		VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
Conta	Designacao	Debito	Credito	Debito	Credito	Devedor/Credor
11	CAIXA	.00	.00	15 729.88	14 423.56	1 306.32
11.1	CAIXA PRINCIPAL	.00	.00	15 729.88	14 423.56	1 306.32
12	DEPOSITOS A ORDEM	.00	.00	248 966.88	247 136.46	1 830.42
12.1	CAIXA GERAL DE DEPOSITOS	.00	.00	247 718.27	245 887.85	1 830.42
12.3	CAIXA DE CRÉDITO AGRICOLA	.00	.00	1 248.61	1 248.61	.00
21	CLIENTES	.00	.00	127 540.90	117 884.83	9 656.07
21.1	CLIENTES	.00	.00	127 540.90	117 884.83	9 656.07
21.1.1	CLIENTES C/C	.00	.00	127 113.95	117 457.88	9 656.07
21.1.2	CLIENTES	.00	.00	426.95	426.95	.00
22	FORNECEDORES	.00	.00	73 862.34	141 024.33	67 161.99-
22.1	FORNECEDORES C/C	.00	.00	73 862.34	141 024.33	67 161.99-
22.1.1	FORNECEDORES GERAIS	.00	.00	73 862.34	141 024.33	67 161.99-
000000006	MACTUA	.00	.00	2 041.04	6 944.14	4 903.10-
000000007	DESISRIO AUGUSTO HERDEIROS	.00	.00	1 958.72	5 393.84	3 435.12-
000000008	EDUARDO A. GONÇALVES	.00	.00	7 175.26	13 815.31	6 640.05-
000000009	MINI MERCADO DA SONIA	.00	.00	892.43	1 211.28	318.85-
000000019	LOUÇAS ORELHAO	.00	.00	360.00	360.00	.00
000000020	HIGITOTAL	.00	.00	480.93	480.93	.00
000000027	ACACIO JOSE ARAUJO	.00	.00	220.40	352.87	132.47-
000000029	PEIXARIA MARTINS	.00	.00	1 182.20	1 182.20	.00
000000036	DISTRIMIRANDELA	.00	.00	17 475.42	29 318.31	11 842.89-
000000049	NOGUEIRA E MACEDO, LDA	.00	.00	657.80	1 761.53	1 103.73-
000000056	BEMEQUER	.00	.00	44.78	570.13	525.35-
000000059	GERALDO E PINTO, LDA	.00	.00	.00	196.80	196.80-
000000062	BRIGESCONTA	.00	.00	1 064.82	4 259.28	3 194.46-
000000069	HIGIMAX	.00	.00	1 783.47	6 094.28	4 310.81-
000000077	GUEDES CLIMA	.00	.00	98.40	98.40	.00
000000078	SEGURMIR	.00	.00	.00	690.77	690.77-
000000079	CLIMIRA	.00	.00	561.15	1 122.30	561.15-
000000084	ALHEIRAS PRIMOROSAS	.00	.00	.00	358.82	358.82-
000000092	GUILHERME BASTO	.00	.00	.00	165.00	165.00-
000000106	MFC	.00	.00	.00	423.24	423.24-
000000109	DIGIKOOLER EQUIPAMENTOS	.00	.00	.00	375.09	375.09-
000000115	FARMACIA MORAIS SARMENTO	.00	.00	816.92	868.02	51.10-
000000121	LIVRARIA LUSITANA	.00	.00	52.10	52.10	.00
000000122	NETSTORE	.00	.00	70.90	391.00	320.10-
000000125	LURDES MARIA OLIVEIRA PINTO	.00	.00	.00	132.88	132.88-
000000131	PADARIA DE ABREIRO	.00	.00	1 832.05	6 327.29	4 495.24-
000000135	FUMEIRO DO PRADO	.00	.00	.00	462.29	462.29-
000000136	ANABELA DA CONCEICAO SOUSA	.00	.00	133.00	133.00	.00
