

(A) - Vencimentos + gratificações (evento 53.15 e arquivo "C.1.10.2 Proventos - Caixa")

	1	2	3	4	5	6	7	8	9	10	11	12
	jan/22	fev/22	mar/22	abr/22	mai/22	jun/22	jul/22	ago/22	set/22	out/22	nov/22	dez/22
BENEDITO ABEL DE JESUS	27.135,06	30.119,91	30.119,91	30.119,91	30.119,91	30.119,91	30.119,91	30.119,91	30.119,91	30.119,91	30.119,91	33.635,16
CARLOS ALBERTO PIRES BUENO	27.585,06	29.640,88	31.498,94	30.569,91	30.344,91	30.569,91	30.569,91	30.569,91	30.569,91	30.569,91	30.569,91	30.569,91
FELIPE AUGUSTO ROIM LOMBISANI	16.481,04	17.699,37	18.888,53	18.293,95	18.293,95	18.293,95	18.293,95	18.293,95	18.293,95	18.293,95	18.293,95	18.293,95
GABRIEL COELHO BORTONI	6.582,13	7.306,16	7.306,16	7.306,16	7.306,16	7.306,16	7.306,16	7.306,16	7.306,16	7.306,16	7.306,16	7.306,16
HENRIQUE LAZZARINI MACHADO	8.227,67	9.132,71	9.132,71	9.132,71	9.132,70	9.132,71	9.132,71	9.132,71	9.132,71	9.132,70	9.132,71	9.132,71
IGOR FERNANDO CABRAL DOS SANTOS	-	-	-	6.088,47	7.306,16	7.306,16	7.306,16	7.306,16	7.306,16	7.306,16	7.306,16	7.306,16
JAIRO BRAGA DE MILANI	16.481,04	18.293,95	18.293,95	18.293,95	18.293,95	18.293,95	18.293,95	18.293,95	18.293,95	18.293,95	18.293,95	18.293,95
JOSAIR RODRIGUES DE SOUSA	8.227,67	9.132,71	11.415,89	11.415,89	11.415,89	11.415,89	11.415,88	11.415,88	11.415,89	11.415,89	11.415,89	11.415,89
MARINA PRISCILA ROMUCHGE	9.427,67	10.332,71	10.332,71	10.332,71	10.332,71	10.332,71	10.332,71	12.615,89	12.615,88	12.615,89	12.615,89	12.615,88
MAURICIO SCHAUN JALIL	12.184,59	12.935,36	13.696,42	13.315,89	13.315,89	13.315,89	13.315,88	13.315,89	13.315,89	13.315,89	13.315,89	13.315,89
NELSON GALVAO DE FRANCA FILHO	21.141,24	29.040,94	29.040,94	29.040,94	29.040,94	29.040,94	29.040,94	29.040,94	29.040,94	29.040,94	29.040,94	29.040,94
PAULO DANILO TROMBONI	27.885,06	30.869,91	30.869,91	30.869,91	34.385,16	34.385,16	33.635,16	33.635,16	33.635,16	34.385,16	34.385,16	34.385,16
RICARDO MOREIRA FERREIRA	27.135,06	29.190,82	31.048,88	30.119,85	30.119,85	30.119,85	30.119,85	30.119,85	30.119,85	30.119,85	30.119,85	33.635,10
RITA DE CASSIA NETO CASSEMUNHA	27.135,06	29.190,88	31.048,94	30.119,91	33.635,17	33.635,16	33.635,16	33.635,17	33.635,16	33.635,16	33.635,16	33.635,16
SILVIA LANE CAVALCANTI PECCIOLI	8.346,49	9.264,60	9.264,60	9.264,60	9.264,60	9.264,60	9.264,60	9.264,60	9.264,60	9.264,60	9.264,60	9.264,60

(B) - Honorários de sucumbência (arquivos "C.1.10.2 Honorários 01-11.22" e "C.1.10.2 Honorários 12.22")

