

# ADENORMA - ASSO. DESENV. COSTA NORTE

Balancete Geral Financeira

Mensal e Acumulado.

Moeda - Euros

Cnt - 30.09.2017

Mes : Agosto

Pag. 1

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
11	CAIXA	406.57	477.82	71.25 C	3,241.19	2,729.04	512.15 D
111	CAIXA	406.57	477.82	71.25 C	3,241.19	2,729.04	512.15 D
111100	PROJETO LOMBADA	199.00	288.88	89.88 C	1,262.80	1,080.00	182.80 D
111101	ATL - LOMBADA	19.81	0.00	19.81 D	550.69	429.63	121.06 D
111200	PROJETO ROSÁRIO	187.76	188.94	1.18 C	1,369.48	1,205.97	163.51 D
111500	PROJETO URZAL	0.00	0.00	0.00	44.78	0.00	44.78 D
111600	INOVAÇÃO SOCIAL CRIA	0.00	0.00	0.00	13.44	13.44	0.00
12	DEPOSITOS A ORDEM	22,278.79	16,900.78	5,378.01 D	263,684.21	170,927.77	92,756.44 D
1205	CAIXA GERAL DEPOSITO	22,278.79	16,900.78	5,378.01 D	263,328.24	170,927.77	92,400.47 D
1205100	PROJETO LOMBADA	1,500.00	1,570.33	70.33 C	14,714.08	13,797.83	916.25 D
1205200	PROJETO ROSÁRIO	7,900.00	7,938.74	38.74 C	72,159.13	47,517.27	24,641.86 D
1205300	RÁDIO PORTO MONIZ	4,748.26	1,790.95	2,957.31 D	40,313.20	22,456.37	17,856.83 D
1205400	ADENORMA GERAL	8,130.53	5,600.76	2,529.77 D	97,565.89	79,839.72	17,726.17 D
1205600	INOVAÇÃO SOCIAL CRIA	0.00	0.00	0.00	38,575.94	7,316.58	31,259.36 D
1207	MONTEPIO GERAL	0.00	0.00	0.00	355.97	0.00	355.97 D
1207400	ADENORMA	0.00	0.00	0.00	355.97	0.00	355.97 D
	Total da Classe 1	22,685.36	17,378.60	5,306.76 D	266,925.40	173,656.81	93,268.59 D
21	CLIENTES	2,465.63	4,748.26	2,282.63 C	36,294.92	19,525.98	16,768.94 D
211	CLIENTES C/C.	2,465.63	4,748.26	2,282.63 C	36,294.92	19,525.98	16,768.94 D
2111	CLIENTES GERAIS	2,465.63	4,748.26	2,282.63 C	36,294.92	19,525.98	16,768.94 D
21111	CLIENTES NACIONAIS	2,465.63	4,748.26	2,282.63 C	36,294.92	19,525.98	16,768.94 D
211110001	SEC.REG. DOS ASSUNTO	0.00	0.00	0.00	4,166.16	0.00	4,166.16 D
211110003	JV MERCEARIA CONFEIT	0.00	0.00	0.00	30.00	30.00	0.00
211110005	JUNTA FREG. PONTA DE	0.00	0.00	0.00	45.01	45.01	0.00
211110006	ALVES DOS SANTOS, LD	0.00	0.00	0.00	2,160.00	0.00	2,160.00 D
211110008	SECRET. REG. ASSUNTO	2,374.13	4,748.26	2,374.13 C	18,992.97	18,992.97	0.00
211110010	LSF-SUPERMERCADOS UN	91.50	0.00	91.50 D	1,006.50	458.00	548.50 D
211110011	MATURIFUEL - EXPLORA	0.00	0.00	0.00	91.50	0.00	91.50 D
211110013	António Mateus	0.00	0.00	0.00	244.00	0.00	244.00 D
211110014	PALADARES FELIZES -	0.00	0.00	0.00	91.50	0.00	91.50 D
211119999	DIVERSOS	0.00	0.00	0.00	9,467.28	0.00	9,467.28 D
23	PESSOAL	6,924.55	6,924.55	0.00	58,071.70	58,072.00	0.30 C
231	REMUNERACOES A PAGAR	6,924.55	6,924.55	0.00	58,071.70	58,072.00	0.30 C
2312	AO PESSOAL	6,924.55	6,924.55	0.00	58,071.70	58,072.00	0.30 C
24	ESTADO E OUTROS ENTE	3,487.11	3,400.99	86.12 D	33,999.95	37,630.99	3,631.04 C
	>>A Transportar	32,075.54	29,051.41	3,024.13 D	361,292.02	251,254.79	110,037.23 D

