

2021/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

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Conta	Designacao	VALORES DO PERIODO		VALORES	ACUMULADOS	SALDOS ACTUAIS
		Debito	Credito			
				Debito	Credito	Devedor/Credor
11	CAIXA	.00	.00	8 606.59	8 279.60	326.99
11.1	CAIXA PRINCIPAL	.00	.00	8 606.59	8 279.60	326.99
12	DEPOSITOS A ORDEM	.00	.00	255 524.83	239 355.96	16 168.87
12.1	CAIXA GERAL DE DEPOSITOS	.00	.00	254 614.82	239 355.96	15 258.86
12.3	CAIXA DE CRÉDITO AGRICOLA	.00	.00	910.01	.00	910.01
13	DEPOSITOS A PRAZO	.00	.00	10 001.00	10 001.00	.00
13.1	CGD	.00	.00	10 001.00	10 001.00	.00
21	CLIENTES	.00	.00	108 375.55	99 987.74	8 387.81
21.1	CLIENTES	.00	.00	108 375.55	99 987.74	8 387.81
21.1.1	CLIENTES C/C	.00	.00	106 123.45	98 246.00	7 877.45
21.1.2	CLIENTES	.00	.00	2 252.10	1 741.74	510.36
22	FORNECEDORES	.00	.00	91 400.74	114 297.00	22 896.26-
22.1	FORNECEDORES C/C	.00	.00	91 400.74	114 297.00	22 896.26-
22.1.1	FORNECEDORES GERAIS	.00	.00	91 400.74	114 297.00	22 896.26-
000000003	RECHEIO	.00	.00	255.56	255.56	.00
000000006	MACTUA	.00	.00	4 467.14	5 022.19	555.05-
000000007	DEISISRIO AUGUSTO HERDEIROS	.00	.00	5 916.13	6 633.22	717.09-
000000008	EDUARDO A. GONÇALVES	.00	.00	5 000.00	9 949.15	4 949.15-
000000009	MINI MERCADO DA SONIA	.00	.00	2 328.54	2 947.54	619.00-
000000014	PEIXARIA ARLETE	.00	.00	158.00	158.00	.00
000000027	ACACIO JOSE ARAUJO	.00	.00	430.24	694.94	264.70-
000000036	DISTRIMIRANDELA	.00	.00	13 454.26	15 342.97	1 888.71-
000000044	CASA DOS FRANGOS	.00	.00	6 978.84	8 347.83	1 368.99-
000000049	NOGUEIRA E MACEDO, LDA	.00	.00	295.20	617.21	322.01-
000000056	BEMEQUER	.00	.00	1 400.00	1 400.00	.00
000000062	BRIGESCONTA	.00	.00	1 887.35	3 384.08	1 496.73-
000000069	HIGIMAX	.00	.00	2 463.93	6 075.45	3 611.52-
000000075	PROTECCAO 24H	.00	.00	558.45	558.45	.00
000000078	SEGUROMIR	.00	.00	94.51	511.78	417.27-
000000079	CLIMIRA	.00	.00	623.50	623.50	.00
000000080	ORLANDO JOSE FERREIRA	.00	.00	39.90	290.40	250.50-
000000081	GARRAFEIRA DA PRACA	.00	.00	29.40	29.40	.00
000000084	ALHEIRAS PRIMOROSAS	.00	.00	38.44	397.26	358.82-
000000091	ANA ROSA TEIXEIRA	.00	.00	490.00	962.80	472.80-
000000092	GUILHERME BASTO	.00	.00	.00	165.00	165.00-
000000106	MFC	.00	.00	.00	423.24	423.24-
000000109	DIGIKOOLER EQUIPAMENTOS	.00	.00	242.90	242.90	.00
