| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| 1 | 1 | ATIVO | 720.656,06D | 1.888.153,28 | 2.090.760,44 | 518.048,90D |
| 2 | 1.1 | CIRCULANTE | 639.401,42D | 1.886.361,20 | 1.989.265,52 | 536.497,10D |
| 3 | 1.1.1 | CAIXA E EQUIVALENTES DE CAIXA | 546.812,09D | 137.709,16 | 229.529,64 | 454.991,61D |
| 4 | 1.1.1.01 | CAIXA | 1.289,98D | 0,00 | 0,00 | 1.289,98D |
| 5 | 1.1.1.01.01 | CAIXA - RECURSOS SEM RESTRIÇÃO | 1.289,98D | 0,00 | 0,00 | 1.289,98D |
| 35 | 1.1.1.01.01.01 | CAIXA GERAL | 1.289,98D | 0,00 | 0,00 | 1.289,98D |
| 20 | 1.1.1.02 | BANCOS CONTA MOVIMENTO | 5.336,50D | 120.809,21 | 120.812,21 | 5.333,50D |
| 21 | 1.1.1.02.01 | BANCOS CONTAS MOVIMENTO - RECURS | 2.034,01D | 23.384,07 | 23.384,07 | 2.034,01D |
| 2946 | 1.1.1.02.01.24 | BANCO ITAU AG 0715 C/C 4430-1 | 2.034,01D | 23.384,07 | 23.384,07 | 2.034,01D |
| 30 | 1.1.1.02.02 | BANCOS CONTA MOVIMENTO - RECURSO | 3.302,49D | 97.425,14 | 97.428,14 | 3.299,49D |
| 100 | 1.1.1.02.02.03 | BANCO BRADESCO AG 06017 C/C 001324 | 1,00D | 0,00 | 1,00 | 0,00D |
| 101 | 1.1.1.02.02.04 | BANCO BRADESCO AG 06017 C/C 001344 | 1,00D | 0,00 | 1,00 | 0,00D |
| 102 | 1.1.1.02.02.05 | BANCO BRADESCO AG 06017 C/C 13937-8 | 1,00D | 0,00 | 1,00 | 0,00D |
| 104 | 1.1.1.02.02.07 | BANCO SANTANDER AG 3017 C/C 130036- | 3.299,49D | 93.283,14 | 93.283,14 | 3.299,49D |
| 114 | 1.1.1.02.02.08 | BANCO SANTANDER AG 3017 C/C 130037: | 0,00D | 4.142,00 | 4.142,00 | 0,00D |
| 80 | 1.1.1.03 | BANCOS CONTA APLICAÇÃO FINANCEIR | 540.185,61D | 16.899,95 | 108.717,43 | 448.368,13D |
| 81 | 1.1.1.03.01 | BANCOS CONTA APLICAÇÃO - RECURSO | 252.814,59D | 16.864,99 | 8.292,12 | 261.387,46D |
| 83 | 1.1.1.03.01.02 | BANCO ITAU AG 0715 CONTA 4430-1 - CDI | 252.814,59D | 16.864,99 | 8.292,12 | 261.387,46D |
| 90 | 1.1.1.03.02 | BANCOS CONTA APLICAÇÃO - RECURSO | 287.371,02D | 34,96 | 100.425,31 | 186.980,67D |
| 93 | 1.1.1.03.02.03 | BANCO BRADESCO AG 06017 / 0013240-3 | 3.000,17D | 0,00 | 3.000,17 | 0,00D |
| 94 | 1.1.1.03.02.04 | BANCO BRADESCO AG 06017 / 0013441-4 | 2.418,79D | 0,00 | 0,00 | 2.418,79D |
| 98 | 1.1.1.03.02.08 | BANCO SANTANDER AG 3017 / 13003640-I | 240.462,57D | 29,21 | 93.283,14 | 147.208,64D |
| 142 | 1.1.1.03.02.11 | BANCO SANTANDER AG 3017 C/C 130037: | 41.489,49D | 5,75 | 4.142,00 | 37.353,24D |
| 120 | 1.1.2 | REALIZAVEL A CURTO PRAZO | 92.589,33D | 1.748.652,04 | 1.759.735,88 | 81.505,49D |
| 121 | 1.1.2.01 | CREDITOS A RECEBER | 82.256,13D | 10.846,75 | 64.377,88 | 28.725,00D |
| 122 | 1.1.2.01.01 | ADIANTAMENTOS | 76.724,13D | 5.314,75 | 53.313,88 | 28.725,00D |
| 123 | 1.1.2.01.01.01 | SALARIO | 30.000,00D | 0,00 | 1.275,00 | 28.725,00D |
| 124 | 1.1.2.01.01.02 | FERIAS | 46.724,13D | 5.314,75 | 52.038,88 | 0,00D |
| 140 | 1.1.2.01.02 | CLIENTES | 5.532,00D | 5.532,00 | 11.064,00 | 0,00D |
| 150 | 1.1.2.01.02.99 | OUTROS | 5.532,00D | 5.532,00 | 11.064,00 | 0,00D |
| 3000 | 1.1.2.06 | RECURSOS DE ENTIDADE PUBLICA | 10.333,20D | 1.737.805,29 | 1.695.358,00 | 52.780,49D |
| 3100 | 1.1.2.06.02 | SECRETARIA MUNICIPAL DA CULTURA | 10.333,20D | 1.737.805,29 | 1.695.358,00 | 52.780,49D |
| 3101 | 1.1.2.06.02.01 | PROJETO DESPERTAR DA NATUREZA | 50.084,97C | 50.084,97 | 0,00 | 0,00C |
| 3102 | 1.1.2.06.02.02 | (-) PROJETO DESPERTAR DA NATUREZA | 51.877,05D | 0,00 | 51.877,05 | 0,00D |
| 3103 | 1.1.2.06.02.03 | CRECHE | 0,00C | 0,00 | 1.643.480,95 | 1.643.480,95C |
| 3104 | 1.1.2.06.02.04 | (-) CRECHE | 0,00D | 1.683.578,32 | 0,00 | 1.683.578,32D |
| 3106 | 1.1.2.06.02.06 | (-) POR UM FIO | 8.541,12D | 4.142,00 | 0,00 | 12.683,12D |
| 300 | 1.5 | NAO CIRCULANTE | 35.050,12D | 0,00 | 717,83 | 34.332,29D |
| 326 | 1.5.7 | IMOBILIZADO | 35.050,12D | 0,00 | 717,83 | 34.332,29D |
| 330 | 1.5.7.01 | IMOBILIZADO | 53.786,28D | 0,00 | 0,00 | 53.786,28D |
| 351 | 1.5.7.01.01 | BENS MOVEIS | 53.786,28D | 0,00 | 0,00 | 53.786,28D |
| 334 | 1.5.7.01.01.03 | EQUIPAMENTOS DE INFORMATICA | 1.200,00D | 0,00 | 0,00 | 1.200,00D |
| 195 | 1.5.7.01.01.04 | MAQUINAS E EQUIPAMENTOS | 18.686,28D | 0,00 | 0,00 | 18.686,28D |
| 337 | 1.5.7.01.01.06 | VEICULOS | 33.900,00D | 0,00 | 0,00 | 33.900,00D |
| 370 | 1.5.7.99 | DEPRECIAÇÃO ACUMULADA | 18.736,16C | 0,00 | 717,83 | 19.453,99C |
| 756 | 1.5.7.99.01 | DEPRECIACAO ACUMULADA | 18.736,16C | 0,00 | 717,83 | 19.453,99C |
| 373 | 1.5.7.99.01.03 | EQUIPAMENTOS DE INFORMATICA | 1.200,00C | 0,00 | 0,00 | 1.200,00C |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| 220 | 1.5.7.99.01.04 | MAQUINAS E EQUIPAMENTOS | 11.321,16C | 0,00 | 152,83 | 11.473,99C |
| 376 | 1.5.7.99.01.06 | VEICULOS | 6.215,00C | 0,00 | 565,00 | 6.780,00C |
| **929** | **1.8** | **CONTAS DE COMPENSACAO** | **46.204,52D** | **1.792,08** | **100.777,09** | **52.780,49C** |
| **936** | **1.8.1** | **CONTAS DE COMPENSACAO** | **46.204,52D** | **1.792,08** | **100.777,09** | **52.780,49C** |
| **943** | **1.8.1.01** | **CONTAS DE COMPENSACAO** | **46.204,52D** | **1.792,08** | **100.777,09** | **52.780,49C** |
| **950** | **1.8.1.01.01** | **CONTAS DE COMPENSACAO** | **46.204,52D** | **1.792,08** | **100.777,09** | **52.780,49C** |
| 155 | 1.8.1.01.01.02 | PROJETO DESPERTAR DA NATUREZA | 1.792,08C | 1.792,08 | 0,00 | 0,00D |
| 213 | 1.8.1.01.01.05 | CIA FABRICA DE CULTURA | 3.004,35D | 0,00 | 3.004,35 | 0,00D |
| 214 | 1.8.1.01.01.06 | CRECHE | 53.185,77D | 0,00 | 93.283,14 | 40.097,37C |
| 215 | 1.8.1.01.01.07 | PEQUENOS ARTISTAS | 347,60D | 0,00 | 347,60 | 0,00D |
| 216 | 1.8.1.01.01.08 | POR UM FIO | 8.541,12C | 0,00 | 4.142,00 | 12.683,12C |
| **400** | **2** | **PASSIVO** | **720.656,06C** | **2.282.100,27** | **2.074.082,49** | **512.638,28C** |
| **401** | **2.1** | **CIRCULANTE** | **386.996,02C** | **2.079.219,70** | **1.887.080,14** | **194.856,46C** |
| **402** | **2.1.1** | **CIRCULANTE** | **386.996,02C** | **2.079.219,70** | **1.887.080,14** | **194.856,46C** |
| **403** | **2.1.1.01** | **OBRIGAÇÕES** | **6.240,40C** | **6.420,68** | **6.770,28** | **6.590,00C** |
| **404** | **2.1.1.01.01** | **FORNECIMENTO DE MATERIAL E SERVIÇ** | **6.240,40C** | **6.420,68** | **6.770,28** | **6.590,00C** |
| 245 | 2.1.1.01.01.99 | OUTROS | 6.240,40C | 6.420,68 | 6.770,28 | 6.590,00C |
| **420** | **2.1.1.02** | **ENCARGOS SOCIAIS E IMPOSTOS** | **26.299,90C** | **27.405,71** | **30.878,64** | **29.772,83C** |
| **421** | **2.1.1.02.01** | **ENCARGOS SOCIAIS E IMPOSTOS - TERC** | **25.857,34C** | **26.963,15** | **29.760,16** | **28.654,35C** |
| 386 | 2.1.1.02.01.01 | I.N.S.S. | 17.997,60C | 18.359,72 | 23.394,03 | 23.031,91C |
| 423 | 2.1.1.02.01.02 | F.G.T.S. | 5.786,72C | 5.786,72 | 4.997,73 | 4.997,73C |
| 424 | 2.1.1.02.01.03 | PIS A RECOLHER | 953,62C | 953,62 | 624,71 | 624,71C |
| 425 | 2.1.1.02.01.04 | IRRF | 1.119,40C | 1.863,09 | 743,69 | 0,00C |
| **430** | **2.1.1.02.02** | **ENCARGOS SOCIAIS E IMPOSTOS - PRO** | **442,56C** | **442,56** | **1.118,48** | **1.118,48C** |
| 439 | 2.1.1.02.02.04 | IRRF | 0,00C | 0,00 | 675,92 | 675,92C |
| 288 | 2.1.1.02.02.06 | COFINS A RECOLHER | 165,96C | 165,96 | 165,96 | 165,96C |
| 289 | 2.1.1.02.02.07 | IMPOSTO SOBRE SERVICO | 276,60C | 276,60 | 276,60 | 276,60C |
| **450** | **2.1.1.04** | **OBRIGACOES TRABALHISTAS** | **43.686,65C** | **45.755,47** | **12.107,69** | **10.038,87C** |
| **451** | **2.1.1.04.01** | **OBRIGAÇÕES COM EMPREGADOS - TERI** | **43.686,65C** | **45.755,47** | **12.107,69** | **10.038,87C** |
| 452 | 2.1.1.04.01.01 | SALARIOS A PAGAR | 43.686,65C | 45.755,47 | 12.107,69 | 10.038,87C |
| **480** | **2.1.1.05** | **OUTRAS OBRIGAÇÕES** | **142.953,00C** | **0,00** | **0,00** | **142.953,00C** |
| **76** | **2.1.1.05.04** | **EMPRESTIMOS E FINANCIAMENTOS** | **142.953,00C** | **0,00** | **0,00** | **142.953,00C** |
| 2256 | 2.1.1.05.04.01 | BANCO ITAU AG 0715 C/C 04430-1 | 142.953,00C | 0,00 | 0,00 | 142.953,00C |
| **500** | **2.1.1.06** | **RECURSOS DE ENTIDADE PUBLICA** | **56.537,72C** | **1.864.544,09** | **1.808.006,37** | **0,00C** |
| **106** | **2.1.1.06.02** | **SECRETARIA MUNICIPAL DA CULTURA** | **56.537,72C** | **1.864.544,09** | **1.808.006,37** | **0,00C** |
| 128 | 2.1.1.06.02.03 | CIA FABRICA DE CULTURA | 50.000,00C | 50.000,00 | 0,00 | 0,00C |
| 129 | 2.1.1.06.02.04 | (-) CIA FABRICA DE CULTURA | 46.995,65D | 0,00 | 46.995,65 | 0,00D |
| 236 | 2.1.1.06.02.05 | CRECHE | 1.643.460,95C | 1.643.460,95 | 0,00 | 0,00C |
| 237 | 2.1.1.06.02.06 | (-) CRECHE | 1.590.295,18D | 93.283,14 | 1.683.578,32 | 0,00D |
| 238 | 2.1.1.06.02.07 | PEQUENOS ARTISTAS | 77.780,00C | 77.780,00 | 0,00 | 0,00C |
| 239 | 2.1.1.06.02.08 | (-) PEQUENOS ARTISTAS | 77.432,40D | 0,00 | 77.432,40 | 0,00D |
| **1400** | **2.1.1.10** | **PROVISOES** | **111.278,35C** | **135.093,75** | **29.317,16** | **5.501,76C** |
| **1401** | **2.1.1.10.01** | **FERIAS** | **111.278,35C** | **135.093,75** | **23.815,40** | **0,00C** |
| 1402 | 2.1.1.10.01.01 | FERIAS | 83.354,57C | 105.242,21 | 21.887,64 | 0,00C |
| 1403 | 2.1.1.10.01.02 | INSS S/ FERIAS | 21.255,41C | 22.722,82 | 1.467,41 | 0,00C |
| 1404 | 2.1.1.10.01.03 | FGTS S/ FERIAS | 6.668,37C | 7.128,72 | 460,35 | 0,00C |
| **1405** | **2.1.1.10.02** | **13º SALARIO** | **0,00C** | **0,00** | **5.501,76** | **5.501,76C** |
| 1406 | 2.1.1.10.02.01 | 13º SALARIO | 0,00C | 0,00 | 4.121,16 | 4.121,16C |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| 1407 | 2.1.1.10.02.02 | INSS S/ 13º SALARIO | 0,00C | 0,00 | 1.050,91 | 1.050,91C |
| 1408 | 2.1.1.10.02.03 | FGTS S/ 13º SALARIO | 0,00C | 0,00 | 329,69 | 329,69C |
| **920** | **2.4** | **PATRIMONIO LIQUIDO** | **287.455,52C** | **102.103,48** | **185.210,27** | **370.562,31C** |
| **921** | **2.4.1** | **PATRIMONIO LIQUIDO** | **287.455,52C** | **102.103,48** | **185.210,27** | **370.562,31C** |
| **922** | **2.4.1.01** | **PATRIMONIO SOCIAL** | **287.455,52C** | **102.103,48** | **185.210,27** | **370.562,31C** |
| **923** | **2.4.1.01.01** | **PATRIMONIO SOCIAL** | **10.370,00C** | **0,00** | **0,00** | **10.370,00C** |
| 331 | 2.4.1.01.01.01 | PATRIMONIO SOCIAL | 10.370,00C | 0,00 | 0,00 | 10.370,00C |
| **925** | **2.4.1.01.02** | **AJUSTE DE EXERCICIOS ANTERIORES** | **181,30C** | **181,30** | **0,00** | **0,00** |
| 926 | 2.4.1.01.02.01 | AJUSTE DE EXERCICIOS ANTERIORES | 181,30C | 181,30 | 0,00 | 0,00 |
| **930** | **2.4.1.01.03** | **SUPERAVIT/DEFICIT ACUMULADO** | **276.904,22C** | **101.922,18** | **185.210,27** | **360.192,31C** |
| 343 | 2.4.1.01.03.01 | SUPERAVIT/DEFICIT EXERCICIO ANTERIC | 174.982,04C | 0,00 | 185.210,27 | 360.192,31C |
| 350 | 2.4.1.01.03.02 | SUPERAVIT/DEFICIT EXERCICIO ATUAL | 101.922,18C | 101.922,18 | 0,00 | 0,00C |
| **964** | **2.8** | **CONTAS DE COMPENSACAO** | **46.204,52C** | **100.777,09** | **1.792,08** | **52.780,49D** |
| **971** | **2.8.1** | **CONTAS DE COMPENSACAO** | **46.204,52C** | **100.777,09** | **1.792,08** | **52.780,49D** |
| **978** | **2.8.1.01** | **CONTAS DE COMPENSACAO** | **46.204,52C** | **100.777,09** | **1.792,08** | **52.780,49D** |
| **985** | **2.8.1.01.01** | **CONTAS DE COMPENSACAO** | **46.204,52C** | **100.777,09** | **1.792,08** | **52.780,49D** |
| 162 | 2.8.1.01.01.02 | PROJETO DESPERTAR DA NATUREZA | 1.792,08D | 0,00 | 1.792,08 | 0,00C |
| 136 | 2.8.1.01.01.05 | CIA FABRICA DE CULTURA | 3.004,35C | 3.004,35 | 0,00 | 0,00C |
| 246 | 2.8.1.01.01.06 | CRECHE | 53.185,77C | 93.283,14 | 0,00 | 40.097,37D |
| 247 | 2.8.1.01.01.07 | PEQUENOS ARTISTAS | 347,60C | 347,60 | 0,00 | 0,00C |
| 248 | 2.8.1.01.01.08 | POR UM FIO | 8.541,12D | 4.142,00 | 0,00 | 12.683,12D |
| **1000** | **3** | **RECEITAS** | **0,00C** | **442,56** | **109.248,50** | **108.805,94C** |
| **1001** | **3.1** | **RECEITAS OPERACIONAIS** | **0,00C** | **442,56** | **107.328,24** | **106.885,68C** |
| **1002** | **3.1.1** | **RECEITAS ORDINARIAS** | **0,00C** | **0,00** | **101.796,24** | **101.796,24C** |
| **1003** | **3.1.1.01** | **RECEITAS SOCIAIS** | **0,00C** | **0,00** | **101.796,24** | **101.796,24C** |
| **1004** | **3.1.1.01.01** | **RECEITAS - RECURSOS SEM RESTRIÇÃC** | **0,00C** | **0,00** | **4.021,32** | **4.021,32C** |
| 1030 | 3.1.1.01.01.99 | OUTRAS | 0,00C | 0,00 | 4.021,32 | 4.021,32C |
| **6000** | **3.1.1.01.02** | **PROJETOS - RECURSOS COM RESTRIÇÃ** | **0,00C** | **0,00** | **97.774,92** | **97.774,92C** |
| 227 | 3.1.1.01.02.05 | CIA FABRICA DE CULTURA | 0,00C | 0,00 | 3,18 | 3,18C |
| 228 | 3.1.1.01.02.06 | CRECHE | 0,00C | 0,00 | 93.283,14 | 93.283,14C |
| 229 | 3.1.1.01.02.07 | PEQUENOS ARTISTAS | 0,00C | 0,00 | 346,60 | 346,60C |
| 230 | 3.1.1.01.02.08 | POR UM FIO | 0,00C | 0,00 | 4.142,00 | 4.142,00C |
| **357** | **3.1.2** | **RECEITA LIQUIDA DE SERVICOS** | **0,00C** | **442,56** | **5.532,00** | **5.089,44C** |
| **364** | **3.1.2.01** | **RECEITA LIQUIDA DE SERVICOS** | **0,00C** | **0,00** | **5.532,00** | **5.532,00C** |
| **365** | **3.1.2.01.01** | **RECEITA DE SERVICOS** | **0,00C** | **0,00** | **5.532,00** | **5.532,00C** |
| 422 | 3.1.2.01.01.01 | FATURAMENTO | 0,00C | 0,00 | 5.532,00 | 5.532,00C |
| **252** | **3.1.2.02** | **IMPOSTOS S/FATURAMENTO** | **0,00D** | **442,56** | **0,00** | **442,56D** |
| **253** | **3.1.2.02.01** | **IMPOSTOS S/FATURMANENTO** | **0,00D** | **442,56** | **0,00** | **442,56D** |
| 428 | 3.1.2.02.01.01 | IMPOSTO SOBRE SERVIÇO | 0,00D | 276,60 | 0,00 | 276,60D |
| 429 | 3.1.2.02.01.02 | COFINS | 0,00D | 165,96 | 0,00 | 165,96D |
| **1800** | **3.3** | **RESULTADO FINANCEIRO** | **0,00C** | **0,00** | **1.920,26** | **1.920,26C** |
| **1801** | **3.3.1** | **RECEITA FINANCEIRA** | **0,00C** | **0,00** | **1.920,26** | **1.920,26C** |
| **1802** | **3.3.1.01** | **RECEITA FINANCEIRA** | **0,00C** | **0,00** | **1.920,26** | **1.920,26C** |
| **1803** | **3.3.1.01.01** | **RECEITA FINANCEIRA** | **0,00C** | **0,00** | **1.920,26** | **1.920,26C** |
| 434 | 3.3.1.01.01.01 | RENDIMENTO FINANCEIRO | 0,00C | 0,00 | 1.920,26 | 1.920,26C |
| **1299** | **4** | **DESPESAS** | **0,00D** | **103.395,32** | **0,00** | **103.395,32D** |
| **1327** | **4.2** | **DESPESAS OPERACIONAIS** | **0,00D** | **103.280,68** | **0,00** | **103.280,68D** |
| **1301** | **4.2.1** | **DESPESAS SOCIAIS** | **0,00D** | **16.682,79** | **0,00** | **16.682,79D** |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| **1500** | **4.2.1.02** | **DESPESAS ADMINISTRATIVAS** | **0,00D** | **8.558,38** | **0,00** | **8.558,38D** |
| **1502** | **4.2.1.02.01** | **DESPESAS ADMINISTRATIVAS** | **0,00D** | **8.558,38** | **0,00** | **8.558,38D** |
| 546 | 4.2.1.02.01.01 | VIAGENS, ESTADIAS E CONDUCAO | 0,00D | 676,17 | 0,00 | 676,17D |
| 567 | 4.2.1.02.01.05 | MATERIAL DE CONSERVACAO | 0,00D | 66,38 | 0,00 | 66,38D |
| 609 | 4.2.1.02.01.11 | SERVICOS DE TERCEIROS - PJ | 0,00D | 6.999,00 | 0,00 | 6.999,00D |
| 703 | 4.2.1.02.01.33 | DESP DEPRECIACOES E AMORTIZACOES | 0,00D | 717,83 | 0,00 | 717,83D |
| 700 | 4.2.1.02.01.99 | DESPESAS DIVERSAS | 0,00D | 99,00 | 0,00 | 99,00D |
| **1630** | **4.2.1.05** | **SERVICOS TERCEIROS - PF** | **0,00D** | **8.124,41** | **0,00** | **8.124,41D** |
| **1501** | **4.2.1.05.01** | **SEERVICOS DE TERCEIROS - PF** | **0,00D** | **8.124,41** | **0,00** | **8.124,41D** |
| 1631 | 4.2.1.05.01.01 | SERVICOS | 0,00D | 6.770,28 | 0,00 | 6.770,28D |
| 1632 | 4.2.1.05.01.02 | INSS | 0,00D | 1.354,13 | 0,00 | 1.354,13D |
| **1607** | **4.2.2** | **DESPESAS COM CONVENIOS E PROJETO** | **0,00D** | **86.597,89** | **0,00** | **86.597,89D** |
| **1188** | **4.2.2.04** | **CONVENIOS E PROJETOS** | **0,00D** | **1.793,08** | **0,00** | **1.793,08D** |
| **8000** | **4.2.2.04.03** | **PROJETOS - RECURSOS TERCEIROS** | **0,00D** | **1.793,08** | **0,00** | **1.793,08D** |
| 148 | 4.2.2.04.03.02 | PROJETO DESPERTAR DA NATUREZA | 0,00D | 1.793,08 | 0,00 | 1.793,08D |
| **2000** | **4.2.2.05** | **CRECHE** | **0,00D** | **80.662,81** | **0,00** | **80.662,81D** |
| **2001** | **4.2.2.05.01** | **DESPESAS COM PESSOAL, ENCARGOS E** | **0,00D** | **63.017,35** | **0,00** | **63.017,35D** |
| 2002 | 4.2.2.05.01.01 | SALARIO | 0,00D | 11.797,49 | 0,00 | 11.797,49D |
| 2003 | 4.2.2.05.01.02 | DECIMO TERCEIRO SALARIO | 0,00D | 4.121,16 | 0,00 | 4.121,16D |
| 2004 | 4.2.2.05.01.03 | FERIAS | 0,00D | 21.887,64 | 0,00 | 21.887,64D |
| 2006 | 4.2.2.05.01.05 | TRANSPORTE | 0,00D | 350,00 | 0,00 | 350,00D |
| 2009 | 4.2.2.05.01.08 | INSS | 0,00D | 18.448,58 | 0,00 | 18.448,58D |
| 2010 | 4.2.2.05.01.09 | FGTS | 0,00D | 5.787,77 | 0,00 | 5.787,77D |
| 2011 | 4.2.2.05.01.10 | PIS | 0,00D | 624,71 | 0,00 | 624,71D |
| **2500** | **4.2.2.05.02** | **DESPESAS ADMINISTRATIVAS** | **0,00D** | **17.433,55** | **0,00** | **17.433,55D** |
| 2501 | 4.2.2.05.02.01 | MANUTENÇÃO PREDIAL | 0,00D | 2.886,13 | 0,00 | 2.886,13D |
| 2502 | 4.2.2.05.02.02 | INTERNET | 0,00D | 149,00 | 0,00 | 149,00D |
| 2503 | 4.2.2.05.02.03 | AGUA E ESGOTO | 0,00D | 3.187,27 | 0,00 | 3.187,27D |
| 2504 | 4.2.2.05.02.04 | LUZ | 0,00D | 2.560,25 | 0,00 | 2.560,25D |
| 2506 | 4.2.2.05.02.06 | MATERIAL DE LIMPEZA E DESCARTAVEIS | 0,00D | 410,20 | 0,00 | 410,20D |
| 2507 | 4.2.2.05.02.07 | SERVIÇOS CONTÁBEIS | 0,00D | 2.297,00 | 0,00 | 2.297,00D |
| 2599 | 4.2.2.05.02.99 | DIVERSOS | 0,00D | 5.943,70 | 0,00 | 5.943,70D |
| **2900** | **4.2.2.05.03** | **DESPESAS FINANCEIRAS** | **0,00D** | **211,91** | **0,00** | **211,91D** |
| 2901 | 4.2.2.05.03.01 | DESPESAS BANCARIAS | 0,00D | 211,91 | 0,00 | 211,91D |
| **5000** | **4.2.2.07** | **PROJETO POR UM FIO** | **0,00D** | **4.142,00** | **0,00** | **4.142,00D** |
| **5050** | **4.2.2.07.02** | **DESPESAS ADMINISTRATIVAS** | **0,00D** | **4.000,00** | **0,00** | **4.000,00D** |
| 5052 | 4.2.2.07.02.02 | SERVIÇOS DE TERCEIROS PJ | 0,00D | 4.000,00 | 0,00 | 4.000,00D |
| **5200** | **4.2.2.07.04** | **DESPESAS FINANCEIRAS** | **0,00D** | **142,00** | **0,00** | **142,00D** |
| 5201 | 4.2.2.07.04.01 | DESPESAS BANCÁRIAS | 0,00D | 142,00 | 0,00 | 142,00D |
| **1814** | **4.3** | **RESULTADO FINANCEIRO** | **0,00D** | **114,64** | **0,00** | **114,64D** |
| **1815** | **4.3.2** | **DESPESAS FINANCEIRAS** | **0,00D** | **114,64** | **0,00** | **114,64D** |
| **1816** | **4.3.2.01** | **DESPESAS FINANCEIRAS** | **0,00D** | **114,64** | **0,00** | **114,64D** |
| **1817** | **4.3.2.01.01** | **DESPESAS FINANCEIRAS** | **0,00D** | **114,64** | **0,00** | **114,64D** |
| 714 | 4.3.2.01.01.01 | DESPESAS BANCARIAS | 0,00D | 114,64 | 0,00 | 114,64D |

Reconhecemos a exatidão do presente balancete em 31 de janeiro de 2024, conforme documentação apresentada.

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|

ANDREA BARCELOS ALVES
CONTADOR
CPF:047.936.427-30CRC:097423/0-3

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| **1** | **1** | **ATIVO** | **518.048,90D** | **409.284,87** | **394.192,49** | **533.141,28D** |
| **2** | **1.1** | **CIRCULANTE** | **536.497,10D** | **324.784,87** | **327.974,30** | **533.307,67D** |
| **3** | **1.1.1** | **CAIXA E EQUIVALENTES DE CAIXA** | **454.991,61D** | **253.752,51** | **238.538,80** | **470.205,32D** |
| **4** | **1.1.1.01** | **CAIXA** | **1.289,98D** | **0,00** | **0,00** | **1.289,98D** |
| **5** | **1.1.1.01.01** | **CAIXA - RECURSOS SEM RESTRIÇÃO** | **1.289,98D** | **0,00** | **0,00** | **1.289,98D** |
| 35 | 1.1.1.01.01.01 | CAIXA GERAL | 1.289,98D | 0,00 | 0,00 | 1.289,98D |
| **20** | **1.1.1.02** | **BANCOS CONTA MOVIMENTO** | **5.333,50D** | **163.822,90** | **163.836,90** | **5.319,50D** |
| **21** | **1.1.1.02.01** | **BANCOS CONTAS MOVIMENTO - RECURS** | **2.034,01D** | **13.822,54** | **13.836,54** | **2.020,01D** |
| 2946 | 1.1.1.02.01.24 | BANCO ITAU AG 0715 C/C 4430-1 | 2.034,01D | 13.822,54 | 13.836,54 | 2.020,01D |
| **30** | **1.1.1.02.02** | **BANCOS CONTA MOVIMENTO - RECURSO** | **3.299,49D** | **150.000,36** | **150.000,36** | **3.299,49D** |
| 104 | 1.1.1.02.02.07 | BANCO SANTANDER AG 3017 C/C 130036- | 3.299,49D | 146.858,36 | 146.858,36 | 3.299,49D |
| 114 | 1.1.1.02.02.08 | BANCO SANTANDER AG 3017 C/C 130037: | 0,00D | 3.142,00 | 3.142,00 | 0,00D |
| **80** | **1.1.1.03** | **BANCOS CONTA APLICAÇÃO FINANCEIR.** | **448.368,13D** | **89.929,61** | **74.701,90** | **463.595,84D** |
| **81** | **1.1.1.03.01** | **BANCOS CONTA APLICAÇÃO - RECURSO** | **261.387,46D** | **5.283,69** | **9.201,54** | **257.469,61D** |
| 83 | 1.1.1.03.01.02 | BANCO ITAU AG 0715 CONTA 4430-1 - CDI | 261.387,46D | 5.283,69 | 9.201,54 | 257.469,61D |
| **90** | **1.1.1.03.02** | **BANCOS CONTA APLICAÇÃO - RECURSO** | **186.980,67D** | **84.645,92** | **65.500,36** | **206.126,23D** |
| 94 | 1.1.1.03.02.04 | BANCO BRADESCO AG 06017 / 0013441-4 | 2.418,79D | 0,00 | 0,00 | 2.418,79D |
| 98 | 1.1.1.03.02.08 | BANCO SANTANDER AG 3017 / 13003640-I | 147.208,64D | 84.511,59 | 62.358,36 | 169.361,87D |
| 142 | 1.1.1.03.02.11 | BANCO SANTANDER AG 3017 C/C 130037: | 37.353,24D | 134,33 | 3.142,00 | 34.345,57D |
| **120** | **1.1.2** | **REALIZAVEL A CURTO PRAZO** | **81.505,49D** | **71.032,36** | **89.435,50** | **63.102,35D** |
| **121** | **1.1.2.01** | **CREDITOS A RECEBER** | **28.725,00D** | **5.532,00** | **4.935,50** | **29.321,50D** |
| **122** | **1.1.2.01.01** | **ADIANTAMENTOS** | **28.725,00D** | **0,00** | **4.935,50** | **23.789,50D** |
| 123 | 1.1.2.01.01.01 | SALARIO | 28.725,00D | 0,00 | 4.935,50 | 23.789,50D |
| **140** | **1.1.2.01.02** | **CLIENTES** | **0,00D** | **5.532,00** | **0,00** | **5.532,00D** |
| 150 | 1.1.2.01.02.99 | OUTROS | 0,00D | 5.532,00 | 0,00 | 5.532,00D |
| **3000** | **1.1.2.06** | **RECURSOS DE ENTIDADE PUBLICA** | **52.780,49D** | **65.500,36** | **84.500,00** | **33.780,85D** |
| **3100** | **1.1.2.06.02** | **SECRETARIA MUNICIPAL DA CULTURA** | **52.780,49D** | **65.500,36** | **84.500,00** | **33.780,85D** |
| 3103 | 1.1.2.06.02.03 | CRECHE | 1.643.480,95C | 0,00 | 84.500,00 | 1.727.980,95C |
| 3104 | 1.1.2.06.02.04 | (-) CRECHE | 1.683.578,32D | 62.358,36 | 0,00 | 1.745.936,68D |
| 3106 | 1.1.2.06.02.06 | (-) POR UM FIO | 12.683,12D | 3.142,00 | 0,00 | 15.825,12D |
| **300** | **1.5** | **NAO CIRCULANTE** | **34.332,29D** | **0,00** | **717,83** | **33.614,46D** |
| **326** | **1.5.7** | **IMOBILIZADO** | **34.332,29D** | **0,00** | **717,83** | **33.614,46D** |
| **330** | **1.5.7.01** | **IMOBILIZADO** | **53.786,28D** | **0,00** | **0,00** | **53.786,28D** |
| **351** | **1.5.7.01.01** | **BENS MOVEIS** | **53.786,28D** | **0,00** | **0,00** | **53.786,28D** |
| 334 | 1.5.7.01.01.03 | EQUIPAMENTOS DE INFORMATICA | 1.200,00D | 0,00 | 0,00 | 1.200,00D |
| 195 | 1.5.7.01.01.04 | MAQUINAS E EQUIPAMENTOS | 18.686,28D | 0,00 | 0,00 | 18.686,28D |
| 337 | 1.5.7.01.01.06 | VEICULOS | 33.900,00D | 0,00 | 0,00 | 33.900,00D |
| **370** | **1.5.7.99** | **DEPRECIAÇÃO ACUMULADA** | **19.453,99C** | **0,00** | **717,83** | **20.171,82C** |
| **756** | **1.5.7.99.01** | **DEPRECIACAO ACUMULADA** | **19.453,99C** | **0,00** | **717,83** | **20.171,82C** |
| 373 | 1.5.7.99.01.03 | EQUIPAMENTOS DE INFORMATICA | 1.200,00C | 0,00 | 0,00 | 1.200,00C |
| 220 | 1.5.7.99.01.04 | MAQUINAS E EQUIPAMENTOS | 11.473,99C | 0,00 | 152,83 | 11.626,82C |
| 376 | 1.5.7.99.01.06 | VEICULOS | 6.780,00C | 0,00 | 565,00 | 7.345,00C |
| **929** | **1.8** | **CONTAS DE COMPENSACAO** | **52.780,49C** | **84.500,00** | **65.500,36** | **33.780,85C** |
| **936** | **1.8.1** | **CONTAS DE COMPENSACAO** | **52.780,49C** | **84.500,00** | **65.500,36** | **33.780,85C** |
| **943** | **1.8.1.01** | **CONTAS DE COMPENSACAO** | **52.780,49C** | **84.500,00** | **65.500,36** | **33.780,85C** |
| **950** | **1.8.1.01.01** | **CONTAS DE COMPENSACAO** | **52.780,49C** | **84.500,00** | **65.500,36** | **33.780,85C** |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| 214 | 1.8.1.01.01.06 | CRECHE | 40.097,37C | 84.500,00 | 62.358,36 | 17.955,73C |
| 216 | 1.8.1.01.01.08 | POR UM FIO | 12.683,12C | 0,00 | 3.142,00 | 15.825,12C |
| **400** | **2** | **PASSIVO** | **512.638,28C** | **282.004,66** | **330.144,65** | **560.778,27C** |
| **401** | **2.1** | **CIRCULANTE** | **194.856,46C** | **216.504,30** | **245.644,65** | **223.996,81C** |
| **402** | **2.1.1** | **CIRCULANTE** | **194.856,46C** | **216.504,30** | **245.644,65** | **223.996,81C** |
| **403** | **2.1.1.01** | **OBRIGAÇÕES** | **6.590,00C** | **6.278,40** | **5.393,25** | **5.704,85C** |
| **404** | **2.1.1.01.01** | **FORNECIMENTO DE MATERIAL E SERVIÇ** | **6.590,00C** | **6.278,40** | **5.393,25** | **5.704,85C** |
| 245 | 2.1.1.01.01.99 | OUTROS | 6.590,00C | 6.278,40 | 5.393,25 | 5.704,85C |
| **420** | **2.1.1.02** | **ENCARGOS SOCIAIS E IMPOSTOS** | **29.772,83C** | **30.483,08** | **23.640,69** | **22.930,44C** |
| **421** | **2.1.1.02.01** | **ENCARGOS SOCIAIS E IMPOSTOS - TERC** | **28.654,35C** | **29.364,60** | **22.786,44** | **22.076,19C** |
| 386 | 2.1.1.02.01.01 | I.N.S.S. | 23.031,91C | 23.742,16 | 18.671,76 | 17.961,51C |
| 423 | 2.1.1.02.01.02 | F.G.T.S. | 4.997,73C | 4.997,73 | 3.603,69 | 3.603,69C |
| 424 | 2.1.1.02.01.03 | PIS A RECOLHER | 624,71C | 624,71 | 510,99 | 510,99C |
| **430** | **2.1.1.02.02** | **ENCARGOS SOCIAIS E IMPOSTOS - PRO** | **1.118,48C** | **1.118,48** | **854,25** | **854,25C** |
| 439 | 2.1.1.02.02.04 | IRRF | 675,92C | 675,92 | 411,69 | 411,69C |
| 288 | 2.1.1.02.02.06 | COFINS A RECOLHER | 165,96C | 165,96 | 165,96 | 165,96C |
| 289 | 2.1.1.02.02.07 | IMPOSTO SOBRE SERVICO | 276,60C | 276,60 | 276,60 | 276,60C |
| **450** | **2.1.1.04** | **OBRIGACOES TRABALHISTAS** | **10.038,87C** | **24.351,57** | **56.277,17** | **41.964,47C** |
| **451** | **2.1.1.04.01** | **OBRIGAÇÕES COM EMPREGADOS - TERC** | **10.038,87C** | **24.351,57** | **56.277,17** | **41.964,47C** |
| 452 | 2.1.1.04.01.01 | SALARIOS A PAGAR | 10.038,87C | 24.351,57 | 56.277,17 | 41.964,47C |
| **480** | **2.1.1.05** | **OUTRAS OBRIGAÇÕES** | **142.953,00C** | **0,00** | **0,00** | **142.953,00C** |
| **76** | **2.1.1.05.04** | **EMPRESTIMOS E FINANCIAMENTOS** | **142.953,00C** | **0,00** | **0,00** | **142.953,00C** |
| 2256 | 2.1.1.05.04.01 | BANCO ITAU AG 0715 C/C 04430-1 | 142.953,00C | 0,00 | 0,00 | 142.953,00C |
| **500** | **2.1.1.06** | **RECURSOS DE ENTIDADE PUBLICA** | **0,00C** | **146.858,36** | **146.858,36** | **0,00C** |
| **106** | **2.1.1.06.02** | **SECRETARIA MUNICIPAL DA CULTURA** | **0,00C** | **146.858,36** | **146.858,36** | **0,00C** |
| 236 | 2.1.1.06.02.05 | CRECHE | 0,00C | 84.500,00 | 84.500,00 | 0,00C |
| 237 | 2.1.1.06.02.06 | (-) CRECHE | 0,00D | 62.358,36 | 62.358,36 | 0,00D |
| **1400** | **2.1.1.10** | **PROVISOES** | **5.501,76C** | **8.532,89** | **13.475,18** | **10.444,05C** |
| **1401** | **2.1.1.10.01** | **FERIAS** | **0,00C** | **7.159,01** | **7.801,83** | **642,82C** |
| 1402 | 2.1.1.10.01.01 | FERIAS | 0,00C | 5.362,56 | 5.843,99 | 481,43C |
| 1403 | 2.1.1.10.01.02 | INSS S/ FERIAS | 0,00C | 1.367,45 | 1.490,31 | 122,86C |
| 1404 | 2.1.1.10.01.03 | FGTS S/ FERIAS | 0,00C | 429,00 | 467,53 | 38,53C |
| **1405** | **2.1.1.10.02** | **13º SALARIO** | **5.501,76C** | **1.373,88** | **5.673,35** | **9.801,23C** |
| 1406 | 2.1.1.10.02.01 | 13º SALARIO | 4.121,16C | 945,00 | 4.249,65 | 7.425,81C |
| 1407 | 2.1.1.10.02.02 | INSS S/ 13º SALARIO | 1.050,91C | 326,48 | 1.083,75 | 1.808,18C |
| 1408 | 2.1.1.10.02.03 | FGTS S/ 13º SALARIO | 329,69C | 102,40 | 339,95 | 567,24C |
| **920** | **2.4** | **PATRIMONIO LIQUIDO** | **370.562,31C** | **0,00** | **0,00** | **370.562,31C** |
| **921** | **2.4.1** | **PATRIMONIO LIQUIDO** | **370.562,31C** | **0,00** | **0,00** | **370.562,31C** |
| **922** | **2.4.1.01** | **PATRIMONIO SOCIAL** | **370.562,31C** | **0,00** | **0,00** | **370.562,31C** |
| **923** | **2.4.1.01.01** | **PATRIMONIO SOCIAL** | **10.370,00C** | **0,00** | **0,00** | **10.370,00C** |
| 331 | 2.4.1.01.01.01 | PATRIMONIO SOCIAL | 10.370,00C | 0,00 | 0,00 | 10.370,00C |
| **930** | **2.4.1.01.03** | **SUPERAVIT/DEFICIT ACUMULADO** | **360.192,31C** | **0,00** | **0,00** | **360.192,31C** |
| 343 | 2.4.1.01.03.01 | SUPERAVIT/DEFICIT EXERCICIO ANTERIC | 360.192,31C | 0,00 | 0,00 | 360.192,31C |
| **964** | **2.8** | **CONTAS DE COMPENSACAO** | **52.780,49D** | **65.500,36** | **84.500,00** | **33.780,85D** |
| **971** | **2.8.1** | **CONTAS DE COMPENSACAO** | **52.780,49D** | **65.500,36** | **84.500,00** | **33.780,85D** |
| **978** | **2.8.1.01** | **CONTAS DE COMPENSACAO** | **52.780,49D** | **65.500,36** | **84.500,00** | **33.780,85D** |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| 985 | 2.8.1.01.01 | CONTAS DE COMPENSACAO | 52.780,49D | 65.500,36 | 84.500,00 | 33.780,85D |
| 246 | 2.8.1.01.01.06 | CRECHE | 40.097,37D | 62.358,36 | 84.500,00 | 17.955,73D |
| 248 | 2.8.1.01.01.08 | POR UM FIO | 12.683,12D | 3.142,00 | 0,00 | 15.825,12D |
| 1000 | 3 | RECEITAS | 108.805,94C | 442,56 | 77.112,65 | 185.476,03C |
| 1001 | 3.1 | RECEITAS OPERACIONAIS | 106.885,68C | 442,56 | 75.641,43 | 182.084,55C |
| 1002 | 3.1.1 | RECEITAS ORDINARIAS | 101.796,24C | 0,00 | 70.109,43 | 171.905,67C |
| 1003 | 3.1.1.01 | RECEITAS SOCIAIS | 101.796,24C | 0,00 | 70.109,43 | 171.905,67C |
| 1004 | 3.1.1.01.01 | RECEITAS - RECURSOS SEM RESTRIÇÃC | 4.021,32C | 0,00 | 4.609,07 | 8.630,39C |
| 1030 | 3.1.1.01.01.99 | OUTRAS | 4.021,32C | 0,00 | 4.609,07 | 8.630,39C |
| 6000 | 3.1.1.01.02 | PROJETOS - RECURSOS COM RESTRIÇÃ | 97.774,92C | 0,00 | 65.500,36 | 163.275,28C |
| 227 | 3.1.1.01.02.05 | CIA FABRICA DE CULTURA | 3,18C | 0,00 | 0,00 | 3,18C |
| 228 | 3.1.1.01.02.06 | CRECHE | 93.283,14C | 0,00 | 62.358,36 | 155.641,50C |
| 229 | 3.1.1.01.02.07 | PEQUENOS ARTISTAS | 346,60C | 0,00 | 0,00 | 346,60C |
| 230 | 3.1.1.01.02.08 | POR UM FIO | 4.142,00C | 0,00 | 3.142,00 | 7.284,00C |
| 357 | 3.1.2 | RECEITA LIQUIDA DE SERVICOS | 5.089,44C | 442,56 | 5.532,00 | 10.178,88C |
| 364 | 3.1.2.01 | RECEITA LIQUIDA DE SERVICOS | 5.532,00C | 0,00 | 5.532,00 | 11.064,00C |
| 365 | 3.1.2.01.01 | RECEITA DE SERVICOS | 5.532,00C | 0,00 | 5.532,00 | 11.064,00C |
| 422 | 3.1.2.01.01.01 | FATURAMENTO | 5.532,00C | 0,00 | 5.532,00 | 11.064,00C |
| 252 | 3.1.2.02 | IMPOSTOS S/FATURAMENTO | 442,56D | 442,56 | 0,00 | 885,12D |
| 253 | 3.1.2.02.01 | IMPOSTOS S/FATURMANENTO | 442,56D | 442,56 | 0,00 | 885,12D |
| 428 | 3.1.2.02.01.01 | IMPOSTO SOBRE SERVIÇO | 276,60D | 276,60 | 0,00 | 553,20D |
| 429 | 3.1.2.02.01.02 | COFINS | 165,96D | 165,96 | 0,00 | 331,92D |
| 1800 | 3.3 | RESULTADO FINANCEIRO | 1.920,26C | 0,00 | 1.471,22 | 3.391,48C |
| 1801 | 3.3.1 | RECEITA FINANCEIRA | 1.920,26C | 0,00 | 1.471,22 | 3.391,48C |
| 1802 | 3.3.1.01 | RECEITA FINANCEIRA | 1.920,26C | 0,00 | 1.471,22 | 3.391,48C |
| 1803 | 3.3.1.01.01 | RECEITA FINANCEIRA | 1.920,26C | 0,00 | 1.471,22 | 3.391,48C |
| 434 | 3.3.1.01.01.01 | RENDIMENTO FINANCEIRO | 1.920,26C | 0,00 | 1.471,22 | 3.391,48C |
| 1299 | 4 | DESPESAS | 103.395,32D | 113.697,38 | 3.979,68 | 213.113,02D |
| 1327 | 4.2 | DESPESAS OPERACIONAIS | 103.280,68D | 113.599,08 | 3.979,68 | 212.900,08D |
| 1301 | 4.2.1 | DESPESAS SOCIAIS | 16.682,79D | 16.515,09 | 0,00 | 33.197,88D |
| 1500 | 4.2.1.02 | DESPESAS ADMINISTRATIVAS | 8.558,38D | 10.043,19 | 0,00 | 18.601,57D |
| 1502 | 4.2.1.02.01 | DESPESAS ADMINISTRATIVAS | 8.558,38D | 10.043,19 | 0,00 | 18.601,57D |
| 546 | 4.2.1.02.01.01 | VIAGENS, ESTADIAS E CONDUCAO | 676,17D | 45,49 | 0,00 | 721,66D |
| 560 | 4.2.1.02.01.04 | MATERIAL DE ESCRITORIO | 0,00D | 741,98 | 0,00 | 741,98D |
| 567 | 4.2.1.02.01.05 | MATERIAL DE CONSERVACAO | 66,38D | 0,00 | 0,00 | 66,38D |
| 609 | 4.2.1.02.01.11 | SERVICOS DE TERCEIROS - PJ | 6.999,00D | 8.188,00 | 0,00 | 15.187,00D |
| 703 | 4.2.1.02.01.33 | DESP DEPRECIACOES E AMORTIZACOES | 717,83D | 717,83 | 0,00 | 1.435,66D |
| 705 | 4.2.1.02.01.34 | MATERIAL DE HIGIENE E LIMPEZA | 0,00D | 349,89 | 0,00 | 349,89D |
| 700 | 4.2.1.02.01.99 | DESPESAS DIVERSAS | 99,00D | 0,00 | 0,00 | 99,00D |
| 1630 | 4.2.1.05 | SERVICOS TERCEIROS - PF | 8.124,41D | 6.471,90 | 0,00 | 14.596,31D |
| 1501 | 4.2.1.05.01 | SEERVICOS DE TERCEIROS - PF | 8.124,41D | 6.471,90 | 0,00 | 14.596,31D |
| 1631 | 4.2.1.05.01.01 | SERVICOS | 6.770,28D | 5.393,25 | 0,00 | 12.163,53D |
| 1632 | 4.2.1.05.01.02 | INSS | 1.354,13D | 1.078,65 | 0,00 | 2.432,78D |
| 1607 | 4.2.2 | DESPESAS COM CONVENIOS E PROJETC | 86.597,89D | 97.083,99 | 3.979,68 | 179.702,20D |
| 1188 | 4.2.2.04 | CONVENIOS E PROJETOS | 1.793,08D | 0,00 | 0,00 | 1.793,08D |
| 8000 | 4.2.2.04.03 | PROJETOS - RECURSOS TERCEIROS | 1.793,08D | 0,00 | 0,00 | 1.793,08D |
| 148 | 4.2.2.04.03.02 | PROJETO DESPERTAR DA NATUREZA | 1.793,08D | 0,00 | 0,00 | 1.793,08D |
| 2000 | 4.2.2.05 | CRECHE | 80.662,81D | 93.941,99 | 3.979,68 | 170.625,12D |
| 2001 | 4.2.2.05.01 | DESPESAS COM PESSOAL, ENCARGOS E | 63.017,35D | 81.537,32 | 3.979,68 | 140.574,99D |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| 2002 | 4.2.2.05.01.01 | SALARIO | 11.797,49D | 44.538,25 | 1.566,36 | 54.769,38D |
| 2003 | 4.2.2.05.01.02 | DECIMO TERCEIRO SALARIO | 4.121,16D | 4.249,65 | 0,00 | 8.370,81D |
| 2004 | 4.2.2.05.01.03 | FERIAS | 21.867,64D | 5.843,99 | 35,89 | 27.695,74D |
| 2005 | 4.2.2.05.01.04 | INDENIZACOES | 0,00D | 5.558,14 | 0,00 | 5.558,14D |
| 2006 | 4.2.2.05.01.05 | TRANSPORTE | 350,00D | 820,80 | 152,10 | 1.018,70D |
| 2009 | 4.2.2.05.01.08 | INSS | 18.448,58D | 15.604,33 | 1.693,93 | 32.358,98D |
| 2010 | 4.2.2.05.01.09 | FGTS | 5.787,77D | 4.411,17 | 531,40 | 9.667,54D |
| 2011 | 4.2.2.05.01.10 | PIS | 624,71D | 510,99 | 0,00 | 1.135,70D |
| **2500** | **4.2.2.05.02** | **DESPESAS ADMINISTRATIVAS** | **17.433,55D** | **12.369,17** | **0,00** | **29.802,72D** |
| 2501 | 4.2.2.05.02.01 | MANUTENÇÃO PREDIAL | 2.886,13D | 1.650,89 | 0,00 | 4.537,02D |
| 2502 | 4.2.2.05.02.02 | INTERNET | 149,00D | 152,23 | 0,00 | 301,23D |
| 2503 | 4.2.2.05.02.03 | AGUA E ESGOTO | 3.187,27D | 846,95 | 0,00 | 4.034,22D |
| 2504 | 4.2.2.05.02.04 | LUZ | 2.560,25D | 1.311,16 | 0,00 | 3.871,41D |
| 2505 | 4.2.2.05.02.05 | DESPESAS COM ALIMENTACAO | 0,00D | 806,84 | 0,00 | 806,84D |
| 2506 | 4.2.2.05.02.06 | MATERIAL DE LIMPEZA E DESCARTAVEIS | 410,20D | 356,95 | 0,00 | 767,15D |
| 2507 | 4.2.2.05.02.07 | SERVIÇOS CONTÁBEIS | 2.297,00D | 2.297,00 | 0,00 | 4.594,00D |
| 2599 | 4.2.2.05.02.99 | DIVERSOS | 5.943,70D | 4.947,15 | 0,00 | 10.890,85D |
| **2900** | **4.2.2.05.03** | **DESPESAS FINANCEIRAS** | **211,91D** | **35,50** | **0,00** | **247,41D** |
| 2901 | 4.2.2.05.03.01 | DESPESAS BANCARIAS | 211,91D | 35,50 | 0,00 | 247,41D |
| **5000** | **4.2.2.07** | **PROJETO POR UM FIO** | **4.142,00D** | **3.142,00** | **0,00** | **7.284,00D** |
| **5050** | **4.2.2.07.02** | **DESPESAS ADMINISTRATIVAS** | **4.000,00D** | **3.000,00** | **0,00** | **7.000,00D** |
| 5052 | 4.2.2.07.02.02 | SERVIÇOS DE TERCEIROS PJ | 4.000,00D | 3.000,00 | 0,00 | 7.000,00D |
| **5200** | **4.2.2.07.04** | **DESPESAS FINANCEIRAS** | **142,00D** | **142,00** | **0,00** | **284,00D** |
| 5201 | 4.2.2.07.04.01 | DESPESAS BANCÁRIAS | 142,00D | 142,00 | 0,00 | 284,00D |
| **1814** | **4.3** | **RESULTADO FINANCEIRO** | **114,64D** | **98,30** | **0,00** | **212,94D** |
| **1815** | **4.3.2** | **DESPESAS FINANCEIRAS** | **114,64D** | **98,30** | **0,00** | **212,94D** |
| **1816** | **4.3.2.01** | **DESPESAS FINANCEIRAS** | **114,64D** | **98,30** | **0,00** | **212,94D** |
| **1817** | **4.3.2.01.01** | **DESPESAS FINANCEIRAS** | **114,64D** | **98,30** | **0,00** | **212,94D** |
| 714 | 4.3.2.01.01.01 | DESPESAS BANCARIAS | 114,64D | 98,30 | 0,00 | 212,94D |

