

Balancete em Dezembro de 2023

Critérios de Selecção

Entidade: SUKULIDER
Plano: CONTIF
Exercício: 2022
Data Início: 01-01-2023
Data Fim: 31-12-2023
Contas Internas: Não
Tipo Consulta: Data Lote



trader

Balancete em Dezembro de 2023

Sukulider

Exercício: 2023

Conta	Descritivo	Movimentos		Acumulados		Saldos	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
1	ACTIVO	576,219,700,544.22	575,225,137,711.43	576,219,700,544.22	575,225,137,711.43	994,562,832.79	0.00
1	DISPONIBILIDADES	574,960,917,042.16	574,577,719,404.81	574,960,917,042.16	574,577,719,404.81	383,197,637.35	0.00
110	Caixa	505,513,905,218.12	505,193,905,218.12	505,513,905,218.12	505,193,905,218.12	320,000,000.00	0.00
11010	VALORES EM TESOURARIA	505,513,905,218.12	505,193,905,218.12	505,513,905,218.12	505,193,905,218.12	320,000,000.00	0.00
1101010	Notas e Moedas Nacionais	4,581,666,739.67	4,261,666,739.67	4,581,666,739.67	4,261,666,739.67	320,000,000.00	0.00
1101010	Caixa Cofre	4,083,580,258.40	3,763,580,258.40	4,083,580,258.40	3,763,580,258.40	320,000,000.00	0.00
1101010	Fundo de Maneio	498,086,481.27	498,086,481.27	498,086,481.27	498,086,481.27	0.00	0.00
1101010	Notas e Moedas Estrangeiras	500,932,238,478.45	500,932,238,478.45	500,932,238,478.45	500,932,238,478.45	0.00	0.00
1101010	Caixa Com Movimentos	500,932,238,478.45	500,932,238,478.45	500,932,238,478.45	500,932,238,478.45	0.00	0.00
1101010	Moeda Estrangeira - NAD	1,994,908.44	1,994,908.44	1,994,908.44	1,994,908.44	0.00	0.00
1101010	Moeda Estrangeira - ZAR	1,126,107.28	1,126,107.28	1,126,107.28	1,126,107.28	0.00	0.00
1101010	Moeda Estrangeira - GBP	774,663.43	774,663.43	774,663.43	774,663.43	0.00	0.00
1101010	Moeda Estrangeira - USD	396,792,825,124.78	396,792,825,124.78	396,792,825,124.78	396,792,825,124.78	0.00	0.00
1101010	Moeda Estrangeira - EUR	88,147,659,766.77	88,147,659,766.77	88,147,659,766.77	88,147,659,766.77	0.00	0.00
1101010	Moeda Estrangeira - BRL	15,987,460,571.32	15,987,460,571.32	15,987,460,571.32	15,987,460,571.32	0.00	0.00
1101010	Conjunto de Moeda Estrangeira	397,336.43	397,336.43	397,336.43	397,336.43	0.00	0.00
11030	Disponibilidades S. Instit. Credito no Pais	68,576,758,714.12	68,513,561,076.77	68,576,758,714.12	68,513,561,076.77	63,197,637.35	0.00
11030	Depósitos à Ordem	67,958,950,577.70	67,895,752,940.35	67,958,950,577.70	67,895,752,940.35	63,197,637.35	0.00
11030	Moeda Nacional	45,547,224,540.77	45,484,026,893.42	45,547,224,540.77	45,484,026,893.42	63,197,647.35	0.00
11030	BMA	2,086,048,189.83	2,086,048,189.83	2,086,048,189.83	2,086,048,189.83	0.00	0.00
11030	BMA - 776859.10.001	580,486,498.90	580,486,498.90	580,486,498.90	580,486,498.90	0.00	0.00
11030	BMA - 776859.10.003	1,505,561,690.93	1,505,561,690.93	1,505,561,690.93	1,505,561,690.93	0.00	0.00
