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Centro Social
T O L O S A



ANEXO 4

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
11	CAIXA	11 334.25	9 709.57	141 159.28	138 079.45	3 079.83
11.1	Caixa	11 334.25	9 709.57	141 159.28	138 079.45	3 079.83
12	DEPOSITOS A ORDEM	73 964.42	72 466.39	768 980.43	705 556.88	63 423.55
12.1	DEPOSITOS A ORDEM	73 964.42	72 466.39	768 980.43	705 556.88	63 423.55
12.1.1	Caixa geral Depositos (053700918	73 964.42	72 466.39	768 980.43	705 556.88	63 423.55
13	OUTROS DEPOSITOS BANCARIOS	.00	.00	14 752.84	.00	14 752.84
13.1	DEPOSITOS A PRAZO	.00	.00	14 752.84	.00	14 752.84
13.1.1	Caixa Geral Depositos	.00	.00	14 752.84	.00	14 752.84
21	CLIENTES E UTENTES	41 483.70	38 305.62	407 075.70	382 257.54	24 818.16
21.1	CLIENTES E UTENTES C/C	41 483.70	38 305.62	407 075.70	382 257.54	24 818.16
21.1.1	Clientes Gerais	173.50	173.50	9 788.59	9 911.53	122.94-
21.1.7	UTENTES	41 310.20	38 132.12	397 287.11	372 346.01	24 941.10
22	FORNECEDORES	25 822.46	24 319.67	239 627.63	255 850.51	16 222.88-
22.1	FORNECEDORES C/C	25 822.46	24 319.67	239 627.63	255 850.51	16 222.88-
22.1.1	FORNECEDORES GERAIS	25 822.46	24 319.67	239 574.63	255 797.51	16 222.88-
22.1.2	FORNECEDORES - COMUNITARIOS	.00	.00	53.00	53.00	.00
23	PESSOAL	30 928.53	30 932.53	311 461.75	310 134.20	1 327.55
23.1	REMUNERACOES A PAGAR	30 928.53	30 932.53	309 130.91	309 214.22	83.31-
23.1.2	Ao pessoal	30 928.53	30 932.53	309 130.91	309 214.22	83.31-
23.2	ADIANTAMENTOS	.00	.00	435.54	.00	435.54
23.2.2	As funcionarias	.00	.00	435.54	.00	435.54
23.8	OUTRAS OPERACOES	.00	.00	1 895.30	919.98	975.32
23.8.2	Com o Pessoal (penhora)	.00	.00	1 895.30	919.98	975.32
24	ESTADO E OUTROS ENTES PUBLICOS	18 396.44	21 174.56	150 446.14	163 872.49	13 426.35-
24.2	RETENCAO DE IMP S/RENDIMENTO	1 838.84	2 215.42	16 777.34	19 038.76	2 261.42-
24.2.1	Trabalho Dependente	1 794.00	2 193.00	16 508.00	18 701.00	2 193.00-
24.2.2	Trabalho Independente	.00	.00	12.50	80.92	68.42-
24.2.4	IVA REGULARIZACOES	22.42	.00	181.37	181.37	.00
24.2.4.1	MENSAIS A FAVOR INSTITUICAO	.00	.00	52.95	52.95	.00
24.2.4.1.1	TAXA REDUZIDA	.00	.00	43.66	43.66	.00
24.2.4.1.2	TAXA NORMAL	.00	.00	9.29	9.29	.00
24.2.4.2	MENSAIS A FAVOR DO ESTADO	22.42	.00	128.42	128.42	.00
24.2.4.2.2	MENSAIS A FAVOR DO ESTADO TX INT	22.42	.00	128.42	128.42	.00
24.2.5	IVA APURAMENTO	22.42	22.42	75.47	75.47	.00
24.3	IMPOSTO S/VALOR ACRESCENTADO	4 043.14	5 690.94	10 167.74	7 979.99	2 187.75
24.3.6	IVA - A pagar	.00	22.42	50.75	73.17	22.42-
24.3.7	IVA - A recuperar	.00	.00	2.30	2.30	.00
