

2017/12/31

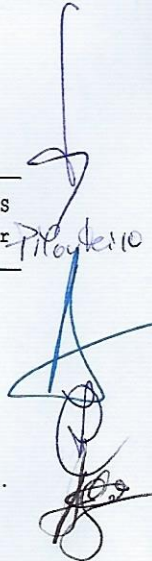
BALANCETE GERAL (ANALITICO)

(EUR)

Pag.001

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
11	CAIXA	.00	.00	72 749.12	69 553.89	3 195.23
11.1	CAIXA	.00	.00	72 749.12	69 553.89	3 195.23
11.1.1	CAIXA - SEDE	.00	.00	72 749.12	69 553.89	3 195.23
12	DEPOSITOS A ORDEM	.00	.00	783 793.48	689 103.66	94 689.82
12.1	C.G.D.	.00	.00	551 996.22	477 805.28	74 190.94
12.1.1	C.G.D. - ARTENAVE C/ N. 12955 5	.00	.00	537 506.14	477 805.28	59 700.86
12.1.9	C.G.D. - ECONAVE II 19140 430	.00	.00	14 490.08	.00	14 490.08
12.2	C.C.A.M.	.00	.00	231 797.26	211 298.38	20 498.88
12.2.1	C.C.A.M. - 896597	.00	.00	203 687.06	188 654.00	15 033.06
12.2.2	C.C.A.M. - 54221147	.00	.00	28 110.20	22 644.38	5 465.82
13	OUTROS DEPOSITOS BANCARIOS	.00	.00	101 135.84	.00	101 135.84
13.2	O. DEPOSITOS BANCARIOS	.00	.00	101 135.84	.00	101 135.84
13.2.1	CCAM	.00	.00	500.00	.00	500.00
13.2.2	D.P. CCAM 97405	.00	.00	100 635.84	.00	100 635.84
21	CLIENTES E UTENTES C/C	.00	.00	33 822.16	28 290.99	5 531.17
21.1	CLIENTES E UTENTES C/C	.00	.00	33 822.16	28 290.99	5 531.17
21.1.1	CLIENTES GERAIS	.00	.00	33 822.16	28 290.99	5 531.17
100004	MARIA JOSE PAULA F. PEREIRA	.00	.00	22.00	22.00	.00
100005	MARIA ADELIA COSTA	.00	.00	189.54	189.54	.00
100007	JOSE AUGUSTO TEIXEIRA ALMEIDA	.00	.00	220.50	.00	220.50
100008	MARIA GARCIA O. COELHO TEIXEIR	.00	.00	21.00	.00	21.00
100009	MARIA FERNANDA NOGUEIRA	.00	.00	36.00	36.00	.00
100037	C.T.T. - VILA DA RUA	.00	.00	55.25	55.25	.00
100038	MARIA ADILIA VIEGAS NEVES	.00	.00	28.93	.00	28.93
100046	SILVIO DA MOTA ALMEIDA	.00	.00	362.25	.00	362.25
100081	MARIA FELISBERTA DA COSTA	.00	.00	140.25	.00	140.25
100099	CLIENTES DIVERSOS	.00	.00	4 100.74	3 431.49	669.25
100107	FERNANDA DA SILVA CARVALHO	.00	.00	31.50	31.50	.00
100122	ALEXANDRE GOMES CARDIA	.00	.00	1 209.37	.00	1 209.37

M. Pereira



2017/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
100135	ANTONIO DELFIM VEIGA	.00	.00	63.00	63.00	.00
100148	AGRO 2001 L.DA	.00	.00	752.16	752.16	.00
100151	RAMIRO BALTAZAR ANDRADE	.00	.00	1 000.00	1 000.00	.00
100153	ASSOCIACAO BOMBEIROS V SATAO	.00	.00	64.00	.00	64.00
100159	EUROPAC RECICLA PORTO SA	.00	.00	1 752.00	1 752.00	.00
100160	ASSOCIACAO CAIS	.00	.00	131.20	.00	131.20
100163	CAMARA MUNICIPAL MOIMENTA BE	.00	.00	137.50	137.50	.00
100168	EMILIA CASADINHO MILITAR FERRE	.00	.00	163.40	.00	163.40
100170	JOSE MIGUEL ROSARIO VAZ	.00	.00	1 430.00	1 430.00	.00
100178	JOSE AGOSTINHO GOMES CORREIA	.00	.00	1 100.00	1 100.00	.00
100179	MARIA MARGARIDA	.00	.00	130.00	130.00	.00
100182	HELDER JOSE CRUZ DUARTE	.00	.00	1 769.50	1 769.50	.00
100183	DUARTE ALEXANDRE AMARAL FERREI	.00	.00	160.00	160.00	.00
100187	COOPERATIVA AGRICOLA TAVORA CR	.00	.00	7 381.66	7 381.66	.00
100188	FIRMINO OLIVEIRA	.00	.00	882.00	.00	882.00
100189	AGRODUÇA	.00	.00	882.00	.00	882.00
100190	JOSE VEIGA	.00	.00	495.00	495.00	.00
100191	IFEC FUNDACAO RODRIGUES SILVEI	.00	.00	702.02	.00	702.02
100194	ANTONIO PEDRO PEREIRA DIAS	.00	.00	450.00	450.00	.00
100195	GENESEVERDE, LDA	.00	.00	695.51	695.51	.00
100199	ILIDIO AUGUSTO	.00	.00	360.00	360.00	.00
100204	CAMILO SILVA ABREU	.00	.00	287.50	287.50	.00
100206	DIAMANTINO JOSE PEREIRA DUARTE	.00	.00	302.50	302.50	.00
100214	DOMINICA SOBRAL CORREIA LOPES	.00	.00	80.00	80.00	.00
100219	MARIA DINA FERREIRA GOUVEIA	.00	.00	670.00	670.00	.00
100221	AVELINO CASIMIRO	.00	.00	55.00	.00	55.00
100222	JOSE LUIS SAPATEIRO GARCIA	.00	.00	405.00	405.00	.00
100223	VITOR CARLOS DIAS FERREIRA	.00	.00	1 056.00	1 056.00	.00
100224	MARIA NAZARE MATEUS PEREIRA CA	.00	.00	198.00	198.00	.00
100225	PRADO ENCANTADO L.DA	.00	.00	630.00	630.00	.00
100226	DIMAS MANUEL DUARTE TEIXEIRA	.00	.00	135.00	135.00	.00

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BALANCETE GERAL (ANALITICO)

(EUR)

