

2022/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	
11	CAIXA	.00	.00	33 089.43	30 791.80	2 297.63
11.1	CAIXA	.00	.00	33 089.43	30 791.80	2 297.63
11.1.1	CAIXA PRINCIPAL	.00	.00	2 578.60	2 495.45	83.15
11.1.2	CAIXA DOACOES PARTICULARES	.00	.00	2 313.20	2 173.35	139.85
11.1.3	CAIXA ATELIER - NATAL	.00	.00	421.02	160.72	260.30
11.1.4	CAIXA COVID 19	.00	.00	2 555.52	2 555.52	.00
11.1.5	CAIXA ATIVIDADES	.00	.00	6 889.99	5 674.94	1 215.05
11.1.6	CAIXA ATELIER VERA0	.00	.00	5 786.11	5 720.11	66.00
11.1.7	CAIXA TRANSPORTES SANTIAGO	.00	.00	7 984.25	7 450.97	533.28
11.1.8	CAIXA DOACOES MCG&F, VERTINGE, S	.00	.00	4 336.74	4 336.74	.00
11.1.9	CAIXA ATELIER PASCOA	.00	.00	224.00	224.00	.00
12	DEPOSITOS A ORDEM	.00	.00	449 401.98	428 865.65	20 536.33
12.9	MONTEPIO GERAL	.00	.00	449 401.98	428 865.65	20 536.33
12.9.1	MONTEPIO GERAL- CONTA DUPLA N.04	.00	.00	415 177.60	408 531.67	6 645.93
12.9.2	MONTEPIO GERAL- CONTA ASSOC COLE	.00	.00	34 224.38	20 333.98	13 890.40
13	DEPOSITOS A PRAZO	.00	.00	237 000.00	125 000.00	112 000.00
13.9	MONTEPIO GERAL -PRAZO 29.04-2015	.00	.00	237 000.00	125 000.00	112 000.00
21	CLIENTES E UTENTES	.00	.00	2 631.25	2 631.25	.00
21.1	CLIENTES E UTENTES C/C	.00	.00	2 631.25	2 631.25	.00
21.1.1	Clientes GERAIS	.00	.00	2 631.25	2 631.25	.00
21.1.1.1	Clientes Nacionais	.00	.00	2 631.25	2 631.25	.00
22	FORNECEDORES	.00	.00	87 875.75	89 324.35	1 448.60-
22.1	FORNECEDORES C/C	.00	.00	87 875.75	89 324.35	1 448.60-
22.1.1	Fornecedores Nacionais	.00	.00	87 530.99	88 979.59	1 448.60-
22.1.1.1	Fornecedores Nacionais	.00	.00	87 530.99	88 979.59	1 448.60-
22.1.2	Fornecedores Comunitários	.00	.00	344.76	344.76	.00
22.1.2.1	Fornecedores Comunitários	.00	.00	344.76	344.76	.00
23	PESSOAL	.00	.00	116 451.34	116 451.34	.00
23.1	REMUNERACOES A PAGAR	.00	.00	116 229.67	116 229.67	.00
23.1.2	AO PESSOAL	.00	.00	104 505.37	104 505.37	.00
23.1.3	AO PESSOAL - PAG SUB ALIMENTACAO	.00	.00	11 724.30	11 724.30	.00
23.8	OUTRAS OPERACOES	.00	.00	221.67	221.67	.00
23.8.2	COM O PESSOAL	.00	.00	221.67	221.67	.00
23.8.2.1	DESCONTO JUDICIAL	.00	.00	221.67	221.67	.00
24	SECTOR PUBLICO ADMINISTRATIVO	56.35	56.35	56 495.22	60 632.31	4 137.09-
24.1	IMPOSTO SOBRE O RENDIMENTO	.00	.00	58.83	39.57	19.26
24.1.1	RETENCOES BANCARIAS IRS/IRC	.00	.00	19.26	19.26	.00
24.1.7	IRC A RECEBER	.00	.00	39.57	20.31	19.26
24.2	RETENCAO DE IMPOSTOS SOBRE RENDI	56.35	56.35	13 768.70	14 771.70	1 003.00-
24.2.1	S/ RENDIMENTOS DE TRABALHO DEPEN	.00	.00	13 656.00	14 659.00	1 003.00-
24.2.2	SOBRE RENDIMENTOS DE TRABALHO IN	56.35	56.35	112.70	112.70	.00
24.2.2.3	SOBRE RENDIMENTOS DE TRAB.INDEP.	56.35	.00	56.35	56.35	.00
24.2.2.9	S/RENDIMENTOS DE T.INDEPENDENTE	.00	56.35	56.35	56.35	.00
24.5	CONTRIBUICOES PARA A SEGURANCA S	.00	.00	41 698.54	44 773.56	3 075.02-
24.5.1	CONTRIBUICOES PARA A SEGURANCA S	.00	.00	41 698.54	44 773.56	3 075.02-
24.8	OUTRAS TRIBUTACOES	.00	.00	969.15	1 047.48	78.33-
24.8.7	O/TRIBUTACOES-FCT E FGCT A PAGAR	.00	.00	969.15	1 047.48	78.33-
27	OUTRAS CONTAS A RECEBER E APAGAR	.00	.00	103 713.73	123 531.96	19 818.23-
27.1	FORNECEDORES DE INVESTIMENTOS	.00	.00	600.00	2 400.00	1 800.00-
27.1.1	FORNECEDORES DE INVESTIMENTOS -	.00	.00	600.00	2 400.00	1 800.00-
27.2	DEVEDORES E CREDITORES POR ACRESCI	.00	.00	14 060.10	32 078.33	18 018.23-
27.2.1	DEVEDORES POR ACRESCIMOS DE REND	.00	.00	3 517.95	.00	3 517.95

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
27.2.1.1	DEVEDORES POR ACRESCIMOS DE REND	.00	.00	3 517.95	.00	3 517.95
27.2.1.1.1	VALOR A RECEBER IMPUTACAO IEFP/A	.00	.00	3 517.95	.00	3 517.95
27.2.2	CREDORES POR ACRESCIMOS DE GASTO	.00	.00	10 542.15	32 078.33	21 536.18-
27.2.2.1	OUTROS CREDORES POR ACRESCIMOS D	.00	.00	.00	559.73	559.73-
27.2.2.1.1	O/CREDORES P/ACRESCIMOS GASTOS E	.00	.00	.00	559.73	559.73-
27.2.2.2	OUTROS CREDORES POR ACRESCIMOS D	.00	.00	.00	75.07	75.07-
27.2.2.2.1	O/ CREDORES POR ACRESCIMOS GAST	.00	.00	.00	75.07	75.07-
27.2.2.3	OUTROS CREDORES POR ACRESCIMOS D	.00	.00	.00	395.09	395.09-
27.2.2.3.1	INTELYFUTURA/INTERVENCOES/INTERN	.00	.00	.00	395.09	395.09-
27.2.2.4	OUTROS CREDORES POR ACRESCIMOS D	.00	.00	.00	159.25	159.25-
27.2.2.4.1	ALTICE E DOMINIO WEB	.00	.00	.00	159.25	159.25-
27.2.2.5	OUTROS CREDORES POR ACRESCIMOS D	.00	.00	.00	30.75	30.75-
27.2.2.5.1	OUTROS CREDORES POR ACRESCIMOS D	.00	.00	.00	30.75	30.75-
27.2.2.6	OUTROS CREDORES POR ACRESCIMOS D	.00	.00	.00	290.05	290.05-
27.2.2.6.1	OUTROS CREDORES POR ACRESCIMOS D	.00	.00	.00	290.05	290.05-
27.2.2.9	OUTROS CREDORES POR ACRESCIMOS D	.00	.00	10 542.15	30 568.39	20 026.24-
27.2.2.9.1	PROVISAO FERIAS - SUB FERIAS	.00	.00	8 550.00	24 782.00	16 232.00-
27.2.2.9.1.1	PROVISAO FERIAS	.00	.00	8 550.00	16 666.00	8 116.00-
27.2.2.9.1.2	PROVISAO SUB FERIAS	.00	.00	.00	8 116.00	8 116.00-
27.2.2.9.2	ENCARGOS SOBRE FERIAS E SUB FERI	.00	.00	1 992.15	5 786.39	3 794.24-
