## BALANÇO PATRIMONIAL

### ATIVO

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>CIRCULANTE</td>
<td>502.193,81</td>
<td>750.271,82</td>
</tr>
<tr>
<td>DISPONÍVEL</td>
<td>427.193,81</td>
<td>664.197,19</td>
</tr>
<tr>
<td>Caixa</td>
<td>870,31</td>
<td>771,01</td>
</tr>
<tr>
<td>Bancos c/movimento</td>
<td>10,01</td>
<td>11,00</td>
</tr>
<tr>
<td>Aplicações Financeiras</td>
<td>424.044,07</td>
<td>661.248,30</td>
</tr>
<tr>
<td>Caderneta de Poupança</td>
<td>2.269,42</td>
<td>2.166,88</td>
</tr>
<tr>
<td><strong>REALIZÁVEL ATÉ 360 DIAS</strong></td>
<td>75.000,00</td>
<td>86.074,63</td>
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<tr>
<td>Outros Créditos</td>
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</tr>
<tr>
<td>INSS a Compensar</td>
<td>3.205,32</td>
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</tr>
<tr>
<td>Salário Maternidade</td>
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<tr>
<td>IRRF a Compensar</td>
<td>1.684,87</td>
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<tr>
<td>Adiantamentos a Empregados</td>
<td>0,00</td>
<td>1.639,22</td>
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<tr>
<td>Repasse de Convênio a Receber</td>
<td>75.000,00</td>
<td>75.000,00</td>
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<tr>
<td>NÃO CIRCULANTE</td>
<td>166.214,85</td>
<td>130.938,51</td>
</tr>
<tr>
<td>Imobilizado</td>
<td>166.214,85</td>
<td>130.938,51</td>
</tr>
<tr>
<td>Bens Depreciáveis</td>
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<tr>
<td>Aparelhos Telefônicos</td>
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<tr>
<td>Prédios</td>
<td>159.412,00</td>
<td>159.412,00</td>
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<tr>
<td>Equipamentos p/ Escritório</td>
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<td>Moveis e Ultensilios</td>
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<tr>
<td>Veículos</td>
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<tr>
<td>Equipamentos Industriais</td>
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<tr>
<td>Computadores</td>
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<tr>
<td>(-) Depreciação Acumulada</td>
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<tr>
<td><strong>TOTAL DO ATIVO</strong></td>
<td>668.408,66</td>
<td>881.210,33</td>
</tr>
</tbody>
</table>

### PASSIVO

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>CIRCULANTE</td>
<td>412.093,46</td>
<td>553.170,34</td>
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<tr>
<td>Obrigações até 360 dias</td>
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<tr>
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<td>Obrigações Trabalhistas</td>
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<td><strong>Outras Obrigações</strong></td>
<td>371.094,65</td>
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<td>Recursos de Projetos em Execução</td>
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<tr>
<td>Emprestimos</td>
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<td>Honorários</td>
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<tr>
<td><strong>PATRIMONIO LÍQUIDO</strong></td>
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<td>328.039,99</td>
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<tr>
<td>Patrimônio Social</td>
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<td><strong>Superavit Acumulado</strong></td>
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<td>328.039,99</td>
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<tr>
<td><strong>TOTAL DO PASSIVO</strong></td>
<td>668.408,66</td>
<td>881.210,33</td>
</tr>
</tbody>
</table>

Petrópolis, 31 de dezembro de 2020

MARIA DA GLÓRIA GUERRA
Diretor - Tesoureiro
CPF 378.850.147-20

GENESIO DARCI BOFF (LEONARDO BOFF)
Diretor - Presidente
CPF 173.264.007-68

ALESSANDRO CORREA DOS REIS
Contador
CRC-RJ 084710/4-0
CPF 071,037-847-52