000000137	MIROMA	.00	.00	.00	557.50	557.50-
000000143	JOAO TRINDADE - HERANÇA	.00	.00	16 863.57	35 980.04	19 116.47-
000000146	IPOV	.00	.00	102.57	102.57	.00
000000148	MUNICIPIO DE MIRANDELA	.00	.00	1 637.80	1 637.80	.00
000000149	EDP	.00	.00	6 518.12	6 518.12	.00
000000154	FERNANDES E LUISA	.00	.00	.00	309.40	309.40-
000000155	SAGE	.00	.00	135.96	135.96	.00
000000161	TRANQUILIDADE	.00	.00	79.93	79.93	.00
000000162	NOS	.00	.00	462.79	462.79	.00
000000168	BOMBEIROS DE MIRANDELA	.00	.00	.00	51.04	51.04-
000000169	ANA SILVA SIMOES UNIP	.00	.00	5 133.04	6 000.00	866.96-
000000173	INFORCLINICA	.00	.00	.00	50.00	50.00-
000000174	LIVRARIA P. PINHEIRO	.00	.00	.00	20.71	20.71-
000000175	LUSITANIA	.00	.00	1 017.73	1 017.73	.00
000000181	IMPULSETURLE UNIPESSOAL	.00	.00	.00	923.13	923.13-
000000185	CERDOURA E CERDOURA LDA	.00	.00	75.24	75.24	.00
000000186	PNEUS FRAGA	.00	.00	70.00	70.00	.00
000000187	MERCADO DO IRMAO	.00	.00	13.95	26.42	12.47-

Conta	Designacao	VALORES DO PERIODO Debito	Credito	VALORES ACUMULADOS Debito	Credito	SALDOS ACTUAIS Devedor/Credor
000000188	UNA SEGUROS S.A.	.00	.00	1 629.81	1 629.81	.00
000000189	PAULA CRISTINA SILVA COUTINHO	.00	.00	24.00	24.00	.00
000000190	MARIA ALICE ALMEIDA CORREIA	.00	.00	730.46	730.46	.00
000000191	GIL AUGUSTO RUIVO	.00	.00	303.81	303.81	.00
000000192	TOME JOSE ANGELICO RODRIGUES	.00	.00	147.60	147.60	.00
000000193	BRICOVILAREAL	.00	.00	14.17	14.17	.00
000000194	BELMIRO ANTONIO PEREIRA	.00	.00	.00	615.00	615.00-
23	PESSOAL	.00	.00	117 440.93	117 440.93	.00
23.1	REMUNERACOES A PAGAR	.00	.00	117 440.93	117 440.93	.00
23.1.2	REMUNERACOES PESSOAL	.00	.00	117 440.93	117 440.93	.00
24	ESTADO E OUTROS ENTES PUBLICOS	.00	.00	51 891.58	58 608.89	6 717.31-
24.2	RETENCAO IMPOSTOS S/RENDIMENTO	.00	.00	8 210.93	8 899.93	689.00-
24.2.1	TRABALHO DEPENDENTE	.00	.00	6 314.00	6 853.00	539.00-
24.2.2	TRABALHO INDEPENDENTE	.00	.00	1 896.93	2 046.93	150.00-
24.3	IMPOSTO SOBRE O VALOR ACRESCENTA	.00	.00	1 160.95	1 018.87	142.08
24.3.7	IVA - A RECUPERAR	.00	.00	1 160.95	1 018.87	142.08
24.5	CONTRIBUI€OES P/ A SEG. SOCIAL	.00	.00	42 373.52	46 977.28	4 603.76-
24.8	OUTRAS TRIBUTACOES	.00	.00	146.18	1 712.81	1 566.63-
24.8.1	DESCONTO JUDICIAL	.00	.00	146.18	1 712.81	1 566.63-
27	OUTRAS CONTAS A RECEBER E APAGAR	21 542.95	23 239.45	100 297.14	69 786.39	30 510.75
27.1	FORNECEDORES DE INVESTIMENTO	.00	.00	5 000.00	10 136.95	5 136.95-
