

**FEDERACAO GOIANA DE CICLISMO**  
**Balancete de 01/01/2021 até 30/06/2021**

Código	Classificação	Descrição	Saldo anterior	01/2021	02/2021	03/2021	04/2021	05/2021	06/2021	Conferência	Conferido por
56	1	ATIVO	13.271,70D	21.725,41D	24.091,97D	23.739,89D	23.278,91D	22.368,32D	20.248,46D		
2114	1.1	CIRCULANTE	8.336,47D	16.790,18D	19.156,74D	18.804,66D	18.343,68D	21.569,32D	19.449,46D		
1500	1.1.1	REALIZAVEL A CURTO P...	3.138,20D	11.591,91D	13.958,47D	13.606,39D	13.145,41D	20.869,32D	18.749,46D		
42	1.1.1.02	BANCOS CONTA MOVI...	1.031,40D	5.148,67D	5.621,87D	4.617,69D	4.119,39D	11.626,39D	8.806,43D		
2	1.1.1.02.0001	Caixa Economica Federal	1.031,40D	5.148,67D	5.621,87D	4.617,69D	4.119,39D	11.626,39D	8.806,43D	Conferido <input checked="" type="checkbox"/>	06/2021 - JESMAR
84	1.1.1.04	PATROCINADORES	675,00D	675,00D	675,00D	675,00D	675,00D	675,00D	675,00D		
98	1.1.1.04.0001	Televisão Goya Ltda	475,00D	475,00D	475,00D	475,00D	475,00D	475,00D	475,00D	Conferido <input checked="" type="checkbox"/>	06/2021 - JESMAR
3703	1.1.1.04.0007	Perboni SA	200,00D	200,00D	200,00D	200,00D	200,00D	200,00D	200,00D	Conferido <input checked="" type="checkbox"/>	06/2021 - JESMAR
2569	1.1.1.15	PAG SEGURO	1.431,80D	5.768,24D	7.661,60D	8.313,70D	8.351,02D	8.567,93D	9.268,03D		
2576	1.1.1.15.0001	Pag Seguro Disponivel	1.431,80D	5.768,24D	7.661,60D	8.313,70D	8.351,02D	8.567,93D	9.268,03D	Conferido <input checked="" type="checkbox"/>	06/2021 - JESMAR
2366	1.1.2	CREDITOS	5.198,27D	5.198,27D	5.198,27D	5.198,27D	5.198,27D	700,00D	700,00D		
2401	1.1.2.03	OUTROS CREDITOS A R...	5.198,27D	5.198,27D	5.198,27D	5.198,27D	5.198,27D	700,00D	700,00D		
2436	1.1.2.03.0005	Cleide Ferreira Reis Casa...	570,00D	570,00D	570,00D	570,00D	570,00D	570,00D	570,00D	Conferido <input checked="" type="checkbox"/>	06/2021 - JESMAR
3711	1.1.2.03.0006	Bloqueio Judicial	4.498,27D	4.498,27D	4.498,27D	4.498,27D	4.498,27D	0,00	0,00	Conferido <input checked="" type="checkbox"/>	06/2021 - JESMAR
3718	1.1.2.03.0009	Prefeitura de Foz do Igu...	130,00D	130,00D	130,00D	130,00D	130,00D	130,00D	130,00D	Conferido <input checked="" type="checkbox"/>	06/2021 - JESMAR
294	1.2	REALIZAVEL A LONGO P...	4.136,23D	4.136,23D	4.136,23D	4.136,23D	4.136,23D	0,00	0,00		
301	1.2.1	REALIZAVEL A LONGO P...	4.136,23D	4.136,23D	4.136,23D	4.136,23D	4.136,23D	0,00	0,00		
315	1.2.1.02	CREDITOS DIVERSOS - LP	4.136,23D	4.136,23D	4.136,23D	4.136,23D	4.136,23D	0,00	0,00		