24.3.8	IVA - Reembolsos pedidos	4 043.14	5 668.52	10 114.69	7 904.52	2 210.17
24.3.8.1	iva reembolsos pedidos 6%	206.18	1 903.01	1 903.01	1 903.01	.00
24.3.8.2	iva reembolsos pedidos 13%	2.72	37.24	37.24	37.24	.00
24.3.8.3	iva reembolsos pedidos 23%	181.86	1 712.13	1 712.13	1 712.13	.00
24.3.8.8	IVA - Reembolsos pedidos Apurame	3 652.38	2 016.14	6 462.31	4 252.14	2 210.17
24.5	CONTRIBUICAO P/A SEGURANCA SOC	12 332.95	13 110.28	122 091.00	135 285.76	13 194.76-
24.5.3	SEGURANCA SOCIAL-REG.GERAL	12 332.95	13 110.28	122 091.00	135 285.76	13 194.76-
24.5.3.2	Dos Trabalhadores	12 332.95	13 110.28	122 091.00	135 285.76	13 194.76-
24.8	OUTRAS TRIBUTAÇÕES	181.51	157.92	1 410.06	1 567.98	157.92-
24.8.7	OUTRAS TRIBUTACOES FCT/FGCT	181.51	157.92	1 410.06	1 567.98	157.92-
25	FINANCIAMENTOS OBTIDOS	2 451.36	.00	21 926.16	203 184.44	181 258.28-
25.1	INSTITUICOES DE CREDITO E SOCIED	2 451.36	.00	21 926.16	203 184.44	181 258.28-
25.1.1	EMPRESTIMOS BANCARIOS	2 010.06	.00	17 970.66	189 477.90	171 507.24-
25.1.1.4	EMPRESTIMO CGD 6447089408	2 010.06	.00	17 970.66	189 477.90	171 507.24-
25.1.3	LOCACOES FINANCEIRAS	441.30	.00	3 955.50	13 706.54	9 751.04-
25.1.3.2	Leasing Carrinha	441.30	.00	3 955.50	13 706.54	9 751.04-
27	OUTRAS CONTAS A RECEBER E APAGAR	696.71	2 280.17	40 193.42	131 006.71	90 813.29-

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
27.1	FORNECEDORES DE INVESTIMENTOS	.00	.00	2 546.77	4 921.15	2 374.38-
27.1.1	Fornecedores de Investimento - C	.00	.00	2 546.77	4 921.15	2 374.38-
27.2	DEVEDORES E CREDORES POR ACRESCI	.00	.00	.00	90 585.96	90 585.96-
27.2.2	CREDORES POR ACRESCIMO DE GASTOS	.00	.00	.00	90 585.96	90 585.96-
27.2.2.2	Remuneracoes a Liquidar	.00	.00	.00	90 585.96	90 585.96-
27.8	Outros Devedores e Credores	696.71	2 280.17	37 646.65	35 499.60	2 147.05
27.8.1	Recebimento dos Medicamentos e a	.00	1 786.68	27 318.24	27 142.10	176.14
27.8.2	Caucao do IEFP	.00	.00	5 879.54	.00	5 879.54
27.8.3	Pag.Orgãos da Direcção	.00	124.77	.00	124.77	124.77-
27.8.4	DINHEIRO UTENTE A GUARDA INSTITU	696.71	368.72	4 448.87	8 232.73	3 783.86-
31	COMPRAS	9 092.29	24.49	84 754.55	221.17	84 533.38
31.2	MATÉRIAS-PRIMAS, SUBSIDIARIAS E	9 092.29	.00	84 754.55	.00	84 754.55
31.2.1	MATÉRIAS-PRIMAS	9 092.29	.00	84 754.55	.00	84 754.55
31.2.1.1	Compra de generos alimentares	8 894.59	.00	82 319.31	.00	82 319.31
31.2.1.1.1	Compra Generos Alimentares taxa	7 085.96	.00	65 106.87	.00	65 106.87
31.2.1.1.2	Compra Generos Alimentares tx in	44.74	.00	610.77	.00	610.77
31.2.1.1.3	Compras Generos Alimentares tx n	1 763.89	.00	16 601.67	.00	16 601.67
