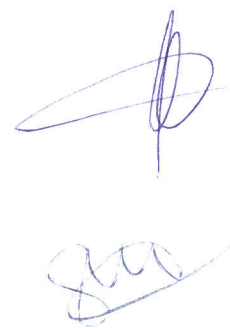


Conta	Descrição	Saldo Anterior	Debito	Credito	Saldo Atual	D/C
1	000001 ATIVO	0.00	132,629.34	87,593.71	45,035.63	D
1.1	ATIVO CIRCULANTE	0.00	82,744.51	87,408.40	4,663.89	C
1.1.1	DISPONIVEL	0.00	82,744.51	87,408.40	4,663.89	C
1.1.1.001	CAIXA	0.00	192.33	180.98	11.35	D
1.1.1.001.0001	000005 CAIXA	0.00	192.33	180.98	11.35	D
1.1.1.002	BANCOS	0.00	82,552.18	87,227.42	4,675.24	C
1.1.1.002.0004	000306 BANCO DO BRASIL S/A	0.00	82,552.18	87,227.42	4,675.24	C
1.3	ATIVO NAO CIRCULANTE	0.00	21,437.86	185.31	21,252.55	D
1.3.2	IMOBILIZADO	0.00	21,437.86	185.31	21,252.55	D
1.3.2.001	IMOBILIZADO	0.00	19,687.86	0.00	19,687.86	D
1.3.2.001.0001	000048 MOVEIS E UTENSILIOS	0.00	9,019.46	0.00	9,019.46	D
1.3.2.001.0006	000053 MAQUINAS E EQUIPAMENTOS	0.00	10,668.40	0.00	10,668.40	D
1.3.2.002	DEPRECIACAO	0.00	1,750.00	185.31	1,564.69	D
1.3.2.002.0003	000059 VEICULOS	0.00	1,750.00	185.31	1,564.69	D

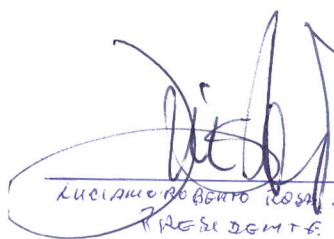
Conta	Descrição	Saldo Anterior	Debito	Credito	Saldo Atual	D/C
2	PASSIVO	0.00	17,471.03	65,157.54	47,686.51	C
2.1	PASIVO CIRCULANTE	0.00	7,618.50	35,539.10	27,920.60	C
2.1.1	FORNRCEDORES	0.00	7,618.50	35,539.10	27,920.60	C
2.1.1.001	FORNECEDORES	0.00	6,526.50	6,357.61	168.89	D
2.1.1.001.0001	000076 CRIPTOM DIST DE PROD HIG LIMPE	0.00	2,526.50	2,357.61	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	0.00	0.00	462.58	462.58	C
2.1.1.003.0002	000081 ISS A RECOLHER	0.00	0.00	462.58	462.58	C
2.1.1.004	OBRIGACOES SOCIAIS	0.00	0.00	13,947.87	13,947.87	C
2.1.1.004.0001	000085 INSS A RECOLHER	0.00	0.00	10,827.13	10,827.13	C
2.1.1.004.0002	000086 FGTS A RECOLHER	0.00	0.00	3,120.74	3,120.74	C
2.1.1.005	OUTRAS OBRIGACOES	0.00	1,092.00	14,771.04	13,679.04	C
2.1.1.005.0001	000093 SALARIOS E ORDENADOS A PAGAR	0.00	1,092.00	14,400.00	13,308.00	C
2.1.1.005.0002	000094 Encargo social a Pagar	0.00	0.00	371.04	371.04	C
2.6	PATRIMONIO LIQUIDO	0.00	9,852.53	29,618.44	19,765.91	C
2.6.2	RESERVAS	0.00	0.00	29,618.44	29,618.44	C
2.6.2.001	RESERVAS	0.00	0.00	29,618.44	29,618.44	C
2.6.2.001.0001	000120 RESERVA DE CAPITAL	0.00	0.00	29,618.44	29,618.44	C
2.6.3	LUCROS / PREJUIZOS	0.00	9,852.53	0.00	9,852.53	D
2.6.3.002	PREJUIZOS ACUMULADOS	0.00	9,852.53	0.00	9,852.53	D
2.6.3.002.0002	000130 PREJUIZO DO PERIODO	0.00	9,852.53	0.00	9,852.53	D

