

ASSOCIACAO PARA DESENVOLVIMENTO DE LAGARES

Balancete Geral Financeira

Mensal e Acumulado.

Moeda - Euros

Cnt - 31.13.2015

Mes : Regulariz. Exercicio

Pag. 1

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
11	CAIXA	0.00	0.00	0.00	239,995.21	239,990.89	4.32 D
111	CAIXA C/C	0.00	0.00	0.00	239,863.84	239,859.52	4.32 D
113	CAIXA - C.L.D.S.+	0.00	0.00	0.00	131.37	131.37	0.00
12	DEPOSITOS A ORDEM	0.00	0.00	0.00	1,500,215.08	1,474,945.19	25,269.89 D
1201	CAIXA GERAL DEPOSITO	0.00	0.00	0.00	470.81	0.00	470.81 D
1202	B.P.I.	0.00	0.00	0.00	496,020.23	490,426.11	5,594.12 D
1203	C.C.A.-974479	0.00	0.00	0.00	640,386.95	631,417.38	8,969.57 D
1204	C.C.A.-C.L.D.S.+	0.00	0.00	0.00	127,588.58	125,486.74	2,101.84 D
1205	C.C.A.-POC(922832)	0.00	0.00	0.00	65,143.21	63,630.01	1,513.20 D
1206	C.C.A.-FORMACAO	0.00	0.00	0.00	69,867.13	65,207.88	4,659.25 D
1207	C.C.A.-EST.PROFIS.	0.00	0.00	0.00	100,738.17	98,777.07	1,961.10 D
	Total da Classe 1	0.00	0.00	0.00	1,740,210.29	1,714,936.08	25,274.21 D
21	CLIENTES E UTENTES	0.00	0.00	0.00	179,607.03	173,913.58	5,693.45 D
211	CLIEN. UTENTES C/C	0.00	0.00	0.00	179,607.03	173,913.58	5,693.45 D
2117	UTENTES C/C	0.00	0.00	0.00	179,607.03	173,913.58	5,693.45 D
211701	MENSAL ANTERIORES	0.00	0.00	0.00	1,781.64	0.00	1,781.64 D
211702	CRECHE	0.00	0.00	0.00	41,018.69	40,254.19	764.50 D
211703	PRE-ESCOLAR	0.00	0.00	0.00	52,863.45	52,228.70	634.75 D
211704	A.T.L.	0.00	0.00	0.00	24,440.35	22,824.14	1,616.21 D
211705	CENTRO DIA	0.00	0.00	0.00	11,813.35	11,377.35	436.00 D
211706	APOIO DOM.	0.00	0.00	0.00	35,202.40	35,032.40	170.00 D
211707	C.CONV.	0.00	0.00	0.00	12,487.15	12,196.80	290.35 D
22	FORNECEDORES	0.00	0.00	0.00	124,636.82	132,963.24	8,326.42 C
221	FORNECEDORES C/C	0.00	0.00	0.00	124,456.82	132,783.24	8,326.42 C
2211	FORNECEDORES GERAIS	0.00	0.00	0.00	124,456.82	132,783.24	8,326.42 C
221101	J.MACHADO,LDA	0.00	0.00	0.00	165.93	165.93	0.00
221102	LUIS & PEDRO	0.00	0.00	0.00	4,200.98	4,298.36	97.38 C
221103	SOLUCOESNORDESTE	0.00	0.00	0.00	379.23	379.23	0.00
221104	EDP	0.00	0.00	0.00	1,383.62	1,383.62	0.00
221105	DROGARIA DA CERINA	0.00	0.00	0.00	51.02	51.02	0.00
221106	VALE & PEREIRA, LDA	0.00	0.00	0.00	307.50	307.50	0.00
221107	FRIJOBEL	0.00	0.00	0.00	3,901.26	4,337.64	436.38 C
221108	PROD.ASSENTO, LDA	0.00	0.00	0.00	755.25	1,066.89	311.64 C
221110	SERAFIM & SOUSA, LDA	0.00	0.00	0.00	485.85	485.85	0.00
221111	CAFE CHURRASQUEIRA O	0.00	0.00	0.00	641.45	881.45	240.00 C
	>>A Transportar	0.00	0.00	0.00	1,932,089.41	1,902,207.15	29,882.26 D

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Pag. 2

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	0.00	0.00	0.00	1,932,089.41	1,902,207.15	29,882.26 D
221113	TALHO SRA.ENCONTRO	0.00	0.00	0.00	4,470.36	4,744.33	273.97 C
221116	PRODUTOS CANELAS	0.00	0.00	0.00	14,450.52	15,289.42	838.90 C
221117	CEPSA	0.00	0.00	0.00	12,674.33	13,200.09	525.76 C
221122	DROGARIA E.COELHO	0.00	0.00	0.00	59.05	59.05	0.00
221123	AUTO GARAGEM SOBREIR	0.00	0.00	0.00	6,324.91	6,737.58	412.67 C
221124	GEMEOS FERREIRA	0.00	0.00	0.00	770.00	770.00	0.00
221126	ELECTRO CRUZEIRO	0.00	0.00	0.00	3,385.21	3,643.21	258.00 C
221127	TALHO COSTA DO REI	0.00	0.00	0.00	3,828.75	4,127.09	298.34 C
221128	A.P.H.	0.00	0.00	0.00	1,485.40	1,485.40	0.00
221129	GARAGEM SOBREIRA	0.00	0.00	0.00	411.52	411.52	0.00
221130	ANA DAS DORES SILVA	0.00	0.00	0.00	100.00	100.00	0.00
221135	SUPERMERCADO CARREIR	0.00	0.00	0.00	1,066.31	1,066.31	0.00
221136	M.ALVES	0.00	0.00	0.00	1,731.57	1,731.57	0.00
221137	GRENKE	0.00	0.00	0.00	1,691.25	1,845.00	153.75 C
221138	PETROLEOS DE PORTUGA	0.00	0.00	0.00	5,233.69	7,100.99	1,867.30 C
221139	COOPENAFIEL	0.00	0.00	0.00	6,055.40	6,055.40	0.00
221141	PINTINOX	0.00	0.00	0.00	116.42	203.50	87.08 C
221142	VALLIS PACK	0.00	0.00	0.00	9,041.98	9,079.08	37.10 C
221143	MAXIFARDAS	0.00	0.00	0.00	2,276.40	2,276.40	0.00
221145	C.E.I.B.	0.00	0.00	0.00	5,037.21	5,109.02	71.81 C
221146	AUTO PNEUS RECAREI	0.00	0.00	0.00	819.21	986.49	167.28 C
221148	IBERDUARTE	0.00	0.00	0.00	4,627.33	4,627.33	0.00
221150	ANTONIO E.MOREIRA	0.00	0.00	0.00	716.28	716.28	0.00
221153	MOREIRAS NUNES & FOS	0.00	0.00	0.00	0.00	27.99	27.99 C
221154	DINIS & MOREIRA	0.00	0.00	0.00	5,970.35	6,246.20	275.85 C
221156	LINHA D'AGUA	0.00	0.00	0.00	276.76	276.76	0.00
221159	ANTONIO ALVES LEO	0.00	0.00	0.00	242.35	242.35	0.00
221163	P.T.	0.00	0.00	0.00	461.87	550.05	88.18 C
221165	SCHINDLER	0.00	0.00	0.00	928.16	928.16	0.00
221166	EXTINALARMES	0.00	0.00	0.00	193.11	193.11	0.00
221167	PROSEGUR	0.00	0.00	0.00	2,536.66	2,952.84	416.18 C
221169	TIPOG.J.REIS,LDA	0.00	0.00	0.00	405.90	405.90	0.00
221174	INSPAREDES	0.00	0.00	0.00	0.00	106.64	106.64 C
221179	TALHO DA AVENIDA	0.00	0.00	0.00	3,700.15	4,000.36	300.21 C
221181	SEGREDOS DO SABER	0.00	0.00	0.00	3,946.45	4,542.69	596.24 C
221182	PESTIS,LDA	0.00	0.00	0.00	1,317.95	1,341.32	23.37 C
221183	SEGURHIGIENE	0.00	0.00	0.00	2,252.64	2,342.64	90.00 C
221184	JOAQUIM DA SILVA BES	0.00	0.00	0.00	222.47	391.89	169.42 C
221185	UDIPSS	0.00	0.00	0.00	400.00	400.00	0.00
	>>A Transportar	0.00	0.00	0.00	2,041,317.33	2,018,521.11	22,796.22 D

