



PLANO DE TRABALHO

QUADRO 01 - IDENTIFICAÇÃO DO PROPONENTE

Nome da OSC: Instituto Luz Aos Cegos		
CNPJ: 28.042.628/0001-79	Endereço: Rua Turvânia Nº19	
Complemento: Fundos	Bairro: Jaraguá	CEP: 05181-200
Celular: 11 95460-9414	Telefone: (11) 2776-2034	
E-mail: luzaoscegos@gmail.com	Site: indisponível no momento	
Dirigente da OSC: Claudio Tadeu Tavares		
CPF: ██████████	RG: ██████████	Órgão Expedidor: SSP
Endereço do Dirigente: Rua Erasmo Bartolo nº 03, Vila Nova Parada - CEP: 02883-040 -SP		
E-mail do dirigente: marcelampf54436@gmail.com		

QUADRO 02 - DADOS DO PROJETO

Nome do Projeto: Culinária para pessoas com deficiência visual
Local de realização: Sede do Instituto Luz Aos Cegos
Período de realização: 6 meses a partir da publicação do extrato do Termo de Fomento no Diário Oficial da Cidade.
Horários de realização: Segunda à sexta, das 13h às 18h.
Nome do responsável técnico do projeto: Maria Clara Duarte
Nº do registro profissional: Não possui.
Valor a ser repassado pela SMPED: R\$ 59.814,84 (Cinquenta e nove mil e oitocentos e quatorze reais e oitenta e quatro centavos .
Valor de contrapartida (se houver): R\$1.300,63 (Um mil trezentos reais e sessenta e três centavos
Valor total do projeto: R\$61.115,47 (Sessenta e um mil, cento e quinze reais e quarenta e sete centavos).



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The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry, no matter how small, should be recorded to ensure the integrity of the financial data. This includes not only sales and purchases but also expenses and income. The document also highlights the need for regular reconciliation of accounts to identify any discrepancies early on.

In addition, the document provides a detailed breakdown of the accounting cycle, which consists of eight steps: identifying the accounting cycle, analyzing the source documents, journalizing the transactions, posting to the ledger, preparing a trial balance, adjusting the accounts, preparing financial statements, and closing the books. Each step is explained in detail, with examples provided to illustrate the process.

The document also covers the various types of accounts used in accounting, including assets, liabilities, equity, revenue, and expense accounts. It explains how these accounts are classified and how they interact with each other. Furthermore, it discusses the importance of understanding the flow of funds and how it is reflected in the financial statements.

Finally, the document concludes by emphasizing the role of the accountant in providing accurate and timely financial information to management and other stakeholders. It stresses that a strong foundation in accounting principles is essential for making informed business decisions.

The second part of the document focuses on the practical application of accounting principles. It provides a series of exercises designed to help students understand how to record and analyze transactions. These exercises include journalizing entries, posting to the ledger, and preparing a trial balance. The document also includes a case study that illustrates how accounting information is used in a real-world business context.

In the case study, a small business is analyzed, and its financial statements are prepared. The document shows how the accounting cycle is applied to the business's transactions, and how the resulting financial statements provide valuable insights into the company's performance. This practical approach helps students see the relevance of accounting in everyday business operations.

The document also discusses the importance of ethical considerations in accounting. It emphasizes that accountants have a responsibility to provide accurate and honest information, and that they must adhere to a code of ethics. This includes being objective, confidential, and fair in all their dealings. The document provides examples of ethical dilemmas and discusses how they should be resolved.

Finally, the document concludes by encouraging students to continue their learning and to stay up-to-date on the latest developments in accounting. It highlights the importance of ongoing education and professional development in this field.

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Date	Description	Amount	Balance	Remarks
1/1/2020	Opening Balance		100000	
1/15/2020	Sales	50000	150000	
1/20/2020	Purchase	20000	130000	
1/25/2020	Sales	30000	160000	
2/1/2020	Purchase	10000	150000	
2/10/2020	Sales	40000	190000	
2/15/2020	Purchase	15000	175000	
2/20/2020	Sales	25000	200000	
2/25/2020	Purchase	12000	188000	
3/1/2020	Sales	35000	223000	
3/5/2020	Purchase	18000	205000	
3/10/2020	Sales	28000	233000	
3/15/2020	Purchase	14000	219000	
3/20/2020	Sales	32000	251000	
3/25/2020	Purchase	16000	235000	
3/31/2020	Closing Balance		235000	

Date	Description	Amount	Balance	Remarks
1/1/2021	Opening Balance		235000	
1/15/2021	Sales	45000	280000	
1/20/2021	Purchase	22000	258000	
1/25/2021	Sales	38000	296000	
2/1/2021	Purchase	18000	278000	
2/10/2021	Sales	42000	320000	
2/15/2021	Purchase	15000	305000	
2/20/2021	Sales	35000	340000	
2/25/2021	Purchase	12000	328000	
3/1/2021	Sales	40000	368000	
3/5/2021	Purchase	17000	351000	
3/10/2021	Sales	33000	384000	
3/15/2021	Purchase	14000	370000	
3/20/2021	Sales	37000	407000	
3/25/2021	Purchase	16000	391000	
3/31/2021	Closing Balance		391000	



