

BALANCETE DE APURAMENTO ANALÍTICO EM 2017/12/31

CLASSE 1 MEIOS FINANCEIROS LIQUIDOS

Conta	Descrição	Movimento Mensal		Movimento Acumulado		SALDO	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
11	CAIXA	0.00	0.00	12,946.60	11,150.28	1,796.32	0.00
111	CAIXA	0.00	0.00	12,946.60	11,150.28	1,796.32	0.00
1111	CAIXA	0.00	0.00	12,946.60	11,150.28	1,796.32	0.00
11110	CAIXA	0.00	0.00	12,946.60	11,150.28	1,796.32	0.00
111100	CAIXA	0.00	0.00	12,946.60	11,150.28	1,796.32	0.00
1111000	CAIXA A	0.00	0.00	12,946.60	11,150.28	1,796.32	0.00
12	DEPOSITOS A ORDEM	0.00	0.00	2,161,215.46	2,145,351.60	15,863.86	0.00
121	DEPOSITOS A ORDEM	0.00	0.00	2,161,215.46	2,145,351.60	15,863.86	0.00
1210	DEPOSITOS A ORDEM	0.00	0.00	2,161,215.46	2,145,351.60	15,863.86	0.00
12100	DEPOSITOS A ORDEM	0.00	0.00	2,161,215.46	2,145,351.60	15,863.86	0.00
121000	DEPOSITOS A ORDEM	0.00	0.00	2,030,734.35	2,015,070.49	15,663.86	0.00
1210002	BANCO BPI	0.00	0.00	217,477.18	204,500.51	12,976.67	0.00
1210006	MONTEPIO 04754503310001-AC	0.00	0.00	145,318.98	143,567.41	1,751.57	0.00
1210007	MONTEPIO 119743	0.00	0.00	1,667,938.19	1,667,002.57	935.62	0.00
1210015	NOVO BANCO 277849129	0.00	0.00	130,481.11	130,281.11	200.00	0.00
13	OUTROS DEPOSITOS BANCARIOS	0.00	0.00	190,000.00	145,000.00	45,000.00	0.00
131	DEPOSITOS A PRAZO	0.00	0.00	190,000.00	145,000.00	45,000.00	0.00
1310	DEPOSITOS A PRAZO	0.00	0.00	190,000.00	145,000.00	45,000.00	0.00
13100	DEPOSITOS A PRAZO	0.00	0.00	190,000.00	145,000.00	45,000.00	0.00
131000	DEPOSITOS A PRAZO	0.00	0.00	130,000.00	85,000.00	45,000.00	0.00
1310007	MONTEPIO-POUPANCA	0.00	0.00	130,000.00	85,000.00	45,000.00	0.00
1310015	NOVO BANCO 277849129	0.00	0.00	60,000.00	60,000.00	0.00	0.00
14	OUTROS INSTRUMENTOS FINANCEIROS	0.00	0.00	145,684.11	145,650.00	34.11	0.00
142	INSTRUMENTOS FIN.DET.P/NEGOCIACAO	0.00	0.00	145,684.11	145,650.00	34.11	0.00
1421	ATIVOS FINANCEIROS	0.00	0.00	145,684.11	145,650.00	34.11	0.00
14210	ATIVOS FINANCEIROS	0.00	0.00	145,684.11	145,650.00	34.11	0.00
142100	ATIVOS FINANCEIROS	0.00	0.00	145,684.11	145,650.00	34.11	0.00
1421006	MONTEPIO FINIPREDIAL	0.00	0.00	34.11	0.00	34.11	0.00
1421007	MONTEPIO RENDIMENTO	0.00	0.00	145,650.00	145,650.00	0.00	0.00
TOTAL DA CLASSE		0.00	0.00	2,509,846.17	2,447,151.88	62,694.29	0.00

CLASSE 2 CONTAS A RECEBER E A PAGAR

Conta	Descrição	Movimento Mensal		Movimento Acumulado		SALDO	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
21	CLIENTES E UTENTES	0.00	0.00	546,892.12	518,229.74	34,784.23	6,121.85
211	CLIENTES E UTENTES C/C	0.00	0.00	17,139.99	10,918.30	6,221.69	0.00
2111	CLIENTES GERAIS	0.00	0.00	15,026.99	10,918.30	4,108.69	0.00
21110	CLIENTES GERAIS MN	0.00	0.00	15,026.99	10,918.30	4,108.69	0.00
2117	UTENTES	0.00	0.00	2,113.00	0.00	2,113.00	0.00
21170	UTENTES MN	0.00	0.00	2,113.00	0.00	2,113.00	0.00
215	CLIENTES/UTENTES-FATURA-RECIBO	0.00	0.00	523,630.28	501,189.59	22,440.69	0.00
2151	CLIENTES GERAIS	0.00	0.00	23,425.07	23,425.07	0.00	0.00
21510	CLIENTES GERAIS MN	0.00	0.00	23,425.07	23,425.07	0.00	0.00
2157	UTENTES	0.00	0.00	500,205.21	477,764.52	22,440.69	0.00
21570	UTENTES MN	0.00	0.00	500,205.21	477,764.52	22,440.69	0.00
217	CLIENTES/UTENTES COBRANÇA...	0.00	0.00	6,121.85	0.00	6,121.85	0.00
2177	UTENTES COBRANÇA DUVIDOSA	0.00	0.00	6,121.85	0.00	6,121.85	0.00
21770	UTENTES COBRANÇA DUVIDOSA MN	0.00	0.00	6,121.85	0.00	6,121.85	0.00
219	PERDAS IMPARIDADE ACUMULADAS	0.00	0.00	0.00	6,121.85	0.00	6,121.85
2197	UTENTES	0.00	0.00	0.00	6,121.85	0.00	6,121.85
21970	UTENTES MN	0.00	0.00	0.00	6,121.85	0.00	6,121.85
22	FORNECEDORES	0.00	0.00	298,769.15	366,063.19	975.97	68,270.01
221	FORNECEDORES C/C	0.00	0.00	298,769.15	366,063.19	975.97	68,270.01

BALANCETE DE APURAMENTO ANALÍTICO EM 2017/12/31

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Conta	Descrição	Movimento Mensal		Movimento Acumulado		SALDO	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
2211	FORNECEDORES GERAIS	0.00	0.00	298,769.15	366,063.19	975.97	68,270.01
22110	FORNECEDORES GERAIS MN	0.00	0.00	298,769.15	366,063.19	975.97	68,270.01
23	PESSOAL	0.00	0.00	568,534.43	570,073.36	0.00	1,538.93
231	REMUNERACOES PAGAR	0.00	0.00	564,301.31	565,610.92	0.00	1,309.61
2312	AO PESSOAL	0.00	0.00	564,301.31	565,610.92	0.00	1,309.61
23120	AO PESSOAL	0.00	0.00	564,301.31	565,610.92	0.00	1,309.61
231200	AO PESSOAL	0.00	0.00	564,301.31	565,610.92	0.00	1,309.61
2312000	AO PESSOAL	0.00	0.00	564,301.31	565,610.92	0.00	1,309.61
238	OUTRAS OPERACOES	0.00	0.00	4,233.12	4,462.44	0.00	229.32
2382	COM PESSOAL	0.00	0.00	4,233.12	4,462.44	0.00	229.32
23820	COM PESSOAL	0.00	0.00	4,233.12	4,462.44	0.00	229.32
238200	COM PESSOAL	0.00	0.00	4,233.12	4,462.44	0.00	229.32
2382000	COM PESSOAL-RET.JUDICIAIS	0.00	0.00	4,227.82	4,457.14	0.00	229.32
2382001	COM PESSOAL-SINDICATO	0.00	0.00	5.30	5.30	0.00	0.00
24	ESTADO OUTROS ENTES PUBLICOS	0.00	0.00	280,035.31	309,672.11	4,263.86	33,900.66
242	RETENÇÃO IMP.SOBRE RENDIMENTO	0.00	0.00	48,602.03	54,799.03	0.00	6,197.00
2421	TRABALHO DEPENDENTE	0.00	0.00	45,519.00	51,291.00	0.00	5,772.00
24210	TRABALHO DEPENDENTE	0.00	0.00	45,385.00	51,157.00	0.00	5,772.00
242100	TRABALHO DEPENDENTE	0.00	0.00	45,385.00	51,157.00	0.00	5,772.00
2421000	TRABALHO DEPENDENTE	0.00	0.00	45,385.00	51,157.00	0.00	5,772.00
24215	IMPOSTO EXTRAORDINARIO	0.00	0.00	134.00	134.00	0.00	0.00
242150	IMPOSTO EXTRAORDINARIO	0.00	0.00	134.00	134.00	0.00	0.00
2421500	IMPOSTO EXTRAORDINARIO	0.00	0.00	134.00	134.00	0.00	0.00
2422	TRABALHO INDEPENDENTE	0.00	0.00	3,083.03	3,508.03	0.00	425.00
24220	TRABALHO INDEPENDENTE	0.00	0.00	3,083.03	3,508.03	0.00	425.00
242200	TRABALHO INDEPENDENTE	0.00	0.00	3,083.03	3,508.03	0.00	425.00
2422000	TRABALHO INDEPENDENTE	0.00	0.00	3,083.03	3,508.03	0.00	425.00
243	IMPOSTO SOBRE VALOR ACRESCENTADO	0.00	0.00	21,494.82	17,861.44	4,263.86	630.48
2432	IVA DEDUTIVEL	0.00	0.00	4,943.36	4,943.36	0.00	0.00
24321	IVA DED.EXIST.	0.00	0.00	3,678.70	3,678.70	0.00	0.00
243210	IVA DED.EXIST.MN	0.00	0.00	3,065.88	3,065.88	0.00	0.00
2432101	IVA DED.EXIST.MN-T/R	0.00	0.00	2,358.80	2,358.80	0.00	0.00
2432103	IVA DED.EXIST.MN-T/I	0.00	0.00	209.59	209.59	0.00	0.00
2432105	IVA DED.EXIST.MN-T/N	0.00	0.00	497.49	497.49	0.00	0.00
243214	IVA DED.EXIST.MN CTT/REF	0.00	0.00	612.82	612.82	0.00	0.00
2432141	IVA DED.EXIST.MN CTT/REF-T/R	0.00	0.00	551.76	551.76	0.00	0.00
2432143	IVA DED.EXIST.MN CTT/REF-T/I	0.00	0.00	3.87	3.87	0.00	0.00
2432145	IVA DED.EXIST.MN CTT/REF-T/N	0.00	0.00	57.19	57.19	0.00	0.00
24322	IVA DED.IMOB.MN	0.00	0.00	932.95	932.95	0.00	0.00
243220	IVA DED.IMOB.MN	0.00	0.00	932.95	932.95	0.00	0.00
2432205	IVA DED.IMOB.MN-T/N	0.00	0.00	932.95	932.95	0.00	0.00
24323	IVA DED.OBS.MN	0.00	0.00	331.71	331.71	0.00	0.00
243230	IVA DED.OBS.MN	0.00	0.00	331.71	331.71	0.00	0.00
2432301	IVA DED.OBS.MN-T/R	0.00	0.00	5.51	5.51	0.00	0.00
2432305	IVA DED.OBS.MN-T/N	0.00	0.00	326.20	326.20	0.00	0.00
2433	IVA LIQUIDADO	0.00	0.00	1,722.36	1,722.36	0.00	0.00
24331	IVA LIQ.OP.GERAIS MN-T/N	0.00	0.00	1,722.36	1,722.36	0.00	0.00
243310	IVA LIQ.OP.GERAIS MN	0.00	0.00	1,722.36	1,722.36	0.00	0.00
2433103	IVA LIQ.OP.GERAIS MN-T/I	0.00	0.00	1,722.36	1,722.36	0.00	0.00
2434	IVA REGULARIZACOES	0.00	0.00	4.92	4.92	0.00	0.00
24342	IVA REG.FAVOR EST.	0.00	0.00	4.92	4.92	0.00	0.00
243424	IVA REG.FAVOR EST.MN REFEICOES	0.00	0.00	4.92	4.92	0.00	0.00
2434241	IVA REG.FAVOR EST.MN REFEICOES-T/R	0.00	0.00	4.92	4.92	0.00	0.00

