Conta	Designacao	VALORES DO PERIODO Debito	VALORES DO PERIODO Credito	VALORES ACUMULADOS Debito	VALORES ACUMULADOS Credito	SALDOS ATUAIS Devedor/Credor
12	DEPOSITOS A ORDEM	.00	.00	1 019 057.12	987 425.86	31 631.26
21	CLIENTES	.00	.00	382 410.98	358 109.46	24 301.52
22	FORNECEDORES	.00	.00	297 572.53	362 297.35	64 724.82-
23	PESSOAL	.00	.00	257 751.74	258 293.41	541.67-
24	ESTADO E OUTROS ENTES PUBLICOS	7 761.16	11 641.74	328 266.80	362 559.69	34 292.89-
25	FINANCIAMENTOS OBTIDOS	.00	.00	227 036.02	388 069.64	161 033.62-
27	OUTRAS CONTAS A RECEBER E A PA	.00	.00	241 147.62	297 837.73	56 690.11-
28	DIFERIMENTOS	.00	.00	35 666.51	186 202.02	150 535.51-
31	COMPRAS	.00	.00	42 231.13	42 231.13	.00
32	MERCADORIAS	.00	.00	43 078.12	33 269.87	9 808.25
33	MATERIAS-PRIMAS, SUBSIDIARIAS	.00	.00	455.27	355.76	99.51
38	RECLASSIFICACAO E REGULAR. DE	.00	.00	34.77	34.77	.00
41	INVESTIMENTOS FINANCEIROS	.00	.00	2 070.14	206.69	1 863.45
43	ACTIVOS FIXOS TANGIVEIS	.00	.00	1 347 059.60	1 101 892.76	245 166.84
44	ACTIVOS INTANGIVEIS	.00	.00	349 825.05	14 308.74	335 516.31
51	FUNDOS	.00	.00	.00	48 383.41	48 383.41-
55	RESERVAS	.00	.00	.00	133 824.81	133 824.81-
56	RESULTADOS TRANSITADOS	.00	.00	384 690.25	.00	384 690.25
59	OUTRAS VARIACOES NO CAPITAL PR	.00	.00	41 965.44	474 891.79	432 926.35-
61	CUSTO MERCAD.VEND.MAT.CONSUM.	.00	.00	33 590.86	.00	33 590.86
62	FORNECIMENTOS E SERV.EXTERNOS	.00	.00	287 949.72	30 099.29	257 850.43
63	GASTOS COM O PESSOAL	.00	.00	472 364.48	55 198.13	417 166.35
64	GASTOS DE DEPRECIACAO E DE AMO	.00	.00	72 566.36	.00	72 566.36
68	OUTROS GASTOS E PERDAS	.00	.00	24 398.76	.00	24 398.76
69	GASTOS E PERDAS DE FINANCIAMEN	.00	.00	9 841.10	.00	9 841.10
71	VENDAS	.00	.00	6 794.79	54 499.20	47 704.41-
72	PRESTACOES DE SERVICOS	.00	.00	5 198.93	398 333.33	393 134.40-
75	SUBSIDIOS A EXPLORACAO	.00	.00	.00	251 458.45	251 458.45-
78	OUTROS RENDIMENTOS E GANHOS	.00	.00	14 032.29	91 153.67	77 121.38-
81	RESULTADO LIQUIDO DO PERIODO	3 880.58	.00	147 397.26	143 516.68	3 880.58
	*** Totais	11 641.74	11 641.74	6 074 453.64	6 074 453.64	1 852 371.83 1 852 371.83-

Conta	Designacao	VALORES DO PERIODO Debito	Credito	VALORES ACUMULADOS Debito	Credito	SALDOS ACTUAIS Devedor/Credor
12	DEPOSITOS A ORDEM	.00	.00	1 019 057.12	987 425.86	31 631.26
12.1	SANTANDERTOTTA-0003.37158797020	.00	.00	5 025.17	4 989.72	35.45
12.3	BPI - 3714574.000.001	.00	.00	866 887.41	835 574.96	31 312.45
12.5	BANCO BIC -6674103110001	.00	.00	126 012.98	125 729.62	283.36
12.9	BPI-TRANSF FUNDOS	.00	.00	21 131.56	21 131.56	.00
21	CLIENTES	.00	.00	382 410.98	358 109.46	24 301.52
21.1	CLIENTES C/C	.00	.00	382 410.98	358 109.46	24 301.52
21.1.1	CLIENTES GERAIS	.00	.00	382 410.98	358 109.46	24 301.52
21.1.1.1	CLIENTES NACIONAIS	.00	.00	382 410.98	358 109.46	24 301.52
000001	CAMARA MUNICIPAL CASCAIS	.00	.00	192 919.71	192 919.71	.00
000003	LEONOR SANTA CLARA G COSTA	.00	.00	48.01	48.01	.00
000014	JOSE MANUEL FERNANDES	.00	.00	19.00	19.00	.00
000023	SOFIA CAVACA TEIXEIRA	.00	.00	125.95	125.95	.00
000036	ASSOCIACAO ZOOFILA PORTUGUESA	.00	.00	19.00	19.00	.00
000038	MARIA JOAO FIALHO GOUVEIA	.00	.00	70.00	.00	70.00
000039	MANUEL SEQUEIRA REBELO	.00	.00	46.74	46.74	.00
000047	MARGARIDA SPINOLA	.00	.00	220.00	220.00	.00
000057	ANDREW STIMPSON	.00	.00	200.00	200.00	.00
000059	VANEA LUCIA FIGUEIREDO MARQUES	.00	.00	204.99	204.99	.00
000066	BERNARDO TEIXEIRA BASTOS	.00	.00	230.00	230.00	.00
000067	RITA LUCENA BARREIRO	.00	.00	901.57	901.57	.00
000068	LUIS MANUEL COSTA PEREIRA	.00	.00	76.40	76.40	.00
000074	SANDRA COELHO	.00	.00	34.71	.00	34.71