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Pag. 3

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	0.00	0.00	0.00	2,041,317.33	2,018,521.11	22,796.22 D
221186	F3M	0.00	0.00	0.00	103.32	103.32	0.00
221196	PMS COFFEE	0.00	0.00	0.00	2,252.46	2,407.44	154.98 C
221197	FIDELIDADE	0.00	0.00	0.00	601.03	601.03	0.00
228	ADIAN.T.A FORNECEDORE	0.00	0.00	0.00	180.00	180.00	0.00
22803	ITG- INST.TEC.GAS	0.00	0.00	0.00	180.00	180.00	0.00
23	PESSOAL	0.00	0.00	0.00	480,144.56	480,144.56	0.00
231	REMUNERACOES A PAGAR	0.00	0.00	0.00	480,144.56	480,144.56	0.00
2312	AO PESSOAL	0.00	0.00	0.00	480,144.56	480,144.56	0.00
24	EST.OUT.ENT.PUBL.	0.00	0.00	0.00	248,561.55	270,139.67	21,578.12 C
242	RET.IMP.S/RENDIMENTO	0.00	0.00	0.00	53,962.59	57,623.12	3,660.53 C
2421	S/REND.TRAB.DEPENDEN	0.00	0.00	0.00	53,028.00	56,556.00	3,528.00 C
2422	S/REND.TRAB.INDEPEND	0.00	0.00	0.00	934.59	1,067.12	132.53 C
243	IMP.S/VALOR ACRESCEN	0.00	0.00	0.00	1,730.63	1,161.58	569.05 D
2437	IVA - A RECUPERAR	0.00	0.00	0.00	695.22	558.81	136.41 D
2438	IVA-REEMB.PEDIDOS	0.00	0.00	0.00	1,035.41	602.77	432.64 D
24381	OBRAS	0.00	0.00	0.00	909.24	476.60	432.64 D
24382	EQUIPAMENTO	0.00	0.00	0.00	126.17	126.17	0.00
245	CONT.SEGUR.SOCIAL	0.00	0.00	0.00	192,212.87	210,565.23	18,352.36 C
248	OUTRAS TRIBUTACOES	0.00	0.00	0.00	655.46	789.74	134.28 C
2481	FUNDOS DE COMPENSACA	0.00	0.00	0.00	655.46	789.74	134.28 C
25	FINANCIAM.OBTIDOS	0.00	0.00	0.00	401,144.69	543,783.77	142,639.08 C
251	INSTITUICOES DE CRED	0.00	0.00	0.00	252,731.51	395,370.59	142,639.08 C
2511	EMPRESTIMOS BANCARIO	0.00	0.00	0.00	252,731.51	395,370.59	142,639.08 C
25112	EMP.BANC.-PAS.N/CORR	0.00	0.00	0.00	252,731.51	395,370.59	142,639.08 C
2511201	EMPREST.(579952)	0.00	0.00	0.00	235,000.00	285,000.00	50,000.00 C
2511202	EMPREST.(2362088)	0.00	0.00	0.00	17,731.51	90,370.59	72,639.08 C
2511203	EMPREST.(83902)	0.00	0.00	0.00	0.00	20,000.00	20,000.00 C
258	OUT.FINANCIADORES	0.00	0.00	0.00	148,413.18	148,413.18	0.00
2581	I.G.F.S.S.	0.00	0.00	0.00	11,208.48	11,208.48	0.00
2583	I.E.F.P.-CEI/CEI+	0.00	0.00	0.00	5,808.63	5,808.63	0.00
258301	ANTERIORES A 2013	0.00	0.00	0.00	24.34	24.34	0.00
258305	098/CEI/14	0.00	0.00	0.00	225.42	225.42	0.00
258306	056/CEI+/14	0.00	0.00	0.00	2,037.42	2,037.42	0.00
258307	182/CEI/14	0.00	0.00	0.00	352.13	352.13	0.00
258308	095/CEI+/14	0.00	0.00	0.00	3,169.32	3,169.32	0.00
2585	I.E.F.P.-EST.PROFISS	0.00	0.00	0.00	38,392.43	38,392.43	0.00
	>>A Transportar	0.00	0.00	0.00	3,042,908.87	3,184,484.83	141,575.96 C

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Pag. 4

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	0.00	0.00	0.00	3,042,908.87	3,184,484.83	141,575.96 C
258505	0035/IS/13	0.00	0.00	0.00	1,097.23	1,097.23	0.00
258506	0419/EE/13	0.00	0.00	0.00	1,102.15	1,102.15	0.00
258507	0680/EE/13	0.00	0.00	0.00	4,290.25	4,290.25	0.00
258508	0422/EE/13	0.00	0.00	0.00	1,014.78	1,014.78	0.00
258509	0074/EE14	0.00	0.00	0.00	4,290.25	4,290.25	0.00
258510	0254/EE/14	0.00	0.00	0.00	13,031.84	13,031.84	0.00
258511	0042/EE/14	0.00	0.00	0.00	3,497.96	3,497.96	0.00
258512	0720/EE/14	0.00	0.00	0.00	6,673.72	6,673.72	0.00
258513	0928/EE/14	0.00	0.00	0.00	3,394.25	3,394.25	0.00
2589	OUTR. ENTIDADES	0.00	0.00	0.00	93,003.64	93,003.64	0.00
25894	C.L.D.S.+	0.00	0.00	0.00	93,003.64	93,003.64	0.00
258941	C.L.D.S.+ - POPH	0.00	0.00	0.00	88,702.32	88,702.32	0.00
258942	C.L.D.S.+ - JOGOS SO	0.00	0.00	0.00	4,301.32	4,301.32	0.00
27	OUT.CONT.A REC./PAGA	0.00	0.00	0.00	739,950.84	366,769.95	373,180.89 D
271	FORNEC. INVESTIMENTO	0.00	0.00	0.00	0.00	1,458.78	1,458.78 C
2711	FORN. INVESTIM. -GERAL	0.00	0.00	0.00	0.00	1,458.78	1,458.78 C
271106	CEIB	0.00	0.00	0.00	0.00	1,458.78	1,458.78 C
272	DEV. /CRED.P/ACRESC.	0.00	0.00	0.00	83,230.66	172,215.87	88,985.21 C
2722	CRED.P/ACRESC.GASTOS	0.00	0.00	0.00	83,230.66	172,215.87	88,985.21 C
27222	REMUNER.A LIQUIDAR	0.00	0.00	0.00	82,977.28	171,556.27	88,578.99 C
27223	E.D.P.	0.00	0.00	0.00	60.94	467.16	406.22 C
27224	PENAFIEL VERDE	0.00	0.00	0.00	192.44	192.44	0.00
278	OUT.DEVED./CREDITORES	0.00	0.00	0.00	656,720.18	193,095.30	463,624.88 D
2781	DEVEDORES	0.00	0.00	0.00	586,088.64	116,142.96	469,945.68 D
278105	CASAXINE	0.00	0.00	0.00	5,177.16	5,177.16	0.00
278116	CLDS 3G-PENAFIEL SOC	0.00	0.00	0.00	432,383.33	0.00	432,383.33 D
278120	RICARDO CAMPOS	0.00	0.00	0.00	127.40	127.40	0.00
278122	I.E.F.P. -CEI/CEI+	0.00	0.00	0.00	10,311.89	6,237.05	4,074.84 D
27812201	098/CEI/14	0.00	0.00	0.00	225.42	225.42	0.00
27812202	056/CEI+/14	0.00	0.00	0.00	2,037.42	2,037.42	0.00
27812203	182/CEI/14	0.00	0.00	0.00	352.13	352.13	0.00
27812204	095/CEI+/14	0.00	0.00	0.00	3,169.32	1,131.90	2,037.42 D
27812205	032/CEI+/15	0.00	0.00	0.00	4,527.60	2,490.18	2,037.42 D
278123	I.E.F.P. -ESTAGIOS	0.00	0.00	0.00	56,108.48	34,167.49	21,940.99 D
27812301	0035/IS/13	0.00	0.00	0.00	1,097.23	0.00	1,097.23 D
27812302	0419/EE/13	0.00	0.00	0.00	1,102.15	0.00	1,102.15 D
27812303	0680/EE/13	0.00	0.00	0.00	4,290.25	4,290.25	0.00
27812304	0422/EE/13	0.00	0.00	0.00	1,014.78	0.00	1,014.78 D
	>>A Transportar	0.00	0.00	0.00	3,713,039.79	3,505,387.41	207,652.38 D

