

| DESCRIÇÃO                               | jan/24                | fev/24                | mar/24                | abr/24                | mai/24                | jun/24                | jul/24                | ago/24                | set/24                | out/24                | TOTAL REALIZADO         | PREV. ORÇAMENTÁRIA      |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| <b>TOTAL RECEITAS</b>                   | <b>R\$ 601.574,59</b> | <b>R\$ 332.277,86</b> | <b>R\$ 316.122,99</b> | <b>R\$ 309.656,27</b> | <b>R\$ 354.764,90</b> | <b>R\$ 341.403,82</b> | <b>R\$ 321.187,38</b> | <b>R\$ 315.603,22</b> | <b>R\$ 357.910,96</b> | <b>R\$ 757.179,33</b> | <b>R\$ 4.007.681,32</b> |                         |
| PETROBRAS TRANSPORTES S/A - TRANSPETRO  | R\$ 14.616,14         | R\$ 14.472,13         | R\$ 14.358,10         | R\$ 14.084,52         | R\$ 14.334,88         | R\$ 14.432,37         | R\$ 14.268,91         | R\$ 15.222,73         | R\$ 14.925,61         | R\$ 14.936,99         | R\$ 145.652,38          |                         |
| CONTRIBUIÇÃO ASSISTENCIAL - TRANSPETRO  |                       |                       |                       |                       |                       |                       |                       |                       |                       | R\$ 33.151,44         | R\$ 33.151,44           |                         |
| PETROLEO BRASILEIRO S/A - PETROBRAS     | R\$ 145.310,50        | R\$ 145.777,19        | R\$ 147.171,19        | R\$ 146.781,87        | R\$ 146.663,50        | R\$ 145.996,58        | R\$ 149.161,41        | R\$ 151.152,34        | R\$ 156.781,12        | R\$ 155.604,43        | R\$ 1.490.400,13        |                         |
| CONTRIBUIÇÃO ASSISTENCIAL - PETROBRAS   |                       |                       |                       |                       | R\$ 11.097,49         | R\$ 11.107,82         | R\$ 11.030,08         |                       |                       |                       | R\$ 404.455,98          | R\$ 437.691,37          |
| PETROS - FUND PETROBRAS SEG SOCIAL      | R\$ 142.477,04        | R\$ 142.368,03        | R\$ 143.043,25        | R\$ 142.706,67        | R\$ 142.820,64        | R\$ 143.398,26        | R\$ 143.293,84        | R\$ 143.604,02        | R\$ 143.540,94        | R\$ 143.455,98        | R\$ 1.430.708,67        |                         |
| ROCHA E BORGES SERV OPERACIONAIS LTDA   | R\$ 866,86            | R\$ 820,33            | R\$ 961,85            | R\$ 946,74            | R\$ 943,74            | R\$ 943,74            | R\$ 1.467,43          | R\$ 1.197,93          | R\$ 1.203,99          | R\$ 1.203,99          | R\$ 10.556,60           |                         |
| ROCHA E FILHO LTDA                      | R\$ 1.826,49          | R\$ 1.882,33          | R\$ 972,23            | R\$ 1.127,76          | R\$ 1.074,15          | R\$ 1.053,70          | R\$ 1.069,36          | R\$ 1.099,95          | R\$ 1.099,95          | R\$ 1.099,95          | R\$ 12.305,87           |                         |
| MENSALIDADES AVULSAS                    | R\$ 506,74            | R\$ 531,53            | R\$ 811,35            | R\$ 853,71            | R\$ 1.539,31          | R\$ 811,35            | R\$ 896,35            | R\$ 437,41            | R\$ 496,35            | R\$ 1.335,57          | R\$ 8.219,67            |                         |
| REEMBOLSOS E DEVOLUÇÕES                 |                       |                       |                       |                       | R\$ 200,00            | R\$ 1.537,97          |                       | R\$ 2.248,84          |                       |                       | R\$ 3.986,81            |                         |
| DOAÇÃO, TINGUA                          | R\$ 4.415,00          | R\$ 1.980,00          | R\$ 330,00            | R\$ 3.155,00          | R\$ 80,00             | R\$ 1.045,00          |                       | R\$ 640,00            | R\$ 480,00            | R\$ 1.935,00          | R\$ 14.060,00           |                         |