000075	JUNTA FREGUESIA S DOMINGOS	.00	.00	5 000.00	5 000.00	.00
000079	MARCIA HANDEL	.00	.00	200.00	200.00	.00
000080	CLICA CLINICA VETERINARIA CAXIAS	.00	.00	151.07	151.07	.00
000083	MARIA JOAO MATOS	.00	.00	210.00	210.00	.00
000087	PEDRO ALEXANDRE B M HENRIQUES	.00	.00	300.12	300.12	.00
000088	JOAO ALVADIA & ASSOCIADOS LDA	.00	.00	39.00	39.00	.00
000094	LUIS CLAUDIO GONCALVES ALBINO	.00	.00	168.07	168.07	.00
000095	ANA MARIA GASPAR NUNES	.00	.00	58.00	58.00	.00
000098	ROGERIO RODRIGUES TEIXEIRA	.00	.00	15.00	15.00	.00
000101	RUTH LANDANGER	.00	.00	19.00	19.00	.00
000108	JORGE BASILIO	.00	.00	19.00	19.00	.00
000109	PET MANIA VET	.00	.00	39.00	39.00	.00
000111	PATRICIA AGUIAR	.00	.00	95.71	95.71	.00
000112	ANA PIRES	.00	.00	39.00	39.00	.00
000114	FABIANA OLIVEIRA HERÉDIA	.00	.00	201.68	.00	201.68
000148	ALCABIDECHE VET-SERV MEDICO VETE	.00	.00	13 608.34	5 422.74	8 185.60
000202	CASVET LDA	.00	.00	2 772.00	2 592.00	180.00
001184	ECOFAZ-PRESTACAO SERVICOS LDA	.00	.00	3 340.27	.00	3 340.27
001211	ANA PAULA SEIXAS S FAUSTINO	.00	.00	126.05	126.05	.00
001354	SEMPRE PET- FUNERARIA ANIMAL LDA	.00	.00	15 393.11	15 393.11	.00
001356	STERICYCLE PORTUGAL LDA	.00	.00	77 524.15	65 730.34	11 793.81
001395	OS FELPUDOS-CLINICA VETERINARIA	.00	.00	245.97	245.97	.00
001431	FATIMA ISOLETE CARDOSO MACGREGOR	.00	.00	167.22	167.22	.00
001486	JOAQUIM J F VIEIRA LOPES-CL VETE	.00	.00	78.01	78.01	.00
001524	FLUXABLE, LDA	.00	.00	6 594.51	6 594.51	.00
001536	VECC-VETERINARY EMERGENCY CCH	.00	.00	630.00	630.00	.00
001615	EMAC-EMP MUNIC AMBIENTE	.00	.00	42 400.00	42 400.00	.00

Conta	Designacao	VALORES DO PERIODO Debito	Credito	VALORES ACUMULADOS Debito	Credito	SALDOS ACTUAIS Devedor/Credor
001999	HOSPITAL VETER MARINHA GRANDE	.00	.00	440.00	440.00	.00
002008	SIGMAPACK DE SIGMA BAROMETRO L	.00	.00	9 917.05	9 782.05	135.00
002010	LIGA PORTUGUESA DIREITOS ANIMAIS	.00	.00	1 840.56	1 652.60	187.96
009999	CLIENTES VENDAS A DINHEIRO	.00	.00	5 663.01	5 490.52	172.49
22	FORNECEDORES	.00	.00	297 572.53	362 297.35	193.40
						64 918.22-
22.1	FORNECEDORES C/C	.00	.00	297 379.13	362 297.35	64 918.22-
22.1.1	FORNECEDORES GERAIS	.00	.00	297 379.13	362 297.35	64 918.22-
22.1.1.1	FORNECEDORES NACIONAIS	.00	.00	296 929.09	361 847.31	64 918.22-
000001	CAMARA MUNICIPAL CASCAIS	.00	.00	403.78	703.06	299.28-
000002	LISTOPSIS - TEN INFORMACAO LDA	.00	.00	60.45	60.45	.00
000007	COTTLANA, LDA	.00	.00	.00	455.10	455.10-
000012	AMBINORMA II, LDA	.00	.00	282.90	282.90	.00
000024	FORMULA P, LDA	.00	.00	670.35	1 531.35	861.00-
000028	ANIMACAO FESTAS LDA	.00	.00	615.00	615.00	.00
000030	VIA VERDE	.00	.00	3 694.45	3 711.75	17.30-
000031	SEGALAB-LABORATORIO SANIDADE ANI	.00	.00	2 684.30	2 979.99	295.69-
000032	ORDEM MEDICOS VETERINARIOS	.00	.00	58.45	58.45	.00
000033	ODIN WORKWEAR SA	.00	.00	2 108.47	2 108.47	.00
000035	FACTIS-ENG TECN INFORMACAO LDA	.00	.00	4 606.04	7 281.29	2 675.25-
000037	DATELKA ENG SISTEMAS LDA	.00	.00	2 656.80	3 321.00	664.20-
000042	CASCAIS GAS LDA	.00	.00	209.10	209.10	.00
000043	LUIS ANTONIO CASTANHEIRA LOUREIR	.00	.00	1 476.00	1 476.00	.00
000044	RUI ANDRE MATA DA CUNHA	.00	.00	1 291.50	1 291.50	.00
000045	FUNDACAO O SECULO	.00	.00	525.00	525.00	.00
000046	SOCIMASTER	.00	.00	1 537.50	1 537.50	.00
000051	MARGARIDA COSTA H PIRES BRANCO	.00	.00	922.50	922.50	.00
000052	ILIDIO MONIZ	.00	.00	391.63	391.63	.00
000053	URBENCOMENDA, LDA	.00	.00	120.99	127.37	6.38-
000056	ANIVITE	.00	.00	928.77	928.77	.00
000060	MADEIGUINCHO 2-CARP UNIP LDA	.00	.00	19 557.00	19 557.00	.00