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Pag. 2

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	32,075.54	29,051.41	3,024.13 D	361,292.02	251,254.79	110,037.23 D
241	IMPOSTO SOBRE O REND	0.00	0.00	0.00	325.68	325.68	0.00
2412	RET/FONTE EFCTUADOS	0.00	0.00	0.00	108.56	108.56	0.00
24123	SOBRE RENDIMENTOS CA	0.00	0.00	0.00	108.56	108.56	0.00
2415	APURAMENTO	0.00	0.00	0.00	108.56	108.56	0.00
2417	IMPOSTO A RECUPERAR	0.00	0.00	0.00	108.56	108.56	0.00
242	RETENCAO DE IMPOSTOS	461.66	461.66	0.00	4,406.84	4,845.50	438.66 C
2421	TRABALHO DEPENDENTE	403.00	403.00	0.00	4,000.00	4,403.00	403.00 C
2422	RENDIMENTOS PROFISSI	23.00	23.00	0.00	218.13	218.13	0.00
2425	SOBRETAXA EXTRAORDIN	0.00	0.00	0.00	7.00	7.00	0.00
2426	FCT/ FGT	35.66	35.66	0.00	181.71	217.37	35.66 C
243	IMPOSTO SOBRE O VALO	1,200.12	444.62	755.50 D	9,434.67	10,132.34	697.67 C
2432	IVA - DEDUTIVEL	94.70	0.00	94.70 D	751.32	559.75	191.57 D
24323	OUTROS BENS SERVICOS	94.70	0.00	94.70 D	751.32	559.75	191.57 D
243231	MERCADO NACIONAL	94.70	0.00	94.70 D	751.32	559.75	191.57 D
24323105	OUTROS BENS E SERVIC	0.14	0.00	0.14 D	1.12	0.84	0.28 D
24323122	OUTROS BENS E SERVIC	94.56	0.00	94.56 D	735.26	543.97	191.29 D
24323123	OUTROS BENS E SERVIC	0.00	0.00	0.00	14.94	14.94	0.00
2433	IVA - LIQUIDADO	0.00	444.62	444.62 C	2,728.21	3,617.45	889.24 C
24331	OPERACOES GERAIS	0.00	444.62	444.62 C	2,728.21	3,617.45	889.24 C
243311	MERCADO NACIONAL	0.00	444.62	444.62 C	2,728.21	3,617.45	889.24 C
24331122	VENDAS/PREST.SERVICO	0.00	444.62	444.62 C	2,728.21	3,617.45	889.24 C
2435	IVA - APURAMENTO	0.00	0.00	0.00	2,728.21	2,728.21	0.00
2436	IVA - A PAGAR	1,105.42	0.00	1,105.42 D	3,226.93	3,226.93	0.00
245	CONTRIBUICOES SEGURA	1,825.33	2,494.71	669.38 C	19,832.76	22,327.47	2,494.71 C
27	OUTRAS CONTAS A RECE	5,078.61	15,057.87	9,979.26 C	218,325.58	227,267.54	8,941.96 C
271	FORNECEDORES DE INVE	0.00	0.00	0.00	0.00	34,915.85	34,915.85 C
2711	FORNECED. INVESTIMEN	0.00	0.00	0.00	0.00	34,915.85	34,915.85 C
27111	FORNECEDORES IMOBILI	0.00	0.00	0.00	0.00	34,915.85	34,915.85 C
271111	FORNECEDORES IMOBILI	0.00	0.00	0.00	0.00	34,915.85	34,915.85 C
271111002	ERNESTO ROMAO DE FRE	0.00	0.00	0.00	0.00	34,915.85	34,915.85 C
272	DEVEDORES E CREDITORES	0.00	3,727.15	3,727.15 C	9,216.70	19,974.58	10,757.88 C
2722	CREDITOS POR ACRESCI	0.00	3,727.15	3,727.15 C	9,216.70	19,974.58	10,757.88 C
27222	REMUNERACOES LIQUIDA	0.00	0.00	0.00	6,957.20	12,951.16	5,993.96 C
272221	FERIAS SUB.FERIAS	0.00	0.00	0.00	5,688.63	10,589.66	4,901.03 C
272223	ENC. FERIAS + SUB FE	0.00	0.00	0.00	1,268.57	2,361.50	1,092.93 C
27224	ELECTRICIDADE	0.00	0.00	0.00	212.96	212.96	0.00
27226	COMUNICACAO	0.00	1,072.12	1,072.12 C	233.08	1,438.70	1,205.62 C
27229	OUT.ACRESCIMOS CUSTO	0.00	2,655.03	2,655.03 C	1,813.46	5,371.76	3,558.30 C
	>>A Transportar	35,562.65	36,179.55	616.90 C	404,508.67	343,776.21	60,732.46 D

