

Balancete Razão

Janeiro-Março/2019

Conta	Movimento do Período		Movimento Acumulado		Saldo	
	Débito	Crédito	Débito	Crédito	Débito	Crédito
11 Caixa		24,923.50	25,065.00	24,923.50	25,065.00	141.50
12 Depósitos à ordem		76,288.00	99,840.79	76,288.00	99,840.79	23,552.79
		101,211.50	124,905.79	101,211.50	124,905.79	23,694.29
21 Clientes		87,992.02	74,437.92	87,992.02	74,437.92	13,554.10
22 Fornecedores		18,415.55	19,710.78	18,415.55	19,710.78	1,295.23
23 Pessoal		2,102.11	2,119.96	2,102.11	2,119.96	17.85
24 Estado e outros entes públicos		8,543.23	17,613.95	8,543.23	17,613.95	9,070.72
27 Outras contas a receber e a pagar		115.08	1,500.00	115.08	1,500.00	1,384.92
		117,167.99	115,382.61	117,167.99	115,382.61	1,785.38
31 Compras		16,104.78	0.00	16,104.78	0.00	16,104.78
		16,104.78	0.00	16,104.78	0.00	16,104.78
62 Fornecimentos e serviços externos		74,222.99	0.00	74,222.99	0.00	74,222.99
63 Gastos com o pessoal		3,078.52	0.00	3,078.52	0.00	3,078.52
68 Outros gastos e perdas		50.20	0.00	50.20	0.00	50.20
		77,351.71	0.00	77,351.71	0.00	77,351.71
72 Prestações de serviços		0.00	71,547.58	0.00	71,547.58	71,547.58
		0.00	71,547.58	0.00	71,547.58	71,547.58
91 Custos AEFEUP		93,456.49	0.00	93,456.49	0.00	93,456.49
99 Proveitos AEFEUP		0.00	71,547.58	0.00	71,547.58	71,547.58
		93,456.49	71,547.58	93,456.49	71,547.58	21,908.91
	Totais	405,292.47	383,383.56	405,292.47	383,383.56	21,908.91

Saldos Devedores 200,467.08
Saldos Credores 178,558.17

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