



30 DE JUNHO DE 2014

FOLHA.: 1

CODIGO	NOME DA CONTA	SAL/ANT	DEBITO	CREDITO	SALDO
1	ATIVO	0.00	318,227.51	218,041.41	100,186.10
11	CIRCULANTE	0.00	292,566.22	197,001.93	95,564.29
11010	DISPONIVEL FUNDO PARTIDARIO	0.00	280,748.74	196,247.90	84,500.84
1101015	BANCO CONTA MOVIMENTO FP	0.00	127,987.03	127,987.03	0.00
1101015001	BCO DO BRASIL S/A FP C/32763-8	0.00	127,987.03	127,987.03	0.00
1101020	APLICACOES FINACEIRAS FP	0.00	152,761.71	68,260.87	84,500.84
1101020001	APLIC FINAN-BB FP C/32763-8	0.00	152,761.71	68,260.87	84,500.84
11020	CREDITOS FUNDO PARTIDARIO	0.00	800.00	0.00	800.00
1102035	CLIENTES VENDAS BENS DE USO FP	0.00	800.00	0.00	800.00
1102035001	MARISVALTON B. CARVALHO FP	0.00	800.00	0.00	800.00
11050	DISPONIVEL OUTROS RECURSOS	0.00	11,017.48	754.03	10,263.45
1105015	BANCO CONTA MOVIMENTO OR	0.00	749.15	749.15	0.00
1105015001	BCO DO BRASIL SA OR C/32762-X	0.00	749.15	749.15	0.00
1105020	APLICACAO FINANCEIRA OR	0.00	10,268.33	4.88	10,263.45
1105020001	APLIC/FINAN BB OR C/32762-X	0.00	10,268.33	4.88	10,263.45
12	ATIVO NAO CIRCULANTE	0.00	25,661.29	21,039.48	4,621.81
12020	IMOBILIZADO FP	0.00	25,661.29	21,039.48	4,621.81
1202010	MAQUINAS E EQUIPAMENTOS FP	0.00	11,617.88	11,451.21	166.67
1202010001	EQUIPAMENTOS AUDIOVISUAIS FP	0.00	10,617.88	0.00	10,617.88
1202010002	DEPREC EQUIP/AUDIOVISUAIS FP	0.00	0.00	10,617.88	-10,617.88
1202010003	AR CONDICIONADO SPLIT-YORK FP	0.00	1,000.00	0.00	1,000.00
1202010004	DEPREC AR COND SPLIT-YORK FP	0.00	0.00	833.33	-833.33
1202020	MOVEIS E UTENSILIOS FP	0.00	6,951.32	5,590.93	1,360.39
1202020001	MOVEIS DE ESCRITORIO FP	0.00	141.90	0.00	141.90
1202020002	DEPREC MOVEIS/ESCRITORIO FP	0.00	0.00	141.90	-141.90
1202020003	UTENSILIOS EM GERAL FP	0.00	5,814.42	0.00	5,814.42
1202020004	DEPREC UTENSILIOS EM GERAL FP	0.00	0.00	4,653.03	-4,653.03
1202020005	REFRIGERADOR FP	0.00	995.00	0.00	995.00
1202020006	DEPREC REFRIGERADOR FP	0.00	0.00	796.00	-796.00
1202030	COMPUTADORES E PERIFERICOS FP	0.00	7,092.09	3,997.34	3,094.75
1202030001	COMPUTADORES FP	0.00	2,529.05	0.00	2,529.05

