

IDG INSTITUTO DESENVOLVIMENTO E GESTAO(00431)

CNPJ : 04.393.475/0001-46

Balancete por Centro de Custo de 01/01/2014 até 31/12/2014

Centro de Custo 00101 - PACO DO FREVO

Descrição	Classificação	Class.Externa	Saldo Anterior
[10000]ATIVO	[1]		2.564.949,7
[10001]ATIVO CIRCULANT	[1-1]		2.562.900,7
[10002]DISPONIBILIDAD	[1-1-01]		2.550.599,7
[10003]CAIXA	[1-1-01-01]		110,23C
[10004]CAIXA GERAL	[1-1-01-01-001]		110,23D
[10007]BANCOS CONT	[1-1-01-03]		2.550.489,5
[10008]BANCO DO BR	[1-1-01-03-001]		2.550.489,52C
[51022]BRADESCO C/	[1-1-01-03-004]		0,00D
[51038]FUNDO DE RE	[1-1-01-03-005]		0,00D
[10013]APLICACOES FIN	[1-1-01-06]		0,00D
[51010]BANCO DO BR	[1-1-01-06-003]		0
[51019]BANCO DO BR	[1-1-01-06-004]		0,00D
[51023]BRADESCO INS	[1-1-01-06-005]		0,00D
[51024]FUNDO DE RE	[1-1-01-06-006]		0,00D
[10017]REALIZAVEIS A C	[1-1-02]		12.300,9C
[10018]CONTAS A RECE	[1-1-02-01]		0,00D
[10019]DUPLICATAS A	[1-1-02-01-001]		0,00D
[10030]ADIANTAMENT	[1-1-02-02]		0,00D
[10032]ADIANTAMEN	[1-1-02-02-002]		0,00D
[10033]ADIANTAMEN	[1-1-02-02-003]		0,00D
[10034]ADIANTAMEN	[1-1-02-02-004]		0,00D
[10036]ADIANTAMEN	[1-1-02-02-006]		0,00D
[10040]IMPOSTOS A CC	[1-1-02-03]		0,00D
[10043]IRRF A COMPE	[1-1-02-03-003]		0,00D
[10045]COFINS A COM	[1-1-02-03-005]		0,00D
[51041]INSS A COMPE	[1-1-02-03-010]		0,00D
[10057]DESPESAS ANTE	[1-1-02-50]		12.300,9C
[10058]PREMIOS DE S	[1-1-02-50-001]		12.300,99D
[10061]ATIVO NAO CIRCL	[1-2]		2.049,00C
[10073]ATIVO PERMANE	[1-2-03]		2.049,00C
[10074]IMOBILIZADOS	[1-2-03-01]		2.049,00C
[10081]EDIFICACOES	[1-2-03-01-007]		0,00D
[10082]INSTALACOES	[1-2-03-01-008]		0,00D
[10084]MAQUINAS E I	[1-2-03-01-010]		2.049,00D
[10085]MOVEIS E UTE	[1-2-03-01-011]		0,00D
[10086]EQUIPAMENT	[1-2-03-01-012]		0,00D

