Empresa:	**MUTIRAO NO BEM**
C.N.P.J.:	23.640.714/0001-60
Período:	01/01/2026 - 31/08/2026

Folha:	0001
Emissão:	14/09/2026
Hora:	10:25:22

COMPARATIVO DE MOVIMENTO

Código	Classificação	Descrição	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026
1	1	ATIVO	29.046,72D	25.595,33D	31.634,79D	45.456,85D	40.212,29D	47.028,45D	46.015,13D	42.222,72D
2	1.1	ATIVO CIRCULANTE	23.465,85D	20.130,04D	26.285,08D	40.222,72D	35.093,74D	42.025,48D	41.127,74D	37.450,91D
3	1.1.1	DISPONÍVEL	21.350,91D	18.015,10D	24.170,14D	29.676,78D	24.547,80D	29.220,54D	30.581,80D	26.904,97D
7	1.1.1.02	BANCOS CONTA MOVIMENTO	3.224,42D	9.775,63D	15.840,19D	27.286,97D	12.107,43D	20.660,56D	21.942,51D	18.193,43D
536	1.1.1.02.000003	BANCO ITAU S/A	3.224,42D	9.775,63D	15.840,19D	27.286,97D	12.107,43D	20.660,56D	21.942,51D	18.193,43D
10	1.1.1.03	APLICAÇÕES FINANCEIRAS LIQUIDEZ IMED	18.126,49D	8.239,47D	8.329,95D	2.389,81D	12.440,37D	8.559,98D	8.639,29D	8.711,54D
564	1.1.1.03.000004	APLICAÇÃO CDB DI	18.126,49D	8.239,47D	8.329,95D	2.389,81D	12.440,37D	8.559,98D	8.639,29D	8.711,54D
24	1.1.3.06	ADIANTAMENTO A EMPREGADOS	0,00	0,00	0,00	8.431,00D	8.431,00D	10.690,00D	8.431,00D	8.431,00D
26	1.1.3.06.000002	ADIANTAMENTO DE 13º SALÁRIO	0,00	0,00	0,00	8.431,00D	8.431,00D	8.431,00D	8.431,00D	8.431,00D
566	1.1.3.06.000003	ADIANTAMENTO DE FÉRIAS	0,00	0,00	0,00	0,00	0,00	2.259,00D	0,00	0,00
28	1.1.3.08	TRIBUTOS A RECUPERAR/COMPENSAR	2.114,94D	2.114,94D	2.114,94D	2.114,94D	2.114,94D	2.114,94D	2.114,94D	2.114,94D
31	1.1.3.08.000003	IRRF A RECUPERAR	2.103,94D	2.103,94D	2.103,94D	2.103,94D	2.103,94D	2.103,94D	2.103,94D	2.103,94D
34	1.1.3.08.000006	TRIBUTOS PAGOS A MAIOR OU INDEVIDA	11,00D	11,00D	11,00D	11,00D	11,00D	11,00D	11,00D	11,00D
501	1.2	ATIVO NÃO-CIRCULANTE	5.580,87D	5.465,29D	5.349,71D	5.234,13D	5.118,55D	5.002,97D	4.887,39D	4.771,81D
111	1.2.4	IMOBILIZADO	5.580,87D	5.465,29D	5.349,71D	5.234,13D	5.118,55D	5.002,97D	4.887,39D	4.771,81D
118	1.2.4.03	MÁQUINAS, EQUIPAMENTOS E FERRAMENT	9.083,95D	9.083,95D	9.083,95D	9.083,95D	9.083,95D	9.083,95D	9.083,95D	9.083,95D
119	1.2.4.03.000001	MÁQUINAS E EQUIPAMENTOS	9.083,95D	9.083,95D	9.083,95D	9.083,95D	9.083,95D	9.083,95D	9.083,95D	9.083,95D
