

2018/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.018

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
78.1.8	OUTROS JUROS	.00	.00	1 241.67	1 241.67	.00
0002	CAO	.00	.00	1 241.67	1 241.67	.00
78.2	DESC. P.P. OBTIDOS	.00	.00	11.34	11.34	.00
0002	CAO	.00	.00	.09	.09	.00
0003	LAR RESIDENCIAL	.00	.00	11.25	11.25	.00
78.7	REND. GANHOS INV. N FINANCEIRO	.00	.00	3 787.34	3 787.34	.00
78.7.2	SINSITROS	.00	.00	3 787.34	3 787.34	.00
0003	LAR RESIDENCIAL	.00	.00	3 787.34	3 787.34	.00
78.8	OUTROS	.00	.00	22 109.75	22 109.75	.00
78.8.1	CORRECCOES REL. PERIODOS ANTER	.00	.00	1.02	1.02	.00
0002	CAO	.00	.00	.34	.34	.00
0003	LAR RESIDENCIAL	.00	.00	.68	.68	.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
78.8.4	GANHOS EM OUTROS INST. FINANCE	.00	.00	.99	.99	.00
0003	LAR RESIDENCIAL	.00	.00	.99	.99	.00
79	JUROS, DIVIDENDOS E OUT. REND.	.00	.00	833.41	833.41	.00
79.1	JUROS OBTIDOS	.00	.00	833.41	833.41	.00
79.1.1	DE DEPOSITOS	.00	.00	180.89	180.89	.00
0003	LAR RESIDENCIAL	.00	.00	180.89	180.89	.00
79.1.8	DE OUTROS FINANC. CONCEDIDOS	.00	.00	652.52	652.52	.00
0002	CAO	.00	.00	326.26	326.26	.00
0003	LAR RESIDENCIAL	.00	.00	326.26	326.26	.00
81	RESULTADOS LIQ. DO PERIODO	29 906.33	29 906.33	632 917.18	662 823.51	29 906.33-
81.1	RESULTADOS ANTES DE IMPOSTOS	29 906.33	.00	560 871.73	560 871.73	.00
81.8	RESULTADOS LIQUIDO	.00	29 906.33	72 045.45	101 951.78	29 906.33-
*** Totais		29 906.33	29 906.33	5 465 098.76	5 465 098.76	2 262 137.17 2 262 137.17-

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
72.2.1	JOIAS	.00	.00	60.00	60.00	.00
0002	CAO	.00	.00	45.00	45.00	.00
0003	LAR RESIDENCIAL	.00	.00	15.00	15.00	.00
72.2.2	QUOTIZACOES	.00	.00	757.46	757.46	.00
0002	CAO	.00	.00	389.96	389.96	.00
0003	LAR RESIDENCIAL	.00	.00	367.50	367.50	.00
74	TRABALHOS P/ PROPRIA ENTIDADE	.00	.00	4 601.09	4 601.09	.00
74.5	TRABALHOS P/ PROPRIA EMPRESA	.00	.00	4 601.09	4 601.09	.00
74.5.1	TRABALHOS P/ PROPRIA EMPRESA - S	.00	.00	4 601.09	4 601.09	.00
0009	ECONAVE	.00	.00	4 601.09	4 601.09	.00
75	SUBSIDIOS A EXPLORACAO	.00	.00	439 168.87	439 168.87	.00
75.1	SUBS. ESTADO OUTROS ENTES PUBL	.00	.00	439 168.87	439 168.87	.00
75.1.1	SUBS. ESTADO OUTROS ENTES PUBL	.00	.00	439 168.87	439 168.87	.00
75.1.1.1	ESTADO / ENTES PUBLICOS - SEG. S	.00	.00	415 200.48	415 200.48	.00
0002	CAO	.00	.00	168 713.28	168 713.28	.00
0003	LAR RESIDENCIAL	.00	.00	246 487.20	246 487.20	.00
75.1.1.3	ESTADO / ENTES PUBLICOS - IEFP	.00	.00	6 605.90	6 605.90	.00
0003	LAR RESIDENCIAL	.00	.00	2 769.66	2 769.66	.00
0025	CR - CENTRO DE RECURSOS	.00	.00	3 836.24	3 836.24	.00
75.1.1.4	C. MUNICIPAL	.00	.00	7 966.05	7 966.05	.00
0002	CAO	.00	.00	7 966.05	7 966.05	.00
75.1.1.5	INR - INSTITUTO NACIONAL REABILI	.00	.00	9 396.44	9 396.44	.00
0026	SENTIDOS ATIVOS	.00	.00	9 396.44	9 396.44	.00
78	OUTROS RENDIMENTOS	.00	.00	32 158.36	32 158.36	.00
78.1	RENDIMENTOS SUPLEMENTARES	.00	.00	6 249.93	6 249.93	.00
78.1.6	OUTROS REND. SUPLEMENTARES	.00	.00	7.54	7.54	.00
0002	CAO	.00	.00	7.54	7.54	.00
78.1.7	DONATIVOS	.00	.00	5 000.72	5 000.72	.00
0003	LAR RESIDENCIAL	.00	.00	5 000.72	5 000.72	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
0022	EURO 4 ALL RESIT/ENSIE	.00	.00	80.32	80.32	.00
68.8.7	MULTAS FISCAIS / N. FISCAIS	.00	.00	25.00	25.00	.00
0002	CAO	.00	.00	12.50	12.50	.00
0003	LAR RESIDENCIAL	.00	.00	12.50	12.50	.00
<hr/>						
69	GASTOS DE FINANCIAMENTO	.00	.00	4 821.02	4 821.02	.00
69.1	JUROS SUPOSTADOS	.00	.00	4 821.02	4 821.02	.00
69.1.1	JUROS FINANCEIROS OBTIDOS	.00	.00	4 820.16	4 820.16	.00
69.1.1.1	EMPRESTIMOS BANCARIOS	.00	.00	4 820.16	4 820.16	.00
0003	LAR RESIDENCIAL	.00	.00	4 820.16	4 820.16	.00
69.1.3	JUROS DE MORA E COMPENSATORIOS	.00	.00	.86	.86	.00
<hr/>						
72	PRESTACOES DE SERVICOS	.00	.00	84 273.40	84 273.40	.00
72.1	PRESTACOES DE SERVICOS	.00	.00	83 455.94	83 455.94	.00
72.1.1	PR. SERVICOS - T. NACIONAL	.00	.00	83 455.94	83 455.94	.00
72.1.1.1	MENSALIDADES	.00	.00	68 487.76	68 487.76	.00
0002	CAO	.00	.00	34 537.40	34 537.40	.00
0003	LAR RESIDENCIAL	.00	.00	33 950.36	33 950.36	.00
72.1.1.2	SERVICOS DIVERSOS	.00	.00	3 930.63	3 930.63	.00
0002	CAO	.00	.00	3 804.88	3 804.88	.00
0003	LAR RESIDENCIAL	.00	.00	125.75	125.75	.00
72.1.1.3	SERVICOS - REFEICOES / BAR	.00	.00	4 065.11	4 065.11	.00
0002	CAO	.00	.00	40.00	40.00	.00
0014	BAR	.00	.00	1 959.66	1 959.66	.00
0015	CANTINA	.00	.00	1 966.75	1 966.75	.00
0025	CR - CENTRO DE RECURSOS	.00	.00	98.70	98.70	.00
72.1.1.4	PRESTACAO SERVICOS - COLONIA FER	.00	.00	600.00	600.00	.00
0002	CAO	.00	.00	520.00	520.00	.00
0021	COLONIA DE FERIAS	.00	.00	80.00	80.00	.00
72.1.1.7	PREST. SERVICOS - ECONAVE	.00	.00	6 372.44	6 372.44	.00
0009	ECONAVE	.00	.00	6 372.44	6 372.44	.00
72.2	QUOTIZACOES E JOIAS	.00	.00	817.46	817.46	.00

[Handwritten signatures and initials]

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
0003	LAR RESIDENCIAL	.00	.00	2 089.25	2 089.25	.00
0009	ECONAVE	.00	.00	74.92	74.92	.00
63.8	OUTROS GASTOS C/ PESSOAL	.00	.00	2 706.65	2 706.65	.00
0002	CAO	.00	.00	1 135.05	1 135.05	.00
0003	LAR RESIDENCIAL	.00	.00	1 281.60	1 281.60	.00
0009	ECONAVE	.00	.00	50.00	50.00	.00
0026	SENTIDOS ATIVOS	.00	.00	240.00	240.00	.00
.....						
64	GASTOS DE DEPRECIACAO E AMORTI	.00	.00	35 393.56	35 393.56	.00
64.2	ACTIVOS FIXOS TANGIVEIS	.00	.00	35 300.64	35 300.64	.00
64.2.1	ACTIVOS FIXOS TANGIVEIS	.00	.00	35 300.64	35 300.64	.00
0002	CAO	.00	.00	15 872.46	15 872.46	.00
0003	LAR RESIDENCIAL	.00	.00	15 872.46	15 872.46	.00
0009	ECONAVE	.00	.00	2 166.45	2 166.45	.00
0026	SENTIDOS ATIVOS	.00	.00	1 389.27	1 389.27	.00
64.3	ACTIVOS INTANGIVEIS	.00	.00	92.92	92.92	.00
64.3.3	PROGRAMAS DE COMPUTADOR	.00	.00	92.92	92.92	.00
0003	LAR RESIDENCIAL	.00	.00	92.92	92.92	.00
.....						
68	OUTROS GASTOS	.00	.00	511.84	511.84	.00
68.1	IMPOSTOS	.00	.00	18.25	18.25	.00
68.1.3	TAXAS	.00	.00	18.25	18.25	.00
0003	LAR RESIDENCIAL	.00	.00	18.25	18.25	.00
68.8	OUTROS	.00	.00	493.59	493.59	.00
68.8.1	CORR. RELATIVAS PERIODOS ANTER	.00	.00	183.27	183.27	.00
0002	CAO	.00	.00	45.69	45.69	.00
0003	LAR RESIDENCIAL	.00	.00	102.34	102.34	.00
0009	ECONAVE	.00	.00	35.24	35.24	.00
68.8.2	DONATIVOS	.00	.00	25.00	25.00	.00
0002	CAO	.00	.00	25.00	25.00	.00
68.8.3	QUOTIZACOES	.00	.00	260.32	260.32	.00
0002	CAO	.00	.00	180.00	180.00	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
0002	CAO	.00	.00	1.00	1.00	.00
0003	LAR RESIDENCIAL	.00	.00	1.00	1.00	.00
62.6.8	OUTROS SERVICOS	.00	.00	8 693.13	8 693.13	.00
62.6.8.1	OUTROS SERVICOS - TX. IVA N DED	.00	.00	8 693.13	8 693.13	.00
0002	CAO	.00	.00	7 060.32	7 060.32	.00
0003	LAR RESIDENCIAL	.00	.00	1 594.68	1 594.68	.00
0026	SENTIDOS ATIVOS	.00	.00	38.13	38.13	.00
63	GASTOS C/ PESSOAL	.00	.00	400 423.22	400 423.22	.00
63.2	REM. DO PESSOAL	.00	.00	326 157.98	326 157.98	.00
63.2.1	REM. DO PESSOAL	.00	.00	302 801.01	302 801.01	.00
0002	CAO	.00	.00	102 956.89	102 956.89	.00
0003	LAR RESIDENCIAL	.00	.00	166 478.33	166 478.33	.00
0009	ECONAVE	.00	.00	27 462.10	27 462.10	.00
0025	CR - CENTRO DE RECURSOS	.00	.00	5 065.97	5 065.97	.00
0026	SENTIDOS ATIVOS	.00	.00	837.72	837.72	.00
63.2.2	SUBS. REFEICAO - PESSOAL	.00	.00	23 356.97	23 356.97	.00
0002	CAO	.00	.00	7 692.39	7 692.39	.00
0003	LAR RESIDENCIAL	.00	.00	13 229.63	13 229.63	.00
0009	ECONAVE	.00	.00	2 379.63	2 379.63	.00
0026	SENTIDOS ATIVOS	.00	.00	55.32	55.32	.00
63.5	ENCARGOS S/ REMUNERACOES	.00	.00	66 427.12	66 427.12	.00
63.5.2	ENC. PAT-TSU - PESSOAL	.00	.00	66 367.93	66 367.93	.00
0002	CAO	.00	.00	22 941.44	22 941.44	.00
0003	LAR RESIDENCIAL	.00	.00	34 609.24	34 609.24	.00
0009	ECONAVE	.00	.00	8 817.25	8 817.25	.00
63.5.3	F.G.C.T.	.00	.00	59.19	59.19	.00
0002	CAO	.00	.00	10.00	10.00	.00
0003	LAR RESIDENCIAL	.00	.00	49.19	49.19	.00
63.6	SEGUROS AC. TRABALHO	.00	.00	5 131.47	5 131.47	.00
0002	CAO	.00	.00	2 967.30	2 967.30	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
0002	CAO	.00	.00	2 469.60	2 469.60	.00
0009	ECONAVE	.00	.00	2 280.00	2 280.00	.00
62.6.2	COMUNICACOES	.00	.00	2 090.67	2 090.67	.00
62.6.2.1	COMUNICACOES - TX. 0%	.00	.00	2 090.67	2 090.67	.00
0002	CAO	.00	.00	948.61	948.61	.00
0003	LAR RESIDENCIAL	.00	.00	943.04	943.04	.00
0009	ECONAVE	.00	.00	151.08	151.08	.00
0025	CR - CENTRO DE RECURSOS	.00	.00	47.94	47.94	.00
62.6.3	SEGUROS	.00	.00	6 555.69	6 555.69	.00
62.6.3.1	SEGUROS	.00	.00	1 361.39	1 361.39	.00
62.6.3.1.1	SEGUROS - VIDA	.00	.00	486.47	486.47	.00
0002	CAO	.00	.00	486.47	486.47	.00
62.6.3.1.2	SEGUROS - AC. PESSOAIS	.00	.00	874.92	874.92	.00
0002	CAO	.00	.00	311.44	311.44	.00
0003	LAR RESIDENCIAL	.00	.00	563.48	563.48	.00
62.6.3.2	SEGUROS - VIATURAS	.00	.00	3 156.24	3 156.24	.00
62.6.3.2.1	SEGUROS - VIATURAS L PASSAGEIR	.00	.00	1 284.40	1 284.40	.00
0002	CAO	.00	.00	1 189.25	1 189.25	.00
0003	LAR RESIDENCIAL	.00	.00	95.15	95.15	.00
62.6.3.2.2	SEGUROS - VIATURAS MERCADORIAS	.00	.00	1 836.39	1 836.39	.00
0002	CAO	.00	.00	1 505.91	1 505.91	.00
0003	LAR RESIDENCIAL	.00	.00	295.03	295.03	.00
0009	ECONAVE	.00	.00	35.45	35.45	.00
62.6.3.2.3	SEGUROS - OUTRAS VIATURAS	.00	.00	35.45	35.45	.00
0009	ECONAVE	.00	.00	35.45	35.45	.00
62.6.3.3	OUTROS SEGUROS	.00	.00	2 038.06	2 038.06	.00
62.6.3.3.2	SEGUROS MULTIRISCOS	.00	.00	2 038.06	2 038.06	.00
0002	CAO	.00	.00	979.71	979.71	.00
0003	LAR RESIDENCIAL	.00	.00	1 058.35	1 058.35	.00
62.6.5	CONTENCIOSO E NOTARIADO	.00	.00	2.00	2.00	.00
62.6.5.1	CONT. NOTARIADO - TX. 0%	.00	.00	2.00	2.00	.00

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(EUR)

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
62.3.8.5	OUTROS - ART LIMP.	.00	.00	7 127.05	7 127.05	.00
0002	CAO	.00	.00	3 115.32	3 115.32	.00
0003	LAR RESIDENCIAL	.00	.00	4 011.73	4 011.73	.00
62.4	ENERGIA E FLUIDOS	.00	.00	46 579.35	46 579.35	.00
62.4.1	ELECTRICIDADE	.00	.00	14 614.34	14 614.34	.00
62.4.1.5	ELECTRICIDADE - C/ IVA N DED	.00	.00	14 614.34	14 614.34	.00
0002	CAO	.00	.00	4 835.85	4 835.85	.00
0003	LAR RESIDENCIAL	.00	.00	8 971.86	8 971.86	.00
0009	ECONAVE	.00	.00	569.23	569.23	.00
0025	CR - CENTRO DE RECURSOS	.00	.00	237.40	237.40	.00
62.4.2	COMBUSTIVEIS	.00	.00	3 882.09	3 882.09	.00
62.4.2.5	COMBUSTIVEIS - C/ IVA N DED	.00	.00	3 882.09	3 882.09	.00
0002	CAO	.00	.00	2 281.96	2 281.96	.00
0003	LAR RESIDENCIAL	.00	.00	1 258.83	1 258.83	.00
0009	ECONAVE	.00	.00	291.25	291.25	.00
0026	SENTIDOS ATIVOS	.00	.00	50.05	50.05	.00
62.4.4	OUTROS FLUIDOS	.00	.00	28 082.92	28 082.92	.00
62.4.4.5	OUTROS FLUIDOS - C/ IVA N DED	.00	.00	28 082.92	28 082.92	.00
0002	CAO	.00	.00	16 774.47	16 774.47	.00
0003	LAR RESIDENCIAL	.00	.00	11 308.45	11 308.45	.00
62.5	DESLOCACOES ESTADAS TRANSPORTE	.00	.00	498.88	498.88	.00
62.5.1	DESLOCACOES ESTADAS	.00	.00	498.88	498.88	.00
62.5.1.5	DESL. ESTADAS - C/ IVA N DED	.00	.00	498.88	498.88	.00
0002	CAO	.00	.00	172.43	172.43	.00
0003	LAR RESIDENCIAL	.00	.00	124.14	124.14	.00
0015	CANTINA	.00	.00	98.70	98.70	.00
0025	CR - CENTRO DE RECURSOS	.00	.00	86.95	86.95	.00
0026	SENTIDOS ATIVOS	.00	.00	16.66	16.66	.00
62.6	SERVICOS DIVERSOS	.00	.00	22 091.09	22 091.09	.00
62.6.1	RENDAS E ALUGURES	.00	.00	4 749.60	4 749.60	.00
62.6.1.1	RENDAS/ALUGURES - TX. 0%	.00	.00	4 749.60	4 749.60	.00

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(EUR)

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS	
		Debito	Credito	Debito	Credito	Devedor	Credor
62.3.1	FERRAMENTAS UT. DESG. RAPIDO	.00	.00	2 375.72	2 375.72	.00	
62.3.1.5	F.UT. DESG. RAPIDO - C/ IVA N	.00	.00	2 141.34	2 141.34	.00	
