Conta	Designacao	VALORES DO PERIODO Debito	Credito	VALORES ACUMULADOS Debito	Credito	SALDOS ACTUAIS Devedor/Credor
11	CAIXA	.00	.00	21 102.80	20 810.51	292.29
11.1	CAIXA PRINCIPAL	.00	.00	21 102.80	20 810.51	292.29
12	DEPOSITOS A ORDEM	.00	.00	256 334.94	251 432.40	4 902.54
12.1	CAIXA GERAL DE DEPOSITOS	.00	.00	255 042.13	251 388.20	3 653.93
12.3	CAIXA DE CRÉDITO AGRICOLA	.00	.00	1 292.81	44.20	1 248.61
21	CLIENTES	.00	.00	120 215.96	109 869.82	10 346.14
21.1	CLIENTES	.00	.00	120 215.96	109 869.82	10 346.14
21.1.1	CLIENTES C/C	.00	.00	119 705.60	109 786.41	9 919.19
21.1.2	CLIENTES	.00	.00	510.36	83.41	426.95
22	FORNECEDORES	.00	.00	75 751.29	111 634.38	35 883.09-
22.1	FORNECEDORES C/C	.00	.00	75 751.29	111 634.38	35 883.09-
22.1.1	FORNECEDORES GERAIS	.00	.00	75 751.29	111 634.38	35 883.09-
000000006	MACTUA	.00	.00	1 903.05	4 603.17	2 700.12-
000000007	DESISRIO AUGUSTO HERDEIROS	.00	.00	4 531.97	6 505.43	1 973.46-
000000008	EDUARDO A. GONÇALVES	.00	.00	8 459.98	12 696.01	4 236.03-
000000009	MINI MERCADO DA SONIA	.00	.00	1 147.30	1 466.15	318.85-
000000014	PEIXARIA ARLETE	.00	.00	51.00	51.00	.00
000000019	LOUÇAS ORELHAO	.00	.00	15.01	15.01	.00
000000027	ACACIO JOSE ARAUJO	.00	.00	287.54	596.05	308.51-
000000029	PEIXARIA MARTINS	.00	.00	1 086.50	1 687.50	601.00-
000000036	DISTRIMIRANDELA	.00	.00	12 600.62	16 331.42	3 730.80-
000000044	CASA DOS FRANGOS	.00	.00	3 115.90	3 115.90	.00
000000049	NOGUEIRA E MACEDO, LDA	.00	.00	.00	1 020.65	1 020.65-
000000056	BEMEQUER	.00	.00	823.55	807.06	16.49
000000059	GERALDO E PINTO, LDA	.00	.00	295.20	295.20	.00
000000062	BRIGESCONTA	.00	.00	1 496.73	3 626.37	2 129.64-
000000069	HIGIMAX	.00	.00	5 786.37	7 844.55	2 058.18-
000000077	GUEDES CLIMA	.00	.00	.00	98.40	98.40-
000000078	SEGURMIR	.00	.00	.00	417.27	417.27-
000000079	CLIMIRA	.00	.00	.00	561.15	561.15-
000000080	ORLANDO JOSE FERREIRA	.00	.00	250.50	250.50	.00
000000084	ALHEIRAS PRIMOROSAS	.00	.00	22.36	381.18	358.82-
000000091	ANA ROSA TEIXEIRA	.00	.00	490.00	490.00	.00
000000092	GUILHERME BASTO	.00	.00	45.50	210.50	165.00-
000000099	FERRAGENS DO TUA	.00	.00	110.75	110.75	.00
000000106	MFC	.00	.00	.00	423.24	423.24-
000000115	FARMACIA MORAIS SARMENTO	.00	.00	305.00	356.10	51.10-
000000121	LIVRARIA LUSITANA	.00	.00	142.86	150.01	7.15-
000000122	NETSTORE	.00	.00	164.25	430.75	266.50-
000000125	LURDES MARIA OLIVEIRA PINTO	.00	.00	.00	132.88	132.88-
