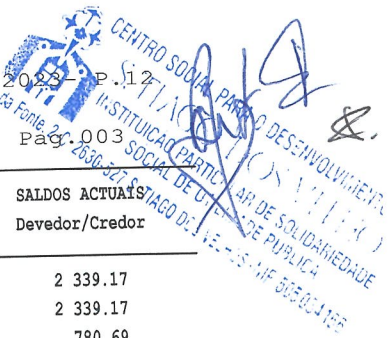


Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
11	CAIXA	5 571.03	5 334.98	14 240.11	13 989.71	250.40
11.01	Caixa	5 571.03	5 334.98	14 240.11	13 989.71	250.40
12	DEPOSITOS A ORDEM	14 147.00	42 372.92	91 530.25	79 755.31	11 774.94
12.11	DEPOSITO A ORDEM -C.C.A.M.	150.00	3 881.90	19 642.54	11 458.70	8 183.84
12.12	DEPOSITO A ORDEM-CGU-Arruda	13 997.00	38 491.02	71 887.71	68 296.61	3 591.10
21	CLIENTES	12 478.05	12 428.03	38 462.88	38 412.88	50.00
21.1	CLIENTES C/C	12 478.03	12 428.03	38 462.88	38 412.88	50.00
21.1.1	CLIENTES GERAIS	12 478.03	12 428.03	38 462.88	38 412.88	50.00
21.1.1.1	CLIENTES GERAIS-NACION.	12 478.03	12 428.03	38 462.88	38 412.88	50.00
210001	Soc. Agro Pecuaria Mogo, lda	.00	.00	40.00	40.00	.00
210002	FREGUESIA SÃO TIAGO VELHOS	.00	.00	6 440.00	6 440.00	.00
210004	TRANSPORTES TAURINOS, LDA	.00	.00	160.00	160.00	.00
210005	PROAGRALI, LDA.	.00	.00	250.00	250.00	.00
210006	CARLOS POMBO DIONISIO, LDA	.00	.00	360.00	360.00	.00
210007	MUNICIPIO ARRUDA DOS VINHOS	.00	.00	10 000.00	10 000.00	.00
210008	AMILCAR GUERRA EUSÉBIO	50.00	.00	50.00	.00	50.00
219999	Diversos Clientes	12 428.03	12 428.03	21 162.88	21 162.88	.00
22	FORNECEDORES	40 416.00	42 297.90	78 941.22	80 823.12	1 881.90-
22.1	FORNECEDORES C/C	40 416.00	42 297.90	78 941.22	80 823.12	1 881.90-
22.1.1	FORNECEDORES GERAIS	40 416.00	42 297.90	78 941.22	80 823.12	1 881.90-
22.1.1.1	FORNECEDORES GERAIS-NACION.	40 416.00	42 297.90	78 941.22	80 823.12	1 881.90-
210007	MUNICIPIO ARRUDA DOS VINHOS	6.33	6.33	14.67	14.67	.00
219999	Diversos Clientes	.00	.00	190.00	190.00	.00
220003	CIRATECNA, Gab. Est.Proj.Lda.	.00	.00	4 400.94	4 400.94	.00
220009	SILTIPOM, LDA.	38 489.12	38 489.12	63 726.89	63 726.89	.00
220023	Municipio de Arruda dos Vinhos	.00	.00	41.74	41.74	.00
220024	OCC	.00	.00	103.32	103.32	.00
220025	VOZ RIBATEJABNA, LDA.	.00	.00	110.70	110.70	.00
220026	INCM	.00	.00	164.98	164.98	.00
220027	T&T-TEMÁTICA, LDA	.00	.00	99.90	99.90	.00
220028	SOLIDCOLUMN-Fiscal.Proj., Lda.	1 881.90	3 763.80	9 458.70	11 340.60	1 881.90-
220029	E-REDES	.00	.00	50.39	50.39	.00
220030	ANO-SISTEMAS INF.SERV, LDA	.00	.00	430.50	430.50	.00
220031	EDP	38.65	38.65	76.41	76.41	.00
220000	DIV.FORNECEDORES	.00	.00	72.08	72.08	.00
24	ESTADO E OUTROS ENTES PUBLICOS	3 950.49	.00	9 420.87	2 402.35	7 018.52
24.3	IMPOSTO S/ VALOR ACRESC. - IVA	3 950.49	.00	9 420.87	2 402.35	7 018.52
24.3.2	IVA - DEDUTIVEL	3 950.49	.00	9 420.87	2 402.35	7 018.52
