VH



| | | VALORES DO PERIODO | | VALORES ACUMULADOS | | SALDOS ACTUAIS |
|---|---|---|---|---|---|---|
| Conta | Designacao | Debito | Credito | Debito | Credito | Devedor/Credor |
| 11 | CAIXA | .00 | .00 | 14 145.86 | 13 891.05 | 254.81 |
| 11.1 | CAIXA-SEDE | .00 | .00 | 14 145.86 | 13 891.05 | 254.81 |
| 12 | DEPOSITOS A ORDEM | .00 | .00 | 1 163 760.98 | 949 930.53 | 213 830.45 |
| 12.1 | CAIXA GERAL DE DEPOSITOS | .00 | .00 | 751 815.92 | 696 462.53 | 55 353.39 |
| 12.1.1 | CAIXA GERAL DE DEPOSITOS 11448.3 | .00 | .00 | 751 815.92 | 696 462.53 | 55 353.39 |
| 12.2 | MILLENIUM | .00 | .00 | 103 001.00 | 100 000.00 | 3 001.00 |
| 12.2.1 | MILLENIUM - 45491090071 | .00 | .00 | 103 001.00 | 100 000.00 | 3 001.00 |
| 12.3 | SANTANDER | .00 | .00 | 151 812.56 | .00 | 151 812.56 |
| 12.3.1 | SANTANDER - 432105852020 | .00 | .00 | 151 812.56 | .00 | 151 812.56 |
| 12.4 | BANCO TOTTA | .00 | .00 | 2 125.50 | .00 | 2 125.50 |
| 12.4.1 | BANCO TOTTA03166156020 | .00 | .00 | 2 125.50 | .00 | 2 125.50 |
| 12.8 | MONTEPIO GERAL | .00 | .00 | 155 006.00 | 153 468.00 | 1 538.00 |
| 12.8.1 | MONTEPIO GERAL- 9910005944123 | .00 | .00 | 155 006.00 | 153 468.00 | 1 538.00 |
| 13 | OUTROS DEPOSITOS BANCARIOS | .00 | .00 | 250 000.00 | .00 | 250 000.00 |
| 13.2 | MILLENNIUM BCP | .00 | .00 | 100 000.00 | .00 | 100 000.00 |
| 13.2.1 | MILLENIUM BCP 3300516957 | .00 | .00 | 100 000.00 | .00 | 100 000.00 |
| 13.8 | MONTEPIO | .00 | .00 | 150 000.00 | .00 | 150 000.00 |
| 13.8.1 | MONTEPIO PRAZO - 1727-2 | .00 | .00 | 50 000.00 | .00 | 50 000.00 |
| 13.8.2 | MONTEPIO PRAZO - 1747-0 | .00 | .00 | 100 000.00 | .00 | 100 000.00 |
| 21 | CLIENTES | .00 | .00 | 103 777.96 | 91 216.08 | 12 825.88 |
| | | | | | | 264.00- |
| 21.1 | CLIENTES E UTENTES | .00 | .00 | 103 777.96 | 91 216.08 | 12 825.88 |
| | | | | | | 264.00- |
| 21.1.7 | UTENTES | .00 | .00 | 103 777.96 | 91 216.08 | 12 825.88 |
| | | | | | | 264.00- |
| 21.1.7.1 | UTENTES | .00 | .00 | 103 777.96 | 91 216.08 | 12 825.88 |
| | | | | | | 264.00- |
| 000000376 | Carlos Sousa Lopes | .00 | .00 | 400.00 | .00 | 400.00 |
| 000000381 | Mariana Sousa Lopes | .00 | .00 | 300.00 | .00 | 300.00 |
| 000000390 | Jose Miguel Freitas | .00 | .00 | 78.50 | .00 | 78.50 |
| 000000400 | Maria Conceiçao Lourenço S | .00 | .00 | 165.00 | .00 | 165.00 |
| 000000410 | Cristina K Kapitsa | .00 | .00 | 500.00 | .00 | 500.00 |
| 000000422 | Diogo Manuel Pereira Cosme | .00 | .00 | 280.00 | .00 | 280.00 |
| 000000429 | Leonor Isabel V Correira | .00 | .00 | 100.00 | .00 | 100.00 |
| 000000433 | Dario Miguel Pereira Cosme | .00 | .00 | 281.00 | .00 | 281.00 |
| 000000446 | Denil Odorodko | .00 | .00 | 58.50 | .00 | 58.50 |
| 000000483 | Diana Sofia Fialho Maneiro | .00 | .00 | 446.00 | .00 | 446.00 |
| 000000484 | Joao Leonel SAbino Alves | .00 | .00 | 1 248.00 | .00 | 1 248.00 |
| 000000486 | Ana Mafalda SAbino Alves | .00 | .00 | 810.00 | .00 | 810.00 |
| 000000491 | Celia Miranda Duarte | .00 | .00 | 50.00 | .00 | 50.00 |
| 000000494 | Duarte Miguel Capucho Neves | .00 | .00 | 276.20 | .00 | 276.20 |
| 000000511 | Maximo Myronyuk | .00 | .00 | 103.00 | .00 | 103.00 |
| 000000514 | Leticia F L Macedo | .00 | .00 | 83.50 | .00 | 83.50 |
| 000000517 | Rafael H Liborio | .00 | .00 | 73.50 | .00 | 73.50 |
| 000000520 | Carolina Fazendeiro Gomes | .00 | .00 | 205.50 | .00 | 205.50 |
| 000000522 | Jose Leonardo Monteiro Bueno | .00 | .00 | 304.50 | .00 | 304.50 |
| 000000544 | Nuno Miguel Gonça Reis | .00 | .00 | 65.50 | .00 | 65.50 |
| 000000551 | Maximo Myronyuk | .00 | .00 | 103.00 | .00 | 103.00 |
| 000000552 | Simao Filipe Oliveira Doming | .00 | .00 | 43.97 | .00 | 43.97 |
| 000000554 | Caio Filipe de Faria Araujo | .00 | .00 | 148.00 | .00 | 148.00 |
| 000000555 | Kostyantyn D | .00 | .00 | 207.62 | .00 | 207.62 |
| 000000562 | Maria Ofelia Sirbu | .00 | .00 | 130.00 | .00 | 130.00 |
| 000000564 | Catarina Novoselska | .00 | .00 | 73.50 | .00 | 73.50 |
| 000000565 | Mariana Henriques Moreira | .00 | .00 | 100.00 | .00 | 100.00 |
| 000000566 | Beatriz Sofia Delgado Sousa | .00 | .00 | 45.00 | .00 | 45.00 |
| 000000568 | Maria Batista Graça | .00 | .00 | 70.00 | .00 | 70.00 |
| 000000569 | Mariana Santos Costa | .00 | .00 | 85.00 | .00 | 85.00 |
| 000000578 | Carolina Santos Sao Pedro | .00 | .00 | 45.00 | .00 | 45.00 |

| Conta | Designacao | VALORES DO PERIODO Debito | Credito | VALORES ACUMULADOS Debito | Credito | SALDOS ACTUAIS Devedor/Credor |
|---|---|---|---|---|---|---|
| 000000593 | Catarina Alexandra Traquina Mo | .00 | .00 | 50.00 | .00 | 50.00 |
| 000000605 | Hugo Carvalho Lima | .00 | .00 | 75.00 | .00 | 75.00 |
| 000000626 | Hugo Santos | .00 | .00 | 40.00 | .00 | 40.00 |
| 000000649 | Enrique Santiago S Araujo | .00 | .00 | 35.00 | .00 | 35.00 |
| 000000663 | Henrique M N Faustino | .00 | .00 | 82.00 | .00 | 82.00 |
| 000000666 | Cristiano França Fernandes | .00 | .00 | 52.30 | .00 | 52.30 |
| 000000696 | Eduardo Antonio F S Francisco | .00 | .00 | 89.00 | .00 | 89.00 |
| 000000697 | Carine Jesus Anjos Fernandes Me | .00 | .00 | 90.00 | .00 | 90.00 |