000000131	PADARIA DE ABREIRO	.00	.00	3 511.48	5 112.50	1 601.02-
000000135	FUMEIRO DO PRADO	.00	.00	.00	462.29	462.29-
000000136	ANABELA DA CONCEICAO SOUSA	.00	.00	97.00	97.00	.00
000000137	MIROMA	.00	.00	.00	557.50	557.50-
000000141	OLEG URSU	.00	.00	61.50	61.50	.00
000000143	JOAO TRINDADE - HERANÇA	.00	.00	14 610.93	21 579.63	6 968.70-
000000146	IPOV	.00	.00	94.78	94.78	.00
000000148	MUNICIPIO DE MIRANDELA	.00	.00	666.43	666.43	.00
000000149	EDP	.00	.00	4 965.49	4 965.49	.00
000000153	HIPOLITO SERAMOTA, LDA	.00	.00	295.00	295.00	.00
000000154	FERNANDES E LUISA	.00	.00	.00	309.40	309.40-
000000155	SAGE	.00	.00	128.88	128.88	.00
000000161	TRANQUILIDADE	.00	.00	1 225.53	1 225.53	.00
000000162	NOS	.00	.00	1 164.17	1 164.17	.00
000000163	TAXIS CHUMBO	.00	.00	218.30	218.30	.00
000000165	CTT	.00	.00	5.70	5.70	.00
000000168	BOMBEIROS DE MIRANDELA	.00	.00	420.40	420.40	.00
000000169	ANA SILVA SIMOES UNIP	.00	.00	2 500.00	6 750.00	4 250.00-

		VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
Conta	Designacao	Debito	Credito	Debito	Credito	Devedor/Credor
000000173	INFORCLINICA	.00	.00	.00	50.00	50.00-
000000174	LIVRARIA P. PINHEIRO	.00	.00	.00	20.71	20.71-
000000175	LUSITANIA	.00	.00	1 411.98	1 411.98	.00
000000178	ANTONIO REIS BELCHIOR UNIPESSO	.00	.00	90.00	90.00	.00
000000181	IMPULSETURLE UNIPESSOAL	.00	.00	1 151.78	1 197.75	45.97-
000000185	CERDOURA E CERDOURA LDA	.00	.00	.00	75.24	75.24-
23	PESSOAL	.00	.00	120 996.10	120 996.10	.00
23.1	REMUNERACOES A PAGAR	.00	.00	120 996.10	120 996.10	.00
23.1.2	REMUNERACOES PESSOAL	.00	.00	120 996.10	120 996.10	.00
24	ESTADO E OUTROS ENTES PUBLICOS	.00	.00	55 956.73	60 106.14	4 149.41-
24.2	RETENCAO IMPOSTOS S/RENDIMENTO	.00	.00	9 994.24	10 489.24	495.00-
24.2.1	TRABALHO DEPENDENTE	.00	.00	9 229.00	9 649.00	420.00-
24.2.2	TRABALHO INDEPENDENTE	.00	.00	765.24	840.24	75.00-
24.3	IMPOSTO SOBRE O VALOR ACRESCENTA	.00	.00	2 750.40	1 776.50	973.90
24.3.7	IVA - A RECUPERAR	.00	.00	2 750.40	1 776.50	973.90
24.5	CONTRIBUI€OES P/ A SEG. SOCIAL	.00	.00	43 212.09	46 127.59	2 915.50-
24.8	OUTRAS TRIBUTACOES	.00	.00	.00	1 712.81	1 712.81-
24.8.1	DESCONTO JUDICIAL	.00	.00	.00	1 712.81	1 712.81-
27	OUTRAS CONTAS A RECEBER E APAGAR	.00	.00	28 772.78	57 487.41	28 714.63-
27.1	FORNECEDORES DE INVESTIMENTO	.00	.00	269.00	5 405.95	5 136.95-
27.1.1	FORNECEDORES DE INVESTIMENTO CON	.00	.00	269.00	5 405.95	5 136.95-
000000080	ORLANDO JOSE FERREIRA	.00	.00	269.00	269.00	.00
