

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
11	CAIXA	.00	.00	31 954.67	30 244.99	1 709.68
11.1	CAIXA PRINCIPAL	.00	.00	31 954.67	30 244.99	1 709.68
12	DEPOSITOS A ORDEM	.00	.00	67 678.11	54 329.92	13 348.19
12.3	CAIXA DE CRÉDITO AGRICOLA	.00	.00	67 678.11	54 329.92	13 348.19
21	CLIENTES	.00	.00	29 306.27	29 306.27	.00
21.1	CLIENTES C/C	.00	.00	29 306.27	29 306.27	.00
21.1.1	CLIENTES GERAIS	.00	.00	29 306.27	29 306.27	.00
21.1.1.1	CLIENTES GERAIS	.00	.00	29 306.27	29 306.27	.00
22	FORNECEDORES	.00	.00	19 494.77	23 965.50	4 470.73-
22.1	FORNECEDORES C/C	.00	.00	19 494.77	23 965.50	4 470.73-
22.1.1	FORNECEDORES GERAIS	.00	.00	19 494.77	23 965.50	4 470.73-
000000007	DISTRIBUI	.00	.00	6 564.38	7 311.40	747.02-
000000009	COELHO E DIAS	.00	.00	1 713.03	1 895.30	182.27-
000000016	FORTUNATO RODRIGUES	.00	.00	68.10	68.10	.00
000000027	BRIGESCONTA	.00	.00	632.00	682.00	50.00-
000000028	AUTO QUEIROGAL	.00	.00	210.14	210.14	.00
000000035	PADARIA TRANSMONTANA	.00	.00	908.00	950.72	42.72-
000000040	FRUTAS FERREIRA	.00	.00	2 943.97	3 097.39	153.42-
000000043	LABORATORIO LCQA	.00	.00	724.20	724.20	.00
000000055	CQLT	.00	.00	.00	179.75	179.75-
000000059	NORDHIGIENE	.00	.00	300.78	300.78	.00
000000083	SOFRINOR	.00	.00	81.18	81.18	.00
000000088	ZURICK	.00	.00	1 089.30	1 089.30	.00
000000092	LIDL	.00	.00	15.22	15.22	.00
000000098	TRAZ-GAS COMERCIO COMBUSTIVEL	.00	.00	809.50	1 219.00	409.50-
000000132	BRIALIMENTAR	.00	.00	320.60	320.60	.00
000000133	PINGO DOCE	.00	.00	1 260.01	1 260.01	.00
000000137	MUNIVEL	.00	.00	372.58	372.58	.00
000000140	PAFIDI	.00	.00	100.00	100.00	.00
000000143	LOJA DOS CONGELADOS	.00	.00	414.23	414.23	.00
000000149	SAGE	.00	.00	553.08	553.08	.00
000000151	BRIALUMINIOS	.00	.00	.00	2 706.05	2 706.05-
000000157	ACCÃO CONTINUA	.00	.00	151.92	151.92	.00
000000158	TECNOFRIO	.00	.00	83.03	83.03	.00
000000161	LOUREIRO E ROXO LDA	.00	.00	27.00	27.00	.00
000000162	DIVULGA SUCESSO LDA	.00	.00	152.52	152.52	.00
23	PESSOAL	.00	.00	27 301.53	27 301.53	.00
23.1	REMUNERACOES A PAGAR	.00	.00	27 301.53	27 301.53	.00
23.1.2	AO PESSOAL	.00	.00	27 301.53	27 301.53	.00
24	ESTADO E OUTROS ENTES PUBLICOS	.00	.00	11 212.50	12 867.21	1 654.71-
24.2	RETENÇÃO IMPOSTOS NA FONTE	.00	.00	137.00	150.00	13.00-
24.2.1	TRABALHO DEPENDENTE	.00	.00	137.00	150.00	13.00-
24.3	IMPOSTO S/O VALOR ACRESCENTADO	.00	.00	927.75	405.94	521.81
24.3.7	IVA A RECUPERAR	.00	.00	521.81	.00	521.81
24.3.8	IVA A RECUPERAR IPSS	.00	.00	405.94	405.94	.00