0002	CAO	.00	.00	833.10	833.10	.00	
0003	LAR RESIDENCIAL	.00	.00	711.54	711.54	.00	
0009	ECONAVE	.00	.00	539.71	539.71	.00	
0015	CANTINA	.00	.00	56.99	56.99	.00	
62.3.1.6	F.UT. DESG. RAPIDO - C/ IVA	.00	.00	234.38	234.38	.00	
0002	CAO	.00	.00	209.31	209.31	.00	
0003	LAR RESIDENCIAL	.00	.00	25.07	25.07	.00	
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	1 360.64	1 360.64	.00	
62.3.3.1	MAT. ESC. - TX. 0%	.00	.00	30.00	30.00	.00	
0002	CAO	.00	.00	30.00	30.00	.00	
62.3.3.5	MAT. ESC. - C/ IVA N DED.	.00	.00	1 330.64	1 330.64	.00	
0002	CAO	.00	.00	590.29	590.29	.00	
0003	LAR RESIDENCIAL	.00	.00	638.14	638.14	.00	
0009	ECONAVE	.00	.00	19.12	19.12	.00	
0025	CR - CENTRO DE RECURSOS	.00	.00	83.09	83.09	.00	
62.3.4	ARTIGOS OFERTA	.00	.00	1 845.76	1 845.76	.00	
62.3.4.5	ART. OFERTA - C/ IVA N DED	.00	.00	1 845.76	1 845.76	.00	
0002	CAO	.00	.00	897.52	897.52	.00	
0003	LAR RESIDENCIAL	.00	.00	948.24	948.24	.00	
62.3.5	MAT. DIDACTICO	.00	.00	611.22	611.22	.00	
62.3.5.1	MAT. DIDACTICO - TX. 0%	.00	.00	611.22	611.22	.00	
0002	CAO	.00	.00	549.26	549.26	.00	
0003	LAR RESIDENCIAL	.00	.00	61.96	61.96	.00	
62.3.6	CUIDADOS C/ UTENTES	.00	.00	988.80	988.80	.00	
62.3.6.1	MEDICAMENTOS E FRALDAS	.00	.00	988.80	988.80	.00	
0002	CAO	.00	.00	129.99	129.99	.00	
0003	LAR RESIDENCIAL	.00	.00	773.81	773.81	.00	
0025	CR - CENTRO DE RECURSOS	.00	.00	85.00	85.00	.00	
62.3.8	OUTROS	.00	.00	7 127.05	7 127.05	.00	

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	6 642.00	6 642.00	.00
62.2.1.5	TR. ESP. - C/ IVA N DEDUTIVE	.00	.00	6 642.00	6 642.00	.00
0002	CAO	.00	.00	3 299.72	3 299.72	.00
0003	LAR RESIDENCIAL	.00	.00	2 058.20	2 058.20	.00
0009	ECONAVE	.00	.00	958.58	958.58	.00
0025	CR - CENTRO DE RECURSOS	.00	.00	325.50	325.50	.00
62.2.2	PUBLICIDADE E PROPAGANDA	.00	.00	93.48	93.48	.00
62.2.2.5	PUB. PROPAGANDA - C/ IVA N DED	.00	.00	93.48	93.48	.00
0002	CAO	.00	.00	46.74	46.74	.00
0003	LAR RESIDENCIAL	.00	.00	46.74	46.74	.00
62.2.4	HONORARIOS	.00	.00	968.87	968.87	.00
62.2.4.5	HONORARIOS - C/ IVA N DEDUTIVE	.00	.00	968.87	968.87	.00
0002	CAO	.00	.00	901.22	901.22	.00
0003	LAR RESIDENCIAL	.00	.00	67.65	67.65	.00
62.2.6	CONSERVACAO E REPARACAO	.00	.00	5 705.79	5 705.79	.00
62.2.6.1	CONS. REPARACAO - EDIFICIOS	.00	.00	4 187.36	4 187.36	.00
62.2.6.1.5	CONS. REP. - ED. - C/ IVA N DE	.00	.00	4 187.36	4 187.36	.00
0002	CAO	.00	.00	3 849.22	3 849.22	.00
0003	LAR RESIDENCIAL	.00	.00	328.14	328.14	.00
0009	ECONAVE	.00	.00	10.00	10.00	.00
62.2.6.2	CONS. REPARACAO - VIATURAS	.00	.00	1 133.03	1 133.03	.00
62.2.6.2.5	CONS. REP. - VIAT. C/ IVA N DE	.00	.00	1 133.03	1 133.03	.00
0002	CAO	.00	.00	768.53	768.53	.00
0003	LAR RESIDENCIAL	.00	.00	299.95	299.95	.00
0009	ECONAVE	.00	.00	64.55	64.55	.00
62.2.6.3	CONS. REP. MAQUINAS	.00	.00	385.40	385.40	.00
62.2.6.3.5	CONS. REP. MAQUINAS - C/ IVA N	.00	.00	385.40	385.40	.00
0002	CAO	.00	.00	33.75	33.75	.00
0003	LAR RESIDENCIAL	.00	.00	31.24	31.24	.00
0009	ECONAVE	.00	.00	320.41	320.41	.00
62.3	MATERIAIS	.00	.00	14 309.19	14 309.19	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
44	ACTIVOS INTANGIVEIS	.00	.00	17 883.27	16 616.57	17 883.27 16 616.57-
44.2	OUTROS ACTIVOS INTANGIVEIS	.00	.00	17 883.27	16 616.57	17 883.27 16 616.57-
44.2.3	PROGRAMAS COMPUTADOR	.00	.00	10 744.27	.00	10 744.27
44.2.3.1	PROGRAMAS COMPUTADOR	.00	.00	10 744.27	.00	10 744.27
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	16 616.57	16 616.57-
44.2.8.3	AMORT. SOFTWARE	.00	.00	.00	16 616.57	16 616.57-
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	305 514.82	305 514.82-
56.1	RESULTADOS TRANSITADOS	.00	.00	.00	305 514.82	305 514.82-
59	OUTRAS VARIACOES NO CP	.00	.00	22 107.74	944 991.23	9 213.64 932 097.13-
59.3	SUBSIDIOS E DOACOES.	.00	.00	22 107.74	944 991.23	9 213.64 932 097.13-