000000115	FARMACIA MORAIS SARMENTO	.00	.00	1 250.00	1 301.10	51.10-
000000121	LIVRARIA LUSITANA	.00	.00	13.65	13.65	.00
000000122	NETSTORE	.00	.00	569.10	965.85	396.75-
000000123	FREDERICO AUGUSTO MATEUS	.00	.00	50.00	50.00	.00
000000125	LURDES MARIA OLIVEIRA PINTO	.00	.00	.00	132.88	132.88-
000000131	PADARIA DE ABREIRO	.00	.00	3 228.80	4 432.06	1 203.26-
000000135	FUMEIRO DO PRADO	.00	.00	267.91	730.20	462.29-
000000136	ANABELA DA CONCEICAO SOUSA	.00	.00	528.50	528.50	.00
000000137	MIROMA	.00	.00	.00	557.50	557.50-
000000142	EMBLEMATIKFUTURE	.00	.00	379.61	379.61	.00
000000143	JOAO TRINDADE - HERANÇA	.00	.00	18 114.60	19 600.36	1 485.76-
000000146	IPOV	.00	.00	31.49	94.47	62.98-
000000147	MC GAD	.00	.00	7.01	7.01	.00
000000148	MUNICIPIO DE MIRANDELA	.00	.00	561.46	561.46	.00
000000149	EDP	.00	.00	4 692.88	4 692.88	.00
000000150	STA CASA DA MISERIC. DE MIRAND	.00	.00	13.00	13.00	.00
000000151	MANUEL CESAR JAIME	.00	.00	10.00	10.00	.00
000000152	NUNO ALVARO FRAGA	.00	.00	13.00	13.00	.00
000000153	HIPOLITO SERAMOTA, LDA	.00	.00	835.00	835.00	.00
000000154	FERNANDES E LUISA	.00	.00	.00	309.40	309.40-

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Conta	Designacao	VALORES DO PERIODO		VALORES	ACUMULADOS	SALDOS ACTUAIS
		Debito	Credito			Devedor/Credor
000000155	SAGE	.00	.00	126.36	126.36	.00
000000156	JERONIMO MANUEL PINTO	.00	.00	7.30	7.30	.00
000000160	ACAO IMEDIATA	.00	.00	369.00	369.00	.00
000000161	TRANQUILIDADE	.00	.00	5 215.76	5 215.76	.00
000000162	NOS	.00	.00	1 274.43	1 274.43	.00
000000163	TAXIS CHUMBO	.00	.00	1 164.80	1 271.75	106.95-
000000165	CTT	.00	.00	6.90	6.90	.00
000000167	MERCADO DO ZE	.00	.00	9.00	9.00	.00
000000168	BOMBEIROS DE MIRANDELA	.00	.00	12.00	299.07	287.07-
000000169	ANA SILVA SIMOES UNIP	.00	.00	4 500.00	4 000.00	500.00
000000170	FRONTBOX	.00	.00	19.90	19.90	.00
000000172	BRIGANGEST	.00	.00	922.50	922.50	.00
000000173	INFORCLINICA	.00	.00	.00	50.00	50.00-
000000174	LIVRARIA P. PINHEIRO	.00	.00	.00	20.71	20.71-
000000175	LUSITANIA	.00	.00	.00	389.03	389.03-
000000176	CARLA MARIA LOPES MADUREIRA	.00	.00	28.00	28.00	.00
000000177	CHUNHUA ZHAO	.00	.00	26.49	26.49	.00
23	PESSOAL	.00	.00	81 913.34	93 248.77	11 335.43-
23.1	REMUNERACOES A PAGAR	.00	.00	81 913.34	93 248.77	11 335.43-