000000101	FERREIRA E BEBIANO	.00	.00	.00	5 136.95	5 136.95-
27.2	DEVEDORES E CREDORES POR ACRESCI	.00	.00	24 162.30	46 464.98	22 302.68-
27.2.1	DEVEDORES POR ACRESCIMO DE RENDI	.00	.00	199.98	.00	199.98
27.2.1.4	SUBS CDSS	.00	.00	199.98	.00	199.98
27.2.2	DEVEDORES POR ACRESCIMO DE GASTO	.00	.00	23 962.32	46 464.98	22 502.66-
27.2.2.2	REMUNERACOES A LIQUIDAR	.00	.00	23 591.67	45 134.62	21 542.95-
27.2.2.4	SUBS CDSS	.00	.00	.00	840.00	840.00-
27.2.2.9	OUTRAS DESPESAS DIFERIDAS	.00	.00	370.65	490.36	119.71-
27.8	OUTROS DEVEDORES E CREDORES	.00	.00	4 341.48	5 616.48	1 275.00-
27.8.8	OUTROS DEVEDORES E CREDORES	.00	.00	4 341.48	5 616.48	1 275.00-
27.8.8.1	OUTROS DEVEDORES E CREDORES	.00	.00	4 341.48	5 616.48	1 275.00-
000000138	FERNANDO JOSE AGUEDA DA SILVA	.00	.00	655.00	655.00	.00
000000158	DELFIM FERNANDO GERALDO	.00	.00	750.00	1 500.00	750.00-
000000164	ANDREIA LUCIA SALDANHA REIS	.00	.00	420.00	420.00	.00
000000179	NUNO MIGUEL QUEIROZ FLORINDO	.00	.00	.00	300.00	300.00-
000000180	HERNANI FERNANDO F. RODRIGUES	.00	.00	1 146.48	1 146.48	.00
000000182	FRANCISCO RAFAEL AMARAL PAULO	.00	.00	675.00	675.00	.00
000000183	CARLOS ALBERTO NEVES BEBIANO	.00	.00	675.00	900.00	225.00-
000000184	DAVID LAGO FONTES	.00	.00	20.00	20.00	.00
28	DIFERIMENTOS	.00	.00	7 811.79	2 098.33	5 713.46
28.1	GASTOS A RECONHECER	.00	.00	7 811.79	2 098.33	5 713.46
28.1.1	GASTOS A RECONHECER	.00	.00	7 811.79	2 098.33	5 713.46
28.1.1.1	GASTOS A RECONHECER SEGUROS	.00	.00	2 978.46	2 098.33	880.13
28.1.1.2	GASTOS A RECONHECER RENDAS	.00	.00	4 833.33	.00	4 833.33
31	COMPRAS	.00	.00	48 303.33	48 303.33	.00
31.2	MATÉRIAS-PRIMAS, SUBSIDIARIAS E	.00	.00	48 303.33	48 303.33	.00
31.2.1	MATERIAS-PRIMAS	.00	.00	48 303.33	48 303.33	.00
31.2.1.1	MATERIAS-PRIMAS	.00	.00	48 303.33	48 303.33	.00
33	MATERIAS-PRIMAS, SUBSIDIARIAS E	.00	.00	2 025.87	755.59	1 270.28
33.1	MATERIAS-PRIMAS	.00	.00	2 025.87	755.59	1 270.28
33.1.1	MATERIAS-PRIMAS	.00	.00	2 025.87	755.59	1 270.28
43	ACTIVOS FIXOS TANGIVEIS	.00	.00	447 928.66	240 889.09	207 039.57
43.3	OUTROS ACTIVOS FIXOS TANGÍVEIS	.00	.00	447 928.66	240 889.09	207 039.57

		VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
Conta	Designacao	Debito	Credito	Debito	Credito	Devedor/Credor
43.3.2	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	298 277.32	.00	298 277.32
43.3.2.1	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	263 565.37	.00	263 565.37