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
100227	EDUARDO CARVALHO NASCIMENTO	.00	.00	80.00	80.00	.00
100228	JOSE ANTONIO PEREIRA FRIAS OL	.00	.00	179.00	179.00	.00
100229	CLEMENTINA CASIMIRO ALVES	.00	.00	25.00	25.00	.00
100230	JUNTA FREGUESIA LAMOSA	.00	.00	759.38	759.38	.00
100231	JOAO MILHEIRO	.00	.00	320.00	320.00	.00
100232	FERNANDO APARICIO CARDOSO	.00	.00	170.00	170.00	.00
100233	ANTONIO HUMBERTO PAIVA MATOS	.00	.00	62.50	62.50	.00
100235	CATARINA ISABEL MONTEIRO VI	.00	.00	395.00	395.00	.00
200207	PADARIA PASTELARIA O TO	.00	.00	6.32	6.32	.00
200250	BEIRATAVORA AS	.00	.00	45.00	45.00	.00
200252	COOPERATIVA AGRICOLA TAVORA CR	.00	.00	941.92	941.92	.00
300013	MANUELA CAIXAS AMARAL	.00	.00	100.76	100.76	.00
22	FORNECEDORES	.00	.00	107 306.15	109 618.30	100.81
22.1	FORNECEDORES C/C	.00	.00	107 306.15	109 618.30	2 412.96-
22.1.1	FORNECEDORES GERAIS	.00	.00	107 306.15	109 618.30	2 412.96-
200002	AGRO 2001 - TECNICA EQUIP. LDA	.00	.00	483.08	483.08	.00
200011	AUTO REPARADORA VILARINHO GOME	.00	.00	45.90	45.90	.00
200012	LIV. TECLIBER - OLIVEIRA & VAZ	.00	.00	11.88	607.63	595.75-
200018	SANIBEIRA - SAN. E FERRAGENS B	.00	.00	485.30	485.30	.00
200030	SUPERMECADO AVENIDA	.00	.00	9 555.81	9 569.91	14.10-
200037	ALBERTO OSORIO REQUEIJO & FILH	.00	.00	.00	284.34	284.34-
200040	PADARIA PROGRESSO	.00	.00	672.90	672.90	.00
200043	R.B.L. - REPRESENTACOES BEIRA	.00	.00	88.90	88.90	.00
200059	AUTO VILARINHO, L.DA	.00	.00	1 867.80	1 867.80	.00
200062	TALHO AVENIDA, L.DA	.00	.00	9 794.89	9 924.01	129.12-
200093	PAPELIQUIDOS	.00	.00	4 162.22	4 162.22	.00
200106	PADOCITA	.00	.00	78.00	78.00	.00
200121	CENTRO AGRICOLA JORGE LINO L.D	.00	.00	2 957.23	2 957.23	.00
200122	ANTICHAMA L.DA	.00	.00	40.34	40.34	.00
200125	MANUEL JOAQUIM JESUS MENDONCA	.00	.00	270.00	270.00	.00

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BALANCETE GERAL (ANALITICO)

(EUR)

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS	
		Debito	Credito	Debito	Credito	Devedor/Credor	
200126	PADOCE - PANIF. PASTE. L.DA	.00	.00	1 084.67	1 207.27	122.60-	
200135	INFORJARPOS L.DA	.00	.00	175.18	175.18	.00	
200138	MPA - GABINETE ARTES GRAFICAS	.00	.00	281.97	281.97	.00	
200152	NINHO DOURADO - J. LUIS CORREI	.00	.00	823.76	823.76	.00	
200153	TRULY CONTROL, L.DA	.00	.00	784.14	784.14	.00	
200154	AUFER, L.DA	.00	.00	90.41	90.41	.00	
200157	FORMOSCAR	.00	.00	130.00	130.00	.00	
200161	PUBLICO - COM. SOCIAL S.A.	.00	.00	240.00	240.00	.00	
200163	DECO PRO TESTE	.00	.00	35.40	35.40	.00	
200167	PANIFICADORA FLOR TABUACO	.00	.00	249.12	249.12	.00	
200176	ALFACREME, L.DA	.00	.00	721.94	717.08	4.86	
200181	CELESTINO SOARES COELHO	.00	.00	147.60	147.60	.00	
200184	MAXI PC	.00	.00	502.66	502.66	.00	
200189	COELHO & DIAS, .S.A.	.00	.00	5 782.73	5 686.78	95.95	
200190	IDEIA PACK, LDA	.00	.00	363.75	363.75	.00	
200193	SALGUEIRO & SALGUEIRO L.DA	.00	.00	1 161.68	1 161.68	.00	
200194	EXELMEDICA L.DA	.00	.00	202.26	262.44	60.18-	
200196	GLORIA MENDES	GA	.00	.00	553.50	553.50	.00
200201	MUNICIPIO FIGUEIRA FOZ	CA	.00	.00	71.18	71.18	.00
200205	NEO FRANK EQUIPAMENTOS E	SE	.00	.00	1 047.50	1 047.50	.00
200210	AGRO NASCIMENTO SEIXAS L.DA	.00	.00	64.13	64.13	.00	
200215	GRAFICA MALADOURO S.A.	.00	.00	3 498.00	3 498.00	.00	
200216	UADS	.00	.00	58.67	58.67	.00	
200220	VISIPAPEL L.DA	.00	.00	2 083.04	2 200.89	117.85-	
200222	FRUTARIA AVENIDA	FA	.00	.00	224.27	257.47	33.20-
200223	SGL - SOCIEDADE DE GAS L.DA	.00	.00	5 766.50	6 112.50	346.00-	
200225	PETRALMEIDA L.DA	.00	.00	21 829.82	22 078.85	249.03-	
200226	SEIVA MOBILIARIO UNIPessoal L.	.00	.00	312.53	312.53	.00	
200227	ADOLFO COSTA FERREIRA	.00	.00	276.75	276.75	.00	
200228	EMAG	EQ	.00	.00	290.32	587.15	296.83-
200233	VISIMEC L.DA	.00	.00	562.11	562.11	.00	

Monteiro

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BALANCETE GERAL (ANALITICO)

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
200235	FARPROTEC L.DA	.00	.00	127.92	127.92	.00
200240	HCER L.DA	.00	.00	256.78	256.78	.00
200245	BELARMINO PEREIRA GOMES	.00	.00	697.50	697.50	.00
200247	PSOLUTIONS	.00	.00	323.21	333.61	10.40
200250	BEIRATAVORA AS	.00	.00	86.30	86.30	.00
200252	COOPERATIVA AGRICOLA TAVORA CR	.00	.00	334.58	334.58	.00
200257	SATIVA - DESENVOLVIMENTO RURAL.	.00	.00	83.03	83.03	.00
200258	SIRFTEX L.DA	.00	.00	97.86	97.86	.00
200262	ANTONIO HUMBERTO PAIVA MATOS	.00	.00	270.86	270.86	.00
200263	PAIVA MENDES, UNIP. L.DA	.00	.00	5 759.66	5 848.80	89.14-
200265	DINIS FIGUEIREDO ESTEVES, EIRL	.00	.00	346.98	346.98	.00
200266	EBONYHORIZON L.DA	.00	.00	230.38	230.38	.00
200270	BENTO & NASCIMENTO	.00	.00	3 659.31	3 723.73	64.42-
200273	EXPRESSO DA BATATA UNIP. L.DA	.00	.00	809.05	809.05	.00
200274	ROCHA & CHAVES S.A.	.00	.00	41.33	41.33	.00
200275	MACRO FRIO S.A.	.00	.00	4 481.19	4 481.19	.00
200276	ABEL LUIS PEREIRA CAETANO	.00	.00	435.50	435.50	.00
200277	ORTOGIL L.DA	.00	.00	895.39	895.39	.00
200278	CONFORLIFE L.DA	.00	.00	60.00	60.00	.00
200279	PADARIA E PASTELARIA BIJOU	.00	.00	1 080.82	1 080.82	.00
200280	ANTERO J PINTO	.00	.00	200.00	200.00	.00
200281	ALVES PARREIRA & SANTOS L.DA	.00	.00	562.50	562.50	.00
200282	JOSE FERNANDO BASTOS FERREIRA	.00	.00	1 641.53	1 641.53	.00
200283	INSELNAVE IN	.00	.00	330.00	330.00	.00
200284	MACODEMO NE	.00	.00	854.24	854.24	.00
200285	LUIS AMANTE & AMANTE LDA	.00	.00	100.00	100.00	.00
200286	MANUEL AUGUSTO TEIXEIRA REBELO	.00	.00	200.00	200.00	.00
200287	TECNICOOOL MA	.00	.00	49.20	49.20	.00
200288	FISIOMOTION L.DA	.00	.00	229.50	229.50	.00
200289	ANTONIO FIGUEIREDO LOPES L.DA	.00	.00	17.84	17.84	.00
200290	PEIXARIA MARE VIA MA	.00	.00	121.99	121.99	.00