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Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	0.00	0.00	0.00	3,713,039.79	3,505,387.41	207,652.38 D
27812305	0074/EE/14	0.00	0.00	0.00	4,290.25	4,290.25	0.00
27812306	0254/EE/14	0.00	0.00	0.00	13,031.84	11,310.02	1,721.82 D
27812307	0042/EE/14	0.00	0.00	0.00	3,497.96	1,943.31	1,554.65 D
27812308	0720/EE/14	0.00	0.00	0.00	6,673.72	2,383.47	4,290.25 D
27812309	0928/EE/14	0.00	0.00	0.00	3,394.25	2,666.91	727.34 D
27812310	0991/EE/14	0.00	0.00	0.00	5,905.35	3,740.06	2,165.29 D
27812311	1065/EE/14	0.00	0.00	0.00	5,905.35	1,771.61	4,133.74 D
27812312	0294/EE/15	0.00	0.00	0.00	5,905.35	1,771.61	4,133.74 D
278125	I.G.F.S.S.	0.00	0.00	0.00	21,255.00	11,208.48	10,046.52 D
278132	INTER-SOUSA	0.00	0.00	0.00	1,400.00	0.00	1,400.00 D
278141	C.L.D.S.+/ASSOC.	0.00	0.00	0.00	54,016.53	54,016.53	0.00
278142	C.L.D.S.3G/ASSOC.	0.00	0.00	0.00	2,200.00	2,200.00	0.00
278148	MENSALIDADES	0.00	0.00	0.00	955.12	955.12	0.00
278153	ROSA Mª SOUSA	0.00	0.00	0.00	100.00	100.00	0.00
278155	ANABELA CASTRO	0.00	0.00	0.00	1,014.05	1,014.05	0.00
278160	FIDELIDADE	0.00	0.00	0.00	418.87	418.87	0.00
278162	DONATIVOS	0.00	0.00	0.00	400.00	400.00	0.00
278163	PORTUGAL TELECOM	0.00	0.00	0.00	120.81	120.81	0.00
278164	VALLISPACK	0.00	0.00	0.00	100.00	0.00	100.00 D
2782	CREDORES	0.00	0.00	0.00	70,631.54	76,952.34	6,320.80 C
278201	CLDS+	0.00	0.00	0.00	8,649.67	8,649.67	0.00
278202	TRIBUNAL	0.00	0.00	0.00	1,473.24	1,596.01	122.77 C
278203	SR.BARBOSA	0.00	0.00	0.00	2.50	2.50	0.00
278206	I.E.F.P.	0.00	0.00	0.00	24.34	24.34	0.00
2782061	ANTERIORES A 2013	0.00	0.00	0.00	24.34	24.34	0.00
278216	ASSOC./C.L.D.S.+	0.00	0.00	0.00	54,016.53	54,016.53	0.00
278217	ASSOC./C.L.D.S.3G	0.00	0.00	0.00	2,200.00	2,200.00	0.00
278232	RICARDO CAMPOS	0.00	0.00	0.00	1,274.00	1,656.20	382.20 C
278235	CASAXINE	0.00	0.00	0.00	485.85	6,285.85	5,800.00 C
278236	DESP.DIVERSAS	0.00	0.00	0.00	6.97	6.97	0.00
278237	URBE	0.00	0.00	0.00	2,330.00	2,330.00	0.00
278238	PEDRO DIAS	0.00	0.00	0.00	60.00	60.00	0.00
278239	PT EMPRESAS	0.00	0.00	0.00	108.44	108.44	0.00
278241	FLAVIA	0.00	0.00	0.00	0.00	15.83	15.83 C
28	DIFERIMENTOS	0.00	0.00	0.00	164,633.71	593,968.21	429,334.50 C
281	GASTOS A RECONHECER	0.00	0.00	0.00	8,037.65	4,587.89	3,449.76 D
2813	SEGUROS	0.00	0.00	0.00	5,813.42	2,517.41	3,296.01 D
28131	AUTOMOVEL	0.00	0.00	0.00	2,722.04	1,357.34	1,364.70 D
	>>A Transportar	0.00	0.00	0.00	3,916,977.82	3,684,008.19	232,969.63 D