125	1.2.4.07	(-) DEPRECIAÇÕES, AMORT. E EXAUS. ACUI	3.503,08C	3.618,66C	3.734,24C	3.849,82C	3.965,40C	4.080,98C	4.196,56C	4.312,14C
128	1.2.4.07.000003	(-) DEPRECIAÇÕES DE MÁQUINAS, EQUIP.	3.503,08C	3.618,66C	3.734,24C	3.849,82C	3.965,40C	4.080,98C	4.196,56C	4.312,14C
149	2	PASSIVO	48.540,88C	49.038,15C	49.730,93C	52.471,77C	51.232,41C	45.967,14C	45.546,21C	44.999,00C
150	2.1	PASSIVO CIRCULANTE	9.943,28C	10.440,55C	11.133,33C	13.874,17C	12.634,81C	7.369,54C	6.948,61C	6.401,40C
169	2.1.4	OBRIGAÇÕES TRIBUTÁRIAS	1.686,92C	2.586,78C	2.586,78C	2.586,78C	2.586,78C	2.586,78C	2.586,78C	2.586,78C
170	2.1.4.01	IMPOSTOS E CONTRIBUIÇÕES A RECOLHER	1.686,92C	2.586,78C	2.586,78C	2.586,78C	2.586,78C	2.586,78C	2.586,78C	2.586,78C
178	2.1.4.01.000008	IRRF A RECOLHER	1.686,92C	2.586,78C	2.586,78C	2.586,78C	2.586,78C	2.586,78C	2.586,78C	2.586,78C
185	2.1.5	OBRIGAÇÕES TRABALHISTA E PREVIDENCIÁI	8.256,36C	7.853,77C	8.546,55C	11.287,39C	10.048,03C	4.782,76C	4.361,83C	3.814,62C
190	2.1.5.02	OBRIGAÇÕES SOCIAIS	8.256,36C	7.853,77C	8.546,55C	11.287,39C	10.048,03C	4.782,76C	4.361,83C	3.814,62C
191	2.1.5.02.000001	INSS-IRRF A RECOLHER	6.114,77C	5.774,82C	6.323,61C	7.964,97C	7.519,08C	1.908,93C	1.993,25C	1.660,35C
192	2.1.5.02.000002	FGTS A RECOLHER	2.010,56C	1.910,34C	2.038,33C	3.090,81C	2.310,34C	2.873,83C	2.368,58C	2.154,27C
494	2.1.5.02.000003	PIS S/ FOLHA A RECOLHER	131,03C	168,61C	184,61C	231,61C	218,61C	0,00	0,00	0,00
242	2.3	PATRIMÔNIO LÍQUIDO	38.597,60C	38.597,60C	38.597,60C	38.597,60C	38.597,60C	38.597,60C	38.597,60C	38.597,60C
264	2.3.3	SUPERÁVITS ACUMULADOS	38.597,60C	38.597,60C	38.597,60C	38.597,60C	38.597,60C	38.597,60C	38.597,60C	38.597,60C
265	2.3.3.01	SUPERAVITS ACUMULADOS	38.597,60C	38.597,60C	38.597,60C	38.597,60C	38.597,60C	38.597,60C	38.597,60C	38.597,60C
266	2.3.3.01.000001	SUPERAVIT DE 2019	111.434,29C	111.434,29C	111.434,29C	111.434,29C	111.434,29C	111.434,29C	111.434,29C	111.434,29C
267	2.3.3.01.000002	(-) DÉFICIT ACUMULADOS	172.044,58D	172.044,58D	172.044,58D	172.044,58D	172.044,58D	172.044,58D	172.044,58D	172.044,58D
1020	2.3.3.01.000006	SUPERAVIT	99.207,89C	99.207,89C	99.207,89C	99.207,89C	99.207,89C	99.207,89C	99.207,89C	99.207,89C
402	3	CONTAS DE RESULTADO - RECEITAS	6.855,02C	32.853,62C	73.906,37C	130.204,28C	174.583,63C	236.510,98C	278.712,61C	318.339,02C