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CODIGO	NOME DA CONTA	SAL/ANT	DEBITO	CREDITO	SALDO
1202030002	DEPREC COMPUTADORES FP	0.00	0.00	2,529.05	-2,529.05
1202030003	NOTEBOOK SEMPTOSHIBA FP	0.00	1,399.00	0.00	1,399.00
1202030004	DEPREC NOTEBOOK SEMPTOSHIBA FP	0.00	0.00	466.34	-466.34
1202030005	COMPUTADOR MASTER FP	0.00	3,164.04	0.00	3,164.04
1202030006	DEPREC COMPUTADOR MASTER FP	0.00	0.00	1,001.95	-1,001.95
2	PASSIVO	0.00	128,917.28	248,458.79	-119,541.51
21	PASSIVO CIRCULANTE	0.00	10,866.93	22,467.06	-11,600.13
21010	CIRCULANTE FUNDO PARTIDARIO	0.00	10,866.93	22,467.06	-11,600.13
2101010	FORNECEDORES FP	0.00	7,240.00	18,824.00	-11,584.00
2101010001	MARCOS POLITORO LUSTOSA FP	0.00	7,240.00	18,824.00	-11,584.00
2101020	OBRIGACOES DIVERSAS	0.00	1,296.69	1,312.82	-16.13
2101020009	CHEQUES A COMPENSAR	0.00	1,296.69	1,312.82	-16.13
2101025	REENBOLSO DE DESPESAS FP	0.00	2,330.24	2,330.24	0.00
2101025002	REEMB.SEBASTIAO ALBUQUERQUE FP	0.00	2,330.24	2,330.24	0.00
24	PATRIMONIO SOCIAL	0.00	118,050.35	225,991.73	-107,941.38
24010	PATRIMONIO SOCIAL FUNDO PARTID	0.00	109,264.14	198,974.77	-89,710.63
2401005	RESULTADO SOCIAL ATE 2010	0.00	0.00	81,204.73	-81,204.73
2401005001	SALDO RESULT/SOCIAL ATE 2010	0.00	0.00	81,204.73	-81,204.73
2401010	RESULTADO SOCIAL ACUMULADO FP	0.00	109,264.14	117,770.04	-8,505.90
2401010001	SUPERAV/DEFICIT SOCIAL ACUM FP	0.00	50,379.12	58,885.02	-8,505.90
2401010002	RESULTADO SOCIAL/EXERCICIO FP	0.00	58,885.02	58,885.02	0.00
24020	PATRIMONIO SOCIAL OUTROS RECUR	0.00	8,786.21	27,016.96	-18,230.75
2402010	RESULTADO SOCIAL ACUMULADO OR	0.00	8,786.21	27,016.96	-18,230.75
2402010001	SUPERV/DEFICIT SOCIAL ACUM OR	0.00	0.00	18,230.75	-18,230.75
2402010002	RESUL SOCIAL DO EXERCICIO OR	0.00	8,786.21	8,786.21	0.00
3	DESPESAS	0.00	83,064.91	0.00	83,064.91
31	DESPESAS FUNDO PARTIDARIO	0.00	83,060.03	0.00	83,060.03
31010	DESPESAS ADMINISTRATIVAS FP	0.00	58,681.59	0.00	58,681.59
3101015	ALUGUEIS E CONDOMINIO FP	0.00	9,160.00	0.00	9,160.00
3101015001	LOCACAO DE VEICULOS FP	0.00	5,340.00	0.00	5,340.00

