**PLANO DE BENEFÍCIOS DME - II**
**DESPESAS ADMINISTRATIVAS E DE INVESTIMENTOS - ORÇAMENTO EXERCÍCIO/2026**

| ITENS | JAN | FEV | MAR | ABR | MAI | JUN | JUL | AGO | SET | OUT | NOV | DEZ | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FUNDO ADMINSTR.(SALDO)** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | |
| **FOPAG (DMED / DMEE)** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Contrib.Média (10,50%) x 2** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | |
| **RECEITAS (FONTES)** | | | | | | | | | | | | | |
| **Recursos Garantidores** | 53.677 | 50.233 | 50.233 | 50.046 | 53.904 | 50.046 | 50.046 | 50.273 | 55.361 | 50.046 | 50.233 | 50.006 | **614.104** |
| **Patrocinadoras** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| **Fundo Administrativo** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| **TOTAL DAS RECEITAS** | **53.677** | **50.233** | **50.233** | **50.046** | **53.904** | **50.046** | **50.046** | **50.273** | **55.361** | **50.046** | **50.233** | **50.006** | **614.104** |
| **DESPESAS** | | | | | | | | | | | | | |
| **De Investimentos** | | | | | | | | | | | | | |
| **Gestão de Carteira** | 14.100 | 14.100 | 14.100 | 14.100 | 14.100 | 14.100 | 14.100 | 14.100 | 14.100 | 14.100 | 14.100 | 14.100 | **169.200** |
| **Custódia** | 3.200 | 3.200 | 3.200 | 3.200 | 3.200 | 3.200 | 3.200 | 3.200 | 3.200 | 3.200 | 3.200 | 3.200 | **38.400** |
| **Corretagem** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| **SUB-TOTAL** | **17.300** | **17.300** | **17.300** | **17.300** | **17.300** | **17.300** | **17.300** | **17.300** | **17.300** | **17.300** | **17.300** | **17.300** | **207.600** |
| **Administrativa** | | | | | | | | | | | | | |
| **Assessoria Administrativa** | 26.702 | 26.702 | 26.702 | 26.702 | 26.702 | 26.702 | 26.702 | 26.702 | 26.702 | 26.702 | 26.702 | 26.702 | **320.424** |
| **Tafic e I9** | 3.500 | 0 | 0 | 0 | 3.500 | 0 | 0 | 0 | 3.500 | 0 | 0 | 0 | **10.500** |
| **Honorários Advocatícios** | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | **6.000** |
| **Atuário** | 3.250 | 3.250 | 3.250 | 3.250 | 3.250 | 3.250 | 3.250 | 3.250 | 3.250 | 3.250 | 3.250 | 3.250 | **39.000** |
| **Congressos** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.568 | 0 | 0 | 0 | **1.568** |
| **Despesas TI** | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | **1.800** |
| **Hollerith** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| **Tarifas Bancárias** | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | **1.800** |
| **Viagens/Conselhos** | 295 | 512 | 512 | 295 | 512 | 295 | 295 | 512 | 295 | 295 | 512 | 295 | **4.625** |
| **Desp. Gerais / Certificação** | 138 | 138 | 138 | 176 | 138 | 176 | 176 | 176 | 176 | 176 | 138 | 138 | **1.884** |
| **Pis / Cofins** | 1.692 | 1.531 | 1.531 | 1.523 | 1.702 | 1.523 | 1.523 | 1.533 | 1.770 | 1.523 | 1.531 | 1.521 | **18.903** |
| **SUB-TOTAL** | **36.377** | **32.933** | **32.933** | **32.746** | **36.604** | **32.746** | **32.746** | **32.973** | **38.061** | **32.746** | **32.933** | **32.706** | **406.504** |
| **TOTAL DAS DESPESAS** | **53.677** | **50.233** | **50.233** | **50.046** | **53.904** | **50.046** | **50.046** | **50.273** | **55.361** | **50.046** | **50.233** | **50.006** | **614.104** |
| **CONST. / REVER.FDO.ADM.** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | |
| **FUNDO ADMINSTR.(SALDO)** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | |