

2020/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.001

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor	
		Debito	Credito	Debito	Credito		
11	CAIXA	.00	.00	49 530.56	49 380.81	149.75	
11.1	CAIXA	.00	.00	49 530.56	49 380.81	149.75	
11.1.1	CAIXA - SEDE	.00	.00	49 530.56	49 380.81	149.75	
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12	DEPOSITOS A ORDEM	.00	.00	1 012 696.66	909 088.76	103 607.90	
12.1	C.G.D.	.00	.00	619 605.10	561 385.54	58 219.56	
12.1.1	C.G.D. - ARTEHAVE C/ N. 12955 5	.00	.00	584 970.54	557 385.54	27 585.00	
12.1.9	C.G.D. - ECONAVE II 19140 430	.00	.00	34 634.56	4 000.00	30 634.56	
12.2	C.C.A.M.	.00	.00	346 505.56	331 937.02	14 568.54	
12.2.1	C.C.A.M. - 896597	.00	.00	318 415.08	305 667.20	12 747.88	
12.2.2	C.C.A.M. - 54221147	.00	.00	28 090.48	26 269.82	1 820.66	
12.3	B.P.I.	.00	.00	46 536.00	15 766.20	30 769.80	
12.3.2	BPI - ARTEHAVE -2 4355501-000-00	.00	.00	4 000.00	.00	4 000.00	
12.3.3	BPI - 5799 0090 0018 9	.00	.00	42 536.00	15 766.20	26 769.80	
12.4	MONTEPIO	.00	.00	50.00	.00	50.00	
12.4.1	MONTEPIO 05229-2	.00	.00	50.00	.00	50.00	
.....							
13	OUTROS DEPOSITOS BANCARIOS	.00	.00	121 477.94	.00	121 477.94	
13.2	O. DEPOSITOS BANCARIOS	.00	.00	121 477.94	.00	121 477.94	
13.2.1	CCAM	.00	.00	80 500.00	.00	80 500.00	
13.2.2	D.P. CCAM 97405	.00	.00	40 977.94	.00	40 977.94	
.....							
21	CLIENTES E UTENTES C/C	.00	.00	6 127.24	2 438.80	3 688.44	
21.1	CLIENTES E UTENTES C/C	.00	.00	6 127.24	2 438.80	3 688.44	
21.1.1	CLIENTES C/ C/	.00	.00	1 073.80	688.80	385.00	
100155	IEFP - INSTITUTO EMPREGO	FO	.00	.00	688.80	688.80	.00
100243	NUNO ALEXANDRE ESPIRITO	SA	.00	.00	385.00	.00	385.00
21.1.7	UTENTES		.00	.00	5 053.44	1 750.00	3 303.44
100183	DUARTE ALEXANDRE AMARAL FERREI		.00	.00	280.00	280.00	.00
100189	AGRODUÇA		.00	.00	882.00	.00	882.00
100194	ANTONIO PEDRO PEREIRA DIAS		.00	.00	2 471.44	50.00	2 421.44
100243	NUNO ALEXANDRE ESPIRITO	SA	.00	.00	1 420.00	1 420.00	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
22	FORNECEDORES	.00	.00	109 209.19	111 957.80	740.80
22.1	FORNECEDORES C/C	.00	.00	109 209.19	111 957.80	3 489.41-
22.1.1	FORNECEDORES GERAIS	.00	.00	109 209.19	111 957.80	740.80
200002	AGRO 2001 - TECNICA EQUIP. LDA	.00	.00	120.51	120.51	3 489.41-
200012	LIV. TECLIBER - OLIVEIRA & VAZ	.00	.00	.00	595.75	740.80
200018	SANIBEIRA - SAN. E FERRAGENS B	.00	.00	228.00	228.00	3 489.41-
200030	AVELINO R. CORREIA	.00	.00	5 860.48	6 213.16	740.80
200037	ALBERTO OSORIO REQUEIJO & FILH	.00	.00	.00	284.34	3 489.41-
200062	TALHO AVENIDA, L.DA	.00	.00	9 226.17	9 439.81	740.80
200093	PAPELIQUIDOS	.00	.00	1 549.46	1 549.46	3 489.41-
200126	PADOCE - PANIF. PASTE. L.DA	.00	.00	1 500.77	1 600.29	.00
200129	JOSE ANTONIO CORREIA BATISTA	.00	.00	3.20	3.20	99.52-
200135	MPIX L.DA	.00	.00	1 291.50	1 982.76	213.64-
200153	TRULY CONTROL, L.DA	.00	.00	130.69	261.38	.00
200176	ALFACREME, L.DA	.00	.00	66.94	66.94	352.68-
200184	MAXI PC	.00	.00	990.45	299.19	284.34-
200187	JOSE CARLOS CORREIA CARDOSO	.00	.00	69.74	69.74	213.64-
200189	COELHO & DIAS, .S.A.	.00	.00	6 563.56	6 654.34	.00
200194	EXELMEDICA L.DA	.00	.00	54.71	54.71	99.52-
200196	GLORIA MENDES GA	.00	.00	6 642.00	6 673.94	213.64-
200220	VISIPAPEL L.DA	.00	.00	3 329.52	3 279.98	.00
200222	FRUTARIA AVENIDA FA	.00	.00	12.86	12.86	691.26-
200223	SGL - SOCIEDADE DE GAS L.DA	.00	.00	.00	170.00	130.69-
200225	PETRALMEIDA L.DA	.00	.00	2 124.28	2 224.30	130.69-
200227	ADOLFO COSTA FERREIRA	.00	.00	75.03	75.03	691.26-
200228	EMAG EQ	.00	.00	101.57	101.57	130.69-
200235	FARPROTEC L.DA	.00	.00	710.94	710.94	.00
200239	THYSSENKRUPP ELEVADORES	.00	.00	49.15	98.30	691.26-
200240	HCER L.DA	.00	.00	603.44	603.44	130.69-
200245	BELARMINO PEREIRA GOMES	.00	.00	283.00	283.00	.00
200247	PSOLUTIONS	.00	.00	1 049.29	1 049.29	691.26-

