

<b>Empresa:</b> ASSOCIACAO SINDROME DE DOWN DE R PRETO		Página: 1
<b>CNPJ:</b> 02.528.015/0001-52		
<b>Período:</b> 01/01/2023 a 31/12/2023		
<b>Demonstração do Resultado do Período</b>		
<b>Receitas Brutas</b>		
Doacoes e contribuicoes recebidas		127.988,79 C
Recurso Municipal recebido		354.093,78 C
	Total:	482.082,57 C
<b>= Receita Líquida</b>		<b>482.082,57 C</b>
<b>= Superávit Bruto</b>		<b>482.082,57 C</b>
<b>(-) Despesas Administrativas</b>		
Salarios e ordenados		172.838,91 D
13§ Salario		15.191,83 D
Ferías		12.538,50 D
1/3 Ferías		4.179,50 D
Aviso previo		192,60 D
Indenizacoes		1.059,30 D
Assistencia medica		2.480,20 D
Vale transporte		1.318,28 D
Vale alimentacao		17.734,51 D
Uniforme		399,00 D
Abono		3.432,00 D
Ajuda de custo		2.446,17 D
INSS		50.746,25 D
FGTS		15.910,83 D
Multa rescisoria do FGTS		970,83 D
Contribuicao assistencial		469,50 D
PIS sobre a folha de pagamento		1.988,18 D
Auxilio funeral		431,00 D
Alugueis de imoveis		9.579,14 D
	Total:	313.906,53 D
<b>(-) Despesas com Vendas</b>		
Fretes e carretos		5.472,28 D
Viagens e estadias		841,69 D
	Total:	6.313,97 D
<b>(-) Despesas Financeiras</b>		
Juros de mora		35,44 D
Tarifas bancarias		3.397,97 D
	Total:	3.433,41 D
<b>(-) Despesas Gerais</b>		
Energia eletrica		1.067,20 D
Telefone		3.538,92 D
Despesas postais e telegraficas		26,25 D
Seguros		209,89 D
Material de escritorio		9.457,36 D
Assistencia contabil		8.220,00 D
Servicos prestados por terceiros		99.949,84 D
Depreciacoes e amortizacoes		2.680,04 D
Despesas legais e judiciais		204,88 D
Combustiveis e lubrificantes		2.727,44 D
Internet		933,74 D
Materiais de uso e consumo		3.039,43 D
Associacoes de classe		1.802,56 D
Conservacao de imoveis		2.224,80 D
Eventos e promocoes		24.896,55 D
Software		239,20 D
<b>ANDRADE CONTABIL EMPRESARIAL LTDA</b>		
Rua Francisco Alves 470 - Ribeirão Preto - SP - 14093-070 - Fone: (16)32342388		



**Empresa:** ASSOCIACAO SINDROME DE DOWN DE R PRETO

Página: 2

**CNPJ:** 02.528.015/0001-52**Período:** 01/01/2023 a 31/12/2023**Demonstração do Resultado do Período**

	Total:	161.218,10 D
<b>(-) Despesas Tributárias</b>		
Taxas diversas		90,78 D
	Total:	90,78 D
<b>(-) Outras Despesas Operacionais</b>		
Despesa com promocoões		3.916,55 D
	Total:	3.916,55 D
<b>(+) Receitas Financeiras</b>		
Rendimentos de aplicacoes financeiras		2.748,56 C
	Total:	2.748,56 C
<b>= Déficit Operacional</b>		<b>4.048,21 D</b>
<b>= Déficit Contábil Líquido antes da Contribuição Social</b>		<b>4.048,21 D</b>
<b>= Déficit Contábil Líquido antes do Imposto de Renda</b>		<b>4.048,21 D</b>
<b>= Déficit</b>		<b>4.048,21 D</b>
<b>= Déficit Líquido do Período</b>		<b>4.048,21 D</b>


Ribeirão Preto, 31 de dezembro de 2023.

DocuSigned by:  
  
 E2B28BE868BD439...

PRESIDENTE

MARIA FERNANDA DI DONATO ROSIN

CPF: 272.653.088-59

DocuSigned by:  
  
 75BA16A5D50747A...

TESOUREIRO

ALEXANDRE JOSÉ MASCHIATO

CPF: 251.565.088-04



CONTADOR

RODRIGO CESAR PEREIRA

CT CRC: 1SP244227/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

Certificar páginas: 5

Rubrica: 8

Assinatura guiada: Ativado

Selo com Envelopeld (ID do envelope): Ativado

Fuso horário: (UTC-03:00) Brasília

Remetente do envelope:

Maria Fernanda Di Donato Rosin

Faz. da Pedra

Serrana, Sao Paulo 14150000

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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Não oferecido através do DocuSign

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	Com hash/criptografado	25/01/2024 13:20:16

<b>Eventos de resumo do envelope</b>	<b>Status</b>	<b>Carimbo de data/hora</b>
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

<b>Eventos de pagamento</b>	<b>Status</b>	<b>Carimbo de data/hora</b>
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<b>Termos de Assinatura e Registro Eletrônico</b>
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