27.1.1	FORNECEDORES DE INVESTIMENTO CON	.00	.00	5 000.00	10 136.95	5 136.95-
000000101	FERREIRA E BEBIANO	.00	.00	.00	5 136.95	5 136.95-
000000195	ERNESTO JOAQUIM PINTO FRAGA	.00	.00	5 000.00	5 000.00	.00
27.2	DEVEDORES E CREDORES POR ACRESCI	21 542.95	23 239.45	88 837.33	52 489.63	36 347.70
27.2.1	DEVEDORES POR ACRESCIMO DE RENDI	.00	.00	66 334.67	4 268.56	62 066.11
27.2.1.3	IEFP	.00	.00	5 198.76	4 068.58	1 130.18
27.2.1.4	SUBS CDSS	.00	.00	346.83	199.98	146.85
27.2.1.5	SUBSIDIO FSS	.00	.00	60 789.08	.00	60 789.08
27.2.2	DEVEDORES POR ACRESCIMO DE GASTO	21 542.95	23 239.45	22 502.66	48 221.07	25 718.41-
27.2.2.2	REMUNERACOES A LIQUIDAR	21 542.95	23 239.45	21 542.95	44 782.40	23 239.45-
27.2.2.4	SUBS CDSS	.00	.00	840.00	2 374.86	1 534.86-
27.2.2.9	OUTRAS DESPESAS DIFERIDAS	.00	.00	119.71	1 063.81	944.10-
27.8	OUTROS DEVEDORES E CREDORES	.00	.00	6 459.81	7 159.81	700.00-
27.8.8	OUTROS DEVEDORES E CREDORES	.00	.00	6 459.81	7 159.81	700.00-
27.8.8.1	OUTROS DEVEDORES E CREDORES	.00	.00	6 459.81	7 159.81	700.00-
000000051	CECILIA MARIA VAZ RIBEIRO	.00	.00	9.80	9.80	.00
000000132	PAULO JORGE PEREIRA DE JESUS	.00	.00	180.00	180.00	.00
000000158	DELFIM FERNANDO GERALDO	.00	.00	500.00	750.00	250.00-
000000179	NUNO MIGUEL QUEIROZ FLORINDO	.00	.00	300.00	300.00	.00
000000182	FRANCISCO RAFAEL AMARAL PAULO	.00	.00	2 475.00	2 925.00	450.00-
000000183	CARLOS ALBERTO NEVES BEBIANO	.00	.00	2 925.00	2 925.00	.00
000000184	DAVID LAGO FONTES	.00	.00	70.01	70.01	.00
28	DIFERIMENTOS	.00	.00	10 648.29	6 412.23	4 236.06
28.1	GASTOS A RECONHECER	.00	.00	6 106.52	1 213.47	4 893.05
28.1.1	GASTOS A RECONHECER	.00	.00	6 106.52	1 213.47	4 893.05
28.1.1.1	GASTOS A RECONHECER SEGUROS	.00	.00	1 273.19	880.13	393.06
28.1.1.2	GASTOS A RECONHECER RENDAS	.00	.00	4 833.33	333.34	4 499.99
28.2	RENDIMENTOS A RECONHECER	.00	.00	4 541.77	5 198.76	656.99-
28.2.9	OUTROS RENDIMENTOS A RECONHECER	.00	.00	4 541.77	5 198.76	656.99-
31	COMPRAS	248.40	58 734.03	60 071.77	60 071.77	.00
31.2	MATÉRIAS-PRIMAS, SUBSIDIARIAS E	.00	58 734.03	59 823.37	59 823.37	.00
31.2.1	MATERIAS-PRIMAS	.00	58 734.03	59 823.37	59 823.37	.00
31.2.1.1	MATERIAS-PRIMAS	.00	58 734.03	59 823.37	59 823.37	.00
31.7	DEVOLU€OES DE COMPRAS	248.40	.00	248.40	248.40	.00
33	MATERIAS-PRIMAS, SUBSIDIARIAS E	1 000.83	1 270.28	2 271.11	1 270.28	1 000.83

Conta	Designacao	VALORES DO PERIODO Debito	Credito	VALORES ACUMULADOS Debito	Credito	SALDOS ACTUAIS Devedor/Credor
