

## BALANCETE DE VERIFICAÇÃO

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

DATA : 23/10/2007 HORA : 16:07  
MOEDA : REAL

REFERENTE AO PERÍODO DE 01/01/2007 até 31/07/2007

FOLHA: 0001

DESCRIÇÃO DA CONTA	GR.	SD. ANTERIOR	DÉBITO	CRÉDITO	SD. PERÍODO	SD. ATUAL	D/C
00001-8 ATIVO	1	R\$182.191,49	R\$454.911,83	R\$403.470,36	R\$51.441,47	R\$233.632,96	D
00002-5 CIRCULANTE	2	R\$62.010,81	R\$448.172,28	R\$402.192,39	R\$45.979,89	R\$107.990,70	D
00003-2 DISPONIVEL	3	R\$3.761,53	R\$390.002,93	R\$366.824,93	R\$23.178,00	R\$26.939,53	D
00006-4 CAIXA GERAL	4	R\$6,60	R\$12,74	R\$11,38	R\$1,36	R\$7,96	D
00007-1 CAIXA	5	R\$6,60	R\$12,74	R\$11,38	R\$1,36	R\$7,96	D
00004-0 BANCOS CONTA MOVIMENTO	4	R\$3.754,93	R\$389.990,19	R\$366.813,55	R\$23.176,64	R\$26.931,57	D
00340-2 BANCO DO BRASIL S/A	5	R\$704,36	R\$75.197,17	R\$71.689,54	R\$3.507,63	R\$4.211,99	D
00341-0 BRADESCO	5	R\$2.694,45	R\$88.169,30	R\$71.287,42	R\$16.901,88	R\$19.596,33	D
00005-7 CAIXA ECONOMICA FEDERAL	5	R\$356,12	R\$226.623,72	R\$223.856,59	R\$2.767,13	R\$3.123,25	D
00008-9 REALIZAVEIS	3	R\$58.249,28	R\$58.169,35	R\$35.367,46	R\$22.801,89	R\$81.051,17	D
00011-4 APLICACAO FINANCEIRA	4	R\$52.806,51	R\$42.420,49	R\$24.562,76	R\$17.857,73	R\$70.664,24	D
00342-7 CDB-BANCO DO BRASIL S/A	5	R\$52.226,90	R\$42.266,38	R\$24.511,56	R\$17.754,82	R\$69.981,72	D
00343-4 POUPANCA/BRADESCO	5	R\$482,15	R\$154,11	R\$51,20	R\$102,91	R\$585,06	D
00397-9 POUPANCA/CAIXA E.FEDERAL	5	R\$97,46	R\$0,00	R\$0,00	R\$0,00	R\$97,46	D
00022-8 IMPOSTOS A RECUPERAR	4	R\$1.238,26	R\$0,00	R\$0,00	R\$0,00	R\$1.238,26	D
00346-6 I.R A RECUPERAR	5	R\$640,81	R\$0,00	R\$0,00	R\$0,00	R\$640,81	D
00394-3 INSS A COMPENSAR	5	R\$597,45	R\$0,00	R\$0,00	R\$0,00	R\$597,45	D
00027-4 EMPRESTIMOS E ADIANTAMENTOS	4	R\$4.204,51	R\$15.748,86	R\$10.804,70	R\$4.944,16	R\$9.148,67	D
00028-1 ADIANTAMENTO 13. SALARIO	5	R\$0,00	R\$1.671,71	R\$0,00	R\$1.671,71	R\$1.671,71	D
00304-6 ADIANTAMENTO FERIAS	5	R\$0,00	R\$8.355,20	R\$8.355,20	R\$0,00	R\$0,00	D
00388-6 EMPRESTIMO A ASSOCIADO	5	R\$890,00	R\$0,00	R\$0,00	R\$0,00	R\$890,00	D
00372-6 EMPRESTIMO A FUNCIONARIOS	5	R\$816,14	R\$4.230,00	R\$1.983,00	R\$2.247,00	R\$3.063,14	D
00364-4 EMPRESTIMO A SINDICATOS	5	R\$2.120,00	R\$0,00	R\$0,00	R\$0,00	R\$2.120,00	D
00324-9 EMPRESTIMO FERIAS	5	R\$378,37	R\$1.491,95	R\$466,50	R\$1.025,45	R\$1.403,82	D
00036-3 PERMANENTE	2	R\$120.180,68	R\$6.739,55	R\$1.277,97	R\$5.461,58	R\$125.642,26	D