000061	GALP ENERGIA-PETROGAL SA	.00	.00	7 133.51	8 278.87	1 145.36-
000062	IDEIAGRAFIX, LDA	.00	.00	.00	532.59	532.59-
000063	ANA CLAUDIA RAMIRES F ALVES	.00	.00	2 275.00	2 275.00	.00
000069	MEGAMALVITEL, LDA	.00	.00	3 419.40	3 419.40	.00
000070	PESSOAS E COMPETENCIAS-FORM CONS	.00	.00	2 905.87	2 905.87	.00
000072	TWW-TRANEMO WORKWEAR LDA	.00	.00	.00	708.24	708.24-
000073	CARTRACK SIST CONT IDENT VEICULO	.00	.00	109.89	109.89	.00
000077	BE BOLD MARK & PUBLICIDADE UNIP	.00	.00	170.00	170.00	.00
000078	DIGIFACTORY UNIPESSOAL LDA	.00	.00	670.35	670.35	.00
000081	MBA MARKETING E BRINDES LDA	.00	.00	.00	882.53	882.53-
000084	QUINTADOBANCA UNIPESSOAL LDA	.00	.00	128.90	128.90	.00
000085	INST NAC INVESTIGACAO AG VET IP	.00	.00	114.14	114.14	.00
000086	WEBUILD.COM SOLUCOES INFORM LD	.00	.00	206.64	206.64	.00
000089	LIVRE POWER LDA	.00	.00	1 234.65	1 234.65	.00
000096	GUARDA NACIONAL REPUBLICANA	.00	.00	1 750.00	1 750.00	.00
000097	ROBERTO GONCALVES SILVA	.00	.00	300.00	300.00	.00
000102	INSTITUTO POLITECNICO PORTALEGRE	.00	.00	95.00	95.00	.00
000103	RAVERA LUNA UNIPESSOAL LDA	.00	.00	125.00	125.00	.00
000104	AGA MATERIAIS CONST JARDINAGEM L	.00	.00	201.72	201.72	.00
000106	VASCO M SANTOS FRANCO CAMPOS	.00	.00	600.00	600.00	.00

Conta	Designacao	VALORES DO PERIODO Debito	Credito	VALORES ACUMULADOS Debito	Credito	SALDOS ACTUAIS Devedor/Credor
000107	DIAMANTINO FIGUEIRA UNIP LDA	.00	.00	963.70	963.70	.00
000110	PLASTIAGRO, LDA	.00	.00	12.30	12.30	.00
000116	CCD PESSOAL MUNICIPIO CASCAIS	.00	.00	.00	1 171.36	1 171.36-
000148	ALCABIDECHE VET-SERV MEDICO VETE	.00	.00	2 898.95	9 316.51	6 417.56-
000150	CAIXA ECONOMICA MONTEPIO GERAL	.00	.00	3 437.50	3 750.00	312.50-
000194	VAPOREL-SOC IND METALO-MEC LDA	.00	.00	500.00	500.00	.00
000202	CASVET LDA	.00	.00	9.00	9.00	.00
000210	FERNANDO JAIME MENDES PRATA	.00	.00	358.55	358.55	.00
001000	DOCTORGIMO, LDA	.00	.00	1 131.60	1 131.60	.00
001001	TIPOGRAFIA CARDIM LDA	.00	.00	430.50	430.50	.00
001002	HUGO FREDERICO C PISSARRA NUNES	.00	.00	22 878.00	22 878.00	.00
001013	IMPORQUIMICA-IND PORT PROD QUIMI	.00	.00	2 297.99	3 548.61	1 250.62-
001017	BIO2-REP COM PRO AGRO	.00	.00	1 640.00	1 640.00	.00
001040	ROYAL CANIN PORTUGAL SA	.00	.00	8 216.37	8 216.37	.00
001046	PROSEGUR COMP SEGURANCA LDA	.00	.00	344.40	344.40	.00
001050	FARMACIA LUZ	.00	.00	873.18	873.18	.00
001068	AMBIMED GESTAO AMBIENTAL LDA	.00	.00	12 928.17	17 656.70	4 728.53-
001072	JOAQUIM JOSE VIEIRA LOPES	.00	.00	8 248.17	8 834.76	586.59-
001073	BASTOS & VIEGAS SA	.00	.00	3 064.34	3 064.34	.00
001104	COMBUSTOIL -COMBUSTIVEIS, LDA	.00	.00	19 017.81	19 017.81	.00
001133	SINDICATO NAC MEDICOS VETERINARI	.00	.00	938.20	938.20	.00
001134	NESTLE SA	.00	.00	15 485.45	16 031.05	545.60-
001147	CLINICA TORRE DO PINHAL LDA	.00	.00	690.00	690.00	.00
001148	VODAFONE PORTUGAL SA	.00	.00	2 766.46	8 784.62	6 018.16-
001186	GLANCE-SOLUCOES INFORMATICAS LDA	.00	.00	473.55	473.55	.00
001200	DE HEUS NUTRICAO ANIMAL SA	.00	.00	13 560.86	17 270.13	3 709.27-
001201	EURIPESA, LDA	.00	.00	73.80	73.80	.00
001259	SAFE TIC-BIOMETRICA VIGILANCIA	.00	.00	319.80	319.80	.00
001262	GRENKE RENTING SA	.00	.00	9 752.66	10 576.86	824.20-
001354	SEMPRE PET- FUNERARIA ANIMAL LDA	.00	.00	812.78	812.78	.00
001356	STERICYCLE PORTUGAL LDA	.00	.00	2 227.46	3 491.36	1 263.90-
001391	MANIQUECAR II - SERV TEC VEICULO	.00	.00	5 731.79	8 582.95	2 851.16-
001404	AMBIPLUS-CONS S ERG AMB LDA	.00	.00	147.60	147.60	.00
001405	COOP LAB ANALISES CLINICAS CRL	.00	.00	58.55	58.55	.00
001452	MAFEP-MATERIAL ANTI FOGO LDA	.00	.00	768.09	768.09	.00
