

# BALANCETE DE VERIFICAÇÃO


EMPRESA : 035 - SINDADOS-SINDICATO TRAB.PROC.DADOS BAHIA  
 C.N.P.J. : 16.475.055/0001-98

DATA : 02/09/2008 HORA : 10:47  
 MOEDA : REAL

REFERENTE AO PERÍODO DE 01/01/2008 até 31/12/2008

FOLHA: 0031

DESCRIÇÃO DA CONTA	GR.	SD. ANTERIOR	DÉBITO	CRÉDITO	SD. PERÍODO	SD. ATUAL	DIG
00001-8 ATIVO	1	162,046.04	156,820.46	165,767.01	( 8,646.56)	153,099.49	D
00002-5 CIRCULANTE	2	50,215.35	156,820.46	165,767.01	( 8,646.56)	41,268.80	D
00003-2 DISPONIVEL	3	4,684.08	145,680.91	142,390.19	3,287.72	7,971.90	D
00006-4 CAIXA GERAL	4	7.00	0.67	0.05	0.62	7.62	D
00007-1 CAIXA	5	7.00	0.67	0.05	0.62	7.62	D
00004-0 RANCOS CONTA MOVIMENTO	4	1,677.08	146,680.24	142,390.14	3,287.10	7,964.10	D
00340-2 BANCO DO BRASIL S/A	5	3,767.07	23,418.45	24,847.18	( 1,428.73)	2,338.34	D
00341-0 BRADESCO	5	647.04	53,701.07	61,533.37	2,167.70	2,814.74	D
00006-7 CAIXA ECONOMICA FEDERAL	5	262.97	68,560.72	66,012.59	2,548.13	2,811.10	D
00008-9 REALIZAVEIS	3	45,531.27	11,139.65	23,373.82	( 12,234.27)	33,297.00	D
00011-4 APLICACAO FINANCEIRA	4	37,372.23	1,405.01	10,194.43	( 8,799.42)	28,582.81	D
00342-7 CDB-BANCO DO BRASIL S/A	5	36,993.31	1,065.63	10,194.43	( 9,128.80)	27,869.51	D
00343-4 POUPANCA/BRADESCO	5	280.06	830.38	0.00	338.38	619.43	D
00367-9 POUPANCA/CAIXA E.FEDERAL	5	93.87	0.00	0.00	0.00	93.87	D
00022-8 IMPOSTOS A RECUPERAR	4	1,238.26	0.00	0.00	0.00	1,238.26	D
00346-6 I.R.A RECUPERAR	5	640.81	0.00	0.00	0.00	640.81	D
00364-3 INSS A COMPENSAR	5	597.45	0.00	0.00	0.00	597.45	D
00027-4 EMPRESTIMOS E ADIANTAMENTOS	4	8,920.78	9,734.64	13,179.39	( 3,444.85)	3,475.33	D
00028-1 ADIANTAMENTO 13. SALARIO	5	0.00	1,797.66	380.63	1,418.90	416.33	D
00304-8 ADIANTAMENTO FERIAS	5	1,977.72	6,164.62	2,702.01	( 4,037.19)	( 2,559.47)	D
00388-6 EMPRESTIMO A ASSOCIADO	5	890.00	0.00	0.00	0.00	890.00	D
00372-6 EMPRESTIMO A FUNCIONARIOS	5	1,418.14	1,550.00	2,447.40	( 897.40)	520.74	D
00364-4 EMPRESTIMO A SINDICATOS	5	2,120.00	0.00	0.00	0.00	2,120.00	D
00324-9 EMPRESTIMO FERIAS	5	514.92	1,222.16	849.35	572.81	1,087.73	D