33.1	MATERIAS-PRIMAS	1 000.83	1 270.28	2 271.11	1 270.28	1 000.83
33.1.1	MATERIAS-PRIMAS	1 000.83	1 270.28	2 271.11	1 270.28	1 000.83
38	REGULARIZACAO DE EXISTENCIAS	.00	4 164.41	4 164.41	4 164.41	.00
38.1	GENEROS ALIMENTARES	.00	4 164.41	4 164.41	4 164.41	.00
43	ACTIVOS FIXOS TANGIVEIS	.00	14 687.87	448 364.62	255 576.96	192 787.66
43.3	OUTROS ACTIVOS FIXOS TANGÍVEIS	.00	14 687.87	448 364.62	255 576.96	192 787.66
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	102 785.33	.00	102 785.33
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	89 053.53	.00	89 053.53
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	14 687.87	.00	255 576.96	255 576.96-
43.3.8.2	EDIFICIOS E OUTRAS CONSTRUCOES	.00	6 158.59	.00	120 291.60	120 291.60-
43.3.8.2.1	EDIFICIOS E OUTRAS CONSTRUCOES	.00	5 218.35	.00	110 909.52	110 909.52-
43.3.8.2.9	EDIFICIOS E OUTRAS CONSTRUCOES	.00	940.24	.00	9 382.08	9 382.08-
43.3.8.3	EQUIPAMENTO BASICO	.00	8 169.98	.00	88 487.99	88 487.99-
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	6 086.69	6 086.69-
43.3.8.3.9	EQUIPAMENTO BASICO	.00	7 453.07	.00	75 534.55	75 534.55-
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	4 056.04	4 056.04-
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	1 652.09	1 652.09-
45	INVESTIMENTOS EM CURSO	.00	.00	5 000.00	.00	5 000.00
45.2	ACTIVOS FIXOS TANGIVEIS EM CURSO	.00	.00	5 000.00	.00	5 000.00
56	RESULTADOS TRANSITADOS	.00	.00	15 151.09	36 861.74	21 710.65-
56.1	RESULTADOS TRANSITADOS	.00	.00	15 151.09	36 861.74	21 710.65-
59	OUTRAS VARIACOES NOS FUNDOS PATR	9 744.16	.00	9 744.16	142 317.11	132 572.95-
59.3	SUBSÍDIOS	9 744.16	.00	9 744.16	142 317.11	132 572.95-
59.3.2	OUTROS	4 361.16	.00	4 361.16	122 995.22	118 634.06-
59.3.3	FUNDO SOCORRO SOCIAL	1 820.94	.00	1 820.94	4 830.58	3 009.64-
59.3.4	PORTUGAL 2020	3 562.06	.00	3 562.06	11 662.31	8 100.25-
59.3.5	MUNICIPIO MIRANDELA	.00	.00	.00	2 829.00	2 829.00-
61	CUSTO DAS MERCAD.VEND.E MAT.CO	62 919.49	.00	62 919.49	.00	62 919.49
61.2	MATERIAS-PRIMAS, SUBSIDIARIAS E	62 919.49	.00	62 919.49	.00	62 919.49
61.2.1	MATERIAS-PRIMAS	62 919.49	.00	62 919.49	.00	62 919.49
61.2.1.1	MATERIAS-PRIMAS	62 919.49	.00	62 919.49	.00	62 919.49
62	FORN. E SERVI€OS EXTERNOS	.00	.00	48 926.79	1 366.09	47 560.70
62.2	FORNECIMENTOS E SERVI€OS	.00	.00	17 108.48	.00	17 108.48
62.2.4	HONORARIOS	.00	.00	12 590.10	.00	12 590.10
62.2.4.1	HONORARIOS	.00	.00	12 590.10	.00	12 590.10