00036-8 IMOBILIZADO	3	R\$120.180,68	R\$6.739,55	R\$1.277,97	R\$5.461,58	R\$125.642,26	D
00039-5 EQUIPAMENTOS, MAQ. E INST. IND.	4	R\$18.971,02	R\$5.437,65	R\$322,89	R\$5.114,76	R\$24.085,78	D
00040-6 EQUIP, MAQ E INST IND	5	R\$55.389,00	R\$5.437,65	R\$0,00	R\$5.437,65	R\$60.806,65	D
00041-3 EQUIP, MAQ E INST IND DEP. (-)	5	R\$36.397,98	R\$0,00	R\$322,89	R\$322,89	R\$36.720,87	C
00042-0 MOVEIS	4	R\$78.149,95	R\$0,00	R\$512,99	(R\$512,99)	R\$77.636,96	D
00043-8 MOVEIS/ EDIFICACOES	5	R\$123.113,19	R\$0,00	R\$0,00	R\$0,00	R\$123.113,19	D
00044-5 MOVEIS/ EDIFICACOES DEP. (-)	5	R\$44.963,24	R\$0,00	R\$512,99	R\$512,99	R\$45.476,23	C
00048-4 INSTALACOES	4	R\$2.382,53	R\$0,00	R\$26,65	(R\$26,65)	R\$2.335,88	D
00049-1 INSTALACOES	5	R\$4.717,32	R\$0,00	R\$0,00	R\$0,00	R\$4.717,32	D
00050-2 INSTALACOES DEP. (-)	5	R\$2.354,79	R\$0,00	R\$26,65	R\$26,65	R\$2.381,44	C
00054-1 LINHAS TELEFONICAS	4	R\$5.846,34	R\$0,00	R\$0,00	R\$0,00	R\$5.846,34	D
00055-9 LINHAS TELEFONICAS	5	R\$5.846,34	R\$0,00	R\$0,00	R\$0,00	R\$5.846,34	D
00058-0 MOVEIS E UTENSILIOS	4	R\$7.850,96	R\$1.301,90	R\$123,77	R\$1.178,13	R\$9.029,09	D
00059-8 MOVEIS E UTENSILIOS	5	R\$34.323,14	R\$1.301,90	R\$0,00	R\$1.301,90	R\$35.625,04	D
00060-9 MOVEIS E UTENSILIOS DEP. (-)	5	R\$26.472,18	R\$0,00	R\$123,77	R\$123,77	R\$26.595,95	C
00061-6 VEICULOS	4	R\$6.999,88	R\$0,00	R\$291,67	(R\$291,67)	R\$6.708,21	D
00062-3 VEICULOS	5	R\$42.312,33	R\$0,00	R\$0,00	R\$0,00	R\$42.312,33	D
00063-0 VEICULOS DEP. (-)	5	R\$35.312,45	R\$0,00	R\$291,67	R\$291,67	R\$35.604,12	C
00081-9 PASSIVO	1	R\$182.191,49	R\$56.580,89	R\$59.925,69	R\$3.344,80	R\$185.536,29	C
00082-6 CIRCULANTE	2	R\$43.253,31	R\$56.580,89	R\$59.925,69	R\$3.344,80	R\$46.598,11	C
00083-3 EXIGIBILIDADES	3	R\$43.253,31	R\$56.580,89	R\$59.925,69	R\$3.344,80	R\$46.598,11	C
00095-4 ENCARGOS SOCIAIS A RECOLHER	4	R\$3.823,36	R\$22.154,09	R\$22.308,04	R\$153,95	R\$3.977,31	C
00350-9 CONT. SINDICAL RECOLHER DIRETOR	5	R\$68,66	R\$0,00	R\$0,00	R\$0,00	R\$68,66	C
00096-1 CONTRIBUICAO SINDICAL	5	R\$143,51	R\$416,64	R\$423,14	R\$6,50	R\$150,01	C
00097-9 FGTS	5	R\$639,88	R\$3.487,06	R\$3.283,20	(R\$203,86)	R\$436,02	C
00098-6 INSS	5	R\$2.343,42	R\$18.250,39	R\$18.601,70	R\$351,31	R\$2.694,73	C
00349-8 INSS A RECOLHER DIRETOR LIBERADO	5	R\$627,89	R\$0,00	R\$0,00	R\$0,00	R\$627,89	C
00106-0 TRIBUTOS E TAXAS A RECOLHER	4	R\$1.018,59	R\$445,71	R\$611,83	R\$166,12	R\$1.184,71	C