00038-3 PERMANENTE	2	111,830.69	0.00	0.00	0.00	111,830.69	D
00038-8 IMOBILIZADO	3	111,830.69	0.00	0.00	0.00	111,830.69	D
00039-6 EQUIPAMENTOS MAQ. E INST. IND.	4	20,726.64	0.00	0.00	0.00	20,726.64	D
00040-8 EQUIP. MAQ E INST IND	5	60,806.65	0.00	0.00	0.00	60,806.65	D
00041-3 EQUIP. MAQ E INST IND DEP. (-)	5	40,081.11	0.00	0.00	0.00	40,081.11	D
00042-0 IMOVEIS	4	71,994.07	0.00	0.00	0.00	71,994.07	D
00043-8 IMOVEIS/ EDIFICACOES	5	123,113.19	0.00	0.00	0.00	123,113.19	D
00044-5 IMOVEIS/ EDIFICACOES DEP. (-)	5	51,115.12	0.00	0.00	0.00	51,115.12	D
00043-4 INSTALACOES	4	2,042.73	0.00	0.00	0.00	2,042.73	D
00049-1 INSTALACOES	5	4,717.02	0.00	0.00	0.00	4,717.02	D
00050-2 INSTALACOES DEP. (-)	5	2,674.59	0.00	0.00	0.00	2,674.59	D
00054-1 LNHAS TELEFONICAS	4	5,848.34	0.00	0.00	0.00	5,848.34	D
00053-9 LINHAS TELEFONICAS	5	5,848.34	0.00	0.00	0.00	5,848.34	D
00058-0 MOVEIS E UTENSILIOS	4	7,722.17	0.00	0.00	0.00	7,722.17	D
00059-8 MOVEIS E UTENSILIOS	5	35,625.04	0.00	0.00	0.00	35,625.04	D
00060-9 MOVEIS E UTENSILIOS DEP. (-)	5	27,902.87	0.00	0.00	0.00	27,902.87	D
00061-8 VEICULOS	4	3,489.84	0.00	0.00	0.00	3,489.84	D
00062-3 VEICULOS	5	42,312.33	0.00	0.00	0.00	42,312.33	D
00063-0 VEICULOS DEP. (-)	5	38,812.49	0.00	0.00	0.00	38,812.49	D
00064-9 PASSIVO	1	162,046.04	43,323.65	57,506.90	14,183.25	176,229.29	C
00062-6 CIRCULANTE	2	43,885.27	43,323.65	57,506.90	14,183.25	50,000.52	C
00083-3 EXIGIBILIDADES	3	43,885.27	43,323.65	57,506.90	14,183.25	58,068.52	C
00095-4 ENCARGOS SOCIAIS A RECOLHER	4	1,595.07	13,949.28	15,675.48	5,726.20	7,321.27	C
00360-0 CONT. SINDICAL RECOLHER DIRETOR	5	68.66	0.00	0.00	0.00	68.66	C
00096-1 CONTRIBUICAO SINDICAL	5	151.90	381.94	408.70	47.76	199.66	C
00097-9 FGTS	5	746.62	2,752.20	3,679.85	927.75	1,674.37	C
00098-6 INSS	5	0.00	10,835.14	15,565.83	4,750.69	4,750.69	C
00345-8 INSS A RECOLHER DIRETOR LIBERADO	5	627.80	0.00	0.00	0.00	627.80	C
00106-0 TRIBUTOS E TAXAS A RECOLHER	4	1,225.73	1,076.67	414.62	( 662.06)	563.63	C



