

**COMPARATIVO DE MOVIMENTO**

Código	Classificação	Descrição	01/2025	02/2025	03/2025	04/2025	05/2025	06/2025	07/2025	08/2025	09/2025	10/2025	11/2025	12/2025
1		ATIVO	16.778,17D	31.908,13D	37.273,23D	57.678,57D	56.524,68D	68.761,15D	73.456,84D	63.877,74D	68.663,34D	84.636,03D	74.430,27D	53.716,02D
2	1.1	ATIVO CIRCULANTE	14.138,29D	25.055,88D	30.536,56D	51.057,48D	50.019,17D	62.371,22D	67.182,49D	57.718,97D	62.620,15D	78.708,42D	68.618,24D	48.019,57D
3	1.1.1	DISPONÍVEL	12.023,35D	21.790,94D	27.271,62D	47.792,54D	46.234,23D	59.106,28D	63.917,55D	54.454,03D	59.355,21D	75.443,48D	58.361,30D	45.904,63D
7	1.1.1.02	BANCOS CONTA MOVIMENTO	12.023,35D	21.790,94D	27.271,62D	2.778,32D	1.814,92D	14.308,35D	18.707,51D	14.881,27D	21.439,76D	2.650,42D	5.016,61D	1.085,25D
536	1.1.1.02.000003	BANCO ITAU S/A	12.023,35D	21.790,94D	27.271,62D	2.778,32D	1.814,92D	14.308,35D	18.707,51D	14.881,27D	21.439,76D	2.650,42D	5.016,61D	1.085,25D
10	1.1.1.03	APLICAÇÕES FINANCEIRAS LIQUIDEZ IMEDIATA	0,00	0,00	0,00	45.014,22D	44.419,31D	44.797,93D	45.210,04D	39.572,76D	37.915,45D	72.793,06D	53.344,69D	44.819,38D
563	1.1.1.03.000003	APLICAÇÃO CBB PLUS	0,00	0,00	0,00	0,00	16.012,03D	16.155,91D	16.291,94D	16.417,43D	14.545,58D	0,00	0,00	0,00
564	1.1.1.03.000004	APLICAÇÃO CDB DI	0,00	0,00	0,00	45.014,22D	28.407,28D	28.642,02D	28.918,10D	23.155,33D	23.369,87D	72.793,06D	53.344,69D	44.819,38D
24	1.1.3.06	ADIANTAMENTO A EMPREGADOS	0,00	1.150,00D	1.150,00D	1.150,00D	1.670,00D	1.150,00D	1.150,00D	1.150,00D	1.150,00D	1.150,00D	8.142,00D	0,00
26	1.1.3.06.000002	ADIANTAMENTO DE 13º SALÁRIO	0,00	1.150,00D	8.142,00D	0,00								
566	1.1.3.06.000003	ADIANTAMENTO DE FÉRIAS	0,00	0,00	0,00	0,00	520,00D	0,00	0,00	0,00	0,00	0,00	0,00	0,00
28	1.1.3.08	TRIBUTOS A RECUPERAR/COMPENSAR	2.114,94D											
31	1.1.3.08.000003	IRRF A RECUPERAR	2.103,94D											
34	1.1.3.08.000006	TRIBUTOS PAGOS A MAIOR OU INDEVIDADOS	11,00D											
501	1.2	ATIVO NÃO-CIRCULANTE	2.639,88D	6.852,25D	6.736,67D	6.621,09D	6.505,51D	6.389,93D	6.274,35D	6.158,77D	6.043,19D	5.927,61D	5.812,03D	5.696,45D
111	1.2.4	IMOBILIZADO	2.639,88D	6.852,25D	6.736,67D	6.621,09D	6.505,51D	6.389,93D	6.274,35D	6.158,77D	6.043,19D	5.927,61D	5.812,03D	5.696,45D
118	1.2.4.03	MÁQUINAS, EQUIPAMENTOS E FERRAMENTAS	4.785,42D	9.083,95D										
119	1.2.4.03.000001	MÁQUINAS E EQUIPAMENTOS	4.785,42D	9.083,95D										