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FOLHA: 0002

DESCRIÇÃO DA CONTA	GR.	SD. ANTERIOR	DÉBITO	CRÉDITO	SD. PERÍODO	SD. ATUAL	D/C
00110-2	I. RENDA RET. FONTE	5	R\$72,82	R\$0,00	R\$0,00	R\$72,82	C
00112-7	ISS	5	R\$998,71	R\$0,00	R\$213,18	R\$1.111,89	C
00113-4	PIS FOLHA PAGAMENTO	5	R\$47,06	R\$445,71	R\$398,65	R\$0,00	C
00086-5	CONTAS A PAGAR	4	R\$3.405,68	R\$26.807,32	R\$30.098,30	R\$3.290,98	C
00088-0	DECIMO TERCEIRO SALARIO	5	R\$0,00	R\$0,00	R\$2.251,29	R\$2.251,29	C
00089-7	FERIAS	5	R\$3.405,68	R\$6.259,32	R\$3.446,01	R\$592,37	C
00092-2	SALARIOS E ORDENADOS	5	R\$0,00	R\$20.548,00	R\$24.401,00	R\$3.853,00	C
00084-0	CHEQUES A COMPENSAR	4	R\$1.431,21	R\$5.986,52	R\$6.907,52	R\$921,00	C
00392-9	BANCO DO BRASIL	5	R\$29,86	R\$0,00	R\$0,00	R\$29,86	C
00370-1	BRADESCO S/A	5	R\$30,00	R\$1.772,14	R\$2.563,14	R\$791,00	C
00085-8	CAIXA ECONOMICA FEDERAL	5	R\$1.371,35	R\$4.214,38	R\$4.344,38	R\$130,00	C
00103-8	OUTRAS CONTAS	4	R\$33.574,47	R\$1.187,25	R\$0,00	R\$32.387,22	C
00105-2	U.R.P - DATAPREVSEPRO	5	R\$33.574,47	R\$1.187,25	R\$0,00	R\$32.387,22	C
00123-0	PATRIMONIO SOCIAL	2	R\$138.938,18	R\$0,00	R\$0,00	R\$138.938,18	C
00128-7	RESERVAS	3	R\$138.938,18	R\$0,00	R\$0,00	R\$138.938,18	C
00129-4	RESERVAS	4	R\$137.449,93	R\$0,00	R\$0,00	R\$137.449,93	C
00130-5	SUPERAVIT ACUMULADO	5	R\$137.449,93	R\$0,00	R\$0,00	R\$137.449,93	C
00131-2	SUPERAVIT/ DEFICIT. ACUMULADO	4	R\$1.488,25	R\$0,00	R\$0,00	R\$1.488,25	C
00374-0	SUPERAVIT DO PERIODO	5	R\$1.488,25	R\$0,00	R\$0,00	R\$1.488,25	C
00146-5	RESULTADO	1	R\$0,00	R\$278.406,80	R\$326.503,47	R\$48.096,67	C
00267-0	RECEITAS OPERACIONAIS	2	R\$0,00	R\$21.691,78	R\$316.926,99	R\$295.235,21	C
00268-8	RECEITAS E CONTRIBUICOES	3	R\$0,00	R\$21.691,78	R\$316.926,99	R\$295.235,21	C
00316-7	RECEITAS E CONTRIBUICOES	4	R\$0,00	R\$21.691,78	R\$316.926,99	R\$295.235,21	C
00356-2	CONTRIBUICOES/MENSALDAEDES/TAXAS	5	R\$0,00	R\$21.691,78	R\$299.104,55	R\$277.412,77	C
00316-1	OUTRAS RECEITAS	5	R\$0,00	R\$0,00	R\$1.088,72	R\$1.088,72	C
00317-4	TAXA ASSISTENCIAL	5	R\$0,00	R\$0,00	R\$16.733,72	R\$16.733,72	C
00256-7	RECEITAS FINANCEIRAS	2	R\$0,00	R\$4,14	R\$2.285,84	R\$2.281,70	C
00257-4	RECEITAS FINANCEIRAS	3	R\$0,00	R\$4,14	R\$2.285,84	R\$2.281,70	C
00258-1	RECEITAS FINANCEIRAS	4	R\$0,00	R\$4,14	R\$2.285,84	R\$2.281,70	C
00259-9	RECEITAS S/APLIC.FINANCEIRAS	5	R\$0,00	R\$4,14	R\$2.285,84	R\$2.281,70	C
00147-2	CUSTOS OPERACIONAIS	2	R\$0,00	R\$256.710,88	R\$7.290,64	R\$249.420,24	D
00215-4	DESPESAS OPERACIONAIS	3	R\$0,00	R\$252.814,47	R\$7.290,64	R\$245.523,83	D
00216-1	DESPESAS ADMINISTRATIVAS	4	R\$0,00	R\$197.525,80	R\$7.290,64	R\$190.235,16	D
00217-9	AGUA E LUZ	5	R\$0,00	R\$2.544,34	R\$0,00	R\$2.544,34	D
00329-5	ALIMENTACAO / TICKET	5	R\$0,00	R\$18.244,78	R\$1.267,20	R\$16.977,58	D
00218-6	ALUGUEL E CONDOMINIOS	5	R\$0,00	R\$1.101,66	R\$220,00	R\$881,66	D
00333-8	ANUNCIOS E PUBLICACOES	5	R\$0,00	R\$2.934,39	R\$0,00	R\$2.934,39	D
00331-3	ASSISTENCIA MEDICA	5	R\$0,00	R\$7.169,42	R\$2.985,84	R\$4.183,58	D
00330-6	COMBUSTIVEL	5	R\$0,00	R\$1.829,40	R\$0,00	R\$1.829,40	D
00220-4	CONDUCOES E TRANSPORTES	5	R\$0,00	R\$7.567,04	R\$373,10	R\$7.193,94	D
00221-1	CONSERVACAO E LIMPEZA	5	R\$0,00	R\$953,00	R\$0,00	R\$953,00	D
00361-2	CORREIOS E COMUNICACAO	5	R\$0,00	R\$1.596,80	R\$0,00	R\$1.596,80	D
00332-0	CURSOS/ SEMINARIOS/ CONGRESSOS	5	R\$0,00	R\$1.789,22	R\$0,00	R\$1.789,22	D
00315-0	DECIMO TERCEIRO SALARIO	5	R\$0,00	R\$2.251,29	R\$0,00	R\$2.251,29	D
00223-6	DEPRECIACOES E AMORTIZACOES	5	R\$0,00	R\$1.277,97	R\$0,00	R\$1.277,97	D
00328-8	DESPESA C/ VEICULO	5	R\$0,00	R\$1.999,63	R\$0,00	R\$1.999,63	D
00371-9	DOAÇÕES E CONTRIBUIÇÕES	5	R\$0,00	R\$300,00	R\$0,00	R\$300,00	D
00367-6	EVENTOS	5	R\$0,00	R\$1.450,00	R\$0,00	R\$1.450,00	D
00295-5	FERIAS	5	R\$0,00	R\$3.446,01	R\$0,00	R\$3.446,01	D
00225-0	FGTS	5	R\$0,00	R\$3.283,20	R\$0,00	R\$3.283,20	D
00226-8	FRETES E CARRETOS	5	R\$0,00	R\$30,00	R\$0,00	R\$30,00	D
00334-5	HONORARIOS PROFISSIONAIS	5	R\$0,00	R\$10.701,14	R\$0,00	R\$10.701,14	D
00228-2	IMPOSTOS E TAXAS	5	R\$0,00	R\$1.105,75	R\$100,00	R\$1.005,75	D