31.2.1.2	Generos alimentares	197.70	.00	1 669.31	.00	1 669.31
31.2.1.3	GENEROS ALIMENTARES (REFEICOES	.00	.00	765.93	.00	765.93
31.7	Devolucoes de Compras	.00	24.49	.00	221.17	221.17-
33	MATERIAS-PRIMAS, SUBSIDIARIAS E	.00	.00	7 794.64	.00	7 794.64
33.1	MATERIAS-PRIMAS	.00	.00	7 794.64	.00	7 794.64
33.1.1	Materias - Primas	.00	.00	7 794.64	.00	7 794.64
41	INVESTIMENTOS FINANCEIROS	11.92	.00	6 191.39	.00	6 191.39
41.5	OUTROS INVESTIMENTOS FINANCEIROS	11.92	.00	6 191.39	.00	6 191.39
41.5.7	OUTROS INVESTIMENTOS FINANCEIROS	11.92	.00	6 191.39	.00	6 191.39
43	ACTIVOS FIXOS TANGIVEIS	.00	.00	2 614 800.67	1 002 273.55	1 612 527.12
43.3	OUTROS ACTIVOS FIXOS TANGIVEIS	.00	.00	2 614 800.67	1 002 273.55	1 612 527.12
43.3.2	Edificios e Outras Construcoes	.00	.00	2 089 293.45	.00	2 089 293.45
43.3.3	Equipamento Basico	.00	.00	402 142.56	.00	402 142.56
43.3.4	Equipamento de Transporte	.00	.00	94 854.33	.00	94 854.33
43.3.5	Equipamento Administrativo	.00	.00	28 510.33	.00	28 510.33
43.3.8	DEPRECIACOES ACUMULADAS	.00	.00	.00	1 002 273.55	1 002 273.55-
43.3.8.2	Edificios e Outras Construcoes	.00	.00	.00	518 223.72	518 223.72-
43.3.8.3	Equipamento Basico	.00	.00	.00	374 005.79	374 005.79-
43.3.8.4	Equipamento de Transporte	.00	.00	.00	83 674.33	83 674.33-
43.3.8.5	Equipamento Administrativo	.00	.00	.00	26 369.71	26 369.71-
44	ACTIVOS INTANGIVEIS	.00	.00	10 890.45	10 890.45	.00
44.2	OUTROS ACTIVOS INTANGIVEIS	.00	.00	10 890.45	10 890.45	.00
44.2.2	Projectos de Desenvolvimento	.00	.00	10 890.45	.00	10 890.45
44.2.8	AMORTIZACOES ACUMULADAS	.00	.00	.00	10 890.45	10 890.45-
44.2.8.2	Projectos de Desenvolvimento	.00	.00	.00	10 890.45	10 890.45-
51	FUNDOS	.00	.00	.00	3 583.12	3 583.12-
51.1	FUNDO SOCIAL	.00	.00	.00	3 583.12	3 583.12-
56	RESULTADOS TRANSITADOS	.00	.00	26 562.79	1 033 501.30	1 006 938.51-
56.1	Resultados Transitados	.00	.00	26 562.79	1 033 501.30	1 006 938.51-
59	OUTRAS VARIACOES NOS FUNDOS PATR	.00	.00	.00	373 823.19	373 823.19-
59.3	SUBSIDIOS	.00	.00	.00	330 108.96	330 108.96-
59.3.2	Construcao do Lar	.00	.00	.00	330 108.96	330 108.96-
59.4	DOACOES	.00	.00	.00	43 714.23	43 714.23-
62	FORNECIMENTOS E SERV.EXTERNOS	14 990.22	74.08	124 177.14	2 589.80	121 587.34
62.1	SUBCONTRATOS	100.00	.00	1 772.50	.00	1 772.50
62.1.2	SERVICOS PRESTADOS AO LAR	100.00	.00	1 772.50	.00	1 772.50

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
62.2	SERVICOS ESPECIALIZADOS	1 579.02	.00	22 293.09	.00	22 293.09
62.2.1	TRABALHOS ESPECIALIZADOS	479.40	.00	7 434.91	.00	7 434.91