27.2.2.9.2.1	ENCARGOS SOBRE FERIAS E SUB FERI	.00	.00	1 992.15	5 611.89	3 619.74-
27.2.2.9.2.2	ENCARGOS SOBRE FERIAS E SUB FERI	.00	.00	.00	12.18	12.18-
27.2.2.9.2.3	ENCARGOS SOBRE FERIAS E SUB FERI	.00	.00	.00	162.32	162.32-
27.8	OUTROS DEVEDORES E CREDORES	.00	.00	89 053.63	89 053.63	.00
27.8.1	OUTROS DEVEDORES E CREDORES	.00	.00	336.00	336.00	.00
27.8.2	DOADORES EM CURSO - DECLARACOES	.00	.00	69 922.83	69 922.83	.00
27.8.4	DOADORES PARTICUDARES/ATELIER	.00	.00	18 794.80	18 794.80	.00
28	DIFERIMENTOS	.00	.00	10 851.52	13 796.42	2 944.90-
28.1	GASTOS A RECONHECER	.00	.00	10 851.52	939.10	9 912.42
28.1.1	GASTOS A RECONHECER	.00	.00	3 338.72	.00	3 338.72
28.1.1.1	GASTOS A RCONHECER	.00	.00	3 338.72	.00	3 338.72
28.1.1.1.1	IMPUTACAO A 2023 VIAGEM PORTO SA	.00	.00	1 594.77	.00	1 594.77
28.1.1.1.2	IMPUTACAO A 2023 KMED	.00	.00	157.33	.00	157.33
28.1.1.1.3	IMPUTACAO A 2023 SEGUROS	.00	.00	1 586.62	.00	1 586.62
28.1.1.1.3.1	IMPUTACAO A 2023 SEGURO ACIDENTE	.00	.00	6.11	.00	6.11
28.1.1.1.3.2	IMPUTACAO A 2023 SEGURO ACIDENTE	.00	.00	108.70	.00	108.70
28.1.1.1.3.3	IMPUTACAO A 2023 SEGURO ACIDENTE	.00	.00	122.09	.00	122.09
28.1.1.1.3.4	IMPUTACAO A 2023 SEGURO ACIDENTE	.00	.00	177.87	.00	177.87
28.1.1.1.3.5	IMPUTACAO A 2023 SEGURO VIATURAS	.00	.00	665.22	.00	665.22
28.1.1.1.3.6	IMPUTACAO A 2023 SEGURO MULTIRIS	.00	.00	506.63	.00	506.63
28.1.3	GASTOS A RECONHECER CONSERVACAO	.00	.00	7 512.80	939.10	6 573.70
28.1.3.9	GASTOS A RECONHECER CONSERVACAO	.00	.00	7 512.80	939.10	6 573.70
28.1.3.9.1	GASTOS A RECONHECER CONSERVACAO	.00	.00	7 512.80	939.10	6 573.70
28.1.3.9.1.1	GASTOS A RECONHECER CONSERVACAO	.00	.00	7 512.80	939.10	6 573.70
28.1.3.9.1.1.03	GASTOS A RECONHECER P/CONSERV RE	.00	.00	939.10	939.10	.00
28.1.3.9.1.1.04	GASTOS A RECONHECER P/CONSERV RE	.00	.00	939.10	.00	939.10
28.1.3.9.1.1.05	GASTOS A RECONHECER P/CONSERV RE	.00	.00	939.10	.00	939.10
28.1.3.9.1.1.06	GASTOS A RECONHECER P/CONSERV RE	.00	.00	939.10	.00	939.10
28.1.3.9.1.1.07	GASTOS A RECONHECER P/CONSERV RE	.00	.00	939.10	.00	939.10
28.1.3.9.1.1.08	GASTOS A RECONHECER P/CONSERV RE	.00	.00	939.10	.00	939.10
28.1.3.9.1.1.09	GASTOS A RECONHECER P/CONSERV RE	.00	.00	939.10	.00	939.10
28.1.3.9.1.1.10	GASTOS A RECONHECER P/CONSERV RE	.00	.00	939.10	.00	939.10
28.2	RENDIMENTOS A RECONHECER	.00	.00	.00	12 857.32	12 857.32-
28.2.1	RENDIMENTOS A RECONHECER	.00	.00	.00	12 857.32	12 857.32-
28.2.1.1	BOLSA INSERCAO IEFP	.00	.00	.00	1 555.75	1 555.75-