43.3.2.9	EDIFICIOS E OUTRAS CONSTRUCOES	.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	.00	.00	240 889.09	240 889.09-
43.3.8.2	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	.00	114 133.01	114 133.01-
43.3.8.2.1	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	.00	105 691.17	105 691.17-
43.3.8.2.9	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	.00	8 441.84	8 441.84-
43.3.8.3	EQUIPAMENTO BASICO	.00	.00	.00	80 318.01	80 318.01-
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	5 369.78	5 369.78-
43.3.8.3.9	EQUIPAMENTO BASICO	.00	.00	.00	68 081.48	68 081.48-
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	.00	.00	3 696.74	3 696.74-
43.3.8.5.2	EQUIPAMENTO ADMINISTRATIVO	.00	.00	.00	2 403.95	2 403.95-
43.3.8.5.9	EQUIPAMENTO ADMINISTRATIVO	.00	.00	.00	1 292.79	1 292.79-
45	INVESTIMENTOS EM CURSO	.00	.00	667.34	667.34	.00
45.2	ACTIVOS FIXOS TANGIVEIS EM CURSO	.00	.00	667.34	667.34	.00
56	RESULTADOS TRANSITADOS	.00	.00	26 364.42	63 226.16	36 861.74-
56.1	RESULTADOS TRANSITADOS	.00	.00	26 364.42	63 226.16	36 861.74-
59	OUTRAS VARIACOES NOS FUNDOS PATR	.00	.00	9 680.57	148 787.07	139 106.50-
59.3	SUBSÍDIOS	.00	.00	9 680.57	148 787.07	139 106.50-
59.3.2	OUTROS	.00	.00	4 361.16	127 356.38	122 995.22-
59.3.3	FUNDO SOCORRO SOCIAL	.00	.00	1 820.94	6 651.52	4 830.58-
59.3.4	PORTUGAL 2020	.00	.00	3 498.47	14 779.17	11 280.70-
61	CUSTO DAS MERCAD.VEND.E MAT.CO	.00	.00	46 081.38	46 081.38	.00
61.2	MATERIAS-PRIMAS, SUBSIDIARIAS E	.00	.00	46 081.38	46 081.38	.00
61.2.1	MATERIAS-PRIMAS	.00	.00	46 081.38	46 081.38	.00
61.2.1.1	MATERIAS-PRIMAS	.00	.00	46 081.38	46 081.38	.00
62	FORN. E SERVI€OS EXTERNOS	.00	.00	46 067.27	46 067.27	.00
62.2	FORNECIMENTOS E SERVI€OS	.00	.00	17 933.58	17 933.58	.00
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	667.34	667.34	.00
62.2.1.1	TRABALHOS ESPECIALIZADOS	.00	.00	667.34	667.34	.00
62.2.4	HONORARIOS	.00	.00	15 088.59	15 088.59	.00
62.2.4.1	HONORARIOS	.00	.00	15 088.59	15 088.59	.00
62.2.6	CONSERVACAO E REPARACAO	.00	.00	1 801.09	1 801.09	.00
62.2.6.1	CONSERVACAO E REPARACAO	.00	.00	1 801.09	1 801.09	.00
62.2.7	DESPESAS BANCARIAS	.00	.00	376.56	376.56	.00
62.3	MATERIAIS	.00	.00	461.03	461.03	.00
62.3.1	FERRAMENTAS E UTENSILIOS DE DESG	.00	.00	148.14	148.14	.00
62.3.1.1	FERRAMENTAS E UTENSILIOS DE DESG	.00	.00	148.14	148.14	.00
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	312.89	312.89	.00
