Empres: SIND DOS SERV DO PODER JUD DO EST ALAG	Folha: 0001
C.N.P.J.: 12.413.829/0001-03	Emissão: 31/07/2026
Período: 01/01/2026 - 30/06/2026	Hora: 10:33:25

DEMONSTRATIVO DE DESPESAS

Código	Classificação	Descrição	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	Saldo acumulado
269	**3**	**CONTAS DE RESULTADOS - CUSTOS**	**197.036,78d**	**193.075,91d**	**218.427,47d**	**231.726,52d**	**231.544,83d**	**397.001,47d**	**1.468.812,98d**
295	**3.2**	**DESPESAS OPERACIONAIS**	**197.036,78d**	**193.075,91d**	**218.427,47d**	**231.726,52d**	**231.544,83d**	**397.001,47d**	**1.468.812,98d**
329	**3.2.2**	**DESPESAS ADMINISTRATIVAS**	**197.036,78d**	**193.075,91d**	**218.427,47d**	**231.726,52d**	**231.544,83d**	**397.001,47d**	**1.468.812,98d**
330	**3.2.2.01**	**DESPESAS COM PESSOAL**	**90.126,14d**	**86.583,70d**	**96.890,82d**	**98.671,95d**	**91.313,22d**	**89.221,65d**	**552.807,48d**
331	3.2.2.01.001	Salários e Ordenados	21.533,55d	21.679,75d	19.000,95d	23.556,00d	22.284,39d	20.856,40d	128.911,04d
333	3.2.2.01.003	Prêmios e Gratificações	3.227,68d	2.773,33d	1.583,76d	2.088,79d	2.408,79d	2.278,79d	14.361,14d
334	3.2.2.01.004	13º Salário	2.657,10d	2.646,31d	2.380,37d	2.765,96d	2.573,39d	2.509,58d	15.532,71d
335	3.2.2.01.005	Férias	3.834,60d	3.174,81d	3.657,89d	4.600,69d	3.571,15d	3.454,08d	22.293,22d
336	3.2.2.01.006	INSS	10.185,43d	9.291,84d	8.486,08d	10.525,51d	10.568,26d	9.849,91d	58.907,03d
337	3.2.2.01.007	FGTS	2.809,13d	2.507,60d	7.121,57d	2.935,73d	2.910,87d	2.668,33d	20.953,23d
338	3.2.2.01.008	Indenizações e Aviso Prév	0,00	0,00	2.903,31d	364,24d	0,00	0,00	3.267,55d
339	3.2.2.01.009	Assistência Médica e Soci	9.510,30d	9.510,30d	9.510,30d	9.510,30d	9.510,30d	9.510,30d	57.061,80d
492	3.2.2.01.010	Auxílio Transporte	2.337,50d	2.678,40d	2.919,60d	2.915,00d	2.368,60d	3.349,05d	16.568,15d
499	3.2.2.01.011	PIS s/ Folha	358,79d	305,82d	283,77d	361,19d	363,85d	333,62d	2.007,04d
565	3.2.2.01.012	Seguro de Vida	325,46d	325,46d	126,46d	200,00d	325,46d	325,46d	1.628,30d
574	3.2.2.01.013	Vale Alimentação	9.680,00d	9.200,00d	8.800,00d	13.004,20d	9.801,00d	9.801,00d	60.286,20d
577	3.2.2.01.014	Bolsa Estágio	797,67d	1.703,00d	0,00	650,00d	1.527,00d	1.300,00d	5.977,67d
586	3.2.2.01.018	Adicional Noturno	1.533,03d	82,53d	1.382,90d	1.600,32d	1.533,96d	1.600,32d	7.733,06d
587	3.2.2.01.019	Anuenio	2.676,39d	2.276,62d	2.299,70d	2.735,84d	2.905,31d	2.741,37d	15.635,23d
588	3.2.2.01.020	Periculosidade	1.058,87d	637,41d	688,66d	1.024,39d	1.103,99d	1.103,99d	5.617,31d
589	3.2.2.01.021	Horas Extras	0,00	263,38d	398,00d	0,00	0,00	90,62d	752,00d
590	3.2.2.01.022	Insalubridade	648,40d	648,40d	432,27d	648,40d	648,40d	540,33d	3.566,20d
591	3.2.2.01.023	Exame Admissional, Peric	0,00	65,00d	670,00d	65,00d	0,00	0,00	800,00d
776	3.2.2.01.029	Auxílio Creche	0,00	0,00	0,00	356,66d	0,00	0,00	356,66d
864	3.2.2.01.030	Verbas de Representação	16.952,24d	16.813,74d	24.245,23d	18.763,73d	16.908,50d	16.908,50d	110.591,94d
345	**3.2.2.03**	**IMPOSTOS, TAXAS E CONTRIBU**	**3.163,32d**	**7.008,46d**	**3.378,09d**	**8.083,76d**	**6.193,66d**	**5.120,27d**	**32.947,56d**
346	3.2.2.03.001	IRRF s/ Aplicação Financ	2.369,48d	4.863,11d	2.994,91d	7.985,71d	5.627,99d	4.953,28d	28.794,48d
348	3.2.2.03.003	IPTU	793,84d	0,00	78,58d	0,00	0,00	0,00	872,42d
349	3.2.2.03.004	IPVA	0,00	373,75d	0,00	0,00	0,00	0,00	373,75d
350	3.2.2.03.005	Taxas Diversas	0,00	1.771,60d	301,83d	98,05d	240,28d	166,99d	2.578,75d
352	3.2.2.03.007	Multas	0,00	0,00	2,77d	0,00	325,39d	0,00	328,16d
353	**3.2.2.04**	**DESPESAS GERAIS**	**103.323,38d**	**98.745,97d**	**108.857,83d**	**124.363,68d**	**133.540,24d**	**302.139,85d**	**870.970,95d**
354	3.2.2.04.001	Energia Elétrica	559,83d	534,76d	481,47d	474,34d	378,23d	388,68d	2.817,31d
355	3.2.2.04.002	Água e Esgoto	747,14d	747,14d	634,70d	760,41d	466,04d	634,70d	3.990,13d
356	3.2.2.04.003	Telefone, Internet e TV	1.095,47d	1.076,08d	1.076,08d	1.078,56d	1.089,87d	1.090,43d	6.506,49d