| 000000698 | CHRISTIAN BATISTA CAMPOS MOTA | .00 | .00 | 118.70 | 59.35 | 59.35 |
| 000000705 | Nuria Margarida Santos Barreir | .00 | .00 | 100.00 | .00 | 100.00 |
| 000000707 | Kira Roque | .00 | .00 | 40.00 | .00 | 40.00 |
| 000000715 | Afonso Pereira Agostinho | .00 | .00 | 90.00 | .00 | 90.00 |
| 000000745 | Santiago Cordeiro Cavem | .00 | .00 | 250.00 | .00 | 250.00 |
| 000000753 | Lucas Francisco P Januario | .00 | .00 | 300.00 | .00 | 300.00 |
| 000000754 | Camila Tavares SAntos | .00 | .00 | 19.40 | .00 | 19.40 |
| 000000755 | Leandra Folgosa Coelho | .00 | .00 | 400.00 | .00 | 400.00 |
| 000000762 | Eduardo Tavares Santos | .00 | .00 | 44.65 | .00 | 44.65 |
| 000000770 | Santiago Filipe C l Marques | .00 | .00 | 55.00 | .00 | 55.00 |
| 000000779 | Jose Maria Duarte Ricardo | .00 | .00 | 111.75 | .00 | 111.75 |
| 000000785 | Carolina Pereira Agostinho | .00 | .00 | 355.00 | .00 | 355.00 |
| 000000790 | Diogo Miguel da Fonseca Graça | .00 | .00 | 180.00 | .00 | 180.00 |
| 000000810 | Philipe Louis G P Boleat | .00 | .00 | 80.00 | .00 | 80.00 |
| 000000811 | Ana Carolina Januario Santos | .00 | .00 | 80.00 | .00 | 80.00 |
| 000000822 | Rafael Lourenço Carreira Casal | .00 | .00 | 50.00 | .00 | 50.00 |
| 000000825 | Luis Antonio Capucho S Mendes | .00 | .00 | 20.00 | .00 | 20.00 |
| 000000829 | Joao Maria Duarte Ricardo | .00 | .00 | 83.00 | .00 | 83.00 |
| 000000838 | Guilherme J C S R Miranda | .00 | .00 | 152.30 | .00 | 152.30 |
| 000000842 | Alina Mihaela Branco Ruivo | .00 | .00 | 107.40 | .00 | 107.40 |
| 000000845 | Kelli Pinto | .00 | .00 | 52.92 | .00 | 52.92 |
| 000000870 | Afonso Galante Alves | .00 | .00 | 86.88 | .00 | 86.88 |
| 000000884 | Apollo Pereira Maia | .00 | .00 | 53.20 | .00 | 53.20 |
| 000000888 | Noah Gonçalves Peixoto | .00 | .00 | 180.00 | .00 | 180.00 |
| 000000900 | Helena Maria Lourenço Esteves | .00 | .00 | 155.69 | .00 | 155.69 |
| 000000911 | Bernado Abdon da Silva | .00 | .00 | 67.71 | .00 | 67.71 |
| 000000917 | Daniel Silva Vitorio | .00 | .00 | 89.63 | .00 | 89.63 |
| 000000963 | VITÓRIA ZHANG | .00 | .00 | 188.30 | 188.30 | .00 |
| 000000964 | HELENA ODILON PAIM | .00 | .00 | 115.20 | 115.20 | .00 |
| 000001001 | UTENTE | .00 | .00 | 230.95 | 230.95 | .00 |
| 290933323 | Júlia Pascoal Vieira | .00 | .00 | 620.76 | 620.76 | .00 |
| 291006191 | Maria Pedro Matos Pita | .00 | .00 | 1 340.89 | 1 340.89 | .00 |
| 291066747 | Leonor Fazendeiro Amado | .00 | .00 | 614.12 | 614.12 | .00 |
| 291237355 | João Pedro Martins Apolinário | .00 | .00 | 1 037.36 | 1 037.36 | .00 |
| 292311028 | Carolina Barreiro Ferreira | .00 | .00 | 1 608.00 | 1 608.00 | .00 |
| 292471564 | Brenda Miguel Bom Jesus Mota | .00 | .00 | 430.14 | 425.14 | 5.00 |
| 292525656 | Teresa Martia DuarteVitorino de | .00 | .00 | 1 584.00 | 1 584.00 | .00 |
| 292576536 | David Yu Luo | .00 | .00 | 454.95 | 454.95 | .00 |
| 293466076 | Madalena Santos Teixeira | .00 | .00 | 1 054.02 | 1 054.02 | .00 |
| 293573034 | Alice Velyzhanina Lopes | .00 | .00 | 1 404.23 | 1 404.23 | .00 |
| 293578117 | Francisco Neiva Vinagre | .00 | .00 | 2 494.83 | 2 411.72 | 83.11 |
| 293903395 | António Maria Luís Carlota | .00 | .00 | 1 852.38 | 1 852.38 | .00 |
| 294897259 | Enderson Rui Lopes Domingos | .00 | .00 | 1 216.45 | 1 216.45 | .00 |
| 295036214 | Sejal Rani | .00 | .00 | 1 063.44 | 1 063.44 | .00 |
| 295261676 | Tomás Fialho Soares | .00 | .00 | 1 477.81 | 1 477.81 | .00 |
| 295608455 | Carlos Miguel Almeida Rolo de Ca | .00 | .00 | 2 290.17 | 2 290.17 | .00 |
| 295633484 | Anantveer Singh | .00 | .00 | 1 158.41 | 1 158.41 | .00 |
| 295771240 | Tiago Salvatore Cavallini August | .00 | .00 | 2 097.70 | 2 097.70 | .00 |
| 296378119 | Aurora Amaral dos Santos | .00 | .00 | 1 804.70 | 1 804.70 | .00 |
| 297414364 | João Miguel Tomaz Neves | .00 | .00 | 1 299.43 | 1 280.43 | 19.00 |
| 297532758 | Manuel Oliveira de Carvalho | .00 | .00 | 1 268.82 | 1 268.82 | .00 |
| 297587056 | Tiago Miguel dos Santos Ramos | .00 | .00 | 1 425.48 | 1 420.48 | 5.00 |
| 297597710 | Olivia May Santos | .00 | .00 | 1 019.13 | 1 019.13 | .00 |
| 298453479 | Maria Antónia Damásio Moreira Lo | .00 | .00 | 933.20 | 933.20 | .00 |

| Conta | Designacao | VALORES DO PERIODO Debito | Credito | VALORES ACUMULADOS Debito | Credito | SALDOS ACTUAIS Devedor/Credor |
|---|---|---|---|---|---|---|
| 298714582 | Duarte Miguel da Fonseca Pacheco | .00 | .00 | 353.10 | 353.10 | .00 |
| 298722496 | Arthur Silva Nascimento | .00 | .00 | 581.74 | 426.40 | 155.34 |
| 298778521 | Matilde Ferreira Vazão | .00 | .00 | 2 684.00 | 2 684.00 | .00 |
| 298873788 | Tiago Guedes Marques | .00 | .00 | 556.04 | 552.60 | 3.44 |
| 299179516 | Maria Luisa Leitão Vazão | .00 | .00 | 1 941.35 | 1 941.35 | .00 |
| 299320308 | Raquel Metelo da Cruz | .00 | .00 | 2 138.53 | 2 138.53 | .00 |
| 299389154 | Sara Oliveira de Pina | .00 | .00 | 1 672.06 | 1 672.06 | .00 |
| 299521834 | Laura Victória Oliveira Vicente | .00 | .00 | 1 285.62 | 1 080.68 | 204.94 |
| 299883256 | Leticia de Silva Xavier Marques | .00 | .00 | 2 700.50 | 2 700.50 | .00 |