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
200252	COOPERATIVA AGRICOLA TAVORA CR	.00	.00	340.45	340.45	.00
200263	PAIVA MENDES, UNIP. L.DA	.00	.00	5 527.67	5 596.71	69.04-
200270	BENTO & NASCIMENTO	.00	.00	1 407.93	1 407.93	.00
200274	ROCHA & CHAVES S.A.	.00	.00	8.00	8.00	.00
200275	MACRO FRIO S.A.	.00	.00	1 413.10	1 413.10	.00
200282	JOSE FERNANDO BASTOS FERREIRA	.00	.00	5 561.90	5 561.90	.00
200283	INSTEI NA VE IN	.00	.00	2 236.63	2 236.63	.00
200288	FISIOMOTION L.DA	.00	.00	1 684.26	2 044.26	360.00-
200289	ANTONIO FIGUEIREDO LOPES L.DA	.00	.00	227.52	227.52	.00
200293	PASTELARIA MARTINS L.DA	.00	.00	717.30	717.30	.00
200295	COOPTAB CO	.00	.00	1 200.00	1 200.00	.00
200296	REPSOL S.A.	.00	.00	14 943.63	14 943.63	.00
200300	GOMES & FERRINHA CASTRO, L.DA	.00	.00	238.36	365.05	126.69-
200302	SEHIMED L.DA	.00	.00	425.00	425.00	.00
200303	ANTONIO JOSE TEIX. REBELO	.00	.00	287.03	287.03	.00
200304	FILIPE ALEXANDRE DOS SANTOS DIAS	.00	.00	288.68	288.68	.00
200305	ANT. CARLOS PEREIRA RODRIGUES	.00	.00	6 409.00	6 409.00	.00
200307	AQ. CENTRAL SEIXO, L.DA	.00	.00	2 200.00	2 200.00	.00
200309	JOAO BATISTA & FILHOS L.DA	.00	.00	35.67	35.67	.00
200312	GRESDEMO COMERC. MAT CONST. L.	.00	.00	16.00	16.00	.00
200313	MAQUISARAIVA L.DA	.00	.00	25.00	25.00	.00
200314	SERVIS FARMA	.00	.00	14 268.03	14 303.14	35.11-
200315	KONE PORTUGAL ELEVADORES L.DA	.00	.00	667.29	667.29	.00
200316	JOAO MANUEL MACEDO CARDOSO QU	.00	.00	160.00	160.00	.00
200317	MARIA DA GRACA FERREIRA DA SI	.00	.00	176.00	176.00	.00
200318	JOAO CARLOS GOMES RODRIGUES	.00	.00	1 500.00	1 500.00	.00
200319	PAULO JORGE NUNES GOMES	.00	.00	92.25	92.25	.00
200320	PIRANHA GLOBAL L.DA	.00	.00	147.23	147.23	.00
200321	BONUSDREAM SUPERMERCADOS L.	.00	.00	1 210.38	1 299.18	88.80-
200322	TARAS ROMANENKO	.00	.00	750.00	750.00	.00
200323	HIGI3B L.DA	.00	.00	2 156.70	2 156.70	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
200324	ESTORES ANTUNES UNIPessoal L.D	.00	.00	250.92	250.92	.00
23	PESSOAL	.00	.00	256 159.89	256 378.10	218.21-
23.1	REMUNERACOES A PAGAR	.00	.00	256 159.89	256 378.10	218.21-
23.1.2	AO PESSOAL	.00	.00	256 159.89	256 378.10	218.21-
24	ESTADO E OUTROS ENRES PUBLICOS	.00	.00	110 733.42	115 521.54	2 596.25 7 384.37-
24.2	RETENCAO DE IMP. S/ RENDIMENTO	.00	.00	14 067.90	14 960.90	893.00-
24.2.1	I.R.S. - S/ TRAB. DEPENDENTE	.00	.00	13 763.00	14 598.00	835.00-
24.2.2	I.R.S. - S/ TRAB. INDEPENDENTE	.00	.00	304.90	362.90	58.00-
24.3	IMPOSTO S/ VALOR ACRESCENTADO	.00	.00	5 075.12	2 629.46	2 596.25 150.59-
24.3.3	IVA - LIQUIDADO	.00	.00	150.59	150.59	.00
24.3.3.1	OPERACOES GERAIS	.00	.00	150.59	150.59	.00
24.3.3.1.2	VENDAS TX. RED.	.00	.00	21.79	21.79	.00
24.3.3.1.4	VENDAS TX. NORMAL	.00	.00	128.80	128.80	.00
24.3.5	IVA - APURAMENTO	.00	.00	150.59	150.59	.00
24.3.5.1	IVA - APURAMENTO	.00	.00	150.59	150.59	.00
24.3.6	IVA - A PAGAR	.00	.00	114.63	265.22	150.59-
24.3.6.1	IVA - A PAGAR	.00	.00	114.63	265.22	150.59-
24.3.8	IVA - REEMBOLSOS PEDIDOS	.00	.00	4 659.31	2 063.06	2 596.25
24.3.8.1	IVA - REEMBOLSOS PEDIDOS	.00	.00	4 659.31	2 063.06	2 596.25
24.5	CONTRIBUICOES S. SOCIAL	.00	.00	90 810.56	97 015.23	6 204.67-
24.7	FCT/FGCT	.00	.00	779.84	915.95	136.11-
24.7.1	F.C.T	.00	.00	720.90	842.54	121.64-
24.7.2	F.G.C.T	.00	.00	58.94	73.41	14.47-
25	FINANCIAMENTOS OBTIDOS	.00	.00	37 964.16	116 690.92	78 726.76-
25.1	INST. CREDITO E SOC. FINANCEIR	.00	.00	37 964.16	116 690.92	78 726.76-
25.1.1	EMPRESTIMOS BANCARIOS	.00	.00	37 964.16	116 690.92	78 726.76-
25.1.1.4	EMP. PC CAR. CAP - 3367048	.00	.00	37 964.16	116 690.92	78 726.76-
25.1.1.4.1	EMP. PC CAR. CAP - 3367048 CORRE	.00	.00	18 964.16	37 615.31	18 651.15-
25.1.1.4.2	EMP. PC CAR. CAP - 3367048 NAO C	.00	.00	19 000.00	79 075.61	60 075.61-

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BALANCETE GERAL (ANALITICO)

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Y Floudero

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
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
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27	OUTRAS A CONTAS RECEBER/PAGAR	.00	.00	90 162.66	109 925.36	35 360.03
27.2	DEV. E CREDITORES POR ACRESCIMOS	.00	.00	23 129.64	.00	55 122.73-
27.2.1	DEV. POR ACRESCIMOS RENDIMENTO	.00	.00	23 129.64	.00	23 129.64
27.2.1.2	SUBSIDIOS A RECEBER	.00	.00	16 773.25	.00	16 773.25
27.2.1.2.3	SUBSIDIOS A RECEBER - IIEFP	.00	.00	5 561.93	.00	5 561.93
27.2.1.2.4	SUBSIDIOS - BPI LA CAIXA	.00	.00	3 614.00	.00	3 614.00
27.2.1.2.5	SUBSIDIOS - ADAPTAR SOCIAL +	.00	.00	7 597.32	.00	7 597.32
27.2.1.3	JUROS A RECEBER	.00	.00	6 356.39	.00	6 356.39
27.3	BENEFICIOS POS EMPREGO	.00	.00	47 222.63	102 345.36	55 122.73-
27.3.2	REMUNERACOES A LIQUIDAR	.00	.00	47 222.63	94 518.06	47 295.43-
27.3.3	OUTRAS CONTAS A PAGAR	.00	.00	.00	7 827.30	7 827.30-
27.3.3.1	VILDA	.00	.00	.00	7 827.30	7 827.30-
27.8	OUTROS DEVEDORES E CREDITORES	.00	.00	19 810.39	7 580.00	12 230.39
27.8.1	DR. CARLOS CAIXAS	.00	.00	19 810.39	7 580.00	12 230.39
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28	DIFERIMENTOS	.00	.00	10 050.70	4 627.92	5 422.78
28.1	GASTOS A RECONHECER	.00	.00	10 050.70	4 627.92	5 422.78
28.1.1	SEGUROS PAGOS	.00	.00	10 050.70	4 627.92	5 422.78
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31	COMPRAS	.00	.00	38 266.87	38 266.87	.00
31.2	MATERIAS PRIMAS	.00	.00	38 266.87	38 266.87	.00
31.2.1	MATERIAS PRIMAS - MERC. NACIONAL	.00	.00	38 266.87	38 266.87	.00
31.2.1.1	MATERIAS PRIMAS - TX. 00%	.00	.00	38 266.87	38 266.87	.00
0002	CAO	.00	.00	15 880.31	15 880.31	.00
0003	IAR RESIDENCIAL	.00	.00	22 001.41	22 001.41	.00
0009	ECONAVE	.00	.00	385.15	385.15	.00
.....						
33	MAT. PRIMAS, SUBS. E CONSUMO	.00	.00	747.20	275.08	472.12
33.1	MAT. PRIMAS	.00	.00	747.20	275.08	472.12

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS	SALDOS ACTUAIS	
		Debito	Credito			Debito
41	INVESTIMENTOS FINANCEIROS	.00	.00	3 643.03	.00	3 643.03
41.5	OUTROS INVESTIMENTOS FINANCEIR	.00	.00	3 643.03	.00	3 643.03
41.5.2	FUNDOS COMPENSACAO TRABALHO	.00	.00	3 643.03	.00	3 643.03
.....						
43	ACTIVOS FIXOS TANGIVEIS	.00	.00	2 037 726.57	803 980.59	2 037 726.57
43.3	OUTROS ACTIVOS FIXOS TANGIVEIS	.00	.00	2 037 726.57	803 980.59	2 037 726.57
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	1 466 691.57	.00	1 466 691.57
43.3.2.1	EDIFICIO - CATO	.00	.00	691 790.86	.00	691 790.86
43.3.2.2	OUTRAS CONSTRUCOES	.00	.00	146 636.88	.00	146 636.88
43.3.2.3	EDIFICIO - LAR RESIDENCIAL - MED	.00	.00	626 268.64	.00	626 268.64
0003	LAR RESIDENCIAL	.00	.00	619 262.18	.00	619 262.18
0029	CANDIDATURA BPI	.00	.00	7 006.46	.00	7 006.46
43.3.2.9	OUTROS - ESTUFAS	.00	.00	1 995.19	.00	1 995.19
43.3.3	EQUIPAMENTO BASICO	.00	.00	38 507.26	.00	38 507.26
43.3.3.1	EQUIPAMENTO BASICO	.00	.00	15 796.73	.00	15 796.73
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	12 312.81	.00	12 312.81
43.3.4	EQUIPAMENTO TRANSPORTE	.00	.00	215 092.13	.00	215 092.13
43.3.4.1	EQ. TRANSPORTE	.00	.00	50 904.77	.00	50 904.77
0001	ARTENAVE GERAL	.00	.00	5 807.50	.00	5 807.50
0002	CAO	.00	.00	19 927.06	.00	19 927.06
0003	LAR RESIDENCIAL	.00	.00	1 170.21	.00	1 170.21
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
0009	ECONAVE	.00	.00	726.00	.00	726.00
43.3.4.4	EQ. TRANSPORTE REBOQUES	.00	.00	6 647.28	.00	6 647.28
43.3.5	EQUIPAMENTO ADMINISTRATIVO	.00	.00	116 930.61	.00	116 930.61

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS	SALDOS ACTUAIS	
		Debito	Credito			Debito
43.3.5.1	EQ. ADMINISTRATIVO	.00	.00	83 989.87	.00	83 989.87
0001	ARTENAVE GERAL	.00	.00	75 805.02	.00	75 805.02
0002	CAO	.00	.00	2 977.38	.00	2 977.38
0003	LAR RESIDENCIAL	.00	.00	4 726.57	.00	4 726.57
0009	ECONAVE	.00	.00	480.90	.00	480.90
43.3.5.2	MOBILIARIO DIVERSO	.00	.00	32 940.74	.00	32 940.74
0001	ARTENAVE GERAL	.00	.00	32 023.71	.00	32 023.71
0003	LAR RESIDENCIAL	.00	.00	600.00	.00	600.00
0029	CANDIDATURA BPI	.00	.00	317.03	.00	317.03
43.3.7	OUTROS ACTIVOS FIXOS TANGIVEIS	.00	.00	190 255.60	.00	190 255.60
43.3.7.1	FERRAMENTAS E UTENSILIOS	.00	.00	103 231.78	.00	103 231.78
0001	ARTENAVE GERAL	.00	.00	92 628.47	.00	92 628.47
0002	CAO	.00	.00	1 286.45	.00	1 286.45
0003	LAR RESIDENCIAL	.00	.00	2 540.41	.00	2 540.41
0009	ECONAVE	.00	.00	6 776.45	.00	6 776.45
43.3.7.2	OUTROS ACTIVOS FIXOS	.00	.00	87 023.82	.00	87 023.82
0001	ARTENAVE GERAL	.00	.00	14 645.67	.00	14 645.67
0002	CAO	.00	.00	25 826.02	.00	25 826.02
0003	LAR RESIDENCIAL	.00	.00	1 952.39	.00	1 952.39
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
0026	SENTIDOS ATIVOS	.00	.00	11 114.17	.00	11 114.17
0029	CANDIDATURA BPI	.00	.00	1 994.31	.00	1 994.31
43.3.8	DEPRECIACOES ACUMULADAS	.00	.00	.00	803 980.59	803 980.59-
43.3.8.2	D.A.- EDIFICIOS E OUTRAS CONST.	.00	.00	.00	300 923.39	300 923.39-
43.3.8.3	D.A.- EQ. BASICO	.00	.00	.00	26 373.79	26 373.79-
43.3.8.4	D.A.- EQUIP. TRANSPORTE	.00	.00	.00	202 668.73	202 668.73-
43.3.8.5	D.A.-EQUIP. ADMINISTRATIVO	.00	.00	.00	113 125.20	113 125.20-
43.3.8.7	D.A.- OUTROS ACTIVOS FIXOS	.00	.00	.00	160 889.48	160 889.48-
44	ACTIVOS INTANGIVEIS	.00	.00	18 079.82	16 998.95	18 079.82 16 998.95-