[10088]SOFTWARES [1-2-03-01-014]	0,00D
[10090]OUTRAS IMOB [1-2-03-01-510]	0,00D
[10091]DEPRECIACOES [1-2-03-02]	0,00D
[10092]DEPR ACUM E [1-2-03-02-001]	0,00D
[10093]DEPR ACUM I [1-2-03-02-002]	0,00D
[10095]DEPR ACUM N [1-2-03-02-004]	0,00D
[10096]DEPR ACUM M [1-2-03-02-005]	0,00D
[10097]DEPR ACUM E [1-2-03-02-006]	0,00D
[10098]DEPR ACUM S [1-2-03-02-007]	0,00D
[20000]PASSIVO [2]	2.564.949,7
[20001]PASSIVO CIRCULA [2-1]	2.562.900,7
[20002]EXIGIVEIS A CUR [2-1-01]	26.944,6C
[20008]OBRIGACOES TI [2-1-01-02]	6.039,68C
[20009]SALARIOS A PA [2-1-01-02-001]	0,00C
[20010]PROVISAO DE [2-1-01-02-002]	6.039,68C
[20011]PROVISAO DE [2-1-01-02-003]	0,00C
[35947]AUTONOMOS [2-1-01-02-511]	0,00C
[20013]ENCARGOS SOC [2-1-01-03]	16.105,58
[20014]INSS A RECOLT [2-1-01-03-001]	12.842,66C
[20015]FGTS A RECOLT [2-1-01-03-002]	2.900,37C
[20016]CONTR. SINDIC [2-1-01-03-003]	0,00C
[20017]PIS FOLHA DE [2-1-01-03-004]	362,55C
[20018]OUTROS ENCA [2-1-01-03-510]	0,00C
[20019]OBRIGACOES TI [2-1-01-04]	4.799,34C
[20027]IRRF 0561 - (FI [2-1-01-04-008]	3.598,49C
[20028]IRRF 0588 - (AI [2-1-01-04-009]	902,63C
[20030]IRRF 1708 - (P [2-1-01-04-011]	0,00C
[20031]PIS/COF/CSLL [2-1-01-04-012]	0,00C
[20032]INSS RET FONTE [2-1-01-04-013]	0,00C
[20033]ISS RET FONTE [2-1-01-04-014]	298,22C
[20035]OUTRAS OBRIG [2-1-01-05]	0,00C
[20036]FORNECEDORI [2-1-01-05-001]	0,00C
[20039]SEGUROS A PA [2-1-01-05-004]	0,00C
[20041]ADIANTAMENT [2-1-01-06]	0,00C
[20042]ADIANTAMEN [2-1-01-06-001]	0,00C
[20044]ADIANTAMEN [2-1-01-06-003]	0,00C
[20046]TERMOS DE PA [2-1-02-00]	2.535.956,1
[35948]PAÇO DO FRE [2-1-02-00-006]	2.535.956,14C
[20073]PASSIVO NAO CIR [2-2]	2.049,00C
[20085]EXIGIVEL A LONG [2-2-02]	2.049,00C

[35949]SALDO PRESTA([2-2-02-04]	2.049,00
[35950]PAÇO DO FRE\ [2-2-02-04-001]	2.049,00C
[31000]RESULTADO DO EX [3]	0,00C
[31001]RECEITAS [3-1]	99.559,86
[31002]RECEITAS OPERA [3-1-01]	4.500,00
[31003]CUSTEIO [3-1-01-01]	4.500,00
[31005]DOACOES P.F [3-1-01-01-002]	4.500,00C
[31107]RENDIMENTO [3-1-01-01-005]	0,00C
[31065]VENDAS DE BEN [3-1-01-11]	0,00C
[31081]CURSOS E TRE [3-1-01-11-016]	0,00C
[51032]CESSAO ONERO [3-1-01-12]	0,00C
[51034]RESTAURANTE [3-1-01-12-002]	0,00C
[51035]EVENTOS [3-1-01-12-003]	0,00C
[31086]RECEITAS FINAN [3-1-01-20]	0,00C
[31087]RENDIMENTO [3-1-01-20-001]	0,00C
[31090]DESCONTOS O [3-1-01-20-004]	0,00C
[31095]RECEITAS DIVER [3-1-01-25]	0,00C
[31097]REEMBOLSO D [3-1-01-25-002]	0,00C
[51036]BILHETERIA [3-1-01-25-006]	0,00C
[31100]OUTRAS RECEI [3-1-01-25-510]	0,00C
[31101]TERMOS DE PAR [3-1-02]	95.059,86
[35953]RECEBIMENTO [3-1-02-02]	95.059,86
[35954]PAÇO DO FRE\ [3-1-02-02-001]	95.059,86C
[35000]CUSTOS E DESPES [3-5]	99.559,86
[35001]CUSTOS E DESPE [3-5-01]	99.559,86
[35002]DESPESAS COM [3-5-01-01]	64.115,05
[35003]SALARIOS E OF [3-5-01-01-001]	32.943,83D
[35006]ADICIONAIS E [3-5-01-01-004]	0,00D
[35007]FERIAS [3-5-01-01-005]	6.039,68D
[35008]13 SALARIO [3-5-01-01-006]	3.311,25D
[35009]AVISO PREVIO [3-5-01-01-007]	0,00D
[35010]ESTAGIARIO [3-5-01-01-008]	0,00D
[35011]AUTONOMOS [3-5-01-01-009]	21.820,33D
[35013]OUTRAS DESPI [3-5-01-01-510]	0,00D
[35670]BENEFICIOS PES [3-5-01-02]	1.603,50
[35671]ASSIST MEDIC [3-5-01-02-001]	0,00D
[35672]VALE TRANSPC [3-5-01-02-002]	0,00D
[35673]VALE REFEICA [3-5-01-02-003]	1.603,50D
[35022]ENCARGOS SOC [3-5-01-03]	17.705,90

