

## BALANCETE DE VERIFICAÇÃO

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

DATA : 28/09/2006 HORA : 16:51  
MOEDA : REAL

REFERENTE AO PERÍODO DE 01/01/2006 até 31/07/2006

FOLHA: 0001

DESCRIÇÃO DA CONTA	GR.	SD. ANTERIOR	DÉBITO	CRÉDITO	SD. ATUAL	D/C
00001-8 ATIVO	1	180,067.53	338,389.63	292,223.93	226,233.23	D
00002-5 CIRCULANTE	2	53,864.93	330,261.57	283,983.20	99,943.30	D
00003-2 DISPONIVEL	3	23,052.95	318,493.66	266,332.95	75,213.66	D
00006-4 CAIXA GERAL	4	6.71	682.72	552.65	136.78	D
00007-1 CAIXA	5	6.71	682.72	552.65	136.78	D
00004-0 BANCOS CONTA MOVIMENTO	4	23,046.24	317,810.94	265,780.30	75,076.88	D
00340-2 BANCO DO BRASIL S/A	5	467.31	67,871.46	13,841.26	54,497.51	D
00341-0 BRADESCO	5	1.00	45,829.61	43,331.90	2,498.71	D
00005-7 CAIXA ECONOMICA FEDERAL	5	22,577.93	204,109.87	208,607.14	18,080.66	D
00008-9 REALIZAVEIS	3	30,611.98	11,767.91	17,650.25	24,729.64	D
00011-4 APLICACAO FINANCEIRA	4	22,406.80	1,206.23	7,564.87	16,048.16	D
00342-7 CDB-BANCO DO BRASIL S/A	5	21,703.13	703.50	6,838.46	15,568.17	D
00343-4 POUPANCA/BRADESCO	5	614.35	499.08	726.41	387.02	D
00387-9 POUPANCA/CAIXA E.FEDERAL	5	89.32	3.65	0.00	92.97	D
00022-8 IMPOSTOS A RECUPERAR	4	640.81	0.00	0.00	640.81	D
00346-6 I.R A RECUPERAR	5	640.81	0.00	0.00	640.81	D
00027-4 EMPRESTIMOS E ADIANTAMENTOS	4	7,564.37	10,561.68	10,085.38	8,040.67	D
00028-1 ADIANTAMENTO 13. SALARIO	5	459.28	1,824.85	459.28	1,824.85	D
00304-6 ADIANTAMENTO FERIAS	5	1,599.11	4,813.32	6,412.43	0.00	D
00351-6 ADIANTAMENTO SALARIAL	5	0.00	308.20	308.20	0.00	D
00388-6 EMPRESTIMO A ASSOCIADO	5	890.00	0.00	0.00	890.00	D
00372-6 EMPRESTIMO A FUNCIONARIOS	5	1,859.05	2,820.05	2,215.96	2,463.14	D
00364-4 EMPRESTIMO A SINDICATOS	5	2,120.00	0.00	0.00	2,120.00	D
00324-9 EMPRESTIMO FERIAS	5	636.93	795.26	689.51	742.68	D
