

APPACDM DE A-A-VELHA

Balancete Geral Financeira

Mensal e Acumulado.

Moeda - Euros

Cnt - 31.15.2017

Mes : Dezembro

Pag. 1

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
11	CAIXA	23,656.55	23,798.55	142.00 C	255,955.41	251,371.59	4,583.82 D
111	CAIXA A	23,656.55	23,798.55	142.00 C	255,955.41	251,371.59	4,583.82 D
12	DEPOSITOS A ORDEM	90,100.43	89,328.97	771.46 D	1,087,003.67	730,089.14	356,914.53 D
121	BPI 3243977/000/001	59,945.43	89,328.97	29,383.54 C	731,921.76	699,442.95	32,478.81 D
122	BPI 3243977/000/002	0.00	0.00	0.00	-0.00	0.00	0.00
123	BPI 3243977/000/003	30,155.00	0.00	30,155.00 D	322,992.72	0.00	322,992.72 D
127	BPI 6-3243977-000-00	0.00	0.00	0.00	32,089.19	30,646.19	1,443.00 D
	Total da Classe 1	113,756.98	113,127.52	629.46 D	1,342,959.08	981,460.73	361,498.35 D
21	CLIENTES E UTENTES	11,332.72	14,587.55	3,254.83 C	163,739.35	183,254.01	19,514.66 C
211	CLIENTES E UTENTES C	11,332.72	14,587.55	3,254.83 C	163,739.35	183,254.01	19,514.66 C
2111	Clientes Gerais	153.50	0.00	153.50 D	878.37	618.20	260.17 D
2111001	Grohe Portugal	153.50	0.00	153.50 D	771.70	618.20	153.50 D
2111006	Record Green, Unip.,	0.00	0.00	0.00	41.67	0.00	41.67 D
2111008	PRAVE	0.00	0.00	0.00	65.00	0.00	65.00 D
2117	Utentes	11,179.22	14,587.55	3,408.33 C	162,860.98	182,635.81	19,774.83 C
2117001	Jose Miranda Ramos	313.66	491.66	178.00 C	3,590.10	7,860.44	4,270.34 C
2117003	Jose Paulo Tavares S	399.78	617.06	217.28 C	4,646.88	8,943.94	4,297.06 C
2117004	Paulo Alexandre Sant	263.24	350.59	87.35 C	3,079.07	7,730.67	4,651.60 C
2117005	Virginia Ferreira Br	428.47	491.66	63.19 C	6,077.99	4,405.20	1,672.79 D
2117006	Natalia Ferreira Bra	391.65	491.66	100.01 C	4,178.75	4,809.51	630.76 C
2117007	Vitor Santos Fonseca	366.35	491.66	125.31 C	4,014.65	4,922.66	908.01 C
2117008	Paulo Santos Fonseca	0.00	0.00	0.00	602.36	0.00	602.36 D
2117009	Maria Isilda Teixeir	420.20	526.02	105.82 C	7,289.62	5,000.92	2,288.70 D
2117010	Maria Anunciaçao Pin	569.67	790.50	220.83 C	7,266.78	7,221.61	45.17 D
2117011	Joaquim Barroca Oliv	513.79	842.92	329.13 C	6,281.98	10,277.84	3,995.86 C
2117014	Anabela Silva Fernan	440.65	1,000.00	559.35 C	14,905.23	12,575.27	2,329.96 D
2117015	Benilde Maria Batist	178.81	178.81	0.00	2,382.71	2,203.90	178.81 D
2117022	Olivia Marques	0.00	0.00	0.00	38.40	0.00	38.40 D
2117028	Assunçao Marques de	0.00	0.00	0.00	21.28	0.00	21.28 D
2117029	Alvaro Domingues Sil	0.00	0.00	0.00	112.41	0.00	112.41 D
2117033	Maria Pires Campos	0.00	0.00	0.00	322.62	0.00	322.62 D
2117055	Antonio Almeida Soar	445.16	491.66	46.50 C	4,557.23	5,881.27	1,324.04 C
2117056	Silvia Francisco Cos	0.00	0.00	0.00	995.00	0.00	995.00 D
2117091	Ana Beatriz Gonçalve	0.00	0.00	0.00	70.08	0.00	70.08 D
2117098	Marco Gonçalo Macedo	0.00	0.00	0.00	0.00	0.73	0.73 C
2117107	Catia Esteves	0.00	0.00	0.00	12.00	0.00	12.00 D
	>>A Transportar	118,641.91	119,891.72	1,249.81 C	1,414,282.59	1,063,912.89	350,369.70 D

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Pag. 2

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	118,641.91	119,891.72	1,249.81 C	1,414,282.59	1,063,912.89	350,369.70 D
2117112	Francisco Ribeiro	0.00	0.00	0.00	0.00	9.60	9.60 C
2117115	Jessica Valente	0.00	0.00	0.00	29.63	0.00	29.63 D
2117120	Micaela Nunes	0.00	0.00	0.00	12.00	0.00	12.00 D
2117130	Miguel Esteves	0.00	0.00	0.00	8.28	0.00	8.28 D
2117146	Maria Salomé F. Bast	0.00	0.00	0.00	0.00	0.73	0.73 C
2117147	Mariana da Silva Lou	0.00	0.00	0.00	0.00	1.46	1.46 C
2117148	Mariana Coutinho Est	0.00	0.00	0.00	0.00	1.46	1.46 C
2117151	Mariana Figueiredo B	0.00	0.00	0.00	0.00	0.73	0.73 C
2117153	Jose Augusto Rodrigu	74.67	74.67	0.00	970.71	896.04	74.67 D
2117165	Ana Maria Gomes Amar	219.27	491.66	272.39 C	2,451.81	5,626.23	3,174.42 C
2117168	Maria Pereira Gomes	0.00	0.00	0.00	20.40	20.40	0.00
2117175	Joana Filipa Fonseca	0.00	0.00	0.00	30.66	0.00	30.66 D
2117180	Carlos Gabriel dos S	0.00	0.00	0.00	0.00	0.73	0.73 C
2117188	Alexandra Filipa Mar	0.00	0.00	0.00	0.00	0.73	0.73 C
2117190	Maria Teresa Puga Co	2.50	7.50	5.00 C	65.00	62.50	2.50 D
2117192	Maria Vera Fontoura	0.00	0.00	0.00	15.00	12.50	2.50 D
2117196	Diogo Filipe Lameiro	0.00	0.00	0.00	26.28	0.00	26.28 D
2117214	Jose Antonio Nunes T	230.53	230.53	0.00	2,676.83	2,676.83	0.00
2117217	Maria Madalena Abran	0.00	0.00	0.00	44.80	44.80	0.00
2117221	Silvino Resende Marq	0.00	0.00	0.00	932.37	932.37	0.00
2117224	Sandra Patricia Fern	0.00	0.00	0.00	2.50	2.50	0.00
2117234	Maria Henriques S. A	69.60	69.60	0.00	924.80	855.20	69.60 D
2117252	Dora Patricia Birent	248.74	0.00	248.74 D	3,751.72	2,511.27	1,240.45 D
2117254	Maria Piedade Lopes	0.00	0.00	0.00	210.00	0.00	210.00 D
2117266	Bruno Delgado Ferrei	50.00	65.00	15.00 C	700.00	765.00	65.00 C
2117267	Pilar Escudeiro Cabe	404.76	491.66	86.90 C	7,073.43	4,405.20	2,668.23 D
2117268	Pedro Jorge Carvalho	337.40	452.09	114.69 C	4,107.15	8,831.59	4,724.44 C
2117269	Antonio Jose dos San	273.54	385.75	112.21 C	3,236.60	3,542.73	306.13 C
2117270	Maria Rosa Ferreira	402.56	356.60	45.96 D	5,242.81	4,474.54	768.27 D
2117271	Ana Maria Prazeres O	246.88	491.66	244.78 C	2,945.09	6,160.35	3,215.26 C
2117272	Jose Alves Tavares	437.83	617.06	179.23 C	4,960.18	6,476.68	1,516.50 C
2117273	Diana Barbara Valent	489.34	611.66	122.32 C	6,098.39	6,927.70	829.31 C
2117274	Maria Celeste da Sil	242.45	386.51	144.06 C	5,167.18	4,441.60	725.58 D
2117279	Renato Alexandre Gom	0.00	0.00	0.00	0.00	2.92	2.92 C
2117280	Maria Georgina de Ol	0.00	0.00	0.00	28.60	0.00	28.60 D
2117281	Lara Filipa Almeida	0.00	0.00	0.00	58.12	0.00	58.12 D
2117291	Maria Isabel da Silv	0.00	0.00	0.00	8.00	0.00	8.00 D
2117300	David Nunes Gonçalve	0.50	0.00	0.50 D	866.42	865.92	0.50 D
2117301	Miguel Angelo Silva	0.00	0.00	0.00	200.54	0.00	200.54 D
	>>A Transportar	122,372.48	124,623.67	2,251.19 C	1,467,147.89	1,124,463.20	342,684.69 D

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Pag. 3

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	122,372.48	124,623.67	2,251.19 C	1,467,147.89	1,124,463.20	342,684.69 D
2117303	Americo Santos Fonse	323.60	491.66	168.06 C	3,178.74	5,579.30	2,400.56 C
2117304	Andreia Maria de Oli	285.22	491.66	206.44 C	3,346.99	4,808.02	1,461.03 C
2117316	Diana Pereira da Sil	0.00	0.00	0.00	0.73	0.00	0.73 D
2117319	Vitor Manuel da Roch	491.24	0.00	491.24 D	5,912.28	4,929.80	982.48 D
2117320	Maria Irene Figueire	99.02	99.02	0.00	1,287.26	1,188.24	99.02 D
2117322	Maria Luzia Matos Ga	41.61	542.53	500.92 C	584.14	542.53	41.61 D
2117323	Joaquim Marques Magr	0.00	0.00	0.00	3.30	0.00	3.30 D
2117326	Maria Rosa Martins	83.88	83.88	0.00	1,282.32	1,198.44	83.88 D
2117327	Benedita Garrido Lav	0.00	0.00	0.00	0.00	0.07	0.07 C
2117336	Maria Antonia Esteve	0.00	0.00	0.00	0.00	2.92	2.92 C
2117338	Arlindo Rodrigues Is	0.00	0.00	0.00	902.20	902.20	0.00
2117339	Ana Catarina Gonçalv	0.00	0.00	0.00	32.12	0.00	32.12 D
2117345	Cidalia Celeste Roch	0.00	0.00	0.00	2.50	0.00	2.50 D
2117352	Antonio Ferreira	0.00	0.00	0.00	532.67	0.00	532.67 D
2117354	Mafalda Pereira Domi	0.00	0.00	0.00	179.44	0.00	179.44 D
2117358	Fernando Nuno Ferrei	0.00	0.00	0.00	3,802.10	3,801.60	0.50 D
2117363	Manuel da Silva Para	289.83	251.54	38.29 D	4,051.74	3,996.68	55.06 D
2117366	Belmiro Marques Rodr	113.16	113.16	0.00	1,471.08	1,357.92	113.16 D
2117367	Matilde Sobral Morta	226.31	226.31	0.00	2,942.03	2,715.72	226.31 D
2117368	Maria Bastos Baptist	108.78	127.56	18.78 C	1,197.19	1,088.41	108.78 D
2117370	Adriano Jesus Figuei	0.00	0.00	0.00	285.62	0.00	285.62 D
2117374	Maria Marques Henriq	265.34	265.34	0.00	3,245.28	3,245.28	0.00
2117375	Ines Carvalho Dias	0.00	0.00	0.00	2.00	2.00	0.00
2117376	Isabel Maria Correia	0.00	0.00	0.00	7.50	7.50	0.00
2117380	Alzira Rodrigues Alv	125.81	125.82	0.01 C	1,839.24	1,713.43	125.81 D
2117383	Margarida de Jesus H	0.00	0.00	0.00	346.60	346.60	0.00
2117384	Joaquina Jesus Silva	0.00	0.00	0.00	806.34	789.17	17.17 D
2117385	Manuel Soares Rodrig	0.00	0.00	0.00	61.17	61.17	0.00
2117386	Fatima maria Jesus A	0.00	0.00	0.00	10.00	0.00	10.00 D
2117387	Margarida Isabel Rod	0.00	0.00	0.00	2.00	2.00	0.00
2117388	Anabela da Silva Car	0.00	0.00	0.00	2.50	2.50	0.00
2117389	Bernardino Martins	126.68	126.68	0.00	908.42	781.74	126.68 D
2117390	Maria do Carmo e Sil	70.22	70.22	0.00	405.73	335.51	70.22 D
2117391	Clara Albina da Conc	66.52	76.02	9.50 C	340.19	273.67	66.52 D
2117392	Antonio Guilherme Ma	0.00	0.00	0.00	295.68	295.68	0.00
2117393	Deolinda Maria Marqu	0.00	0.00	0.00	253.44	253.44	0.00
2117394	Maria Clara P. Gomes	0.00	0.00	0.00	25.00	25.00	0.00
2117395	Virginia Fatima Bapt	0.00	0.00	0.00	5.00	5.00	0.00
22	FORNECEDORES	8,077.24	9,807.62	1,730.38 C	127,214.57	136,498.98	9,284.41 C
	>>A Transportar	125,089.70	127,715.07	2,625.37 C	1,506,698.43	1,164,714.74	341,983.69 D

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Pag. 4

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	125,089.70	127,715.07	2,625.37 C	1,506,698.43	1,164,714.74	341,983.69 D
221	FORNECEDORES C/C	8,077.24	9,807.62	1,730.38 C	127,214.57	136,498.98	9,284.41 C
2211	Fornecedores Gerais	8,077.24	9,807.62	1,730.38 C	127,214.57	136,498.98	9,284.41 C
2211003	Petrobranca, SA.	2,748.84	1,355.48	1,393.36 D	14,782.73	15,932.90	1,150.17 C
2211011	Hegisantos, Lda	150.88	459.32	308.44 C	4,149.74	4,609.06	459.32 C
2211012	EDP - Distr. Energia	345.36	306.74	38.62 D	15,217.39	15,398.26	180.87 C
2211013	Inforbranca, Lda	246.00	246.00	0.00	2,952.00	2,952.00	0.00
2211016	Bombeiros Voluntario	30.60	30.60	0.00	143.14	137.40	5.74 D
2211024	Barreto & Campos, Ld	0.00	129.15	129.15 C	299.98	429.13	129.15 C
2211025	Grafica Oliveirense,	0.00	0.00	0.00	104.55	104.55	0.00
2211042	Reinaldo Fernando da	0.00	1,761.05	1,761.05 C	0.00	1,761.05	1,761.05 C
2211052	Valpel, Lda	0.00	110.13	110.13 C	779.43	1,001.32	221.89 C
2211060	PT Comunicações	141.53	185.23	43.70 C	1,851.01	1,989.53	138.52 C
2211063	Municipio de Alberga	327.60	0.00	327.60 D	1,106.00	1,106.00	0.00
2211069	Humanitas	0.00	0.00	0.00	420.00	420.00	0.00
2211083	Zona Fogo-Joao Manue	0.00	0.00	0.00	218.40	218.40	0.00
2211091	Aveicellular, Lda.	0.00	80.00	80.00 C	1,783.30	1,863.30	80.00 C
2211103	Solidotel	0.00	0.00	0.00	0.01	0.00	0.01 D
2211108	Imunis-Companhia de	0.00	0.00	0.00	584.25	584.25	0.00
2211111	Ambiguardiao-Com.Rec	0.00	0.00	0.00	244.90	346.50	101.60 C
2211118	Canalizações Salazar	0.00	527.42	527.42 C	1,190.78	1,718.20	527.42 C
2211122	Pinheiro Frio-Eq. Ho	0.00	0.00	0.00	626.07	626.07	0.00
2211138	Vodafone	64.77	64.77	0.00	768.30	768.30	0.00
2211148	Autoribeiro, Lda.	0.00	0.00	0.00	95.33	95.33	0.00
2211157	Talho Pascoas, Lda.	0.00	0.00	0.00	1,679.61	1,679.61	0.00
2211161	Fernando Jorge Rocha	0.00	0.00	0.00	19.94	19.94	0.00
2211164	Aguas da Regiao de A	342.39	310.51	31.88 D	3,936.38	4,246.89	310.51 C
2211170	Electromaquinas, Lda	110.70	0.00	110.70 D	2,602.62	2,602.62	0.00
2211175	Toniaves-Comercio de	116.33	211.38	95.05 C	1,828.44	2,039.82	211.38 C
2211177	Mercentro, Sa	0.00	0.00	0.00	189.86	189.86	0.00
2211178	Talho Moderno	153.62	246.67	93.05 C	2,351.76	2,598.43	246.67 C
2211183	Humanotop-Saude,Higi	0.00	1,301.40	1,301.40 C	1,121.40	2,422.80	1,301.40 C
2211189	Via verde	4.30	22.50	18.20 C	120.85	120.85	0.00
2211193	Tradumeio, Lda.	143.47	0.00	143.47 D	3,113.64	3,113.64	0.00
2211194	Ambimed	0.00	31.32	31.32 C	281.57	406.85	125.28 C
2211199	Brancaturbo, Lda.	19.93	19.93	0.00	300.38	300.38	0.00
2211216	Centro de Enfermagem	234.47	355.02	120.55 C	3,239.19	3,594.21	355.02 C
2211218	Portaplus	0.00	0.00	0.00	54.12	54.12	0.00
2211219	Lavouraproject Unipe	0.00	0.00	0.00	2,214.00	2,214.00	0.00
2211220	Barbosa & Valerio, L	115.38	265.21	149.83 C	4,210.85	4,623.53	412.68 C
	>>A Transportar	130,385.87	135,734.90	5,349.03 C	1,581,280.35	1,247,003.84	334,276.51 D