| 300391978 | Flor Franco Veríssimo | .00 | .00 | 653.98 | 653.98 | .00 |
| 300504047 | Filipe Yu Luo | .00 | .00 | 748.00 | 677.53 | 70.47 |
| 300772823 | Constança Duarte Libório | .00 | .00 | 415.80 | 415.80 | .00 |
| 301008256 | Mariana Martins Rodrigues | .00 | .00 | 1 556.17 | 1 556.17 | .00 |
| 301289751 | Wendy Milheiriço Domiciano | .00 | .00 | 657.29 | 657.29 | .00 |
| 301668302 | Alice Calado Ruivo | .00 | .00 | 2 719.00 | 2 719.00 | .00 |
| 301692823 | Ema Mendes Ferreira | .00 | .00 | 1 630.03 | 1 630.03 | .00 |
| 301846120 | Helena Maria Lourenço Esteves | .00 | .00 | 1 867.76 | 1 857.76 | 10.00 |
| 301965153 | Stevan Vieira Santos | .00 | .00 | 997.51 | 997.51 | .00 |
| 302221735 | Diego Silva Santos | .00 | .00 | 918.20 | 565.78 | 352.42 |
| 302398724 | Maya Rodrigues Torres | .00 | .00 | 352.10 | 352.10 | .00 |
| 302956344 | Isis Almeida Souza | .00 | .00 | 226.60 | 171.50 | 55.10 |
| 303270730 | Guilherme Pires Gomes Lopes | .00 | .00 | 2 499.00 | 2 499.00 | .00 |
| 303342560 | Francisco Sousa Pereira | .00 | .00 | 1 533.66 | 1 402.53 | 131.13 |
| 303352116 | Théo de Sousa Lourenço | .00 | .00 | 579.30 | 450.60 | 128.70 |
| 303360429 | Enzo Gabriel Dionisio Ribeiro | .00 | .00 | 537.80 | 537.80 | .00 |
| 303364297 | Henrique Virtudes Bento Rosa da | .00 | .00 | 1 580.70 | 1 580.70 | .00 |
| 303391898 | Hugo Dinis Traquina da Silva | .00 | .00 | 2 533.00 | 2 533.00 | .00 |
| 303407948 | Bernardo Ferreira da Silva | .00 | .00 | 1 090.72 | 1 090.72 | .00 |
| 303408839 | Carminho Salgadinho Ramos | .00 | .00 | 2 466.35 | 2 466.35 | .00 |
| 303464992 | Francisco Miguel Oliveira Neves | .00 | .00 | 78.26 | 78.26 | .00 |
| 303471859 | Isaura Cabral | .00 | .00 | 295.14 | 295.14 | .00 |
| 303806478 | VICENTE ROSA CIPRIANO | .00 | .00 | 953.00 | 953.00 | .00 |
| 303993499 | SANTIAGO ANASTÁCIO MATEUS FR | .00 | .00 | 219.88 | 219.88 | .00 |
| 304078182 | Maria Inês Pinto Barrento | .00 | .00 | 302.94 | 302.94 | .00 |
| 304158992 | Yasmin Ferreira Santos Marques | .00 | .00 | 1 176.80 | 1 176.80 | .00 |
| 305303090 | Eddy Semedo Ribeiro | .00 | .00 | 544.54 | 531.54 | 13.00 |
| 305433571 | Mariana Ribeiro Barreiro | .00 | .00 | 2 615.50 | 2 831.50 | 216.00- |
| 305657887 | LÍDIA MARIA FERREIRA REIS | .00 | .00 | 574.40 | 574.40 | .00 |
| 307093948 | AYLA LINS DE SOUSA | .00 | .00 | 29.50 | 21.50 | 8.00 |
| 307097838 | Júlia Salvador Alexandre | .00 | .00 | 1 959.24 | 1 959.24 | .00 |
| 307194418 | Matias André Fernandes Souto | .00 | .00 | 57.00 | 69.00 | 12.00- |
| 307382893 | Tomé Gonçalves Meira Alfredo | .00 | .00 | 153.00 | 183.00 | 30.00- |
| 307587380 | Alice da Conceição Vidinha | .00 | .00 | 92.00 | 92.00 | .00 |
| 307642976 | Maria Teresa Luís Carlota | .00 | .00 | 83.00 | 83.00 | .00 |
| 307661768 | Sara Marques Horta | .00 | .00 | 57.00 | 57.00 | .00 |
| 307883876 | Carlos José Amado Lourenço | .00 | .00 | 183.50 | 183.50 | .00 |
| 308135113 | José Sousa | .00 | .00 | 413.74 | 311.37 | 102.37 |
| 308135334 | Valentina Oliveira Sousa | .00 | .00 | 935.80 | 842.58 | 93.22 |
| 308336267 | Manuel Salvador Do Carmo Fróis | .00 | .00 | 81.00 | 81.00 | .00 |
| 308484380 | Manel Jorge dos Reis | .00 | .00 | 61.00 | 61.00 | .00 |
| 308606205 | Anthony Gomes Vieira Chagas | .00 | .00 | 1 479.84 | 1 479.84 | .00 |
| 308790707 | Isis Marques Panim | .00 | .00 | 110.50 | 116.50 | 6.00- |
| 309785588 | JOSÉ MARIA LOURENÇO ES | .00 | .00 | 24.00 | 24.00 | .00 |
| 310113768 | Guntengis Munkhjargal Baatar | .00 | .00 | 24.00 | 8.00 | 16.00 |
| 310195535 | Dmitro Diadenko | .00 | .00 | 21.00 | 21.00 | .00 |
| 310738121 | FRANCISCO DELGADO TOMÁS RAMOS | .00 | .00 | 24.00 | 24.00 | .00 |
| 310818885 | Allana Luísa da Costa de Souza | .00 | .00 | 1 257.49 | 1 154.70 | 102.79 |
| 310871255 | Laura Barreto da Cruz | .00 | .00 | 524.56 | 524.56 | .00 |
| 310898625 | Luca Frulani Lobato | .00 | .00 | 1 874.34 | 1 874.34 | .00 |
| 310987580 | Liz Souza | .00 | .00 | 18.00 | 18.00 | .00 |
| 311372082 | Maria Ísis de Albuquerque Meca | .00 | .00 | 24.00 | 24.00 | .00 |
| 311995284 | DINIS GUERRA DE SOUSA | .00 | .00 | 24.00 | 24.00 | .00 |

| | | VALORES DO PERIODO | | VALORES ACUMULADOS | | SALDOS ACTUAIS |
|---|---|---|---|---|---|---|
| Conta | Designacao | Debito | Credito | Debito | Credito | Devedor/Credor |
| 312211970 | JOÃO MARIA MARQUES BRANCO | .00 | .00 | 24.00 | 24.00 | .00 |
| 312450656 | XAVIER DO COUTO GONÇALVES | .00 | .00 | 24.00 | 24.00 | .00 |
| 312453582 | Iara Maria Ferreira Reis | .00 | .00 | 2 111.71 | 2 111.71 | .00 |
| 313115478 | Theo Santos Teixeira | .00 | .00 | 1 240.36 | 1 053.38 | 186.98 |
| 313753326 | RAYANNE DE SOUSA LOURENÇO (CHECE | .00 | .00 | 24.00 | 13.40 | 10.60 |
| 313939284 | MANUEL FéLIX AGOSTINHO (CRECHE) | .00 | .00 | 24.00 | 24.00 | .00 |
| 314269320 | Luiz Felipe Inácio Costa | .00 | .00 | 303.15 | 19.00 | 284.15 |
| 315482702 | MARIA LUISA SIOPA AREIAS | .00 | .00 | 24.00 | 24.00 | .00 |
| 315565683 | RAUL MARIA LOURENÇO DO | .00 | .00 | 24.00 | 24.00 | .00 |
| 316257010 | ALESSANDRO DAVID TEJERA QU | .00 | .00 | 181.92 | 181.92 | .00 |
| 319565157 | MARIA LIZ MENDES SANTOS (CRECHE) | .00 | .00 | 24.00 | 24.00 | .00 |