125	1.2.4.07	(-) DEPRECIACÕES, AMORT. E EXAUS. ACUMULADAS	2.145,54C	2.231,70C	2.347,28C	2.462,86C	2.578,44C	2.694,02C	2.809,60C	2.925,18C	3.040,76C	3.156,34C	3.271,92C	3.387,50C
128	1.2.4.07.000003	(-) DEPRECIACÕES DE MÁQUINAS, EQUIP.	2.145,54C	2.231,70C	2.347,28C	2.462,86C	2.578,44C	2.694,02C	2.809,60C	2.925,18C	3.040,76C	3.156,34C	3.271,92C	3.387,50C
149	2	PASSIVO	6.337,80C	7.247,27C	7.350,02C	10.094,88C	10.817,03C	11.067,46C	12.689,51C	11.308,08C	10.767,36C	11.437,86C	11.637,63C	14.669,20C
150	2.1	PASSIVO CIRCULANTE	6.787,02C	7.696,49C	7.799,24C	10.544,10C	11.266,25C	11.516,68C	13.138,73C	11.757,30C	11.216,58C	11.887,08C	12.086,85C	15.118,42C
169	2.1.4	OBRIGAÇÕES TRIBUTÁRIAS	706,54C	1.617,88C	1.617,88C	2.758,58C	2.596,81C	2.596,81C	2.596,81C	2.596,80C	2.596,80C	2.596,80C	2.596,80C	5.568,49C
170	2.1.4.01	IMPOSTOS E CONTRIBUIÇÕES A RECOLHER	706,54C	1.617,88C	1.617,88C	2.758,58C	2.596,81C	2.596,81C	2.596,81C	2.596,80C	2.596,80C	2.596,80C	2.596,80C	5.568,49C
178	2.1.4.01.000008	IRRF A RECOLHER	706,54C	1.617,88C	1.617,88C	2.758,58C	2.596,81C	2.596,81C	2.596,81C	2.596,80C	2.596,80C	2.596,80C	2.596,80C	5.568,49C
185	2.1.5	OBRIGAÇÕES TRABALHISTA E PREVIDENCIÁRIAS	6.080,48C	6.078,61C	6.181,36C	7.785,52C	8.669,44C	8.919,87C	10.541,92C	9.160,50C	8.619,78C	9.290,28C	9.490,05C	9.549,93C
190	2.1.5.02	OBRIGAÇÕES SOCIAIS	6.080,48C	6.078,61C	6.181,36C	7.785,52C	8.669,44C	8.919,87C	10.541,92C	9.160,50C	8.619,78C	9.290,28C	9.490,05C	9.549,93C
191	2.1.5.02.000001	INSS-IRRF A RECOLHER	4.888,37C	4.834,72C	4.834,72C	6.119,89C	5.928,05C	6.586,03C	7.875,12C	6.778,50C	6.625,78C	6.900,06C	6.616,06C	6.719,93C
192	2.1.5.02.000002	FGTS A RECOLHER	1.113,62C	1.105,79C	1.127,44C	1.480,56C	2.562,01C	2.137,14C	2.433,10C	2.183,50C	1.596,00C	2.197,38C	2.679,38C	2.670,94C
494	2.1.5.02.000003	PIS S/ FOLHA A RECOLHER	78,49C	138,10C	140,93C	185,07C	179,38C	196,70C	233,70C	198,50C	398,00C	192,84C	194,61C	159,06C
242	2.3	PATRIMÔNIO LÍQUIDO	449,22D											
264	2.3.3	SUPERÁVITS ACUMULADOS	449,22D											
265	2.3.3.01	SUPERÁVITS ACUMULADOS	449,22D											
266	2.3.3.01.000001	SUPERAVIT DE 2019	72.387,47C											
267	2.3.3.01.000002	(-) DÉFICIT ACUMULADOS	172.044,58D											
1020	2.3.3.01.000006	SUPERAVIT	99.207,89C											
402	3	CONTAS DE RESULTADO - RECEITAS	37.033,75C	79.909,84C	116.641,73C	172.622,14C	206.266,51C	257.766,16C	302.967,28C	334.983,11C	380.259,66C	445.160,75C	469.359,16C	511.461,05C