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
44.2	OUTROS ACTIVOS INTANGIVEIS	.00	.00	18 079.82	16 998.95	18 079.82
44.2.3	PROGRAMAS COMPUTADOR	.00	.00	10 940.82	.00	16 998.95-
44.2.3.1	PROGRAMAS COMPUTADOR	.00	.00	10 940.82	.00	10 940.82
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	16 998.95	16 998.95-
44.2.8.3	AMORT. SOFTWARE	.00	.00	.00	16 998.95	16 998.95-
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	.00	371 401.52	371 401.52-
56.1	RESULTADOS TRANSITADOS	.00	.00	.00	371 401.52	371 401.52-
59	OUTRAS VARIACOES NO CP	.00	.00	23 366.82	950 139.55	926 772.73-
59.3	SUBSIDIOS E DOACOES.	.00	.00	23 366.82	937 966.85	914 600.03-
59.3.1	SUBSIDIOS E DOACOES.	.00	.00	23 366.82	937 966.85	914 600.03-
59.3.1.1	INTEGRAR - MED. 5	.00	.00	9 254.86	290 464.83	281 209.97-
59.3.1.2	CMMB - OBRA	.00	.00	1 839.24	62 533.90	60 694.66-
59.3.1.3	SEG. SOCIAL - FSS EDIFICIO	.00	.00	1 000.00	34 000.00	33 000.00-
59.3.1.6	C.M. - LAR RESIDENCIAL	.00	.00	800.00	45 900.00	45 100.00-
59.3.1.7	POPH - MEDIDA 6.12 LAR RESIDENCI	.00	.00	9 213.64	446 377.02	437 163.38-
0003	LAR RESIDENCIAL	.00	.00	9 213.64	446 377.02	437 163.38-
59.3.1.8	DOACAO P/ LAR RESIDENCIAL	.00	.00	.00	21 500.00	21 500.00-
59.3.1.9	PREMIO BPI LA CAIXA	.00	.00	1 259.08	37 191.10	35 932.02-
59.9	OUTRAS	.00	.00	.00	12 172.70	12 172.70-
59.9.1	CONST. VILDA	.00	.00	.00	12 172.70	12 172.70-
61	CUSTO DAS MERCADORIAS VENDIDAS	.00	.00	38 541.95	38 541.95	.00
61.2	MAT. PRIMAS	.00	.00	38 541.95	38 541.95	.00
61.2.1	MAT. PRIMAS	.00	.00	38 541.95	38 541.95	.00
62	FORNEC.SERVICIOS EXTERNOS	.00	.00	79 520.40	79 520.40	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS	SALDOS ACTUAIS	
		Debito	Credito			Debito
62.2	SERVICOS ESPECIALIZADOS	.00	.00	12 198.73	12 198.73	.00
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	7 205.87	7 205.87	.00
62.2.1.5	TR. ESP. - C/ IVA N DEDUTIVE	.00	.00	7 205.87	7 205.87	.00
0002	CAO	.00	.00	3 164.02	3 164.02	.00
0003	LAR RESIDENCIAL	.00	.00	2 491.28	2 491.28	.00
0009	ECONAVE	.00	.00	996.30	996.30	.00
0025	CR - CENTRO DE RECURSOS	.00	.00	388.22	388.22	.00
0029	CANDIDATURA BPI	.00	.00	166.05	166.05	.00
62.2.3	VIGILANCIA E SEGURANCA	.00	.00	16.96	16.96	.00
62.2.3.5	VIG. SEGURANCA - C/ IVA N DED	.00	.00	16.96	16.96	.00
0003	LAR RESIDENCIAL	.00	.00	16.96	16.96	.00
62.2.4	HONORARIOS	.00	.00	1 167.39	1 167.39	.00
62.2.4.5	HONORARIOS - C/ IVA N DEDUTIVE	.00	.00	1 167.39	1 167.39	.00
0002	CAO	.00	.00	382.65	382.65	.00
0003	LAR RESIDENCIAL	.00	.00	784.74	784.74	.00
62.2.6	CONSERVACAO E REPARACAO	.00	.00	3 808.51	3 808.51	.00
62.2.6.1	CONS. REPARACAO - EDIFICIOS	.00	.00	844.06	844.06	.00
62.2.6.1.5	CONS. REP. - ED. - C/ IVA N DE	.00	.00	844.06	844.06	.00
0002	CAO	.00	.00	77.67	77.67	.00
0003	LAR RESIDENCIAL	.00	.00	766.39	766.39	.00
62.2.6.2	CONS. REPARACAO - VIATURAS	.00	.00	1 970.23	1 970.23	.00
62.2.6.2.5	CONS. REP. - VIAT. C/ IVA N DE	.00	.00	1 970.23	1 970.23	.00
0002	CAO	.00	.00	1 122.68	1 122.68	.00
0003	LAR RESIDENCIAL	.00	.00	847.55	847.55	.00
62.2.6.3	CONS. REP. MAQUINAS	.00	.00	994.22	994.22	.00
62.2.6.3.5	CONS. REP. MAQUINAS - C/ IVA N	.00	.00	994.22	994.22	.00
0002	CAO	.00	.00	223.22	223.22	.00
0003	LAR RESIDENCIAL	.00	.00	771.00	771.00	.00
62.3	MATERIAIS	.00	.00	26 758.89	26 758.89	.00
62.3.1	FERRAMENTAS UT. DESG. RAPIDO	.00	.00	1 985.56	1 985.56	.00
62.3.1.5	F.UT. DESG. RAPIDO - C/ IVA N	.00	.00	1 985.56	1 985.56	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES Debito	ACUMULADOS Credito	SALDOS ACTUAIS Devedor/Credor