Reconhecemos a exatidão do presente balancete em 29 de fevereiro de 2024, conforme documentação apresentada.

ANDREA BARCELOS ALVES
CONTADOR
CPF:047.936.427-30CRC:097423/0-3

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| **1** | **1** | **ATIVO** | **533.141,28D** | **2.261.232,35** | **2.233.262,86** | **561.110,77D** |
| **2** | **1.1** | **CIRCULANTE** | **533.307,67D** | **2.134.482,35** | **2.129.701,63** | **538.088,39D** |
| **3** | **1.1.1** | **CAIXA E EQUIVALENTES DE CAIXA** | **470.205,32D** | **392.606,34** | **378.232,95** | **484.578,71D** |
| **4** | **1.1.1.01** | **CAIXA** | **1.289,98D** | **0,00** | **0,00** | **1.289,98D** |
| **5** | **1.1.1.01.01** | **CAIXA - RECURSOS SEM RESTRIÇÃO** | **1.289,98D** | **0,00** | **0,00** | **1.289,98D** |
| 35 | 1.1.1.01.01.01 | CAIXA GERAL | 1.289,98D | 0,00 | 0,00 | 1.289,98D |
| **20** | **1.1.1.02** | **BANCOS CONTA MOVIMENTO** | **5.319,50D** | **258.101,14** | **258.101,14** | **5.319,50D** |
| **21** | **1.1.1.02.01** | **BANCOS CONTAS MOVIMENTO - RECURS** | **2.020,01D** | **28.757,53** | **28.757,53** | **2.020,01D** |
| 2946 | 1.1.1.02.01.24 | BANCO ITAU AG 0715 C/C 4430-1 | 2.020,01D | 28.757,53 | 28.757,53 | 2.020,01D |
| **30** | **1.1.1.02.02** | **BANCOS CONTA MOVIMENTO - RECURSO** | **3.299,49D** | **229.343,61** | **229.343,61** | **3.299,49D** |
| 104 | 1.1.1.02.02.07 | BANCO SANTANDER AG 3017 C/C 130036- | 3.299,49D | 222.801,61 | 222.801,61 | 3.299,49D |
| 114 | 1.1.1.02.02.08 | BANCO SANTANDER AG 3017 C/C 130037: | 0,00D | 6.542,00 | 6.542,00 | 0,00D |
| **80** | **1.1.1.03** | **BANCOS CONTA APLICAÇÃO FINANCEIR** | **463.595,84D** | **134.505,20** | **120.131,81** | **477.969,23D** |
| **81** | **1.1.1.03.01** | **BANCOS CONTA APLICAÇÃO - RECURSO** | **257.469,61D** | **7.977,20** | **17.538,20** | **247.908,61D** |
| 83 | 1.1.1.03.01.02 | BANCO ITAU AG 0715 CONTA 4430-1 - CDI | 257.469,61D | 7.977,20 | 17.538,20 | 247.908,61D |
| **90** | **1.1.1.03.02** | **BANCOS CONTA APLICAÇÃO - RECURSO** | **206.126,23D** | **126.528,00** | **102.593,61** | **230.060,62D** |
| 94 | 1.1.1.03.02.04 | BANCO BRADESCO AG 06017 / 0013441-4 | 2.418,79D | 0,00 | 0,00 | 2.418,79D |
| 98 | 1.1.1.03.02.08 | BANCO SANTANDER AG 3017 / 13003640-I | 169.361,87D | 126.507,87 | 96.051,61 | 199.818,13D |
| 142 | 1.1.1.03.02.11 | BANCO SANTANDER AG 3017 C/C 130037: | 34.345,57D | 20,13 | 6.542,00 | 27.823,70D |
| **120** | **1.1.2** | **REALIZAVEL A CURTO PRAZO** | **53.102,35D** | **1.741.876,01** | **1.751.468,68** | **53.509,68D** |
| **121** | **1.1.2.01** | **CREDITOS A RECEBER** | **29.321,50D** | **7.353,06** | **5.532,00** | **31.142,56D** |
| **122** | **1.1.2.01.01** | **ADIANTAMENTOS** | **23.789,50D** | **0,00** | **0,00** | **23.789,50D** |
| 123 | 1.1.2.01.01.01 | SALARIO | 23.789,50D | 0,00 | 0,00 | 23.789,50D |
| **140** | **1.1.2.01.02** | **CLIENTES** | **5.532,00D** | **7.353,06** | **5.532,00** | **7.353,06D** |
| 150 | 1.1.2.01.02.99 | OUTROS | 5.532,00D | 7.353,06 | 5.532,00 | 7.353,06D |
| **3000** | **1.1.2.06** | **RECURSOS DE ENTIDADE PUBLICA** | **33.780,85D** | **1.734.522,95** | **1.745.936,68** | **22.367,12D** |
| **3100** | **1.1.2.06.02** | **SECRETARIA MUNICIPAL DA CULTURA** | **33.780,85D** | **1.734.522,95** | **1.745.936,68** | **22.367,12D** |
| 3103 | 1.1.2.06.02.03 | CRECHE | 1.727.960,95C | 1.727.960,95 | 0,00 | 0,00C |
| 3104 | 1.1.2.06.02.04 | (-) CRECHE | 1.745.936,68D | 0,00 | 1.745.936,68 | 0,00D |
| 3106 | 1.1.2.06.02.06 | (-) POR UM FIO | 15.825,12D | 6.542,00 | 0,00 | 22.367,12D |
| **300** | **1.5** | **NAO CIRCULANTE** | **33.614,46D** | **0,00** | **717,83** | **32.896,63D** |
| **326** | **1.5.7** | **IMOBILIZADO** | **33.614,46D** | **0,00** | **717,83** | **32.896,63D** |
| **330** | **1.5.7.01** | **IMOBILIZADO** | **53.786,28D** | **0,00** | **0,00** | **53.786,28D** |
| **351** | **1.5.7.01.01** | **BENS MOVEIS** | **53.786,28D** | **0,00** | **0,00** | **53.786,28D** |
| 334 | 1.5.7.01.01.03 | EQUIPAMENTOS DE INFORMATICA | 1.200,00D | 0,00 | 0,00 | 1.200,00D |
| 195 | 1.5.7.01.01.04 | MAQUINAS E EQUIPAMENTOS | 18.686,28D | 0,00 | 0,00 | 18.686,28D |
| 337 | 1.5.7.01.01.06 | VEICULOS | 33.900,00D | 0,00 | 0,00 | 33.900,00D |
| **370** | **1.5.7.99** | **DEPRECIAÇÃO ACUMULADA** | **20.171,82C** | **0,00** | **717,83** | **20.889,65C** |
| **756** | **1.5.7.99.01** | **DEPRECIACAO ACUMULADA** | **20.171,82C** | **0,00** | **717,83** | **20.889,65C** |
| 373 | 1.5.7.99.01.03 | EQUIPAMENTOS DE INFORMATICA | 1.200,00C | 0,00 | 0,00 | 1.200,00C |
| 220 | 1.5.7.99.01.04 | MAQUINAS E EQUIPAMENTOS | 11.626,82C | 0,00 | 152,83 | 11.779,65C |
| 376 | 1.5.7.99.01.06 | VEICULOS | 7.345,00C | 0,00 | 565,00 | 7.910,00C |
| **929** | **1.8** | **CONTAS DE COMPENSACAO** | **33.780,85C** | **126.750,00** | **102.843,40** | **9.874,25C** |
| **936** | **1.8.1** | **CONTAS DE COMPENSACAO** | **33.780,85C** | **126.750,00** | **102.843,40** | **9.874,25C** |
| **943** | **1.8.1.01** | **CONTAS DE COMPENSACAO** | **33.780,85C** | **126.750,00** | **102.843,40** | **9.874,25C** |
| **950** | **1.8.1.01.01** | **CONTAS DE COMPENSACAO** | **33.780,85C** | **126.750,00** | **102.843,40** | **9.874,25C** |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| 214 | 1.8.1.01.01.06 | CRECHE | 17.955,73C | 126.750,00 | 96.301,40 | 12.492,87D |
| 216 | 1.8.1.01.01.08 | POR UM FIO | 15.825,12C | 0,00 | 6.542,00 | 22.367,12C |
| **400** | **2** | **PASSIVO** | **560.778,27C** | **2.027.812,47** | **2.094.864,39** | **627.830,19C** |
| **401** | **2.1** | **CIRCULANTE** | **223.996,81C** | **1.924.969,07** | **1.968.114,39** | **267.142,13C** |
| **402** | **2.1.1** | **CIRCULANTE** | **223.996,81C** | **1.924.969,07** | **1.968.114,39** | **267.142,13C** |
| **403** | **2.1.1.01** | **OBRIGAÇÕES** | **5.704,85C** | **7.118,79** | **12.803,94** | **11.390,00C** |
| **404** | **2.1.1.01.01** | **FORNECIMENTO DE MATERIAL E SERVIÇ** | **5.704,85C** | **7.118,79** | **12.803,94** | **11.390,00C** |
| 245 | 2.1.1.01.01.99 | OUTROS | 5.704,85C | 7.118,79 | 12.803,94 | 11.390,00C |
| **420** | **2.1.1.02** | **ENCARGOS SOCIAIS E IMPOSTOS** | **22.930,44C** | **23.570,27** | **27.492,34** | **26.852,51C** |
| **421** | **2.1.1.02.01** | **ENCARGOS SOCIAIS E IMPOSTOS - TERC** | **22.076,19C** | **22.792,56** | **25.514,24** | **24.797,87C** |
| 386 | 2.1.1.02.01.01 | I.N.S.S. | 17.961,51C | 18.677,88 | 20.951,37 | 20.235,00C |
| 423 | 2.1.1.02.01.02 | F.G.T.S. | 3.603,69C | 3.603,69 | 4.055,88 | 4.055,88C |
| 424 | 2.1.1.02.01.03 | PIS A RECOLHER | 510,99C | 510,99 | 506,99 | 506,99C |
| **430** | **2.1.1.02.02** | **ENCARGOS SOCIAIS E IMPOSTOS - PRO** | **854,25C** | **777,71** | **1.978,10** | **2.054,64C** |
| 439 | 2.1.1.02.02.04 | IRRF | 411,69C | 335,15 | 1.389,86 | 1.466,40C |
| 288 | 2.1.1.02.02.06 | COFINS A RECOLHER | 165,96C | 165,96 | 220,59 | 220,59C |
| 289 | 2.1.1.02.02.07 | IMPOSTO SOBRE SERVICO | 276,60C | 276,60 | 367,65 | 367,65C |
| **450** | **2.1.1.04** | **OBRIGACOES TRABALHISTAS** | **41.964,47C** | **51.976,22** | **56.810,55** | **46.798,80C** |
| **451** | **2.1.1.04.01** | **OBRIGAÇÕES COM EMPREGADOS - TER** | **41.964,47C** | **51.976,22** | **56.810,55** | **46.798,80C** |
| 452 | 2.1.1.04.01.01 | SALARIOS A PAGAR | 41.964,47C | 51.976,22 | 56.810,55 | 46.798,80C |
| **480** | **2.1.1.05** | **OUTRAS OBRIGAÇÕES** | **142.953,00C** | **0,00** | **0,00** | **142.953,00C** |
| **76** | **2.1.1.05.04** | **EMPRESTIMOS E FINANCIAMENTOS** | **142.953,00C** | **0,00** | **0,00** | **142.953,00C** |
| 2256 | 2.1.1.05.04.01 | BANCO ITAU AG 0715 C/C 04430-1 | 142.953,00C | 0,00 | 0,00 | 142.953,00C |
| **500** | **2.1.1.06** | **RECURSOS DE ENTIDADE PUBLICA** | **0,00C** | **1.842.238,08** | **1.854.730,95** | **12.492,87C** |
| **106** | **2.1.1.06.02** | **SECRETARIA MUNICIPAL DA CULTURA** | **0,00C** | **1.842.238,08** | **1.854.730,95** | **12.492,87C** |
| 236 | 2.1.1.06.02.05 | CRECHE | 0,00C | 0,00 | 1.854.730,95 | 1.854.730,95C |
| 237 | 2.1.1.06.02.06 | (-) CRECHE | 0,00D | 1.842.238,08 | 0,00 | 1.842.238,08D |
| **1400** | **2.1.1.10** | **PROVISOES** | **10.444,05C** | **65,71** | **16.276,61** | **26.654,95C** |
| **1401** | **2.1.1.10.01** | **FERIAS** | **642,82C** | **40,45** | **8.884,75** | **9.487,12C** |
| 1402 | 2.1.1.10.01.01 | FERIAS | 481,43C | 30,28 | 6.655,25 | 7.106,40C |
| 1403 | 2.1.1.10.01.02 | INSS S/ FERIAS | 122,86C | 7,74 | 1.697,08 | 1.812,20C |
| 1404 | 2.1.1.10.01.03 | FGTS S/ FERIAS | 38,53C | 2,43 | 532,42 | 568,52C |
| **1405** | **2.1.1.10.02** | **13º SALARIO** | **9.801,23C** | **25,26** | **7.391,86** | **17.167,83C** |
| 1406 | 2.1.1.10.02.01 | 13º SALARIO | 7.425,81C | 18,92 | 5.774,10 | 13.180,99C |
| 1407 | 2.1.1.10.02.02 | INSS S/ 13º SALARIO | 1.808,18C | 4,84 | 1.231,42 | 3.034,76C |
| 1408 | 2.1.1.10.02.03 | FGTS S/ 13º SALARIO | 567,24C | 1,50 | 386,34 | 952,08C |
| **920** | **2.4** | **PATRIMONIO LIQUIDO** | **370.562,31C** | **0,00** | **0,00** | **370.562,31C** |
| **921** | **2.4.1** | **PATRIMONIO LIQUIDO** | **370.562,31C** | **0,00** | **0,00** | **370.562,31C** |
| **922** | **2.4.1.01** | **PATRIMONIO SOCIAL** | **370.562,31C** | **0,00** | **0,00** | **370.562,31C** |
| **923** | **2.4.1.01.01** | **PATRIMONIO SOCIAL** | **10.370,00C** | **0,00** | **0,00** | **10.370,00C** |
| 331 | 2.4.1.01.01.01 | PATRIMONIO SOCIAL | 10.370,00C | 0,00 | 0,00 | 10.370,00C |
| **930** | **2.4.1.01.03** | **SUPERAVIT/DEFICIT ACUMULADO** | **360.192,31C** | **0,00** | **0,00** | **360.192,31C** |
| 343 | 2.4.1.01.03.01 | SUPERAVIT/DEFICIT EXERCICIO ANTERIC | 360.192,31C | 0,00 | 0,00 | 360.192,31C |
| **964** | **2.8** | **CONTAS DE COMPENSACAO** | **33.780,85D** | **102.843,40** | **126.750,00** | **9.874,25D** |
| **971** | **2.8.1** | **CONTAS DE COMPENSACAO** | **33.780,85D** | **102.843,40** | **126.750,00** | **9.874,25D** |
| **978** | **2.8.1.01** | **CONTAS DE COMPENSACAO** | **33.780,85D** | **102.843,40** | **126.750,00** | **9.874,25D** |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| 985 | 2.8.1.01.01 | CONTAS DE COMPENSACAO | 33.780,85D | 102.843,40 | 126.750,00 | 9.874,25D |
| 246 | 2.8.1.01.01.06 | CRECHE | 17.955,73D | 96.301,40 | 126.750,00 | 12.492,87C |
| 248 | 2.8.1.01.01.08 | POR UM FIO | 15.825,12D | 6.542,00 | 0,00 | 22.367,12D |
| 1000 | 3 | RECEITAS | 185.476,03C | 588,24 | 117.300,86 | 302.188,65C |
| 1001 | 3.1 | RECEITAS OPERACIONAIS | 182.084,55C | 588,24 | 115.859,78 | 297.356,09C |
| 1002 | 3.1.1 | RECEITAS ORDINARIAS | 171.905,67C | 0,00 | 108.506,72 | 280.412,39C |
| 1003 | 3.1.1.01 | RECEITAS SOCIAIS | 171.905,67C | 0,00 | 108.506,72 | 280.412,39C |
| 1004 | 3.1.1.01.01 | RECEITAS - RECURSOS SEM RESTRIÇÃC | 8.630,39C | 0,00 | 5.663,32 | 14.293,71C |
| 1030 | 3.1.1.01.01.99 | OUTRAS | 8.630,39C | 0,00 | 5.663,32 | 14.293,71C |
| 6000 | 3.1.1.01.02 | PROJETOS - RECURSOS COM RESTRIÇÃ | 163.275,28C | 0,00 | 102.843,40 | 266.118,68C |
| 227 | 3.1.1.01.02.05 | CIA FABRICA DE CULTURA | 3,18C | 0,00 | 0,00 | 3,18C |
| 228 | 3.1.1.01.02.06 | CRECHE | 155.641,50C | 0,00 | 96.301,40 | 251.942,90C |
| 229 | 3.1.1.01.02.07 | PEQUENOS ARTISTAS | 346,60C | 0,00 | 0,00 | 346,60C |
| 230 | 3.1.1.01.02.08 | POR UM FIO | 7.284,00C | 0,00 | 6.542,00 | 13.826,00C |
| 357 | 3.1.2 | RECEITA LIQUIDA DE SERVICOS | 10.178,88C | 588,24 | 7.353,06 | 16.943,70C |
| 364 | 3.1.2.01 | RECEITA LIQUIDA DE SERVICOS | 11.064,00C | 0,00 | 7.353,06 | 18.417,06C |
| 365 | 3.1.2.01.01 | RECEITA DE SERVICOS | 11.064,00C | 0,00 | 7.353,06 | 18.417,06C |
| 422 | 3.1.2.01.01.01 | FATURAMENTO | 11.064,00C | 0,00 | 7.353,06 | 18.417,06C |
| 252 | 3.1.2.02 | IMPOSTOS S/FATURAMENTO | 885,12D | 588,24 | 0,00 | 1.473,36D |
| 253 | 3.1.2.02.01 | IMPOSTOS S/FATURMANENTO | 885,12D | 588,24 | 0,00 | 1.473,36D |
| 428 | 3.1.2.02.01.01 | IMPOSTO SOBRE SERVIÇO | 553,20D | 367,65 | 0,00 | 920,85D |
| 429 | 3.1.2.02.01.02 | COFINS | 331,92D | 220,59 | 0,00 | 552,51D |
| 1800 | 3.3 | RESULTADO FINANCEIRO | 3.391,48C | 0,00 | 1.441,08 | 4.832,56C |
| 1801 | 3.3.1 | RECEITA FINANCEIRA | 3.391,48C | 0,00 | 1.441,08 | 4.832,56C |
| 1802 | 3.3.1.01 | RECEITA FINANCEIRA | 3.391,48C | 0,00 | 1.441,08 | 4.832,56C |
| 1803 | 3.3.1.01.01 | RECEITA FINANCEIRA | 3.391,48C | 0,00 | 1.441,08 | 4.832,56C |
| 434 | 3.3.1.01.01.01 | RENDIMENTO FINANCEIRO | 3.391,48C | 0,00 | 1.441,08 | 4.832,56C |
| 1299 | 4 | DESPESAS | 213.113,02D | 156.183,91 | 388,86 | 368.908,07D |
| 1327 | 4.2 | DESPESAS OPERACIONAIS | 212.900,08D | 156.051,76 | 388,86 | 368.562,98D |
| 1301 | 4.2.1 | DESPESAS SOCIAIS | 33.197,88D | 35.521,79 | 0,00 | 68.719,67D |
| 1500 | 4.2.1.02 | DESPESAS ADMINISTRATIVAS | 18.601,57D | 20.157,07 | 0,00 | 38.758,64D |
| 1502 | 4.2.1.02.01 | DESPESAS ADMINISTRATIVAS | 18.601,57D | 20.157,07 | 0,00 | 38.758,64D |
| 546 | 4.2.1.02.01.01 | VIAGENS, ESTADIAS E CONDUCAO | 721,66D | 725,51 | 0,00 | 1.447,17D |
| 560 | 4.2.1.02.01.04 | MATERIAL DE ESCRITORIO | 741,98D | 172,29 | 0,00 | 914,27D |
| 567 | 4.2.1.02.01.05 | MATERIAL DE CONSERVACAO | 66,38D | 0,00 | 0,00 | 66,38D |
| 581 | 4.2.1.02.01.07 | ALIMENTACAO | 0,00D | 322,80 | 0,00 | 322,80D |
| 609 | 4.2.1.02.01.11 | SERVICOS DE TERCEIROS - PJ | 15.187,00D | 8.245,73 | 0,00 | 23.432,73D |
| 679 | 4.2.1.02.01.21 | AJUDA DE CUSTO | 0,00D | 774,00 | 0,00 | 774,00D |
| 694 | 4.2.1.02.01.24 | DESPESAS MÉDICAS | 0,00D | 6.430,00 | 0,00 | 6.430,00D |
| 701 | 4.2.1.02.01.31 | MATERIAL DE CONSUMO | 0,00D | 1.274,02 | 0,00 | 1.274,02D |
| 703 | 4.2.1.02.01.33 | DESP DEPRECIACOES E AMORTIZACOES | 1.435,66D | 717,83 | 0,00 | 2.153,49D |
| 705 | 4.2.1.02.01.34 | MATERIAL DE HIGIENE E LIMPEZA | 349,89D | 0,00 | 0,00 | 349,89D |
| 700 | 4.2.1.02.01.99 | DESPESAS DIVERSAS | 99,00D | 1.494,89 | 0,00 | 1.593,89D |
| 1630 | 4.2.1.05 | SERVICOS TERCEIROS - PF | 14.596,31D | 15.364,72 | 0,00 | 29.961,03D |
| 1501 | 4.2.1.05.01 | SEERVICOS DE TERCEIROS - PF | 14.596,31D | 15.364,72 | 0,00 | 29.961,03D |
| 1631 | 4.2.1.05.01.01 | SERVICOS | 12.163,53D | 12.803,94 | 0,00 | 24.967,47D |
| 1632 | 4.2.1.05.01.02 | INSS | 2.432,78D | 2.560,78 | 0,00 | 4.993,56D |
| 1607 | 4.2.2 | DESPESAS COM CONVENIOS E PROJETC | 179.702,20D | 120.529,97 | 388,86 | 299.843,31D |
| 1188 | 4.2.2.04 | CONVENIOS E PROJETOS | 1.793,08D | 0,00 | 0,00 | 1.793,08D |
| 8000 | 4.2.2.04.03 | PROJETOS - RECURSOS TERCEIROS | 1.793,08D | 0,00 | 0,00 | 1.793,08D |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| 148 | 4.2.2.04.03.02 | PROJETO DESPERTAR DA NATUREZA | 1.793,08D | 0,00 | 0,00 | 1.793,08D |
| **2000** | **4.2.2.05** | **CRECHE** | **170.625,12D** | **113.987,97** | **388,86** | **284.224,23D** |
| **2001** | **4.2.2.05.01** | **DESPESAS COM PESSOAL, ENCARGOS E** | **140.574,99D** | **96.611,86** | **388,86** | **236.797,99D** |
| 2002 | 4.2.2.05.01.01 | SALARIO | 54.769,38D | 56.190,15 | 0,00 | 110.959,53D |
| 2003 | 4.2.2.05.01.02 | DECIMO TERCEIRO SALARIO | 8.370,81D | 5.774,10 | 18,92 | 14.125,99D |
| 2004 | 4.2.2.05.01.03 | FERIAS | 27.695,74D | 6.655,25 | 30,28 | 34.320,71D |
| 2005 | 4.2.2.05.01.04 | INDENIZACOES | 5.558,14D | 3.607,08 | 0,00 | 9.165,22D |
| 2006 | 4.2.2.05.01.05 | TRANSPORTE | 1.018,70D | 891,11 | 323,15 | 1.586,66D |
| 2008 | 4.2.2.05.01.07 | SAUDE | 0,00D | 2.155,66 | 0,00 | 2.155,66D |
| 2009 | 4.2.2.05.01.08 | INSS | 32.358,98D | 15.856,88 | 12,58 | 48.203,28D |
| 2010 | 4.2.2.05.01.09 | FGTS | 9.667,54D | 4.974,64 | 3,93 | 14.638,25D |
| 2011 | 4.2.2.05.01.10 | PIS | 1.135,70D | 506,99 | 0,00 | 1.642,69D |
| **2500** | **4.2.2.05.02** | **DESPESAS ADMINISTRATIVAS** | **29.802,72D** | **17.291,33** | **0,00** | **47.094,05D** |
| 2501 | 4.2.2.05.02.01 | MANUTENÇÃO PREDIAL | 4.537,02D | 1.306,26 | 0,00 | 5.843,28D |
| 2502 | 4.2.2.05.02.02 | INTERNET | 301,23D | 647,62 | 0,00 | 948,85D |
| 2503 | 4.2.2.05.02.03 | AGUA E ESGOTO | 4.034,22D | 1.832,14 | 0,00 | 5.866,36D |
| 2504 | 4.2.2.05.02.04 | LUZ | 3.871,41D | 2.275,10 | 0,00 | 6.146,51D |
| 2505 | 4.2.2.05.02.05 | DESPESAS COM ALIMENTACAO | 806,84D | 2.421,62 | 0,00 | 3.228,46D |
| 2506 | 4.2.2.05.02.06 | MATERIAL DE LIMPEZA E DESCARTAVEIS | 767,15D | 534,24 | 0,00 | 1.301,39D |
| 2507 | 4.2.2.05.02.07 | SERVIÇOS CONTÁBEIS | 4.594,00D | 2.297,00 | 0,00 | 6.891,00D |
| 2599 | 4.2.2.05.02.99 | DIVERSOS | 10.890,85D | 5.977,35 | 0,00 | 16.868,20D |
| **2900** | **4.2.2.05.03** | **DESPESAS FINANCEIRAS** | **247,41D** | **84,78** | **0,00** | **332,19D** |
| 2901 | 4.2.2.05.03.01 | DESPESAS BANCARIAS | 247,41D | 84,78 | 0,00 | 332,19D |
| **5000** | **4.2.2.07** | **PROJETO POR UM FIO** | **7.284,00D** | **6.542,00** | **0,00** | **13.826,00D** |
| **5050** | **4.2.2.07.02** | **DESPESAS ADMINISTRATIVAS** | **7.000,00D** | **6.400,00** | **0,00** | **13.400,00D** |
| 5052 | 4.2.2.07.02.02 | SERVIÇOS DE TERCEIROS PJ | 7.000,00D | 6.400,00 | 0,00 | 13.400,00D |
| **5200** | **4.2.2.07.04** | **DESPESAS FINANCEIRAS** | **284,00D** | **142,00** | **0,00** | **426,00D** |
| 5201 | 4.2.2.07.04.01 | DESPESAS BANCÁRIAS | 284,00D | 142,00 | 0,00 | 426,00D |
| **1814** | **4.3** | **RESULTADO FINANCEIRO** | **212,94D** | **132,15** | **0,00** | **345,09D** |
| **1815** | **4.3.2** | **DESPESAS FINANCEIRAS** | **212,94D** | **132,15** | **0,00** | **345,09D** |
| **1816** | **4.3.2.01** | **DESPESAS FINANCEIRAS** | **212,94D** | **132,15** | **0,00** | **345,09D** |
| **1817** | **4.3.2.01.01** | **DESPESAS FINANCEIRAS** | **212,94D** | **132,15** | **0,00** | **345,09D** |
| 714 | 4.3.2.01.01.01 | DESPESAS BANCARIAS | 212,94D | 132,15 | 0,00 | 345,09D |

Reconhecemos a exatidão do presente balancete em 31 de março de 2024, conforme documentação apresentada.