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Pag. 5

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	130,385.87	135,734.90	5,349.03 C	1,581,280.35	1,247,003.84	334,276.51 D
2211233	Virgilio C.Moreira,	0.00	0.00	0.00	47.51	47.51	0.00
2211257	Pmesoft, Lda.	0.00	0.00	0.00	143.91	143.91	0.00
2211268	Luis Dias Goncalves-	0.00	0.00	0.00	331.98	331.98	0.00
2211285	Manuel Tavares Marqu	0.00	0.00	0.00	1.00	0.00	1.00 D
2211286	Vcd-Electronica, Lda	0.00	0.00	0.00	112.30	0.00	112.30 D
2211287	Frutas Monte Cristo,	789.46	405.19	384.27 D	7,879.03	8,167.22	288.19 C
2211296	Sergilamp de Antº Se	97.79	97.79	0.00	97.79	97.79	0.00
2211299	Farmacia Simoes de E	265.22	153.99	111.23 D	1,773.55	1,929.96	156.41 C
2211301	Meigal Alimentacao,	0.00	0.00	0.00	462.43	462.43	0.00
2211302	Talhos Carniantua	366.77	109.68	257.09 D	3,109.61	3,219.29	109.68 C
2211304	Uprel	0.00	0.00	0.00	287.82	287.82	0.00
2211305	Artifofo	0.00	0.00	0.00	165.31	165.31	0.00
2211308	Liliana Souto Medica	91.61	0.00	91.61 D	267.92	267.92	0.00
2211309	Horacio Abrantes Per	0.00	0.00	0.00	1,079.49	1,079.49	0.00
2211311	Nuno Miguel Marques	125.55	88.20	37.35 D	1,691.84	1,780.04	88.20 C
2211313	Litofish, Lda.	508.36	392.30	116.06 D	5,038.34	5,554.03	515.69 C
2211317	Diario de Aveiro, Ld	0.00	0.00	0.00	95.00	95.00	0.00
2211320	Jobra	0.00	0.00	0.00	1,600.00	1,600.00	0.00
2211322	Auto Fonseca-Manuel	0.00	0.00	0.00	6.10	0.00	6.10 D
2211323	Ideia Pack-Comercio	0.00	0.00	0.00	2,280.16	2,280.16	0.00
2211329	Fazenda Animais	0.00	0.00	0.00	1,940.40	1,940.40	0.00
2211334	Silvia Andre da Silv	0.00	0.00	0.00	700.00	700.00	0.00
2211337	Albano Botelho Elect	0.00	0.00	0.00	87.00	87.00	0.00
2211338	AniPet3G, Lda.	0.00	0.00	0.00	363.75	363.75	0.00
2211339	Talho Coelho	0.00	0.00	0.00	292.49	292.49	0.00
2211340	Paulo Filipe Rodrigu	0.00	232.42	232.42 C	6,409.93	6,642.35	232.42 C
2211341	Medifilanis	0.00	0.00	0.00	527.47	527.47	0.00
2211342	AF Comercio de Louca	0.00	0.00	0.00	470.00	470.00	0.00
2211343	Auto Viação Aveirens	0.00	0.00	0.00	2,250.00	2,250.00	0.00
2211344	Decadas de Sonho	0.00	0.00	0.00	7,150.00	7,150.00	0.00
2211345	Mercocentro	491.11	98.85	392.26 D	2,425.33	2,522.00	96.67 C
2211346	XZ Consultores, SA	0.00	0.00	0.00	3,499.99	3,499.99	0.00
2211347	Eixorientador, Lda.	45.20	209.37	164.17 C	45.20	254.57	209.37 C
23	PESSOAL	38,281.32	20,949.93	17,331.39 D	293,571.48	293,573.47	1.99 C
231	REMUNERAÇÕES A PAGAR	38,281.32	20,949.93	17,331.39 D	293,571.48	293,573.47	1.99 C
2312	Ao PESSOAL	38,281.32	20,949.93	17,331.39 D	293,571.48	293,573.47	1.99 C
24	ESTADO E OUTROS ENTE	10,752.23	11,138.14	385.91 C	143,491.20	159,929.45	16,438.25 C
	>>A Transportar	171,448.26	158,472.62	12,975.64 D	1,927,484.48	1,594,787.19	332,697.29 D

APPACDM DE A-A-VELHA

Balancete Geral Financeira

Mensal e Acumulado.

Moeda - Euros

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Mes : Dezembro

Pag. 6

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	171,448.26	158,472.62	12,975.64 D	1,927,484.48	1,594,787.19	332,697.29 D
242	RETENCAO DE IMP. SOB	1,979.50	2,382.45	402.95 C	24,680.67	27,612.12	2,931.45 C
2421	Trabalho dependente	1,892.00	2,211.00	319.00 C	22,764.00	25,524.00	2,760.00 C
2422	Trabalho independent	87.50	171.45	83.95 C	1,916.67	2,088.12	171.45 C
243	IMP. SOBRE O VALOR A	79.60	3.94	75.66 D	3,501.16	1,398.85	2,102.31 D
2431	IVA - Suportado	79.60	3.94	75.66 D	3,501.16	1,398.85	2,102.31 D
24311	Existencias	79.60	3.94	75.66 D	2,946.44	1,398.85	1,547.59 D
24312	Imobilizado	0.00	0.00	0.00	554.72	0.00	554.72 D
245	CONTRIBUICOES PARA A	8,679.95	8,734.80	54.85 C	115,200.67	130,792.83	15,592.16 C
249	IGCP . FCT/FGCT	13.18	16.95	3.77 C	108.70	125.65	16.95 C
26	FUNDADORES/PATROC/DO	0.00	143.00	143.00 C	4,673.00	3,105.00	1,568.00 D
264	QUOTAS	0.00	143.00	143.00 C	4,673.00	3,105.00	1,568.00 D
2641	Associados C/C	0.00	143.00	143.00 C	4,673.00	3,105.00	1,568.00 D
2641002	Ines Maria Pinto Fer	0.00	0.00	0.00	12.00	12.00	0.00
2641003	Jose Luis Pereira Si	0.00	0.00	0.00	24.00	0.00	24.00 D
2641004	Maria Irene Marques	0.00	0.00	0.00	12.00	12.00	0.00
2641008	Maria Alice Oliveira	0.00	0.00	0.00	12.00	12.00	0.00
2641009	Maria Ines Conceiçao	0.00	0.00	0.00	12.00	12.00	0.00
2641010	Maria da Conceiçao d	0.00	0.00	0.00	12.00	12.00	0.00
2641011	Maria Agueda da Conc	0.00	0.00	0.00	12.00	12.00	0.00
2641012	Luis Filipe Conceiça	0.00	0.00	0.00	12.00	12.00	0.00
2641013	Maria Joao Cabrita	0.00	0.00	0.00	12.00	12.00	0.00
2641014	Jose Camoes Serrano	0.00	0.00	0.00	12.00	12.00	0.00
2641015	Dalila Maria Ferreir	0.00	0.00	0.00	12.00	12.00	0.00
2641016	Maria da La Salette	0.00	0.00	0.00	12.00	12.00	0.00
2641017	Maria Edite Pereira	0.00	0.00	0.00	12.00	12.00	0.00
2641018	Nelia Maria Martins	0.00	0.00	0.00	12.00	12.00	0.00
2641022	Flausino Jose Pereir	0.00	0.00	0.00	12.00	12.00	0.00
2641023	Antonio Carlos Marqu	0.00	0.00	0.00	12.00	0.00	12.00 D
2641027	Antonio Camoes Rodri	0.00	0.00	0.00	30.00	30.00	0.00
2641028	Horacio Abrantes Per	0.00	0.00	0.00	12.00	12.00	0.00
2641029	Isabel Fernanda Marq	0.00	0.00	0.00	12.00	12.00	0.00
2641031	Fernando Soares Ferr	0.00	0.00	0.00	24.00	0.00	24.00 D
2641033	Maria Teresa Gaspar	0.00	0.00	0.00	24.00	24.00	0.00
2641035	Isabel Maria da Conc	0.00	0.00	0.00	36.00	0.00	36.00 D
2641037	Antonio da Silva Dia	0.00	0.00	0.00	24.00	24.00	0.00
2641038	Alvaro da Silva Vida	0.00	0.00	0.00	12.00	12.00	0.00
2641039	Margarida Dias Bapti	0.00	0.00	0.00	24.00	24.00	0.00
2641040	Diamantino Portugal	0.00	0.00	0.00	120.00	0.00	120.00 D
	>>A Transportar	182,200.49	169,610.76	12,589.73 D	2,071,497.68	1,755,022.64	316,475.04 D

APPACDM DE A-A-VELHA

Balancete Geral Financeira

Mensal e Acumulado.

Moeda - Euros

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Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	182,200.49	169,610.76	12,589.73 D	2,071,497.68	1,755,022.64	316,475.04 D
2641043	Anabela Margarida Si	0.00	0.00	0.00	36.00	36.00	0.00
2641045	Maria Alice de Olive	0.00	24.00	24.00 C	36.00	36.00	0.00
2641046	Maria Madalena Abran	0.00	0.00	0.00	48.00	0.00	48.00 D
2641047	Celia Cristina Corre	0.00	0.00	0.00	12.00	0.00	12.00 D
2641048	Celia Luisa Andrade	0.00	0.00	0.00	24.00	0.00	24.00 D
2641050	Margarida Fonseca da	0.00	0.00	0.00	24.00	0.00	24.00 D
2641057	Joaquim Marques Soar	0.00	0.00	0.00	36.00	24.00	12.00 D
2641059	Manuel Ferreira Rodr	0.00	0.00	0.00	24.00	24.00	0.00
2641061	Manuel Augusto Silva	0.00	0.00	0.00	12.00	0.00	12.00 D
2641062	Antonio Augusto Lope	0.00	0.00	0.00	12.00	12.00	0.00
2641063	Joao Pereira Madail	0.00	0.00	0.00	12.00	12.00	0.00
2641068	Gracinda Silva Mende	0.00	0.00	0.00	12.00	0.00	12.00 D
2641072	Manuel da Silva Pere	0.00	0.00	0.00	36.00	36.00	0.00
2641074	Lucinda Marques da S	0.00	0.00	0.00	12.00	12.00	0.00
2641078	Judite Bastos de Oli	0.00	0.00	0.00	12.00	12.00	0.00
2641080	Manuel Augusto Marqu	0.00	0.00	0.00	40.00	20.00	20.00 D
2641086	Maria Alzira de Mato	0.00	0.00	0.00	12.00	12.00	0.00
2641087	Jose Figueira Marque	0.00	0.00	0.00	12.00	12.00	0.00
2641088	Joaquim Fontoura Lop	0.00	0.00	0.00	12.00	12.00	0.00
2641089	Maria Rosa Alves	0.00	0.00	0.00	12.00	12.00	0.00
2641090	Adelino Fernando Per	0.00	0.00	0.00	12.00	12.00	0.00
2641098	Artur Fontoura da Si	0.00	0.00	0.00	12.00	12.00	0.00
2641105	Geraldo Magalhaes Pa	0.00	0.00	0.00	24.00	0.00	24.00 D
2641106	Maria Beatriz Noguei	0.00	0.00	0.00	0.00	12.00	12.00 C
2641113	Jose Correia de Pinh	0.00	0.00	0.00	12.00	12.00	0.00
2641115	Ana Clementina Ramos	0.00	0.00	0.00	24.00	24.00	0.00
2641121	Maria Eduarda Fernan	0.00	0.00	0.00	12.00	12.00	0.00
2641124	Maria Leonor Duarte	0.00	12.00	12.00 C	12.00	12.00	0.00
2641126	Manuel Tavares Marqu	0.00	0.00	0.00	54.00	54.00	0.00
2641127	Antonio Jesus Valent	0.00	0.00	0.00	24.00	24.00	0.00
2641128	Manuel Rodrigues Nun	0.00	0.00	0.00	36.00	0.00	36.00 D
2641133	Maria Fernanda Pinto	0.00	0.00	0.00	24.00	24.00	0.00
2641141	Manuel Lopes da Silv	0.00	0.00	0.00	12.00	12.00	0.00
2641143	Lidia Paralta Silva	0.00	0.00	0.00	12.00	12.00	0.00
2641144	Manuel Pereira da Si	0.00	0.00	0.00	12.00	0.00	12.00 D
2641146	Carlos Manuel Dias B	0.00	0.00	0.00	36.00	36.00	0.00
2641147	Sandra Cristina Pere	0.00	0.00	0.00	24.00	0.00	24.00 D
2641149	Nelson Martins Olive	0.00	12.00	12.00 C	24.00	24.00	0.00
2641160	Jose Licinio Tavares	0.00	0.00	0.00	24.00	0.00	24.00 D
	>>A Transportar	182,200.49	169,658.76	12,541.73 D	2,072,323.68	1,755,576.64	316,747.04 D

APPACDM DE A-A-VELHA

Balancete Geral Financeira

Mensal e Acumulado.

