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ta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
	CAIXA	.00	.00	30 435.46	30 420.77	14.69
1	CAIXA PRINCIPAL	.00	.00	30 435.46	30 420.77	14.69
.....						
	DEPOSITOS A ORDEM	.00	.00	413 530.55	385 857.98	27 672.57
3	CAIXA DE CRÉDITO AGRICOLA	.00	.00	413 530.55	385 857.98	27 672.57
.....						
	CLIENTES	.00	.00	174 326.86	171 417.78	2 909.08
1	CLIENTES	.00	.00	174 326.86	171 417.78	2 909.08
1.1	CLIENTES C/C	.00	.00	149 720.78	147 780.08	1 940.70
1.2	CLIENTES - MEDICACAO	.00	.00	24 606.08	23 637.70	968.38
.....						
	FORNECEDORES	.00	.00	124 932.33	136 233.52	11 301.19-
1	FORNECEDORES C/C	.00	.00	124 932.33	136 233.52	11 301.19-
1.1	FORNECEDORES GERAIS	.00	.00	124 932.33	136 233.52	11 301.19-
000000001	PADARIA TROPICALIA	.00	.00	2 281.80	2 699.84	418.04-
000000009	INTERMARCHE	.00	.00	61.42	61.42	.00
000000015	BRIGOFFICE	.00	.00	89.98	89.98	.00
000000016	BRIGESCONTA	.00	.00	966.75	966.75	.00
000000017	DISTRIBUI	.00	.00	6 586.82	7 204.62	617.80-
000000023	NORDHIGIENE	.00	.00	17 093.56	17 947.34	853.78-
000000024	OZ ENERGIA	.00	.00	24 786.97	27 281.50	2 494.53-
000000025	LIDL	.00	.00	20.03	20.03	.00
000000026	COMBUSTIVEIS VALE D'ALVARO	.00	.00	8 143.77	8 810.98	667.21-
000000028	COELHO E DIAS	.00	.00	4 899.86	5 325.41	425.55-
000000030	BRIGOFFICE GRAFISMOS	.00	.00	14.02	14.02	.00
000000031	FIRST STOP	.00	.00	701.00	701.00	.00
000000035	NORTELUZ	.00	.00	362.85	362.85	.00
000000037	CONTINENTE	.00	.00	237.65	237.65	.00
000000038	BOMBEIROS VOLUNTARIOS DE BRAGA	.00	.00	653.76	825.93	172.17-
000000039	PINGO DOCE	.00	.00	184.12	184.12	.00
000000046	PROTECCAO 24H	.00	.00	241.08	819.18	578.10-
000000049	MENSAGEIRO DE BRAGANÇA	.00	.00	30.00	30.00	.00
000000054	ESCRITACOR	.00	.00	520.13	541.34	21.21-
000000058	RECHEIO	.00	.00	9 709.25	10 401.54	692.29-
000000060	SOFRANÇA	.00	.00	63.95	63.95	.00
000000061	FARMACIA SOEIRO	.00	.00	622.91	622.91	.00
000000063	HIGIALI	.00	.00	430.23	573.64	143.41-
000000065	CQLT	.00	.00	1 927.50	2 077.50	150.00-
000000068	FLAVIPROTEC	.00	.00	87.95	87.95	.00
000000074	DELTA GEL	.00	.00	592.67	727.19	134.52-
000000077	REAPN	.00	.00	50.00	50.00	.00
000000078	ESTORES BRIGANTINOS	.00	.00	157.44	157.44	.00
000000081	SABORES DA TERRA	.00	.00	9 822.83	10 468.32	645.49-
000000092	RENTOKIL PORTUGAL	.00	.00	351.24	442.62	91.38-
000000095	IMPORQUIMICA	.00	.00	.00	273.06	273.06-
000000100	TECNOFRIO	.00	.00	1 611.20	2 759.41	1 148.21-
000000101	REFRINORTE	.00	.00	.00	75.00	75.00-
000000102	DAVID E NUNO	.00	.00	80.69	80.69	.00
000000107	MEGANOR	.00	.00	35.00	35.00	.00
000000112	ALEXANDRE MAGNO CLIMATIZAÇÕES	.00	.00	.00	496.06	496.06-
000000118	REMI FORTUOSO ESTEVES	.00	.00	800.00	800.00	.00
000000122	ORTOGIL	.00	.00	1 200.13	1 200.13	.00
000000124	CRUZ VERMELHA	.00	.00	.00	43.00	43.00-
000000128	VEIGANOR	.00	.00	313.65	313.65	.00
000000129	RUI ROLO	.00	.00	586.08	586.08	.00
000000130	BEMEQUER	.00	.00	107.33	414.50	307.17-
000000131	PROFARIN	.00	.00	820.14	820.14	.00
000000133	MEO	.00	.00	1 001.37	1 001.37	.00
000000134	MUNICIPIO BRAGANÇA	.00	.00	4 476.70	4 476.70	.00
000000135	BCM BRICOLAGE	.00	.00	4.69	4.69	.00
000000136	FARMACIA DA SE	.00	.00	8 345.74	9 198.95	853.21-