COMPARATIVO DE MOVIMENTO

Código	Classificação	Descrição	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026
403	3.1	RECEITAS OPERACIONAIS	6.855,02C	32.853,62C	73.906,37C	130.204,28C	174.583,63C	236.510,98C	278.712,61C	318.339,02C
404	3.1.1	RECEITA BRUTA DE VENDAS E SERVIÇOS	6.546,05C	32.430,99C	73.392,18C	129.627,50C	173.954,21C	235.760,43C	277.880,14C	317.431,74C
410	3.1.1.02	RECEITAS DE ENTIDADES S/ FINS LUCRATI	6.546,05C	32.430,99C	73.392,18C	129.627,50C	173.954,21C	235.760,43C	277.880,14C	317.431,74C
411	3.1.1.02.000001	RECEITAS DE DOAÇÕES PESSOA FISICA	4.143,05C	11.405,75C	23.591,20C	32.791,60C	44.696,13C	62.886,83C	74.326,88C	84.838,88C
412	3.1.1.02.000002	CRÉDITOS DA NOTA FISCAL PAULISTA	0,00	13.510,36C	31.400,49C	66.726,01C	84.601,69C	101.405,13C	116.808,22C	136.595,83C
1021	3.1.1.02.000003	RECEITA DE BAZAR, RIFAS E EVENTOS	2.403,00C	7.514,88C	17.650,49C	29.359,89C	43.906,39C	70.718,47C	85.995,04C	95.247,03C
1022	3.1.1.02.000004	RECEITAS DE DOAÇÕES PESSOA JURIDIC/	0,00	0,00	750,00C	750,00C	750,00C	750,00C	750,00C	750,00C
430	3.1.3	RECEITAS FINANCEIRAS	308,97C	422,63C	514,19C	576,78C	629,42C	750,55C	832,47C	907,28C
431	3.1.3.01	JUROS E DESCONTOS	308,97C	422,63C	514,19C	576,78C	629,42C	750,55C	832,47C	907,28C
432	3.1.3.01.000001	RENDIMENTOS DE APLICAÇÕES	308,97C	422,63C	514,19C	576,78C	629,42C	750,55C	832,47C	907,28C
269	4	CONTAS DE RESULTADOS - CUSTOS E DESPESA	26.349,18D	56.296,44D	92.002,51D	137.219,20D	185.603,75D	235.449,67D	278.243,69D	321.115,30D
295	4.2	DESPESAS OPERACIONAIS	26.349,18D	56.296,44D	92.002,51D	137.219,20D	185.603,75D	235.449,67D	278.243,69D	321.115,30D
329	4.2.2	DESPESAS ADMINISTRATIVAS	26.349,18D	56.296,44D	92.002,51D	137.219,20D	185.603,75D	235.449,67D	278.243,69D	321.115,30D
330	4.2.2.01	DESPESAS COM PESSOAL	20.673,60D	44.689,46D	71.367,00D	105.294,38D	136.764,20D	166.968,35D	197.351,97D	222.981,98D
331	4.2.2.01.000001	SALÁRIOS E ORDENADOS	13.095,23D	29.955,56D	48.417,88D	70.787,10D	92.648,69D	118.973,75D	142.124,63D	163.986,15D
334	4.2.2.01.000004	13º SALÁRIO	0,00	0,00	0,00	166,67D	166,67D	166,67D	166,67D	166,67D
335	4.2.2.01.000005	FÉRIAS	0,00	0,00	0,00	222,23D	222,23D	222,23D	3.033,87D	3.033,87D
336	4.2.2.01.000006	INSS	4.939,41D	9.508,24D	14.455,77D	20.662,90D	26.521,63D	26.521,63D	26.521,63D	26.521,63D