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Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	0.00	0.00	0.00	3,916,977.82	3,684,008.19	232,969.63 D
28132	AC.TRABALHO	0.00	0.00	0.00	2,101.88	549.54	1,552.34 D
28133	AC.PESSOAIS	0.00	0.00	0.00	891.56	561.56	330.00 D
28134	R.MULTIPLoS EMPRESA	0.00	0.00	0.00	97.94	48.97	48.97 D
2815	GRENKE	0.00	0.00	0.00	2,224.23	2,070.48	153.75 D
282	RENDIM.A RECONHECER	0.00	0.00	0.00	156,596.06	589,380.32	432,784.26 C
2825	C.L.D.S.+	0.00	0.00	0.00	89,885.24	89,885.24	0.00
28251	C.L.D.S.+ -POPH	0.00	0.00	0.00	85,583.92	85,583.92	0.00
28252	C.L.D.S.+ - IND.CESS.C	0.00	0.00	0.00	4,301.32	4,301.32	0.00
2826	CLDS 3G -PENAFIEL SO	0.00	0.00	0.00	4,476.26	432,383.33	427,907.07 C
2827	I.E.F.P.EST./CEI/CEI	0.00	0.00	0.00	62,234.56	67,111.75	4,877.19 C
282705	0035/IS/13	0.00	0.00	0.00	0.00	46.54	46.54 C
282706	0419/EE/13	0.00	0.00	0.00	0.00	7.45	7.45 C
282707	0680/EE/13	0.00	0.00	0.00	3,947.30	3,947.30	0.00
282708	0422/EE/13	0.00	0.00	0.00	0.00	13.58	13.58 C
282709	0074/EE/14	0.00	0.00	0.00	4,719.80	4,719.80	0.00
282710	0254/EE/14	0.00	0.00	0.00	13,183.88	13,393.46	209.58 C
282711	0042/EE/14	0.00	0.00	0.00	3,799.42	3,859.58	60.16 C
282712	098/CEI/14	0.00	0.00	0.00	292.09	292.09	0.00
282713	056/CEI+/14	0.00	0.00	0.00	3,249.78	3,249.78	0.00
282714	0720/EE/14	0.00	0.00	0.00	6,643.87	6,678.35	34.48 C
282715	0928/EE/14	0.00	0.00	0.00	3,933.29	4,048.75	115.46 C
282716	182/CEI/14	0.00	0.00	0.00	461.12	461.12	0.00
282717	095/CEI+/14	0.00	0.00	0.00	3,967.56	4,150.30	182.74 C
282718	0991/EE/14	0.00	0.00	0.00	5,869.88	5,905.35	35.47 C
282719	1065/EE/14	0.00	0.00	0.00	5,582.83	5,905.35	322.52 C
282720	032/CEI+/15	0.00	0.00	0.00	2,641.09	4,527.60	1,886.51 C
282721	0294/EE/15	0.00	0.00	0.00	3,942.65	5,905.35	1,962.70 C
	Total da Classe 2	0.00	0.00	0.00	2,338,679.20	2,561,682.98	223,003.78 C
31	COMPRAS	0.00	54,745.61	54,745.61 C	54,745.61	54,745.61	0.00
312	MAT.PRIM.,SUBS.,CONS	0.00	54,745.61	54,745.61 C	54,745.61	54,745.61	0.00
3121	MATERIAS PRIMAS	0.00	54,745.61	54,745.61 C	54,745.61	54,745.61	0.00
31211	GENEROS ALIMENTARES	0.00	54,745.61	54,745.61 C	54,745.61	54,745.61	0.00
33	MAT.PRIM.,SUBS.,CONS	55,575.17	55,465.50	109.67 D	56,295.06	55,465.50	829.56 D
331	MATERIAS PRIMAS	55,575.17	55,465.50	109.67 D	56,295.06	55,465.50	829.56 D
3311	GENEROS ALIMENTARES	55,575.17	55,465.50	109.67 D	56,295.06	55,465.50	829.56 D
38	RECL.REG.INVENTARIO	0.00	25,393.78	25,393.78 C	25,393.78	25,393.78	0.00
	>>A Transportar	55,575.17	110,211.11	54,635.94 C	4,189,930.16	4,386,830.17	196,900.01 C

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Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	55,575.17	110,211.11	54,635.94 C	4,189,930.16	4,386,830.17	196,900.01 C
383	MAT.PRIM.,SUBS.,CONS	0.00	25,393.78	25,393.78 C	25,393.78	25,393.78	0.00
3831	GENEROS ALIMENTARES	0.00	25,393.78	25,393.78 C	25,393.78	25,393.78	0.00
	Total da Classe 3	55,575.17	135,604.89	80,029.72 C	136,434.45	135,604.89	829.56 D
41	INVESTIM.FINANC.	0.00	0.00	0.00	1,204.00	25.20	1,178.80 D
415	OUTR. INV. FINANCEIROS	0.00	0.00	0.00	1,204.00	25.20	1,178.80 D
4151	FUNDOS COMPENSACAO	0.00	0.00	0.00	933.70	25.20	908.50 D
4152	F.R.S.S.	0.00	0.00	0.00	270.30	0.00	270.30 D
43	ACT.FIX.TANGIVEIS	79.66	52,119.28	52,039.62 C	1,317,131.65	565,693.20	751,438.45 D
433	OUT. ACT. FIX. TANGIVEI	79.66	52,119.28	52,039.62 C	1,317,131.65	565,693.20	751,438.45 D
4331	TER.REC.NATURAIS	0.00	0.00	0.00	58,292.07	0.00	58,292.07 D
43311	TERRENOS	0.00	0.00	0.00	58,292.07	0.00	58,292.07 D
4332	EDIF. OUTR. CONSTRUCOE	0.00	0.00	0.00	895,136.41	0.00	895,136.41 D
43321	EDIFICIO	0.00	0.00	0.00	895,136.41	0.00	895,136.41 D
4332101	EDIFICIO SEDE	0.00	0.00	0.00	619,963.83	0.00	619,963.83 D
4332102	EDIFICIO CLDS	0.00	0.00	0.00	53,215.00	0.00	53,215.00 D
4332103	ESCOLA TEATRO QUINTA	0.00	0.00	0.00	221,957.58	0.00	221,957.58 D
4333	EQUIPAM. BASICO	0.00	0.00	0.00	89,068.23	0.00	89,068.23 D
43331	EQUIP. ALOJ. UTENTES	0.00	0.00	0.00	74,663.62	0.00	74,663.62 D
433311	ASSOCIACAO	0.00	0.00	0.00	72,723.62	0.00	72,723.62 D
433312	C.L.D.S.	0.00	0.00	0.00	1,940.00	0.00	1,940.00 D
43333	EQUIPAM. DIDACTICO	0.00	0.00	0.00	10,579.22	0.00	10,579.22 D
43339	OUTRO	0.00	0.00	0.00	3,825.39	0.00	3,825.39 D
433391	EXTINTOR	0.00	0.00	0.00	269.35	0.00	269.35 D
433392	MAQUINA LAVAR	0.00	0.00	0.00	1,209.83	0.00	1,209.83 D
433393	IRRADIADORES	0.00	0.00	0.00	1,043.84	0.00	1,043.84 D
433394	COFRES	0.00	0.00	0.00	947.72	0.00	947.72 D
433395	TELEMOVEL	0.00	0.00	0.00	354.65	0.00	354.65 D
4334	EQUIP. TRANSPORTE	0.00	0.00	0.00	183,208.74	0.00	183,208.74 D
43342	VEICULOS MISTOS	0.00	0.00	0.00	183,208.74	0.00	183,208.74 D
4335	EQUIP. ADMINISTRATIVO	0.00	0.00	0.00	91,346.54	0.00	91,346.54 D
43351	MOB. UT. ADMINISTRATIV	0.00	0.00	0.00	9,105.12	0.00	9,105.12 D
433512	C.L.D.S.	0.00	0.00	0.00	9,105.12	0.00	9,105.12 D
43353	MOB. EQUIPAM. SOCIAL	0.00	0.00	0.00	37,547.23	0.00	37,547.23 D
43354	EQUIP. INFORMATICO	0.00	0.00	0.00	32,019.89	0.00	32,019.89 D
433541	ASSOCIACAO	0.00	0.00	0.00	24,019.90	0.00	24,019.90 D
433542	C.L.D.S.	0.00	0.00	0.00	7,999.99	0.00	7,999.99 D
	>>A Transportar	55,575.17	135,604.89	80,029.72 C	5,520,905.63	4,412,249.15	1,108,656.48 D

