

Balancete Razão

Dezembro/2020

Conta	Movimento do Período		Movimento Acumulado		Saldo	
	Débito	Crédito	Débito	Crédito	Débito	Crédito
11 Caixa	1,000.00	1,048.28	26,897.16	26,004.03	893.13	
12 Depósitos à ordem	37,269.74	23,058.62	268,062.55	195,487.84	72,574.71	
	38,269.74	24,106.90	294,959.71	221,491.87	73,467.84	
21 Clientes	18,263.76	46,770.64	402,416.65	264,562.28	137,854.37	
22 Fornecedores	26,937.65	17,142.09	66,844.69	66,844.69	0.00	
23 Pessoal	2,041.14	706.00	9,717.47	10,423.47		706.00
24 Estado e outros entes públicos	14,940.12	27,579.36	127,589.98	131,635.72		4,045.74
27 Outras contas a receber e a pagar	0.00	2,503.08	2,503.08	2,503.08	0.00	
	62,182.67	94,701.17	609,071.87	475,969.24	133,102.63	
31 Compras	3,211.04	32,512.27	34,594.69	34,594.69	0.00	
	3,211.04	32,512.27	34,594.69	34,594.69	0.00	
43 Activos fixos tangíveis	0.00	0.00	56,152.16	39,149.25	17,002.91	
44 Activos intangíveis	0.00	0.00	2,159.85	2,159.85	0.00	
	0.00	0.00	58,312.01	41,309.10	17,002.91	
56 Resultados transitados	0.00	0.00	0.00	211,033.46		211,033.46
	0.00	0.00	0.00	211,033.46		211,033.46
61 Custo mercadorias vendidas e matérias consumidas	30,429.85	0.00	30,429.85	0.00	30,429.85	
62 Fornecimentos e serviços externos	11,178.74	76.48	109,767.40	2,374.93	107,392.47	
63 Gastos com o pessoal	1,024.75	0.00	14,429.45	0.00	14,429.45	
68 Outros gastos e perdas	18,902.03	0.00	21,138.49	0.00	21,138.49	
	61,535.37	76.48	175,765.19	2,374.93	173,390.26	
72 Prestações de serviços	0.00	13,802.00	23,550.00	143,655.94		120,105.94
75 Subsídios à exploração	0.00	0.00	0.00	65,824.24		65,824.24
	0.00	13,802.00	23,550.00	209,480.18		185,930.18
81 Resultado líquido do período	0.00	0.00	60,408.88	60,408.88	0.00	
	0.00	0.00	60,408.88	60,408.88	0.00	
91 Custos AEFÉUP	32,234.14	76.48	177,847.61	4,457.35	173,390.26	
99 Proveitos AEFÉUP	0.00	13,802.00	23,550.00	209,480.18		185,930.18
	32,234.14	13,878.48	201,397.61	213,937.53		12,539.92
Totais	197,432.96	179,077.30	1458,059.96	1470,599.88		12,539.92
				Saldos Devedores	575,105.64	
				Saldos Credores	587,645.56	