62.3.3.1	MATERIAL DE ESCRITORIO	.00	.00	312.89	312.89	.00
62.4	ENERGIA E FLUIDOS	.00	.00	16 816.82	16 816.82	.00
62.4.1	ELECTRICIDADE	.00	.00	4 649.96	4 649.96	.00
62.4.1.1	ELECTRICIDADE	.00	.00	4 649.96	4 649.96	.00
62.4.2	COMBUSTIVEIS	.00	.00	7 269.56	7 269.56	.00
62.4.3	AGUA	.00	.00	751.18	751.18	.00

Conta	Designacao	VALORES DO PERIODO Debito	Credito	VALORES ACUMULADOS Debito	Credito	SALDOS ACTUAIS Devedor/Credor
62.4.3.1	AGUA	.00	.00	751.18	751.18	.00
62.4.8	OUTROS	.00	.00	4 146.12	4 146.12	.00
62.5	DESLOCACOES, ESTADAS E TRANSPORT	.00	.00	711.73	711.73	.00
62.5.1	DESLOCACOES E ESTADAS	.00	.00	711.73	711.73	.00
62.5.1.1	PESSOAL	.00	.00	578.40	578.40	.00
62.5.1.2	UTENTES	.00	.00	133.33	133.33	.00
62.6	SERVICOS DIVERSOS	.00	.00	10 144.11	10 144.11	.00
62.6.2	COMUNICACAO	.00	.00	1 139.71	1 139.71	.00
62.6.2.1	COMUNICACAO	.00	.00	1 139.71	1 139.71	.00
62.6.3	SEGUROS	.00	.00	1 423.83	1 423.83	.00
62.6.3.1	SEGUROS	.00	.00	1 423.83	1 423.83	.00
62.6.5	CONTENCIOSO E NOTARIADO	.00	.00	26.67	26.67	.00
62.6.7	LIMPEZA. HIGIENE E CONFORTO	.00	.00	5 428.06	5 428.06	.00
62.6.7.1	LIMPEZA. HIGIENE E CONFORTO	.00	.00	5 428.06	5 428.06	.00
62.6.8	OUTROS FORNECIMENTOS	.00	.00	2 125.84	2 125.84	.00
62.6.8.1	DESPESAS COM CLIENTES	.00	.00	2 115.84	2 115.84	.00
62.6.8.9	OUTRAS DESPESAS	.00	.00	10.00	10.00	.00
63	GASTOS COM O PESSOAL	.00	.00	177 986.23	177 986.23	.00
63.2	REMUNERACOES DO PESSOAL	.00	.00	142 355.82	142 355.82	.00
63.2.1	REMUNERAÇÕES CERTAS	.00	.00	142 355.82	142 355.82	.00
63.5	ENCARGOS SOBRE REMUNERACOES	.00	.00	31 745.29	31 745.29	.00
63.5.1	SEGURANÇA SOCIAL	.00	.00	31 745.29	31 745.29	.00
63.6	SEGUROS DE ACIDENTES NO TRABALHO	.00	.00	2 891.97	2 891.97	.00
63.7	GASTOS DE ACCAO SOCIAL	.00	.00	92.55	92.55	.00
63.7.7	VESTUÁRIO E CALÇADO	.00	.00	92.55	92.55	.00
63.8	OUTROS GASTOS COM O PESSOAL	.00	.00	900.60	900.60	.00
63.8.5	AJUDAS DE CUSTO	.00	.00	900.60	900.60	.00
64	GASTOS DE DEPRECIACAO E DE AMORT	.00	.00	14 615.24	14 615.24	.00
64.2	ACTIVOS FIXOS TANGIVEIS	.00	.00	14 615.24	14 615.24	.00
64.2.2	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	6 158.59	6 158.59	.00
64.2.2.1	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	5 218.35	5 218.35	.00
64.2.2.9	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	940.24	940.24	.00
64.2.3	EQUIPAMENTO BASICO	.00	.00	8 097.35	8 097.35	.00
64.2.3.8	EQUIPAMENTO BASICO	.00	.00	716.91	716.91	.00