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BALANCETE GERAL (ANALITICO)

(EUR)

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
200291	OURIVESARIA S PEDRO LDA	.00	.00	175.00	175.00	.00
200292	HR PROTECAO S.A.	.00	.00	1 216.86	1 216.86	.00
200293	PASTELARIA MARTINS L.DA	.00	.00	1 600.00	1 600.00	.00
.....						
23	PESSOAL	.00	.00	249 681.71	249 681.71	.00
23.1	REMUNERACOES A PAGAR	.00	.00	249 080.80	249 080.80	.00
23.1.2	AO PESSOAL	.00	.00	249 080.80	249 080.80	.00
23.2	ADIANTAMENTOS	.00	.00	600.91	600.91	.00
23.2.2	AO PESSOAL	.00	.00	600.91	600.91	.00
.....						
24	ESTADO E OUTROS ENRES PUBLICOS	.00	.00	110 058.26	114 768.75	2 233.06
24.2	RETENCAO DE IMP. S/ RENDIMENTO	.00	.00	10 224.55	11 027.09	6 943.55-
24.2.1	I.R.S. - S/ TRAB. DEPENDENTE	.00	.00	10 016.00	10 801.00	785.00-
24.2.2	I.R.S. - S/ TRAB. INDEPENDENTE	.00	.00	208.55	226.09	17.54-
24.3	IMPOSTO S/ VALOR ACRESCENTADO	.00	.00	17 371.01	15 137.95	2 233.06
24.3.2	IVA - DEDUTIVEL	.00	.00	1 342.60	1 342.60	.00
24.3.2.1	EXISTENCIAS	.00	.00	1 325.42	1 325.42	.00
24.3.2.1.2	COMPRAS TX. RED.	.00	.00	869.98	869.98	.00
24.3.2.1.3	COMPRAS TX. INT.	.00	.00	9.84	9.84	.00
24.3.2.1.4	COMPRAS TX. NORMAL	.00	.00	445.60	445.60	.00
24.3.2.3	OUTROS BENS E SERVICOS	.00	.00	17.18	17.18	.00
24.3.2.3.2	BENS E SERVICOS TX. RED.	.00	.00	2.58	2.58	.00
24.3.2.3.3	BENS E SERVICOS TX. INT.	.00	.00	1.15	1.15	.00
24.3.2.3.4	BENS E SERVICOS TX. NORMAL	.00	.00	13.45	13.45	.00
24.3.3	IVA - LIQUIDADO	.00	.00	963.07	963.07	.00
24.3.3.1	OPERACOES GERAIS	.00	.00	963.07	963.07	.00
24.3.3.1.2	VENDAS TX. RED.	.00	.00	818.17	818.17	.00
24.3.3.1.4	VENDAS TX. NORMAL	.00	.00	144.90	144.90	.00
24.3.4	IVA - REGULARIZACOES	.00	.00	80.50	80.50	.00
24.3.4.1	REG - A FAVOR DA EMPRESA	.00	.00	80.50	80.50	.00
24.3.5	IVA - APURAMENTO	.00	.00	1 043.57	1 043.57	.00
24.3.5.1	IVA - APURAMENTO	.00	.00	1 043.57	1 043.57	.00

Tratado

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BALANCETE GERAL (ANALITICO)

(EUR)

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
24.3.6	IVA - A PAGAR	.00	.00	7.64	7.64	.00
24.3.6.1	IVA - A PAGAR	.00	.00	7.64	7.64	.00
24.3.7	IVA - A RECUPERAR	.00	.00	959.37	945.89	13.48
24.3.7.1	IVA - A RECUPERAR	.00	.00	959.37	945.89	13.48
24.3.8	IVA - REEMBOLSOS PEDIDOS	.00	.00	12 974.26	10 754.68	2 219.58
24.3.8.1	IVA - REEMBOLSOS PEDIDOS	.00	.00	12 974.26	10 754.68	2 219.58
24.5	CONTRIBUICOES S. SOCIAL	.00	.00	81 791.88	87 813.67	6 021.79-
24.7	FCT/FGCT	.00	.00	670.82	790.04	119.22-
24.7.1	F.C.T	.00	.00	619.93	730.62	110.69-
24.7.2	F.G.C.T	.00	.00	50.89	59.42	8.53-
25	FINANCIAMENTOS OBTIDOS	.00	.00	48 196.74	181 372.35	133 175.61-
25.1	INST. CREDITO E SOC. FINANCEIR	.00	.00	48 196.74	181 372.35	133 175.61-
25.1.1	EMPRESTIMOS BANCARIOS	.00	.00	48 196.74	181 372.35	133 175.61-
25.1.1.4	EMP. PC CAR. CAP - 3367048	.00	.00	48 196.74	181 372.35	133 175.61-
25.1.1.4.1	EMP. PC CAR. CAP - 3367048 CORRE	.00	.00	16 048.37	32 148.37	16 100.00-
25.1.1.4.2	EMP. PC CAR. CAP - 3367048 NAO C	.00	.00	32 148.37	149 223.98	117 075.61-
26	FUNDADORES/PATROCINADORES/DOADOR	.00	.00	3 410.00	.00	3 410.00
26.4	QUOTAS	.00	.00	3 410.00	.00	3 410.00
26.4.1	QUOTAS A RECEBER 2013	.00	.00	3 410.00	.00	3 410.00
27	OUTRAS A CONTAS RECEBER/PAGAR	.00	.00	84 632.34	100 903.50	26 250.64
27.2	DEV. E CREDITORES POR ACRESCIMOS	.00	.00	7 766.59	3 128.28	4 638.31
27.2.1	DEV. POR ACRESCIMOS RENDIMENTO	.00	.00	4 638.31	.00	4 638.31
27.2.1.3	JUROS A RECEBER	.00	.00	4 638.31	.00	4 638.31
27.2.2	CREDITORES POR ACRESCIMOS GASTOS	.00	.00	3 128.28	3 128.28	.00
27.2.2.3	FSA - FUNDO SOLIDARIO ARTENAVE	.00	.00	3 128.28	3 128.28	.00
300002	ROSA MARIA ALMEIDA SILVA	.00	.00	2 713.17	2 713.17	.00
300013	MANUELA CAIXAS AMARAL	.00	.00	100.76	100.76	.00
300016	MARTA SOFIA CARVALHEIRA COSTA	.00	.00	314.35	314.35	.00
27.3	BENEFICIOS POS EMPREGO	.00	.00	43 690.42	86 212.22	42 521.80-