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Pag. 3

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	35,562.65	36,179.55	616.90 C	404,508.67	343,776.21	60,732.46 D
278	OUTROS DEVEDORES E C	5,078.61	11,330.72	6,252.11 C	209,108.88	172,377.11	36,731.77 D
2782	CONSULT. ACESSORES I	1,859.28	619.76	1,239.52 D	5,060.56	5,165.48	104.92 C
278210001	AUDIRAM	1,859.28	619.76	1,239.52 D	5,060.56	5,165.48	104.92 C
2788	DEVEDORES E CREDITORES	3,219.33	10,710.96	7,491.63 C	204,048.32	167,211.63	36,836.69 D
27882	SUBSIDIOS	0.00	8,568.60	8,568.60 C	133,777.51	100,840.28	32,937.23 D
278820001	INSTITUTO SEGURANÇA	0.00	668.60	668.60 C	38,977.51	37,640.28	1,337.23 D
278820002	MUNICIPIO DE SÃO VIC	0.00	7,900.00	7,900.00 C	94,800.00	63,200.00	31,600.00 D
27883	ENTIDADES FINANCIADO	0.00	0.00	0.00	120.00	120.00	0.00
278830002	BRAVESOURCE	0.00	0.00	0.00	120.00	120.00	0.00
27889	OUTROS DEVEDORES E C	3,219.33	2,142.36	1,076.97 D	70,150.81	66,251.35	3,899.46 D
2788910001	PT EMPRESAS	359.02	183.12	175.90 D	3,271.28	2,310.31	960.97 D
2788910002	EEM - EMP. ELECTRICI	191.70	179.66	12.04 D	1,743.80	1,923.46	179.66 C
2788910004	EMPRESA DIÁRIO NOTÍC	0.00	0.00	0.00	94.07	94.07	0.00
2788910005	ANDRADE & FILHOS, LD	131.70	0.00	131.70 D	1,456.99	1,202.01	254.98 D
2788910008	ALFA CENTAURO	0.00	0.00	0.00	449.70	449.70	0.00
2788910010	JOSÉ GOMES MENDONÇA	300.00	0.00	300.00 D	2,400.00	0.00	2,400.00 D
2788910011	TRISTÃO HENRIQUE TIP	0.00	221.00	221.00 C	1,547.00	1,768.00	221.00 C
2788910012	WILSON RAFAEL PESTAN	600.00	600.00	0.00	4,800.00	4,800.00	0.00
2788910013	MARIA MAFALDA DE ABR	500.00	0.00	500.00 D	4,500.00	4,000.00	500.00 D
2788910014	ACIN ACADEMIA INF.,	0.00	0.00	0.00	0.00	30.50	30.50 C
2788910015	MAIS OPTICA	0.00	0.00	0.00	2.67	0.00	2.67 D
2788910016	MODELO CONTINENTE HI	100.00	100.00	0.00	2,026.23	2,026.23	0.00
2788910020	SEGUROS FAVORÁVEL	0.00	0.00	0.00	1,323.55	1,323.55	0.00
2788910028	SOCIEDADE PONTO VERD	0.00	0.00	0.00	122.00	122.00	0.00
2788910030	CALDEIRA DOMINGOS UN	178.33	0.00	178.33 D	1,444.50	1,444.50	0.00
2788910032	INOCENTRO INOVACOES	0.00	0.00	0.00	46.59	46.59	0.00
2788910033	VER A QUESTÃO - LDA	0.00	0.00	0.00	3.65	0.00	3.65 D
2788910035	BIO LOGOS COMERCIO E	0.00	0.00	0.00	67.32	67.32	0.00
2788910038	T E T TELEMATICA E T	0.00	0.00	0.00	79.90	79.90	0.00
2788910039	C SANTOS VEICULOS E	0.00	0.00	0.00	32,086.00	32,086.00	0.00
2788910043	MADEIRA AUTO CAR LDA	0.00	0.00	0.00	428.02	428.02	0.00
2788910045	TIAGO NUNO TEIXEIRA	540.60	540.60	0.00	4,865.40	4,324.80	540.60 D
2788910046	NUTRIMADEIRA NUTRICA	0.00	0.00	0.00	87.78	87.78	0.00
2788910051	Nuno Paulo Ferreira	240.00	240.00	0.00	1,920.00	2,160.00	240.00 C
2788910052	MARIA LUCILIA DOS PA	0.00	0.00	0.00	400.00	400.00	0.00
2788910055	TEXTILTUDO, S.A.	0.00	0.00	0.00	97.60	97.60	0.00
2788910056	GABRIEL RODRIGUES	0.00	0.00	0.00	37.05	37.05	0.00
2788910057	PROMERCH - PROMOÇÃO	0.00	0.00	0.00	280.60	280.60	0.00
2788910058	Jose Miguel Sottomay	0.00	0.00	0.00	152.50	152.50	0.00
	>>A Transportar	40,563.28	47,432.29	6,869.01 C	609,200.94	511,644.46	97,556.48 D

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Pag. 4

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	40,563.28	47,432.29	6,869.01 C	609,200.94	511,644.46	97,556.48 D
2788910059	CELSE HUMBERTO BAPT	0.00	0.00	0.00	65.00	65.00	0.00
2788910060	TRAFICOGO - SISTEMA	0.00	0.00	0.00	17.80	17.93	0.13 C
2788910061	MAIS IMPACTO UNIPES	0.00	0.00	0.00	524.60	524.60	0.00
2788910062	SORISA ESTETICA E FI	0.00	0.00	0.00	98.22	98.22	0.00
2788910063	MAREC - ESPAÇO CASA	0.00	0.00	0.00	4.95	4.95	0.00
2788910064	PALADARES FELIZES -	0.00	0.00	0.00	18.23	18.23	0.00
2788910065	LSF-SUPERMERCADOS UN	0.00	0.00	0.00	80.00	80.00	0.00
2788910066	FERNANDA & GONZAGA D	0.00	0.00	0.00	170.80	170.80	0.00
2788910067	MENDES GOMES E CIA L	0.00	0.00	0.00	321.24	321.24	0.00
2788910068	RISKSEG MEDIACAO SEG	77.98	77.98	0.00	155.97	155.97	0.00
2788919992	ENG. ANA SILVA	0.00	0.00	0.00	181.75	181.75	0.00
2788919993	OUTROS	0.00	0.00	0.00	330.00	0.00	330.00 D
2788919995	IVA REGULARIZAR	0.00	0.00	0.00	7.92	7.92	0.00
2788919996	CALHA DE SUCESSO	0.00	0.00	0.00	350.00	350.00	0.00
2788919997	LEILAO SOLIDARIO	0.00	0.00	0.00	460.00	460.00	0.00
2788919998	MEDEIROS GASPAR - AD	0.00	0.00	0.00	1,630.13	2,052.25	422.12 C
28	DIFERIMENTOS	9,009.44	1,398.03	7,611.41 D	70,267.63	225,317.79	155,050.16 C
281	GASTOS A RECONHECER	0.00	1,398.03	1,398.03 C	2,278.19	1,451.95	826.24 D
2812	SEGUROS	0.00	1,398.03	1,398.03 C	2,278.19	1,451.95	826.24 D
282	RENDIMENTOS A RECONH	9,009.44	0.00	9,009.44 D	67,989.44	223,865.84	155,876.40 C
2823	PROJETOS PATROCINADO	769.44	0.00	769.44 D	889.44	121,265.15	120,375.71 C
28230001	PROJET INV SOCIAL CR	0.00	0.00	0.00	0.00	63,221.53	63,221.53 C
28230002	ESPET 04/2014	0.00	0.00	0.00	0.00	7,809.15	7,809.15 C
28230003	ESPET. CAMANÉ	0.00	0.00	0.00	120.00	42,774.19	42,654.19 C
28230004	PROJET SEMEAR SAUDE	769.44	0.00	769.44 D	769.44	7,460.28	6,690.84 C
2824	SUB. EXPLORACAO	8,240.00	0.00	8,240.00 D	67,100.00	102,600.69	35,500.69 C
28240002	CAM. MUN. SÃO VICENT	7,900.00	0.00	7,900.00 D	63,200.00	94,800.00	31,600.00 C
28240003	SEG SOCIAL PROJ EMER	340.00	0.00	340.00 D	3,900.00	7,800.69	3,900.69 C
	Total da Classe 2	26,965.34	31,529.70	4,564.36 C	416,959.78	567,814.30	150,854.52 C
41	INVESTIMENTOS FINANC	32.98	0.00	32.98 D	58,709.74	465.29	58,244.45 D
415	OUTROS INVESTIMENTOS	0.00	0.00	0.00	57,900.00	0.00	57,900.00 D
4158	OUTROS	0.00	0.00	0.00	57,900.00	0.00	57,900.00 D
41581	DEPOSITOS BANCARIOS	0.00	0.00	0.00	57,900.00	0.00	57,900.00 D
4158107	MONTEPIO	0.00	0.00	0.00	57,900.00	0.00	57,900.00 D
415810701	040.15.097050-3	0.00	0.00	0.00	57,900.00	0.00	57,900.00 D
41854003	SANDRA CRISTINA DA S	0.00	0.00	0.00	102.04	102.04	0.00
	>>A Transportar	49,650.70	48,908.30	742.40 D	741,887.22	741,573.15	314.07 D

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		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	49,650.70	48,908.30	742.40 D	741,887.22	741,573.15	314.07 D
41854004	JOSÉ CARLOS DA CONCE	9.21	0.00	9.21 D	249.37	0.00	249.37 D
41854005	ROSA MARIA CALDEIRA	0.00	0.00	0.00	158.95	158.95	0.00
41854006	JOSE DIOGO SILVA	5.55	0.00	5.55 D	124.35	102.15	22.20 D
41854007	RUI FILIPE SILVA	5.55	0.00	5.55 D	124.35	102.15	22.20 D
41854008	TERESA GRACA ANDRADE	7.40	0.00	7.40 D	29.60	0.00	29.60 D
41854009	MARIA SUSANA GONCALV	5.27	0.00	5.27 D	21.08	0.00	21.08 D
43	ACTIVOS FIXOS TANGIV	0.00	14,154.09	14,154.09 C	466,127.46	250,604.65	215,522.81 D
432	EDIFICIOS E OUTRAS C	0.00	0.00	0.00	202,236.34	0.00	202,236.34 D
4321	MERCADO NACIONAL	0.00	0.00	0.00	202,236.34	0.00	202,236.34 D
432100	ED.OUT.CONSTRUcoes I	0.00	0.00	0.00	202,236.34	0.00	202,236.34 D
433	EQUIPAMENTO BASICO	0.00	0.00	0.00	132,046.81	0.00	132,046.81 D
4331	MERCADO NACIONAL	0.00	0.00	0.00	132,046.81	0.00	132,046.81 D
433100	EQUIP.BASICO ISENT	0.00	0.00	0.00	55,432.23	0.00	55,432.23 D
433122	EQUIP.BASICO TX 22%	0.00	0.00	0.00	377.60	0.00	377.60 D
433199	EQUIP.BASICO IVA N/D	0.00	0.00	0.00	76,236.98	0.00	76,236.98 D
434	EQUIPAMENTO DE TRANS	0.00	0.00	0.00	100,123.11	0.00	100,123.11 D
4341	MERCADO NACIONAL	0.00	0.00	0.00	100,123.11	0.00	100,123.11 D
434199	EQUIP.TRANSP. IVA N/D	0.00	0.00	0.00	100,123.11	0.00	100,123.11 D
435	EQUIPAMENTO ADMINIST	0.00	0.00	0.00	27,541.48	0.00	27,541.48 D
4351	MERCADO NACIONAL	0.00	0.00	0.00	27,541.48	0.00	27,541.48 D
435100	EQUIP.ADMINIST. ISENT	0.00	0.00	0.00	2,840.98	0.00	2,840.98 D
435122	EQUIP.ADMINIST. TX 22	0.00	0.00	0.00	597.52	0.00	597.52 D
435199	EQUIP.ADMINIST. IVA N	0.00	0.00	0.00	24,102.98	0.00	24,102.98 D
437	OUTROS ACTIVOS FIXOS	0.00	0.00	0.00	4,179.72	0.00	4,179.72 D
4379	OUTROS ACTIVOS FIXOS	0.00	0.00	0.00	4,179.72	0.00	4,179.72 D
43791	MERCADO NACIONAL	0.00	0.00	0.00	4,179.72	0.00	4,179.72 D
4379100	OUT.ACTIVOS FIXOS TA	0.00	0.00	0.00	593.00	0.00	593.00 D
4379199	OUT.ACTIVOS FIXOS TA	0.00	0.00	0.00	3,586.72	0.00	3,586.72 D
438	DEPRECIACOES ACUMULA	0.00	14,154.09	14,154.09 C	0.00	250,604.65	250,604.65 C
4382	EDIFICIOS OUTRAS CON	0.00	2,762.70	2,762.70 C	0.00	33,705.01	33,705.01 C
4383	EQUIPAMENTO BASICO	0.00	5,510.85	5,510.85 C	0.00	112,235.10	112,235.10 C
4384	EQUIPAMENTO TRANSPOR	0.00	5,347.67	5,347.67 C	0.00	73,384.78	73,384.78 C
4385	EQUIP.ADMINISTRATIVO	0.00	532.87	532.87 C	0.00	27,173.53	27,173.53 C
4387	OUTROS ACTIVOS FIXOS	0.00	0.00	0.00	0.00	4,106.23	4,106.23 C
43879	OUT.ACTIVOS FIXOS TA	0.00	0.00	0.00	0.00	4,106.23	4,106.23 C
45	INVESTIMENTOS EM CUR	0.00	0.00	0.00	132,744.18	0.00	132,744.18 D
453	ACTIVOS FIXOS TANGIV	0.00	0.00	0.00	128,889.47	0.00	128,889.47 D
	>>A Transportar	49,683.68	63,062.39	13,378.71 C	1,208,722.38	992,541.05	216,181.33 D