Moeda - Euros

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Mes : Dezembro

Pag. 8

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	182,200.49	169,658.76	12,541.73 D	2,072,323.68	1,755,576.64	316,747.04 D
2641162	Liliana Patricia Car	0.00	0.00	0.00	60.00	48.00	12.00 D
2641165	Francisco Teixeira H	0.00	0.00	0.00	24.00	24.00	0.00
2641166	Reinaldo Fernando da	0.00	0.00	0.00	36.00	36.00	0.00
2641167	Francisco Jose Marqu	0.00	0.00	0.00	24.00	24.00	0.00
2641168	Antonio Carlos Henri	0.00	0.00	0.00	36.00	36.00	0.00
2641170	Domingos Sesinando d	0.00	0.00	0.00	12.00	12.00	0.00
2641172	Manuel Soares Faria	0.00	0.00	0.00	40.00	0.00	40.00 D
2641173	Angelo Jose de Jesus	0.00	0.00	0.00	40.00	0.00	40.00 D
2641175	Elio Martins Rodrigu	0.00	0.00	0.00	48.00	0.00	48.00 D
2641176	Luis Miguel da Silva	0.00	0.00	0.00	24.00	12.00	12.00 D
2641177	Marina Isabel Andrad	0.00	0.00	0.00	24.00	12.00	12.00 D
2641178	Olga Marques Santos	0.00	12.00	12.00 C	12.00	12.00	0.00
2641179	Tiago Emanuel Santos	0.00	12.00	12.00 C	12.00	12.00	0.00
2641183	Carlos Manuel da Sil	0.00	0.00	0.00	24.00	24.00	0.00
2641184	Carlos Manuel Pereir	0.00	0.00	0.00	12.00	12.00	0.00
2641185	Jose Camoes Rodrigue	0.00	0.00	0.00	60.00	60.00	0.00
2641186	Maria Preciosa Camoe	0.00	0.00	0.00	25.00	25.00	0.00
2641187	Armando Francisco Fe	0.00	0.00	0.00	40.00	40.00	0.00
2641190	Manuel Nunes Pereira	0.00	0.00	0.00	12.00	12.00	0.00
2641191	Manuel Murça Abrante	0.00	0.00	0.00	36.00	36.00	0.00
2641192	Rosa Maribel Pereira	0.00	0.00	0.00	12.00	12.00	0.00
2641193	Manuel Ferreira Silv	0.00	0.00	0.00	12.00	12.00	0.00
2641194	Manuel Fonseca Silva	0.00	0.00	0.00	12.00	12.00	0.00
2641195	Maria de Lurdes Tava	0.00	0.00	0.00	24.00	24.00	0.00
2641196	Luis Serafim Baptist	0.00	0.00	0.00	12.00	12.00	0.00
2641197	Jose Eduardo Campos	0.00	0.00	0.00	24.00	24.00	0.00
2641198	Joaquim Augusto Ferr	0.00	0.00	0.00	12.00	12.00	0.00
2641200	Jose Manuel Martins	0.00	0.00	0.00	12.00	0.00	12.00 D
2641202	Ilda dos Anjos P.Mar	0.00	0.00	0.00	24.00	24.00	0.00
2641204	Jose Alexandre Silva	0.00	0.00	0.00	60.00	0.00	60.00 D
2641205	Augusto Jorge Lacerd	0.00	0.00	0.00	24.00	0.00	24.00 D
2641206	Adolfo Figueiredo Vi	0.00	0.00	0.00	36.00	0.00	36.00 D
2641211	Antonio Simoes Domin	0.00	0.00	0.00	12.00	12.00	0.00
2641213	Benilde Marques Tava	0.00	0.00	0.00	24.00	12.00	12.00 D
2641215	Maria Branca Tavares	0.00	0.00	0.00	12.00	12.00	0.00
2641216	Maria Estefania Lope	0.00	0.00	0.00	12.00	12.00	0.00
2641219	Joaquim Alberto Marq	0.00	0.00	0.00	90.00	90.00	0.00
2641225	Lidia da Conceição d	0.00	0.00	0.00	12.00	12.00	0.00
2641227	Maria Irene Rodrigue	0.00	0.00	0.00	24.00	24.00	0.00
	>>A Transportar	182,200.49	169,682.76	12,517.73 D	2,073,374.68	1,756,319.64	317,055.04 D

APPACDM DE A-A-VELHA

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Mensal e Acumulado.

Moeda - Euros

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Mes : Dezembro

Pag. 9

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	182,200.49	169,682.76	12,517.73 D	2,073,374.68	1,756,319.64	317,055.04 D
2641228	Joao Carlos Goncalve	0.00	0.00	0.00	72.00	72.00	0.00
2641229	Margarida Afonso Mar	0.00	0.00	0.00	12.00	12.00	0.00
2641234	Manuel Camoes Rodrig	0.00	0.00	0.00	12.00	12.00	0.00
2641235	Francisco Domingues	0.00	0.00	0.00	24.00	24.00	0.00
2641239	Elisabete Cristina P	0.00	0.00	0.00	12.00	12.00	0.00
2641240	Paulo Manuel Marques	0.00	0.00	0.00	12.00	12.00	0.00
2641241	Maria Alice Rodrigue	0.00	15.00	15.00 C	42.00	42.00	0.00
2641242	Carla Diana Pereira	0.00	0.00	0.00	12.00	12.00	0.00
2641243	Maria Teresa Tavares	0.00	0.00	0.00	12.00	12.00	0.00
2641244	Joao Paulo Oliveira	0.00	0.00	0.00	36.00	36.00	0.00
2641246	Albino Valente Lavou	0.00	0.00	0.00	48.00	0.00	48.00 D
2641247	Margarida Rodrigues	0.00	0.00	0.00	12.00	12.00	0.00
2641249	Jose Pereira Marques	0.00	0.00	0.00	24.00	24.00	0.00
2641250	Rosa de Fatima Marqu	0.00	0.00	0.00	48.00	0.00	48.00 D
2641251	Jose Martins dos San	0.00	0.00	0.00	48.00	0.00	48.00 D
2641252	Alberto Camoes Serra	0.00	0.00	0.00	24.00	0.00	24.00 D
2641253	Antonio Maria Marque	0.00	0.00	0.00	24.00	24.00	0.00
2641255	Paula Cristina Ribei	0.00	0.00	0.00	24.00	0.00	24.00 D
2641257	Alirio Luis Pereira	0.00	0.00	0.00	12.00	0.00	12.00 D
2641260	Manuel Silva Aleixo	0.00	0.00	0.00	24.00	0.00	24.00 D
2641261	Elisabete Almeida M.	0.00	0.00	0.00	24.00	0.00	24.00 D
2641263	Antonio Henriques Fe	0.00	0.00	0.00	12.00	12.00	0.00
2641264	Manuel Figueiredo An	0.00	0.00	0.00	12.00	12.00	0.00
2641265	Jose Figueiredo Anta	0.00	0.00	0.00	12.00	12.00	0.00
2641269	Emilia Aleixo Fontin	0.00	0.00	0.00	12.00	12.00	0.00
2641270	Olivia Fonseca da Si	0.00	0.00	0.00	12.00	12.00	0.00
2641272	Manuel Silva Nunes	0.00	0.00	0.00	12.00	12.00	0.00
2641273	Joao Martins de Alme	0.00	0.00	0.00	12.00	0.00	12.00 D
2641278	Maria Rosa Fonseca d	0.00	0.00	0.00	12.00	12.00	0.00
2641279	Jose Augusto Batista	0.00	0.00	0.00	36.00	36.00	0.00
2641280	Alberto de Jesus Hen	0.00	0.00	0.00	12.00	12.00	0.00
2641282	Maria de Fatima Rodr	0.00	0.00	0.00	24.00	12.00	12.00 D
2641283	Firmino Miguel Alves	0.00	0.00	0.00	12.00	12.00	0.00
2641284	Maria Magda Campinos	0.00	0.00	0.00	12.00	12.00	0.00
2641285	Aldina Marques Canas	0.00	0.00	0.00	15.00	15.00	0.00
2641290	Aurora da Silva Bapt	0.00	0.00	0.00	12.00	12.00	0.00
2641291	Liliana Patricia Hen	0.00	0.00	0.00	36.00	36.00	0.00
2641292	Susana Patricia Silv	0.00	0.00	0.00	24.00	24.00	0.00
2641294	Maria Fernanda Naval	0.00	0.00	0.00	12.00	12.00	0.00
	>>A Transportar	182,200.49	169,697.76	12,502.73 D	2,074,223.68	1,756,892.64	317,331.04 D

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Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	182,200.49	169,697.76	12,502.73 D	2,074,223.68	1,756,892.64	317,331.04 D
2641295	Simplicio Matos Pinh	0.00	0.00	0.00	12.00	12.00	0.00
2641296	Maria Manuela Sobral	0.00	0.00	0.00	12.00	12.00	0.00
2641298	Maria Margarida Conc	0.00	0.00	0.00	12.00	12.00	0.00
2641300	Anabela Teixeira Vid	0.00	0.00	0.00	36.00	36.00	0.00
2641301	Telma Vidal Pereira	0.00	0.00	0.00	125.00	125.00	0.00
2641302	Salete Lima Jesus Sa	0.00	0.00	0.00	24.00	12.00	12.00 D
2641303	Vitor Manuel Gomes F	0.00	0.00	0.00	24.00	0.00	24.00 D
2641304	Maria do Rosario Nor	0.00	0.00	0.00	24.00	0.00	24.00 D
2641306	Carla Sofia de Olive	0.00	0.00	0.00	24.00	0.00	24.00 D
2641308	Maria Fatima Nunes B	0.00	0.00	0.00	36.00	36.00	0.00
2641309	Maria Cremlde Arauj	0.00	0.00	0.00	12.00	12.00	0.00
2641310	Idalina de Jesus Fon	0.00	0.00	0.00	12.00	12.00	0.00
2641311	Joao Baptista Pinho	0.00	0.00	0.00	24.00	12.00	12.00 D
2641312	Serafim Dias Barbeir	0.00	20.00	20.00 C	20.00	20.00	0.00
2641313	Maria da Silva Soare	0.00	0.00	0.00	12.00	12.00	0.00
2641314	Joao Santos	0.00	0.00	0.00	25.00	25.00	0.00
2641317	Maria Madalena Loure	0.00	0.00	0.00	36.00	0.00	36.00 D
2641318	Flora Catarina Ferre	0.00	0.00	0.00	24.00	0.00	24.00 D
2641319	Ana Paula Ferreira P	0.00	0.00	0.00	24.00	0.00	24.00 D
2641320	Maria Adriana Ferrei	0.00	0.00	0.00	24.00	0.00	24.00 D
2641321	Manuel Antonio Tavar	0.00	0.00	0.00	12.00	12.00	0.00
2641322	Maria Isolina Rbelo	0.00	12.00	12.00 C	24.00	24.00	0.00
2641323	Fatima Maria de Jesu	0.00	0.00	0.00	40.00	0.00	40.00 D
2641325	Maria Isabel Rodrigu	0.00	0.00	0.00	28.00	0.00	28.00 D
2641326	Maria do Ceu Pereira	0.00	0.00	0.00	28.00	0.00	28.00 D
2641327	Jose Lopes Dias	0.00	0.00	0.00	24.00	24.00	0.00
2641328	Maria Clara Pereira	0.00	0.00	0.00	24.00	24.00	0.00
2641329	Beatriz Ferreira Val	0.00	0.00	0.00	12.00	12.00	0.00
2641330	Rosa Maria Marques C	0.00	0.00	0.00	12.00	12.00	0.00
2641331	Francisco Ferreira d	0.00	0.00	0.00	12.00	0.00	12.00 D
2641332	Maria Ausenda Ferrei	0.00	0.00	0.00	12.00	12.00	0.00
2641333	Maria Leonor Silva T	0.00	0.00	0.00	24.00	0.00	24.00 D
2641334	Maria Primavera Marq	0.00	12.00	12.00 C	12.00	12.00	0.00
2641338	Andreia Filipa Soare	0.00	0.00	0.00	24.00	0.00	24.00 D
2641339	Maria de Lurdes Pere	0.00	12.00	12.00 C	36.00	36.00	0.00
2641341	Maria Irene Rodrigue	0.00	0.00	0.00	12.00	12.00	0.00
2641342	Carlos Cruz Rodrigue	0.00	0.00	0.00	12.00	12.00	0.00
2641343	Palmira Augusta Ferr	0.00	0.00	0.00	12.00	12.00	0.00
2641344	Artur Pascoa da Silv	0.00	0.00	0.00	36.00	36.00	0.00
	>>A Transportar	182,200.49	169,753.76	12,446.73 D	2,075,161.68	1,757,470.64	317,691.04 D

APPACDM DE A-A-VELHA

Balancete Geral Financeira

Mensal e Acumulado.

Moeda - Euros

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Mes : Dezembro

Pag. 11

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	182,200.49	169,753.76	12,446.73 D	2,075,161.68	1,757,470.64	317,691.04 D
2641345	Alvaro Teixeira Vida	0.00	0.00	0.00	100.00	100.00	0.00
2641346	Artur de Jesus Nunes	0.00	0.00	0.00	15.00	15.00	0.00
2641347	Anabela da Silva Sou	0.00	0.00	0.00	20.00	20.00	0.00
2641348	Victor Manuel Mortag	0.00	0.00	0.00	40.00	40.00	0.00
2641349	Margarida Helena da	0.00	0.00	0.00	30.00	30.00	0.00
2641350	Maria da Conceicao F	0.00	0.00	0.00	12.00	12.00	0.00
2641351	Maria Irene Oliveira	0.00	0.00	0.00	40.00	0.00	40.00 D
2641352	Alvaro da Silva Vale	0.00	0.00	0.00	12.00	12.00	0.00
2641353	Silvia M.Valente Hen	0.00	0.00	0.00	25.00	25.00	0.00
2641354	Manuel Jesus Gonçalv	0.00	0.00	0.00	12.00	12.00	0.00
2641355	Adriana Filipa de So	0.00	0.00	0.00	24.00	0.00	24.00 D
2641356	Isilda Dias Santos E	0.00	0.00	0.00	12.00	12.00	0.00
2641358	Marilia Rosa Silva C	0.00	0.00	0.00	12.00	12.00	0.00
2641359	Maria Teresa Almeida	0.00	0.00	0.00	24.00	0.00	24.00 D
2641360	Rogério de Sao Bento	0.00	0.00	0.00	25.00	25.00	0.00
2641361	Margarida Pereira Az	0.00	0.00	0.00	12.00	0.00	12.00 D
2641362	Antonio Alberto Sant	0.00	0.00	0.00	24.00	12.00	12.00 D
2641363	Maria Teresa Ferreir	0.00	0.00	0.00	12.00	12.00	0.00
2641364	Antonio Manuel Ferre	0.00	0.00	0.00	12.00	0.00	12.00 D
2641365	Maria Cristina Lemos	0.00	0.00	0.00	12.00	0.00	12.00 D
2641366	Jorge Humberto Olive	0.00	0.00	0.00	12.00	12.00	0.00
27	OUTRAS CONTAS A RECE	56,874.33	6,060.04	50,814.29 D	77,338.50	80,033.48	2,694.98 C
272	DEVEDORES E CREDITORES	55,776.09	2,415.80	53,360.29 D	56,855.58	59,271.38	2,415.80 C
2722	Credores Acrescimos	55,776.09	2,415.80	53,360.29 D	56,855.58	59,271.38	2,415.80 C
27222	Remunerações a Liqui	55,776.09	0.00	55,776.09 D	55,776.09	55,776.09	0.00
27229	Outros	0.00	2,415.80	2,415.80 C	1,079.49	3,495.29	2,415.80 C
278	OUTROS DEVEDORES E C	1,098.24	3,644.24	2,546.00 C	20,482.92	20,762.10	279.18 C
27801	Tribunal	248.24	248.24	0.00	3,386.32	3,386.32	0.00
27805	Antonio Carlos Marqu	0.00	0.00	0.00	0.00	836.11	836.11 C
27812	Aveicellular-Emp.	0.00	0.00	0.00	0.00	781.67	781.67 C
27813	Camara Municipal de	850.00	3,396.00	2,546.00 C	16,608.00	15,758.00	850.00 D
27816	Paulo Albino	0.00	0.00	0.00	100.00	0.00	100.00 D
27817	Maria Rosa Ferreira	0.00	0.00	0.00	388.60	0.00	388.60 D
28	DIFERIMENTOS	0.00	1,443.22	1,443.22 C	5,613.46	2,236.00	3,377.46 D
281	GASTOS A RECONHECER	0.00	1,443.22	1,443.22 C	5,613.46	2,236.00	3,377.46 D
2811	Seguros	0.00	0.00	0.00	1,599.04	792.78	806.26 D
2819	Outros	0.00	1,443.22	1,443.22 C	4,014.42	1,443.22	2,571.20 D
	Total da Classe 2	125,317.84	64,129.50	61,188.34 D	815,641.56	858,630.39	42,988.83 C
	>>A Transportar	239,074.82	177,257.02	61,817.80 D	2,158,600.64	1,840,091.12	318,509.52 D

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Mensal e Acumulado.