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Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	55,575.17	135,604.89	80,029.72 C	5,520,905.63	4,412,249.15	1,108,656.48 D
43356	MAQUINAS ESCRITORIO	0.00	0.00	0.00	8,691.84	0.00	8,691.84 D
433561	ASSOCIACAO	0.00	0.00	0.00	6,341.84	0.00	6,341.84 D
433562	C.L.D.S.	0.00	0.00	0.00	2,350.00	0.00	2,350.00 D
43357	PROGR. INFORMATICOS	0.00	0.00	0.00	3,280.97	0.00	3,280.97 D
433571	ASSOCIACAO	0.00	0.00	0.00	3,280.97	0.00	3,280.97 D
43359	OUTROS	0.00	0.00	0.00	701.49	0.00	701.49 D
433593	GALHARDETES	0.00	0.00	0.00	170.39	0.00	170.39 D
433594	EQUIPAMENTO SOM	0.00	0.00	0.00	414.38	0.00	414.38 D
433595	ESCADA	0.00	0.00	0.00	116.72	0.00	116.72 D
4338	DEPREC.ACUMULADAS	79.66	52,119.28	52,039.62 C	79.66	565,693.20	565,613.54 C
43382	EDIF. OUTR. CONSTRUCOE	0.00	25,707.58	25,707.58 C	0.00	271,838.74	271,838.74 C
433821	EDIFICIOS	0.00	25,707.58	25,707.58 C	0.00	271,838.74	271,838.74 C
43383	EQUIPAM. BASICO	79.66	1,964.99	1,885.33 C	79.66	87,165.24	87,085.58 C
433831	EQUIP. ALOJ. UTENTES	79.66	1,759.05	1,679.39 C	79.66	72,807.38	72,727.72 C
433833	EQUIPAM. DIDACTICO	0.00	46.63	46.63 C	0.00	10,532.47	10,532.47 C
433839	OUTRO	0.00	159.31	159.31 C	0.00	3,825.39	3,825.39 C
4338391	EXTINTOR	0.00	0.00	0.00	0.00	269.35	269.35 C
4338392	MAQUINA LAVAR	0.00	159.31	159.31 C	0.00	1,209.83	1,209.83 C
4338393	IRRADIADORES	0.00	0.00	0.00	0.00	1,043.84	1,043.84 C
4338394	COFRES	0.00	0.00	0.00	0.00	947.72	947.72 C
4338395	TELEMOVEL	0.00	0.00	0.00	0.00	354.65	354.65 C
43384	EQUIP. TRANSPORTE	0.00	22,064.89	22,064.89 C	0.00	117,014.08	117,014.08 C
433842	VEICULOS MISTOS	0.00	22,064.89	22,064.89 C	0.00	117,014.08	117,014.08 C
43385	EQUIP. ADMINISTRATIVO	0.00	2,381.82	2,381.82 C	0.00	89,675.14	89,675.14 C
433851	MOB. UT. ADMINISTRATIV	0.00	1,520.57	1,520.57 C	0.00	4,554.39	4,554.39 C
433852	MAQ. ESCRITORIO	0.00	596.77	596.77 C	0.00	8,078.36	8,078.36 C
433853	MOBIL. EQUIP. SOCIAL	0.00	0.00	0.00	0.00	40,581.05	40,581.05 C
433854	EQUIP. INFORMATICO	0.00	0.00	0.00	0.00	32,214.40	32,214.40 C
433857	PROGR. INFORMATICOS	0.00	264.48	264.48 C	0.00	3,545.45	3,545.45 C
433859	OUTROS	0.00	0.00	0.00	0.00	701.49	701.49 C
4338593	GALHARDETES	0.00	0.00	0.00	0.00	170.39	170.39 C
4338594	EQUIPAMENTO SOM	0.00	0.00	0.00	0.00	414.38	414.38 C
4338595	ESCADA	0.00	0.00	0.00	0.00	116.72	116.72 C
	Total da Classe 4	79.66	52,119.28	52,039.62 C	1,318,335.65	565,718.40	752,617.25 D
51	FUNDOS	0.00	0.00	0.00	0.00	327,293.20	327,293.20 C
511	FUNDOS INICIAIS	0.00	0.00	0.00	0.00	327,293.20	327,293.20 C
56	RESULT. TRANSITADOS	0.00	0.00	0.00	197,217.03	206,732.73	9,515.70 C
	>>A Transportar	55,654.83	187,724.17	132,069.34 C	5,533,659.59	5,305,235.55	228,424.04 D

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Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	55,654.83	187,724.17	132,069.34 C	5,533,659.59	5,305,235.55	228,424.04 D
5601	DO EXERCICIO 1994	0.00	0.00	0.00	18,743.58	0.00	18,743.58 D
5602	DO EXERCICIO 1995	0.00	0.00	0.00	0.00	41,690.01	41,690.01 C
5603	DO EXERCICIO 1996	0.00	0.00	0.00	0.00	2,013.95	2,013.95 C
5604	DO EXERCICIO 1997	0.00	0.00	0.00	20,787.93	0.00	20,787.93 D
5605	DO EXERCICIO 1998	0.00	0.00	0.00	0.00	8,199.14	8,199.14 C
5606	DO EXERCICIO 1999	0.00	0.00	0.00	7,201.82	0.00	7,201.82 D
5607	DO EXERCICIO 2000	0.00	0.00	0.00	0.00	26,408.36	26,408.36 C
5608	DO EXERCICIO 2001	0.00	0.00	0.00	0.00	4,269.51	4,269.51 C
5609	DO EXERCICIO 2002	0.00	0.00	0.00	0.00	2,438.96	2,438.96 C
5610	DO EXERCICIO 2003	0.00	0.00	0.00	9,334.54	0.00	9,334.54 D
5611	DO EXERCICIO 2004	0.00	0.00	0.00	0.00	2,410.32	2,410.32 C
5612	DO EXERCICIO 2005	0.00	0.00	0.00	0.00	11,471.65	11,471.65 C
5613	DO EXERCICIO 2006	0.00	0.00	0.00	0.00	8,377.30	8,377.30 C
5614	DO EXERCICIO 2007	0.00	0.00	0.00	0.00	6,956.89	6,956.89 C
5615	DO EXERCICIO 2008	0.00	0.00	0.00	0.00	27,534.84	27,534.84 C
5616	DO EXERCICIO 2009	0.00	0.00	0.00	6,143.89	0.00	6,143.89 D
5617	DO EXERCICIO 2010	0.00	0.00	0.00	0.00	64,961.80	64,961.80 C
5618	DO EXERCICIO 2011	0.00	0.00	0.00	6,400.05	0.00	6,400.05 D
5619	DO EXERCICIO 2012	0.00	0.00	0.00	61,385.43	0.00	61,385.43 D
5620	DO EXERCICIO 2013	0.00	0.00	0.00	37,067.05	0.00	37,067.05 D
5621	DO EXERCICIO 2014	0.00	0.00	0.00	30,152.74	0.00	30,152.74 D
59	OUTR. VAR. FUND. PATRIM	27,225.08	2,168.37	25,056.71 D	27,225.08	312,409.59	285,184.51 C
593	SUBSIDIOS	27,225.08	2,168.37	25,056.71 D	27,225.08	312,409.59	285,184.51 C
5932	OUTROS	27,225.08	2,168.37	25,056.71 D	27,225.08	312,409.59	285,184.51 C
59321	FUNDO SOCORRO SOCIAL	11,582.17	0.00	11,582.17 D	11,582.17	187,821.54	176,239.37 C
593211	CENTRO COMUNITARIO	1,890.00	0.00	1,890.00 D	1,890.00	81,270.00	79,380.00 C
593212	ELEVADOR	425.64	0.00	425.64 D	425.64	13,827.20	13,401.56 C
593213	CONSTR. CRECHE	1,496.00	0.00	1,496.00 D	1,496.00	53,871.70	52,375.70 C
593214	MINI AUTOCARRO	7,770.53	0.00	7,770.53 D	7,770.53	38,852.64	31,082.11 C
59322	OUTRAS ENTIDADES	15,642.91	2,168.37	13,474.54 D	15,642.91	124,588.05	108,945.14 C
593221	GRUPO TEATRO	200.00	2,168.37	1,968.37 C	200.00	9,400.00	9,200.00 C
593222	ADER-SOUSA	4,336.74	0.00	4,336.74 D	4,336.74	104,081.88	99,745.14 C
593223	C.L.D.S.	11,106.17	0.00	11,106.17 D	11,106.17	11,106.17	0.00
5932231	C.L.D.S. - JOGOS SOCIA	11,106.17	0.00	11,106.17 D	11,106.17	11,106.17	0.00
	Total da Classe 5	27,225.08	2,168.37	25,056.71 D	224,442.11	846,435.52	621,993.41 C
61	C.M.V.M.C.	80,859.28	829.56	80,029.72 D	80,859.28	829.56	80,029.72 D
	>>A Transportar	82,879.91	189,892.54	107,012.63 C	5,758,101.70	5,824,377.87	66,276.17 C