	jan/22	fev/22	mar/22	abr/22	mai/22	jun/22	jul/22	ago/22	set/22	out/22	nov/22	dez/22
BENEDITO ABEL DE JESUS	12.158,26	9.173,41	9.173,41	9.173,41	9.173,41	9.173,41	9.173,41	9.173,41	9.173,41	9.173,41	14.831,57	5.658,16
CARLOS ALBERTO PIRES BUENO	11.708,26	9.652,44	7.794,38	8.723,41	8.948,41	8.723,41	8.723,41	8.723,41	8.723,41	8.723,41	17.671,82	8.723,41
FELIPE AUGUSTO ROIM LOMBISANI	22.812,28	21.593,95	20.404,79	20.999,37	20.999,37	20.999,37	20.999,37	20.999,37	20.999,37	20.999,37	41.998,74	20.999,37
GABRIEL COELHO BORTONI	32.711,19	31.987,16	31.987,16	31.987,16	31.987,16	31.987,16	31.987,16	31.987,16	27.116,39	31.987,16	63.974,32	31.987,16
HENRIQUE LAZZARINI MACHADO	31.065,65	30.160,61	30.160,61	30.160,61	30.160,62	30.160,61	30.160,61	30.160,61	30.160,61	30.160,62	60.321,22	30.160,61
IGOR FERNANDO CABRAL DOS SANTOS	-	-	-	17.159,88	31.987,16	31.987,16	31.987,16	31.987,16	31.987,16	31.987,16	65.800,86	31.987,16
JAIRO BRAGA DE MILANI	22.812,28	20.999,37	20.999,37	20.999,37	20.999,37	20.999,37	20.999,37	20.999,37	20.999,37	20.999,37	41.998,74	20.999,37
JOSAIR RODRIGUES DE SOUSA	31.065,65	30.160,61	27.877,43	27.877,43	27.877,43	27.877,43	27.877,44	27.877,44	27.877,43	27.877,43	55.754,86	27.877,43
MARINA PRISCILA ROMUCHGE	29.865,65	28.960,61	28.960,61	28.960,61	28.960,61	28.960,61	26.677,43	26.677,43	26.677,44	26.677,43	51.252,21	26.677,44
MAURICIO SCHAUN JALIL	27.108,73	26.357,96	25.596,90	25.977,43	25.977,43	25.977,43	25.977,44	25.977,43	25.977,43	25.977,43	46.246,92	25.977,43
NELSON GALVAO DE FRANCA FILHO	18.152,08	10.252,38	10.252,38	10.252,38	10.252,38	10.252,38	10.252,38	10.252,38	10.252,38	10.252,38	20.504,76	10.252,38
PAULO DANILO TROMBONI	11.408,26	8.423,41	8.423,41	8.423,41	4.908,16	4.908,16	4.908,16	4.908,16	4.908,16	4.908,16	9.816,32	4.908,16
RICARDO MOREIRA FERREIRA	12.158,26	10.102,50	8.244,44	9.173,47	9.173,47	9.173,47	9.173,47	9.173,47	9.173,47	9.173,47	14.831,69	5.658,22
RITA DE CASSIA NETO CASSEMUNHA	12.158,26	10.102,44	8.244,38	9.173,41	5.658,15	5.658,16	5.658,15	5.658,16	5.658,16	5.658,16	11.316,32	5.658,16
SILVIA LANE CAVALCANTI PECCIOLI	30.946,83	30.028,72	30.028,72	30.028,72	30.028,72	30.028,72	30.028,72	30.028,72	30.028,72	30.028,72	60.057,44	30.028,72

(C) - TOTAL (A + B)

	jan/22	fev/22	mar/22	abr/22	mai/22	jun/22	jul/22	ago/22	set/22	out/22	nov/22	dez/22
BENEDITO ABEL DE JESUS	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	44.951,48	39.293,32
CARLOS ALBERTO PIRES BUENO	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	48.016,73	39.293,32
FELIPE AUGUSTO ROIM LOMBISANI	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	60.292,69	39.293,32
GABRIEL COELHO BORTONI	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	34.422,55	39.293,32	71.280,48	39.293,32
HENRIQUE LAZZARINI MACHADO	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	69.453,93	39.293,32
IGOR FERNANDO CABRAL DOS SANTOS	-	-	-	23.248,35	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	73.107,02	39.293,32
JAIRO BRAGA DE MILANI	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	60.292,69	39.293,32
JOSAIR RODRIGUES DE SOUSA	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	67.170,75	39.293,32
MARINA PRISCILA ROMUCHGE	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	63.868,10	39.293,32
MAURICIO SCHAUN JALIL	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	59.562,81	39.293,32
NELSON GALVAO DE FRANCA FILHO	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	49.545,70	39.293,32
PAULO DANILO TROMBONI	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	38.543,32	38.543,32	38.543,32	39.293,32	44.201,48	39.293,32
RICARDO MOREIRA FERREIRA	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	44.951,54	39.293,32
RITA DE CASSIA NETO CASSEMUNHA	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	44.951,48	39.293,32
SILVIA LANE CAVALCANTI PECCIOLI	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	39.293,32	69.322,04	39.293,32

(E) - EXCESSO = (C-D)

	jan/22	fev/22	mar/22	abr/22	mai/22	jun/22	jul/22	ago/22	set/22	out/22	nov/22	dez/22
BENEDITO ABEL DE JESUS	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	9.489,26	3.831,10
CARLOS ALBERTO PIRES BUENO	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	12.554,51	3.831,10
FELIPE AUGUSTO ROIM LOMBISANI	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	24.830,47	3.831,10
GABRIEL COELHO BORTONI	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	-	3.831,10	35.818,26	3.831,10
HENRIQUE LAZZARINI MACHADO	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	33.991,71	3.831,10
IGOR FERNANDO CABRAL DOS SANTOS	-	-	-	-	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	37.644,80	3.831,10
JAIRO BRAGA DE MILANI	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	24.830,47	3.831,10
JOSAIR RODRIGUES DE SOUSA	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	31.708,53	3.831,10
MARINA PRISCILA ROMUCHGE	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	28.405,88	3.831,10
MAURICIO SCHAUN JALIL	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	24.100,59	3.831,10
NELSON GALVAO DE FRANCA FILHO	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	14.083,48	3.831,10
PAULO DANILO TROMBONI	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.081,10	3.081,10	3.081,10	3.831,10	8.739,26	3.831,10
RICARDO MOREIRA FERREIRA	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	9.489,32	3.831,10
RITA DE CASSIA NETO CASSEMUNHA	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	9.489,26	3.831,10
SILVIA LANE CAVALCANTI PECCIOLI	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	3.831,10	33.859,82	3.831,10

Total 53.635,38 53.635,38 53.635,38 53.635,38 57.466,48 57.466,48 56.716,48 56.716,48 52.885,38 57.466,48 339.035,60 57.466,48 949.761,39

Mês	Valor excedente
jan/22	R\$ 53.635,38
fev/22	