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Pag. 12

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	239,074.82	177,257.02	61,817.80 D	2,158,600.64	1,840,091.12	318,509.52 D
31	COMPRAS	5,708.17	117.00	5,591.17 D	67,595.88	2,032.01	65,563.87 D
312	MATERIAS PRIMAS, SUB	5,020.38	0.00	5,020.38 D	57,381.41	8.31	57,373.10 D
3121	Materias Primas	4,400.48	0.00	4,400.48 D	50,109.50	0.00	50,109.50 D
31211	Generos Alimentares	4,211.18	0.00	4,211.18 D	48,994.75	0.00	48,994.75 D
312111	Actividades Ocupcion	804.67	0.00	804.67 D	9,168.84	0.00	9,168.84 D
312112	Lar Residencial LAR	1,093.86	0.00	1,093.86 D	12,739.27	0.00	12,739.27 D
312113	Apoio Domiciliario	422.99	0.00	422.99 D	4,966.09	0.00	4,966.09 D
312114	Escolas ESC	795.78	0.00	795.78 D	9,345.81	0.00	9,345.81 D
312115	Lar Renascer REN	1,093.88	0.00	1,093.88 D	12,774.74	0.00	12,774.74 D
31213	Especificas Activida	189.30	0.00	189.30 D	1,114.75	0.00	1,114.75 D
312131	Actividades ocupacio	189.30	0.00	189.30 D	1,114.75	0.00	1,114.75 D
3122	Materias Subsidiaria	347.95	0.00	347.95 D	3,867.24	8.31	3,858.93 D
31221	Material Hoteleiro	78.96	0.00	78.96 D	996.59	0.00	996.59 D
312211	Actividades Ocupacio	6.61	0.00	6.61 D	98.63	0.00	98.63 D
312212	Lar Residencial LAR	36.17	0.00	36.17 D	370.41	0.00	370.41 D
312213	Apoio Domiciliario S	0.00	0.00	0.00	144.76	0.00	144.76 D
312215	Lar Renascer REN	36.18	0.00	36.18 D	382.79	0.00	382.79 D
31228	Outros Materiais	268.99	0.00	268.99 D	2,870.65	8.31	2,862.34 D
312281	Actividades Ocupacio	37.45	0.00	37.45 D	355.60	0.00	355.60 D
312282	Lar Residencial LAR	85.91	0.00	85.91 D	1,034.92	1.39	1,033.53 D
312283	Apoio Domiciliario S	46.80	0.00	46.80 D	362.51	0.00	362.51 D
312285	Lar Renascer REN	98.83	0.00	98.83 D	1,117.62	6.92	1,110.70 D
3123	Materiais Diversos	271.95	0.00	271.95 D	3,313.06	0.00	3,313.06 D
31231	Actividades Ocupacio	28.09	0.00	28.09 D	322.83	0.00	322.83 D
31232	Lar Residencial LAR	120.79	0.00	120.79 D	1,413.48	0.00	1,413.48 D
31233	Apoio Domiciliario S	2.29	0.00	2.29 D	171.70	0.00	171.70 D
31234	Escolas ESC	0.00	0.00	0.00	3.23	0.00	3.23 D
31235	Lar Renascer REN	120.78	0.00	120.78 D	1,401.82	0.00	1,401.82 D
3124	Embalagens de Consum	0.00	0.00	0.00	91.61	0.00	91.61 D
31245	Lar Renascer REN	0.00	0.00	0.00	91.61	0.00	91.61 D
314	Materiais de Consumo	687.79	0.00	687.79 D	10,214.47	361.04	9,853.43 D
3142	Medicamentos e artig	687.79	0.00	687.79 D	10,214.47	361.04	9,853.43 D
31422	Lar Residencial LAR	265.75	0.00	265.75 D	4,036.97	180.11	3,856.86 D
31423	Apoio Domiciliario S	81.07	0.00	81.07 D	1,622.05	0.82	1,621.23 D
31425	Lar Renascer REN	340.97	0.00	340.97 D	4,555.45	180.11	4,375.34 D
317	DEVOLUCOES DE COMPRA	0.00	117.00	117.00 C	0.00	1,662.66	1,662.66 C
3172	DEVOLUÇÃO COMPRAS MA	0.00	117.00	117.00 C	0.00	1,662.66	1,662.66 C
31721	Actividades Ocupacio	0.00	23.40	23.40 C	0.00	346.79	346.79 C
	>>A Transportar	244,782.99	177,280.42	67,502.57 D	2,226,196.52	1,840,807.26	385,389.26 D

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Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	244,782.99	177,280.42	67,502.57 D	2,226,196.52	1,840,807.26	385,389.26 D
31722	Lar Residencial LAR	0.00	29.26	29.26 C	0.00	414.35	414.35 C
31723	Apoio Domiciliario S	0.00	11.70	11.70 C	0.00	207.32	207.32 C
31724	Escolas ESC	0.00	23.40	23.40 C	0.00	266.31	266.31 C
31725	Lar Renascer REN	0.00	29.24	29.24 C	0.00	427.89	427.89 C
33	MATERIAS-PRIMAS, SUB	0.00	0.00	0.00	2,170.98	0.00	2,170.98 D
331	MATERIAS-PRIMAS	0.00	0.00	0.00	469.06	0.00	469.06 D
3311	Generos Alimentares	0.00	0.00	0.00	469.06	0.00	469.06 D
33111	Actividades Ocupacio	0.00	0.00	0.00	127.12	0.00	127.12 D
33112	Lar Residencial LAR	0.00	0.00	0.00	106.86	0.00	106.86 D
33113	Apoio Domiciliario S	0.00	0.00	0.00	42.74	0.00	42.74 D
33114	Escolas ESC	0.00	0.00	0.00	85.48	0.00	85.48 D
33115	Lar Renascer REN	0.00	0.00	0.00	106.86	0.00	106.86 D
332	MATERIAS SUBSIDIARIA	0.00	0.00	0.00	440.45	0.00	440.45 D
3321	Material Hoteleiro	0.00	0.00	0.00	131.77	0.00	131.77 D
33211	Actividades Ocupacio	0.00	0.00	0.00	46.93	0.00	46.93 D
33212	Lar Residencial LAR	0.00	0.00	0.00	21.64	0.00	21.64 D
33215	Lar Renascer REN	0.00	0.00	0.00	63.20	0.00	63.20 D
3328	Outros Materiais	0.00	0.00	0.00	308.68	0.00	308.68 D
33281	Actividades Ocupacio	0.00	0.00	0.00	37.86	0.00	37.86 D
33282	Lar Residencial LAR	0.00	0.00	0.00	121.04	0.00	121.04 D
33285	Lar Renascer REN	0.00	0.00	0.00	149.78	0.00	149.78 D
334	MATERIAIS DIVERSOS	0.00	0.00	0.00	427.93	0.00	427.93 D
3341	Actividades Ocupacio	0.00	0.00	0.00	21.52	0.00	21.52 D
3342	Lar Residencial LAR	0.00	0.00	0.00	179.76	0.00	179.76 D
3343	Apoio Domiciliario S	0.00	0.00	0.00	8.17	0.00	8.17 D
3344	Escolas ESC	0.00	0.00	0.00	2.07	0.00	2.07 D
3345	Lar Renascer REN	0.00	0.00	0.00	216.41	0.00	216.41 D
336	MATERIAIS DE CONSUMO	0.00	0.00	0.00	833.54	0.00	833.54 D
3362	Medicamentos e artig	0.00	0.00	0.00	833.54	0.00	833.54 D
33621	Actividades Ocupacio	0.00	0.00	0.00	83.51	0.00	83.51 D
33622	Lar Residencial LAR	0.00	0.00	0.00	425.58	0.00	425.58 D
33623	Apoio Domiciliario S	0.00	0.00	0.00	0.38	0.00	0.38 D
33625	Lar Renascer REN	0.00	0.00	0.00	324.07	0.00	324.07 D
38	RECLASSIF. E REGUL.	0.00	0.00	0.00	0.00	9.36	9.36 C
383	MATERIAS-PRIMAS, SUB	0.00	0.00	0.00	0.00	9.36	9.36 C
3831	Actividades Ocupacio	0.00	0.00	0.00	0.00	1.87	1.87 C
3832	Lar Residencial LAR	0.00	0.00	0.00	0.00	2.34	2.34 C
	>>A Transportar	244,782.99	177,374.02	67,408.97 D	2,228,367.50	1,842,127.34	386,240.16 D

APPACDM DE A-A-VELHA

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Mensal e Acumulado.

Moeda - Euros

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Pag. 14

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	244,782.99	177,374.02	67,408.97 D	2,228,367.50	1,842,127.34	386,240.16 D
3833	Apoio Domiciliario S	0.00	0.00	0.00	0.00	0.94	0.94 C
3834	Escolas ESC	0.00	0.00	0.00	0.00	1.87	1.87 C
3835	Lar Renascer REN	0.00	0.00	0.00	0.00	2.34	2.34 C
	Total da Classe 3	5,708.17	117.00	5,591.17 D	69,766.86	2,041.37	67,725.49 D
41	INVESTIMENTOS FINANC	15.67	0.00	15.67 D	1,181.98	0.00	1,181.98 D
415	OUTROS INVESTIMENTOS	15.67	0.00	15.67 D	1,181.98	0.00	1,181.98 D
4158	Outros	15.67	0.00	15.67 D	1,181.98	0.00	1,181.98 D
41581	FRSS	0.00	0.00	0.00	1,011.71	0.00	1,011.71 D
41582	FCT	15.67	0.00	15.67 D	170.27	0.00	170.27 D
43	ACTIVOS FIXOS TANGIV	0.00	0.00	0.00	898,350.84	269,174.05	629,176.79 D
433	OUTROS ACTIVOS FIXOS	0.00	0.00	0.00	898,350.84	269,174.05	629,176.79 D
4331	TERRENOS E RECURSOS	0.00	0.00	0.00	7,498.61	0.00	7,498.61 D
433101	Terreno R-1912	0.00	0.00	0.00	4,323.45	0.00	4,323.45 D
433102	Campa Cemiterio Bran	0.00	0.00	0.00	100.00	0.00	100.00 D
433103	Terreno Porto de Rib	0.00	0.00	0.00	75.16	0.00	75.16 D
433104	Terreno R-7612	0.00	0.00	0.00	3,000.00	0.00	3,000.00 D
4332	EDIFICIOS E OUTRAS C	0.00	0.00	0.00	647,743.48	0.00	647,743.48 D
433201	Edificio Lar Renasce	0.00	0.00	0.00	598,645.82	0.00	598,645.82 D
433202	Estrutura Metalica C	0.00	0.00	0.00	4,059.00	0.00	4,059.00 D
433203	Passeios Ed. Lar Ren	0.00	0.00	0.00	1,316.10	0.00	1,316.10 D
433204	Rede Electricidade e	0.00	0.00	0.00	2,119.47	0.00	2,119.47 D
433205	Predio Urbano Art.nº	0.00	0.00	0.00	35,577.50	0.00	35,577.50 D
433207	Mausoleu em granito	0.00	0.00	0.00	1,350.00	0.00	1,350.00 D
433208	Casa do Moinho Porto	0.00	0.00	0.00	632.59	0.00	632.59 D
433209	Muro de pedra (Porto	0.00	0.00	0.00	2,007.00	0.00	2,007.00 D
433210	Pergula (Porto Riba)	0.00	0.00	0.00	2,036.00	0.00	2,036.00 D
4333	EQUIPAMENTO BASICO	0.00	0.00	0.00	113,331.66	0.00	113,331.66 D
433301	Mobiliario diverso	0.00	0.00	0.00	16,487.09	0.00	16,487.09 D
433302	Equipamento Lar Sant	0.00	0.00	0.00	26,295.43	0.00	26,295.43 D
433303	Cadeira Paulo Sergio	0.00	0.00	0.00	448.92	0.00	448.92 D
433304	Equipamento Lar Sta	0.00	0.00	0.00	866.23	0.00	866.23 D
433305	Armarios	0.00	0.00	0.00	354.48	0.00	354.48 D
433306	Equipamento Diverso	0.00	0.00	0.00	917.79	0.00	917.79 D
433307	Fogao e Maq.Passar a	0.00	0.00	0.00	2,422.81	0.00	2,422.81 D
433308	Maquina Lavar Hoover	0.00	0.00	0.00	605.00	0.00	605.00 D
433309	Roupeiro Casal	0.00	0.00	0.00	175.00	0.00	175.00 D
	>>A Transportar	244,798.66	177,374.02	67,424.64 D	2,933,364.32	1,842,132.49	1,091,231.83 D

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Pag. 15

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	244,798.66	177,374.02	67,424.64 D	2,933,364.32	1,842,132.49	1,091,231.83 D
433310	Roupeiro Porto Mel 1	0.00	0.00	0.00	310.00	0.00	310.00 D
433311	Varinha Magica Indus	0.00	0.00	0.00	416.50	0.00	416.50 D
433312	Roupeiro Curvo 2 P C	0.00	0.00	0.00	399.99	0.00	399.99 D
433313	Placa Fogao Teka C4	0.00	0.00	0.00	250.50	0.00	250.50 D
433314	Colchao Anti Escaras	0.00	0.00	0.00	87.50	0.00	87.50 D
433315	Esquentador Vulcano	0.00	0.00	0.00	213.00	0.00	213.00 D
433316	Cozinha CAO-Bancadas	0.00	0.00	0.00	3,710.40	0.00	3,710.40 D
433317	Cadeira de Rodas Sig	0.00	0.00	0.00	350.00	0.00	350.00 D
433318	Bancada Inox 1700x62	0.00	0.00	0.00	500.00	0.00	500.00 D
433319	Bancada Inox 2400x40	0.00	0.00	0.00	450.00	0.00	450.00 D
433320	Esquentador Vulcano	0.00	0.00	0.00	347.11	0.00	347.11 D
433321	Maquina de lavar rou	0.00	0.00	0.00	330.58	0.00	330.58 D
433322	Maquina Lavar Roupa	0.00	0.00	0.00	338.54	0.00	338.54 D
433323	Maquina Costura Zig	0.00	0.00	0.00	162.50	0.00	162.50 D
433324	Maquina de secar rou	0.00	0.00	0.00	275.00	0.00	275.00 D
433325	Impressora ML-1640	0.00	0.00	0.00	54.99	0.00	54.99 D
433326	Lar Renascer-Bancada	0.00	0.00	0.00	770.40	0.00	770.40 D
433327	Lar Renascer-Forno E	0.00	0.00	0.00	612.72	0.00	612.72 D
433328	Lar Renascer-Maquina	0.00	0.00	0.00	1,501.20	0.00	1,501.20 D
433329	Lar Renascer-Campanu	0.00	0.00	0.00	286.56	0.00	286.56 D
433330	Lar Renascer-Armario	0.00	0.00	0.00	240.48	0.00	240.48 D
433331	Lar Renascer-Banho M	0.00	0.00	0.00	348.48	0.00	348.48 D
433332	Lar Renascer-Bancada	0.00	0.00	0.00	162.72	0.00	162.72 D
433333	Lar Renascer-Armario	0.00	0.00	0.00	1,044.00	0.00	1,044.00 D
433334	Lar Renascer-Bancada	0.00	0.00	0.00	612.00	0.00	612.00 D
433335	Lar Renascer-Bancada	0.00	0.00	0.00	1,071.36	0.00	1,071.36 D
433336	Lar Renascer-Bancada	0.00	0.00	0.00	824.40	0.00	824.40 D
433337	Lar Renascer-Placa E	0.00	0.00	0.00	147.60	0.00	147.60 D
433338	Lar Renascer-Bancada	0.00	0.00	0.00	565.20	0.00	565.20 D
433340	PARES-Mobiliario	0.00	0.00	0.00	11,569.69	0.00	11,569.69 D
433341	PARES-Ferro engomar+	0.00	0.00	0.00	720.00	0.00	720.00 D
433342	PARES-Aspirador Indu	0.00	0.00	0.00	270.00	0.00	270.00 D
433343	PARES-Microondas Sam	0.00	0.00	0.00	75.00	0.00	75.00 D
433344	TV LCD 46" LG	0.00	0.00	0.00	620.00	0.00	620.00 D
433345	PARES-Leitor DVD LG	0.00	0.00	0.00	90.00	0.00	90.00 D
433346	PARES-Maquina Lavar/	0.00	0.00	0.00	743.80	0.00	743.80 D
433347	CAO-Sala Snoezelen	0.00	0.00	0.00	3,053.74	0.00	3,053.74 D
433348	Frigorifico Side by	0.00	0.00	0.00	847.00	0.00	847.00 D
433349	Esquentador Gama Cli	0.00	0.00	0.00	393.60	0.00	393.60 D
	>>A Transportar	244,798.66	177,374.02	67,424.64 D	2,968,130.88	1,842,132.49	1,125,998.39 D

APPACDM DE A-A-VELHA

Balancete Geral Financeira

Mensal e Acumulado.