		Debito	Credito			
0002	CAO	.00	.00	556.86	556.86	.00
0003	LAR RESIDENCIAL	.00	.00	1 290.19	1 290.19	.00
0009	ECONAVE	.00	.00	138.51	138.51	.00
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	1 284.04	1 284.04	.00
62.3.3.5	MAT. ESC. - C/ IVA N DED.	.00	.00	1 284.04	1 284.04	.00
0002	CAO	.00	.00	531.16	531.16	.00
0003	LAR RESIDENCIAL	.00	.00	711.23	711.23	.00
0025	CR - CENTRO DE RECURSOS	.00	.00	41.65	41.65	.00
62.3.4	ARTIGOS OFERTA	.00	.00	1 412.60	1 412.60	.00
62.3.4.5	ART. OFERTA - C/ IVA N DED	.00	.00	1 412.60	1 412.60	.00
0002	CAO	.00	.00	695.81	695.81	.00
0003	LAR RESIDENCIAL	.00	.00	716.79	716.79	.00
62.3.5	MAT. DIDACTICO	.00	.00	898.87	898.87	.00
62.3.5.1	MAT. DIDACTICO - TX. 0%	.00	.00	898.87	898.87	.00
0002	CAO	.00	.00	535.25	535.25	.00
0003	LAR RESIDENCIAL	.00	.00	363.62	363.62	.00
62.3.6	CUIDADOS C/ UTENTES	.00	.00	3 720.42	3 720.42	.00
62.3.6.1	MEDICAMENTOS E FRALDAS	.00	.00	3 720.42	3 720.42	.00
0002	CAO	.00	.00	851.64	851.64	.00
0003	LAR RESIDENCIAL	.00	.00	1 428.78	1 428.78	.00
0029	CANDIDATURA BPI	.00	.00	1 440.00	1 440.00	.00
62.3.8	OUTROS	.00	.00	17 457.40	17 457.40	.00
62.3.8.5	OUTROS - ART LIMP.	.00	.00	6 409.45	6 409.45	.00
0002	CAO	.00	.00	1 671.12	1 671.12	.00
0003	LAR RESIDENCIAL	.00	.00	4 208.57	4 208.57	.00
0009	ECONAVE	.00	.00	18.00	18.00	.00
0029	CANDIDATURA BPI	.00	.00	511.76	511.76	.00
62.3.8.6	PROD. COVID - ADAPTAR SOCIAL +	.00	.00	11 047.95	11 047.95	.00
0002	CAO	.00	.00	4 680.64	4 680.64	.00
0003	LAR RESIDENCIAL	.00	.00	6 367.31	6 367.31	.00
62.4	ENERGIA E FLUIDOS	.00	.00	29 232.92	29 232.92	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES Debito	ACUMULADOS Credito	SALDOS ACTUAIS	
		Debito	Credito			Devedor/Credor	
62.4.1	ELECTRICIDADE	.00	.00	12 276.07	12 276.07	.00	
62.4.1.5	ELECTRICIDADE - C/ IVA N DED	.00	.00	12 276.07	12 276.07	.00	
0002	CAO	.00	.00	4 872.92	4 872.92	.00	
0003	LAR RESIDENCIAL	.00	.00	7 403.15	7 403.15	.00	
62.4.2	COMBUSTIVEIS	.00	.00	2 013.22	2 013.22	.00	
62.4.2.5	COMBUSTIVEIS - C/ IVA N DED	.00	.00	2 013.22	2 013.22	.00	
0002	CAO	.00	.00	1 373.83	1 373.83	.00	
0003	LAR RESIDENCIAL	.00	.00	314.91	314.91	.00	
0009	ECONAVE	.00	.00	138.29	138.29	.00	
0025	CR - CENTRO DE RECURSOS	.00	.00	186.19	186.19	.00	
62.4.4	OUTROS FLUIDOS	.00	.00	14 943.63	14 943.63	.00	
62.4.4.5	OUTROS FLUIDOS - C/ IVA N DED	.00	.00	14 943.63	14 943.63	.00	
0002	CAO	.00	.00	10 716.10	10 716.10	.00	
0003	LAR RESIDENCIAL	.00	.00	4 227.53	4 227.53	.00	
62.5	DESLOCACOES ESTADAS TRANSPORTE	.00	.00	793.54	793.54	.00	
62.5.1	DESLOCACOES ESTADAS	.00	.00	793.54	793.54	.00	
62.5.1.5	DESL. ESTADAS - C/ IVA N DED	.00	.00	793.54	793.54	.00	
0002	CAO	.00	.00	134.85	134.85	.00	
0003	LAR RESIDENCIAL	.00	.00	164.62	164.62	.00	
0025	CR - CENTRO DE RECURSOS	.00	.00	494.07	494.07	.00	
62.6	SERVICOS DIVERSOS	.00	.00	10 536.32	10 536.32	.00	
62.6.1	RENDAS E ALUGURES	.00	.00	200.00	200.00	.00	
62.6.1.1	RENDAS/ALUGURES - TX. 0%	.00	.00	200.00	200.00	.00	
0009	ECONAVE	.00	.00	200.00	200.00	.00	
62.6.2	COMUNICACOES	.00	.00	1 855.25	1 855.25	.00	
62.6.2.1	COMUNICACOES - TX. 0%	.00	.00	1 855.25	1 855.25	.00	
0002	CAO	.00	.00	793.09	793.09	.00	
0003	LAR RESIDENCIAL	.00	.00	1 002.36	1 002.36	.00	
0025	CR - CENTRO DE RECURSOS	.00	.00	57.99	57.99	.00	
0028	PROJ MARESS	.00	.00	1.81	1.81	.00	
62.6.3	SEGUROS	.00	.00	6 317.00	6 317.00	.00	