28.2.1.1.1	BOLSA INSERCAO IEFP CLAUDIO BARR	.00	.00	.00	1 555.75	1 555.75-
28.2.1.2	IMPUTACAO COMPARTICIPACOES IGFSS	.00	.00	.00	11 301.57	11 301.57-
28.2.1.2.1	IMPUTACAO COMPARTICIPACOES IGFSS	.00	.00	.00	11 301.57	11 301.57-
29	PROVISOES PARA RISCOS E ENCARGOS	.00	.00	.00	25 626.38	25 626.38-

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BALANCETE GERAL (ANALITICO)

(EUR)

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
29.8	PROVISÕES ESPECÍFICAS DO SETOR	.00	.00	.00	25 626.38	25 626.38-
29.8.1	PARA RISCOS E ENCARGOS	.00	.00	.00	25 626.38	25 626.38-
29.8.1.1	PROVISÃO DE CÁLCULO INDEMNIZAÇÃO	.00	.00	.00	25 626.38	25 626.38-
41	INVESTIMENTOS FINANCEIROS	.00	.00	3 821.90	1 070.94	2 750.96
41.5	OUTROS INVESTIMENTOS FINANCEIROS	.00	.00	3 821.90	1 070.94	2 750.96
41.5.4	FUNDO COMPENSAÇÃO - FCT	.00	.00	3 821.90	1 070.94	2 750.96
43	ACTIVOS FIXOS TANGÍVEIS	.00	.00	143 809.19	93 798.02	50 011.17
43.3	EQUIPAMENTO BÁSICO	.00	.00	22 495.63	.00	22 495.63
43.3.1	EQUIPAMENTO BÁSICO	.00	.00	22 495.63	.00	22 495.63
43.3.1.00018	ARCA HORIZONTAL AEG LOWFROST	.00	.00	867.15	.00	867.15
43.3.1.00019	RELOGIO PONTO E SOFTWARE	.00	.00	664.29	.00	664.29
43.3.1.00020	GRELHADOR A GÁS C/DEFLECTORES JU	.00	.00	1 230.00	.00	1 230.00
43.3.1.00021	MAQUINA LAVAR LOICA HOONVED MOD	.00	.00	1 672.80	.00	1 672.80
43.3.1.00022	HOTE INOX COM MOTOR INCORPORADO	.00	.00	1 353.00	.00	1 353.00
43.3.1.00023	ARMARIO FRIG.CONSERVAÇÃO COOL HE	.00	.00	1 291.19	.00	1 291.19
43.3.1.00024	ARMARIO FRIG. COSERVAÇÃO GONGELA	.00	.00	1 442.79	.00	1 442.79
43.3.1.00025	FOGÃO A GÁS JUNE C/4 QUEIMADORE	.00	.00	2 478.45	.00	2 478.45
43.3.1.00026	CÂMARA FRIGORÍFICA CONS CONGELAD	.00	.00	5 965.50	.00	5 965.50
43.3.1.00027	MESA REDONDA E 4 CADEIRAS	.00	.00	256.09	.00	256.09
43.3.1.00028	MESA RECTANGULAR/CADEIRAS	.00	.00	855.78	.00	855.78
43.3.1.00029	MESAS RECTANGULARES/CADEIRA	.00	.00	4 418.59	.00	4 418.59
43.4	EQUIPAMENTO DE TRANSPORTE	.00	.00	103 508.06	.00	103 508.06
43.4.2	EQUIPAMENTO DE TRANSPORTE	.00	.00	103 508.06	.00	103 508.06
43.4.2.00002	TOYOTA HIACE 59-04-ZR	.00	.00	33 255.28	.00	33 255.28
43.4.2.00005	DACIA 57-RO-56	.00	.00	16 486.49	.00	16 486.49
43.4.2.00006	TOYOTA PROACE 59ZV15 VIAT.LIG.9	.00	.00	26 284.42	.00	26 284.42
43.4.2.00007	TOYOTA PROACE AO-06-XM 9 LUGARES	.00	.00	27 481.87	.00	27 481.87
43.5	EQUIPAMENTO ADMINISTRATIVO	.00	.00	12 005.97	5 799.53	6 206.44
43.5.9	EQUIPAMENTO ADMINISTRATIVO	.00	.00	12 005.97	5 799.53	6 206.44