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CODIGO	NOME DA CONTA	SAL/ANT	DEBITO	CREDITO	SALDO
3101015002	LOCACAO DE BENS IMOVEIS FP	0.00	3,820.00	0.00	3,820.00
3101020	DESPESAS TRANSPORTE VIAGENS FP	0.00	28,229.32	0.00	28,229.32
3101020001	PASSAGENS AEREAS FP	0.00	5,703.02	0.00	5,703.02
3101020004	COMBUST/LUBRIFICANTE FP	0.00	21,539.30	0.00	21,539.30
3101020005	TRANSPORTE DE PASSAGEIROS FP	0.00	82.00	0.00	82.00
3101020007	HOSPEDAGEM E ESTADIA FP	0.00	470.00	0.00	470.00
3101020009	LANCHES E REFEICOES FP	0.00	435.00	0.00	435.00
3101025	SERV. TECNICO/PROFISSIONAL FP	0.00	18,944.00	0.00	18,944.00
3101025001	SERVICOS CONTABEIS FP	0.00	18,824.00	0.00	18,824.00
3101025002	SERVICOS DE INFORMATICA FP	0.00	120.00	0.00	120.00
3101030	MATERIAL DE CONSUMO FP	0.00	322.00	0.00	322.00
3101030001	MATERIAL DE EXPEDIENTE FP	0.00	215.00	0.00	215.00
3101030003	MATERIAL DE IMFORMATICA FP	0.00	107.00	0.00	107.00
3101040	TRIBUTOS FP	0.00	1,741.27	0.00	1,741.27
3101040003	TAXAS FP	0.00	1,741.27	0.00	1,741.27
3101050	DESPESAS GERAIS FP	0.00	285.00	0.00	285.00
3101050004	MANUTEN/REPAROS DE BENS FP	0.00	285.00	0.00	285.00
31020	DESP FINS DOUTRIN/POLITICO FP	0.00	15,750.00	0.00	15,750.00
3102010	PROPAG/CURSO/DOUTR/POLITICA FP	0.00	15,750.00	0.00	15,750.00
3102010005	MATERIAL DIVULG/PARTIDARIA FP	0.00	15,750.00	0.00	15,750.00
31030	DESPESAS FINS ELEITORAIS FP	0.00	1,325.00	0.00	1,325.00
3103010	CONVENCOES ELEITORAIS FP	0.00	1,325.00	0.00	1,325.00
3103010001	EDITAIS E PROCLAMES FP	0.00	1,325.00	0.00	1,325.00
31040	ENCARGOS FINANCEIROS FP	0.00	273.84	0.00	273.84
3104010	DESPESAS FINCANCEIRAS FP	0.00	273.84	0.00	273.84
3104010005	IRRF REND/APLIC/FINANCEIRA FP	0.00	273.84	0.00	273.84
31050	CRIACAO/MAN/PROG/POL/MULHER FP	0.00	4,529.60	0.00	4,529.60
3105010	DESPESAS DIVERSAS FP	0.00	4,529.60	0.00	4,529.60
3105010002	COMBUSTIVEL LUBRIFICANTES FP	0.00	178.99	0.00	178.99
3105010006	LANCHES E REFEICOES FP	0.00	350.61	0.00	350.61
3105010007	MATERIAL/DIVULG/PARTIDARIA FP	0.00	4,000.00	0.00	4,000.00
31060	CRIACAO/MAN/PROG/POL/JUVENTUDE	0.00	2,500.00	0.00	2,500.00

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FOLHA.: 4



CODIGO	NOME DA CONTA	SAL/ANT	DEBITO	CREDITO	SALDO
3106010	DESPESAS DIVERSAS FP	0.00	2,500.00	0.00	2,500.00
3106010006	LANCHES E REFEICOES FP	0.00	1,500.00	0.00	1,500.00
3106010008	MAT/CURSO/OFICINA/JUVENTUDE FP	0.00	1,000.00	0.00	1,000.00
32	DESP EFETUADAS OUTROS RECURSOS	0.00	4.88	0.00	4.88
32040	ENCARGOS FINACEIROS - OR	0.00	4.88	0.00	4.88
3204010	JUROS OR	0.00	4.88	0.00	4.88
3204010005	IRRF S/RENDIM/APLICACOES OR	0.00	4.88	0.00	4.88
4	RECEITAS	0.00	0.00	63,709.50	-63,709.50
41	RECEITAS OPERACIONAIS FP	0.00	0.00	62,705.37	-62,705.37
41010	TRNS RECEBIDA FUNDO PARTIDARIO	0.00	0.00	60,000.00	-60,000.00
4101010	TRANS FINAN REC/FUNDO PARTID.	0.00	0.00	60,000.00	-60,000.00
4101010001	RECEITA PTB NACIONAL FP	0.00	0.00	60,000.00	-60,000.00
41020	RENDIM/FINANCEIRO/APLICACAO FP	0.00	0.00	2,705.37	-2,705.37
4102010	RENDIM/FINANCEIRO/APLICACAO FP	0.00	0.00	2,705.37	-2,705.37
4102010001	REND/APLICACAO BB C/32763-8 FP	0.00	0.00	2,705.37	-2,705.37
42	TRANSF/RECEBIDA OUTRO RECURSO	0.00	0.00	1,004.13	-1,004.13
42020	RECEITAS DE CONTRINUICOES OR	0.00	0.00	749.15	-749.15
4202010	PARLAMENTARES OR	0.00	0.00	749.15	-749.15
4202010001	JOSE GERALDO 330050011-72 OR	0.00	0.00	749.15	-749.15
42040	RECEITAS FINANCEIRAS O.RECURS.	0.00	0.00	254.98	-254.98
4204010	RECEITAS APLIC/FINANCEIRA OR	0.00	0.00	254.98	-254.98
4204010001	REN APLICACAO BB C/32762-X OR	0.00	0.00	254.98	-254.98
TOTAL DAS ANALITICAS....		0.00	530,209.70	530,209.70	0.00

José Geraldo