11030	BPC	153,380,000.00	153,380,000.00	153,380,000.00	153,380,000.00	0.00	0.00
11030	BPC - 0001-E96520-011	153,380,000.00	153,380,000.00	153,380,000.00	153,380,000.00	0.00	0.00
11030	BCI	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	0.00	0.00
11030	BCI - 25319232.10.1	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	0.00	0.00
11030	CAIXA GERAL TOTTA ANGOLA	440,811,432.35	440,811,432.35	440,811,432.35	440,811,432.35	0.00	0.00
11030	CGTA - 5060033.10.001	440,811,432.35	440,811,432.35	440,811,432.35	440,811,432.35	0.00	0.00
11030	BIC	91,864,913.83	91,864,913.83	91,864,913.83	91,864,913.83	0.00	0.00
11030	BIC - 59988957.15.001	91,864,913.83	91,864,913.83	91,864,913.83	91,864,913.83	0.00	0.00
11030	STANDARD BANK	410,880,000.00	410,880,000.00	410,880,000.00	410,880,000.00	0.00	0.00
11030	STB109531-100-4	410,880,000.00	410,880,000.00	410,880,000.00	410,880,000.00	0.00	0.00
11030	BFA	166,142,865.87	156,019,165.74	166,142,865.87	156,019,165.74	10,123,700.13	0.00
11030	BFA - 117609483.30.1	166,142,865.87	156,019,165.74	166,142,865.87	156,019,165.74	10,123,700.13	0.00
11030	BCH	220,388,875.18	220,388,875.18	220,388,875.18	220,388,875.18	0.00	0.00
11030	BCH - 416645.11.001	220,388,875.18	220,388,875.18	220,388,875.18	220,388,875.18	0.00	0.00
11030	BAI	373,987,022.34	320,913,075.12	373,987,022.34	320,913,075.12	53,073,947.22	0.00
11030	BAI- 42236461.10.1	373,987,022.34	320,913,075.12	373,987,022.34	320,913,075.12	53,073,947.22	0.00
11030	BCS	1,523,381,476.82	1,523,381,476.82	1,523,381,476.82	1,523,381,476.82	0.00	0.00
11030	BIR	499,856,357.23	499,856,357.23	499,856,357.23	499,856,357.23	0.00	0.00
11030	YETU AOA	39,578,183,407.32	39,578,183,407.32	39,578,183,407.32	39,578,183,407.32	0.00	0.00
11030	Moeda Estrangeira	22,411,726,036.93	22,411,726,046.93	22,411,726,036.93	22,411,726,046.93	0.00	10.00
11030	BMA	6,413,422,223.34	6,413,422,223.34	6,413,422,223.34	6,413,422,223.34	0.00	0.00
11030	BMA -EURO - 776859.12.002	2,595,917,171.24	2,595,917,171.24	2,595,917,171.24	2,595,917,171.24	0.00	0.00
11030	BMA -EURO - 776859.10.001	104,454,442.07	104,454,442.07	104,454,442.07	104,454,442.07	0.00	0.00
11030	BMA -USD - 776859.12.001	3,713,050,610.03	3,713,050,610.03	3,713,050,610.03	3,713,050,610.03	0.00	0.00
11030	BPC	361,028,319.15	361,028,329.15	361,028,319.15	361,028,329.15	0.00	10.00
11030	BPC - 0001-E96529-17	361,028,319.15	361,028,329.15	361,028,319.15	361,028,329.15	0.00	10.00
11030	CAIXA GERAL TTOTA ANGOLA	7,599,236,486.10	7,599,236,486.10	7,599,236,486.10	7,599,236,486.10	0.00	0.00
11030	CGTA USD -3923353.15.01	7,599,236,486.10	7,599,236,486.10	7,599,236,486.10	7,599,236,486.10	0.00	0.00
11030	BFA	1,480,851.54	1,480,851.54	1,480,851.54	1,480,851.54	0.00	0.00
A Transportar.....		576,219,700,544.22	575,225,137,711.43	576,219,700,544.22	575,225,137,711.43	994,562,832.79	0.00

