

BALANCETE DE VERIFICAÇÃO

DATA : 29/09/2009 HORA : 11:07

EMPRESA : 035 - SINDADOS-SINDICATO TRABALHADORES EM PROC.DADOS BAHIA - -

C.N.P.J. : 16.475.055/0001-98

REFERENTE AO PERÍODO DE 01/01/2009 até 30/06/2009

MOEDA : REAL

FOLHA: 0001

DESCRIÇÃO DA CONTA	GR.	SD. ANTERIOR	DÉBITO	CRÉDITO	SD. ATUAL	D/C
00001-8 ATIVO	1	183,242.18	494,931.36	395,984.03	282,189.51	D
00002-5 CIRCULANTE	2	86,005.15	492,215.36	390,290.16	187,930.35	D
00003-2 DISPONIVEL	3	78,735.23	474,397.77	376,350.80	176,782.20	D
00006-4 CAIXA GERAL	4	33.70	188.70	177.33	45.07	D
00004-0 BANCOS CONTA MOVIMENTO	4	1,479.37	432,157.21	335,285.47	98,351.11	D
00011-4 APLICAÇÕES FINANCEIRAS	4	77,222.16	42,051.86	40,888.00	78,386.02	D
00400-2 IMPOSTOS DIVERSOS A COMPENSAR	3	1,238.26	0.00	0.00	1,238.26	D
00401-0 IMPOSTOS A RECUPERAR	4	1,238.26	0.00	0.00	1,238.26	D
00402-7 DESPESAS ANTECIPADAS	3	6,031.66	17,817.59	13,939.36	9,909.89	D
00403-4 EMPRÉSTIMOS E ADIANTAMENTOS	4	6,031.66	17,817.59	13,939.36	9,909.89	D
00036-3 NÃO CIRCULANTE	2	97,237.03	2,716.00	5,693.87	94,259.16	D
00038-8 IMOBILIZADO	3	97,237.03	2,716.00	5,693.87	94,259.16	D
00039-5 EQUIPAMENTOS, MAQ. E INST. IND.	4	16,985.10	0.00	1,686.90	15,298.20	D
00042-0 IMOVEIS	4	65,838.19	0.00	3,077.94	62,760.25	D
00048-4 INSTALACOES	4	1,722.93	0.00	159.90	1,563.03	D
00054-1 LINHAS TELEFONICAS	4	5,846.34	0.00	0.00	5,846.34	D
00058-0 MOVEIS E UTENSILIOS	4	6,844.47	2,716.00	769.13	8,791.34	D
00061-6 VEICULOS	4	0.00	0.00	0.00	0.00	D
00081-9 PASSIVO	1	183,242.18	55,954.18	61,202.78	188,490.78	C
00082-6 CIRCULANTE	2	40,753.53	55,954.18	61,202.78	46,002.13	C
00083-3 CIRCULANTE	3	40,753.53	55,954.18	61,202.78	46,002.13	C
00101-3 FORNECEDORES	4	0.00	2,716.00	2,716.00	0.00	C
00095-4 ENCARGOS SOCIAIS A RECOLHER	4	4,499.23	23,268.35	23,951.67	5,182.75	C
00106-0 TRIBUTOS E TAXAS A RECOLHER	4	426.21	935.77	1,027.17	517.61	C
00086-5 CONTAS A PAGAR	4	2,262.92	23,890.85	28,384.53	6,756.60	C
00084-0 CHEQUES A COMPENSAR	4	1,601.53	5,143.21	5,123.21	1,591.53	C
00103-8 OUTRAS CONTAS	4	31,963.64	0.00	0.00	31,963.64	C
00123-0 PATRIMONIO SOCIAL	2	142,488.65	0.00	0.00	142,488.65	C
00128-7 FUNDO PATRIMONIAL	3	142,488.65	0.00	0.00	142,488.65	C
00129-4 RESERVAS	4	142,488.65	0.00	0.00	142,488.65	C
00146-5 RESULTADO	1	0.00	263,496.83	357,195.56	93,698.73	C
00267-0 RECEITAS OPERACIONAIS	2	0.00	0.00	340,261.10	340,261.10	C
00268-8 RECEITAS E CONTRIBUICOES	3	0.00	0.00	340,261.10	340,261.10	C
00316-7 RECEITAS E CONTRIBUICOES	4	0.00	0.00	340,261.10	340,261.10	C
00256-7 RECEITAS FINANCEIRAS	2	0.00	0.00	1,824.16	1,824.16	C
00257-4 RECEITAS FINANCEIRAS	3	0.00	0.00	1,824.16	1,824.16	C
00258-1 RECEITAS FINANCEIRAS	4	0.00	0.00	1,824.16	1,824.16	C
00147-2 CUSTOS OPERACIONAIS	2	0.00	263,496.83	15,110.30	248,386.53	D
00215-4 DESPESAS OPERACIONAIS	3	0.00	260,676.18	15,110.30	245,565.88	D
00216-1 DESPESAS ADMINISTRATIVAS	4	0.00	241,297.22	15,110.30	226,186.92	D
00319-9 OUTRAS DESP. ADMINISTRATIVAS	4	0.00	19,378.96	0.00	19,378.96	D
00204-0 DESPESAS FINANCEIRAS	3	0.00	2,820.65	0.00	2,820.65	D
00205-8 DESPESAS FINANCEIRAS	4	0.00	2,820.65	0.00	2,820.65	D