43.5.9.00041	FOTOCOPIADORA MINOLTA E MULT 227	.00	.00	5 799.53	5 799.53	.00
43.5.9.00075	COMPUTADOR ASUS E IMPRESSORA C	.00	.00	1 550.00	.00	1 550.00
43.5.9.00076	NB ASUS I5 6200 U - 201707	.00	.00	907.80	.00	907.80
43.5.9.00077	COMPUTADOR FIXO - 201904	.00	.00	748.64	.00	748.64
43.5.9.00078	IMPRESSORA KONICA MINOLTA BIZHUB	.00	.00	3 000.00	.00	3 000.00
43.8	DEPRECIACÕES ACUMULADAS	.00	.00	5 799.53	87 998.49	82 198.96-
43.8.3	EQUIPAMENTO BÁSICO	.00	.00	.00	11 016.61	11 016.61-
43.8.4	EQUIPAMENTO DE TRANSPORTE	.00	.00	.00	66 976.31	66 976.31-
43.8.5	EQUIPAMENTO ADMINISTRATIVO	.00	.00	5 799.53	10 005.57	4 206.04-
56	RESULTADOS TRANSITADOS	.00	.00	8 987.41	149 944.62	140 957.21-
56.1	RESULTADOS TRANSITADOS	.00	.00	8 987.41	149 944.62	140 957.21-
56.1.1	RESULTADOS TRANSITADOS	.00	.00	8 987.41	149 944.62	140 957.21-
56.1.1.1	RESULTADOS TRANSITADOS	.00	.00	8 987.41	149 944.62	140 957.21-
62	FORNECIMENTOS E SERVIÇOS EXTERNO	.00	.00	124 015.72	3 294.94	120 720.78
62.2	FORNECIMENTOS E SERVIÇOS	.00	.00	15 050.52	.00	15 050.52
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	7 763.39	.00	7 763.39
62.2.1.1	TRABALHOS ESPECIALIZADOS	.00	.00	7 763.39	.00	7 763.39
62.2.2	PUBLICIDADE E PROPAGANDA	.00	.00	174.70	.00	174.70
62.2.2.1	PUBLICIDADE E PROPAGANDA	.00	.00	174.70	.00	174.70
62.2.3	VIGILÂNCIA E SEGURANÇA	.00	.00	2 515.57	.00	2 515.57
62.2.3.1	VIGILÂNCIA E SEGURANÇA	.00	.00	2 515.57	.00	2 515.57
62.2.4	HONORÁRIOS	.00	.00	830.00	.00	830.00
62.2.4.1	HONORÁRIOS-ISENTO	.00	.00	830.00	.00	830.00
62.2.6	CONSERVAÇÃO E REPARAÇÃO	.00	.00	3 766.86	.00	3 766.86
62.2.6.1	CONSERVAÇÃO E REPARAÇÃO-DIVERSOS	.00	.00	1 395.36	.00	1 395.36
62.2.6.2	CONSERVAÇÃO E REPARAÇÃO-VEÍCULOS	.00	.00	2 371.50	.00	2 371.50
62.3	MATERIAIS	.00	.00	70 021.13	.00	70 021.13

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BALANCETE GERAL (ANALITICO)

(EUR)

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
62.3.1	FERRAMENTAS E UTENSILIOS DE DESG	.00	.00	1 255.17	.00	1 255.17
62.3.1.1	PARA OFICINAS / ATIVIDADES	.00	.00	182.88	.00	182.88
62.3.1.9	OUTROS	.00	.00	1 072.29	.00	1 072.29
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	612.60	.00	612.60
62.3.3.1	MATERIAL DE ESCRITORIO	.00	.00	612.60	.00	612.60
62.3.4	ARTIGOS PARA OFERTA	.00	.00	68 153.36	.00	68 153.36
62.3.4.1	ARTIGOS DOADOS	.00	.00	5 907.93	.00	5 907.93
62.3.4.2	DONATIVOS ESPECIE	.00	.00	62 245.43	.00	62 245.43