ta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
	000000137 FIDELIDADE	.00	.00	4 153.30	4 153.30	.00
	000000138 EDP	.00	.00	6 885.69	6 885.69	.00
	000000140 ARMAZENS EUROPA	.00	.00	80.29	80.29	.00
	000000141 360 IMPRIMIR	.00	.00	101.06	101.06	.00
	000000142 FARMACIA NOVA CENTRAL	.00	.00	51.31	51.31	.00
	000000143 FELIX GARCIA	.00	.00	965.50	965.50	.00
	000000144 NUTRIPED	.00	.00	295.20	295.20	.00
	000000145 ITG- INST TEC. DO GAS	.00	.00	90.00	90.00	.00
	000000146 WORTEN	.00	.00	258.77	258.77	.00
	000000148 CENTAL	.00	.00	34.19	34.19	.00
	000000149 ELETROLUSO	.00	.00	190.00	190.00	.00
	000000150 MY SENIOR	.00	.00	752.76	752.76	.00
					
	PESSOAL	.00	.00	134 398.75	134 408.76	10.01-
1	REMUNERACOES A PAGAR	.00	.00	134 398.75	134 408.76	10.01-
1.2	REMUNERACOES PESSOAL	.00	.00	134 398.75	134 408.76	10.01-
					
2	ESTADO E OUTROS ENTES PUBLICOS	.00	.00	70 075.66	72 301.42	2 225.76-
	RETENCAO IMPOSTOS S/RENDIMENTO	.00	.00	10 843.55	11 875.55	1 032.00-
2.1	TRABALHO DEPENDENTE	.00	.00	10 091.00	10 998.00	907.00-
2.2	TRABALHO INDEPENDENTE	.00	.00	752.55	877.55	125.00-
3	IMPOSTO SOBRE O VALOR ACRESCENTA	.00	.00	6 607.51	3 647.03	2 960.48
3.7	IVA - A RECUPERAR	.00	.00	6 607.51	3 647.03	2 960.48
5	CONTRIBUICOES P/ A SEG. SOCIAL	.00	.00	52 251.07	56 405.31	4 154.24-
8	OUTRAS TRIBUTACOES	.00	.00	373.53	373.53	.00
8.7	OUTRAS TRIBUTAÇÕES FCT E FGCT	.00	.00	373.53	373.53	.00
					
	OUTRAS CONTAS A RECEBER E APAGAR	.00	.00	139 181.53	125 981.26	13 200.27
1	FORNECEDORES DE INVESTIMENTO	.00	.00	59 736.99	60 032.19	295.20-
1.1	FORNECEDORES DE INVESTIMENTO CON	.00	.00	59 736.99	60 032.19	295.20-
000000104	PREDIAL RUA DIREITA	.00	.00	59 547.99	59 843.19	295.20-
000000135	BCM BRICOLAGE	.00	.00	189.00	189.00	.00
2	DEVEDORES E CREDITORES POR ACRESCI	.00	.00	20 601.08	48 097.39	27 496.31-
2.1	DEVEDORES POR ACRESCI MO DE RENDI	.00	.00	544.08	408.84	135.24
2.1.3	SUBSIDIO IEFP	.00	.00	118.19	118.19	.00
2.1.6	SUBSIDIO CDSS	.00	.00	425.89	290.65	135.24
2.2	DEVEDORES POR ACRESCI MO DE GASTO	.00	.00	20 057.00	47 688.55	27 631.55-
2.2.2	REMUNERACOES A LIQUIDAR	.00	.00	19 363.28	45 365.83	26 002.55-
2.2.4	SUBSIDIO CDSSS	.00	.00	.00	.03	.03-
2.2.9	OUTRAS DESPESAS DIFERIDAS	.00	.00	693.72	2 322.69	1 628.97-
8	OUTROS DEVEDORES E CREDITORES	.00	.00	58 843.46	17 851.68	40 991.78
8.8	OUTROS DEVEDORES E CREDITORES	.00	.00	58 843.46	17 851.68	40 991.78
8.8.1	OUTROS DEVEDORES E CREDITORES	.00	.00	58 843.46	17 851.68	40 991.78
000000047	VALORES A PAGAR AO CDSSS	.00	.00	11 813.65	12 340.85	527.20-
000000070	FILIFE ANTONIO VINHAIS	.00	.00	525.83	525.83	.00
000000121	MARIANA JOSE BARREIRA RODRIGUE	.00	.00	50.00	50.00	.00
000000127	MARTA GABRIELA RODRIGUES PEREI	.00	.00	1 800.00	1 800.00	.00
000000132	CLAUDIA GARCIA COELHO	.00	.00	1 800.00	1 800.00	.00
000000139	JOSE MANUEL BRAZ ROSA	.00	.00	10.00	10.00	.00
000000147	VALENTIM CARVALHO SENA	.00	.00	1 500.00	1 275.00	225.00
000000151	PEDRO ALEXANDRE FREITAS AFONSO	.00	.00	50.00	50.00	.00
000000152	VALORES A RECEBER PORTUGAL2020	.00	.00	41 293.98	.00	41 293.98
					
	DIFERIMENTOS	.00	.00	1 905.53	912.21	993.32
1	GASTOS A RECONHECER	.00	.00	1 905.53	912.21	993.32
1.1	GASTOS A RECONHECER	.00	.00	1 905.53	912.21	993.32
1.1.1	GASTOS A RECONHECER SEGUROS	.00	.00	1 905.53	912.21	993.32
					
2	COMPRAS	.00	.00	35 459.19	35 459.19	.00
2.1	MATÉRIAS-PRIMAS, SUBSIDIARIAS E	.00	.00	35 459.19	35 459.19	.00
2.1.1	MATERIAS-PRIMAS	.00	.00	35 459.19	35 459.19	.00

Handwritten signature/initials

23/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Handwritten initials: Y P and J M