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Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	82,879.91	189,892.54	107,012.63 C	5,758,101.70	5,824,377.87	66,276.17 C
612	MAT.PRIM.,SUBS.,CONS	80,859.28	829.56	80,029.72 D	80,859.28	829.56	80,029.72 D
6121	MATERIAS PRIMAS	80,859.28	829.56	80,029.72 D	80,859.28	829.56	80,029.72 D
61211	GENEROS ALIMENTARES	80,859.28	829.56	80,029.72 D	80,859.28	829.56	80,029.72 D
62	FORNEC.SERV.EXTERNOS	0.00	0.00	0.00	124,657.70	81.92	124,575.78 D
622	SERV.ESPECIALIZADOS	0.00	0.00	0.00	38,007.39	0.00	38,007.39 D
6221	TRAB.ESPECIALIZADOS	0.00	0.00	0.00	7,510.59	0.00	7,510.59 D
6223	VIGILANCIA E SEGURAN	0.00	0.00	0.00	2,454.08	0.00	2,454.08 D
6224	HONORARIOS	0.00	0.00	0.00	4,994.13	0.00	4,994.13 D
622402	RICARDO CAMPOS-23083	0.00	0.00	0.00	2,078.70	0.00	2,078.70 D
622403	MARITA SARM.-2225386	0.00	0.00	0.00	50.43	0.00	50.43 D
622404	ISAURA PEREIRA-21886	0.00	0.00	0.00	405.00	0.00	405.00 D
622405	ADELINO SILVA-190275	0.00	0.00	0.00	2,460.00	0.00	2,460.00 D
6226	CONSERV.REPARACAO	0.00	0.00	0.00	23,048.59	0.00	23,048.59 D
62261	NO EDIFICIO	0.00	0.00	0.00	5,572.56	0.00	5,572.56 D
62262	EM VIATURAS	0.00	0.00	0.00	8,931.71	0.00	8,931.71 D
62263	NO EQUIPAMENTO	0.00	0.00	0.00	8,544.32	0.00	8,544.32 D
623	MATERIAIS	0.00	0.00	0.00	7,572.73	0.00	7,572.73 D
6231	FER.UT.DESG.RAPIDO	0.00	0.00	0.00	1,822.56	0.00	1,822.56 D
6233	MATER.ESCRITORIO	0.00	0.00	0.00	4,013.78	0.00	4,013.78 D
6234	ARTIGOS P/OFERTA	0.00	0.00	0.00	460.39	0.00	460.39 D
6235	MATERIAL DIDACTICO	0.00	0.00	0.00	1,276.00	0.00	1,276.00 D
624	ENERGIA E FLUIDOS	0.00	0.00	0.00	39,549.25	0.00	39,549.25 D
6241	ELECTRICIDADE	0.00	0.00	0.00	16,614.86	0.00	16,614.86 D
6242	COMBUSTIVEIS	0.00	0.00	0.00	13,213.11	0.00	13,213.11 D
6243	AGUA	0.00	0.00	0.00	2,498.69	0.00	2,498.69 D
6244	OUTROS FLUIDOS	0.00	0.00	0.00	7,222.59	0.00	7,222.59 D
625	DES.,EST.,TRANSPORTE	0.00	0.00	0.00	800.10	16.00	784.10 D
6251	DESLOC.ESTADAS	0.00	0.00	0.00	800.10	16.00	784.10 D
62511	PESSOAL	0.00	0.00	0.00	29.10	0.00	29.10 D
62512	UTENTES	0.00	0.00	0.00	771.00	16.00	755.00 D
626	SERVICOS DIVERSOS	0.00	0.00	0.00	38,250.37	65.92	38,184.45 D
6261	RENDAS E ALUGUERES	0.00	0.00	0.00	8,651.76	65.92	8,585.84 D
6262	COMUNICACAO	0.00	0.00	0.00	7,451.71	0.00	7,451.71 D
6263	SEGUROS	0.00	0.00	0.00	6,274.70	0.00	6,274.70 D
62631	ACIDENTES PESSOAIS	0.00	0.00	0.00	2,889.23	0.00	2,889.23 D
62633	AUTOMOVEIS	0.00	0.00	0.00	2,945.27	0.00	2,945.27 D
62635	MULTIPLoS EMPRESA	0.00	0.00	0.00	214.72	0.00	214.72 D
62637	GRENKE	0.00	0.00	0.00	225.48	0.00	225.48 D
	>>A Transportar	163,739.19	190,722.10	26,982.91 C	5,947,268.62	5,825,289.35	121,979.27 D

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Pag. 11

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	163,739.19	190,722.10	26,982.91 C	5,947,268.62	5,825,289.35	121,979.27 D
6265	CONTENC. NOTARIADO	0.00	0.00	0.00	236.62	0.00	236.62 D
6266	DESP.REPRESENTACAO	0.00	0.00	0.00	1,682.85	0.00	1,682.85 D
6267	LIMP.,HIG.,CONFORTO	0.00	0.00	0.00	11,012.59	0.00	11,012.59 D
6268	OUTROS SERVICOS	0.00	0.00	0.00	2,940.14	0.00	2,940.14 D
62682	PORTAGENS/PARQUE	0.00	0.00	0.00	823.05	0.00	823.05 D
62683	SERV.EVENTUAIS	0.00	0.00	0.00	1,560.00	0.00	1,560.00 D
62687	PROD.AGRICOLAS	0.00	0.00	0.00	264.25	0.00	264.25 D
62688	ACTIVIDADES CLDS+	0.00	0.00	0.00	292.84	0.00	292.84 D
627	ENC.C/UTENTES	0.00	0.00	0.00	477.86	0.00	477.86 D
6271	VESTUAR.CALCADO	0.00	0.00	0.00	327.50	0.00	327.50 D
6272	ENCARG.C/SAUDE	0.00	0.00	0.00	150.36	0.00	150.36 D
63	GASTOS C/PESSOAL	0.00	0.00	0.00	811,438.64	83,007.28	728,431.36 D
632	REMUNER.DO PESSOAL	0.00	0.00	0.00	645,992.39	68,237.90	577,754.49 D
6321	REMUNER.CERTAS	0.00	0.00	0.00	637,365.04	68,237.90	569,127.14 D
63213	REMUN.C/TAXA 21.6%	0.00	0.00	0.00	637,365.04	68,237.90	569,127.14 D
6321301	FUNCIONARIOS	0.00	0.00	0.00	577,668.65	64,579.97	513,088.68 D
6321302	EST.PROF.	0.00	0.00	0.00	40,398.58	0.00	40,398.58 D
6321303	MEDIDA ESTIMULO	0.00	0.00	0.00	19,297.81	3,657.93	15,639.88 D
6322	REMUN.ADICIONAIS	0.00	0.00	0.00	8,627.35	0.00	8,627.35 D
63221	SUBS.ALIMENTACAO	0.00	0.00	0.00	7,796.35	0.00	7,796.35 D
6322101	FUNCINARIOS	0.00	0.00	0.00	2,175.57	0.00	2,175.57 D
6322102	EST.PROF.	0.00	0.00	0.00	5,610.78	0.00	5,610.78 D
6322103	MED.ESTIMULO	0.00	0.00	0.00	10.00	0.00	10.00 D
63225	AJUDAS DE CUSTO	0.00	0.00	0.00	619.30	0.00	619.30 D
63227	SUBS.TRANSPORTE	0.00	0.00	0.00	161.70	0.00	161.70 D
6322702	EST.PROF.	0.00	0.00	0.00	161.70	0.00	161.70 D
63228	GRATIFICACOES	0.00	0.00	0.00	50.00	0.00	50.00 D
634	INDEMINIZACOES	0.00	0.00	0.00	5,382.38	0.00	5,382.38 D
635	ENCARG.S/REMUNER.	0.00	0.00	0.00	137,728.11	14,739.38	122,988.73 D
6351	SEGURANCA SOCIAL	0.00	0.00	0.00	137,670.90	14,739.38	122,931.52 D
63511	REMUN.C/TAXA 21.6%	0.00	0.00	0.00	137,670.90	14,739.38	122,931.52 D
6351101	FUNCIONARIOS	0.00	0.00	0.00	124,776.47	13,949.27	110,827.20 D
6351102	EST.PROF.	0.00	0.00	0.00	8,726.16	0.00	8,726.16 D
6351103	MEDIDA ESTIMULO	0.00	0.00	0.00	4,168.27	790.11	3,378.16 D
6352	F.G.C.T.	0.00	0.00	0.00	57.21	0.00	57.21 D
636	SEG.ACID.TRABALHO	0.00	0.00	0.00	4,844.60	0.00	4,844.60 D
6361	FUNCIONÁRIOS	0.00	0.00	0.00	4,672.30	0.00	4,672.30 D
6362	ESTAGIOS	0.00	0.00	0.00	172.30	0.00	172.30 D
	>>A Transportar	163,739.19	190,722.10	26,982.91 C	6,757,566.16	5,908,266.63	849,299.53 D