ANDREA BARCELOS ALVES
CONTADOR
CPF:047.936.427-30CRC:097423/0-3

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| **1** | **1** | **ATIVO** | **561.110,77D** | **213.969,27** | **436.297,39** | **338.782,65D** |
| **2** | **1.1** | **CIRCULANTE** | **538.088,39D** | **213.969,27** | **307.518,69** | **444.538,97D** |
| **3** | **1.1.1** | **CAIXA E EQUIVALENTES DE CAIXA** | **484.578,71D** | **201.979,27** | **307.518,69** | **379.039,29D** |
| **4** | **1.1.1.01** | **CAIXA** | **1.289,98D** | **0,00** | **0,00** | **1.289,98D** |
| **5** | **1.1.1.01.01** | **CAIXA - RECURSOS SEM RESTRIÇÃO** | **1.289,98D** | **0,00** | **0,00** | **1.289,98D** |
| 35 | 1.1.1.01.01.01 | CAIXA GERAL | 1.289,98D | 0,00 | 0,00 | 1.289,98D |
| **20** | **1.1.1.02** | **BANCOS CONTA MOVIMENTO** | **5.319,50D** | **170.159,52** | **170.159,52** | **5.319,50D** |
| **21** | **1.1.1.02.01** | **BANCOS CONTAS MOVIMENTO - RECURS** | **2.020,01D** | **41.923,41** | **41.923,41** | **2.020,01D** |
| 2946 | 1.1.1.02.01.24 | BANCO ITAU AG 0715 C/C 4430-1 | 2.020,01D | 41.923,41 | 41.923,41 | 2.020,01D |
| **30** | **1.1.1.02.02** | **BANCOS CONTA MOVIMENTO - RECURSO** | **3.299,49D** | **128.236,11** | **128.236,11** | **3.299,49D** |
| 104 | 1.1.1.02.02.07 | BANCO SANTANDER AG 3017 C/C 130036- | 3.299,49D | 116.070,87 | 116.070,87 | 3.299,49D |
| 114 | 1.1.1.02.02.08 | BANCO SANTANDER AG 3017 C/C 130037: | 0,00D | 12.165,24 | 12.165,24 | 0,00D |
| **80** | **1.1.1.03** | **BANCOS CONTA APLICAÇÃO FINANCEIR** | **477.969,23D** | **31.819,75** | **137.359,17** | **372.429,81D** |
| **81** | **1.1.1.03.01** | **BANCOS CONTA APLICAÇÃO - RECURSO** | **247.908,61D** | **31.778,64** | **9.123,06** | **270.564,19D** |
| 83 | 1.1.1.03.01.02 | BANCO ITAU AG 0715 CONTA 4430-1 - CDI | 247.908,61D | 31.778,64 | 9.123,06 | 270.564,19D |
| **90** | **1.1.1.03.02** | **BANCOS CONTA APLICAÇÃO - RECURSO** | **230.060,62D** | **41,11** | **128.236,11** | **101.865,62D** |
| 94 | 1.1.1.03.02.04 | BANCO BRADESCO AG 06017 / 0013441-4 | 2.418,79D | 0,00 | 0,00 | 2.418,79D |
| 98 | 1.1.1.03.02.08 | BANCO SANTANDER AG 3017 / 13003640-I | 199.818,13D | 25,85 | 116.070,87 | 83.773,11D |
| 142 | 1.1.1.03.02.11 | BANCO SANTANDER AG 3017 C/C 130037: | 27.823,70D | 15,26 | 12.165,24 | 15.673,72D |
| **120** | **1.1.2** | **REALIZAVEL A CURTO PRAZO** | **53.509,68D** | **11.990,00** | **0,00** | **65.499,68D** |
| **121** | **1.1.2.01** | **CREDITOS A RECEBER** | **31.142,56D** | **0,00** | **0,00** | **31.142,56D** |
| **122** | **1.1.2.01.01** | **ADIANTAMENTOS** | **23.789,50D** | **0,00** | **0,00** | **23.789,50D** |
| 123 | 1.1.2.01.01.01 | SALARIO | 23.789,50D | 0,00 | 0,00 | 23.789,50D |
| **140** | **1.1.2.01.02** | **CLIENTES** | **7.353,06D** | **0,00** | **0,00** | **7.353,06D** |
| 150 | 1.1.2.01.02.99 | OUTROS | 7.353,06D | 0,00 | 0,00 | 7.353,06D |
| **3000** | **1.1.2.06** | **RECURSOS DE ENTIDADE PUBLICA** | **22.367,12D** | **11.990,00** | **0,00** | **34.357,12D** |
| **3100** | **1.1.2.06.02** | **SECRETARIA MUNICIPAL DA CULTURA** | **22.367,12D** | **11.990,00** | **0,00** | **34.357,12D** |
| 3106 | 1.1.2.06.02.06 | (-) POR UM FIO | 22.367,12D | 11.990,00 | 0,00 | 34.357,12D |
| **300** | **1.5** | **NAO CIRCULANTE** | **32.896,63D** | **0,00** | **717,83** | **32.178,80D** |
| **326** | **1.5.7** | **IMOBILIZADO** | **32.896,63D** | **0,00** | **717,83** | **32.178,80D** |
| **330** | **1.5.7.01** | **IMOBILIZADO** | **53.786,28D** | **0,00** | **0,00** | **53.786,28D** |
| **351** | **1.5.7.01.01** | **BENS MOVEIS** | **53.786,28D** | **0,00** | **0,00** | **53.786,28D** |
| 334 | 1.5.7.01.01.03 | EQUIPAMENTOS DE INFORMATICA | 1.200,00D | 0,00 | 0,00 | 1.200,00D |
| 195 | 1.5.7.01.01.04 | MAQUINAS E EQUIPAMENTOS | 18.686,28D | 0,00 | 0,00 | 18.686,28D |
| 337 | 1.5.7.01.01.06 | VEICULOS | 33.900,00D | 0,00 | 0,00 | 33.900,00D |
| **370** | **1.5.7.99** | **DEPRECIAÇÃO ACUMULADA** | **20.889,65C** | **0,00** | **717,83** | **21.607,48C** |
| **756** | **1.5.7.99.01** | **DEPRECIACAO ACUMULADA** | **20.889,65C** | **0,00** | **717,83** | **21.607,48C** |
| 373 | 1.5.7.99.01.03 | EQUIPAMENTOS DE INFORMATICA | 1.200,00C | 0,00 | 0,00 | 1.200,00C |
| 220 | 1.5.7.99.01.04 | MAQUINAS E EQUIPAMENTOS | 11.779,65C | 0,00 | 152,83 | 11.932,48C |
| 376 | 1.5.7.99.01.06 | VEICULOS | 7.910,00C | 0,00 | 565,00 | 8.475,00C |
| **929** | **1.8** | **CONTAS DE COMPENSACAO** | **9.874,25C** | **0,00** | **128.060,87** | **137.935,12C** |
| **936** | **1.8.1** | **CONTAS DE COMPENSACAO** | **9.874,25C** | **0,00** | **128.060,87** | **137.935,12C** |
| **943** | **1.8.1.01** | **CONTAS DE COMPENSACAO** | **9.874,25C** | **0,00** | **128.060,87** | **137.935,12C** |
| **950** | **1.8.1.01.01** | **CONTAS DE COMPENSACAO** | **9.874,25C** | **0,00** | **128.060,87** | **137.935,12C** |
| 214 | 1.8.1.01.01.06 | CRECHE | 12.492,87D | 0,00 | 116.070,87 | 103.578,00C |
| 216 | 1.8.1.01.01.08 | POR UM FIO | 22.367,12C | 0,00 | 11.990,00 | 34.357,12C |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| 400 | 2 | PASSIVO | 627.830,19C | 344.814,93 | 107.469,41 | 390.484,67C |
| 401 | 2.1 | CIRCULANTE | 267.142,13C | 216.754,06 | 107.469,41 | 157.857,48C |
| 402 | 2.1.1 | CIRCULANTE | 267.142,13C | 216.754,06 | 107.469,41 | 157.857,48C |
| 403 | 2.1.1.01 | OBRIGAÇÕES | 11.390,00C | 11.788,40 | 8.888,40 | 8.490,00C |
| 404 | 2.1.1.01.01 | FORNECIMENTO DE MATERIAL E SERVIÇ | 11.390,00C | 11.788,40 | 8.888,40 | 8.490,00C |
| 245 | 2.1.1.01.01.99 | OUTROS | 11.390,00C | 11.788,40 | 8.888,40 | 8.490,00C |
| 420 | 2.1.1.02 | ENCARGOS SOCIAIS E IMPOSTOS | 26.852,51C | 27.568,88 | 25.204,28 | 24.487,91C |
| 421 | 2.1.1.02.01 | ENCARGOS SOCIAIS E IMPOSTOS - TERC | 24.797,87C | 25.514,24 | 24.399,25 | 23.682,88C |
| 386 | 2.1.1.02.01.01 | I.N.S.S. | 20.235,00C | 20.951,37 | 19.856,71 | 19.140,34C |
| 423 | 2.1.1.02.01.02 | F.G.T.S. | 4.055,88C | 4.055,88 | 4.029,89 | 4.029,89C |
| 424 | 2.1.1.02.01.03 | PIS A RECOLHER | 506,99C | 506,99 | 512,65 | 512,65C |
| 430 | 2.1.1.02.02 | ENCARGOS SOCIAIS E IMPOSTOS - PRO | 2.054,64C | 2.054,64 | 805,03 | 805,03C |
| 439 | 2.1.1.02.02.04 | IRRF | 1.466,40C | 1.466,40 | 805,03 | 805,03C |
| 288 | 2.1.1.02.02.06 | COFINS A RECOLHER | 220,59C | 220,59 | 0,00 | 0,00C |
| 289 | 2.1.1.02.02.07 | IMPOSTO SOBRE SERVICO | 367,65C | 367,65 | 0,00 | 0,00C |
| 450 | 2.1.1.04 | OBRIGACOES TRABALHISTAS | 46.798,80C | 57.294,91 | 56.905,06 | 46.408,95C |
| 451 | 2.1.1.04.01 | OBRIGAÇÕES COM EMPREGADOS - TER | 46.798,80C | 57.294,91 | 56.905,06 | 46.408,95C |
| 452 | 2.1.1.04.01.01 | SALARIOS A PAGAR | 46.798,80C | 57.294,91 | 56.905,06 | 46.408,95C |
| 480 | 2.1.1.05 | OUTRAS OBRIGAÇÕES | 142.953,00C | 0,00 | 0,00 | 142.953,00C |
| 76 | 2.1.1.05.04 | EMPRESTIMOS E FINANCIAMENTOS | 142.953,00C | 0,00 | 0,00 | 142.953,00C |
| 2256 | 2.1.1.05.04.01 | BANCO ITAU AG 0715 C/C 04430-1 | 142.953,00C | 0,00 | 0,00 | 142.953,00C |
| 500 | 2.1.1.06 | RECURSOS DE ENTIDADE PUBLICA | 12.492,87C | 116.070,87 | 0,00 | 103.578,00D |
| 106 | 2.1.1.06.02 | SECRETARIA MUNICIPAL DA CULTURA | 12.492,87C | 116.070,87 | 0,00 | 103.578,00D |
| 236 | 2.1.1.06.02.05 | CRECHE | 1.854.730,95C | 0,00 | 0,00 | 1.854.730,95C |
| 237 | 2.1.1.06.02.06 | (-) CRECHE | 1.842.238,08D | 116.070,87 | 0,00 | 1.958.308,95D |
| 1400 | 2.1.1.10 | PROVISOES | 26.654,95C | 4.031,00 | 16.471,67 | 39.095,62C |
| 1401 | 2.1.1.10.01 | FERIAS | 9.487,12C | 3.108,48 | 9.438,72 | 15.817,36C |
| 1402 | 2.1.1.10.01.01 | FERIAS | 7.106,40C | 2.277,43 | 7.070,21 | 11.899,18C |
| 1403 | 2.1.1.10.01.02 | INSS S/ FERIAS | 1.812,20C | 632,60 | 1.802,91 | 2.982,51C |
| 1404 | 2.1.1.10.01.03 | FGTS S/ FERIAS | 568,52C | 198,45 | 565,60 | 935,67C |
| 1405 | 2.1.1.10.02 | 13º SALARIO | 17.167,83C | 922,52 | 7.032,95 | 23.278,26C |
| 1406 | 2.1.1.10.02.01 | 13º SALARIO | 13.180,99C | 639,98 | 5.421,12 | 17.962,13C |
| 1407 | 2.1.1.10.02.02 | INSS S/ 13º SALARIO | 3.034,76C | 215,10 | 1.226,95 | 4.046,61C |
| 1408 | 2.1.1.10.02.03 | FGTS S/ 13º SALARIO | 952,08C | 67,44 | 384,88 | 1.269,52C |
| 920 | 2.4 | PATRIMONIO LIQUIDO | 370.562,31C | 0,00 | 0,00 | 370.562,31C |
| 921 | 2.4.1 | PATRIMONIO LIQUIDO | 370.562,31C | 0,00 | 0,00 | 370.562,31C |
| 922 | 2.4.1.01 | PATRIMONIO SOCIAL | 370.562,31C | 0,00 | 0,00 | 370.562,31C |
| 923 | 2.4.1.01.01 | PATRIMONIO SOCIAL | 10.370,00C | 0,00 | 0,00 | 10.370,00C |
| 331 | 2.4.1.01.01.01 | PATRIMONIO SOCIAL | 10.370,00C | 0,00 | 0,00 | 10.370,00C |
| 930 | 2.4.1.01.03 | SUPERAVIT/DEFICIT ACUMULADO | 360.192,31C | 0,00 | 0,00 | 360.192,31C |
| 343 | 2.4.1.01.03.01 | SUPERAVIT/DEFICIT EXERCICIO ANTERIC | 360.192,31C | 0,00 | 0,00 | 360.192,31C |
| 964 | 2.8 | CONTAS DE COMPENSACAO | 9.874,25D | 128.060,87 | 0,00 | 137.935,12D |
| 971 | 2.8.1 | CONTAS DE COMPENSACAO | 9.874,25D | 128.060,87 | 0,00 | 137.935,12D |
| 978 | 2.8.1.01 | CONTAS DE COMPENSACAO | 9.874,25D | 128.060,87 | 0,00 | 137.935,12D |
| 985 | 2.8.1.01.01 | CONTAS DE COMPENSACAO | 9.874,25D | 128.060,87 | 0,00 | 137.935,12D |
| 246 | 2.8.1.01.01.06 | CRECHE | 12.492,87C | 116.070,87 | 0,00 | 103.578,00D |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| 248 | 2.8.1.01.01.08 | POR UM FIO | 22.367,12D | 11.990,00 | 0,00 | 34.357,12D |
| **1000** | **3** | **RECEITAS** | **302.188,65C** | **0,00** | **162.391,43** | **464.580,08C** |
| **1001** | **3.1** | **RECEITAS OPERACIONAIS** | **297.356,09C** | **0,00** | **160.853,08** | **458.209,17C** |
| **1002** | **3.1.1** | **RECEITAS ORDINARIAS** | **280.412,39C** | **0,00** | **160.853,08** | **441.265,47C** |
| **1003** | **3.1.1.01** | **RECEITAS SOCIAIS** | **280.412,39C** | **0,00** | **160.853,08** | **441.265,47C** |
| **1004** | **3.1.1.01.01** | **RECEITAS - RECURSOS SEM RESTRIÇÃC** | **14.293,71C** | **0,00** | **32.792,21** | **47.085,92C** |
| 1030 | 3.1.1.01.01.99 | OUTRAS | 14.293,71C | 0,00 | 32.792,21 | 47.085,92C |
| **6000** | **3.1.1.01.02** | **PROJETOS - RECURSOS COM RESTRIÇÃ** | **266.118,68C** | **0,00** | **128.060,87** | **394.179,55C** |
| 227 | 3.1.1.01.02.05 | CIA FABRICA DE CULTURA | 3,18C | 0,00 | 0,00 | 3,18C |
| 228 | 3.1.1.01.02.06 | CRECHE | 251.942,90C | 0,00 | 116.070,87 | 368.013,77C |
| 229 | 3.1.1.01.02.07 | PEQUENOS ARTISTAS | 346,60C | 0,00 | 0,00 | 346,60C |
| 230 | 3.1.1.01.02.08 | POR UM FIO | 13.826,00C | 0,00 | 11.990,00 | 25.816,00C |
| **357** | **3.1.2** | **RECEITA LIQUIDA DE SERVICOS** | **16.943,70C** | **0,00** | **0,00** | **16.943,70C** |
| **364** | **3.1.2.01** | **RECEITA LIQUIDA DE SERVICOS** | **18.417,06C** | **0,00** | **0,00** | **18.417,06C** |
| **365** | **3.1.2.01.01** | **RECEITA DE SERVICOS** | **18.417,06C** | **0,00** | **0,00** | **18.417,06C** |
| 422 | 3.1.2.01.01.01 | FATURAMENTO | 18.417,06C | 0,00 | 0,00 | 18.417,06C |
| **252** | **3.1.2.02** | **IMPOSTOS S/FATURAMENTO** | **1.473,36D** | **0,00** | **0,00** | **1.473,36D** |
| **253** | **3.1.2.02.01** | **IMPOSTOS S/FATURMANENTO** | **1.473,36D** | **0,00** | **0,00** | **1.473,36D** |
| 428 | 3.1.2.02.01.01 | IMPOSTO SOBRE SERVIÇO | 920,85D | 0,00 | 0,00 | 920,85D |
| 429 | 3.1.2.02.01.02 | COFINS | 552,51D | 0,00 | 0,00 | 552,51D |
| **1800** | **3.3** | **RESULTADO FINANCEIRO** | **4.832,56C** | **0,00** | **1.538,35** | **6.370,91C** |
| **1801** | **3.3.1** | **RECEITA FINANCEIRA** | **4.832,56C** | **0,00** | **1.538,35** | **6.370,91C** |
| **1802** | **3.3.1.01** | **RECEITA FINANCEIRA** | **4.832,56C** | **0,00** | **1.538,35** | **6.370,91C** |
| **1803** | **3.3.1.01.01** | **RECEITA FINANCEIRA** | **4.832,56C** | **0,00** | **1.538,35** | **6.370,91C** |
| 434 | 3.3.1.01.01.01 | RENDIMENTO FINANCEIRO | 4.832,56C | 0,00 | 1.538,35 | 6.370,91C |
| **1299** | **4** | **DESPESAS** | **368.908,07D** | **149.071,00** | **1.696,97** | **516.282,10D** |
| **1327** | **4.2** | **DESPESAS OPERACIONAIS** | **368.562,98D** | **148.828,54** | **1.696,97** | **515.694,55D** |
| **1301** | **4.2.1** | **DESPESAS SOCIAIS** | **68.719,67D** | **22.278,54** | **0,00** | **90.998,21D** |
| **1500** | **4.2.1.02** | **DESPESAS ADMINISTRATIVAS** | **38.758,64D** | **11.612,46** | **0,00** | **50.371,10D** |
| **1502** | **4.2.1.02.01** | **DESPESAS ADMINISTRATIVAS** | **38.758,64D** | **11.612,46** | **0,00** | **50.371,10D** |
| 546 | 4.2.1.02.01.01 | VIAGENS, ESTADIAS E CONDUCAO | 1.447,17D | 1.543,00 | 0,00 | 2.990,17D |
| 560 | 4.2.1.02.01.04 | MATERIAL DE ESCRITORIO | 914,27D | 0,00 | 0,00 | 914,27D |
| 567 | 4.2.1.02.01.05 | MATERIAL DE CONSERVACAO | 66,38D | 0,00 | 0,00 | 66,38D |
| 570 | 4.2.1.02.01.06 | MEDICAMENTOS | 0,00D | 226,01 | 0,00 | 226,01D |
| 581 | 4.2.1.02.01.07 | ALIMENTACAO | 322,80D | 481,35 | 0,00 | 804,15D |
| 609 | 4.2.1.02.01.11 | SERVICOS DE TERCEIROS - PJ | 23.432,73D | 6.694,00 | 0,00 | 30.126,73D |
| 679 | 4.2.1.02.01.21 | AJUDA DE CUSTO | 774,00D | 0,00 | 0,00 | 774,00D |
| 694 | 4.2.1.02.01.24 | DESPESAS MÉDICAS | 6.430,00D | 0,00 | 0,00 | 6.430,00D |
| 701 | 4.2.1.02.01.31 | MATERIAL DE CONSUMO | 1.274,02D | 686,85 | 0,00 | 1.960,87D |
| 703 | 4.2.1.02.01.33 | DESP DEPRECIACOES E AMORTIZACOES | 2.153,49D | 717,83 | 0,00 | 2.871,32D |
| 705 | 4.2.1.02.01.34 | MATERIAL DE HIGIENE E LIMPEZA | 349,89D | 0,00 | 0,00 | 349,89D |
| 700 | 4.2.1.02.01.99 | DESPESAS DIVERSAS | 1.593,89D | 1.263,42 | 0,00 | 2.857,31D |
| **1630** | **4.2.1.05** | **SERVICOS TERCEIROS - PF** | **29.961,03D** | **10.666,08** | **0,00** | **40.627,11D** |
| **1501** | **4.2.1.05.01** | **SEERVICOS DE TERCEIROS - PF** | **29.961,03D** | **10.666,08** | **0,00** | **40.627,11D** |
| 1631 | 4.2.1.05.01.01 | SERVICOS | 24.967,47D | 8.888,40 | 0,00 | 33.855,87D |
| 1632 | 4.2.1.05.01.02 | INSS | 4.993,56D | 1.777,68 | 0,00 | 6.771,24D |
| **1607** | **4.2.2** | **DESPESAS COM CONVENIOS E PROJETC** | **299.843,31D** | **126.550,00** | **1.696,97** | **424.696,34D** |
| **1188** | **4.2.2.04** | **CONVENIOS E PROJETOS** | **1.793,08D** | **0,00** | **0,00** | **1.793,08D** |
| **8000** | **4.2.2.04.03** | **PROJETOS - RECURSOS TERCEIROS** | **1.793,08D** | **0,00** | **0,00** | **1.793,08D** |
| 148 | 4.2.2.04.03.02 | PROJETO DESPERTAR DA NATUREZA | 1.793,08D | 0,00 | 0,00 | 1.793,08D |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| **2000** | **4.2.2.05** | **CRECHE** | **284.224,23D** | **114.384,76** | **1.696,97** | **396.912,02D** |
| **2001** | **4.2.2.05.01** | **DESPESAS COM PESSOAL, ENCARGOS E** | **236.797,99D** | **89.776,87** | **1.696,97** | **324.877,89D** |
| 2002 | 4.2.2.05.01.01 | SALARIO | 110.959,53D | 50.416,62 | 24,91 | 161.351,24D |
| 2003 | 4.2.2.05.01.02 | DECIMO TERCEIRO SALARIO | 14.125,99D | 5.421,12 | 30,14 | 19.516,97D |
| 2004 | 4.2.2.05.01.03 | FERIAS | 34.320,71D | 7.070,21 | 109,10 | 41.281,82D |
| 2005 | 4.2.2.05.01.04 | INDENIZACOES | 9.165,22D | 4.934,09 | 0,00 | 14.099,31D |
| 2006 | 4.2.2.05.01.05 | TRANSPORTE | 1.586,66D | 339,20 | 419,23 | 1.506,63D |
| 2008 | 4.2.2.05.01.07 | SAUDE | 2.155,66D | 0,00 | 0,00 | 2.155,66D |
| 2009 | 4.2.2.05.01.08 | INSS | 48.203,28D | 16.102,61 | 847,70 | 63.458,19D |
| 2010 | 4.2.2.05.01.09 | FGTS | 14.638,25D | 4.960,37 | 265,89 | 19.352,73D |
| 2011 | 4.2.2.05.01.10 | PIS | 1.642,69D | 512,65 | 0,00 | 2.155,34D |
| **2500** | **4.2.2.05.02** | **DESPESAS ADMINISTRATIVAS** | **47.094,05D** | **24.491,49** | **0,00** | **71.585,54D** |
| 2501 | 4.2.2.05.02.01 | MANUTENÇÃO PREDIAL | 5.843,28D | 1.402,38 | 0,00 | 7.245,66D |
| 2502 | 4.2.2.05.02.02 | INTERNET | 948,85D | 149,00 | 0,00 | 1.097,85D |
| 2503 | 4.2.2.05.02.03 | AGUA E ESGOTO | 5.866,36D | 3.506,11 | 0,00 | 9.372,47D |
| 2504 | 4.2.2.05.02.04 | LUZ | 6.146,51D | 3.419,21 | 0,00 | 9.565,72D |
| 2505 | 4.2.2.05.02.05 | DESPESAS COM ALIMENTACAO | 3.228,46D | 7.521,39 | 0,00 | 10.749,85D |
| 2506 | 4.2.2.05.02.06 | MATERIAL DE LIMPEZA E DESCARTAVEIS | 1.301,39D | 794,40 | 0,00 | 2.095,79D |
| 2507 | 4.2.2.05.02.07 | SERVIÇOS CONTÁBEIS | 6.891,00D | 3.922,00 | 0,00 | 10.813,00D |
| 2508 | 4.2.2.05.02.08 | UNIFORMES | 0,00D | 186,00 | 0,00 | 186,00D |
| 2599 | 4.2.2.05.02.99 | DIVERSOS | 16.868,20D | 3.591,00 | 0,00 | 20.459,20D |
| **2900** | **4.2.2.05.03** | **DESPESAS FINANCEIRAS** | **332,19D** | **116,40** | **0,00** | **448,59D** |
| 2901 | 4.2.2.05.03.01 | DESPESAS BANCARIAS | 332,19D | 116,40 | 0,00 | 448,59D |
| **5000** | **4.2.2.07** | **PROJETO POR UM FIO** | **13.826,00D** | **12.165,24** | **0,00** | **25.991,24D** |
| **5050** | **4.2.2.07.02** | **DESPESAS ADMINISTRATIVAS** | **13.400,00D** | **11.990,00** | **0,00** | **25.390,00D** |
| 5052 | 4.2.2.07.02.02 | SERVIÇOS DE TERCEIROS PJ | 13.400,00D | 11.990,00 | 0,00 | 25.390,00D |
| **5200** | **4.2.2.07.04** | **DESPESAS FINANCEIRAS** | **426,00D** | **175,24** | **0,00** | **601,24D** |
| 5201 | 4.2.2.07.04.01 | DESPESAS BANCÁRIAS | 426,00D | 175,24 | 0,00 | 601,24D |
| **1814** | **4.3** | **RESULTADO FINANCEIRO** | **345,09D** | **242,46** | **0,00** | **587,55D** |
| **1815** | **4.3.2** | **DESPESAS FINANCEIRAS** | **345,09D** | **242,46** | **0,00** | **587,55D** |
| **1816** | **4.3.2.01** | **DESPESAS FINANCEIRAS** | **345,09D** | **242,46** | **0,00** | **587,55D** |
| **1817** | **4.3.2.01.01** | **DESPESAS FINANCEIRAS** | **345,09D** | **242,46** | **0,00** | **587,55D** |
| 714 | 4.3.2.01.01.01 | DESPESAS BANCARIAS | 345,09D | 151,00 | 0,00 | 496,09D |
| 721 | 4.3.2.01.01.02 | JUROS, MULTA E OUTROS | 0,00D | 91,46 | 0,00 | 91,46D |

Reconhecemos a exatidão do presente balancete em 30 de abril de 2024, conforme documentação apresentada.

ANDREA BARCELOS ALVES
CONTADOR
CPF:047.936.427-30CRC:097423/0-3

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| **1** | **1** | **ATIVO** | **338.782,65D** | **643.037,53** | **518.199,34** | **463.620,84D** |
| **2** | **1.1** | **CIRCULANTE** | **444.638,97D** | **473.937,53** | **411.628,78** | **506.847,72D** |
| **3** | **1.1.1** | **CAIXA E EQUIVALENTES DE CAIXA** | **379.039,29D** | **467.369,37** | **404.275,72** | **442.132,94D** |
| **4** | **1.1.1.01** | **CAIXA** | **1.289,98D** | **0,00** | **0,00** | **1.289,98D** |
| **5** | **1.1.1.01.01** | **CAIXA - RECURSOS SEM RESTRIÇÃO** | **1.289,98D** | **0,00** | **0,00** | **1.289,98D** |
| 35 | 1.1.1.01.01.01 | CAIXA GERAL | 1.289,98D | 0,00 | 0,00 | 1.289,98D |
| **20** | **1.1.1.02** | **BANCOS CONTA MOVIMENTO** | **5.319,50D** | **290.908,91** | **290.908,91** | **5.319,50D** |
| **21** | **1.1.1.02.01** | **BANCOS CONTAS MOVIMENTO - RECURS** | **2.020,01D** | **16.454,15** | **16.454,15** | **2.020,01D** |
| 2946 | 1.1.1.02.01.24 | BANCO ITAU AG 0715 C/C 4430-1 | 2.020,01D | 16.454,15 | 16.454,15 | 2.020,01D |
| **30** | **1.1.1.02.02** | **BANCOS CONTA MOVIMENTO - RECURSO** | **3.299,49D** | **274.454,76** | **274.454,76** | **3.299,49D** |
| 104 | 1.1.1.02.02.07 | BANCO SANTANDER AG 3017 C/C 130036- | 3.299,49D | 267.886,60 | 267.886,60 | 3.299,49D |
| 114 | 1.1.1.02.02.08 | BANCO SANTANDER AG 3017 C/C 130037: | 0,00D | 6.568,16 | 6.568,16 | 0,00D |
| **80** | **1.1.1.03** | **BANCOS CONTA APLICAÇÃO FINANCEIR** | **372.429,81D** | **176.460,46** | **113.366,81** | **435.523,46D** |
| **81** | **1.1.1.03.01** | **BANCOS CONTA APLICAÇÃO - RECURSO** | **270.564,19D** | **7.840,65** | **8.012,05** | **270.392,79D** |
| 83 | 1.1.1.03.01.02 | BANCO ITAU AG 0715 CONTA 4430-1 - CDI | 270.564,19D | 7.840,65 | 8.012,05 | 270.392,79D |
| **90** | **1.1.1.03.02** | **BANCOS CONTA APLICAÇÃO - RECURSO** | **101.865,62D** | **168.619,81** | **105.354,76** | **165.130,67D** |
| 94 | 1.1.1.03.02.04 | BANCO BRADESCO AG 06017 / 0013441-4 | 2.418,79D | 0,00 | 0,00 | 2.418,79D |
| 98 | 1.1.1.03.02.08 | BANCO SANTANDER AG 3017 / 13003640-I | 83.773,11D | 168.612,25 | 98.786,60 | 153.598,76D |
| 142 | 1.1.1.03.02.11 | BANCO SANTANDER AG 3017 C/C 130037: | 15.673,72D | 7,56 | 6.568,16 | 9.113,12D |
| **120** | **1.1.2** | **REALIZAVEL A CURTO PRAZO** | **65.499,68D** | **6.568,16** | **7.353,06** | **64.714,78D** |
| **121** | **1.1.2.01** | **CREDITOS A RECEBER** | **31.142,56D** | **0,00** | **7.353,06** | **23.789,50D** |
| **122** | **1.1.2.01.01** | **ADIANTAMENTOS** | **23.789,50D** | **0,00** | **0,00** | **23.789,50D** |
| 123 | 1.1.2.01.01.01 | SALARIO | 23.789,50D | 0,00 | 0,00 | 23.789,50D |
| **140** | **1.1.2.01.02** | **CLIENTES** | **7.353,06D** | **0,00** | **7.353,06** | **0,00D** |
| 150 | 1.1.2.01.02.99 | OUTROS | 7.353,06D | 0,00 | 7.353,06 | 0,00D |
| **3000** | **1.1.2.06** | **RECURSOS DE ENTIDADE PUBLICA** | **34.357,12D** | **6.568,16** | **0,00** | **40.925,28D** |
| **3100** | **1.1.2.06.02** | **SECRETARIA MUNICIPAL DA CULTURA** | **34.357,12D** | **6.568,16** | **0,00** | **40.925,28D** |
| 3106 | 1.1.2.06.02.06 | (-) POR UM FIO | 34.357,12D | 6.568,16 | 0,00 | 40.925,28D |
| **300** | **1.5** | **NAO CIRCULANTE** | **32.178,80D** | **0,00** | **717,83** | **31.460,97D** |
| **326** | **1.5.7** | **IMOBILIZADO** | **32.178,80D** | **0,00** | **717,83** | **31.460,97D** |
| **330** | **1.5.7.01** | **IMOBILIZADO** | **53.786,28D** | **0,00** | **0,00** | **53.786,28D** |
| **351** | **1.5.7.01.01** | **BENS MOVEIS** | **53.786,28D** | **0,00** | **0,00** | **53.786,28D** |
| 334 | 1.5.7.01.01.03 | EQUIPAMENTOS DE INFORMATICA | 1.200,00D | 0,00 | 0,00 | 1.200,00D |
| 195 | 1.5.7.01.01.04 | MAQUINAS E EQUIPAMENTOS | 18.686,28D | 0,00 | 0,00 | 18.686,28D |
| 337 | 1.5.7.01.01.06 | VEICULOS | 33.900,00D | 0,00 | 0,00 | 33.900,00D |
| **370** | **1.5.7.99** | **DEPRECIAÇÃO ACUMULADA** | **21.607,48C** | **0,00** | **717,83** | **22.325,31C** |
| **756** | **1.5.7.99.01** | **DEPRECIACAO ACUMULADA** | **21.607,48C** | **0,00** | **717,83** | **22.325,31C** |
| 373 | 1.5.7.99.01.03 | EQUIPAMENTOS DE INFORMATICA | 1.200,00C | 0,00 | 0,00 | 1.200,00C |
| 220 | 1.5.7.99.01.04 | MAQUINAS E EQUIPAMENTOS | 11.932,48C | 0,00 | 152,83 | 12.085,31C |
| 376 | 1.5.7.99.01.06 | VEICULOS | 8.475,00C | 0,00 | 565,00 | 9.040,00C |
| **929** | **1.8** | **CONTAS DE COMPENSACAO** | **137.935,12C** | **169.100,00** | **105.852,73** | **74.687,85C** |
| **936** | **1.8.1** | **CONTAS DE COMPENSACAO** | **137.935,12C** | **169.100,00** | **105.852,73** | **74.687,85C** |
| **943** | **1.8.1.01** | **CONTAS DE COMPENSACAO** | **137.935,12C** | **169.100,00** | **105.852,73** | **74.687,85C** |
| **950** | **1.8.1.01.01** | **CONTAS DE COMPENSACAO** | **137.935,12C** | **169.100,00** | **105.852,73** | **74.687,85C** |
| 214 | 1.8.1.01.01.06 | CRECHE | 103.578,00C | 169.100,00 | 99.284,57 | 33.762,57C |
| 216 | 1.8.1.01.01.08 | POR UM FIO | 34.357,12C | 0,00 | 6.568,16 | 40.925,28C |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| 400 | 2 | PASSIVO | 390.484,67C | 291.234,99 | 445.659,25 | 544.908,93C |
| 401 | 2.1 | CIRCULANTE | 157.857,48C | 185.382,26 | 276.559,25 | 249.034,47C |
| 402 | 2.1.1 | CIRCULANTE | 157.857,48C | 185.382,26 | 276.559,25 | 249.034,47C |
| 403 | 2.1.1.01 | OBRIGAÇÕES | 8.490,00C | 9.593,34 | 15.056,94 | 13.953,60C |
| 404 | 2.1.1.01.01 | FORNECIMENTO DE MATERIAL E SERVIÇ | 8.490,00C | 9.593,34 | 15.056,94 | 13.953,60C |
| 245 | 2.1.1.01.01.99 | OUTROS | 8.490,00C | 9.593,34 | 15.056,94 | 13.953,60C |
| 420 | 2.1.1.02 | ENCARGOS SOCIAIS E IMPOSTOS | 24.487,91C | 25.327,30 | 27.047,15 | 26.207,76C |
| 421 | 2.1.1.02.01 | ENCARGOS SOCIAIS E IMPOSTOS - TERC | 23.682,88C | 24.522,27 | 26.226,22 | 25.386,83C |
| 386 | 2.1.1.02.01.01 | I.N.S.S. | 19.140,34C | 19.979,73 | 21.656,74 | 20.817,35C |
| 423 | 2.1.1.02.01.02 | F.G.T.S. | 4.029,89C | 4.029,89 | 4.061,75 | 4.061,75C |
| 424 | 2.1.1.02.01.03 | PIS A RECOLHER | 512,65C | 512,65 | 507,73 | 507,73C |
| 430 | 2.1.1.02.02 | ENCARGOS SOCIAIS E IMPOSTOS - PRO | 805,03C | 805,03 | 820,93 | 820,93C |
| 439 | 2.1.1.02.02.04 | IRRF | 805,03C | 805,03 | 820,93 | 820,93C |
| 450 | 2.1.1.04 | OBRIGACOES TRABALHISTAS | 46.408,95C | 50.984,97 | 51.455,56 | 46.879,54C |
| 451 | 2.1.1.04.01 | OBRIGAÇÕES COM EMPREGADOS - TER | 46.408,95C | 50.984,97 | 51.455,56 | 46.879,54C |
| 452 | 2.1.1.04.01.01 | SALARIOS A PAGAR | 46.408,95C | 50.984,97 | 51.455,56 | 46.879,54C |
| 480 | 2.1.1.05 | OUTRAS OBRIGAÇÕES | 142.953,00C | 0,00 | 0,00 | 142.953,00C |
| 76 | 2.1.1.05.04 | EMPRESTIMOS E FINANCIAMENTOS | 142.953,00C | 0,00 | 0,00 | 142.953,00C |
| 2256 | 2.1.1.05.04.01 | BANCO ITAU AG 0715 C/C 04430-1 | 142.953,00C | 0,00 | 0,00 | 142.953,00C |
| 500 | 2.1.1.06 | RECURSOS DE ENTIDADE PUBLICA | 103.578,00D | 99.284,57 | 169.100,00 | 33.762,57D |
| 106 | 2.1.1.06.02 | SECRETARIA MUNICIPAL DA CULTURA | 103.578,00D | 99.284,57 | 169.100,00 | 33.762,57D |
| 236 | 2.1.1.06.02.05 | CRECHE | 1.854.730,95C | 0,00 | 169.100,00 | 2.023.830,95C |
| 237 | 2.1.1.06.02.06 | (-) CRECHE | 1.958.308,95D | 99.284,57 | 0,00 | 2.057.593,52D |
| 1400 | 2.1.1.10 | PROVISOES | 39.095,62C | 192,08 | 13.899,60 | 52.803,14C |
| 1401 | 2.1.1.10.01 | FERIAS | 15.817,36C | 129,51 | 7.970,70 | 23.658,55C |
| 1402 | 2.1.1.10.01.01 | FERIAS | 11.899,18C | 96,97 | 5.970,50 | 17.772,71C |
| 1403 | 2.1.1.10.01.02 | INSS S/ FERIAS | 2.982,51C | 24,81 | 1.522,55 | 4.480,25C |
| 1404 | 2.1.1.10.01.03 | FGTS S/ FERIAS | 935,67C | 7,73 | 477,65 | 1.405,59C |
| 1405 | 2.1.1.10.02 | 13º SALARIO | 23.278,26C | 62,57 | 5.928,90 | 29.144,59C |
| 1406 | 2.1.1.10.02.01 | 13º SALARIO | 17.962,13C | 46,84 | 4.441,12 | 22.356,41C |
| 1407 | 2.1.1.10.02.02 | INSS S/ 13º SALARIO | 4.046,61C | 11,94 | 1.132,45 | 5.167,12C |
| 1408 | 2.1.1.10.02.03 | FGTS S/ 13º SALARIO | 1.269,52C | 3,79 | 355,33 | 1.621,06C |
| 920 | 2.4 | PATRIMONIO LIQUIDO | 370.562,31C | 0,00 | 0,00 | 370.562,31C |
| 921 | 2.4.1 | PATRIMONIO LIQUIDO | 370.562,31C | 0,00 | 0,00 | 370.562,31C |
| 922 | 2.4.1.01 | PATRIMONIO SOCIAL | 370.562,31C | 0,00 | 0,00 | 370.562,31C |
| 923 | 2.4.1.01.01 | PATRIMONIO SOCIAL | 10.370,00C | 0,00 | 0,00 | 10.370,00C |
| 331 | 2.4.1.01.01.01 | PATRIMONIO SOCIAL | 10.370,00C | 0,00 | 0,00 | 10.370,00C |
| 930 | 2.4.1.01.03 | SUPERAVIT/DEFICIT ACUMULADO | 360.192,31C | 0,00 | 0,00 | 360.192,31C |
| 343 | 2.4.1.01.03.01 | SUPERAVIT/DEFICIT EXERCICIO ANTERI | 360.192,31C | 0,00 | 0,00 | 360.192,31C |
| 964 | 2.8 | CONTAS DE COMPENSACAO | 137.935,12D | 105.852,73 | 169.100,00 | 74.687,85D |
| 971 | 2.8.1 | CONTAS DE COMPENSACAO | 137.935,12D | 105.852,73 | 169.100,00 | 74.687,85D |
| 978 | 2.8.1.01 | CONTAS DE COMPENSACAO | 137.935,12D | 105.852,73 | 169.100,00 | 74.687,85D |
| 985 | 2.8.1.01.01 | CONTAS DE COMPENSACAO | 137.935,12D | 105.852,73 | 169.100,00 | 74.687,85D |
| 246 | 2.8.1.01.01.06 | CRECHE | 103.578,00D | 99.284,57 | 169.100,00 | 33.762,57D |
| 248 | 2.8.1.01.01.08 | POR UM FIO | 34.357,12D | 6.568,16 | 0,00 | 40.925,28D |
| 1000 | 3 | RECEITAS | 464.580,08C | 0,00 | 106.959,55 | 571.539,63C |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| **1001** | **3.1** | **RECEITAS OPERACIONAIS** | **458.209,17C** | **0,00** | **106.938,16** | **565.147,33C** |
| **1002** | **3.1.1** | **RECEITAS ORDINARIAS** | **441.265,47C** | **0,00** | **106.938,16** | **548.203,63C** |
| **1003** | **3.1.1.01** | **RECEITAS SOCIAIS** | **441.265,47C** | **0,00** | **106.938,16** | **548.203,63C** |
| **1004** | **3.1.1.01.01** | **RECEITAS - RECURSOS SEM RESTRIÇÃC** | **47.085,92C** | **0,00** | **1.085,43** | **48.171,35C** |
| 1030 | 3.1.1.01.01.99 | OUTRAS | 47.085,92C | 0,00 | 1.085,43 | 48.171,35C |
| **6000** | **3.1.1.01.02** | **PROJETOS - RECURSOS COM RESTRIÇÃ** | **394.179,55C** | **0,00** | **105.852,73** | **500.032,28C** |
| 227 | 3.1.1.01.02.05 | CIA FABRICA DE CULTURA | 3,18C | 0,00 | 0,00 | 3,18C |
| 228 | 3.1.1.01.02.06 | CRECHE | 368.013,77C | 0,00 | 99.284,57 | 467.298,34C |
| 229 | 3.1.1.01.02.07 | PEQUENOS ARTISTAS | 346,60C | 0,00 | 0,00 | 346,60C |
| 230 | 3.1.1.01.02.08 | POR UM FIO | 25.816,00C | 0,00 | 6.568,16 | 32.384,16C |
| **357** | **3.1.2** | **RECEITA LIQUIDA DE SERVICOS** | **16.943,70C** | **0,00** | **0,00** | **16.943,70C** |
| **364** | **3.1.2.01** | **RECEITA LIQUIDA DE SERVICOS** | **18.417,06C** | **0,00** | **0,00** | **18.417,06C** |
| **365** | **3.1.2.01.01** | **RECEITA DE SERVICOS** | **18.417,06C** | **0,00** | **0,00** | **18.417,06C** |
| 422 | 3.1.2.01.01.01 | FATURAMENTO | 18.417,06C | 0,00 | 0,00 | 18.417,06C |
| **252** | **3.1.2.02** | **IMPOSTOS S/FATURAMENTO** | **1.473,36D** | **0,00** | **0,00** | **1.473,36D** |
| **253** | **3.1.2.02.01** | **IMPOSTOS S/FATURMANENTO** | **1.473,36D** | **0,00** | **0,00** | **1.473,36D** |
| 428 | 3.1.2.02.01.01 | IMPOSTO SOBRE SERVIÇO | 920,85D | 0,00 | 0,00 | 920,85D |
| 429 | 3.1.2.02.01.02 | COFINS | 552,51D | 0,00 | 0,00 | 552,51D |
| **1800** | **3.3** | **RESULTADO FINANCEIRO** | **6.370,91C** | **0,00** | **21,39** | **6.392,30C** |
| **1801** | **3.3.1** | **RECEITA FINANCEIRA** | **6.370,91C** | **0,00** | **21,39** | **6.392,30C** |
| **1802** | **3.3.1.01** | **RECEITA FINANCEIRA** | **6.370,91C** | **0,00** | **21,39** | **6.392,30C** |
| **1803** | **3.3.1.01.01** | **RECEITA FINANCEIRA** | **6.370,91C** | **0,00** | **21,39** | **6.392,30C** |
| 434 | 3.3.1.01.01.01 | RENDIMENTO FINANCEIRO | 6.370,91C | 0,00 | 21,39 | 6.392,30C |
| **1299** | **4** | **DESPESAS** | **516.282,10D** | **137.137,88** | **592,26** | **652.827,72D** |
| **1327** | **4.2** | **DESPESAS OPERACIONAIS** | **515.694,55D** | **137.003,88** | **592,26** | **652.106,17D** |
| **1301** | **4.2.1** | **DESPESAS SOCIAIS** | **90.998,21D** | **27.265,65** | **0,00** | **118.263,86D** |
| **1500** | **4.2.1.02** | **DESPESAS ADMINISTRATIVAS** | **50.371,10D** | **9.197,33** | **0,00** | **59.568,43D** |
| **1502** | **4.2.1.02.01** | **DESPESAS ADMINISTRATIVAS** | **50.371,10D** | **9.197,33** | **0,00** | **59.568,43D** |
| 548 | 4.2.1.02.01.01 | VIAGENS, ESTADIAS E CONDUCAO | 2.990,17D | 652,67 | 0,00 | 3.642,84D |
| 553 | 4.2.1.02.01.03 | CORREIOS E MALOTES | 0,00D | 542,71 | 0,00 | 542,71D |
| 560 | 4.2.1.02.01.04 | MATERIAL DE ESCRITORIO | 914,27D | 0,00 | 0,00 | 914,27D |
| 567 | 4.2.1.02.01.05 | MATERIAL DE CONSERVACAO | 66,38D | 0,00 | 0,00 | 66,38D |
| 570 | 4.2.1.02.01.06 | MEDICAMENTOS | 226,01D | 0,00 | 0,00 | 226,01D |
| 581 | 4.2.1.02.01.07 | ALIMENTACAO | 804,15D | 259,31 | 0,00 | 1.063,46D |
| 609 | 4.2.1.02.01.11 | SERVICOS DE TERCEIROS - PJ | 30.126,73D | 6.179,17 | 0,00 | 36.305,90D |
| 679 | 4.2.1.02.01.21 | AJUDA DE CUSTO | 774,00D | 0,00 | 0,00 | 774,00D |
| 694 | 4.2.1.02.01.24 | DESPESAS MÉDICAS | 6.430,00D | 0,00 | 0,00 | 6.430,00D |
| 701 | 4.2.1.02.01.31 | MATERIAL DE CONSUMO | 1.960,87D | 243,80 | 0,00 | 2.204,67D |
| 703 | 4.2.1.02.01.33 | DESP DEPRECIACOES E AMORTIZACOES | 2.871,32D | 717,83 | 0,00 | 3.589,15D |
| 705 | 4.2.1.02.01.34 | MATERIAL DE HIGIENE E LIMPEZA | 349,89D | 601,84 | 0,00 | 951,73D |
| 700 | 4.2.1.02.01.99 | DESPESAS DIVERSAS | 2.857,31D | 0,00 | 0,00 | 2.857,31D |
| **1630** | **4.2.1.05** | **SERVICOS TERCEIROS - PF** | **40.627,11D** | **18.068,32** | **0,00** | **58.695,43D** |
| **1501** | **4.2.1.05.01** | **SEERVICOS DE TERCEIROS - PF** | **40.627,11D** | **18.068,32** | **0,00** | **58.695,43D** |
| 1631 | 4.2.1.05.01.01 | SERVICOS | 33.855,87D | 15.056,94 | 0,00 | 48.912,81D |
| 1632 | 4.2.1.05.01.02 | INSS | 6.771,24D | 3.011,38 | 0,00 | 9.782,62D |
| **1607** | **4.2.2** | **DESPESAS COM CONVENIOS E PROJETC** | **424.696,34D** | **109.738,23** | **592,26** | **533.842,31D** |
| **1188** | **4.2.2.04** | **CONVENIOS E PROJETOS** | **1.793,08D** | **0,00** | **0,00** | **1.793,08D** |
| **8000** | **4.2.2.04.03** | **PROJETOS - RECURSOS TERCEIROS** | **1.793,08D** | **0,00** | **0,00** | **1.793,08D** |
| 148 | 4.2.2.04.03.02 | PROJETO DESPERTAR DA NATUREZA | 1.793,08D | 0,00 | 0,00 | 1.793,08D |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| **2000** | **4.2.2.05** | **CRECHE** | **396.912,02D** | **103.170,07** | **592,26** | **499.489,83D** |
| **2001** | **4.2.2.05.01** | **DESPESAS COM PESSOAL, ENCARGOS E** | **324.877,89D** | **84.124,95** | **592,26** | **408.410,58D** |
| 2002 | 4.2.2.05.01.01 | SALARIO | 161.351,24D | 50.773,12 | 0,00 | 212.124,36D |
| 2003 | 4.2.2.05.01.02 | DECIMO TERCEIRO SALARIO | 19.516,97D | 4.441,12 | 46,84 | 23.911,25D |
| 2004 | 4.2.2.05.01.03 | FERIAS | 41.281,82D | 5.970,50 | 96,97 | 47.155,35D |
| 2005 | 4.2.2.05.01.04 | INDENIZACOES | 14.099,31D | 0,00 | 0,00 | 14.099,31D |
| 2006 | 4.2.2.05.01.05 | TRANSPORTE | 1.506,63D | 1.935,64 | 400,18 | 3.042,09D |
| 2008 | 4.2.2.05.01.07 | SAUDE | 2.155,66D | 0,00 | 0,00 | 2.155,66D |
| 2009 | 4.2.2.05.01.08 | INSS | 63.458,19D | 15.602,11 | 36,75 | 79.023,55D |
| 2010 | 4.2.2.05.01.09 | FGTS | 19.352,73D | 4.894,73 | 11,52 | 24.235,94D |
| 2011 | 4.2.2.05.01.10 | PIS | 2.155,34D | 507,73 | 0,00 | 2.663,07D |
| | | | | | | |
| **2500** | **4.2.2.05.02** | **DESPESAS ADMINISTRATIVAS** | **71.585,54D** | **18.926,06** | **0,00** | **90.511,60D** |
| 2501 | 4.2.2.05.02.01 | MANUTENÇÃO PREDIAL | 7.245,66D | 0,00 | 0,00 | 7.245,66D |
| 2502 | 4.2.2.05.02.02 | INTERNET | 1.097,85D | 251,51 | 0,00 | 1.349,36D |
| 2503 | 4.2.2.05.02.03 | AGUA E ESGOTO | 9.372,47D | 3.945,30 | 0,00 | 13.317,77D |
| 2504 | 4.2.2.05.02.04 | LUZ | 9.565,72D | 2.867,80 | 0,00 | 12.433,52D |
| 2505 | 4.2.2.05.02.05 | DESPESAS COM ALIMENTACAO | 10.749,85D | 4.162,33 | 0,00 | 14.912,18D |
| 2506 | 4.2.2.05.02.06 | MATERIAL DE LIMPEZA E DESCARTAVEIS | 2.095,79D | 870,41 | 0,00 | 2.966,20D |
| 2507 | 4.2.2.05.02.07 | SERVIÇOS CONTÁBEIS | 10.813,00D | 2.297,00 | 0,00 | 13.110,00D |
| 2508 | 4.2.2.05.02.08 | UNIFORMES | 186,00D | 0,00 | 0,00 | 186,00D |
| 2599 | 4.2.2.05.02.99 | DIVERSOS | 20.459,20D | 4.531,71 | 0,00 | 24.990,91D |
| | | | | | | |
| **2900** | **4.2.2.05.03** | **DESPESAS FINANCEIRAS** | **448,59D** | **119,06** | **0,00** | **567,65D** |
| 2901 | 4.2.2.05.03.01 | DESPESAS BANCARIAS | 448,59D | 119,06 | 0,00 | 567,65D |
| | | | | | | |
| **5000** | **4.2.2.07** | **PROJETO POR UM FIO** | **25.991,24D** | **6.568,16** | **0,00** | **32.559,40D** |
| **5050** | **4.2.2.07.02** | **DESPESAS ADMINISTRATIVAS** | **25.390,00D** | **6.391,00** | **0,00** | **31.781,00D** |
| 5052 | 4.2.2.07.02.02 | SERVIÇOS DE TERCEIROS PJ | 25.390,00D | 6.391,00 | 0,00 | 31.781,00D |
| | | | | | | |
| **5200** | **4.2.2.07.04** | **DESPESAS FINANCEIRAS** | **601,24D** | **177,16** | **0,00** | **778,40D** |
| 5201 | 4.2.2.07.04.01 | DESPESAS BANCÁRIAS | 601,24D | 177,16 | 0,00 | 778,40D |
| | | | | | | |
| **1814** | **4.3** | **RESULTADO FINANCEIRO** | **587,55D** | **134,00** | **0,00** | **721,55D** |
| **1815** | **4.3.2** | **DESPESAS FINANCEIRAS** | **587,55D** | **134,00** | **0,00** | **721,55D** |
| **1816** | **4.3.2.01** | **DESPESAS FINANCEIRAS** | **587,55D** | **134,00** | **0,00** | **721,55D** |
| **1817** | **4.3.2.01.01** | **DESPESAS FINANCEIRAS** | **587,55D** | **134,00** | **0,00** | **721,55D** |
| 714 | 4.3.2.01.01.01 | DESPESAS BANCARIAS | 496,09D | 134,00 | 0,00 | 630,09D |
| 721 | 4.3.2.01.01.02 | JUROS, MULTA E OUTROS | 91,46D | 0,00 | 0,00 | 91,46D |

Reconhecemos a exatidão do presente balancete em 31 de maio de 2024, conforme documentação apresentada.