62.4	ENERGIA E FLUIDOS	.00	.00	13 074.32	61.93	13 012.39
62.4.1	ELECTRICIDADE	.00	.00	6 852.66	.00	6 852.66
62.4.1.1	ELECTRICIDADE	.00	.00	6 852.66	.00	6 852.66
62.4.2	COMBUSTIVEIS	.00	.00	5 450.46	54.00	5 396.46
62.4.2.2	GASOLEO	.00	.00	5 450.46	54.00	5 396.46
62.4.3	AGUA	.00	.00	771.20	7.93	763.27
62.4.3.1	AGUA	.00	.00	771.20	7.93	763.27
62.5	DESLOCACOES, ESTADAS E TRANSPORT	.00	.00	6 151.98	1 594.77	4 557.21
62.5.1	DESLOCACOES E ESTADAS	.00	.00	6 151.98	1 594.77	4 557.21
62.5.1.2	DESLOCACOES E ESTADAS-ACTIVIDADE	.00	.00	5 844.08	1 594.77	4 249.31
62.5.1.3	PESSOAL EM SERVICO	.00	.00	307.90	.00	307.90
62.6	SERVICOS DIVERSOS	.00	.00	19 717.77	1 638.24	18 079.53
62.6.1	RENDAS E ALUGUERES	.00	.00	11 520.00	.00	11 520.00
62.6.1.1	RENDAS E ALUGUERES	.00	.00	11 520.00	.00	11 520.00
62.6.2	COMUNICACAO	.00	.00	1 982.32	22.09	1 960.23
62.6.2.2	TELEMOVEIS/INTERNET/COMUNICACAO	.00	.00	1 963.37	22.09	1 941.28
62.6.2.4	SERVICO POSTAL	.00	.00	18.95	.00	18.95
62.6.3	SEGUROS	.00	.00	4 039.29	1 585.52	2 453.77
62.6.3.1	SEGUROS VIATURAS	.00	.00	2 230.01	665.22	1 564.79
62.6.3.2	SEGUROS RESPONSABILIDADE CIVIL	.00	.00	159.16	.00	159.16
62.6.3.3	SEGURO ACIDENTES PESSOAIS	.00	.00	930.40	413.67	516.73
62.6.3.4	SEGURO MULTIRISCOS	.00	.00	657.56	506.63	150.93
62.6.3.5	OUTROS SEGUROS	.00	.00	62.16	.00	62.16
62.6.5	CONTENCIOSO E NOTARIADO	.00	.00	3.00	.00	3.00
62.6.5.1	CONTENCIOSO E NOTARIADO	.00	.00	3.00	.00	3.00
62.6.7	LIMPEZA, HIGIENE E CONFORTO	.00	.00	1 923.43	30.63	1 892.80
62.6.7.1	LIMPEZA, HIGIENE	.00	.00	425.51	30.63	394.88
62.6.7.2	CONFORTO	.00	.00	1 477.92	.00	1 477.92
62.6.7.9	OUTROS	.00	.00	20.00	.00	20.00
62.6.8	OUTROS SERVICOS	.00	.00	249.73	.00	249.73
62.6.8.2	ENCARGOS SAUDE C/ UTENTES	.00	.00	249.73	.00	249.73
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63	GASTOS COM O PESSOAL	.00	.00	194 322.02	11 797.14	182 524.88
63.1	REMUNERACOES	.00	.00	159 828.99	9 550.00	150 278.99
63.1.1	REMUNERACOES CERTAS	.00	.00	109 283.37	1 000.00	108 283.37
63.1.1.4	PROFISSIONAIS INDETERENCIADOS	.00	.00	109 283.37	1 000.00	108 283.37
63.1.2	REMUNERACOES ADICIONAIS	.00	.00	50 545.62	8 550.00	41 995.62
63.1.2.1	SUBSIDIOS DE ALIMENTACAO	.00	.00	13 608.00	.00	13 608.00
63.1.2.3	SUBSIDIO DE FERIAS	.00	.00	25 596.32	8 550.00	17 046.32
63.1.2.8	OUTRAS	.00	.00	3 138.66	.00	3 138.66
63.1.2.8.4	SUB.DESLOCACAO	.00	.00	184.00	.00	184.00
63.1.2.8.5	BOLSA EMPREGO INSERCAO	.00	.00	2 954.66	.00	2 954.66