001496	RUI OLIVEIRA DIAS UNIP LDA	.00	.00	.00	553.50	553.50-
001548	SANIFAUNA-PRODUTOS VETER LDA	.00	.00	61 816.43	75 015.84	13 199.41-
001565	JET COOLER, SA	.00	.00	1 021.74	1 055.48	33.74-
001580	CLARANET SOHO SA	.00	.00	102.89	102.89	.00
001608	FIDELIDADE COMP SEGUROS SA	.00	.00	7 809.04	9 796.37	1 987.33-
001609	ATELIER GASTRONOMICO 2, LDA	.00	.00	1 180.80	3 871.42	2 690.62-
001614	MANIQUECAR COMERCIO VEIC LDA	.00	.00	240.36	708.50	468.14-
001616	CARLOS FERNANDO S PAU BRANCO	.00	.00	1 782.30	2 471.10	688.80-
001617	ELISABETE GOMES C FERREIRA	.00	.00	967.96	1 694.57	726.61-
001618	ACIVET-ASSOC CIENCIAS VETERINARI	.00	.00	2 939.15	5 774.92	2 835.77-
001620	WWT.PT-SOLUCOES HIGIENE LDA	.00	.00	1 961.78	2 734.50	772.72-
001621	SELEPRINTER-SOC GRAFICA LDA	.00	.00	467.40	676.50	209.10-
001622	MOVIXIRA MOB ESCRITORIO LDA	.00	.00	516.60	516.60	.00
001623	BELA COZINHA UNIPESSOAL LDA	.00	.00	626.50	626.50	.00
001625	LOGIDOC, LDA	.00	.00	662.51	732.62	70.11-
002013	ORLANDICONTA, LDA	.00	.00	5 535.00	7 995.00	2 460.00-
22.1.1.2	FORNECEDORES COMUNITARIOS	.00	.00	450.04	450.04	.00

Conta	Designacao	VALORES DO PERIODO Debito	Credito	VALORES ACUMULADOS Debito	Credito	SALDOS ACTUAIS Devedor/Credor
000041	KOLLE ZOO GmbH	.00	.00	249.98	249.98	.00
000050	INSTRUMENTOS TESTO SA	.00	.00	154.00	154.00	.00
000058	CARDIOVET	.00	.00	46.06	46.06	.00
22.8	ADIANTAMENTOS A FORNECEDORES	.00	.00	193.40	.00	193.40
22.8.1	FORNECEDORES GERAIS	.00	.00	193.40	.00	193.40
22.8.1.1	FORNECEDORES NACIONAIS	.00	.00	193.40	.00	193.40
22.8.1.1.3	S/DIREITO A DEDUÇÃO	.00	.00	193.40	.00	193.40
000115	HOSPITAL VETERINARIO RESTELO LDA	.00	.00	193.40	.00	193.40
23	PESSOAL	.00	.00	257 751.74	258 293.41	541.67-
23.1	REMUNERACOES A PAGAR	.00	.00	257 486.08	257 486.08	.00
23.1.1	AOS ORGAOS SOCIAIS	.00	.00	30 094.82	30 094.82	.00
23.1.2	AO PESSOAL	.00	.00	227 391.26	227 391.26	.00
23.8	OUTRAS OPERACOES	.00	.00	265.66	807.33	541.67-
23.8.3	COM O PESSOAL	.00	.00	265.66	807.33	541.67-
000016	MILTON MANUEL R ASCENCAO	.00	.00	15.44	15.44	.00
000082	MARIO ANTONIO NOVO SILVA	.00	.00	.00	541.67	541.67-
000243	MARIA CARMO T C SALEMA	.00	.00	90.46	90.46	.00
002022	CARLA RITA L COELHO	.00	.00	159.76	159.76	.00
24	ESTADO E OUTROS ENTES PUBLICOS	7 761.16	11 641.74	328 266.80	362 559.69	34 292.89-
24.1	IMPOSTO SOBRE O RENDIMENTO	7 761.16	11 641.74	11 089.95	14 970.53	3 880.58-
24.1.3	IRC ESTIMADO	3 880.58	3 880.58	3 880.58	3 880.58	.00
24.1.5	IRC APURAMENTO	3 880.58	3 880.58	3 880.58	3 880.58	.00
24.1.6	IRC A PAGAR	.00	3 880.58	3 328.79	7 209.37	3 880.58-
24.2	RETENCAO DE IMPOSTOS SOBRE RENDI	.00	.00	47 623.93	51 100.57	3 476.64-
24.2.1	TRABALHO DEPENDENTE	.00	.00	39 648.00	42 500.00	2 852.00-
24.2.2	TRABALHO INDEPENDENTE	.00	.00	7 163.93	7 788.57	624.64-
24.2.2.1	RENDIMENTO EMPRESARIAL - 11,5%	.00	.00	5.75	5.75	.00
000052	ILIDIO MONIZ	.00	.00	5.75	5.75	.00
24.2.2.2	RENDIMENTO PROFISS. SUJ. - 25%	.00	.00	7 158.18	7 782.82	624.64-
000051	MARGARIDA COSTA H PIRES BRANCO	.00	.00	187.50	187.50	.00
000063	ANA CLAUDIA RAMIRES F ALVES	.00	.00	525.00	612.50	87.50-
001002	HUGO FREDERICO C PISSARRA NUNES	.00	.00	4 650.00	5 037.50	387.50-
001072	JOAQUIM JOSE VIEIRA LOPES	.00	.00	1 795.68	1 945.32	149.64-
24.2.7	SOBRETAXA EXTRAORDINARIA TRAB DE	.00	.00	812.00	812.00	.00
24.3	IMPOSTO SOBRE O VALOR ACRESCENTA	.00	.00	163 731.71	183 491.74	19 760.03-
24.3.2	IVA - DEDUTIVEL	.00	.00	16 228.28	16 228.28	.00
24.3.2.1	INVENTARIOS	.00	.00	7 382.38	7 382.38	.00
24.3.2.1.1	TAXA REDUZIDA	.00	.00	821.15	821.15	.00
24.3.2.1.1.1	AQUISICAO TERRITORIO NACIONAL	.00	.00	821.15	821.15	.00