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CLASSE 2 CONTAS A RECEBER E A PAGAR

Conta	Descrição	Movimento Mensal		Movimento Acumulado		SALDO	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
2435	IVA APURAMENTO	0.00	0.00	5,991.14	5,991.14	0.00	0.00
24350	IVA APURAMENTO	0.00	0.00	4,263.86	4,263.86	0.00	0.00
243500	IVA APURAMENTO	0.00	0.00	4,263.86	4,263.86	0.00	0.00
2435000	IVA APURAMENTO	0.00	0.00	4,263.86	4,263.86	0.00	0.00
24354	IVA APURAMENTO CTT/REF	0.00	0.00	1,727.28	1,727.28	0.00	0.00
243540	IVA APURAMENTO CTT/REF	0.00	0.00	1,727.28	1,727.28	0.00	0.00
2435400	IVA APURAMENTO CTT/REF	0.00	0.00	1,727.28	1,727.28	0.00	0.00
2436	IVA A PAGAR	0.00	0.00	615.29	1,245.77	0.00	630.48
24360	IVA A PAGAR	0.00	0.00	615.29	1,245.77	0.00	630.48
243600	IVA A PAGAR	0.00	0.00	615.29	1,245.77	0.00	630.48
2436000	IVA A PAGAR	0.00	0.00	615.29	1,245.77	0.00	630.48
2438	IVA REEMBOLSOS PEDIDOS	0.00	0.00	8,217.75	3,953.89	4,263.86	0.00
24380	IVA REEMBOLSOS PEDIDOS	0.00	0.00	8,217.75	3,953.89	4,263.86	0.00
243800	IVA REEMBOLSOS PEDIDOS	0.00	0.00	8,217.75	3,953.89	4,263.86	0.00
2438000	IVA REEMBOLSOS PEDIDOS	0.00	0.00	8,217.75	3,953.89	4,263.86	0.00
244	OUTROS IMPOSTOS	0.00	0.00	125.88	137.06	0.00	11.18
2442	FUNDO GARANTIA COMPENSACAO...	0.00	0.00	125.88	137.06	0.00	11.18
24420	FUNDO GARANTIA COMPENSACAO...	0.00	0.00	125.88	137.06	0.00	11.18
244200	FUNDO GARANTIA COMPENSACAO...	0.00	0.00	125.88	137.06	0.00	11.18
2442000	FUNDO GARANTIA COMPENSACAO...	0.00	0.00	125.88	137.06	0.00	11.18
245	CONTRIBUICOES PARA SEG.SOCIAL	0.00	0.00	209,812.58	236,874.58	0.00	27,062.00
2450	CONTRIBUICOES PARA SEG.SOCIAL	0.00	0.00	209,812.58	236,874.58	0.00	27,062.00
24500	CONTRIBUICOES PARA SEG.SOCIAL	0.00	0.00	209,812.58	236,874.58	0.00	27,062.00
245000	CONTRIBUICOES PARA SEG.SOCIAL	0.00	0.00	209,812.58	236,874.58	0.00	27,062.00
2450000	CONTRIBUICOES PARA SEG.SOCIAL	0.00	0.00	209,812.58	236,874.58	0.00	27,062.00
25	FINANCIAMENTOS OBTIDOS	0.00	0.00	510,787.16	555,471.52	0.00	44,684.36
251	INSTITUICOES CRED.E SOC.FINANCEIRAS	0.00	0.00	510,787.16	555,471.52	0.00	44,684.36
2511	EMPRESTIMOS BANCARIOS	0.00	0.00	501,285.16	545,969.52	0.00	44,684.36
25113	EMPRESTIMOS MN-C/P	0.00	0.00	501,285.16	545,969.52	0.00	44,684.36
251130	EMPRESTIMOS-C/P	0.00	0.00	501,285.16	545,969.52	0.00	44,684.36
2511300	MONTEPIO 000065-7	0.00	0.00	413,500.00	413,500.00	0.00	0.00
2511301	MONTEPIO 363-36-000292-9	0.00	0.00	7,575.93	20,478.59	0.00	12,902.66
2511302	MONTEPIO 241-6	0.00	0.00	28,203.80	30,576.36	0.00	2,372.56
2511303	MONTEPIO 359-6	0.00	0.00	12,005.43	41,414.57	0.00	29,409.14
2511307	MONTEPIO	0.00	0.00	40,000.00	40,000.00	0.00	0.00
2512	DESCOBERTOS BANCARIOS	0.00	0.00	9,502.00	9,502.00	0.00	0.00
25120	DESCOBERTOS BANCARIOS MN-C/P	0.00	0.00	9,502.00	9,502.00	0.00	0.00
251200	DESCOBERTOS BANCARIOS MN-C/P	0.00	0.00	9,502.00	9,502.00	0.00	0.00
2512000	MONTEPIO	0.00	0.00	9,502.00	9,502.00	0.00	0.00
26	FUNDADORES/PAT/DOAD/ASSOC/MEMB...	0.00	0.00	43,005.05	43,005.05	0.00	0.00
262	DOADORES-EM CURSO	0.00	0.00	38,206.05	38,206.05	0.00	0.00
2621	DOADORES-EM CURSO MN	0.00	0.00	38,206.05	38,206.05	0.00	0.00
26210	DOADORES-EM CURSO MN	0.00	0.00	38,206.05	38,206.05	0.00	0.00
264	QUOTAS	0.00	0.00	4,799.00	4,799.00	0.00	0.00
2641	QUOTAS MN	0.00	0.00	4,799.00	4,799.00	0.00	0.00
26410	QUOTAS MN	0.00	0.00	4,799.00	4,799.00	0.00	0.00
27	OUTRAS CONTAS RECEBER - PAGAR	0.00	0.00	143,752.41	267,187.72	9,101.38	132,536.69
271	FORNECEDORES INVESTIMENTOS	0.00	0.00	8,592.22	27,781.98	1,099.62	20,289.38
2711	FORNECEDORES INV.C/G.	0.00	0.00	7,492.60	27,781.98	0.00	20,289.38
27110	FORNECEDORES INV.C/G.MN-C/P	0.00	0.00	7,492.60	27,781.98	0.00	20,289.38
2713	ADIANTAMENTOS FORN.INV.	0.00	0.00	1,099.62	0.00	1,099.62	0.00
27130	ADIANTAMENTOS FORN.INV.MN	0.00	0.00	1,099.62	0.00	1,099.62	0.00
272	DEV.CREDORES ACRESCIMOS...	0.00	0.00	123,955.92	226,426.63	6,979.00	109,449.71