403	3.1	RECEITAS OPERACIONAIS	37.033,75C	79.909,84C	116.641,73C	172.622,14C	206.266,51C	257.766,16C	302.967,28C	334.983,11C	380.259,66C	445.160,75C	469.359,16C	511.461,05C
404	3.1.1	RECEITA BRUTA DE VENDAS E SERVIÇOS	37.033,25C	79.907,35C	116.637,32C	172.599,25C	205.837,31C	256.958,01C	301.745,48C	333.395,80C	378.327,81C	442.732,85C	466.378,39C	508.003,71C
410	3.1.1.02	RECEITAS DE ENTIDADES S/ FINS LUCRATIVAS	37.033,25C	79.907,35C	116.637,32C	172.599,25C	205.837,31C	256.958,01C	301.745,48C	333.395,80C	378.327,81C	442.732,85C	466.378,39C	508.003,71C
411	3.1.1.02.000001	RECEITAS DE DOAÇÕES PESSOA FISICA	14.353,44C	25.348,74C	33.823,14C	47.286,57C	56.884,07C	82.959,33C	93.536,88C	102.636,04C	112.670,99C	140.296,63C	144.894,43C	159.794,58C
412	3.1.1.02.000002	CRÉDITOS DA NOTA FISCAL PAULISTA	10.847,04C	28.508,98C	48.883,66C	85.318,98C	102.954,25C	119.739,08C	141.160,13C	161.005,23C	186.992,16C	208.718,28C	223.788,89C	242.490,00C
1021	3.1.1.02.000003	RECEITA DE BAZAR, RIFAS E EVENTOS	1.231,00C	15.447,86C	23.328,75C	29.391,93C	35.397,22C	43.657,83C	56.446,70C	59.152,76C	68.062,89C	72.516,17C	74.991,48C	82.415,54C
1022	3.1.1.02.000004	RECEITAS DE DOAÇÕES PESSOA JURIDICA	10.601,77C	21.201,77C	22.703,59C	23.303,59C								
430	3.1.3	RECEITAS FINANCEIRAS	0,50C	2,49C	4,41C	22,89C	429,20C	808,15C	1.221,80C	1.587,31C	1.931,85C	2.427,90C	2.980,77C	3.457,34C
431	3.1.3.01	JUROS E DESCONTOS	0,50C	2,49C	4,41C	22,89C	429,20C	808,15C	1.221,80C	1.587,31C	1.931,85C	2.427,90C	2.980,77C	3.457,34C
432	3.1.3.01.000001	RENDIMENTOS DE APLICAÇÕES	0,50C	2,49C	4,41C	22,89C	429,20C	808,15C	1.221,80C	1.587,31C	1.931,85C	2.427,90C	2.980,77C	3.457,34C
269	4	CONTAS DE RESULTADOS - CUSTOS E DESPESAS	26.593,38D	55.248,98D	86.718,52D	125.038,45D	160.558,86D	200.072,47D	242.199,95D	282.413,45D	322.363,68D	371.962,58D	406.566,52D	472.414,23D
295	4.2	DESPESAS OPERACIONAIS	26.593,38D	55.248,98D	86.718,52D	125.038,45D	160.558,86D	200.072,47D	242.199,95D	282.413,45D	322.363,68D	371.962,58D	406.566,52D	472.414,23D
329	4.2.2	DESPESAS ADMINISTRATIVAS	26.593,38D	55.248,98D	86.718,52D	125.038,45D	160.558,86D	200.072,47D	242.199,95D	282.413,45D	322.363,68D	371.962,58D	406.566,52D	472.414,23D

COMPARATIVO DE MOVIMENTO

Código	Classificação	Descrição	01/2025	02/2025	03/2025	04/2025	05/2025	06/2025	07/2025	08/2025	09/2025	10/2025	11/2025	12/2025
330	4.2.2.01	DESPEAS COM PESSOAL	20.199,52D	40.970,65D	63.156,94D	90.906,11D	117.699,43D	145.438,53D	178.963,93D	209.294,12D	237.711,11D	268.252,53D	295.749,46D	351.022,78D