Moeda - Euros

Cnt - 31.15.2017

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Pag. 16

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	244,798.66	177,374.02	67,424.64 D	2,968,130.88	1,842,132.49	1,125,998.39 D
433350	CAO-Cadeira de Rodas	0.00	0.00	0.00	89.00	0.00	89.00 D
433351	Estanteria da Funcio	0.00	0.00	0.00	509.12	0.00	509.12 D
433352	Exaustao Lateral em	0.00	0.00	0.00	3,092.22	0.00	3,092.22 D
433353	Bancadas Solidotel	0.00	0.00	0.00	2,034.42	0.00	2,034.42 D
433354	Bancada Inox Neutra	0.00	0.00	0.00	362.85	0.00	362.85 D
433355	Mobiliario Diverso-D	0.00	0.00	0.00	175.00	0.00	175.00 D
433356	Maquina Secar Roupa	0.00	0.00	0.00	699.00	0.00	699.00 D
433357	Cadeira Liftsider Ev	0.00	0.00	0.00	1,522.74	0.00	1,522.74 D
433358	Peladora Industrial	0.00	0.00	0.00	1,325.94	0.00	1,325.94 D
433359	Cavalete Inox Apoio	0.00	0.00	0.00	242.31	0.00	242.31 D
433360	Bancada Inox c/ Cuba	0.00	0.00	0.00	698.64	0.00	698.64 D
433361	Elevador de escada (0.00	0.00	0.00	8,871.54	0.00	8,871.54 D
433362	Fogao a Gas c/ Forno	0.00	0.00	0.00	5,781.00	0.00	5,781.00 D
433364	Aquec.Esquent.Vulcan	0.00	0.00	0.00	313.65	0.00	313.65 D
433365	Cadeira Banho c/ Rod	0.00	0.00	0.00	143.10	0.00	143.10 D
433366	Polti Caldeira Vapor	0.00	0.00	0.00	540.01	0.00	540.01 D
433367	Arca Indesit OS-1A-3	0.00	0.00	0.00	369.00	0.00	369.00 D
433368	Arca Indesit OS-1A-3	0.00	0.00	0.00	369.00	0.00	369.00 D
433369	Cama Madeira c/ estr	0.00	0.00	0.00	559.65	0.00	559.65 D
433370	Cama Madeira c/ estr	0.00	0.00	0.00	559.65	0.00	559.65 D
433371	Cadeirao Relax Preto	0.00	0.00	0.00	399.14	0.00	399.14 D
433372	Maquina Lavar Roupa	0.00	0.00	0.00	588.32	0.00	588.32 D
433373	Maquina de Lavar Rou	0.00	0.00	0.00	747.05	0.00	747.05 D
4334	EQUIPAMENTO DE TRANS	0.00	0.00	0.00	121,162.79	0.00	121,162.79 D
433402	Viatura Mercedes Mat	0.00	0.00	0.00	34,994.70	0.00	34,994.70 D
433403	Viatura Toyota Yaris	0.00	0.00	0.00	19,595.59	0.00	19,595.59 D
433404	Viatura Toyota Hiace	0.00	0.00	0.00	20,800.00	0.00	20,800.00 D
433405	Mercedes Benz Sprint	0.00	0.00	0.00	45,772.50	0.00	45,772.50 D
4335	EQUIPAMENTO ADMINIST	0.00	0.00	0.00	7,846.31	0.00	7,846.31 D
433501	Fotocopiador	0.00	0.00	0.00	1,517.34	0.00	1,517.34 D
433502	Fax	0.00	0.00	0.00	466.87	0.00	466.87 D
433503	Computador e impress	0.00	0.00	0.00	750.00	0.00	750.00 D
433505	Telefone RDIS c/ fio	0.00	0.00	0.00	79.00	0.00	79.00 D
433506	Computador Portatil	0.00	0.00	0.00	150.00	0.00	150.00 D
433508	Disco Externo 2.5 US	0.00	0.00	0.00	69.90	0.00	69.90 D
433509	Estante 4 prateleira	0.00	0.00	0.00	47.80	0.00	47.80 D
433510	Terminal Ad Gigaset	0.00	0.00	0.00	119.00	0.00	119.00 D
433512	Monitor TFT LG Elect	0.00	0.00	0.00	99.00	0.00	99.00 D
433513	Servidor Home/Busine	0.00	0.00	0.00	525.36	0.00	525.36 D
	>>A Transportar	244,798.66	177,374.02	67,424.64 D	3,123,110.29	1,842,132.49	1,280,977.80 D

APPACDM DE A-A-VELHA

Balancete Geral Financeira

Mensal e Acumulado.

Moeda - Euros

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Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	244,798.66	177,374.02	67,424.64 D	3,123,110.29	1,842,132.49	1,280,977.80 D
433515	Computador Portatil	0.00	0.00	0.00	160.00	0.00	160.00 D
433518	PARES-Computador Por	0.00	0.00	0.00	600.00	0.00	600.00 D
433520	Lar Renascer-Mobilia	0.00	0.00	0.00	285.46	0.00	285.46 D
433522	Computador Tsunami C	0.00	0.00	0.00	444.46	0.00	444.46 D
433523	Arm.Contab.2 Portas	0.00	0.00	0.00	191.51	0.00	191.51 D
433524	Estante Metalica sem	0.00	0.00	0.00	187.97	0.00	187.97 D
433525	Servidor 4-bay NAS,	0.00	0.00	0.00	993.84	0.00	993.84 D
433526	APC Smart UPS 620 VA	0.00	0.00	0.00	240.00	0.00	240.00 D
433527	Impressora Laser Sam	0.00	0.00	0.00	196.80	0.00	196.80 D
433528	NB Asus I-5-6200U 8G	0.00	0.00	0.00	722.00	0.00	722.00 D
4337	OUTROS ACTIVOS FIXOS	0.00	0.00	0.00	767.99	0.00	767.99 D
433702	Bicicleta	0.00	0.00	0.00	100.00	0.00	100.00 D
433703	Camara HP photosmart	0.00	0.00	0.00	98.99	0.00	98.99 D
433704	Insectocaptor D30 Ko	0.00	0.00	0.00	200.00	0.00	200.00 D
433705	Relvadeira O-MAC G 4	0.00	0.00	0.00	369.00	0.00	369.00 D
4338	DEPRECAÇÕES ACUMULA	0.00	0.00	0.00	0.00	269,174.05	269,174.05 C
43382	Edificios e Outras C	0.00	0.00	0.00	0.00	72,650.88	72,650.88 C
43383	Equipamento Basico	0.00	0.00	0.00	0.00	104,996.07	104,996.07 C
43384	Equipamento de trans	0.00	0.00	0.00	0.00	84,544.79	84,544.79 C
43385	Equipamento Administ	0.00	0.00	0.00	0.00	6,214.32	6,214.32 C
43387	Outros Activos Fixos	0.00	0.00	0.00	0.00	767.99	767.99 C
44	ACTIVOS INTANGIVEIS	0.00	0.00	0.00	1,506.50	1,382.74	123.76 D
442	OUTROS ACTIVOS INTAN	0.00	0.00	0.00	1,506.50	1,382.74	123.76 D
4423	PROGRAMAS DE COMPUTA	0.00	0.00	0.00	1,382.74	0.00	1,382.74 D
442301	Winute-Gestao de ute	0.00	0.00	0.00	713.90	0.00	713.90 D
442302	Software Gestao Inte	0.00	0.00	0.00	200.00	0.00	200.00 D
442305	PARES-Office 2007 Po	0.00	0.00	0.00	194.00	0.00	194.00 D
442306	Office 2007 Portugue	0.00	0.00	0.00	274.84	0.00	274.84 D
4424	PROPRIEDADE INDUSTRI	0.00	0.00	0.00	123.76	0.00	123.76 D
442401	Talabrigae Ex Libris	0.00	0.00	0.00	123.76	0.00	123.76 D
4428	AMORTIZAÇÕES ACUMULA	0.00	0.00	0.00	0.00	1,382.74	1,382.74 C
44283	Programas de computa	0.00	0.00	0.00	0.00	1,382.74	1,382.74 C
	Total da Classe 4	15.67	0.00	15.67 D	901,039.32	270,556.79	630,482.53 D
51	FUNDOS	0.00	0.00	0.00	0.00	86,768.65	86,768.65 C
511	FUNDO SOCIAL	0.00	0.00	0.00	0.00	86,768.65	86,768.65 C
56	RESULTADOS TRANSITAD	0.00	0.00	0.00	0.00	541,206.40	541,206.40 C
	>>A Transportar	244,798.66	177,374.02	67,424.64 D	3,129,406.82	2,199,457.93	929,948.89 D

APPACDM DE A-A-VELHA

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Mensal e Acumulado.

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Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	244,798.66	177,374.02	67,424.64 D	3,129,406.82	2,199,457.93	929,948.89 D
561	Resultados Transitad	0.00	0.00	0.00	0.00	541,206.40	541,206.40 C
59	OUTRAS VARIAÇÕES NOS	9,779.97	0.00	9,779.97 D	9,779.97	183,871.20	174,091.23 C
593	SUBSIDIOS	9,779.97	0.00	9,779.97 D	9,779.97	148,118.45	138,338.48 C
5931	PARES-Infra-estrutur	2,979.97	0.00	2,979.97 D	2,979.97	131,118.45	128,138.48 C
5933	Município Albergaria	6,800.00	0.00	6,800.00 D	6,800.00	17,000.00	10,200.00 C
594	DOAÇÕES	0.00	0.00	0.00	0.00	35,752.75	35,752.75 C
	Total da Classe 5	9,779.97	0.00	9,779.97 D	9,779.97	811,846.25	802,066.28 C
62	FORNECIMENTOS E SERV	12,621.18	205.31	12,415.87 D	125,055.22	1,958.79	123,096.43 D
621	SUBCONTRATOS	900.00	0.00	900.00 D	6,949.60	0.00	6,949.60 D
6211	Exploração de refeit	0.00	0.00	0.00	492.00	0.00	492.00 D
62111	Actividades Ocupacio	0.00	0.00	0.00	196.80	0.00	196.80 D
62112	Lar Residencial LAR	0.00	0.00	0.00	147.60	0.00	147.60 D
62115	Lar Renascer REN	0.00	0.00	0.00	147.60	0.00	147.60 D
6212	Outros Subcontratos	900.00	0.00	900.00 D	6,457.60	0.00	6,457.60 D
62121	Actividades Ocupacio	360.00	0.00	360.00 D	2,908.44	0.00	2,908.44 D
62122	Lar Residencial LAR	270.00	0.00	270.00 D	2,044.23	0.00	2,044.23 D
62125	Lar Renascer REN	270.00	0.00	270.00 D	1,504.93	0.00	1,504.93 D
622	SERVIÇOS ESPECIALIZA	4,097.53	0.00	4,097.53 D	25,300.87	0.00	25,300.87 D
6221	TRABALHOS ESPECIALIZ	1,296.00	0.00	1,296.00 D	12,462.76	0.00	12,462.76 D
62211	Actividades Ocupacio	166.50	0.00	166.50 D	1,408.20	0.00	1,408.20 D
62212	Lar Residencial LAR	528.80	0.00	528.80 D	3,378.30	0.00	3,378.30 D
62213	Apoio Domiciliario S	59.60	0.00	59.60 D	545.38	0.00	545.38 D
62214	Escolas ESC	12.30	0.00	12.30 D	147.60	0.00	147.60 D
62215	Lar Renascer REN	528.80	0.00	528.80 D	6,983.28	0.00	6,983.28 D
6223	VIGILANCIA E SEGURAN	0.00	0.00	0.00	218.40	0.00	218.40 D
62231	Actividades Ocupacio	0.00	0.00	0.00	36.73	0.00	36.73 D
62232	Lar Residencial LAR	0.00	0.00	0.00	76.84	0.00	76.84 D
62233	Apoio Domiciliario S	0.00	0.00	0.00	8.93	0.00	8.93 D
62235	Lar Renascer REN	0.00	0.00	0.00	95.90	0.00	95.90 D
6226	CONSERVAÇÃO E REPARA	2,801.53	0.00	2,801.53 D	12,619.71	0.00	12,619.71 D
62261	EDIFICIOS	539.51	0.00	539.51 D	1,873.77	0.00	1,873.77 D
622611	Actividades Ocupacio	33.43	0.00	33.43 D	248.68	0.00	248.68 D
622612	Lar Residencial LAR	199.88	0.00	199.88 D	979.51	0.00	979.51 D
622613	Apoio Domiciliario S	0.00	0.00	0.00	97.45	0.00	97.45 D
622615	Lar Renascer REN	306.20	0.00	306.20 D	548.13	0.00	548.13 D
62262	VIATURAS	2,262.02	0.00	2,262.02 D	9,628.39	0.00	9,628.39 D
	>>A Transportar	257,314.14	177,374.02	79,940.12 D	3,160,691.32	2,924,535.53	236,155.79 D

APPACDM DE A-A-VELHA

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Mensal e Acumulado.

Moeda - Euros

Cnt - 31.15.2017

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Pag. 19

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	257,314.14	177,374.02	79,940.12 D	3,160,691.32	2,924,535.53	236,155.79 D
622621	Actividades Ocupacio	294.72	0.00	294.72 D	4,398.65	0.00	4,398.65 D
622622	Lar Residencial LAR	133.49	0.00	133.49 D	759.16	0.00	759.16 D
622623	Apoio Domiciliario S	1,688.57	0.00	1,688.57 D	3,338.54	0.00	3,338.54 D
622624	Escolas ESC	11.74	0.00	11.74 D	372.90	0.00	372.90 D
622625	Lar Renascer REN	133.50	0.00	133.50 D	759.14	0.00	759.14 D
62263	MAQUINAS E EQUIPAMEN	0.00	0.00	0.00	1,117.55	0.00	1,117.55 D
622631	Actividades Ocupacio	0.00	0.00	0.00	55.43	0.00	55.43 D
622632	Lar Residencial LAR	0.00	0.00	0.00	457.09	0.00	457.09 D
622633	Apoio Domiciliario S	0.00	0.00	0.00	59.32	0.00	59.32 D
622634	Escolas ESC	0.00	0.00	0.00	39.16	0.00	39.16 D
622635	Lar Renascer REN	0.00	0.00	0.00	506.55	0.00	506.55 D
623	MATERIAIS	1,705.24	0.00	1,705.24 D	15,565.60	12.67	15,552.93 D
6231	FERRAMENTAS E UTENSI	108.98	0.00	108.98 D	362.82	0.00	362.82 D
62311	Actividades Ocupacio	22.48	0.00	22.48 D	68.01	0.00	68.01 D
62312	Lar Residencial LAR	20.00	0.00	20.00 D	65.05	0.00	65.05 D
62313	Apoio Domiciliario S	8.00	0.00	8.00 D	19.01	0.00	19.01 D
62314	Escolas ESC	16.00	0.00	16.00 D	80.60	0.00	80.60 D
62315	Lar Renascer REN	42.50	0.00	42.50 D	130.15	0.00	130.15 D
6233	MATERIAL DE ESCRITOR	311.42	0.00	311.42 D	905.17	0.00	905.17 D
62331	Actividades Ocupacio	90.51	0.00	90.51 D	277.29	0.00	277.29 D
62332	Lar Residencial LAR	90.50	0.00	90.50 D	259.19	0.00	259.19 D
62333	Apoio Domiciliario S	30.16	0.00	30.16 D	85.42	0.00	85.42 D
62334	Escolas ESC	0.00	0.00	0.00	14.33	0.00	14.33 D
62335	Lar Renascer REN	100.25	0.00	100.25 D	268.94	0.00	268.94 D
6238	OUTROS	1,284.84	0.00	1,284.84 D	14,297.61	12.67	14,284.94 D
62381	Actividades Ocupacio	275.64	0.00	275.64 D	3,333.19	3.16	3,330.03 D
62382	Lar Residencial LAR	317.26	0.00	317.26 D	3,665.22	3.17	3,662.05 D
62383	Apoio Domiciliario S	275.57	0.00	275.57 D	3,512.31	3.17	3,509.14 D
62384	Escolas ESC	0.00	0.00	0.00	5.94	0.00	5.94 D
62385	Lar Renascer REN	416.37	0.00	416.37 D	3,780.95	3.17	3,777.78 D
624	ENERGIA E FLUIDOS	3,266.71	205.31	3,061.40 D	34,488.98	1,940.37	32,548.61 D
6241	ELECTRICIDADE	1,600.72	0.00	1,600.72 D	13,661.44	722.56	12,938.88 D
62411	Actividades Ocupacio	125.41	0.00	125.41 D	1,352.49	0.00	1,352.49 D
62412	Lar Residencial LAR	279.13	0.00	279.13 D	1,806.49	0.00	1,806.49 D
62413	Apoio Domiciliario S	37.22	0.00	37.22 D	238.28	0.00	238.28 D
62414	Escolas ESC	18.60	0.00	18.60 D	99.68	0.00	99.68 D
62415	Lar Renascer REN	1,140.36	0.00	1,140.36 D	10,164.50	722.56	9,441.94 D
6242	COMBUSTIVEIS	1,355.48	205.31	1,150.17 D	15,613.26	1,217.81	14,395.45 D
62421	Actividades Ocupacio	441.93	41.72	400.21 D	5,687.71	157.27	5,530.44 D
	>>A Transportar	263,324.05	177,415.74	85,908.31 D	3,206,352.01	2,925,428.03	280,923.98 D

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Mensal e Acumulado.