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		Débito	Crédito	Débito	Crédito	Débito	Crédito
2721	DEVEDORES ACRESC.REND.	0.00	0.00	16,298.42	9,319.42	6,979.00	0.00
27210	DEVEDORES ACRESC.REND.MN	0.00	0.00	16,298.42	9,319.42	6,979.00	0.00
272101	OUTROS ACRESC.RENDIMENTOS MN	0.00	0.00	16,298.42	9,319.42	6,979.00	0.00
2721010	OUTROS ACRESC.RENDIMENTOS MN-N/D	0.00	0.00	15,747.17	8,768.17	6,979.00	0.00
2721013	OUTROS ACRESC.RENDIMENTOS...	0.00	0.00	551.25	551.25	0.00	0.00
2722	CREDORES ACRESCIMOS GASTOS	0.00	0.00	107,657.50	217,107.21	0.00	109,449.71
27220	CREDORES ACRESCIMOS GASTOS MN	0.00	0.00	107,657.50	217,107.21	0.00	109,449.71
272201	REMUNERAÇÕES A LIQUIDAR	0.00	0.00	101,042.86	209,331.72	0.00	108,288.86
2722010	REMUNERAÇÕES A LIQUIDAR	0.00	0.00	101,042.86	209,331.72	0.00	108,288.86
272203	OUTROS ACRESCIMOS GASTOS MN	0.00	0.00	6,614.64	7,775.49	0.00	1,160.85
2722030	OUTROS ACRESCIMOS GASTOS MN	0.00	0.00	6,614.64	7,699.60	0.00	1,084.96
2722035	OUTROS ACRESCIMOS GASTOS-TN	0.00	0.00	0.00	75.89	0.00	75.89
278	OUTROS DEV.CREDORES	0.00	0.00	11,204.27	12,979.11	1,022.76	2,797.60
2780	OUTROS DEV.CREDORES	0.00	0.00	11,204.27	12,979.11	1,022.76	2,797.60
27800	OUTROS DEV.CREDORES MN-C/P	0.00	0.00	11,204.27	12,979.11	1,022.76	2,797.60
28	DIFERIMENTOS	0.00	0.00	14,654.85	6,578.88	8,183.97	108.00
281	GASTOS RECONHECER	0.00	0.00	14,644.85	6,460.88	8,183.97	0.00
2810	GASTOS RECONHECER	0.00	0.00	14,644.85	6,460.88	8,183.97	0.00
28100	GASTOS RECONHECER MN	0.00	0.00	14,644.85	6,460.88	8,183.97	0.00
281000	GASTOS RECONHECER MN	0.00	0.00	14,644.85	6,460.88	8,183.97	0.00
2810000	GASTOS RECONHECER MN	0.00	0.00	14,631.03	6,447.34	8,183.69	0.00
2810007	GASTOS RECONHECER MN-IS/PR	0.00	0.00	13.82	13.54	0.28	0.00
282	RENDIMENTOS RECONHECER	0.00	0.00	10.00	118.00	0.00	108.00
2820	RENDIMENTOS RECONHECER	0.00	0.00	10.00	118.00	0.00	108.00
28200	RENDIMENTOS RECONHECER MN	0.00	0.00	10.00	118.00	0.00	108.00
282000	RENDIMENTOS RECONHECER MN	0.00	0.00	10.00	118.00	0.00	108.00
2820000	RENDIMENTOS RECONHECER MN	0.00	0.00	10.00	118.00	0.00	108.00
TOTAL DA CLASSE		0.00	0.00	2,406,430.48	2,636,281.57	57,309.41	287,160.50

CLASSE 3 INVENTARIOS ACTIVOS BIOLÓGICOS

Conta	Descrição	Movimento Mensal		Movimento Acumulado		SALDO	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
31	COMPRAS	0.00	0.00	121,417.46	121,417.46	0.00	0.00
311	MERCADORIAS	0.00	0.00	13,625.31	13,625.31	0.00	0.00
3110	MERCADORIAS	0.00	0.00	13,625.31	13,625.31	0.00	0.00
31100	MERCADORIAS MN	0.00	0.00	13,625.31	13,625.31	0.00	0.00
311002	MEDICAMENTOS E ARTIGOS DE SAUDE...	0.00	0.00	13,625.31	13,625.31	0.00	0.00
3110020	MEDICAMENTOS E ARTIGOS DE SAUDE...	0.00	0.00	13,625.31	13,625.31	0.00	0.00
312	MATERIAS-PRIMAS.SUB.CONSUMO	0.00	0.00	107,011.69	107,011.69	0.00	0.00
3120	MATERIAS-PRIMAS	0.00	0.00	93,829.55	93,829.55	0.00	0.00
31200	MATERIAS-PRIMAS MN	0.00	0.00	84,355.31	84,355.31	0.00	0.00
312000	MATERIAS-PRIMAS MN	0.00	0.00	84,355.31	84,355.31	0.00	0.00
3120000	MATERIAS-PRIMAS MN	0.00	0.00	43,392.85	43,392.85	0.00	0.00
3120001	MATERIAS-PRIMAS MN-T/R	0.00	0.00	37,682.78	37,682.78	0.00	0.00
3120003	MATERIAS-PRIMAS MN-T/I	0.00	0.00	1,461.62	1,461.62	0.00	0.00
3120005	MATERIAS-PRIMAS MN-T/N	0.00	0.00	1,818.06	1,818.06	0.00	0.00
31204	MATERIAS-PRIMAS MN REFEICOES	0.00	0.00	9,474.24	9,474.24	0.00	0.00
312040	MATERIAS-PRIMAS MN REFEICOES	0.00	0.00	9,474.24	9,474.24	0.00	0.00
3120401	MATERIAS-PRIMAS MN REFEICOES-T/R	0.00	0.00	9,195.82	9,195.82	0.00	0.00
3120403	MATERIAS-PRIMAS MN REFEICOES-T/I	0.00	0.00	29.75	29.75	0.00	0.00
3120405	MATERIAS-PRIMAS MN REFEICOES-T/N	0.00	0.00	248.67	248.67	0.00	0.00
3122	EMBALAGENS	0.00	0.00	49.30	49.30	0.00	0.00
31220	EMBALAGENS MN	0.00	0.00	49.30	49.30	0.00	0.00

BALANCETE DE APURAMENTO ANALÍTICO EM 2017/12/31

CLASSE 3 INVENTARIOS ACTIVOS BIOLÓGICOS

Conta	Descrição	Movimento Mensal		Movimento Acumulado		SALDO	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
312200	EMBALAGENS MN	0.00	0.00	49.30	49.30	0.00	0.00
3122000	EMBALAGENS MN	0.00	0.00	49.30	49.30	0.00	0.00
3124	MATERIAIS DE CONSUMO	0.00	0.00	13,132.84	13,132.84	0.00	0.00
31240	MATERIAL DESPORTIVO E EDUCAÇÃO MN	0.00	0.00	13,132.84	13,132.84	0.00	0.00
312401	MATERIAL DESPORTIVO E EDUCAÇÃO MN	0.00	0.00	1,505.41	1,505.41	0.00	0.00
3124010	MATERIAL DESPORTIVO E EDUCAÇÃO MN	0.00	0.00	1,505.41	1,505.41	0.00	0.00
312402	MEDICAMENTOS E ARTIGOS DE SAUDE...	0.00	0.00	11,627.43	11,627.43	0.00	0.00
3124020	MEDICAMENTOS E ARTIGOS DE SAUDE...	0.00	0.00	11,627.43	11,627.43	0.00	0.00
317	DEVOLUCOES COMPRAS	0.00	0.00	411.46	411.46	0.00	0.00
3171	DEV.COMPRAS MAT.PRIMAS	0.00	0.00	411.46	411.46	0.00	0.00
31710	DEV.COMPRAS MAT.PRIMAS MN	0.00	0.00	329.38	329.38	0.00	0.00
317100	DEV.COMPRAS MAT.PRIMAS MN	0.00	0.00	329.38	329.38	0.00	0.00
3171000	DEV.COMPRAS MAT.PRIMAS MN	0.00	0.00	329.38	329.38	0.00	0.00
31714	DEV.COMPRAS MAT.PRIMAS REFEICOES...	0.00	0.00	82.08	82.08	0.00	0.00
317140	DEV.COMPRAS MAT.PRIMAS REFEICOES...	0.00	0.00	82.08	82.08	0.00	0.00
3171401	DEV.COMPRAS MAT.PRIMAS REFEICOES...	0.00	0.00	82.08	82.08	0.00	0.00
318	DESC.ABAT.COMPRAS	0.00	0.00	369.00	369.00	0.00	0.00
3180	DESC.ABAT.COMPRAS MERC.	0.00	0.00	369.00	369.00	0.00	0.00
31800	DESC.ABAT.COMPRAS MERC.MN	0.00	0.00	369.00	369.00	0.00	0.00
318000	DESC.ABAT.COMPRAS MERC.MN	0.00	0.00	369.00	369.00	0.00	0.00
3180000	DESC.ABAT.COMPRAS MERC.MN	0.00	0.00	369.00	369.00	0.00	0.00
32	MERCADORIAS	0.00	0.00	14,526.78	13,948.17	578.61	0.00
321	MERCADORIAS	0.00	0.00	14,526.78	13,948.17	578.61	0.00
3210	MERCADORIAS	0.00	0.00	14,526.78	13,948.17	578.61	0.00
32100	MERCADORIAS	0.00	0.00	14,526.78	13,948.17	578.61	0.00
321000	MERCADORIAS	0.00	0.00	14,526.78	13,948.17	578.61	0.00
3210000	MERCADORIAS	0.00	0.00	14,526.78	13,948.17	578.61	0.00
33	MATERIAS-PRIMAS,SUB.CONSUMO	0.00	0.00	109,401.67	107,138.48	2,263.19	0.00
331	MATERIAS-PRIMAS	0.00	0.00	109,401.67	107,138.48	2,263.19	0.00
3310	MATERIAS-PRIMAS	0.00	0.00	109,401.67	107,138.48	2,263.19	0.00
33100	MATERIAS-PRIMAS	0.00	0.00	109,401.67	107,138.48	2,263.19	0.00
331000	MATERIAS-PRIMAS	0.00	0.00	109,401.67	107,138.48	2,263.19	0.00
3310000	MATERIAS-PRIMAS	0.00	0.00	109,401.67	107,138.48	2,263.19	0.00
38	RECLASSIFICACAO REG.INV.ACT.BIOLOGI	0.00	0.00	996.00	996.00	0.00	0.00
383	MATERIAS-PRIMAS,SUB.CONSUMO	0.00	0.00	996.00	996.00	0.00	0.00
3830	MATERIAS-PRIMAS,SUB.CONSUMO	0.00	0.00	996.00	996.00	0.00	0.00
38300	MATERIAS-PRIMAS,SUB.CONSUMO	0.00	0.00	996.00	996.00	0.00	0.00
383000	MATERIAS-PRIMAS,SUB.CONSUMO	0.00	0.00	996.00	996.00	0.00	0.00
3830000	MATERIAS-PRIMAS,SUB.CONSUMO	0.00	0.00	996.00	996.00	0.00	0.00
TOTAL DA CLASSE		0.00	0.00	246,341.91	243,500.11	2,841.80	0.00