24.5	CONTRIBUIÇÕES P/ A SEG. SOCIAL	.00	.00	10 147.75	11 090.62	942.87-
24.8	OUTRAS TRIBUTACOES	.00	.00	.00	1 220.65	1 220.65-
24.8.1	DESCONTO JUDICIAL	.00	.00	.00	1 220.65	1 220.65-
27	OUTRAS CONTAS A RECEBER E APAGAR	5 775.01	6 137.01	5 960.51	12 558.87	6 598.36-
27.1	FORNECEDORES DE INVESTIMENTOS	.00	.00	.00	646.77	646.77-
27.1.1	FORNECEDORES DE INVESTIMENTOS -	.00	.00	.00	646.77	646.77-
000000019	NORDESTE MOVEL	.00	.00	.00	646.77	646.77-
27.2	DEVEDORES E CREDITORES POR ACRESCI	5 775.01	6 137.01	5 960.51	11 912.10	5 951.59-
27.2.1	DEVEDORES POR ACRESCIMOS DE REND	.00	.00	185.50	.08	185.42
27.2.1.3	IMPOSTOS A RECEBER	.00	.00	185.40	.00	185.40

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		Debito	Credito	Debito	Credito	Devedor/Credor
27.2.1.6	SUBSIDIO CDSSS	.00	.00	.10	.08	.02
27.2.2	DEVEDORES E CREDITORES POR ACRESCI	5 775.01	6 137.01	5 775.01	11 912.02	6 137.01-
27.2.2.2	CREDITORES POR ACRESCIMO DE GASTOS	5 775.01	6 137.01	5 775.01	11 912.02	6 137.01-
28	DIFERIMENTOS	.00	.00	775.30	409.85	365.45
28.1	GASTOS A RECONHECER	.00	.00	775.30	409.85	365.45
28.1.1	GASTOS A RECONHECER	.00	.00	775.30	409.85	365.45
28.1.1.1	GASTOS A RECONHECER SEGUROS	.00	.00	775.30	409.85	365.45
31	COMPRAS	.00	14 278.95	14 800.76	14 800.76	.00
31.2	MATÉRIAS-PRIMAS, SUBSIDIARIAS E	.00	14 278.95	14 800.76	14 800.76	.00
31.2.1	MATÉRIAS-PRIMAS, SUBSIDIARIAS E	.00	14 278.95	14 800.76	14 800.76	.00
31.2.1.1	MATÉRIAS-PRIMAS, SUBSIDIARIAS E	.00	14 278.95	14 800.76	14 800.76	.00
33	MATERIAS-PRIMAS, SUBSIDIARIAS E	359.58	381.13	740.71	381.13	359.58
33.1	MATERIAS-PRIMAS	359.58	381.13	740.71	381.13	359.58
33.1.1	MATERIAS-PRIMAS	359.58	381.13	740.71	381.13	359.58
43	ACTIVOS FIXOS TANGIVEIS	.00	3 414.45	83 147.07	78 826.26	4 320.81
43.2	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	593.56	.00	593.56
43.2.9	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	593.56	.00	593.56
43.3	EQUIPAMENTO BASICO	.00	.00	62 686.65	.00	62 686.65
43.3.9	EQUIPAMENTO BASICO	.00	.00	62 686.65	.00	62 686.65
43.4	EQUIPAMENTO DE TRANSPORTE	.00	.00	16 750.00	.00	16 750.00
43.4.9	EQUIPAMENTO DE TRANSPORTE	.00	.00	16 750.00	.00	16 750.00
43.5	EQUIPAMENTO ADMINISTRATIVO	.00	.00	2 049.64	.00	2 049.64
43.5.9	EQUIPAMENTO ADMINISTRATIVO	.00	.00	2 049.64	.00	2 049.64
43.7	OUTROS ACTIVOS FIXOS TANGIVEIS	.00	.00	1 067.22	.00	1 067.22
43.7.9	OUTROS ACTIVOS FIXOS TANGIVEIS	.00	.00	1 067.22	.00	1 067.22
43.8	DEPRECIACOES ACUMULADAS	.00	3 414.45	.00	78 826.26	78 826.26-
