

2020/12/31

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	3 988.88	3 848.22	140.66
11.1	CAIXA PRINCIPAL	.00	.00	3 988.88	3 848.22	140.66
12	DEPOSITOS A ORDEM	.00	.00	270 960.60	246 067.98	24 892.62
12.1	CAIXA GERAL DE DEPOSITOS	.00	.00	270 050.59	246 067.98	23 982.61
12.3	CAIXA DE CRÉDITO AGRICOLA	.00	.00	910.01	.00	910.01
13	DEPOSITOS A PRAZO	.00	.00	10 001.00	.00	10 001.00
13.1	CGD	.00	.00	10 001.00	.00	10 001.00
21	CLIENTES	.00	.00	112 838.98	108 073.47	4 765.51
21.1	CLIENTES	.00	.00	112 838.98	108 073.47	4 765.51
21.1.1	CLIENTES C/C	.00	.00	110 423.50	106 168.35	4 255.15
21.1.2	CLIENTES	.00	.00	2 415.48	1 905.12	510.36
22	FORNECEDORES	.00	.00	85 852.72	105 978.22	20 125.50-
22.1	FORNECEDORES C/C	.00	.00	85 852.72	105 978.22	20 125.50-
22.1.1	FORNECEDORES GERAIS	.00	.00	85 852.72	105 978.22	20 125.50-
000000003	RECHEIO	.00	.00	1 491.32	1 746.88	255.56-
000000006	MACTUA	.00	.00	4 182.13	4 942.22	760.09-
000000007	DEISISRIO AUGUSTO HERDEIROS	.00	.00	4 259.58	4 777.06	517.48-
000000008	EDUARDO A. GONÇALVES	.00	.00	5 219.07	6 907.20	1 688.13-
000000009	MINI MERCADO DA SONIA	.00	.00	2 110.96	3 696.46	1 585.50-
000000012	SOPAEL	.00	.00	348.39	348.39	.00
000000014	PEIXARIA ARLETE	.00	.00	65.00	65.00	.00
000000019	LOUÇAS ORELHAO	.00	.00	459.92	459.92	.00
000000022	ORTOENFERMAGEM	.00	.00	2 080.00	2 080.00	.00
000000027	ACACIO JOSE ARAUJO	.00	.00	127.63	381.41	253.78-
000000030	ELECTRO TUA	.00	.00	98.40	98.40	.00
000000036	DISTRIMIRANDELA	.00	.00	12 772.64	13 751.07	978.43-
000000042	SUPERMERCADO TG	.00	.00	312.02	312.02	.00
000000044	CASA DOS FRANGOS	.00	.00	5 457.66	5 457.66	.00
000000049	NOGUEIRA E MACEDO, LDA	.00	.00	957.81	957.81	.00
000000056	BEMEQUER	.00	.00	1 836.42	2 527.76	691.34-
000000062	BRIGESCONTA	.00	.00	3 194.61	4 449.05	1 254.44-
000000069	HIGIMAX	.00	.00	3 108.78	5 559.34	2 450.56-
000000075	PROTECCAO 24H	.00	.00	455.10	824.10	369.00-
000000078	SEGURMIR	.00	.00	.00	292.78	292.78-
000000079	CLIMIRA	.00	.00	623.50	623.50	.00
000000080	ORLANDO JOSE FERREIRA	.00	.00	27.90	67.80	39.90-
000000081	GARRAFEIRA DA PRACA	.00	.00	43.36	43.36	.00
000000084	ALHEIRAS PRIMOROSAS	.00	.00	280.49	604.27	323.78-
000000091	ANA ROSA TEIXEIRA	.00	.00	.00	465.00	465.00-
000000092	GUILHERME BASTO	.00	.00	.00	165.00	165.00-
000000094	RAFAEL DOS SANTOS PINTO	.00	.00	139.00	139.00	.00
000000106	MFC	.00	.00	1 765.05	1 964.49	199.44-
000000109	DIGIKOOLER EQUIPAMENTOS	.00	.00	389.64	389.64	.00