63.1.2.9	SUBSIDIO DE NATAL	.00	.00	8 202.64	.00	8 202.64
63.4	INDEMNIZACOES	.00	.00	1 269.00	.00	1 269.00
63.4.1	INDEMNIZACOES	.00	.00	1 269.00	.00	1 269.00
63.5	ENCARGOS SOBRE REMUNERACOES	.00	.00	31 880.41	1 992.15	29 888.26
63.5.1	SEGURANCA SOCIAL	.00	.00	31 794.47	1 992.15	29 802.32
63.5.7	FUNDO COMPENSACAO - FGCT	.00	.00	85.94	.00	85.94
63.6	SEGUROS DE ACIDENTES NO TRABALHO	.00	.00	476.90	97.66	379.24
63.6.1	SEGURO ACIDENTES TRABALHO	.00	.00	476.90	97.66	379.24
63.8	OUTROS GASTOS COM O PESSOAL	.00	.00	866.72	157.33	709.39
63.8.4	APOIO MEDICO MEDICAMENTOSO	.00	.00	28.50	.00	28.50

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
63.8.6	MEDICINA NO TRABALHO	.00	.00	495.20	157.33	337.87
63.8.8	OUTROS-FORMACAO	.00	.00	343.02	.00	343.02
64	GASTOS DE DEPRECIACAO E DE AMORT	.00	.00	11 174.46	.00	11 174.46
64.2	ACTIVOS FIXOS TANGIVEIS	.00	.00	11 174.46	.00	11 174.46
64.2.3	EQUIPAMENTO BASICO	.00	.00	3 953.88	.00	3 953.88
64.2.3.9	OUTRO	.00	.00	3 953.88	.00	3 953.88
64.2.4	EQUIPAMENTO DE TRANSPORTE	.00	.00	6 720.78	.00	6 720.78
64.2.4.1	VEICULOS LIGEIROS	.00	.00	6 720.78	.00	6 720.78
64.2.5	EQUIPAMENTO ADMINISTRATIVO	.00	.00	499.80	.00	499.80
67	PROVISÕES	.00	.00	1 684.36	.00	1 684.36
67.2	PARA RISCOS E ENCARGOS	.00	.00	1 684.36	.00	1 684.36
67.2.1	PARA RISCOS E ENCARGOS	.00	.00	1 684.36	.00	1 684.36
67.2.1.1	PROVISAO DE CALCULO INDEMINIZACO	.00	.00	1 684.36	.00	1 684.36
68	OUTROS GASTOS E PERDAS	.00	.00	708.72	.04	708.68
68.1	IMPOSTOS	.00	.00	344.68	.04	344.64
68.1.2	IMPOSTOS INDIRECTOS	.00	.00	247.27	.04	247.23
68.1.2.3	IMPOSTO SELO	.00	.00	10.64	.04	10.60
68.1.2.4	IMPOSTOS INDIRECTOS	.00	.00	236.63	.00	236.63
68.1.3	TAXAS	.00	.00	97.41	.00	97.41
68.8	OUTROS	.00	.00	364.04	.00	364.04
68.8.2	DONATIVOS	.00	.00	169.41	.00	169.41
68.8.2.1	DONATIVOS	.00	.00	169.41	.00	169.41
68.8.3	OUTROS CUSTOS OPERACIONAIS	.00	.00	22.05	.00	22.05
68.8.3.8	OUTROS	.00	.00	22.05	.00	22.05
68.8.8	OUTROS NÃO ESPECIFICADOS	.00	.00	172.58	.00	172.58
68.8.8.1	MULTAS/COIMAS FISCAIS	.00	.00	125.21	.00	125.21
68.8.8.8	OUTRAS PENALIDADES	.00	.00	47.37	.00	47.37
69	GASTOS E PERDAS DE FINANCIAMENTO	.00	.00	287.46	1.00	286.46
69.1	JUROS SUPOSTADOS	.00	.00	287.46	1.00	286.46
69.1.2	OUTRAS DESPESAS BANCARIAS	.00	.00	287.31	1.00	286.31
69.1.4	JUROS MORA FCT/FGCT	.00	.00	.15	.00	.15
72	PRESTACAO DE SERVICOS	.00	.00	132.00	2 615.25	2 483.25-
72.1	MATRICULAS E MENSALIDADES DE UTE	.00	.00	.00	2 615.25	2 615.25-
