

	LEI AGNELO/PIVA													
	JAN/2018	FEV/2018	MAR/2018	ABR/2018	MAI/2018	JUN/2018	JUL/2018	AGO/2018	SET/2018	OUT/2018	NOV/2018	DEZ/2018		
Pronto Pagamento	900,00	900,00	900,00	900,00	1200,00	1200,00	---	---	---	---	---	---	6.000,00	
Dirigente Estatutário	18333,00	18333,00	18333,00	18333,00	18333,00	18333,00	---	---	---	---	---	---	109.998,00	
Encargos Sociais	3666,60	3666,60	3666,60	3666,60	3666,60	3666,60	---	---	---	---	---	---	21.999,60	
Salários	5200,00	5200,00	5200,00	5200,00	5200,00	5380,00	---	---	---	---	---	---	31.380,00	
Encargos Sociais	1799,20	1799,20	1799,20	1799,20	1799,20	1861,48	---	---	---	---	---	---	10.857,48	
Benefícios	350,00	350,00	350,00	977,00	977,00	977,00	---	---	---	---	---	---	3.981,00	
Assembleia (Publicação)	---	---	---	2021,83	---	---	---	---	---	---	---	---	2.021,83	
Passagem Aérea	---	---	---	---	---	---	650,00	---	---	---	---	---	650,00	
Anuidades UWW	20000,00	---	---	---	---	---	---	---	---	---	---	---	20.000,00	
TOTAL (1.1)	50248,80	30248,80	30248,80	32897,63	31175,80	31418,08	0,00	650,00	0,00	0,00	0,00	0,00	206.887,91	6,05%
Salários	8085,01	10710,00	19197,50	8085,00	8085,00	8740,00	22253,00	22253,00	25296,00	40156,00	22253,00	---	217.366,51	
Encargos Sociais	3705,66	3705,66	8507,41	2797,41	2797,41	3024,04	7699,54	7699,54	7699,54	8752,41	13893,97	7699,54	77.982,13	
Benefícios	2514,00	3700,00	3107,00	2103,00	2562,00	2333,00	1071,00	3725,00	3725,00	2243,00	3725,00	3725,00	34.533,00	
Contabilidade	6653,20	2075,00	2075,00	2075,00	2075,00	2075,00	---	---	---	---	---	---	17.028,20	
Dirigente Estatutário	---	---	---	---	---	---	18333,00	18333,00	22000,00	22000,00	22000,00	22000,00	124.666,00	
Encargos Sociais	---	---	---	---	---	---	3666,60	3666,60	4400,00	4400,00	4400,00	4400,00	24.933,20	
Pronto Pagamento	---	---	---	---	---	---	900,00	600,00	600,00	600,00	600,00	600,00	3.300,00	
Mobiliário / Equipamentos	---	---	2000,00	---	---	---	---	---	---	---	---	3500,00	5.500,00	
Assessor Jurídico	---	---	2135,00	---	---	---	---	---	---	---	---	---	2.135,00	
Encargos Sociais	---	---	427,00	---	---	---	---	---	---	---	---	---	427,00	
Auditoria	8475,00	---	---	---	---	---	---	---	---	---	---	---	8.475,00	
TOTAL (1.2)	29432,87	20190,66	37448,91	15060,41	15519,41	16172,04	53023,14	56577,14	60677,54	63291,41	84774,97	64177,54	516.346,04	15,11%
Cursos	---	---	---	---	---	---	---	---	---	---	---	6000,00	6.000,00	
TOTAL (2.3)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	6000,00	6.000,00	0,18%
Salários	52450,00	52450,00	59450,00	59450,00	67450,00	76860,00	70779,00	74029,00	72659,00	89966,00	140136,00	74215,00	889.894,00	
Encargos Sociais	18147,72	18147,72	20569,72	20569,72	23337,72	26593,56	24489,53	25614,03	25140,01	31128,23	48487,04	25678,39	307.903,39	
Benefícios	10932,00	10932,00	12118,00	12118,00	14640,00	14105,00	3437,00	16285,00	16605,00	7663,00	16605,00	16605,00	152.045,00	