24.3.2.1.2	TAXA NORMAL	.00	.00	6 556.18	6 556.18	.00
24.3.2.1.2.1	AQUISICAO TERRITORIO NACIONAL	.00	.00	6 520.76	6 520.76	.00
24.3.2.1.2.2	AQUISICAO PAISES COMUNITARIOS	.00	.00	35.42	35.42	.00
24.3.2.1.3	TAXA INTERMEDIA	.00	.00	5.05	5.05	.00
24.3.2.1.3.1	AQUISICAO TERRITORIO NACIONAL	.00	.00	5.05	5.05	.00
24.3.2.2	INVESTIMENTOS	.00	.00	92.00	92.00	.00
24.3.2.2.2	TAXA NORMAL	.00	.00	92.00	92.00	.00
24.3.2.2.2.1	AQUISICAO TERRITORIO NACIONAL	.00	.00	92.00	92.00	.00
24.3.2.3	OUTROS BENS E SERVICOS	.00	.00	8 753.90	8 753.90	.00
24.3.2.3.1	TAXA REDUZIDA	.00	.00	891.76	891.76	.00
24.3.2.3.1.1	AQUISICAO TERRITORIO NACIONAL	.00	.00	891.76	891.76	.00

Conta	Designacao	VALORES DO PERIODO Debito	VALORES DO PERIODO Credito	VALORES ACUMULADOS Debito	VALORES ACUMULADOS Credito	SALDOS ACTUAIS Devedor/Credor
24.3.2.3.2	TAXA NORMAL	.00	.00	7 861.53	7 861.53	.00
24.3.2.3.2.1	AQUISICAO TERRITORIO NACIONAL	.00	.00	7 861.53	7 861.53	.00
24.3.2.3.3	TAXA INTERMEDIA	.00	.00	.61	.61	.00
24.3.2.3.3.1	AQUISICAO TERRITORIO NACIONAL	.00	.00	.61	.61	.00
24.3.3	IVA - LIQUIDADO	.00	.00	57 352.45	57 352.45	.00
24.3.3.1	OPERACOES GERAIS	.00	.00	57 352.45	57 352.45	.00
24.3.3.1.1	TAXA REDUZIDA	.00	.00	14 563.47	14 563.47	.00
24.3.3.1.1.1	TRANSMISSOES INTERNAS BENS SERVI	.00	.00	14 563.47	14 563.47	.00
24.3.3.1.2	TAXA NORMAL	.00	.00	42 788.98	42 788.98	.00
24.3.3.1.2.1	TRANSMISSOES INTERNAS BENS SERVI	.00	.00	42 742.97	42 742.97	.00
24.3.3.1.2.2	AQUISICOES INTRACOMUNITARIAS BEN	.00	.00	35.42	35.42	.00
24.3.3.1.2.6	AQUISICOES SERVICOS (ARTº 6º CIV	.00	.00	10.59	10.59	.00
24.3.4	IVA - REGULARIZACOES	.00	.00	3 660.35	3 660.35	.00
24.3.4.1	REGULARIZACAO DO CAMPO 40 - REGU	.00	.00	3 660.35	3 660.35	.00
24.3.4.1.1	QUADRO 1-REGUL A FAVOR DO SP-ART	.00	.00	3 660.35	3 660.35	.00
24.3.4.1.1.1	REGULARIZACOES - QUADRO 1-A (ART	.00	.00	3 660.35	3 660.35	.00
24.3.4.1.1.1.1	REGUL-DEDUCOES, DEVOLUCOES, DESC	.00	.00	3 660.35	3 660.35	.00
24.3.5	IVA - APURAMENTO	.00	.00	57 352.45	57 352.45	.00
24.3.6	IVA - A PAGAR	.00	.00	29 138.18	48 898.21	19 760.03-
24.3.6.1	IVA A PAGAR DO APURAMENTO NORMAL	.00	.00	29 138.18	48 898.21	19 760.03-
24.4	OUTROS IMPOSTOS	.00	.00	4 112.13	4 420.27	308.14-
24.4.1	SINDICATO NACIONAL Q T BANCARIOS	.00	.00	456.92	491.16	34.24-
24.4.2	SAMS	.00	.00	3 655.21	3 929.11	273.90-
24.5	CONTRIBUICOES PARA A SEGURANCA S	.00	.00	100 410.92	107 158.35	6 747.43-
24.8	OUTRAS TRIBUTACOES	.00	.00	1 298.16	1 418.23	120.07-
24.8.7	OUTRAS TRIBUTACOES - FCT E FGCT	.00	.00	1 298.16	1 418.23	120.07-
24.8.7.1	FCT	.00	.00	989.30	1 084.51	95.21-
24.8.7.2	FGCT	.00	.00	80.40	88.14	7.74-
24.8.7.3	FCS	.00	.00	228.46	245.58	17.12-
25	FINANCIAMENTOS OBTIDOS	.00	.00	227 036.02	388 069.64	161 033.62-
25.1	INSTITUICOES DE CREDITO E SOCIED	.00	.00	227 036.02	388 069.64	161 033.62-
25.1.1	EMPRESTIMOS BANCARIOS	.00	.00	210 750.00	357 750.00	147 000.00-
25.1.1.1	EMPRESTIMOS BANC-CURTO PRAZO	.00	.00	70 000.00	140 000.00	70 000.00-
25.1.1.1.1	BPI	.00	.00	70 000.00	140 000.00	70 000.00-
25.1.1.2	EMP BANCARIOS C/P-LIVRANCAS	.00	.00	140 750.00	217 750.00	77 000.00-
25.1.1.2.1	BPI	.00	.00	140 750.00	217 750.00	77 000.00-
25.1.5	RESPONSABILIDADES POR FACTURAS E	.00	.00	16 286.02	30 319.64	14 033.62-
25.1.5.1	BPI	.00	.00	16 286.02	30 319.64	14 033.62-
001391	MANIQUECAR II - SERV TEC VEICULO	.00	.00	2 886.26	2 886.26	.00
001548	SANIFAUNA-PRODUTOS VETER LDA	.00	.00	13 399.76	27 433.38	14 033.62-
27	OUTRAS CONTAS A RECEBER E A PAGA	.00	.00	241 147.62	297 837.73	5 583.53 62 273.64-
27.1	FORNECEDORES DE INVESTIMENTOS	.00	.00	22 529.36	25 704.90	3 175.54-