| SEGURO AUTOMOVEL                        | R\$ 36.281,12         |                       |                       |                       |                       |                       |                       |                       | R\$ 39.383,00         |                       | R\$ 75.664,12           |                         |
| DEVOLUÇÃO IPVA                          |                       |                       | R\$ 8.475,02          |                       |                       | R\$ 21.077,03         |                       |                       |                       |                       | R\$ 29.552,05           |                         |
| CONTRIBUIÇÃO SINDICAL                   |                       |                       |                       |                       | R\$ 36.011,19         |                       |                       |                       |                       |                       | R\$ 36.011,19           |                         |
| DEPOSITO JUDICIAL                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       | R\$ -                   |                         |
| TRANSFERENCIA POUPANÇA                  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       | R\$ -                   |                         |
| DESBLOQUEIO JUDICIAL                    |                       | R\$ 24.446,32         |                       |                       |                       |                       |                       |                       |                       |                       | R\$ 24.446,32           |                         |
| SALDO 31/12/2023                        | R\$ 255.274,70        |                       |                       |                       |                       |                       |                       |                       |                       |                       | R\$ 255.274,70          |                         |
| <b>TOTAL DEPESAS</b>                    | <b>R\$ 311.260,15</b> | <b>R\$ 342.438,27</b> | <b>R\$ 359.494,07</b> | <b>R\$ 371.838,82</b> | <b>R\$ 469.037,98</b> | <b>R\$ 340.055,83</b> | <b>R\$ 338.210,08</b> | <b>R\$ 407.859,50</b> | <b>R\$ 351.159,60</b> | <b>R\$ 431.324,97</b> | <b>R\$ 3.722.679,27</b> | <b>R\$ 3.570.658,95</b> |
| <b>PESSOAL</b>                          | <b>R\$ 122.870,00</b> | <b>R\$ 170.617,78</b> | <b>R\$ 138.983,12</b> | <b>R\$ 137.868,51</b> | <b>R\$ 188.237,99</b> | <b>R\$ 136.656,97</b> | <b>R\$ 138.000,98</b> | <b>R\$ 153.236,53</b> | <b>R\$ 143.088,27</b> | <b>R\$ 151.681,51</b> | <b>R\$ 1.481.241,66</b> | <b>R\$ 1.448.186,88</b> |
| SALÁRIOS                                | R\$ 38.270,95         | R\$ 49.990,69         | R\$ 56.001,82         | R\$ 62.417,27         | R\$ 57.397,56         | R\$ 48.182,82         | R\$ 49.178,07         | R\$ 53.112,68         | R\$ 53.050,29         | R\$ 60.593,24         | R\$ 528.195,39          | R\$ 534.150,00          |
| 13 SALÁRIO                              | R\$ -                 | R\$ 34.927,09         | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ 34.927,09           | R\$ 27.500,00           |
| FÉRIAS                                  | R\$ 7.191,47          | R\$ 12.429,45         | R\$ 3.552,83          | R\$ -                 | R\$ 8.260,30          | R\$ 10.880,39         | R\$ 13.163,81         | R\$ 13.007,54         | R\$ 3.742,09          | R\$ 3.890,07          | R\$ 76.117,95           | R\$ 37.495,78           |
| FGTS                                    | R\$ 7.087,05          | R\$ 5.168,55          | R\$ 8.359,08          | R\$ 5.780,39          | R\$ 22.257,75         | R\$ 6.063,35          | R\$ 5.629,62          | R\$ 6.086,60          | R\$ 6.129,41          | R\$ 6.182,20          | R\$ 78.744,00           | R\$ 65.909,58           |
