

Balancete em Dezembro de 2019

Critérios de Selecção

Entidade: SUKULIDER
Plano: CONTIF
Exercício: 2019
Data Início: 01-01-2019
Data Fim: 31-12-2019
Contas Internas: Não
Tipo Consulta: Data Lote



Balancete em Dezembro de 2019

Sukulider

Exercício: 2019

Conta	Descritivo	Movimentos		Acumulados		Saldo	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
1	ATIVO	345,615,530,398.19	342,483,934,088.25	345,615,530,398.19	342,483,934,088.25	3,131,596,309.94	0.00
1	DISPONIBILIDADES	344,426,353,160.13	341,850,411,024.71	344,426,353,160.13	341,850,411,024.71	2,575,942,135.42	0.00
110	Caixa	298,830,895,061.78	297,461,236,195.57	298,830,895,061.78	297,461,236,195.57	1,369,658,866.21	0.00
11010	VALORES EM TESOURARIA	298,830,895,061.78	297,461,236,195.57	298,830,895,061.78	297,461,236,195.57	1,369,658,866.21	0.00
1101010	Notas e Moedas Nacionais	2,540,008,176.22	1,178,219,639.20	2,540,008,176.22	1,178,219,639.20	1,361,788,537.02	0.00
1101010	Caixa Cofre	2,402,965,427.42	1,113,381,985.14	2,402,965,427.42	1,113,381,985.14	1,289,583,442.28	0.00
1101010	Fundo de Maneio	137,042,748.80	64,837,654.06	137,042,748.80	64,837,654.06	72,205,094.74	0.00
1101010	Notas e Moedas Estrangeiras	296,290,886,885.56	296,283,016,556.37	296,290,886,885.56	296,283,016,556.37	7,870,329.19	0.00
1101010	Caixa Com Movimentos	296,290,886,885.56	296,283,016,556.37	296,290,886,885.56	296,283,016,556.37	7,870,329.19	0.00
1101010	Moeda Estrangeira - NAD	1,908,992.40	1,831,169.90	1,908,992.40	1,831,169.90	77,822.50	0.00
1101010	Moeda Estrangeira - ZAR	1,054,811.12	982,347.39	1,054,811.12	982,347.39	72,463.73	0.00
1101010	Moeda Estrangeira - GBP	701,817.67	657,369.63	701,817.67	657,369.63	44,448.04	0.00
1101010	Moeda Estrangeira - USD	234,455,863,787.99	234,454,858,585.81	234,455,863,787.99	234,454,858,585.81	1,005,202.18	0.00
1101010	Moeda Estrangeira - EUR	61,801,505,850.32	61,795,411,183.45	61,801,505,850.32	61,795,411,183.45	6,094,666.87	0.00
1101010	Moeda Estrangeira - BRL	29,454,289.63	29,275,900.19	29,454,289.63	29,275,900.19	178,389.44	0.00
1101010	Conjunto de Moeda Estrangeira	397,336.43	0.00	397,336.43	0.00	397,336.43	0.00
11030	Disponibilidades S. Instit. Crédito no País	44,725,202,729.30	43,852,364,090.17	44,725,202,729.30	43,852,364,090.17	872,838,639.13	0.00
11030	Depósitos à Ordem	44,189,685,053.44	43,768,390,980.36	44,189,685,053.44	43,768,390,980.36	421,294,073.08	0.00
11030	Moeda Nacional	2,134,987,239.77	1,932,596,521.53	2,134,987,239.77	1,932,596,521.53	202,390,718.24	0.00
11030	BMA	419,850,604.01	20,304,800.00	419,850,604.01	20,304,800.00	399,545,804.01	0.00
11030	BMA - 776859.10.001	548,762.67	20,304,800.00	548,762.67	20,304,800.00	0.00	19,756,037.33