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Pag. 20

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	263,324.05	177,415.74	85,908.31 D	3,206,352.01	2,925,428.03	280,923.98 D
62422	Lar Residencial LAR	327.67	86.76	240.91 D	3,980.72	326.65	3,654.07 D
62423	Apoio Domiciliario S	351.86	22.30	329.56 D	2,954.65	84.00	2,870.65 D
62424	Escolas ESC	137.39	35.77	101.62 D	1,546.39	134.66	1,411.73 D
62425	Lar Renascer REN	96.63	18.76	77.87 D	1,443.79	515.23	928.56 D
6243	AGUA	310.51	0.00	310.51 D	5,214.28	0.00	5,214.28 D
62431	Actividades Ocupacio	46.71	0.00	46.71 D	948.96	0.00	948.96 D
62432	Lar Residencial LAR	102.89	0.00	102.89 D	1,485.16	0.00	1,485.16 D
62433	Apoio Domiciliario S	13.72	0.00	13.72 D	197.03	0.00	197.03 D
62434	Escolas ESC	6.86	0.00	6.86 D	91.04	0.00	91.04 D
62435	Lar Renascer REN	140.33	0.00	140.33 D	2,492.09	0.00	2,492.09 D
625	DESLOCAÇÕES, ESTADAS	22.50	0.00	22.50 D	304.05	5.75	298.30 D
6251	DESLOCAÇÕES E ESTADA	22.50	0.00	22.50 D	304.05	5.75	298.30 D
62511	Actividades Ocupacio	12.37	0.00	12.37 D	175.49	5.75	169.74 D
62512	Lar Residencial LAR	3.38	0.00	3.38 D	28.10	0.00	28.10 D
62513	Apoio Domiciliario S	2.25	0.00	2.25 D	36.34	0.00	36.34 D
62514	Escolas ESC	1.13	0.00	1.13 D	12.36	0.00	12.36 D
62515	Lar Renascer REN	3.37	0.00	3.37 D	51.76	0.00	51.76 D
626	SERVIÇOS DIVERSOS	2,629.20	0.00	2,629.20 D	42,446.12	0.00	42,446.12 D
6261	RENDAS E ALUGUERES	1,544.14	0.00	1,544.14 D	18,529.68	0.00	18,529.68 D
62611	Actividades Ocupacio	513.09	0.00	513.09 D	6,157.06	0.00	6,157.06 D
62612	Lar Residencial LAR	813.99	0.00	813.99 D	9,767.89	0.00	9,767.89 D
62613	Apoio Domiciliario S	108.53	0.00	108.53 D	1,302.36	0.00	1,302.36 D
62614	Escolas ESC	54.27	0.00	54.27 D	651.19	0.00	651.19 D
62615	Lar Renascer REN	54.26	0.00	54.26 D	651.18	0.00	651.18 D
6262	COMUNICAÇÃO	434.82	0.00	434.82 D	3,210.70	0.00	3,210.70 D
62621	Actividades Ocupacio	90.87	0.00	90.87 D	643.94	0.00	643.94 D
62622	Lar Residencial LAR	173.94	0.00	173.94 D	1,316.13	0.00	1,316.13 D
62623	Apoio Domiciliario S	55.62	0.00	55.62 D	513.33	0.00	513.33 D
62624	Escolas ESC	11.76	0.00	11.76 D	67.82	0.00	67.82 D
62625	Lar Renascer REN	102.63	0.00	102.63 D	669.48	0.00	669.48 D
6263	SEGUROS	0.00	0.00	0.00	1,876.56	0.00	1,876.56 D
62631	Automovel	0.00	0.00	0.00	1,422.51	0.00	1,422.51 D
626311	Actividades Ocupacio	0.00	0.00	0.00	626.58	0.00	626.58 D
626312	Lar Residencial LAR	0.00	0.00	0.00	221.88	0.00	221.88 D
626313	Apoio Domiciliario S	0.00	0.00	0.00	328.52	0.00	328.52 D
626314	Escolas ESC	0.00	0.00	0.00	23.67	0.00	23.67 D
626315	Lar Renascer REN	0.00	0.00	0.00	221.86	0.00	221.86 D
62638	Multi-Riscos	0.00	0.00	0.00	454.05	0.00	454.05 D
626385	Lar Renascer REN	0.00	0.00	0.00	454.05	0.00	454.05 D
	>>A Transportar	266,549.57	177,579.33	88,970.24 D	3,245,412.83	2,926,494.32	318,918.51 D

APPACDM DE A-A-VELHA

Balancete Geral Financeira

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Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	266,549.57	177,579.33	88,970.24 D	3,245,412.83	2,926,494.32	318,918.51 D
6265	CONTENCIOSO E NOTARI	0.00	0.00	0.00	213.01	0.00	213.01 D
62651	Actividades Ocupacio	0.00	0.00	0.00	53.26	0.00	53.26 D
62652	Lar Residencial LAR	0.00	0.00	0.00	53.25	0.00	53.25 D
62653	Apoio Domiciliario S	0.00	0.00	0.00	53.25	0.00	53.25 D
62655	Lar Renascer REN	0.00	0.00	0.00	53.25	0.00	53.25 D
6267	LIMPEZA, HIGIENE E C	464.12	0.00	464.12 D	2,441.92	0.00	2,441.92 D
62671	Actividades Ocupacio	51.41	0.00	51.41 D	326.10	0.00	326.10 D
62672	Lar Residencial LAR	168.83	0.00	168.83 D	941.31	0.00	941.31 D
62673	Apoio Domiciliario S	4.78	0.00	4.78 D	67.45	0.00	67.45 D
62674	Escolas ESC	1.99	0.00	1.99 D	20.44	0.00	20.44 D
62675	Lar Renascer REN	237.11	0.00	237.11 D	1,086.62	0.00	1,086.62 D
6268	OUTROS SERVIÇOS	186.12	0.00	186.12 D	16,174.25	0.00	16,174.25 D
62681	Actividades Ocupacio	3.07	0.00	3.07 D	4,214.37	0.00	4,214.37 D
62682	Lar Residencial LAR	87.53	0.00	87.53 D	3,793.80	0.00	3,793.80 D
62683	Apoio Domiciliario S	24.56	0.00	24.56 D	3,614.76	0.00	3,614.76 D
62684	Escolas ESC	0.00	0.00	0.00	12.14	0.00	12.14 D
62685	Lar Renascer REN	70.96	0.00	70.96 D	4,539.18	0.00	4,539.18 D
63	GASTOS COM O PESSOAL	33,446.65	54,221.23	20,774.58 C	429,259.78	54,261.23	374,998.55 D
632	REMUNERAÇÕES DO PESS	26,294.58	44,051.10	17,756.52 C	346,932.13	44,091.10	302,841.03 D
6321	Vencimento	23,998.86	22,802.98	1,195.88 D	290,744.69	22,842.98	267,901.71 D
63211	Actividades Ocupacio	3,463.60	3,661.42	197.82 C	44,238.36	3,661.42	40,576.94 D
63212	Lar Residencial LAR	8,879.57	8,818.50	61.07 D	110,336.53	8,818.50	101,518.03 D
63213	Apoio Domiciliario S	3,049.90	2,436.50	613.40 D	33,893.98	2,436.50	31,457.48 D
63214	Escolas ESC	370.50	360.50	10.00 D	4,785.55	360.50	4,425.05 D
63215	Lar Renascer REN	8,235.29	7,526.06	709.23 D	97,490.27	7,566.06	89,924.21 D
6322	Subsidio de Ferias	47.92	21,248.12	21,200.20 C	21,537.09	21,248.12	288.97 D
63221	Actividades Ocupacio	47.92	3,661.42	3,613.50 C	3,888.13	3,661.42	226.71 D
63222	Lar Residencial LAR	0.00	7,638.10	7,638.10 C	7,638.10	7,638.10	0.00
63223	Apoio Domiciliario S	0.00	2,373.01	2,373.01 C	2,373.01	2,373.01	0.00
63224	Escolas ESC	0.00	360.50	360.50 C	422.76	360.50	62.26 D
63225	Lar Renascer REN	0.00	7,215.09	7,215.09 C	7,215.09	7,215.09	0.00
6323	Subsidio de Natal	0.00	0.00	0.00	22,965.17	0.00	22,965.17 D
63231	Actividades Ocupacio	0.00	0.00	0.00	3,497.73	0.00	3,497.73 D
63232	Lar Residencial LAR	0.00	0.00	0.00	8,804.87	0.00	8,804.87 D
63233	Apoio Domiciliario S	0.00	0.00	0.00	2,602.12	0.00	2,602.12 D
63234	Escolas ESC	0.00	0.00	0.00	384.89	0.00	384.89 D
63235	Lar Renascer REN	0.00	0.00	0.00	7,675.56	0.00	7,675.56 D
6324	Horas extraordinaria	2,184.19	0.00	2,184.19 D	10,833.13	0.00	10,833.13 D
	>>A Transportar	291,246.59	221,630.43	69,616.16 D	3,599,488.96	2,970,585.42	628,903.54 D

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Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	291,246.59	221,630.43	69,616.16 D	3,599,488.96	2,970,585.42	628,903.54 D
63241	Actividades Ocupacio	40.52	0.00	40.52 D	189.29	0.00	189.29 D
63242	Lar Residencial LAR	913.15	0.00	913.15 D	5,235.32	0.00	5,235.32 D
63243	Apoio Domiciliario S	474.75	0.00	474.75 D	1,804.02	0.00	1,804.02 D
63244	Escolas ESC	24.31	0.00	24.31 D	113.56	0.00	113.56 D
63245	Lar Renascer REN	731.46	0.00	731.46 D	3,490.94	0.00	3,490.94 D
6325	Abono para falhas	26.69	0.00	26.69 D	372.76	0.00	372.76 D
63251	Actividades Ocupacio	6.68	0.00	6.68 D	71.32	0.00	71.32 D
63252	Lar Residencial LAR	6.68	0.00	6.68 D	71.31	0.00	71.31 D
63253	Apoio Domiciliario S	4.00	0.00	4.00 D	42.78	0.00	42.78 D
63254	Escolas ESC	2.67	0.00	2.67 D	116.05	0.00	116.05 D
63255	Lar Renascer REN	6.66	0.00	6.66 D	71.30	0.00	71.30 D
6328	Subsidio de Alimenta	0.00	0.00	0.00	249.50	0.00	249.50 D
63281	Actividades Ocupacio	0.00	0.00	0.00	223.95	0.00	223.95 D
63282	Lar Residencial LAR	0.00	0.00	0.00	7.87	0.00	7.87 D
63283	Apoio Domiciliario S	0.00	0.00	0.00	6.17	0.00	6.17 D
63284	Escolas ESC	0.00	0.00	0.00	0.52	0.00	0.52 D
63285	Lar Renascer REN	0.00	0.00	0.00	10.99	0.00	10.99 D
6329	Ajudas de Custo	36.92	0.00	36.92 D	229.79	0.00	229.79 D
63291	Actividades Ocupacio	0.00	0.00	0.00	21.03	0.00	21.03 D
63292	Lar Residencial LAR	0.00	0.00	0.00	13.25	0.00	13.25 D
63293	Apoio Domiciliario S	0.00	0.00	0.00	12.03	0.00	12.03 D
63294	Escolas ESC	0.00	0.00	0.00	3.67	0.00	3.67 D
63295	Lar Renascer REN	36.92	0.00	36.92 D	179.81	0.00	179.81 D
634	INDEMNIZAÇÕES	0.00	0.00	0.00	154.10	0.00	154.10 D
6345	Lar Renascer REN	0.00	0.00	0.00	154.10	0.00	154.10 D
635	ENCARGOS SOBRE REMUN	5,850.67	10,170.13	4,319.46 C	77,092.10	10,170.13	66,921.97 D
6352	PESSOAL	5,849.39	10,170.13	4,320.74 C	77,083.04	10,170.13	66,912.91 D
63521	Actividades Ocupacio	792.07	1,632.99	840.92 C	11,553.12	1,632.99	9,920.13 D
63522	Lar Residencial LAR	2,183.75	3,933.05	1,749.30 C	29,438.02	3,933.05	25,504.97 D
63523	Apoio Domiciliario S	785.99	1,086.68	300.69 C	9,069.51	1,086.68	7,982.83 D
63524	Escolas ESC	88.02	160.78	72.76 C	1,184.33	160.78	1,023.55 D
63525	Lar Renascer REN	1,999.56	3,356.63	1,357.07 C	25,838.06	3,356.63	22,481.43 D
6353	FGCT	1.28	0.00	1.28 D	9.06	0.00	9.06 D
63532	Lar Residencial LAR	0.44	0.00	0.44 D	1.26	0.00	1.26 D
63533	Serviço Apoio Domici	0.84	0.00	0.84 D	5.47	0.00	5.47 D
63534	Escolas ESC	0.00	0.00	0.00	0.00	0.00	0.00
63535	Lar Residencial REN	0.00	0.00	0.00	2.33	0.00	2.33 D
636	SEGURO AC.TRABALHO D	0.00	0.00	0.00	3,137.63	0.00	3,137.63 D
6362	Pessoal	0.00	0.00	0.00	3,137.63	0.00	3,137.63 D
	>>A Transportar	299,345.06	231,800.56	67,544.50 D	3,688,420.34	2,980,755.55	707,664.79 D

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Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	299,345.06	231,800.56	67,544.50 D	3,688,420.34	2,980,755.55	707,664.79 D
63621	Actividades Ocupacio	0.00	0.00	0.00	784.43	0.00	784.43 D
63622	Lar Residencial LAR	0.00	0.00	0.00	941.28	0.00	941.28 D
63623	Apoio Domiciliario S	0.00	0.00	0.00	470.63	0.00	470.63 D
63625	Lar Renascer REN	0.00	0.00	0.00	941.29	0.00	941.29 D
638	OUTROS GASTOS COM PE	1,301.40	0.00	1,301.40 D	1,943.82	0.00	1,943.82 D
6381	FORMAÇÃO PROFISSIONA	0.00	0.00	0.00	10.00	0.00	10.00 D
63811	Actividades Ocupacio	0.00	0.00	0.00	2.50	0.00	2.50 D
63812	Lar Residencial LAR	0.00	0.00	0.00	2.50	0.00	2.50 D
63813	Apoio Domiciliario S	0.00	0.00	0.00	2.50	0.00	2.50 D
63815	Lar Renascer REN	0.00	0.00	0.00	2.50	0.00	2.50 D
6388	Outros	1,301.40	0.00	1,301.40 D	1,933.82	0.00	1,933.82 D
63881	Actividades Ocupacio	325.35	0.00	325.35 D	483.46	0.00	483.46 D
63882	Lar Residencial LAR	390.42	0.00	390.42 D	580.16	0.00	580.16 D
63883	Apoio Domiciliario S	195.21	0.00	195.21 D	290.05	0.00	290.05 D
63885	Lar Renascer REN	390.42	0.00	390.42 D	580.15	0.00	580.15 D
68	OUTROS GASTOS E PERD	3.94	0.00	3.94 D	1,358.40	0.00	1,358.40 D
681	IMPOSTOS	0.00	0.00	0.00	434.45	0.00	434.45 D
6811	IMPOSTOS DIRECTOS	0.00	0.00	0.00	382.31	0.00	382.31 D
68111	Imposto Municipal de	0.00	0.00	0.00	181.49	0.00	181.49 D
681111	Actividades Ocupacio	0.00	0.00	0.00	58.07	0.00	58.07 D
681112	Lar Residencial LAR	0.00	0.00	0.00	58.08	0.00	58.08 D
681113	Apoio Domiciliario S	0.00	0.00	0.00	32.67	0.00	32.67 D
681115	Lar Renascer REN	0.00	0.00	0.00	32.67	0.00	32.67 D
68112	Imposto Municipal Tr	0.00	0.00	0.00	200.82	0.00	200.82 D
681121	Actividades Ocupacio	0.00	0.00	0.00	37.50	0.00	37.50 D
681122	Lar Residencial LAR	0.00	0.00	0.00	37.50	0.00	37.50 D
681123	Apoio Domiciliario S	0.00	0.00	0.00	62.90	0.00	62.90 D
681125	Lar Renascer REN	0.00	0.00	0.00	62.92	0.00	62.92 D
6812	IMPOSTOS INDIRECTOS	0.00	0.00	0.00	24.00	0.00	24.00 D
68123	Imposto de Selo	0.00	0.00	0.00	24.00	0.00	24.00 D
681231	Actividades Ocupacio	0.00	0.00	0.00	6.00	0.00	6.00 D
681232	Lar Residencial LAR	0.00	0.00	0.00	6.00	0.00	6.00 D
681233	Apoio Domiciliario S	0.00	0.00	0.00	6.00	0.00	6.00 D
681235	Lar Renascer REN	0.00	0.00	0.00	6.00	0.00	6.00 D
6813	Taxas	0.00	0.00	0.00	28.14	0.00	28.14 D
68131	Actividades Ocupacio	0.00	0.00	0.00	7.04	0.00	7.04 D
68132	Lar Residencial LAR	0.00	0.00	0.00	7.03	0.00	7.03 D
68133	Apoio Domiciliario S	0.00	0.00	0.00	7.04	0.00	7.04 D
	>>A Transportar	300,646.46	231,800.56	68,845.90 D	3,693,929.21	2,980,755.55	713,173.66 D

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Mensal e Acumulado.