1271	1.2.1.02.0002	Bloqueio Processo CASE...	4.136,23D	4.136,23D	4.136,23D	4.136,23D	4.136,23D	0,00	0,00	Conferido <input checked="" type="checkbox"/>	06/2021 - JESMAR
322	1.3	ATIVO PERMANENTE	799,00D	799,00D	799,00D	799,00D	799,00D	799,00D	799,00D		
329	1.3.1	PERMANENTE	799,00D	799,00D	799,00D	799,00D	799,00D	799,00D	799,00D		
364	1.3.1.03	ATIVO IMOBILIZADO	799,00D	799,00D	799,00D	799,00D	799,00D	799,00D	799,00D		
371	1.3.1.03.0001	Computadores e Periferi...	799,00D	799,00D	799,00D	799,00D	799,00D	799,00D	799,00D	Conferido <input checked="" type="checkbox"/>	06/2021 - JESMAR
476	2	PASSIVO	13.271,70C	21.725,41C	24.091,97C	23.739,89C	23.278,91C	22.368,32C	20.248,46C		
483	2.1	CIRCULANTE	3.461,85C	1.661,85C	1.661,85C	1.661,85C	1.792,85C	1.792,85C	792,85C		
490	2.1.1	EXIGIVEL A CURTO PRA...	3.461,85C	1.661,85C	1.661,85C	1.661,85C	1.792,85C	1.792,85C	792,85C		
497	2.1.1.01	EMPRESTIMOS DE TERC...	468,60C	468,60C	468,60C	468,60C	599,60C	599,60C	599,60C		
1258	2.1.1.01.0003	Associação de Ciclismo ...	468,60C	468,60C	468,60C	468,60C	599,60C	599,60C	599,60C	Conferido <input checked="" type="checkbox"/>	06/2021 - JESMAR
672	2.1.1.08	CONTAS A PAGAR	2.800,00C	1.000,00C	1.000,00C	1.000,00C	1.000,00C	1.000,00C	0,00		
1269	2.1.1.08.0005	Aluguel a Pagar	1.800,00C	0,00	0,00	0,00	0,00	0,00	0,00	Conferido <input checked="" type="checkbox"/>	06/2021 - JESMAR
1270	2.1.1.08.0006	Honorarios Advocaticios	1.000,00C	1.000,00C	1.000,00C	1.000,00C	1.000,00C	1.000,00C	0,00	Conferido <input checked="" type="checkbox"/>	06/2021 - JESMAR
707	2.1.1.09	DEBITOS DIVERSOS	193,25C	193,25C	193,25C	193,25C	193,25C	193,25C	193,25C		
2485	2.1.1.09.0002	OUTRAS CONTAS	193,25C	193,25C	193,25C	193,25C	193,25C	193,25C	193,25C	Conferido <input checked="" type="checkbox"/>	06/2021 - JESMAR
770	2.4	PATRIMONIO LIQUIDO	9.809,85C	20.063,56C	22.430,12C	22.078,04C	21.486,06C	20.575,47C	19.455,61C		
777	2.4.1	CAPITAL SOCIAL	9.809,85C	20.063,56C	22.430,12C	22.078,04C	21.486,06C	20.575,47C	19.455,61C		
1939	2.4.1.03	LUCROS OU PREJUIZOS ...	9.809,85C	20.063,56C	22.430,12C	22.078,04C	21.486,06C	20.575,47C	19.455,61C		
1946	2.4.1.03.0001	Superavit Acumulados n...	286.680,71C	296.934,42C	299.300,98C	299.300,98C	299.300,98C	299.300,98C	299.300,98C	Conferido <input checked="" type="checkbox"/>	06/2021 - JESMAR
1953	2.4.1.03.0002	Deficit Acumulados no ...	276.870,86D	276.870,86D	276.870,86D	277.222,94D	277.814,92D	278.725,51D	279.845,37D	Conferido <input checked="" type="checkbox"/>	06/2021 - JESMAR