

CENTRO DE CUSTOS GERENCIAL

EMPRESA : 002 - SINPOJUD -
 C.N.P.J. : 34.434.514/0001-77
 ESTABELEC.: 000 - PADRAO

DATA : 18/12/2006 HORA : 14:43
 MOEDA : REAL

REFERENTE AO PERÍODO DE 18/12/2006 até 18/12/2006

DESCRIÇÃO DA CONTA	GR.	SD. ANTERIOR	DÉBITO	CRÉDITO	SD. PERÍODO	SD. ATUAL	D/C
RECEITAS DE MENSALIDADES							
00373-3 RECEITAS DE MENSALIDADES	5	0.00	0.00	1,874,689.00	1,874,689.00	1,874,689.00	C
		0.00	0.00	1,874,689.00	1,874,689.00	1,874,689.00	
IMPOSTO SINDICAL							
00375-8 CONTRIBUIÇÃO CONFEDERATIVA	5	0.00	0.00	241,110.00	241,110.00	241,110.00	C
		0.00	0.00	241,110.00	241,110.00	241,110.00	
REPASSE DE CONVENIOS							
00379-7 MARFIMDENT	5	0.00	0.00	62,000.00	62,000.00	62,000.00	C
00378-0 ODONTO HEALTH	5	0.00	0.00	34,000.00	34,000.00	34,000.00	C
00377-2 ODONTO SYSTEM	5	0.00	0.00	138,100.00	138,100.00	138,100.00	C
00479-2 SINPOJUD - OI	5	0.00	0.00	4,622.00	4,622.00	4,622.00	C
00380-8 UNIDONTO	5	0.00	0.00	80,000.00	80,000.00	80,000.00	C
00489-9 VITALMED	5	0.00	0.00	5,000.00	5,000.00	5,000.00	C
		0.00	0.00	323,722.00	323,722.00	323,722.00	
TOTAL DA RECEITA LÍQUIDA =						2,439,521.00	

DESPESAS ADMINISTRATIVAS

00217-9 AGUA	5	0.00	2,900.00	0.00	2,900.00	2,900.00	D
00394-3 ALIMENTAÇÃO ASSEMBLEIA E OUTROS	5	0.00	45,000.00	0.00	45,000.00	45,000.00	D
00396-8 ASSINATURA DE LIVROS JORNAIS E	5	0.00	3,800.00	0.00	3,800.00	3,800.00	D
00418-7 COMBUSTIVEIS E LUBRIFICANTES	5	0.00	41,200.00	0.00	41,200.00	41,200.00	D
00500-8 CONGRESSO FENORDESTE	5	0.00	12,000.00	0.00	12,000.00	12,000.00	D
00458-2 COPA E COZINHA	5	0.00	4,200.00	0.00	4,200.00	4,200.00	D
00403-4 CORREIOS E COMUNICAÇÕES	5	0.00	30,700.00	0.00	30,700.00	30,700.00	D
00409-8 DESPESAS C/CONSELHO REPR. SINDICAL	5	0.00	42,100.00	0.00	42,100.00	42,100.00	D
00490-0 DESPESAS C/DIARIAS DEPTO. JURIDICO	5	0.00	20,920.00	0.00	20,920.00	20,920.00	D
00457-5 DESPESAS C/DIÁRIAS DE MOTORISTAS	5	0.00	9,000.00	0.00	9,000.00	9,000.00	D
00491-7 DESPESAS C/TRANSP. - DEPTO JURIDICO	5	0.00	25,100.00	0.00	25,100.00	25,100.00	D
00492-4 DESPESAS C/TRANSPORTE - DIRETORIA	5	0.00	34,000.00	0.00	34,000.00	34,000.00	D
00502-2 DESPESAS DELEGACIA SINDICAL	5	0.00	30,000.00	0.00	30,000.00	30,000.00	D
00404-1 DESPESAS DIARIAS VIAGEM - DIRETORIA	5	0.00	31,450.00	0.00	31,450.00	31,450.00	D
00456-8 DESPESAS ESTATUTARIAS DA DIRETORIA	5	0.00	162,000.00	0.00	162,000.00	162,000.00	D
00414-8 DIAGRAMAÇÃO DE JORNAIS - HBS	5	0.00	33,000.00	0.00	33,000.00	33,000.00	D
00474-6 DIAP	5	0.00	2,210.00	0.00	2,210.00	2,210.00	D
00452-9 DIARIAS DO CONSELHO FISCAL	5	0.00	9,000.00	0.00	9,000.00	9,000.00	D
00487-4 DOAÇÕES, PATROC. SOC. E EVENTOS	5	0.00	22,700.00	0.00	22,700.00	22,700.00	D
00473-9 FENAJUD	5	0.00	35,280.00	0.00	35,280.00	35,280.00	D
00471-4 FENORDESTE	5	0.00	4,200.00	0.00	4,200.00	4,200.00	D
00472-1 FETRAB	5	0.00	16,800.00	0.00	16,800.00	16,800.00	D
00413-0 HIGIENE E LIMPEZA	5	0.00	7,200.00	0.00	7,200.00	7,200.00	D
00451-1 HONORARIOS CONTABEIS	5	0.00	14,300.00	0.00	14,300.00	14,300.00	D
00453-6 HONORARIOS DEPARTAMENTO JURIDICO	5	0.00	205,000.00	0.00	205,000.00	205,000.00	D
00228-2 IMPOSTOS E TAXAS	5	0.00	21,000.00	0.00	21,000.00	21,000.00	D
00481-0 IMPRESSAO DE JORNAIS, FOLHETOS E	5	0.00	51,483.00	0.00	51,483.00	51,483.00	D
00454-3 INSS HONORARIOS DEPTO. JURIDICO	5	0.00	41,000.00	0.00	41,000.00	41,000.00	D
00455-0 INTERNET	5	0.00	11,700.00	0.00	11,700.00	11,700.00	D
00393-6 LUZ	5	0.00	38,000.00	0.00	38,000.00	38,000.00	D
00464-0 MANUTENÇÃO E CONSERVAÇÃO DE BENS	5	0.00	10,500.00	0.00	10,500.00	10,500.00	D
00480-3 MANUTENÇÃO DE EXTINTORES	5	0.00	700.00	0.00	700.00	700.00	D
00416-2 MANUTENÇÃO DE SIST. DE INFORMATICA	5	0.00	20,100.00	0.00	20,100.00	20,100.00	D
00417-0 MANUTENÇÃO DE VEICULOS	5	0.00	20,000.00	0.00	20,000.00	20,000.00	D