62.2.1.2	CONTABILIDADE	319.80	.00	3 640.73	.00	3 640.73
62.2.1.3	SERVICOS BANCARIOS	159.60	.00	1 599.86	.00	1 599.86
62.2.1.4	ASSISTENCIA INFORMATICA	.00	.00	1 573.17	.00	1 573.17
62.2.1.6	OUTROS SERVICOS ESPECIALIZADOS	.00	.00	621.15	.00	621.15
62.2.3	VIGILANCIA E SEGURANCA	.00	.00	330.26	.00	330.26
62.2.4	HONORARIOS	540.00	.00	5 919.28	.00	5 919.28
62.2.6	CONSERVACAO E REPARACAO	559.62	.00	8 608.64	.00	8 608.64
62.2.6.3	TRABALHOS CONSTRUCAO CIVIL	464.87	.00	1 767.69	.00	1 767.69
62.2.6.4	MANUTENCAO/REPARACAO VIATURAS	90.00	.00	2 444.84	.00	2 444.84
62.2.6.5	ELEVADORES	.00	.00	1 045.02	.00	1 045.02
62.2.6.6	REPARACAO DE EQUIPAMENTOS	4.75	.00	3 351.09	.00	3 351.09
62.3	MATERIAIS	1 470.76	.00	11 933.19	832.03	11 101.16
62.3.1	FERRAMENTAS E UTENSILIOS DE DESG	797.09	.00	4 373.67	.00	4 373.67
62.3.3	MATERIAL DE ESCRITORIO	418.64	.00	3 327.84	.00	3 327.84
62.3.5	MATERIAL DE ENFERMAGEM	255.03	.00	4 231.68	832.03	3 399.65
62.4	ENERGIA E FLUIDOS	5 448.30	.00	45 275.75	.00	45 275.75
62.4.1	ELECTRICIDADE	2 690.03	.00	21 343.71	.00	21 343.71
62.4.2	COMBUSTIVEIS	1 276.32	.00	13 619.19	.00	13 619.19
62.4.2.1	GASOLEO	408.44	.00	3 517.58	.00	3 517.58
62.4.2.4	GASOLINA	45.01	.00	1 013.14	.00	1 013.14
62.4.2.7	PELLETS	822.87	.00	9 088.47	.00	9 088.47
62.4.3	AGUA	468.77	.00	4 175.15	.00	4 175.15
62.4.8	OUTROS FLUIDOS - GAS	1 013.18	.00	6 137.70	.00	6 137.70
62.5	DESLOCAÇÕES ESTADAS E TRANSPORTE	.00	.00	35.70	.00	35.70
62.5.1	DESLOCAÇÕES E ESTADAS	.00	.00	35.70	.00	35.70
62.5.1.1	PESSOAL	.00	.00	35.70	.00	35.70
62.6	SERVICOS DIVERSOS	6 392.14	74.08	42 866.91	1 757.77	41 109.14
62.6.1	RENDAS E ALUGUERES	445.63	.00	3 262.93	.00	3 262.93
62.6.1.3	RENDA HOSPITALAR	95.33	.00	664.23	.00	664.23
62.6.1.4	RENDA ALUGUER DA IMPRESSORA	350.30	.00	2 598.70	.00	2 598.70
62.6.2	COMUNICACAO	192.61	.00	1 818.36	.00	1 818.36
62.6.2.1	RENDAS	192.61	.00	1 818.36	.00	1 818.36
62.6.2.1.4	COMUNICACAO	192.61	.00	1 818.36	.00	1 818.36
62.6.3	SEGUROS	1 051.04	.00	2 167.33	.00	2 167.33
62.6.3.5	MULTIRISCOS	1 051.04	.00	1 948.62	.00	1 948.62
62.6.3.7	SEGURO IMPRESOORA	.00	.00	218.71	.00	218.71
62.6.5	CONTENCIOSO E NOTARIADO	.00	.00	111.50	.00	111.50
62.6.6	DESPESES DE REPRESENTACAO	.00	.00	62.65	.00	62.65
62.6.7	LIMPEZA, HIGIENE E CONFORTO	2 762.12	74.08	19 747.26	210.73	19 536.53
62.6.8	ENCARGOS COM UTENTES	1 940.74	.00	15 696.88	1 547.04	14 149.84
62.6.8.2	MEDICAMENTOS	149.30	.00	654.13	.00	654.13
62.6.8.5	DIVERSOS	14.50	.00	744.12	.00	744.12
62.6.8.6	MATERIAL ANIMACAO	45.60	.00	76.15	.00	76.15
62.6.8.7	FRALDAS	624.34	.00	8 809.38	.00	8 809.38