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DATA : 23/10/2007 HORA : 16:07  
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FOLHA: 0003

DESCRIÇÃO DA CONTA	GR.	SD. ANTERIOR	DÉBITO	CRÉDITO	SD. PERÍODO	SD. ATUAL	D/C
00373-3	5	R\$0,00	R\$1.501,18	R\$0,00	R\$1.501,18	R\$1.501,18	D
00339-1	5	R\$0,00	R\$787,39	R\$0,00	R\$787,39	R\$787,39	D
00337-7	5	R\$0,00	R\$11.805,40	R\$0,00	R\$11.805,40	R\$11.805,40	D
00338-4	5	R\$0,00	R\$2.283,42	R\$0,00	R\$2.283,42	R\$2.283,42	D
00336-0	5	R\$0,00	R\$4.874,25	R\$0,00	R\$4.874,25	R\$4.874,25	D
00335-2	5	R\$0,00	R\$750,80	R\$0,00	R\$750,80	R\$750,80	D
00357-0	5	R\$0,00	R\$6.088,02	R\$0,00	R\$6.088,02	R\$6.088,02	D
00229-0	5	R\$0,00	R\$153,23	R\$0,00	R\$153,23	R\$153,23	D
00326-3	5	R\$0,00	R\$398,65	R\$0,00	R\$398,65	R\$398,65	D
00391-1	5	R\$0,00	R\$1.512,86	R\$0,00	R\$1.512,86	R\$1.512,86	D
00353-0	5	R\$0,00	R\$4.572,73	R\$0,00	R\$4.572,73	R\$4.572,73	D
00352-3	5	R\$0,00	R\$5.134,97	R\$0,00	R\$5.134,97	R\$5.134,97	D
00231-8	5	R\$0,00	R\$25.919,25	R\$22,22	R\$25.897,03	R\$25.897,03	D
00232-5	5	R\$0,00	R\$8.297,41	R\$0,00	R\$8.297,41	R\$8.297,41	D
00233-2	5	R\$0,00	R\$8.227,93	R\$198,33	R\$8.029,60	R\$8.029,60	D
00234-0	5	R\$0,00	R\$5.377,00	R\$1.189,20	R\$4.187,80	R\$4.187,80	D
00327-0	5	R\$0,00	R\$38.266,27	R\$934,75	R\$37.331,52	R\$37.331,52	D
00319-9	4	R\$0,00	R\$55.288,67	R\$0,00	R\$55.288,67	R\$55.288,67	D
00322-4	5	R\$0,00	R\$23.794,96	R\$0,00	R\$23.794,96	R\$23.794,96	D
00321-7	5	R\$0,00	R\$2.185,89	R\$0,00	R\$2.185,89	R\$2.185,89	D
00390-4	5	R\$0,00	R\$750,00	R\$0,00	R\$750,00	R\$750,00	D
00320-0	5	R\$0,00	R\$28.557,82	R\$0,00	R\$28.557,82	R\$28.557,82	D
00204-0	3	R\$0,00	R\$3.896,41	R\$0,00	R\$3.896,41	R\$3.896,41	D
00205-8	4	R\$0,00	R\$3.896,41	R\$0,00	R\$3.896,41	R\$3.896,41	D
00359-4	5	R\$0,00	R\$1.294,72	R\$0,00	R\$1.294,72	R\$1.294,72	D
00207-2	5	R\$0,00	R\$18,10	R\$0,00	R\$18,10	R\$18,10	D
00206-5	5	R\$0,00	R\$2.583,59	R\$0,00	R\$2.583,59	R\$2.583,59	D