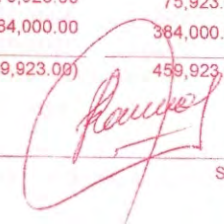
CENTRO DE CUSTOS GERENCIAL

EMPRESA : 002 - SINPOJUD -
 C.N.P.J. : 34.434.514/0001-77
 ESTABELEC.: 000 - PADRAO

DATA : 18/12/2006 HORA : 14:43
 MOEDA : REAL

REFERENTE AO PERÍODO DE 18/12/2006 até 18/12/2006

DESCRIÇÃO DA CONTA	GR.	SD. ANTERIOR	DÉBITO	CRÉDITO	SD. PERÍODO	SD. ATUAL	D/C
00419-4		0.00	20,000.00	0.00	20,000.00	20,000.00	D
00501-5		0.00	14,000.00	0.00	14,000.00	14,000.00	D
00499-5		0.00	40,000.00	0.00	40,000.00	40,000.00	D
00498-8		0.00	15,000.00	0.00	15,000.00	15,000.00	D
00497-0		0.00	70,000.00	0.00	70,000.00	70,000.00	D
00467-1		0.00	1,700.00	0.00	1,700.00	1,700.00	D
00466-4		0.00	5,900.00	0.00	5,900.00	5,900.00	D
00465-7		0.00	12,900.00	0.00	12,900.00	12,900.00	D
00424-4		0.00	45,360.00	0.00	45,360.00	45,360.00	D
		0.00	1,283,403.00	0.00	(1,283,403.00)	1,283,403.00	
DESPESAS C/PESSOAL							
00391-1		0.00	36,000.00	0.00	36,000.00	36,000.00	D
00390-4		0.00	5,160.00	0.00	5,160.00	5,160.00	D
00387-9		0.00	27,448.00	0.00	27,448.00	27,448.00	D
00463-2		0.00	15,000.00	0.00	15,000.00	15,000.00	D
00388-6		0.00	89,770.00	0.00	89,770.00	89,770.00	D
00389-3		0.00	3,229.00	0.00	3,229.00	3,229.00	D
00386-1		0.00	322,000.00	0.00	322,000.00	322,000.00	D
00476-0		0.00	59,400.00	0.00	59,400.00	59,400.00	D
00392-9		0.00	30,900.00	0.00	30,900.00	30,900.00	D
		0.00	588,907.00	0.00	(588,907.00)	588,907.00	
REPASSE DE CONVENIOS							
00427-6		0.00	61,100.00	0.00	61,100.00	61,100.00	D
00428-3		0.00	33,200.00	0.00	33,200.00	33,200.00	D
00429-0		0.00	137,100.00	0.00	137,100.00	137,100.00	D
00482-8		0.00	4,600.00	0.00	4,600.00	4,600.00	D
00430-1		0.00	78,600.00	0.00	78,600.00	78,600.00	D
00494-9		0.00	4,300.00	0.00	4,300.00	4,300.00	D
		0.00	318,900.00	0.00	(318,900.00)	318,900.00	
DSESPESAS C/MANUTENÇÃO DA GRÁFICA							
00483-5		0.00	48,000.00	0.00	48,000.00	48,000.00	D
00432-6		0.00	8,100.00	0.00	8,100.00	8,100.00	D
00433-3		0.00	7,200.00	0.00	7,200.00	7,200.00	D
		0.00	63,300.00	0.00	(63,300.00)	63,300.00	
MANUTENÇÃO DA CASA DE PASSAGEM							
00436-5		0.00	4,370.00	0.00	4,370.00	4,370.00	D