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
				4 197.45	2 664.11	1 533.34
	MATERIAS-PRIMAS, SUBSIDIARIAS E	.00	.00	4 197.45	2 664.11	1 533.34
1	MATERIAS-PRIMAS	.00	.00	4 197.45	2 664.11	1 533.34
1.1	MATERIAS-PRIMAS	.00	.00			
				1 968.78	571.22	1 397.56
	INVESTIMENTOS FINANCEIROS	.00	.00	1 968.78	571.22	1 397.56
5	OUTROS INVESTIMENTOS FINANCEIROS	.00	.00	1 968.78	571.22	1 397.56
5.7	OUTROS INVESTIMENTOS FINANCEIROS	.00	.00	1 968.78	571.22	1 397.56
5.7.0	OUTROS INVESTIMENTOS FINANCEIROS	.00	.00			
5.7.0.1	OUTROS INVESTIMENTOS FINANCEIROS	.00	.00			
				887 897.04	311 545.31	576 351.73
	ACTIVOS FIXOS TANGIVEIS	.00	.00	887 897.04	311 545.31	576 351.73
3	OUTROS ACTIVOS FIXOS TANGIVEIS	.00	.00	765 873.79	.00	765 873.79
3.2	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	615 844.10	.00	615 844.10
3.2.1	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	150 029.69	.00	150 029.69
3.2.9	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	99 724.54	.00	99 724.54
3.3	EQUIPAMENTO BASICO	.00	.00	55 293.02	.00	55 293.02
3.3.1	EQUIPAMENTO BASICO	.00	.00	44 431.52	.00	44 431.52
3.3.9	EQUIPAMENTO BASICO	.00	.00	18 858.53	.00	18 858.53
3.4	EQUIPAMENTO DE TRANSPORTE	.00	.00	18 858.53	.00	18 858.53
3.4.1	EQUIPAMENTO DE TRANSPORTE	.00	.00	3 440.18	.00	3 440.18
3.5	EQUIPAMENTO ADMINISTRATIVO	.00	.00	892.00	.00	892.00
3.5.1	EQUIPAMENTO ADMINISTRATIVO	.00	.00	960.00	.00	960.00
3.5.4	EQUIPAMENTO ADMINISTRATIVO	.00	.00	1 588.18	.00	1 588.18
3.5.9	EQUIPAMENTO ADMINISTRATIVO	.00	.00			
3.8	DEPRECIACOES ACUMULADAS	.00	.00	.00	311 545.31	311 545.31-
3.8.2	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	.00	197 195.22	197 195.22-
3.8.2.1	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	.00	135 126.59	135 126.59-
3.8.2.9	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	.00	62 068.63	62 068.63-
3.8.3	EQUIPAMENTO BASICO	.00	.00	.00	92 231.19	92 231.19-
3.8.3.1	EQUIPAMENTO BASICO	.00	.00	.00	55 293.02	55 293.02-
3.8.3.9	EQUIPAMENTO BASICO	.00	.00	.00	36 938.17	36 938.17-
3.8.4	EQUIPAMENTO DE TRANSPORTE	.00	.00	.00	18 858.53	18 858.53-
3.8.4.1	EQUIPAMENTO DE TRANSPORTE	.00	.00	.00	18 858.53	18 858.53-
3.8.5	EQUIPAMENTO ADMINISTRATIVO	.00	.00	.00	3 260.37	3 260.37-
3.8.5.1	EQUIPAMENTO ADMINISTRATIVO	.00	.00	.00	892.00	892.00-
3.8.5.4	EQUIPAMENTO ADMINISTRATIVO	.00	.00	.00	960.00	960.00-
3.8.5.9	EQUIPAMENTO ADMINISTRATIVO	.00	.00	.00	1 408.37	1 408.37-
				53 980.49	53 980.49	.00
2	INVESTIMENTOS EM CURSO	.00	.00	53 980.49	53 980.49	.00
	ACTIVOS FIXOS TANGIVEIS EM CURSO	.00	.00			
				24 188.27	397 601.94	373 413.67-
1	RESULTADOS TRANSITADOS	.00	.00	24 188.27	397 601.94	373 413.67-
				6 935.87	301 414.17	294 478.30-
3	OUTRAS VARIACOES NOS FUNDOS PATR	.00	.00	6 935.87	301 414.17	294 478.30-
3.2	SUBSIDIOS	.00	.00	5 728.95	207 722.54	201 993.59-
3.4	MUNICIPIO DE BRAGANCA	.00	.00	172.00	6 966.00	6 794.00-
3.5	CAIXA AGRICOLA	.00	.00	589.59	2 425.63	1 836.04-
3.6	ISS	.00	.00	.00	17 500.00	17 500.00-
3.7	PORTUGAL 2020	.00	.00	445.33	66 800.00	66 354.67-
				35 601.90	35 601.90	.00
	CUSTO DAS MERCAD.VEND.E MAT.CO	.00	.00	35 601.90	35 601.90	.00
2	MATERIAS-PRIMAS, SUBSIDIARIAS E	.00	.00	35 601.90	35 601.90	.00
2.1	MATERIAS-PRIMAS	.00	.00	35 601.90	35 601.90	.00
2.1.1	MATERIAS-PRIMAS	.00	.00			
				71 037.38	71 037.38	.00
	FORN. E SERVICIOS EXTERNOS	.00	.00	13 713.59	13 713.59	.00
2	FORNECIMENTOS E SERVICIOS	.00	.00	693.64	693.64	.00
2.1	TRABALHOS ESPECIALIZADOS	.00	.00	7 440.38	7 440.38	.00
2.4	HONORARIOS	.00	.00	5 560.57	5 560.57	.00
2.6	CONSERVACAO E REPARACAO	.00	.00			