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FOLHA: 0001

DESCRIÇÃO DA CONTA	GR.	SD. ANTERIOR	DÉBITO	CRÉDITO	SD. PERÍODO	SD. ATUAL	D/C
00001-8 ATIVO	1	R\$182.191,49	R\$408.930,40	R\$363.087,01	R\$45.843,39	R\$228.034,88	D
00002-5 CIRCULANTE	2	R\$62.010,81	R\$402.190,85	R\$363.087,01	R\$39.103,84	R\$101.114,65	D
00003-2 DISPONIVEL	3	R\$3.761,53	R\$345.527,17	R\$328.085,77	R\$17.441,40	R\$21.202,93	D
00006-4 CAIXA GERAL	4	R\$6,60	R\$12,74	R\$11,38	R\$1,36	R\$7,96	D
00007-1 CAIXA	5	R\$6,60	R\$12,74	R\$11,38	R\$1,36	R\$7,96	D
00004-0 BANCOS CONTA MOVIMENTO	4	R\$3.754,93	R\$345.514,43	R\$328.074,39	R\$17.440,04	R\$21.194,97	D
00340-2 BANCO DO BRASIL S/A	5	R\$704,36	R\$73.720,95	R\$71.685,34	R\$2.035,61	R\$2.739,97	D
00341-0 BRADESCO	5	R\$2.694,45	R\$57.169,41	R\$57.695,74	(R\$526,33)	R\$2.168,12	D
00005-7 CAIXA ECONOMICA FEDERAL	5	R\$356,12	R\$214.624,07	R\$198.693,31	R\$15.930,76	R\$16.286,88	D
00008-9 REALIZAVEIS	3	R\$58.249,28	R\$56.663,68	R\$35.001,24	R\$21.662,44	R\$79.911,72	D
00011-4 APLICACAO FINANCEIRA	4	R\$52.806,51	R\$42.414,82	R\$24.562,76	R\$17.852,06	R\$70.658,57	D
00342-7 CDB-BANCO DO BRASIL S/A	5	R\$52.226,90	R\$42.266,38	R\$24.511,56	R\$17.754,82	R\$69.981,72	D
00343-4 POUPANCA/BRADESCO	5	R\$482,15	R\$148,44	R\$51,20	R\$97,24	R\$579,39	D
00387-9 POUPANCA/CAIXA E.FEDERAL	5	R\$97,46	R\$0,00	R\$0,00	R\$0,00	R\$97,46	D
00022-8 IMPOSTOS A RECUPERAR	4	R\$1.238,26	R\$0,00	R\$0,00	R\$0,00	R\$1.238,26	D
00346-6 I.R A RECUPERAR	5	R\$640,81	R\$0,00	R\$0,00	R\$0,00	R\$640,81	D
00394-3 INSS A COMPENSAR	5	R\$597,45	R\$0,00	R\$0,00	R\$0,00	R\$597,45	D
00027-4 EMPRESTIMOS E ADIANTAMENTOS	4	R\$4.204,51	R\$14.248,86	R\$10.438,48	R\$3.810,38	R\$8.014,89	D
00028-1 ADIANTAMENTO 13. SALARIO	5	R\$0,00	R\$1.671,71	R\$0,00	R\$1.671,71	R\$1.671,71	D
00304-6 ADIANTAMENTO FERIAS	5	R\$0,00	R\$8.355,20	R\$8.355,20	R\$0,00	R\$0,00	D
00388-6 EMPRESTIMO A ASSOCIADO	5	R\$890,00	R\$0,00	R\$0,00	R\$0,00	R\$890,00	D
00372-6 EMPRESTIMO A FUNCIONARIOS	5	R\$816,14	R\$2.730,00	R\$1.775,00	R\$955,00	R\$1.771,14	D
00364-4 EMPRESTIMO A SINDICATOS	5	R\$2.120,00	R\$0,00	R\$0,00	R\$0,00	R\$2.120,00	D
00324-9 EMPRESTIMO FERIAS	5	R\$378,37	R\$1.491,95	R\$308,28	R\$1.183,67	R\$1.562,04	D
00036-3 PERMANENTE	2	R\$120.180,68	R\$6.739,55	R\$0,00	R\$6.739,55	R\$126.920,23	D
00038-8 IMOBILIZADO	3	R\$120.180,68	R\$6.739,55	R\$0,00	R\$6.739,55	R\$126.920,23	D
00039-5 EQUIPAMENTOS, MAQ. E INST. IND.	4	R\$18.971,02	R\$5.437,65	R\$0,00	R\$5.437,65	R\$24.408,67	D
00040-6 EQUIP, MAQ E INST IND	5	R\$55.369,00	R\$5.437,65	R\$0,00	R\$5.437,65	R\$60.806,65	D
00041-3 EQUIP, MAQ E INST IND DEP. (-)	5	R\$36.397,98	R\$0,00	R\$0,00	R\$0,00	R\$36.397,98	C
00042-0 IMOVEIS	4	R\$78.149,95	R\$0,00	R\$0,00	R\$0,00	R\$78.149,95	D
00043-8 IMOVEIS/ EDIFICACOES	5	R\$123.113,19	R\$0,00	R\$0,00	R\$0,00	R\$123.113,19	D
00044-5 IMOVEIS/ EDIFICACOES DEP. (-)	5	R\$44.963,24	R\$0,00	R\$0,00	R\$0,00	R\$44.963,24	C
00048-4 INSTALACOES	4	R\$2.362,53	R\$0,00	R\$0,00	R\$0,00	R\$2.362,53	D
00049-1 INSTALACOES	5	R\$4.717,32	R\$0,00	R\$0,00	R\$0,00	R\$4.717,32	D
00050-2 INSTALACOES DEP. (-)	5	R\$2.354,79	R\$0,00	R\$0,00	R\$0,00	R\$2.354,79	C
00054-1 LINHAS TELEFONICAS	4	R\$5.846,34	R\$0,00	R\$0,00	R\$0,00	R\$5.846,34	D
00055-9 LINHAS TELEFONICAS	5	R\$5.846,34	R\$0,00	R\$0,00	R\$0,00	R\$5.846,34	D
00058-0 MOVEIS E UTENSILIOS	4	R\$7.850,96	R\$1.301,90	R\$0,00	R\$1.301,90	R\$9.152,86	D
00059-8 MOVEIS E UTENSILIOS	5	R\$34.323,14	R\$1.301,90	R\$0,00	R\$1.301,90	R\$35.625,04	D
00060-9 MOVEIS E UTENSILIOS DEP. (-)	5	R\$26.472,18	R\$0,00	R\$0,00	R\$0,00	R\$26.472,18	C
00061-6 VEICULOS	4	R\$6.999,88	R\$0,00	R\$0,00	R\$0,00	R\$6.999,88	D
00062-3 VEICULOS	5	R\$42.312,33	R\$0,00	R\$0,00	R\$0,00	R\$42.312,33	D
00063-0 VEICULOS DEP. (-)	5	R\$35.312,45	R\$0,00	R\$0,00	R\$0,00	R\$35.312,45	C
00081-9 PASSIVO	1	R\$182.191,49	R\$51.703,34	R\$51.897,47	R\$194,13	R\$182.385,62	C
00082-6 CIRCULANTE	2	R\$43.253,31	R\$51.703,34	R\$51.897,47	R\$194,13	R\$43.447,44	C
00083-3 EXIGIBILIDADES	3	R\$43.253,31	R\$51.703,34	R\$51.897,47	R\$194,13	R\$43.447,44	C
00095-4 ENCARGOS SOCIAIS A RECOLHER	4	R\$3.823,36	R\$18.753,18	R\$19.135,72	R\$382,54	R\$4.205,90	C
00350-9 CONT. SINDICAL RECOLHER DIRETOR	5	R\$68,66	R\$0,00	R\$0,00	R\$0,00	R\$68,66	C
00096-1 CONTRIBUICAO SINDICAL	5	R\$143,51	R\$375,09	R\$381,59	R\$6,50	R\$150,01	C
00097-9 FGTS	5	R\$639,88	R\$2.977,10	R\$2.847,16	(R\$129,94)	R\$509,94	C
00098-6 INSS	5	R\$2.343,42	R\$15.400,99	R\$15.906,97	R\$505,98	R\$2.849,40	C
00349-8 INSS A RECOLHER DIRETOR LIBERADO	5	R\$627,89	R\$0,00	R\$0,00	R\$0,00	R\$627,89	C
00108-0 TRIBUTOS E TAXAS A RECOLHER	4	R\$1.018,59	R\$381,97	R\$559,93	R\$177,96	R\$1.196,55	C