| PIS                                     | R\$ 1.116,20          | R\$ -                 | R\$ 695,61            | R\$ 722,55            | R\$ 917,32            | R\$ 766,86            | R\$ 703,71            | R\$ 760,83            | R\$ 766,18            | R\$ 772,78            | R\$ 7.222,04            | R\$ 7.466,40            |
| ASSISTENCIA MEDICA                      | R\$ 15.721,61         | R\$ 15.996,61         | R\$ 15.721,61         | R\$ 15.859,93         | R\$ 15.721,61         | R\$ 15.721,61         | R\$ 18.738,53         | R\$ 25.200,06         | R\$ 21.724,32         | R\$ 21.744,21         | R\$ 182.150,10          | R\$ 228.806,44          |
| VALE REFEIÇÃO                           | R\$ 17.683,86         | R\$ 20.235,66         | R\$ 21.219,87         | R\$ 20.042,09         | R\$ 18.877,44         | R\$ 18.861,64         | R\$ 18.861,64         | R\$ 18.861,64         | R\$ 18.861,64         | R\$ 21.256,84         | R\$ 194.762,32          | R\$ 202.969,50          |
| VALE TRANSPORTE                         | R\$ 2.270,00          | R\$ 1.854,00          | R\$ 3.097,24          | R\$ 3.270,14          | R\$ 2.788,00          | R\$ 2.916,40          | R\$ 2.945,80          | R\$ 3.475,50          | R\$ 3.374,00          | R\$ 3.690,44          | R\$ 29.681,52           | R\$ 14.564,00           |
| SINTESI                                 | R\$ 326,85            | R\$ 337,85            | R\$ 409,06            | R\$ 434,19            | R\$ 377,57            | R\$ 387,98            | R\$ 349,52            | R\$ 320,60            | R\$ 375,89            | R\$ 404,41            | R\$ 3.723,92            | R\$ 6.202,62            |
| FIRJAN SESI                             | R\$ 447,84            | R\$ 1.311,72          | R\$ 223,92            | R\$ 223,92            | R\$ 223,92            | R\$ 223,92            | R\$ -                 | R\$ -                 | R\$ 310,89            | R\$ 310,89            | R\$ 3.277,02            | R\$ 3.772,90            |
| AUX EDUCAÇÃO ACT                        | R\$ 4.392,00          | R\$ -                 | R\$ -                 | R\$ 392,52            | R\$ -                 | R\$ -                 | R\$ -                 | R\$ 392,52            | R\$ 392,52            | R\$ -                 | R\$ 5.569,56            | R\$ 2.478,35            |
| UNIFORMES                               | R\$ -                 | R\$ -                 | R\$ 149,90            | R\$ 509,79            | R\$ -                 | R\$ 541,90            | R\$ -                 | R\$ 169,99            | R\$ 835,62            | R\$ 1.345,00          | R\$ 3.552,20            | R\$ 9.617,75            |
| ASS FUNERÁRIA ACT                       | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                   | R\$ -                   |
| PREMIOS GRATIFICAÇÕES E CESTAS DE NATAL | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                   | R\$ -                   |
| SERVIÇOS PRESTADOS PF                   | R\$ 1.001,01          | R\$ 1.869,98          | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ 2.870,99            | R\$ 12.814,64           |
| INSS SERVIÇOS PRESTADOS PF              | R\$ -                 | R\$ 231,00            | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ 231,00              | R\$ 2.562,94            |
| GPS INSS                                | R\$ 27.361,16         | R\$ 26.265,18         | R\$ 29.552,18         | R\$ 28.215,72         | R\$ 38.346,01         | R\$ 32.110,10         | R\$ 28.430,28         | R\$ 31.848,57         | R\$ 33.525,42         | R\$ 31.491,43         | R\$ 307.146,05          | R\$ 216.546,00          |
| RESCISÃO DO CONTRATO DE TRABALHO        | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ 23.070,51         | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ 23.070,51           | R\$ 26.896,00           |
| DIRF - IMPOSTO DE RENDA                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                   | R\$ 48.433,98           |