23.1.2	REMUNERACOES PESSOAL	.00	.00	81 913.34	93 248.77	11 335.43-
24	ESTADO E OUTROS ENTES PUBLICOS	.00	.00	48 715.75	54 175.05	5 459.30-
24.2	RETENCAO IMPOSTOS S/RENDIMENTO	.00	.00	6 737.00	7 671.10	934.10-
24.2.1	TRABALHO DEPENDENTE	.00	.00	6 737.00	7 655.00	918.00-
24.2.2	TRABALHO INDEPENDENTE	.00	.00	.00	16.10	16.10-
24.3	IMPOSTO SOBRE O VALOR ACRESCENTA	.00	.00	3 557.71	1 781.24	1 776.47
24.3.7	IVA - A RECUPERAR	.00	.00	3 557.71	1 781.24	1 776.47
24.5	CONTRIBUIÇÕES P/ A SEG. SOCIAL	.00	.00	36 533.53	41 122.39	4 588.86-
24.8	OUTRAS TRIBUTACOES	.00	.00	1 887.51	3 600.32	1 712.81-
24.8.1	DESCONTO JUDICIAL	.00	.00	1 887.51	3 600.32	1 712.81-
27	OUTRAS CONTAS A RECEBER E APAGAR	20 077.99	23 591.67	43 341.62	72 894.89	29 553.27-
27.1	FORNECEDORES DE INVESTIMENTO	.00	.00	11 072.64	16 478.59	5 405.95-
27.1.1	FORNECEDORES DE INVESTIMENTO CON	.00	.00	11 072.64	16 478.59	5 405.95-
000000056	BEMEQUER	.00	.00	1 180.00	1 180.00	.00
000000075	PROTECCAO 24H	.00	.00	2 825.24	2 825.24	.00
000000080	ORLANDO JOSE FERREIRA	.00	.00	.00	269.00	269.00-
000000101	FERREIRA E BEBIANO	.00	.00	3 075.00	8 211.95	5 136.95-
000000109	DIGIKOOLER EQUIPAMENTOS	.00	.00	450.00	450.00	.00
000000140	GONÇALVES E PONTINHA, LDAS	.00	.00	3 542.40	3 542.40	.00
27.2	DEVEDORES E CREDITORES POR ACRESCI	20 077.99	23 591.67	20 393.61	44 355.93	23 962.32-
27.2.2	DEVEDORES POR ACRESCIMO DE GASTO	20 077.99	23 591.67	20 393.61	44 355.93	23 962.32-
27.2.2.2	REMUNERACOES A LIQUIDAR	20 077.99	23 591.67	20 077.99	43 669.66	23 591.67-
27.2.2.9	OUTRAS DESPESAS DIFERIDAS	.00	.00	315.62	686.27	370.65-
27.8	OUTROS DEVEDORES E CREDITORES	.00	.00	11 875.37	12 060.37	185.00-
27.8.8	OUTROS DEVEDORES E CREDITORES	.00	.00	11 875.37	12 060.37	185.00-
27.8.8.1	OUTROS DEVEDORES E CREDITORES	.00	.00	11 875.37	12 060.37	185.00-
000000117	CANDIDO ATAIDE NOGUEIRA MESQUI	.00	.00	50.00	50.00	.00
000000129	RUI MANUEL VALE DAS NEVES	.00	.00	325.00	325.00	.00
000000158	DELFIN FERNANDO GERALDO	.00	.00	1 500.00	1 500.00	.00
000000159	ANSELMO TIAGO RIBEIRO NASCIMEN	.00	.00	325.00	325.00	.00
000000164	ANDREIA LUCIA SALDANHA REIS	.00	.00	80.00	265.00	185.00-
000000171	VALORES A REC. PORTUGAL 2020	.00	.00	9 595.37	9 595.37	.00
28	DIFERIMENTOS	.00	.00	8 517.45	1 585.79	6 931.66
28.1	GASTOS A RECONHECER	.00	.00	8 517.45	1 585.79	6 931.66