11030	BMA - 776859.10.003	419,301,841.34	0.00	419,301,841.34	0.00	419,301,841.34	0.00
11030	BPC	17,500,000.00	0.00	17,500,000.00	0.00	17,500,000.00	0.00
11030	BPC - 0001-E96520-011	17,500,000.00	0.00	17,500,000.00	0.00	17,500,000.00	0.00
11030	BCI	2,300,000.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00
11030	BCI - 25319232.10.1	2,300,000.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00
11030	CAIXA GERAL TOTTA ANGOLA	112,319,877.35	112,300,000.00	112,319,877.35	112,300,000.00	19,877.35	0.00
11030	CGTA - 5060033.10.001	112,319,877.35	112,300,000.00	112,319,877.35	112,300,000.00	19,877.35	0.00
11030	STANDARD BANK	0.00	410,880,000.00	0.00	410,880,000.00	0.00	410,880,000.00
11030	STB109531-100-4	0.00	410,880,000.00	0.00	410,880,000.00	0.00	410,880,000.00
11030	BFA	29,304,884.26	0.00	29,304,884.26	0.00	29,304,884.26	0.00
11030	BFA - 117609483.30.1	29,304,884.26	0.00	29,304,884.26	0.00	29,304,884.26	0.00
11030	BAI	113,808,063.88	112,132,963.88	113,808,063.88	112,132,963.88	1,675,100.00	0.00
11030	BAI- 42236461.10.1	113,808,063.88	112,132,963.88	113,808,063.88	112,132,963.88	1,675,100.00	0.00
11030	BCS	652,829,476.27	651,844,834.56	652,829,476.27	651,844,834.56	984,641.71	0.00
11030011017	BIR	626,100,576.00	625,133,923.09	626,100,576.00	625,133,923.09	966,652.91	0.00
11030011018	YETU AOA	160,973,758.00	0.00	160,973,758.00	0.00	160,973,758.00	0.00
11030	Moeda Estrangeira	42,054,697,813.67	41,835,794,458.83	42,054,697,813.67	41,835,794,458.83	218,903,354.84	0.00
11030	BMA	597,009,047.31	0.00	597,009,047.31	0.00	597,009,047.31	0.00
11030	BMA -EURO - 776859.12.002	106,253,102.97	0.00	106,253,102.97	0.00	106,253,102.97	0.00
11030	BMA -EURO - 776859.10.001	104,454,442.07	0.00	104,454,442.07	0.00	104,454,442.07	0.00
11030	BMA -USD - 776859.12.001	386,301,502.27	0.00	386,301,502.27	0.00	386,301,502.27	0.00
11030	BPC	8,195,805.80	0.00	8,195,805.80	0.00	8,195,805.80	0.00
11030	BPC - 0001-E96529-17	8,195,805.80	0.00	8,195,805.80	0.00	8,195,805.80	0.00
11030	BIC	12,442,575.00	12,442,571.00	12,442,575.00	12,442,571.00	4.00	0.00
11030	BIC USD - 86213411.35/1	0.00	12,442,571.00	0.00	12,442,571.00	0.00	12,442,571.00
11030	BIC EURO - 86213411.30/1	12,442,575.00	0.00	12,442,575.00	0.00	12,442,575.00	0.00
11030	BCS	476,776,849.56	863,078,351.83	476,776,849.56	863,078,351.83	0.00	386,301,502.27
11030	BCSC- EURO	476,776,849.56	863,078,351.83	476,776,849.56	863,078,351.83	0.00	386,301,502.27
1103001215	BIR_EUR	1,081,951,836.68	1,081,951,836.68	1,081,951,836.68	1,081,951,836.68	0.00	0.00
1103001216	YETU EUR	39,878,321,699.32	39,878,321,699.32	39,878,321,699.32	39,878,321,699.32	0.00	0.00
A Transportar.....		345,615,530,398.19	342,483,934,088.25	345,615,530,398.19	342,483,934,088.25	3,131,596,309.94	0.00