43.8.2	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	.00	593.56	593.56-
43.8.2.9	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	.00	593.56	593.56-
43.8.3	EQUIPAMENTO BASICO	.00	3 414.45	.00	58 365.84	58 365.84-
43.8.3.9	EQUIPAMENTO BASICO	.00	3 414.45	.00	58 365.84	58 365.84-
43.8.4	EQUIPAMENTO DE TRANSPORTE	.00	.00	.00	16 750.00	16 750.00-
43.8.4.9	EQUIPAMENTO DE TRANSPORTE	.00	.00	.00	16 750.00	16 750.00-
43.8.6	EQUIPAMENTO ADMINISTRATIVO	.00	.00	.00	2 049.64	2 049.64-
43.8.6.9	EQUIPAMENTO ADMINISTRATIVO	.00	.00	.00	2 049.64	2 049.64-
43.8.7	OUTROS ACTIVOS FIXOS TANGIVEIS	.00	.00	.00	1 067.22	1 067.22-
43.8.7.9	OUTROS ACTIVOS FIXOS TANGIVEIS	.00	.00	.00	1 067.22	1 067.22-
56	RESULTADOS TRANSITADOS	.00	.00	5 656.37	4 278.84	1 377.53
56.1	RESULTADOS TRANSITADOS	.00	.00	5 656.37	4 278.84	1 377.53
59	OUTRAS VARIACOES NO CAPITAL PROP	1 945.88	.02	1 945.88	4 150.19	2 204.31-
59.3	SUBSIDIOS	1 945.88	.02	1 945.88	4 150.19	2 204.31-
59.3.1	SUBSIDIOS IFAP	1 094.48	.01	1 094.48	2 060.77	966.29-
59.3.2	MUNICIPIO BRAGANÇA	382.79	.00	382.79	382.79	.00
59.3.5	SUBSIDIO CCAM	468.61	.01	468.61	1 706.63	1 238.02-
61	CUSTO DAS MERCAD.VEND.E MAT.CO	14 300.50	.00	14 300.50	.00	14 300.50
61.2	MATERIAS-PRIMAS, SUBSIDIARIAS E	14 300.50	.00	14 300.50	.00	14 300.50
61.2.1	MATERIAS-PRIMAS, SUBSIDIARIAS E	14 300.50	.00	14 300.50	.00	14 300.50
61.2.1.1	MATERIAS-PRIMAS, SUBSIDIARIAS E	14 300.50	.00	14 300.50	.00	14 300.50
62	FORN. E SERVIÇOS EXTERNOS	.00	.00	4 078.51	354.75	3 723.76
62.2	FORNECIMENTOS E SERVIÇOS	.00	.00	1 052.61	.00	1 052.61
62.2.4	HONORARIOS	.00	.00	600.00	.00	600.00
62.2.6	CONSERVACAO E REPARACAO	.00	.00	424.11	.00	424.11
62.2.7	SERVIÇOS BANCARIOS	.00	.00	28.50	.00	28.50
62.3	MATERIAIS	.00	.00	588.68	.00	588.68
62.3.1	FERRAMENTAS E UTENSILIOS DE DESG	.00	.00	3.60	.00	3.60

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
62.3.1.1	FERRAMENTAS E UTENSILIOS DE DESG	.00	.00	3.60	.00	3.60
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	585.08	.00	585.08
62.3.3.1	MATERIAL DE ESCRITORIO ISENTO	.00	.00	585.08	.00	585.08
62.4	ENERGIA E FLUIDOS	.00	.00	1 319.64	.00	1 319.64
62.4.2	COMBUSTIVEIS	.00	.00	210.14	.00	210.14
62.4.8	OUTROS	.00	.00	1 109.50	.00	1 109.50
62.6	SERVICOS DIVERSOS	.00	.00	1 117.58	354.75	762.83
62.6.2	COMUNICACAO	.00	.00	3.95	.00	3.95
62.6.3	SEGUROS	.00	.00	721.86	354.75	367.11
62.6.5	CONTENCIOSO E NOTARIADO	.00	.00	25.00	.00	25.00
