03.008	Iof s/ aplicação financeira	2.237,10d	0,00	12,44d	3,48d	52,38d	94,43d	115,53d	108,23d	0,00	0,00	0,00	0,00	2.623,59d
<b>353</b>	<b>3.2.2.04</b>	DESPESAS GERAIS	<b>76.400,78d</b>	<b>99.847,69d</b>	<b>116.277,38d</b>	<b>92.601,17d</b>	<b>103.659,87d</b>	<b>114.422,86d</b>	<b>103.797,29d</b>	<b>93.620,01d</b>	<b>99.722,40d</b>	<b>143.352,88d</b>	<b>106.756,84d</b>	<b>243.776,67d</b>	<b>1.394.235,84d</b>
354	3.2.2.04.001	Energia Elétrica	337,63d	271,02d	2.199,81d	284,30d	286,26d	613,56d	263,51d	620,26d	342,07d	390,71d	553,66d	699,94d	4.525,73d
355	3.2.2.04.002	Água e Esgoto	920,83d	628,74d	577,60d	0,00	1.023,44d	617,07d	0,00	2.434,66d	694,66d	0,00	1.740,02d	1.309,34d	9.946,36d
356	3.2.2.04.003	Telefone, Internet e TV	265,90d	1.575,79d	1.243,17d	1.114,12d	960,94d	1.262,26d	1.076,62d	1.070,65d	930,78d	1.217,80d	1.080,36d	1.076,08d	12.874,47d
358	3.2.2.04.005	Seguros	270,95d	270,95d	151,32d	270,95d	270,95d	270,95d	151,32d	0,00	302,64d	204,02d	0,00	0,00	2.164,05d
359	3.2.2.04.006	Material de Escritório	350,77d	0,00	200,00d	0,00	1.054,08d	181,33d	94,99d	139,00d	0,00	0,00	1.173,62d	0,00	3.193,79d
360	3.2.2.04.007	Material de Higiene e Limpeza	695,25d	695,25d	0,00	0,00	1.208,50d	1.208,50d	0,00	0,00	763,99d	763,99d	944,15d	944,15d	7.223,77d
361	3.2.2.04.008	Assistência Contábil	4.670,55d	5.020,84d	5.020,84d	5.210,84d	5.020,84d	5.020,84d	5.106,25d	5.020,84d	5.020,84d	5.020,84d	5.020,84d	10.041,68d	65.196,04d
363	3.2.2.04.010	Depreciações e Amortizações	5.497,16d	5.497,16d	5.500,04d	5.586,41d	5.587,29d	5.600,07d	5.600,07d	5.543,90d	5.543,90d	1.397,81d	1.419,87d	1.447,82d	54.221,50d
558	3.2.2.04.016	Combustíveis e Lubrificantes	10.200,49d	5.360,58d	5.919,48d	3.470,33d	6.187,65d	2.964,59d	6.141,01d	3.137,82d	5.687,15d	4.455,13d	5.815,27d	4.771,13d	64.110,63d
559	3.2.2.04.017	Estacionamento	69,00d	28,00d	73,50d	58,00d	40,00d	16,00d	100,00d	369,80d	113,98d	56,00d	65,00d	122,00d	1.111,28d
560	3.2.2.04.018	Despesas c/ Consultório	3.153,74d	20.411,21d	15.813,39d	9.138,73d	1.250,60d	1.791,42d	7.217,19d	17.331,34d	12.026,67d	12.327,54d	11.466,72d	17.640,00d	129.568,55d
561	3.2.2.04.019	Material de Uso e Consumo	898,74d	1.018,91d	236,39d	145,74d	617,79d	1.483,11d	1.176,97d	1.035,85d	1.271,88d	661,38d	724,73d	120,00d	9.391,49d
562	3.2.2.04.020	Conservação e Manutenção	749,60d	683,45d	1.782,55d	3.980,88d	4.249,35d	2.121,68d	2.905,00d	2.482,25d	780,45d	2.096,86d	1.541,86d	5.106,86d	28.480,79d
564	3.2.2.04.022	Segurança Patrimonial	434,67d	421,55d	314,96d	421,55d	421,55d	421,55d	5.043,85d						
566	3.2.2.04.023	Despesas c/ Sistemas	1.904,25d	1.996,84d	1.944,54d	2.028,54d	2.472,63d	2.328,93d	2.039,03d	2.049,40d	2.053,03d	2.053,03d	2.522,93d	2.053,03d	25.446,18d