ANDREA BARCELOS ALVES
CONTADOR
CPF:047.936.427-30CRC:097423/0-3

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| **1** | **1** | **ATIVO** | **463.620,84D** | **440.693,90** | **469.725,25** | **434.589,49D** |
| **2** | **1.1** | **CIRCULANTE** | **506.847,72D** | **356.093,90** | **363.883,28** | **499.058,34D** |
| **3** | **1.1.1** | **CAIXA E EQUIVALENTES DE CAIXA** | **442.132,94D** | **335.898,86** | **363.883,28** | **414.148,52D** |
| **4** | **1.1.1.01** | **CAIXA** | **1.289,98D** | **0,00** | **0,00** | **1.289,98D** |
| **5** | **1.1.1.01.01** | **CAIXA - RECURSOS SEM RESTRIÇÃO** | **1.289,98D** | **0,00** | **0,00** | **1.289,98D** |
| 35 | 1.1.1.01.01.01 | CAIXA GERAL | 1.289,98D | 0,00 | 0,00 | 1.289,98D |
| **20** | **1.1.1.02** | **BANCOS CONTA MOVIMENTO** | **5.319,50D** | **232.469,28** | **232.469,28** | **5.319,50D** |
| **21** | **1.1.1.02.01** | **BANCOS CONTAS MOVIMENTO - RECURS** | **2.020,01D** | **42.845,14** | **42.845,14** | **2.020,01D** |
| 2946 | 1.1.1.02.01.24 | BANCO ITAU AG 0715 C/C 4430-1 | 2.020,01D | 42.845,14 | 42.845,14 | 2.020,01D |
| **30** | **1.1.1.02.02** | **BANCOS CONTA MOVIMENTO - RECURSO** | **3.299,49D** | **189.624,14** | **189.624,14** | **3.299,49D** |
| 104 | 1.1.1.02.02.07 | BANCO SANTANDER AG 3017 C/C 130036- | 3.299,49D | 180.493,10 | 180.493,10 | 3.299,49D |
| 114 | 1.1.1.02.02.08 | BANCO SANTANDER AG 3017 C/C 130037: | 0,00D | 9.131,04 | 9.131,04 | 0,00D |
| **80** | **1.1.1.03** | **BANCOS CONTA APLICAÇÃO FINANCEIR** | **435.523,46D** | **103.429,58** | **131.414,00** | **407.539,04D** |
| **81** | **1.1.1.03.01** | **BANCOS CONTA APLICAÇÃO - RECURSO** | **270.392,79D** | **18.919,95** | **26.406,76** | **262.905,98D** |
| 83 | 1.1.1.03.01.02 | BANCO ITAU AG 0715 CONTA 4430-1 - CDI | 270.392,79D | 18.919,95 | 26.406,76 | 262.905,98D |
| **90** | **1.1.1.03.02** | **BANCOS CONTA APLICAÇÃO - RECURSO** | **165.130,67D** | **84.509,63** | **105.007,24** | **144.633,06D** |
| 94 | 1.1.1.03.02.04 | BANCO BRADESCO AG 06017 / 0013441-4 | 2.418,79D | 0,00 | 0,00 | 2.418,79D |
| 98 | 1.1.1.03.02.06 | BANCO SANTANDER AG 3017 / 13003640-I | 153.598,76D | 84.508,61 | 95.893,10 | 142.214,27D |
| 142 | 1.1.1.03.02.11 | BANCO SANTANDER AG 3017 C/C 130037: | 9.113,12D | 1,02 | 9.114,14 | 0,00D |
| **120** | **1.1.2** | **REALIZAVEL A CURTO PRAZO** | **64.714,78D** | **20.195,04** | **0,00** | **84.909,82D** |
| **121** | **1.1.2.01** | **CREDITOS A RECEBER** | **23.789,50D** | **11.064,00** | **0,00** | **34.853,50D** |
| **122** | **1.1.2.01.01** | **ADIANTAMENTOS** | **23.789,50D** | **0,00** | **0,00** | **23.789,50D** |
| 123 | 1.1.2.01.01.01 | SALARIO | 23.789,50D | 0,00 | 0,00 | 23.789,50D |
| **140** | **1.1.2.01.02** | **CLIENTES** | **0,00D** | **11.064,00** | **0,00** | **11.064,00D** |
| 150 | 1.1.2.01.02.99 | OUTROS | 0,00D | 11.064,00 | 0,00 | 11.064,00D |
| **3000** | **1.1.2.06** | **RECURSOS DE ENTIDADE PUBLICA** | **40.925,28D** | **9.131,04** | **0,00** | **50.056,32D** |
| **3100** | **1.1.2.06.02** | **SECRETARIA MUNICIPAL DA CULTURA** | **40.925,28D** | **9.131,04** | **0,00** | **50.056,32D** |
| 3106 | 1.1.2.06.02.06 | (-) POR UM FIO | 40.925,28D | 9.131,04 | 0,00 | 50.056,32D |
| **300** | **1.5** | **NAO CIRCULANTE** | **31.460,97D** | **0,00** | **717,83** | **30.743,14D** |
| **326** | **1.5.7** | **IMOBILIZADO** | **31.460,97D** | **0,00** | **717,83** | **30.743,14D** |
| **330** | **1.5.7.01** | **IMOBILIZADO** | **53.786,28D** | **0,00** | **0,00** | **53.786,28D** |
| **351** | **1.5.7.01.01** | **BENS MOVEIS** | **53.786,28D** | **0,00** | **0,00** | **53.786,28D** |
| 334 | 1.5.7.01.01.03 | EQUIPAMENTOS DE INFORMATICA | 1.200,00D | 0,00 | 0,00 | 1.200,00D |
| 195 | 1.5.7.01.01.04 | MAQUINAS E EQUIPAMENTOS | 18.686,28D | 0,00 | 0,00 | 18.686,28D |
| 337 | 1.5.7.01.01.06 | VEICULOS | 33.900,00D | 0,00 | 0,00 | 33.900,00D |
| **370** | **1.5.7.99** | **DEPRECIAÇÃO ACUMULADA** | **22.325,31C** | **0,00** | **717,83** | **23.043,14C** |
| **756** | **1.5.7.99.01** | **DEPRECIACAO ACUMULADA** | **22.325,31C** | **0,00** | **717,83** | **23.043,14C** |
| 373 | 1.5.7.99.01.03 | EQUIPAMENTOS DE INFORMATICA | 1.200,00C | 0,00 | 0,00 | 1.200,00C |
| 220 | 1.5.7.99.01.04 | MAQUINAS E EQUIPAMENTOS | 12.085,31C | 0,00 | 152,83 | 12.238,14C |
| 376 | 1.5.7.99.01.06 | VEICULOS | 9.040,00C | 0,00 | 565,00 | 9.605,00C |
| **929** | **1.8** | **CONTAS DE COMPENSACAO** | **74.687,85C** | **84.600,00** | **105.124,14** | **95.211,99C** |
| **936** | **1.8.1** | **CONTAS DE COMPENSACAO** | **74.687,85C** | **84.600,00** | **105.124,14** | **95.211,99C** |
| **943** | **1.8.1.01** | **CONTAS DE COMPENSACAO** | **74.687,85C** | **84.600,00** | **105.124,14** | **95.211,99C** |
| **950** | **1.8.1.01.01** | **CONTAS DE COMPENSACAO** | **74.687,85C** | **84.600,00** | **105.124,14** | **95.211,99C** |
| 214 | 1.8.1.01.01.06 | CRECHE | 33.762,57C | 84.600,00 | 95.993,10 | 45.155,67C |
| 216 | 1.8.1.01.01.08 | POR UM FIO | 40.925,28C | 0,00 | 9.131,04 | 50.056,32C |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| **400** | **2** | **PASSIVO** | **544.908,93C** | **298.821,29** | **288.455,15** | **534.542,79C** |
| **401** | **2.1** | **CIRCULANTE** | **249.034,47C** | **193.697,15** | **203.855,15** | **259.192,47C** |
| **402** | **2.1.1** | **CIRCULANTE** | **249.034,47C** | **193.697,15** | **203.855,15** | **259.192,47C** |
| **403** | **2.1.1.01** | **OBRIGAÇÕES** | **13.953,60C** | **15.270,49** | **17.118,44** | **15.801,55C** |
| **404** | **2.1.1.01.01** | **FORNECIMENTO DE MATERIAL E SERVIÇ** | **13.953,60C** | **15.270,49** | **17.118,44** | **15.801,55C** |
| 245 | 2.1.1.01.01.99 | OUTROS | 13.953,60C | 15.270,49 | 17.118,44 | 15.801,55C |
| **420** | **2.1.1.02** | **ENCARGOS SOCIAIS E IMPOSTOS** | **26.207,76C** | **27.047,15** | **31.158,44** | **30.319,05C** |
| **421** | **2.1.1.02.01** | **ENCARGOS SOCIAIS E IMPOSTOS - TERC** | **25.386,83C** | **26.226,22** | **29.290,06** | **28.450,67C** |
| 386 | 2.1.1.02.01.01 | I.N.S.S. | 20.817,35C | 21.656,74 | 24.230,07 | 23.390,68C |
| 423 | 2.1.1.02.01.02 | F.G.T.S. | 4.061,75C | 4.061,75 | 4.497,75 | 4.497,75C |
| 424 | 2.1.1.02.01.03 | PIS A RECOLHER | 507,73C | 507,73 | 562,24 | 562,24C |
| **430** | **2.1.1.02.02** | **ENCARGOS SOCIAIS E IMPOSTOS - PRO** | **820,93C** | **820,93** | **1.868,38** | **1.868,38C** |
| 439 | 2.1.1.02.02.04 | IRRF | 820,93C | 820,93 | 983,26 | 983,26C |
| 288 | 2.1.1.02.02.06 | COFINS A RECOLHER | 0,00C | 0,00 | 331,92 | 331,92C |
| 289 | 2.1.1.02.02.07 | IMPOSTO SOBRE SERVICO | 0,00C | 0,00 | 553,20 | 553,20C |
| **450** | **2.1.1.04** | **OBRIGACOES TRABALHISTAS** | **46.879,54C** | **52.293,22** | **57.034,36** | **51.620,68C** |
| **451** | **2.1.1.04.01** | **OBRIGAÇÕES COM EMPREGADOS - TER** | **46.879,54C** | **52.293,22** | **57.034,36** | **51.620,68C** |
| 452 | 2.1.1.04.01.01 | SALARIOS A PAGAR | 46.879,54C | 52.293,22 | 57.034,36 | 51.620,68C |
| **480** | **2.1.1.05** | **OUTRAS OBRIGAÇÕES** | **142.953,00C** | **2.978,19** | **16,90** | **139.991,71C** |
| **76** | **2.1.1.05.04** | **EMPRESTIMOS E FINANCIAMENTOS** | **142.953,00C** | **2.978,19** | **0,00** | **139.974,81C** |
| 2256 | 2.1.1.05.04.01 | BANCO ITAU AG 0715 C/C 04430-1 | 142.953,00C | 2.978,19 | 0,00 | 139.974,81C |
| **2200** | **2.1.1.05.05** | **OUTRAS OBRIGACOES** | **0,00C** | **0,00** | **16,90** | **16,90C** |
| 2203 | 2.1.1.05.05.03 | BANCO SANTANDER AG 3017 C/C 130037: | 0,00C | 0,00 | 16,90 | 16,90C |
| **500** | **2.1.1.06** | **RECURSOS DE ENTIDADE PUBLICA** | **33.762,57D** | **95.993,10** | **84.600,00** | **45.155,67D** |
| **106** | **2.1.1.06.02** | **SECRETARIA MUNICIPAL DA CULTURA** | **33.762,57D** | **95.993,10** | **84.600,00** | **45.155,67D** |
| 236 | 2.1.1.06.02.05 | CRECHE | 2.023.830,95C | 0,00 | 84.600,00 | 2.108.430,95C |
| 237 | 2.1.1.06.02.06 | (-) CRECHE | 2.057.593,52D | 95.993,10 | 0,00 | 2.153.586,62D |
| **1400** | **2.1.1.10** | **PROVISOES** | **52.803,14C** | **115,00** | **13.927,01** | **66.615,15C** |
| **1401** | **2.1.1.10.01** | **FERIAS** | **23.658,55C** | **88,22** | **7.984,72** | **31.555,05C** |
| 1402 | 2.1.1.10.01.01 | FERIAS | 17.772,71C | 66,14 | 5.981,06 | 23.687,63C |
| 1403 | 2.1.1.10.01.02 | INSS S/ FERIAS | 4.480,25C | 16,80 | 1.525,17 | 5.988,62C |
| 1404 | 2.1.1.10.01.03 | FGTS S/ FERIAS | 1.405,59C | 5,28 | 478,49 | 1.878,80C |
| **1405** | **2.1.1.10.02** | **13º SALARIO** | **29.144,59C** | **26,78** | **5.942,29** | **35.060,10C** |
| 1406 | 2.1.1.10.02.01 | 13º SALARIO | 22.356,41C | 20,03 | 4.451,10 | 26.787,48C |
| 1407 | 2.1.1.10.02.02 | INSS S/ 13º SALARIO | 5.167,12C | 5,13 | 1.135,08 | 6.297,07C |
| 1408 | 2.1.1.10.02.03 | FGTS S/ 13º SALARIO | 1.621,06C | 1,62 | 356,11 | 1.975,55C |
| **920** | **2.4** | **PATRIMONIO LIQUIDO** | **370.562,31C** | **0,00** | **0,00** | **370.562,31C** |
| **921** | **2.4.1** | **PATRIMONIO LIQUIDO** | **370.562,31C** | **0,00** | **0,00** | **370.562,31C** |
| **922** | **2.4.1.01** | **PATRIMONIO SOCIAL** | **370.562,31C** | **0,00** | **0,00** | **370.562,31C** |
| **923** | **2.4.1.01.01** | **PATRIMONIO SOCIAL** | **10.370,00C** | **0,00** | **0,00** | **10.370,00C** |
| 331 | 2.4.1.01.01.01 | PATRIMONIO SOCIAL | 10.370,00C | 0,00 | 0,00 | 10.370,00C |
| **930** | **2.4.1.01.03** | **SUPERAVIT/DEFICIT ACUMULADO** | **360.192,31C** | **0,00** | **0,00** | **360.192,31C** |
| 343 | 2.4.1.01.03.01 | SUPERAVIT/DEFICIT EXERCICIO ANTERIC | 360.192,31C | 0,00 | 0,00 | 360.192,31C |
| **964** | **2.8** | **CONTAS DE COMPENSACAO** | **74.687,85D** | **105.124,14** | **84.600,00** | **95.211,99D** |
| **971** | **2.8.1** | **CONTAS DE COMPENSACAO** | **74.687,85D** | **105.124,14** | **84.600,00** | **95.211,99D** |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| **978** | **2.8.1.01** | **CONTAS DE COMPENSACAO** | **74.687,85D** | **105.124,14** | **84.600,00** | **95.211,99D** |
| **985** | **2.8.1.01.01** | **CONTAS DE COMPENSACAO** | **74.687,85D** | **105.124,14** | **84.600,00** | **95.211,99D** |
| 246 | 2.8.1.01.01.06 | CRECHE | 33.762,57D | 95.993,10 | 84.600,00 | 45.155,67D |
| 248 | 2.8.1.01.01.08 | POR UM FIO | 40.925,28D | 9.131,04 | 0,00 | 50.056,32D |
| **1000** | **3** | **RECEITAS** | **571.539,63C** | **885,12** | **136.053,42** | **706.707,93C** |
| **1001** | **3.1** | **RECEITAS OPERACIONAIS** | **565.147,33C** | **885,12** | **132.601,62** | **696.863,83C** |
| **1002** | **3.1.1** | **RECEITAS ORDINARIAS** | **548.203,63C** | **0,00** | **121.537,62** | **669.741,25C** |
| **1003** | **3.1.1.01** | **RECEITAS SOCIAIS** | **548.203,63C** | **0,00** | **121.537,62** | **669.741,25C** |
| **1004** | **3.1.1.01.01** | **RECEITAS - RECURSOS SEM RESTRIÇÃC** | **48.171,35C** | **0,00** | **16.413,48** | **64.584,83C** |
| 1030 | 3.1.1.01.01.99 | OUTRAS | 48.171,35C | 0,00 | 16.413,48 | 64.584,83C |
| **6000** | **3.1.1.01.02** | **PROJETOS - RECURSOS COM RESTRIÇÃ** | **500.032,28C** | **0,00** | **105.124,14** | **605.156,42C** |
| 227 | 3.1.1.01.02.05 | CIA FABRICA DE CULTURA | 3,18C | 0,00 | 0,00 | 3,18C |
| 228 | 3.1.1.01.02.06 | CRECHE | 467.298,34C | 0,00 | 95.993,10 | 563.291,44C |
| 229 | 3.1.1.01.02.07 | PEQUENOS ARTISTAS | 346,60C | 0,00 | 0,00 | 346,60C |
| 230 | 3.1.1.01.02.08 | POR UM FIO | 32.384,16C | 0,00 | 9.131,04 | 41.515,20C |
| **357** | **3.1.2** | **RECEITA LIQUIDA DE SERVICOS** | **16.943,70C** | **885,12** | **11.064,00** | **27.122,58C** |
| **364** | **3.1.2.01** | **RECEITA LIQUIDA DE SERVICOS** | **18.417,06C** | **0,00** | **11.064,00** | **29.481,06C** |
| **365** | **3.1.2.01.01** | **RECEITA DE SERVICOS** | **18.417,06C** | **0,00** | **11.064,00** | **29.481,06C** |
| 422 | 3.1.2.01.01.01 | FATURAMENTO | 18.417,06C | 0,00 | 11.064,00 | 29.481,06C |
| **252** | **3.1.2.02** | **IMPOSTOS S/FATURAMENTO** | **1.473,36D** | **885,12** | **0,00** | **2.358,48D** |
| **253** | **3.1.2.02.01** | **IMPOSTOS S/FATURMANENTO** | **1.473,36D** | **885,12** | **0,00** | **2.358,48D** |
| 428 | 3.1.2.02.01.01 | IMPOSTO SOBRE SERVIÇO | 920,85D | 553,20 | 0,00 | 1.474,05D |
| 429 | 3.1.2.02.01.02 | COFINS | 552,51D | 331,92 | 0,00 | 884,43D |
| **1800** | **3.3** | **RESULTADO FINANCEIRO** | **6.392,30C** | **0,00** | **3.451,80** | **9.844,10C** |
| **1801** | **3.3.1** | **RECEITA FINANCEIRA** | **6.392,30C** | **0,00** | **3.451,80** | **9.844,10C** |
| **1802** | **3.3.1.01** | **RECEITA FINANCEIRA** | **6.392,30C** | **0,00** | **3.451,80** | **9.844,10C** |
| **1803** | **3.3.1.01.01** | **RECEITA FINANCEIRA** | **6.392,30C** | **0,00** | **3.451,80** | **9.844,10C** |
| 434 | 3.3.1.01.01.01 | RENDIMENTO FINANCEIRO | 6.392,30C | 0,00 | 3.451,80 | 9.844,10C |
| **1299** | **4** | **DESPESAS** | **652.827,72D** | **154.466,58** | **633,07** | **806.661,23D** |
| **1327** | **4.2** | **DESPESAS OPERACIONAIS** | **652.106,17D** | **153.492,97** | **633,07** | **804.966,07D** |
| **1301** | **4.2.1** | **DESPESAS SOCIAIS** | **118.263,86D** | **31.071,51** | **0,00** | **149.335,37D** |
| **1500** | **4.2.1.02** | **DESPESAS ADMINISTRATIVAS** | **59.568,43D** | **10.529,39** | **0,00** | **70.097,82D** |
| **1502** | **4.2.1.02.01** | **DESPESAS ADMINISTRATIVAS** | **59.568,43D** | **10.529,39** | **0,00** | **70.097,82D** |
| 546 | 4.2.1.02.01.01 | VIAGENS, ESTADIAS E CONDUCAO | 3.642,84D | 663,37 | 0,00 | 4.306,21D |
| 553 | 4.2.1.02.01.03 | CORREIOS E MALOTES | 542,71D | 0,00 | 0,00 | 542,71D |
| 560 | 4.2.1.02.01.04 | MATERIAL DE ESCRITORIO | 914,27D | 0,00 | 0,00 | 914,27D |
| 567 | 4.2.1.02.01.05 | MATERIAL DE CONSERVACAO | 66,38D | 0,00 | 0,00 | 66,38D |
| 570 | 4.2.1.02.01.06 | MEDICAMENTOS | 226,01D | 0,00 | 0,00 | 226,01D |
| 581 | 4.2.1.02.01.07 | ALIMENTACAO | 1.063,46D | 118,81 | 0,00 | 1.182,27D |
| 609 | 4.2.1.02.01.11 | SERVICOS DE TERCEIROS - PJ | 36.305,90D | 8.068,86 | 0,00 | 44.374,76D |
| 679 | 4.2.1.02.01.21 | AJUDA DE CUSTO | 774,00D | 240,00 | 0,00 | 1.014,00D |
| 694 | 4.2.1.02.01.24 | DESPESAS MÉDICAS | 6.430,00D | 0,00 | 0,00 | 6.430,00D |
| 701 | 4.2.1.02.01.31 | MATERIAL DE CONSUMO | 2.204,67D | 0,00 | 0,00 | 2.204,67D |
| 703 | 4.2.1.02.01.33 | DESP DEPRECIACOES E AMORTIZACOES | 3.589,15D | 717,83 | 0,00 | 4.306,98D |
| 705 | 4.2.1.02.01.34 | MATERIAL DE HIGIENE E LIMPEZA | 951,73D | 0,00 | 0,00 | 951,73D |
| 700 | 4.2.1.02.01.99 | DESPESAS DIVERSAS | 2.857,31D | 720,52 | 0,00 | 3.577,83D |
| **1630** | **4.2.1.05** | **SERVICOS TERCEIROS - PF** | **58.695,43D** | **20.542,12** | **0,00** | **79.237,55D** |
| **1501** | **4.2.1.05.01** | **SEERVICOS DE TERCEIROS - PF** | **58.695,43D** | **20.542,12** | **0,00** | **79.237,55D** |
| 1631 | 4.2.1.05.01.01 | SERVICOS | 48.912,81D | 17.118,44 | 0,00 | 66.031,25D |
| 1632 | 4.2.1.05.01.02 | INSS | 9.782,62D | 3.423,68 | 0,00 | 13.206,30D |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| **1607** | **4.2.2** | **DESPESAS COM CONVENIOS E PROJETO** | **533.842,31D** | **122.421,46** | **633,07** | **655.630,70D** |
| **1188** | **4.2.2.04** | **CONVENIOS E PROJETOS** | **1.793,08D** | **0,00** | **0,00** | **1.793,08D** |
| **8000** | **4.2.2.04.03** | **PROJETOS - RECURSOS TERCEIROS** | **1.793,08D** | **0,00** | **0,00** | **1.793,08D** |
| 148 | 4.2.2.04.03.02 | PROJETO DESPERTAR DA NATUREZA | 1.793,08D | 0,00 | 0,00 | 1.793,08D |
| **2000** | **4.2.2.05** | **CRECHE** | **499.489,83D** | **113.290,42** | **633,07** | **612.147,18D** |
| **2001** | **4.2.2.05.01** | **DESPESAS COM PESSOAL, ENCARGOS E** | **408.410,58D** | **90.867,81** | **633,07** | **498.645,32D** |
| 2002 | 4.2.2.05.01.01 | SALARIO | 212.124,36D | 56.351,92 | 127,68 | 268.348,60D |
| 2003 | 4.2.2.05.01.02 | DECIMO TERCEIRO SALARIO | 23.911,25D | 4.451,10 | 20,03 | 28.342,32D |
| 2004 | 4.2.2.05.01.03 | FERIAS | 47.155,35D | 5.981,06 | 66,14 | 53.070,27D |
| 2005 | 4.2.2.05.01.04 | INDENIZACOES | 14.099,31D | 0,00 | 0,00 | 14.099,31D |
| 2006 | 4.2.2.05.01.05 | TRANSPORTE | 3.042,09D | 1.191,74 | 390,39 | 3.843,44D |
| 2008 | 4.2.2.05.01.07 | SAUDE | 2.155,66D | 0,00 | 0,00 | 2.155,66D |
| 2009 | 4.2.2.05.01.08 | INSS | 79.023,55D | 16.997,40 | 21,93 | 95.999,02D |
| 2010 | 4.2.2.05.01.09 | FGTS | 24.235,94D | 5.332,35 | 6,90 | 29.561,39D |
| 2011 | 4.2.2.05.01.10 | PIS | 2.663,07D | 562,24 | 0,00 | 3.225,31D |
| **2500** | **4.2.2.05.02** | **DESPESAS ADMINISTRATIVAS** | **90.511,60D** | **22.304,28** | **0,00** | **112.815,88D** |
| 2501 | 4.2.2.05.02.01 | MANUTENÇÃO PREDIAL | 7.245,66D | 918,52 | 0,00 | 8.164,18D |
| 2502 | 4.2.2.05.02.02 | INTERNET | 1.349,36D | 245,75 | 0,00 | 1.595,11D |
| 2503 | 4.2.2.05.02.03 | AGUA E ESGOTO | 13.317,77D | 3.784,22 | 0,00 | 17.101,99D |
| 2504 | 4.2.2.05.02.04 | LUZ | 12.433,52D | 3.290,50 | 0,00 | 15.724,02D |
| 2505 | 4.2.2.05.02.05 | DESPESAS COM ALIMENTACAO | 14.912,18D | 2.743,24 | 0,00 | 17.655,42D |
| 2506 | 4.2.2.05.02.06 | MATERIAL DE LIMPEZA E DESCARTAVEIS | 2.966,20D | 0,00 | 0,00 | 2.966,20D |
| 2507 | 4.2.2.05.02.07 | SERVIÇOS CONTÁBEIS | 13.110,00D | 2.297,00 | 0,00 | 15.407,00D |
| 2508 | 4.2.2.05.02.08 | UNIFORMES | 186,00D | 0,00 | 0,00 | 186,00D |
| 2510 | 4.2.2.05.02.10 | SEGURO DE VIDA | 0,00D | 389,60 | 0,00 | 389,60D |
| 2599 | 4.2.2.05.02.99 | DIVERSOS | 24.990,91D | 8.635,45 | 0,00 | 33.626,36D |
| **2900** | **4.2.2.05.03** | **DESPESAS FINANCEIRAS** | **567,65D** | **118,33** | **0,00** | **685,98D** |
| 2901 | 4.2.2.05.03.01 | DESPESAS BANCARIAS | 567,65D | 118,33 | 0,00 | 685,98D |
| **5000** | **4.2.2.07** | **PROJETO POR UM FIO** | **32.559,40D** | **9.131,04** | **0,00** | **41.690,44D** |
| **5050** | **4.2.2.07.02** | **DESPESAS ADMINISTRATIVAS** | **31.781,00D** | **8.962,24** | **0,00** | **40.743,24D** |
| 5052 | 4.2.2.07.02.02 | SERVIÇOS DE TERCEIROS PJ | 31.781,00D | 8.962,24 | 0,00 | 40.743,24D |
| **5200** | **4.2.2.07.04** | **DESPESAS FINANCEIRAS** | **778,40D** | **168,80** | **0,00** | **947,20D** |
| 5201 | 4.2.2.07.04.01 | DESPESAS BANCÁRIAS | 778,40D | 168,80 | 0,00 | 947,20D |
| **1814** | **4.3** | **RESULTADO FINANCEIRO** | **721,55D** | **973,61** | **0,00** | **1.695,16D** |
| **1815** | **4.3.2** | **DESPESAS FINANCEIRAS** | **721,55D** | **973,61** | **0,00** | **1.695,16D** |
| **1816** | **4.3.2.01** | **DESPESAS FINANCEIRAS** | **721,55D** | **973,61** | **0,00** | **1.695,16D** |
| **1817** | **4.3.2.01.01** | **DESPESAS FINANCEIRAS** | **721,55D** | **973,61** | **0,00** | **1.695,16D** |
| 714 | 4.3.2.01.01.01 | DESPESAS BANCARIAS | 630,09D | 123,70 | 0,00 | 753,79D |
| 721 | 4.3.2.01.01.02 | JUROS, MULTA E OUTROS | 91,46D | 849,91 | 0,00 | 941,37D |

Reconhecemos a exatidão do presente balancete em 30 de junho de 2024, conforme documentação apresentada.

ANDREA BARCELOS ALVES
CONTADOR
CPF:047.936.427-30CRC:097423/0-3

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| 1 | 1 | ATIVO | 434.589,49D | 561.184,25 | 499.697,62 | 496.076,12D |
| 2 | 1.1 | CIRCULANTE | 499.058,34D | 426.334,25 | 398.957,77 | 526.434,82D |
| 3 | 1.1.1 | CAIXA E EQUIVALENTES DE CAIXA | 414.148,52D | 424.132,03 | 397.147,89 | 441.132,66D |
| 4 | 1.1.1.01 | CAIXA | 1.289,98D | 0,00 | 0,00 | 1.289,98D |
| 5 | 1.1.1.01.01 | CAIXA - RECURSOS SEM RESTRIÇÃO | 1.289,98D | 0,00 | 0,00 | 1.289,98D |
| 35 | 1.1.1.01.01.01 | CAIXA GERAL | 1.289,98D | 0,00 | 0,00 | 1.289,98D |
| 20 | 1.1.1.02 | BANCOS CONTA MOVIMENTO | 5.319,50D | 275.024,53 | 275.023,53 | 5.320,50D |
| 21 | 1.1.1.02.01 | BANCOS CONTAS MOVIMENTO - RECURS | 2.020,01D | 40.549,26 | 40.549,26 | 2.020,01D |
| 2946 | 1.1.1.02.01.24 | BANCO ITAU AG 0715 C/C 4430-1 | 2.020,01D | 40.549,26 | 40.549,26 | 2.020,01D |
| 30 | 1.1.1.02.02 | BANCOS CONTA MOVIMENTO - RECURSO | 3.299,49D | 234.475,27 | 234.474,27 | 3.300,49D |
| 104 | 1.1.1.02.02.07 | BANCO SANTANDER AG 3017 C/C 130036- | 3.299,49D | 184.472,60 | 184.472,60 | 3.299,49D |
| 114 | 1.1.1.02.02.08 | BANCO SANTANDER AG 3017 C/C 130037: | 0,00D | 2,67 | 2,67 | 0,00D |
| 115 | 1.1.1.02.02.09 | BANCO ITAU AG 0576 C/C 9934-2 | 0,00D | 50.000,00 | 49.999,00 | 1,00D |
| 80 | 1.1.1.03 | BANCOS CONTA APLICAÇÃO FINANCEIR | 407.539,04D | 149.107,50 | 122.124,36 | 434.522,18D |
| 81 | 1.1.1.03.01 | BANCOS CONTA APLICAÇÃO - RECURSO | 262.905,98D | 14.646,97 | 22.501,76 | 255.051,19D |
| 83 | 1.1.1.03.01.02 | BANCO ITAU AG 0715 CONTA 4430-1 - CDI | 262.905,98D | 14.646,97 | 22.501,76 | 255.051,19D |
| 90 | 1.1.1.03.02 | BANCOS CONTA APLICAÇÃO - RECURSO | 144.633,06D | 134.460,53 | 99.622,60 | 179.470,99D |
| 94 | 1.1.1.03.02.04 | BANCO BRADESCO AG 06017 / 0013441-4 | 2.418,79D | 0,00 | 0,00 | 2.418,79D |
| 98 | 1.1.1.03.02.08 | BANCO SANTANDER AG 3017 / 13003640-I | 142.214,27D | 84.508,28 | 99.622,60 | 127.099,95D |
| 143 | 1.1.1.03.02.12 | BANCO ITAU AG 0576 CONTA 9934-2 | 0,00D | 49.952,25 | 0,00 | 49.952,25D |
| 120 | 1.1.2 | REALIZAVEL A CURTO PRAZO | 84.909,82D | 2.202,22 | 1.809,88 | 85.302,16D |
| 121 | 1.1.2.01 | CREDITOS A RECEBER | 34.853,50D | 2.199,55 | 1.809,88 | 35.243,17D |
| 122 | 1.1.2.01.01 | ADIANTAMENTOS | 23.789,50D | 2.199,55 | 1.809,88 | 24.179,17D |
| 123 | 1.1.2.01.01.01 | SALARIO | 23.789,50D | 0,00 | 0,00 | 23.789,50D |
| 124 | 1.1.2.01.01.02 | FERIAS | 0,00D | 2.199,55 | 1.809,88 | 389,67D |
| 140 | 1.1.2.01.02 | CLIENTES | 11.064,00D | 0,00 | 0,00 | 11.064,00D |
| 150 | 1.1.2.01.02.99 | OUTROS | 11.064,00D | 0,00 | 0,00 | 11.064,00D |
| 3000 | 1.1.2.06 | RECURSOS DE ENTIDADE PUBLICA | 50.056,32D | 2,67 | 0,00 | 50.058,99D |
| 3100 | 1.1.2.06.02 | SECRETARIA MUNICIPAL DA CULTURA | 50.056,32D | 2,67 | 0,00 | 50.058,99D |
| 3106 | 1.1.2.06.02.06 | (-) POR UM FIO | 50.056,32D | 2,67 | 0,00 | 50.058,99D |
| 300 | 1.5 | NAO CIRCULANTE | 30.743,14D | 0,00 | 717,83 | 30.025,31D |
| 326 | 1.5.7 | IMOBILIZADO | 30.743,14D | 0,00 | 717,83 | 30.025,31D |
| 330 | 1.5.7.01 | IMOBILIZADO | 53.786,28D | 0,00 | 0,00 | 53.786,28D |
| 351 | 1.5.7.01.01 | BENS MOVEIS | 53.786,28D | 0,00 | 0,00 | 53.786,28D |
| 334 | 1.5.7.01.01.03 | EQUIPAMENTOS DE INFORMATICA | 1.200,00D | 0,00 | 0,00 | 1.200,00D |
| 195 | 1.5.7.01.01.04 | MAQUINAS E EQUIPAMENTOS | 18.686,28D | 0,00 | 0,00 | 18.686,28D |
| 337 | 1.5.7.01.01.06 | VEICULOS | 33.900,00D | 0,00 | 0,00 | 33.900,00D |
| 370 | 1.5.7.99 | DEPRECIAÇÃO ACUMULADA | 23.043,14C | 0,00 | 717,83 | 23.760,97C |
| 756 | 1.5.7.99.01 | DEPRECIACAO ACUMULADA | 23.043,14C | 0,00 | 717,83 | 23.760,97C |
| 373 | 1.5.7.99.01.03 | EQUIPAMENTOS DE INFORMATICA | 1.200,00C | 0,00 | 0,00 | 1.200,00C |
| 220 | 1.5.7.99.01.04 | MAQUINAS E EQUIPAMENTOS | 12.238,14C | 0,00 | 152,83 | 12.390,97C |
| 376 | 1.5.7.99.01.06 | VEICULOS | 9.605,00C | 0,00 | 565,00 | 10.170,00C |
| 929 | 1.8 | CONTAS DE COMPENSACAO | 95.211,99C | 134.850,00 | 100.022,02 | 60.384,01C |
| 936 | 1.8.1 | CONTAS DE COMPENSACAO | 95.211,99C | 134.850,00 | 100.022,02 | 60.384,01C |
| 943 | 1.8.1.01 | CONTAS DE COMPENSACAO | 95.211,99C | 134.850,00 | 100.022,02 | 60.384,01C |
| 950 | 1.8.1.01.01 | CONTAS DE COMPENSACAO | 95.211,99C | 134.850,00 | 100.022,02 | 60.384,01C |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| 214 | 1.8.1.01.01.06 | CRECHE | 45.155,67C | 84.850,00 | 99.972,60 | 60.278,27C |
| 216 | 1.8.1.01.01.08 | POR UM FIO | 50.056,32C | 0,00 | 2,67 | 50.058,99C |
| 217 | 1.8.1.01.01.09 | FRIOCRUZ - NASCER E CRESCER JUNTO | 0,00D | 50.000,00 | 46,75 | 49.953,25D |
| **400** | **2** | **PASSIVO** | **534.542,79C** | **310.851,06** | **382.719,80** | **606.411,53C** |
| **401** | **2.1** | **CIRCULANTE** | **259.192,47C** | **210.829,04** | **247.869,80** | **296.233,23C** |
| **402** | **2.1.1** | **CIRCULANTE** | **259.192,47C** | **210.829,04** | **247.869,80** | **296.233,23C** |
| **403** | **2.1.1.01** | **OBRIGAÇÕES** | **15.801,55C** | **16.830,74** | **14.382,79** | **13.353,60C** |
| **404** | **2.1.1.01.01** | **FORNECIMENTO DE MATERIAL E SERVIÇ** | **15.801,55C** | **16.830,74** | **14.382,79** | **13.353,60C** |
| 245 | 2.1.1.01.01.99 | OUTROS | 15.801,55C | 16.830,74 | 14.382,79 | 13.353,60C |
| **420** | **2.1.1.02** | **ENCARGOS SOCIAIS E IMPOSTOS** | **30.319,05C** | **31.344,56** | **28.750,46** | **27.724,95C** |
| **421** | **2.1.1.02.01** | **ENCARGOS SOCIAIS E IMPOSTOS - TERC** | **28.450,67C** | **29.476,18** | **27.904,33** | **26.878,82C** |
| 386 | 2.1.1.02.01.01 | I.N.S.S. | 23.390,68C | 24.416,19 | 22.845,81 | 21.820,10C |
| 423 | 2.1.1.02.01.02 | F.G.T.S. | 4.497,75C | 4.497,75 | 4.496,63 | 4.496,63C |
| 424 | 2.1.1.02.01.03 | PIS A RECOLHER | 562,24C | 562,24 | 562,09 | 562,09C |
| **430** | **2.1.1.02.02** | **ENCARGOS SOCIAIS E IMPOSTOS - PRO** | **1.868,38C** | **1.868,38** | **846,13** | **846,13C** |
| 439 | 2.1.1.02.02.04 | IRRF | 983,26C | 983,26 | 846,13 | 846,13C |
| 288 | 2.1.1.02.02.06 | COFINS A RECOLHER | 331,92C | 331,92 | 0,00 | 0,00C |
| 289 | 2.1.1.02.02.07 | IMPOSTO SOBRE SERVICO | 553,20C | 553,20 | 0,00 | 0,00C |
| **450** | **2.1.1.04** | **OBRIGACOES TRABALHISTAS** | **51.620,68C** | **56.777,69** | **55.642,04** | **50.485,03C** |
| **451** | **2.1.1.04.01** | **OBRIGAÇÕES COM EMPREGADOS - TERI** | **51.620,68C** | **56.777,69** | **55.642,04** | **50.485,03C** |
| 452 | 2.1.1.04.01.01 | SALARIOS A PAGAR | 51.620,68C | 56.777,69 | 55.642,04 | 50.485,03C |
| **480** | **2.1.1.05** | **OUTRAS OBRIGAÇÕES** | **139.991,71C** | **2.978,19** | **2,67** | **137.016,19C** |
| **76** | **2.1.1.05.04** | **EMPRESTIMOS E FINANCIAMENTOS** | **139.974,81C** | **2.978,19** | **0,00** | **136.996,62C** |
| 2256 | 2.1.1.05.04.01 | BANCO ITAU AG 0715 C/C 04430-1 | 139.974,81C | 2.978,19 | 0,00 | 136.996,62C |
| **2200** | **2.1.1.05.05** | **OUTRAS OBRIGACOES** | **16,90C** | **0,00** | **2,67** | **19,57C** |
| 2203 | 2.1.1.05.05.03 | BANCO SANTANDER AG 3017 C/C 130037: | 16,90C | 0,00 | 2,67 | 19,57C |
| **500** | **2.1.1.06** | **RECURSOS DE ENTIDADE PUBLICA** | **45.155,67D** | **100.019,35** | **134.850,00** | **10.325,02D** |
| **106** | **2.1.1.06.02** | **SECRETARIA MUNICIPAL DA CULTURA** | **45.155,67D** | **99.972,60** | **84.850,00** | **60.278,27D** |
| 236 | 2.1.1.06.02.05 | CRECHE | 2.108.430,95C | 0,00 | 84.850,00 | 2.193.280,95C |
| 237 | 2.1.1.06.02.06 | (-) CRECHE | 2.153.586,62D | 99.972,60 | 0,00 | 2.253.559,22D |
| **108** | **2.1.1.06.03** | **FIOCRUZ** | **0,00C** | **46,75** | **50.000,00** | **49.953,25C** |
| 111 | 2.1.1.06.03.03 | NASCER E CRESCER JUNTOS | 0,00C | 0,00 | 50.000,00 | 50.000,00C |
| 112 | 2.1.1.06.03.04 | (-) NASCER E CRESCER JUNTOS | 0,00D | 46,75 | 0,00 | 46,75D |
| **1400** | **2.1.1.10** | **PROVISOES** | **66.615,15C** | **2.878,51** | **14.241,84** | **77.978,48C** |
| **1401** | **2.1.1.10.01** | **FERIAS** | **31.555,05C** | **2.812,14** | **8.159,30** | **36.902,21C** |
| 1402 | 2.1.1.10.01.01 | FERIAS | 23.667,63C | 2.004,49 | 6.111,80 | 27.794,94C |
| 1403 | 2.1.1.10.01.02 | INSS S/ FERIAS | 5.968,62C | 614,80 | 1.558,56 | 6.932,38C |
| 1404 | 2.1.1.10.01.03 | FGTS S/ FERIAS | 1.878,80C | 192,85 | 488,94 | 2.174,89C |
| **1405** | **2.1.1.10.02** | **13º SALARIO** | **35.060,10C** | **66,37** | **6.082,54** | **41.076,27C** |
| 1406 | 2.1.1.10.02.01 | 13º SALARIO | 26.787,48C | 49,71 | 4.556,18 | 31.293,95C |
| 1407 | 2.1.1.10.02.02 | INSS S/ 13º SALARIO | 6.297,07C | 12,67 | 1.161,85 | 7.446,25C |
| 1408 | 2.1.1.10.02.03 | FGTS S/ 13º SALARIO | 1.975,55C | 3,99 | 364,51 | 2.336,07C |
| **920** | **2.4** | **PATRIMONIO LIQUIDO** | **370.562,31C** | **0,00** | **0,00** | **370.562,31C** |
| **921** | **2.4.1** | **PATRIMONIO LIQUIDO** | **370.562,31C** | **0,00** | **0,00** | **370.562,31C** |
| **922** | **2.4.1.01** | **PATRIMONIO SOCIAL** | **370.562,31C** | **0,00** | **0,00** | **370.562,31C** |
| **923** | **2.4.1.01.01** | **PATRIMONIO SOCIAL** | **10.370,00C** | **0,00** | **0,00** | **10.370,00C** |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| 331 | 2.4.1.01.01.01 | PATRIMONIO SOCIAL | 10.370,00C | 0,00 | 0,00 | 10.370,00C |
| **930** | **2.4.1.01.03** | **SUPERAVIT/DEFICIT ACUMULADO** | **360.192,31C** | **0,00** | **0,00** | **360.192,31C** |
| 343 | 2.4.1.01.03.01 | SUPERAVIT/DEFICIT EXERCICIO ANTERIC | 360.192,31C | 0,00 | 0,00 | 360.192,31C |
| **964** | **2.8** | **CONTAS DE COMPENSACAO** | **95.211,99D** | **100.022,02** | **134.850,00** | **60.384,01D** |
| **971** | **2.8.1** | **CONTAS DE COMPENSACAO** | **95.211,99D** | **100.022,02** | **134.850,00** | **60.384,01D** |
| **978** | **2.8.1.01** | **CONTAS DE COMPENSACAO** | **95.211,99D** | **100.022,02** | **134.850,00** | **60.384,01D** |
| **985** | **2.8.1.01.01** | **CONTAS DE COMPENSACAO** | **95.211,99D** | **100.022,02** | **134.850,00** | **60.384,01D** |
| 246 | 2.8.1.01.01.06 | CRECHE | 45.155,67D | 99.972,60 | 84.850,00 | 60.278,27D |
| 248 | 2.8.1.01.01.08 | POR UM FIO | 50.056,32D | 2,67 | 0,00 | 50.058,99D |
| 249 | 2.8.1.01.01.09 | FIOCRUZ - NASCER E CRESCER JUNTOS | 0,00C | 46,75 | 50.000,00 | 49.953,25C |
| **1000** | **3** | **RECEITAS** | **706.707,93C** | **0,00** | **119.746,73** | **826.454,66C** |
| **1001** | **3.1** | **RECEITAS OPERACIONAIS** | **696.863,83C** | **0,00** | **118.062,55** | **814.926,38C** |
| **1002** | **3.1.1** | **RECEITAS ORDINARIAS** | **669.741,25C** | **0,00** | **118.062,55** | **787.803,80C** |
| **1003** | **3.1.1.01** | **RECEITAS SOCIAIS** | **669.741,25C** | **0,00** | **118.062,55** | **787.803,80C** |
| **1004** | **3.1.1.01.01** | **RECEITAS - RECURSOS SEM RESTRIÇÃC** | **64.584,83C** | **0,00** | **18.040,53** | **82.625,36C** |
| 1030 | 3.1.1.01.01.99 | OUTRAS | 64.584,83C | 0,00 | 18.040,53 | 82.625,36C |
| **6000** | **3.1.1.01.02** | **PROJETOS - RECURSOS COM RESTRIÇÃ** | **605.156,42C** | **0,00** | **100.022,02** | **705.178,44C** |
| 227 | 3.1.1.01.02.05 | CIA FABRICA DE CULTURA | 3,18C | 0,00 | 0,00 | 3,18C |
| 228 | 3.1.1.01.02.06 | CRECHE | 563.291,44C | 0,00 | 99.972,60 | 663.264,04C |
| 229 | 3.1.1.01.02.07 | PEQUENOS ARTISTAS | 346,60C | 0,00 | 0,00 | 346,60C |
| 230 | 3.1.1.01.02.08 | POR UM FIO | 41.515,20C | 0,00 | 2,67 | 41.517,87C |
| 258 | 3.1.1.01.02.09 | FIOCRUZ - NASCER E CRESCER JUNTOS | 0,00C | 0,00 | 46,75 | 46,75C |
| **357** | **3.1.2** | **RECEITA LIQUIDA DE SERVICOS** | **27.122,58C** | **0,00** | **0,00** | **27.122,58C** |
| **364** | **3.1.2.01** | **RECEITA LIQUIDA DE SERVICOS** | **29.481,06C** | **0,00** | **0,00** | **29.481,06C** |
| **365** | **3.1.2.01.01** | **RECEITA DE SERVICOS** | **29.481,06C** | **0,00** | **0,00** | **29.481,06C** |
| 422 | 3.1.2.01.01.01 | FATURAMENTO | 29.481,06C | 0,00 | 0,00 | 29.481,06C |
| **252** | **3.1.2.02** | **IMPOSTOS S/FATURAMENTO** | **2.358,48D** | **0,00** | **0,00** | **2.358,48D** |
| **253** | **3.1.2.02.01** | **IMPOSTOS S/FATURMANENTO** | **2.358,48D** | **0,00** | **0,00** | **2.358,48D** |
| 428 | 3.1.2.02.01.01 | IMPOSTO SOBRE SERVIÇO | 1.474,05D | 0,00 | 0,00 | 1.474,05D |
| 429 | 3.1.2.02.01.02 | COFINS | 884,43D | 0,00 | 0,00 | 884,43D |
| **1800** | **3.3** | **RESULTADO FINANCEIRO** | **9.844,10C** | **0,00** | **1.684,18** | **11.528,28C** |
| **1801** | **3.3.1** | **RECEITA FINANCEIRA** | **9.844,10C** | **0,00** | **1.684,18** | **11.528,28C** |
| **1802** | **3.3.1.01** | **RECEITA FINANCEIRA** | **9.844,10C** | **0,00** | **1.684,18** | **11.528,28C** |
| **1803** | **3.3.1.01.01** | **RECEITA FINANCEIRA** | **9.844,10C** | **0,00** | **1.684,18** | **11.528,28C** |
| 434 | 3.3.1.01.01.01 | RENDIMENTO FINANCEIRO | 9.844,10C | 0,00 | 1.684,18 | 11.528,28C |
| **1299** | **4** | **DESPESAS** | **806.661,23D** | **131.766,09** | **1.637,25** | **936.790,07D** |
| **1327** | **4.2** | **DESPESAS OPERACIONAIS** | **804.966,07D** | **130.716,60** | **1.637,25** | **934.045,42D** |
| **1301** | **4.2.1** | **DESPESAS SOCIAIS** | **149.335,37D** | **25.944,53** | **0,00** | **175.279,90D** |
| **1500** | **4.2.1.02** | **DESPESAS ADMINISTRATIVAS** | **70.097,82D** | **9.089,68** | **0,00** | **79.187,50D** |
| **1502** | **4.2.1.02.01** | **DESPESAS ADMINISTRATIVAS** | **70.097,82D** | **9.089,68** | **0,00** | **79.187,50D** |
| 546 | 4.2.1.02.01.01 | VIAGENS, ESTADIAS E CONDUCAO | 4.306,21D | 337,05 | 0,00 | 4.643,26D |
| 553 | 4.2.1.02.01.03 | CORREIOS E MALOTES | 542,71D | 37,49 | 0,00 | 580,20D |
| 560 | 4.2.1.02.01.04 | MATERIAL DE ESCRITORIO | 914,27D | 0,00 | 0,00 | 914,27D |
| 567 | 4.2.1.02.01.05 | MATERIAL DE CONSERVACAO | 66,38D | 0,00 | 0,00 | 66,38D |
| 570 | 4.2.1.02.01.06 | MEDICAMENTOS | 226,01D | 0,00 | 0,00 | 226,01D |
| 581 | 4.2.1.02.01.07 | ALIMENTACAO | 1.182,27D | 525,47 | 0,00 | 1.707,74D |
| 609 | 4.2.1.02.01.11 | SERVICOS DE TERCEIROS - PJ | 44.374,76D | 4.959,00 | 0,00 | 49.333,76D |
| 679 | 4.2.1.02.01.21 | AJUDA DE CUSTO | 1.014,00D | 441,20 | 0,00 | 1.455,20D |
| 694 | 4.2.1.02.01.24 | DESPESAS MÉDICAS | 6.430,00D | 0,00 | 0,00 | 6.430,00D |
| 695 | 4.2.1.02.01.26 | DESPESAS COM CARTORIO E CUSTAS D | 0,00D | 532,74 | 0,00 | 532,74D |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| 701 | 4.2.1.02.01.31 | MATERIAL DE CONSUMO | 2.204,67D | 1.388,96 | 0,00 | 3.593,63D |
| 703 | 4.2.1.02.01.33 | DESP DEPRECIACOES E AMORTIZACOES | 4.306,98D | 717,83 | 0,00 | 5.024,81D |
| 705 | 4.2.1.02.01.34 | MATERIAL DE HIGIENE E LIMPEZA | 951,73D | 0,00 | 0,00 | 951,73D |
| 700 | 4.2.1.02.01.99 | DESPESAS DIVERSAS | 3.577,83D | 149,94 | 0,00 | 3.727,77D |
| **1630** | **4.2.1.05** | **SERVICOS TERCEIROS - PF** | **79.237,55D** | **16.854,85** | **0,00** | **96.092,40D** |
| **1501** | **4.2.1.05.01** | **SEERVICOS DE TERCEIROS - PF** | **79.237,55D** | **16.854,85** | **0,00** | **96.092,40D** |
| 1631 | 4.2.1.05.01.01 | SERVICOS | 66.031,25D | 14.382,79 | 0,00 | 80.414,04D |
| 1632 | 4.2.1.05.01.02 | INSS | 13.206,30D | 2.472,06 | 0,00 | 15.678,36D |
| **1607** | **4.2.2** | **DESPESAS COM CONVENIOS E PROJETO** | **655.630,70D** | **104.772,07** | **1.637,25** | **758.765,52D** |
| **1188** | **4.2.2.04** | **CONVENIOS E PROJETOS** | **1.793,08D** | **0,00** | **0,00** | **1.793,08D** |
| **8000** | **4.2.2.04.03** | **PROJETOS - RECURSOS TERCEIROS** | **1.793,08D** | **0,00** | **0,00** | **1.793,08D** |
| 148 | 4.2.2.04.03.02 | PROJETO DESPERTAR DA NATUREZA | 1.793,08D | 0,00 | 0,00 | 1.793,08D |
| **2000** | **4.2.2.05** | **CRECHE** | **612.147,18D** | **104.722,65** | **1.637,25** | **715.232,58D** |
| **2001** | **4.2.2.05.01** | **DESPESAS COM PESSOAL, ENCARGOS E** | **498.645,32D** | **89.437,96** | **1.637,25** | **586.446,03D** |
| 2002 | 4.2.2.05.01.01 | SALARIO | 268.348,60D | 54.773,48 | 112,38 | 323.009,70D |
| 2003 | 4.2.2.05.01.02 | DECIMO TERCEIRO SALARIO | 28.342,32D | 4.556,18 | 49,71 | 32.848,79D |
| 2004 | 4.2.2.05.01.03 | FERIAS | 53.070,27D | 6.111,80 | 194,61 | 58.987,46D |
| 2005 | 4.2.2.05.01.04 | INDENIZACOES | 14.099,31D | 0,00 | 0,00 | 14.099,31D |
| 2006 | 4.2.2.05.01.05 | TRANSPORTE | 3.843,44D | 1.096,00 | 456,24 | 4.483,20D |
| 2008 | 4.2.2.05.01.07 | SAUDE | 2.155,66D | 0,00 | 0,00 | 2.155,66D |
| 2009 | 4.2.2.05.01.08 | INSS | 95.999,02D | 16.988,33 | 627,47 | 112.359,88D |
| 2010 | 4.2.2.05.01.09 | FGTS | 29.561,39D | 5.350,08 | 196,84 | 34.714,63D |
| 2011 | 4.2.2.05.01.10 | PIS | 3.225,31D | 562,09 | 0,00 | 3.787,40D |
| **2500** | **4.2.2.05.02** | **DESPESAS ADMINISTRATIVAS** | **112.815,88D** | **15.178,19** | **0,00** | **127.994,07D** |
| 2501 | 4.2.2.05.02.01 | MANUTENÇÃO PREDIAL | 8.164,18D | 1.111,86 | 0,00 | 9.276,04D |
| 2502 | 4.2.2.05.02.02 | INTERNET | 1.595,11D | 248,05 | 0,00 | 1.843,16D |
| 2503 | 4.2.2.05.02.03 | AGUA E ESGOTO | 17.101,99D | 5.313,26 | 0,00 | 22.415,25D |
| 2504 | 4.2.2.05.02.04 | LUZ | 15.724,02D | 2.494,05 | 0,00 | 18.218,07D |
| 2505 | 4.2.2.05.02.05 | DESPESAS COM ALIMENTACAO | 17.655,42D | 102,81 | 0,00 | 17.758,23D |
| 2506 | 4.2.2.05.02.06 | MATERIAL DE LIMPEZA E DESCARTAVEIS | 2.966,20D | 0,00 | 0,00 | 2.966,20D |
| 2507 | 4.2.2.05.02.07 | SERVIÇOS CONTÁBEIS | 15.407,00D | 0,00 | 0,00 | 15.407,00D |
| 2508 | 4.2.2.05.02.08 | UNIFORMES | 186,00D | 0,00 | 0,00 | 186,00D |
| 2510 | 4.2.2.05.02.10 | SEGURO DE VIDA | 389,60D | 492,12 | 0,00 | 881,72D |
| 2599 | 4.2.2.05.02.99 | DIVERSOS | 33.626,36D | 5.416,04 | 0,00 | 39.042,40D |
| **2900** | **4.2.2.05.03** | **DESPESAS FINANCEIRAS** | **685,98D** | **106,50** | **0,00** | **792,48D** |
| 2901 | 4.2.2.05.03.01 | DESPESAS BANCARIAS | 685,98D | 106,50 | 0,00 | 792,48D |
| **5000** | **4.2.2.07** | **PROJETO POR UM FIO** | **41.690,44D** | **2,67** | **0,00** | **41.693,11D** |
| **5050** | **4.2.2.07.02** | **DESPESAS ADMINISTRATIVAS** | **40.743,24D** | **0,00** | **0,00** | **40.743,24D** |
| 5052 | 4.2.2.07.02.02 | SERVIÇOS DE TERCEIROS PJ | 40.743,24D | 0,00 | 0,00 | 40.743,24D |
| **5200** | **4.2.2.07.04** | **DESPESAS FINANCEIRAS** | **947,20D** | **2,67** | **0,00** | **949,87D** |
| 5201 | 4.2.2.07.04.01 | DESPESAS BANCÁRIAS | 947,20D | 2,67 | 0,00 | 949,87D |
| **7000** | **4.2.2.08** | **FIOCRUZ - NASCER CRESCER JUNTOS** | **0,00D** | **46,75** | **0,00** | **46,75D** |
| **7100** | **4.2.2.08.04** | **DESPESAS FINANCEIRAS** | **0,00D** | **46,75** | **0,00** | **46,75D** |
| 7101 | 4.2.2.08.04.01 | DESPESAS BANCÁRIAS | 0,00D | 46,75 | 0,00 | 46,75D |
| **1814** | **4.3** | **RESULTADO FINANCEIRO** | **1.695,16D** | **1.049,49** | **0,00** | **2.744,65D** |
| **1815** | **4.3.2** | **DESPESAS FINANCEIRAS** | **1.695,16D** | **1.049,49** | **0,00** | **2.744,65D** |
| **1816** | **4.3.2.01** | **DESPESAS FINANCEIRAS** | **1.695,16D** | **1.049,49** | **0,00** | **2.744,65D** |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| **1817** | **4.3.2.01.01** | **DESPESAS FINANCEIRAS** | **1.695,16D** | **1.049,49** | **0,00** | **2.744,65D** |
| 714 | 4.3.2.01.01.01 | DESPESAS BANCARIAS | 753,79D | 166,37 | 0,00 | 920,16D |
| 721 | 4.3.2.01.01.02 | JUROS, MULTA E OUTROS | 941,37D | 883,12 | 0,00 | 1.824,49D |