24.3.2.2	IVA-DED.-RELATIVO ACTIVOS TANGIV	3 950.49	.00	9 075.87	2 057.35	7 018.52
24.3.2.2.1	IVA-DED.-IMOB./AQUIS.TERR.NAC.	3 950.49	.00	9 075.87	2 057.35	7 018.52
24.3.2.2.1.2	IVA-Ded.Imob.Ter.Nac.-Taxa 23%	3 950.49	.00	9 075.87	2 057.35	7 018.52
24.3.2.3	OUTROS BENS SERVIÇOS	.00	.00	345.00	345.00	.00
24.3.2.3.1	IVA-DED.-O.B.S.-AQUIS.TER.NAC.	.00	.00	345.00	345.00	.00
24.3.2.3.1.2	IVA-Ded.O.B.S.Ter.Nac-Taxa 21%	.00	.00	345.00	345.00	.00
27	OUTRAS CONTAS A RECEBER E APAGAR	.00	.00	150 476.00	22 571.40	127 904.60
27.8	OUTROS DEVEDORES E CREDORES	.00	.00	150 476.00	22 571.40	127 904.60
27.8.1	OUTROS DEVEDORES E CREDORES	.00	.00	150 476.00	22 571.40	127 904.60
27.8.1.1	OUTROS DEVEDORES E CREDORES	.00	.00	150 476.00	22 571.40	127 904.60
27.8.1.1.1	Outr.Dev.Cred.-Subs.Rec-ISS-PARE	.00	.00	150 476.00	22 571.40	127 904.60
43	ACTIVOS FIXOS TANGIVEIS	.00	2 339.17	24 391.70	10 397.12	24 391.70
43.1	TERRENOS E RECURSOS NATURAIS	.00	.00	1 000.00	.00	1 000.00
43.1.1	Terreno "Lagares" -Doado	.00	.00	1 000.00	.00	1 000.00
43.2	EDIFICIOS E OUTRAS CONSTRUÇOES	.00	.00	23 391.70	.00	23 391.70
43.2.1	Construção Muralha Pedra	.00	.00	7 806.92	.00	7 806.92

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
43.2.3	Execução passeios/pavimentação	.00	.00	15 584.78	.00	15 584.78
43.8	DEPRECIACOES ACUMULADAS	.00	2 339.17	.00	10 397.12	10 397.12-
43.8.2	DEPRECIACOES ACUMULADAS	.00	2 339.17	.00	10 397.12	10 397.12-
43.8.2.1	EDIFICIOS E OUTRAS CONSTRUÇOES	.00	2 339.17	.00	10 397.12	10 397.12-
43.8.2.1.1	Edificios-Muralhas	.00	2 339.17	.00	5 461.93	5 461.93-
43.8.2.1.2	Edificios-Paviment/Passeios	.00	.00	.00	4 935.19	4 935.19-
44	ACTIVOS INTANGIVEIS	.00	5 503.24	50 805.67	37 552.83	50 805.67
44.2	PROJECTOS DE DESENVOLVIMENTO	.00	.00	50 805.67	.00	37 552.83-
44.2.1	PROJECTO-PARES	.00	.00	1 815.00	.00	50 805.67
44.2.1.1	Proc.Candidatura-Adjudicação	.00	.00	605.00	.00	1 815.00
44.2.1.2	Proc.Pares-candidatura	.00	.00	1 210.00	.00	605.00
44.2.2	Projecto Construção	.00	.00	48 990.67	.00	1 210.00
44.2.2.1	Projecto Const.Lar-C.dia	.00	.00	23 955.00	.00	48 990.67
44.2.2.2	Adjudicação Proj.Especialidade	.00	.00	4 534.82	.00	23 955.00
44.2.2.3	Projeto Termico PCE	.00	.00	553.50	.00	4 534.82
44.2.2.4	Projeto Exec.Arq.Esp.Edif.Centro	.00	.00	19 947.35	.00	553.50
44.8	AMORTIZACOES ACUMULADAS	.00	5 503.24	.00	37 552.83	19 947.35
44.8.2	PROJECTOS DE DESENVOLVIMENTO	.00	5 503.24	.00	37 552.83	37 552.83-