62.6.8.8	DESPESES COVID /19	1 107.00	.00	5 413.10	1 547.04	3 866.06
63	GASTOS COM O PESSOAL	51 546.81	5 125.00	481 165.69	26 140.80	455 024.89
63.2	REMUNERAÇÕES DO PESSOAL	42 581.25	5 125.00	393 114.90	26 140.80	366 974.10
63.2.1	REMUNERACOES CERTAS	37 661.31	2 014.00	356 829.67	2 860.80	353 968.87
63.2.1.1	Vencimentos	33 018.48	2 014.00	288 285.11	2 860.80	285 424.31
63.2.1.2	Subsidio do Ferias	823.86	.00	39 615.99	.00	39 615.99
63.2.1.3	Subsidio de Natal	755.28	.00	1 171.47	.00	1 171.47
63.2.1.4	Subsidio de Turno	1 068.08	.00	8 357.65	.00	8 357.65
63.2.1.6	Diuturnidades	1 476.28	.00	15 456.56	.00	15 456.56
63.2.1.7	Isencao de Horario	519.33	.00	3 942.89	.00	3 942.89
63.2.2	REMUNERACOES ADICIONAIS	4 919.94	3 111.00	36 285.23	23 280.00	13 005.23
63.2.2.2	Horas Extraordinarias	123.62	.00	9 450.31	.00	9 450.31
63.2.2.4	POP - PROJ 072321/2012/23	3 111.00	3 111.00	23 280.00	23 280.00	.00
63.2.2.4.1	ENCARGOS C/ FORMANDOS	3 111.00	3 111.00	23 280.00	23 280.00	.00
63.2.2.4.1.1	Subsidio de alimentacao	3 111.00	3 111.00	23 280.00	23 280.00	.00

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
63.2.2.5	Horas Nocturnas	1 293.18	.00	2 362.78	.00	2 362.78
63.2.2.8	Abono para Falhas	100.00	.00	900.00	.00	900.00
63.2.2.9	Trabalhadoras POC	292.14	.00	292.14	.00	292.14
63.5	ENCARGOS SOBRE REMUNERACOES	8 925.56	.00	82 295.27	.00	82 295.27
63.5.2	Seguranca social	8 779.56	.00	82 068.55	.00	82 068.55
63.5.7	ENCARGOS SOBRE REMUNERACOES - FG	146.00	.00	226.72	.00	226.72
63.6	SEGUROS DE ACIDENTES NO TRABALHO	.00	.00	5 326.98	.00	5 326.98
63.8	OUTROS GASTOS COM O PESSOAL	40.00	.00	428.54	.00	428.54
63.8.2	Fardamento	.00	.00	343.54	.00	343.54
63.8.5	Formacao dos Funcionarios	40.00	.00	85.00	.00	85.00
68	OUTROS GASTOS E PERDAS	334.77	.00	7 209.21	.00	7 209.21
68.1	IMPOSTOS	.00	.00	138.48	.00	138.48
68.1.2	IMPOSTOS INDIRECTOS	.00	.00	138.48	.00	138.48
68.1.2.5	IMI	.00	.00	138.48	.00	138.48
68.8	OUTROS	334.77	.00	7 070.73	.00	7 070.73
68.8.1	CORRECOES RELATIVAS A PERIODOS	.00	.00	235.96	.00	235.96
68.8.7	DESPESAS NAO DEVID.DOCUMENTADAS	.00	.00	6 500.00	.00	6 500.00
68.8.8	OUTROS NAO ESPECIFICADOS	334.77	.00	334.77	.00	334.77
68.8.8.1	MULTAS FISCAIS	84.77	.00	84.77	.00	84.77
68.8.8.2	MULTAS N/FISCAIS	250.00	.00	250.00	.00	250.00
69	GASTOS E PERDAS DE FINANCIAMENTO	302.41	.00	2 846.06	.00	2 846.06
69.1	JUROS SUPORTADOS	302.41	.00	2 846.06	.00	2 846.06
69.1.1	JUROS DE FINANCIAMENTOS OBTIDOS	302.41	.00	2 846.06	.00	2 846.06
69.1.1.1	JUROS DE FINANCIAMENTOS OBTIDOS	302.41	.00	2 846.06	.00	2 846.06