| <b>CONTRIBUIÇÕES REGULAMENTADAS</b>     | <b>R\$ 40.676,37</b>  | <b>R\$ 34.132,74</b>  | <b>R\$ 33.700,34</b>  | <b>R\$ 34.037,49</b>  | <b>R\$ 35.896,51</b>  | <b>R\$ 35.752,81</b>  | <b>R\$ 35.823,55</b>  | <b>R\$ 36.165,95</b>  | <b>R\$ 35.505,07</b>  | <b>R\$ 79.480,36</b>  | <b>R\$ 401.171,19</b>   | <b>R\$ 365.137,55</b>   |
| CUT                                     | R\$ 11.922,06         | R\$ 5.961,03          | R\$ 5.961,03          | R\$ 5.961,03          | R\$ 5.961,03          | R\$ 5.961,03          | R\$ 5.961,03          | R\$ 5.961,03          | R\$ 5.961,03          | R\$ 5.961,03          | R\$ 65.571,33           | R\$ 60.206,40           |
| DIEESE                                  | R\$ 908,13            | R\$ 908,13            | R\$ 908,13            | R\$ 908,13            | R\$ 908,13            | R\$ 908,13            | R\$ 908,13            | R\$ 1.191,91          | R\$ 1.191,91          | R\$ 1.191,91          | R\$ 9.932,64            | R\$ 9.578,15            |
| DIESAT                                  | R\$ 350,00            | R\$ 350,00            | R\$ 350,00            | R\$ 350,00            | R\$ 350,00            | R\$ 350,00            | R\$ 350,00            | R\$ 350,00            | R\$ 350,00            | R\$ 350,00            | R\$ 3.500,00            | R\$ 3.535,00            |
| OBSERVÁTORIO                            | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                   | R\$ 10.000,00           |
| FUP - CONT ORD PETROBRAS                | R\$ 17.570,62         | R\$ 17.517,21         | R\$ 17.629,07         | R\$ 17.543,10         | R\$ 18.884,68         | R\$ 18.844,97         | R\$ 19.189,42         | R\$ 18.119,69         | R\$ 18.832,09         | R\$ 67.241,30         | R\$ 231.372,15          | R\$ 194.811,77          |
| FUP - CONT ORD TRANSPETRO               | R\$ 1.111,59          | R\$ 586,80            | R\$ 609,58            | R\$ 444,32            | R\$ 954,59            | R\$ 814,23            | R\$ 558,16            | R\$ 1.667,27          | R\$ 463,72            | R\$ 4.736,12          | R\$ 11.946,38           | R\$ -                   |
| FUP - CONT ORD PETROS                   | R\$ 8.813,97          | R\$ 8.809,57          | R\$ 8.852,11          | R\$ 8.830,91          | R\$ 8.838,08          | R\$ 8.874,45          | R\$ 8.856,81          | R\$ 8.876,05          | R\$ 8.706,32          | R\$ 8.866,75          | R\$ 88.325,02           | R\$ 87.006,23           |
| <b>CONCESSIONARIAS</b>                  | <b>R\$ 2.117,33</b>   | <b>R\$ 2.396,46</b>   | <b>R\$ 2.247,55</b>   | <b>R\$ 2.470,12</b>   | <b>R\$ 2.529,78</b>   | <b>R\$ 2.450,81</b>   | <b>R\$ 3.678,51</b>   | <b>R\$ 3.607,21</b>   | <b>R\$ 3.987,33</b>   | <b>R\$ 5.052,23</b>   | <b>R\$ 30.537,33</b>    | <b>R\$ 51.091,59</b>    |
| LIGHT SEDE                              | R\$ 473,34            | R\$ 523,83            | R\$ 503,64            | R\$ 657,12            | R\$ 564,63            | R\$ 591,22            | R\$ 1.788,24          | R\$ 1.848,01          | R\$ 2.107,06          | R\$ 3.173,75          | R\$ 12.230,84           | R\$ 23.190,10           |
| AGUAS DO RIO                            | R\$ 324,49            | R\$ 324,49            | R\$ 324,49            | R\$ 324,49            | R\$ 324,49            | R\$ 324,49            | R\$ 327,87            | R\$ 327,87            | R\$ 327,87            | R\$ 327,87            | R\$ 3.258,42            | R\$ 2.949,69            |
| OI                                      | R\$ 184,12            | R\$ 188,27            | R\$ 184,12            | R\$ 184,12            | R\$ 189,21            | R\$ 189,21            | R\$ 189,21            | R\$ 189,21            | R\$ 189,21            | R\$ 189,21            | R\$ 1.875,89            | R\$ 1.841,20            |
| CLARO                                   | R\$ 571,42            | R\$ 774,32            | R\$ 668,42            | R\$ 723,48            | R\$ 762,02            | R\$ 770,59            | R\$ 797,77            | R\$ 666,70            | R\$ 787,77            | R\$ 773,81            | R\$ 7.296,30            | R\$ 6.639,30            |
