

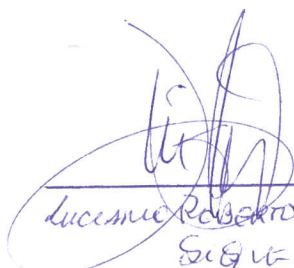
Conta	Descrição	Saldo Anterior	Debito	Credito	Saldo Atual	D/C
1	000001 ATIVO	56,893.94 D	59,117.48	62,353.84	53,657.58 D	
1.1	ATIVO CIRCULANTE	8,759.11 D	59,117.48	62,168.53	5,708.06 D	
1.1.1	DISPONIVEL	8,759.11 D	59,117.48	62,168.53	5,708.06 D	
1.1.1.001	CAIXA	20.79 D	0.00	0.00	20.79 D	
1.1.1.001.0001	000005 CAIXA	20.79 D	0.00	0.00	20.79 D	
1.1.1.002	BANCOS	8,738.32 D	59,117.48	62,168.53	5,687.27 D	
1.1.1.002.0004	000306 BANCO DO BRASIL S/A	8,738.32 D	59,117.48	62,168.53	5,687.27 D	
1.3	ATIVO NAO CIRCULANTE	19,687.86 D	0.00	185.31	19,502.55 D	
1.3.2	IMOBILIZADO	19,687.86 D	0.00	185.31	19,502.55 D	
1.3.2.001	IMOBILIZADO	19,687.86 D	0.00	0.00	19,687.86 D	
1.3.2.001.0001	000048 MOVEIS E UTENSILIOS	9,019.46 D	0.00	0.00	9,019.46 D	
1.3.2.001.0006	000053 MAQUINAS E EQUIPAMENTOS	10,668.40 D	0.00	0.00	10,668.40 D	
1.3.2.002	DEPRECIACAO	0.00	0.00	185.31	185.31 C	
1.3.2.003	000059 VEICULOS	0.00	0.00	185.31	185.31 C	

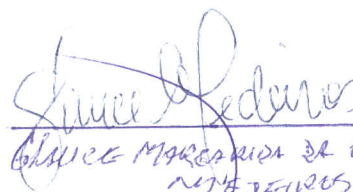
Conta	Descrição	Saldo Anterior	Debito	Credito	Saldo Atual	D/C
2	PASSIVO	49,628.44 C	7,618.50	5,676.57	47,686.51 C	
2.1	PASIVO CIRCULANTE	29,862.53 C	7,618.50	5,676.57	27,920.60 C	
2.1.1	FORNRCEDORES	29,862.53 C	7,618.50	5,676.57	27,920.60 C	
2.1.1.001	FORNECEDORES	681.04 C	6,526.50	5,676.57	168.89 D	
2.1.1.001.0001	000076 CRIPTOM DIST DE PROD HIG LIMPE	681.04 C	2,526.50	1,676.57	168.89 D	
2.1.1.001.0004	000400 CONFC TROIA IND E COM LTDA	0.00	4,000.00	4,000.00	0.00	
2.1.1.003	OBRIGACOES TRIBUTARIAS	462.58 C	0.00	0.00	462.58 C	
2.1.1.003.0002	000081 ISS A RECOLHER	462.58 C	0.00	0.00	462.58 C	
2.1.1.004	OBRIGACOES SOCIAIS	13,947.87 C	0.00	0.00	13,947.87 C	
2.1.1.004.0001	000085 INSS A RECOLHER	10,827.13 C	0.00	0.00	10,827.13 C	
2.1.1.004.0002	000086 FGTS A RECOLHER	3,120.74 C	0.00	0.00	3,120.74 C	
2.1.1.005	OUTRAS OBRIGACOES	14,771.04 C	1,092.00	0.00	13,679.04 C	
2.1.1.005.0001	000093 SALARIOS E ORDENADOS A PAGAR	14,400.00 C	1,092.00	0.00	13,308.00 C	
2.1.1.005.0002	000094 Encargo social a Pagar	371.04 C	0.00	0.00	371.04 C	
2.6	TRIMONIO LIQUIDO	19,765.91 C	0.00	0.00	19,765.91 C	
2.6.2	RESERVAS	29,618.44 C	0.00	0.00	29,618.44 C	
2.6.2.001	RESERVAS	29,618.44 C	0.00	0.00	29,618.44 C	
2.6.2.001.0001	000120 RESERVA DE CAPITAL	29,618.44 C	0.00	0.00	29,618.44 C	
2.6.3	LUCROS / PREJUIZOS	9,852.53 D	0.00	0.00	9,852.53 D	
2.6.3.002	PREJUIZOS ACUMULADOS	9,852.53 D	0.00	0.00	9,852.53 D	
2.6.3.002.0002	000130 PREJUIZO DO PERIODO	9,852.53 D	0.00	0.00	9,852.53 D	