CLASSE 4 INVESTIMENTOS

Conta	Descrição	Movimento Mensal		Movimento Acumulado		SALDO	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
41	INVESTIMENTOS FINANCEIROS	0.00	0.00	2,927.03	853.49	2,073.54	0.00
415	OUTROS INVESTIMENTOS FINANCEIROS	0.00	0.00	2,927.03	853.49	2,073.54	0.00
4158	OUTROS	0.00	0.00	2,927.03	853.49	2,073.54	0.00
41580	OUTROS	0.00	0.00	2,927.03	853.49	2,073.54	0.00
415800	OUTROS	0.00	0.00	2,927.03	853.49	2,073.54	0.00
4158000	FUNDO COMPENSACAO TRABALHO	0.00	0.00	2,927.03	853.49	2,073.54	0.00
43	ATIVOS FIXOS TANGIVEIS	0.00	0.00	1,750,312.20	1,381,270.80	1,750,312.20	1,381,270.80
433	OUTROS ATIVOS FIXOS TANGIVEIS	0.00	0.00	1,750,312.20	1,381,270.80	1,750,312.20	1,381,270.80
4331	TERRENOS RECURSOS NATURAIS	0.00	0.00	48,227.46	0.00	48,227.46	0.00

BALANCETE DE APURAMENTO ANALÍTICO EM 2017/12/31

CLASSE 4 INVESTIMENTOS

Conta	Descrição	Movimento Mensal		Movimento Acumulado		SALDO	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
43310	TERRENOS RECURSOS NATURAIS	0.00	0.00	48,227.46	0.00	48,227.46	0.00
433100	TERRENOS RECURSOS NATURAIS	0.00	0.00	48,227.46	0.00	48,227.46	0.00
4331000	TERRENOS RECURSOS NATURAIS	0.00	0.00	48,227.46	0.00	48,227.46	0.00
4332	EDIFICIOS OUTRAS CONSTRUÇOES	0.00	0.00	986,941.09	0.00	986,941.09	0.00
43320	EDIFICIOS OUTRAS CONSTRUÇOES	0.00	0.00	986,941.09	0.00	986,941.09	0.00
433200	EDIFICIOS OUTRAS CONSTRUÇOES MN	0.00	0.00	986,941.09	0.00	986,941.09	0.00
4332000	EDIFICIOS OUTRAS CONSTRUÇOES MN	0.00	0.00	986,941.09	0.00	986,941.09	0.00
4333	EQUIPAMENTO BASICO	0.00	0.00	356,531.57	0.00	356,531.57	0.00
43330	EQUIPAMENTO BASICO	0.00	0.00	356,531.57	0.00	356,531.57	0.00
433300	EQUIPAMENTO BASICO MN	0.00	0.00	356,531.57	0.00	356,531.57	0.00
4333000	EQUIPAMENTO BASICO MN	0.00	0.00	355,882.15	0.00	355,882.15	0.00
4333005	EQUIPAMENTO BASICO MN-T/N	0.00	0.00	649.42	0.00	649.42	0.00
4334	EQUIPAMENTO TRANSPORTE	0.00	0.00	310,049.57	0.00	310,049.57	0.00
43340	EQUIPAMENTO TRANSPORTE	0.00	0.00	310,049.57	0.00	310,049.57	0.00
433400	EQUIPAMENTO TRANSPORTE MN	0.00	0.00	310,049.57	0.00	310,049.57	0.00
4334000	EQUIPAMENTO TRANSPORTE MN	0.00	0.00	310,049.57	0.00	310,049.57	0.00
4335	EQUIPAMENTO ADMINISTRATIVO	0.00	0.00	48,562.51	0.00	48,562.51	0.00
43350	EQUIPAMENTO ADMINISTRATIVO	0.00	0.00	48,562.51	0.00	48,562.51	0.00
433500	EQUIPAMENTO ADMINISTRATIVO MN	0.00	0.00	48,562.51	0.00	48,562.51	0.00
4335000	EQUIPAMENTO ADMINISTRATIVO MN	0.00	0.00	48,562.51	0.00	48,562.51	0.00
4338	DEPRECIACOES ACUMULADAS	0.00	0.00	0.00	1,381,270.80	0.00	1,381,270.80
43380	DEPRECIACOES ACUMULADAS	0.00	0.00	0.00	1,381,270.80	0.00	1,381,270.80
433802	EDIFICIOS OUTRAS CONSTRUÇOES	0.00	0.00	0.00	689,324.34	0.00	689,324.34
4338020	EDIFICIOS OUTRAS CONSTRUÇOES	0.00	0.00	0.00	689,324.34	0.00	689,324.34
433803	EQUIPAMENTO BASICO	0.00	0.00	0.00	352,355.58	0.00	352,355.58
4338030	EQUIPAMENTO BASICO	0.00	0.00	0.00	352,355.58	0.00	352,355.58
433804	EQUIPAMENTO TRANSPORTE	0.00	0.00	0.00	295,849.62	0.00	295,849.62
4338040	EQUIPAMENTO TRANSPORTE	0.00	0.00	0.00	295,849.62	0.00	295,849.62
433805	EQUIPAMENTO ADMINISTRATIVO	0.00	0.00	0.00	43,741.26	0.00	43,741.26
4338050	EQUIPAMENTO ADMINISTRATIVO	0.00	0.00	0.00	43,741.26	0.00	43,741.26
45	INVESTIMENTOS EM CURSO	0.00	0.00	495,477.61	0.00	495,477.61	0.00
453	ATIVOS FIXOS TANGIVEIS CURSO	0.00	0.00	495,477.61	0.00	495,477.61	0.00
4530	ATIVOS FIXOS TANGIVEIS CURSO	0.00	0.00	495,477.61	0.00	495,477.61	0.00
45300	OBRAS EM CURSO MN	0.00	0.00	487,003.18	0.00	487,003.18	0.00
453000	OBRAS EM CURSO MN	0.00	0.00	487,003.18	0.00	487,003.18	0.00
4530000	OBRAS EM CURSO MN-MULTIUSOS	0.00	0.00	442,156.74	0.00	442,156.74	0.00
4530001	OBRAS EM CURSO MN-INST.ELET-MULT.	0.00	0.00	41,801.10	0.00	41,801.10	0.00
4530003	OBRAS EM CURSO MN-...	0.00	0.00	3,045.34	0.00	3,045.34	0.00
45305	OBRAS EM CURSO MN-REV.	0.00	0.00	8,474.43	0.00	8,474.43	0.00
453050	OBRAS EM CURSO MN-REV.-INST.EL.	0.00	0.00	8,474.43	0.00	8,474.43	0.00
4530505	OBRAS EM CURSO MN-REV.-INST.E.MULT.	0.00	0.00	8,474.43	0.00	8,474.43	0.00
TOTAL DA CLASSE		0.00	0.00	2,248,716.84	1,382,124.29	2,247,863.35	1,381,270.80

CLASSE 5 FUNDOS PATRIMONIAIS

Conta	Descrição	Movimento Mensal		Movimento Acumulado		SALDO	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
51	FUNDOS	0.00	0.00	0.00	226,951.77	0.00	226,951.77
511	FUNDOS	0.00	0.00	0.00	226,951.77	0.00	226,951.77
5110	FUNDOS	0.00	0.00	0.00	226,951.77	0.00	226,951.77
51100	FUNDOS	0.00	0.00	0.00	226,951.77	0.00	226,951.77
511000	FUNDOS	0.00	0.00	0.00	226,951.77	0.00	226,951.77
5110000	FUNDOS	0.00	0.00	0.00	226,951.77	0.00	226,951.77
56	RESULTADOS TRANSITADOS	0.00	0.00	66,981.79	553,889.69	0.00	486,907.90

BALANCETE DE APURAMENTO ANALÍTICO EM 2017/12/31

CLASSE 5 FUNDOS PATRIMONIAIS

Conta	Descrição	Movimento Mensal		Movimento Acumulado		SALDO	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
561	RESULTADOS TRANSITADOS	0.00	0.00	66,981.79	553,889.69	0.00	486,907.90
5610	RESULTADOS TRANSITADOS	0.00	0.00	66,981.79	553,889.69	0.00	486,907.90
56100	RESULTADOS TRANSITADOS	0.00	0.00	66,981.79	553,889.69	0.00	486,907.90
561000	RESULTADOS TRANSITADOS	0.00	0.00	66,981.79	553,889.69	0.00	486,907.90
5610000	RESULTADOS TRANSITADOS	0.00	0.00	66,981.79	553,889.69	0.00	486,907.90
59	OUTRAS VAR.FUNDOS PATRIMONIAIS	0.00	0.00	1,974.36	30,378.50	0.00	28,404.14
593	SUBSIDIOS	0.00	0.00	1,974.36	30,378.50	0.00	28,404.14
5931	SUBSIDIOS AO INVESTIMENTO	0.00	0.00	1,974.36	30,378.50	0.00	28,404.14
59310	SUBSIDIOS AO INVESTIMENTO MN	0.00	0.00	1,974.36	30,378.50	0.00	28,404.14
593100	SUBSIDIOS AO INVESTIMENTO MN	0.00	0.00	1,974.36	30,378.50	0.00	28,404.14
5931000	SUBSIDIOS AO INVESTIMENTO MN	0.00	0.00	1,974.36	30,378.50	0.00	28,404.14
TOTAL DA CLASSE		0.00	0.00	68,956.15	811,219.96	0.00	742,263.81