28.1.1	GASTOS A RECONHECER	.00	.00	8 517.45	1 585.79	6 931.66
28.1.1.1	GASTOS A RECONHECER SEGUROS	.00	.00	3 517.45	1 419.12	2 098.33
28.1.1.2	GASTOS A RECONHECER RENDAS	.00	.00	5 000.00	166.67	4 833.33
31	COMPRAS	.00	50 130.62	51 675.43	51 675.43	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
31.2	MATÉRIAS-PRIMAS, SUBSIDIARIAS E	.00	50 130.62	51 675.43	51 675.43	.00
31.2.1	MATERIAS-PRIMAS	.00	50 130.62	51 675.43	51 675.43	.00
31.2.1.1	MATERIAS-PRIMAS	.00	50 130.62	51 675.43	51 675.43	.00
33	MATERIAS-PRIMAS, SUBSIDIARIAS E	755.59	488.21	1 243.80	488.21	755.59
33.1	MATERIAS-PRIMAS	755.59	488.21	1 243.80	488.21	755.59
33.1.1	MATERIAS-PRIMAS	755.59	488.21	1 243.80	488.21	755.59
43	ATIVOS FIXOS TANGIVEIS	.00	14 656.86	447 928.66	226 273.85	221 654.81
43.3	OUTROS ATIVOS FIXOS TANGÍVEIS	.00	14 656.86	447 928.66	226 273.85	221 654.81
43.3.2	EDIFICIOS E OUTRAS CONSTRUÇOES	.00	.00	298 277.32	.00	298 277.32
43.3.2.1	EDIFICIOS E OUTRAS CONSTRUÇOES	.00	.00	263 565.37	.00	263 565.37
43.3.2.9	EDIFICIOS E OUTRAS CONSTRUÇOES	.00	.00	34 711.95	.00	34 711.95
43.3.3	EQUIPAMENTO BASICO	.00	.00	102 349.37	.00	102 349.37
43.3.3.2	EQUIPAMENTO BASICO	.00	.00	6 866.75	.00	6 866.75
43.3.3.8	EQUIPAMENTO BASICO	.00	.00	6 865.05	.00	6 865.05
43.3.3.9	EQUIPAMENTO BASICO	.00	.00	88 617.57	.00	88 617.57
43.3.4	EQUIPAMENTO DE TRANSPORTE	.00	.00	42 741.33	.00	42 741.33
43.3.4.9	EQUIPAMENTO DE TRANSPORTE	.00	.00	42 741.33	.00	42 741.33
43.3.5	EQUIPAMENTO ADMINISTRATIVO	.00	.00	4 560.64	.00	4 560.64
43.3.5.2	EQUIPAMENTO ADMINISTRATIVO	.00	.00	2 403.95	.00	2 403.95
43.3.5.9	EQUIPAMENTO ADMINISTRATIVO	.00	.00	2 156.69	.00	2 156.69
43.3.8	DEPRECIACOES ACUMULADAS	.00	14 656.86	.00	226 273.85	226 273.85-
43.3.8.2	EDIFICIOS E OUTRAS CONSTRUÇOES	.00	6 158.59	.00	107 974.42	107 974.42-
43.3.8.2.1	EDIFICIOS E OUTRAS CONSTRUÇOES	.00	5 218.35	.00	100 472.82	100 472.82-
43.3.8.2.9	EDIFICIOS E OUTRAS CONSTRUÇOES	.00	940.24	.00	7 501.60	7 501.60-
43.3.8.3	EQUIPAMENTO BASICO	.00	8 138.97	.00	72 220.66	72 220.66-
43.3.8.3.2	EQUIPAMENTO BASICO	.00	.00	.00	6 866.75	6 866.75-
43.3.8.3.8	EQUIPAMENTO BASICO	.00	716.91	.00	4 652.87	4 652.87-
43.3.8.3.9	EQUIPAMENTO BASICO	.00	7 422.06	.00	60 701.04	60 701.04-
43.3.8.4	EQUIPAMENTO DE TRANSPORTE	.00	.00	.00	42 741.33	42 741.33-
43.3.8.4.9	EQUIPAMENTO DE TRANSPORTE	.00	.00	.00	42 741.33	42 741.33-