62.2.6	CONSERVACAO E REPARACAO	.00	.00	4 374.21	.00	4 374.21
62.2.6.1	CONSERVACAO E REPARACAO	.00	.00	4 374.21	.00	4 374.21
62.2.7	DESPESAS BANCARIAS	.00	.00	144.17	.00	144.17
62.3	MATERIAIS	.00	.00	1 158.83	.00	1 158.83
62.3.1	FERRAMENTAS E UTENSILIOS DE DESG	.00	.00	853.42	.00	853.42
62.3.1.1	FERRAMENTAS E UTENSILIOS DE DESG	.00	.00	853.42	.00	853.42

Conta	Designacao	VALORES DO PERIODO Debito	Credito	VALORES ACUMULADOS Debito	Credito	SALDOS ACTUAIS Devedor/Credor
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	305.41	.00	305.41
62.3.3.1	MATERIAL DE ESCRITORIO	.00	.00	305.41	.00	305.41
62.4	ENERGIA E FLUIDOS	.00	.00	20 700.82	944.74	19 756.08
62.4.1	ELECTRICIDADE	.00	.00	6 818.12	944.74	5 873.38
62.4.1.1	ELECTRICIDADE	.00	.00	6 818.12	944.74	5 873.38
62.4.2	COMBUSTIVEIS	.00	.00	8 033.03	.00	8 033.03
62.4.3	AGUA	.00	.00	1 605.65	.00	1 605.65
62.4.3.1	AGUA	.00	.00	1 605.65	.00	1 605.65
62.4.8	OUTROS	.00	.00	4 244.02	.00	4 244.02
62.5	DESLOCACOES, ESTADAS E TRANSPORT	.00	.00	294.78	.00	294.78
62.5.1	DESLOCACOES E ESTADAS	.00	.00	294.78	.00	294.78
62.5.1.1	PESSOAL	.00	.00	282.60	.00	282.60
62.5.1.2	UTENTES	.00	.00	12.18	.00	12.18
62.6	SERVICOS DIVERSOS	.00	.00	9 663.88	421.35	9 242.53
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	464.19	.00	464.19
62.6.2.1	COMUNICACAO	.00	.00	464.19	.00	464.19
62.6.3	SEGUROS	.00	.00	1 477.23	393.06	1 084.17
62.6.3.1	SEGUROS	.00	.00	1 477.23	393.06	1 084.17
62.6.5	CONTENCIOSO E NOTARIADO	.00	.00	619.81	.00	619.81
62.6.7	LIMPEZA. HIGIENE E CONFORTO	.00	.00	4 814.35	28.29	4 786.06
62.6.7.1	LIMPEZA. HIGIENE E CONFORTO	.00	.00	4 814.35	28.29	4 786.06
62.6.8	OUTROS FORNECIMENTOS	.00	.00	2 121.63	.00	2 121.63
62.6.8.1	DESPESAS COM CLIENTES	.00	.00	2 121.63	.00	2 121.63
63	GASTOS COM O PESSOAL	23 239.45	20 902.29	193 441.59	20 947.64	172 493.95
63.2	REMUNERACOES DO PESSOAL	19 002.00	17 091.00	155 232.64	17 091.00	138 141.64
63.2.1	REMUNERAÇÕES CERTAS	19 002.00	17 091.00	150 188.12	17 091.00	133 097.12
63.2.2	VENTO CEI	.00	.00	5 044.52	.00	5 044.52
63.5	ENCARGOS SOBRE REMUNERACOES	4 237.45	3 811.29	33 491.91	3 811.29	29 680.62
63.5.1	SEGURANÇA SOCIAL	4 237.45	3 811.29	33 491.91	3 811.29	29 680.62
63.6	SEGUROS DE ACIDENTES NO TRABALHO	.00	.00	2 085.02	45.35	2 039.67
63.7	GASTOS DE ACCAO SOCIAL	.00	.00	67.80	.00	67.80
63.7.7	VESTUÁRIO E CALÇADO	.00	.00	67.80	.00	67.80
63.8	OUTROS GASTOS COM O PESSOAL	.00	.00	2 564.22	.00	2 564.22