CLASSE 6 GASTOS

Conta	Descrição	Movimento Mensal		Movimento Acumulado		SALDO	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
61	CUSTO...	0.00	121,302.19	124,143.99	124,143.99	0.00	0.00
611	MERCADORIAS	0.00	13,579.17	14,157.78	14,157.78	0.00	0.00
6110	MERCADORIAS	0.00	13,579.17	14,157.78	14,157.78	0.00	0.00
61100	MERCADORIAS	0.00	13,579.17	14,157.78	14,157.78	0.00	0.00
611000	MERCADORIAS	0.00	13,579.17	14,157.78	14,157.78	0.00	0.00
6110000	MERCADORIAS	0.00	13,579.17	14,157.78	14,157.78	0.00	0.00
612	MAT.PRIMAS.SUB.CONSUMO	0.00	107,723.02	109,986.21	109,986.21	0.00	0.00
6120	MAT.PRIMAS.SUB.CONSUMO	0.00	107,723.02	109,986.21	109,986.21	0.00	0.00
61200	MATERIAS-PRIMAS	0.00	107,723.02	109,986.21	109,986.21	0.00	0.00
612000	MATERIAS-PRIMAS	0.00	107,723.02	109,986.21	109,986.21	0.00	0.00
6120000	MATERIAS-PRIMAS	0.00	107,723.02	109,986.21	109,986.21	0.00	0.00
62	FORNECIMENTOS SERVICOS EXTERNOS	0.00	143,413.17	145,892.88	145,892.88	0.00	0.00
621	SUBCONTRATOS	0.00	2,099.83	2,099.83	2,099.83	0.00	0.00
6210	SUBCONTRATOS	0.00	2,099.83	2,099.83	2,099.83	0.00	0.00
62100	SUBCONTRATOS MN	0.00	2,099.83	2,099.83	2,099.83	0.00	0.00
621000	SUBCONTRATOS MN	0.00	2,099.83	2,099.83	2,099.83	0.00	0.00
6210000	SUBCONTRATOS MN	0.00	2,099.83	2,099.83	2,099.83	0.00	0.00
622	SERVICOS ESPECIALIZADOS	0.00	46,589.42	46,970.62	46,970.62	0.00	0.00
6221	TRABALHOS ESPECIALIZADOS	0.00	16,648.07	16,994.27	16,994.27	0.00	0.00
62210	TRABALHOS ESPECIALIZADOS MN	0.00	16,648.07	16,994.27	16,994.27	0.00	0.00
622100	TRABALHOS ESPECIALIZADOS MN	0.00	11,115.77	11,461.97	11,461.97	0.00	0.00
6221000	TRABALHOS ESPECIALIZADOS MN	0.00	11,115.77	11,461.97	11,461.97	0.00	0.00
622105	TRABALHOS ESPECIALIZADOS RECUP.MN	0.00	5,532.30	5,532.30	5,532.30	0.00	0.00
6221050	TRABALHOS ESPECIALIZADOS RECUP.MN	0.00	5,532.30	5,532.30	5,532.30	0.00	0.00
6222	PUBLICIDADE PROPAGANDA	0.00	85.00	85.00	85.00	0.00	0.00
62220	PUBLICIDADE PROPAGANDA MN	0.00	85.00	85.00	85.00	0.00	0.00
622200	PUBLICIDADE PROPAGANDA MN	0.00	85.00	85.00	85.00	0.00	0.00
6222000	PUBLICIDADE PROPAGANDA MN	0.00	85.00	85.00	85.00	0.00	0.00
6224	HONORARIOS	0.00	15,813.28	15,813.28	15,813.28	0.00	0.00
62240	HONORARIOS MN	0.00	15,813.28	15,813.28	15,813.28	0.00	0.00
622400	HONORARIOS MN	0.00	15,813.28	15,813.28	15,813.28	0.00	0.00
6224000	HONORARIOS MN	0.00	15,813.28	15,813.28	15,813.28	0.00	0.00
6226	CONSERVACAO REPARACAO	0.00	9,360.82	9,360.82	9,360.82	0.00	0.00
62260	CONSERVACAO REPARACAO MN	0.00	9,360.82	9,360.82	9,360.82	0.00	0.00
622600	CONSERVACAO REPARACAO MN	0.00	9,360.82	9,360.82	9,360.82	0.00	0.00
6226000	CONSERVACAO REPARACAO MN	0.00	7,984.21	7,984.21	7,984.21	0.00	0.00
6226005	CONSERVACAO REPARACAO-T/N MN	0.00	1,376.61	1,376.61	1,376.61	0.00	0.00

AS.FERMENTELENSE AS.CRIANCAS PES.TERCEIRA IDADE

N.I.F.: 501089780

BALANCETE DE APURAMENTO ANALÍTICO EM 2017/12/31

CLASSE 6 GASTOS

Conta	Descrição	Movimento Mensal		Movimento Acumulado		SALDO	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
6227	SERVICOS BANCARIOS	0.00	4,682.25	4,717.25	4,717.25	0.00	0.00
62270	SERVICOS BANCARIOS MN	0.00	4,682.25	4,717.25	4,717.25	0.00	0.00
622700	SERVICOS BANCARIOS MN	0.00	4,682.25	4,717.25	4,717.25	0.00	0.00
6227000	SERVICOS BANCARIOS MN	0.00	4,682.25	4,717.25	4,717.25	0.00	0.00
623	MATERIAIS	0.00	7,458.52	7,458.52	7,458.52	0.00	0.00
6231	FERRAMENTAS UTENS.DESG.RAPIDO	0.00	3,811.85	3,811.85	3,811.85	0.00	0.00
62310	FERRAMENTAS UTENS.DESG.RAP.MN	0.00	3,811.85	3,811.85	3,811.85	0.00	0.00
623100	FERRAMENTAS UTENS.DESG.RAP.MN	0.00	3,811.85	3,811.85	3,811.85	0.00	0.00
6231000	FERRAMENTAS UTENS.DESG.RAP.MN-N/D	0.00	3,811.85	3,811.85	3,811.85	0.00	0.00
6233	MATERIAL ESCRITORIO	0.00	2,696.32	2,696.32	2,696.32	0.00	0.00
62330	MATERIAL ESCRITORIO MN	0.00	2,696.32	2,696.32	2,696.32	0.00	0.00
623300	MATERIAL ESCRITORIO MN	0.00	2,696.32	2,696.32	2,696.32	0.00	0.00
6233000	MATERIAL ESCRITORIO MN	0.00	2,696.32	2,696.32	2,696.32	0.00	0.00
6234	ARTIGOS PARA OFERTA	0.00	547.58	547.58	547.58	0.00	0.00
62340	ARTIGOS PARA OFERTA MN	0.00	547.58	547.58	547.58	0.00	0.00
623400	ARTIGOS PARA OFERTA MN	0.00	547.58	547.58	547.58	0.00	0.00
6234000	ARTIGOS PARA OFERTA MN	0.00	547.58	547.58	547.58	0.00	0.00
6238	OUTROS	0.00	402.77	402.77	402.77	0.00	0.00
62380	OUTROS MN	0.00	402.77	402.77	402.77	0.00	0.00
623800	OUTROS MN	0.00	402.77	402.77	402.77	0.00	0.00
6238000	OUTROS MN	0.00	402.77	402.77	402.77	0.00	0.00
624	ENERGIA E FLUIDOS	0.00	55,202.66	56,449.45	56,449.45	0.00	0.00
6241	ELETRICIDADE	0.00	19,699.94	20,946.73	20,946.73	0.00	0.00
62410	ELETRICIDADE MN	0.00	19,699.94	20,946.73	20,946.73	0.00	0.00
624100	ELETRICIDADE MN	0.00	19,699.94	20,946.73	20,946.73	0.00	0.00
6241000	ELETRICIDADE MN	0.00	19,504.28	20,751.07	20,751.07	0.00	0.00
6241005	ELETRICIDADE MN-TN	0.00	195.66	195.66	195.66	0.00	0.00
6242	COMBUSTIVEIS	0.00	24,334.42	24,334.42	24,334.42	0.00	0.00
62420	COMBUSTIVEIS MN	0.00	24,334.42	24,334.42	24,334.42	0.00	0.00
624200	COMBUSTIVEIS MN	0.00	15,427.22	15,427.22	15,427.22	0.00	0.00
6242000	COMBUSTIVEIS MN	0.00	15,281.04	15,281.04	15,281.04	0.00	0.00
6242005	COMBUSTIVEIS MN-T/N	0.00	146.18	146.18	146.18	0.00	0.00
624205	COMBUSTIVEIS MN-GASOLEO	0.00	8,907.20	8,907.20	8,907.20	0.00	0.00
6242050	COMBUSTIVEIS MN-GASOLEO	0.00	8,907.20	8,907.20	8,907.20	0.00	0.00
6243	AGUA	0.00	11,168.30	11,168.30	11,168.30	0.00	0.00
62430	AGUA MN	0.00	11,168.30	11,168.30	11,168.30	0.00	0.00
624300	AGUA MN	0.00	11,168.30	11,168.30	11,168.30	0.00	0.00
6243000	AGUA/RES.SOLIDOS MN	0.00	11,076.35	11,076.35	11,076.35	0.00	0.00
6243001	AGUA/RES.SOLIDOS MN-T/R	0.00	91.95	91.95	91.95	0.00	0.00
625	DESLOCACOES,ESTADAS,TRANSPORTES	0.00	345.53	345.53	345.53	0.00	0.00
6251	DESLOCACOES ESTADAS	0.00	345.53	345.53	345.53	0.00	0.00
62510	DESLOCACOES ESTADAS MN	0.00	345.53	345.53	345.53	0.00	0.00
625100	DESLOCACOES ESTADAS MN	0.00	345.53	345.53	345.53	0.00	0.00
6251000	DESLOCACOES ESTADAS MN	0.00	345.53	345.53	345.53	0.00	0.00
626	SERVICOS DIVERSOS	0.00	31,717.21	32,568.93	32,568.93	0.00	0.00
6261	RENDAS ALUGUERES	0.00	384.00	384.00	384.00	0.00	0.00
62610	RENDAS ALUGUERES MN	0.00	384.00	384.00	384.00	0.00	0.00
626100	RENDAS ALUGUERES MN	0.00	384.00	384.00	384.00	0.00	0.00
6261000	RENDAS ALUGUERES MN	0.00	384.00	384.00	384.00	0.00	0.00
6262	COMUNICACAO	0.00	3,420.63	3,420.63	3,420.63	0.00	0.00
62620	COMUNICACAO MN	0.00	3,420.63	3,420.63	3,420.63	0.00	0.00
626200	COMUNICACAO MN	0.00	3,420.63	3,420.63	3,420.63	0.00	0.00
6262000	COMUNICACAO MN	0.00	3,418.79	3,418.79	3,418.79	0.00	0.00