Reconhecemos a exatidão do presente balancete em 31 de julho de 2024, conforme documentação apresentada.

ANDREA BARCELOS ALVES
CONTADOR
CPF:047.936.427-30CRC:097423/0-3

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| 1 | 1 | ATIVO | 496.076,12D | 1.166.352,48 | 911.154,68 | 751.273,92D |
| 2 | 1.1 | CIRCULANTE | 526.434,82D | 940.314,47 | 810.114,46 | 656.634,83D |
| 3 | 1.1.1 | CAIXA E EQUIVALENTES DE CAIXA | 441.132,66D | 934.765,85 | 798.644,17 | 577.254,34D |
| 4 | 1.1.1.01 | CAIXA | 1.289,98D | 0,00 | 0,00 | 1.289,98D |
| 5 | 1.1.1.01.01 | CAIXA - RECURSOS SEM RESTRIÇÃ( | 1.289,98D | 0,00 | 0,00 | 1.289,98D |
| 35 | 1.1.1.01.01.01 | CAIXA GERAL | 1.289,98D | 0,00 | 0,00 | 1.289,98D |
| 20 | 1.1.1.02 | BANCOS CONTA MOVIMENTO | 5.320,50D | 577.818,19 | 577.818,19 | 5.320,50D |
| 21 | 1.1.1.02.01 | BANCOS CONTAS MOVIMENTO - REC | 2.020,01D | 42.718,65 | 42.718,65 | 2.020,01D |
| 2946 | 1.1.1.02.01.24 | BANCO ITAU AG 0715 C/C 4430-1 | 2.020,01D | 42.718,65 | 42.718,65 | 2.020,01D |
| 30 | 1.1.1.02.02 | BANCOS CONTA MOVIMENTO - RECI | 3.300,49D | 535.099,54 | 535.099,54 | 3.300,49D |
| 104 | 1.1.1.02.02.07 | BANCO SANTANDER AG 3017 C/C 13 | 3.299,49D | 424.513,03 | 424.513,03 | 3.299,49D |
| 114 | 1.1.1.02.02.08 | BANCO SANTANDER AG 3017 C/C 13 | 0,00D | 104.760,70 | 104.760,70 | 0,00D |
| 115 | 1.1.1.02.02.09 | BANCO ITAU AG 0576 C/C 9934-2 | 1,00D | 5.825,81 | 5.825,81 | 1,00D |
| 80 | 1.1.1.03 | BANCOS CONTA APLICAÇÃO FINANC | 434.522,18D | 356.947,66 | 220.825,98 | 570.643,86D |
| 81 | 1.1.1.03.01 | BANCOS CONTA APLICAÇÃO - RECU | 255.051,19D | 27.372,26 | 16.525,32 | 265.898,13D |
| 83 | 1.1.1.03.01.02 | BANCO ITAU AG 0715 CONTA 4430-1 | 255.051,19D | 27.372,26 | 16.525,32 | 265.898,13D |
| 90 | 1.1.1.03.02 | BANCOS CONTA APLICAÇÃO - RECU | 179.470,99D | 329.575,40 | 204.300,66 | 304.745,73D |
| 94 | 1.1.1.03.02.04 | BANCO BRADESCO AG 06017 / 00134 | 2.418,79D | 0,00 | 0,00 | 2.418,79D |
| 98 | 1.1.1.03.02.06 | BANCO SANTANDER AG 3017 / 13003 | 127.099,95D | 225.132,69 | 198.475,02 | 153.757,62D |
| 142 | 1.1.1.03.02.11 | BANCO SANTANDER AG 3017 C/C 13 | 0,00D | 104.436,01 | 0,00 | 104.436,01D |
| 143 | 1.1.1.03.02.12 | BANCO ITAU AG 0576 CONTA 9934-2 | 49.952,25D | 6,70 | 5.825,64 | 44.133,31D |
| 120 | 1.1.2 | REALIZAVEL A CURTO PRAZO | 86.302,16D | 5.548,62 | 11.470,29 | 79.380,49D |
| 121 | 1.1.2.01 | CREDITOS A RECEBER | 35.243,17D | 5.548,62 | 11.470,29 | 29.321,50D |
| 122 | 1.1.2.01.01 | ADIANTAMENTOS | 24.179,17D | 16,62 | 406,29 | 23.789,50D |
| 123 | 1.1.2.01.01.01 | SALARIO | 23.789,50D | 0,00 | 0,00 | 23.789,50D |
| 124 | 1.1.2.01.01.02 | FERIAS | 389,67D | 16,62 | 406,29 | 0,00D |
| 140 | 1.1.2.01.02 | CLIENTES | 11.064,00D | 5.532,00 | 11.064,00 | 5.532,00D |
| 150 | 1.1.2.01.02.99 | OUTROS | 11.064,00D | 5.532,00 | 11.064,00 | 5.532,00D |
| 3000 | 1.1.2.06 | RECURSOS DE ENTIDADE PUBLICA | 50.058,99D | 0,00 | 0,00 | 50.058,99D |
| 3100 | 1.1.2.06.02 | SECRETARIA MUNICIPAL DA CULTUI | 50.058,99D | 0,00 | 0,00 | 50.058,99D |
| 3106 | 1.1.2.06.02.06 | (-) POR UM FIO | 50.058,99D | 0,00 | 0,00 | 50.058,99D |
| 300 | 1.5 | NAO CIRCULANTE | 30.025,31D | 0,00 | 717,83 | 29.307,48D |
| 326 | 1.5.7 | IMOBILIZADO | 30.025,31D | 0,00 | 717,83 | 29.307,48D |
| 330 | 1.5.7.01 | IMOBILIZADO | 53.786,28D | 0,00 | 0,00 | 53.786,28D |
| 351 | 1.5.7.01.01 | BENS MOVEIS | 53.786,28D | 0,00 | 0,00 | 53.786,28D |
| 334 | 1.5.7.01.01.03 | EQUIPAMENTOS DE INFORMATICA | 1.200,00D | 0,00 | 0,00 | 1.200,00D |
| 195 | 1.5.7.01.01.04 | MAQUINAS E EQUIPAMENTOS | 18.686,28D | 0,00 | 0,00 | 18.686,28D |
| 337 | 1.5.7.01.01.06 | VEICULOS | 33.900,00D | 0,00 | 0,00 | 33.900,00D |
| 370 | 1.5.7.99 | DEPRECIAÇÃO ACUMULADA | 23.760,97C | 0,00 | 717,83 | 24.478,80C |
| 756 | 1.5.7.99.01 | DEPRECIACAO ACUMULADA | 23.760,97C | 0,00 | 717,83 | 24.478,80C |
| 373 | 1.5.7.99.01.03 | EQUIPAMENTOS DE INFORMATICA | 1.200,00C | 0,00 | 0,00 | 1.200,00C |
| 220 | 1.5.7.99.01.04 | MAQUINAS E EQUIPAMENTOS | 12.390,97C | 0,00 | 152,83 | 12.543,80C |
| 376 | 1.5.7.99.01.06 | VEICULOS | 10.170,00C | 0,00 | 565,00 | 10.735,00C |
| 929 | 1.8 | CONTAS DE COMPENSACAO | 60.384,01C | 226.038,01 | 100.322,39 | 65.331,61D |
| 936 | 1.8.1 | CONTAS DE COMPENSACAO | 60.384,01C | 226.038,01 | 100.322,39 | 65.331,61D |
| 943 | 1.8.1.01 | CONTAS DE COMPENSACAO | 60.384,01C | 226.038,01 | 100.322,39 | 65.331,61D |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| **950** | **1.8.1.01.01** | **CONTAS DE COMPENSACAO** | **60.384,01C** | **226.038,01** | **100.322,39** | **65.331,61D** |
| 214 | 1.8.1.01.01.06 | CRECHE | 60.278,27C | 226.038,01 | 94.531,50 | 71.228,24D |
| 216 | 1.8.1.01.01.08 | POR UM FIO | 50.058,99C | 0,00 | 0,00 | 50.058,99C |
| 217 | 1.8.1.01.01.09 | FRIOCRUZ - NASCER E CRESCER JU | 49.953,25D | 0,00 | 5.790,89 | 44.162,36D |
| **400** | **2** | **PASSIVO** | **606.411,53C** | **302.747,71** | **565.292,65** | **868.956,47C** |
| **401** | **2.1** | **CIRCULANTE** | **296.233,23C** | **202.425,32** | **339.254,64** | **433.062,55C** |
| **402** | **2.1.1** | **CIRCULANTE** | **296.233,23C** | **202.425,32** | **339.254,64** | **433.062,55C** |
| **403** | **2.1.1.01** | **OBRIGAÇÕES** | **13.353,60C** | **14.450,76** | **15.000,76** | **13.903,60C** |
| **404** | **2.1.1.01.01** | **FORNECIMENTO DE MATERIAL E SE** | **13.353,60C** | **14.450,76** | **15.000,76** | **13.903,60C** |
| 245 | 2.1.1.01.01.99 | OUTROS | 13.353,60C | 14.450,76 | 15.000,76 | 13.903,60C |
| **420** | **2.1.1.02** | **ENCARGOS SOCIAIS E IMPOSTOS** | **27.724,95C** | **28.655,55** | **29.468,66** | **28.538,06C** |
| **421** | **2.1.1.02.01** | **ENCARGOS SOCIAIS E IMPOSTOS - I** | **26.878,82C** | **27.809,42** | **28.163,56** | **27.232,96C** |
| 386 | 2.1.1.02.01.01 | I.N.S.S. | 21.820,10C | 22.750,70 | 23.189,55 | 22.258,95C |
| 423 | 2.1.1.02.01.02 | F.G.T.S. | 4.496,63C | 4.496,63 | 4.421,33 | 4.421,33C |
| 424 | 2.1.1.02.01.03 | PIS A RECOLHER | 562,09C | 562,09 | 552,68 | 552,68C |
| **430** | **2.1.1.02.02** | **ENCARGOS SOCIAIS E IMPOSTOS -** | **846,13C** | **846,13** | **1.305,10** | **1.305,10C** |
| 439 | 2.1.1.02.02.04 | IRRF | 846,13C | 846,13 | 862,54 | 862,54C |
| 288 | 2.1.1.02.02.06 | COFINS A RECOLHER | 0,00C | 0,00 | 165,96 | 165,96C |
| 289 | 2.1.1.02.02.07 | IMPOSTO SOBRE SERVICO | 0,00C | 0,00 | 276,60 | 276,60C |
| **450** | **2.1.1.04** | **OBRIGACOES TRABALHISTAS** | **50.485,03C** | **55.582,40** | **56.033,40** | **50.936,03C** |
| **451** | **2.1.1.04.01** | **OBRIGAÇÕES COM EMPREGADOS -** | **50.485,03C** | **55.582,40** | **56.033,40** | **50.936,03C** |
| 452 | 2.1.1.04.01.01 | SALARIOS A PAGAR | 50.485,03C | 55.582,40 | 56.033,40 | 50.936,03C |
| **480** | **2.1.1.05** | **OUTRAS OBRIGAÇÕES** | **137.016,19C** | **2.997,76** | **0,00** | **134.018,43C** |
| **76** | **2.1.1.05.04** | **EMPRESTIMOS E FINANCIAMENTOS** | **136.996,62C** | **2.978,19** | **0,00** | **134.018,43C** |
| 2256 | 2.1.1.05.04.01 | BANCO ITAU AG 0715 C/C 04430-1 | 136.996,62C | 2.978,19 | 0,00 | 134.018,43C |
| **2200** | **2.1.1.05.05** | **OUTRAS OBRIGACOES** | **19,57C** | **19,57** | **0,00** | **0,00C** |
| 2203 | 2.1.1.05.05.03 | BANCO SANTANDER AG 3017 C/C 13 | 19,57C | 19,57 | 0,00 | 0,00C |
| **500** | **2.1.1.06** | **RECURSOS DE ENTIDADE PUBLICA** | **10.325,02D** | **100.322,39** | **226.038,01** | **115.390,60C** |
| **106** | **2.1.1.06.02** | **SECRETARIA MUNICIPAL DA CULTUI** | **60.278,27D** | **94.531,50** | **226.038,01** | **71.228,24C** |
| 236 | 2.1.1.06.02.05 | CRECHE | 2.193.280,95C | 0,00 | 226.038,01 | 2.419.318,96C |
| 237 | 2.1.1.06.02.06 | (-) CRECHE | 2.253.559,22D | 94.531,50 | 0,00 | 2.348.090,72D |
| **108** | **2.1.1.06.03** | **FIOCRUZ** | **49.953,25C** | **5.790,89** | **0,00** | **44.162,36C** |
| 111 | 2.1.1.06.03.03 | NASCER E CRESCER JUNTOS | 50.000,00C | 0,00 | 0,00 | 50.000,00C |
| 112 | 2.1.1.06.03.04 | (-) NASCER E CRESCER JUNTOS | 46,75D | 5.790,89 | 0,00 | 5.837,64D |
| **1400** | **2.1.1.10** | **PROVISOES** | **77.978,48C** | **416,46** | **12.713,81** | **90.275,83C** |
| **1401** | **2.1.1.10.01** | **FERIAS** | **36.902,21C** | **407,14** | **8.424,36** | **44.919,43C** |
| 1402 | 2.1.1.10.01.01 | FERIAS | 27.794,94C | 406,90 | 6.310,38 | 33.698,42C |
| 1403 | 2.1.1.10.01.02 | INSS S/ FERIAS | 6.932,38C | 0,19 | 1.609,16 | 8.541,35C |
| 1404 | 2.1.1.10.01.03 | FGTS S/ FERIAS | 2.174,89C | 0,05 | 504,82 | 2.679,66C |
| **1405** | **2.1.1.10.02** | **13º SALARIO** | **41.076,27C** | **9,32** | **4.289,45** | **45.356,40C** |
| 1406 | 2.1.1.10.02.01 | 13º SALARIO | 31.293,95C | 6,99 | 2.687,87 | 33.974,83C |
| 1407 | 2.1.1.10.02.02 | INSS S/ 13º SALARIO | 7.446,25C | 1,78 | 1.219,11 | 8.663,58C |
| 1408 | 2.1.1.10.02.03 | FGTS S/ 13º SALARIO | 2.336,07C | 0,55 | 382,47 | 2.717,99C |
| **920** | **2.4** | **PATRIMONIO LIQUIDO** | **370.562,31C** | **0,00** | **0,00** | **370.562,31C** |
| **921** | **2.4.1** | **PATRIMONIO LIQUIDO** | **370.562,31C** | **0,00** | **0,00** | **370.562,31C** |
| **922** | **2.4.1.01** | **PATRIMONIO SOCIAL** | **370.562,31C** | **0,00** | **0,00** | **370.562,31C** |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| **923** | **2.4.1.01.01** | **PATRIMONIO SOCIAL** | **10.370,00C** | **0,00** | **0,00** | **10.370,00C** |
| 331 | 2.4.1.01.01.01 | PATRIMONIO SOCIAL | 10.370,00C | 0,00 | 0,00 | 10.370,00C |
| **930** | **2.4.1.01.03** | **SUPERAVIT/DEFICIT ACUMULADO** | **360.192,31C** | **0,00** | **0,00** | **360.192,31C** |
| 343 | 2.4.1.01.03.01 | SUPERAVIT/DEFICIT EXERCICIO ANT | 360.192,31C | 0,00 | 0,00 | 360.192,31C |
| **964** | **2.8** | **CONTAS DE COMPENSACAO** | **60.384,01D** | **100.322,39** | **226.038,01** | **65.331,61C** |
| **971** | **2.8.1** | **CONTAS DE COMPENSACAO** | **60.384,01D** | **100.322,39** | **226.038,01** | **65.331,61C** |
| **978** | **2.8.1.01** | **CONTAS DE COMPENSACAO** | **60.384,01D** | **100.322,39** | **226.038,01** | **65.331,61C** |
| **985** | **2.8.1.01.01** | **CONTAS DE COMPENSACAO** | **60.384,01D** | **100.322,39** | **226.038,01** | **65.331,61C** |
| 246 | 2.8.1.01.01.06 | CRECHE | 60.278,27D | 94.531,50 | 226.038,01 | 71.228,24C |
| 248 | 2.8.1.01.01.08 | POR UM FIO | 50.058,99D | 0,00 | 0,00 | 50.058,99D |
| 249 | 2.8.1.01.01.09 | FIOCRUZ - NASCER E CRESCER JUN | 49.953,25C | 5.790,89 | 0,00 | 44.162,36C |
| **1000** | **3** | **RECEITAS** | **826.454,66C** | **442,56** | **122.609,87** | **948.621,97C** |
| **1001** | **3.1** | **RECEITAS OPERACIONAIS** | **814.926,38C** | **442,56** | **120.983,42** | **935.467,24C** |
| **1002** | **3.1.1** | **RECEITAS ORDINARIAS** | **787.803,80C** | **0,00** | **115.451,42** | **903.255,22C** |
| **1003** | **3.1.1.01** | **RECEITAS SOCIAIS** | **787.803,80C** | **0,00** | **115.451,42** | **903.255,22C** |
| **1004** | **3.1.1.01.01** | **RECEITAS - RECURSOS SEM RESTR** | **82.625,36C** | **0,00** | **15.129,03** | **97.754,39C** |
| 1030 | 3.1.1.01.01.99 | OUTRAS | 82.625,36C | 0,00 | 15.129,03 | 97.754,39C |
| **6000** | **3.1.1.01.02** | **PROJETOS - RECURSOS COM RESTI** | **705.178,44C** | **0,00** | **100.322,39** | **805.500,83C** |
| 227 | 3.1.1.01.02.05 | CIA FABRICA DE CULTURA | 3,18C | 0,00 | 0,00 | 3,18C |
| 228 | 3.1.1.01.02.06 | CRECHE | 663.264,04C | 0,00 | 94.531,50 | 757.795,54C |
| 229 | 3.1.1.01.02.07 | PEQUENOS ARTISTAS | 346,60C | 0,00 | 0,00 | 346,60C |
| 230 | 3.1.1.01.02.08 | POR UM FIO | 41.517,87C | 0,00 | 0,00 | 41.517,87C |
| 258 | 3.1.1.01.02.09 | FIOCRUZ - NASCER E CRESCER JUN | 46,75C | 0,00 | 5.790,89 | 5.837,64C |
| **357** | **3.1.2** | **RECEITA LIQUIDA DE SERVICOS** | **27.122,58C** | **442,56** | **5.532,00** | **32.212,02C** |
| **364** | **3.1.2.01** | **RECEITA LIQUIDA DE SERVICOS** | **29.481,06C** | **0,00** | **5.532,00** | **35.013,06C** |
| **365** | **3.1.2.01.01** | **RECEITA DE SERVICOS** | **29.481,06C** | **0,00** | **5.532,00** | **35.013,06C** |
| 422 | 3.1.2.01.01.01 | FATURAMENTO | 29.481,06C | 0,00 | 5.532,00 | 35.013,06C |
| **252** | **3.1.2.02** | **IMPOSTOS S/FATURAMENTO** | **2.358,48D** | **442,56** | **0,00** | **2.801,04D** |
| **253** | **3.1.2.02.01** | **IMPOSTOS S/FATURMANENTO** | **2.358,48D** | **442,56** | **0,00** | **2.801,04D** |
| 428 | 3.1.2.02.01.01 | IMPOSTO SOBRE SERVIÇO | 1.474,05D | 276,60 | 0,00 | 1.750,65D |
| 429 | 3.1.2.02.01.02 | COFINS | 884,43D | 165,96 | 0,00 | 1.050,39D |
| **1800** | **3.3** | **RESULTADO FINANCEIRO** | **11.528,28C** | **0,00** | **1.626,45** | **13.154,73C** |
| **1801** | **3.3.1** | **RECEITA FINANCEIRA** | **11.528,28C** | **0,00** | **1.626,45** | **13.154,73C** |
| **1802** | **3.3.1.01** | **RECEITA FINANCEIRA** | **11.528,28C** | **0,00** | **1.626,45** | **13.154,73C** |
| **1803** | **3.3.1.01.01** | **RECEITA FINANCEIRA** | **11.528,28C** | **0,00** | **1.626,45** | **13.154,73C** |
| 434 | 3.3.1.01.01.01 | RENDIMENTO FINANCEIRO | 11.528,28C | 0,00 | 1.626,45 | 13.154,73C |
| **1299** | **4** | **DESPESAS** | **936.790,07D** | **130.017,20** | **502,75** | **1.066.304,52D** |
| **1327** | **4.2** | **DESPESAS OPERACIONAIS** | **934.045,42D** | **128.906,08** | **502,75** | **1.062.448,75D** |
| **1301** | **4.2.1** | **DESPESAS SOCIAIS** | **175.279,90D** | **24.028,68** | **0,00** | **199.308,58D** |
| **1500** | **4.2.1.02** | **DESPESAS ADMINISTRATIVAS** | **79.187,50D** | **6.027,77** | **0,00** | **85.215,27D** |
| **1502** | **4.2.1.02.01** | **DESPESAS ADMINISTRATIVAS** | **79.187,50D** | **6.027,77** | **0,00** | **85.215,27D** |
| 546 | 4.2.1.02.01.01 | VIAGENS, ESTADIAS E CONDUCAO | 4.643,26D | 430,93 | 0,00 | 5.074,19D |
| 553 | 4.2.1.02.01.03 | CORREIOS E MALOTES | 580,20D | 0,00 | 0,00 | 580,20D |
| 560 | 4.2.1.02.01.04 | MATERIAL DE ESCRITORIO | 914,27D | 0,00 | 0,00 | 914,27D |
| 567 | 4.2.1.02.01.05 | MATERIAL DE CONSERVACAO | 66,38D | 0,00 | 0,00 | 66,38D |
| 570 | 4.2.1.02.01.06 | MEDICAMENTOS | 226,01D | 0,00 | 0,00 | 226,01D |
| 581 | 4.2.1.02.01.07 | ALIMENTACAO | 1.707,74D | 322,01 | 0,00 | 2.029,75D |
| 609 | 4.2.1.02.01.11 | SERVICOS DE TERCEIROS - PJ | 49.333,76D | 4.439,00 | 0,00 | 53.772,76D |
| 679 | 4.2.1.02.01.21 | AJUDA DE CUSTO | 1.455,20D | 0,00 | 0,00 | 1.455,20D |
| 694 | 4.2.1.02.01.24 | DESPESAS MÉDICAS | 6.430,00D | 0,00 | 0,00 | 6.430,00D |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| 695 | 4.2.1.02.01.26 | DESPESAS COM CARTORIO E CUST/ | 532,74D | 0,00 | 0,00 | 532,74D |
| 701 | 4.2.1.02.01.31 | MATERIAL DE CONSUMO | 3.593,63D | 118,00 | 0,00 | 3.711,63D |
| 703 | 4.2.1.02.01.33 | DESP DEPRECIACOES E AMORTIZAC | 5.024,81D | 717,83 | 0,00 | 5.742,64D |
| 705 | 4.2.1.02.01.34 | MATERIAL DE HIGIENE E LIMPEZA | 951,73D | 0,00 | 0,00 | 951,73D |
| 700 | 4.2.1.02.01.99 | DESPESAS DIVERSAS | 3.727,77D | 0,00 | 0,00 | 3.727,77D |
| **1630** | **4.2.1.05** | **SERVICOS TERCEIROS - PF** | **96.092,40D** | **18.000,91** | **0,00** | **114.093,31D** |
| **1501** | **4.2.1.05.01** | **SEERVICOS DE TERCEIROS - PF** | **96.092,40D** | **18.000,91** | **0,00** | **114.093,31D** |
| 1631 | 4.2.1.05.01.01 | SERVICOS | 80.414,04D | 15.000,76 | 0,00 | 95.414,80D |
| 1632 | 4.2.1.05.01.02 | INSS | 15.678,36D | 3.000,15 | 0,00 | 18.678,51D |
| **1607** | **4.2.2** | **DESPESAS COM CONVENIOS E PRO** | **758.765,52D** | **104.877,40** | **502,75** | **863.140,17D** |
| **1188** | **4.2.2.04** | **CONVENIOS E PROJETOS** | **1.793,08D** | **0,00** | **0,00** | **1.793,08D** |
| **8000** | **4.2.2.04.03** | **PROJETOS - RECURSOS TERCEIROS** | **1.793,08D** | **0,00** | **0,00** | **1.793,08D** |
| 148 | 4.2.2.04.03.02 | PROJETO DESPERTAR DA NATUREZ | 1.793,08D | 0,00 | 0,00 | 1.793,08D |
| **2000** | **4.2.2.05** | **CRECHE** | **715.232,58D** | **102.546,47** | **502,75** | **817.276,30D** |
| **2001** | **4.2.2.05.01** | **DESPESAS COM PESSOAL, ENCARG** | **586.446,03D** | **87.575,79** | **502,75** | **673.519,07D** |
| 2002 | 4.2.2.05.01.01 | SALARIO | 323.009,70D | 55.102,80 | 56,17 | 378.056,33D |
| 2003 | 4.2.2.05.01.02 | DECIMO TERCEIRO SALARIO | 32.848,79D | 2.687,87 | 6,99 | 35.529,67D |
| 2004 | 4.2.2.05.01.03 | FERIAS | 58.987,46D | 6.310,38 | 0,61 | 65.297,23D |
| 2005 | 4.2.2.05.01.04 | INDENIZACOES | 14.099,31D | 0,00 | 0,00 | 14.099,31D |
| 2006 | 4.2.2.05.01.05 | TRANSPORTE | 4.483,20D | 691,80 | 436,41 | 4.738,59D |
| 2008 | 4.2.2.05.01.07 | SAUDE | 2.155,66D | 0,00 | 0,00 | 2.155,66D |
| 2009 | 4.2.2.05.01.08 | INSS | 112.359,88D | 16.921,64 | 1,97 | 129.279,55D |
| 2010 | 4.2.2.05.01.09 | FGTS | 34.714,63D | 5.308,62 | 0,60 | 40.022,65D |
| 2011 | 4.2.2.05.01.10 | PIS | 3.787,40D | 552,68 | 0,00 | 4.340,08D |
| **2500** | **4.2.2.05.02** | **DESPESAS ADMINISTRATIVAS** | **127.994,07D** | **14.842,68** | **0,00** | **142.836,75D** |
| 2501 | 4.2.2.05.02.01 | MANUTENÇÃO PREDIAL | 9.276,04D | 303,30 | 0,00 | 9.579,34D |
| 2502 | 4.2.2.05.02.02 | INTERNET | 1.843,16D | 347,13 | 0,00 | 2.190,29D |
| 2503 | 4.2.2.05.02.03 | AGUA E ESGOTO | 22.415,25D | 3.784,22 | 0,00 | 26.199,47D |
| 2504 | 4.2.2.05.02.04 | LUZ | 18.218,07D | 1.615,28 | 0,00 | 19.833,35D |
| 2505 | 4.2.2.05.02.05 | DESPESAS COM ALIMENTACAO | 17.758,23D | 570,23 | 0,00 | 18.328,46D |
| 2506 | 4.2.2.05.02.06 | MATERIAL DE LIMPEZA E DESCARTA | 2.966,20D | 1.270,46 | 0,00 | 4.236,66D |
| 2507 | 4.2.2.05.02.07 | SERVIÇOS CONTÁBEIS | 15.407,00D | 3.146,70 | 0,00 | 18.553,70D |
| 2508 | 4.2.2.05.02.08 | UNIFORMES | 186,00D | 0,00 | 0,00 | 186,00D |
| 2510 | 4.2.2.05.02.10 | SEGURO DE VIDA | 881,72D | 0,00 | 0,00 | 881,72D |
| 2599 | 4.2.2.05.02.99 | DIVERSOS | 39.042,40D | 3.805,36 | 0,00 | 42.847,76D |
| **2900** | **4.2.2.05.03** | **DESPESAS FINANCEIRAS** | **792,48D** | **128,00** | **0,00** | **920,48D** |
| 2901 | 4.2.2.05.03.01 | DESPESAS BANCARIAS | 792,48D | 128,00 | 0,00 | 920,48D |
| **5000** | **4.2.2.07** | **PROJETO POR UM FIO** | **41.693,11D** | **305,12** | **0,00** | **41.998,23D** |
| **5050** | **4.2.2.07.02** | **DESPESAS ADMINISTRATIVAS** | **40.743,24D** | **0,00** | **0,00** | **40.743,24D** |
| 5052 | 4.2.2.07.02.02 | SERVIÇOS DE TERCEIROS PJ | 40.743,24D | 0,00 | 0,00 | 40.743,24D |
| **5200** | **4.2.2.07.04** | **DESPESAS FINANCEIRAS** | **949,87D** | **305,12** | **0,00** | **1.254,99D** |
| 5201 | 4.2.2.07.04.01 | DESPESAS BANCÁRIAS | 949,87D | 305,12 | 0,00 | 1.254,99D |
| **7000** | **4.2.2.08** | **FIOCRUZ - NASCER CRESCER JUNT** | **46,75D** | **2.025,81** | **0,00** | **2.072,56D** |
| **7010** | **4.2.2.08.02** | **DESPESAS ADMINISTRATIVAS** | **0,00D** | **1.990,89** | **0,00** | **1.990,89D** |
| 7011 | 4.2.2.08.02.01 | DESPESAS COM ALIMENTAÇÃO | 0,00D | 481,18 | 0,00 | 481,18D |
| 7012 | 4.2.2.08.02.02 | SERVIÇOS DE TERCEIROS PJ | 0,00D | 1.509,71 | 0,00 | 1.509,71D |
| **7100** | **4.2.2.08.04** | **DESPESAS FINANCEIRAS** | **46,75D** | **34,92** | **0,00** | **81,67D** |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| 7101 | 4.2.2.08.04.01 | DESPESAS BANCÁRIAS | 46,75D | 34,92 | 0,00 | 81,67D |
| | | | | | | |
| **1814** | **4.3** | **RESULTADO FINANCEIRO** | **2.744,65D** | **1.111,12** | **0,00** | **3.855,77D** |
| **1815** | **4.3.2** | **DESPESAS FINANCEIRAS** | **2.744,65D** | **1.111,12** | **0,00** | **3.855,77D** |
| **1816** | **4.3.2.01** | **DESPESAS FINANCEIRAS** | **2.744,65D** | **1.111,12** | **0,00** | **3.855,77D** |
| **1817** | **4.3.2.01.01** | **DESPESAS FINANCEIRAS** | **2.744,65D** | **1.111,12** | **0,00** | **3.855,77D** |
| 714 | 4.3.2.01.01.01 | DESPESAS BANCARIAS | 920,16D | 196,03 | 0,00 | 1.116,19D |
| 721 | 4.3.2.01.01.02 | JUROS, MULTA E OUTROS | 1.824,49D | 915,09 | 0,00 | 2.739,58D |

Reconhecemos a exatidão do presente balancete em 31 de agosto de 2024, conforme documentação apresentada.