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Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	49,683.68	63,062.39	13,378.71 C	1,208,722.38	992,541.05	216,181.33 D
45301	OBRA A	0.00	0.00	0.00	128,889.47	0.00	128,889.47 D
453011	MERCADO NACIONAL	0.00	0.00	0.00	128,889.47	0.00	128,889.47 D
45301100	OBRAS CURSO.ISENTO M	0.00	0.00	0.00	128,889.47	0.00	128,889.47 D
454	ATIVOS INTANGIVEIS	0.00	0.00	0.00	3,854.71	0.00	3,854.71 D
	Total da Classe 4	32.98	14,154.09	14,121.11 C	657,581.38	251,069.94	406,511.44 D
56	RESULTADOS TRANSITAD	0.00	0.00	0.00	26,218.29	241,859.71	215,641.42 C
561	EXERCICIOS ACUMULADO	0.00	0.00	0.00	26,218.29	241,859.71	215,641.42 C
59	OUTRAS VARIACOES NO	10,143.94	0.00	10,143.94 D	10,143.94	116,228.31	106,084.37 C
593	SUBSIDIOS	8,827.49	0.00	8,827.49 D	8,827.49	108,023.98	99,196.49 C
5931	ADRAMA - Ass. Des. R	959.65	0.00	959.65 D	959.65	69,814.85	68,855.20 C
5932	TELASSISTENCIA	2,520.17	0.00	2,520.17 D	2,520.17	6,123.13	3,602.96 C
5933	APOIO EVENTUAL N° 22	5,347.67	0.00	5,347.67 D	5,347.67	32,086.00	26,738.33 C
594	DOACOES	1,316.45	0.00	1,316.45 D	1,316.45	8,204.33	6,887.88 C
5941	FÃ - BOLSA VALORES	1,316.45	0.00	1,316.45 D	1,316.45	8,204.33	6,887.88 C
	Total da Classe 5	10,143.94	0.00	10,143.94 D	36,362.23	358,088.02	321,725.79 C
62	FORNECIMENTOS E SERV	7,548.57	0.00	7,548.57 D	37,706.36	0.00	37,706.36 D
622	SERVICIOS ESPECIALIZA	1,949.32	0.00	1,949.32 D	19,971.11	0.00	19,971.11 D
6221	TRABALHOS ESPECIALIZ	801.06	0.00	801.06 D	5,668.50	0.00	5,668.50 D
62211	MERCADO NACIONAL	801.06	0.00	801.06 D	5,668.50	0.00	5,668.50 D
6221122	TRAB.ESPECIALIZ.TX 2	285.00	0.00	285.00 D	1,996.00	0.00	1,996.00 D
6221123	TRAB.ESPECIALIZ.TX 2	0.00	0.00	0.00	64.96	0.00	64.96 D
6221199	TRAB.ESPECIALIZ.IVA	516.06	0.00	516.06 D	3,607.54	0.00	3,607.54 D
6222	PUBLICIDADE E PROPAG	0.00	0.00	0.00	524.60	0.00	524.60 D
62221	MERCADO NACIONAL	0.00	0.00	0.00	524.60	0.00	524.60 D
6222199	PUB.PROPAGAN.IVA N/D	0.00	0.00	0.00	524.60	0.00	524.60 D
6223	VIGILANCIA E SEGURAN	0.00	0.00	0.00	65.51	0.00	65.51 D
62231	MERCADO NACIONAL	0.00	0.00	0.00	65.51	0.00	65.51 D
6223199	VIGIL.SEGURANCA IVA	0.00	0.00	0.00	65.51	0.00	65.51 D
6224	HONORARIOS	1,140.60	0.00	1,140.60 D	12,084.20	0.00	12,084.20 D
62241	MERCADO NACIONAL	1,140.60	0.00	1,140.60 D	12,084.20	0.00	12,084.20 D
6224100	HONORARIOS ISENTO MA	1,140.60	0.00	1,140.60 D	12,084.20	0.00	12,084.20 D
6226	CONSERVACAO E REPARA	2.66	0.00	2.66 D	1,591.80	0.00	1,591.80 D
62262	OUT.VIATURAS EMPRESA	0.00	0.00	0.00	1,460.08	0.00	1,460.08 D
622621	MERCADO NACIONAL	0.00	0.00	0.00	1,460.08	0.00	1,460.08 D
	>>A Transportar	61,769.28	63,062.39	1,293.11 C	1,396,171.60	1,350,629.07	45,542.53 D

