

Conta	Descrição	Saldo Anterior	Debito	Credito	Saldo Atual	D/C
1	000001 ATIVO	56,535.19 D	11,897.52	3,849.82	64,582.89 D	
1.1	ATIVO CIRCULANTE	6,835.67 D	11,598.52	3,849.82	14,584.37 D	
1.1.1	DISPONIVEL	6,835.67 D	11,598.52	3,849.82	14,584.37 D	
1.1.1.001	CAIXA	11.35 D	0.00	0.00	11.35 D	
1.1.1.001.0001	000005 CAIXA	11.35 D	0.00	0.00	11.35 D	
1.1.1.002	BANCOS	6,824.32 D	11,598.52	3,849.82	14,573.02 D	
1.1.1.002.0004	000306 BANCO DO BRASIL S/A	6,824.32 D	11,598.52	3,849.82	14,573.02 D	
1.3	ATIVO NAO CIRCULANTE	21,252.55 D	299.00	0.00	21,551.55 D	
1.3.2	IMOBILIZADO	21,252.55 D	299.00	0.00	21,551.55 D	
1.3.2.001	IMOBILIZADO	19,687.86 D	299.00	0.00	19,986.86 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	
1.3.2.001.0008	000055 COMPUTADORES E PERIFERICOS	0.00	299.00	0.00	299.00 D	
1.3.2.002	DEPRECIACAO	1,564.69 D	0.00	0.00	1,564.69 D	
1.3.2.002.0003	000059 VEICULOS	1,564.69 D	0.00	0.00	1,564.69 D	

Conta	Descrição	Saldo Anterior	Debito	Credito	Saldo Atual	D/C
2	PASSIVO	47,686.51 C	0.00	0.00	47,686.51 C	
2.1	PASIVO CIRCULANTE	27,920.60 C	0.00	0.00	27,920.60 C	
2.1.1	FORNCEDORES	27,920.60 C	0.00	0.00	27,920.60 C	
2.1.1.001	FORNECEDORES	168.89 D	0.00	0.00	168.89 D	
2.1.1.001.0001	000076 CRIPTOM DIST DE PROD HIG LIMPE	168.89 D	0.00	0.00	168.89 D	
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	13,679.04 C	0.00	0.00	13,679.04 C	
2.1.1.005.0001	000093 SALARIOS E ORDENADOS A PAGAR	13,308.00 C	0.00	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	PATRIMONIO 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	

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3	CONTAS DE RESULTADO	77,134.76 D	3,550.82	0.00	80,685.58 D	
3.1	CUSTOS	5,275.54 D	0.00	0.00	5,275.54 D	
3.1.1	CUSTOS DE OBRAS	1,004.00 D	0.00	0.00	1,004.00 D	
3.1.1.003	B	1,004.00 D	0.00	0.00	1,004.00 D	
3.1.1.003.0007	000154 SERVICOS DE TERCEIROS	1,004.00 D	0.00	0.00	1,004.00 D	
3.1.2	CUSTO DE SERVICOS	4,271.54 D	0.00	0.00	4,271.54 D	
3.1.2.001	CUSTO DE SERVICOS	4,271.54 D	0.00	0.00	4,271.54 D	
3.1.2.001.0010	000291 FGTS	171.54 D	0.00	0.00	171.54 D	
3.1.2.001.0011	000294 MATERIAL DE USO E CONSUMO	4,100.00 D	0.00	0.00	4,100.00 D	
3.2	DESPESAS OPERACIONAIS	71,859.22 D	3,550.82	0.00	75,410.04 D	
3.2.1	DESPESAS ADMINISTRATIVAS	70,666.93 D	3,169.86	0.00	73,836.79 D	
3.2.1.001	DESPESA COM PESSOAL	20,947.66 D	2,255.31	0.00	23,202.97 D	
3.2.1.001.0001	000164 SALARIOS E ORDENADOS	16,316.00 D	2,004.00	0.00	18,320.00 D	
3.2.1.001.0005	000168 FERIAS	1,124.00 D	0.00	0.00	1,124.00 D	
3.2.1.001.0007	000170 13 SALARIO	1,072.16 D	0.00	0.00	1,072.16 D	
3.2.1.001.0008	000171 INSS	1,577.80 D	0.00	0.00	1,577.80 D	
3.2.1.001.0009	000172 FGTS	857.70 D	251.31	0.00	1,109.01 D	
3.2.1.003	DESPESAS GERAIS	49,719.27 D	914.55	0.00	50,633.82 D	
3.2.1.003.0001	000178 MATERIAL DE CONSUMO	3,500.60 D	0.00	0.00	3,500.60 D	
3.2.1.003.0002	000179 MATERIAL DE EXPEDIENTE	266.00 D	0.00	0.00	266.00 D	
3.2.1.003.0004	000181 DESP. C/MANUTENCAO E CONSERVAC	1,946.50 D	0.00	0.00	1,946.50 D	
3.2.1.003.0006	000183 ALUGUEIS	19,150.00 D	0.00	0.00	19,150.00 D	
3.2.1.003.0008	000184 AGUA E ESGOTO	1,162.89 D	0.00	0.00	1,162.89 D	
3.2.1.003.0010	000186 DESP. C/ ENERGIA ELETRICA	2,417.24 D	273.99	0.00	2,691.23 D	
3.2.1.003.0011	000187 DESP. C/ TELEFONE	11,137.73 D	490.56	0.00	11,628.29 D	
3.2.1.003.0013	000189 TRANF P/ COMITE ESTADUAL DE PE	660.00 D	0.00	0.00	660.00 D	
3.2.1.003.0024	000200 SERVICOS TERCEIROS PJ	2,366.00 D	150.00	0.00	2,516.00 D	
3.2.1.003.0026	000202 DESP.XEROX	1,294.00 D	0.00	0.00	1,294.00 D	
3.2.1.003.0027	000285 DESP. C/ CARTORIO	56.36 D	0.00	0.00	56.36 D	
3.2.1.003.0030	000166 ASSISTENCIA CONTABIL - PF	5,474.45 D	0.00	0.00	5,474.45 D	
3.2.1.003.0033	000449 DESPESAS COM INFORMATICA	287.50 D	0.00	0.00	287.50 D	
3.2.2	DESPESAS FINANCEIRAS	390.74 D	0.00	0.00	390.74 D	
3.2.2.001	DESPESAS FINANCEIRAS	390.74 D	0.00	0.00	390.74 D	
3.2.2.001.0003	000207 JUROS DE MORA	45.60 D	0.00	0.00	45.60 D	
3.2.2.001.0004	000210 IOF - IMPOSTO S/OPERACOES FINA	1.14 D	0.00	0.00	1.14 D	
3.2.2.001.0006	000212 DESPESA BANCARIA	344.00 D	0.00	0.00	344.00 D	
3.2.3	DESPESAS TRIBUTARIAS	801.55 D	380.96	0.00	1,182.51 D	
3.2.3.002	DESPESAS TRIBUTARIAS	801.55 D	380.96	0.00	1,182.51 D	
3.2.3.002.0003	000225 IMPOSTO PREDIAL E TERRITORIAL	680.04 D	380.96	0.00	1,061.00 D	
3.2.3.002.0005	000227 I R S/ OPERACOES FINANCEIRA	13.18 D	0.00	0.00	13.18 D	
3.2.3.002.0006	000228 TAXA DE BOMBEIRO	108.33 D	0.00	0.00	108.33 D	