Impressão de acordo com critérios definidos na página 1

Balancete em Dezembro de 2023

Sukulider

Exercício: 2023

Conta	Descrição	Movimentos		Acumulados		Saldos	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
A Transportar.....		576,219,700,544.22	575,225,137,711.43	576,219,700,544.22	575,225,137,711.43	994,562,832.79	0.00
11030	BFA USD - 117609483.31.001	1,480,851.54	1,480,851.54	1,480,851.54	1,480,851.54	0.00	0.00
11030	BCH	4,393,603,255.17	4,393,603,255.17	4,393,603,255.17	4,393,603,255.17	0.00	0.00
11030	BCH USD - - 416645.11.001	4,339,730,378.69	4,339,730,378.69	4,339,730,378.69	4,339,730,378.69	0.00	0.00
11030	BCH EUR	53,872,876.48	53,872,876.48	53,872,876.48	53,872,876.48	0.00	0.00
11030	BIC	432,487,565.54	432,487,565.54	432,487,565.54	432,487,565.54	0.00	0.00
11030	BIC USD - 86213411.35/1	319,665,647.64	319,665,647.64	319,665,647.64	319,665,647.64	0.00	0.00
11030	BIC EURO - 86213411.30/1	112,821,917.90	112,821,917.90	112,821,917.90	112,821,917.90	0.00	0.00
11030	BCS	1,646,194,524.55	1,646,194,524.55	1,646,194,524.55	1,646,194,524.55	0.00	0.00
11030	BCSC- EURO	1,646,194,524.55	1,646,194,524.55	1,646,194,524.55	1,646,194,524.55	0.00	0.00
11030	BIR_EUR	536,038,311.54	536,038,311.54	536,038,311.54	536,038,311.54	0.00	0.00
11030	YETU EUR	1,028,234,500.00	1,028,234,500.00	1,028,234,500.00	1,028,234,500.00	0.00	0.00
11030	Valores a Cobrar - Maxpay Portugal	533,835,026.61	533,835,026.61	533,835,026.61	533,835,026.61	0.00	0.00
11030	Valores a Cobrar - Maxpay Cabo Verde	83,973,109.81	83,973,109.81	83,973,109.81	83,973,109.81	0.00	0.00
11030	Disponibilidade S. Instit. Crédito no	870,253,109.92	870,253,109.92	870,253,109.92	870,253,109.92	0.00	0.00
11030	Montepio Geral	332,046,025.15	332,046,025.15	332,046,025.15	332,046,025.15	0.00	0.00
11030	BPI	538,207,084.77	538,207,084.77	538,207,084.77	538,207,084.77	0.00	0.00
12010	CRÉDITOS NO SISTEMA DE	587,326,871.24	587,326,871.24	587,326,871.24	587,326,871.24	0.00	0.00
15020	Relações entre Instituições	587,326,871.24	587,326,871.24	587,326,871.24	587,326,871.24	0.00	0.00
1502010	Relações com correspondentes	587,326,871.24	587,326,871.24	587,326,871.24	587,326,871.24	0.00	0.00
1502010	Ordens de pag. rec. v. a receber	587,326,871.24	587,326,871.24	587,326,871.24	587,326,871.24	0.00	0.00
1502010	Não Residentes	587,326,871.24	587,326,871.24	587,326,871.24	587,326,871.24	0.00	0.00
150201020	Valores a receber Maxpay PT	587,326,871.24	587,326,871.24	587,326,871.24	587,326,871.24	0.00	0.00
180	OUTROS VALORES	1,744,290.38	1,744,290.38	1,744,290.38	1,744,290.38	0.00	0.00
1804080	OUTROS ADIANTAMENTOS	1,744,290.38	1,744,290.38	1,744,290.38	1,744,290.38	0.00	0.00
1804080	Adiantamento a fornecedores	763,264.00	763,264.00	763,264.00	763,264.00	0.00	0.00
1804080	Silvia Teixeira	981,026.38	981,026.38	981,026.38	981,026.38	0.00	0.00
190	IMOBILIZAÇÕES	669,712,340.44	58,347,145.00	669,712,340.44	58,347,145.00	611,365,195.44	0.00
19020	Imobilizações Corpóreas	666,712,340.44	55,347,145.00	666,712,340.44	55,347,145.00	611,365,195.44	0.00
1902010	Móveis 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	90,951,601.00	0.00	90,951,601.00	0.00	90,951,601.00	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	74,250,000.00	0.00	74,250,000.00	0.00	74,250,000.00	0.00
1902090	Amortizações Acumuladas	0.00	55,347,145.00	0.00	55,347,145.00	0.00	55,347,145.00
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	426,159,089,233.37	428,002,100,216.47	426,159,089,233.37	428,002,100,216.47	0.00	1,843,010,983.10
250	OBRIGAÇÕES NO SISTEMA DE	584,195,871.24	2,079,216,076.36	584,195,871.24	2,079,216,076.36	0.00	1,495,020,205.12
25020	RELAÇÕES ENTRE INSTITUIÇÕES	584,195,871.24	2,079,216,076.36	584,195,871.24	2,079,216,076.36	0.00	1,495,020,205.12
A Transportar.....		1,002,378,789,777.591	1,003,223,111,882.901	1,002,378,789,777.591	1,003,223,111,882.90	994,562,832.79	1,843,010,983.10