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Pag. 12

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	163,739.19	190,722.10	26,982.91 C	6,757,566.16	5,908,266.63	849,299.53 D
638	OUTR.GAST.C/PESSOAL	0.00	0.00	0.00	17,491.16	30.00	17,461.16 D
6382	APOIO MED.MEDICAM.	0.00	0.00	0.00	1,570.00	30.00	1,540.00 D
6383	VESTUARIO E CALCADO	0.00	0.00	0.00	2,436.49	0.00	2,436.49 D
6385	CEI	0.00	0.00	0.00	13,484.67	0.00	13,484.67 D
63851	BOLSA	0.00	0.00	0.00	11,507.36	0.00	11,507.36 D
63852	SUBS.ALIMENTACAO	0.00	0.00	0.00	1,905.00	0.00	1,905.00 D
63853	SEGURO AC.PESSOAIS	0.00	0.00	0.00	72.31	0.00	72.31 D
64	GAST.DEP.AMORTIZAC.	52,039.62	0.00	52,039.62 D	52,039.62	0.00	52,039.62 D
642	ACT.FIX.TANGIVEIS	52,039.62	0.00	52,039.62 D	52,039.62	0.00	52,039.62 D
6422	EDIFIC.OUTR.CONSTRUC	25,707.58	0.00	25,707.58 D	25,707.58	0.00	25,707.58 D
64221	EDIFICIOS	25,707.58	0.00	25,707.58 D	25,707.58	0.00	25,707.58 D
6423	EQUIPAM.BASICO	1,885.33	0.00	1,885.33 D	1,885.33	0.00	1,885.33 D
64231	EQUIP.ALOJ.UTENTES	1,759.05	0.00	1,759.05 D	1,759.05	0.00	1,759.05 D
64233	EQUIPAM.DIDACTICO	46.63	0.00	46.63 D	46.63	0.00	46.63 D
64239	OUTRO	79.65	0.00	79.65 D	79.65	0.00	79.65 D
642392	MAQUINA LAVAR	79.65	0.00	79.65 D	79.65	0.00	79.65 D
6424	EQUIPAM.TRANSPORTE	22,064.89	0.00	22,064.89 D	22,064.89	0.00	22,064.89 D
64242	AUTOCARRO	22,064.89	0.00	22,064.89 D	22,064.89	0.00	22,064.89 D
6425	EQUIP.ADMINISTRATIVO	2,381.82	0.00	2,381.82 D	2,381.82	0.00	2,381.82 D
64251	MOB.UT.ADMINISTRATIV	1,520.57	0.00	1,520.57 D	1,520.57	0.00	1,520.57 D
64252	MAQ.ESCRITORIO	596.77	0.00	596.77 D	596.77	0.00	596.77 D
64256	PROG.INFORMATICOS	264.48	0.00	264.48 D	264.48	0.00	264.48 D
68	OUT.GAST.E PERDAS	0.00	0.00	0.00	2,765.94	0.00	2,765.94 D
681	IMPOSTOS	0.00	0.00	0.00	664.56	0.00	664.56 D
6811	IMPOSTOS DIRECTOS	0.00	0.00	0.00	339.23	0.00	339.23 D
68111	IMP.S/JUROS	0.00	0.00	0.00	300.35	0.00	300.35 D
68112	IMP.MUN.S/IMOVEIS	0.00	0.00	0.00	38.88	0.00	38.88 D
6813	TAXAS	0.00	0.00	0.00	325.33	0.00	325.33 D
688	OUTROS	0.00	0.00	0.00	2,101.38	0.00	2,101.38 D
6881	COR.REL.PER.ANTERIOR	0.00	0.00	0.00	546.81	0.00	546.81 D
688105	FORNECEDORES	0.00	0.00	0.00	443.35	0.00	443.35 D
688107	CLDS+	0.00	0.00	0.00	103.46	0.00	103.46 D
6882	DONATIVOS	0.00	0.00	0.00	364.00	0.00	364.00 D
6883	QUOTIZACOES	0.00	0.00	0.00	586.00	0.00	586.00 D
6887	MULTAS	0.00	0.00	0.00	550.00	0.00	550.00 D
68872	MULTAS FISCAIS	0.00	0.00	0.00	550.00	0.00	550.00 D
6888	OUTROS N/ESPECIFICAD	0.00	0.00	0.00	54.57	0.00	54.57 D
	>>A Transportar	215,778.81	190,722.10	25,056.71 D	6,829,808.31	5,908,296.63	921,511.68 D