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Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	61,769.28	63,062.39	1,293.11 C	1,396,171.60	1,350,629.07	45,542.53 D
62262100	CONS.REP.O.V.EMP. ISE	0.00	0.00	0.00	51.00	0.00	51.00 D
62262199	CONS.REP.O.V.EMP. IVA	0.00	0.00	0.00	1,409.08	0.00	1,409.08 D
62263	OUTRAS CONSERV.REPAR	2.66	0.00	2.66 D	131.72	0.00	131.72 D
622631	MERCADO NACIONAL	2.66	0.00	2.66 D	131.72	0.00	131.72 D
62263199	OUT.CONS.REP. IVA N/D	2.66	0.00	2.66 D	131.72	0.00	131.72 D
6227	SERVICOS BANCARIOS	5.00	0.00	5.00 D	36.50	0.00	36.50 D
62271	SERVICOS BANCARIOS	5.00	0.00	5.00 D	36.50	0.00	36.50 D
6227100	SERVICOS BANCARIOS- I	5.00	0.00	5.00 D	36.50	0.00	36.50 D
623	MATERIAIS	13.74	0.00	13.74 D	472.64	0.00	472.64 D
6231	FERRAMENTAS E UTENS-	0.00	0.00	0.00	170.80	0.00	170.80 D
62311	MERCADO NACIONAL	0.00	0.00	0.00	170.80	0.00	170.80 D
6231199	FERRAM.UT.DESG.RAP. I	0.00	0.00	0.00	170.80	0.00	170.80 D
6233	MATERIAL DE ESCRITOR	13.74	0.00	13.74 D	301.84	0.00	301.84 D
62331	MERCADO NACIONAL	13.74	0.00	13.74 D	301.84	0.00	301.84 D
6233199	MAT.ESCRIT. IVA N/DED	13.74	0.00	13.74 D	301.84	0.00	301.84 D
624	ENERGIA E FLUIDOS	402.69	0.00	402.69 D	3,477.60	0.00	3,477.60 D
6241	ELECTRICIDADE	147.66	0.00	147.66 D	1,198.32	0.00	1,198.32 D
624105	ELECTRICIDADE TX 5%	2.85	0.00	2.85 D	19.95	0.00	19.95 D
624122	ELECTRICIDADE TX 22%	144.81	0.00	144.81 D	1,051.91	0.00	1,051.91 D
624199	ELECTRICIDADE IVA N/	0.00	0.00	0.00	126.46	0.00	126.46 D
6242	COMBUSTIVEIS	255.03	0.00	255.03 D	2,279.28	0.00	2,279.28 D
62422	OUT.VIATURAS EMPRESA	255.03	0.00	255.03 D	2,279.28	0.00	2,279.28 D
624221	GASOLINA O.V.EMPRESA	0.00	0.00	0.00	280.62	0.00	280.62 D
62422199	GASOLINA O.V.EMPRESA	0.00	0.00	0.00	280.62	0.00	280.62 D
624222	GASOLEO O.V.EMPRESA	255.03	0.00	255.03 D	1,998.66	0.00	1,998.66 D
62422299	GASOLEO O.V.EMPRESA	255.03	0.00	255.03 D	1,998.66	0.00	1,998.66 D
625	DESLOCACOES, ESTADAS	0.00	0.00	0.00	101.02	0.00	101.02 D
6251	DESLOCACOES E ESTADA	0.00	0.00	0.00	101.02	0.00	101.02 D
62511	MERCADO NACIONAL	0.00	0.00	0.00	101.02	0.00	101.02 D
6251197	DESL.ESTADAS N/DED.M	0.00	0.00	0.00	101.02	0.00	101.02 D
626	SERVICOS DIVERSOS	5,182.82	0.00	5,182.82 D	13,683.99	0.00	13,683.99 D
6261	RENDAS E ALUGUERES	2,400.00	0.00	2,400.00 D	2,400.00	0.00	2,400.00 D
62612	OUTRAS RENDAS	2,400.00	0.00	2,400.00 D	2,400.00	0.00	2,400.00 D
626121	MERCADO NACIONAL	2,400.00	0.00	2,400.00 D	2,400.00	0.00	2,400.00 D
62612100	OUT.RENDAS. ISENTO MA	2,400.00	0.00	2,400.00 D	2,400.00	0.00	2,400.00 D
6262	COMUNICACAO	1,257.74	0.00	1,257.74 D	2,961.91	0.00	2,961.91 D
62621	MERCADO NACIONAL	1,257.74	0.00	1,257.74 D	2,961.91	0.00	2,961.91 D
6262100	COMUNICACAO ISENTO M	2.50	0.00	2.50 D	10.05	0.00	10.05 D
6262122	COMUNICACAO TX 22%	53.94	0.00	53.94 D	53.94	0.00	53.94 D
	>>A Transportar	64,649.81	63,062.39	1,587.42 D	1,404,315.15	1,350,629.07	53,686.08 D