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Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	300,646.46	231,800.56	68,845.90 D	3,693,929.21	2,980,755.55	713,173.66 D
68135	Lar Renascer REN	0.00	0.00	0.00	7.03	0.00	7.03 D
688	OUTROS	3.94	0.00	3.94 D	923.95	0.00	923.95 D
6881	Correcções Relativas	3.94	0.00	3.94 D	588.95	0.00	588.95 D
68811	Actividades Ocupacio	0.98	0.00	0.98 D	219.24	0.00	219.24 D
68812	Lar Residencial LAR	0.99	0.00	0.99 D	171.24	0.00	171.24 D
68813	Apoio Domiciliario S	0.98	0.00	0.98 D	27.23	0.00	27.23 D
68815	Lar Renascer REN	0.99	0.00	0.99 D	171.24	0.00	171.24 D
6882	Donativos	0.00	0.00	0.00	5.00	0.00	5.00 D
68822	Mecenato Social	0.00	0.00	0.00	5.00	0.00	5.00 D
688221	Actividades Ocupacio	0.00	0.00	0.00	1.25	0.00	1.25 D
688222	Lar Residencial LAR	0.00	0.00	0.00	1.25	0.00	1.25 D
688223	Apoio Domiciliario S	0.00	0.00	0.00	1.25	0.00	1.25 D
688225	Lar Renascer REN	0.00	0.00	0.00	1.25	0.00	1.25 D
6883	Quotizações	0.00	0.00	0.00	330.00	0.00	330.00 D
68831	Actividades Ocupacio	0.00	0.00	0.00	82.50	0.00	82.50 D
68832	Lar Residencial LAR	0.00	0.00	0.00	82.50	0.00	82.50 D
68833	Apoio Domiciliario S	0.00	0.00	0.00	82.50	0.00	82.50 D
68835	Lar Renascer REN	0.00	0.00	0.00	82.50	0.00	82.50 D
69	GASTOS E PERDAS DE F	0.00	0.00	0.00	97.25	0.00	97.25 D
691	JUROS SUPORTADOS	0.00	0.00	0.00	88.75	0.00	88.75 D
6911	Juros de Financiemen	0.00	0.00	0.00	88.75	0.00	88.75 D
69115	Juros de Mora e Comp	0.00	0.00	0.00	88.75	0.00	88.75 D
691151	Actividades Ocupacio	0.00	0.00	0.00	22.19	0.00	22.19 D
691152	Lar Residencial LAR	0.00	0.00	0.00	22.18	0.00	22.18 D
691153	Apoio Domiciliario S	0.00	0.00	0.00	22.20	0.00	22.20 D
691155	Lar Renascer REN	0.00	0.00	0.00	22.18	0.00	22.18 D
698	OUTROS GASTOS E PERD	0.00	0.00	0.00	8.50	0.00	8.50 D
6988	Outros	0.00	0.00	0.00	8.50	0.00	8.50 D
69881	Actividades Ocupacio	0.00	0.00	0.00	2.13	0.00	2.13 D
69882	Lar Residencial LAR	0.00	0.00	0.00	2.13	0.00	2.13 D
69883	Apoio Domiciliario S	0.00	0.00	0.00	2.12	0.00	2.12 D
69885	Lar Renascer REN	0.00	0.00	0.00	2.12	0.00	2.12 D
	Total da Classe 6	46,071.77	54,426.54	8,354.77 C	555,770.65	56,220.02	499,550.63 D
72	PRESTACOES DE SERVIC	0.00	11,179.22	11,179.22 C	588.59	139,311.40	138,722.81 C
721	QUOTAS DOS UTILIZADO	0.00	9,961.76	9,961.76 C	502.99	124,089.88	123,586.89 C
7211	Actividades Ocupacio	0.00	1,560.40	1,560.40 C	145.48	20,180.86	20,035.38 C
	>>A Transportar	300,650.40	233,360.96	67,289.44 D	3,695,102.92	3,000,936.41	694,166.51 D

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Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	300,650.40	233,360.96	67,289.44 D	3,695,102.92	3,000,936.41	694,166.51 D
7212	Lar Residencial LAR	0.00	2,963.32	2,963.32 C	190.25	37,587.36	37,397.11 C
7213	Apoio Domiciliario S	0.00	1,763.08	1,763.08 C	167.26	21,458.77	21,291.51 C
7214	Escolas ESC	0.00	0.00	0.00	0.00	11.50	11.50 C
7215	Lar Renascer REN	0.00	3,674.96	3,674.96 C	0.00	44,851.39	44,851.39 C
722	QUOTIZACOES E JOIAS	0.00	0.00	0.00	72.00	2,725.00	2,653.00 C
7221	Actividades Ocupacio	0.00	0.00	0.00	18.00	681.25	663.25 C
7222	Lar Residencial LAR	0.00	0.00	0.00	18.00	681.25	663.25 C
7223	Apoio Domiciliario S	0.00	0.00	0.00	18.00	681.25	663.25 C
7225	Lar Renascer REN	0.00	0.00	0.00	18.00	681.25	663.25 C
725	SERVICOS SECUNDARIOS	0.00	1,217.46	1,217.46 C	13.60	12,496.52	12,482.92 C
7251	Actividades Ocupacio	0.00	0.00	0.00	0.00	308.94	308.94 C
7252	Lar Residencial LAR	0.00	505.14	505.14 C	0.00	3,772.65	3,772.65 C
7253	Apoio Domiciliario S	0.00	119.41	119.41 C	13.60	2,757.22	2,743.62 C
7254	Escolas ESC	0.00	2.50	2.50 C	0.00	95.00	95.00 C
7255	Lar Renascer REN	0.00	590.41	590.41 C	0.00	5,562.71	5,562.71 C
75	SUBSIDIOS, DOACOES L	0.00	38,345.98	38,345.98 C	0.00	467,519.80	467,519.80 C
751	SUBSIDIOS DO ESTADO	0.00	37,495.98	37,495.98 C	0.00	448,453.80	448,453.80 C
7511	CENTRO REGIONAL SEGU	0.00	37,495.98	37,495.98 C	0.00	448,453.80	448,453.80 C
75111	Actividades Ocupacio	0.00	7,642.65	7,642.65 C	0.00	91,711.80	91,711.80 C
75112	Lar Residencial LAR	0.00	12,059.04	12,059.04 C	0.00	144,708.48	144,708.48 C
75113	Apoio Domiciliario S	0.00	5,735.25	5,735.25 C	0.00	67,325.04	67,325.04 C
75115	Lar Renascer REN	0.00	12,059.04	12,059.04 C	0.00	144,708.48	144,708.48 C
752	SUBSIDIOS DE OUTRAS	0.00	850.00	850.00 C	0.00	19,066.00	19,066.00 C
7521	Camara Municipal de	0.00	850.00	850.00 C	0.00	19,066.00	19,066.00 C
75214	Escolas ESC	0.00	850.00	850.00 C	0.00	15,566.00	15,566.00 C
75215	Lar Renascer REN	0.00	0.00	0.00	0.00	3,500.00	3,500.00 C
78	OUTROS RENDIMENTOS E	0.00	19,324.64	19,324.64 C	0.00	107,959.28	107,959.28 C
781	RENDIMENTOS SUPLEMEN	0.00	153.50	153.50 C	0.00	12,979.19	12,979.19 C
7816	Outros Rendimentos S	0.00	153.50	153.50 C	0.00	12,979.19	12,979.19 C
78161	Actividades Ocupacio	0.00	153.50	153.50 C	0.00	3,687.63	3,687.63 C
78162	Lar Residencial LAR	0.00	0.00	0.00	0.00	3,097.19	3,097.19 C
78163	Apoio Domiciliario S	0.00	0.00	0.00	0.00	3,097.18	3,097.18 C
78165	Lar Renascer REN	0.00	0.00	0.00	0.00	3,097.19	3,097.19 C
782	DESCONTOS DE PP OBTI	0.00	0.00	0.00	0.00	0.74	0.74 C
7821	Actividades Ocupacio	0.00	0.00	0.00	0.00	0.19	0.19 C
7822	Lar Residencial LAR	0.00	0.00	0.00	0.00	0.18	0.18 C
7823	Apoio Domiciliario S	0.00	0.00	0.00	0.00	0.18	0.18 C
	>>A Transportar	300,650.40	281,479.26	19,171.14 D	3,695,546.03	3,600,566.49	94,979.54 D

APPACDM DE A-A-VELHA

Balancete Geral Financeira

Mensal e Acumulado.

Moeda - Euros

Cnt - 31.15.2017

Mes : Dezembro

Pag. 26

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	300,650.40	281,479.26	19,171.14 D	3,695,546.03	3,600,566.49	94,979.54 D
7825	Lar Renascer REN	0.00	0.00	0.00	0.00	0.19	0.19 C
788	OUTROS	0.00	19,171.14	19,171.14 C	0.00	94,979.35	94,979.35 C
7881	Correcções Relativas	0.00	4,954.86	4,954.86 C	0.00	5,340.30	5,340.30 C
78811	Actividades Ocupacio	0.00	2,380.00	2,380.00 C	0.00	2,436.97	2,436.97 C
78812	Lar Residencial LAR	0.00	1,520.40	1,520.40 C	0.00	1,577.38	1,577.38 C
78813	Apoio Domiciliario S	0.00	403.49	403.49 C	0.00	460.46	460.46 C
78815	Lar Renascer REN	0.00	650.97	650.97 C	0.00	865.49	865.49 C
7883	Imputação de Subsid.	0.00	6,379.97	6,379.97 C	0.00	6,379.97	6,379.97 C
78831	Actividades Ocupacio	0.00	2,380.00	2,380.00 C	0.00	2,380.00	2,380.00 C
78832	Lar Residencial LAR	0.00	340.00	340.00 C	0.00	340.00	340.00 C
78833	Apoio Domiciliario S	0.00	340.00	340.00 C	0.00	340.00	340.00 C
78835	Lar Renascer REN	0.00	3,319.97	3,319.97 C	0.00	3,319.97	3,319.97 C
7888	Outros Nao Especific	0.00	0.00	0.00	0.00	9,760.22	9,760.22 C
78881	Actividades Ocupacio	0.00	0.00	0.00	0.00	2,440.05	2,440.05 C
78882	Lar Residencial LAR	0.00	0.00	0.00	0.00	2,440.05	2,440.05 C
78883	Apoio Domiciliario S	0.00	0.00	0.00	0.00	2,440.05	2,440.05 C
78885	Lar Renascer REN	0.00	0.00	0.00	0.00	2,440.07	2,440.07 C
7889	Donativos	0.00	7,836.31	7,836.31 C	0.00	73,498.86	73,498.86 C
78891	Actividades Ocupacio	0.00	1,844.21	1,844.21 C	0.00	17,453.51	17,453.51 C
78892	Lar Residencial LAR	0.00	1,959.08	1,959.08 C	0.00	18,466.77	18,466.77 C
78893	Apoio Domiciliario S	0.00	1,614.51	1,614.51 C	0.00	15,712.51	15,712.51 C
78894	Escolas ESC	0.00	459.43	459.43 C	0.00	3,401.52	3,401.52 C
78895	Lar Renascer REN	0.00	1,959.08	1,959.08 C	0.00	18,464.55	18,464.55 C
	Total da Classe 7	0.00	68,849.84	68,849.84 C	588.59	714,790.48	714,201.89 C
81	RESULTADO LIQUIDO DO	0.00	0.00	0.00	58,352.43	58,352.43	0.00
818	RESULTADO LIQUIDO	0.00	0.00	0.00	58,352.43	58,352.43	0.00
	Total da Classe 8	0.00	0.00	0.00	58,352.43	58,352.43	0.00
	>>Total	300,650.40	300,650.40	0.00	3,753,898.46	3,753,898.46	0.00

APPACDM DE A-A-VELHA

Balancete Geral Analitica

Mensal e Acumulado.

Moeda - Euros

Cnt - 31.15.2017

Mes : Dezembro

Pag. 1

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
96	GASTOS E PERDAS VALE	46,071.77	54,426.54	8,354.77 C	555,770.65	56,220.02	499,550.63 D
961	CENTRO DE ACTIVIDADE	7,205.26	8,997.55	1,792.29 C	98,506.62	9,122.01	89,384.61 D
96162	Fornecedores Serv.Ex	2,528.14	41.72	2,486.42 D	33,117.38	166.18	32,951.20 D
961621	Subcontratos	360.00	0.00	360.00 D	3,105.24	0.00	3,105.24 D
9616211	Exploração Refeitori	0.00	0.00	0.00	196.80	0.00	196.80 D
9616212	Outros Subcontratos	360.00	0.00	360.00 D	2,908.44	0.00	2,908.44 D
961622	Serviços Especializa	494.65	0.00	494.65 D	6,147.69	0.00	6,147.69 D
961623	Materiais	388.63	0.00	388.63 D	3,678.49	3.16	3,675.33 D
961624	Energia e fluidos	614.05	41.72	572.33 D	7,989.16	157.27	7,831.89 D
961625	Deslocações e transp	12.37	0.00	12.37 D	175.49	5.75	169.74 D
961626	Serviços diversos	658.44	0.00	658.44 D	12,021.31	0.00	12,021.31 D
96163	Custos com pessoal	4,676.14	8,955.83	4,279.69 C	64,953.32	8,955.83	55,997.49 D
961632	Remunerações do pess	3,558.72	7,322.84	3,764.12 C	52,129.81	7,322.84	44,806.97 D
961635	Encargos s/ Remunera	792.07	1,632.99	840.92 C	11,553.12	1,632.99	9,920.13 D
961636	Seguros	0.00	0.00	0.00	784.43	0.00	784.43 D
961638	Outros Custos com pe	325.35	0.00	325.35 D	485.96	0.00	485.96 D
96168	Outros gastos e perd	0.98	0.00	0.98 D	411.60	0.00	411.60 D
961681	Impostos	0.00	0.00	0.00	108.61	0.00	108.61 D
961688	Outros gastos e perd	0.98	0.00	0.98 D	302.99	0.00	302.99 D
9616882	Donativos	0.00	0.00	0.00	1.25	0.00	1.25 D
9616883	Quotizações	0.00	0.00	0.00	82.50	0.00	82.50 D
9616888	Outros nao especific	0.98	0.00	0.98 D	219.24	0.00	219.24 D
96169	Gastos e perdas de f	0.00	0.00	0.00	24.32	0.00	24.32 D
961691	Juros suportados	0.00	0.00	0.00	22.19	0.00	22.19 D
961698	Outros gastos e perd	0.00	0.00	0.00	2.13	0.00	2.13 D
962	LAR RESIDENCIAL SANT	15,892.29	20,476.41	4,584.12 C	198,685.30	20,719.47	177,965.83 D
96262	Fornecimentos Serv.E	3,517.29	86.76	3,430.53 D	35,226.92	329.82	34,897.10 D
962621	Subcontratos	270.00	0.00	270.00 D	2,191.83	0.00	2,191.83 D
9626211	Exploração de refeit	0.00	0.00	0.00	147.60	0.00	147.60 D
9626212	Outros Subcontratos	270.00	0.00	270.00 D	2,044.23	0.00	2,044.23 D
962622	Serviços especializa	862.17	0.00	862.17 D	5,650.90	0.00	5,650.90 D
962623	Materiais	427.76	0.00	427.76 D	3,989.46	3.17	3,986.29 D
962624	Energia e fluidos	709.69	86.76	622.93 D	7,272.37	326.65	6,945.72 D
962625	Deslocações e transp	3.38	0.00	3.38 D	28.10	0.00	28.10 D
962626	Serviços diversos	1,244.29	0.00	1,244.29 D	16,094.26	0.00	16,094.26 D
96263	Custos com Pessoal	12,374.01	20,389.65	8,015.64 C	163,070.47	20,389.65	142,680.82 D
962632	Remunerações do Pess	9,799.40	16,456.60	6,657.20 C	132,107.25	16,456.60	115,650.65 D
962635	Encargos s/ remunera	2,184.19	3,933.05	1,748.86 C	29,439.28	3,933.05	25,506.23 D
962636	Seguros	0.00	0.00	0.00	941.28	0.00	941.28 D
	>>A Transportar	22,706.14	29,473.96	6,767.82 C	296,221.35	29,841.48	266,379.87 D

APPACDM DE A-A-VELHA

Balancete Geral Analitica

Mensal e Acumulado.