## BALANCETE DE VERIFICAÇÃO

EMPRESA : 035 - SINDADOS-SINDICATO TRAB.PROC.DADOS BAHIA -  
C.N.P.J. : 16.475.055/0001-98DATA : 23/10/2007 HORA : 16:07  
MOEDA : REAL

REFERENTE AO PERÍODO DE 01/01/2007 até 30/06/2007

FOLHA: 0002

DESCRIÇÃO DA CONTA	GR.	SD. ANTERIOR	DÉBITO	CRÉDITO	SD. PERÍODO	SD. ATUAL	D/C
00110-2 I. RENDA RET. FONTE	5	R\$72,82	R\$0,00	R\$0,00	R\$0,00	R\$72,82	C
00112-7 ISS	5	R\$898,71	R\$0,00	R\$161,28	R\$161,28	R\$1.059,99	C
00113-4 PIS FOLHA PAGAMENTO	5	R\$47,06	R\$381,97	R\$398,65	R\$16,68	R\$63,74	C
00086-5 CONTAS A PAGAR	4	R\$3.405,68	R\$26.226,32	R\$26.245,30	R\$18,98	R\$3.424,66	C
00088-0 DECIMO TERCEIRO SALARIO	5	R\$0,00	R\$0,00	R\$2.251,29	R\$2.251,29	R\$2.251,29	C
00089-7 FERIAS	5	R\$3.405,68	R\$6.259,32	R\$3.446,01	(R\$2.813,31)	R\$592,37	C
00092-2 SALARIOS E ORDENADOS	5	R\$0,00	R\$19.967,00	R\$20.548,00	R\$581,00	R\$581,00	C
00084-0 CHEQUES A COMPENSAR	4	R\$1.431,21	R\$5.154,62	R\$5.956,52	R\$801,90	R\$2.233,11	C
00392-9 BANCO DO BRASIL	5	R\$29,86	R\$0,00	R\$0,00	R\$0,00	R\$29,86	C
00370-1 BRADESCO S/A	5	R\$30,00	R\$1.532,14	R\$1.742,14	R\$210,00	R\$240,00	C
00085-8 CAIXA ECONOMICA FEDERAL	5	R\$1.371,35	R\$3.622,48	R\$4.214,38	R\$591,90	R\$1.963,25	C
00103-8 OUTRAS CONTAS	4	R\$33.574,47	R\$1.187,25	R\$0,00	(R\$1.187,25)	R\$32.387,22	C
00105-2 U.R.P - DATAPREVSEPRO	5	R\$33.574,47	R\$1.187,25	R\$0,00	(R\$1.187,25)	R\$32.387,22	C
00123-0 PATRIMONIO SOCIAL	2	R\$138.938,18	R\$0,00	R\$0,00	R\$0,00	R\$138.938,18	C
00128-7 RESERVAS	3	R\$138.938,18	R\$0,00	R\$0,00	R\$0,00	R\$138.938,18	C
00129-4 RESERVAS	4	R\$137.449,93	R\$0,00	R\$0,00	R\$0,00	R\$137.449,93	C
00130-5 SUPERAVIT ACUMULADO	5	R\$137.449,93	R\$0,00	R\$0,00	R\$0,00	R\$137.449,93	C
00131-2 SUPERAVIT/ DEFICIT. ACUMULADO	4	R\$1.488,25	R\$0,00	R\$0,00	R\$0,00	R\$1.488,25	C
00374-0 SUPERAVIT DO PERIODO	5	R\$1.488,25	R\$0,00	R\$0,00	R\$0,00	R\$1.488,25	C
00146-5 RESULTADO	1	R\$0,00	R\$235.622,32	R\$281.271,58	R\$45.649,26	R\$45.649,26	C
00267-0 RECEITAS OPERACIONAIS	2	R\$0,00	R\$21.691,78	R\$272.865,81	R\$251.174,03	R\$251.174,03	C
00268-8 RECEITAS E CONTRIBUICOES	3	R\$0,00	R\$21.691,78	R\$272.865,81	R\$251.174,03	R\$251.174,03	C
00316-7 RECEITAS E CONTRIBUICOES	4	R\$0,00	R\$21.691,78	R\$272.865,81	R\$251.174,03	R\$251.174,03	C
00356-2 CONTRIBUICOES/MENSALIDADEES/TAXAS	5	R\$0,00	R\$21.691,78	R\$255.046,12	R\$233.354,34	R\$233.354,34	C
00318-1 OUTRAS RECEITAS	5	R\$0,00	R\$0,00	R\$1.085,97	R\$1.085,97	R\$1.085,97	C