Impressão de acordo com critérios definidos na página 1

Balancete em Dezembro de 2023

Sukulider

Exercício: 2023

Conta	Descritivo	Movimentos		Acumulados		Saldos	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
A Transportar.....		1,002,378,789,777.591	1,003,223,111,882.901	1,002,378,789,777.591	1,003,223,111,882.901	994,562,832.79	1,843,010,983.10
2502010	OBRIGAÇÕES POR OPERAÇÕES	584,195,871.24	2,079,216,076.36	584,195,871.24	2,079,216,076.36	0.00	1,495,020,205.12
250201020	Outras operações Pendentes de Liquidação	584,195,871.24	2,079,216,076.36	584,195,871.24	2,079,216,076.36	0.00	1,495,020,205.12
260	OPERAÇÕES CAMBIAIS	424,639,766,387.74	424,846,045,251.61	424,639,766,387.74	424,846,045,251.61	0.00	4,126,045.00
26010	Custos por Compra de moeda estrangeira	0.00	4,126,045.00	0.00	4,126,045.00	0.00	4,126,045.00
26020	Outras Obrigações	424,639,766,387.74	424,639,393,263.27	424,639,766,387.74	424,639,393,263.27	373,124.47	0.00
26020	Posição cambial	424,639,766,387.74	424,639,393,263.27	424,639,766,387.74	424,639,393,263.27	373,124.47	0.00
26020	Posição cambial à Vista	424,639,766,387.74	424,639,393,263.27	424,639,766,387.74	424,639,393,263.27	373,124.47	0.00
26020	Posição cambial - Caixa	424,639,766,387.74	424,639,393,263.27	424,639,766,387.74	424,639,393,263.27	373,124.47	0.00
26020	NAD	1,908,547.70	1,830,725.20	1,908,547.70	1,830,725.20	77,822.50	0.00
26020	ZAR	1,052,433.92	979,970.19	1,052,433.92	979,970.19	72,463.73	0.00
26020	GBP	701,817.67	657,369.63	701,817.67	657,369.63	44,448.04	0.00
26020	USD	338,025,987,388.30	338,025,987,387.54	338,025,987,388.30	338,025,987,387.54	0.76	0.00
26020	EUR	86,585,675,353.29	86,585,675,353.29	86,585,675,353.29	86,585,675,353.29	0.00	0.00
26020	BRL	24,440,846.86	24,262,457.42	24,440,846.86	24,262,457.42	178,389.44	0.00
280	OUTRAS OBRIGAÇÕES	935,126,974.39	1,076,838,888.50	935,126,974.39	1,076,838,888.50	0.00	141,711,914.11
28020	Outras Obrigações de Natureza Fiscal	2,991,959.85	13,904,539.82	2,991,959.85	13,904,539.82	0.00	10,912,579.97
2802010	IMPOSTO S/RENDIMENTO DE TRAB.	1,254,103.17	3,052,336.66	1,254,103.17	3,052,336.66	0.00	1,798,233.49
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	1,737,856.68	5,702,815.55	1,737,856.68	5,702,815.55	0.00	3,964,958.87
28030	Outras Obrigações de Natureza Cível	763,264.00	775,264.00	763,264.00	775,264.00	0.00	12,000.00