Impressão de acordo com critérios definidos na página 1

Balancete em Dezembro de 2019

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Exercício: 2019

Conta	Descrição	Movimentos		Acumulados		Saldos	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
A Transportar.....		345,615,530,398.19	342,483,934,088.25	345,615,530,398.19	342,483,934,088.25	3,131,596,309.94	0.00
11030	Valores a Cobrar - Maxpay Portugal	533,835,026.61	0.00	533,835,026.61	0.00	533,835,026.61	0.00
11030	Valores a Cobrar - Maxpay Cabo Verde	1,682,649.25	83,973,109.81	1,682,649.25	83,973,109.81	0.00	82,290,460.56
11030	Disponibilidade S. Instit. Crédito no	870,255,369.05	536,810,738.97	870,255,369.05	536,810,738.97	333,444,630.08	0.00
11030	Montepio Geral	332,046,025.15	0.00	332,046,025.15	0.00	332,046,025.15	0.00
11030	BPI	538,209,343.90	536,810,738.97	538,209,343.90	536,810,738.97	1,398,604.93	0.00
12010	CRÉDITOS NO SISTEMA DE	592,433,871.24	589,097,871.24	592,433,871.24	589,097,871.24	3,336,000.00	0.00
15020	Relações entre Instituições	592,433,871.24	589,097,871.24	592,433,871.24	589,097,871.24	3,336,000.00	0.00
15020	Relações com correspondentes	592,433,871.24	589,097,871.24	592,433,871.24	589,097,871.24	3,336,000.00	0.00
1502010	Ordens de pag. rec. v. a receber	592,433,871.24	589,097,871.24	592,433,871.24	589,097,871.24	3,336,000.00	0.00
1502010	Não Residentes	592,433,871.24	589,097,871.24	592,433,871.24	589,097,871.24	3,336,000.00	0.00
150201020	Valores a receber Maxpay PT	592,433,871.24	589,097,871.24	592,433,871.24	589,097,871.24	3,336,000.00	0.00
180	OUTROS VALORES	981,026.38	0.00	981,026.38	0.00	981,026.38	0.00
1804080	OUTROS ADIANTAMENTOS	981,026.38	0.00	981,026.38	0.00	981,026.38	0.00
1804080	Silvia Teixeira	981,026.38	0.00	981,026.38	0.00	981,026.38	0.00
190	IMOBILIZAÇÕES	595,762,340.44	44,425,192.30	595,762,340.44	44,425,192.30	551,337,148.14	0.00
19020	Imobilizações Corpóreas	592,762,340.44	41,425,192.30	592,762,340.44	41,425,192.30	551,337,148.14	0.00
1902010	Movéis Utensílios Instalações e	575,760,739.44	0.00	575,760,739.44	0.00	575,760,739.44	0.00
1902010	Terreno	101,670,580.00	0.00	101,670,580.00	0.00	101,670,580.00	0.00
1902010	Edifícios	447,377,120.00	0.00	447,377,120.00	0.00	447,377,120.00	0.00
1902010	Escritório Luanda, Amílcar Cabral, nº 17	125,813,560.00	0.00	125,813,560.00	0.00	125,813,560.00	0.00
1902010	Edifício - Cruz Vermelha, Beng	74,250,000.00	0.00	74,250,000.00	0.00	74,250,000.00	0.00
1902010	Edifício - Ensino Especial, Benguela	67,500,000.00	0.00	67,500,000.00	0.00	67,500,000.00	0.00
1902010	Edifício - Bispado	34,313,560.00	0.00	34,313,560.00	0.00	34,313,560.00	0.00
1902010	Edifício - Praia Morena	121,500,000.00	0.00	121,500,000.00	0.00	121,500,000.00	0.00