00036-3 PERMANENTE	2	126,402.60	8,128.06	8,240.73	126,289.93	D
00038-8 IMOBILIZADO	3	126,402.60	8,128.06	8,240.73	126,289.93	D
00039-5 EQUIPAMENTOS, MAQ. E INST. IND.	4	15,614.00	6,456.52	1,711.55	20,358.97	D
00040-6 EQUIP, MAQ E INST IND	5	48,912.48	6,456.52	0.00	55,369.00	D
00041-3 EQUIP, MAQ E INST IND DEP. (-)	5	33,298.48	0.00	1,711.55	35,010.03	C
00042-0 IMOVEIS	4	84,305.83	0.00	3,590.93	80,714.90	D
00043-8 IMOVEIS/ EDIFICACOES	5	123,113.19	0.00	0.00	123,113.19	D
00044-5 IMOVEIS/ EDIFICACOES DEP. (-)	5	38,807.36	0.00	3,590.93	42,398.29	C
00048-4 INSTALACOES	4	2,682.33	0.00	186.55	2,495.78	D
00049-1 INSTALACOES	5	4,717.32	0.00	0.00	4,717.32	D
00050-2 INSTALACOES DEP. (-)	5	2,034.99	0.00	186.55	2,221.54	C
00054-1 LINHAS TELEFONICAS	4	5,846.34	0.00	0.00	5,846.34	D
00055-9 LINHAS TELEFONICAS	5	5,846.34	0.00	0.00	5,846.34	D
00058-0 MOVEIS E UTENSILIOS	4	7,454.18	1,671.54	710.01	8,415.71	D
00059-8 MOVEIS E UTENSILIOS	5	32,651.60	1,671.54	0.00	34,323.14	D
00060-9 MOVEIS E UTENSILIOS DEP. (-)	5	25,197.42	0.00	710.01	25,907.43	C
00061-6 VEICULOS	4	10,499.92	0.00	2,041.69	8,458.23	D
00062-3 VEICULOS	5	42,312.33	0.00	0.00	42,312.33	D
00063-0 VEICULOS DEP. (-)	5	31,812.41	0.00	2,041.69	33,854.10	C
00081-9 PASSIVO	1	180,067.53	45,342.96	54,509.56	189,234.13	C
00082-6 CIRCULANTE	2	42,617.60	45,342.96	54,509.56	51,784.20	C
00083-3 EXIGIBILIDADES	3	42,617.60	45,342.96	54,509.56	51,784.20	C
00101-3 FORNECEDORES	4	0.00	954.24	2,863.20	1,908.96	C
00393-6 ATACADAO DO PAEPL	5	0.00	954.24	2,863.20	1,908.96	C
00095-4 ENCARGOS SOCIAIS A RECOLHER	4	3,689.89	18,640.35	18,714.11	3,763.65	C
00350-9 CONT. SINDICAL RECOLHER DIRETOR	5	68.66	0.00	0.00	68.66	C
00096-1 CONTRIBUICAO SINDICAL	5	141.87	340.06	340.06	141.87	C
00097-9 FGTS	5	589.96	3,070.36	2,893.98	413.58	C
00098-6 INSS	5	2,261.51	15,229.93	15,480.07	2,511.65	C