2803080	CREDORES DIVERSOS	763,264.00	775,264.00	763,264.00	775,264.00	0.00	12,000.00
2803080	Outros credores	763,264.00	775,264.00	763,264.00	775,264.00	0.00	12,000.00
2803080	Fornecedores	763,264.00	775,264.00	763,264.00	775,264.00	0.00	12,000.00
2803080	Residentes	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00
2803080	Não residentes	763,264.00	763,264.00	763,264.00	763,264.00	0.00	0.00
28040	Outras Obrigações de Natureza	931,371,750.54	1,062,159,084.68	931,371,750.54	1,062,159,084.68	0.00	130,787,334.14
2804010	Pessoal Salários	66,323,414.98	69,135,123.64	66,323,414.98	69,135,123.64	0.00	2,811,708.66
2804010	Contribuições à seg. Social	1,152,355.60	4,461,860.88	1,152,355.60	4,461,860.88	0.00	3,309,505.28
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	863,895,979.96	971,762,754.99	863,895,979.96	971,762,754.99	0.00	107,866,775.03
2804010	RESIDENTES	0.00	8,455,062.00	0.00	8,455,062.00	0.00	8,455,062.00
2804010	Empréstimos (Sukulider Comercial)	860,836,006.84	860,836,006.84	860,836,006.84	860,836,006.84	0.00	0.00
2804010	Socio VB	3,059,973.12	102,471,686.15	3,059,973.12	102,471,686.15	0.00	99,411,713.03
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	775,893,286,286.51	719,309,846,939.17	775,893,286,286.51	719,309,846,939.17	56,583,439,347.34	0.00
510	Resultado Operacional	54,026,192.84	0.00	54,026,192.84	0.00	54,026,192.84	0.00
51010	Resultado de Intermediação Financeira	0.00	0.00	0.00	0.00	0.00	0.00
5101080	Proveitos de prestação de serviços	0.00	0.00	0.00	0.00	0.00	0.00
510108020	Custos de comissões e custódias	0.00	0.00	0.00	0.00	0.00	0.00
51080	Outros Custos e Proveitos Operacionais	45,481,040.84	0.00	45,481,040.84	0.00	31,645,934.70	0.00
5108010	Custos administrativos e de comercialização	45,481,040.84	0.00	45,481,040.84	0.00	31,645,934.70	0.00
510801010	Pessoal	17,723,982.00	0.00	17,723,982.00	0.00	17,723,982.00	0.00
510801010	Remunerações de Empregados	17,723,982.00	0.00	17,723,982.00	0.00	17,723,982.00	0.00
51080101020	Remuneração Mensal	16,411,094.40	0.00	16,411,094.40	0.00	16,411,094.40	0.00
51080101020	Encargos Socia Obrigatórios	1,312,887.60	0.00	1,312,887.60	0.00	1,312,887.60	0.00
A Transportar.....		1,778,272,076,064.101	1,723,266,370,141.351	1,778,272,076,064.101	1,723,266,370,141.351	57,582,128,225.13	2,576,422,302.38