1902010	Escritório Benguela	24,000,000.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00
1902010	Equipamentos Administrativos	3,668,635.00	0.00	3,668,635.00	0.00	3,668,635.00	0.00
1902010	Máquinas e Ferramentas	4,535,911.00	0.00	4,535,911.00	0.00	4,535,911.00	0.00
1902010	Meios de Transporte	5,625,000.00	0.00	5,625,000.00	0.00	5,625,000.00	0.00
1902010	Outras Imob. Corpóreas	12,883,493.44	0.00	12,883,493.44	0.00	12,883,493.44	0.00
1902030	Imobilizações em Cursos	17,001,601.00	0.00	17,001,601.00	0.00	17,001,601.00	0.00
1902030	Edifício Baía Azul	16,701,601.00	0.00	16,701,601.00	0.00	16,701,601.00	0.00
1902030	Edifício Cruz Vermelha	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
1902090	Amortizações Acumuladas	0.00	41,425,192.30	0.00	41,425,192.30	0.00	41,425,192.30
19030	IMOBILIZAÇÕES INCÓRPOREAS	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00
1903010	Prop. Industrial e Intelectuais	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
1903090	Amortizações Acumuladas	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00
2	PASSIVO	466,303,297,501.69	469,060,134,559.13	466,303,297,501.69	469,060,134,559.13	0.00	2,756,837,057.44
250	OBRIGAÇÕES NO SISTEMA DE	599,878,384.56	2,106,716,414.36	599,878,384.56	2,106,716,414.36	0.00	1,506,838,029.80
25020	RELAÇÕES ENTRE INSTITUIÇÕES	599,878,384.56	2,106,716,414.36	599,878,384.56	2,106,716,414.36	0.00	1,506,838,029.80
2502010	OBRIGAÇÕES POR OPERAÇÕES	599,878,384.56	2,106,716,414.36	599,878,384.56	2,106,716,414.36	0.00	1,506,838,029.80
250201020	Outras operações Pendentes de Liquidação	599,878,384.56	2,106,716,414.36	599,878,384.56	2,106,716,414.36	0.00	1,506,838,029.80
260	OPERAÇÕES CAMBIAIS	465,692,126,008.59	465,894,651,951.93	465,692,126,008.59	465,894,651,951.93	0.00	202,525,943.34
26010	Custos por Compra de moeda estrangeira	0.00	202,525,943.34	0.00	202,525,943.34	0.00	202,525,943.34
26020	Outras Obrigações	465,692,126,008.59	465,692,126,008.59	465,692,126,008.59	465,692,126,008.59	0.00	0.00
26020	Posição cambial	465,692,126,008.59	465,692,126,008.59	465,692,126,008.59	465,692,126,008.59	0.00	0.00
26020	Posição cambial à Vista	465,692,126,008.59	465,692,126,008.59	465,692,126,008.59	465,692,126,008.59	0.00	0.00
26020	Posição cambial - Caixa	465,692,126,008.59	465,692,126,008.59	465,692,126,008.59	465,692,126,008.59	0.00	0.00
26020	NAD	2,753,033.00	2,753,033.00	2,753,033.00	2,753,033.00	0.00	0.00
26020	ZAR	1,563,924.62	1,563,924.62	1,563,924.62	1,563,924.62	0.00	0.00
26020	GBP	1,060,172.31	1,060,172.31	1,060,172.31	1,060,172.31	0.00	0.00
26020	USD	371,647,172,558.51	371,647,172,558.51	371,647,172,558.51	371,647,172,558.51	0.00	0.00
A Transportar.....		811,918,827,899.88	811,544,068,647.38	811,918,827,899.88	811,544,068,647.38	3,131,596,309.94	2,756,837,057.44