59.3.1	SUBSIDIOS E DOACOES.	.00	.00	22 107.74	944 991.23	9 213.64 932 097.13-
59.3.1.1	INTEGRAR - MED. 5	.00	.00	9 254.86	308 974.55	299 719.69-
59.3.1.2	CMMB - OBRA	.00	.00	1 839.24	66 212.38	64 373.14-
59.3.1.3	SEG. SOCIAL - FSS EDIFICIO	.00	.00	1 000.00	36 000.00	35 000.00-
59.3.1.6	C.M. - LAR RESIDENCIAL	.00	.00	800.00	47 500.00	46 700.00-
59.3.1.7	POPH - MEDIDA 6.12 LAR RESIDENCI	.00	.00	9 213.64	464 804.30	9 213.64 464 804.30-
0003	LAR RESIDENCIAL	.00	.00	.00	464 804.30	464 804.30-
0012	LAR RESIDENCIAL - POPH - 6.12	.00	.00	9 213.64	.00	9 213.64
59.3.1.8	DOACAO P/ LAR RESIDENCIAL	.00	.00	.00	21 500.00	21 500.00-
61	CUSTO DAS MERCADORIAS VENDIDAS	.00	.00	45 129.30	45 129.30	.00
61.2	MAT. PRIMAS	.00	.00	45 129.30	45 129.30	.00
61.2.1	MAT. PRIMAS	.00	.00	45 129.30	45 129.30	.00
62	FORNEC.SERVICOS EXTERNOS	.00	.00	96 888.65	96 888.65	.00
62.2	SERVICOS ESPECIALIZADOS	.00	.00	13 410.14	13 410.14	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS	SALDOS ACTUAIS	
		Debito	Credito			Debito
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	113 494.98	.00	113 494.98
43.3.5.1	EQ. ADMINISTRATIVO	.00	.00	80 871.27	.00	80 871.27
0001	ARTENAVE GERAL	.00	.00	75 805.02	.00	75 805.02
0002	CAO	.00	.00	1 434.94	.00	1 434.94
0003	LAR RESIDENCIAL	.00	.00	3 150.41	.00	3 150.41
0009	ECONAVE	.00	.00	480.90	.00	480.90
43.3.5.2	MOBILIARIO DIVERSO	.00	.00	32 623.71	.00	32 623.71
0001	ARTENAVE GERAL	.00	.00	32 023.71	.00	32 023.71
0003	LAR RESIDENCIAL	.00	.00	600.00	.00	600.00
43.3.7	OUTROS ACTIVOS FIXOS TANGIVEIS	.00	.00	184 596.67	.00	184 596.67
43.3.7.1	FERRAMENTAS E UTENSILIOS	.00	.00	103 193.18	.00	103 193.18
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	6 737.85	.00	6 737.85
43.3.7.2	OUTROS ACTIVOS FIXOS	.00	.00	81 403.49	.00	81 403.49
0001	ARTENAVE GERAL	.00	.00	14 645.67	.00	14 645.67
0002	CAO	.00	.00	23 650.40	.00	23 650.40
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
0026	SENTIDOS ATIVOS	.00	.00	11 114.17	.00	11 114.17
43.3.8	DEPRECIACOES ACUMULADAS	.00	.00	.00	726 153.17	726 153.17-
43.3.8.2	D.A.- EDIFICIOS E OUTRAS CONST.	.00	.00	.00	255 689.58	255 689.58-
43.3.8.3	D.A.- EQ. BASICO	.00	.00	.00	21 618.36	21 618.36-
43.3.8.4	D.A.- EQUIP. TRANSPORTE	.00	.00	.00	189 542.56	189 542.56-
43.3.8.5	D.A.-EQUIP. ADMINISTRATIVO	.00	.00	.00	109 020.63	109 020.63-
43.3.8.7	D.A.- OUTROS ACTIVOS FIXOS	.00	.00	.00	150 282.04	150 282.04-

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
0003	LAR RESIDENCIAL	.00	.00	5.90	5.90	.00
33	MAT. PRIMAS, SUBS. E CONSUMO	.00	.00	519.16	253.86	265.30
33.1	MAT. PRIMAS	.00	.00	519.16	253.86	265.30
41	INVESTIMENTOS FINANCEIROS	.00	.00	2 492.38	178.52	2 313.86
41.5	OUTROS INVESTIMENTOS FINANCEIR	.00	.00	2 492.38	178.52	2 313.86
41.5.2	FUNDOS COMPENSACAO TRABALHO	.00	.00	2 492.38	178.52	2 313.86
43	ACTIVOS FIXOS TANGIVEIS	.00	.00	2 006 175.29	726 153.17	2 006 175.29 726 153.17-
43.3	OUTROS ACTIVOS FIXOS TANGIVEIS	.00	.00	2 006 175.29	726 153.17	2 006 175.29 726 153.17-
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	1 457 581.67	.00	1 457 581.67
43.3.2.1	EDIFICIO - CATO	.00	.00	686 871.59	.00	686 871.59
43.3.2.2	OUTRAS CONSTRUCOES	.00	.00	149 452.71	.00	149 452.71
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	31 760.93	.00	31 760.93
43.3.3.1	EQUIPAMENTO BASICO	.00	.00	14 685.15	.00	14 685.15
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	6 678.06	.00	6 678.06
43.3.4	EQUIPAMENTO TRANSPORTE	.00	.00	208 491.64	.00	208 491.64
43.3.4.1	EQ. TRANSPORTE	.00	.00	48 837.60	.00	48 837.60
0001	ARTENAVE GERAL	.00	.00	5 807.50	.00	5 807.50
0002	CAO	.00	.00	18 265.05	.00	18 265.05
0003	LAR RESIDENCIAL	.00	.00	765.05	.00	765.05
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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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS	SALDOS ACTUAIS	