[35023]INSS	[3-5-01-03-001]	14.442,98D
[35024]FGTS	[3-5-01-03-002]	2.900,37D
[35025]PIS FOLHA DE	[3-5-01-03-003]	362,55D
[51008]TSD - ISS AUTC	[3-5-01-03-004]	0,00D
[35026]OUTROS ENCA	[3-5-01-03-510]	0,00D
[35685]SERVICOS TOM.	[3-5-01-04]	5.000,00D
[35686]CONTABILIDAI	[3-5-01-04-001]	0,00D
[35687]JURIDICO	[3-5-01-04-002]	0,00D
[35689]CONSULTORIA	[3-5-01-04-004]	5.000,00D
[35692]ASSESSORIA	[3-5-01-04-007]	0,00D
[35693]MANUTENCAC	[3-5-01-04-008]	0,00D
[35694]LIMPEZA	[3-5-01-04-009]	0,00D
[35695]SEGURANCA	[3-5-01-04-010]	0,00D
[35697]ENTREGAS	[3-5-01-04-012]	0,00D
[35698]INFORMATICA	[3-5-01-04-013]	0,00D
[35958]EQUIPE MONT	[3-5-01-04-015]	0
[35959]CONFECÇAO D	[3-5-01-04-016]	0,00D
[35960]BOMBEIROS	[3-5-01-04-017]	0,00D
[51020]CRIAÇÃO GRAI	[3-5-01-04-018]	0,00D
[51027]SONORIZAÇÃ	[3-5-01-04-019]	0,00D
[31167]CONTROLE DE	[3-5-01-04-020]	0,00D
[31168]ORGANIZAÇÃ	[3-5-01-04-021]	0,00D
[31169]FORMADORES	[3-5-01-04-022]	0,00D
[35699]OUTROS SERV	[3-5-01-04-510]	0,00D
[35701]VIAGENS	[3-5-01-05]	1.497,04D
[35702]HOSPEDAGEN!	[3-5-01-05-001]	0,00D
[35703]PASSAGENS	[3-5-01-05-002]	1.497,04D
[35961]TAXI	[3-5-01-05-006]	0,00D
[35709]OCUPACAO	[3-5-01-06]	0,00D
[35714]SEGURO DE IM	[3-5-01-06-005]	0,00D
[35715]MATERIAL DE	[3-5-01-06-006]	0,00D
[35716]MATERIAL PAF	[3-5-01-06-007]	0,00D
[35719]DESPESAS COM	[3-5-01-07]	0,00D
[35720]COMBUSTIVE!	[3-5-01-07-001]	0,00D
[35727]DESPESAS ADM	[3-5-01-08]	8.367,77D
[35728]MATERIAL DE	[3-5-01-08-001]	1.889,77D
[35730]CONDUCAO	[3-5-01-08-003]	0,00D
[35731]TELEFONE, FA	[3-5-01-08-004]	0,00D
[35732]COMUNICACA	[3-5-01-08-005]	0,00D
[35733]ASSINATURA	[3-5-01-08-006]	0,00D
[35734]LANCHES E RE	[3-5-01-08-007]	0,00D
[35735]LICENCA DE U	[3-5-01-08-008]	0,00D
[35736]CARTORIO	[3-5-01-08-009]	0,00D