Impressão de acordo com critérios definidos na página 1

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Exercício: 2019

Conta	Descrição	Movimentos		Acumulados		Saldos	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
A Transportar.....		811,918,827,899.88	811,544,068,647.38	811,918,827,899.88	811,544,068,647.38	3,131,596,309.94	2,756,837,057.44
26020	EUR	94,008,793,561.70	94,008,793,561.70	94,008,793,561.70	94,008,793,561.70	0.00	0.00
26020	BRL	30,782,758.45	30,782,758.45	30,782,758.45	30,782,758.45	0.00	0.00
280	OUTRAS OBRIGAÇÕES	11,293,108.54	1,058,766,192.84	11,293,108.54	1,058,766,192.84	0.00	1,047,473,084.30
28020	Outras Obrigações de Natureza Fiscal	3,495,581.85	12,970,386.26	3,495,581.85	12,970,386.26	0.00	9,474,804.41
2802010	IMPOSTO S/RENDIMENTO DE TRAB.	1,561,921.17	3,294,004.66	1,561,921.17	3,294,004.66	0.00	1,732,083.49
2802010	Imposto sobre o Lucro	0.00	5,149,387.61	0.00	5,149,387.61	0.00	5,149,387.61
2802010	IRT	1,933,660.68	4,526,993.99	1,933,660.68	4,526,993.99	0.00	2,593,333.31
28030	Outras Obrigações de Natureza Cível	763,264.00	12,000.00	763,264.00	12,000.00	751,264.00	0.00
2803080	CREDORES DIVERSOS	763,264.00	12,000.00	763,264.00	12,000.00	751,264.00	0.00
2803080	Outros credores	763,264.00	12,000.00	763,264.00	12,000.00	751,264.00	0.00
2803080	Fornecedores	763,264.00	12,000.00	763,264.00	12,000.00	751,264.00	0.00
2803080	Residentes	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00
2803080	Não residentes	763,264.00	0.00	763,264.00	0.00	763,264.00	0.00
28040	Outras Obrigações de Natureza	7,034,262.69	1,045,783,806.58	7,034,262.69	1,045,783,806.58	0.00	1,038,749,543.89
2804010	Pessoal Salários	5,529,733.09	54,321,594.56	5,529,733.09	54,321,594.56	0.00	48,791,861.47
2804010	Contribuições à seg. Social	1,152,355.60	2,900,111.86	1,152,355.60	2,900,111.86	0.00	1,747,756.26
2804010	Honorários e Gratificações a pagar	0.00	16,799,345.17	0.00	16,799,345.17	0.00	16,799,345.17
2804010	Outros custos administ. e de	352,174.00	971,762,754.99	352,174.00	971,762,754.99	0.00	971,410,580.99
2804010	RESIDENTES	0.00	8,455,062.00	0.00	8,455,062.00	0.00	8,455,062.00
2804010	Empréstimos (Sukulider Comercial)	352,174.00	860,836,006.84	352,174.00	860,836,006.84	0.00	860,483,832.84
280401312	Socio VB	0.00	102,471,686.15	0.00	102,471,686.15	0.00	102,471,686.15
4	FUNDOS PRÓPRIOS	0.00	733,411,319.28	0.00	733,411,319.28	0.00	733,411,319.28
410	CAPITAL SOCIAL	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00
41010	Capital Social	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00
430	Reservas e Fundos	0.00	2,874,468.62	0.00	2,874,468.62	0.00	2,874,468.62
43010	Reserva Legal	0.00	2,874,468.62	0.00	2,874,468.62	0.00	2,874,468.62