43.3.8.5	EQUIPAMENTO ADMINISTRATIVO	.00	359.30	.00	3 337.44	3 337.44-
43.3.8.5.2	EQUIPAMENTO ADMINISTRATIVO	.00	.00	.00	2 403.95	2 403.95-
43.3.8.5.9	EQUIPAMENTO ADMINISTRATIVO	.00	359.30	.00	933.49	933.49-
45	INVESTIMENTOS EM CURSO	.00	.00	667.34	.00	667.34
45.2	ATIVOS FIXOS TANGIVEIS EM CURSO	.00	.00	667.34	.00	667.34
56	RESULTADOS TRANSITADOS	.00	.00	.00	63 226.16	63 226.16-
56.1	RESULTADOS TRANSITADOS	.00	.00	.00	63 226.16	63 226.16-
59	OUTRAS VARIACOES NOS FUNDOS PATR	9 680.57	.00	9 680.57	158 467.64	148 787.07-
59.3	SUBSÍDIOS	9 680.57	.00	9 680.57	158 467.64	148 787.07-
59.3.2	OUTROS	4 361.16	.00	4 361.16	131 717.54	127 356.38-
59.3.3	FUNDO SOCORRO SOCIAL	1 820.94	.00	1 820.94	8 472.46	6 651.52-
59.3.4	PORTUGAL 2020	3 498.47	.00	3 498.47	18 277.64	14 779.17-
61	CUSTO DAS MERCAD.VEND.E MAT.CO	49 863.24	.00	49 863.24	.00	49 863.24
61.2	MATERIAS-PRIMAS, SUBSIDIARIAS E	49 863.24	.00	49 863.24	.00	49 863.24
61.2.1	MATERIAS-PRIMAS	49 863.24	.00	49 863.24	.00	49 863.24
61.2.1.1	MATERIAS-PRIMAS	49 863.24	.00	49 863.24	.00	49 863.24
62	FORN. E SERVIÇOS EXTERNOS	.00	.00	43 660.81	464.73	43 196.08
62.2	FORNECIMENTOS E SERVIÇOS	.00	.00	13 520.27	.00	13 520.27
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	1 172.50	.00	1 172.50
62.2.1.1	TRABALHOS ESPECIALIZADOS	.00	.00	1 172.50	.00	1 172.50
62.2.4	HONORARIOS	.00	.00	7 752.14	.00	7 752.14
62.2.4.1	HONORARIOS	.00	.00	7 752.14	.00	7 752.14
62.2.6	CONSERVACAO E REPARACAO	.00	.00	3 992.33	.00	3 992.33
62.2.6.1	CONSERVACAO E REPARACAO	.00	.00	3 992.33	.00	3 992.33
62.2.7	DESPESAS BANCARIAS	.00	.00	603.30	.00	603.30

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Conta	Designacao	VALORES DO PERIODO		VALORES	ACUMULADOS	SALDOS ACTUAIS
		Debito	Credito			Devedor/Credor
62.3	MATERIAIS	.00	.00	1 360.48	.00	1 360.48
62.3.1	FERRAMENTAS E UTENSILIOS DE DESG	.00	.00	752.71	.00	752.71
62.3.1.1	FERRAMENTAS E UTENSILIOS DE DESG	.00	.00	752.71	.00	752.71
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	607.77	.00	607.77
62.3.3.1	MATERIAL DE ESCRITORIO	.00	.00	607.77	.00	607.77
62.4	ENERGIA E FLUIDOS	.00	.00	16 052.25	.00	16 052.25
62.4.1	ELECTRICIDADE	.00	.00	4 821.20	.00	4 821.20
62.4.1.1	ELECTRICIDADE	.00	.00	4 821.20	.00	4 821.20
62.4.2	COMBUSTIVEIS	.00	.00	6 496.31	.00	6 496.31