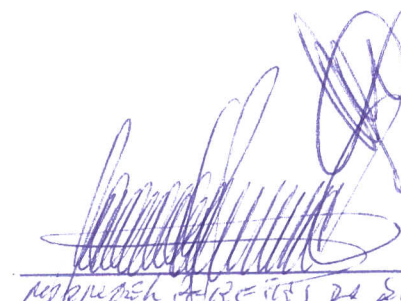
Conta	Descrição	Saldo Anterior	Debito	Credito	Saldo Atual	D/C
3	CONTAS DE RESULTADO	0.00	60,891.22	850.00	60,041.22	D
3.1	CUSTOS	0.00	5,121.54	850.00	4,271.54	D
3.1.2	CUSTO DE SERVICOS	0.00	5,121.54	850.00	4,271.54	D
3.1.2.001	CUSTO DE SERVICOS	0.00	5,121.54	850.00	4,271.54	D
3.1.2.001.0005	000282 SERVICOS TERCEIROS P. JURIDICA	0.00	850.00	850.00	0.00	
3.1.2.001.0010	000291 FGTS	0.00	171.54	0.00	171.54	D
3.1.2.001.0011	000294 MATERIAL DE USO E CONSUMO	0.00	4,100.00	0.00	4,100.00	D
3.2	DESpesas OPERACIONAIS	0.00	55,769.68	0.00	55,769.68	D
3.2.1	DESpesas ADMINISTRATIVAS	0.00	54,603.77	0.00	54,603.77	D
3.2.1.001	DESpesa COM PESSOAL	0.00	15,352.88	0.00	15,352.88	D
3.2.1.001.0001	000164 SALARIOS E ORDENADOS	0.00	12,308.00	0.00	12,308.00	D
3.2.1.001.0005	000168 FERIAS	0.00	1,124.00	0.00	1,124.00	D
3.2.1.001.0008	000171 INSS	0.00	1,577.80	0.00	1,577.80	D
3.2.1.001.0009	000172 FGTS	0.00	343.08	0.00	343.08	D
3.2.1	DESpesas GERAIS	0.00	39,250.89	0.00	39,250.89	D
3.2.1.003.0001	000178 MATERIAL DE CONSUMO	0.00	3,100.60	0.00	3,100.60	D
3.2.1.003.0004	000181 DESP. C/MANUTENCAO E CONSERVAC	0.00	1,856.50	0.00	1,856.50	D
3.2.1.003.0006	000183 ALUGUEIS	0.00	15,650.00	0.00	15,650.00	D
3.2.1.003.0008	000184 AGUA E ESGOTO	0.00	825.28	0.00	825.28	D
3.2.1.003.0010	000186 DESP. C/ ENERGIA ELETRICA	0.00	2,122.00	0.00	2,122.00	D
3.2.1.003.0011	000187 DESP. C/ TELEFONE	0.00	8,808.15	0.00	8,808.15	D
3.2.1.003.0013	000189 TRANF P/ COMITE ESTADUAL DE PE	0.00	660.00	0.00	660.00	D
3.2.1.003.0024	000200 SERVICOS TERCEIROS PJ	0.00	2,066.00	0.00	2,066.00	D
3.2.1.003.0026	000202 DESP.XEROX	0.00	833.50	0.00	833.50	D
3.2.1.003.0027	000285 DESP. C/ CARTORIO	0.00	56.36	0.00	56.36	D
3.2.1.003.0030	000166 ASSISTENCIA CONTABIL - PF	0.00	2,985.00	0.00	2,985.00	D
3.2.1.003.0033	000449 DESPESAS COM INFORMATICA	0.00	287.50	0.00	287.50	D
3.2.2	DESpesas FINANCEIRAS	0.00	364.36	0.00	364.36	D
3.2.2.001	DESpesas FINANCEIRAS	0.00	364.36	0.00	364.36	D
3.2.2.001.0003	000207 JUROS DE MORA	0.00	19.22	0.00	19.22	D
3.2.2.001.0004	000210 IOF - IMPOSTO S/OPERACOES FINA	0.00	1.14	0.00	1.14	D
3.2.2.001.0006	000212 DESpesa BANCARIA	0.00	344.00	0.00	344.00	D
3.2.	DESpesas TRIBUTARIAS	0.00	801.55	0.00	801.55	D
3.2.3.002	DESpesas TRIBUTARIAS	0.00	801.55	0.00	801.55	D
3.2.3.002.0003	000225 IMPOSTO PREDIAL E TERRITORIAL	0.00	680.04	0.00	680.04	D
3.2.3.002.0005	000227 I R S/ OPERACOES FINANCEIRA	0.00	13.18	0.00	13.18	D
3.2.3.002.0006	000228 TAXA DE BOMBEIRO	0.00	108.33	0.00	108.33	D