ANDREA BARCELOS ALVES
CONTADOR
CPF:047.936.427-30CRC:097423/0-3

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| **1** | **1** | **ATIVO** | **751.273,92D** | **550.153,74** | **541.799,44** | **759.628,22D** |
| **2** | **1.1** | **CIRCULANTE** | **656.634,83D** | **448.653,74** | **427.462,84** | **677.825,73D** |
| **3** | **1.1.1** | **CAIXA E EQUIVALENTES DE CAIXA** | **577.254,34D** | **431.562,91** | **421.930,84** | **586.886,41D** |
| **4** | **1.1.1.01** | **CAIXA** | **1.289,98D** | **0,00** | **0,00** | **1.289,98D** |
| **5** | **1.1.1.01.01** | **CAIXA - RECURSOS SEM RESTRIÇÃ(** | **1.289,98D** | **0,00** | **0,00** | **1.289,98D** |
| 35 | 1.1.1.01.01.01 | CAIXA GERAL | 1.289,98D | 0,00 | 0,00 | 1.289,98D |
| **20** | **1.1.1.02** | **BANCOS CONTA MOVIMENTO** | **5.320,50D** | **287.791,39** | **287.791,39** | **5.320,50D** |
| **21** | **1.1.1.02.01** | **BANCOS CONTAS MOVIMENTO - REC** | **2.020,01D** | **66.950,69** | **66.950,69** | **2.020,01D** |
| 2946 | 1.1.1.02.01.24 | BANCO ITAU AG 0715 C/C 4430-1 | 2.020,01D | 66.950,69 | 66.950,69 | 2.020,01D |
| **30** | **1.1.1.02.02** | **BANCOS CONTA MOVIMENTO - RECI** | **3.300,49D** | **220.840,70** | **220.840,70** | **3.300,49D** |
| 104 | 1.1.1.02.02.07 | BANCO SANTANDER AG 3017 C/C 13( | 3.299,49D | 190.722,12 | 190.722,12 | 3.299,49D |
| 114 | 1.1.1.02.02.08 | BANCO SANTANDER AG 3017 C/C 13( | 0,00D | 14.558,83 | 14.558,83 | 0,00D |
| 115 | 1.1.1.02.02.09 | BANCO ITAU AG 0576 C/C 9934-2 | 1,00D | 15.559,75 | 15.559,75 | 1,00D |
| **80** | **1.1.1.03** | **BANCOS CONTA APLICAÇÃO FINANC** | **570.643,86D** | **143.771,52** | **134.139,45** | **580.275,93D** |
| **81** | **1.1.1.03.01** | **BANCOS CONTA APLICAÇÃO - RECU** | **265.898,13D** | **39.524,56** | **17.802,12** | **287.620,57D** |
| 83 | 1.1.1.03.01.02 | BANCO ITAU AG 0715 CONTA 4430-1 | 265.898,13D | 39.524,56 | 17.802,12 | 287.620,57D |
| **90** | **1.1.1.03.02** | **BANCOS CONTA APLICAÇÃO - RECU** | **304.745,73D** | **104.246,96** | **116.337,33** | **292.655,36D** |
| 94 | 1.1.1.03.02.04 | BANCO BRADESCO AG 06017 / 00134 | 2.418,79D | 0,00 | 0,00 | 2.418,79D |
| 98 | 1.1.1.03.02.06 | BANCO SANTANDER AG 3017 / 13003 | 153.757,62D | 101.232,03 | 89.222,12 | 165.767,53D |
| 142 | 1.1.1.03.02.11 | BANCO SANTANDER AG 3017 C/C 13( | 104.436,01D | 3.013,61 | 11.558,83 | 95.890,79D |
| 143 | 1.1.1.03.02.12 | BANCO ITAU AG 0576 CONTA 9934-2 | 44.133,31D | 1,32 | 15.556,38 | 28.578,25D |
| **120** | **1.1.2** | **REALIZAVEL A CURTO PRAZO** | **79.380,49D** | **17.090,83** | **5.532,00** | **90.939,32D** |
| **121** | **1.1.2.01** | **CREDITOS A RECEBER** | **29.321,50D** | **5.532,00** | **5.532,00** | **29.321,50D** |
| **122** | **1.1.2.01.01** | **ADIANTAMENTOS** | **23.789,50D** | **0,00** | **0,00** | **23.789,50D** |
| 123 | 1.1.2.01.01.01 | SALARIO | 23.789,50D | 0,00 | 0,00 | 23.789,50D |
| **140** | **1.1.2.01.02** | **CLIENTES** | **5.532,00D** | **5.532,00** | **5.532,00** | **5.532,00D** |
| 150 | 1.1.2.01.02.99 | OUTROS | 5.532,00D | 5.532,00 | 5.532,00 | 5.532,00D |
| **3000** | **1.1.2.06** | **RECURSOS DE ENTIDADE PUBLICA** | **50.058,99D** | **11.558,83** | **0,00** | **61.617,82D** |
| **3100** | **1.1.2.06.02** | **SECRETARIA MUNICIPAL DA CULTUI** | **50.058,99D** | **11.558,83** | **0,00** | **61.617,82D** |
| 3106 | 1.1.2.06.02.06 | (-) POR UM FIO | 50.058,99D | 11.558,83 | 0,00 | 61.617,82D |
| **300** | **1.5** | **NAO CIRCULANTE** | **29.307,48D** | **0,00** | **717,83** | **28.589,65D** |
| **326** | **1.5.7** | **IMOBILIZADO** | **29.307,48D** | **0,00** | **717,83** | **28.589,65D** |
| **330** | **1.5.7.01** | **IMOBILIZADO** | **53.786,28D** | **0,00** | **0,00** | **53.786,28D** |
| **351** | **1.5.7.01.01** | **BENS MOVEIS** | **53.786,28D** | **0,00** | **0,00** | **53.786,28D** |
| 334 | 1.5.7.01.01.03 | EQUIPAMENTOS DE INFORMATICA | 1.200,00D | 0,00 | 0,00 | 1.200,00D |
| 195 | 1.5.7.01.01.04 | MAQUINAS E EQUIPAMENTOS | 18.686,28D | 0,00 | 0,00 | 18.686,28D |
| 337 | 1.5.7.01.01.06 | VEICULOS | 33.900,00D | 0,00 | 0,00 | 33.900,00D |
| **370** | **1.5.7.99** | **DEPRECIAÇÃO ACUMULADA** | **24.478,80C** | **0,00** | **717,83** | **25.196,63C** |
| **756** | **1.5.7.99.01** | **DEPRECIACAO ACUMULADA** | **24.478,80C** | **0,00** | **717,83** | **25.196,63C** |
| 373 | 1.5.7.99.01.03 | EQUIPAMENTOS DE INFORMATICA | 1.200,00C | 0,00 | 0,00 | 1.200,00C |
| 220 | 1.5.7.99.01.04 | MAQUINAS E EQUIPAMENTOS | 12.543,80C | 0,00 | 152,83 | 12.696,63C |
| 376 | 1.5.7.99.01.06 | VEICULOS | 10.735,00C | 0,00 | 565,00 | 11.300,00C |
| **929** | **1.8** | **CONTAS DE COMPENSACAO** | **65.331,61D** | **101.500,00** | **113.618,77** | **53.212,84D** |
| **936** | **1.8.1** | **CONTAS DE COMPENSACAO** | **65.331,61D** | **101.500,00** | **113.618,77** | **53.212,84D** |
| **943** | **1.8.1.01** | **CONTAS DE COMPENSACAO** | **65.331,61D** | **101.500,00** | **113.618,77** | **53.212,84D** |
| **950** | **1.8.1.01.01** | **CONTAS DE COMPENSACAO** | **65.331,61D** | **101.500,00** | **113.618,77** | **53.212,84D** |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| 214 | 1.8.1.01.01.06 | CRECHE | 71.228,24D | 101.500,00 | 86.500,19 | 86.228,05D |
| 216 | 1.8.1.01.01.08 | POR UM FIO | 50.058,99C | 0,00 | 11.558,83 | 61.617,82C |
| 217 | 1.8.1.01.01.09 | FRIOCRUZ - NASCER E CRESCER JU | 44.162,36D | 0,00 | 15.559,75 | 28.602,61D |
| **400** | **2** | **PASSIVO** | **868.956,47C** | **318.893,45** | **315.817,65** | **865.880,67C** |
| **401** | **2.1** | **CIRCULANTE** | **433.062,55C** | **205.274,68** | **214.317,65** | **442.105,52C** |
| **402** | **2.1.1** | **CIRCULANTE** | **433.062,55C** | **205.274,68** | **214.317,65** | **442.105,52C** |
| **403** | **2.1.1.01** | **OBRIGAÇÕES** | **13.903,60C** | **15.015,57** | **14.565,57** | **13.453,60C** |
| **404** | **2.1.1.01.01** | **FORNECIMENTO DE MATERIAL E SE** | **13.903,60C** | **15.015,57** | **14.565,57** | **13.453,60C** |
| 245 | 2.1.1.01.01.99 | OUTROS | 13.903,60C | 15.015,57 | 14.565,57 | 13.453,60C |
| **420** | **2.1.1.02** | **ENCARGOS SOCIAIS E IMPOSTOS** | **28.538,06C** | **29.423,16** | **29.156,95** | **28.271,85C** |
| **421** | **2.1.1.02.01** | **ENCARGOS SOCIAIS E IMPOSTOS - 1** | **27.232,96C** | **28.118,06** | **27.402,15** | **26.517,05C** |
| 386 | 2.1.1.02.01.01 | I.N.S.S. | 22.258,95C | 23.144,05 | 22.551,25 | 21.666,15C |
| 423 | 2.1.1.02.01.02 | F.G.T.S. | 4.421,33C | 4.421,33 | 4.311,90 | 4.311,90C |
| 424 | 2.1.1.02.01.03 | PIS A RECOLHER | 552,68C | 552,68 | 539,00 | 539,00C |
| **430** | **2.1.1.02.02** | **ENCARGOS SOCIAIS E IMPOSTOS -** | **1.305,10C** | **1.305,10** | **1.754,80** | **1.754,80C** |
| 439 | 2.1.1.02.02.04 | IRRF | 862,54C | 862,54 | 1.312,24 | 1.312,24C |
| 288 | 2.1.1.02.02.06 | COFINS A RECOLHER | 165,96C | 165,96 | 165,96 | 165,96C |
| 289 | 2.1.1.02.02.07 | IMPOSTO SOBRE SERVICO | 276,60C | 276,60 | 276,60 | 276,60C |
| **450** | **2.1.1.04** | **OBRIGACOES TRABALHISTAS** | **50.936,03C** | **55.791,63** | **54.893,01** | **50.037,41C** |
| **451** | **2.1.1.04.01** | **OBRIGAÇÕES COM EMPREGADOS -** | **50.936,03C** | **55.791,63** | **54.893,01** | **50.037,41C** |
| 452 | 2.1.1.04.01.01 | SALARIOS A PAGAR | 50.936,03C | 55.791,63 | 54.893,01 | 50.037,41C |
| **480** | **2.1.1.05** | **OUTRAS OBRIGAÇÕES** | **134.018,43C** | **2.978,19** | **0,00** | **131.040,24C** |
| **76** | **2.1.1.05.04** | **EMPRESTIMOS E FINANCIAMENTOS** | **134.018,43C** | **2.978,19** | **0,00** | **131.040,24C** |
| 2256 | 2.1.1.05.04.01 | BANCO ITAU AG 0715 C/C 04430-1 | 134.018,43C | 2.978,19 | 0,00 | 131.040,24C |
| **500** | **2.1.1.06** | **RECURSOS DE ENTIDADE PUBLICA** | **115.390,60C** | **102.059,94** | **101.500,00** | **114.830,66C** |
| **106** | **2.1.1.06.02** | **SECRETARIA MUNICIPAL DA CULTUI** | **71.228,24C** | **86.500,19** | **101.500,00** | **86.228,05C** |
| 236 | 2.1.1.06.02.05 | CRECHE | 2.419.318,96C | 0,00 | 101.500,00 | 2.520.818,96C |
| 237 | 2.1.1.06.02.06 | (-) CRECHE | 2.348.090,72D | 86.500,19 | 0,00 | 2.434.590,91D |
| **108** | **2.1.1.06.03** | **FIOCRUZ** | **44.162,36C** | **15.559,75** | **0,00** | **28.602,61C** |
| 111 | 2.1.1.06.03.03 | NASCER E CRESCER JUNTOS | 50.000,00C | 0,00 | 0,00 | 50.000,00C |
| 112 | 2.1.1.06.03.04 | (-) NASCER E CRESCER JUNTOS | 5.837,64D | 15.559,75 | 0,00 | 21.397,39D |
| **1400** | **2.1.1.10** | **PROVISOES** | **90.275,83C** | **6,19** | **14.202,12** | **104.471,76C** |
| **1401** | **2.1.1.10.01** | **FERIAS** | **44.919,43C** | **2,29** | **8.215,81** | **53.132,95C** |
| 1402 | 2.1.1.10.01.01 | FERIAS | 33.698,42C | 1,69 | 6.154,10 | 39.850,83C |
| 1403 | 2.1.1.10.01.02 | INSS S/ FERIAS | 8.541,35C | 0,47 | 1.569,38 | 10.110,26C |
| 1404 | 2.1.1.10.01.03 | FGTS S/ FERIAS | 2.679,66C | 0,13 | 492,33 | 3.171,86C |
| **1405** | **2.1.1.10.02** | **13º SALARIO** | **45.356,40C** | **3,90** | **5.986,31** | **51.338,81C** |
| 1406 | 2.1.1.10.02.01 | 13º SALARIO | 33.974,83C | 2,96 | 4.484,17 | 38.456,04C |
| 1407 | 2.1.1.10.02.02 | INSS S/ 13º SALARIO | 8.663,58C | 0,72 | 1.143,43 | 9.806,29C |
| 1408 | 2.1.1.10.02.03 | FGTS S/ 13º SALARIO | 2.717,99C | 0,22 | 358,71 | 3.076,48C |
| **920** | **2.4** | **PATRIMONIO LIQUIDO** | **370.562,31C** | **0,00** | **0,00** | **370.562,31C** |
| **921** | **2.4.1** | **PATRIMONIO LIQUIDO** | **370.562,31C** | **0,00** | **0,00** | **370.562,31C** |
| **922** | **2.4.1.01** | **PATRIMONIO SOCIAL** | **370.562,31C** | **0,00** | **0,00** | **370.562,31C** |
| **923** | **2.4.1.01.01** | **PATRIMONIO SOCIAL** | **10.370,00C** | **0,00** | **0,00** | **10.370,00C** |
| 331 | 2.4.1.01.01.01 | PATRIMONIO SOCIAL | 10.370,00C | 0,00 | 0,00 | 10.370,00C |
| **930** | **2.4.1.01.03** | **SUPERAVIT/DEFICIT ACUMULADO** | **360.192,31C** | **0,00** | **0,00** | **360.192,31C** |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| 343 | 2.4.1.01.03.01 | SUPERAVIT/DEFICIT EXERCICIO ANT | 360.192,31C | 0,00 | 0,00 | 360.192,31C |
| **964** | **2.8** | **CONTAS DE COMPENSACAO** | **65.331,61C** | **113.618,77** | **101.500,00** | **53.212,84C** |
| **971** | **2.8.1** | **CONTAS DE COMPENSACAO** | **65.331,61C** | **113.618,77** | **101.500,00** | **53.212,84C** |
| **978** | **2.8.1.01** | **CONTAS DE COMPENSACAO** | **65.331,61C** | **113.618,77** | **101.500,00** | **53.212,84C** |
| **985** | **2.8.1.01.01** | **CONTAS DE COMPENSACAO** | **65.331,61C** | **113.618,77** | **101.500,00** | **53.212,84C** |
| 246 | 2.8.1.01.01.06 | CRECHE | 71.228,24C | 86.500,19 | 101.500,00 | 86.228,05C |
| 248 | 2.8.1.01.01.08 | POR UM FIO | 50.058,99D | 11.558,83 | 0,00 | 61.617,82D |
| 249 | 2.8.1.01.01.09 | FIOCRUZ - NASCER E CRESCER JUN | 44.162,36C | 15.559,75 | 0,00 | 28.602,61C |
| **1000** | **3** | **RECEITAS** | **948.621,97C** | **442,56** | **164.357,27** | **1.112.536,68C** |
| **1001** | **3.1** | **RECEITAS OPERACIONAIS** | **935.467,24C** | **442,56** | **162.765,81** | **1.097.790,49C** |
| **1002** | **3.1.1** | **RECEITAS ORDINARIAS** | **903.255,22C** | **0,00** | **157.233,81** | **1.060.489,03C** |
| **1003** | **3.1.1.01** | **RECEITAS SOCIAIS** | **903.255,22C** | **0,00** | **157.233,81** | **1.060.489,03C** |
| **1004** | **3.1.1.01.01** | **RECEITAS - RECURSOS SEM RESTR** | **97.754,39C** | **0,00** | **43.615,04** | **141.369,43C** |
| 1030 | 3.1.1.01.01.99 | OUTRAS | 97.754,39C | 0,00 | 43.615,04 | 141.369,43C |
| **6000** | **3.1.1.01.02** | **PROJETOS - RECURSOS COM RESTI** | **805.500,83C** | **0,00** | **113.618,77** | **919.119,60C** |
| 227 | 3.1.1.01.02.05 | CIA FABRICA DE CULTURA | 3,18C | 0,00 | 0,00 | 3,18C |
| 228 | 3.1.1.01.02.06 | CRECHE | 757.795,54C | 0,00 | 86.500,19 | 844.295,73C |
| 229 | 3.1.1.01.02.07 | PEQUENOS ARTISTAS | 346,60C | 0,00 | 0,00 | 346,60C |
| 230 | 3.1.1.01.02.08 | POR UM FIO | 41.517,87C | 0,00 | 11.558,83 | 53.076,70C |
| 258 | 3.1.1.01.02.09 | FIOCRUZ - NASCER E CRESCER JUN | 5.837,64C | 0,00 | 15.559,75 | 21.397,39C |
| **357** | **3.1.2** | **RECEITA LIQUIDA DE SERVICOS** | **32.212,02C** | **442,56** | **5.532,00** | **37.301,46C** |
| **364** | **3.1.2.01** | **RECEITA LIQUIDA DE SERVICOS** | **35.013,06C** | **0,00** | **5.532,00** | **40.545,06C** |
| **365** | **3.1.2.01.01** | **RECEITA DE SERVICOS** | **35.013,06C** | **0,00** | **5.532,00** | **40.545,06C** |
| 422 | 3.1.2.01.01.01 | FATURAMENTO | 35.013,06C | 0,00 | 5.532,00 | 40.545,06C |
| **252** | **3.1.2.02** | **IMPOSTOS S/FATURAMENTO** | **2.801,04D** | **442,56** | **0,00** | **3.243,60D** |
| **253** | **3.1.2.02.01** | **IMPOSTOS S/FATURMANENTO** | **2.801,04D** | **442,56** | **0,00** | **3.243,60D** |
| 428 | 3.1.2.02.01.01 | IMPOSTO SOBRE SERVIÇO | 1.750,65D | 276,60 | 0,00 | 2.027,25D |
| 429 | 3.1.2.02.01.02 | COFINS | 1.050,39D | 165,96 | 0,00 | 1.216,35D |
| **1800** | **3.3** | **RESULTADO FINANCEIRO** | **13.154,73C** | **0,00** | **1.591,46** | **14.746,19C** |
| **1801** | **3.3.1** | **RECEITA FINANCEIRA** | **13.154,73C** | **0,00** | **1.591,46** | **14.746,19C** |
| **1802** | **3.3.1.01** | **RECEITA FINANCEIRA** | **13.154,73C** | **0,00** | **1.591,46** | **14.746,19C** |
| **1803** | **3.3.1.01.01** | **RECEITA FINANCEIRA** | **13.154,73C** | **0,00** | **1.591,46** | **14.746,19C** |
| 434 | 3.3.1.01.01.01 | RENDIMENTO FINANCEIRO | 13.154,73C | 0,00 | 1.591,46 | 14.746,19C |
| **1299** | **4** | **DESPESAS** | **1.066.304,52D** | **152.842,59** | **357,98** | **1.218.789,13D** |
| **1327** | **4.2** | **DESPESAS OPERACIONAIS** | **1.062.448,75D** | **151.740,02** | **357,98** | **1.213.830,79D** |
| **1301** | **4.2.1** | **DESPESAS SOCIAIS** | **199.308,58D** | **28.567,05** | **0,00** | **227.875,63D** |
| **1500** | **4.2.1.02** | **DESPESAS ADMINISTRATIVAS** | **85.215,27D** | **11.088,37** | **0,00** | **96.303,64D** |
| **1502** | **4.2.1.02.01** | **DESPESAS ADMINISTRATIVAS** | **85.215,27D** | **11.088,37** | **0,00** | **96.303,64D** |
| 546 | 4.2.1.02.01.01 | VIAGENS, ESTADIAS E CONDUCAO | 5.074,19D | 2.197,78 | 0,00 | 7.271,97D |
| 553 | 4.2.1.02.01.03 | CORREIOS E MALOTES | 580,20D | 0,00 | 0,00 | 580,20D |
| 560 | 4.2.1.02.01.04 | MATERIAL DE ESCRITORIO | 914,27D | 40,00 | 0,00 | 954,27D |
| 567 | 4.2.1.02.01.05 | MATERIAL DE CONSERVACAO | 66,38D | 0,00 | 0,00 | 66,38D |
| 570 | 4.2.1.02.01.06 | MEDICAMENTOS | 226,01D | 0,00 | 0,00 | 226,01D |
| 581 | 4.2.1.02.01.07 | ALIMENTACAO | 2.029,75D | 892,63 | 0,00 | 2.922,38D |
| 609 | 4.2.1.02.01.11 | SERVICOS DE TERCEIROS - PJ | 53.772,76D | 4.099,00 | 0,00 | 57.871,76D |
| 679 | 4.2.1.02.01.21 | AJUDA DE CUSTO | 1.455,20D | 341,00 | 0,00 | 1.796,20D |
| 693 | 4.2.1.02.01.23 | IMPOSTO, TAXAS E TARIFA | 0,00D | 1.326,77 | 0,00 | 1.326,77D |
| 694 | 4.2.1.02.01.24 | DESPESAS MÉDICAS | 6.430,00D | 0,00 | 0,00 | 6.430,00D |
| 695 | 4.2.1.02.01.26 | DESPESAS COM CARTORIO E CUST/ | 532,74D | 461,03 | 0,00 | 993,77D |
| 701 | 4.2.1.02.01.31 | MATERIAL DE CONSUMO | 3.711,63D | 842,33 | 0,00 | 4.553,96D |
| 703 | 4.2.1.02.01.33 | DESP DEPRECIACOES E AMORTIZAC | 5.742,64D | 717,83 | 0,00 | 6.460,47D |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| 705 | 4.2.1.02.01.34 | MATERIAL DE HIGIENE E LIMPEZA | 951,73D | 0,00 | 0,00 | 951,73D |
| 700 | 4.2.1.02.01.99 | DESPESAS DIVERSAS | 3.727,77D | 170,00 | 0,00 | 3.897,77D |
| **1630** | **4.2.1.05** | **SERVICOS TERCEIROS - PF** | **114.093,31D** | **17.478,68** | **0,00** | **131.571,99D** |
| **1501** | **4.2.1.05.01** | **SEERVICOS DE TERCEIROS - PF** | **114.093,31D** | **17.478,68** | **0,00** | **131.571,99D** |
| 1631 | 4.2.1.05.01.01 | SERVICOS | 95.414,80D | 14.565,57 | 0,00 | 109.980,37D |
| 1632 | 4.2.1.05.01.02 | INSS | 18.678,51D | 2.913,11 | 0,00 | 21.591,62D |
| **1607** | **4.2.2** | **DESPESAS COM CONVENIOS E PRO** | **863.140,17D** | **123.172,97** | **357,98** | **985.955,16D** |
| **1188** | **4.2.2.04** | **CONVENIOS E PROJETOS** | **1.793,08D** | **0,00** | **0,00** | **1.793,08D** |
| **8000** | **4.2.2.04.03** | **PROJETOS - RECURSOS TERCEIROS** | **1.793,08D** | **0,00** | **0,00** | **1.793,08D** |
| 148 | 4.2.2.04.03.02 | PROJETO DESPERTAR DA NATUREZ | 1.793,08D | 0,00 | 0,00 | 1.793,08D |
| **2000** | **4.2.2.05** | **CRECHE** | **817.276,30D** | **98.054,39** | **357,98** | **914.972,71D** |
| **2001** | **4.2.2.05.01** | **DESPESAS COM PESSOAL, ENCARG** | **673.519,07D** | **87.746,73** | **357,98** | **760.907,82D** |
| 2002 | 4.2.2.05.01.01 | SALARIO | 378.056,33D | 54.007,91 | 107,45 | 431.956,79D |
| 2003 | 4.2.2.05.01.02 | DECIMO TERCEIRO SALARIO | 35.529,67D | 4.484,17 | 2,96 | 40.010,88D |
| 2004 | 4.2.2.05.01.03 | FERIAS | 65.297,23D | 6.154,10 | 1,69 | 71.449,64D |
| 2005 | 4.2.2.05.01.04 | INDENIZACOES | 14.099,31D | 0,00 | 0,00 | 14.099,31D |
| 2006 | 4.2.2.05.01.05 | TRANSPORTE | 4.738,59D | 941,20 | 244,34 | 5.435,45D |
| 2008 | 4.2.2.05.01.07 | SAUDE | 2.155,66D | 0,00 | 0,00 | 2.155,66D |
| 2009 | 4.2.2.05.01.08 | INSS | 129.279,55D | 16.457,41 | 1,19 | 145.735,77D |
| 2010 | 4.2.2.05.01.09 | FGTS | 40.022,65D | 5.162,94 | 0,35 | 45.185,24D |
| 2011 | 4.2.2.05.01.10 | PIS | 4.340,08D | 539,00 | 0,00 | 4.879,08D |
| **2500** | **4.2.2.05.02** | **DESPESAS ADMINISTRATIVAS** | **142.836,75D** | **10.147,66** | **0,00** | **152.984,41D** |
| 2501 | 4.2.2.05.02.01 | MANUTENÇÃO PREDIAL | 9.579,34D | 897,18 | 0,00 | 10.476,52D |
| 2502 | 4.2.2.05.02.02 | INTERNET | 2.190,29D | 248,56 | 0,00 | 2.438,85D |
| 2503 | 4.2.2.05.02.03 | AGUA E ESGOTO | 26.199,47D | 0,00 | 0,00 | 26.199,47D |
| 2504 | 4.2.2.05.02.04 | LUZ | 19.833,35D | 2.637,09 | 0,00 | 22.470,44D |
| 2505 | 4.2.2.05.02.05 | DESPESAS COM ALIMENTACAO | 18.328,46D | 0,00 | 0,00 | 18.328,46D |
| 2506 | 4.2.2.05.02.06 | MATERIAL DE LIMPEZA E DESCARTA | 4.236,66D | 1.100,57 | 0,00 | 5.337,23D |
| 2507 | 4.2.2.05.02.07 | SERVIÇOS CONTÁBEIS | 18.553,70D | 2.596,70 | 0,00 | 21.150,40D |
| 2508 | 4.2.2.05.02.08 | UNIFORMES | 186,00D | 0,00 | 0,00 | 186,00D |
| 2510 | 4.2.2.05.02.10 | SEGURO DE VIDA | 881,72D | 390,65 | 0,00 | 1.272,37D |
| 2599 | 4.2.2.05.02.99 | DIVERSOS | 42.847,76D | 2.276,91 | 0,00 | 45.124,67D |
| **2900** | **4.2.2.05.03** | **DESPESAS FINANCEIRAS** | **920,48D** | **160,00** | **0,00** | **1.080,48D** |
| 2901 | 4.2.2.05.03.01 | DESPESAS BANCARIAS | 920,48D | 160,00 | 0,00 | 1.080,48D |
| **5000** | **4.2.2.07** | **PROJETO POR UM FIO** | **41.998,23D** | **11.558,83** | **0,00** | **53.557,06D** |
| **5050** | **4.2.2.07.02** | **DESPESAS ADMINISTRATIVAS** | **40.743,24D** | **11.393,38** | **0,00** | **52.136,62D** |
| 5052 | 4.2.2.07.02.02 | SERVIÇOS DE TERCEIROS PJ | 40.743,24D | 11.393,38 | 0,00 | 52.136,62D |
| **5200** | **4.2.2.07.04** | **DESPESAS FINANCEIRAS** | **1.254,99D** | **165,45** | **0,00** | **1.420,44D** |
| 5201 | 4.2.2.07.04.01 | DESPESAS BANCÁRIAS | 1.254,99D | 165,45 | 0,00 | 1.420,44D |
| **7000** | **4.2.2.08** | **FIOCRUZ - NASCER CRESCER JUNT** | **2.072,56D** | **13.559,75** | **0,00** | **15.632,31D** |
| **7010** | **4.2.2.08.02** | **DESPESAS ADMINISTRATIVAS** | **1.990,89D** | **13.525,00** | **0,00** | **15.515,89D** |
| 7011 | 4.2.2.08.02.01 | DESPESAS COM ALIMENTAÇÃO | 481,18D | 0,00 | 0,00 | 481,18D |
| 7012 | 4.2.2.08.02.02 | SERVIÇOS DE TERCEIROS PJ | 1.509,71D | 13.525,00 | 0,00 | 15.034,71D |
| **7100** | **4.2.2.08.04** | **DESPESAS FINANCEIRAS** | **81,67D** | **34,75** | **0,00** | **116,42D** |
| 7101 | 4.2.2.08.04.01 | DESPESAS BANCÁRIAS | 81,67D | 34,75 | 0,00 | 116,42D |
| **1814** | **4.3** | **RESULTADO FINANCEIRO** | **3.855,77D** | **1.102,57** | **0,00** | **4.958,34D** |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| **1815** | **4.3.2** | **DESPESAS FINANCEIRAS** | **3.855,77D** | **1.102,57** | **0,00** | **4.958,34D** |
| **1816** | **4.3.2.01** | **DESPESAS FINANCEIRAS** | **3.855,77D** | **1.102,57** | **0,00** | **4.958,34D** |
| **1817** | **4.3.2.01.01** | **DESPESAS FINANCEIRAS** | **3.855,77D** | **1.102,57** | **0,00** | **4.958,34D** |
| 714 | 4.3.2.01.01.01 | DESPESAS BANCARIAS | 1.116,19D | 139,05 | 0,00 | 1.255,24D |
| 721 | 4.3.2.01.01.02 | JUROS, MULTA E OUTROS | 2.739,58D | 963,52 | 0,00 | 3.703,10D |

Reconhecemos a exatidão do presente balancete em 30 de setembro de 2024, conforme documentação apresentada.