567	3.2.2.04.024	Alugueis de Máquinas e	200,00d	200,00d	200,00d	200,00d	550,00d	574,00d	5.368,00d						
569	3.2.2.04.026	Condução e Transporte	2.169,81d	1.163,87d	4.933,38d	1.263,81d	7.121,38d	2.303,66d	3.379,53d	1.978,87d	1.900,00d	2.089,85d	2.486,53d	3.100,00d	33.890,69d
570	3.2.2.04.027	Lanches e Refeições	5.917,26d	5.520,39d	12.338,30d	6.226,66d	6.315,50d	8.215,68d	7.864,71d	6.043,04d	4.723,44d	3.734,01d	6.084,24d	5.682,63d	78.665,86d
571	3.2.2.04.028	Entidades e Associações de Classe	4.854,60d	4.853,41d	5.034,93d	5.028,42d	5.011,59d	5.051,48d	5.051,16d	5.047,97d	5.059,41d	5.287,84d	5.278,07d	5.278,07d	60.841,65d
575	3.2.2.04.029	Eventos	3.004,63d	7.700,00d	7.143,21d	885,33d	1.600,00d	41.400,52d	19.324,00d	9.250,00d	24.500,00d	55.815,74d	21.428,85d	146.913,50d	338.965,78

600	3.2.2.04.035	Brindes	460,00d	5.980,00d	10.501,45d	0,00	0,00	0,00	0,00	0,00	0,00	3.089,99d	3.335,88d	524,65d	23.891,97d
601	3.2.2.04.036	Cópias, Impressos, Encadernações	0,00	0,00	0,00	100,00d	0,00	0,00	100,00d	0,00	0,00	2.750,00d	0,00	2.787,50d	5.737,50d
623	3.2.2.04.037	Serviços Prestados PF	12.117,44d	8.827,44d	8.827,44d	13.927,44d	15.327,44d	13.708,52d	9.315,56d	9.315,56d	9.315,56d	9.315,58d	9.315,56d	11.540,34d	130.853,88d
628	3.2.2.04.039	Despesas Cartorarias	0,00	1.000,00d	28,80d	0,00	0,00	0,00	0,00	0,00	417,77d	18,38d	0,00	0,00	1.464,95d
632	3.2.2.04.041	Viagens e Hospedagens	3.815,03d	6.386,85d	12.603,42d	13.200,95d	20.659,65d	4.568,87d	4.431,71d	12.010,65d	5.131,23d	17.716,33d	7.014,55d	4.246,40d	111.785,64d
634	3.2.2.04.042	Consultoria	0,00	0,00	1.350,00d	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.350,00d
649	3.2.2.04.045	Bens de Pequeno Porte	0,00	0,00	0,00	0,00	0,00	0,00	603,90d	0,00	0,00	0,00	0,00	1.609,33d	2.213,23d
681	3.2.2.04.046	Doações	0,00	0,00	400,00d	0,00	0,00	0,00	2.238,40d	799,60d	600,00d	0,00	2.187,00d	1.000,00d	7.225,00d
599	3.2.2.04.052	Uniformes e Fardamentos	40,00d	0,00	0,00	5.375,40d	1.859,47d	0,00	1.838,56d	0,00	0,00	0,00	0,00	0,00	9.113,43d
<b>367</b>	<b>3.2.2.05</b>	<b>DESPESAS FINANCEIRAS</b>	<b>522,60d</b>	<b>4.278,81d</b>	<b>12.549,78d</b>	<b>1.823,06d</b>	<b>556,45d</b>	<b>512,39d</b>	<b>947,27d</b>	<b>589,55d</b>	<b>684,27d</b>	<b>567,15d</b>	<b>561,36d</b>	<b>717,58d</b>	<b>24.310,27d</b>
368	3.2.2.05.001	Despesas Bancarias	522,60d	4.278,81d	12.549,78d	1.821,59d	556,45d	512,39d	740,99d	585,70d	684,26d	567,15d	529,68d	717,58d	24.066,98d
372	3.2.2.05.005	Juros de Mora	0,00	0,00	0,00	1,47d	0,00	0,00	206,28d	3,85d	0,01d	0,00	31,68d	0,00	243,29d

Sistema licenciado para LANCER ASSESSORIA CONTABIL EIRELI