63.8.1	SUBSÍDIOS DE ALIMENTAÇÃO	.00	.00	1 302.00	.00	1 302.00
63.8.5	AJUDAS DE CUSTO	.00	.00	1 262.22	.00	1 262.22
64	GASTOS DE DEPRECIACAO E DE AMORT	14 687.87	.00	14 687.87	.00	14 687.87
64.2	ACTIVOS FIXOS TANGIVEIS	14 687.87	.00	14 687.87	.00	14 687.87
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	8 169.98	.00	8 169.98	.00	8 169.98
64.2.3.8	EQUIPAMENTO BASICO	716.91	.00	716.91	.00	716.91
64.2.3.9	EQUIPAMENTO BASICO	7 453.07	.00	7 453.07	.00	7 453.07
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	1 045.42	.00	1 045.42
68.8	OUTROS	.00	.00	1 045.42	.00	1 045.42
68.8.1	CORRECCOES REL.EXERC.ANTERIORE	.00	.00	1 045.42	.00	1 045.42
72	PRESTACOES DE SERVICOS	.00	.00	.00	117 194.76	117 194.76-
72.1	MATRICULAS E MENS. UTENTES	.00	.00	.00	117 194.76	117 194.76-
72.1.4	TERCEIRA IDADE	.00	.00	.00	117 194.76	117 194.76-
72.1.4.1	LARES	.00	.00	.00	84 225.19	84 225.19-
72.1.4.2	CENTROS DE DIA	.00	.00	.00	208.00	208.00-
72.1.4.3	APOIO DOMICILIARIO	.00	.00	.00	32 761.57	32 761.57-
75	SUBSIDIOS A EXPLORACAO	.00	.00	15 587.44	196 268.67	180 681.23-

Conta	Designacao	VALORES DO PERIODO Debito	Credito	VALORES ACUMULADOS Debito	Credito	SALDOS ACTUAIS Devedor/Credor
75.1	DO ESTADO E OUTROS ENTES PUBLI	.00	.00	15 587.44	196 268.67	180 681.23-
75.1.1	CDSSS	.00	.00	15 587.44	130 937.82	115 350.38-
75.1.1.1	LAR IDOSO	.00	.00	47.02	59 372.55	59 325.53-
75.1.1.2	CENTRO DE DIA	.00	.00	10 372.32	10 767.58	395.26-
75.1.1.3	APOIO DOMICILIARIO	.00	.00	5 168.10	60 797.69	55 629.59-
75.1.4	DO ESTADO E OUTROS ENTES PUBLI	.00	.00	.00	4 541.77	4 541.77-
75.1.5	DO ESTADO E OUTROS ENTES PUBLI F	.00	.00	.00	60 789.08	60 789.08-
78	OUTROS RENDIMENTOS E GASTOS	.00	10 384.82	.00	18 996.65	18 996.65-
78.8	OUTROS	.00	10 384.82	.00	18 996.65	18 996.65-
78.8.1	CORRECCOES REL.EXERC.ANTERIORE	.00	640.66	.00	640.66	640.66-
78.8.3	IMPUTACAO DE SUBSIDIOS PARA INVE	.00	9 744.16	.00	9 744.16	9 744.16-
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	3 562.06	.00	3 562.06	3 562.06-
78.8.6	DONATIVOS	.00	.00	.00	7 047.83	7 047.83-
78.8.6.1	DONATIVOS MONETÁRIOS	.00	.00	.00	2 883.42	2 883.42-
78.8.6.2	DONATIVOS EM GENEROS	.00	.00	.00	4 164.41	4 164.41-
78.8.7	AVISO PREVIO	.00	.00	.00	1 564.00	1 564.00-
81	RESULTADOS OPERACIONAIS	.00	.00	15 151.09	15 151.09	.00
81.8	RESULTADO LIQUIDO DO PERIODO	.00	.00	15 151.09	15 151.09	.00
	*** Totais	133 383.15	133 383.15	1 642 904.79	1 642 904.79	545 035.54
						545 035.54-