331	4.2.2.01.000001	SALÁRIOS E ORDENADOS	8.900,31D	23.509,96D	38.802,92D	57.789,52D	75.597,38D	94.706,89D	118.077,15D	137.926,49D	157.876,25D	175.395,19D	193.775,28D	209.771,55D
334	4.2.2.01.000004	13º SALÁRIO	0,00	0,00	0,00	0,00	0,00	0,00	0,00	666,67D	666,67D	2.185,78D	2.485,78D	19.633,37D
335	4.2.2.01.000005	FÉRIAS	6.060,80D	6.060,80D	6.060,80D	6.060,80D	6.904,04D	7.424,04D	7.424,04D	8.224,04D	8.224,04D	9.363,37D	9.763,37D	17.635,98D
336	4.2.2.01.000006	INSS	3.638,94D	7.339,89D	11.116,79D	16.076,65D	20.883,90D	26.553,70D	32.816,86D	38.243,86D	43.590,46D	49.063,97D	54.279,50D	63.802,16D
337	4.2.2.01.000007	FGTS	627,90D	1.732,67D	2.951,09D	4.431,65D	6.430,16D	7.507,75D	9.377,35D	10.997,35D	11.477,56D	14.227,23D	16.343,11D	18.647,11D
338	4.2.2.01.000008	INDENIZAÇÕES E AVISO PRÉVIO	0,00	0,00	0,00	540,00D	540,00D	540,00D	540,00D	540,00D	540,00D	540,00D	540,00D	1.445,12D
339	4.2.2.01.000009	ASSISTÊNCIA MÉDICA E SOCIAL	497,08D	994,16D	1.491,24D	1.988,32D	2.485,40D	2.982,48D	3.479,56D	3.976,64D	5.537,56D	6.725,58D	6.725,58D	7.319,59D
492	4.2.2.01.000010	VALE TRANSPORTE	396,00D	1.056,00D	2.316,00D	3.416,00D	4.076,00D	4.736,00D	6.027,60D	7.299,20D	8.179,20D	8.939,20D	9.819,20D	10.591,20D
499	4.2.2.01.000011	PIS S/ FOLHA	78,49D	277,17D	418,10D	603,17D	782,55D	987,67D	1.221,37D	1.419,87D	1.619,37D	1.812,21D	2.017,64D	2.176,70D
345	4.2.2.03	IMPOSTOS, TAXAS E CONTRIBUIÇÕES	0,00	356,14D	356,14D	534,21D	1.104,75D	1.509,50D	1.687,57D	2.007,80D	2.185,87D	2.379,98D	2.558,05D	2.558,05D
348	4.2.2.03.000003	IPTU	0,00	356,14D	356,14D	534,21D	1.104,75D	1.509,50D	1.687,57D	2.007,80D	2.185,87D	2.379,98D	2.558,05D	2.558,05D
349	4.2.2.03.000004	TAXAS	0,00	0,00	0,00	178,07D	356,14D	534,21D	712,28D	854,44D	1.032,51D	1.032,51D	1.210,58D	1.210,58D
350	4.2.2.03.000005	TFE	0,00	0,00	0,00	0,00	392,47D	619,15D						
352	4.2.2.03.000007	MULTAS E JUROS S/ IMPOSTOS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	16,04D	16,04D	16,04D
353	4.2.2.04	DESPEAS GERAIS	6.199,61D	13.724,95D	22.959,01D	33.330,61D	41.272,00D	52.449,02D	60.683,06D	70.027,84D	81.383,01D	100.047,90D	106.704,11D	117.278,50D
354	4.2.2.04.000001	ENERGIA ELÉTRICA	208,97D	487,52D	660,03D	951,79D	1.283,76D	1.565,78D	1.856,96D	2.220,67D	2.580,56D	2.981,74D	3.362,45D	3.737,00D
355	4.2.2.04.000002	ÁGUA E ESGOTO	172,94D	172,94D	172,94D	172,94D	172,94D	172,94D	172,94D	172,94D	202,66D	224,29D	258,28D	284,81D