| VIVO                                    | R\$ 386,26            | R\$ 407,85            | R\$ 389,18            | R\$ 397,72            | R\$ 511,73            | R\$ 397,60            | R\$ 397,72            | R\$ 397,72            | R\$ 397,72            | R\$ 409,89            | R\$ 4.093,39            | R\$ 14.694,30           |
| EMBRATEL - INTERNET SEDE                | R\$ -                 | R\$ -                 | R\$ -                 | R\$ 5,49              | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ 5,49                | R\$ -                   |
| CLARO TV                                | R\$ 177,70            | R\$ 177,70            | R\$ 177,70            | R\$ 177,70            | R\$ 177,70            | R\$ 177,70            | R\$ 177,70            | R\$ 177,70            | R\$ 177,70            | R\$ 177,70            | R\$ 1.777,00            | R\$ 1.777,00            |
| <b>CONTRATOS</b>                        | <b>R\$ 49.981,85</b>  | <b>R\$ 45.085,25</b>  | <b>R\$ 55.955,05</b>  | <b>R\$ 64.743,18</b>  | <b>R\$ 61.244,45</b>  | <b>R\$ 63.757,24</b>  | <b>R\$ 64.779,56</b>  | <b>R\$ 52.043,60</b>  | <b>R\$ 58.689,78</b>  | <b>R\$ 55.661,82</b>  | <b>R\$ 571.941,78</b>   | <b>R\$ 542.372,23</b>   |
| ASSESSORIA JURIDICA - CEZAR BRITTO      | R\$ 23.863,85         | R\$ 16.473,73         | R\$ 22.827,03         | R\$ 30.370,99         | R\$ 24.461,71         | R\$ 32.371,34         | R\$ 29.353,66         | R\$ 20.891,74         | R\$ 21.872,28         | R\$ 21.414,32         | R\$ 243.900,65          | R\$ 231.429,80          |



|                                  |                       |                       |                       |                       |                      |                      |                      |                       |                       |                       |                      |                     |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------------|
| REFIS                            | R\$ 14.081,08         | R\$ 14.141,18         | R\$ 14.190,76         | R\$ 14.242,18         | R\$ 14.297,33        | R\$ 14.348,77        | R\$ 14.397,71        | R\$ 14.424,27         | R\$ 13.259,34         | R\$ 10.973,95         | R\$ 138.356,57       | R\$ 145.497,69      |
| DESPESAS BANCARIAS               | R\$ 169,00            | R\$ 169,00            | R\$ 169,00            | R\$ 169,00            | R\$ 169,00           | R\$ -                | R\$ 6,30             | R\$ -                 | R\$ 189,00            | R\$ 288,90            | R\$ 1.329,20         | R\$ -               |
| TAXA DE INCENDIO                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                | R\$ -                | R\$ -                | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                | R\$ 1.172,71        |
| <b>OUTROS</b>                    | <b>R\$ 205,90</b>     | <b>R\$ 1.646,77</b>   | <b>R\$ 4.572,99</b>   | <b>R\$ 4.125,30</b>   | <b>R\$ 3.080,04</b>  | <b>R\$ 8.633,70</b>  | <b>R\$ 3.157,27</b>  | <b>R\$ 4.055,10</b>   | <b>R\$ 2.641,88</b>   | <b>R\$ 4.519,71</b>   | <b>R\$ 36.638,66</b> | <b>R\$ 5.000,00</b> |
| OUTRAS DESPESAS                  | R\$ 205,90            | R\$ 1.646,77          | R\$ 4.572,99          | R\$ 4.125,30          | R\$ 3.080,04         | R\$ 8.633,70         | R\$ 3.157,27         | R\$ 4.055,10          | R\$ 2.641,88          | R\$ 4.519,71          | R\$ 36.638,66        | R\$ 5.000,00        |
| CONTINGENCIA 5% ARRECAÇÃO MENSAL | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                | R\$ -                | R\$ -                | R\$ -                 | R\$ -                 | R\$ -                 | R\$ -                | R\$ -               |
| <b>RESULTADO FINANCEIRO</b>      | <b>R\$ 290.314,44</b> | <b>R\$ 280.154,03</b> | <b>R\$ 236.782,95</b> | <b>R\$ 174.600,40</b> | <b>R\$ 60.327,32</b> | <b>R\$ 61.675,31</b> | <b>R\$ 44.652,61</b> | <b>-R\$ 47.603,67</b> | <b>-R\$ 40.852,31</b> | <b>R\$ 285.002,05</b> |                      |                     |