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FOLHA: 0002

DESCRIÇÃO DA CONTA	GR.	SD. ANTERIOR	DÉBITO	CRÉDITO	SD. ATUAL	D/C	
00349-8	INSS A RECOLHER DIRETOR LIBERADO	5	627.89	0.00	0.00	627.89	C
00106-0	TRIBUTOS E TAXAS A RECOLHER	4	547.38	334.35	629.61	842.64	C
00110-2	I. RENDA RET. FONTE	5	72.82	0.00	0.00	72.82	C
00112-7	ISS	5	432.02	0.00	289.14	721.16	C
00113-4	PIS FOLHA PAGAMENTO	5	42.54	334.35	340.47	48.66	C
00086-5	CONTAS A PAGAR	4	2,246.24	20,528.79	23,811.86	5,529.31	C
00088-0	DECIMO TERCEIRO SALARIO	5	0.00	0.00	2,229.34	2,229.34	C
00089-7	FERIAS	5	2,246.24	4,824.79	3,446.52	867.97	C
00092-2	SALARIOS E ORDENADOS	5	0.00	15,704.00	18,136.00	2,432.00	C
00084-0	CHEQUES A COMPENSAR	4	1,431.46	4,125.69	8,480.78	5,796.55	C
00392-9	BANCO DO BRASIL	5	60.11	68.17	250.92	242.86	C
00370-1	BRADESCO S/A	5	0.00	1,654.77	1,654.77	0.00	C
00085-8	CAIXA ECONOMICA FEDERAL	5	1,371.35	2,402.75	6,585.09	5,553.69	C
00103-8	OUTRAS CONTAS	4	34,702.63	759.54	0.00	33,943.09	C
00105-2	U.R.P - DATAPREVSEPRO	5	34,702.63	759.54	0.00	33,943.09	C
00123-0	PATRIMONIO SOCIAL	2	137,449.93	0.00	0.00	137,449.93	C
00128-7	RESERVAS	3	137,449.93	0.00	0.00	137,449.93	C
00129-4	RESERVAS	4	159,351.03	0.00	0.00	159,351.03	C
00130-5	SUPERAVIT ACUMULADO	5	159,351.03	0.00	0.00	159,351.03	C
00131-2	SUPERAVIT/ DEFICIT. ACUMULADO	4	( 21,901.10)	0.00	0.00	( 21,901.10)	C
00344-1	DEFICIT DO PERIODO	5	21,901.10	0.00	0.00	21,901.10	D
00146-5	RESULTADO	1	0.00	223,434.20	260,433.30	36,999.10	C
00267-0	RECEITAS OPERACIONAIS	2	0.00	337.28	251,298.27	250,960.99	C
00268-8	RECEITAS E CONTRIBUICOES	3	0.00	337.28	251,298.27	250,960.99	C
00316-7	RECEITAS E CONTRIBUICOES	4	0.00	337.28	251,298.27	250,960.99	C
00355-5	CONTRIBUICOES MENSAIS	5	0.00	303.23	226,938.89	226,635.66	C
00356-2	CONTRIBUICOES/MENSALDAEDES/TAXAS	5	0.00	0.00	24,213.54	24,213.54	C
00318-1	OUTRAS RECEITAS	5	0.00	0.00	92.90	92.90	C
00317-4	TAXA ASSISTENCIAL	5	0.00	34.05	52.94	18.89	C
00256-7	RECEITAS FINANCEIRAS	2	0.00	0.00	711.67	711.67	C
00257-4	RECEITAS FINANCEIRAS	3	0.00	0.00	711.67	711.67	C
00258-1	RECEITAS FINANCEIRAS	4	0.00	0.00	711.67	711.67	C
00259-9	RECEITAS S/APLIC.FINANCEIRAS	5	0.00	0.00	711.67	711.67	C
00147-2	CUSTOS OPERACIONAIS	2	0.00	223,096.92	8,423.36	214,673.56	D
00215-4	DESPESAS OPERACIONAIS	3	0.00	220,096.11	8,423.36	211,672.75	D
00216-1	DESPESAS ADMINISTRATIVAS	4	0.00	180,808.28	8,423.36	172,384.92	D
00217-9	AGUA E LUZ	5	0.00	2,567.71	0.00	2,567.71	D
00329-5	ALIMENTACAO / TICKET	5	0.00	15,504.82	1,016.40	14,488.42	D
00218-6	ALUGUEL E CONDOMINIOS	5	0.00	1,007.28	0.00	1,007.28	D
00333-8	ANUNCIOS E PUBLICACOES	5	0.00	789.60	0.00	789.60	D
00331-3	ASSISTENCIA MEDICA	5	0.00	8,192.10	2,838.91	5,353.19	D
00330-6	COMBUSTIVEL	5	0.00	2,478.66	75.00	2,403.66	D
00220-4	CONDUCOES E TRANSPORTES	5	0.00	4,007.60	277.20	3,730.40	D
00221-1	CONSERVACAO E LIMPEZA	5	0.00	630.00	0.00	630.00	D
00361-2	CORREIOS E COMUNICACAO	5	0.00	265.25	0.00	265.25	D
00332-0	CURSOS/ SEMINARIOS/ CONGRESSOS	5	0.00	25.00	0.00	25.00	D
00315-0	DECIMO TERCEIRO SALARIO	5	0.00	2,229.34	0.00	2,229.34	D
00223-6	DEPRECIACOES E AMORTIZACOES	5	0.00	8,240.73	0.00	8,240.73	D
00328-8	DESPESA C/ VEICULO	5	0.00	428.00	0.00	428.00	D
00371-9	DOAÇÕES E CONTRIBUIÇÕES	5	0.00	100.00	0.00	100.00	D
00367-6	EVENTOS	5	0.00	675.00	0.00	675.00	D
00295-5	FERIAS	5	0.00	3,446.52	0.00	3,446.52	D
00225-0	FGTS	5	0.00	2,893.98	0.00	2,893.98	D