| 320258386 | THEO MILES DA SILVA FUMO | .00 | .00 | 230.50 | 230.50 | .00 |
| 501610480 | AIRO - Associação Empresarial da | .00 | .00 | 200.00 | 200.00 | .00 |
| 999999990 | Santiago Anastácio Mateus Freire | .00 | .00 | 436.15 | 308.00 | 128.15 |
| 999999999 | JOÃO FILIPE MOREIRA ARAUJO | .00 | .00 | 357.10 | 357.10 | .00 |
| 22 | FORNECEDORES | .00 | .00 | 81 998.84 | 84 158.67 | 170.17<br>2 330.00- |
| 22.1 | FORNECEDORES C/C | .00 | .00 | 81 998.84 | 84 158.67 | 170.17<br>2 330.00- |
| 22.1.1 | FORNECEDORES GERAIS | .00 | .00 | 81 998.84 | 84 158.67 | 170.17<br>2 330.00- |
| 22.1.1.1 | FORNECEDORES GERAIS - NACIONAIS | .00 | .00 | 81 998.84 | 84 158.67 | 170.17<br>2 330.00- |
| 021655687 | JOAO CRISTOVÃO TOMAS MO | .00 | .00 | 300.00 | 300.00 | .00 |
| 109415302 | VITOR MANUEL DA SILVA SIMOES NU | .00 | .00 | 2 447.70 | 2 447.70 | .00 |
| 133532542 | MARIO ANTONIO VITORINO | .00 | .00 | 40.15 | 40.15 | .00 |
| 149463928 | ANTONIO CORDEIRO AFONSO DI | .00 | .00 | 138.87 | 138.87 | .00 |
| 178093785 | DIAMANTINO ROLO CARREIRA RAINH | .00 | .00 | 27.50 | 27.50 | .00 |
| 211874620 | DUARTE NUNO VIEIRA REIS | .00 | .00 | 28.00 | 28.00 | .00 |
| 226448533 | MINI MERCADO CAMPOS EL | .00 | .00 | 3.89 | 3.89 | .00 |
| 236976788 | NEUZA BIANCA PEREIRA NEVES | .00 | .00 | 3 333.00 | 3 949.00 | 616.00- |
| 273988077 | WEI QIANG CHEN | .00 | .00 | 19.67 | 19.67 | .00 |
| 351935029 | ALCOTRÓNICA | .00 | .00 | 55.00 | 55.00 | .00 |
| 500069514 | COMPANHIA DE SEGUROS ALLIANZ POR | .00 | .00 | 783.21 | 783.21 | .00 |
| 500075050 | COOPERATIVA AGRICOLA DE ALCOBACA | .00 | .00 | 399.56 | 399.56 | .00 |
| 500264228 | SOC AUTOMOVEIS CRUZ CRISTO LDA | .00 | .00 | 2 191.96 | 2 191.96 | .00 |
| 500600546 | RDO RODOVIÁRIA DO OESTE | .00 | .00 | 1 349.90 | 1 349.90 | .00 |
| 500692211 | JOAQUIM MARIA BERNARDES E FILHOS | .00 | .00 | 8 499.13 | 8 499.13 | .00 |
| 500829993 | PINGO DOCE DISTRIBUICAO ALIMENTA | .00 | .00 | 1 176.65 | 1 176.65 | .00 |
| 500918880 | FIDELIDADE CO | .00 | .00 | 210.80 | 210.80 | .00 |
| 501060162 | GONZADA E IRMAO, LDA | .00 | .00 | 9.75 | 9.75 | .00 |
| 501075640 | BOTANÁGUA -EMPRESA DE TR | .00 | .00 | 239.86 | 239.86 | .00 |
| 501348786 | POLICLINICA CENTRAL BENEDITA SA | .00 | .00 | 537.14 | 366.97 | 170.17 |
| 501445226 | TK ELEVADORES PORTUGAL, UNIPESSO | .00 | .00 | 1 030.18 | 1 030.18 | .00 |
| 501470581 | VMF-PETROLEOS, LDA | .00 | .00 | 60.64 | 60.64 | .00 |
| 501513434 | DIAMANTINO BERNARDES E FILHOS LD | .00 | .00 | 6.00 | 6.00 | .00 |
| 501646159 | LEIRIDATA MAQUINAS ESCRITORIO LD | .00 | .00 | 157.40 | 164.28 | 6.88- |
| 501735348 | BORGES E FILHA IN | .00 | .00 | 7 579.88 | 7 579.88 | .00 |
| 501895230 | FRUBACA C.R.L OR | .00 | .00 | 25.84 | 25.84 | .00 |
| 501943030 | JOSÉ FERREIRA GIL, LDA | .00 | .00 | 420.00 | 420.00 | .00 |
| 502011475 | MODELO CONTINENTE HIPERMERCADOS | .00 | .00 | 437.26 | 437.26 | .00 |
| 502768118 | SAGIES - SEGURANCA E SAUDE NO TR | .00 | .00 | 649.96 | 649.96 | .00 |
| 502774541 | BELAVE PRODUTOS ALIMENTARES LDA | .00 | .00 | 2 189.63 | 2 189.63 | .00 |
| 502901780 | A CARTILHA PAPELARIAS E LIVRARIA | .00 | .00 | 308.88 | 308.88 | .00 |
| 503248495 | CEREALMOS COMERCIO EMBALAGEM E D | .00 | .00 | 1 540.18 | 1 540.18 | .00 |
| 503340855 | LIDL & COMPANHIA | .00 | .00 | 4 257.05 | 4 257.05 | .00 |
| 503341460 | ABA - BANDA DE ALCOBACA ASSOCIAC | .00 | .00 | 1 404.00 | 1 404.00 | .00 |
| 503504564 | EDP COMERCIAL - COMERCIALIZACAO | .00 | .00 | 9 228.58 | 10 048.38 | 819.80- |
| 503640549 | CARAVELA CO | .00 | .00 | 275.81 | 275.81 | .00 |
| 503692310 | OCC | .00 | .00 | 103.32 | 103.32 | .00 |
| 503802123 | LUGESCONTA GESTAO CONTABILIDADE | .00 | .00 | 4 349.83 | 4 731.38 | 381.55- |

| Conta | Designacao | VALORES DO PERIODO Debito | Credito | VALORES ACUMULADOS Debito | Credito | SALDOS ACTUAIS Devedor/Credor |
|---|---|---|---|---|---|---|
| 504615947 | MEO - SERVICOS DE COMUNICACOES E | .00 | .00 | 2 287.33 | 2 426.32 | 138.99- |
| 505267233 | FIOESTE - REFRIGERAÇÃO E | .00 | .00 | 340.10 | 340.10 | .00 |
| 505843935 | QUICK LANE | .00 | .00 | 699.18 | 699.18 | .00 |
| 506175812 | SPAR PO | .00 | .00 | 5.37 | 5.37 | .00 |
| 506190005 | JDR E FILHOS PR | .00 | .00 | 226.22 | 226.22 | .00 |
| 506205150 | PRAIAMAR FR | .00 | .00 | 36.00 | 36.00 | .00 |
| 506217264 | LUIS JORGE VIEIRA, LDA | .00 | .00 | 10.00 | 10.00 | .00 |
| 506238717 | ACADEMICA PA | .00 | .00 | 12.52 | 12.52 | .00 |
| 506709035 | LITORAL DOMESTICOS COMERCIO DE | .00 | .00 | 326.00 | 326.00 | .00 |
| 506788601 | FARMACIA MAGALHÃES LD | .00 | .00 | 4.99 | 4.99 | .00 |
| 506876152 | JMS PE | .00 | .00 | 8.49 | 8.49 | .00 |
| 507018869 | LAIA LAIA & COMPANHIA - INFO | .00 | .00 | 846.86 | 846.86 | .00 |
| 507224930 | TERRAS DE VIRIATO LDA | .00 | .00 | 246.00 | 246.00 | .00 |
| 507396430 | HORTICOLAS XANA | .00 | .00 | 530.01 | 530.01 | .00 |
| 507903447 | ESSENCIA DO SABER, LDA | .00 | .00 | 510.30 | 510.30 | .00 |
| 508082781 | LOJA DA CARNE - BENIAVES, LDA | .00 | .00 | 101.63 | 101.63 | .00 |
| 508102537 | BBL TI | .00 | .00 | 35.10 | 35.10 | .00 |