64.2.3.9	EQUIPAMENTO BASICO	.00	.00	7 380.44	7 380.44	.00
64.2.5	EQUIPAMENTO ADMINISTRATIVO	.00	.00	359.30	359.30	.00
64.2.5.9	EQUIPAMENTO ADMINISTRATIVO	.00	.00	359.30	359.30	.00
68	OUTROS GASTOS E PERDAS	.00	.00	2 004.40	2 004.40	.00
68.8	OUTROS	.00	.00	2 004.40	2 004.40	.00
68.8.1	CORRECCOES REL.EXERC.ANTERIORE	.00	.00	1 920.40	1 920.40	.00
68.8.3	QUOTIZACOES	.00	.00	84.00	84.00	.00
69	GASTOS E PERDAS DE FINANCIAMENTO	.00	.00	1.72	1.72	.00
69.1	JUROS SUPORTADOS	.00	.00	1.72	1.72	.00
69.1.5	JUROS DE MORA COMPENSATORIOS	.00	.00	1.72	1.72	.00
72	PRESTACOES DE SERVICOS	.00	.00	111 828.15	111 828.15	.00
72.1	MATRICULAS E MENS. UTENTES	.00	.00	111 828.15	111 828.15	.00
72.1.4	TERCEIRA IDADE	.00	.00	111 828.15	111 828.15	.00
72.1.4.1	LARES	.00	.00	86 728.71	86 728.71	.00
72.1.4.3	APOIO DOMICILIARIO	.00	.00	25 099.44	25 099.44	.00
75	SUBSIDIOS A EXPLORACAO	.00	.00	141 899.27	141 899.27	.00
75.1	DO ESTADO E OUTROS ENTES PUBLI	.00	.00	131 648.96	131 648.96	.00
75.1.1	CDSSS	.00	.00	131 648.96	131 648.96	.00
75.1.1.1	LAR IDOSO	.00	.00	59 301.32	59 301.32	.00
75.1.1.2	CENTRO DE DIA	.00	.00	11 410.38	11 410.38	.00
75.1.1.3	APOIO DOMICILIARIO	.00	.00	60 937.26	60 937.26	.00
75.2	SUBSÍDIOS DE OUTRAS ENTIDADES	.00	.00	896.00	896.00	.00

		VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
Conta	Designacao	Debito	Credito	Debito	Credito	Devedor/Credor
75.2.2	IAPMEI	.00	.00	896.00	896.00	.00
75.3	DOAÇÕES E HERANÇAS	.00	.00	9 354.31	9 354.31	.00
75.3.1	MONETARIAS	.00	.00	9 354.31	9 354.31	.00
78	OUTROS RENDIMENTOS E GASTOS	.00	.00	14 342.05	14 342.05	.00
78.8	OUTROS	.00	.00	14 342.05	14 342.05	.00
78.8.1	CORRECCOES REL.EXERC.ANTERIORE	.00	.00	3 190.81	3 190.81	.00
78.8.3	IMPUTACAO DE SUBSIDIOS PARA INVE	.00	.00	9 680.57	9 680.57	.00
78.8.3.2	IMPUTACAO DE SUBSIDIOS PARA INVE	.00	.00	4 361.16	4 361.16	.00
78.8.3.3	IMPUTACAO DE SUBSIDIOS PARA INVE	.00	.00	1 820.94	1 820.94	.00
78.8.3.4	IMPUTACAO DE SUBSIDIOS PARA INVE	.00	.00	3 498.47	3 498.47	.00
78.8.7	AVISO PREVIO	.00	.00	1 128.00	1 128.00	.00
78.8.8	OUTROS NÃO ESPECIFICADOS	.00	.00	342.67	342.67	.00
81	RESULTADOS OPERACIONAIS	15 151.09	15 151.09	306 402.27	291 251.18	15 151.09
81.1	RESULTADOS OPERACIONAIS	.00	15 151.09	264 886.76	264 886.76	.00
81.8	RESULTADO LIQUIDO DO PERIODO	15 151.09	.00	41 515.51	26 364.42	15 151.09
	*** Totais	15 151.09	15 151.09	2 083 140.56	2 083 140.56	244 715.37
						244 715.37-