72.1.1	INFANCIA E JUVENTUDE	.00	.00	.00	2 615.25	2 615.25-
72.1.1.3	Isentas Art. 9	.00	.00	.00	2 615.25	2 615.25-
72.8	DESCONTOS E ABATIMENTOS	.00	.00	132.00	.00	132.00
72.8.1	DESCONTOS E ABATIMENTOS	.00	.00	132.00	.00	132.00
72.8.1.1	DESCONTOS E ABATIMENTOS	.00	.00	132.00	.00	132.00
75	SUBSIDIOS A EXPLORACAO	.00	.00	12 857.32	211 753.54	198 896.22-
75.1	SUBSIDIOS DO ESTADO E OUTROS ENT	.00	.00	12 857.32	211 753.54	198 896.22-
75.1.1	SUBSIDIOS DO ESTADO E OUTROS ENT	.00	.00	11 301.57	199 408.79	188 107.22-
75.1.3	SUBSIDIOS DO ESTADO E OUTROS ENT	.00	.00	1 555.75	12 008.75	10 453.00-
75.1.7	SUBSIDIOS DO ESTADO E OUTROS ENT	.00	.00	.00	336.00	336.00-
78	OUTROS RENDIMENTOS E GASTOS	.00	.00	.00	108 306.77	108 306.77-
78.1	RENDIMENTOS SUPLEMENTARES	.00	.00	.00	90 140.15	90 140.15-
78.1.6	OUTROS RENDIMENTOS SUPLEMENTARES	.00	.00	.00	90 140.15	90 140.15-
78.1.6.2	DOACOES COVID 19	.00	.00	.00	1 755.00	1 755.00-
78.1.6.4	DONATIVOS	.00	.00	.00	5 700.00	5 700.00-
78.1.6.4.3	DONATIVO VERLINGUE - CORRETOR DE	.00	.00	.00	1 250.00	1 250.00-
78.1.6.4.4	DONATIVO SAIL2ME - EXPLORACAO DE	.00	.00	.00	750.00	750.00-
78.1.6.4.5	DONATIVO MCG E F - PRESTACAO SER	.00	.00	.00	1 500.00	1 500.00-
78.1.6.4.7	DONATIVO SECIL COMPANHIA GERAL D	.00	.00	.00	2 200.00	2 200.00-
78.1.6.6	DONATIVOS DE PARTICULARES	.00	.00	.00	15 560.00	15 560.00-

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
78.1.6.7	DONATIVOS - EM ESPECIE	.00	.00	.00	62 245.43	62 245.43-
78.1.6.9	REEMBOLSOS DE IRS	.00	.00	.00	4 879.72	4 879.72-
78.8	OUTROS	.00	.00	.00	18 166.62	18 166.62-
78.8.8	OUTROS NAO ESPECIFICADOS	.00	.00	.00	18 166.62	18 166.62-
78.8.8.1	OUTROS NAO ESPECIFICADOS-GERAIS	.00	.00	.00	275.00	275.00-
78.8.8.3	COMPARTICIPACOES PARA ATIVIDADES	.00	.00	.00	5 384.00	5 384.00-
78.8.8.4	COMPARTICIPACOES DIVERSAS - POAP	.00	.00	.00	12 507.62	12 507.62-
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79	JUROS, DIVIDENDOS E OUTROS RENDI	.00	.00	.00	77.06	77.06-
79.1	JUROS OBTIDOS	.00	.00	.00	77.06	77.06-
79.1.1	DE DEPOSITOS	.00	.00	.00	77.06	77.06-
79.1.1.3	DEPOSITOS A PRAZO	.00	.00	.00	77.06	77.06-
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81	RESULTADOS OPERACIONAIS	.00	.00	13 601.03	13 601.03	.00
81.8	RESULTADO LIQUIDO	.00	.00	13 601.03	13 601.03	.00
81.8.1	RESULTADO LIQUIDO	.00	.00	13 601.03	13 601.03	.00
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*** Totais		56.35	56.35	1 612 911.81	1 612 911.81	504 695.71
						504 695.71-