| 508507952 | RODRIGUES NAZARIO E SANTOS | .00 | .00 | 22.50 | 22.50 | .00 |
| 508758190 | EXACLEAN LDA | .00 | .00 | 1 213.85 | 1 213.85 | .00 |
| 508949467 | INTERNARCHE - SUPER PORTO DE MO | .00 | .00 | 108.85 | 108.85 | .00 |
| 509209610 | EVARISTO BERNARDES MACHADO SOCIE | .00 | .00 | 532.59 | 532.59 | .00 |
| 509657435 | PAO DE ALCOBAÇA MO | .00 | .00 | 4.40 | 4.40 | .00 |
| 509675190 | TRUNOLEN SERVICOS DE PROTECCAO A | .00 | .00 | 955.13 | 955.13 | .00 |
| 509867588 | VIRGULAROSA - ARTES GRAFICAS UNI | .00 | .00 | 1 520.59 | 1 520.59 | .00 |
| 509930298 | UDIPSS LEIRIA | .00 | .00 | 157.50 | 157.50 | .00 |
| 509939724 | BOCA E CENA PR | .00 | .00 | 387.00 | 387.00 | .00 |
| 510609422 | FICAPERTO UNIPESSOAL, LDA | .00 | .00 | 2.36 | 2.36 | .00 |
| 510652670 | PALCO DE CHOCOLATE AS | .00 | .00 | 560.00 | 560.00 | .00 |
| 510751830 | VIVA - ORIGEMPALPITE UN | .00 | .00 | 5.50 | 5.50 | .00 |
| 513444920 | BAR DO AREAL ID | .00 | .00 | 9.10 | 9.10 | .00 |
| 513517189 | INTERALCOBACA-SUPERMERCADOS LDA | .00 | .00 | 1 797.99 | 1 797.99 | .00 |
| 514571624 | ATRIUM AL | .00 | .00 | 757.00 | 757.00 | .00 |
| 514956496 | FRIALCOA UNIPESSOAL LDA | .00 | .00 | 5 010.01 | 5 030.28 | 20.27- |
| 516245708 | ALDI RETAIL, UNIP LDA | .00 | .00 | 17.99 | 17.99 | .00 |
| 516591576 | RUI FERREIRA NO | .00 | .00 | 18.45 | 18.45 | .00 |
| 516977075 | ANJOS ESBELTOS - LDA | .00 | .00 | 2 336.29 | 2 547.34 | 211.05- |
| 517565420 | GLAMOUR EP | .00 | .00 | 7.45 | 7.45 | .00 |
| 680014942 | SERVICOS MUNICIPALIZADOS ALCOBAC | .00 | .00 | 1 674.81 | 1 810.27 | 135.46- |
| 900245050 | CARLOS LEÃO DA SILVA HE | .00 | .00 | 365.31 | 365.31 | .00 |
| 980630495 | LIBERTY SEGUROS COMPA#IA DE SEGU | .00 | .00 | 2 491.89 | 2 491.89 | .00 |
| 23 | PESSOAL | .00 | .00 | 198 440.37 | 198 440.37 | .00 |
| 23.1 | REMUNERACOES A PAGAR | .00 | .00 | 198 440.37 | 198 440.37 | .00 |
| 23.1.2 | REMUNERACOES PESSOAL | .00 | .00 | 198 440.37 | 198 440.37 | .00 |
| 24 | ESTADO E OUTROS ENTES PUBLICOS | .00 | .00 | 105 571.48 | 112 444.32 | 332.90 |
| | | | | | | 7 205.74- |
| 24.1 | IMPOSTO SOBRE RENDIMENTO | .00 | .00 | 295.30 | .00 | 295.30 |
| 24.1.1 | RETENCAO DE IRC | .00 | .00 | 295.30 | .00 | 295.30 |
| 24.2 | RETENCAO IMPOSTOS S/RENDIMENTO | .00 | .00 | 24 009.00 | 25 570.00 | 1 561.00- |
| 24.2.1 | TRABALHO DEPENDENTE | .00 | .00 | 24 009.00 | 25 570.00 | 1 561.00- |
| 24.2.1.1 | TRABALHO DEPENDENTE | .00 | .00 | 24 009.00 | 25 570.00 | 1 561.00- |
| 24.3 | IMPOSTO SOBRE O VALOR ACRESCENTA | .00 | .00 | 319.08 | 281.48 | 37.60 |
| 24.3.8 | IVA - REEMBOLSOS PEDIDOS | .00 | .00 | 319.08 | 281.48 | 37.60 |
| 24.3.8.3 | IVA. REEMBOLSO _ ALIMENTAÇÃO | .00 | .00 | 319.08 | 281.48 | 37.60 |
| 24.5 | CONTRIBUIÇOES SEG. SOCIAL | .00 | .00 | 80 751.10 | 86 395.84 | 5 644.74- |
| 24.5.1 | CONTRIBUIÇAO CENTRO | .00 | .00 | 80 751.10 | 86 395.84 | 5 644.74- |
| 24.7 | FUNDO DE COMPENSAÇÃO | .00 | .00 | 197.00 | 197.00 | .00 |
| 24.7.1 | FUNDO DE COMPENSAÇÃO | .00 | .00 | 182.22 | 182.22 | .00 |
| 24.7.2 | FUNDO DE GARANTIA | .00 | .00 | 14.78 | 14.78 | .00 |
| 27 | OUTRAS CONTAS A RECEBER E APAGAR | .00 | .00 | 54 715.55 | 96 277.12 | 345.00 |
| | | | | | | 41 906.57- |

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| Conta | Designacao | VALORES DO PERIODO Debito | VALORES DO PERIODO Credito | VALORES ACUMULADOS Debito | VALORES ACUMULADOS Credito | SALDOS ACTUAIS Devedor/Credor |
|---|---|---|---|---|---|---|
| 27.2 | DEVEDORES E CREDORES POR ACRESCI | .00 | .00 | 49 529.96 | 91 091.53 | 345.00 |
| | | | | | | 41 906.57- |
| 27.2.1 | DEVEDORES POR ACRESCIMO DE RENDI | .00 | .00 | 5 809.81 | 5 464.81 | 345.00 |
| 27.2.1.1 | JUROS A RECEBER | .00 | .00 | 5 609.81 | 5 264.81 | 345.00 |
| 27.2.1.2 | OUTROS DEVEDORES POR ACRESCIMO R | .00 | .00 | 200.00 | 200.00 | .00 |
| 27.2.2 | DEVEDORES POR ACRESCIMO DE GASTO | .00 | .00 | 43 720.15 | 85 626.72 | 41 906.57- |
| 27.2.2.2 | REMUNERACOES A LIQUIDAR | .00 | .00 | 35 639.02 | 69 591.70 | 33 952.68- |
| 27.2.2.3 | ENCARGOS S/ REMUNERAÇOES A LIQUI | .00 | .00 | 7 768.14 | 15 129.22 | 7 361.08- |
| 27.2.2.4 | OUTROS CREDORES P ACRES. GASTOS | .00 | .00 | 312.99 | 829.93 | 516.94- |
| 27.2.2.5 | AGUA | .00 | .00 | .00 | 75.87 | 75.87- |
| 27.8 | OUTROS DEVEDORES E CREDORES | .00 | .00 | 5 185.59 | 5 185.59 | .00 |
| 27.8.1 | OUTROS DEVEDORES | .00 | .00 | 5 185.59 | 5 185.59 | .00 |
| 27.8.1.1 | I.E.F.P. | .00 | .00 | 5 185.59 | 5 185.59 | .00 |
| 28 | DIFERIMENTOS | .00 | .00 | 8 175.93 | 7 482.82 | 693.11 |
| 28.1 | GASTOS A RECONHECER | .00 | .00 | 1 426.43 | 733.32 | 693.11 |
| 28.1.1 | GASTOS A RECONHECER - SEGUROS | .00 | .00 | 1 426.43 | 733.32 | 693.11 |
| 28.2 | RENDIMENTOS A RECONHECER | .00 | .00 | 6 749.50 | 6 749.50 | .00 |
| 28.2.1 | RENDIMENTOS A RECONHECER - SUBSI | .00 | .00 | 6 749.50 | 6 749.50 | .00 |
| 31 | COMPRAS | .00 | .00 | 14 875.57 | 14 875.57 | .00 |
| 31.2 | MATÉRIAS-PRIMAS, SUBSIDIARIAS E | .00 | .00 | 14 875.57 | 14 875.57 | .00 |
| 31.2.1 | MATERIAS PRIMAS - GENEROS ALIMEN | .00 | .00 | 14 875.57 | 14 875.57 | .00 |