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Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	64,649.81	63,062.39	1,587.42 D	1,404,315.15	1,350,629.07	53,686.08 D
6262199	COMUNICACAO IVA N/DE	1,201.30	0.00	1,201.30 D	2,897.92	0.00	2,897.92 D
6263	SEGUROS	775.97	0.00	775.97 D	877.32	0.00	877.32 D
626301	SEGUROS AUTOMOVEIS	697.99	0.00	697.99 D	697.99	0.00	697.99 D
6263012	OUTRAS VIAT.EMPRESA	697.99	0.00	697.99 D	697.99	0.00	697.99 D
626302	AC. PESSOAL GRUPO	77.98	0.00	77.98 D	155.97	0.00	155.97 D
626303	SEGUROS EQUIPAMENTO	0.00	0.00	0.00	23.36	0.00	23.36 D
6265	CONTENCIOSO E NOTARI	0.00	0.00	0.00	25.00	0.00	25.00 D
62651	MERCADO NACIONAL	0.00	0.00	0.00	25.00	0.00	25.00 D
6265100	CONT.NOTAR. ISENTO MA	0.00	0.00	0.00	25.00	0.00	25.00 D
6267	LIMPEZA, HIGIENE E C	17.33	0.00	17.33 D	225.98	0.00	225.98 D
62671	MERCADO NACIONAL	17.33	0.00	17.33 D	225.98	0.00	225.98 D
6267199	LIMP.HIG.CONF. IVA N/	17.33	0.00	17.33 D	225.98	0.00	225.98 D
6268	OUTROS SERVICOS	731.78	0.00	731.78 D	7,193.78	0.00	7,193.78 D
62681	OUTROS FORNECIMENTOS	56.20	0.00	56.20 D	73.15	0.00	73.15 D
626812	ESTACIONAMENTO	5.70	0.00	5.70 D	11.05	0.00	11.05 D
6268122	OUTRAS VIATURAS EMPR	5.70	0.00	5.70 D	11.05	0.00	11.05 D
626812299	ESTACIONAM.O.V.EMP. I	5.70	0.00	5.70 D	11.05	0.00	11.05 D
626819	OUTROS NAO ESPECIFIC	50.50	0.00	50.50 D	62.10	0.00	62.10 D
6268191	MERCADO NACIONAL	50.50	0.00	50.50 D	62.10	0.00	62.10 D
626819199	OUTROS IVA N/DED.	50.50	0.00	50.50 D	62.10	0.00	62.10 D
62682	PRODUTOS ALIMENTARES	335.58	0.00	335.58 D	2,329.79	0.00	2,329.79 D
62682100	PROJETO LOMBADA	179.46	0.00	179.46 D	1,050.74	0.00	1,050.74 D
62682200	PROJETO ROSÁRIO	156.12	0.00	156.12 D	1,279.05	0.00	1,279.05 D
62683	PROJETOS	340.00	0.00	340.00 D	4,790.84	0.00	4,790.84 D
62683605	SEMEAR SAÚDE / COLHE	0.00	0.00	0.00	769.44	0.00	769.44 D
62683609	MEXER+ / SENIOR SPA	0.00	0.00	0.00	121.40	0.00	121.40 D
62683701	PLANO EMERGÊNCIA ALI	340.00	0.00	340.00 D	3,900.00	0.00	3,900.00 D
63	GASTOS COM O PESSOAL	10,524.98	0.00	10,524.98 D	71,781.28	0.00	71,781.28 D
632	REMUNERACOES DO PESS	8,433.95	0.00	8,433.95 D	59,143.07	0.00	59,143.07 D
63201	VENCIMENTO	7,218.63	0.00	7,218.63 D	51,101.65	0.00	51,101.65 D
63202	SUBSIDIO DE FERIAS	0.00	0.00	0.00	621.66	0.00	621.66 D
63203	SUBSIDIO NATAL	0.00	0.00	0.00	310.83	0.00	310.83 D
63204	SUBSIDIO ALIMENTACAO	660.00	0.00	660.00 D	4,553.36	0.00	4,553.36 D
63218	DIUTURNIDADES	555.32	0.00	555.32 D	2,555.57	0.00	2,555.57 D
635	ENCARGOS SOBRE REMUN	1,390.99	0.00	1,390.99 D	11,938.17	0.00	11,938.17 D
6352	ENC.C/PESSOAL	1,388.31	0.00	1,388.31 D	11,924.45	0.00	11,924.45 D
6353	FUNDOS COMP. TRABALH	2.68	0.00	2.68 D	13.72	0.00	13.72 D
636	SEG. ACID. NO TRAB.	700.04	0.00	700.04 D	700.04	0.00	700.04 D
	>>A Transportar	77,901.17	63,062.39	14,838.78 D	1,487,316.43	1,350,629.07	136,687.36 D