Date	Description	Debit	Credit	Balance
1/1/20	Opening Balance			1000.00
1/5/20	Bank of America	50.00		950.00
1/10/20	ATM Withdrawal	20.00		930.00
1/15/20	Direct Deposit		1500.00	2430.00
1/20/20	Online Bill Payment	100.00		2330.00
1/25/20	ATM Withdrawal	30.00		2300.00
1/30/20	Interest Income		10.00	2310.00
2/1/20	Bank Statement			2310.00

This document is a financial statement generated by the system. It contains sensitive information and should be kept confidential. If you have any questions or concerns, please contact your account manager.

For more information, visit [www.bankofamerica.com](#) or call 1-800-432-1000.

Thank you for choosing Bank of America.



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Item No.	Description	Unit	Quantity	Rate	Total
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Date	Description	Debit	Credit	Balance
1/1/2024	Opening Balance			1000.00
1/5/2024	Bank of America	50.00		950.00
1/10/2024	Wells Fargo	75.00		875.00
1/15/2024	Chase	100.00		775.00
1/20/2024	Bank of America	25.00		750.00
1/25/2024	Wells Fargo	50.00		700.00
1/30/2024	Chase	75.00		625.00
2/5/2024	Bank of America	100.00		525.00
2/10/2024	Wells Fargo	50.00		475.00
2/15/2024	Chase	75.00		400.00
2/20/2024	Bank of America	25.00		375.00
2/25/2024	Wells Fargo	50.00		325.00
2/30/2024	Chase	75.00		250.00
3/5/2024	Bank of America	100.00		150.00
3/10/2024	Wells Fargo	50.00		100.00
3/15/2024	Chase	75.00		25.00
3/20/2024	Bank of America	25.00		0.00
3/25/2024	Wells Fargo	50.00		(50.00)
3/30/2024	Chase	75.00		(125.00)
4/5/2024	Bank of America	100.00		(225.00)
4/10/2024	Wells Fargo	50.00		(275.00)
4/15/2024	Chase	75.00		(350.00)
4/20/2024	Bank of America	25.00		(375.00)
4/25/2024	Wells Fargo	50.00		(425.00)
4/30/2024	Chase	75.00		(500.00)

Date	Description	Debit	Credit	Debit	Credit	Balance
1/1/2024	Opening Balance					1000.00
1/5/2024	Bank of America	50.00				950.00
1/10/2024	Wells Fargo	75.00				875.00
1/15/2024	Chase	100.00				775.00
1/20/2024	Bank of America	25.00				750.00
1/25/2024	Wells Fargo	50.00				700.00
1/30/2024	Chase	75.00				625.00
2/5/2024	Bank of America	100.00				525.00
2/10/2024	Wells Fargo	50.00				475.00
2/15/2024	Chase	75.00				400.00
2/20/2024	Bank of America	25.00				375.00
2/25/2024	Wells Fargo	50.00				325.00
2/30/2024	Chase	75.00				250.00
3/5/2024	Bank of America	100.00				150.00
3/10/2024	Wells Fargo	50.00				100.00
3/15/2024	Chase	75.00				25.00
3/20/2024	Bank of America	25.00				0.00
3/25/2024	Wells Fargo	50.00				(50.00)
3/30/2024	Chase	75.00				(125.00)
4/5/2024	Bank of America	100.00				(225.00)
4/10/2024	Wells Fargo	50.00				(275.00)
4/15/2024	Chase	75.00				(350.00)
4/20/2024	Bank of America	25.00				(375.00)
4/25/2024	Wells Fargo	50.00				(425.00)
4/30/2024	Chase	75.00				(500.00)

Year	2010	2011	2012	2013	2014	2015	2016	2017
Q1	12.5	13.2	14.1	15.0	16.0	17.0	18.0	19.0
Q2	13.0	13.8	14.6	15.5	16.5	17.5	18.5	19.5
Q3	13.5	14.3	15.1	16.0	17.0	18.0	19.0	20.0
Q4	14.0	14.8	15.6	16.5	17.5	18.5	19.5	20.5
Annual	13.3	14.1	14.9	15.8	16.8	17.8	18.8	19.8

Table 2: [Illegible Title]

Category	Item 1	Item 2	Item 3
Group A	15.2	16.8	18.5
Group B	14.5	16.0	17.8
Group C	13.8	15.5	17.2
Group D	13.1	14.8	16.5
Group E	12.4	14.1	15.8
Group F	11.7	13.4	15.1
Group G	11.0	12.7	14.4
Group H	10.3	12.0	13.7
Group I	9.6	11.3	13.0
Group J	8.9	10.6	12.3



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