00317-4 TAXA ASSISTENCIAL	5	R\$0,00	R\$0,00	R\$16.733,72	R\$16.733,72	R\$16.733,72	C
00256-7 RECEITAS FINANCEIRAS	2	R\$0,00	R\$4,14	R\$2.282,92	R\$2.278,78	R\$2.278,78	C
00257-4 RECEITAS FINANCEIRAS	3	R\$0,00	R\$4,14	R\$2.282,92	R\$2.278,78	R\$2.278,78	C
00258-1 RECEITAS FINANCEIRAS	4	R\$0,00	R\$4,14	R\$2.282,92	R\$2.278,78	R\$2.278,78	C
00259-9 RECEITAS S/APLIC.FINANCEIRAS	5	R\$0,00	R\$4,14	R\$2.282,92	R\$2.278,78	R\$2.278,78	C
00147-2 CUSTOS OPERACIONAIS	2	R\$0,00	R\$213.926,40	R\$6.122,85	R\$207.803,55	R\$207.803,55	D
00215-4 DESPESAS OPERACIONAIS	3	R\$0,00	R\$210.322,47	R\$6.122,85	R\$204.199,62	R\$204.199,62	D
00216-1 DESPESAS ADMINISTRATIVAS	4	R\$0,00	R\$164.057,67	R\$6.122,85	R\$157.934,82	R\$157.934,82	D
00217-9 AGUA E LUZ	5	R\$0,00	R\$2.103,60	R\$0,00	R\$2.103,60	R\$2.103,60	D
00329-5 ALIMENTACAO / TICKET	5	R\$0,00	R\$15.594,36	R\$1.082,40	R\$14.511,96	R\$14.511,96	D
00218-6 ALUGUEL E CONDOMINIOS	5	R\$0,00	R\$944,28	R\$220,00	R\$724,28	R\$724,28	D
00333-8 ANUNCIOS E PUBLICACOES	5	R\$0,00	R\$2.934,39	R\$0,00	R\$2.934,39	R\$2.934,39	D
00331-3 ASSISTENCIA MEDICA	5	R\$0,00	R\$6.201,83	R\$2.614,72	R\$3.587,11	R\$3.587,11	D
00330-6 COMBUSTIVEL	5	R\$0,00	R\$1.319,40	R\$0,00	R\$1.319,40	R\$1.319,40	D
00220-4 CONDUCOES E TRANSPORTES	5	R\$0,00	R\$6.139,24	R\$373,10	R\$5.766,14	R\$5.766,14	D
00221-1 CONSERVACAO E LIMPEZA	5	R\$0,00	R\$953,00	R\$0,00	R\$953,00	R\$953,00	D
00361-2 CORREIOS E COMUNICACAO	5	R\$0,00	R\$1.269,00	R\$0,00	R\$1.269,00	R\$1.269,00	D
00332-0 CURSOS/ SEMINARIOS/ CONGRESSOS	5	R\$0,00	R\$1.789,22	R\$0,00	R\$1.789,22	R\$1.789,22	D
00315-0 DECIMO TERCEIRO SALARIO	5	R\$0,00	R\$2.251,29	R\$0,00	R\$2.251,29	R\$2.251,29	D
00328-8 DESPESA C/ VEICULO	5	R\$0,00	R\$1.939,63	R\$0,00	R\$1.939,63	R\$1.939,63	D
00371-9 DOAÇÕES E CONTRIBUIÇÕES	5	R\$0,00	R\$300,00	R\$0,00	R\$300,00	R\$300,00	D
00367-6 EVENTOS	5	R\$0,00	R\$1.125,00	R\$0,00	R\$1.125,00	R\$1.125,00	D
00295-5 FERIAS	5	R\$0,00	R\$3.446,01	R\$0,00	R\$3.446,01	R\$3.446,01	D
00225-0 FGTS	5	R\$0,00	R\$2.847,16	R\$0,00	R\$2.847,16	R\$2.847,16	D
00226-8 FRETES E CARRETOS	5	R\$0,00	R\$30,00	R\$0,00	R\$30,00	R\$30,00	D
00334-5 HONORARIOS PROFISSIONAIS	5	R\$0,00	R\$9.040,14	R\$0,00	R\$9.040,14	R\$9.040,14	D
00228-2 IMPOSTOS E TAXAS	5	R\$0,00	R\$1.105,75	R\$100,00	R\$1.005,75	R\$1.005,75	D
00373-3 INFORMATICA	5	R\$0,00	R\$1.501,18	R\$0,00	R\$1.501,18	R\$1.501,18	D

