

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-
00000007	DISTRIBUI	.00	.00	6 564.38	7 311.40	747.02-
00000009	COELHO E DIAS	.00	.00	1 713.03	1 895.30	182.27-
00000016	FORTUNATO RODRIGUES	.00	.00	68.10	68.10	.00
00000027	BRIGESCONTA	.00	.00	632.00	682.00	50.00-
00000028	AUTO QUEIROGAL	.00	.00	210.14	210.14	.00
00000035	PADARIA TRANSMONTANA	.00	.00	908.00	950.72	42.72-
00000040	FRUTAS FERREIRA	.00	.00	2 943.97	3 097.39	153.42-
00000043	LABORATORIO LCQA	.00	.00	724.20	724.20	.00
00000055	CQLT	.00	.00	.00	179.75	179.75-
00000059	NORDHIGIENE	.00	.00	300.78	300.78	.00
00000083	SOFRINOR	.00	.00	81.18	81.18	.00
00000088	ZURICK	.00	.00	1 089.30	1 089.30	.00
00000092	LIDL	.00	.00	15.22	15.22	.00
00000098	TRAZ-GAS COMERCIO COMBUSTIVEL	.00	.00	809.50	1 219.00	409.50-
00000132	BRIALIMENTAR	.00	.00	320.60	320.60	.00
00000133	PINGO DOCE	.00	.00	1 260.01	1 260.01	.00
00000137	MUNIVEL	.00	.00	372.58	372.58	.00
00000140	PAFIDI	.00	.00	100.00	100.00	.00
00000143	LOJA DOS CONGELADOS	.00	.00	414.23	414.23	.00
00000149	SAGE	.00	.00	553.08	553.08	.00
00000151	BRIALUMINIOS	.00	.00	.00	2 706.05	2 706.05-
00000157	ACCÃO CONTINUA	.00	.00	151.92	151.92	.00
00000158	TECNOFRIO	.00	.00	83.03	83.03	.00
00000161	LOUREIRO E ROXO LDA	.00	.00	27.00	27.00	.00
00000162	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	.00	.00	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-
00000019	NORDESTE MOVEL	.00	.00	.00	646.77	646.77-
27.2	DEVEDORES E CREDITORES POR ACRESCI	.00	.00	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	.00	.00	5 775.01	11 912.02	6 137.01-
27.2.2.2	CREDITORES POR ACRESCIMO DE GASTOS	.00	.00	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	.00	14 800.76	14 800.76	.00
31.2	MATÉRIAS-PRIMAS, SUBSIDIARIAS E	.00	.00	14 800.76	14 800.76	.00
31.2.1	MATÉRIAS-PRIMAS, SUBSIDIARIAS E	.00	.00	14 800.76	14 800.76	.00
31.2.1.1	MATÉRIAS-PRIMAS, SUBSIDIARIAS E	.00	.00	14 800.76	14 800.76	.00
33	MATERIAS-PRIMAS, SUBSIDIARIAS E	.00	.00	740.71	381.13	359.58
33.1	MATERIAS-PRIMAS	.00	.00	740.71	381.13	359.58
33.1.1	MATERIAS-PRIMAS	.00	.00	740.71	381.13	359.58
43	ACTIVOS FIXOS TANGIVEIS	.00	.00	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	.00	.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	.00	.00	58 365.84	58 365.84-
43.8.3.9	EQUIPAMENTO BASICO	.00	.00	.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	.00	.00	1 945.88	4 150.19	2 204.31-
59.3	SUBSIDIOS	.00	.00	1 945.88	4 150.19	2 204.31-
59.3.1	SUBSIDIOS IFAP	.00	.00	1 094.48	2 060.77	966.29-
59.3.2	MUNICIPIO BRAGANÇA	.00	.00	382.79	382.79	.00
59.3.5	SUBSIDIO CCAM	.00	.00	468.61	1 706.63	1 238.02-
61	CUSTO DAS MERCAD.VEND.E MAT.CO	.00	.00	14 300.50	14 300.50	.00
61.2	MATERIAS-PRIMAS, SUBSIDIARIAS E	.00	.00	14 300.50	14 300.50	.00
61.2.1	MATERIAS-PRIMAS, SUBSIDIARIAS E	.00	.00	14 300.50	14 300.50	.00
61.2.1.1	MATERIAS-PRIMAS, SUBSIDIARIAS E	.00	.00	14 300.50	14 300.50	.00
62	FORN. E SERVIÇOS EXTERNOS	.00	.00	4 078.51	4 078.51	.00
62.2	FORNECIMENTOS E SERVIÇOS	.00	.00	1 052.61	1 052.61	.00
62.2.4	HONORARIOS	.00	.00	600.00	600.00	.00
62.2.6	CONSERVACAO E REPARACAO	.00	.00	424.11	424.11	.00