27.1.1	FORNECEDORES DE INVESTIMENTOS -	.00	.00	22 529.36	25 704.90	3 175.54-
27.1.1.1	FORNECEDORES DE INVESTIMENTOS NA	.00	.00	22 529.36	25 704.90	3 175.54-
000002	LISTOPSIS - TEN INFORMACAO LDA	.00	.00	1 227.54	1 227.54	.00
000090	GFI PORTUGAL	.00	.00	.00	3 175.54	3 175.54-
000113	BESTACTIVE GESTAO ACTIVOS LDA	.00	.00	380.88	380.88	.00
001017	BIO2-REP COM PRO AGRO	.00	.00	5 250.00	5 250.00	.00
001548	SANIFAUNA-PRODUTOS VETER LDA	.00	.00	7 208.07	7 208.07	.00

Conta	Designacao	VALORES DO PERIODO Debito	Credito	VALORES ACUMULADOS Debito	Credito	SALDOS ACTUAIS Devedor/Credor
001998	VEDICERCA VEDACOES SA	.00	.00	8 462.87	8 462.87	.00
27.2	DEVEDORES E CREDORES POR ACRESCI	.00	.00	61 390.89	115 507.61	4 981.38
						59 098.10-
27.2.1	DEVEDORES POR ACRESCIMOS DE REND	.00	.00	4 981.38	.00	4 981.38
27.2.1.9	OUTROS ACRESCIMOS DE RENDIMENTOS	.00	.00	4 981.38	.00	4 981.38
27.2.2	CREDORES POR ACRESCIMOS DE GASTO	.00	.00	56 409.51	115 507.61	59 098.10-
27.2.2.2	REMUNERACOES A LIQUIDAR	.00	.00	55 107.84	113 888.04	58 780.20-
27.2.2.2.1	SUBSIDIO DE FERIAS	.00	.00	55 107.84	113 888.04	58 780.20-
27.2.2.9	OUTROS CREDORES POR ACRESCIMOS D	.00	.00	1 301.67	1 619.57	317.90-
27.8	OUTROS DEVEDORES E CREDORES	.00	.00	157 227.37	156 625.22	602.15
27.8.2	OUTROS DEVEDORES E CREDORES	.00	.00	157 227.37	156 625.22	602.15
000001	CAMARA MUNICIPAL CASCAIS	.00	.00	150 000.00	150 000.00	.00
000048	IGOR ANTONIO N PAIZANA	.00	.00	158.71	158.71	.00
000049	PEDRO HOLSTEIN CAMPILHO	.00	.00	25.89	25.89	.00
000054	JOSE ANTONIO FERREIRA ROGEIRO	.00	.00	2 218.57	2 218.57	.00
000064	JOANA ALVES ANDRADE	.00	.00	7.55	7.55	.00
000065	JOAQUIM FILIPE M JESUS	.00	.00	623.48	123.48	500.00
000076	RET FONTE IRS	.00	.00	9.00	.00	9.00
000093	MARIA LUISA RUFINO	.00	.00	75.30	75.30	.00
000202	CASVET LDA	.00	.00	9.00	9.00	.00
000998	PENHORA PROC.5158/11	.00	.00	332.49	332.49	.00
001017	BIO2-REP COM PRO AGRO	.00	.00	1 640.00	1 640.00	.00
001259	SAFE TIC-BIOMETRICA VIGILANCIA	.00	.00	332.10	319.80	12.30
001548	SANIFAUNA-PRODUTOS VETER LDA	.00	.00	1 508.02	1 508.02	.00
001608	FIDELIDADE COMP SEGUROS SA	.00	.00	127.50	46.65	80.85
002022	CARLA RITA L COELHO	.00	.00	159.76	159.76	.00
28	DIFERIMENTOS	.00	.00	35 666.51	186 202.02	12 402.52
						162 938.03-
28.1	GASTOS A RECONHECER	.00	.00	24 027.23	11 624.71	12 402.52
28.1.1	RENDAS DE ESTABELECIMENTOS	.00	.00	598.56	299.28	299.28
28.1.3	MICROSOFT-INTERNET	.00	.00	622.76	622.76	.00
0110	ESCRITORIO	.00	.00	622.76	622.76	.00
28.1.4	ALUGUER EQUIPAMENTO	.00	.00	885.60	442.80	442.80
28.1.5	OUTROS CUSTOS	.00	.00	7 031.47	.00	7 031.47
28.1.9	OUTROS GASTOS A RECONHECER	.00	.00	14 888.84	10 259.87	4 628.97
28.1.9.1	SAUDE E MEDICINA TRABALHO	.00	.00	1 710.00	1 365.00	345.00
28.1.9.2	SERVICOS LIMPEZA	.00	.00	317.90	.00	317.90
28.1.9.2.1	C/IVA DEDUTIVEL	.00	.00	317.90	.00	317.90
28.1.9.3	SEGURO AUTOMOVEL	.00	.00	2 134.24	1 448.74	685.50
28.1.9.4	MULTIRISCOS	.00	.00	1 720.95	1 335.42	385.53
28.1.9.5	SEGURO ACIDENTES PESSOAIS	.00	.00	157.34	78.67	78.67
28.1.9.6	ACIDENTES TRABALHO	.00	.00	5 731.44	3 665.96	2 065.48
28.1.9.7	SEGURO RESP CIVIL	.00	.00	387.80	272.50	115.30
28.1.9.8	ASSISTENCIA EQUIPAMENTO	.00	.00	241.08	120.54	120.54
28.1.9.9	RENTING	.00	.00	2 488.09	1 973.04	515.05
28.2	RENDIMENTOS A RECONHECER	.00	.00	11 639.28	174 577.31	162 938.03-
28.2.1	RENDIMENTOS A RECONHECER	.00	.00	11 639.28	174 577.31	162 938.03-
28.2.1.1	RENDA MIROUCOS(TOTAL/CEPSA)	.00	.00	11 639.28	174 577.31	162 938.03-
31	COMPRAS	.00	.00	42 231.13	42 231.13	.00
31.1	MERCADORIAS	.00	.00	42 231.13	42 231.13	.00