		Debito	Credito			Debito
27.8.7	ADIANTAMENTO - M ARMANDA RODRIGU	.00	.00	700.00	700.00	.00
28	DIFERIMENTOS	.00	.00	8 048.57	78 155.05	3 679.08
28.1	GASTOS A RECONHECER	.00	.00	8 048.57	4 369.49	3 679.08
28.1.1	SEGUROS PAGOS	.00	.00	8 048.57	4 369.49	3 679.08
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	44 950.54	44 950.54	.00
31.2	MATERIAS PRIMAS	.00	.00	44 875.44	44 875.44	.00
31.2.1	MATERIAS PRIMAS - MERC. NACIONAL	.00	.00	44 875.44	44 875.44	.00
31.2.1.1	MATERIAS PRIMAS - TX. 00%	.00	.00	4 886.05	4 886.05	.00
0002	CAO	.00	.00	281.72	281.72	.00
0003	LAR RESIDENCIAL	.00	.00	3.24	3.24	.00
0015	CANTINA	.00	.00	4 601.09	4 601.09	.00
31.2.1.2	MATERIAS PRIMAS - TX. 06%	.00	.00	33 394.10	33 394.10	.00
0002	CAO	.00	.00	17 938.83	17 938.83	.00
0003	LAR RESIDENCIAL	.00	.00	15 380.18	15 380.18	.00
0004	POPH - PROJ 100231/2014/6.2	.00	.00	75.09	75.09	.00
31.2.1.3	MATERIAS PRIMAS - TX. 13%	.00	.00	338.61	338.61	.00
0002	CAO	.00	.00	183.91	183.91	.00
0003	LAR RESIDENCIAL	.00	.00	154.70	154.70	.00
31.2.1.4	MATERIAS PRIMAS - TX. 23%	.00	.00	6 256.68	6 256.68	.00
0002	CAO	.00	.00	2 876.00	2 876.00	.00
0003	LAR RESIDENCIAL	.00	.00	3 340.87	3 340.87	.00
0004	POPH - PROJ 100231/2014/6.2	.00	.00	36.44	36.44	.00
0014	BAR	.00	.00	3.37	3.37	.00
31.7	DEV. COMPRAS	.00	.00	75.10	75.10	.00
31.7.2	DEVOLUCOES DE MAT. PRIMAS - MAT	.00	.00	75.10	75.10	.00
31.7.2.1	DEVOLUCOES DE MAT. PRIMAS - MAT	.00	.00	75.10	75.10	.00
0002	CAO	.00	.00	69.20	69.20	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
24.3.5.1	IVA - APURAMENTO	.00	.00	2 490.14	2 490.14	.00
24.3.6	IVA - A PAGAR	.00	.00	387.20	420.04	32.84-
24.3.6.1	IVA - A PAGAR	.00	.00	387.20	420.04	32.84-
24.3.7	IVA - A RECUPERAR	.00	.00	13.48	13.48	.00
24.3.7.1	IVA - A RECUPERAR	.00	.00	13.48	13.48	.00
24.3.8	IVA - REEMBOLSOS PEDIDOS	.00	.00	6 093.42	1 384.92	4 708.50
24.3.8.1	IVA - REEMBOLSOS PEDIDOS	.00	.00	6 093.42	1 384.92	4 708.50
24.5	CONTRIBUICOES S. SOCIAL	.00	.00	86 551.49	93 433.67	6 882.18-
24.6	SINDICATO	.00	.00	91.77	91.77	.00
24.7	FCT/FGCT	.00	.00	843.25	901.06	57.81-
24.7.1	F.C.T	.00	.00	784.49	833.34	48.85-
24.7.2	F.G.C.T	.00	.00	58.76	67.72	8.96-
25	FINANCIAMENTOS OBTIDOS	.00	.00	35 686.81	151 675.61	115 988.80-
25.1	INST. CREDITO E SOC. FINANCEIR	.00	.00	35 686.81	151 675.61	115 988.80-
25.1.1	EMPRESTIMOS BANCARIOS	.00	.00	35 686.81	151 675.61	115 988.80-
25.1.1.4	EMP. PC CAR. CAP - 3367048	.00	.00	35 686.81	151 675.61	115 988.80-
25.1.1.4.1	EMP. PC CAR. CAP - 3367048 CORRE	.00	.00	17 186.81	34 600.00	17 413.19-
25.1.1.4.2	EMP. PC CAR. CAP - 3367048 NAO C	.00	.00	18 500.00	117 075.61	98 575.61-
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	69 974.96	86 162.28	26 753.16 42 940.48-
27.2	DEV. E CREDITORES POR ACRESCIMOS	.00	.00	5 290.83	.00	5 290.83
27.2.1	DEV. POR ACRESCIMOS RENDIMENTO	.00	.00	5 290.83	.00	5 290.83
27.2.1.3	JUROS A RECEBER	.00	.00	5 290.83	.00	5 290.83
27.3	BENEFICIOS POS EMPREGO	.00	.00	42 521.80	85 462.28	42 940.48-
27.3.2	REMUNERACOES A LIQUIDAR	.00	.00	42 521.80	85 462.28	42 940.48-
27.8	OUTROS DEVEDORES E CREDITORES	.00	.00	22 162.33	700.00	21 462.33
27.8.1	DR. CARLOS CAIXAS	.00	.00	21 462.33	.00	21 462.33

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
200300	GOMES & FERRINHA CASTRO, L.DA	.00	.00	147.60	147.60	.00
200301	REPIPROTECNICA L.DA	.00	.00	488.09	488.09	.00
200302	SEHIMED L.DA	.00	.00	325.00	325.00	.00
200303	ANTONIO JOSE TEIX. REBELO	.00	.00	1 478.00	1 478.00	.00
200304	FILIPE ALEXANDRE DOS SANTOS DIAS	.00	.00	2 004.90	2 004.90	.00
200305	ANT. CARLOS PEREIRA RODRIGUES	.00	.00	5 000.00	5 000.00	.00
200306	DIDIMO PAIVA & FILHOS L.DA	.00	.00	134.07	134.07	.00
200307	AQ. CENTRAL SEIXO, L.DA	.00	.00	.00	4 598.50	4 598.50-
.....						