72	PRESTACOES DE SERVICOS	1 335.96	41 295.27	3 723.69	373 491.18	369 767.49-
72.1	QUOTAS DOS UTILIZADORES	1 315.96	40 255.32	3 699.59	358 773.29	355 073.70-
72.1.1	INFANCIA E JUVENTUDE	.00	.00	3.12	679.37	676.25-
72.1.1.4	Actividades de Tempos Livres3	.00	.00	3.12	679.37	676.25-
72.1.4	SERVICOS A UTENTES	1 315.96	40 255.32	3 696.47	358 093.92	354 397.45-
72.1.4.1	Mensalidades Lar	1 196.00	30 980.23	3 335.26	270 963.68	267 628.42-
72.1.4.2	Mensalidades Centro de Dia	.00	2 104.67	.00	27 697.45	27 697.45-
72.1.4.3	Mensalidades Apoio Domiciliario	119.96	5 250.59	223.29	43 237.50	43 014.21-
72.1.4.5	Comparticipação Familiar	.00	1 919.83	137.92	16 195.29	16 057.37-
72.2	QUOTIZACOES E JOIAS	.00	275.00	.00	3 301.00	3 301.00-
72.2.1	Quotizacoes	.00	275.00	.00	3 301.00	3 301.00-
72.5	SERVICOS SECUNDARIOS	20.00	764.95	24.10	10 429.05	10 404.95-
72.5.1	Fraldas	.00	704.95	4.10	7 319.37	7 315.27-
72.5.3	Consultas e Exames medicos	20.00	60.00	20.00	2 541.27	2 521.27-
72.5.4	Outras Servicos	.00	.00	.00	65.50	65.50-
72.5.5	Rifas Cabaz Natal , mercadinho	.00	.00	.00	459.51	459.51-
72.5.6	Refeicoes	.00	.00	.00	43.40	43.40-
72.9	SERVICOS PRESTADOS C/ IVA	.00	.00	.00	987.84	987.84-
72.9.5	REFEICOES ESCOLA TX INTERMEDIA	.00	.00	.00	987.84	987.84-
75	SUBSIDIOS , DOACOES E LEGADOS A	7 243.54	43 665.29	58 525.15	404 025.50	345 500.35-
75.1	SUB. ESTADO E OUT. ENT. PUBLICOS	7 243.54	43 246.79	58 525.15	388 563.67	330 038.52-
75.1.1	CENTRO REGIONAL SEG. SOCIAL	7 243.54	43 246.79	58 525.15	388 563.67	330 038.52-
75.1.1.4	TERCEIRA IDADE	7 243.54	43 246.79	58 525.15	388 563.67	330 038.52-
75.1.1.4.1	Lares	.00	19 677.02	208.20	177 093.18	176 884.98-
75.1.1.4.2	Centro de Dia	.00	1 939.36	468.44	17 571.35	17 102.91-
75.1.1.4.4	Apoio Domiciliario	6 879.08	19 057.23	42 914.32	171 515.07	128 600.75-
75.1.1.4.5	Actividades de tempos livres	73.10	657.90	789.34	5 921.10	5 131.76-
75.1.1.4.6	ATL extensao de horario	291.36	776.96	13 780.39	6 992.64	6 787.75
75.1.1.4.7	Complemento de Vagas	.00	1 138.32	364.46	9 470.33	9 105.87-
75.2	SUBSIDIO DE OUTRAS ENTIDADES	.00	.00	.00	961.11	961.11-
75.2.2	COVID19 (apoio á familia)	.00	.00	.00	961.11	961.11-
75.3	DOACOES E HERENCAS	.00	418.50	.00	14 500.72	14 500.72-
75.3.1	DONTIVOS EM DINHEIRO	.00	418.50	.00	10 507.51	10 507.51-
75.3.2	DONATIVOS ESPECIE	.00	.00	.00	108.71	108.71-

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
75.3.3	DONATIVOS REFEICOES	.00	.00	.00	3 884.50	3 884.50-
78	OUTROS RENDIMENTOS E GANHOS	.00	563.15	.00	3 782.50	3 782.50-
78.1	RENDIMENTOS SUPLEMENTARES	.00	563.15	.00	3 780.37	3 780.37-