Impressão de acordo com critérios definidos na página 1

Balancete em Dezembro de 2023

Sukulider

Exercício: 2023

Conta	Descritivo	Movimentos		Acumulados		Saldos	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
A Transportar.....		1,778,272,076,064.101,723,266,370,141.351,778,272,076,064.101,723,266,370,141.35				57,582,128,225.13	2,576,422,302.38
51080102	FORNECIMENTOS E SERVIÇOS DE	22,380,258.14	0.00	22,380,258.14	0.00	22,380,258.14	0.00
510801020	Fornecimentos de Terceiros	9,603,800.86	0.00	9,603,800.86	0.00	9,603,800.86	0.00
51080102010	Água, Energia, Combustíveis e Lubrificantes	1,725,032.91	0.00	1,725,032.91	0.00	1,725,032.91	0.00
51080102010	Água	560,002.27	0.00	560,002.27	0.00	560,002.27	0.00
51080102010	Energia	656,721.29	0.00	656,721.29	0.00	656,721.29	0.00
51080102010	Combustíveis	508,309.35	0.00	508,309.35	0.00	508,309.35	0.00
51080102020	Impressos e Material de Consumo Corrente	373,355.90	0.00	373,355.90	0.00	373,355.90	0.00
51080102030	Material para Assistência e Reparação	450,757.44	0.00	450,757.44	0.00	450,757.44	0.00
51080102040	Material de Higiene e Limpeza	550,701.57	0.00	550,701.57	0.00	550,701.57	0.00
51080102060	Outros Fornecimentos de Terceiros	1,826,957.47	0.00	1,826,957.47	0.00	1,826,957.47	0.00
51080102070	Alimentação	4,676,995.57	0.00	4,676,995.57	0.00	4,676,995.57	0.00
51080102010	Serviços de Terceiros	4,231,305.28	0.00	4,231,305.28	0.00	4,231,305.28	0.00
51080102010	Comunicações e Despesas de Expedição	600,150.00	0.00	600,150.00	0.00	600,150.00	0.00
51080102010	Telefone	123,400.00	0.00	123,400.00	0.00	123,400.00	0.00
51080102010	TvCabo	159,000.00	0.00	159,000.00	0.00	159,000.00	0.00
51080102010	Outras Despesas de Comunicações e	202,750.00	0.00	202,750.00	0.00	202,750.00	0.00
51080102010	Internet	115,000.00	0.00	115,000.00	0.00	115,000.00	0.00
51080102010	Deslocações, Estadias e Representação	1,266,944.20	0.00	1,266,944.20	0.00	1,266,944.20	0.00
51080102010	Outras Despesas	1,252,118.44	0.00	1,252,118.44	0.00	1,252,118.44	0.00
51080102010	Custo com Trabalho Independente	8,545,152.00	0.00	8,545,152.00	0.00	8,545,152.00	0.00
51080102010	Avenças e Honorários	8,545,152.00	0.00	8,545,152.00	0.00	8,545,152.00	0.00
51080102010	Conservação e Reparação	553,855.64	0.00	553,855.64	0.00	553,855.64	0.00
51080102010	De Imóveis	111,489.83	0.00	111,489.83	0.00	111,489.83	0.00
51080102010	Viaturas	442,365.81	0.00	442,365.81	0.00	442,365.81	0.00
51080102010	Judiciais, Contencioso e Notariado	17,400.00	0.00	17,400.00	0.00	17,400.00	0.00
51080102010	Serviços Especializados	380,000.00	0.00	380,000.00	0.00	380,000.00	0.00
51080102010	De Segurança e Vigilância	380,000.00	0.00	380,000.00	0.00	380,000.00	0.00
51080102010	Segurança e Vigilância	160,800.00	0.00	160,800.00	0.00	160,800.00	0.00
510801080	AMORTIZAÇÕES DO EXERCICIO	13,921,952.70	0.00	13,921,952.70	0.00	13,921,952.70	0.00
510801080	Amortizações do Exercício	13,921,952.70	0.00	13,921,952.70	0.00	13,921,952.70	0.00
520	Resultados Não operacionais	212,925,807,660.78	212,925,807,660.78	212,925,807,660.78	212,925,807,660.78	0.00	0.00
5208010	Outros Ganhos e Perdas não operacionais	3,713,899,022.11	3,713,899,022.11	3,713,899,022.11	3,713,899,022.11	0.00	0.00
5208010	Ajuste de exercicios anteriores	209,211,908,638.67	209,211,908,638.67	209,211,908,638.67	209,211,908,638.67	0.00	0.00
590	Apuramento de Resultados	562,921,989,016.33	506,370,195,603.69	562,921,989,016.33	506,370,195,603.69	56,551,793,412.64	0.00
59010	Apuramento de Resultados	562,921,989,016.33	506,370,195,603.69	562,921,989,016.33	506,370,195,603.69	56,551,793,412.64	0.00
6	FLUXOS DE CAIXA	546,525,642.22	546,525,642.22	546,525,642.22	546,525,642.22	0.00	0.00
610	FLUXO DE CAIXA DAS OPERAÇÕES	546,525,642.22	0.00	546,525,642.22	0.00	546,525,642.22	0.00
61010	Fluxo de Caixa Operacional da	8,316,298.32	0.00	8,316,298.32	0.00	8,316,298.32	0.00
6101060	FLUXO DE CAIXA DOS RESULTADOS DE	1,290,803.98	0.00	1,290,803.98	0.00	1,290,803.98	0.00
6101080	FLUXO DE CAIXA DOS RESULTADOS DE	7,025,494.34	0.00	7,025,494.34	0.00	7,025,494.34	0.00
610108020	PAGAMENTOS DE CUSTOS DE	7,025,494.34	0.00	7,025,494.34	0.00	7,025,494.34	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	0.00	546,525,642.22	0.00	546,525,642.22	0.00	546,525,642.22
69010	Variações nas Disponibilidades	0.00	546,525,642.22	0.00	546,525,642.22	0.00	546,525,642.22

Total: 1,778,818,601,706.321,723,812,895,783.571,778,818,601,706.321,723,812,895,783.57 57,582,128,225.13 2,576,422,302.38

Impressão de acordo com critérios definidos na página 1