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BALANCETE GERAL (ANALITICO)

(EUR)

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
27.3.2	REMUNERACOES A LIQUIDAR	.00	.00	43 690.42	86 212.22	42 521.80-
27.8	OUTROS DEVEDORES E CREDORES	.00	.00	33 175.33	11 563.00	21 612.33
27.8.1	DR. CARLOS CAIXAS	.00	.00	21 462.33	.00	21 462.33
27.8.4	BRUNO E JOCA FERREIRA	.00	.00	10 485.00	10 485.00	.00
27.8.5	RICARDO JORGE - APOIO OCULOS	.00	.00	178.00	178.00	.00
27.8.7	ADIANTAMENTO - M ARMANDA RODRIGU	.00	.00	1 050.00	900.00	150.00
28	DIFERIMENTOS	.00	.00	8 080.28	77 496.35	4 369.49 73 785.56-
28.1	GASTOS A RECONHECER	.00	.00	8 080.28	3 710.79	4 369.49
28.1.1	SEGUROS PAGOS	.00	.00	8 080.28	3 710.79	4 369.49
28.2	RENDIMENTOS A RECONHECER	.00	.00	.00	73 785.56	73 785.56-
28.2.1	RENDIMENTOS A RECONHECER	.00	.00	.00	73 785.56	73 785.56-
28.2.1.9	PROVEITOS DIFERIDOS	.00	.00	.00	73 785.56	73 785.56-
31	COMPRAS	.00	.00	36 183.91	36 183.91	.00
31.2	MATERIAS PRIMAS	.00	.00	36 107.25	36 107.25	.00
31.2.1	MATERIAS PRIMAS - MERC. NACIONAL	.00	.00	36 107.25	36 107.25	.00
31.2.1.1	MATERIAS PRIMAS - TX. 00%	.00	.00	1 637.83	1 637.83	.00
0002	CAO	.00	.00	169.47	169.47	.00
0003	LAR RESIDENCIAL	.00	.00	7.50	7.50	.00
0015	CANTINA	.00	.00	1 460.86	1 460.86	.00
31.2.1.2	MATERIAS PRIMAS - TX. 06%	.00	.00	29 980.07	29 980.07	.00
0002	CAO	.00	.00	15 401.38	15 401.38	.00
0003	LAR RESIDENCIAL	.00	.00	14 578.69	14 578.69	.00
31.2.1.3	MATERIAS PRIMAS - TX. 13%	.00	.00	163.02	163.02	.00
0002	CAO	.00	.00	98.56	98.56	.00
0003	LAR RESIDENCIAL	.00	.00	64.46	64.46	.00
31.2.1.4	MATERIAS PRIMAS - TX. 23%	.00	.00	4 326.33	4 326.33	.00
0002	CAO	.00	.00	2 245.82	2 245.82	.00
0003	LAR RESIDENCIAL	.00	.00	2 080.51	2 080.51	.00
31.7	DEV. COMPRAS	.00	.00	76.66	76.66	.00
31.7.2	DEVOLUCOES DE MAT. PRIMAS - MAT	.00	.00	76.66	76.66	.00

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2017/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.009

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
31.7.2.1	DEVOLUCOES DE MAT. PRIMAS - MAT	.00	.00	76.66	76.66	.00
0002	CAO	.00	.00	68.10	68.10	.00
0003	LAR RESIDENCIAL	.00	.00	8.56	8.56	.00
33	MAT. PRIMAS, SUBS. E CONSUMO	.00	.00	736.19	482.33	253.86
33.1	MAT. PRIMAS	.00	.00	736.19	482.33	253.86
41	INVESTIMENTOS FINANCEIROS	.00	.00	2 157.94	388.21	1 769.73
41.5	OUTROS INVESTIMENTOS FINANCEIR	.00	.00	2 157.94	388.21	1 769.73
41.5.2	FUNDOS COMPENSACAO TRABALHO	.00	.00	2 157.94	388.21	1 769.73
43	ACTIVOS FIXOS TANGIVEIS	.00	.00	1 958 172.73	690 852.53	1 958 172.73 690 852.53-
43.3	OUTROS ACTIVOS FIXOS TANGIVEIS	.00	.00	1 958 172.73	690 852.53	1 958 172.73 690 852.53-
43.3.1	TERRENOS E RECURSOS NATURAIS	.00	.00	10 249.40	.00	10 249.40
43.3.1.1	TERRENOS E RECURSOS NATURAIS	.00	.00	10 249.40	.00	10 249.40
43.3.2	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	1 452 431.71	.00	1 452 431.71
43.3.2.1	EDIFICIO - CATO	.00	.00	686 871.59	.00	686 871.59
43.3.2.2	OUTRAS CONSTRUCOES	.00	.00	144 302.75	.00	144 302.75
43.3.2.3	EDIFICIO - LAR RESIDENCIAL - MED	.00	.00	619 262.18	.00	619 262.18
0003	LAR RESIDENCIAL	.00	.00	619 262.18	.00	619 262.18
43.3.2.9	OUTROS - ESTUFAS	.00	.00	1 995.19	.00	1 995.19
43.3.3	EQUIPAMENTO BASICO	.00	.00	24 540.49	.00	24 540.49
43.3.3.1	EQUIPAMENTO BASICO	.00	.00	10 109.01	.00	10 109.01
43.3.3.6	EQUIPAMENTO BASICO- EQUIP MOTORI	.00	.00	10 397.72	.00	10 397.72
43.3.3.9	EQUIPAMENTO BASICO- OUTROS	.00	.00	4 033.76	.00	4 033.76
43.3.4	EQUIPAMENTO TRANSPORTE	.00	.00	189 461.54	.00	189 461.54
43.3.4.1	EQ. TRANSPORTE	.00	.00	29 807.50	.00	29 807.50
0001	ARTENAVE GERAL	.00	.00	5 807.50	.00	5 807.50
0009	ECONAVE	.00	.00	24 000.00	.00	24 000.00
43.3.4.2	EQ. TRANSPORTE MISTOS	.00	.00	157 540.08	.00	157 540.08
0001	ARTENAVE GERAL	.00	.00	147 043.93	.00	147 043.93
0004	POPH - PROJ 100231/2014/6.2	.00	.00	9 770.15	.00	9 770.15

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2017/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.010