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
62.6.3.1	SEGUROS	.00	.00	1 252.89	1 252.89	.00
62.6.3.1.1	SEGUROS - VIDA	.00	.00	35.09	35.09	.00
0028	PROJ MARESS	.00	.00	35.09	35.09	.00
62.6.3.1.2	SEGUROS - AC. PESSOAIS	.00	.00	1 217.80	1 217.80	.00
0002	CAO	.00	.00	366.31	366.31	.00
0003	LAR RESIDENCIAL	.00	.00	851.49	851.49	.00
62.6.3.2	SEGUROS - VIATURAS	.00	.00	3 129.21	3 129.21	.00
62.6.3.2.2	SEGUROS - VIATURAS MERCADORIAS	.00	.00	3 109.24	3 109.24	.00
0002	CAO	.00	.00	2 110.57	2 110.57	.00
0003	LAR RESIDENCIAL	.00	.00	998.67	998.67	.00
62.6.3.2.3	SEGUROS - OUTRAS VIATURAS	.00	.00	19.97	19.97	.00
0009	ECONAVE	.00	.00	19.97	19.97	.00
62.6.3.3	OUTROS SEGUROS	.00	.00	1 934.90	1 934.90	.00
62.6.3.3.2	SEGUROS MULTIRISCOS	.00	.00	1 934.90	1 934.90	.00
0002	CAO	.00	.00	473.16	473.16	.00
0003	LAR RESIDENCIAL	.00	.00	1 461.74	1 461.74	.00
62.6.5	CONTENCIOSO E NOTARIADO	.00	.00	60.00	60.00	.00
62.6.5.1	CONT. NOTARIADO - TX. 0%	.00	.00	60.00	60.00	.00
0002	CAO	.00	.00	60.00	60.00	.00
62.6.8	OUTROS SERVICOS	.00	.00	2 104.07	2 104.07	.00
62.6.8.1	OUTROS SERVICOS - TX. IVA N DED	.00	.00	2 081.81	2 081.81	.00
0002	CAO	.00	.00	1 448.90	1 448.90	.00
0003	LAR RESIDENCIAL	.00	.00	632.91	632.91	.00
62.6.8.500	.00	22.26	22.26	.00
0002	CAO	.00	.00	1.78	1.78	.00
0003	LAR RESIDENCIAL	.00	.00	20.48	20.48	.00
63	GASTOS C/ PESSOAL	.00	.00	417 373.89	417 373.89	.00
63.2	REM. DO PESSOAL	.00	.00	338 896.34	338 896.34	.00
63.2.1	REM. DO PESSOAL	.00	.00	317 464.06	317 464.06	.00
0002	CAO	.00	.00	110 005.32	110 005.32	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS	SALDOS ACTUAIS	
		Debito	Credito			Debito
0003	LAR RESIDENCIAL	.00	.00	167 653.81	167 653.81	.00
0009	ECONAVE	.00	.00	24 446.55	24 446.55	.00
0025	CR - CENTRO DE RECURSOS	.00	.00	8 512.78	8 512.78	.00
0028	PROJ MARESS	.00	.00	6 845.60	6 845.60	.00
63.2.2	SUBS. REFEICAO - PESSOAL	.00	.00	21 432.28	21 432.28	.00
0002	CAO	.00	.00	6 959.13	6 959.13	.00
0003	LAR RESIDENCIAL	.00	.00	11 735.13	11 735.13	.00
0009	ECONAVE	.00	.00	1 919.02	1 919.02	.00
0028	PROJ MARESS	.00	.00	819.00	819.00	.00
63.4	INDEMNIZACOES	.00	.00	53.98	53.98	.00
63.4.1	INDEMNIZACAO POR CESSACAO DE CO	.00	.00	53.98	53.98	.00
0003	LAR RESIDENCIAL	.00	.00	53.98	53.98	.00
63.5	ENCARGOS S/ REMUNERACOES	.00	.00	69 149.13	69 149.13	.00
63.5:2	ENC. PAT-TSU - PESSOAL	.00	.00	69 087.21	69 087.21	.00
0002	CAO	.00	.00	23 319.65	23 319.65	.00
0003	LAR RESIDENCIAL	.00	.00	38 162.13	38 162.13	.00
0009	ECONAVE	.00	.00	7 605.43	7 605.43	.00
63.5.3	F.G.C.T.	.00	.00	61.92	61.92	.00
0003	LAR RESIDENCIAL	.00	.00	61.92	61.92	.00
63.6	SEGUROS AC. TRABALHO	.00	.00	8 819.44	8 819.44	.00
0002	CAO	.00	.00	6 395.69	6 395.69	.00
0003	LAR RESIDENCIAL	.00	.00	2 311.46	2 311.46	.00
0028	PROJ MARESS	.00	.00	112.29	112.29	.00
63.8	OUTROS GASTOS C/ PESSOAL	.00	.00	455.00	455.00	.00
0002	CAO	.00	.00	100.66	100.66	.00
0003	LAR RESIDENCIAL	.00	.00	354.34	354.34	.00
64	GASTOS DE DEPRECIACAO E AMORTI	.00	.00	40 739.77	40 739.77	.00
64.2	ACTIVOS FIXOS TANGIVEIS	.00	.00	40 646.86	40 646.86	.00
64.2.1	ACTIVOS FIXOS TANGIVEIS	.00	.00	40 646.86	40 646.86	.00
0001	ARTENAVE GERAL	.00	.00	40 646.86	40 646.86	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS	SALDOS ACTUAIS	
		Debito	Credito			Debito
64.3	ACTIVOS INTANGIVEIS	.00	.00	92.91	92.91	.00
64.3.3	PROGRAMAS DE COMPUTADOR	.00	.00	92.91	92.91	.00
0001	ARTENAVE GERAL	.00	.00	92.91	92.91	.00
.....						
68	OUTROS GASTOS	.00	.00	1 895.99	1 895.99	.00
68.1	IMPOSTOS	.00	.00	214.13	214.13	.00
68.1.3	TAXAS	.00	.00	214.13	214.13	.00
0002	CAO	.00	.00	100.00	100.00	.00
0003	LAR RESIDENCIAL	.00	.00	114.13	114.13	.00
68.8	OUTROS	.00	.00	1 681.86	1 681.86	.00
68.8.1	CORR. RELATIVAS PERIODOS ANTER	.00	.00	1 551.86	1 551.86	.00
0002	CAO	.00	.00	114.00	114.00	.00
0009	ECONAVE	.00	.00	1 437.86	1 437.86	.00
68.8.3	QUOTIZACOES	.00	.00	130.00	130.00	.00
0003	LAR RESIDENCIAL	.00	.00	130.00	130.00	.00
.....						
69	GASTOS DE FINANCIAMENTO	.00	.00	2 125.76	2 125.76	.00
69.1	JUROS SUPOSTADOS	.00	.00	2 125.76	2 125.76	.00
69.1.1	JUROS FINANCEIROS OBTIDOS	.00	.00	2 125.66	2 125.66	.00
69.1.1.1	EMPRESTIMOS BANCARIOS	.00	.00	2 125.66	2 125.66	.00
0002	CAO	.00	.00	221.14	221.14	.00
0003	LAR RESIDENCIAL	.00	.00	1 904.52	1 904.52	.00
69.1.3	JUROS DE MORA E COMPENSATORIOS	.00	.00	.10	.10	.00
.....						
72	PRESTACOES DE SERVICOS	.00	.00	66 162.99	66 162.99	.00
72.1	PRESTACOES DE SERVICOS	.00	.00	65 088.07	65 088.07	.00
72.1.1	PR. SERVICOS - T. NACIONAL	.00	.00	65 088.07	65 088.07	.00
72.1.1.1	MENSALIDADES	.00	.00	59 876.65	59 876.65	.00
0002	CAO	.00	.00	29 353.69	29 353.69	.00
0003	LAR RESIDENCIAL	.00	.00	30 512.71	30 512.71	.00
0014	BAR	.00	.00	10.25	10.25	.00
72.1.1.2	SERVICOS DIVERSOS	.00	.00	1 140.53	1 140.53	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
0002	CAO	.00	.00	860.53	860.53	.00
0003	LAR RESIDENCIAL	.00	.00	280.00	280.00	.00
72.1.1.3	SERVICOS - REFEICOES / BAR	.00	.00	3 707.68	3 707.68	.00
0014	BAR	.00	.00	1 558.70	1 558.70	.00
0015	CANTINA	.00	.00	2 148.98	2 148.98	.00
72.1.1.7	PREST. SERVICOS - ECONAVE	.00	.00	363.21	363.21	.00
0009	ECONAVE	.00	.00	363.21	363.21	.00
72.2	QUOTIZACOES E JOIAS	.00	.00	1 074.92	1 074.92	.00
72.2.2	QUOTIZACOES	.00	.00	1 074.92	1 074.92	.00
0002	CAO	.00	.00	574.92	574.92	.00
0003	LAR RESIDENCIAL	.00	.00	500.00	500.00	.00
.....						
74	TRABALHOS P/ PROPRIA ENTIDADE	.00	.00	3 496.67	3 496.67	.00
74.5	TRABALHOS P/ PROPRIA EMPRESA	.00	.00	3 496.67	3 496.67	.00
74.5.1	TRABALHOS P/ PROPRIA EMPRESA - S	.00	.00	3 496.67	3 496.67	.00
0009	ECONAVE	.00	.00	3 496.67	3 496.67	.00
.....						
75	SUBSIDIOS A EXPLORACAO	.00	.00	498 310.17	498 310.17	.00
75.1	SUBS. ESTADO OUTROS ENTES PUBL	.00	.00	483 987.97	483 987.97	.00
75.1.1	SUBS. ESTADO OUTROS ENTES PUBL	.00	.00	483 987.97	483 987.97	.00
75.1.1.1	ESTADO / ENTES PUBLICOS - SEG. S	.00	.00	456 747.36	456 747.36	.00
0002	CAO	.00	.00	193 593.16	193 593.16	.00
0003	LAR RESIDENCIAL	.00	.00	263 154.20	263 154.20	.00
75.1.1.3	ESTADO / ENTES PUBLICOS - IEFP	.00	.00	11 946.23	11 946.23	.00
0002	CAO	.00	.00	1 580.46	1 580.46	.00
0003	LAR RESIDENCIAL	.00	.00	720.46	720.46	.00
0025	CR - CENTRO DE RECURSOS	.00	.00	3 810.25	3 810.25	.00
0028	PROJ MARESS	.00	.00	5 835.06	5 835.06	.00
75.1.1.4	C. MUNICIPAL	.00	.00	6 233.41	6 233.41	.00
0002	CAO	.00	.00	3 353.50	3 353.50	.00
0003	LAR RESIDENCIAL	.00	.00	2 879.91	2 879.91	.00
75.1.1.6	IFAP SUBSIDIOS	.00	.00	12.76	12.76	.00