| 31.2.1.1 | GENEROS ALIMENTARES 6% | .00 | .00 | 5 246.15 | 5 246.15 | .00 |
| 31.2.1.2 | GENEROS ALIMENTARES 13% | .00 | .00 | 125.17 | 125.17 | .00 |
| 31.2.1.3 | GENEROS ALIMENTARES 23% | .00 | .00 | 1 543.12 | 1 543.12 | .00 |
| 31.2.1.4 | GENEROS ALIMENTARES - ISENTO / N | .00 | .00 | 7 961.13 | 7 961.13 | .00 |
| 33 | MATERIAS-PRIMAS, SUBSIDIARIAS E | .00 | .00 | 18 576.05 | 18 089.65 | 486.40 |
| 33.1 | MATERIAS-PRIMAS | .00 | .00 | 18 576.05 | 18 089.65 | 486.40 |
| 33.1.1 | MATERIAS-PRIMAS | .00 | .00 | 18 576.05 | 18 089.65 | 486.40 |
| 38 | RECLASSIFICAÇAO E REGULARIZAÇAO | .00 | .00 | 2 949.60 | 2 949.60 | .00 |
| 38.3 | MATERIAS PRIMAS, SUBSIDIARIAS E | .00 | .00 | 2 949.60 | 2 949.60 | .00 |
| 41 | INVESTIMENTOS FINANCEIROS | .00 | .00 | 425 051.55 | 191 062.56 | 233 988.99 |
| 41.5 | OUTROS INVESTIMENTOS FINANCEIROS | .00 | .00 | 425 051.55 | 191 062.56 | 233 988.99 |
| 41.5.2 | FUNDO DE COMPENSAÇÃO | .00 | .00 | 1 358.44 | .00 | 1 358.44 |
| 41.5.6 | CGD- OUTROS INVESTIMENTOS | .00 | .00 | 277 564.53 | 96 772.46 | 180 792.07 |
| 41.5.6.1 | CGD- OBRIGAÇOES DO TESOURO | .00 | .00 | 20 404.00 | 104.00 | 20 300.00 |
| 41.5.6.2 | CGD-SEGURO_FIDELIDADE | .00 | .00 | 257 160.53 | 96 668.46 | 160 492.07 |
| 41.5.7 | SANTANDER- EUROVIDA | .00 | .00 | 51 838.48 | .00 | 51 838.48 |
| 41.5.8 | MILLENIUM - OUTROS TITULOS | .00 | .00 | 94 290.10 | 94 290.10 | .00 |
| 43 | ACTIVOS FIXOS TANGIVEIS | .00 | .00 | 150 736.89 | 149 192.99 | 150 736.89 |
| | | | | | | 149 192.99- |
| 43.3 | OUTROS ACTIVOS FIXOS TANGÍVEIS | .00 | .00 | 150 736.89 | 149 192.99 | 150 736.89 |
| | | | | | | 149 192.99- |
| 43.3.2 | EDIFICIOS E OUTRAS CONSTRUCOES | .00 | .00 | 27 726.43 | .00 | 27 726.43 |
| 43.3.2.1 | EDIFICIO- OBRAS | .00 | .00 | 27 726.43 | .00 | 27 726.43 |
| 43.3.3 | EQUIPAMENTO BASICO | .00 | .00 | 79 702.76 | .00 | 79 702.76 |
| 43.3.3.1 | EQUIPAMENTO BASICO | .00 | .00 | 79 376.76 | .00 | 79 376.76 |
| 43.3.3.2 | EQUIPAMENTO BASICO | .00 | .00 | 326.00 | .00 | 326.00 |
| 000002005 | PLACA BEKO HII 63201 FMT | .00 | .00 | 326.00 | .00 | 326.00 |
| 43.3.4 | EQUIPAMENTO DE TRANSPORTE | .00 | .00 | 17 561.29 | .00 | 17 561.29 |
| 43.3.4.1 | EQUIPAMENTO DE TRANSPORTE | .00 | .00 | 17 561.29 | .00 | 17 561.29 |
| 43.3.5 | EQUIPAMENTO ADMINISTRATIVO | .00 | .00 | 25 746.41 | .00 | 25 746.41 |
| 43.3.5.1 | EQUIPAMENTO ADMINISTRATIVO | .00 | .00 | 25 746.41 | .00 | 25 746.41 |
| 43.3.8 | DEPRECIACOES ACUMULADAS | .00 | .00 | .00 | 149 192.99 | 149 192.99- |
| 43.3.8.2 | EDIFICIOS E OUTRAS CONSTRUCOES | .00 | .00 | .00 | 26 637.78 | 26 637.78- |
| 43.3.8.2.1 | EDIFICIOS E OUTRAS CONSTRUCOES | .00 | .00 | .00 | 26 637.78 | 26 637.78- |
| 43.3.8.3 | EQUIPAMENTO BASICO | .00 | .00 | .00 | 79 247.52 | 79 247.52- |

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| Conta | Designacao | VALORES DO PERIODO Debito | Credito | VALORES ACUMULADOS Debito | Credito | SALDOS ACTUAIS Devedor/Credor |
|---|---|---|---|---|---|---|
| 43.3.8.3.1 | EQUIPAMENTO BASICO - | .00 | .00 | .00 | 79 247.52 | 79 247.52- |
| 43.3.8.4 | EQUIPAMENTO DE TRANSPORTE | .00 | .00 | .00 | 17 561.29 | 17 561.29- |
| 43.3.8.4.1 | EQUIPAMENTO DE TRANSPORTE | .00 | .00 | .00 | 17 561.29 | 17 561.29- |
| 43.3.8.5 | EQUIPAMENTO ADMINISTRATIVO | .00 | .00 | .00 | 25 746.40 | 25 746.40- |
| 43.3.8.5.1 | EQUIPAMENTO ADMINISTRATIVO | .00 | .00 | .00 | 25 746.40 | 25 746.40- |
| 51 | FUNDOS | .00 | .00 | .00 | 690 829.75 | 690 829.75- |
| 51.1 | Fundo Social | .00 | .00 | .00 | 690 829.75 | 690 829.75- |
| 56 | RESULTADOS TRANSITADOS | .00 | .00 | 23 939.52 | 14 495.91 | 9 443.61 |
| 56.2 | RESULTADOS TRANSITADOS ANOS ANTE | .00 | .00 | 23 939.52 | 14 495.91 | 9 443.61 |
| 61 | CUSTO MERC. VEND. MAT. CONSUMI | .00 | .00 | 18 089.65 | 18 089.65 | .00 |
| 61.2 | MATERIAS-PRIMAS, SUBSIDIARIAS E | .00 | .00 | 18 089.65 | 18 089.65 | .00 |
| 61.2.1 | MATERIAS-PRIMAS | .00 | .00 | 18 089.65 | 18 089.65 | .00 |
| 61.2.1.1 | MATERIAS-PRIMAS _ GENEROS ALIMEN | .00 | .00 | 18 089.65 | 18 089.65 | .00 |
| 62 | FORNECIMENTOS E SERV.EXTERNOS | .00 | .00 | 64 017.64 | 64 017.64 | .00 |
| 62.2 | SERVIÇOS ESPECIALIZADOS | .00 | .00 | 31 972.49 | 31 972.49 | .00 |
| 62.2.1 | TRABALHOS ESPECIALIZADOS | .00 | .00 | 5 919.73 | 5 919.73 | .00 |
| 62.2.1.2 | TRABALHOS ESPECIALIZADOS - HACCP | .00 | .00 | 366.97 | 366.97 | .00 |
| 62.2.1.3 | TRABALHOS ESPECIALIZADOS - INFOR | .00 | .00 | 846.86 | 846.86 | .00 |
| 62.2.1.4 | TRABALHOS ESPECIALIZADOS - CONTA | .00 | .00 | 4 705.90 | 4 705.90 | .00 |
| 62.2.3 | VIGILANCIA E SEGURANCA | .00 | .00 | 365.31 | 365.31 | .00 |
| 62.2.3.1 | VIGILANCIA E SEGURANCA | .00 | .00 | 365.31 | 365.31 | .00 |
| 62.2.6 | CONSERVACAO E REPARACAO | .00 | .00 | 25 687.45 | 25 687.45 | .00 |
| 62.2.6.1 | CONSERVACAO E REPARACAO | .00 | .00 | 25 687.45 | 25 687.45 | .00 |
| 62.2.6.1.1 | CONSERVACAO E REPARACAO VEICUL | .00 | .00 | 699.18 | 699.18 | .00 |
| 62.2.6.1.1.1 | CONSERVAÇÃO E REPARAÇÃO DE VEICU | .00 | .00 | 699.18 | 699.18 | .00 |
| 62.2.6.1.2 | CONSERVACAO E REPARACAO EDIFIC | .00 | .00 | 23 513.96 | 23 513.96 | .00 |
