

Empresa: ASSOCIACAO SINDROME DE DOWN DE R PRETO

Página: 1

CNPJ: 02.528.015/0001-52**Período:** 01/01/2023 a 31/12/2023**Balanco Patrimonial**

| ATIVO | | PASSIVO | |
|--|-------------|--|------------|
| ATIVO | 100.091,37 | PASSIVO | 100.091,37 |
| ATIVO CIRCULANTE | 92.393,12 | PASSIVO CIRCULANTE | 27.526,16 |
| DISPONIVEL | 91.207,92 | OBRIGACOES TRIBUTARIAS | 80,07 |
| BANCOS | 91.207,92 | OBRIGACOES TRIBUTARIAS | 80,07 |
| BANCOS CONTA MOVIMENTO | 22.621,43 | IMPOSTOS E CONTRIBUICOES A RECOLHER | 80,07 |
| Banco do Brasil | 22.384,04 | Imposto de renda na fonte a recolher | 5,03 |
| Banco Santander | 95,04 | CSL, COFINS E PIS-PASEP fonte a recolher | 38,60 |
| PagSeguro | 142,35 | IRRF Servicos a recolher | 36,44 |
| APLICACOES FINANCEIRAS LIQUIDEZ IMEDIATA | 68.586,49 | OBRIGACOES TRABALHISTAS E PREVIDENCIARIA | 21.155,41 |
| Banco do Brasil | 12.339,86 | OBRIGACOES TRABALHISTAS E PREVIDENCIARIA | 21.155,41 |
| Banco Santander Aplicação | 48.644,97 | OBRIGACOES COM O PESSOAL | 13.459,40 |
| Banco do Brasil 3 | 3.895,43 | Salarios e ordenados a pagar | 13.459,40 |
| Banco do Brasil - RF Simples Agil | 3.706,23 | OBRIGACOES PREVIDENCIARIAS | 7.696,01 |
| OUTROS CREDITOS | 1.185,20 | INSS a recolher | 5.607,65 |
| OUTROS CREDITOS | 1.185,20 | FGTS a recolher | 1.856,30 |
| ADIANTAMENTOS A EMPREGADOS | 1.185,20 | PIS s/ folha de pagamento | 232,06 |
| Ferias | 1.185,20 | OUTRAS OBRIGACOES | 6.290,68 |
| ATIVO NÃO CIRCULANTE | 7.698,25 | OUTRAS OBRIGACOES | 6.290,68 |
| IMOBILIZADO | 7.698,25 | CONTAS A PAGAR | 6.290,68 |
| BENS MÓVEIS | 7.698,25 | Honorarios Contabeis a pagar | 660,00 |
| BENS MÓVEIS | 22.309,83 | Duplicatas a pagar | 5.630,68 |
| Móveis e utensílios | 5.232,21 | PATRIMONIO LIQUIDO | 72.565,21 |
| Equipamento de Tecnologia e Informatica | 5.520,73 | PATRIMONIO SOCIAL | 76.613,42 |
| Maquinas e equipamentos | 11.556,89 | PATRIMONIO SOCIAL | 76.613,42 |
| (-) DEPRECIACOES, AMORT. E EXAUST. ACUM. | (14.611,58) | PATRIMONIO SOCIAL | 76.613,42 |
| (-) Depr.Acum.de moveis e utensilios | (2.824,95) | Patrimonio Social | 76.613,42 |
| (-) Depr.Acum.equip.Tecnologia Inform. | (1.719,71) | SUPERAVITS OU DEFICITS ACUMULADOS | (4.048,21) |
| (-) Depr. Acumuladas Maq e Equipos | (10.066,92) | SUPERAVITS OU DEFICITS ACUMULADOS | (4.048,21) |
| | | DEFICITS ACUMULADOS | (4.048,21) |
| | | Deficits acumulados | (4.048,21) |

Ribeirão Preto, 31 de dezembro de 2023.

Reconhecemos a exatidão do presente Balanço Patrimonial, cujos valores do Ativo e Passivo mais Patrimônio Líquido importam em R\$ 100.091,37 (cem mil, noventa e um Reais e trinta e sete Centavos)

DocuSigned by:

 F2B28BE86BRD439

PRESIDENTE

MARIA FERNANDA DI DONATO ROSIN

CPF: 272.653.088-59

DocuSigned by:

 75BA16ASD50747A...

TESOUREIRO

ALEXANDRE JOSÉ MASCHIETO

CPF: 251.565.088-04



CONTADOR

RODRIGO CESAR PEREIRA

CT CRC: ISP244227/O-7

ANDRADE CONTABIL EMPRESARIAL LTDA

Rua Francisco Alves 470 - Ribeirão Preto - SP - 14093-070 - Fone: (16)32342388

Certificado de Conclusão

Identificação de envelope: 5260E2A882C647C4B09B38224194F314

Status: Concluído

Assunto: RIBDOWN - BALANCETE, BALANCO E DRE 2023

Envelope fonte:

Documentar páginas: 7

Assinaturas: 6

Remetente do envelope:

Certificar páginas: 5

Rubrica: 8

Maria Fernanda Di Donato Rosin

Assinatura guiada: Ativado

Faz. da Pedra

Selo com Envelopeld (ID do envelope): Ativado

Serrana, Sao Paulo 14150000

Fuso horário: (UTC-03:00) Brasília

fernanda.donato@pedraagroindustrial.com.br

Endereço IP: 187.56.151.35

Rastreamento de registros

Status: Original

Portador: Maria Fernanda Di Donato Rosin

Local: DocuSign

25/01/2024 13:16:48

fernanda.donato@pedraagroindustrial.com.br

Eventos do signatário

Alexandre José Maschieto

ajmaschieto@hotmail.com

Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

Assinatura

Adoção de assinatura: Imagem de assinatura carregada

Usando endereço IP: 189.63.225.149

Registro de hora e data

Enviado: 25/01/2024 13:20:16

Visualizado: 25/01/2024 15:36:39

Assinado: 25/01/2024 16:00:01

Termos de Assinatura e Registro Eletrônico:

Aceito: 25/01/2024 15:36:39

ID: 4ce7bc3f-4e7d-452e-a8b5-8ce82ef0665a

Maria Fernanda Di Donato Rosin

fernanda.donato@pedraagroindustrial.com.br

Jurídico Cível

Pedra Agroindustrial S.A

Nível de segurança: E-mail, Autenticação da conta (Nenhuma)



Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 187.56.151.35

Enviado: 25/01/2024 13:20:16

Visualizado: 25/01/2024 13:20:42

Assinado: 25/01/2024 13:20:54

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Eventos do signatário presencial**Assinatura****Registro de hora e data****Eventos de entrega do editor****Status****Registro de hora e data****Evento de entrega do agente****Status****Registro de hora e data****Eventos de entrega intermediários****Status****Registro de hora e data****Eventos de entrega certificados****Status****Registro de hora e data****Eventos de cópia****Status****Registro de hora e data****Eventos com testemunhas****Assinatura****Registro de hora e data****Eventos do tabelião****Assinatura****Registro de hora e data****Eventos de resumo do envelope****Status****Carimbo de data/hora**

Envelope enviado

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25/01/2024 13:20:16

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| Entrega certificada | Segurança verificada | 25/01/2024 13:20:42 |
| Assinatura concluída | Segurança verificada | 25/01/2024 13:20:54 |
| Concluído | Segurança verificada | 25/01/2024 16:00:01 |

| Eventos de pagamento | Status | Carimbo de data/hora |
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