[35737]COPA E COZIN [3-5-01-08-010]	0,00D
[35738]CORREIOS E M [3-5-01-08-011]	0,00D
[35740]BENS DURAVE [3-5-01-08-013]	0,00D
[35741]LOCACAO DE P [3-5-01-08-014]	0,00D
[35742]UNIFORMES [3-5-01-08-015]	0,00D
[35935]GRAFICA [3-5-01-08-021]	0
[35956]LOCACAO DE \ [3-5-01-08-026]	0,00D
[35957]OUTROS GAST [3-5-01-08-027]	0,00D
[35744]OUTRAS DESPI [3-5-01-08-510]	6.478,00D
[35746]MARKETING / C [3-5-01-09]	0,00D
[35747]PUBLICIDADE [3-5-01-09-001]	0,00D
[35749]EVENTOS PRO [3-5-01-09-003]	0,00D
[35753]PARTIC EM EV [3-5-01-09-007]	0,00D
[35759]DESPESAS TRIBI [3-5-01-10]	394,30C
[35775]OUTROS IMPC [3-5-01-10-510]	394,30D
[35777]DESPESAS FINA [3-5-01-11]	876,26C
[35778]DESPESAS BAN [3-5-01-11-001]	876,26D
[35779]JUROS E MULT [3-5-01-11-002]	0,00D
[35781]IOF [3-5-01-11-004]	0,00D
[35782]IRRF APLICACC [3-5-01-11-005]	0,00D
[35783]OUTRAS DESPI [3-5-01-11-510]	0,00D
[35823]DEPRECIACOES [3-5-01-20]	0,00D
[35824]DEPRECIACAO [3-5-01-20-001]	0,00D

Análise do Balancete =====			
Ativo ----->	1.384.547,83D	Passivo ----->	
Despesa ----->	0,00D	Receita ----->	
=====:	1.384.547,83D	=====>	
=====			

	Débito	Crédito	Saldo Atual
74D	16453747,1	17634149	1.384.547,8
74D	16279281,9	17621607,6	1.220.575,0
75D	15505517,3	16861096,3	1.195.020,7
)	10299,37	324,68	10.084,92
	10299,37	324,68	10.084,92D
52D	9698439,54	12248863,6	65,47D
)	8697347,43	11247837	0,00D
	684286,22	684285,22	1,00D
	316805,89	316741,42	64,47D
	5796778,35	4611908,04	1.184.870,3
	2735167,85	2730909,21	4.258,64D
	2462830,48	1398540,89	1.064.289,59C
	435680,13	319358,05	116.322,08D
	163099,89	163099,89	0,00D
)D	773764,62	760511,26	25.554,35
	267928,17	267928,17	0,00D
	267928,17	267928,17	0,00D
	163847,24	154397,22	9.450,02C
	11522	0	11.522,00D
	41037,9	45884,32	4.846,42C
	42203,65	42203,65	0,00D
	69083,69	66309,25	2.774,44D
	325949,27	325435	514,27C
	235,27	0	235,27D
	279	0	279,00D
	325435	325435	0,00D
)D	16039,94	12750,87	15.590,06
	16039,94	12750,87	15.590,06D
D	174465,2	12541,42	163.972,7
D	174465,2	12541,42	163.972,7
D	174465,2	0	176.514,2
	24880	0	24.880,00D
	11307,5	0	11.307,50D
	50418,05	0	52.467,05D
	7440	0	7.440,00D
	15651,26	0	15.651,26D

	2344,01	0	2.344,01D
	62424,38	0	62.424,38D
	0	12541,42	12.541,42
	0	4916,83	4.916,83C
	0	1862,81	1.862,81C
	0	2789,02	2.789,02C
	0	596	596,00C
	0	2110,56	2.110,56C
	0	266,2	266,20C
74C	11762823,7	10582421,8	1.384.547,8
74C	11750282,3	10407956,6	1.220.575,0
IC	8008405,82	8556980,19	575.518,9
C	2974016,4	3258781,37	290.804,6
	1296988,89	1413743,67	116.754,78C
	911031,3	1073543,16	168.551,54C
	597969,03	597969,03	0,00C
	168027,18	173525,51	5.498,33C
IC	654997,19	664635,04	25.743,43
	494034,96	535272,01	54.079,71C
	144037,26	105952,92	35.183,97D
	0	5206,62	5.206,62C
	12093,99	13372,51	1.641,07C
	4830,98	4830,98	0,00C
C	152874,46	201717,01	53.641,89
	55671,53	74357,89	22.284,85C
	3898,33	4350,95	1.355,25C
	4512,66	6186,12	1.673,46C
	16904,36	23768,51	6.864,15C
	41898,14	55080,81	13.182,67C
	29989,44	37972,73	8.281,51C
	1620226,79	1678575,17	58.348,38
	1620226,79	1663884,93	43.658,14C
	0	14690,24	14.690,24C
	2606290,98	2753271,6	146.980,6
	0	99400	99.400,00C
	2606290,98	2653871,6	47.580,62C
14C	3741876,48	1850976,42	645.056,0
:	3741876,48	1850976,42	645.056,08C
C	12541,42	174465,2	163.972,7
C	12541,42	174465,2	163.972,7