78.1.2	ALUGUER DE EQUIPAMENTO	.00	.00	.00	100.00	100.00-
78.1.4	CONSIGNACAO DO IRS	.00	.00	.00	1 435.12	1 435.12-
78.1.6	OUTROS RENDIMENTOS SUPLEMENTARES	.00	563.15	.00	2 245.25	2 245.25-
78.1.6.1	Maquina do Cafe	.00	563.15	.00	1 745.25	1 745.25-
78.1.6.8	Renda	.00	.00	.00	500.00	500.00-
78.8	OUTROS	.00	.00	.00	2.13	2.13-
78.8.1	CORRECCOES RELATIVAS A PERIODOS	.00	.00	.00	2.13	2.13-
81	RESULTADO LIQUIDO DO PERIODO	.00	.00	26 562.79	26 562.79	.00
81.8	RESULTADO LIQUIDO	.00	.00	26 562.79	26 562.79	.00
81.8.1	RESULTADO LIQUIDO	.00	.00	26 562.79	26 562.79	.00
*** Totais		289 935.79	289 935.79	5 550 827.57	5 550 827.57	2 405 115.96 2 405 115.96-

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ATUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
11	CAIXA	11 334.25	9 709.57	141 159.28	138 079.45	3 079.83
12	DEPOSITOS A ORDEM	73 964.42	72 466.39	768 980.43	705 556.88	63 423.55
13	OUTROS DEPOSITOS BANCARIOS	.00	.00	14 752.84	.00	14 752.84
21	CLIENTES E UTENTES	41 483.70	38 305.62	407 075.70	382 257.54	24 818.16
22	FORNECEDORES	25 822.46	24 319.67	239 627.63	255 850.51	16 222.88-
23	PESSOAL	30 928.53	30 932.53	311 461.75	310 134.20	1 327.55
24	ESTADO E OUTROS ENTES PUBLICOS	18 396.44	21 174.56	150 446.14	163 872.49	13 426.35-
25	FINANCIAMENTOS OBTIDOS	2 451.36	.00	21 926.16	203 184.44	181 258.28-
27	OUTRAS CONTAS A RECEBER E APAG	696.71	2 280.17	40 193.42	131 006.71	90 813.29-
31	COMPRAS	9 092.29	24.49	84 754.55	221.17	84 533.38
33	MATERIAS-PRIMAS, SUBSIDIARIAS	.00	.00	7 794.64	.00	7 794.64
41	INVESTIMENTOS FINANCEIROS	11.92	.00	6 191.39	.00	6 191.39
43	ATIVOS FIXOS TANGIVEIS	.00	.00	2 614 800.67	1 002 273.55	1 612 527.12
44	ATIVOS INTANGIVEIS	.00	.00	10 890.45	10 890.45	.00
51	FUNDOS	.00	.00	.00	3 583.12	3 583.12-
56	RESULTADOS TRANSITADOS	.00	.00	26 562.79	1 033 501.30	1 006 938.51-
59	OUTRAS VARIACOES NOS FUNDOS PA	.00	.00	.00	373 823.19	373 823.19-
62	FORNECIMENTOS E SERV.EXTERNOS	14 990.22	74.08	124 177.14	2 589.80	121 587.34
63	GASTOS COM O PESSOAL	51 546.81	5 125.00	481 165.69	26 140.80	455 024.89
68	OUTROS GASTOS E PERDAS	334.77	.00	7 209.21	.00	7 209.21
69	GASTOS E PERDAS DE FINANCIAMEN	302.41	.00	2 846.06	.00	2 846.06
72	PRESTACOES DE SERVICOS	1 335.96	41 295.27	3 723.69	373 491.18	369 767.49-
75	SUBSIDIOS , DOACOES E LEGADOS	7 243.54	43 665.29	58 525.15	404 025.50	345 500.35-
78	OUTROS RENDIMENTOS E GANHOS	.00	563.15	.00	3 782.50	3 782.50-
81	RESULTADO LIQUIDO DO PERIODO	.00	.00	26 562.79	26 562.79	.00
*** Totais		289 935.79	289 935.79	5 550 827.57	5 550 827.57	2 405 115.96 2 405 115.96-