TOTAL (3.4 EP)	81529,72	81529,72	92137,72	92137,72	105427,72	117558,56	98705,53	115928,03	114404,01	128757,23	205228,04	116498,39	1.349.842,39	39,50%
Salários	16012,50	16012,50	11047,50	13047,50	13047,50	14100,00	13387,00	13387,00	13387,00	18298,00	26774,00	13387,00	181.887,50	
Encargos Sociais	5540,33	5540,33	3822,44	4514,44	4514,44	4878,60	4631,91	4631,91	4631,91	6331,11	9263,80	4631,91	62.933,13	
Benefícios	4039,00	4052,00	4052,00	4052,00	4997,00	4525,00	2207,00	4909,00	4909,00	2207,00	4909,00	4909,00	49.767,00	
Aluguel CT	21200,00	21200,00	21200,00	21200,00	---	---	10000,00	10000,00	10000,00	10000,00	10000,00	10000,00	144.800,00	
Serviços Essenciais	3800,00	3506,00	2100,00	1590,00	750,00	350,00	---	---	---	---	---	---	12.096,00	
Limpeza	---	---	---	---	5250,00	5250,00	---	---	---	---	---	---	10.500,00	
Instalações / Equipamentos	---	25080,00	---	93600,00	9651,60	---	---	---	---	39000,00	---	---	167.331,60	
Seguro	700,00	---	---	---	---	---	---	---	---	---	---	---	700,00	
Material de Escritório	---	---	---	---	---	---	---	1300,00	---	---	---	---	1.300,00	
Material de Informática	4000,00	---	---	---	---	---	---	3700,00	---	---	---	---	7.700,00	
TOTAL (3.4 CT)	55291,83	75390,83	42221,94	138003,94	38210,54	29103,60	30225,91	37927,91	32927,91	75836,11	50946,80	32927,91	639.015,23	18,70%
Auxílio Atletas	---	---	---	---	---	---	---	---	---	---	---	---	---	
TOTAL (3.5)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	---	0,00%
Brasileiro Sênior	---	20000,00	---	---	---	---	---	---	---	---	---	---	20.000,00	
Brasileiro Cadete	---	---	29000,00	---	---	---	---	---	---	---	---	---	29.000,00	
Pan-Americano Sênior	---	---	---	40000,00	---	---	---	---	---	---	---	---	40.000,00	
Pan-Americano Cadete	---	---	---	---	20000,00	---	---	---	---	---	---	---	20.000,00	
Brasileiro Júnior	---	---	---	---	39610,00	---	---	---	---	---	---	---	39.610,00	
Pan-Americano Júnior	---	---	---	---	---	---	---	105000,00	---	---	---	---	105.000,00	
Brasileiro Infantil	---	---	---	---	---	---	---	7000,00	---	---	---	---	7.000,00	
Circuito Europeu	---	---	---	---	---	---	---	150000,00	---	---	---	---	150.000,00	
Mundial Sênior	---	---	---	---	---	---	---	---	212000,00	---	---	---	212.000,00	
Mundial Beach Wrestling	---	---	---	---	---	---	---	---	8100,00	---	---	---	8.100,00	
Brasileiro U23	---	---	---	---	---	---	---	---	---	---	13510,00	---	13.510,00	
Brasileiro U15	---	---	---	---	---	---	---	---	---	---	7720,00	---	7.720,00	
Copa Brasil	---	---	---	---	---	---	---	---	---	---	29500,00	---	29.500,00	
Torneio Dave Schultz	---	---	---	---	---	---	---	---	---	---	---	17000,00	17.000,00	
TOTAL (4.6)	0,00	20000,00	29000,00	40000,00	59610,00	0,00	0,00	262000,00	220100,00	0,00	50730,00	17000,00	698.440,00	20,44%
	216503,22	227360,01	231057,37	318099,70	249943,47	194252,28	181954,58	473083,08	428109,46	267884,75	391679,81	236603,84	3.416.531,57	99,98%

Orçamento LAP 2018:	3314570,72
Saldo de 2018 em 2018:	102687,61
Total Disponível:	3417258,33
Total Necessário:	3416531,57
Diferença:	726,76