450	Resultados Transitados	0.00	630,536,850.66	0.00	630,536,850.66	0.00	630,536,850.66
45010	Lucros ou Prejuízos Transitados	0.00	630,536,850.66	0.00	630,536,850.66	0.00	630,536,850.66
5	RESULTADOS	291,246,892,627.85	290,888,240,561.07	291,246,892,627.85	290,888,240,561.07	358,652,066.78	0.00
510	Resultado Operacional	171,493,772,335.94	171,175,680,023.51	171,493,772,335.94	171,175,680,023.51	318,092,312.43	0.00
51010	Resultado de Intermediação Financeira	171,431,995,749.27	171,175,680,023.51	171,431,995,749.27	171,175,680,023.51	256,315,725.76	0.00
5101060	Resultados de operações cambiais	171,424,969,823.49	171,175,680,023.51	171,424,969,823.49	171,175,680,023.51	249,289,799.98	0.00
5101060	Resultados CAIXA	171,424,969,823.49	171,175,680,023.51	171,424,969,823.49	171,175,680,023.51	249,289,799.98	0.00
5101060	Resultados NAD	924,636.84	922,307.80	924,636.84	922,307.80	2,329.04	0.00
5101060	Resultados CAIXA - NAD - Custos	924,636.84	0.00	924,636.84	0.00	924,636.84	0.00
5101060	Resultados CAIXA - NAD - Proveitos	0.00	922,307.80	0.00	922,307.80	0.00	922,307.80
5101060	Resultados ZAR	560,677.94	583,954.43	560,677.94	583,954.43	0.00	23,276.49
5101060	Resultados - CAIXA - ZAR - Custos	560,677.94	0.00	560,677.94	0.00	560,677.94	0.00
5101060	Resultados - CAIXA - ZAR - Proveitos	0.00	583,954.43	0.00	583,954.43	0.00	583,954.43
5101060	Resultados GBP	385,660.17	402,802.68	385,660.17	402,802.68	0.00	17,142.51
5101060	Resultados - CAIXA - GBP - Custos	385,660.17	0.00	385,660.17	0.00	385,660.17	0.00
5101060	Resultados - CAIXA - GBP - Proveitos	0.00	402,802.68	0.00	402,802.68	0.00	402,802.68
5101060	Resultados USD	136,792,967,655.00	136,747,961,247.86	136,792,967,655.00	136,747,961,247.86	45,006,407.14	0.00
5101060	Resultados CAXA - USD - Custos	136,792,967,655.00	0.00	136,792,967,655.00	0.00	136,792,967,655.00	0.00
5101060	Resultados CAIXA - USD - Proveitos	0.00	136,747,961,247.86	0.00	136,747,961,247.86	0.00	136,747,961,247.86
5101060	Resultados EUR	34,628,683,319.79	34,397,383,852.48	34,628,683,319.79	34,397,383,852.48	231,299,467.31	0.00
5101060	Resultados CAIXA - EUR - Custos	34,628,683,319.79	0.00	34,628,683,319.79	0.00	34,628,683,319.79	0.00
5101060	Resultados CAIXA - EUR - Proveitos	0.00	34,397,383,852.48	0.00	34,397,383,852.48	0.00	34,397,383,852.48
5101060	Resultados BRL	1,447,873.75	28,425,858.26	1,447,873.75	28,425,858.26	0.00	26,977,984.51
5101060	Resultados CAIXA - BRL - Custos	1,447,873.75	0.00	1,447,873.75	0.00	1,447,873.75	0.00
5101060	Resultados CAIXA - BRL - Proveitos	0.00	28,425,858.26	0.00	28,425,858.26	0.00	28,425,858.26
A Transportar.....		1,103,165,720,527.731	1,103,165,720,527.731	1,103,165,720,527.731	1,103,165,720,527.73	3,490,248,376.72	3,490,248,376.72