23	PESSOAL	.00	.00	245 655.52	245 655.52	.00
23.1	REMUNERACOES A PAGAR	.00	.00	245 655.52	245 655.52	.00
23.1.2	AO PESSOAL	.00	.00	245 655.52	245 655.52	.00
.....						
24	ESTADO E OUTROS ENRES PUBLICOS	.00	.00	110 330.75	113 961.08	4 708.50
24.2	RETENCAO DE IMP. S/ RENDIMENTO	.00	.00	11 204.19	12 570.19	8 338.83-
24.2.1	I.R.S. - S/ TRAB. DEPENDENTE	.00	.00	11 132.00	12 419.00	1 287.00-
24.2.2	I.R.S. - S/ TRAB. INDEPENDENTE	.00	.00	72.19	151.19	79.00-
24.3	IMPOSTO S/ VALOR ACRESCENTADO	.00	.00	11 640.05	6 964.39	4 708.50
24.3.2	IVA - DEDUTIVEL	.00	.00	2 222.29	2 222.29	32.84-
24.3.2.1	EXISTENCIAS	.00	.00	1 639.83	1 639.83	.00
24.3.2.1.2	COMPRAS TX. RED.	.00	.00	976.87	976.87	.00
24.3.2.1.3	COMPRAS TX. INT.	.00	.00	20.74	20.74	.00
24.3.2.1.4	COMPRAS TX. NORMAL	.00	.00	642.22	642.22	.00
24.3.2.2	IMOBILIZADO	.00	.00	580.59	580.59	.00
24.3.2.2.4	IMOBILIZADO TX. NORMAL	.00	.00	580.59	580.59	.00
24.3.2.3	OUTROS BENS E SERVICOS	.00	.00	1.87	1.87	.00
24.3.2.3.4	BENS E SERVICOS TX. NORMAL	.00	.00	1.87	1.87	.00
24.3.3	IVA - LIQUIDADO	.00	.00	433.52	433.52	.00
24.3.3.1	OPERACOES GERAIS	.00	.00	433.52	433.52	.00
24.3.3.1.2	VENDAS TX. RED.	.00	.00	364.33	364.33	.00
24.3.3.1.4	VENDAS TX. NORMAL	.00	.00	69.19	69.19	.00
24.3.5	IVA - APURAMENTO	.00	.00	2 490.14	2 490.14	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
200194	EXELMEDICA L.DA	.00	.00	101.85	101.85	.00
200216	UADS	.00	.00	.00	58.67	58.67-
200220	VISIPAPEL L.DA	.00	.00	2 114.88	2 194.97	80.09-
200222	FRUTARIA AVENIDA FA	.00	.00	59.47	59.47	.00
200223	SGL - SOCIEDADE DE GAS L.DA	.00	.00	1 557.00	1 557.00	.00
200225	PETRALMEIDA L.DA	.00	.00	5 714.02	5 938.05	224.03-
200228	EMAG EQ	.00	.00	620.26	620.26	.00
200235	FARPROTEC L.DA	.00	.00	197.29	197.29	.00
200240	HCER L.DA	.00	.00	83.00	83.00	.00
200245	BELARMINO PEREIRA GOMES	.00	.00	47.25	47.25	.00
200247	PSOLUTIONS	.00	.00	2 727.65	2 746.05	18.40-
200252	COOPERATIVA AGRICOLA TAVORA CR	.00	.00	35.24	35.24	.00
200263	PAIVA MENDES, UNIP. L.DA	.00	.00	7 618.79	7 711.44	92.65-
200264	ADRIANO & MARCIO MOTORS L.DA	.00	.00	21.01	21.01	.00
200266	EBONYHORIZON L.DA	.00	.00	230.38	230.38	.00
200270	BENTO & NASCIMENTO	.00	.00	1 742.16	1 763.47	21.31-
200274	ROCHA & CHAVES S.A.	.00	.00	185.39	185.39	.00
200275	MACRO FRIO S.A.	.00	.00	2 782.10	2 976.31	194.21-
200277	ORTOGIL L.DA	.00	.00	192.49	192.49	.00
200280	ANTERO J PINTO	.00	.00	165.00	165.00	.00
200282	JOSE FERNANDO BASTOS FERREIRA	.00	.00	2 556.21	2 514.81	41.40
200283	INSTEIENAVE IN	.00	.00	985.00	985.00	.00
200284	MACODEMO NE	.00	.00	359.33	359.33	.00
200287	TECNICOOL MA	.00	.00	199.90	199.90	.00
200293	PASTELARIA MARTINS L.DA	.00	.00	1 000.00	1 000.00	.00
200294	SILVA & REIS, L.DA	.00	.00	3 300.00	3 300.00	.00
200295	COOPTAB CO	.00	.00	1 600.00	1 600.00	.00
200296	REPSOL S.A.	.00	.00	19 143.44	21 614.92	2 471.48-
200297	MOURA & MOURA L.DA	.00	.00	3 250.00	3 250.00	.00
200298	JOAO TEIXEIRA DA SILVA	.00	.00	88.56	88.56	.00
200299	EAPN RE	.00	.00	240.00	240.00	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS	SALDOS ACTUAIS	
		Debito	Credito			Debito
100183	DUARTE ALEXANDRE AMARAL FERREI	.00	.00	980.00	900.00	80.00
100188	FIRMINO OLIVEIRA	.00	.00	882.00	882.00	.00