00438-0		0.00	6,200.00	0.00	6,200.00	6,200.00	D
00450-4		0.00	700.00	0.00	700.00	700.00	D
00445-4		0.00	4,318.00	0.00	4,318.00	4,318.00	D
00439-7		0.00	9,230.00	0.00	9,230.00	9,230.00	D
00444-7		0.00	14,122.00	0.00	14,122.00	14,122.00	D
00440-8		0.00	7,700.00	0.00	7,700.00	7,700.00	D
00441-5		0.00	6,358.00	0.00	6,358.00	6,358.00	D
00460-0		0.00	700.00	0.00	700.00	700.00	D
00446-1		0.00	508.00	0.00	508.00	508.00	D
00443-0		0.00	50,800.00	0.00	50,800.00	50,800.00	D
00468-9		0.00	1,800.00	0.00	1,800.00	1,800.00	D
00442-2		0.00	2,250.00	0.00	2,250.00	2,250.00	D
00477-8		0.00	15,900.00	0.00	15,900.00	15,900.00	D
00478-5		0.00	8,200.00	0.00	8,200.00	8,200.00	D
		0.00	133,156.00	0.00	(133,156.00)	133,156.00	
AQUISIÇÃO DE IMOBILIZADO							
00470-7		0.00	75,923.00	0.00	75,923.00	75,923.00	D
00496-3		0.00	384,000.00	0.00	384,000.00	384,000.00	D
		0.00	459,923.00	0.00	(459,923.00)	459,923.00	



CENTRO DE CUSTOS GERENCIAL

EMPRESA : 002 - SINPOJUD -
 C.N.P.J. : 34.434.514/0001-77
 ESTABELEC.: 000 - PADRAO

DATA : 18/12/2006 HORA : 14:44
 MOEDA : REAL

REFERENTE AO PERÍODO DE 18/12/2006 até 18/12/2006

DESCRIÇÃO DA CONTA	GR.	SD. ANTERIOR	DÉBITO	CRÉDITO	SD. PERÍODO	SD. ATUAL	D/C
--------------------	-----	--------------	--------	---------	-------------	-----------	-----

TOTAL DAS DESPESAS = 2,847,589.00

RECEITAS NAO OPERACIONAIS

00382-2 RECEITA DE COMPENSAÇÃO DE	5	0.00	0.00	10,723.00	10,723.00	10,723.00	C
00503-0 RECURSOS TERCEIROS - BCO. REAL	5	0.00	0.00	384,000.00	(384,000.00)	(384,000.00)	D
00381-5 RETENÇÃO CPMF S/CONVENIOS	5	0.00	0.00	1,215.00	1,215.00	1,215.00	C
00384-7 SERVIÇOS GRAFICOS	5	0.00	0.00	24,000.00	24,000.00	24,000.00	C
		0.00	0.00	419,938.00	(419,938.00)	(419,938.00)	

DESPESAS FINANCEIRAS

00448-6 CPMF	5	0.00	8,790.00	0.00	8,790.00	8,790.00	D
00447-9 DESPESAS BANCARIAS	5	0.00	1,780.00	0.00	1,780.00	1,780.00	D
00207-2 JUROS DE MORA	5	0.00	1,300.00	0.00	1,300.00	1,300.00	D
		0.00	11,870.00	0.00	(11,870.00)	(11,870.00)	

TOTAL NAO OPERACIONAL = (408,068.00)

PREJUÍZO DO PERÍODO = 0.00