## BALANCETE DE VERIFICAÇÃO

EMPRESA : 035 - SINDADOS-SINDICATO TRAB.PROC.DADOS BAHIA -  
C.N.P.J. : 16.475.055/0001-98DATA : 23/10/2007 HORA : 16:07  
MOEDA : REAL

REFERENTE AO PERÍODO DE 01/01/2007 até 30/06/2007

FOLHA: 0003

DESCRIÇÃO DA CONTA	GR.	SD. ANTERIOR	DÉBITO	CRÉDITO	SD. PERÍODO	SD. ATUAL	D/C
00339-1 INSS - AC. TRABALHO	5	R\$0,00	R\$678,37	R\$0,00	R\$678,37	R\$678,37	D
00337-7 INSS - EMPRESA	5	R\$0,00	R\$10.123,04	R\$0,00	R\$10.123,04	R\$10.123,04	D
00338-4 INSS - TERCEIROS	5	R\$0,00	R\$1.967,27	R\$0,00	R\$1.967,27	R\$1.967,27	D
00336-0 LIVROS JORNAIS E IMPRESSOS	5	R\$0,00	R\$3.372,25	R\$0,00	R\$3.372,25	R\$3.372,25	D
00335-2 MANUTENCAO E REPAROS DIVERSOS	5	R\$0,00	R\$510,80	R\$0,00	R\$510,80	R\$510,80	D
00357-0 MATERIAL DE EXPEDIENTE	5	R\$0,00	R\$6.068,02	R\$0,00	R\$6.068,02	R\$6.068,02	D
00229-0 MULTAS	5	R\$0,00	R\$153,23	R\$0,00	R\$153,23	R\$153,23	D
00326-3 PIS FOLHA PAGAMENTO	5	R\$0,00	R\$398,65	R\$0,00	R\$398,65	R\$398,65	D
00391-1 REEMBOLSO ATIVIDADE CAMPANHA	5	R\$0,00	R\$1.512,86	R\$0,00	R\$1.512,86	R\$1.512,86	D
00353-0 SALARIO ADICIONAL/ RSR/ ABONO	5	R\$0,00	R\$4.017,26	R\$0,00	R\$4.017,26	R\$4.017,26	D
00352-3 SALARIO HORAS EXTRAS	5	R\$0,00	R\$4.395,90	R\$0,00	R\$4.395,90	R\$4.395,90	D
00231-8 SALARIOS - BASE	5	R\$0,00	R\$21.758,36	R\$18,87	R\$21.739,49	R\$21.739,49	D
00232-5 SERVICOS DE TERCEIROS	5	R\$0,00	R\$6.617,81	R\$0,00	R\$6.617,81	R\$6.617,81	D
00233-2 TELEFONE E INTERNET	5	R\$0,00	R\$6.900,80	R\$198,33	R\$6.702,47	R\$6.702,47	D
00234-0 VALE TRANSPORTE	5	R\$0,00	R\$4.529,00	R\$998,01	R\$3.530,99	R\$3.530,99	D
00327-0 VIAGENS E ESTADIAS	5	R\$0,00	R\$28.219,57	R\$517,42	R\$27.702,15	R\$27.702,15	D
00319-9 OUTRAS DESP. ADMINISTRATIVAS	4	R\$0,00	R\$46.264,80	R\$0,00	R\$46.264,80	R\$46.264,80	D
00322-4 C.U.T.	5	R\$0,00	R\$22.544,14	R\$0,00	R\$22.544,14	R\$22.544,14	D
00321-7 DIEESE	5	R\$0,00	R\$1.873,62	R\$0,00	R\$1.873,62	R\$1.873,62	D
00390-4 DIASAT	5	R\$0,00	R\$750,00	R\$0,00	R\$750,00	R\$750,00	D
00320-0 FENADOS	5	R\$0,00	R\$21.097,04	R\$0,00	R\$21.097,04	R\$21.097,04	D
00204-0 DESPESAS FINANCEIRAS	3	R\$0,00	R\$3.603,93	R\$0,00	R\$3.603,93	R\$3.603,93	D
00205-8 DESPESAS FINANCEIRAS	4	R\$0,00	R\$3.603,93	R\$0,00	R\$3.603,93	R\$3.603,93	D
00359-4 C.P.M.F	5	R\$0,00	R\$1.160,74	R\$0,00	R\$1.160,74	R\$1.160,74	D
00207-2 JUROS DE MORA	5	R\$0,00	R\$18,10	R\$0,00	R\$18,10	R\$18,10	D
00206-5 TARIFAS BANCARIAS	5	R\$0,00	R\$2.425,09	R\$0,00	R\$2.425,09	R\$2.425,09	D