C	12541,42	174465,2	163.972,7
	12541,42	174465,2	163.972,78C
	5440466,6	5440466,6	0,00C
iC	0	3920395,33	4.019.955,1
C	0	352984,05	357.484,0
C	0	70380,37	74.880,37
	0	0	4.500,00C
	0	70380,37	70.380,37C
	0	15811,52	15.811,52
	0	15811,52	15.811,52C
	0	10208,91	10.208,91
	0	10033,41	10.033,41C
	0	175,5	175,50C
	0	10790,83	10.790,83
	0	9599,89	9.599,89C
	0	1190,94	1.190,94C
	0	245792,42	245.792,4
	0	60	60,00C
	0	241907,74	241.907,74C
	0	3824,68	3.824,68C
iC	0	3567411,28	3.662.471,1
iC	0	3567411,28	3.662.471,1
	0	3567411,28	3.662.471,14C
iD	5440466,6	1520071,27	4.019.955,1
iD	5440466,6	1520071,27	4.019.955,1
iD	3255100,37	1509648,42	1.809.567,0
	1212469,24	0	1.245.413,07C
	8648,89	0	8.648,89D
	1089594,91	911031,3	184.603,29D
	699812,29	598071,36	105.052,18D
	16037,73	545,76	15.491,97D
	54560	0	54.560,00D
	173525,51	0	195.345,84D
	451,8	0	451,80D
D	231797,74	10422,85	222.978,3
	26039,03	1265,92	24.773,11D
	25369,28	8811,93	16.557,35D
	180389,43	345	181.647,93D
iD	536140,26	0	553.846,1

	406280,31	0	420.723,29D
	111113,36	0	114.013,73D
	13372,51	0	13.735,06D
	543,1	0	543,10D
	4830,98	0	4.830,98D
D	780613,78	0	785.613,7
	28815,68	0	28.815,68D
	72000	0	72.000,00D
	10160,37	0	15.160,37D
	70500	0	70.500,00D
	10200	0	10.200,00D
	227183,32	0	227.183,32D
	211965,3	0	211.965,30D
	4038	0	4.038,00D
	19277,3	0	19.277,30D
	18400	0	18.400,00D
	2250	0	2.250,00D
	51606,07	0	51.606,07D
	3220	0	3.220,00D
	2710	0	2.710,00D
	8370	0	8.370,00D
	6800	0	6.800,00D
	23900	0	23.900,00D
	9217,74	0	9.217,74D
D	93963,96	0	95.461,00
	18199,98	0	18.199,98D
	68649,4	0	70.146,44D
	7114,58	0	7.114,58D
	31086,16	0	31.086,16
	12750,87	0	12.750,87D
	9743,5	0	9.743,50D
	8591,79	0	8.591,79D
	1602,59	0	1.602,59D
	1602,59	0	1.602,59D
D	257073,99	0	265.441,7
	32767,77	0	34.657,54D
	13849,32	0	13.849,32D
	28902,14	0	28.902,14D
	6556,08	0	6.556,08D
	1591	0	1.591,00D
	16276,3	0	16.276,30D
	8576	0	8.576,00D
	43,98	0	43,98D

10617,02	0	10.617,02D
937,2	0	937,20D
1977,98	0	1.977,98D
60765,69	0	60.765,69D
4296,74	0	4.296,74D
28291,35	0	28.291,35D
4560	0	4.560,00D
24022,99	0	24.022,99D
13042,43	0	19.520,43D

219680,88	0	219.680,8
1142,8	0	1.142,80D
213438,08	0	213.438,08D
5100	0	5.100,00D

)	509,79	0	904,09C
	509,79	0	904,09D

)	20355,66	0	21.231,92
	7672,39	0	8.548,65D
	4989,58	0	4.989,58D
	270,47	0	270,47D
	6917,54	0	6.917,54D
	505,68	0	505,68D

12541,42	0	12.541,42
12541,42	0	12.541,42D

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1.384.547,83C
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1.384.547,83C

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