BALANCETE DE APURAMENTO ANALÍTICO EM 2017/12/31

CLASSE 6 GASTOS

Conta	Descrição	Movimento Mensal		Movimento Acumulado		SALDO	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
6262007	COMUNICACAO MN-IS/PR	0.00	1.84	1.84	1.84	0.00	0.00
6263	SEGUROS	0.00	7,880.39	7,880.39	7,880.39	0.00	0.00
62630	SEGUROS MN	0.00	7,880.39	7,880.39	7,880.39	0.00	0.00
626300	SEGUROS MN	0.00	7,880.39	7,880.39	7,880.39	0.00	0.00
6263000	SEGUROS MN	0.00	7,880.39	7,880.39	7,880.39	0.00	0.00
6265	CONTENCIOSO NOTARIADO	0.00	77.50	77.50	77.50	0.00	0.00
62650	CONTENCIOSO NOTARIADO MN	0.00	77.50	77.50	77.50	0.00	0.00
626500	CONTENCIOSO NOTARIADO MN	0.00	77.50	77.50	77.50	0.00	0.00
6265000	CONTENCIOSO NOTARIADO MN	0.00	77.50	77.50	77.50	0.00	0.00
6267	LIMPEZA,HIGIENE,CONFORTO	0.00	19,954.69	20,806.41	20,806.41	0.00	0.00
62670	LIMPEZA,HIGIENE,CONFORTO MN	0.00	19,954.69	20,806.41	20,806.41	0.00	0.00
626700	LIMPEZA,HIGIENE,CONFORTO MN	0.00	19,954.69	20,806.41	20,806.41	0.00	0.00
6267000	LIMPEZA,HIGIENE,CONFORTO MN	0.00	19,954.69	20,806.41	20,806.41	0.00	0.00
63	GASTOS COM PESSOAL	0.00	807,853.89	969,671.07	969,671.07	0.00	0.00
632	REMUNERACOES PESSOAL	0.00	636,700.67	779,034.14	779,034.14	0.00	0.00
6320	REMUNERACOES PESSOAL	0.00	636,700.67	779,034.14	779,034.14	0.00	0.00
63200	REMUNERACOES PESSOAL MN	0.00	636,700.67	779,034.14	779,034.14	0.00	0.00
632000	ORDENADOS MN	0.00	521,673.11	604,930.49	604,930.49	0.00	0.00
6320000	ORDENADOS QUAL.MN	0.00	142,815.36	168,327.36	168,327.36	0.00	0.00
6320001	ORDENADOS IND.MN	0.00	378,857.75	436,603.13	436,603.13	0.00	0.00
632001	SUBSIDIOS FERIAS MN	0.00	51,481.44	51,481.44	51,481.44	0.00	0.00
6320010	SUBSIDIOS FERIAS QUAL.MN	0.00	16,109.67	16,109.67	16,109.67	0.00	0.00
6320011	SUBSIDIOS FERIAS IND.MN	0.00	35,371.77	35,371.77	35,371.77	0.00	0.00
632002	SUBSIDIOS NATAL MN	0.00	43,221.26	43,221.26	43,221.26	0.00	0.00
6320020	SUBSIDIOS NATAL QUAL.MN	0.00	11,846.72	11,846.72	11,846.72	0.00	0.00
6320021	SUBSIDIOS NATAL IND.MN	0.00	31,374.54	31,374.54	31,374.54	0.00	0.00
632003	SUBSIDIOS ALIMENTACAO MN	0.00	917.56	59,993.65	59,993.65	0.00	0.00
6320030	SUBSIDIOS ALIMENTACAO QUAL.MN-IS	0.00	0.00	9,778.20	9,778.20	0.00	0.00
6320031	SUBSIDIOS ALIMENTACAO IND.MN-IS	0.00	917.56	50,215.45	50,215.45	0.00	0.00
632004	SUBSIDIOS FALHAS MN	0.00	319.00	319.00	319.00	0.00	0.00
6320041	SUBSIDIOS FALHAS IND.MN	0.00	319.00	319.00	319.00	0.00	0.00
632005	SUBSIDIOS TURNO MN	0.00	15,885.04	15,885.04	15,885.04	0.00	0.00
6320051	SUBSIDIOS TURNO IND.MN	0.00	15,885.04	15,885.04	15,885.04	0.00	0.00
632006	GRATIFICACOES COORDENACAO MN	0.00	880.00	880.00	880.00	0.00	0.00
6320060	GRATIFICACOES/COORDENACAO...	0.00	880.00	880.00	880.00	0.00	0.00
632007	GRATIFICACOES OCASIONAIS MN	0.00	2,323.26	2,323.26	2,323.26	0.00	0.00
6320070	GRATIFICACOES OCASIONAIS QUAL.MN	0.00	24.72	24.72	24.72	0.00	0.00
6320071	GRATIFICACOES OCASIONAIS IND.MN	0.00	2,298.54	2,298.54	2,298.54	0.00	0.00
634	INDEMNIZACOES	0.00	11,098.40	11,098.40	11,098.40	0.00	0.00
6340	INDEMNIZACOES	0.00	11,098.40	11,098.40	11,098.40	0.00	0.00
63400	INDEMNIZACOES MN	0.00	11,098.40	11,098.40	11,098.40	0.00	0.00
634000	INDEMNIZACOES MN	0.00	11,098.40	11,098.40	11,098.40	0.00	0.00
6340000	INDEMNIZACOES QUAL.MN	0.00	10,220.20	10,220.20	10,220.20	0.00	0.00
6340001	INDEMNIZACOES IND.MN	0.00	878.20	878.20	878.20	0.00	0.00
635	ENCARGOS SOBRE REMUNERACOES	0.00	141,427.72	159,995.59	159,995.59	0.00	0.00
6350	ENCARGOS SOBRE REMUNERACOES	0.00	141,427.72	159,995.59	159,995.59	0.00	0.00
63500	ENCARGOS SOBRE REMUNERACOES MN	0.00	141,427.72	159,995.59	159,995.59	0.00	0.00
635000	ENCARGOS SOBRE REMUNERACOES MN	0.00	141,299.04	159,866.91	159,866.91	0.00	0.00
6350000	ENCARGOS SOBRE REMUNERACOES MN	0.00	141,299.04	159,866.91	159,866.91	0.00	0.00
635001	FUNDO GARANTIA COMPENSACAO...	0.00	128.68	128.68	128.68	0.00	0.00
6350010	FUNDO GARANTIA COMPENSACAO...	0.00	128.68	128.68	128.68	0.00	0.00
636	SEG.AC.TRAB.D.PROFISSIONAIS	0.00	10,212.83	11,128.67	11,128.67	0.00	0.00
63600	SEG.AC.TRAB.D.PROFISSIONAIS MN	0.00	10,212.83	11,128.67	11,128.67	0.00	0.00

BALANCETE DE APURAMENTO ANALÍTICO EM 2017/12/31

CLASSE 6 GASTOS

Conta	Descrição	Movimento Mensal		Movimento Acumulado		SALDO	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
636000	SEG.AC.TRAB.D.PROFISSIONAIS MN	0.00	10,212.83	11,128.67	11,128.67	0.00	0.00
6360000	SEG.AC.TRAB.D.PROFISSIONAIS MN	0.00	10,212.83	11,128.67	11,128.67	0.00	0.00
638	OUTROS GASTOS COM PESSOAL	0.00	8,414.27	8,414.27	8,414.27	0.00	0.00
6380	OUTROS GASTOS COM PESSOAL	0.00	8,414.27	8,414.27	8,414.27	0.00	0.00
63800	OUTROS GASTOS COM PESSOAL MN	0.00	8,414.27	8,414.27	8,414.27	0.00	0.00
638000	OUTROS GASTOS COM PESSOAL MN	0.00	7,033.84	7,033.84	7,033.84	0.00	0.00
6380000	OUTROS GASTOS COM PESSOAL MN	0.00	7,033.84	7,033.84	7,033.84	0.00	0.00
638001	OUT.GAST.PESSOAL-FORMACAO MN	0.00	955.83	955.83	955.83	0.00	0.00
6380010	OUT.GAST.PESSOAL-FORMACAO MN	0.00	955.83	955.83	955.83	0.00	0.00
638002	OUT.GAST.PESSOAL-FARDAMENTO MN	0.00	424.60	424.60	424.60	0.00	0.00
6380020	OUT.GAST.PESSOAL-FARDAMENTO MN	0.00	424.60	424.60	424.60	0.00	0.00
64	GASTOS DEPRECIACAO AMORTIZACAO	0.00	37,920.72	37,920.72	37,920.72	0.00	0.00
642	ATIVOS FIXOS TANGIVEIS	0.00	37,920.72	37,920.72	37,920.72	0.00	0.00
6420	ATIVOS FIXOS TANGIVEIS	0.00	37,920.72	37,920.72	37,920.72	0.00	0.00
64200	ATIVOS FIXOS TANGIVEIS	0.00	37,920.72	37,920.72	37,920.72	0.00	0.00
642003	ATIVOS FIXOS TANGIVEIS	0.00	37,920.72	37,920.72	37,920.72	0.00	0.00
6420032	EDIFICIOS OUTRAS CONSTRUCOES	0.00	21,019.97	21,019.97	21,019.97	0.00	0.00
6420033	EQUIPAMENTO BASICO	0.00	4,702.18	4,702.18	4,702.18	0.00	0.00
6420034	EQUIPAMENTO TRANSPORTE	0.00	10,442.17	10,442.17	10,442.17	0.00	0.00
6420035	EQUIPAMENTO ADMINISTRATIVO	0.00	1,756.40	1,756.40	1,756.40	0.00	0.00
68	OUTROS GASTOS	0.00	4,536.90	4,559.94	4,559.94	0.00	0.00
681	IMPOSTOS	0.00	683.80	689.84	689.84	0.00	0.00
6812	IMPOSTOS INDIRECTOS	0.00	8.63	8.63	8.63	0.00	0.00
68120	IMPOSTOS INDIRECTOS	0.00	8.63	8.63	8.63	0.00	0.00
681200	IMPOSTO SELO	0.00	8.63	8.63	8.63	0.00	0.00
6812000	IMPOSTO SELO	0.00	8.63	8.63	8.63	0.00	0.00
6813	TAXAS	0.00	675.17	681.21	681.21	0.00	0.00
68130	TAXAS	0.00	675.17	681.21	681.21	0.00	0.00
681300	TAXAS	0.00	675.17	681.21	681.21	0.00	0.00
6813000	TAXAS-N/D	0.00	675.17	681.21	681.21	0.00	0.00
682	DESCONTOS PPT.CONCEDIDOS	0.00	1.53	1.53	1.53	0.00	0.00
6820	DESCONTOS PPT.CONCEDIDOS	0.00	1.53	1.53	1.53	0.00	0.00
68200	DESCONTOS PPT.CONCEDIDOS MN	0.00	1.53	1.53	1.53	0.00	0.00
682000	DESCONTOS PPT.CONCECIDOS MN	0.00	1.53	1.53	1.53	0.00	0.00
6820000	DESCONTOS PPT.CONCEDIDOS MN	0.00	1.53	1.53	1.53	0.00	0.00
688	OUTROS	0.00	3,851.57	3,868.57	3,868.57	0.00	0.00
6881	CORRECOES REL.PER.ANT.	0.00	3,162.68	3,162.68	3,162.68	0.00	0.00
68810	CORRECOES REL.PER.ANT.MN	0.00	3,162.68	3,162.68	3,162.68	0.00	0.00
688100	CORRECOES REL.PER.ANT.MN	0.00	3,162.68	3,162.68	3,162.68	0.00	0.00
6881000	CORRECOES REL.PER.ANT.MN	0.00	3,162.68	3,162.68	3,162.68	0.00	0.00
6882	DONATIVOS	0.00	132.00	132.00	132.00	0.00	0.00
68820	DONATIVOS MN	0.00	132.00	132.00	132.00	0.00	0.00
688200	DONATIVOS MN-ACEITES	0.00	120.00	120.00	120.00	0.00	0.00
6882000	DONATIVOS MN-ACEITES	0.00	120.00	120.00	120.00	0.00	0.00
688201	DONATIVOS MN-NÃO ACEITES	0.00	12.00	12.00	12.00	0.00	0.00
6882010	DONATIVOS MN-NÃO ACEITES	0.00	12.00	12.00	12.00	0.00	0.00
6883	QUOTIZACOES	0.00	512.00	512.00	512.00	0.00	0.00
68830	QUOTIZACOES MN	0.00	512.00	512.00	512.00	0.00	0.00
688300	QUOTIZACOES MN	0.00	512.00	512.00	512.00	0.00	0.00
6883000	QUOTIZACOES MN	0.00	512.00	512.00	512.00	0.00	0.00
6888	OUTROS NAO ESPECIFICADOS	0.00	44.89	61.89	61.89	0.00	0.00
68880	OUTROS NÃO ESPECIFICADOS MN	0.00	44.89	61.89	61.89	0.00	0.00
688802	MULTAS FISCAIS	0.00	25.00	42.00	42.00	0.00	0.00