62.4.3	AGUA	.00	.00	472.64	.00	472.64
62.4.3.1	AGUA	.00	.00	472.64	.00	472.64
62.4.8	OUTROS	.00	.00	4 262.10	.00	4 262.10
62.5	DESLOCACOES, ESTADAS E TRANSPORT	.00	.00	2 194.77	.00	2 194.77
62.5.1	DESLOCACOES E ESTADAS	.00	.00	2 194.77	.00	2 194.77
62.5.1.1	PESSOAL	.00	.00	1 907.70	.00	1 907.70
62.5.1.2	UTENTES	.00	.00	287.07	.00	287.07
62.6	SERVICOS DIVERSOS	.00	.00	10 533.04	464.73	10 068.31
62.6.1	RENDAS E ALUGUERES	.00	.00	166.67	.00	166.67
62.6.1.1	RENDAS E ALUGUERES	.00	.00	166.67	.00	166.67
62.6.2	COMUNICACAO	.00	.00	1 188.07	.00	1 188.07
62.6.2.1	COMUNICACAO	.00	.00	1 169.62	.00	1 169.62
62.6.2.2	COMUNICACAO	.00	.00	18.45	.00	18.45
62.6.2.2.1	COMUNICACAO	.00	.00	18.45	.00	18.45
62.6.3	SEGUROS	.00	.00	1 670.51	431.89	1 238.62
62.6.3.1	SEGUROS	.00	.00	1 670.51	431.89	1 238.62
62.6.7	LIMPEZA, HIGIENE E CONFORTO	.00	.00	4 938.58	32.84	4 905.74
62.6.7.1	LIMPEZA, HIGIENE E CONFORTO	.00	.00	4 938.58	32.84	4 905.74
62.6.8	OUTROS FORNECIMENTOS	.00	.00	2 569.21	.00	2 569.21
62.6.8.1	DESPESAS COM CLIENTES	.00	.00	819.81	.00	819.81
62.6.8.9	OUTRAS DESPESAS	.00	.00	1 749.40	.00	1 749.40
63	GASTOS COM O PESSOAL	23 591.67	20 077.99	162 232.29	21 744.43	140 487.86
63.2	REMUNERACOES DO PESSOAL	19 290.00	16 417.00	129 380.00	16 417.00	112 963.00
63.2.1	REMUNERAÇÕES CERTAS	19 290.00	16 417.00	129 380.00	16 417.00	112 963.00
63.5	ENCARGOS SOBRE REMUNERACOES	4 301.67	3 660.99	28 576.35	3 660.99	24 915.36
63.5.1	SEGURANÇA SOCIAL	4 301.67	3 660.99	28 576.35	3 660.99	24 915.36
63.6	SEGUROS DE ACIDENTES NO TRABALHO	.00	.00	3 559.30	1 666.44	1 892.86
63.7	GASTOS DE ACCAO SOCIAL	.00	.00	716.64	.00	716.64
63.7.7	VESTUÁRIO E CALÇADO	.00	.00	716.64	.00	716.64
64	GASTOS DE DEPRECIACAO E DE AMORT	14 656.86	.00	14 656.86	.00	14 656.86
64.2	ACTIVOS FIXOS TANGIVEIS	14 656.86	.00	14 656.86	.00	14 656.86
64.2.2	EDIFICIOS E OUTRAS CONSTRUCOES	6 158.59	.00	6 158.59	.00	6 158.59
64.2.2.1	EDIFICIOS E OUTRAS CONSTRUCOES	5 218.35	.00	5 218.35	.00	5 218.35
64.2.2.9	EDIFICIOS E OUTRAS CONSTRUCOES	940.24	.00	940.24	.00	940.24
64.2.3	EQUIPAMENTO BASICO	8 138.97	.00	8 138.97	.00	8 138.97
64.2.3.8	EQUIPAMENTO BASICO	716.91	.00	716.91	.00	716.91
64.2.3.9	EQUIPAMENTO BASICO	7 422.06	.00	7 422.06	.00	7 422.06
64.2.5	EQUIPAMENTO ADMINISTRATIVO	359.30	.00	359.30	.00	359.30