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
0009	ECONAVE	.00	.00	726.00	.00	726.00
43.3.4.4	EQ. TRANSPORTE REBOQUES	.00	.00	2 113.96	.00	2 113.96
43.3.5	EQUIPAMENTO ADMINISTRATIVO	.00	.00	108 489.97	.00	108 489.97
43.3.5.1	EQ. ADMINISTRATIVO	.00	.00	76 466.26	.00	76 466.26
0001	ARTENAVE GERAL	.00	.00	75 805.02	.00	75 805.02
0002	CAO	.00	.00	180.34	.00	180.34
0009	ECONAVE	.00	.00	480.90	.00	480.90
43.3.5.2	MOBILIARIO DIVERSO	.00	.00	32 023.71	.00	32 023.71
0001	ARTENAVE GERAL	.00	.00	32 023.71	.00	32 023.71
43.3.7	OUTROS ACTIVOS FIXOS TANGIVEIS	.00	.00	172 999.62	.00	172 999.62
43.3.7.1	FERRAMENTAS E UTENSILIOS	.00	.00	102 803.29	.00	102 803.29
0001	ARTENAVE GERAL	.00	.00	92 628.47	.00	92 628.47
0002	CAO	.00	.00	1 096.46	.00	1 096.46
0003	LAR RESIDENCIAL	.00	.00	2 340.51	.00	2 340.51
0009	ECONAVE	.00	.00	6 737.85	.00	6 737.85
43.3.7.2	OUTROS ACTIVOS FIXOS	.00	.00	70 196.33	.00	70 196.33
0001	ARTENAVE GERAL	.00	.00	14 645.67	.00	14 645.67
0002	CAO	.00	.00	23 557.41	.00	23 557.41
0003	LAR RESIDENCIAL	.00	.00	501.99	.00	501.99
0005	CRC	.00	.00	194.90	.00	194.90
0009	ECONAVE	.00	.00	14 196.36	.00	14 196.36
0012	LAR RESIDENCIAL - POPH - 6.12	.00	.00	17 100.00	.00	17 100.00
43.3.8	DEPRECIACOES ACUMULADAS	.00	.00	.00	690 852.53	690 852.53-
43.3.8.2	D.A.- EDIFICIOS E OUTRAS CONST.	.00	.00	.00	233 874.92	233 874.92-
43.3.8.3	D.A.- EQ. BASICO	.00	.00	.00	19 981.52	19 981.52-
43.3.8.4	D.A.- EQUIP. TRANSPORTE	.00	.00	.00	183 844.04	183 844.04-
43.3.8.5	D.A.-EQUIP. ADMINISTRATIVO	.00	.00	.00	107 976.72	107 976.72-
43.3.8.7	D.A.- OUTROS ACTIVOS FIXOS	.00	.00	.00	145 175.33	145 175.33-
44	ACTIVOS INTANGIVEIS	.00	.00	17 604.52	16 523.65	17 604.52 16 523.65-
44.2	OUTROS ACTIVOS INTANGIVEIS	.00	.00	17 604.52	16 523.65	17 604.52 16 523.65-

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2017/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.011

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
44.2.3	PROGRAMAS COMPUTADOR	.00	.00	10 465.52	.00	10 465.52
44.2.3.1	PROGRAMAS COMPUTADOR	.00	.00	10 465.52	.00	10 465.52
44.2.6	OUTROS ACTIVOS INTANGIVEIS	.00	.00	7 139.00	.00	7 139.00
44.2.6.1	OUTROS ACTIVOS INTANGIVEIS	.00	.00	7 139.00	.00	7 139.00
44.2.8	AMORTIZACOES ACUMULADAS	.00	.00	.00	16 523.65	16 523.65-
44.2.8.3	AMORT. SOFTWARE	.00	.00	.00	16 523.65	16 523.65-
55	RESERVAS	.00	.00	.00	1 995.19	1 995.19-
55.2	OUTRAS RESERVAS	.00	.00	.00	1 995.19	1 995.19-
56	RESULTADOS TRANSITADOS	.00	.00	2 286.95	235 756.32	233 469.37-
56.1	RESULTADOS TRANSITADOS	.00	.00	2 286.95	235 756.32	233 469.37-
59	OUTRAS VARIACOES NO CP	.00	.00	22 107.74	967 098.97	944 991.23-
59.3	SUBSIDIOS E DOACOES.	.00	.00	22 107.74	967 098.97	944 991.23-
59.3.1	SUBSIDIOS E DOACOES.	.00	.00	22 107.74	967 098.97	944 991.23-
59.3.1.1	INTEGRAR - MED. 5	.00	.00	9 254.86	318 229.41	308 974.55-
59.3.1.2	CMMB - OBRA	.00	.00	1 839.24	68 051.62	66 212.38-
59.3.1.3	SEG. SOCIAL - FSS EDIFICIO	.00	.00	1 000.00	37 000.00	36 000.00-
59.3.1.6	C.M. - LAR RESIDENCIAL	.00	.00	800.00	48 300.00	47 500.00-
59.3.1.7	POPH - MEDIDA 6.12 LAR RESIDENCI	.00	.00	9 213.64	474 017.94	464 804.30-
0003	LAR RESIDENCIAL	.00	.00	9 213.64	474 017.94	464 804.30-
59.3.1.8	DOACAO P/ LAR RESIDENCIAL	.00	.00	.00	21 500.00	21 500.00-
61	CUSTO DAS MERCADORIAS VENDIDAS	.00	.00	36 557.70	36 557.70	.00
61.2	MAT. PRIMAS	.00	.00	36 557.70	36 557.70	.00
61.2.1	MAT. PRIMAS	.00	.00	36 557.70	36 557.70	.00
62	FORNEC.SERVICOS EXTERNOS	.00	.00	85 759.82	85 759.82	.00
62.2	SERVICOS ESPECIALIZADOS	.00	.00	12 486.55	12 486.55	.00
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	7 048.38	7 048.38	.00
62.2.1.5	TR. ESP. - C/ IVA N DEDUTIVE	.00	.00	7 048.38	7 048.38	.00
0002	CAO	.00	.00	3 702.38	3 702.38	.00

D. Oliveira

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2017/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.012

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
0003	LAR RESIDENCIAL	.00	.00	2 017.60	2 017.60	.00
0009	ECONAVE	.00	.00	1 328.40	1 328.40	.00
62.2.4	HONORARIOS	.00	.00	530.70	530.70	.00
62.2.4.5	HONORARIOS - C/ IVA N DEDUTIVE	.00	.00	530.70	530.70	.00
0002	CAO	.00	.00	485.70	485.70	.00
0003	LAR RESIDENCIAL	.00	.00	45.00	45.00	.00
62.2.6	CONSERVACAO E REPARACAO	.00	.00	4 907.47	4 907.47	.00
62.2.6.1	CONS. REPARACAO - EDIFICIOS	.00	.00	1 160.41	1 160.41	.00
62.2.6.1.5	CONS. REP. - ED. - C/ IVA N DE	.00	.00	1 160.41	1 160.41	.00
0002	CAO	.00	.00	429.97	429.97	.00
0003	LAR RESIDENCIAL	.00	.00	714.54	714.54	.00
0009	ECONAVE	.00	.00	15.90	15.90	.00
62.2.6.2	CONS. REPARACAO - VIATURAS	.00	.00	3 005.60	3 005.60	.00
62.2.6.2.5	CONS. REP. - VIAT. C/ IVA N DE	.00	.00	3 005.60	3 005.60	.00
0002	CAO	.00	.00	1 246.65	1 246.65	.00
0003	LAR RESIDENCIAL	.00	.00	506.03	506.03	.00
0009	ECONAVE	.00	.00	1 252.92	1 252.92	.00
62.2.6.3	CONS. REP. MAQUINAS	.00	.00	741.46	741.46	.00
62.2.6.3.5	CONS. REP. MAQUINAS - C/ IVA N	.00	.00	741.46	741.46	.00
0002	CAO	.00	.00	409.05	409.05	.00
0003	LAR RESIDENCIAL	.00	.00	149.75	149.75	.00
0009	ECONAVE	.00	.00	182.66	182.66	.00
62.3	MATERIAIS	.00	.00	15 009.01	15 009.01	.00
62.3.1	FERRAMENTAS UT. DESG. RAPIDO	.00	.00	2 426.18	2 426.18	.00
62.3.1.5	F.UT. DESG. RAPIDO - C/ IVA N	.00	.00	2 426.18	2 426.18	.00
0002	CAO	.00	.00	1 129.73	1 129.73	.00
0003	LAR RESIDENCIAL	.00	.00	895.14	895.14	.00
0009	ECONAVE	.00	.00	401.31	401.31	.00
62.3.2	LIVROS E DOC. TECNICA	.00	.00	1.95	1.95	.00
62.3.2.5	LV DOC. TECNICA - C/ IVA N DED	.00	.00	1.95	1.95	.00
0002	CAO	.00	.00	1.95	1.95	.00