| 62.2.6.1.2.1 | CONSERVACAO E REPARACAO EDIFIC | .00 | .00 | 23 513.96 | 23 513.96 | .00 |
| 62.2.6.1.3 | CONSERVACAO E REPARACAO EQUIPAM | .00 | .00 | 1 474.31 | 1 474.31 | .00 |
| 62.3 | MATERIAIS | .00 | .00 | 1 316.74 | 1 316.74 | .00 |
| 62.3.1 | FERRAMENTAS E UTENSILIOS DE DESG | .00 | .00 | 482.41 | 482.41 | .00 |
| 62.3.1.1 | FERRAMENTAS E UTENSILIOS DE DESG | .00 | .00 | 482.41 | 482.41 | .00 |
| 62.3.3 | MATERIAL DE ESCRITORIO | .00 | .00 | 212.89 | 212.89 | .00 |
| 62.3.3.1 | MATERIAL DE ESCRITORIO | .00 | .00 | 2.70 | 2.70 | .00 |
| 62.3.3.2 | MATERIAL ESCRITORIO - FOTOCOPIAS | .00 | .00 | 210.19 | 210.19 | .00 |
| 62.3.5 | MATERIAL DIDATICO | .00 | .00 | 407.55 | 407.55 | .00 |
| 62.3.8 | OUTROS MATERIAIS | .00 | .00 | 213.89 | 213.89 | .00 |
| 62.4 | ENERGIA E FLUIDOS | .00 | .00 | 13 653.00 | 13 653.00 | .00 |
| 62.4.1 | ELECTRICIDADE | .00 | .00 | 9 690.55 | 9 690.55 | .00 |
| 62.4.1.1 | ELECTRICIDADE | .00 | .00 | 9 690.55 | 9 690.55 | .00 |
| 62.4.2 | COMBUSTIVEIS | .00 | .00 | 2 252.60 | 2 252.60 | .00 |
| 62.4.2.1 | COMBUSTIVEIS - GASOLEO | .00 | .00 | 506.80 | 506.80 | .00 |
| 62.4.2.2 | COMBUSTIVEIS - GAS | .00 | .00 | 1 745.80 | 1 745.80 | .00 |
| 62.4.3 | AGUA | .00 | .00 | 1 709.85 | 1 709.85 | .00 |
| 62.4.3.1 | AGUA | .00 | .00 | 1 709.85 | 1 709.85 | .00 |
| 62.5 | DESLOCACOES, ESTADAS E TRANSPORT | .00 | .00 | 559.90 | 559.90 | .00 |
| 62.5.1 | DESLOCACOES E ESTADAS | .00 | .00 | 559.90 | 559.90 | .00 |
| 62.5.1.1 | PESSOAL | .00 | .00 | 157.10 | 157.10 | .00 |
| 62.5.1.2 | UTENTES | .00 | .00 | 402.80 | 402.80 | .00 |
| 62.6 | SERVICOS DIVERSOS | .00 | .00 | 7 664.03 | 7 664.03 | .00 |
| 62.6.1 | RENDAS E ALUGUERES | .00 | .00 | 790.00 | 790.00 | .00 |
| 62.6.2 | COMUNICACAO | .00 | .00 | 2 394.78 | 2 394.78 | .00 |
| 62.6.2.1 | COMUNICACAO | .00 | .00 | 2 394.21 | 2 394.21 | .00 |
| 62.6.2.2 | COMUNICACAO - CTT | .00 | .00 | .57 | .57 | .00 |
| 62.6.3 | SEGUROS | .00 | .00 | 942.54 | 942.54 | .00 |
| 62.6.3.1 | SEGUROS VEICULOS | .00 | .00 | 441.16 | 441.16 | .00 |
| 62.6.3.3 | SEGUROS EDIFICIOS | .00 | .00 | 316.05 | 316.05 | .00 |
| 62.6.3.4 | SEGUROS VIDA E ACIDENTES PESSOAI | .00 | .00 | 185.33 | 185.33 | .00 |
| 62.6.5 | CONTENCIOSO E NOTARIADO | .00 | .00 | 18.45 | 18.45 | .00 |

| Conta | Designacao | VALORES DO PERIODO Debito | Credito | VALORES ACUMULADOS Debito | Credito | SALDOS ACTUAIS Devedor/Credor |
|---|---|---|---|---|---|---|
| 62.6.7 | LIMPEZA. HIGIENE E CONFORTO | .00 | .00 | 3 201.50 | 3 201.50 | .00 |
| 62.6.7.1 | LIMPEZA. HIGIENE E CONFORTO | .00 | .00 | 3 201.50 | 3 201.50 | .00 |
| 62.6.8 | OUTROS SERVIÇOS DIVERSOS | .00 | .00 | 316.76 | 316.76 | .00 |
| 62.6.8.2 | SERVIÇOS BANCARIOS | .00 | .00 | 70.76 | 70.76 | .00 |
| 62.6.8.3 | OUTROS SERVIÇOS-JARDINAGEM | .00 | .00 | 246.00 | 246.00 | .00 |
| 62.7 | ENCARGOS COM UTENTES | .00 | .00 | 8 851.48 | 8 851.48 | .00 |
| 62.7.1 | VESTUÁRIO E CALÇADO DE UTENTES | .00 | .00 | 2 053.18 | 2 053.18 | .00 |
| 62.7.4 | ACTIVIDADES EXTRA P UTENTES | .00 | .00 | 6 411.30 | 6 411.30 | .00 |
| 62.7.4.1 | EXPRESSAO MUSICAL | .00 | .00 | 1 392.00 | 1 392.00 | .00 |
| 62.7.4.2 | AULAS DE DANÇA | .00 | .00 | 3 949.00 | 3 949.00 | .00 |
| 62.7.4.6 | AULAS DE INGLES | .00 | .00 | 510.30 | 510.30 | .00 |
| 62.7.4.7 | TEATRO NA ESCOLA | .00 | .00 | 560.00 | 560.00 | .00 |
| 62.7.8 | OUTROS SERVIÇOS DIVERSOS UTENTES | .00 | .00 | 387.00 | 387.00 | .00 |
| 63 | GASTOS COM O PESSOAL | .00 | .00 | 315 190.53 | 315 190.53 | .00 |
| 63.2 | REMUNERACOES DO PESSOAL | .00 | .00 | 257 798.82 | 257 798.82 | .00 |
| 63.2.1 | REMUNERACOES DO PESSOAL | .00 | .00 | 257 798.82 | 257 798.82 | .00 |
| 63.2.1.1 | REMUNERACOES DO PESSOAL | .00 | .00 | 243 321.58 | 243 321.58 | .00 |
| 63.2.1.2 | REMUNERACOES DO PESSOAL - SA | .00 | .00 | 11 106.00 | 11 106.00 | .00 |
| 63.2.1.3 | REMUNERACOES DO PESSOAL-OUTROS | .00 | .00 | 3 371.24 | 3 371.24 | .00 |
| 63.5 | ENCARGOS SOBRE REMUNERACOES | .00 | .00 | 53 840.23 | 53 840.23 | .00 |
| 63.5.1 | ENCARGOS SOBRE REMUNERAÇOES | .00 | .00 | 53 828.99 | 53 828.99 | .00 |
| 63.5.4 | ENCARGOS SOBRE REMUNERAÇOES - FU | .00 | .00 | 11.24 | 11.24 | .00 |
| 63.6 | SEGUROS DE ACIDENTES NO TRABALHO | .00 | .00 | 2 901.52 | 2 901.52 | .00 |
| 63.6.1 | SEGUROS DE ACIDENTES NO TRABALHO | .00 | .00 | 2 793.87 | 2 793.87 | .00 |
| 63.6.1.1 | SEGUROS DE ACIDENTES NO TRABALHO | .00 | .00 | 2 793.87 | 2 793.87 | .00 |
| 63.6.2 | SEGUROS | .00 | .00 | 107.65 | 107.65 | .00 |
| 63.8 | OUTROS GASTOS COM O PESSOAL | .00 | .00 | 649.96 | 649.96 | .00 |
| 63.8.1 | MEDICINA E SEGURANÇA NO TRABALHO | .00 | .00 | 649.96 | 649.96 | .00 |
| 63.8.1.1 | MEDICINA NO TRABALHO | .00 | .00 | 573.52 | 573.52 | .00 |
| 63.8.1.2 | SEGURANÇA NO TRABALHO | .00 | .00 | 76.44 | 76.44 | .00 |
| 64 | GASTOS DE DEPRECIACAO E DE AMORT | .00 | .00 | 1 254.46 | 1 254.46 | .00 |
| 64.1 | PROPRIEDADES DE INVESTIMENTO | .00 | .00 | 1 086.07 | 1 086.07 | .00 |
| 64.1.2 | Edifícios e Outras Construções | .00 | .00 | 1 086.07 | 1 086.07 | .00 |
| 64.2 | ACTIVOS FIXOS TANGIVEIS | .00 | .00 | 168.39 | 168.39 | .00 |
| 64.2.3 | EQUIPAMENTO BASICO | .00 | .00 | 168.39 | 168.39 | .00 |