000000115	FARMACIA MORAIS SARMENTO	.00	.00	180.00	1 481.10	1 301.10-
000000119	SOUSA E MORAIS	.00	.00	4.50	4.50	.00
000000121	LIVRARIA LUSITANA	.00	.00	.00	13.65	13.65-
000000122	NETSTORE	.00	.00	941.11	941.11	.00
000000123	FREDERICO AUGUSTO MATEUS	.00	.00	.00	50.00	50.00-
000000124	SERRALHARIA AUTO PALHOÇAS	.00	.00	775.25	775.25	.00
000000125	LURDES MARIA OLIVEIRA PINTO	.00	.00	815.77	815.77	.00
000000131	PADARIA DE ABREIRO	.00	.00	3 073.36	3 892.06	818.70-
000000135	FUMEIRO DO PRADO	.00	.00	.00	462.29	462.29-
000000136	ANABELA DA CONCEICAO SOUSA	.00	.00	.00	234.50	234.50-
000000137	MIROMA	.00	.00	.00	307.50	307.50-
000000142	EMBLEMATIKFUTURE	.00	.00	144.78	184.59	39.81-
000000143	JOAO TRINDADE - HERANÇA	.00	.00	17 615.52	18 843.61	1 228.09-
000000145	ORTOPEDIA REAL	.00	.00	116.55	116.55	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
000000146	IPOV	.00	.00	31.43	31.43	.00
000000147	MC GAD	.00	.00	487.20	494.21	7.01-
000000148	MUNICIPIO DE MIRANDELA	.00	.00	1 110.16	1 110.16	.00
000000149	EDP	.00	.00	4 393.30	4 393.30	.00
000000150	STA CASA DA MISERIC. DE MIRAND	.00	.00	168.31	181.31	13.00-
000000151	MANUEL CESAR JAIME	.00	.00	.00	10.00	10.00-
000000152	NUNO ALVARO FRAGA	.00	.00	.00	13.00	13.00-
000000153	HIPOLITO SERAMOTA, LDA	.00	.00	28.00	28.00	.00
000000154	FERNANDES E LUISA	.00	.00	1 271.40	1 580.80	309.40-
000000155	SAGE	.00	.00	92.88	92.88	.00
000000156	JERONIMO MANUEL PINTO	.00	.00	.00	7.30	7.30-
000000157	CONTINENTE	.00	.00	37.10	37.10	.00
000000160	ACAO IMEDIATA	.00	.00	.00	369.00	369.00-
000000161	TRANQUILIDADE	.00	.00	1 468.73	3 262.83	1 794.10-
000000162	NOS	.00	.00	1 082.87	1 191.66	108.79-
000000163	TAXIS CHUMBO	.00	.00	184.60	411.65	227.05-
000000166	INTERMARCHE VILA FLOR	.00	.00	23.52	23.52	.00
000000167	MERCADO DO ZE	.00	.00	.00	9.00	9.00-
000000168	BOMBEIROS DE MIRANDELA	.00	.00	.00	12.00	12.00-
000000169	ANA SILVA SIMOES UNIP	.00	.00	.00	500.00	500.00-
23	PESSOAL	.00	.00	87 418.17	91 756.59	4 338.42-
23.1	REMUNERACOES A PAGAR	.00	.00	87 418.17	91 756.59	4 338.42-
23.1.2	REMUNERACOES PESSOAL	.00	.00	87 418.17	91 756.59	4 338.42-
24	ESTADO E OUTROS ENTES PUBLICOS	.00	.00	40 424.25	45 485.28	5 061.03-
24.2	RETENCAO IMPOSTOS S/RENDIMENTO	.00	.00	3 368.18	3 825.28	457.10-
24.2.1	TRABALHO DEPENDENTE	.00	.00	3 249.00	3 690.00	441.00-
24.2.2	TRABALHO INDEPENDENTE	.00	.00	119.18	135.28	16.10-
24.3	IMPOSTO SOBRE O VALOR ACRESCENTA	.00	.00	5 369.64	3 491.19	1 878.45
24.3.7	IVA - A RECUPERAR	.00	.00	5 369.64	3 491.19	1 878.45