ta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
2.6.1	CONSERVACAO E REPARACAO	.00	.00	5 560.57	5 560.57	.00
2.7	SERVIÇOS BANCARIOS	.00	.00	19.00	19.00	.00
3	MATERIAIS	.00	.00	2 089.58	2 089.58	.00
3.1	FERRAMENTAS E UTENSILIOS DE DESG	.00	.00	1 158.39	1 158.39	.00
3.3	MATERIAL DE ESCRITORIO	.00	.00	931.19	931.19	.00
4	ENERGIA E FLUIDOS	.00	.00	43 635.60	43 635.60	.00
4.1	ELECTRICIDADE	.00	.00	7 444.66	7 444.66	.00
4.2	COMBUSTIVEIS	.00	.00	7 995.35	7 995.35	.00
4.2.1	GASOLEO RODOVIARIO	.00	.00	7 995.35	7 995.35	.00
4.3	AGUA	.00	.00	3 763.52	3 763.52	.00
4.8	OUTROS	.00	.00	24 432.07	24 432.07	.00
6	SERVICOS DIVERSOS	.00	.00	11 598.61	11 598.61	.00
6.2	COMUNICACAO	.00	.00	1 007.50	1 007.50	.00
6.3	SEGUROS	.00	.00	2 049.64	2 049.64	.00
6.5	CONTENCIOSO E NOTARIADO	.00	.00	12.55	12.55	.00
6.7	LIMPEZA, HIGIENE E CONFORTO	.00	.00	6 114.90	6 114.90	.00
6.8	OUTROS FORNECIMENTOS E SEVIÇOS E	.00	.00	2 414.02	2 414.02	.00
6.8.1	DESP C/CLIENTES	.00	.00	2 382.02	2 382.02	.00
6.8.2	JORNAIS E REVISTAS	.00	.00	30.00	30.00	.00
6.8.8	OUTRAS	.00	.00	2.00	2.00	.00
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	GASTOS COM O PESSOAL	.00	.00	230 268.60	230 268.60	.00
2	REMUNERACOES DO PESSOAL	.00	.00	183 178.76	183 178.76	.00
2.1	REMUNERAÇÕES CERTAS	.00	.00	183 178.76	183 178.76	.00
5	ENCARGOS SOBRE REMUNERACOES	.00	.00	40 870.29	40 870.29	.00
5.1	SEGURANÇA SOCIAL	.00	.00	40 848.78	40 848.78	.00
5.7	ENCARGOS SOBRE REMUNERAÇÕES FGCT	.00	.00	21.51	21.51	.00
6	SEGUROS DE ACIDENTES NO TRABALHO	.00	.00	3 378.04	3 378.04	.00
7	GASTOS DE ACCAO SOCIAL	.00	.00	2 084.51	2 084.51	.00
7.7	VESTUÁRIO E CALÇADO	.00	.00	7.01	7.01	.00
7.8	OUTROS - MT	.00	.00	2 077.50	2 077.50	.00
8	OUTROS GASTOS COM O PESSOAL	.00	.00	757.00	757.00	.00
3.1	SUBSÍDIOS DE ALIMENTAÇÃO	.00	.00	757.00	757.00	.00
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	GASTOS DE DEPRECIACAO E DE AMORT	.00	.00	16 394.77	16 394.77	.00
2	ACTIVOS FIXOS TANGIVEIS	.00	.00	16 394.77	16 394.77	.00
2.2	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	13 871.79	13 871.79	.00
2.2.1	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	10 758.41	10 758.41	.00
2.2.9	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	3 113.38	3 113.38	.00
2.3	EQUIPAMENTO BASICO	.00	.00	2 409.60	2 409.60	.00
2.3.9	EQUIPAMENTO BASICO	.00	.00	2 409.60	2 409.60	.00
2.5	EQUIPAMENTO ADMINISTRATIVO	.00	.00	113.38	113.38	.00
2.5.9	EQUIPAMENTO ADMINISTRATIVO	.00	.00	113.38	113.38	.00
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	OUTROS GASTOS E PERDAS	.00	.00	522.31	522.31	.00
8	OUTROS	.00	.00	522.31	522.31	.00
8.1	CORRECCOES REL. EXERC. ANTERIORE	.00	.00	472.31	472.31	.00
8.3	QUOTIZACOES	.00	.00	50.00	50.00	.00
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	PRESTACOES DE SERVICOS	.00	.00	147 080.80	147 080.80	.00
1	MATRICULAS E MENS. UTENTES	.00	.00	147 080.80	147 080.80	.00
1.4	TERCEIRA IDADE	.00	.00	147 080.80	147 080.80	.00
1.4.1	LARES	.00	.00	114 391.43	114 391.43	.00
1.4.2	CENTROS DE DIA	.00	.00	5 681.90	5 681.90	.00
1.4.3	APOIO DOMICILIARIO	.00	.00	27 007.47	27 007.47	.00
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	SUBSIDIOS A EXPLORACAO	.00	.00	116 032.68	116 032.68	.00
1	DO ESTADO E OUTROS ENTES PUBLI	.00	.00	114 842.22	114 842.22	.00
1.1	CDSS	.00	.00	113 405.71	113 405.71	.00
1.1.1	LAR IDOSOS	.00	.00	73 197.50	73 197.50	.00
1.1.2	CENTRO DIA	.00	.00	3 695.03	3 695.03	.00
1.1.3	APOIO DOMICILIARIO	.00	.00	36 513.18	36 513.18	.00