Moeda - Euros

Cnt - 31.15.2017

Mes : Dezembro

Pag. 2

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	22,706.14	29,473.96	6,767.82 C	296,221.35	29,841.48	266,379.87 D
962638	Outros Custos com Pe	390.42	0.00	390.42 D	582.66	0.00	582.66 D
96268	Outros gastos e perd	0.99	0.00	0.99 D	363.60	0.00	363.60 D
962681	Impostos	0.00	0.00	0.00	108.61	0.00	108.61 D
962688	Outros gastos e perd	0.99	0.00	0.99 D	254.99	0.00	254.99 D
9626882	Donativos	0.00	0.00	0.00	1.25	0.00	1.25 D
9626883	Quotizações	0.00	0.00	0.00	82.50	0.00	82.50 D
9626888	Outros nao especific	0.99	0.00	0.99 D	171.24	0.00	171.24 D
96269	Gastos e perdas de f	0.00	0.00	0.00	24.31	0.00	24.31 D
962691	Juros suportados	0.00	0.00	0.00	22.18	0.00	22.18 D
962698	Outros gastos e perd	0.00	0.00	0.00	2.13	0.00	2.13 D
963	SERVIÇO DE APOIO DOM	7,172.11	5,918.49	1,253.62 D	67,788.51	5,983.36	61,805.15 D
96362	Fornecimentos Serviç	2,660.44	22.30	2,638.14 D	16,972.33	87.17	16,885.16 D
963622	Serviços especializa	1,748.17	0.00	1,748.17 D	4,049.62	0.00	4,049.62 D
963623	Materiais	313.73	0.00	313.73 D	3,616.74	3.17	3,613.57 D
963624	Energia e Fluidos	402.80	22.30	380.50 D	3,389.96	84.00	3,305.96 D
963625	Deslocações e Transp	2.25	0.00	2.25 D	36.34	0.00	36.34 D
963626	Serviços diversos	193.49	0.00	193.49 D	5,879.67	0.00	5,879.67 D
96363	Custos com Pessoal	4,510.69	5,896.19	1,385.50 C	50,572.27	5,896.19	44,676.08 D
963632	Remunerações do Pess	3,528.65	4,809.51	1,280.86 C	40,734.11	4,809.51	35,924.60 D
963635	Encargos s/ Remunera	786.83	1,086.68	299.85 C	9,074.98	1,086.68	7,988.30 D
963636	Seguros	0.00	0.00	0.00	470.63	0.00	470.63 D
963638	Outros custos c/ pes	195.21	0.00	195.21 D	292.55	0.00	292.55 D
96368	Outros gastos e perd	0.98	0.00	0.98 D	219.59	0.00	219.59 D
963681	Impostos	0.00	0.00	0.00	108.61	0.00	108.61 D
963688	Outros gastos e perd	0.98	0.00	0.98 D	110.98	0.00	110.98 D
9636882	Donativos	0.00	0.00	0.00	1.25	0.00	1.25 D
9636883	Quotizações	0.00	0.00	0.00	82.50	0.00	82.50 D
9636888	Outros nao especific	0.98	0.00	0.98 D	27.23	0.00	27.23 D
96369	Gastos e perdas de f	0.00	0.00	0.00	24.32	0.00	24.32 D
963691	Juros suportados	0.00	0.00	0.00	22.20	0.00	22.20 D
963698	Outros gastos e perd	0.00	0.00	0.00	2.12	0.00	2.12 D
964	ESCOLAS	757.54	917.55	160.01 C	10,196.59	1,016.44	9,180.15 D
96462	Fornecimentos Serviç	272.04	35.77	236.27 D	3,185.26	134.66	3,050.60 D
964622	Serviços Especializa	24.04	0.00	24.04 D	559.66	0.00	559.66 D
964623	Materiais	16.00	0.00	16.00 D	100.87	0.00	100.87 D
964624	Energia e Fluidos	162.85	35.77	127.08 D	1,737.11	134.66	1,602.45 D
964625	Deslocações e transp	1.13	0.00	1.13 D	12.36	0.00	12.36 D
964626	Serviços diversos	68.02	0.00	68.02 D	775.26	0.00	775.26 D
96463	Custos com pessoal	485.50	881.78	396.28 C	7,011.33	881.78	6,129.55 D
	>>A Transportar	30,541.70	35,428.22	4,886.52 C	368,165.69	35,959.50	332,206.19 D

APPACDM DE A-A-VELHA

Balancete Geral Analitica

Mensal e Acumulado.

Moeda - Euros

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Mes : Dezembro

Pag. 3

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	30,541.70	35,428.22	4,886.52 C	368,165.69	35,959.50	332,206.19 D
964632	Remunerações do pess	397.48	721.00	323.52 C	5,827.00	721.00	5,106.00 D
964635	Encargos s/ Remunera	88.02	160.78	72.76 C	1,184.33	160.78	1,023.55 D
965	LAR RENASCER	15,044.57	18,116.54	3,071.97 C	180,593.63	19,378.74	161,214.89 D
96562	Fornecimentos Serviç	3,643.27	18.76	3,624.51 D	36,553.33	1,240.96	35,312.37 D
965621	Subcontratos	270.00	0.00	270.00 D	1,652.53	0.00	1,652.53 D
9656211	Exploração Refeitori	0.00	0.00	0.00	147.60	0.00	147.60 D
9656212	Outros Subcontratos	270.00	0.00	270.00 D	1,504.93	0.00	1,504.93 D
965622	Serviços especializa	968.50	0.00	968.50 D	8,893.00	0.00	8,893.00 D
965623	Materiais	559.12	0.00	559.12 D	4,180.04	3.17	4,176.87 D
965624	Energia e fluidos	1,377.32	18.76	1,358.56 D	14,100.38	1,237.79	12,862.59 D
965625	Deslocações e transp	3.37	0.00	3.37 D	51.76	0.00	51.76 D
965626	Serviços diversos	464.96	0.00	464.96 D	7,675.62	0.00	7,675.62 D
96563	Custos com Pessoal	11,400.31	18,097.78	6,697.47 C	143,652.39	18,137.78	125,514.61 D
965632	Remunerações do pess	9,010.33	14,741.15	5,730.82 C	116,133.96	14,781.15	101,352.81 D
965634	Indemnizações	0.00	0.00	0.00	154.10	0.00	154.10 D
965635	Encargos s/ remunera	1,999.56	3,356.63	1,357.07 C	25,840.39	3,356.63	22,483.76 D
965636	Seguros	0.00	0.00	0.00	941.29	0.00	941.29 D
965638	Outros Custos com o	390.42	0.00	390.42 D	582.65	0.00	582.65 D
96568	Outros gastos e perd	0.99	0.00	0.99 D	363.61	0.00	363.61 D
965681	Impostos	0.00	0.00	0.00	108.62	0.00	108.62 D
965688	Outros gastos e perd	0.99	0.00	0.99 D	254.99	0.00	254.99 D
9656882	Donativos	0.00	0.00	0.00	1.25	0.00	1.25 D
9656883	Quotizações	0.00	0.00	0.00	82.50	0.00	82.50 D
9656888	Outros nao especific	0.99	0.00	0.99 D	171.24	0.00	171.24 D
96569	Gastos e perdas de f	0.00	0.00	0.00	24.30	0.00	24.30 D
965691	Juros suportados	0.00	0.00	0.00	22.18	0.00	22.18 D
965698	Outros gastos e perd	0.00	0.00	0.00	2.12	0.00	2.12 D
97	RENDIMENTOS E GANHOS	0.00	68,849.84	68,849.84 C	588.59	714,790.48	714,201.89 C
971	CENTRO DE ACTIVIDADE	0.00	15,960.76	15,960.76 C	163.48	141,281.20	141,117.72 C
97172	Prestações	0.00	1,560.40	1,560.40 C	163.48	21,171.05	21,007.57 C
97175	Subsidios, doações,	0.00	7,642.65	7,642.65 C	0.00	91,711.80	91,711.80 C
971751	Subsidios do Estado	0.00	7,642.65	7,642.65 C	0.00	91,711.80	91,711.80 C
9717511	Centro Reg. Seguranç	0.00	7,642.65	7,642.65 C	0.00	91,711.80	91,711.80 C
97178	Outros rendimentos e	0.00	6,757.71	6,757.71 C	0.00	28,398.35	28,398.35 C
971781	Rendimentos suplemen	0.00	153.50	153.50 C	0.00	3,687.63	3,687.63 C
971782	Descontos pp obtidos	0.00	0.00	0.00	0.00	0.19	0.19 C
971788	Outros rendimentos e	0.00	6,604.21	6,604.21 C	0.00	24,710.53	24,710.53 C
9717883	Imputação de Subsidi	0.00	2,380.00	2,380.00 C	0.00	2,380.00	2,380.00 C
	>>A Transportar	46,071.77	66,163.09	20,091.32 C	555,934.13	175,170.69	380,763.44 D

APPACDM DE A-A-VELHA

Balancete Geral Analitica

Mensal e Acumulado.

Moeda - Euros

Cnt - 31.15.2017

Mes : Dezembro

Pag. 4

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	46,071.77	66,163.09	20,091.32 C	555,934.13	175,170.69	380,763.44 D
9717888	Outros nao especific	0.00	2,380.00	2,380.00 C	0.00	4,877.02	4,877.02 C
9717889	Donativos	0.00	1,844.21	1,844.21 C	0.00	17,453.51	17,453.51 C
972	LAR RESIDENCIAL SANT	0.00	19,346.98	19,346.98 C	208.25	212,671.31	212,463.06 C
97272	Prestacoes	0.00	3,468.46	3,468.46 C	208.25	42,041.26	41,833.01 C
97275	Subsidios, doacoes e	0.00	12,059.04	12,059.04 C	0.00	144,708.48	144,708.48 C
972751	Subsidios do estado	0.00	12,059.04	12,059.04 C	0.00	144,708.48	144,708.48 C
9727511	Centro Reg.Seguranca	0.00	12,059.04	12,059.04 C	0.00	144,708.48	144,708.48 C
97278	Outros Rendimentos e	0.00	3,819.48	3,819.48 C	0.00	25,921.57	25,921.57 C
972781	Rendimentos suplemen	0.00	0.00	0.00	0.00	3,097.19	3,097.19 C
972782	Descontos pp obtidos	0.00	0.00	0.00	0.00	0.18	0.18 C
972788	Outros rendimentos e	0.00	3,819.48	3,819.48 C	0.00	22,824.20	22,824.20 C
9727883	Imputacao Subsidios	0.00	340.00	340.00 C	0.00	340.00	340.00 C
9727888	Outros nao especific	0.00	1,520.40	1,520.40 C	0.00	4,017.43	4,017.43 C
9727889	Donativos	0.00	1,959.08	1,959.08 C	0.00	18,466.77	18,466.77 C
973	SERVIÇO DE APOIO DOM	0.00	9,975.74	9,975.74 C	198.86	114,272.66	114,073.80 C
97372	Prestacoes	0.00	1,882.49	1,882.49 C	198.86	24,897.24	24,698.38 C
97375	Subsidios, doacoes e	0.00	5,735.25	5,735.25 C	0.00	67,325.04	67,325.04 C
973751	Subsidios do estado	0.00	5,735.25	5,735.25 C	0.00	67,325.04	67,325.04 C
9737511	Centro Reg. Seguranç	0.00	5,735.25	5,735.25 C	0.00	67,325.04	67,325.04 C
97378	Outros rendimentos e	0.00	2,358.00	2,358.00 C	0.00	22,050.38	22,050.38 C
973781	Rendimentos suplemen	0.00	0.00	0.00	0.00	3,097.18	3,097.18 C
973782	Descontos pp obtidos	0.00	0.00	0.00	0.00	0.18	0.18 C
973788	Outros rendimentos e	0.00	2,358.00	2,358.00 C	0.00	18,953.02	18,953.02 C
9737883	Imputacao subsidios	0.00	340.00	340.00 C	0.00	340.00	340.00 C
9737888	Outros nao especific	0.00	403.49	403.49 C	0.00	2,900.51	2,900.51 C
9737889	Donativos	0.00	1,614.51	1,614.51 C	0.00	15,712.51	15,712.51 C
974	ESCOLAS	0.00	1,311.93	1,311.93 C	0.00	19,074.02	19,074.02 C
97472	Prestacoes	0.00	2.50	2.50 C	0.00	106.50	106.50 C
97475	Subsidios, doacoes e	0.00	850.00	850.00 C	0.00	15,566.00	15,566.00 C
974752	Outras entidades	0.00	850.00	850.00 C	0.00	15,566.00	15,566.00 C
97478	Outros Rendimentos e	0.00	459.43	459.43 C	0.00	3,401.52	3,401.52 C
974788	Outros Rendimentos e	0.00	459.43	459.43 C	0.00	3,401.52	3,401.52 C
9747889	Donativos	0.00	459.43	459.43 C	0.00	3,401.52	3,401.52 C
975	LAR RENASCER	0.00	22,254.43	22,254.43 C	18.00	227,491.29	227,473.29 C
97572	Prestacoes	0.00	4,265.37	4,265.37 C	18.00	51,095.35	51,077.35 C
97575	Subsidios, doacoes e	0.00	12,059.04	12,059.04 C	0.00	148,208.48	148,208.48 C
975751	Subsidios do estado	0.00	12,059.04	12,059.04 C	0.00	144,708.48	144,708.48 C
9757511	Centro Reg.Seguranca	0.00	12,059.04	12,059.04 C	0.00	144,708.48	144,708.48 C
975752	Outras Entidades	0.00	0.00	0.00	0.00	3,500.00	3,500.00 C
	>>A Transportar	46,071.77	117,346.36	71,274.59 C	556,359.24	742,823.04	186,463.80 C

APPACDM DE A-A-VELHA

Balancete Geral Analitica

Mensal e Acumulado.

Moeda - Euros

Cnt - 31.15.2017

Mes : Dezembro

Pag. 5

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	46,071.77	117,346.36	71,274.59 C	556,359.24	742,823.04	186,463.80 C
97578	Outros rendimentos e	0.00	5,930.02	5,930.02 C	0.00	28,187.46	28,187.46 C
975781	Rendimentos suplemen	0.00	0.00	0.00	0.00	3,097.19	3,097.19 C
975782	Descontos pp obtidos	0.00	0.00	0.00	0.00	0.19	0.19 C
975788	Outros rendimentos e	0.00	5,930.02	5,930.02 C	0.00	25,090.08	25,090.08 C
9757883	Imputações Subsidios	0.00	3,319.97	3,319.97 C	0.00	3,319.97	3,319.97 C
9757888	Outros nao especific	0.00	650.97	650.97 C	0.00	3,305.56	3,305.56 C
9757889	Donativos	0.00	1,959.08	1,959.08 C	0.00	18,464.55	18,464.55 C
	Total da Analitica	46,071.77	123,276.38	77,204.61 C	556,359.24	771,010.50	214,651.26 C
	>>Total	46,071.77	123,276.38	77,204.61 C	556,359.24	771,010.50	214,651.26 C