24.5	CONTRIBUIÇÕES P/ A SEG. SOCIAL	.00	.00	30 904.42	35 642.12	4 737.70-
24.8	OUTRAS TRIBUTACOES	.00	.00	782.01	2 526.69	1 744.68-
24.8.1	DESCONTO JUDICIAL	.00	.00	782.01	2 526.69	1 744.68-
27	OUTRAS CONTAS A RECEBER E APAGAR	16 618.12	20 077.99	64 871.58	91 754.41	26 882.83-
27.1	FORNECEDORES DE INVESTIMENTO	.00	.00	24 311.51	40 071.10	15 759.59-
27.1.1	FORNECEDORES DE INVESTIMENTO CON	.00	.00	24 311.51	40 071.10	15 759.59-
000000056	BEMEQUER	.00	.00	.00	1 180.00	1 180.00-
000000075	PROTECCAO 24H	.00	.00	6 500.00	9 325.24	2 825.24-
000000101	FERREIRA E BEBIANO	.00	.00	.00	8 211.95	8 211.95-
000000106	MFC	.00	.00	5 092.20	5 092.20	.00
000000122	NETSTORE	.00	.00	1 794.09	1 794.09	.00
000000139	SOLSTICIO DE MARTE, LDA	.00	.00	7 759.20	7 759.20	.00
000000140	GONÇALVES E PONTINHA, LDAS	.00	.00	3 166.02	6 708.42	3 542.40-
27.2	DEVEDORES E CREDITORES POR ACRESCI	16 618.12	20 077.99	16 934.70	37 328.31	20 393.61-
27.2.2	DEVEDORES POR ACRESCIMO DE GASTO	16 618.12	20 077.99	16 934.70	37 328.31	20 393.61-
27.2.2.2	REMUNERACOES A LIQUIDAR	16 618.12	20 077.99	16 618.12	36 696.11	20 077.99-
27.2.2.9	OUTRAS DESPESAS DIFERIDAS	.00	.00	316.58	632.20	315.62-
27.8	OUTROS DEVEDORES E CREDITORES	.00	.00	23 625.37	14 355.00	9 270.37
27.8.8	OUTROS DEVEDORES E CREDITORES	.00	.00	23 625.37	14 355.00	9 270.37
27.8.8.1	OUTROS DEVEDORES E CREDITORES	.00	.00	23 625.37	14 355.00	9 270.37
000000024	MANUEL BATISTA	.00	.00	1 350.00	1 350.00	.00
000000053	ARTUR ALTINO FONSECA SILVA	.00	.00	100.00	100.00	.00
000000072	ANA MARIA DA SILVA SIMOES	.00	.00	9 500.00	9 500.00	.00
000000158	DELFIN FERNANDO GERALDO	.00	.00	3 000.00	3 000.00	.00
000000159	ANSELMO TIAGO RIBEIRO NASCIMEN	.00	.00	.00	325.00	325.00-
000000164	ANDREIA LUCIA SALDANHA REIS	.00	.00	80.00	80.00	.00
000000171	VALORES A REC. PORTUGAL 2020	.00	.00	9 595.37	.00	9 595.37
28	DIFERIMENTOS	.00	.00	2 728.27	1 309.15	1 419.12
28.1	GASTOS A RECONHECER	.00	.00	2 728.27	1 309.15	1 419.12

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
28.1.1	GASTOS A RECONHECER	.00	.00	2 728.27	1 309.15	1 419.12
28.1.1.1	GASTOS A RECONHECER SEGUROS	.00	.00	2 728.27	1 309.15	1 419.12
31	COMPRAS	.00	45 872.23	46 878.81	46 878.81	.00
31.2	MATÉRIAS-PRIMAS, SUBSIDIARIAS E	.00	45 872.23	46 878.81	46 878.81	.00
31.2.1	MATERIAS-PRIMAS	.00	45 872.23	46 878.81	46 878.81	.00
31.2.1.1	MATERIAS-PRIMAS	.00	45 872.23	46 878.81	46 878.81	.00
33	MATERIAS-PRIMAS, SUBSIDIARIAS E	488.21	94.39	582.60	94.39	488.21