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Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	77,901.17	63,062.39	14,838.78 D	1,487,316.43	1,350,629.07	136,687.36 D
64	GASTOS DE DEPRECIACA	14,154.09	0.00	14,154.09 D	14,154.09	0.00	14,154.09 D
642	ACTIVOS FIXOS TANGIV	14,154.09	0.00	14,154.09 D	14,154.09	0.00	14,154.09 D
6422	EDIFICIOS E OUTRAS C	2,762.70	0.00	2,762.70 D	2,762.70	0.00	2,762.70 D
6423	EQUIPAMENTO BASICO	5,510.85	0.00	5,510.85 D	5,510.85	0.00	5,510.85 D
6424	EQUIPAMENTO DE TRANS	5,347.67	0.00	5,347.67 D	5,347.67	0.00	5,347.67 D
64242	OUTRAS VIATURAS EMPR	5,347.67	0.00	5,347.67 D	5,347.67	0.00	5,347.67 D
6425	EQUIPAMENTO ADMINIST	532.87	0.00	532.87 D	532.87	0.00	532.87 D
68	OUTROS GASTOS	0.21	0.00	0.21 D	603.09	0.00	603.09 D
681	IMPOSTOS	0.20	0.00	0.20 D	52.46	0.00	52.46 D
6812	IMPOSTOS INDIRECTOS	0.20	0.00	0.20 D	1.46	0.00	1.46 D
68123	IMPOSTO SELO	0.20	0.00	0.20 D	1.46	0.00	1.46 D
6812301	IMP. SELO - CONTRATOS	0.00	0.00	0.00	0.00	0.00	0.00
6812305	IMP. SELO - BANCOS	0.20	0.00	0.20 D	1.46	0.00	1.46 D
6813	TAXAS	0.00	0.00	0.00	51.00	0.00	51.00 D
688	OUTROS	0.01	0.00	0.01 D	550.63	0.00	550.63 D
6881	CORRECCOES RELATIVAS	0.00	0.00	0.00	548.45	0.00	548.45 D
6888	OUTROS NAO ESPECIFIC	0.01	0.00	0.01 D	2.18	0.00	2.18 D
68883	MULTAS E PENALIDADES	0.01	0.00	0.01 D	1.06	0.00	1.06 D
688839	OUTRAS PENALIDADES	0.01	0.00	0.01 D	1.06	0.00	1.06 D
68885	OUT.N/ESPECIFICADOS	0.00	0.00	0.00	1.12	0.00	1.12 D
	Total da Classe 6	32,227.85	0.00	32,227.85 D	124,244.82	0.00	124,244.82 D
72	PRESTACOES DE SERVIC	0.00	2,577.77	2,577.77 C	0.00	21,182.64	21,182.64 C
721	RÁDIO	0.00	2,021.01	2,021.01 C	0.00	16,443.02	16,443.02 C
7211	MERCADO NACIONAL	0.00	2,021.01	2,021.01 C	0.00	16,443.02	16,443.02 C
721122	PREST.SERV.TX 22%	0.00	2,021.01	2,021.01 C	0.00	16,443.02	16,443.02 C
722	MENSALIDADES	0.00	455.00	455.00 C	0.00	3,085.00	3,085.00 C
723	PRODUÇÕES ( PROD. AL	0.00	101.76	101.76 C	0.00	1,654.62	1,654.62 C
75	SUBSIDIOS A EXPLORAC	0.00	16,271.37	16,271.37 C	0.00	119,229.88	119,229.88 C
751	SUBSIDIOS DO ESTADO	0.00	14,101.93	14,101.93 C	0.00	113,995.44	113,995.44 C
7510001	INSTITUTO SEGURANÇA	0.00	6,201.93	6,201.93 C	0.00	50,795.44	50,795.44 C
7510002	MUNICIPIO DE SÃO VIC	0.00	7,900.00	7,900.00 C	0.00	63,200.00	63,200.00 C
752	SUBSIDIOS DE OUTRAS	0.00	2,169.44	2,169.44 C	0.00	5,234.44	5,234.44 C
752001	DONATIVOS	0.00	2,169.44	2,169.44 C	0.00	5,234.44	5,234.44 C
78	OUTROS RENDIMENTOS	0.00	10,143.94	10,143.94 C	0.00	11,032.02	11,032.02 C
	>>A Transportar	92,055.47	81,911.53	10,143.94 D	1,502,073.61	1,491,041.59	11,032.02 D

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Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	92,055.47	81,911.53	10,143.94 D	1,502,073.61	1,491,041.59	11,032.02 D
788	OUTROS	0.00	10,143.94	10,143.94 C	0.00	11,032.02	11,032.02 C
7881	CORRECCOES RELATIVAS	0.00	0.00	0.00	0.00	888.08	888.08 C
7883	IMPUTACAO DE SUBSIDI	0.00	10,143.94	10,143.94 C	0.00	10,143.94	10,143.94 C
	Total da Classe 7	0.00	28,993.08	28,993.08 C	0.00	151,444.54	151,444.54 C
81	RESULTADO LIQUIDO DO	0.00	0.00	0.00	26,218.29	26,218.29	0.00
818	RESULTADO LIQUIDO	0.00	0.00	0.00	26,218.29	26,218.29	0.00
	Total da Classe 8	0.00	0.00	0.00	26,218.29	26,218.29	0.00
	>>Total	92,055.47	92,055.47	0.00	1,528,291.90	1,528,291.90	0.00

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