356	4.2.2.04.000003	TELEFONE	0,00	0,00	146,26D	292,52D	438,78D	585,04D	745,43D	899,37D	899,37D	1.044,40D	1.044,40D	1.044,40D
359	4.2.2.04.000006	MATERIAL DE ESCRITÓRIO	0,00	0,00	0,00	0,00	90,48D							
361	4.2.2.04.000008	HONORARIO CONTÁBIL	874,00D	1.748,00D	2.622,00D	3.516,36D	4.435,36D	5.354,36D	6.273,36D	7.192,36D	8.111,36D	9.030,36D	9.937,34D	10.856,34D
362	4.2.2.04.000009	SEGURANÇA CONTRATADA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	187,77D	187,77D	187,77D	357,56D
363	4.2.2.04.000010	DEPRECIações E AMORTIZAÇÕES	79,76D	165,92D	281,50D	397,08D	512,66D	628,24D	743,82D	859,40D	974,98D	1.090,56D	1.206,14D	1.321,72D
532	4.2.2.04.000015	COMBUSTÍVEIS E LUBRIFICANTES	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	200,00D	200,00D	200,00D
533	4.2.2.04.000016	DESPEAS - REFEIÇÕES E LANCHES	377,21D	1.018,10D	1.097,84D	1.220,57D	1.383,87D	1.881,73D	2.428,29D	2.453,31D	2.687,61D	3.174,71D	3.239,72D	3.738,05D
561	4.2.2.04.000017	MATERIAL DE USO E CONSUMO	0,00	103,96D	201,26D	201,26D	356,96D	1.075,11D	2.016,54D	2.093,54D	3.215,39D	3.215,39D	3.443,73D	4.433,72D
581	4.2.2.04.000018	ASSOCIAÇÕES DE CLASSE	0,00	0,00	0,00	0,00	0,00	0,00	0,00	103,03D	103,03D	103,03D	103,03D	103,03D
582	4.2.2.04.000019	BENS DE PEQUENO VALOR	0,00	671,16D	671,16D	671,16D	671,16D	671,16D	671,16D	671,16D	671,16D	671,16D	671,16D	671,16D
583	4.2.2.04.000020	BRINDES, EVENTOS, CONFRATERN E DOA	0,00	0,00	0,00	0,00	700,00D	700,00D	700,00D	700,00D	1.310,61D	6.898,36D	6.898,36D	7.997,56D
584	4.2.2.04.000021	CONSERV/REPAR/MANUTENÇÃO	600,00D	600,00D	761,91D	761,91D	931,21D	1.091,21D	1.341,21D	1.341,21D	1.571,21D	1.571,21D	1.571,21D	1.571,21D
810	4.2.2.04.000022	ALUGUEIS	3.324,53D	6.649,06D	9.973,59D	13.298,12D	16.622,65D	19.947,18D	23.271,71D	26.596,24D	29.920,77D	33.245,30D	36.569,83D	39.894,36D
587	4.2.2.04.000024	PUBLICIDADE E PROPAGANDA	298,63D	298,63D	298,63D	298,63D	408,63D	628,62D	682,51D	682,51D	682,51D	1.030,48D	1.030,48D	1.030,48D
590	4.2.2.04.000027	INTERNET	143,69D	289,96D	289,96D	289,96D	289,96D	289,96D	289,96D	289,96D	434,97D	580,00D	580,00D	725,02D
592	4.2.2.04.000029	LOCAÇÃO DE VEICULOS	0,00	200,00D	200,00D	2.400,00D	2.400,00D	2.400,00D	2.400,00D	2.400,00D	2.400,00D	5.200,00D	5.200,00D	7.800,00D
594	4.2.2.04.000031	GAS	0,00	0,00	115,00D	230,00D	230,00D	360,00D	360,00D	480,00D	600,00D	850,00D	850,00D	850,00D
1008	4.2.2.04.000034	DESPEAS - COPA E COZINHA	119,88D	1.319,70D	5.466,93D	8.628,31D	10.343,58D	15.007,21D	16.638,69D	20.117,66D	23.079,30D	26.780,42D	28.236,46D	28.548,33D