33.1	MATERIAS-PRIMAS	488.21	94.39	582.60	94.39	488.21
33.1.1	MATERIAS-PRIMAS	488.21	94.39	582.60	94.39	488.21
43	ATIVOS FIXOS TANGIVEIS	.00	13 659.40	447 344.11	211 616.99	235 727.12
43.3	OUTROS ATIVOS FIXOS TANGÍVEIS	.00	13 659.40	447 344.11	211 616.99	235 727.12
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	101 764.82	.00	101 764.82
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	88 033.02	.00	88 033.02
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	13 659.40	.00	211 616.99	211 616.99-
43.3.8.2	EDIFICIOS E OUTRAS CONSTRUÇOES	.00	6 849.88	.00	102 532.74	102 532.74-
43.3.8.2.1	EDIFICIOS E OUTRAS CONSTRUÇOES	.00	5 218.35	.00	95 254.47	95 254.47-
43.3.8.2.8	EDIFICIOS E OUTRAS CONSTRUÇOES	.00	716.91	.00	716.91	716.91-
43.3.8.2.9	EDIFICIOS E OUTRAS CONSTRUÇOES	.00	914.62	.00	6 561.36	6 561.36-
43.3.8.3	EQUIPAMENTO BASICO	.00	6 450.22	.00	63 364.78	63 364.78-
43.3.8.3.2	EQUIPAMENTO BASICO	.00	.00	.00	6 866.75	6 866.75-
43.3.8.3.8	EQUIPAMENTO BASICO	.00	.00	.00	3 219.05	3 219.05-
43.3.8.3.9	EQUIPAMENTO BASICO	.00	6 450.22	.00	53 278.98	53 278.98-
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	2 978.14	2 978.14-
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	574.19	574.19-
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	6 755.37	64 051.30	57 295.93-
56.1	RESULTADOS TRANSITADOS	.00	.00	6 755.37	64 051.30	57 295.93-
59	OUTRAS VARIACOES NOS FUNDOS PATR	9 948.50	.00	9 948.50	168 416.14	158 467.64-
59.3	SUBSÍDIOS	9 948.50	.00	9 948.50	168 416.14	158 467.64-
59.3.2	OUTROS	4 361.16	.00	4 361.16	136 078.70	131 717.54-
59.3.3	FUNDO SOCORRO SOCIAL	1 820.94	.00	1 820.94	10 293.40	8 472.46-
59.3.4	PORTUGAL 2020	3 766.40	.00	3 766.40	22 044.04	18 277.64-
61	CUSTO DAS MERCAD.VEND.E MAT.CO	45 478.41	.00	45 478.41	.00	45 478.41
61.2	MATERIAS-PRIMAS, SUBSIDIARIAS E	45 478.41	.00	45 478.41	.00	45 478.41
61.2.1	MATERIAS-PRIMAS	45 478.41	.00	45 478.41	.00	45 478.41
61.2.1.1	MATERIAS-PRIMAS	45 478.41	.00	45 478.41	.00	45 478.41
62	FORN. E SERVIÇOS EXTERNOS	.00	.00	53 175.18	303.95	52 871.23
62.2	FORNECIMENTOS E SERVIÇOS	.00	.00	20 839.51	.00	20 839.51
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	500.00	.00	500.00
62.2.1.1	TRABALHOS ESPECIALIZADOS	.00	.00	500.00	.00	500.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
62.2.4	HONORARIOS	.00	.00	16 384.64	.00	16 384.64
62.2.4.1	HONORARIOS	.00	.00	16 384.64	.00	16 384.64
62.2.6	CONSERVACAO E REPARACAO	.00	.00	3 612.52	.00	3 612.52