Conta	Designacao	VALORES DO PERIODO Debito	VALORES DO PERIODO Credito	VALORES ACUMULADOS Debito	VALORES ACUMULADOS Credito	SALDOS ACTUAIS Devedor/Credor
31.1.1	AQUISICOES NO TERRITORIO NACIONA	.00	.00	42 077.13	42 077.13	.00
31.1.1.1	TAXA REDUZIDA	.00	.00	13 686.90	13 686.90	.00
31.1.1.2	TAXA NORMAL	.00	.00	28 351.32	28 351.32	.00
31.1.1.3	TAXA INTERMEDIA	.00	.00	38.91	38.91	.00
31.1.2	AQUISICOES NOS PAISES COMUNITARI	.00	.00	154.00	154.00	.00
31.1.2.2	TAXA NORMAL	.00	.00	154.00	154.00	.00
32	MERCADORIAS	.00	.00	43 078.12	33 269.87	9 808.25
32.1	MERCADORIAS EM ARMAZEM	.00	.00	43 078.12	33 269.87	9 808.25
33	MATERIAS-PRIMAS, SUBSIDIARIAS E	.00	.00	455.27	355.76	99.51
33.2	MATERIAS SUBSIDIARIAS	.00	.00	455.27	355.76	99.51
38	RECLASSIFICACAO E REGULAR. DE IN	.00	.00	34.77	34.77	.00
38.2	MERCADORIAS	.00	.00	34.77	34.77	.00
41	INVESTIMENTOS FINANCEIROS	.00	.00	2 070.14	206.69	1 863.45
41.5	OUTROS INVESTIMENTOS FINANCEIROS	.00	.00	2 070.14	206.69	1 863.45
41.5.7	OUTROS INVESTIMENTOS FINANCEIROS	.00	.00	2 070.14	206.69	1 863.45
43	ACTIVOS FIXOS TANGIVEIS	.00	.00	1 347 059.60	1 101 892.76	1 327 608.56
						1 082 441.72-
43.2	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	1 052 753.94	.00	1 052 753.94
43.2.2	ADQUIRIDOS C/IVA NAO DEDUTIVEL	.00	.00	1 052 753.94	.00	1 052 753.94
43.3	EQUIPAMENTO BASICO	.00	.00	50 595.47	14 032.29	36 563.18
43.3.1	C/IVA DEDUTIVEL	.00	.00	400.00	.00	400.00
43.3.2	C/IVA NAO DEDUTIVEL	.00	.00	41 732.60	5 569.42	36 163.18
43.3.4	COM IVA DEVIDO PELO ADQUIRENTE	.00	.00	8 462.87	8 462.87	.00
43.4	EQUIPAMENTO DE TRANSPORTE	.00	.00	30 981.10	.00	30 981.10
43.4.1	VIATURAS DE MERCADORIAS	.00	.00	19 481.10	.00	19 481.10
43.4.2	VIATURAS DE TURISMO	.00	.00	11 500.00	.00	11 500.00
43.5	EQUIPAMENTO ADMINISTRATIVO	.00	.00	25 866.79	.00	25 866.79
43.5.2	COM IVA NAO DEDUTIVEL	.00	.00	25 866.79	.00	25 866.79
43.7	OUTROS ACTIVOS FIXOS TANGIVEIS	.00	.00	181 443.55	.00	181 443.55
43.7.2	COM IVA NAO DEDUTIVEL	.00	.00	181 443.55	.00	181 443.55
43.8	DEPRECIACOES ACUMULADAS	.00	.00	5 418.75	1 087 860.47	1 082 441.72-
43.8.2	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	.00	876 339.76	876 339.76-
43.8.3	EQUIPAMENTO BASICO	.00	.00	5 418.75	30 541.78	25 123.03-
43.8.4	EQUIPAMENTO DE TRANSPORTE	.00	.00	.00	29 731.10	29 731.10-
43.8.5	EQUIPAMENTO ADMINISTRATIVO	.00	.00	.00	15 558.62	15 558.62-
43.8.7	OUTROS ACTIVOS FIXOS TANGIVEIS	.00	.00	.00	135 689.21	135 689.21-
44	ACTIVOS INTANGIVEIS	.00	.00	349 825.05	14 308.74	338 786.13
						3 269.82-
44.3	PROGRAMAS DE COMPUTADOR	.00	.00	6 092.52	.00	6 092.52
44.3.1	AQUISICOES NO TERRITORIO NACIONA	.00	.00	2 916.98	.00	2 916.98
44.3.1.1	COM IVA DEDUTIVEL	.00	.00	2 916.98	.00	2 916.98
44.3.1.1.2	TAXA NORMAL	.00	.00	2 916.98	.00	2 916.98
44.3.2	C/IVA NAO DEDUTIVEL	.00	.00	3 175.54	.00	3 175.54
44.4	PROPRIEDADE INDUSTRIAL	.00	.00	343 732.53	11 038.92	332 693.61
44.4.1	AQUISICOES NO TERRITORIO NACIONA	.00	.00	343 732.53	11 038.92	332 693.61
44.4.1.1	MARCAS	.00	.00	1 572.49	.00	1 572.49

Conta	Designacao	VALORES DO PERIODO Debito	VALORES DO PERIODO Credito	VALORES ACUMULADOS Debito	VALORES ACUMULADOS Credito	SALDOS ACTUAIS Devedor/Credor
44.4.1.2	CONCESSOES	.00	.00	342 160.04	11 038.92	331 121.12
44.8	AMORTIZACOES ACUMULADAS	.00	.00	.00	3 269.82	3 269.82-
44.8.3	PROGRAMAS DE COMPUTADOR	.00	.00	.00	3 269.82	3 269.82-
51	FUNDOS	.00	.00	.00	48 383.41	48 383.41-
51.1	FUNDO NOMINAL SUBSCRITO	.00	.00	.00	32 920.67	32 920.67-
51.1.1	CAMARA MUNICIPAL CASCAIS	.00	.00	.00	24 939.89	24 939.89-
51.1.2	JUNTA FREGUESIA ALCABIDECHE	.00	.00	.00	498.80	498.80-