| 64.2.3.1 | EQUIPAMENTO BASICO | .00 | .00 | 168.39 | 168.39 | .00 |
| 66 | PERDAS POR REDUCOES DE JUSTO VAL | .00 | .00 | 104.00 | 104.00 | .00 |
| 66.2 | EM INVESTIMENTOS FINANCEIROS | .00 | .00 | 104.00 | 104.00 | .00 |
| 66.2.4 | OBRIGACOES TIT.PARTICIPACAO | .00 | .00 | 104.00 | 104.00 | .00 |
| 68 | OUTROS GASTOS | .00 | .00 | 1 604.28 | 1 604.28 | .00 |
| 68.8 | OUTROS | .00 | .00 | 1 604.28 | 1 604.28 | .00 |
| 68.8.1 | CORRECCOES REL.EXERC.ANTERIORE | .00 | .00 | 1 446.78 | 1 446.78 | .00 |
| 68.8.1.2 | CORRECCOES REL.EXERC.ANTERIOR | .00 | .00 | 1 446.78 | 1 446.78 | .00 |
| 68.8.3 | QUOTIZACOES | .00 | .00 | 157.50 | 157.50 | .00 |
| 72 | PRESTACOES DE SERVICOS | .00 | .00 | 88 657.08 | 88 657.08 | .00 |
| 72.1 | QUOTAS DOS UTILIZADORES | .00 | .00 | 80 514.08 | 80 514.08 | .00 |
| 72.1.1 | MATRICULAS E MENSALID. UTENTES I | .00 | .00 | 80 514.08 | 80 514.08 | .00 |
| 72.1.1.1 | CRECHES | .00 | .00 | 16 280.06 | 16 280.06 | .00 |
| 72.1.1.2 | PRE ESCOLAR | .00 | .00 | 64 234.02 | 64 234.02 | .00 |
| 72.5 | SERVIÇOS SECUNDARIOS | .00 | .00 | 8 143.00 | 8 143.00 | .00 |
| 72.5.1 | SERVIÇOS SECUNDARIOS - ATIVIDADE | .00 | .00 | 7 700.50 | 7 700.50 | .00 |
| 72.5.1.1 | SERVIÇOS SECUNDARIOS - ATIVIDADE | .00 | .00 | 5 804.50 | 5 804.50 | .00 |
| 72.5.1.2 | SERVIÇOS SECUNDARIOS - ATIVIDADE | .00 | .00 | 936.00 | 936.00 | .00 |
| 72.5.1.3 | SERVIÇOS SECUNDARIOS - ATIVIDADE | .00 | .00 | 960.00 | 960.00 | .00 |
| 72.5.2 | SERVIÇOS SECUNDARIOS - TRANSPORT | .00 | .00 | 116.50 | 116.50 | .00 |
| 72.5.3 | SERVIÇOS SECUNDARIOS - MATERIAL | .00 | .00 | 326.00 | 326.00 | .00 |
| 75 | SUBSIDIOS, DOAÇOES E LEGADOS À E | .00 | .00 | 242 177.28 | 242 177.28 | .00 |

| Conta | Designacao | VALORES DO PERIODO Debito | Credito | VALORES ACUMULADOS Debito | Credito | SALDOS ACTUAIS Devedor/Credor |
|---|---|---|---|---|---|---|
| 75.1 | SUBSIDIOS DAS ENTIDADES PUBLICAS | .00 | .00 | 239 157.68 | 239 157.68 | .00 |
| 75.1.1 | ISS IP CENTRO DISTRITAL | .00 | .00 | 228 350.91 | 228 350.91 | .00 |
| 75.1.1.1 | CRECHES | .00 | .00 | 122 163.72 | 122 163.72 | .00 |
| 75.1.1.2 | EDUCAÇÃO PRE-ESCOLAR | .00 | .00 | 106 187.19 | 106 187.19 | .00 |
| 75.1.2 | SUBSIDIOS OUTRAS ENTIDADES PUBLI | .00 | .00 | 10 806.77 | 10 806.77 | .00 |
| 75.1.2.3 | SUBSIDIOS IEFP | .00 | .00 | 10 806.77 | 10 806.77 | .00 |
| 75.1.2.3.1 | SUBSIDIOS IEFP - ESTAGIO EMPREGO | .00 | .00 | 7 553.59 | 7 553.59 | .00 |
| 75.1.2.3.3 | SUBSIDIOS IEFP - EAEE | .00 | .00 | 3 253.18 | 3 253.18 | .00 |
| 75.3 | DOAÇÕES E HERANÇAS | .00 | .00 | 3 019.60 | 3 019.60 | .00 |
| 75.3.1 | DOAÇÕES | .00 | .00 | 3 019.60 | 3 019.60 | .00 |
| 75.3.1.1 | DONATIVOS EM NUMERARIO | .00 | .00 | 70.00 | 70.00 | .00 |
| 104049332 | PAULO JORGE COELHO LE | .00 | .00 | 70.00 | 70.00 | .00 |
| 75.3.1.2 | DONATIVOS EM ESPECIE | .00 | .00 | 2 949.60 | 2 949.60 | .00 |
| 75.3.1.2.1 | DONATIVOS EM ESPECIE - BENS ALIM | .00 | .00 | 2 949.60 | 2 949.60 | .00 |
| 000000002 | ANONIMOS | .00 | .00 | 2 949.60 | 2 949.60 | .00 |
| 77 | GANHOS POR AUMENTOS DE JUSTO VAL | .00 | .00 | 10 714.71 | 10 714.71 | .00 |
| 77.1 | EM INSTRUMENTOS FINANCEIROS | .00 | .00 | 10 714.71 | 10 714.71 | .00 |
| 78 | OUTROS RENDIMENTOS | .00 | .00 | 40 671.57 | 40 671.57 | .00 |
| 78.1 | RENDIMENTOS SUPLEMENTARES | .00 | .00 | 17 534.30 | 17 534.30 | .00 |
| 78.1.1 | SERVICOS SOCIAIS | .00 | .00 | 10 644.00 | 10 644.00 | .00 |
| 78.1.1.1 | SERV.SOCIAIS - SA ESPECIE | .00 | .00 | 10 644.00 | 10 644.00 | .00 |
| 78.1.6 | OUTROS RENDIMENTOS SUPLEMENTARES | .00 | .00 | 6 890.30 | 6 890.30 | .00 |
| 78.1.6.3 | MANIFESTAÇOES OCASIONAIS DE ANGA | .00 | .00 | 6 890.30 | 6 890.30 | .00 |
| 78.2 | DESCONTOS DE PRONTO PAGAMENTO OB | .00 | .00 | 12.24 | 12.24 | .00 |
| 78.8 | OUTROS | .00 | .00 | 23 125.03 | 23 125.03 | .00 |
| 78.8.1 | CORRECCOES REL.EXERC.ANTERIORE | .00 | .00 | 20 774.28 | 20 774.28 | .00 |
| 78.8.1.1 | C.REL.EXERC.ANTERIOR_ SUB.SEG.SO | .00 | .00 | 1 868.66 | 1 868.66 | .00 |
| 78.8.1.1.1 | C.REL.EXERC.ANTERIOR_ SUB.SEG.SO | .00 | .00 | 1 868.66 | 1 868.66 | .00 |
| 78.8.1.2 | CORREC. EXERCICIO ANT._ COMPENSA | .00 | .00 | 18 651.84 | 18 651.84 | .00 |
| 78.8.1.4 | CORREC.EXER.ANTERIOR_ MENSALIDAD | .00 | .00 | 227.00 | 227.00 | .00 |
| 78.8.1.6 | CORREC EXERC ANTERIOR | .00 | .00 | 26.78 | 26.78 | .00 |
| 78.8.5 | RESTITUIÇÃO DE IMPOSTOS | .00 | .00 | 2 350.75 | 2 350.75 | .00 |
| 78.8.5.1 | IVA | .00 | .00 | 1 040.09 | 1 040.09 | .00 |
| 78.8.5.2 | IRS | .00 | .00 | 1 310.66 | 1 310.66 | .00 |
| 79 | JUROS, DIVIDENDOS E OUTROS RENDI | .00 | .00 | 545.00 | 545.00 | .00 |
| 79.1 | JUROS OBTIDOS | .00 | .00 | 545.00 | 545.00 | .00 |
| 79.1.1 | DE DEPOSITOS | .00 | .00 | 545.00 | 545.00 | .00 |
| 81 | RESULTADO LÍQUIDO DO PERIODO | 18 620.84 | 18 620.84 | 433 328.79 | 414 707.95 | 18 620.84 |
| 81.1 | RESULTADOS ANTES DE IMPOSTOS | .00 | 18 620.84 | 400 212.04 | 400 212.04 | .00 |
| 81.8 | RESULTADO LIQUIDO DO PERIODO | 18 620.84 | .00 | 33 116.75 | 14 495.91 | 18 620.84 |
| | *** Totais | 18 620.84 | 18 620.84 | 3 833 071.14 | 3 833 071.14 | 891 729.05 |
| | | | | | | 891 729.05- |