CENTRAL DE BALANÇOS

DEMONSTRAÇÃO

CNPJ
30.301.043/0001-78

Razão Social
ACCREDITO GESTAO DE BENEFICIOS SA

Balanço Patrimonial (BP)

Data de Início
01/01/2021

Data de Fim
28/02/2021

Consolidada
Não

Origem
SPED-ECD

Titulo
Balanço Patrimonial

Descrição

		01/01/2021	28/02/2021
01000000000000000100000	ATIVO	8.015.601,92	6.690.567,51
01000000000000000100010	ATIVO CIRCULANTE	7.970.204,62	6.645.551,15
01000000000000000110000	DISPONIVEL	5.239.859,69	3.560.167,58
01000000000000000110100	BANCOS CONTA MOVIMENTO	1,00	1,00
01000000000000000110102	BRADESCO	1,00	1,00
01000000000000000110150	NUMERARIOS EM TRANSITO	35.000,00	35.000,00
01000000000000000110151	NUMERARIOS EM TRANSITO	35.000,00	35.000,00
01000000000000000110200	APLICACOES FINANCEIRAS	5.204.858,69	3.525.166,58
01000000000000000110201	BRADESCO	5.108.685,55	3.428.993,44
01000000000000000110202	BRADESCO FIDELIDADE CDB	96.173,14	96.173,14
01000000000000000112000	CLIENTES	2.131.417,05	2.501.850,49
01000000000000000112100	CLIENTES NACIONAIS	2.131.417,05	2.501.850,49
01000000000000000112101	CLIENTES PRE-PAGO	553,02	580,02
01000000000000000112103	CLIENTES POS-PAGO	867.865,43	1.040.590,87
01000000000000000112104	CLIENTES - CARGAS NAO REALIZADAS	1.257.693,69	1.445.577,24
01000000000000000112105	CLIENTES	5.304,91	15.102,36
01000000000000000113000	OUTROS CREDITOS	598.927,88	583.533,08
01000000000000000113150	ADIANTAMENTO A FORNECEDORES	378.296,84	358.364,53
01000000000000000113151	ADIANTAMENTO A FORNECEDORES	18.806,94	672,79
01000000000000000113165	ADTO A TERCEIROS	2.046,68	248,52
01000000000000000113170	ADTO RONALDO	54.037,02	54.037,02
01000000000000000113171	ADTO ERIC	37.467,34	37.467,34
01000000000000000113172	FACESP	265.938,86	265.938,86
01000000000000000113200	TRIBUTOS A RECUPERAR	29.377,48	33.914,99
01000000000000000113201	IRRF A COMPENSAR	29.377,48	33.565,34
01000000000000000113202	CSLL A COMPENSAR	0,00	349,65
01000000000000000113203	PIS A RECUPERAR	0,00	0,00
01000000000000000113204	COFINS A RECUPERAR	0,00	0,00
01000000000000000113350	OUTROS CREDITOS	191.253,56	191.253,56
01000000000000000113351	OUTROS CREDITOS	191.253,56	191.253,56
01000000000000000120000	ATIVO NAO CIRCULANTE	45.397,30	45.016,36
01000000000000000123000	ATIVO IMOBILIZADO	45.397,30	45.016,36
01000000000000000123100	BENS EM OPERACAO-CUSTO	11.427,29	11.427,29

01000000000000000123103	EQPTOS PROCES.ELETR. DE DADOS	11.427,29	11.427,29
01000000000000000123200	DEPRECIACAO AMORTIZACAO EXAUST	(1.530,00)	(1.910,94)
01000000000000000123202	(-)EQPTOS PROCES.ELETR.DE DADOS	(1.530,00)	(1.910,94)
01000000000000000123400	ATIVO INTANGIVEL	35.500,01	35.500,01
01000000000000000123410	SOFTWARE PROG.FIDELIDADE	17.600,00	17.600,00
01000000000000000123430	REDE CREDENCIADA	17.900,01	17.900,01
01000000000000000200000	PASSIVO	8.015.601,92	6.690.567,51
01000000000000000210000	PASSIVO CIRCULANTE	7.334.837,51	6.085.853,04
01000000000000000220000	SALARIOS E ENCARGOS SOCIAIS	25.809,00	41.270,36
01000000000000000220100	SALARIOS E ENCARGOS SOCIAIS	25.809,00	41.270,36
01000000000000000220104	PRO LABORE A PAGAR	18.559,94	32.068,98
01000000000000000220105	AUTONOMOS A PAGAR	930,05	1.027,95
01000000000000000220106	INSS A RECOLHER	6.319,01	8.173,43
01000000000000000221000	FORNECEDORES	80.684,96	193.617,36
01000000000000000221100	FORNECEDORES NACIONAIS	80.684,96	193.617,36
01000000000000000221101	FORNECEDORES MATERIAIS E SERVICO	78.158,03	191.812,41
01000000000000000221110	ADM.DE CARTOES A PAGAR	2.526,93	1.804,95
01000000000000000221500	REDE CREDENCIADA	7.152.721,49	5.748.046,73
01000000000000000221510	REDE CREDENCIADA	7.152.721,49	5.748.046,73
01000000000000000221515	CARGAS DE CARTOES EM CIRCULACAO	4.455.434,68	3.666.186,59
01000000000000000221520	CREDENCIADOS A PAGAR	1.462.382,27	660.484,13
01000000000000000221525	CARGAS NAO REALIZADAS	1.234.904,54	1.421.376,01
01000000000000000222000	OBRIGACOES FISCAIS	73.449,31	57.338,98
01000000000000000222090	OBRIGACOES FISCAIS	64.093,27	38.057,97
01000000000000000222101	PIS A PAGAR	6.734,80	4.153,41
01000000000000000222102	COFINS A PAGAR	31.105,31	19.212,64
01000000000000000222104	CSLL A PAGAR	7.968,07	2.656,03
01000000000000000222105	ISS A PAGAR	18.285,09	12.035,89
01000000000000000222200	TRIBUTOS RETIDOS A RECOLHER	9.356,04	19.281,01
01000000000000000222201	IRRF COD 0561	5.768,95	13.031,28
01000000000000000222202	IRRF COD 1708	380,11	1.096,33
01000000000000000222210	CSRF	1.188,44	3.405,70
01000000000000000222215	IRRF 8045	2.018,54	1.747,70
01000000000000000223000	OUTRAS OBRIGACOES	2.172,75	45.579,61
01000000000000000223100	OUTRAS OBRIGACOES	2.172,75	45.579,61
01000000000000000223110	ADT CLIENTES/PAGTO ANTECIPADO	2.172,75	45.579,61
01000000000000000230000	PATRIMONIO LIQUIDO	680.764,41	604.714,47
01000000000000000231000	CAPITAL SOCIAL	2.213.809,69	2.213.809,69
01000000000000000231100	CAPITAL SOCIAL	2.213.809,69	2.213.809,69
01000000000000000231101	CAPITAL SOCIAL	2.547.503,00	2.547.503,00
01000000000000000231102	(-)CAPITAL SOCIAL A INTEGRALIZAR	(333.693,31)	(333.693,31)
01000000000000000232000	LUCROS OU PREJUIZOS ACUMULADOS	(1.533.045,28)	(1.609.095,22)
01000000000000000232100	LUCROS OU PREJUIZOS ACUMULADOS	(1.533.045,28)	(1.609.095,22)
01000000000000000232102	PREJUIZOS ACUMULADOS	(1.533.045,28)	(1.609.095,22)