BALANCETE DE APURAMENTO ANALÍTICO EM 2017/12/31

CLASSE 6 GASTOS

Conta	Descrição	Movimento Mensal		Movimento Acumulado		SALDO	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
6888020	MULTAS FISCAIS	0.00	25.00	42.00	42.00	0.00	0.00
688803	MULTAS NÃO FISCAIS	0.00	19.89	19.89	19.89	0.00	0.00
6888030	MULTAS NÃO FISCAIS	0.00	19.89	19.89	19.89	0.00	0.00
69	GASTOS FINANCIAMENTO	0.00	8,358.22	8,358.22	8,358.22	0.00	0.00
691	JUROS SUPORTADOS	0.00	8,358.22	8,358.22	8,358.22	0.00	0.00
6911	JUROS FINANCIAMENTO OBTIDOS	0.00	8,316.19	8,316.19	8,316.19	0.00	0.00
69110	JUROS FINANCIAMENTO OBTIDOS MN	0.00	8,316.19	8,316.19	8,316.19	0.00	0.00
691100	JUROS FINANCIAMENTO OBTIDOS MN	0.00	8,316.19	8,316.19	8,316.19	0.00	0.00
6911000	JUROS FINANCIAMENTO OBTIDOS MN	0.00	8,316.19	8,316.19	8,316.19	0.00	0.00
6918	OUTROS JUROS	0.00	42.03	42.03	42.03	0.00	0.00
69180	OUTROS JUROS MN	0.00	42.03	42.03	42.03	0.00	0.00
691801	JUROS MORA MN	0.00	42.03	42.03	42.03	0.00	0.00
6918010	JUROS MORA MN	0.00	42.03	42.03	42.03	0.00	0.00
TOTAL DA CLASSE		0.00	1,123,385.09	1,290,546.82	1,290,546.82	0.00	0.00

CLASSE 7 RENDIMENTOS

Conta	Descrição	Movimento Mensal		Movimento Acumulado		SALDO	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
71	VENDAS	18,315.75	0.00	18,315.75	18,315.75	0.00	0.00
711	MERCADORIAS	16,207.75	0.00	16,207.75	16,207.75	0.00	0.00
7110	MERCADORIAS	16,207.75	0.00	16,207.75	16,207.75	0.00	0.00
71100	MERCADORIAS MN	16,207.75	0.00	16,207.75	16,207.75	0.00	0.00
711002	MEDICAMENTOS E ARTIGOS SAUDE MN	16,207.75	0.00	16,207.75	16,207.75	0.00	0.00
7110024	MEDICAMENTOS E ART.SAUDE LAR MN	14,461.00	0.00	14,461.00	14,461.00	0.00	0.00
7110025	MEDICAMENTOS E ART.SAUDE CENTRO...	133.25	0.00	133.25	133.25	0.00	0.00
7110026	MEDICAMENTOS E ART.SAUDE APOIO...	1,613.50	0.00	1,613.50	1,613.50	0.00	0.00
712	PRODUTOS ACAB.INTERM.	2,108.00	0.00	2,108.00	2,108.00	0.00	0.00
7120	PRODUTOS ACAB.INTERM.	2,108.00	0.00	2,108.00	2,108.00	0.00	0.00
71200	PRODUTOS ACAB.INTERM.MN	2,108.00	0.00	2,108.00	2,108.00	0.00	0.00
712000	PRODUTOS ACAB.INTERM.MN	2,108.00	0.00	2,108.00	2,108.00	0.00	0.00
7120003	PRODUTOS ACAB.INTERM.CATL MN	2,108.00	0.00	2,108.00	2,108.00	0.00	0.00
72	PRESTACOES SERVICOS	477,553.91	6,106.37	483,689.96	483,689.96	0.00	0.00
721	QUOTAS UTILIZADORES	448,856.72	0.00	448,886.40	448,886.40	0.00	0.00
7210	QUOTAS UTILIZADORES	448,856.72	0.00	448,886.40	448,886.40	0.00	0.00
72100	QUOTAS UTILIZADORES MN	448,856.72	0.00	448,886.40	448,886.40	0.00	0.00
721000	QUOTAS UTILIZADORES...	448,856.72	0.00	448,886.40	448,886.40	0.00	0.00
7210000	QUOTAS UTILIZADORES MENS.CRECHE...	35,972.10	0.00	36,001.78	36,001.78	0.00	0.00
7210001	QUOTAS UTILIZADORES MENS.PRE...	43,927.75	0.00	43,927.75	43,927.75	0.00	0.00
7210003	QUOTAS UTILIZADORES MENS.CATL MN	22,589.01	0.00	22,589.01	22,589.01	0.00	0.00
7210004	QUOTAS UTILIZADORES MENS.LAR MN	259,905.58	0.00	259,905.58	259,905.58	0.00	0.00
7210005	QUOTAS UTILIZADORES MENS.CENTRO...	36,482.43	0.00	36,482.43	36,482.43	0.00	0.00
7210006	QUOTAS UTILIZADORES...	49,979.85	0.00	49,979.85	49,979.85	0.00	0.00
722	QUOTIZACOES JOIAS	5,265.00	0.00	5,265.00	5,265.00	0.00	0.00
7220	QUOTIZACOES JOIAS	5,265.00	0.00	5,265.00	5,265.00	0.00	0.00
72200	QUOTIZACOES JOIAS MN	5,265.00	0.00	5,265.00	5,265.00	0.00	0.00
722000	QUOTIZACOES JOIAS MN	5,265.00	0.00	5,265.00	5,265.00	0.00	0.00
7220000	QUOTIZACOES JOIAS MN	5,265.00	0.00	5,265.00	5,265.00	0.00	0.00
725	SERVICOS SECUNDARIOS	23,432.19	0.00	23,432.19	23,432.19	0.00	0.00
7250	SERVICOS SECUNDARIOS	23,432.19	0.00	23,432.19	23,432.19	0.00	0.00
72500	SERVICOS SECUNDARIOS MN	23,432.19	0.00	23,432.19	23,432.19	0.00	0.00
725000	SERVICOS SECUNDARIOS A UTENTES MN	10,737.00	0.00	10,737.00	10,737.00	0.00	0.00
7250000	SERVICOS SECUNDARIOS PISCINA-PRAIA	1,955.50	0.00	1,955.50	1,955.50	0.00	0.00
7250001	SERVICOS SECUNDARIOS...	216.00	0.00	216.00	216.00	0.00	0.00