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EMPRESA : 335 - SINDADOS-S INDICATO TRAR PROD.DADOS BAHIA  
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DATA : 02/09/2008 HORA : 10:47  
 MOEDA : REAL

REFERENTE AO PERÍODO DE 01/01/2008 até 31/12/2008

FOLHA: 0002

DESCRÇÃO DA CONTA	GR.	SD. ANTERIOR	DÉBITO	CRÉDITO	SD. PERÍODO	SD. ATUAL	D/C
00110-2 I. RENDA RET. FONTE	5	72.82	0.00	11.29	11.29	84.11	C
00112-7 ISS	5	1,152.91	827.80	89.30	( 738.50)	414.41	C
00113-4 PIS FOLHA PAGAMENTO	5	0.00	248.87	314.03	65.16	65.16	C
00036-5 CONTAS A PAGAR	4	7,310.46	28,172.11	27,656.81	1,486.70	3,797.16	C
00038-0 DECIMO TERCEIRO SALARIO	5	0.00	0.00	2,841.92	2,841.92	2,841.92	C
00039-7 FERIAS	5	3,066.40	7,414.11	3,747.89	( 3,666.22)	( 597.76)	C
00092-2 SALARIOS E ORDERADOS	5	4,242.00	18,758.00	21,066.00	2,311.00	6,553.00	C
00084-0 CHEQUES A COMPENSAR	4	1,831.21	2,087.67	9,757.99	7,670.32	9,301.53	C
00392-9 BANCO DO BRASIL	5	139.86	0.00	0.00	0.00	139.86	C
00370-1 BRADESCO S/A	5	0.00	1,308.15	1,306.15	0.00	0.00	C
00085-8 CAIXA ECONOMICA FEDERAL	5	1,481.35	779.52	8,446.84	7,670.32	9,161.57	C
00103-8 OUTRAS CONTAS	4	32,122.80	37.92	0.00	( 37.92)	32,084.88	C
00105-2 U.R.P. - DATAPREV/GERPRO	5	32,122.00	37.92	0.00	( 37.92)	32,084.88	C
00123-0 PATRIMONIO SOCIAL	2	118,163.77	0.00	0.00	0.00	118,163.77	C
00128-7 RESERVAS	3	118,163.77	0.00	0.00	0.00	118,163.77	C
00129-4 RESERVAS	4	138,933.18	0.00	0.00	0.00	138,933.18	C
00130-5 SUPERAVIT ACUMULADO	5	138,933.18	0.00	0.00	0.00	138,933.18	C
00131-2 SUPERAVIT/ DEFICIT. ACUMULADO	4	( 20,777.41)	0.00	0.00	0.00	( 20,777.41)	C
00344-1 DEFICIT DO PERÍODO	5	20,777.41	0.00	0.00	0.00	20,777.41	D
00146-6 RESULTADO	1	0.00	104,030.78	141,506.98	( 23,129.80)	( 23,129.80)	C
00267-0 RECEITAS OPERACIONAIS	2	0.00	0.00	135,194.14	135,194.14	135,194.14	C
00268-8 RECEITAS E CONTRIBUICOES	3	0.00	0.00	135,194.14	135,194.14	135,194.14	C
00316-7 RECEITAS E CONTRIBUICOES	4	0.00	0.00	135,194.14	135,194.14	135,194.14	C
00356-2 CONTRIBUICOES/IMPENSAIS/INDAF/DFES/TAXAS	5	0.00	0.00	134,611.80	134,611.80	134,611.80	C
00318-1 OUTRAS RECEITAS	5	0.00	0.00	90.75	90.75	90.75	C
00317-4 TAXA ASSISTENCIAL	5	0.00	0.00	291.59	291.59	291.59	C
00266-7 RECEITAS FINANCEIRAS	2	0.00	0.00	995.01	995.01	995.01	C
00267-4 RECEITAS FINANCEIRAS	3	0.00	0.00	995.01	995.01	995.01	C
00268-1 RECEITAS FINANCEIRAS	4	0.00	0.00	995.01	995.01	995.01	C
00269-8 RECEITAS S/APLIC.FINANCEIRAS	5	0.00	0.00	995.01	995.01	995.01	C
00147-2 CUSTOS OPERACIONAIS	2	0.00	164,836.78	5,317.83	159,318.95	159,318.95	D
00215-4 DESPESAS OPERACIONAIS	3	0.00	163,479.78	5,317.83	158,161.93	158,161.93	D
00216-1 DESPESAS ADMINISTRATIVAS	4	0.00	141,246.30	5,317.83	135,928.47	135,928.47	D
00217-9 AGUA E LUZ	5	0.00	1,780.89	0.00	1,780.89	1,780.89	D
00329-5 ALIMENTACAO/ TICKET	5	0.00	15,714.48	1,247.40	14,467.06	14,467.06	D
00218-6 ALUGUELE CONDOMINIOS	5	0.00	818.02	0.00	818.02	818.02	D
00333-8 ANUNCIOS E PUBLICACOES	5	0.00	120.00	0.00	120.00	120.00	D
00331-3 ASSISTENCIA MEDICA	5	0.00	5,188.41	2,390.25	2,790.10	2,790.10	D
00395-0 AUXILIO TRANSPORTE	5	0.00	472.00	0.00	472.00	472.00	D
00330-6 COMBUSTIVEL	5	0.00	2,612.16	0.00	2,612.16	2,612.16	D
00220-4 CONDUCOES E TRANSPORTES	5	0.00	6,444.94	56.50	6,388.44	6,388.44	D
00221-1 CONSERVACAO E LIMPEZA	5	0.00	298.01	0.00	298.00	298.00	D
00361-2 CORREIOS E COMUNICACAO	5	0.00	11.35	0.00	11.35	11.35	D
00315-0 DECIMO TERCEIRO SALARIO	5	0.00	2,841.92	0.00	2,841.92	2,841.92	D
00328-8 DESPESA C/ VEICULO	5	0.00	76.00	0.00	76.00	76.00	D
00371-9 DOACOES E CONTRIBUICOES	5	0.00	300.00	0.00	300.00	300.00	D
00367-6 EVENTOS	5	0.00	3,795.00	0.00	3,795.00	3,795.00	D
00295-5 FERIAS	5	0.00	3,747.89	0.00	3,747.89	3,747.89	D
00225-0 FGTS	5	0.00	3,379.95	0.00	3,379.95	3,379.95	D
00334-5 HONORARIOS PROFISSIONAIS	5	0.00	8,544.00	0.00	8,544.00	8,544.00	D
00228-2 IMPOSTOS E TAXAS	5	0.00	1,313.21	0.00	1,313.21	1,313.21	D
00373-3 INFORMATICA	5	0.00	460.00	0.00	460.00	460.00	D
00339-1 INSS - AC. TRABALHO	5	0.00	372.58	0.00	372.58	372.58	D