100189	AGRODUÇA	.00	.00	882.00	.00	882.00
100191	IFEC FUNDACAO RODRIGUES SILVEI	.00	.00	702.02	702.02	.00
100194	ANTONIO PEDRO PEREIRA DIAS	.00	.00	3 021.44	300.00	2 721.44
100199	ILIDIO AUGUSTO	.00	.00	310.00	310.00	.00
100221	AVELINO CASIMIRO	.00	.00	55.00	55.00	.00
100231	JOAO MILHEIRO	.00	.00	280.00	280.00	.00
100236	EMIDIO PINTO DE JESUS	.00	.00	80.00	80.00	.00
100238	JOAO FILIPE LAPA VAZ	.00	.00	340.00	.00	340.00
22	FORNECEDORES	.00	.00	119 139.73	127 898.62	41.40
22.1	FORNECEDORES C/C	.00	.00	119 139.73	127 898.62	8 800.29- 41.40
22.1.1	FORNECEDORES GERAIS	.00	.00	119 139.73	127 898.62	8 800.29- 41.40
200002	AGRO 2001 - TECNICA EQUIP. LDA	.00	.00	344.71	344.71	8 800.29- .00
200012	LIV. TECLIBER - OLIVEIRA & VAZ	.00	.00	.00	595.75	595.75-
200018	SANIBEIRA - SAN. E FERRAGENS B	.00	.00	42.40	42.40	.00
200030	AVELINO R. CORREIA	.00	.00	8 265.25	8 331.20	65.95-
200036	SEM BARREIRAS	.00	.00	12 260.48	12 260.48	.00
200037	ALBERTO OSORIO REQUEIJO & FILH	.00	.00	.00	284.34	284.34-
200062	TALHO AVENIDA, L.DA	.00	.00	10 388.92	10 483.83	94.91-
200093	PAPELIQUIDOS	.00	.00	3 822.35	3 822.35	.00
200126	PADOCE - PANIF. PASTE. L.DA	.00	.00	1 601.67	1 601.67	.00
200129	JOSE ANTONIO CORREIA BATISTA	.00	.00	18.30	18.30	.00
200138	MPA - GABINETE ARTES GRAFICAS	.00	.00	184.50	184.50	.00
200153	TRULY CONTROL, L.DA	.00	.00	522.76	522.76	.00
200176	ALFACREME, L.DA	.00	.00	618.99	618.99	.00
200181	CELESTINO SOARES COELHO	.00	.00	351.16	351.16	.00
200184	MAXI PC	.00	.00	5 117.27	5 117.27	.00
200189	COELHO & DIAS, .S.A.	.00	.00	7 077.66	7 077.66	.00
200190	IDEIA PACK, LDA	.00	.00	27.98	27.98	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
11	CAIXA	.00	.00	68 555.05	67 976.93	578.12
11.1	CAIXA	.00	.00	68 555.05	67 976.93	578.12
11.1.1	CAIXA - SEDE	.00	.00	68 555.05	67 976.93	578.12
.....						
12	DEPOSITOS A ORDEM	.00	.00	819 395.25	740 466.62	78 928.63
12.1	C.G.D.	.00	.00	577 306.87	521 968.33	55 338.54
12.1.1	C.G.D. - ARTENAVE C/ N. 12955 5	.00	.00	562 816.79	521 968.33	40 848.46
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	242 088.38	218 498.29	23 590.09
12.2.1	C.C.A.M. - 896597	.00	.00	211 337.55	196 371.32	14 966.23
12.2.2	C.C.A.M. - 54221147	.00	.00	30 750.83	22 126.97	8 623.86
.....						
13	OUTROS DEPOSITOS BANCARIOS	.00	.00	101 316.73	.00	101 316.73
13.2	O. DEPOSITOS BANCARIOS	.00	.00	101 316.73	.00	101 316.73
13.2.1	CCAM	.00	.00	500.00	.00	500.00
13.2.2	D.P. CCAM 97405	.00	.00	100 816.73	.00	100 816.73
.....						
21	CLIENTES E UTENTES C/C	.00	.00	12 337.11	5 466.92	6 870.19
21.1	CLIENTES E UTENTES C/C	.00	.00	12 337.11	5 466.92	6 870.19
21.1.1	CLIENTES GERAIS	.00	.00	12 337.11	5 466.92	6 870.19
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
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	669.25	.00	669.25
100122	ALEXANDRE GOMES CARDIA	.00	.00	1 209.37	.00	1 209.37
100153	ASSOCIACAO BOMBEIROS V SATAO	.00	.00	64.00	.00	64.00
100160	ASSOCIACAO CAIS	.00	.00	131.20	.00	131.20
100163	CAMARA MUNICIPAL MOIMENTA BE	.00	.00	370.00	370.00	.00
100168	EMILIA CASADINHO MILITAR FERRE	.00	.00	163.40	163.40	.00
100178	JOSE AGOSTINHO GOMES CORREIA	.00	.00	1 424.50	1 424.50	.00