Impressão de acordo com critérios definidos na página 1

Balancete em Dezembro de 2019

Sukulider

Exercício: 2019

Conta	Descrição	Movimentos		Acumulados		Saldos	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
A Transportar.....		1,103,165,720,527.73	1,103,165,720,527.73	1,103,165,720,527.73	1,103,165,720,527.73	3,490,248,376.72	3,490,248,376.72
5101080	Proveitos de prestação de serviços	7,025,925.78	0.00	7,025,925.78	0.00	7,025,925.78	0.00
5101080	Proveitos de prestação de serviços	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
5101080	Custos de comissões e custódias	7,016,925.78	0.00	7,016,925.78	0.00	7,016,925.78	0.00
51080	Outros Custos e Proveitos Operacionais	61,776,586.67	0.00	61,776,586.67	0.00	61,776,586.67	0.00
5108010	Custos administrativos e de comercialização	61,776,586.67	0.00	61,776,586.67	0.00	61,776,586.67	0.00
510801010	Pessoal	23,174,427.23	0.00	23,174,427.23	0.00	23,174,427.23	0.00
510801010	Remunerações de Empregados	23,174,427.23	0.00	23,174,427.23	0.00	23,174,427.23	0.00
51080101020	Remuneração Mensal	21,323,358.50	0.00	21,323,358.50	0.00	21,323,358.50	0.00
51080101020	Encargos Sociais Obrigatórios	1,705,868.73	0.00	1,705,868.73	0.00	1,705,868.73	0.00
51080101020	Outros Encargos Sociais Obrigatórios	145,200.00	0.00	145,200.00	0.00	145,200.00	0.00
51080102	FORNECIMENTOS E SERVIÇOS DE	37,074,200.24	0.00	37,074,200.24	0.00	37,074,200.24	0.00
510801020	Fornecimentos de Terceiros	9,865,697.03	0.00	9,865,697.03	0.00	9,865,697.03	0.00
51080102010	Água, Energia, Combustíveis e Lubrificantes	1,577,229.91	0.00	1,577,229.91	0.00	1,577,229.91	0.00
51080102010	Água	402,972.30	0.00	402,972.30	0.00	402,972.30	0.00
51080102010	Energia	586,164.31	0.00	586,164.31	0.00	586,164.31	0.00
51080102010	Combustíveis	588,093.30	0.00	588,093.30	0.00	588,093.30	0.00
51080102020	Impressos e Material de Consumo Corrente	475,120.57	0.00	475,120.57	0.00	475,120.57	0.00
51080102030	Material para Assistência e Reparação	728,103.78	0.00	728,103.78	0.00	728,103.78	0.00
51080102040	Material de Higiene e Limpeza	559,007.23	0.00	559,007.23	0.00	559,007.23	0.00
51080102050	Ferramentas e Utensílios	191,932.51	0.00	191,932.51	0.00	191,932.51	0.00
51080102060	Outros Fornecimentos de Terceiros	232,414.68	0.00	232,414.68	0.00	232,414.68	0.00
51080102070	Alimentação	6,101,888.35	0.00	6,101,888.35	0.00	6,101,888.35	0.00
51080102010	Serviços de Terceiros	27,208,503.21	0.00	27,208,503.21	0.00	27,208,503.21	0.00
51080102010	Rendas e Aluguéis	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
51080102010	Aluguer de outros Equipamento	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
51080102010	Comunicações e Despesas de Expedição	1,881,838.50	0.00	1,881,838.50	0.00	1,881,838.50	0.00
51080102010	Telefone	372,750.00	0.00	372,750.00	0.00	372,750.00	0.00
51080102010	TvCabo	1,017,930.00	0.00	1,017,930.00	0.00	1,017,930.00	0.00
51080102010	Outras Despesas de Comunicações e	175,348.50	0.00	175,348.50	0.00	175,348.50	0.00
51080102010	Internet	315,810.00	0.00	315,810.00	0.00	315,810.00	0.00
51080102010	Deslocações, Estádias e Representação	248,025.00	0.00	248,025.00	0.00	248,025.00	0.00
51080102010	Despesas de Representação	33,792.00	0.00	33,792.00	0.00	33,792.00	0.00
51080102010	Outras Despesas	1,011,392.82	0.00	1,011,392.82	0.00	1,011,392.82	0.00
51080102010	Custo com Trabalho Independente	9,573,360.00	0.00	9,573,360.00	0.00	9,573,360.00	0.00
51080102010	Avenças e Honorários	9,573,360.00	0.00	9,573,360.00	0.00	9,573,360.00	0.00
51080102010	Conservação e Reparação	1,599,197.00	0.00	1,599,197.00	0.00	1,599,197.00	0.00
51080102010	De Imóveis	476,670.00	0.00	476,670.00	0.00	476,670.00	0.00
51080102010	De equipamento	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
51080102010	De equipamento Informático	721,202.00	0.00	721,202.00	0.00	721,202.00	0.00
51080102010	Viaturas	376,325.00	0.00	376,325.00	0.00	376,325.00	0.00
51080102010	Seguros	57,955.00	0.00	57,955.00	0.00	57,955.00	0.00
51080102010	Seguros de Material de Transporte	14,407.00	0.00	14,407.00	0.00	14,407.00	0.00
51080102010	Outros Seguros	43,548.00	0.00	43,548.00	0.00	43,548.00	0.00
51080102010	Judiciais, Contencioso e Notariado	2,019,500.00	0.00	2,019,500.00	0.00	2,019,500.00	0.00
51080102010	Serviços Especializados	5,857,700.00	0.00	5,857,700.00	0.00	5,857,700.00	0.00
51080102010	De Segurança e Vigilância	5,857,700.00	0.00	5,857,700.00	0.00	5,857,700.00	0.00
51080102010	Segurança e Vigilância	4,875,742.89	0.00	4,875,742.89	0.00	4,875,742.89	0.00
510801030	Impostos e Taxas Não Incidentes Sobre o	1,527,959.20	0.00	1,527,959.20	0.00	1,527,959.20	0.00
520	Resultados Não operacionais	0.00	74,768.21	0.00	74,768.21	0.00	74,768.21
52080	Outros Ganhos e Perdas não operacionais	0.00	74,768.21	0.00	74,768.21	0.00	74,768.21
590	Apuramento de Resultados	119,753,120,291.91	119,712,485,769.35	119,753,120,291.91	119,712,485,769.35	40,634,522.56	0.00
A Transportar.....		1,103,165,720,527.73	1,103,165,720,527.73	1,103,165,720,527.73	1,103,165,720,527.73	3,490,248,376.72	3,490,248,376.72