62.2.6.1	CONSERVACAO E REPARACAO	.00	.00	3 612.52	.00	3 612.52
62.2.7	DESPESAS BANCARIAS	.00	.00	342.35	.00	342.35
62.3	MATERIAIS	.00	.00	2 892.68	.00	2 892.68
62.3.1	FERRAMENTAS E UTENSILIOS DE DESG	.00	.00	1 860.62	.00	1 860.62
62.3.1.1	FERRAMENTAS E UTENSILIOS DE DESG	.00	.00	1 860.62	.00	1 860.62
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	1 032.06	.00	1 032.06
62.3.3.1	MATERIAL DE ESCRITORIO	.00	.00	1 032.06	.00	1 032.06
62.4	ENERGIA E FLUIDOS	.00	.00	13 835.56	.00	13 835.56
62.4.1	ELECTRICIDADE	.00	.00	4 328.67	.00	4 328.67
62.4.1.1	ELECTRICIDADE	.00	.00	4 328.67	.00	4 328.67
62.4.2	COMBUSTIVEIS	.00	.00	4 556.34	.00	4 556.34
62.4.3	AGUA	.00	.00	1 162.39	.00	1 162.39
62.4.3.1	AGUA	.00	.00	1 162.39	.00	1 162.39
62.4.8	OUTROS	.00	.00	3 788.16	.00	3 788.16
62.5	DESLOCACOES, ESTADAS E TRANSPORT	.00	.00	1 697.45	.00	1 697.45
62.5.1	DESLOCACOES E ESTADAS	.00	.00	1 697.45	.00	1 697.45
62.5.1.1	PESSOAL	.00	.00	1 697.45	.00	1 697.45
62.6	SERVICOS DIVERSOS	.00	.00	13 909.98	303.95	13 606.03
62.6.2	COMUNICACAO	.00	.00	1 629.14	.00	1 629.14
62.6.2.1	COMUNICACAO	.00	.00	1 629.14	.00	1 629.14
62.6.3	SEGUROS	.00	.00	1 633.31	72.32	1 560.99
62.6.3.1	SEGUROS	.00	.00	1 633.31	72.32	1 560.99
62.6.5	CONTENCIOSO E NOTARIADO	.00	.00	346.00	.00	346.00
62.6.7	LIMPEZA, HIGIENE E CONFORTO	.00	.00	8 524.00	231.63	8 292.37
62.6.7.1	LIMPEZA, HIGIENE E CONFORTO	.00	.00	8 524.00	231.63	8 292.37
62.6.8	OUTROS FORNECIMENTOS	.00	.00	1 777.53	.00	1 777.53
62.6.8.1	DESPESAS COM CLIENTES	.00	.00	413.60	.00	413.60
62.6.8.9	OUTRAS DESPESAS	.00	.00	1 363.93	.00	1 363.93
63	GASTOS COM O PESSOAL	20 077.99	16 618.12	147 571.16	17 964.92	129 606.24
63.2	REMUNERACOES DO PESSOAL	16 417.00	13 588.00	117 451.61	13 588.00	103 863.61
63.2.1	REMUNERAÇÕES CERTAS	16 417.00	13 588.00	117 451.61	13 588.00	103 863.61
63.5	ENCARGOS SOBRE REMUNERACOES	3 660.99	3 030.12	25 972.38	3 030.12	22 942.26
63.5.1	SEGURANÇA SOCIAL	3 660.99	3 030.12	25 972.38	3 030.12	22 942.26
63.6	SEGUROS DE ACIDENTES NO TRABALHO	.00	.00	2 938.67	1 346.80	1 591.87
63.7	GASTOS DE ACCAO SOCIAL	.00	.00	623.50	.00	623.50
63.7.9	MEDICINA NO TRABALHO	.00	.00	623.50	.00	623.50
63.8	OUTROS GASTOS COM O PESSOAL	.00	.00	585.00	.00	585.00
63.8.1	SUBSÍDIOS DE ALIMENTAÇÃO	.00	.00	585.00	.00	585.00
64	GASTOS DE DEPRECIACAO E DE AMORT	13 659.40	.00	13 659.40	.00	13 659.40
64.2	ACTIVOS FIXOS TANGIVEIS	13 659.40	.00	13 659.40	.00	13 659.40
64.2.2	EDIFICIOS E OUTRAS CONSTRUCOES	6 132.97	.00	6 132.97	.00	6 132.97