ANDREA BARCELOS ALVES
CONTADOR
CPF:047.936.427-30CRC:097423/0-3

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| **1** | **1** | **ATIVO** | **759.628,22D** | **1.264.393,32** | **1.113.952,54** | **910.069,00D** |
| **2** | **1.1** | **CIRCULANTE** | **677.825,73D** | **978.625,32** | **891.212,21** | **765.238,84D** |
| **3** | **1.1.1** | **CAIXA E EQUIVALENTES DE CAIXA** | **586.886,41D** | **952.294,31** | **885.680,21** | **653.500,51D** |
| **4** | **1.1.1.01** | **CAIXA** | **1.289,98D** | **0,00** | **0,00** | **1.289,98D** |
| **5** | **1.1.1.01.01** | **CAIXA - RECURSOS SEM RESTRIÇÃ(** | **1.289,98D** | **0,00** | **0,00** | **1.289,98D** |
| 35 | 1.1.1.01.01.01 | CAIXA GERAL | 1.289,98D | 0,00 | 0,00 | 1.289,98D |
| **20** | **1.1.1.02** | **BANCOS CONTA MOVIMENTO** | **5.320,50D** | **600.622,26** | **600.622,26** | **5.320,50D** |
| **21** | **1.1.1.02.01** | **BANCOS CONTAS MOVIMENTO - REC** | **2.020,01D** | **51.418,72** | **51.418,72** | **2.020,01D** |
| 2946 | 1.1.1.02.01.24 | BANCO ITAU AG 0715 C/C 4430-1 | 2.020,01D | 51.418,72 | 51.418,72 | 2.020,01D |
| **30** | **1.1.1.02.02** | **BANCOS CONTA MOVIMENTO - RECI** | **3.300,49D** | **549.203,54** | **549.203,54** | **3.300,49D** |
| 104 | 1.1.1.02.02.07 | BANCO SANTANDER AG 3017 C/C 13( | 3.299,49D | 435.526,29 | 435.526,29 | 3.299,49D |
| 114 | 1.1.1.02.02.08 | BANCO SANTANDER AG 3017 C/C 13( | 0,00D | 12.261,64 | 12.261,64 | 0,00D |
| 115 | 1.1.1.02.02.09 | BANCO ITAU AG 0576 C/C 9934-2 | 1,00D | 9.281,55 | 9.281,55 | 1,00D |
| 116 | 1.1.1.02.02.10 | BANCO SANTANDER AG 3017 C/C 13( | 0,00D | 38.634,03 | 38.634,03 | 0,00D |
| 117 | 1.1.1.02.02.11 | BANCO SANTANDER AG 3017 C/C 13( | 0,00D | 53.500,03 | 53.500,03 | 0,00D |
| **80** | **1.1.1.03** | **BANCOS CONTA APLICAÇÃO FINANC** | **580.275,93D** | **351.672,05** | **285.057,95** | **646.890,03D** |
| **81** | **1.1.1.03.01** | **BANCOS CONTA APLICAÇÃO - RECU** | **287.620,57D** | **24.420,87** | **21.625,40** | **290.416,04D** |
| 83 | 1.1.1.03.01.02 | BANCO ITAU AG 0715 CONTA 4430-1 | 287.620,57D | 24.420,87 | 21.625,40 | 290.416,04D |
| **90** | **1.1.1.03.02** | **BANCOS CONTA APLICAÇÃO - RECU** | **292.655,36D** | **327.251,18** | **263.432,55** | **356.473,99D** |
| 94 | 1.1.1.03.02.04 | BANCO BRADESCO AG 06017 / 00134 | 2.418,79D | 0,00 | 0,00 | 2.418,79D |
| 98 | 1.1.1.03.02.06 | BANCO SANTANDER AG 3017 / 13003 | 165.767,53D | 185.054,35 | 241.892,29 | 108.929,59D |
| 105 | 1.1.1.03.02.09 | BANCO SANTANDER AG 3017 / 13003 | 0,00D | 50.036,03 | 0,00 | 50.036,03D |
| 142 | 1.1.1.03.02.11 | BANCO SANTANDER AG 3017 C/C 13( | 95.890,79D | 12,72 | 12.261,64 | 83.641,87D |
| 143 | 1.1.1.03.02.12 | BANCO ITAU AG 0576 CONTA 9934-2 | 28.578,25D | 12,45 | 9.278,62 | 19.312,08D |
| 144 | 1.1.1.03.02.13 | BANCO SANTANDER AG 3017 / 13003 | 0,00D | 38.634,69 | 0,00 | 38.634,69D |
| 145 | 1.1.1.03.02.14 | BANCO SANTANDER AG 3017 / 13003 | 0,00D | 53.500,94 | 0,00 | 53.500,94D |
| **120** | **1.1.2** | **REALIZAVEL A CURTO PRAZO** | **90.939,32D** | **26.331,01** | **5.532,00** | **111.738,33D** |
| **121** | **1.1.2.01** | **CREDITOS A RECEBER** | **29.321,50D** | **14.069,37** | **5.532,00** | **37.858,87D** |
| **122** | **1.1.2.01.01** | **ADIANTAMENTOS** | **23.789,50D** | **0,00** | **0,00** | **23.789,50D** |
| 123 | 1.1.2.01.01.01 | SALARIO | 23.789,50D | 0,00 | 0,00 | 23.789,50D |
| **140** | **1.1.2.01.02** | **CLIENTES** | **5.532,00D** | **14.069,37** | **5.532,00** | **14.069,37D** |
| 150 | 1.1.2.01.02.99 | OUTROS | 5.532,00D | 14.069,37 | 5.532,00 | 14.069,37D |
| **3000** | **1.1.2.06** | **RECURSOS DE ENTIDADE PUBLICA** | **61.617,82D** | **12.261,64** | **0,00** | **73.879,46D** |
| **3100** | **1.1.2.06.02** | **SECRETARIA MUNICIPAL DA CULTUI** | **61.617,82D** | **12.261,64** | **0,00** | **73.879,46D** |
| 3106 | 1.1.2.06.02.06 | (-) POR UM FIO | 61.617,82D | 12.261,64 | 0,00 | 73.879,46D |
| **300** | **1.5** | **NAO CIRCULANTE** | **28.589,65D** | **0,00** | **717,83** | **27.871,82D** |
| **326** | **1.5.7** | **IMOBILIZADO** | **28.589,65D** | **0,00** | **717,83** | **27.871,82D** |
| **330** | **1.5.7.01** | **IMOBILIZADO** | **53.786,28D** | **0,00** | **0,00** | **53.786,28D** |
| **351** | **1.5.7.01.01** | **BENS MOVEIS** | **53.786,28D** | **0,00** | **0,00** | **53.786,28D** |
| 334 | 1.5.7.01.01.03 | EQUIPAMENTOS DE INFORMATICA | 1.200,00D | 0,00 | 0,00 | 1.200,00D |
| 195 | 1.5.7.01.01.04 | MAQUINAS E EQUIPAMENTOS | 18.686,28D | 0,00 | 0,00 | 18.686,28D |
| 337 | 1.5.7.01.01.06 | VEICULOS | 33.900,00D | 0,00 | 0,00 | 33.900,00D |
| **370** | **1.5.7.99** | **DEPRECIAÇÃO ACUMULADA** | **25.196,63C** | **0,00** | **717,83** | **25.914,46C** |
| **756** | **1.5.7.99.01** | **DEPRECIACAO ACUMULADA** | **25.196,63C** | **0,00** | **717,83** | **25.914,46C** |
| 373 | 1.5.7.99.01.03 | EQUIPAMENTOS DE INFORMATICA | 1.200,00C | 0,00 | 0,00 | 1.200,00C |
| 220 | 1.5.7.99.01.04 | MAQUINAS E EQUIPAMENTOS | 12.696,63C | 0,00 | 152,83 | 12.849,46C |
| 376 | 1.5.7.99.01.06 | VEICULOS | 11.300,00C | 0,00 | 565,00 | 11.865,00C |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| **929** | **1.8** | **CONTAS DE COMPENSACAO** | **53.212,84D** | **285.768,00** | **222.022,50** | **116.958,34D** |
| **936** | **1.8.1** | **CONTAS DE COMPENSACAO** | **53.212,84D** | **285.768,00** | **222.022,50** | **116.958,34D** |
| **943** | **1.8.1.01** | **CONTAS DE COMPENSACAO** | **53.212,84D** | **285.768,00** | **222.022,50** | **116.958,34D** |
| **950** | **1.8.1.01.01** | **CONTAS DE COMPENSACAO** | **53.212,84D** | **285.768,00** | **222.022,50** | **116.958,34D** |
| 214 | 1.8.1.01.01.06 | CRECHE | 86.228,05D | 193.634,00 | 200.479,31 | 79.382,74D |
| 216 | 1.8.1.01.01.08 | POR UM FIO | 61.617,82C | 0,00 | 12.261,64 | 73.879,46C |
| 217 | 1.8.1.01.01.09 | FRIOCRUZ - NASCER E CRESCER JU | 28.602,61D | 0,00 | 9.281,55 | 19.321,06D |
| 224 | 1.8.1.01.01.10 | PENAE | 0,00D | 38.634,00 | 0,00 | 38.634,00D |
| 231 | 1.8.1.01.01.11 | RODA VIVA | 0,00D | 53.500,00 | 0,00 | 53.500,00D |
| **400** | **2** | **PASSIVO** | **865.880,67C** | **538.502,24** | **681.362,95** | **1.008.741,38C** |
| **401** | **2.1** | **CIRCULANTE** | **442.105,52C** | **316.479,74** | **395.594,95** | **521.220,73C** |
| **402** | **2.1.1** | **CIRCULANTE** | **442.105,52C** | **316.479,74** | **395.594,95** | **521.220,73C** |
| **403** | **2.1.1.01** | **OBRIGAÇÕES** | **13.453,60C** | **12.916,47** | **13.217,26** | **13.754,39C** |
| **404** | **2.1.1.01.01** | **FORNECIMENTO DE MATERIAL E SE** | **13.453,60C** | **12.916,47** | **13.217,26** | **13.754,39C** |
| 245 | 2.1.1.01.01.99 | OUTROS | 13.453,60C | 12.916,47 | 13.217,26 | 13.754,39C |
| **420** | **2.1.1.02** | **ENCARGOS SOCIAIS E IMPOSTOS** | **28.271,85C** | **29.202,45** | **28.920,61** | **27.990,01C** |
| **421** | **2.1.1.02.01** | **ENCARGOS SOCIAIS E IMPOSTOS - I** | **26.517,05C** | **27.447,65** | **26.836,45** | **25.904,85C** |
| 386 | 2.1.1.02.01.01 | I.N.S.S. | 21.666,15C | 22.596,75 | 22.112,12 | 21.181,52C |
| 423 | 2.1.1.02.01.02 | F.G.T.S. | 4.311,90C | 4.311,90 | 4.185,60 | 4.185,60C |
| 424 | 2.1.1.02.01.03 | PIS A RECOLHER | 539,00C | 539,00 | 537,73 | 537,73C |
| **430** | **2.1.1.02.02** | **ENCARGOS SOCIAIS E IMPOSTOS -** | **1.754,80C** | **1.754,80** | **2.085,16** | **2.085,16C** |
| 439 | 2.1.1.02.02.04 | IRRF | 1.312,24C | 1.312,24 | 959,62 | 959,62C |
| 288 | 2.1.1.02.02.06 | COFINS A RECOLHER | 165,96C | 165,96 | 422,08 | 422,08C |
| 289 | 2.1.1.02.02.07 | IMPOSTO SOBRE SERVICO | 276,60C | 276,60 | 703,46 | 703,46C |
| **450** | **2.1.1.04** | **OBRIGACOES TRABALHISTAS** | **50.037,41C** | **54.828,54** | **53.360,73** | **48.569,60C** |
| **451** | **2.1.1.04.01** | **OBRIGAÇÕES COM EMPREGADOS -** | **50.037,41C** | **54.828,54** | **53.360,73** | **48.569,60C** |
| 452 | 2.1.1.04.01.01 | SALARIOS A PAGAR | 50.037,41C | 54.828,54 | 53.360,73 | 48.569,60C |
| **480** | **2.1.1.05** | **OUTRAS OBRIGAÇÕES** | **131.040,24C** | **2.978,19** | **0,00** | **128.062,05C** |
| **76** | **2.1.1.05.04** | **EMPRESTIMOS E FINANCIAMENTOS** | **131.040,24C** | **2.978,19** | **0,00** | **128.062,05C** |
| 2256 | 2.1.1.05.04.01 | BANCO ITAU AG 0715 C/C 04430-1 | 131.040,24C | 2.978,19 | 0,00 | 128.062,05C |
| **500** | **2.1.1.06** | **RECURSOS DE ENTIDADE PUBLICA** | **114.830,66C** | **209.760,86** | **285.768,00** | **190.837,80C** |
| **106** | **2.1.1.06.02** | **SECRETARIA MUNICIPAL DA CULTUI** | **86.228,05C** | **200.479,31** | **247.134,00** | **132.882,74C** |
| 236 | 2.1.1.06.02.05 | CRECHE | 2.520.818,96C | 0,00 | 193.634,00 | 2.714.452,96C |
| 237 | 2.1.1.06.02.06 | (-) CRECHE | 2.434.590,91D | 200.479,31 | 0,00 | 2.635.070,22D |
| 242 | 2.1.1.06.02.11 | RODA VIVA | 0,00C | 0,00 | 53.500,00 | 53.500,00C |
| **108** | **2.1.1.06.03** | **FIOCRUZ** | **28.602,61C** | **9.281,55** | **0,00** | **19.321,06C** |
| 111 | 2.1.1.06.03.03 | NASCER E CRESCER JUNTOS | 50.000,00C | 0,00 | 0,00 | 50.000,00C |
| 112 | 2.1.1.06.03.04 | (-) NASCER E CRESCER JUNTOS | 21.397,39D | 9.281,55 | 0,00 | 30.678,94D |
| **119** | **2.1.1.06.04** | **FEDERAL** | **0,00C** | **0,00** | **38.634,00** | **38.634,00C** |
| 126 | 2.1.1.06.04.01 | PENAE | 0,00C | 0,00 | 38.634,00 | 38.634,00C |
| **1400** | **2.1.1.10** | **PROVISOES** | **104.471,76C** | **6.793,23** | **14.328,35** | **112.006,88C** |
| **1401** | **2.1.1.10.01** | **FERIAS** | **53.132,95C** | **3.606,42** | **8.422,05** | **57.948,58C** |
| 1402 | 2.1.1.10.01.01 | FERIAS | 39.850,83C | 2.668,13 | 6.310,36 | 43.493,06C |
| 1403 | 2.1.1.10.01.02 | INSS S/ FERIAS | 10.110,26C | 714,25 | 1.607,43 | 11.003,44C |
| 1404 | 2.1.1.10.01.03 | FGTS S/ FERIAS | 3.171,86C | 224,04 | 504,26 | 3.452,08C |
| **1405** | **2.1.1.10.02** | **13º SALARIO** | **51.338,81C** | **3.186,81** | **5.906,30** | **54.058,30C** |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| 1406 | 2.1.1.10.02.01 | 13º SALARIO | 38.456,04C | 2.702,50 | 4.424,17 | 40.177,71C |
| 1407 | 2.1.1.10.02.02 | INSS S/ 13º SALARIO | 9.806,29C | 368,65 | 1.128,20 | 10.565,84C |
| 1408 | 2.1.1.10.02.03 | FGTS S/ 13º SALARIO | 3.076,48C | 115,66 | 353,93 | 3.314,75C |
| **920** | **2.4** | **PATRIMONIO LIQUIDO** | **370.562,31C** | **0,00** | **0,00** | **370.562,31C** |
| **921** | **2.4.1** | **PATRIMONIO LIQUIDO** | **370.562,31C** | **0,00** | **0,00** | **370.562,31C** |
| **922** | **2.4.1.01** | **PATRIMONIO SOCIAL** | **370.562,31C** | **0,00** | **0,00** | **370.562,31C** |
| **923** | **2.4.1.01.01** | **PATRIMONIO SOCIAL** | **10.370,00C** | **0,00** | **0,00** | **10.370,00C** |
| 331 | 2.4.1.01.01.01 | PATRIMONIO SOCIAL | 10.370,00C | 0,00 | 0,00 | 10.370,00C |
| **930** | **2.4.1.01.03** | **SUPERAVIT/DEFICIT ACUMULADO** | **360.192,31C** | **0,00** | **0,00** | **360.192,31C** |
| 343 | 2.4.1.01.03.01 | SUPERAVIT/DEFICIT EXERCICIO ANT | 360.192,31C | 0,00 | 0,00 | 360.192,31C |
| **964** | **2.8** | **CONTAS DE COMPENSACAO** | **53.212,84C** | **222.022,50** | **285.768,00** | **116.958,34C** |
| **971** | **2.8.1** | **CONTAS DE COMPENSACAO** | **53.212,84C** | **222.022,50** | **285.768,00** | **116.958,34C** |
| **978** | **2.8.1.01** | **CONTAS DE COMPENSACAO** | **53.212,84C** | **222.022,50** | **285.768,00** | **116.958,34C** |
| **985** | **2.8.1.01.01** | **CONTAS DE COMPENSACAO** | **53.212,84C** | **222.022,50** | **285.768,00** | **116.958,34C** |
| 246 | 2.8.1.01.01.06 | CRECHE | 86.228,05C | 200.479,31 | 193.634,00 | 79.382,74C |
| 248 | 2.8.1.01.01.08 | POR UM FIO | 61.617,82D | 12.261,64 | 0,00 | 73.879,46D |
| 249 | 2.8.1.01.01.09 | FIOCRUZ - NASCER E CRESCER JUN | 28.602,61C | 9.281,55 | 0,00 | 19.321,06C |
| 250 | 2.8.1.01.01.10 | PENAE | 0,00C | 0,00 | 38.634,00 | 38.634,00C |
| 251 | 2.8.1.01.01.11 | RODA VIVA | 0,00C | 0,00 | 53.500,00 | 53.500,00C |
| **1000** | **3** | **RECEITAS** | **1.112.536,68C** | **1.125,54** | **170.043,06** | **1.281.454,20C** |
| **1001** | **3.1** | **RECEITAS OPERACIONAIS** | **1.097.790,49C** | **1.125,54** | **168.215,80** | **1.264.880,75C** |
| **1002** | **3.1.1** | **RECEITAS ORDINARIAS** | **1.060.489,03C** | **0,00** | **154.146,43** | **1.214.635,46C** |
| **1003** | **3.1.1.01** | **RECEITAS SOCIAIS** | **1.060.489,03C** | **0,00** | **154.146,43** | **1.214.635,46C** |
| **1004** | **3.1.1.01.01** | **RECEITAS - RECURSOS SEM RESTR** | **141.369,43C** | **0,00** | **24.257,93** | **165.627,36C** |
| 1030 | 3.1.1.01.01.99 | OUTRAS | 141.369,43C | 0,00 | 24.257,93 | 165.627,36C |
| **6000** | **3.1.1.01.02** | **PROJETOS - RECURSOS COM RESTI** | **919.119,60C** | **0,00** | **129.888,50** | **1.049.008,10C** |
| 227 | 3.1.1.01.02.05 | CIA FABRICA DE CULTURA | 3,18C | 0,00 | 0,00 | 3,18C |
| 228 | 3.1.1.01.02.06 | CRECHE | 844.295,73C | 0,00 | 108.345,31 | 952.641,04C |
| 229 | 3.1.1.01.02.07 | PEQUENOS ARTISTAS | 346,60C | 0,00 | 0,00 | 346,60C |
| 230 | 3.1.1.01.02.08 | POR UM FIO | 53.076,70C | 0,00 | 12.261,64 | 65.338,34C |
| 258 | 3.1.1.01.02.09 | FIOCRUZ - NASCER E CRESCER JUN | 21.397,39C | 0,00 | 9.281,55 | 30.678,94C |
| **357** | **3.1.2** | **RECEITA LIQUIDA DE SERVICOS** | **37.301,46C** | **1.125,54** | **14.069,37** | **50.245,29C** |
| **364** | **3.1.2.01** | **RECEITA LIQUIDA DE SERVICOS** | **40.545,06C** | **0,00** | **14.069,37** | **54.614,43C** |
| **365** | **3.1.2.01.01** | **RECEITA DE SERVICOS** | **40.545,06C** | **0,00** | **14.069,37** | **54.614,43C** |
| 422 | 3.1.2.01.01.01 | FATURAMENTO | 40.545,06C | 0,00 | 14.069,37 | 54.614,43C |
| **252** | **3.1.2.02** | **IMPOSTOS S/FATURAMENTO** | **3.243,60D** | **1.125,54** | **0,00** | **4.369,14D** |
| **253** | **3.1.2.02.01** | **IMPOSTOS S/FATURMANENTO** | **3.243,60D** | **1.125,54** | **0,00** | **4.369,14D** |
| 428 | 3.1.2.02.01.01 | IMPOSTO SOBRE SERVIÇO | 2.027,25D | 703,46 | 0,00 | 2.730,71D |
| 429 | 3.1.2.02.01.02 | COFINS | 1.216,35D | 422,08 | 0,00 | 1.638,43D |
| **1800** | **3.3** | **RESULTADO FINANCEIRO** | **14.746,19C** | **0,00** | **1.827,26** | **16.573,45C** |
| **1801** | **3.3.1** | **RECEITA FINANCEIRA** | **14.746,19C** | **0,00** | **1.827,26** | **16.573,45C** |
| **1802** | **3.3.1.01** | **RECEITA FINANCEIRA** | **14.746,19C** | **0,00** | **1.827,26** | **16.573,45C** |
| **1803** | **3.3.1.01.01** | **RECEITA FINANCEIRA** | **14.746,19C** | **0,00** | **1.827,26** | **16.573,45C** |
| 434 | 3.3.1.01.01.01 | RENDIMENTO FINANCEIRO | 14.746,19C | 0,00 | 1.827,26 | 16.573,45C |
| **1299** | **4** | **DESPESAS** | **1.218.789,13D** | **163.153,31** | **1.815,86** | **1.380.126,58D** |
| **1327** | **4.2** | **DESPESAS OPERACIONAIS** | **1.213.830,79D** | **162.013,21** | **1.815,86** | **1.374.028,14D** |
| **1301** | **4.2.1** | **DESPESAS SOCIAIS** | **227.875,63D** | **31.253,40** | **0,00** | **259.129,03D** |
| **1500** | **4.2.1.02** | **DESPESAS ADMINISTRATIVAS** | **96.303,64D** | **15.392,69** | **0,00** | **111.696,33D** |
| **1502** | **4.2.1.02.01** | **DESPESAS ADMINISTRATIVAS** | **96.303,64D** | **15.392,69** | **0,00** | **111.696,33D** |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| 546 | 4.2.1.02.01.01 | VIAGENS, ESTADIAS E CONDUCAO | 7.271,97D | 1.053,63 | 0,00 | 8.325,60D |
| 553 | 4.2.1.02.01.03 | CORREIOS E MALOTES | 580,20D | 0,00 | 0,00 | 580,20D |
| 560 | 4.2.1.02.01.04 | MATERIAL DE ESCRITORIO | 954,27D | 0,00 | 0,00 | 954,27D |
| 567 | 4.2.1.02.01.05 | MATERIAL DE CONSERVACAO | 66,38D | 1.057,04 | 0,00 | 1.123,42D |
| 570 | 4.2.1.02.01.06 | MEDICAMENTOS | 226,01D | 0,00 | 0,00 | 226,01D |
| 581 | 4.2.1.02.01.07 | ALIMENTACAO | 2.922,38D | 271,76 | 0,00 | 3.194,14D |
| 609 | 4.2.1.02.01.11 | SERVICOS DE TERCEIROS - PJ | 57.871,76D | 5.559,42 | 0,00 | 63.431,18D |
| 679 | 4.2.1.02.01.21 | AJUDA DE CUSTO | 1.796,20D | 418,00 | 0,00 | 2.214,20D |
| 693 | 4.2.1.02.01.23 | IMPOSTO, TAXAS E TARIFA | 1.326,77D | 1.391,81 | 0,00 | 2.718,58D |
| 694 | 4.2.1.02.01.24 | DESPESAS MÉDICAS | 6.430,00D | 0,00 | 0,00 | 6.430,00D |
| 695 | 4.2.1.02.01.26 | DESPESAS COM CARTORIO E CUST/ | 993,77D | 0,00 | 0,00 | 993,77D |
| 701 | 4.2.1.02.01.31 | MATERIAL DE CONSUMO | 4.553,96D | 1.385,79 | 0,00 | 5.939,75D |
| 703 | 4.2.1.02.01.33 | DESP DEPRECIACOES E AMORTIZAC | 6.460,47D | 717,83 | 0,00 | 7.178,30D |
| 705 | 4.2.1.02.01.34 | MATERIAL DE HIGIENE E LIMPEZA | 951,73D | 0,00 | 0,00 | 951,73D |
| 700 | 4.2.1.02.01.99 | DESPESAS DIVERSAS | 3.897,77D | 3.537,41 | 0,00 | 7.435,18D |
| | | | | | | |
| **1630** | **4.2.1.05** | **SERVICOS TERCEIROS - PF** | **131.571,99D** | **15.860,71** | **0,00** | **147.432,70D** |
| **1501** | **4.2.1.05.01** | **SEERVICOS DE TERCEIROS - PF** | **131.571,99D** | **15.860,71** | **0,00** | **147.432,70D** |
| 1631 | 4.2.1.05.01.01 | SERVICOS | 109.980,37D | 13.217,26 | 0,00 | 123.197,63D |
| 1632 | 4.2.1.05.01.02 | INSS | 21.591,62D | 2.643,45 | 0,00 | 24.235,07D |
| | | | | | | |
| **1607** | **4.2.2** | **DESPESAS COM CONVENIOS E PRO** | **985.955,16D** | **130.759,81** | **1.815,86** | **1.114.899,11D** |
| **1188** | **4.2.2.04** | **CONVENIOS E PROJETOS** | **1.793,08D** | **0,00** | **0,00** | **1.793,08D** |
| **8000** | **4.2.2.04.03** | **PROJETOS - RECURSOS TERCEIROS** | **1.793,08D** | **0,00** | **0,00** | **1.793,08D** |
| 148 | 4.2.2.04.03.02 | PROJETO DESPERTAR DA NATUREZ | 1.793,08D | 0,00 | 0,00 | 1.793,08D |
| | | | | | | |
| **2000** | **4.2.2.05** | **CRECHE** | **914.972,71D** | **109.382,58** | **1.815,86** | **1.022.539,43D** |
| **2001** | **4.2.2.05.01** | **DESPESAS COM PESSOAL, ENCARG** | **760.907,82D** | **88.345,35** | **1.815,86** | **847.437,31D** |
| 2002 | 4.2.2.05.01.01 | SALARIO | 431.956,79D | 44.832,99 | 0,00 | 476.789,78D |
| 2003 | 4.2.2.05.01.02 | DECIMO TERCEIRO SALARIO | 40.010,88D | 4.424,17 | 49,09 | 44.385,96D |
| 2004 | 4.2.2.05.01.03 | FERIAS | 71.449,64D | 6.310,36 | 14,71 | 77.745,29D |
| 2005 | 4.2.2.05.01.04 | INDENIZACOES | 14.099,31D | 10.302,43 | 0,00 | 24.401,74D |
| 2006 | 4.2.2.05.01.05 | TRANSPORTE | 5.435,45D | 150,00 | 329,46 | 5.255,99D |
| 2007 | 4.2.2.05.01.06 | ALIMENTACAO | 0,00D | 296,10 | 0,00 | 296,10D |
| 2008 | 4.2.2.05.01.07 | SAUDE | 2.155,66D | 0,00 | 0,00 | 2.155,66D |
| 2009 | 4.2.2.05.01.08 | INSS | 145.735,77D | 16.447,78 | 1.082,90 | 161.100,65D |
| 2010 | 4.2.2.05.01.09 | FGTS | 45.185,24D | 5.043,79 | 339,70 | 49.889,33D |
| 2011 | 4.2.2.05.01.10 | PIS | 4.879,08D | 537,73 | 0,00 | 5.416,81D |
| | | | | | | |
| **2500** | **4.2.2.05.02** | **DESPESAS ADMINISTRATIVAS** | **152.964,41D** | **20.911,63** | **0,00** | **173.896,04D** |
| 2501 | 4.2.2.05.02.01 | MANUTENÇÃO PREDIAL | 10.476,52D | 694,40 | 0,00 | 11.170,92D |
| 2502 | 4.2.2.05.02.02 | INTERNET | 2.438,85D | 344,66 | 0,00 | 2.783,51D |
| 2503 | 4.2.2.05.02.03 | AGUA E ESGOTO | 26.199,47D | 4.348,02 | 0,00 | 30.547,49D |
| 2504 | 4.2.2.05.02.04 | LUZ | 22.470,44D | 3.139,67 | 0,00 | 25.610,11D |
| 2505 | 4.2.2.05.02.05 | DESPESAS COM ALIMENTACAO | 18.328,46D | 0,00 | 0,00 | 18.328,46D |
| 2506 | 4.2.2.05.02.06 | MATERIAL DE LIMPEZA E DESCARTA | 5.337,23D | 1.729,89 | 0,00 | 7.067,12D |
| 2507 | 4.2.2.05.02.07 | SERVIÇOS CONTÁBEIS | 21.150,40D | 2.596,70 | 0,00 | 23.747,10D |
| 2508 | 4.2.2.05.02.08 | UNIFORMES | 186,00D | 430,00 | 0,00 | 616,00D |
| 2510 | 4.2.2.05.02.10 | SEGURO DE VIDA | 1.272,37D | 291,95 | 0,00 | 1.564,32D |
| 2599 | 4.2.2.05.02.99 | DIVERSOS | 45.124,67D | 7.336,34 | 0,00 | 52.461,01D |
| | | | | | | |
| **2900** | **4.2.2.05.03** | **DESPESAS FINANCEIRAS** | **1.080,48D** | **125,60** | **0,00** | **1.206,08D** |
| 2901 | 4.2.2.05.03.01 | DESPESAS BANCARIAS | 1.080,48D | 125,60 | 0,00 | 1.206,08D |
| | | | | | | |
| **5000** | **4.2.2.07** | **PROJETO POR UM FIO** | **53.557,06D** | **12.261,64** | **0,00** | **65.818,70D** |
| **5050** | **4.2.2.07.02** | **DESPESAS ADMINISTRATIVAS** | **52.136,62D** | **12.060,00** | **0,00** | **64.196,62D** |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| 5052 | 4.2.2.07.02.02 | SERVIÇOS DE TERCEIROS PJ | 52.136,62D | 12.060,00 | 0,00 | 64.196,62D |
| **5200** | **4.2.2.07.04** | **DESPESAS FINANCEIRAS** | **1.420,44D** | **201,64** | **0,00** | **1.622,08D** |
| 5201 | 4.2.2.07.04.01 | DESPESAS BANCÁRIAS | 1.420,44D | 201,64 | 0,00 | 1.622,08D |
| **7000** | **4.2.2.08** | **FIOCRUZ - NASCER CRESCER JUNT** | **15.632,31D** | **9.115,59** | **0,00** | **24.747,90D** |
| **7010** | **4.2.2.08.02** | **DESPESAS ADMINISTRATIVAS** | **15.515,89D** | **9.080,84** | **0,00** | **24.596,73D** |
| 7011 | 4.2.2.08.02.01 | DESPESAS COM ALIMENTAÇÃO | 481,18D | 130,84 | 0,00 | 612,02D |
| 7012 | 4.2.2.08.02.02 | SERVIÇOS DE TERCEIROS PJ | 15.034,71D | 8.950,00 | 0,00 | 23.984,71D |
| **7100** | **4.2.2.08.04** | **DESPESAS FINANCEIRAS** | **116,42D** | **34,75** | **0,00** | **151,17D** |
| 7101 | 4.2.2.08.04.01 | DESPESAS BANCÁRIAS | 116,42D | 34,75 | 0,00 | 151,17D |
| **1814** | **4.3** | **RESULTADO FINANCEIRO** | **4.958,34D** | **1.140,10** | **0,00** | **6.098,44D** |
| **1815** | **4.3.2** | **DESPESAS FINANCEIRAS** | **4.958,34D** | **1.140,10** | **0,00** | **6.098,44D** |
| **1816** | **4.3.2.01** | **DESPESAS FINANCEIRAS** | **4.958,34D** | **1.140,10** | **0,00** | **6.098,44D** |
| **1817** | **4.3.2.01.01** | **DESPESAS FINANCEIRAS** | **4.958,34D** | **1.140,10** | **0,00** | **6.098,44D** |
| 714 | 4.3.2.01.01.01 | DESPESAS BANCARIAS | 1.255,24D | 143,31 | 0,00 | 1.398,55D |
| 721 | 4.3.2.01.01.02 | JUROS, MULTA E OUTROS | 3.703,10D | 996,79 | 0,00 | 4.699,89D |

Reconhecemos a exatidão do presente balancete em 31 de outubro de 2024, conforme documentação apresentada.

ANDREA BARCELOS ALVES
CONTADOR
CPF:047.936.427-30CRC:097423/0-3

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| **1** | **1** | **ATIVO** | **910.069,00D** | **747.505,03** | **735.558,13** | **922.015,90D** |
| **2** | **1.1** | **CIRCULANTE** | **765.238,84D** | **645.929,07** | **579.777,70** | **831.390,21D** |
| **3** | **1.1.1** | **CAIXA E EQUIVALENTES DE CAIXA** | **653.500,51D** | **580.686,49** | **565.708,33** | **668.478,67D** |
| **4** | **1.1.1.01** | **CAIXA** | **1.289,98D** | **0,00** | **0,00** | **1.289,98D** |
| **5** | **1.1.1.01.01** | **CAIXA - RECURSOS SEM RESTRIÇÃ(** | **1.289,98D** | **0,00** | **0,00** | **1.289,98D** |
| 35 | 1.1.1.01.01.01 | CAIXA GERAL | 1.289,98D | 0,00 | 0,00 | 1.289,98D |
| **20** | **1.1.1.02** | **BANCOS CONTA MOVIMENTO** | **5.320,50D** | **384.977,95** | **384.977,95** | **5.320,50D** |
| **21** | **1.1.1.02.01** | **BANCOS CONTAS MOVIMENTO - REC** | **2.020,01D** | **127.715,35** | **127.715,35** | **2.020,01D** |
| 2946 | 1.1.1.02.01.24 | BANCO ITAU AG 0715 C/C 4430-1 | 2.020,01D | 127.715,35 | 127.715,35 | 2.020,01D |
| **30** | **1.1.1.02.02** | **BANCOS CONTA MOVIMENTO - RECI** | **3.300,49D** | **257.262,60** | **257.262,60** | **3.300,49D** |
| 104 | 1.1.1.02.02.07 | BANCO SANTANDER AG 3017 C/C 13( | 3.299,49D | 214.648,99 | 214.648,99 | 3.299,49D |
| 114 | 1.1.1.02.02.08 | BANCO SANTANDER AG 3017 C/C 13( | 0,00D | 11.117,79 | 11.117,79 | 0,00D |
| 115 | 1.1.1.02.02.09 | BANCO ITAU AG 0576 C/C 9934-2 | 1,00D | 13.053,31 | 13.053,31 | 1,00D |
| 116 | 1.1.1.02.02.10 | BANCO SANTANDER AG 3017 C/C 13( | 0,00D | 1.662,51 | 1.662,51 | 0,00D |
| 117 | 1.1.1.02.02.11 | BANCO SANTANDER AG 3017 C/C 13( | 0,00D | 16.780,00 | 16.780,00 | 0,00D |
| **80** | **1.1.1.03** | **BANCOS CONTA APLICAÇÃO FINANC** | **646.890,03D** | **196.708,54** | **180.730,38** | **661.868,19D** |
| **81** | **1.1.1.03.01** | **BANCOS CONTA APLICAÇÃO - RECU** | **290.416,04D** | **93.958,33** | **25.847,03** | **358.527,34D** |
| 83 | 1.1.1.03.01.02 | BANCO ITAU AG 0715 CONTA 4430-1 | 290.416,04D | 93.958,33 | 25.847,03 | 358.527,34D |
| **90** | **1.1.1.03.02** | **BANCOS CONTA APLICAÇÃO - RECU** | **356.473,99D** | **101.750,21** | **154.883,35** | **303.340,85D** |
| 94 | 1.1.1.03.02.04 | BANCO BRADESCO AG 06017 / 00134 | 2.418,79D | 0,00 | 0,00 | 2.418,79D |
| 98 | 1.1.1.03.02.06 | BANCO SANTANDER AG 3017 / 13003 | 108.929,59D | 101.402,90 | 107.438,99 | 102.893,50D |
| 105 | 1.1.1.03.02.09 | BANCO SANTANDER AG 3017 / 13003 | 50.036,03D | 324,18 | 5.000,00 | 45.360,21D |
| 142 | 1.1.1.03.02.11 | BANCO SANTANDER AG 3017 C/C 13( | 83.641,87D | 9,10 | 11.117,79 | 72.533,18D |
| 143 | 1.1.1.03.02.12 | BANCO ITAU AG 0576 CONTA 9934-2 | 19.312,08D | 0,00 | 12.884,06 | 6.428,02D |
| 144 | 1.1.1.03.02.13 | BANCO SANTANDER AG 3017 / 13003 | 38.634,69D | 5,95 | 1.662,51 | 36.978,13D |
| 145 | 1.1.1.03.02.14 | BANCO SANTANDER AG 3017 / 13003 | 53.500,94D | 8,08 | 16.780,00 | 36.729,02D |
| **120** | **1.1.2** | **REALIZAVEL A CURTO PRAZO** | **111.738,33D** | **65.242,58** | **14.069,37** | **162.911,54D** |
| **121** | **1.1.2.01** | **CREDITOS A RECEBER** | **37.858,87D** | **54.924,79** | **14.069,37** | **78.714,29D** |
| **122** | **1.1.2.01.01** | **ADIANTAMENTOS** | **23.789,50D** | **46.387,42** | **0,00** | **70.176,92D** |
| 123 | 1.1.2.01.01.01 | SALARIO | 23.789,50D | 0,00 | 0,00 | 23.789,50D |
| 125 | 1.1.2.01.01.03 | DECIMO TERCEIRO SALARIO | 0,00D | 24.221,46 | 0,00 | 24.221,46D |
| 139 | 1.1.2.01.01.99 | OUTROS | 0,00D | 22.165,96 | 0,00 | 22.165,96D |
| **140** | **1.1.2.01.02** | **CLIENTES** | **14.069,37D** | **8.537,37** | **14.069,37** | **8.537,37D** |
| 150 | 1.1.2.01.02.99 | OUTROS | 14.069,37D | 8.537,37 | 14.069,37 | 8.537,37D |
| **3000** | **1.1.2.06** | **RECURSOS DE ENTIDADE PUBLICA** | **73.879,46D** | **10.317,79** | **0,00** | **84.197,25D** |
| **3100** | **1.1.2.06.02** | **SECRETARIA MUNICIPAL DA CULTUI** | **73.879,46D** | **10.317,79** | **0,00** | **84.197,25D** |
| 3106 | 1.1.2.06.02.06 | (-) POR UM FIO | 73.879,46D | 10.317,79 | 0,00 | 84.197,25D |
| **300** | **1.5** | **NAO CIRCULANTE** | **27.871,82D** | **0,00** | **717,83** | **27.153,99D** |
| **326** | **1.5.7** | **IMOBILIZADO** | **27.871,82D** | **0,00** | **717,83** | **27.153,99D** |
| **330** | **1.5.7.01** | **IMOBILIZADO** | **53.786,28D** | **0,00** | **0,00** | **53.786,28D** |
| **351** | **1.5.7.01.01** | **BENS MOVEIS** | **53.786,28D** | **0,00** | **0,00** | **53.786,28D** |
| 334 | 1.5.7.01.01.03 | EQUIPAMENTOS DE INFORMATICA | 1.200,00D | 0,00 | 0,00 | 1.200,00D |
| 195 | 1.5.7.01.01.04 | MAQUINAS E EQUIPAMENTOS | 18.686,28D | 0,00 | 0,00 | 18.686,28D |
| 337 | 1.5.7.01.01.06 | VEICULOS | 33.900,00D | 0,00 | 0,00 | 33.900,00D |
| **370** | **1.5.7.99** | **DEPRECIAÇÃO ACUMULADA** | **25.914,46C** | **0,00** | **717,83** | **26.632,29C** |
| **756** | **1.5.7.99.01** | **DEPRECIACAO ACUMULADA** | **25.914,46C** | **0,00** | **717,83** | **26.632,29C** |
| 373 | 1.5.7.99.01.03 | EQUIPAMENTOS DE INFORMATICA | 1.200,00C | 0,00 | 0,00 | 1.200,00C |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| 220 | 1.5.7.99.01.04 | MAQUINAS E EQUIPAMENTOS | 12.849,46C | 0,00 | 152,83 | 13.002,29C |
| 376 | 1.5.7.99.01.06 | VEICULOS | 11.865,00C | 0,00 | 565,00 | 12.430,00C |
| **929** | **1.8** | **CONTAS DE COMPENSACAO** | **116.958,34D** | **101.575,96** | **155.062,60** | **63.471,70D** |
| **936** | **1.8.1** | **CONTAS DE COMPENSACAO** | **116.958,34D** | **101.575,96** | **155.062,60** | **63.471,70D** |
| **943** | **1.8.1.01** | **CONTAS DE COMPENSACAO** | **116.958,34D** | **101.575,96** | **155.062,60** | **63.471,70D** |
| **950** | **1.8.1.01.01** | **CONTAS DE COMPENSACAO** | **116.958,34D** | **101.575,96** | **155.062,60** | **63.471,70D** |
| 214 | 1.8.1.01.01.06 | CRECHE | 79.382,74D | 101.410,00 | 113.248,99 | 67.543,75D |
| 216 | 1.8.1.01.01.08 | POR UM FIO | 73.879,46C | 0,00 | 10.317,79 | 84.197,25C |
| 217 | 1.8.1.01.01.09 | FRIOCRUZ - NASCER E CRESCER JU | 19.321,06D | 165,96 | 13.053,31 | 6.433,71D |
| 224 | 1.8.1.01.01.10 | PENAE | 38.634,00D | 0,00 | 1.662,51 | 36.971,49D |
| 231 | 1.8.1.01.01.11 | RODA VIVA | 53.500,00D | 0,00 | 16.780,00 | 36.720,00D |
| **400** | **2** | **PASSIVO** | **1.008.741,38C** | **399.353,40** | **313.214,71** | **922.602,69C** |
| **401** | **2.1** | **CIRCULANTE** | **521.220,73C** | **244.290,80** | **211.638,75** | **488.568,68C** |
| **402** | **2.1.1** | **CIRCULANTE** | **521.220,73C** | **244.290,80** | **211.638,75** | **488.568,68C** |
| **403** | **2.1.1.01** | **OBRIGAÇÕES** | **13.754,39C** | **7.753,57** | **12.753,57** | **18.754,39C** |
| **404** | **2.1.1.01.01** | **FORNECIMENTO DE MATERIAL E SE** | **13.754,39C** | **7.753,57** | **12.753,57** | **18.754,39C** |
| 245 | 2.1.1.01.01.99 | OUTROS | 13.754,39C | 7.753,57 | 12.753,57 | 18.754,39C |
| **420** | **2.1.1.02** | **ENCARGOS SOCIAIS E IMPOSTOS** | **27.990,01C** | **28.893,73** | **30.285,85** | **29.382,13C** |
| **421** | **2.1.1.02.01** | **ENCARGOS SOCIAIS E IMPOSTOS -** | **25.904,85C** | **26.808,57** | **28.745,80** | **27.842,08C** |
| 386 | 2.1.1.02.01.01 | I.N.S.S. | 21.181,52C | 22.085,24 | 22.121,77 | 21.218,05C |
| 423 | 2.1.1.02.01.02 | F.G.T.S. | 4.185,60C | 4.185,60 | 6.082,23 | 6.082,23C |
| 424 | 2.1.1.02.01.03 | PIS A RECOLHER | 537,73C | 537,73 | 541,80 | 541,80C |
| **430** | **2.1.1.02.02** | **ENCARGOS SOCIAIS E IMPOSTOS -** | **2.085,16C** | **2.085,16** | **1.540,05** | **1.540,05C** |
| 439 | 2.1.1.02.02.04 | IRRF | 959,62C | 959,62 | 857,07 | 857,07C |
| 288 | 2.1.1.02.02.06 | COFINS A RECOLHER | 422,08C | 422,08 | 256,12 | 256,12C |
| 289 | 2.1.1.02.02.07 | IMPOSTO SOBRE SERVICO | 703,46C | 703,46 | 426,86 | 426,86C |
| **450** | **2.1.1.04** | **OBRIGACOES TRABALHISTAS** | **48.569,60C** | **53.347,83** | **52.840,56** | **48.062,33C** |
| **451** | **2.1.1.04.01** | **OBRIGAÇÕES COM EMPREGADOS -** | **48.569,60C** | **53.347,83** | **52.840,56** | **48.062,33C** |
| 452 | 2.1.1.04.01.01 | SALARIOS A PAGAR | 48.569,60C | 53.347,83 | 52.840,56 | 48.062,33C |
| **480** | **2.1.1.05** | **OUTRAS OBRIGAÇÕES** | **128.062,05C** | **2.978,19** | **0,00** | **125.083,86C** |
| **76** | **2.1.1.05.04** | **EMPRESTIMOS E FINANCIAMENTOS** | **128.062,05C** | **2.978,19** | **0,00** | **125.083,86C** |
| 2256 | 2.1.1.05.04.01 | BANCO ITAU AG 0715 C/C 04430-1 | 128.062,05C | 2.978,19 | 0,00 | 125.083,86C |
| **500** | **2.1.1.06** | **RECURSOS DE ENTIDADE PUBLICA** | **190.837,80C** | **144.744,81** | **101.575,96** | **147.668,95C** |
| **106** | **2.1.1.06.02** | **SECRETARIA MUNICIPAL DA CULTUI** | **132.882,74C** | **130.028,99** | **101.410,00** | **104.263,75C** |
| 236 | 2.1.1.06.02.05 | CRECHE | 2.714.452,96C | 0,00 | 101.410,00 | 2.815.862,96C |
| 237 | 2.1.1.06.02.06 | (-) CRECHE | 2.635.070,22D | 113.248,99 | 0,00 | 2.748.319,21D |
| 242 | 2.1.1.06.02.11 | RODA VIVA | 53.500,00C | 0,00 | 0,00 | 53.500,00C |
| 243 | 2.1.1.06.02.12 | (-) RODA VIVA | 0,00D | 16.780,00 | 0,00 | 16.780,00D |
| **108** | **2.1.1.06.03** | **FIOCRUZ** | **19.321,06C** | **13.053,31** | **165,96** | **6.433,71C** |
| 111 | 2.1.1.06.03.03 | NASCER E CRESCER JUNTOS | 50.000,00C | 0,00 | 165,96 | 50.165,96C |
| 112 | 2.1.1.06.03.04 | (-) NASCER E CRESCER JUNTOS | 30.678,94D | 13.053,31 | 0,00 | 43.732,25D |
| **119** | **2.1.1.06.04** | **FEDERAL** | **38.634,00C** | **1.662,51** | **0,00** | **36.971,49C** |
| 126 | 2.1.1.06.04.01 | PENAE | 38.634,00C | 0,00 | 0,00 | 38.634,00C |
| 133 | 2.1.1.06.04.02 | (-) PENAE | 0,00D | 1.662,51 | 0,00 | 1.662,51D |
| **1400** | **2.1.1.10** | **PROVISOES** | **112.006,88C** | **6.572,67** | **14.182,81** | **119.617,02C** |
| **1401** | **2.1.1.10.01** | **FERIAS** | **57.948,58C** | **4.609,77** | **8.197,04** | **61.535,85C** |
| 1402 | 2.1.1.10.01.01 | FERIAS | 43.493,06C | 3.452,98 | 6.140,08 | 46.180,16C |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| 1403 | 2.1.1.10.01.02 | INSS S/ FERIAS | 11.003,44C | 880,55 | 1.565,74 | 11.688,63C |
| 1404 | 2.1.1.10.01.03 | FGTS S/ FERIAS | 3.452,08C | 276,24 | 491,22 | 3.667,06C |
| **1405** | **2.1.1.10.02** | **13º SALARIO** | **54.058,30C** | **1.962,90** | **5.985,77** | **58.081,17C** |
| 1406 | 2.1.1.10.02.01 | 13º SALARIO | 40.177,71C | 1.470,31 | 4.483,73 | 43.191,13C |
| 1407 | 2.1.1.10.02.02 | INSS S/ 13º SALARIO | 10.565,84C | 374,96 | 1.143,33 | 11.334,21C |
| 1408 | 2.1.1.10.02.03 | FGTS S/ 13º SALARIO | 3.314,75C | 117,63 | 358,71 | 3.555,83C |
| **920** | **2.4** | **PATRIMONIO LIQUIDO** | **370.562,31C** | **0,00** | **0,00** | **370.562,31C** |
| **921** | **2.4.1** | **PATRIMONIO LIQUIDO** | **370.562,31C** | **0,00** | **0,00** | **370.562,31C** |
| **922** | **2.4.1.01** | **PATRIMONIO SOCIAL** | **370.562,31C** | **0,00** | **0,00** | **370.562,31C** |
| **923** | **2.4.1.01.01** | **PATRIMONIO SOCIAL** | **10.370,00C** | **0,00** | **0,00** | **10.370,00C** |
| 331 | 2.4.1.01.01.01 | PATRIMONIO SOCIAL | 10.370,00C | 0,00 | 0,00 | 10.370,00C |
| **930** | **2.4.1.01.03** | **SUPERAVIT/DEFICIT ACUMULADO** | **360.192,31C** | **0,00** | **0,00** | **360.192,31C** |
| 343 | 2.4.1.01.03.01 | SUPERAVIT/DEFICIT EXERCICIO ANT | 360.192,31C | 0,00 | 0,00 | 360.192,31C |
| **964** | **2.8** | **CONTAS DE COMPENSACAO** | **116.958,34C** | **155.062,60** | **101.575,96** | **63.471,70C** |
| **971** | **2.8.1** | **CONTAS DE COMPENSACAO** | **116.958,34C** | **155.062,60** | **101.575,96** | **63.471,70C** |
| **978** | **2.8.1.01** | **CONTAS DE COMPENSACAO** | **116.958,34C** | **155.062,60** | **101.575,96** | **63.471,70C** |
| **985** | **2.8.1.01.01** | **CONTAS DE COMPENSACAO** | **116.958,34C** | **155.062,60** | **101.575,96** | **63.471,70C** |
| 246 | 2.8.1.01.01.06 | CRECHE | 79.382,74C | 113.248,99 | 101.410,00 | 67.543,75C |
| 248 | 2.8.1.01.01.08 | POR UM FIO | 73.879,46D | 10.317,79 | 0,00 | 84.197,25D |
| 249 | 2.8.1.01.01.09 | FIOCRUZ - NASCER E CRESCER JUN | 19.321,06C | 13.053,31 | 165,96 | 6.433,71C |
| 250 | 2.8.1.01.01.10 | PENAE | 38.634,00C | 1.662,51 | 0,00 | 36.971,49C |
| 251 | 2.8.1.01.01.11 | RODA VIVA | 53.500,00C | 16.780,00 | 0,00 | 36.720,00C |
| **1000** | **3** | **RECEITAS** | **1.281.454,20C** | **694,68** | **253.269,29** | **1.534.028,81C** |
| **1001** | **3.1** | **RECEITAS OPERACIONAIS** | **1.264.880,75C** | **682,98** | **251.393,67** | **1.515.591,44C** |
| **1002** | **3.1.1** | **RECEITAS ORDINARIAS** | **1.214.635,46C** | **0,00** | **242.856,30** | **1.457.491,76C** |
| **1003** | **3.1.1.01** | **RECEITAS SOCIAIS** | **1.214.635,46C** | **0,00** | **242.856,30** | **1.457.491,76C** |
| **1004** | **3.1.1.01.01** | **RECEITAS - RECURSOS SEM RESTR** | **165.627,36C** | **0,00** | **87.793,70** | **253.421,06C** |
| 1030 | 3.1.1.01.01.99 | OUTRAS | 165.627,36C | 0,00 | 87.793,70 | 253.421,06C |
| **6000** | **3.1.1.01.02** | **PROJETOS - RECURSOS COM RESTI** | **1.049.008,10C** | **0,00** | **155.062,60** | **1.204.070,70C** |
| 227 | 3.1.1.01.02.05 | CIA FABRICA DE CULTURA | 3,18C | 0,00 | 0,00 | 3,18C |
| 228 | 3.1.1.01.02.06 | CRECHE | 952.641,04C | 0,00 | 113.248,99 | 1.065.890,03C |
| 229 | 3.1.1.01.02.07 | PEQUENOS ARTISTAS | 346,60C | 0,00 | 0,00 | 346,60C |
| 230 | 3.1.1.01.02.08 | POR UM FIO | 65.338,34C | 0,00 | 10.317,79 | 75.656,13C |
| 258 | 3.1.1.01.02.09 | FIOCRUZ - NASCER E CRESCER JUN | 30.678,94C | 0,00 | 13.053,31 | 43.732,25C |
| 259 | 3.1.1.01.02.10 | PENAE | 0,00C | 0,00 | 1.662,51 | 1.662,51C |
| 260 | 3.1.1.01.02.11 | RODA VIVA | 0,00C | 0,00 | 16.780,00 | 16.780,00C |
| **357** | **3.1.2** | **RECEITA LIQUIDA DE SERVICOS** | **50.245,29C** | **682,98** | **8.537,37** | **58.099,68C** |
| **364** | **3.1.2.01** | **RECEITA LIQUIDA DE SERVICOS** | **54.614,43C** | **0,00** | **8.537,37** | **63.151,80C** |
| **365** | **3.1.2.01.01** | **RECEITA DE SERVICOS** | **54.614,43C** | **0,00** | **8.537,37** | **63.151,80C** |
| 422 | 3.1.2.01.01.01 | FATURAMENTO | 54.614,43C | 0,00 | 8.537,37 | 63.151,80C |
| **252** | **3.1.2.02** | **IMPOSTOS S/FATURAMENTO** | **4.369,14D** | **682,98** | **0,00** | **5.052,12D** |
| **253** | **3.1.2.02.01** | **IMPOSTOS S/FATURMANENTO** | **4.369,14D** | **682,98** | **0,00** | **5.052,12D** |
| 428 | 3.1.2.02.01.01 | IMPOSTO SOBRE SERVIÇO | 2.730,71D | 426,86 | 0,00 | 3.157,57D |
| 429 | 3.1.2.02.01.02 | COFINS | 1.638,43D | 256,12 | 0,00 | 1.894,55D |
| **1800** | **3.3** | **RESULTADO FINANCEIRO** | **16.573,45C** | **11,70** | **1.875,62** | **18.437,37C** |
| **1801** | **3.3.1** | **RECEITA FINANCEIRA** | **16.573,45C** | **11,70** | **1.875,62** | **18.437,37C** |
| **1802** | **3.3.1.01** | **RECEITA FINANCEIRA** | **16.573,45C** | **11,70** | **1.875,62** | **18.437,37C** |
| **1803** | **3.3.1.01.01** | **RECEITA FINANCEIRA** | **16.573,45C** | **11,70** | **1.875,62** | **18.437,37C** |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| 434 | 3.3.1.01.01.01 | RENDIMENTO FINANCEIRO | 16.573,45C | 11,70 | 1.875,62 | 18.437,37C |
| **1299** | **4** | **DESPESAS** | **1.380.126,58D** | **156.764,71** | **2.275,69** | **1.534.615,60D** |
| **1327** | **4.2** | **DESPESAS OPERACIONAIS** | **1.374.028,14D** | **155.563,72** | **2.275,69** | **1.527.316,17D** |
| **1301** | **4.2.1** | **DESPESAS SOCIAIS** | **259.129,03D** | **32.037,07** | **0,00** | **291.166,10D** |
| **1500** | **4.2.1.02** | **DESPESAS ADMINISTRATIVAS** | **111.696,33D** | **16.732,79** | **0,00** | **128.429,12D** |
| **1502** | **4.2.1.02.01** | **DESPESAS ADMINISTRATIVAS** | **111.696,33D** | **16.732,79** | **0,00** | **128.429,12D** |
| 546 | 4.2.1.02.01.01 | VIAGENS, ESTADIAS E CONDUCAO | 8.325,60D | 2.170,34 | 0,00 | 10.495,94D |
| 553 | 4.2.1.02.01.03 | CORREIOS E MALOTES | 580,20D | 0,00 | 0,00 | 580,20D |
| 560 | 4.2.1.02.01.04 | MATERIAL DE ESCRITORIO | 954,27D | 0,00 | 0,00 | 954,27D |
| 567 | 4.2.1.02.01.05 | MATERIAL DE CONSERVACAO | 1.123,42D | 0,00 | 0,00 | 1.123,42D |
| 570 | 4.2.1.02.01.06 | MEDICAMENTOS | 226,01D | 0,00 | 0,00 | 226,01D |
| 581 | 4.2.1.02.01.07 | ALIMENTACAO | 3.194,14D | 2.036,66 | 0,00 | 5.230,80D |
| 609 | 4.2.1.02.01.11 | SERVICOS DE TERCEIROS - PJ | 63.431,18D | 6.150,00 | 0,00 | 69.581,18D |
| 679 | 4.2.1.02.01.21 | AJUDA DE CUSTO | 2.214,20D | 3.450,00 | 0,00 | 5.664,20D |
| 693 | 4.2.1.02.01.23 | IMPOSTO, TAXAS E TARIFA | 2.718,58D | 0,00 | 0,00 | 2.718,58D |
| 694 | 4.2.1.02.01.24 | DESPESAS MÉDICAS | 6.430,00D | 0,00 | 0,00 | 6.430,00D |
| 695 | 4.2.1.02.01.26 | DESPESAS COM CARTORIO E CUST/ | 993,77D | 0,00 | 0,00 | 993,77D |
| 701 | 4.2.1.02.01.31 | MATERIAL DE CONSUMO | 5.939,75D | 2.040,09 | 0,00 | 7.979,84D |
| 703 | 4.2.1.02.01.33 | DESP DEPRECIACOES E AMORTIZAC | 7.178,30D | 717,83 | 0,00 | 7.896,13D |
| 705 | 4.2.1.02.01.34 | MATERIAL DE HIGIENE E LIMPEZA | 951,73D | 167,87 | 0,00 | 1.119,60D |
| 700 | 4.2.1.02.01.99 | DESPESAS DIVERSAS | 7.435,18D | 0,00 | 0,00 | 7.435,18D |
| | | | | | | |
| **1630** | **4.2.1.05** | **SERVICOS TERCEIROS - PF** | **147.432,70D** | **15.304,28** | **0,00** | **162.736,98D** |
| **1501** | **4.2.1.05.01** | **SEERVICOS DE TERCEIROS - PF** | **147.432,70D** | **15.304,28** | **0,00** | **162.736,98D** |
| 1631 | 4.2.1.05.01.01 | SERVICOS | 123.197,63D | 12.753,57 | 0,00 | 135.951,20D |
| 1632 | 4.2.1.05.01.02 | INSS | 24.235,07D | 2.550,71 | 0,00 | 26.785,78D |
| | | | | | | |
| **1607** | **4.2.2** | **DESPESAS COM CONVENIOS E PRO** | **1.114.899,11D** | **123.526,65** | **2.275,69** | **1.236.150,07D** |
| **1188** | **4.2.2.04** | **CONVENIOS E PROJETOS** | **1.793,08D** | **0,00** | **0,00** | **1.793,08D** |
| **8000** | **4.2.2.04.03** | **PROJETOS - RECURSOS TERCEIROS** | **1.793,08D** | **0,00** | **0,00** | **1.793,08D** |
| 148 | 4.2.2.04.03.02 | PROJETO DESPERTAR DA NATUREZ | 1.793,08D | 0,00 | 0,00 | 1.793,08D |
| | | | | | | |
| **2000** | **4.2.2.05** | **CRECHE** | **1.022.539,43D** | **98.713,04** | **2.275,69** | **1.118.976,78D** |
| **2001** | **4.2.2.05.01** | **DESPESAS COM PESSOAL, ENCARG** | **847.437,31D** | **84.016,20** | **2.275,69** | **929.177,82D** |
| 2002 | 4.2.2.05.01.01 | SALARIO | 476.789,78D | 47.273,09 | 94,60 | 523.968,27D |
| 2003 | 4.2.2.05.01.02 | DECIMO TERCEIRO SALARIO | 44.385,96D | 4.483,73 | 4,56 | 48.865,13D |
| 2004 | 4.2.2.05.01.03 | FERIAS | 77.745,29D | 6.140,08 | 254,98 | 83.630,39D |
| 2005 | 4.2.2.05.01.04 | INDENIZACOES | 24.401,74D | 1.205,97 | 0,00 | 25.607,71D |
| 2006 | 4.2.2.05.01.05 | TRANSPORTE | 5.255,99D | 803,60 | 272,17 | 5.787,42D |
| 2007 | 4.2.2.05.01.06 | ALIMENTACAO | 296,10D | 0,00 | 0,00 | 296,10D |
| 2008 | 4.2.2.05.01.07 | SAUDE | 2.155,68D | 0,00 | 0,00 | 2.155,68D |
| 2009 | 4.2.2.05.01.08 | INSS | 161.100,65D | 16.635,77 | 1.255,51 | 176.480,91D |
| 2010 | 4.2.2.05.01.09 | FGTS | 49.889,33D | 6.932,16 | 393,87 | 56.427,62D |
| 2011 | 4.2.2.05.01.10 | PIS | 5.416,81D | 541,80 | 0,00 | 5.958,61D |
| | | | | | | |
| **2500** | **4.2.2.05.02** | **DESPESAS ADMINISTRATIVAS** | **173.896,04D** | **14.560,92** | **0,00** | **188.456,96D** |
| 2501 | 4.2.2.05.02.01 | MANUTENÇÃO PREDIAL | 11.170,92D | 92,15 | 0,00 | 11.263,07D |
| 2502 | 4.2.2.05.02.02 | INTERNET | 2.783,51D | 149,00 | 0,00 | 2.932,51D |
| 2503 | 4.2.2.05.02.03 | AGUA E ESGOTO | 30.547,49D | 2.978,79 | 0,00 | 33.526,28D |
| 2504 | 4.2.2.05.02.04 | LUZ | 25.610,11D | 3.452,50 | 0,00 | 29.062,61D |
| 2505 | 4.2.2.05.02.05 | DESPESAS COM ALIMENTACAO | 18.328,46D | 0,00 | 0,00 | 18.328,46D |
| 2506 | 4.2.2.05.02.06 | MATERIAL DE LIMPEZA E DESCARTA | 7.067,12D | 883,55 | 0,00 | 7.950,67D |
| 2507 | 4.2.2.05.02.07 | SERVIÇOS CONTÁBEIS | 23.747,10D | 2.596,70 | 0,00 | 26.343,80D |
| 2508 | 4.2.2.05.02.08 | UNIFORMES | 616,00D | 0,00 | 0,00 | 616,00D |
| 2510 | 4.2.2.05.02.10 | SEGURO DE VIDA | 1.564,32D | 291,95 | 0,00 | 1.856,27D |
| 2599 | 4.2.2.05.02.99 | DIVERSOS | 52.461,01D | 4.116,28 | 0,00 | 56.577,29D |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| **2900** | **4.2.2.05.03** | **DESPESAS FINANCEIRAS** | **1.206,08D** | **135,92** | **0,00** | **1.342,00D** |
| 2901 | 4.2.2.05.03.01 | DESPESAS BANCARIAS | 1.206,08D | 135,92 | 0,00 | 1.342,00D |
| **5000** | **4.2.2.07** | **PROJETO POR UM FIO** | **65.818,70D** | **10.317,79** | **0,00** | **76.136,49D** |
| **5050** | **4.2.2.07.02** | **DESPESAS ADMINISTRATIVAS** | **64.196,62D** | **10.150,00** | **0,00** | **74.346,62D** |
| 5052 | 4.2.2.07.02.02 | SERVIÇOS DE TERCEIROS PJ | 64.196,62D | 10.150,00 | 0,00 | 74.346,62D |
| **5200** | **4.2.2.07.04** | **DESPESAS FINANCEIRAS** | **1.622,08D** | **167,79** | **0,00** | **1.789,87D** |
| 5201 | 4.2.2.07.04.01 | DESPESAS BANCÁRIAS | 1.622,08D | 167,79 | 0,00 | 1.789,87D |
| **7000** | **4.2.2.08** | **FIOCRUZ - NASCER CRESCER JUNT** | **24.747,90D** | **9.053,31** | **0,00** | **33.801,21D** |
| **7010** | **4.2.2.08.02** | **DESPESAS ADMINISTRATIVAS** | **24.596,73D** | **9.018,56** | **0,00** | **33.615,29D** |
| 7011 | 4.2.2.08.02.01 | DESPESAS COM ALIMENTAÇÃO | 612,02D | 493,56 | 0,00 | 1.105,58D |
| 7012 | 4.2.2.08.02.02 | SERVIÇOS DE TERCEIROS PJ | 23.984,71D | 8.525,00 | 0,00 | 32.509,71D |
| **7100** | **4.2.2.08.04** | **DESPESAS FINANCEIRAS** | **151,17D** | **34,75** | **0,00** | **185,92D** |
| 7101 | 4.2.2.08.04.01 | DESPESAS BANCÁRIAS | 151,17D | 34,75 | 0,00 | 185,92D |
| **7200** | **4.2.2.09** | **PENAE** | **0,00D** | **1.662,51** | **0,00** | **1.662,51D** |
| **7210** | **4.2.2.09.02** | **DESPESAS ADMINISTRATIVAS** | **0,00D** | **1.662,51** | **0,00** | **1.662,51D** |
| 7211 | 4.2.2.09.02.01 | DESPESAS COM ALIMENTAÇÃO | 0,00D | 1.662,51 | 0,00 | 1.662,51D |
| **7300** | **4.2.2.10** | **RODA VIVA** | **0,00D** | **3.780,00** | **0,00** | **3.780,00D** |
| **7310** | **4.2.2.10.02** | **DESPESAS ADMINISTRATIVAS** | **0,00D** | **3.500,00** | **0,00** | **3.500,00D** |
| 7312 | 4.2.2.10.02.02 | SERVIÇOS DE TERCEIROS PJ | 0,00D | 3.500,00 | 0,00 | 3.500,00D |
| **7600** | **4.2.2.10.04** | **DESPESAS FINANCEIRAS** | **0,00D** | **280,00** | **0,00** | **280,00D** |
| 7601 | 4.2.2.10.04.01 | DESPESAS BANCÁRIAS | 0,00D | 280,00 | 0,00 | 280,00D |
| **1814** | **4.3** | **RESULTADO FINANCEIRO** | **6.098,44D** | **1.200,99** | **0,00** | **7.299,43D** |
| **1815** | **4.3.2** | **DESPESAS FINANCEIRAS** | **6.098,44D** | **1.200,99** | **0,00** | **7.299,43D** |
| **1816** | **4.3.2.01** | **DESPESAS FINANCEIRAS** | **6.098,44D** | **1.200,99** | **0,00** | **7.299,43D** |
| **1817** | **4.3.2.01.01** | **DESPESAS FINANCEIRAS** | **6.098,44D** | **1.200,99** | **0,00** | **7.299,43D** |
| 714 | 4.3.2.01.01.01 | DESPESAS BANCARIAS | 1.398,55D | 156,16 | 0,00 | 1.554,71D |
| 721 | 4.3.2.01.01.02 | JUROS, MULTA E OUTROS | 4.699,89D | 1.044,83 | 0,00 | 5.744,72D |