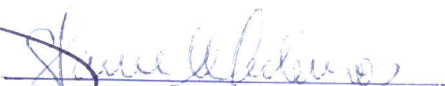



Conta	Descrição	Saldo Anterior	Debito	Credito	Saldo Atual	D/C
3	CONTAS DE RESULTADO	0.00	84,209.55	850.00	83,359.55	D
3.1	CUSTOS	0.00	6,125.54	850.00	5,275.54	D
3.1.1	CUSTOS DE OBRAS	0.00	1,004.00	0.00	1,004.00	D
3.1.1.003	B	0.00	1,004.00	0.00	1,004.00	D
3.1.1.003.0007	000154 SERVICOS DE TERCEIROS	0.00	1,004.00	0.00	1,004.00	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	78,084.01	0.00	78,084.01	D
3.2.1	DESPESAS ADMINISTRATIVAS	0.00	76,891.72	0.00	76,891.72	D
3.2.1.001	DESPESA COM PESSOAL	0.00	29,639.96	0.00	29,639.96	D
3.2.1.001.0001	000164 SALARIOS E ORDENADOS	0.00	26,252.00	0.00	26,252.00	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	686.16	0.00	686.16	D
3.2.1.003	DESPESAS GERAIS	0.00	47,251.76	0.00	47,251.76	D
3.2.1.003.0001	000178 MATERIAL DE CONSUMO	0.00	3,500.60	0.00	3,500.60	D
3.2.1.003.0002	000179 MATERIAL DE EXPEDIENTE	0.00	266.00	0.00	266.00	D
3.2.1.003.0004	000181 DESP. C/MANUTENCAO E CONSERVAC	0.00	1,946.50	0.00	1,946.50	D
3.2.1.003.0006	000183 ALUGUEIS	0.00	17,400.00	0.00	17,400.00	D
3.2.1.003.0008	000184 AGUA E ESGOTO	0.00	1,162.89	0.00	1,162.89	D
3.2.1.003.0010	000186 DESP. C/ ENERGIA ELETRICA	0.00	2,417.24	0.00	2,417.24	D
3.2.1.003.0011	000187 DESP. C/ TELEFONE	0.00	10,919.22	0.00	10,919.22	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	2,366.00	0.00	2,366.00	D
3.2.1.003.0026	000202 DESP.XEROX	0.00	1,294.00	0.00	1,294.00	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	4,975.45	0.00	4,975.45	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	390.74	0.00	390.74	D
3.2.2.001	DESPESAS FINANCEIRAS	0.00	390.74	0.00	390.74	D
3.2.2.001.0003	000207 JUROS DE MORA	0.00	45.60	0.00	45.60	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
3.2.3	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
1	CONTAS DO RESULTADO	0.00	0.00	74,213.86	74,213.86	C
1.1	RECEITAS OPERACIONAIS	0.00	0.00	74,213.86	74,213.86	C
4.1.2	RECEITA OPERACIONAL BRUTA	0.00	0.00	74,183.48	74,183.48	C
4.1.2.001	RECEITA OPERACIONAL BRUTA	0.00	0.00	74,183.48	74,183.48	C
4.1.2.001.0001	000247 FILIADOS	0.00	0.00	74,183.48	74,183.48	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	45,035.63	Passivo	47,686.51	Resultado	92,722.14
	Receita	148,397.34	Despesa	82,355.55	Resultado	66,041.79


 LUCIANO ROBERTO ROSA DE OLIVEIRA -
 PRESIDENTE


 GILVANE MARANHÃO DE NOVA MENDES
 SEC. DE FINANÇAS


 PATRÍCIA PEREIRA DE SILVA
 CRC 8604