62.6.7	LIMPEZA, HIGIENE E CONFORTO	.00	.00	366.77	.00	366.77
62.6.7.1	LIMPEZA HIGIENE E CONFORTO	.00	.00	366.77	.00	366.77
63	GASTOS COM O PESSOAL	6 137.01	5 775.01	45 346.67	5 785.71	39 560.96
63.2	REMUNERAÇÕES PESSOAL	5 018.00	4 722.00	35 822.03	4 722.00	31 100.03
63.2.1	REMUNERAÇÕES PESSOAL	5 018.00	4 722.00	35 822.03	4 722.00	31 100.03
63.5	ENCARGOS SOBRE REMUNERACOES	1 119.01	1 053.01	7 988.24	1 053.01	6 935.23
63.5.1	ENCARGOS SOBRE REMUNERACOES	1 119.01	1 053.01	7 988.24	1 053.01	6 935.23
63.6	SEGUROS DE ACIDENTES NO TRABALHO	.00	.00	777.29	10.70	766.59
63.7	GASTOS DE ACCAO SOCIAL	.00	.00	759.11	.00	759.11
63.7.1	MED TRABALHO	.00	.00	179.75	.00	179.75
63.7.6	FORMACAO	.00	.00	579.36	.00	579.36
64	GASTOS DE DEPRECIACAO E DE AMORT	3 414.45	.00	3 414.45	.00	3 414.45
64.2	ACTIVOS FIXOS TANGIVEIS	3 414.45	.00	3 414.45	.00	3 414.45
64.2.3	EQUIPAMENTO BASICO	3 414.45	.00	3 414.45	.00	3 414.45
64.2.3.9	EQUIPAMENTO BASICO	3 414.45	.00	3 414.45	.00	3 414.45
68	OUTROS GASTOS E PERDAS	.02	.00	.02	.00	.02
68.8	OUTROS	.02	.00	.02	.00	.02
68.8.1	CORRECCOES RELATIVAS A PERIODOS	.02	.00	.02	.00	.02
69	GASTOS E PERDAS DE FINANCIAMENTO	.00	.00	29.38	.00	29.38
69.1	JUROS SUPORTADOS	.00	.00	29.38	.00	29.38
69.1.2	JUROS MORA	.00	.00	29.38	.00	29.38
72	PRESTACOES DE SERVICOS	.00	.00	.00	59 794.69	59 794.69-
72.1	MATRICULAS E MENS. UTENTES	.00	.00	.00	29 306.27	29 306.27-
72.1.4	TERCEIRA IDADE	.00	.00	.00	29 306.27	29 306.27-
72.1.4.2	CENTROS DE DIA	.00	.00	.00	29 306.27	29 306.27-
72.4	RENDIMENTOS DE PATROCINADORES E	.00	.00	.00	30 488.42	30 488.42-
72.4.1	ISS	.00	.00	.00	30 488.42	30 488.42-
72.4.1.1	CENTRO DIA	.00	.00	.00	30 488.42	30 488.42-
78	OUTROS RENDIMENTOS E GASTOS	.00	1 945.88	.00	7 787.51	7 787.51-
78.8	OUTROS	.00	1 945.88	.00	7 787.51	7 787.51-
78.8.1	CORRECCOES RELATIVAS A PERIODOS	.00	.00	.00	485.19	485.19-
78.8.3	IMPUTACAO DE SUBSIDIOS PARA INVE	.00	1 945.88	.00	1 945.88	1 945.88-
78.8.3.1	IMPUTACAO DE SUBSIDIOS PARA INVE	.00	1 094.48	.00	1 094.48	1 094.48-
78.8.3.2	IMPUTACAO DE SUBSIDIOS PARA INVE	.00	382.79	.00	382.79	382.79-
78.8.3.5	SUBSIDIO CCAM	.00	468.61	.00	468.61	468.61-
78.8.5	RESTITUIÇÃO DE IMPOSTOS	.00	.00	.00	422.44	422.44-
78.8.6	DONATIVOS	.00	.00	.00	4 934.00	4 934.00-
78.8.6.1	DONATIVOS MONETARIOS	.00	.00	.00	4 934.00	4 934.00-
81	RESULTADOS OPERACIONAIS	.00	.00	5 656.37	5 656.37	.00
81.8	RESULTADO LIQUIDO	.00	.00	5 656.37	5 656.37	.00
	*** Totais	31 932.45	31 932.45	372 800.35	372 800.35	82 510.31 82 510.31-