62.2.7	SERVIÇOS BANCARIOS	.00	.00	28.50	28.50	.00
62.3	MATERIAIS	.00	.00	588.68	588.68	.00
62.3.1	FERRAMENTAS E UTENSILIOS DE DESG	.00	.00	3.60	3.60	.00

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	3.60	.00
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	585.08	585.08	.00
62.3.3.1	MATERIAL DE ESCRITORIO ISENTO	.00	.00	585.08	585.08	.00
62.4	ENERGIA E FLUIDOS	.00	.00	1 319.64	1 319.64	.00
62.4.2	COMBUSTIVEIS	.00	.00	210.14	210.14	.00
62.4.8	OUTROS	.00	.00	1 109.50	1 109.50	.00
62.6	SERVICOS DIVERSOS	.00	.00	1 117.58	1 117.58	.00
62.6.2	COMUNICACAO	.00	.00	3.95	3.95	.00
62.6.3	SEGUROS	.00	.00	721.86	721.86	.00
62.6.5	CONTENCIOSO E NOTARIADO	.00	.00	25.00	25.00	.00
62.6.7	LIMPEZA, HIGIENE E CONFORTO	.00	.00	366.77	366.77	.00
62.6.7.1	LIMPEZA HIGIENE E CONFORTO	.00	.00	366.77	366.77	.00
63	GASTOS COM O PESSOAL	.00	.00	45 346.67	45 346.67	.00
63.2	REMUNERAÇÕES PESSOAL	.00	.00	35 822.03	35 822.03	.00
63.2.1	REMUNERAÇÕES PESSOAL	.00	.00	35 822.03	35 822.03	.00
63.5	ENCARGOS SOBRE REMUNERACOES	.00	.00	7 988.24	7 988.24	.00
63.5.1	ENCARGOS SOBRE REMUNERACOES	.00	.00	7 988.24	7 988.24	.00
63.6	SEGUROS DE ACIDENTES NO TRABALHO	.00	.00	777.29	777.29	.00
63.7	GASTOS DE ACCAO SOCIAL	.00	.00	759.11	759.11	.00
63.7.1	MED TRABALHO	.00	.00	179.75	179.75	.00
63.7.6	FORMACAO	.00	.00	579.36	579.36	.00
64	GASTOS DE DEPRECIACAO E DE AMORT	.00	.00	3 414.45	3 414.45	.00
64.2	ACTIVOS FIXOS TANGIVEIS	.00	.00	3 414.45	3 414.45	.00
64.2.3	EQUIPAMENTO BASICO	.00	.00	3 414.45	3 414.45	.00
64.2.3.9	EQUIPAMENTO BASICO	.00	.00	3 414.45	3 414.45	.00
68	OUTROS GASTOS E PERDAS	.00	.00	.02	.02	.00
68.8	OUTROS	.00	.00	.02	.02	.00
68.8.1	CORRECCOES RELATIVAS A PERIODOS	.00	.00	.02	.02	.00
69	GASTOS E PERDAS DE FINANCIAMENTO	.00	.00	29.38	29.38	.00
69.1	JUROS SUPORTADOS	.00	.00	29.38	29.38	.00
69.1.2	JUROS MORA	.00	.00	29.38	29.38	.00
72	PRESTACOES DE SERVICOS	.00	.00	59 794.69	59 794.69	.00
72.1	MATRICULAS E MENS. UTENTES	.00	.00	29 306.27	29 306.27	.00
72.1.4	TERCEIRA IDADE	.00	.00	29 306.27	29 306.27	.00
72.1.4.2	CENTROS DE DIA	.00	.00	29 306.27	29 306.27	.00
72.4	RENDIMENTOS DE PATROCINADORES E	.00	.00	30 488.42	30 488.42	.00
72.4.1	ISS	.00	.00	30 488.42	30 488.42	.00
72.4.1.1	CENTRO DIA	.00	.00	30 488.42	30 488.42	.00
78	OUTROS RENDIMENTOS E GASTOS	.00	.00	7 787.51	7 787.51	.00
78.8	OUTROS	.00	.00	7 787.51	7 787.51	.00
78.8.1	CORRECCOES RELATIVAS A PERIODOS	.00	.00	485.19	485.19	.00
78.8.3	IMPUTACAO DE SUBSIDIOS PARA INVE	.00	.00	1 945.88	1 945.88	.00
78.8.3.1	IMPUTACAO DE SUBSIDIOS PARA INVE	.00	.00	1 094.48	1 094.48	.00
78.8.3.2	IMPUTACAO DE SUBSIDIOS PARA INVE	.00	.00	382.79	382.79	.00
78.8.3.5	SUBSIDIO CCAM	.00	.00	468.61	468.61	.00
78.8.5	RESTITUIÇÃO DE IMPOSTOS	.00	.00	422.44	422.44	.00
78.8.6	DONATIVOS	.00	.00	4 934.00	4 934.00	.00
78.8.6.1	DONATIVOS MONETARIOS	.00	.00	4 934.00	4 934.00	.00
81	RESULTADOS OPERACIONAIS	6 553.13	6 553.13	73 238.57	79 791.70	6 553.13-
81.1	RESULTADO ANTES DE IMPOSTOS	6 553.13	.00	67 582.20	67 582.20	.00
81.8	RESULTADO LIQUIDO	.00	6 553.13	5 656.37	12 209.50	6 553.13-
	*** Totais	6 553.13	6 553.13	507 964.75	507 964.75	21 481.24 21 481.24-