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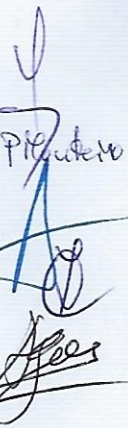
2017/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.013

Conta	Designacao	VALORES DO PERIODO		VALORES Debito	ACUMULADOS Credito	SALDOS ACTUAIS Devedor/Credor
		Debito	Credito			
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	834.15	834.15	.00
62.3.3.5	MAT. ESC. - C/ IVA N DED.	.00	.00	834.15	834.15	.00
0002	CAO	.00	.00	369.84	369.84	.00
0003	LAR RESIDENCIAL	.00	.00	441.82	441.82	.00
0009	ECONAVE	.00	.00	22.49	22.49	.00
62.3.4	ARTIGOS OFERTA	.00	.00	2 143.00	2 143.00	.00
62.3.4.5	ART. OFERTA - C/ IVA N DED	.00	.00	2 143.00	2 143.00	.00
0002	CAO	.00	.00	1 071.50	1 071.50	.00
0003	LAR RESIDENCIAL	.00	.00	1 071.50	1 071.50	.00
62.3.5	MAT. DIDACTICO	.00	.00	436.02	436.02	.00
62.3.5.1	MAT. DIDACTICO - TX. 0%	.00	.00	436.02	436.02	.00
0002	CAO	.00	.00	408.02	408.02	.00
0003	LAR RESIDENCIAL	.00	.00	28.00	28.00	.00
62.3.6	CUIDADOS C/ UTENTES	.00	.00	2 586.15	2 586.15	.00
62.3.6.1	MEDICAMENTOS E FRALDAS	.00	.00	2 586.15	2 586.15	.00
0002	CAO	.00	.00	283.92	283.92	.00
0003	LAR RESIDENCIAL	.00	.00	1 945.23	1 945.23	.00
0025	CR - CENTRO DE RECURSOS	.00	.00	357.00	357.00	.00
62.3.8	OUTROS	.00	.00	6 581.56	6 581.56	.00
62.3.8.5	OUTROS - ART LIMP.	.00	.00	6 581.56	6 581.56	.00
0002	CAO	.00	.00	2 629.81	2 629.81	.00
0003	LAR RESIDENCIAL	.00	.00	3 951.75	3 951.75	.00
62.4	ENERGIA E FLUIDOS	.00	.00	34 300.02	34 300.02	.00
62.4.1	ELECTRICIDADE	.00	.00	13 028.08	13 028.08	.00
62.4.1.5	ELECTRICIDADE - C/ IVA N DED	.00	.00	13 028.08	13 028.08	.00
0002	CAO	.00	.00	4 655.66	4 655.66	.00
0003	LAR RESIDENCIAL	.00	.00	7 538.74	7 538.74	.00
0009	ECONAVE	.00	.00	833.68	833.68	.00
62.4.2	COMBUSTIVEIS	.00	.00	3 384.94	3 384.94	.00
62.4.2.5	COMBUSTIVEIS - C/ IVA N DED	.00	.00	3 384.94	3 384.94	.00
0002	CAO	.00	.00	1 876.17	1 876.17	.00

P. Oliveira


2017/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.014

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
0003	LAR RESIDENCIAL	.00	.00	739.33	739.33	.00
0009	ECONAVE	.00	.00	767.54	767.54	.00
0024	QUINTA	.00	.00	1.90	1.90	.00
62.4.4	OUTROS FLUIDOS	.00	.00	17 887.00	17 887.00	.00
62.4.4.5	OUTROS FLUIDOS - C/ IVA N DED	.00	.00	17 887.00	17 887.00	.00
0002	CAO	.00	.00	11 122.73	11 122.73	.00
0003	LAR RESIDENCIAL	.00	.00	6 764.27	6 764.27	.00
62.5	DESLOCACOES ESTADAS TRANSPORTE	.00	.00	329.41	329.41	.00
62.5.1	DESLOCACOES ESTADAS	.00	.00	329.41	329.41	.00
62.5.1.5	DESL. ESTADAS - C/ IVA N DED	.00	.00	329.41	329.41	.00
0002	CAO	.00	.00	252.99	252.99	.00
0003	LAR RESIDENCIAL	.00	.00	20.62	20.62	.00
0025	CR - CENTRO DE RECURSOS	.00	.00	55.80	55.80	.00
62.6	SERVICOS DIVERSOS	.00	.00	23 634.83	23 634.83	.00
62.6.1	RENDAS E ALUGURES	.00	.00	2 660.00	2 660.00	.00
62.6.1.1	RENDAS/ALUGURES - TX. 0%	.00	.00	2 660.00	2 660.00	.00
0009	ECONAVE	.00	.00	2 660.00	2 660.00	.00
62.6.2	COMUNICACOES	.00	.00	1 674.53	1 674.53	.00
62.6.2.1	COMUNICACOES - TX. 0%	.00	.00	1 674.53	1 674.53	.00
0001	ARTENAVE GERAL	.00	.00	2.60	2.60	.00
0002	CAO	.00	.00	841.21	841.21	.00
0003	LAR RESIDENCIAL	.00	.00	671.18	671.18	.00
0009	ECONAVE	.00	.00	159.54	159.54	.00
62.6.3	SEGUROS	.00	.00	5 385.35	5 385.35	.00
62.6.3.1	SEGUROS	.00	.00	627.59	627.59	.00
62.6.3.1.2	SEGUROS - AC. PESSOAIS	.00	.00	627.59	627.59	.00
0002	CAO	.00	.00	64.11	64.11	.00
0003	LAR RESIDENCIAL	.00	.00	563.48	563.48	.00
62.6.3.2	SEGUROS - VIATURAS	.00	.00	2 683.73	2 683.73	.00
62.6.3.2.1	SEGUROS - VIATURAS L PASSAGEIR	.00	.00	50.08	50.08	.00
0002	CAO	.00	.00	40.06	40.06	.00