337	4.2.2.01.000007	FGTS	1.449,10D	2.797,98D	4.274,85D	6.802,16D	8.551,04D	10.410,52D	12.455,61D	14.204,49D
339	4.2.2.01.000009	ASSISTÊNCIA MÉDICA E SOCIAL	594,01D	1.188,02D	1.782,03D	2.376,04D	2.970,05D	3.564,06D	4.158,07D	4.752,08D
492	4.2.2.01.000010	VALE TRANSPORTE	440,00D	915,20D	1.927,40D	3.536,60D	4.724,60D	6.150,20D	7.932,20D	9.357,80D
499	4.2.2.01.000011	PIS S/ FOLHA	155,85D	324,46D	509,07D	740,68D	959,29D	959,29D	959,29D	959,29D
345	4.2.2.03	IMPOSTOS, TAXAS E CONTRIBUIÇÕES	0,00	195,88D	391,76D	587,64D	783,52D	979,40D	1.411,63D	1.607,51D
348	4.2.2.03.000003	IPTU	0,00	0,00	0,00	0,00	195,88D	195,88D	391,76D	587,64D
349	4.2.2.03.000004	TAXAS	0,00	195,88D	391,76D	587,64D	587,64D	587,64D	587,64D	587,64D
350	4.2.2.03.000005	TFE	0,00	0,00	0,00	0,00	0,00	195,88D	432,23D	432,23D
353	4.2.2.04	DESPESAS GERAIS	5.493,57D	11.053,52D	19.678,04D	30.578,31D	47.054,33D	66.500,22D	78.176,53D	94.999,02D
354	4.2.2.04.000001	ENERGIA ELÉTRICA	421,04D	675,42D	1.144,23D	1.542,07D	2.040,60D	2.457,19D	3.030,21D	3.439,37D
355	4.2.2.04.000002	ÁGUA E ESGOTO	21,91D	46,02D	69,06D	93,64D	121,06D	148,48D	468,44D	656,20D
356	4.2.2.04.000003	TELEFONE	145,03D	290,06D	435,09D	580,12D	732,58D	732,58D	885,04D	1.141,62D
358	4.2.2.04.000005	SEGUROS	0,00	0,00	0,00	0,00	0,00	0,00	325,44D	325,44D
359	4.2.2.04.000006	MATERIAL DE ESCRITÓRIO	0,00	69,00D	69,00D	287,99D	287,99D	287,99D	287,99D	829,95D
360	4.2.2.04.000007	MATERIAL DE HIGIENE E LIMPEZA	0,00	0,00	0,00	0,00	0,00	150,00D	150,00D	150,00D
361	4.2.2.04.000008	HONORARIO CONTÁBIL	919,00D	1.838,00D	2.757,00D	3.676,00D	4.649,00D	5.622,00D	6.595,00D	7.568,00D
362	4.2.2.04.000009	SEGURANÇA CONTRATADA	0,00	0,00	0,00	0,00	0,00	574,28D	667,98D	683,90D
363	4.2.2.04.000010	DEPRECIAÇÕES E AMORTIZAÇÕES	115,58D	231,16D	346,74D	462,32D	577,90D	693,48D	809,06D	924,64D
533	4.2.2.04.000016	DESPESAS - REFEIÇÕES E LANCHES	42,90D	187,52D	431,39D	889,75D	981,15D	1.218,74D	1.372,53D	1.468,81D
561	4.2.2.04.000017	MATERIAL DE USO E CONSUMO	0,00	351,90D	1.234,06D	1.309,01D	1.803,36D	3.401,24D	3.594,60D	4.613,00D
582	4.2.2.04.000019	BENS DE PEQUENO VALOR	0,00	0,00	0,00	0,00	0,00	1.499,50D	1.499,50D	1.499,50D
583	4.2.2.04.000020	BRINDES, EVENTOS, CONFRATERN E DOA(	308,99D	308,99D	308,99D	308,99D	308,99D	3.303,42D	3.303,42D	3.303,42D
584	4.2.2.04.000021	CONSERV/REPAR/MANUTENÇÃO	0,00	48,41D	48,41D	98,41D	98,41D	128,41D	128,41D	128,41D