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Pag. 13

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	215,778.81	190,722.10	25,056.71 D	6,829,808.31	5,908,296.63	921,511.68 D
68881	APOIO A CARENCIADOS	0.00	0.00	0.00	54.57	0.00	54.57 D
69	GAST.PERD.FINANCIAM.	0.00	0.00	0.00	8,277.75	0.00	8,277.75 D
691	JUROS SUPORTADOS	0.00	0.00	0.00	8,277.75	0.00	8,277.75 D
6911	EMPREST.BANCARIOS	0.00	0.00	0.00	8,277.75	0.00	8,277.75 D
	Total da Classe 6	132,898.90	829.56	132,069.34 D	1,080,038.93	83,918.76	996,120.17 D
72	PREST.SERVICOS	0.00	0.00	0.00	0.00	176,443.63	176,443.63 C
721	QUOTAS UTILIZADORES	0.00	0.00	0.00	0.00	175,218.63	175,218.63 C
7211	MAT.MENSALIDADES	0.00	0.00	0.00	0.00	175,218.63	175,218.63 C
72111	INFANCIA/JUVENTUDE	0.00	0.00	0.00	0.00	116,466.38	116,466.38 C
721111	CRECHE	0.00	0.00	0.00	0.00	40,679.19	40,679.19 C
721112	PRE-ESCOLAR	0.00	0.00	0.00	0.00	52,293.45	52,293.45 C
721114	A.T.L.	0.00	0.00	0.00	0.00	23,493.74	23,493.74 C
72114	TERCEIRA IDADE	0.00	0.00	0.00	0.00	58,752.25	58,752.25 C
721142	CENTRO DE DIA	0.00	0.00	0.00	0.00	11,560.75	11,560.75 C
721143	APOIO DOMICILIARIO	0.00	0.00	0.00	0.00	34,910.00	34,910.00 C
721144	CENTRO CONVIVIO	0.00	0.00	0.00	0.00	12,281.50	12,281.50 C
722	QUOTIZACOES	0.00	0.00	0.00	0.00	1,225.00	1,225.00 C
75	SUBS.A EXPLORACAO	0.00	0.00	0.00	42.84	633,148.15	633,105.31 C
751	SUBS. EST. OUT. ENT. PUB	0.00	0.00	0.00	42.84	633,148.15	633,105.31 C
7511	ISS, IP - C.D.S.S.S.	0.00	0.00	0.00	42.84	552,656.78	552,613.94 C
75111	INFANCIA/JUVENTUDE	0.00	0.00	0.00	42.84	258,827.72	258,784.88 C
7511111	CRECHE	0.00	0.00	0.00	0.00	111,341.40	111,341.40 C
7511113	PRE-ESCOLAR	0.00	0.00	0.00	0.00	114,554.52	114,554.52 C
7511115	A.T.L.	0.00	0.00	0.00	42.84	32,931.80	32,888.96 C
75112	FAMILIA COMUNIDADE	0.00	0.00	0.00	0.00	164,807.58	164,807.58 C
7511217	REND.SOCIAL INSERCAO	0.00	0.00	0.00	0.00	98,166.37	98,166.37 C
7511218	C.L.D.S.+	0.00	0.00	0.00	0.00	62,164.95	62,164.95 C
7511219	CLDS 3G-PENAFIEL SOC	0.00	0.00	0.00	0.00	4,476.26	4,476.26 C
75114	TERCEIRA IDADE	0.00	0.00	0.00	0.00	129,021.48	129,021.48 C
7511412	CENTRO DE DIA	0.00	0.00	0.00	0.00	12,844.80	12,844.80 C
7511413	CENTRO CONVIVIO	0.00	0.00	0.00	0.00	15,621.00	15,621.00 C
7511414	APOIO DOMICILIARIO	0.00	0.00	0.00	0.00	100,555.68	100,555.68 C
7512	C.M.PENAFIEL	0.00	0.00	0.00	0.00	2,275.00	2,275.00 C
7513	I.E.F.P.	0.00	0.00	0.00	0.00	60,262.55	60,262.55 C
75132	IEFP - EST.PROFISS.	0.00	0.00	0.00	0.00	36,297.33	36,297.33 C
	>>A Transportar	215,778.81	190,722.10	25,056.71 D	6,838,183.47	6,675,969.37	162,214.10 D

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Pag. 14

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	215,778.81	190,722.10	25,056.71 D	6,838,183.47	6,675,969.37	162,214.10 D
75133	IEFP-MEDIDA ESTIMULO	0.00	0.00	0.00	0.00	7,188.30	7,188.30 C
75134	IEFP - CEI / CEI+	0.00	0.00	0.00	0.00	10,128.99	10,128.99 C
75135	IEFP-PROG.TSU	0.00	0.00	0.00	0.00	778.05	778.05 C
75136	IEFP-PROG.ME.EST.EMP	0.00	0.00	0.00	0.00	5,869.88	5,869.88 C
7514	J.F.FONTE ARCADA	0.00	0.00	0.00	0.00	43.80	43.80 C
7515	J.F.LAGARES E FIGUEI	0.00	0.00	0.00	0.00	17,910.02	17,910.02 C
78	OUT.REND.E GANHOS	0.00	25,056.71	25,056.71 C	0.00	120,295.06	120,295.06 C
781	REDIM.SUPLEMENTARES	0.00	0.00	0.00	0.00	32,660.83	32,660.83 C
7816	OUT.RED.SUPLEMENT.	0.00	0.00	0.00	0.00	32,660.83	32,660.83 C
78161	KARATE	0.00	0.00	0.00	0.00	360.00	360.00 C
78163	ALMOCOS	0.00	0.00	0.00	0.00	31,370.09	31,370.09 C
78164	CAFE	0.00	0.00	0.00	0.00	905.74	905.74 C
78168	ASSOC.MUS.REC.LAGARE	0.00	0.00	0.00	0.00	25.00	25.00 C
782	DESC.P/PAG.OBTIDOS	0.00	0.00	0.00	0.00	674.50	674.50 C
787	REND.GAN.INV.N/FIN.	0.00	0.00	0.00	0.00	7,000.00	7,000.00 C
7873	RENDAS	0.00	0.00	0.00	0.00	7,000.00	7,000.00 C
788	OUTROS	0.00	25,056.71	25,056.71 C	0.00	79,959.73	79,959.73 C
7881	COR.REL.PER.ANTERIOR	0.00	0.00	0.00	0.00	456.64	456.64 C
788103	OUTROS FORNEC.	0.00	0.00	0.00	0.00	219.81	219.81 C
788104	EST./CEI IEFP	0.00	0.00	0.00	0.00	236.82	236.82 C
788105	REEMB.IVA	0.00	0.00	0.00	0.00	0.01	0.01 C
7883	IMP.SUBS.INVESTIM.	0.00	25,056.71	25,056.71 C	0.00	25,056.71	25,056.71 C
78831	FUNDO SOCORRO SOCIAL	0.00	7,770.53	7,770.53 C	0.00	7,770.53	7,770.53 C
78832	OUTROS	0.00	17,286.18	17,286.18 C	0.00	17,286.18	17,286.18 C
7888	OUT.N/ESPECIFICADOS	0.00	0.00	0.00	0.00	54,446.38	54,446.38 C
78881	DONATIVOS	0.00	0.00	0.00	0.00	53,916.55	53,916.55 C
7888101	BANCO ALIMENTAR	0.00	0.00	0.00	0.00	25,393.78	25,393.78 C
7888102	DIVERSOS	0.00	0.00	0.00	0.00	8,170.29	8,170.29 C
7888103	ANGARIAAO MINI AUTO	0.00	0.00	0.00	0.00	56.62	56.62 C
7888104	FESTA DO CALDO	0.00	0.00	0.00	0.00	2,296.50	2,296.50 C
7888105	PAVILHAO	0.00	0.00	0.00	0.00	17,699.36	17,699.36 C
7888106	INJUNCOES	0.00	0.00	0.00	0.00	300.00	300.00 C
78882	REEMB.SEGUROS	0.00	0.00	0.00	0.00	225.83	225.83 C
78883	C.L.D.S.3G	0.00	0.00	0.00	0.00	304.00	304.00 C
	Total da Classe 7	0.00	25,056.71	25,056.71 C	42.84	929,886.84	929,844.00 C
81	RESULT.LIQ.EXERCICIO	0.00	0.00	0.00	30,152.74	30,152.74	0.00
	>>A Transportar	215,778.81	215,778.81	0.00	6,838,183.47	6,838,183.47	0.00

ASSOCIACAO PARA DESENVOLVIMENTO DE LAGARES

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Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	215,778.81	215,778.81	0.00	6,838,183.47	6,838,183.47	0.00
818	RESULT.LIQUIDO	0.00	0.00	0.00	30,152.74	30,152.74	0.00
	Total da Classe 8	0.00	0.00	0.00	30,152.74	30,152.74	0.00
	>>Total	215,778.81	215,778.81	0.00	6,868,336.21	6,868,336.21	0.00

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