44.8.2.1	Proc.Cand.-Projecto PARES	.00	.00	.00	1 815.00	37 552.83-
44.8.2.2	Proj.Const.Lar	.00	.00	.00	23 955.00	1 815.00-
44.8.2.3	Proj.Especialidade	.00	.00	.00	4 534.82	23 955.00-
44.8.2.4	Projeto Termico PCE	.00	184.48	.00	599.56	4 534.82-
44.8.2.5	Proj.Exec.Const.Especialidade	.00	5 318.76	.00	6 648.45	599.56-
45	INVESTIMENTOS EM CURSO	38 302.43	.00	237 375.25	.00	6 648.45-
45.3	ACTIVOS FIXOS TANGIVEIS EM CURSO	38 302.43	.00	237 375.25	.00	237 375.25
45.3.2	Edificio "Centro"	.00	.00	169 326.28	.00	237 375.25
45.3.3	Ed."Centro"-Acabamento-C.Publico	34 890.53	.00	57 768.67	.00	169 326.28
45.3.4	Fiscalização/segurança obra Edif	3 411.90	.00	10 280.30	.00	57 768.67
51	FUNDO SOCIAL	.00	.00	.00	44 255.16	10 280.30
51.1	FUNDO SOCIAL	.00	.00	.00	44 255.16	44 255.16-
51.1.1	F.SOCIAL-Em Especie	.00	.00	.00	1 000.00	44 255.16-
51.1.2	F.SOCIAL-Em Numerario	.00	.00	.00	43 255.16	1 000.00-
56	RESULTADOS TRANSITADOS	.00	.00	.00	182 396.76	43 255.16-
56.1	RESULTADOS TRANSITADOS	.00	.00	.00	182 396.76	182 396.76-
56.1.1	RESULTADOS TRANSITADOS	.00	.00	.00	182 396.76	182 396.76-
59	OUTRAS VARIACOES NO CAPITAL PROP	.00	.00	.00	150 476.00	150 476.00-
59.3	Subsidios	.00	.00	.00	150 476.00	150 476.00-
59.3.1	Subsidios atribuidos	.00	.00	.00	150 476.00	150 476.00-
62	FORNECIM. SERVIÇOS EXTERNOS	46.88	.00	1 167.54	.00	1 167.54
62.3	MATERIAIS	.00	.00	981.48	.00	1 167.54
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	981.48	.00	981.48
62.3.3.2	MATERIAL DE ESCRITORIO	.00	.00	981.48	.00	981.48
62.3.3.2.1	AQUIS.MERC.NAC.-IVA N/DED.	.00	.00	981.48	.00	981.48
62.4	ENERGIA E FLUIDOS	44.98	.00	132.82	.00	132.82
62.4.1	ELECTRICIDADE	38.65	.00	76.41	.00	132.82
62.4.1.1	ELECTRICIDADE-S/IVA DEDUTIVEL	38.65	.00	76.41	.00	76.41
62.4.3	AGUA	6.33	.00	56.41	.00	76.41
62.4.3.1	AGUA	6.33	.00	56.41	.00	56.41
62.6	SERVICOS DIVERSOS	1.90	.00	53.24	.00	53.24
62.6.8	OUTROS SERVIÇOS	1.90	.00	53.24	.00	53.24
62.6.8.1	OUTROS SERVIÇOS	1.90	.00	53.24	.00	53.24
62.6.8.1.3	O.S.-Aquis.Nac.-Iva N/DED.	1.90	.00	53.24	.00	53.24
64	GASTOS DE DEPRECIACAO E DE AMORT	7 842.41	.00	7 842.41	.00	7 842.41
64.2	ACTIVOS FIXOS TANGIVEIS	2 339.17	.00	2 339.17	.00	2 339.17



Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
64.2.2	ACTIVOS FIXOS TANGIVEIS	2 339.17	.00	2 339.17	.00	2 339.17
64.2.2.1	EDIFICIOS E OUTRAS CONSTRUCOES	2 339.17	.00	2 339.17	.00	2 339.17
64.2.2.1.1	Edificios-Muralhas	780.69	.00	780.69	.00	780.69
64.2.2.1.2	Edificios-Paviment/Passeios	1 558.48	.00	1 558.48	.00	1 558.48