Handwritten signature and date: 17/12/2017

2017/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.015

FILADELMO

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
0003	LAR RESIDENCIAL	.00	.00	10.02	10.02	.00
62.6.3.2.2	SEGUROS - VIATURAS MERCADORIAS	.00	.00	2 633.65	2 633.65	.00
0002	CAO	.00	.00	2 273.95	2 273.95	.00
0003	LAR RESIDENCIAL	.00	.00	322.38	322.38	.00
0009	ECONAVE	.00	.00	37.32	37.32	.00
62.6.3.3	OUTROS SEGUROS	.00	.00	2 074.03	2 074.03	.00
62.6.3.3.2	SEGUROS MULTIRISCOS	.00	.00	415.60	415.60	.00
0002	CAO	.00	.00	56.16	56.16	.00
0003	LAR RESIDENCIAL	.00	.00	359.44	359.44	.00
62.6.3.3.3	SEGURO RESPONSABILIDADE CIVIL	.00	.00	89.37	89.37	.00
0009	ECONAVE	.00	.00	89.37	89.37	.00
62.6.3.3.4	SEGUROS COMERCIO SERVICOS	.00	.00	1 569.06	1 569.06	.00
0002	CAO	.00	.00	392.27	392.27	.00
0003	LAR RESIDENCIAL	.00	.00	1 051.27	1 051.27	.00
0009	ECONAVE	.00	.00	125.52	125.52	.00
62.6.8	OUTROS SERVICOS	.00	.00	13 914.95	13 914.95	.00
62.6.8.1	OUTROS SERVICOS - TX. IVA N DED	.00	.00	13 914.95	13 914.95	.00
0002	CAO	.00	.00	11 340.99	11 340.99	.00
0003	LAR RESIDENCIAL	.00	.00	2 559.09	2 559.09	.00
0009	ECONAVE	.00	.00	14.87	14.87	.00
63	GASTOS C/ PESSOAL	.00	.00	359 889.32	359 889.32	.00
63.2	REM. DO PESSOAL	.00	.00	292 410.39	292 410.39	.00
63.2.1	REM. DO PESSOAL	.00	.00	271 250.83	271 250.83	.00
0002	CAO	.00	.00	87 904.88	87 904.88	.00
0003	LAR RESIDENCIAL	.00	.00	153 026.66	153 026.66	.00
0009	ECONAVE	.00	.00	27 103.09	27 103.09	.00
0025	CR - CENTRO DE RECURSOS	.00	.00	3 216.20	3 216.20	.00
63.2.2	SUBS. REFEICAO - PESSOAL	.00	.00	21 159.56	21 159.56	.00
0002	CAO	.00	.00	6 119.72	6 119.72	.00
0003	LAR RESIDENCIAL	.00	.00	12 780.35	12 780.35	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
0009	ECONAVE	.00	.00	2 259.49	2 259.49	.00
63.5	ENCARGOS S/ REMUNERACOES	.00	.00	60 514.79	60 514.79	.00
63.5.2	ENC. PAT-TSU - PESSOAL	.00	.00	60 461.20	60 461.20	.00
0002	CAO	.00	.00	18 475.21	18 475.21	.00
0003	LAR RESIDENCIAL	.00	.00	32 670.85	32 670.85	.00
0009	ECONAVE	.00	.00	9 315.14	9 315.14	.00
63.5.3	F.G.C.T.	.00	.00	53.59	53.59	.00
0003	LAR RESIDENCIAL	.00	.00	53.59	53.59	.00
63.6	SEGUROS AC. TRABALHO	.00	.00	3 923.15	3 923.15	.00
0002	CAO	.00	.00	2 260.96	2 260.96	.00
0003	LAR RESIDENCIAL	.00	.00	1 404.43	1 404.43	.00
0009	ECONAVE	.00	.00	257.76	257.76	.00
63.8	OUTROS GASTOS C/ PESSOAL	.00	.00	3 040.99	3 040.99	.00
0002	CAO	.00	.00	708.67	708.67	.00
0003	LAR RESIDENCIAL	.00	.00	1 841.71	1 841.71	.00
0009	ECONAVE	.00	.00	490.61	490.61	.00
64	GASTOS DE DEPRECIACAO E AMORTI	.00	.00	30 680.88	30 680.88	.00
64.2	ACTIVOS FIXOS TANGIVEIS	.00	.00	30 680.88	30 680.88	.00
64.2.1	ACTIVOS FIXOS TANGIVEIS	.00	.00	30 680.88	30 680.88	.00
0002	CAO	.00	.00	14 339.37	14 339.37	.00
0003	LAR RESIDENCIAL	.00	.00	14 339.37	14 339.37	.00
0009	ECONAVE	.00	.00	2 002.14	2 002.14	.00
68	OUTROS GASTOS	.00	.00	3 627.04	3 627.04	.00
68.1	IMPOSTOS	.00	.00	30.00	30.00	.00
68.1.2	IMPOSTOS INDIRECTOS	.00	.00	30.00	30.00	.00
68.1.2.3	IMP. IND.- I. SELO	.00	.00	30.00	30.00	.00
0002	CAO	.00	.00	15.00	15.00	.00
0003	LAR RESIDENCIAL	.00	.00	15.00	15.00	.00
68.8	OUTROS	.00	.00	3 597.04	3 597.04	.00
68.8.1	CORR. RELATIVAS PERIODOS ANTER	.00	.00	3 156.20	3 156.20	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS	SALDOS ACTUAIS	
		Debito	Credito			Debito
0001	ARTENAVE GERAL	.00	.00	600.91	600.91	.00
0002	CAO	.00	.00	313.21	313.21	.00
0003	LAR RESIDENCIAL	.00	.00	1 040.09	1 040.09	.00
0009	ECONAVE	.00	.00	650.99	650.99	.00
0022	EURO 4 ALL RESIT/ENSIE	.00	.00	551.00	551.00	.00
68.8.3	QUOTIZACOES	.00	.00	353.84	353.84	.00
0002	CAO	.00	.00	130.00	130.00	.00
0003	LAR RESIDENCIAL	.00	.00	180.00	180.00	.00
0022	EURO 4 ALL RESIT/ENSIE	.00	.00	43.84	43.84	.00
68.8.7	MULTAS FISCAIS / N. FISCAIS	.00	.00	87.00	87.00	.00
0002	CAO	.00	.00	49.50	49.50	.00
0003	LAR RESIDENCIAL	.00	.00	37.50	37.50	.00
69	GASTOS DE FINANCIAMENTO	.00	.00	6 485.39	6 485.39	.00
69.1	JUROS SUPORTADOS	.00	.00	6 485.39	6 485.39	.00
69.1.1	JUROS FINANCEIROS OBTIDOS	.00	.00	6 484.06	6 484.06	.00
69.1.1.1	EMPRESTIMOS BANCARIOS	.00	.00	6 484.06	6 484.06	.00
0002	CAO	.00	.00	510.22	510.22	.00
0003	LAR RESIDENCIAL	.00	.00	5 973.84	5 973.84	.00
69.1.3	JUROS DE MORA E COMPENSATORIOS	.00	.00	1.33	1.33	.00
71	VENDAS	.00	.00	1 342.00	1 342.00	.00
71.7	DEVOLUCOES DE VENDAS	.00	.00	1 342.00	1 342.00	.00
0009	ECONAVE	.00	.00	1 342.00	1 342.00	.00
72	PRESTACOES DE SERVICOS	.00	.00	85 526.61	85 526.61	.00
72.1	PRESTACOES DE SERVICOS	.00	.00	84 464.11	84 464.11	.00
72.1.1	PR. SERVICOS - T. NACIONAL	.00	.00	84 464.11	84 464.11	.00
72.1.1.1	MENSALIDADES	.00	.00	60 548.73	60 548.73	.00
0002	CAO	.00	.00	31 651.20	31 651.20	.00
0003	LAR RESIDENCIAL	.00	.00	28 897.53	28 897.53	.00
	SERVICOS DIVERSOS	.00	.00	5 086.94	5 086.94	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
0002	CAO	.00	.00	5 086.94	5 086.94	.00
72.1.1.3	SERVICOS - REFEICOES / BAR	.00	.00	4 182.70	4 182.70	.00
0003	LAR RESIDENCIAL	.00	.00	3.90	3.90	.00
0014	BAR	.00	.00	2 072.94	2 072.94	.00
0015	CANTINA	.00	.00	2 100.41	2 100.41	.00
0025	CR - CENTRO DE RECURSOS	.00	.00	5.45	5.45	.00
72.1.1.4	PRESTACAO SERVICOS - COLONIA FER	.00	.00	9.75	9.75	.00
0015	CANTINA	.00	.00	9.75	9.75	.00
72.1.1.5	PRESTACAO SERVICOS - TEATRO	.00	.00	1 000.00	1 000.00	.00
0002	CAO	.00	.00	1 000.00	1 000.00	.00
72.1.1.7	PREST. SERVICOS - ECONAVE	.00	.00	13 635.99	13 635.99	.00
0009	ECONAVE	.00	.00	13 635.99	13 635.99	.00
72.2	QUOTIZACOES E JOIAS	.00	.00	1 062.50	1 062.50	.00
72.2.1	JOIAS	.00	.00	20.00	20.00	.00
0002	CAO	.00	.00	15.00	15.00	.00
0003	LAR RESIDENCIAL	.00	.00	5.00	5.00	.00
72.2.2	QUOTIZACOES	.00	.00	1 042.50	1 042.50	.00
0002	CAO	.00	.00	532.50	532.50	.00
0003	LAR RESIDENCIAL	.00	.00	510.00	510.00	.00
74	TRABALHOS P/ PROPRIA ENTIDADE	.00	.00	1 460.86	1 460.86	.00
74.5	TRABALHOS P/ PROPRIA EMPRESA	.00	.00	1 460.86	1 460.86	.00
74.5.1	TRABALHOS P/ PROPRIA EMPRESA - S	.00	.00	1 460.86	1 460.86	.00
0009	ECONAVE	.00	.00	1 460.86	1 460.86	.00
75	SUBSIDIOS A EXPLORACAO	.00	.00	426 929.62	426 929.62	.00
75.1	SUBS. ESTADO OUTROS ENTES PUBL	.00	.00	426 751.62	426 751.62	.00
75.1.1	SUBS. ESTADO OUTROS ENTES PUBL	.00	.00	426 751.62	426 751.62	.00
75.1.1.1	ESTADO / ENTES PUBLICOS - SEG. S	.00	.00	406 262.04	406 262.04	.00
0002	CAO	.00	.00	165 081.24	165 081.24	.00
0003	LAR RESIDENCIAL	.00	.00	241 180.80	241 180.80	.00
75.1.1.3	ESTADO / ENTES PUBLICOS - IEFPP	.00	.00	15 726.76	15 726.76	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
0003	LAR RESIDENCIAL	.00	.00	15 726.76	15 726.76	.00
75.1.1.4	C. MUNICIPAL	.00	.00	4 730.54	4 730.54	.00
0002	CAO	.00	.00	4 730.54	4 730.54	.00
75.1.1.6	IFAP SUBSIDIOS	.00	.00	32.28	32.28	.00
0009	ECONAVE	.00	.00	32.28	32.28	.00
75.2	SUBS. DE OUTRAS ENTIDADES	.00	.00	178.00	178.00	.00
0002	CAO	.00	.00	178.00	178.00	.00
.....						
77	GANHOS P/ AUMENTO - J. VALOR	.00	.00	5.51	5.51	.00
77.2	GANHOS POR AUMENTOS DE JUSTO VAL	.00	.00	5.51	5.51	.00
77.2.1	GANHOS POR AUMENT DE JUSTO VALOR	.00	.00	5.51	5.51	.00
.....						
78	OUTROS RENDIMENTOS	.00	.00	35 430.16	35 430.16	.00
78.1	RENDIMENTOS SUPLEMENTARES	.00	.00	5 886.00	5 886.00	.00
78.1.6	OUTROS REND. SUPLEMENTARES	.00	.00	1 400.00	1 400.00	.00
0002	CAO	.00	.00	1 400.00	1 400.00	.00
78.1.7	DONATIVOS	.00	.00	4 486.00	4 486.00	.00
0003	LAR RESIDENCIAL	.00	.00	4 486.00	4 486.00	.00
78.2	DESC. P.P. OBTIDOS	.00	.00	52.40	52.40	.00
0002	CAO	.00	.00	4.59	4.59	.00
0003	LAR RESIDENCIAL	.00	.00	47.81	47.81	.00
78.8	OUTROS	.00	.00	29 491.76	29 491.76	.00
78.8.1	CORRECCOES REL. PERIODOS ANTER	.00	.00	7 384.02	7 384.02	.00
0001	ARTENAVE GERAL	.00	.00	7 106.78	7 106.78	.00
0002	CAO	.00	.00	6.38	6.38	.00
0009	ECONAVE	.00	.00	270.86	270.86	.00
78.8.3	IMPUTACAO SUBS. P/ INVESTIMENT	.00	.00	22 107.74	22 107.74	.00
0002	CAO	.00	.00	11 053.87	11 053.87	.00
0003	LAR RESIDENCIAL	.00	.00	11 053.87	11 053.87	.00
.....						
79	JUROS, DIVIDENDOS E OUT. REND.	.00	.00	1 061.67	1 061.67	.00
79.1	JUROS OBTIDOS	.00	.00	1 061.67	1 061.67	.00