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ta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
1.4	DO ESTADO E OUTROS ENTES PUBLI	.00	.00	1 436.51	1 436.51	.00
2	SUBSIDIOS DE OUTRAS ENTIDADES	.00	.00	1 190.46	1 190.46	.00
2.5	CCAM	.00	.00	1 190.46	1 190.46	.00
.....						
	OUTROS RENDIMENTOS E GASTOS	.00	.00	11 790.67	11 790.67	.00
6	RENDIMENTOS E GANHOS NOS RESTANT	.00	.00	92.97	92.97	.00
6.8	OUTROS RENDIMENTOS E GANHOS	.00	.00	92.97	92.97	.00
8	OUTROS	.00	.00	11 697.70	11 697.70	.00
8.1	CORRECCOES REL.EXERC.ANTERIORE	.00	.00	41.40	41.40	.00
8.3	IMPUTACAO DE SUBSIDIOS PARA INVE	.00	.00	6 809.43	6 809.43	.00
8.3.2	IMPUTACAO DE SUBSIDIOS PARA INVE	.00	.00	5 728.95	5 728.95	.00
8.3.4	IMPUTACAO DE SUBSIDIOS PARA INVE	.00	.00	172.00	172.00	.00
8.3.5	IMPUTACAO DE SUBSIDIOS PARA INVE	.00	.00	463.15	463.15	.00
8.3.7	IMPUTACAO DE SUBSIDIOS PARA INVE	.00	.00	445.33	445.33	.00
8.5	RESTITUICAO DE IMPOSTOS	.00	.00	69.55	69.55	.00
8.6	DONATIVOS	.00	.00	4 423.32	4 423.32	.00
8.6.1	DONATIVOS MONETARIOS	.00	.00	2 610.06	2 610.06	.00
8.6.2	DONATIVOS GENEROS	.00	.00	1 813.26	1 813.26	.00
8.8	OUTROS NAO ESPECIFICADOS	.00	.00	354.00	354.00	.00
.....						
	RESULTADOS OPERACIONAIS	57 356.37	57 356.37	411 967.44	354 611.07	57 356.37
1	RESULTADOS OPERACIONAIS	.00	57 356.37	330 422.80	330 422.80	.00
8	RESULTADO LIQUIDO DO PERIODO	57 356.37	.00	81 544.64	24 188.27	57 356.37
.....						
	*** Totais	57 356.37	57 356.37	3 144 110.31	3 144 110.31	681 428.93 681 428.93-