2020/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.016

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS	SALDOS ACTUAIS	
		Debito	Credito			Debito
0009	ECONAVE	.00	.00	12.76	12.76	.00
75.1.1.7	SEG. SOCIAL - COVID	.00	.00	1 450.89	1 450.89	.00
0002	CAO	.00	.00	299.49	299.49	.00
0003	LAR RESIDENCIAL	.00	.00	1 151.40	1 151.40	.00
75.1.1.8	ADAPTAR SOCIAL +	.00	.00	7 597.32	7 597.32	.00
0002	CAO	.00	.00	2 355.17	2 355.17	.00
0003	LAR RESIDENCIAL	.00	.00	5 242.15	5 242.15	.00
75.2	SUBS. DE OUTRAS ENTIDADES	.00	.00	4 878.90	4 878.90	.00
0029	CANDIDATURA BPI	.00	.00	4 878.90	4 878.90	.00
75.3	DOACOES E HERANCAS	.00	.00	9 443.30	9 443.30	.00
75.3.1	DOACOES E HERANCAS	.00	.00	9 443.30	9 443.30	.00
0002	CAO	.00	.00	1 597.65	1 597.65	.00
0003	LAR RESIDENCIAL	.00	.00	7 805.65	7 805.65	.00
0009	ECONAVE	.00	.00	40.00	40.00	.00
.....						
78	OUTROS RENDIMENTOS	.00	.00	26 403.98	26 403.98	.00
78.1	RENDIMENTOS SUPLEMENTARES	.00	.00	2 183.53	2 183.53	.00
78.1.6	OUTROS REND. SUPLEMENTARES	.00	.00	2 183.53	2 183.53	.00
0003	LAR RESIDENCIAL	.00	.00	2 183.53	2 183.53	.00
78.2	DESC. P.P. OBTIDOS	.00	.00	523.13	523.13	.00
0002	CAO	.00	.00	523.13	523.13	.00
78.6	REND. GANHOS NOS REST. ACTIVOS	.00	.00	330.50	330.50	.00
78.6.8	OUTROS RENDIMENTOS GANHOS	.00	.00	330.50	330.50	.00
0003	LAR RESIDENCIAL	.00	.00	330.50	330.50	.00
78.8	OUTROS	.00	.00	23 366.82	23 366.82	.00
78.8.3	IMPUTACAO SUBS. P/ INVESTIMENT	.00	.00	23 366.82	23 366.82	.00
0001	ARTENAVE GERAL	.00	.00	12 094.10	12 094.10	.00
0012	LAR RESIDENCIAL - POPH - 6.12	.00	.00	10 013.64	10 013.64	.00
0029	CANDIDATURA BPI	.00	.00	1 259.08	1 259.08	.00
.....						
79	JUROS, DIVIDENDOS E OUT. REND.	.00	.00	445.09	445.09	.00
79.1	JUROS OBTIDOS	.00	.00	445.09	445.09	.00

Floukno
[Handwritten signature]

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
79.1.1	DE DEPOSITOS	.00	.00	7.06	7.06	.00
0003	LAR RESIDENCIAL	.00	.00	7.06	7.06	.00
79.1.8	DE OUTROS FINANC. CONCEDIDOS	.00	.00	438.03	438.03	.00
0001	ARTENAVE GERAL	.00	.00	438.03	438.03	.00
.....						
81	RESULTADOS LIQ. DO PERIODO	70 284.97	70 284.97	638 434.56	708 719.53	70 284.97-
81.1	RESULTADOS ANTES DE IMPOSTOS	70 284.97	.00	594 098.44	594 098.44	.00
81.8	RESULTADOS LIQUIDO	.00	70 284.97	44 336.12	114 621.09	70 284.97-
*** Totais		70 284.97	70 284.97	5 742 803.95	5 742 803.95	2 336 375.43 2 336 375.43-

O Cont. Certificado
Nº 11278
Genes