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FOLHA: 0003

DESCRIÇÃO DA CONTA	GR.	SD. ANTERIOR	DÉBITO	CRÉDITO	SD. PERÍODO	SD. ATUAL	D/C
00337-7 INSS - EMPRESA	5	0,00	8,725.89	0,00	8,725.89	8,725.89	D
00338-4 INSS - TERCEIROS	5	0,00	2,530.51	0,00	2,530.51	2,530.51	D
00336-0 LIVROS JORNAIS E IMPRESSOS	5	0,00	4,066.25	0,00	4,066.25	4,066.25	D
00357-0 MATERIAL DE EXPEDIENTE	5	0,00	4,585.35	0,00	4,585.35	4,585.35	D
00326-3 PIS FOLHA PAGAMENTO	5	0,00	314.03	0,00	314.03	314.03	D
00391-1 REEMBOLSO ATIVIDADE CAMPANHA	5	0,00	351.15	0,00	351.15	351.15	D
00353-0 SALARIO ADICIONAL/ RSR/ ABONO	5	0,00	3,708.82	0,00	3,708.82	3,708.82	D
00352-3 SALARIO HORAS EXTRAS	5	0,00	4,058.34	0,00	4,058.34	4,058.34	D
00231-8 SALARIOS - BASE	5	0,00	23,855.94	18.78	23,837.16	23,837.16	D
00396-8 SEGUROS	5	0,00	1,294.83	0,00	1,294.83	1,294.83	D
00232-5 SERVICOS DE TERCEIROS	5	0,00	5,291.00	0,00	5,291.00	5,291.00	D
00233-2 TELEFONE E INTERNET	5	0,00	6,071.66	0,00	6,071.66	6,071.66	D
00234-0 VALE TRANSPORTE	5	0,00	3,352.00	1,069.78	2,282.22	2,282.22	D
00327-0 VIAGENS E ESTADIAS	5	0,00	13,949.75	535.12	13,414.63	13,414.63	D
00319-9 OUTRAS DESP. ADMINISTRATIVAS	4	0,00	22,233.48	0,00	22,233.48	22,233.48	D
00322-4 C.U.T	5	0,00	7,509.30	0,00	7,509.30	7,509.30	D
00321-7 DIEESE	5	0,00	1,639.40	0,00	1,639.40	1,639.40	D
00320-0 FENADOS	5	0,00	13,084.76	0,00	13,084.76	13,084.76	D
00204-0 DESPESAS FINANCEIRAS	3	0,00	1,157.02	0,00	1,157.02	1,157.02	D
00205-8 DESPESAS FINANCEIRAS	4	0,00	1,157.02	0,00	1,157.02	1,157.02	D
00359-4 C.P.M.F	5	0,00	30.22	0,00	30.22	30.22	D
00207-2 JUROS DE MORA	5	0,00	507.61	0,00	507.61	507.61	D
00206-5 TARIFAS BANCARIAS	5	0,00	619.19	0,00	619.19	619.19	D

  
 Jorge Freitas de Carvalho  
 Contador - CRC/BA. 15189/0-7  
 CPF: 389.015.525-15