358	3.2.2.04.005	Seguros	120,48d	0,00	240,96d	269,98d	0,00	240,96d	872,38d
360	3.2.2.04.007	Material de Higiene e Lim	944,16d	830,90d	830,90d	830,91d	0,00	742,47d	4.179,34d
361	3.2.2.04.008	Assistência Contábil	5.020,84d	5.361,76d	5.361,76d	5.361,76d	5.361,76d	5.361,76d	31.829,64d
363	3.2.2.04.010	Depreciações e Amortiza	2.128,98d	2.128,98d	2.132,76d	1.836,68d	1.965,74d	1.880,74d	12.073,88d
558	3.2.2.04.016	Combustíveis e Lubrificar	4.359,99d	10.267,85d	4.000,46d	3.742,54d	4.189,34d	4.275,17d	30.835,35d
559	3.2.2.04.017	Estacionamento	48,00d	32,00d	40,00d	66,00d	184,00d	111,00d	481,00d
560	3.2.2.04.018	Despesas c/ Consultório (	6.927,89d	11.117,80d	30.308,88d	11.055,73d	21.201,31d	2.916,78d	83.528,39d
561	3.2.2.04.019	Material de Uso e Consum	505,13d	678,94d	1.264,79d	404,60d	257,75d	863,82d	3.975,03d
562	3.2.2.04.020	Conservação e Manutençã	1.964,55d	2.676,00d	1.151,00d	1.681,00d	689,16d	2.837,00d	10.998,71d
564	3.2.2.04.022	Segurança Patrimonial	442,58d	442,58d	442,58d	442,58d	442,58d	442,58d	2.655,48d
566	3.2.2.04.023	Despesas c/ Sistemas Infc	2.170,92d	2.178,87d	2.237,85d	2.594,84d	2.237,85d	2.527,75d	13.948,08d
567	3.2.2.04.024	Aluguéis de Máquinas e E	574,00d	0,00	0,00	1.174,60d	0,00	574,00d	2.322,60d
569	3.2.2.04.026	Condução e Transporte	6.103,61d	2.765,10d	2.317,49d	2.249,96d	2.210,98d	2.245,59d	17.892,73d
570	3.2.2.04.027	Lanches e Refeições	2.887,53d	8.156,21d	5.839,18d	6.130,47d	4.974,24d	5.228,73d	33.216,36d
571	3.2.2.04.028	Entidades e Associações c	5.418,99d	5.509,87d	5.564,46d	5.598,81d	5.577,02d	5.604,20d	33.273,35d
575	3.2.2.04.029	Eventos	10.323,62d	7.000,00d	3.500,00d	34.021,89d	45.816,16d	208.257,68d	308.919,35d
576	3.2.2.04.030	Assessoria Juridica	9.750,00d	9.450,00d	9.016,66d	11.450,00d	11.000,00d	11.750,00d	62.416,66d
592	3.2.2.04.031	Locação de Veiculos	7.280,73d	3.435,78d	4.729,33d	2.861,78d	4.028,61d	2.861,78d	25.198,01d
595	3.2.2.04.033	Custas Judiciais	0,00	0,00	0,00	0,00	4.324,97d	0,00	4.324,97d
600	3.2.2.04.035	Brindes	0,00	3.180,00d	5.316,05d	10.047,90d	2.682,70d	111,90d	21.338,55d
601	3.2.2.04.036	Cópias, Impressos, Encad	5.537,50d	0,00	0,00	0,00	0,00	0,00	5.537,50d
623	3.2.2.04.037	Serviços Prestados PF	10.116,34d	9.315,60d	9.315,60d	10.215,60d	9.724,56d	9.724,56d	58.412,26d
628	3.2.2.04.039	Despesas Cartorarias	728,44d	0,00	43,52d	0,00	0,00	0,00	771,96d
632	3.2.2.04.041	Viagens e Hospedagens	14.566,66d	11.859,75d	12.611,35d	7.743,96d	2.112,37d	30.930,96d	79.825,05d
649	3.2.2.04.045	Bens de Pequeno Porte	0,00	0,00	0,00	229,98d	0,00	536,61d	766,59d
681	3.2.2.04.046	Doações	3.000,00d	0,00	400,00d	2.038,80d	0,00	0,00	5.438,80d
599	3.2.2.04.052	Uniformes e Fardamentos	0,00	0,00	0,00	0,00	2.625,00d	0,00	2.625,00d
367	**3.2.2.05**	**DESPESAS FINANCEIRAS**	**423,94d**	**737,78d**	**9.300,73d**	**607,13d**	**497,71d**	**519,70d**	**12.086,99d**
368	3.2.2.05.001	Despesas Bancarias	423,94d	737,78d	9.300,73d	607,13d	492,18d	519,70d	12.081,46d
372	3.2.2.05.005	Juros de Mora	0,00	0,00	0,00	0,00	5,53d	0,00	5,53d