Impressão de acordo com critérios definidos na página 1

Balancete em Dezembro de 2019

Sukulider

Exercício: 2019

Conta	Descrição	Movimentos		Acumulados		Saldos	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
A Transportar.....		1,103,165,720,527.73	1,103,165,720,527.73	1,103,165,720,527.73	1,103,165,720,527.73	3,490,248,376.72	3,490,248,376.72
59010	Apuramento de Resultados	119,753,120,291.91	119,712,485,769.35	119,753,120,291.91	119,712,485,769.35	40,634,522.56	0.00
6	FLUXOS DE CAIXA	1,617,552,425.38	1,617,552,425.38	1,617,552,425.38	1,617,552,425.38	0.00	0.00
610	FLUXO DE CAIXA DAS OPERAÇÕES	1,082,034,749.52	535,517,675.86	1,082,034,749.52	535,517,675.86	546,517,073.66	0.00
61010	Fluxo de Caixa Operacional da	543,825,405.62	535,517,675.86	543,825,405.62	535,517,675.86	8,307,729.76	0.00
6101060	FLUXO DE CAIXA DOS RESULTADOS DE	536,808,479.84	535,517,675.86	536,808,479.84	535,517,675.86	1,290,803.98	0.00
6101080	FLUXO DE CAIXA DOS RESULTADOS DE	7,016,925.78	0.00	7,016,925.78	0.00	7,016,925.78	0.00
610108020	PAGAMENTOS DE CUSTOS DE	7,016,925.78	0.00	7,016,925.78	0.00	7,016,925.78	0.00
61080	Recebimentos e Pagamentos de Outros	538,209,343.90	0.00	538,209,343.90	0.00	538,209,343.90	0.00
6108050	FLUXO DE CAIXA DA LIQUIDAÇÃO DE	538,209,343.90	0.00	538,209,343.90	0.00	538,209,343.90	0.00
610805020	FLUXO DE CAIXA DAS RELAÇÕES ENTRE	538,209,343.90	0.00	538,209,343.90	0.00	538,209,343.90	0.00
61080502020	Fluxo de Caixa das Relações com	538,209,343.90	0.00	538,209,343.90	0.00	538,209,343.90	0.00
690	VARIAÇÕES NAS DISPONIBILIDADES	535,517,675.86	1,082,034,749.52	535,517,675.86	1,082,034,749.52	0.00	546,517,073.66
69010	Variações nas Disponibilidades	535,517,675.86	1,082,034,749.52	535,517,675.86	1,082,034,749.52	0.00	546,517,073.66

Total:

1,104,783,272,953.111,104,783,272,953.111,104,783,272,953.111,104,783,272,953.111 3,490,248,376.72 3,490,248,376.72

Impressão de acordo com critérios definidos na página 1