64.3	ACTIVOS INTANGIVEIS	5 503.24	.00	5 503.24	.00	5 503.24
64.3.2	PROJECTOS DE DESENVOLVIMENTO	5 503.24	.00	5 503.24	.00	5 503.24
64.3.2.1	Proj.Especilidade	5 318.76	.00	5 318.76	.00	5 318.76
64.3.2.4	Projeto Termico PCE	184.48	.00	184.48	.00	184.48
69	GASTOS E PERDAS DE FINANCIAMENTO	.00	.00	.95	.00	.95
69.8	OUTROS GASTOS E PERDAS DE FINANC	.00	.00	.95	.00	.95
69.8.1	RELATIVOS A FINANCIAMENTOS OBTID	.00	.00	.95	.00	.95
69.8.1.3	SERVICOS BANCARIOS- Isentos	.00	.00	.95	.00	.95
71	VENDAS	.00	741.03	.00	948.03	948.03-
71.1	MERCADORIAS	.00	741.03	.00	948.03	948.03-
71.1.1	MERCADO NACIONAL	.00	741.03	.00	948.03	948.03-
71.1.1.1	MERCADO NACIONAL-ISENTO IVA	.00	741.03	.00	948.03	948.03-
71.1.1.1.3	Outros	.00	741.03	.00	948.03	948.03-
72	PRESTACOES DE SERVIÇOS	.00	207.00	.00	1 808.00	1 808.00-
72.1	MATRICULAS/MENSALIDADES UTENTE	.00	207.00	.00	1 808.00	1 808.00-
72.1.1	MERCADO NACIONAL	.00	207.00	.00	1 808.00	1 808.00-
72.1.1.2	JOIA DE UTENTES	.00	207.00	.00	1 808.00	1 808.00-
72.1.1.2.1	Quotas	.00	207.00	.00	1 808.00	1 808.00-
75	SUBSIDIOS A EXPLORACAO	.00	.00	.00	21 865.00	21 865.00-
75.1	SUBSIDIOS DO ESTADO E OUTROS ENT	.00	.00	.00	17 080.00	17 080.00-
75.1.4	SUBSIDIOS DO ESTADO E OUTROS ENT	.00	.00	.00	17 080.00	17 080.00-
75.1.4.2	JuntaFSV-Apoio Obras	.00	.00	.00	7 080.00	7 080.00-
75.1.4.3	CMAV-Apoio Obra	.00	.00	.00	10 000.00	10 000.00-
75.2	SUBSIDIOS DE OUTRAS ENTIDADES	.00	.00	.00	4 785.00	4 785.00-
75.2.1	SUBSIDIOS A EXPLORACAO	.00	.00	.00	4 785.00	4 785.00-
75.2.1.9	Outras Entidades	.00	.00	.00	4 785.00	4 785.00-
78	OUTROS RENDIMENTOS E GASTOS	.00	11 530.00	.00	17 001.18	17 001.18-
78.1	RENDIMENTOS SUPLEMENTARES	.00	11 530.00	.00	15 077.05	15 077.05-
78.1.6	OUTROS RENDIMENTOS SUPLEMENTARES	.00	11 530.00	.00	15 077.05	15 077.05-
78.1.6.2	DONATIVOS -recibos	.00	11 430.00	.00	12 450.00	12 450.00-
78.1.6.9	Donativos-Outros	.00	100.00	.00	2 627.05	2 627.05-
78.7	RENDIMENTOS E GANHOS EM INVESTIM	.00	.00	.00	1 924.13	1 924.13-
78.7.8	OUTROS RENDIMENTOS E GANHOS	.00	.00	.00	1 924.13	1 924.13-
78.7.8.1	OUTROS RENDIMENTOS E GANHOS	.00	.00	.00	1 924.13	1 924.13-
78.7.8.1.1	O.R.Ganhos-AT-Valor Consig-IRS	.00	.00	.00	1 762.85	1 762.85-
78.7.8.1.2	O.R.Ganhos-AT- Benef.Iva	.00	.00	.00	161.28	161.28-
81	RESULTADOS OPERACIONAIS	.00	.00	8 344.72	8 344.72	.00
81.8	RESULTADO LIQUIDO	.00	.00	8 344.72	8 344.72	.00
*** Totais		122 754.27	122 754.27	712 999.57	712 999.57	468 581.98 468 581.98-