1018	4.2.2.04.000036	SERVIÇOS PRESTADOS POR PESSOA JURII	0,00	0,00	0,00	0,00	0,00	0,00	0,00	300,00D	300,00D	664,00D	664,00D	664,00D
812	4.2.2.04.000042	DESPEAS DE VIAGENS E ESTADIAS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	995,27D	995,27D	995,27D	995,27D
817	4.2.2.04.000047	SERVICOS PRESTADOS POR PESSOAS FISI	0,00	0,00	0,00	0,00	0,00	0,00	0,00	364,00D	364,00D	364,00D	364,00D	364,00D
367	4.2.2.05	DESPEAS FINANCEIRAS	194,25D	197,24D	246,43D	267,52D	482,68D	675,42D	865,39D	1.083,69D	1.083,69D	1.282,17D	1.554,90D	1.554,90D

**COMPARATIVO DE MOVIMENTO**

<b>Código</b>	<b>Classificação</b>	<b>Descrição</b>	<b>01/2025</b>	<b>02/2025</b>	<b>03/2025</b>	<b>04/2025</b>	<b>05/2025</b>	<b>06/2025</b>	<b>07/2025</b>	<b>08/2025</b>	<b>09/2025</b>	<b>10/2025</b>	<b>11/2025</b>	<b>12/2025</b>
535	4.2.2.05.000011	TARIFA BANCÁRIA	194,25D	197,24D	246,43D	267,52D	482,68D	675,42D	865,39D	1.083,69D	1.083,69D	1.282,17D	1.554,90D	1.554,90D
<b>RESUMO DO BALANCETE</b>														
ATIVO			16.778,17D	31.908,13D	37.273,23D	57.678,57D	56.524,68D	68.761,15D	73.456,84D	63.877,74D	68.663,34D	84.636,03D	74.430,27D	53.716,02D
PASSIVO			6.337,80C	7.247,27C	7.350,02C	10.094,88C	10.817,03C	11.067,46C	12.689,51C	11.308,08C	10.767,36C	11.437,86C	11.637,63C	14.669,20C
PATRIMÔNIO LÍQUIDO			449,22D											
CONTAS DE RESULTADO - RECEITAS			37.033,75C	79.909,84C	116.641,73C	172.622,14C	206.266,51C	257.766,16C	302.967,28C	334.983,11C	380.259,66C	445.160,75C	469.359,16C	511.461,05C
CONTAS DE RESULTADOS - CUSTOS E DESPESAS			26.593,38D	55.248,98D	86.718,52D	125.038,45D	160.558,86D	200.072,47D	242.199,95D	282.413,45D	322.363,68D	371.962,58D	406.566,52D	472.414,23D
CONTAS DE APURAÇÃO			0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CONTAS DEVEDORAS			43.371,55D	87.157,11D	123.991,75D	182.717,02D	217.083,54D	268.833,62D	315.656,79D	346.291,19D	391.027,02D	456.598,61D	480.996,79D	526.130,25D
CONTAS CREDORAS			42.922,33C	86.707,89C	123.542,53C	182.267,80C	216.634,32C	268.384,40C	315.207,57C	345.841,97C	390.577,80C	456.149,39C	480.547,57C	525.681,03C
RESULTADO DO MES			10.440,37C	14.220,49C	5.262,35C	17.660,48C	1.876,04D	11.986,04C	3.073,64C	8.197,67D	5.326,32C	15.302,19C	10.405,53D	23.745,82D
RESULTADO DO EXERCÍCIO			10.440,37C	24.660,86C	29.923,21C	47.583,69C	45.707,65C	57.693,69C	60.767,33C	52.569,66C	57.895,98C	73.198,17C	62.792,64C	39.046,82C