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	914.62	.00	914.62	.00	914.62
64.2.3	EQUIPAMENTO BASICO	7 167.13	.00	7 167.13	.00	7 167.13
64.2.3.8	EQUIPAMENTO BASICO	716.91	.00	716.91	.00	716.91
64.2.3.9	EQUIPAMENTO BASICO	6 450.22	.00	6 450.22	.00	6 450.22
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	1 841.00	.00	1 841.00
68.8	OUTROS	.00	.00	1 841.00	.00	1 841.00
68.8.1	CORRECCOES REL.EXERC.ANTERIORE	.00	.00	1 579.86	.00	1 579.86
68.8.3	QUOTIZACOES	.00	.00	240.00	.00	240.00
68.8.8	OUTROS NÃO ESPECIFICADOS	.00	.00	21.14	.00	21.14
69	GASTOS E PERDAS DE FINANCIAMENTO	.00	.00	22.42	.00	22.42
69.1	JUROS SUPORTADOS	.00	.00	22.42	.00	22.42

2020/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

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Conta	Designacao	VALORES DO PERIODO		VALORES Debito	ACUMULADOS Credito	SALDOS ACTUAIS Devedor/Credor
		Debito	Credito			
69.1.5	JUROS DE MORA COMPENSATORIOS	.00	.00	22.42	.00	22.42
72	PRESTACOES DE SERVICOS	.00	.00	.00	104 694.52	104 694.52-
72.1	MATRICULAS E MENS. UTENTES	.00	.00	.00	102 789.40	102 789.40-
72.1.4	TERCEIRA IDADE	.00	.00	.00	102 789.40	102 789.40-
72.1.4.1	LARES	.00	.00	.00	86 682.40	86 682.40-
72.1.4.2	CENTROS DE DIA	.00	.00	.00	1 342.00	1 342.00-
72.1.4.3	APOIO DOMICILIARIO	.00	.00	.00	14 765.00	14 765.00-
72.5	SERVIÇOS SECUNDÁRIOS	.00	.00	.00	1 905.12	1 905.12-
75	SUBSIDIOS A EXPLORACAO	.00	.00	6 040.00	140 805.37	134 765.37-
75.1	DO ESTADO E OUTROS ENTES PUBLI	.00	.00	6 040.00	111 368.25	105 328.25-
75.1.1	CDSSS	.00	.00	6 040.00	106 732.09	100 692.09-
75.1.1.1	LAR IDOSO	.00	.00	.00	46 889.18	46 889.18-
75.1.1.2	CENTRO DE DIA	.00	.00	6 040.00	8 605.91	2 565.91-
75.1.1.3	APOIO DOMICILIARIO	.00	.00	.00	51 237.00	51 237.00-
75.1.4	DO ESTADO E OUTROS ENTES PUBLI	.00	.00	.00	4 636.16	4 636.16-
75.3	DOAÇÕES E HERANÇAS	.00	.00	.00	29 437.12	29 437.12-
75.3.1	MONETARIAS	.00	.00	.00	29 437.12	29 437.12-
78	OUTROS RENDIMENTOS E GASTOS	.00	9 948.50	.00	9 949.04	9 949.04-
78.2	DESCONTOS DE PRONTO PAGAMENTO OB	.00	.00	.00	.54	.54-
78.8	OUTROS	.00	9 948.50	.00	9 948.50	9 948.50-
78.8.3	IMPUTACAO DE SUBSIDIOS PARA INVE	.00	9 948.50	.00	9 948.50	9 948.50-
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	3 766.40	.00	3 766.40	3 766.40-
81	RESULTADOS OPERACIONAIS	.00	.00	6 755.37	6 755.37	.00
81.8	RESULTADO LIQUIDO DO PERIODO	.00	.00	6 755.37	6 755.37	.00
*** Totais		106 270.63	106 270.63	1 465 804.12	1 465 804.12	521 580.28 521 580.28-