64.2.5.9	EQUIPAMENTO ADMINISTRATIVO	359.30	.00	359.30	.00	359.30
68	OUTROS GASTOS E PERDAS	.00	.00	620.10	.00	620.10
68.8	OUTROS	.00	.00	620.10	.00	620.10
68.8.1	CORRECCOES REL.EXERC.ANTERIORE	.00	.00	569.10	.00	569.10
68.8.8	OUTROS NÃO ESPECIFICADOS	.00	.00	51.00	.00	51.00
69	GASTOS E PERDAS DE FINANCIAMENTO	.00	.00	155.45	.00	155.45
69.1	JUROS SUPORTADOS	.00	.00	155.45	.00	155.45
69.1.5	JUROS DE MORA COMPENSATORIOS	.00	.00	155.45	.00	155.45
72	PRESTACOES DE SERVICOS	.00	.00	.00	103 610.04	103 610.04-
72.1	MATRICULAS E MENS. UTENTES	.00	.00	.00	101 868.30	101 868.30-

2021/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

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Conta	Designacao	VALORES DO PERIODO		VALORES Debito	ACUMULADOS Credito	SALDOS ACTUAIS Devedor/Credor
		Debito	Credito			
72.1.4	TERCEIRA IDADE	.00	.00	.00	101 868.30	101 868.30-
72.1.4.1	LARES	.00	.00	.00	84 489.30	84 489.30-
72.1.4.3	APOIO DOMICILIARIO	.00	.00	.00	17 379.00	17 379.00-
72.5	SERVIÇOS SECUNDÁRIOS	.00	.00	.00	1 741.74	1 741.74-
75	SUBSIDIOS A EXPLORACAO	.00	.00	8 235.30	117 559.86	109 324.56-
75.1	DO ESTADO E OUTROS ENTES PUBLI	.00	.00	8 235.30	113 386.54	105 151.24-
75.1.1	CDSSS	.00	.00	8 235.30	111 824.95	103 589.65-
75.1.1.1	LAR IDOSO	.00	.00	.00	49 701.91	49 701.91-
75.1.1.2	CENTRO DE DIA	.00	.00	8 235.30	9 041.04	805.74-
75.1.1.3	APOIO DOMICILIARIO	.00	.00	.00	53 082.00	53 082.00-
75.1.4	DO ESTADO E OUTROS ENTES PUBLI	.00	.00	.00	1 561.59	1 561.59-
75.2	SUBSÍDIOS DE OUTRAS ENTIDADES	.00	.00	.00	295.75	295.75-
75.2.2	IAPMEI	.00	.00	.00	295.75	295.75-
75.3	DOAÇÕES E HERANÇAS	.00	.00	.00	3 877.57	3 877.57-
75.3.1	MONETARIAS	.00	.00	.00	3 877.57	3 877.57-
78	OUTROS RENDIMENTOS E GASTOS	.00	9 680.57	.00	9 680.57	9 680.57-
78.8	OUTROS	.00	9 680.57	.00	9 680.57	9 680.57-
78.8.3	IMPUTACAO DE SUBSIDIOS PARA INVE	.00	9 680.57	.00	9 680.57	9 680.57-
78.8.3.2	IMPUTACAO DE SUBSIDIOS PARA INVE	.00	4 361.16	.00	4 361.16	4 361.16-
78.8.3.3	IMPUTACAO DE SUBSIDIOS PARA INVE	.00	1 820.94	.00	1 820.94	1 820.94-
78.8.3.4	IMPUTACAO DE SUBSIDIOS PARA INVE	.00	3 498.47	.00	3 498.47	3 498.47-
81	RESULTADOS OPERACIONAIS	.00	.00	5 930.23	5 930.23	.00
81.8	RESULTADO LIQUIDO DO PERIODO	.00	.00	5 930.23	5 930.23	.00
*** Totais		118 625.92	118 625.92	1 452 946.95	1 452 946.95	503 872.66 503 872.66-