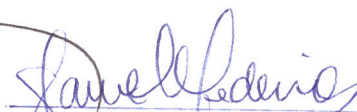
Conta	Descrição	Saldo Anterior	Debito	Credito	Saldo Atual	D/C
4	CONTAS DO RESULTADO	79,488.63 C	0.00	11,598.52	91,087.15 C	
4.1	RECEITAS OPERACIONAIS	79,488.63 C	0.00	11,598.52	91,087.15 C	
4.1.2	RECEITA OPERACIONAL BRUTA	79,458.25 C	0.00	11,598.52	91,056.77 C	
4.1.2.001	RECEITA OPERACIONAL BRUTA	79,458.25 C	0.00	11,598.52	91,056.77 C	
4.1.2.001.0001	000247 FILIADOS	79,458.25 C	0.00	11,598.52	91,056.77 C	
4.1.3	RECEITAS FINANCEIRAS	30.38 C	0.00	0.00	30.38 C	
4.1.3.001	RECEITAS FINANCEIRAS	30.38 C	0.00	0.00	30.38 C	
4.1.3.001.0004	000254 APLICACOES FINACEIRAS BB	30.38 C	0.00	0.00	30.38 C	

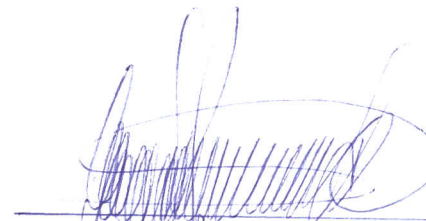
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Conta	Descrição	Saldo Anterior	Debito	Credito	Saldo Atual	D/C
5	CONTAS DE ENCERRAMENTO	400.00 C	0.00	0.00	400.00 C	
5.1	ENCERRAMENTO DO EXERCICIO	400.00 C	0.00	0.00	400.00 C	
5.1.1	CONTAS DE RESULTADO	400.00 C	0.00	0.00	400.00 C	
5.1.1.001	APURACAO RESULTADO EXERCICIO	400.00 C	0.00	0.00	400.00 C	
5.1.1.001.0001	000269 SALDO	400.00 C	0.00	0.00	400.00 C	
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Resultado						
	Ativo	64,582.89	Passivo	47,686.51	Resultado	112,269.40
	Receita	182,143.92	Despesa	79,681.58	Resultado	102,462.34


LUCIANO ROBERTO ROSAS DE SIQUEIRA
PRESIDENTE


GLÁUCIA MARQUES DA SILVA MEDEIROS
SEC. FINANCEIRA


MANOEL FERREIRA DA SILVA
RESERVISTA
CUR 8604