Reconhecemos a exatidão do presente balancete em 30 de novembro de 2024, conforme documentação apresentada.

ANDREA BARCELOS ALVES
CONTADOR
CPF:047.936.427-30CRC:097423/0-3

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| **1** | **1** | **ATIVO** | **922.015,90D** | **873.327,76** | **1.069.436,23** | **725.907,43D** |
| **2** | **1.1** | **CIRCULANTE** | **831.390,21D** | **765.927,76** | **863.734,91** | **733.583,06D** |
| **3** | **1.1.1** | **CAIXA E EQUIVALENTES DE CAIXA** | **668.478,67D** | **736.337,84** | **826.934,99** | **577.881,52D** |
| **4** | **1.1.1.01** | **CAIXA** | **1.289,98D** | **0,00** | **0,00** | **1.289,98D** |
| **5** | **1.1.1.01.01** | **CAIXA - RECURSOS SEM RESTRIÇÃ(** | **1.289,98D** | **0,00** | **0,00** | **1.289,98D** |
| 35 | 1.1.1.01.01.01 | CAIXA GERAL | 1.289,98D | 0,00 | 0,00 | 1.289,98D |
| **20** | **1.1.1.02** | **BANCOS CONTA MOVIMENTO** | **5.320,50D** | **490.735,05** | **496.053,55** | **2,00D** |
| **21** | **1.1.1.02.01** | **BANCOS CONTAS MOVIMENTO - REC** | **2.020,01D** | **179.111,47** | **181.130,48** | **1,00D** |
| 2946 | 1.1.1.02.01.24 | BANCO ITAU AG 0715 C/C 4430-1 | 2.020,01D | 179.111,47 | 181.130,48 | 1,00D |
| **30** | **1.1.1.02.02** | **BANCOS CONTA MOVIMENTO - RECI** | **3.300,49D** | **311.623,58** | **314.923,07** | **1,00D** |
| 104 | 1.1.1.02.02.07 | BANCO SANTANDER AG 3017 C/C 13( | 3.299,49D | 248.900,54 | 252.200,03 | 0,00D |
| 114 | 1.1.1.02.02.08 | BANCO SANTANDER AG 3017 C/C 13( | 0,00D | 11.534,60 | 11.534,60 | 0,00D |
| 115 | 1.1.1.02.02.09 | BANCO ITAU AG 0576 C/C 9934-2 | 1,00D | 10.428,59 | 10.428,59 | 1,00D |
| 116 | 1.1.1.02.02.10 | BANCO SANTANDER AG 3017 C/C 13( | 0,00D | 36.979,85 | 36.979,85 | 0,00D |
| 117 | 1.1.1.02.02.11 | BANCO SANTANDER AG 3017 C/C 13( | 0,00D | 3.780,00 | 3.780,00 | 0,00D |
| **80** | **1.1.1.03** | **BANCOS CONTA APLICAÇÃO FINANC** | **661.868,19D** | **245.602,79** | **330.881,44** | **576.589,54D** |
| **81** | **1.1.1.03.01** | **BANCOS CONTA APLICAÇÃO - RECU** | **358.527,34D** | **139.024,86** | **126.808,48** | **370.743,72D** |
| 83 | 1.1.1.03.01.02 | BANCO ITAU AG 0715 CONTA 4430-1 | 358.527,34D | 139.024,86 | 126.808,48 | 370.743,72D |
| **90** | **1.1.1.03.02** | **BANCOS CONTA APLICAÇÃO - RECU** | **303.340,85D** | **106.577,93** | **204.072,96** | **205.845,82D** |
| 94 | 1.1.1.03.02.04 | BANCO BRADESCO AG 06017 / 00134 | 2.418,79D | 0,00 | 0,00 | 2.418,79D |
| 98 | 1.1.1.03.02.06 | BANCO SANTANDER AG 3017 / 13003 | 102.893,50D | 104.500,32 | 99.927,47 | 107.466,35D |
| 105 | 1.1.1.03.02.09 | BANCO SANTANDER AG 3017 / 13003 | 45.360,21D | 62,86 | 45.423,07 | 0,00D |
| 142 | 1.1.1.03.02.11 | BANCO SANTANDER AG 3017 C/C 13( | 72.533,18D | 9,11 | 11.534,60 | 61.007,69D |
| 143 | 1.1.1.03.02.12 | BANCO ITAU AG 0576 CONTA 9934-2 | 6.428,02D | 1.999,03 | 6.427,97 | 1.999,08D |
| 144 | 1.1.1.03.02.13 | BANCO SANTANDER AG 3017 / 13003 | 36.978,13D | 1,72 | 36.979,85 | 0,00D |
| 145 | 1.1.1.03.02.14 | BANCO SANTANDER AG 3017 / 13003 | 36.729,02D | 4,89 | 3.780,00 | 32.953,91D |
| **120** | **1.1.2** | **REALIZAVEL A CURTO PRAZO** | **162.911,54D** | **29.589,92** | **36.799,92** | **155.701,54D** |
| **121** | **1.1.2.01** | **CREDITOS A RECEBER** | **78.714,29D** | **18.046,96** | **36.799,92** | **59.961,33D** |
| **122** | **1.1.2.01.01** | **ADIANTAMENTOS** | **70.176,92D** | **4.041,09** | **28.262,55** | **45.955,46D** |
| 123 | 1.1.2.01.01.01 | SALARIO | 23.789,50D | 0,00 | 0,00 | 23.789,50D |
| 125 | 1.1.2.01.01.03 | DECIMO TERCEIRO SALARIO | 24.221,46D | 4.041,09 | 28.262,55 | 0,00D |
| 139 | 1.1.2.01.01.99 | OUTROS | 22.165,96D | 0,00 | 0,00 | 22.165,96D |
| **140** | **1.1.2.01.02** | **CLIENTES** | **8.537,37D** | **8.537,37** | **8.537,37** | **8.537,37D** |
| 150 | 1.1.2.01.02.99 | OUTROS | 8.537,37D | 8.537,37 | 8.537,37 | 8.537,37D |
| **524** | **1.1.2.01.10** | **OUTROS** | **0,00D** | **5.468,50** | **0,00** | **5.468,50D** |
| 525 | 1.1.2.01.10.01 | DEBITOS A IDENTIFICAR | 0,00D | 5.468,50 | 0,00 | 5.468,50D |
| **3000** | **1.1.2.06** | **RECURSOS DE ENTIDADE PUBLICA** | **84.197,25D** | **11.542,96** | **0,00** | **95.740,21D** |
| **3100** | **1.1.2.06.02** | **SECRETARIA MUNICIPAL DA CULTUI** | **84.197,25D** | **11.534,60** | **0,00** | **95.731,85D** |
| 3105 | 1.1.2.06.02.06 | (-) POR UM FIO | 84.197,25D | 11.534,60 | 0,00 | 95.731,85D |
| **3200** | **1.1.2.06.03** | **FEDERAL** | **0,00D** | **8,36** | **0,00** | **8,36D** |
| 3201 | 1.1.2.06.03.01 | (-) PENAE | 0,00D | 8,36 | 0,00 | 8,36D |
| **300** | **1.5** | **NAO CIRCULANTE** | **27.153,99D** | **0,00** | **717,83** | **26.436,16D** |
| **326** | **1.5.7** | **IMOBILIZADO** | **27.153,99D** | **0,00** | **717,83** | **26.436,16D** |
| **330** | **1.5.7.01** | **IMOBILIZADO** | **53.786,28D** | **0,00** | **0,00** | **53.786,28D** |
| **351** | **1.5.7.01.01** | **BENS MOVEIS** | **53.786,28D** | **0,00** | **0,00** | **53.786,28D** |
| 334 | 1.5.7.01.01.03 | EQUIPAMENTOS DE INFORMATICA | 1.200,00D | 0,00 | 0,00 | 1.200,00D |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| 195 | 1.5.7.01.01.04 | MAQUINAS E EQUIPAMENTOS | 18.686,28D | 0,00 | 0,00 | 18.686,28D |
| 337 | 1.5.7.01.01.06 | VEICULOS | 33.900,00D | 0,00 | 0,00 | 33.900,00D |
| **370** | **1.5.7.99** | **DEPRECIAÇÃO ACUMULADA** | **26.632,29C** | **0,00** | **717,83** | **27.350,12C** |
| **756** | **1.5.7.99.01** | **DEPRECIACAO ACUMULADA** | **26.632,29C** | **0,00** | **717,83** | **27.350,12C** |
| 373 | 1.5.7.99.01.03 | EQUIPAMENTOS DE INFORMATICA | 1.200,00C | 0,00 | 0,00 | 1.200,00C |
| 220 | 1.5.7.99.01.04 | MAQUINAS E EQUIPAMENTOS | 13.002,29C | 0,00 | 152,83 | 13.155,12C |
| 376 | 1.5.7.99.01.06 | VEICULOS | 12.430,00C | 0,00 | 565,00 | 12.995,00C |
| **929** | **1.8** | **CONTAS DE COMPENSACAO** | **63.471,70D** | **107.400,00** | **204.983,49** | **34.111,79C** |
| **936** | **1.8.1** | **CONTAS DE COMPENSACAO** | **63.471,70D** | **107.400,00** | **204.983,49** | **34.111,79C** |
| **943** | **1.8.1.01** | **CONTAS DE COMPENSACAO** | **63.471,70D** | **107.400,00** | **204.983,49** | **34.111,79C** |
| **950** | **1.8.1.01.01** | **CONTAS DE COMPENSACAO** | **63.471,70D** | **107.400,00** | **204.983,49** | **34.111,79C** |
| 214 | 1.8.1.01.01.06 | CRECHE | 67.543,75D | 103.400,00 | 144.259,48 | 26.684,27D |
| 216 | 1.8.1.01.01.08 | POR UM FIO | 84.197,25C | 0,00 | 11.534,60 | 95.731,85C |
| 217 | 1.8.1.01.01.09 | FRIOCRUZ - NASCER E CRESCER JU | 6.433,71D | 4.000,00 | 8.429,56 | 2.004,15D |
| 224 | 1.8.1.01.01.10 | PENAE | 36.971,49D | 0,00 | 36.979,85 | 8,36C |
| 231 | 1.8.1.01.01.11 | RODA VIVA | 36.720,00D | 0,00 | 3.780,00 | 32.940,00D |
| **400** | **2** | **PASSIVO** | **922.602,69C** | **611.395,40** | **420.456,36** | **731.663,65C** |
| **401** | **2.1** | **CIRCULANTE** | **488.568,68C** | **406.411,91** | **313.056,36** | **395.213,13C** |
| **402** | **2.1.1** | **CIRCULANTE** | **488.568,68C** | **406.411,91** | **313.056,36** | **395.213,13C** |
| **403** | **2.1.1.01** | **OBRIGAÇÕES** | **18.754,39C** | **19.234,39** | **18.034,39** | **17.554,39C** |
| **404** | **2.1.1.01.01** | **FORNECIMENTO DE MATERIAL E SE** | **18.754,39C** | **19.234,39** | **18.034,39** | **17.554,39C** |
| 245 | 2.1.1.01.01.99 | OUTROS | 18.754,39C | 19.234,39 | 18.034,39 | 17.554,39C |
| **420** | **2.1.1.02** | **ENCARGOS SOCIAIS E IMPOSTOS** | **29.382,13C** | **40.752,87** | **48.507,78** | **37.137,04C** |
| **421** | **2.1.1.02.01** | **ENCARGOS SOCIAIS E IMPOSTOS - I** | **27.842,08C** | **39.212,82** | **45.330,27** | **33.959,53C** |
| 386 | 2.1.1.02.01.01 | I.N.S.S. | 21.218,05C | 36.183,48 | 38.459,13 | 21.493,70C |
| 423 | 2.1.1.02.01.02 | F.G.T.S. | 6.082,23C | 0,00 | 5.876,64 | 11.958,87C |
| 424 | 2.1.1.02.01.03 | PIS A RECOLHER | 541,80C | 1.029,34 | 994,50 | 506,96C |
| **430** | **2.1.1.02.02** | **ENCARGOS SOCIAIS E IMPOSTOS -** | **1.540,05C** | **1.540,05** | **3.177,51** | **3.177,51C** |
| 439 | 2.1.1.02.02.04 | IRRF | 857,07C | 857,07 | 2.494,53 | 2.494,53C |
| 288 | 2.1.1.02.02.06 | COFINS A RECOLHER | 256,12C | 256,12 | 256,12 | 256,12C |
| 289 | 2.1.1.02.02.07 | IMPOSTO SOBRE SERVICO | 426,86C | 426,86 | 426,86 | 426,86C |
| **450** | **2.1.1.04** | **OBRIGACOES TRABALHISTAS** | **48.062,33C** | **73.127,22** | **70.220,40** | **45.155,51C** |
| **451** | **2.1.1.04.01** | **OBRIGAÇÕES COM EMPREGADOS -** | **48.062,33C** | **73.127,22** | **70.220,40** | **45.155,51C** |
| 452 | 2.1.1.04.01.01 | SALARIOS A PAGAR | 48.062,33C | 73.127,22 | 70.220,40 | 45.155,51C |
| **480** | **2.1.1.05** | **OUTRAS OBRIGAÇÕES** | **125.083,86C** | **2.978,19** | **150,00** | **122.255,67C** |
| **76** | **2.1.1.05.04** | **EMPRESTIMOS E FINANCIAMENTOS** | **125.083,86C** | **2.978,19** | **0,00** | **122.105,67C** |
| 2256 | 2.1.1.05.04.01 | BANCO ITAU AG 0715 C/C 04430-1 | 125.083,86C | 2.978,19 | 0,00 | 122.105,67C |
| **2200** | **2.1.1.05.05** | **OUTRAS OBRIGACOES** | **0,00C** | **0,00** | **150,00** | **150,00C** |
| 2202 | 2.1.1.05.05.02 | CREDITOS A IDENTIFICAR | 0,00C | 0,00 | 150,00 | 150,00C |
| **500** | **2.1.1.06** | **RECURSOS DE ENTIDADE PUBLICA** | **147.668,95C** | **193.448,89** | **107.408,36** | **61.628,42C** |
| **106** | **2.1.1.06.02** | **SECRETARIA MUNICIPAL DA CULTUI** | **104.263,75C** | **148.039,48** | **103.400,00** | **59.624,27C** |
| 236 | 2.1.1.06.02.05 | CRECHE | 2.815.862,96C | 0,00 | 103.400,00 | 2.919.262,96C |
| 237 | 2.1.1.06.02.06 | (-) CRECHE | 2.748.319,21D | 144.259,48 | 0,00 | 2.892.578,69D |
| 242 | 2.1.1.06.02.11 | RODA VIVA | 53.500,00C | 0,00 | 0,00 | 53.500,00C |
| 243 | 2.1.1.06.02.12 | (-) RODA VIVA | 16.780,00D | 3.780,00 | 0,00 | 20.560,00D |
| **108** | **2.1.1.06.03** | **FIOCRUZ** | **6.433,71C** | **8.429,56** | **4.000,00** | **2.004,15C** |
| 111 | 2.1.1.06.03.03 | NASCER E CRESCER JUNTOS | 50.165,96C | 0,00 | 4.000,00 | 54.165,96C |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| 112 | 2.1.1.06.03.04 | (-) NASCER E CRESCER JUNTOS | 43.732,25D | 8.429,56 | 0,00 | 52.161,81D |
| **119** | **2.1.1.06.04** | **FEDERAL** | **36.971,49C** | **36.979,85** | **8,36** | **0,00C** |
| 126 | 2.1.1.06.04.01 | PENAE | 38.634,00C | 0,00 | 8,36 | 38.642,36C |
| 133 | 2.1.1.06.04.02 | (-) PENAE | 1.662,51D | 36.979,85 | 0,00 | 38.642,36D |
| **1400** | **2.1.1.10** | **PROVISOES** | **119.617,02C** | **76.870,35** | **68.735,43** | **111.482,10C** |
| **1401** | **2.1.1.10.01** | **FERIAS** | **61.535,85C** | **6.148,29** | **56.094,54** | **111.482,10C** |
| 1402 | 2.1.1.10.01.01 | FERIAS | 46.180,16C | 4.566,82 | 41.847,49 | 83.460,83C |
| 1403 | 2.1.1.10.01.02 | INSS S/ FERIAS | 11.688,63C | 1.203,81 | 10.844,81 | 21.329,63C |
| 1404 | 2.1.1.10.01.03 | FGTS S/ FERIAS | 3.667,06C | 377,66 | 3.402,24 | 6.691,64C |
| **1405** | **2.1.1.10.02** | **13º SALARIO** | **58.081,17C** | **70.722,06** | **12.640,89** | **0,00C** |
| 1406 | 2.1.1.10.02.01 | 13º SALARIO | 43.191,13C | 54.286,55 | 11.095,42 | 0,00C |
| 1407 | 2.1.1.10.02.02 | INSS S/ 13º SALARIO | 11.334,21C | 12.510,63 | 1.176,42 | 0,00C |
| 1408 | 2.1.1.10.02.03 | FGTS S/ 13º SALARIO | 3.555,83C | 3.924,88 | 369,05 | 0,00C |
| **920** | **2.4** | **PATRIMONIO LIQUIDO** | **370.562,31C** | **0,00** | **0,00** | **370.562,31C** |
| **921** | **2.4.1** | **PATRIMONIO LIQUIDO** | **370.562,31C** | **0,00** | **0,00** | **370.562,31C** |
| **922** | **2.4.1.01** | **PATRIMONIO SOCIAL** | **370.562,31C** | **0,00** | **0,00** | **370.562,31C** |
| **923** | **2.4.1.01.01** | **PATRIMONIO SOCIAL** | **10.370,00C** | **0,00** | **0,00** | **10.370,00C** |
| 331 | 2.4.1.01.01.01 | PATRIMONIO SOCIAL | 10.370,00C | 0,00 | 0,00 | 10.370,00C |
| **930** | **2.4.1.01.03** | **SUPERAVIT/DEFICIT ACUMULADO** | **360.192,31C** | **0,00** | **0,00** | **360.192,31C** |
| 343 | 2.4.1.01.03.01 | SUPERAVIT/DEFICIT EXERCICIO ANT | 360.192,31C | 0,00 | 0,00 | 360.192,31C |
| **964** | **2.8** | **CONTAS DE COMPENSACAO** | **63.471,70C** | **204.983,49** | **107.400,00** | **34.111,79D** |
| **971** | **2.8.1** | **CONTAS DE COMPENSACAO** | **63.471,70C** | **204.983,49** | **107.400,00** | **34.111,79D** |
| **978** | **2.8.1.01** | **CONTAS DE COMPENSACAO** | **63.471,70C** | **204.983,49** | **107.400,00** | **34.111,79D** |
| **985** | **2.8.1.01.01** | **CONTAS DE COMPENSACAO** | **63.471,70C** | **204.983,49** | **107.400,00** | **34.111,79D** |
| 246 | 2.8.1.01.01.06 | CRECHE | 67.543,75C | 144.259,48 | 103.400,00 | 26.684,27C |
| 248 | 2.8.1.01.01.08 | POR UM FIO | 84.197,25D | 11.534,60 | 0,00 | 95.731,85D |
| 249 | 2.8.1.01.01.09 | FIOCRUZ - NASCER E CRESCER JUN | 6.433,71C | 8.429,56 | 4.000,00 | 2.004,15C |
| 250 | 2.8.1.01.01.10 | PENAE | 36.971,49C | 36.979,85 | 0,00 | 8,36D |
| 251 | 2.8.1.01.01.11 | RODA VIVA | 36.720,00C | 3.780,00 | 0,00 | 32.940,00C |
| **1000** | **3** | **RECEITAS** | **1.534.028,81C** | **691,70** | **260.544,55** | **1.793.881,66C** |
| **1001** | **3.1** | **RECEITAS OPERACIONAIS** | **1.515.591,44C** | **682,98** | **257.266,31** | **1.772.174,77C** |
| **1002** | **3.1.1** | **RECEITAS ORDINARIAS** | **1.457.491,76C** | **0,00** | **248.728,94** | **1.706.220,70C** |
| **1003** | **3.1.1.01** | **RECEITAS SOCIAIS** | **1.457.491,76C** | **0,00** | **248.728,94** | **1.706.220,70C** |
| **1004** | **3.1.1.01.01** | **RECEITAS - RECURSOS SEM RESTR** | **253.421,06C** | **0,00** | **43.745,45** | **297.166,51C** |
| 1030 | 3.1.1.01.01.99 | OUTRAS | 253.421,06C | 0,00 | 43.745,45 | 297.166,51C |
| **6000** | **3.1.1.01.02** | **PROJETOS - RECURSOS COM RESTI** | **1.204.070,70C** | **0,00** | **204.983,49** | **1.409.054,19C** |
| 227 | 3.1.1.01.02.05 | CIA FABRICA DE CULTURA | 3,18C | 0,00 | 0,00 | 3,18C |
| 228 | 3.1.1.01.02.06 | CRECHE | 1.065.890,03C | 0,00 | 144.259,48 | 1.210.149,51C |
| 229 | 3.1.1.01.02.07 | PEQUENOS ARTISTAS | 346,60C | 0,00 | 0,00 | 346,60C |
| 230 | 3.1.1.01.02.08 | POR UM FIO | 75.656,13C | 0,00 | 11.534,60 | 87.190,73C |
| 258 | 3.1.1.01.02.09 | FIOCRUZ - NASCER E CRESCER JUN | 43.732,25C | 0,00 | 8.429,56 | 52.161,81C |
| 259 | 3.1.1.01.02.10 | PENAE | 1.662,51C | 0,00 | 36.979,85 | 38.642,36C |
| 260 | 3.1.1.01.02.11 | RODA VIVA | 16.780,00C | 0,00 | 3.780,00 | 20.560,00C |
| **357** | **3.1.2** | **RECEITA LIQUIDA DE SERVICOS** | **58.099,68C** | **682,98** | **8.537,37** | **65.954,07C** |
| **364** | **3.1.2.01** | **RECEITA LIQUIDA DE SERVICOS** | **63.151,80C** | **0,00** | **8.537,37** | **71.689,17C** |
| **365** | **3.1.2.01.01** | **RECEITA DE SERVICOS** | **63.151,80C** | **0,00** | **8.537,37** | **71.689,17C** |
| 422 | 3.1.2.01.01.01 | FATURAMENTO | 63.151,80C | 0,00 | 8.537,37 | 71.689,17C |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| **252** | **3.1.2.02** | **IMPOSTOS S/FATURAMENTO** | **5.052,12D** | **682,98** | **0,00** | **5.735,10D** |
| **253** | **3.1.2.02.01** | **IMPOSTOS S/FATURMANENTO** | **5.052,12D** | **682,98** | **0,00** | **5.735,10D** |
| 428 | 3.1.2.02.01.01 | IMPOSTO SOBRE SERVIÇO | 3.157,57D | 426,86 | 0,00 | 3.584,43D |
| 429 | 3.1.2.02.01.02 | COFINS | 1.894,55D | 256,12 | 0,00 | 2.150,67D |
| | | | | | | |
| **1800** | **3.3** | **RESULTADO FINANCEIRO** | **18.437,37C** | **8,72** | **3.278,24** | **21.706,89C** |
| **1801** | **3.3.1** | **RECEITA FINANCEIRA** | **18.437,37C** | **8,72** | **3.278,24** | **21.706,89C** |
| **1802** | **3.3.1.01** | **RECEITA FINANCEIRA** | **18.437,37C** | **8,72** | **3.278,24** | **21.706,89C** |
| **1803** | **3.3.1.01.01** | **RECEITA FINANCEIRA** | **18.437,37C** | **8,72** | **3.278,24** | **21.706,89C** |
| 434 | 3.3.1.01.01.01 | RENDIMENTO FINANCEIRO | 18.437,37C | 8,72 | 3.278,24 | 21.706,89C |
| **1299** | **4** | **DESPESAS** | **1.534.615,60D** | **283.428,74** | **18.406,46** | **1.799.637,88D** |
| **1327** | **4.2** | **DESPESAS OPERACIONAIS** | **1.527.316,17D** | **282.003,09** | **18.406,46** | **1.790.912,80D** |
| **1301** | **4.2.1** | **DESPESAS SOCIAIS** | **291.166,10D** | **45.636,38** | **0,00** | **336.802,48D** |
| **1500** | **4.2.1.02** | **DESPESAS ADMINISTRATIVAS** | **128.429,12D** | **23.995,12** | **0,00** | **152.424,24D** |
| **1502** | **4.2.1.02.01** | **DESPESAS ADMINISTRATIVAS** | **128.429,12D** | **23.995,12** | **0,00** | **152.424,24D** |
| 546 | 4.2.1.02.01.01 | VIAGENS, ESTADIAS E CONDUCAO | 10.495,94D | 1.033,12 | 0,00 | 11.529,06D |
| 553 | 4.2.1.02.01.03 | CORREIOS E MALOTES | 580,20D | 0,00 | 0,00 | 580,20D |
| 560 | 4.2.1.02.01.04 | MATERIAL DE ESCRITORIO | 954,27D | 0,00 | 0,00 | 954,27D |
| 567 | 4.2.1.02.01.05 | MATERIAL DE CONSERVACAO | 1.123,42D | 0,00 | 0,00 | 1.123,42D |
| 570 | 4.2.1.02.01.06 | MEDICAMENTOS | 226,01D | 0,00 | 0,00 | 226,01D |
| 581 | 4.2.1.02.01.07 | ALIMENTACAO | 5.230,80D | 5.810,84 | 0,00 | 11.041,64D |
| 609 | 4.2.1.02.01.11 | SERVICOS DE TERCEIROS - PJ | 69.581,18D | 8.574,00 | 0,00 | 78.155,18D |
| 679 | 4.2.1.02.01.21 | AJUDA DE CUSTO | 5.664,20D | 1.056,41 | 0,00 | 6.720,61D |
| 693 | 4.2.1.02.01.23 | IMPOSTO, TAXAS E TARIFA | 2.718,58D | 0,00 | 0,00 | 2.718,58D |
| 694 | 4.2.1.02.01.24 | DESPESAS MÉDICAS | 6.430,00D | 0,00 | 0,00 | 6.430,00D |
| 695 | 4.2.1.02.01.26 | DESPESAS COM CARTORIO E CUST/ | 993,77D | 0,00 | 0,00 | 993,77D |
| 701 | 4.2.1.02.01.31 | MATERIAL DE CONSUMO | 7.979,84D | 5.112,19 | 0,00 | 13.092,03D |
| 703 | 4.2.1.02.01.33 | DESP DEPRECIACOES E AMORTIZAC | 7.896,13D | 717,83 | 0,00 | 8.613,96D |
| 705 | 4.2.1.02.01.34 | MATERIAL DE HIGIENE E LIMPEZA | 1.119,60D | 106,02 | 0,00 | 1.225,62D |
| 700 | 4.2.1.02.01.99 | DESPESAS DIVERSAS | 7.435,18D | 1.584,71 | 0,00 | 9.019,89D |
| | | | | | | |
| **1630** | **4.2.1.05** | **SERVICOS TERCEIROS - PF** | **162.736,98D** | **21.641,26** | **0,00** | **184.378,24D** |
| **1501** | **4.2.1.05.01** | **SEERVICOS DE TERCEIROS - PF** | **162.736,98D** | **21.641,26** | **0,00** | **184.378,24D** |
| 1631 | 4.2.1.05.01.01 | SERVICOS | 135.951,20D | 18.034,39 | 0,00 | 153.985,59D |
| 1632 | 4.2.1.05.01.02 | INSS | 26.785,78D | 3.606,87 | 0,00 | 30.392,65D |
| | | | | | | |
| **1607** | **4.2.2** | **DESPESAS COM CONVENIOS E PRO** | **1.236.150,07D** | **236.366,71** | **18.406,46** | **1.454.110,32D** |
| **1188** | **4.2.2.04** | **CONVENIOS E PROJETOS** | **1.793,08D** | **0,00** | **0,00** | **1.793,08D** |
| **8000** | **4.2.2.04.03** | **PROJETOS - RECURSOS TERCEIROS** | **1.793,08D** | **0,00** | **0,00** | **1.793,08D** |
| 148 | 4.2.2.04.03.02 | PROJETO DESPERTAR DA NATUREZ | 1.793,08D | 0,00 | 0,00 | 1.793,08D |
| | | | | | | |
| **2000** | **4.2.2.05** | **CRECHE** | **1.118.976,78D** | **175.642,70** | **18.406,46** | **1.276.213,02D** |
| **2001** | **4.2.2.05.01** | **DESPESAS COM PESSOAL, ENCARG** | **929.177,82D** | **157.234,93** | **18.406,46** | **1.068.006,29D** |
| 2002 | 4.2.2.05.01.01 | SALARIO | 523.968,27D | 35.845,82 | 47,30 | 559.766,79D |
| 2003 | 4.2.2.05.01.02 | DECIMO TERCEIRO SALARIO | 48.865,13D | 11.095,42 | 48,19 | 59.912,36D |
| 2004 | 4.2.2.05.01.03 | FERIAS | 83.630,39D | 41.847,49 | 12,86 | 125.465,02D |
| 2005 | 4.2.2.05.01.04 | INDENIZACOES | 25.607,71D | 19.432,81 | 0,00 | 45.040,52D |
| 2006 | 4.2.2.05.01.05 | TRANSPORTE | 5.787,42D | 989,64 | 281,13 | 6.495,93D |
| 2007 | 4.2.2.05.01.06 | ALIMENTACAO | 296,10D | 0,00 | 0,00 | 296,10D |
| 2008 | 4.2.2.05.01.07 | SAUDE | 2.155,66D | 0,00 | 0,00 | 2.155,66D |
| 2009 | 4.2.2.05.01.08 | INSS | 176.480,91D | 37.381,32 | 13.714,44 | 200.147,79D |
| 2010 | 4.2.2.05.01.09 | FGTS | 56.427,62D | 9.647,93 | 4.302,54 | 61.773,01D |
| 2011 | 4.2.2.05.01.10 | PIS | 5.958,61D | 994,50 | 0,00 | 6.953,11D |
| | | | | | | |
| **2500** | **4.2.2.05.02** | **DESPESAS ADMINISTRATIVAS** | **188.456,96D** | **18.276,27** | **0,00** | **206.733,23D** |
| 2501 | 4.2.2.05.02.01 | MANUTENÇÃO PREDIAL | 11.263,07D | 130,36 | 0,00 | 11.393,43D |

| CONTA | CLASSIFICAÇÃO | DESCRIÇÃO | SDO. ANTERIOR | DÉBITO | CRÉDITO | SDO. ATUAL |
|---|---|---|---|---|---|---|
| 2502 | 4.2.2.05.02.02 | INTERNET | 2.932,51D | 246,83 | 0,00 | 3.179,34D |
| 2503 | 4.2.2.05.02.03 | AGUA E ESGOTO | 33.526,28D | 3.300,96 | 0,00 | 36.827,24D |
| 2504 | 4.2.2.05.02.04 | LUZ | 29.062,61D | 2.666,45 | 0,00 | 31.729,06D |
| 2505 | 4.2.2.05.02.05 | DESPESAS COM ALIMENTACAO | 18.328,46D | 63,64 | 0,00 | 18.392,10D |
| 2506 | 4.2.2.05.02.06 | MATERIAL DE LIMPEZA E DESCARTA | 7.950,67D | 1.434,65 | 0,00 | 9.385,32D |
| 2507 | 4.2.2.05.02.07 | SERVIÇOS CONTÁBEIS | 26.343,80D | 4.893,70 | 0,00 | 31.237,50D |
| 2508 | 4.2.2.05.02.08 | UNIFORMES | 616,00D | 0,00 | 0,00 | 616,00D |
| 2510 | 4.2.2.05.02.10 | SEGURO DE VIDA | 1.856,27D | 291,95 | 0,00 | 2.148,22D |
| 2599 | 4.2.2.05.02.99 | DIVERSOS | 56.577,29D | 5.247,73 | 0,00 | 61.825,02D |
| | | | | | | |
| **2900** | **4.2.2.05.03** | **DESPESAS FINANCEIRAS** | **1.342,00D** | **131,50** | **0,00** | **1.473,50D** |
| 2901 | 4.2.2.05.03.01 | DESPESAS BANCARIAS | 1.342,00D | 131,50 | 0,00 | 1.473,50D |
| | | | | | | |
| **5000** | **4.2.2.07** | **PROJETO POR UM FIO** | **76.136,49D** | **11.534,60** | **0,00** | **87.671,09D** |
| **5050** | **4.2.2.07.02** | **DESPESAS ADMINISTRATIVAS** | **74.346,62D** | **11.375,00** | **0,00** | **85.721,62D** |
| 5052 | 4.2.2.07.02.02 | SERVIÇOS DE TERCEIROS PJ | 74.346,62D | 11.375,00 | 0,00 | 85.721,62D |
| | | | | | | |
| **5200** | **4.2.2.07.04** | **DESPESAS FINANCEIRAS** | **1.789,87D** | **159,60** | **0,00** | **1.949,47D** |
| 5201 | 4.2.2.07.04.01 | DESPESAS BANCÁRIAS | 1.789,87D | 159,60 | 0,00 | 1.949,47D |
| | | | | | | |
| **7000** | **4.2.2.08** | **FIOCRUZ - NASCER CRESCER JUNT** | **33.801,21D** | **45.374,66** | **0,00** | **79.175,87D** |
| **7010** | **4.2.2.08.02** | **DESPESAS ADMINISTRATIVAS** | **33.615,29D** | **45.374,66** | **0,00** | **78.989,95D** |
| 7011 | 4.2.2.08.02.01 | DESPESAS COM ALIMENTAÇÃO | 1.105,58D | 36.979,85 | 0,00 | 38.085,43D |
| 7012 | 4.2.2.08.02.02 | SERVIÇOS DE TERCEIROS PJ | 32.509,71D | 8.394,81 | 0,00 | 40.904,52D |
| | | | | | | |
| **7100** | **4.2.2.08.04** | **DESPESAS FINANCEIRAS** | **185,92D** | **0,00** | **0,00** | **185,92D** |
| 7101 | 4.2.2.08.04.01 | DESPESAS BANCÁRIAS | 185,92D | 0,00 | 0,00 | 185,92D |
| | | | | | | |
| **7200** | **4.2.2.09** | **PENAE** | **1.662,51D** | **34,75** | **0,00** | **1.697,26D** |
| **7210** | **4.2.2.09.02** | **DESPESAS ADMINISTRATIVAS** | **1.662,51D** | **0,00** | **0,00** | **1.662,51D** |
| 7211 | 4.2.2.09.02.01 | DESPESAS COM ALIMENTAÇÃO | 1.662,51D | 0,00 | 0,00 | 1.662,51D |
| | | | | | | |
| **7319** | **4.2.2.09.04** | **DESPESAS FINANCEIRAS** | **0,00D** | **34,75** | **0,00** | **34,75D** |
| 7321 | 4.2.2.09.04.01 | DESPESAS BANCÁRIAS | 0,00D | 34,75 | 0,00 | 34,75D |
| | | | | | | |
| **7300** | **4.2.2.10** | **RODA VIVA** | **3.780,00D** | **3.780,00** | **0,00** | **7.560,00D** |
| **7310** | **4.2.2.10.02** | **DESPESAS ADMINISTRATIVAS** | **3.500,00D** | **3.500,00** | **0,00** | **7.000,00D** |
| 7312 | 4.2.2.10.02.02 | SERVIÇOS DE TERCEIROS PJ | 3.500,00D | 3.500,00 | 0,00 | 7.000,00D |
| | | | | | | |
| **7600** | **4.2.2.10.04** | **DESPESAS FINANCEIRAS** | **280,00D** | **280,00** | **0,00** | **560,00D** |
| 7601 | 4.2.2.10.04.01 | DESPESAS BANCÁRIAS | 280,00D | 280,00 | 0,00 | 560,00D |
| | | | | | | |
| **1814** | **4.3** | **RESULTADO FINANCEIRO** | **7.299,43D** | **1.425,65** | **0,00** | **8.725,08D** |
| **1815** | **4.3.2** | **DESPESAS FINANCEIRAS** | **7.299,43D** | **1.425,65** | **0,00** | **8.725,08D** |
| **1816** | **4.3.2.01** | **DESPESAS FINANCEIRAS** | **7.299,43D** | **1.425,65** | **0,00** | **8.725,08D** |
| **1817** | **4.3.2.01.01** | **DESPESAS FINANCEIRAS** | **7.299,43D** | **1.425,65** | **0,00** | **8.725,08D** |
| 714 | 4.3.2.01.01.01 | DESPESAS BANCARIAS | 1.554,71D | 361,15 | 0,00 | 1.915,86D |
| 721 | 4.3.2.01.01.02 | JUROS, MULTA E OUTROS | 5.744,72D | 1.064,50 | 0,00 | 6.809,22D |

Reconhecemos a exatidão do presente balancete em 31 de dezembro de 2024, conforme documentação apresentada.

ANDREA BARCELOS ALVES
CONTADOR
CPF:047.936.427-30CRC:097423/0-3