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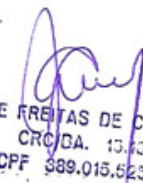
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FOLHA: 0003

DESCRIÇÃO DA CONTA	GR.	SD. ANTERIOR	DÉBITO	CRÉDITO	SD. ATUAL	D/C	
00226-8	FRETES E CARRETOS	5	0.00	45.00	0.00	45.00	D
00334-5	HONORARIOS PROFISSIONAIS	5	0.00	7,546.10	6.00	7,540.10	D
00228-2	IMPOSTOS E TAXAS	5	0.00	1,202.60	0.00	1,202.60	D
00373-3	INFORMATICA	5	0.00	741.30	0.00	741.30	D
00339-1	INSS - AC. TRABALHO	5	0.00	644.22	0.00	644.22	D
00337-7	INSS - EMPRESA	5	0.00	9,641.60	0.00	9,641.60	D
00338-4	INSS - TERCEIROS	5	0.00	1,868.26	0.00	1,868.26	D
00336-0	LIVROS JORNAIS E IMPRESSOS	5	0.00	5,026.80	0.00	5,026.80	D
00335-2	MANUTENCAO E REPAROS DIVERSOS	5	0.00	9,773.17	0.00	9,773.17	D
00357-0	MATERIAL DE EXPEDIENTE	5	0.00	4,262.02	0.40	4,261.62	D
00229-0	MULTAS	5	0.00	85.13	0.00	85.13	D
00326-3	PIS FOLHA PAGAMENTO	5	0.00	340.47	0.00	340.47	D
00391-1	REEMBOLSO ATIVIDADE CAMPANHA	5	0.00	1,296.34	0.00	1,296.34	D
00353-0	SALARIO ADICIONAL/ RSR/ ABONO	5	0.00	2,919.25	0.00	2,919.25	D
00352-3	SALARIO HORAS EXTRAS	5	0.00	4,755.48	0.00	4,755.48	D
00231-8	SALARIOS - BASE	5	0.00	20,933.60	79.18	20,854.42	D
00232-5	SERVICOS DE TERCEIROS	5	0.00	7,703.37	0.00	7,703.37	D
00233-2	TELEFONE E INTERNET	5	0.00	13,181.97	1,569.65	11,612.32	D
00234-0	VALE TRANSPORTE	5	0.00	4,930.00	899.16	4,030.84	D
00327-0	VIAGENS E ESTADIAS	5	0.00	30,430.01	1,661.46	28,768.55	D
00319-9	OUTRAS DESP. ADMINISTRATIVAS	4	0.00	39,287.83	0.00	39,287.83	D
00322-4	C.U.T.	5	0.00	27,589.53	0.00	27,589.53	D
00321-7	DIEESE	5	0.00	2,081.80	0.00	2,081.80	D
00320-0	FENADOS	5	0.00	9,616.50	0.00	9,616.50	D
00204-0	DESPESAS FINANCEIRAS	3	0.00	3,000.81	0.00	3,000.81	D
00205-8	DESPESAS FINANCEIRAS	4	0.00	3,000.81	0.00	3,000.81	D
00359-4	C.P.M.F	5	0.00	1,114.47	0.00	1,114.47	D
00207-2	JUROS DE MORA	5	0.00	553.00	0.00	553.00	D
00206-5	TARIFAS BANCARIAS	5	0.00	1,333.34	0.00	1,333.34	D

  
**JORGE FREITAS DE CARVALHO**  
 CRC/BA. 13.133  
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