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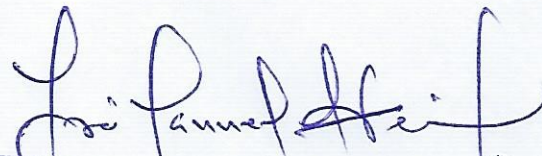
BALANCETE GERAL (ANALITICO)

(EUR)

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
79.1.1	DE DEPOSITOS	.00	.00	449.17	449.17	.00
0003	LAR RESIDENCIAL	.00	.00	449.17	449.17	.00
79.1.8	DE OUTROS FINANC. CONCEDIDOS	.00	.00	612.50	612.50	.00
0002	CAO	.00	.00	306.25	306.25	.00
0003	LAR RESIDENCIAL	.00	.00	306.25	306.25	.00
.....						
81	RESULTADOS LIQ. DO PERIODO	72 045.45	72 045.45	586 612.73	658 658.18	72 045.45-
81.1	RESULTADOS ANTES DE IMPOSTOS	72 045.45	.00	547 649.07	547 649.07	.00
81.8	RESULTADOS LIQUIDO	.00	72 045.45	38 963.66	111 009.11	72 045.45-
*** Totais		72 045.45	72 045.45	5 303 485.37	5 303 485.37	2 218 716.90 2 218 716.90-

Quedes


 José Manuel Heif
 Paula da Ascensão Sembrado Ferreira
 Alexandre Manuel Heif
 Armando Amelias de Sousa
 Filipe Bento de Sousa