Conta	Descrição	Saldo Anterior	Debito	Credito	Saldo Atual	D/C
4	CONTAS DO RESULTADO	0.00	0.00	59,517.48	59,517.48	C
4.1	RECEITAS OPERACIONAIS	0.00	0.00	59,517.48	59,517.48	C
4.1.2	RECEITA OPERACIONAL BRUTA	0.00	0.00	59,487.10	59,487.10	C
4.1.2.001	RECEITA OPERACIONAL BRUTA	0.00	0.00	59,487.10	59,487.10	C
4.1.2.001.0001	000247 FILIADOS	0.00	0.00	59,487.10	59,487.10	C
4.1.3	RECEITAS FINANCEIRAS	0.00	0.00	30.38	30.38	C
4.1.3.001	RECEITAS FINANCEIRAS	0.00	0.00	30.38	30.38	C
4.1.3.001.0004	000254 APLICACOES FINACEIRAS BB	0.00	0.00	30.38	30.38	C

Conta	Descrição	Saldo Anterior	Debito	Credito	Saldo Atual	D/C
5	CONTAS DE ENCERRAMENTO	0.00	0.00	400.00	400.00	C
5.1	ENCERRAMENTO DO EXERCICIO	0.00	0.00	400.00	400.00	C
5.1.1	CONTAS DE RESULTADO	0.00	0.00	400.00	400.00	C
5.1.1.001	APURACAO RESULTADO EXERCICIO	0.00	0.00	400.00	400.00	C
5.1.1.001.0001	000269 SALDO	0.00	0.00	400.00	400.00	C
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Resultado						
	Ativo	53,657.58	Passivo	47,686.51	Resultado	101,344.09
	Receita	119,004.58	Despesa	60,041.22	Resultado	58,963.36

  
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LUCIMECIO ROBERTO ROSAS DO  
SIQUEIRA  
PRESIDENTE

  
\_\_\_\_\_  
GLAUCE MARGARIDA DA COSTA  
NUNES  
SEC. FINANCEIRAS

  
\_\_\_\_\_  
ROGERIO PEREIRA DA SILVA  
RGC 8604.