COMPARATIVO DE MOVIMENTO

Código	Classificação	Descrição	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026
810	4.2.2.04.000022	ALUGUEIS	3.324,53D	6.649,06D	9.973,59D	13.298,12D	20.622,65D	25.947,18D	31.021,71D	34.346,24D
587	4.2.2.04.000024	PUBLICIDADE E PROPAGANDA	0,00	0,00	0,00	0,00	0,00	0,00	480,98D	480,98D
590	4.2.2.04.000027	INTERNET	0,00	0,00	0,00	0,00	0,00	152,46D	152,46D	152,46D
592	4.2.2.04.000029	LOCAÇÃO DE VEICULOS	0,00	0,00	0,00	500,00D	2.300,00D	2.300,00D	2.345,12D	2.345,12D
594	4.2.2.04.000031	GAS	0,00	0,00	0,00	270,00D	405,00D	540,00D	540,00D	810,00D
1008	4.2.2.04.000034	DESPESAS - COPA E COZINHA	194,59D	357,98D	860,48D	3.261,89D	6.125,64D	9.343,27D	10.518,64D	13.931,96D
1009	4.2.2.04.000035	DESPESAS - MOTOBOY	0,00	0,00	0,00	0,00	0,00	0,00	0,00	50,00D
1018	4.2.2.04.000036	SERVIÇOS PRESTADOS POR PESSOA JURI	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2.000,00D
817	4.2.2.04.000047	SERVICOS PRESTADOS POR PESSOAS FISI	0,00	0,00	2.000,00D	4.000,00D	6.000,00D	8.000,00D	10.000,00D	14.150,00D
367	4.2.2.05	DESPESAS FINANCEIRAS	182,01D	357,58D	565,71D	758,87D	1.001,70D	1.001,70D	1.303,56D	1.526,79D
535	4.2.2.05.000011	TARIFA BANCÁRIA	182,01D	357,58D	565,71D	758,87D	1.001,70D	1.001,70D	1.303,56D	1.526,79D

RESUMO DO BALANCETE

ATIVO	29.046,72D	25.595,33D	31.634,79D	45.456,85D	40.212,29D	47.028,45D	46.015,13D	42.222,72D
PASSIVO	48.540,88C	49.038,15C	49.730,93C	52.471,77C	51.232,41C	45.967,14C	45.546,21C	44.999,00C
PATRIMÔNIO LÍQUIDO	38.597,60C	38.597,60C	38.597,60C	38.597,60C	38.597,60C	38.597,60C	38.597,60C	38.597,60C
CONTAS DE RESULTADO - RECEITAS	6.855,02C	32.853,62C	73.906,37C	130.204,28C	174.583,63C	236.510,98C	278.712,61C	318.339,02C
CONTAS DE RESULTADOS - CUSTOS E DESPESAS	26.349,18D	56.296,44D	92.002,51D	137.219,20D	185.603,75D	235.449,67D	278.243,69D	321.115,30D
CONTAS DE APURAÇÃO	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CONTAS DEVEDORAS	55.395,90D	81.891,77D	123.637,30D	182.676,05D	225.816,04D	282.478,12D	324.258,82D	363.338,02D
CONTAS CREDORAS	93.993,50C	120.489,37C	162.234,90C	221.273,65C	264.413,64C	321.075,72C	362.856,42C	401.935,62C
RESULTADO DO MES	19.494,16D	3.948,66D	5.346,68C	11.081,22C	4.005,20D	12.081,43C	592,39D	3.245,20D
RESULTADO DO EXERCÍCIO	19.494,16D	23.442,82D	18.096,14D	7.014,92D	11.020,12D	1.061,31C	468,92C	2.776,28D