BALANCETE DE APURAMENTO ANALÍTICO EM 2017/12/31

CLASSE 7 RENDIMENTOS

Conta	Descrição	Movimento Mensal		Movimento Acumulado		SALDO	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
7250003	SERVICOS SECUNDARIOS HIDROTERAPIA	2,803.90	0.00	2,803.90	2,803.90	0.00	0.00
7250004	SERVICOS SECUNDARIOS REABILITACAO	1,758.00	0.00	1,758.00	1,758.00	0.00	0.00
7250005	SERVICOS SECUNDARIOS TRANSPORTE	2,782.60	0.00	2,782.60	2,782.60	0.00	0.00
7250006	SERVICOS SECUNDARIOS PODOLOGIA	1,221.00	0.00	1,221.00	1,221.00	0.00	0.00
7250013	SERVICOS SECUNDARIOS REFEICOES-T/I	12,695.19	0.00	12,695.19	12,695.19	0.00	0.00
727	DEVIAN.PRESTACOES SERVICOS	0.00	6,106.37	6,106.37	6,106.37	0.00	0.00
7270	DEVIAN.PRESTACOES SERVICOS	0.00	6,106.37	6,106.37	6,106.37	0.00	0.00
72700	DEVIAN.PRESTACOES SERVICOS MN	0.00	6,106.37	6,106.37	6,106.37	0.00	0.00
727000	DEVIAN.PRESTACOES SERVICOS MN	0.00	6,106.37	6,106.37	6,106.37	0.00	0.00
7270000	DEVIAN.PRESTACOES SERVICOS MN	0.00	6,106.37	6,106.37	6,106.37	0.00	0.00
75	SUBSIDIOS DOACOES LEG.EXPLORACAO	584,592.63	0.00	612,208.50	612,208.50	0.00	0.00
751	SUBSIDIOS ESTADO OUT.ENTES...	522,961.51	0.00	550,577.38	550,577.38	0.00	0.00
7510	SUBSIDIOS EST.OUT.ENTES PUBLICOS-CR	522,961.51	0.00	550,577.38	550,577.38	0.00	0.00
75100	INFANCIA JUVENTUDE	228,717.33	0.00	253,377.54	253,377.54	0.00	0.00
751000	CRECHE	114,008.55	0.00	124,199.72	124,199.72	0.00	0.00
7510000	CRECHE	114,008.55	0.00	124,199.72	124,199.72	0.00	0.00
751002	C.A.T.L.	13,038.90	0.00	14,398.28	14,398.28	0.00	0.00
7510020	C.A.T.L.	13,038.90	0.00	14,398.28	14,398.28	0.00	0.00
751003	PRE-ESCOLAR	101,669.88	0.00	114,779.54	114,779.54	0.00	0.00
7510030	PRE-ESCOLAR	101,669.88	0.00	114,779.54	114,779.54	0.00	0.00
75101	TERCEIRA IDADE	294,244.18	0.00	297,199.84	297,199.84	0.00	0.00
751010	LAR	164,771.41	0.00	166,645.96	166,645.96	0.00	0.00
7510100	LAR	164,771.41	0.00	166,645.96	166,645.96	0.00	0.00
751011	CENTRO DIA	26,238.27	0.00	26,570.40	26,570.40	0.00	0.00
7510110	CENTRO DIA	26,238.27	0.00	26,570.40	26,570.40	0.00	0.00
751012	APOIO DOMICILIÁRIO	103,234.50	0.00	103,983.48	103,983.48	0.00	0.00
7510120	APOIO DOMICILIÁRIO	103,234.50	0.00	103,983.48	103,983.48	0.00	0.00
752	SUBSIDIOS OUTRAS ENTIDADES	23,425.07	0.00	23,425.07	23,425.07	0.00	0.00
7520	AUTARQUIAS	5,240.53	0.00	5,240.53	5,240.53	0.00	0.00
75200	CAMARA MUNICIPAL AGUEDA	5,240.53	0.00	5,240.53	5,240.53	0.00	0.00
752000	CAMARA MUNICIPAL AGUEDA	5,240.53	0.00	5,240.53	5,240.53	0.00	0.00
7520000	CAMARA MUNICIPAL AGUEDA	5,240.53	0.00	5,240.53	5,240.53	0.00	0.00
7521	OUTRAS ENTIDADES	18,184.54	0.00	18,184.54	18,184.54	0.00	0.00
75210	OUTRAS ENTIDADES	18,184.54	0.00	18,184.54	18,184.54	0.00	0.00
752100	OUTRAS ENTIDADES	18,184.54	0.00	18,184.54	18,184.54	0.00	0.00
7521000	OUTRAS ENTIDADES	18,184.54	0.00	18,184.54	18,184.54	0.00	0.00
753	DOACOES E HERANCAS	38,206.05	0.00	38,206.05	38,206.05	0.00	0.00
7530	DOACOES E HERANCAS	38,206.05	0.00	38,206.05	38,206.05	0.00	0.00
75300	DOACOES	38,206.05	0.00	38,206.05	38,206.05	0.00	0.00
753000	DOACOES	38,206.05	0.00	38,206.05	38,206.05	0.00	0.00
7530000	DOACOES	38,206.05	0.00	38,206.05	38,206.05	0.00	0.00
77	GANHOS AUMENTOS JUSTO VALOR	3.94	0.00	3.94	3.94	0.00	0.00
771	EM INSTRUMENTOS FINANCEIROS	3.94	0.00	3.94	3.94	0.00	0.00
7710	EM INSTRUMENTOS FINANCEIROS	3.94	0.00	3.94	3.94	0.00	0.00
77100	EM INSTRUMENTOS FINANCEIROS MN	3.94	0.00	3.94	3.94	0.00	0.00
771000	EM INSTRUMENTOS FINANCEIROS MN	3.94	0.00	3.94	3.94	0.00	0.00
7710000	EM INSTRUMENTOS FINANCEIROS MN	3.94	0.00	3.94	3.94	0.00	0.00
78	OUTROS RENDIMENTOS	9,037.70	0.00	9,037.70	9,037.70	0.00	0.00
781	RENDIMENTOS SUPLEMENTARES	2,005.24	0.00	2,005.24	2,005.24	0.00	0.00
7816	OUTROS RENDIMENTOS...	2,005.24	0.00	2,005.24	2,005.24	0.00	0.00
78160	OUTROS REND.SUPL.MN	2,005.24	0.00	2,005.24	2,005.24	0.00	0.00
781608	NÃO ESP.INER.V.AC.MN	2,005.24	0.00	2,005.24	2,005.24	0.00	0.00
7816080	NÃO ESP.INER.V.AC.MN	2,005.24	0.00	2,005.24	2,005.24	0.00	0.00

BALANCETE DE APURAMENTO ANALÍTICO EM 2017/12/31

CLASSE 7 RENDIMENTOS

Conta	Descrição	Movimento Mensal		Movimento Acumulado		SALDO	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
782	DESCONTOS PPT.OBTIDOS	943.53	0.00	943.53	943.53	0.00	0.00
7820	DESCONTOS PPT.OBTIDOS	943.53	0.00	943.53	943.53	0.00	0.00
78200	DESCONTOS PPT.OBTIDOS MN	943.53	0.00	943.53	943.53	0.00	0.00
782000	DESCONTOS PPT.OBTIDOS EXIST.MN	943.53	0.00	943.53	943.53	0.00	0.00
7820000	DESCONTOS PPT.OBTIDOS EXIST.MN	943.53	0.00	943.53	943.53	0.00	0.00
788	OUTROS	6,088.93	0.00	6,088.93	6,088.93	0.00	0.00
7881	CORRECOES REL.PER.ANTERIORES	4,114.57	0.00	4,114.57	4,114.57	0.00	0.00
78810	CORRECOES REL.PER.ANT.MN	4,114.57	0.00	4,114.57	4,114.57	0.00	0.00
788100	CORRECOES REL.PER.ANT.MN	4,114.57	0.00	4,114.57	4,114.57	0.00	0.00
7881000	CORRECOES REL.PER.ANT.MN	4,112.32	0.00	4,112.32	4,112.32	0.00	0.00
7881003	CORRECOES REL.PER.ANT.MN-T/I	2.25	0.00	2.25	2.25	0.00	0.00
7883	IMPUTACAO SUB.INVESTIMENTO	1,974.36	0.00	1,974.36	1,974.36	0.00	0.00
78830	IMPUTACAO SUB.INVESTIMENTO	1,974.36	0.00	1,974.36	1,974.36	0.00	0.00
788300	IMPUTACAO SUB.INVESTIMENTO	1,974.36	0.00	1,974.36	1,974.36	0.00	0.00
7883000	IMPUTACAO SUB.INVESTIMENTO	1,974.36	0.00	1,974.36	1,974.36	0.00	0.00
79	JUROS DIVIDENDOS OUTROS...	1.27	0.00	1.27	1.27	0.00	0.00
791	JUROS OBTIDOS	1.27	0.00	1.27	1.27	0.00	0.00
7911	DE DEPOSITOS	1.27	0.00	1.27	1.27	0.00	0.00
79110	DE DEPOSITOS	1.27	0.00	1.27	1.27	0.00	0.00
791100	DE DEPOSITOS	1.27	0.00	1.27	1.27	0.00	0.00
7911000	DE DEPOSITOS-IS/PR	1.27	0.00	1.27	1.27	0.00	0.00
TOTAL DA CLASSE		1,089,505.20	6,106.37	1,123,257.12	1,123,257.12	0.00	0.00

CLASSE 8 RESULTADOS

Conta	Descrição	Movimento Mensal		Movimento Acumulado		SALDO	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
81	RESULTADO LIQUIDO PERIODO	1,163,371.35	1,123,385.09	1,230,353.14	1,190,366.88	39,986.26	0.00
811	RESULTADO ANTES IMPOSTOS	1,123,385.09	1,123,385.09	1,123,385.09	1,123,385.09	0.00	0.00
8110	RESULTADO ANTES IMPOSTOS	1,123,385.09	1,123,385.09	1,123,385.09	1,123,385.09	0.00	0.00
81100	RESULTADO ANTES IMPOSTOS	1,123,385.09	1,123,385.09	1,123,385.09	1,123,385.09	0.00	0.00
811000	RESULTADO ANTES IMPOSTOS	1,123,385.09	1,123,385.09	1,123,385.09	1,123,385.09	0.00	0.00
8110000	RESULTADO ANTES IMPOSTOS	1,123,385.09	1,123,385.09	1,123,385.09	1,123,385.09	0.00	0.00
818	RESULTADO LIQUIDO	39,986.26	0.00	106,968.05	66,981.79	39,986.26	0.00
8180	RESULTADO LIQUIDO	39,986.26	0.00	106,968.05	66,981.79	39,986.26	0.00
81800	RESULTADO LIQUIDO	39,986.26	0.00	106,968.05	66,981.79	39,986.26	0.00
818000	RESULTADO LIQUIDO	39,986.26	0.00	106,968.05	66,981.79	39,986.26	0.00
8180000	RESULTADO LIQUIDO	39,986.26	0.00	106,968.05	66,981.79	39,986.26	0.00
TOTAL DA CLASSE		1,163,371.35	1,123,385.09	1,230,353.14	1,190,366.88	39,986.26	0.00
TOTAL GERAL		2,252,876.55	2,252,876.55	11,124,448.63	11,124,448.63	2,410,695.11	2,410,695.11