51.1.3	JUNTA FREGUESIA CARCAVELOS	.00	.00	.00	498.80	498.80-
51.1.4	JUNTA FREGUESIA CASCAIS	.00	.00	.00	498.80	498.80-
51.1.5	JUNTA FREGUESIA ESTORIL	.00	.00	.00	498.80	498.80-
51.1.6	JUNTA FREGUESIA PAREDE	.00	.00	.00	498.80	498.80-
51.1.7	JUNTA FREGUESIA S DOMINGOS RANA	.00	.00	.00	498.80	498.80-
51.1.8	JUNTA TURISMO COSTA ESTORIL	.00	.00	.00	4 987.98	4 987.98-
51.2	PATRIMONIO-OUTRAS INSTITUICOES	.00	.00	.00	15 462.74	15 462.74-
51.2.1	ESTORIL SOL SA	.00	.00	.00	7 481.97	7 481.97-
51.2.2	FUNDACAO STANLEY HO	.00	.00	.00	7 980.77	7 980.77-
55	RESERVAS	.00	.00	.00	133 824.81	133 824.81-
55.1	RESERVAS LEGAIS	.00	.00	.00	1 009.14	1 009.14-
55.2	OUTRAS RESERVAS	.00	.00	.00	132 815.67	132 815.67-
55.2.1	RESERVAS LIVRES	.00	.00	.00	132 815.67	132 815.67-
56	RESULTADOS TRANSITADOS	.00	.00	384 690.25	.00	384 690.25
56.1	RESULTADOS TRANSITADOS	.00	.00	384 690.25	.00	384 690.25
56.1.1	RESULTADOS ATE 2012	.00	.00	145 639.73	.00	145 639.73
56.1.2	RESULTADOS DE 2013	.00	.00	40 608.36	.00	40 608.36
56.1.3	RESULTADOS DE 2014	.00	.00	37 981.54	.00	37 981.54
56.1.4	RESULTADOS DE 2015	.00	.00	16 943.94	.00	16 943.94
56.1.5	RESULTADOS 2016	.00	.00	143 516.68	.00	143 516.68
59	OUTRAS VARIACOES NO CAPITAL PROP	.00	.00	41 965.44	474 891.79	432 926.35-
59.3	SUBSIDIOS	.00	.00	30 926.52	122 991.36	92 064.84-
59.3.1	SUBSIDIOS P/INVESTIMENTOS	.00	.00	30 926.52	122 991.36	92 064.84-
59.4	DOACOES	.00	.00	11 038.92	351 900.43	340 861.51-
61	CUSTO MERCAD.VEND.MAT.CONSUM.	.00	.00	33 590.86	.00	33 590.86
61.1	MERCADORIAS	.00	.00	33 590.86	.00	33 590.86
0299	LOJA	.00	.00	2 121.64	.00	2 121.64
0316	CONSULTORIO VETERINARIO	.00	.00	10 484.70	.00	10 484.70
0331	CREMATORIO	.00	.00	355.76	.00	355.76
0333	SVET CASCAIS	.00	.00	20 628.76	.00	20 628.76
62	FORNECIMENTOS E SERV.EXTERNOS	.00	.00	287 949.72	30 099.29	257 850.43
62.2	SERVICOS ESPECIALIZADOS	.00	.00	130 062.31	14 529.14	115 533.17
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	42 121.28	.00	42 121.28
62.2.1.1	SERVICOS DE CONTABILIDADE	.00	.00	6 000.00	.00	6 000.00
62.2.1.1.1	C/IVA DEDUTIVEL	.00	.00	6 000.00	.00	6 000.00
0110	ESCRITORIO	.00	.00	6 000.00	.00	6 000.00
62.2.1.2	TAXA DE INCINERACAO	.00	.00	10 846.75	.00	10 846.75
62.2.1.2.1	C/IVA DEDUTIVEL	.00	.00	10 846.75	.00	10 846.75
0331	CREMATORIO	.00	.00	9 477.72	.00	9 477.72

Conta	Designacao	VALORES DO PERIODO Debito	VALORES DO PERIODO Credito	VALORES ACUMULADOS Debito	VALORES ACUMULADOS Credito	SALDOS ACTUAIS Devedor/Credor
0333	SVET CASCAIS	.00	.00	1 369.03	.00	1 369.03
62.2.1.3	ANALISES CLINICAS	.00	.00	2 862.47	.00	2 862.47
62.2.1.3.1	C/IVA DEDUTIVEL	.00	.00	134.70	.00	134.70
0333	SVET CASCAIS	.00	.00	134.70	.00	134.70
62.2.1.3.2	C/IVA N/DEDUTIVEL	.00	.00	2 727.77	.00	2 727.77
0315	CENTRO APOIO VETERINARIO	.00	.00	2 678.14	.00	2 678.14
0333	SVET CASCAIS	.00	.00	49.63	.00	49.63
62.2.1.4	SERVICOS VETERINARIOS	.00	.00	11 297.94	.00	11 297.94
62.2.1.4.1	C/IVA DEDUTIVEL	.00	.00	4 001.96	.00	4 001.96
0316	CONSULTORIO VETERINARIO	.00	.00	732.98	.00	732.98
0333	SVET CASCAIS	.00	.00	3 268.98	.00	3 268.98
62.2.1.4.2	C/IVA N/DEDUTÍVEL	.00	.00	7 249.92	.00	7 249.92
0315	CENTRO APOIO VETERINARIO	.00	.00	832.36	.00	832.36
0316	CONSULTORIO VETERINARIO	.00	.00	3 597.56	.00	3 597.56
0333	SVET CASCAIS	.00	.00	2 820.00	.00	2 820.00
62.2.1.4.3	COMUNIDADE EUROPEIA	.00	.00	46.06	.00	46.06
0315	CENTRO APOIO VETERINARIO	.00	.00	46.06	.00	46.06
62.2.1.5	SERVICOS INFORMATICA	.00	.00	4 501.14	.00	4 501.14
62.2.1.5.1	C/IVA DEDUTIVEL	.00	.00	4 294.50	.00	4 294.50
0110	ESCRITORIO	.00	.00	4 294.50	.00	4 294.50
62.2.1.5.2	C/IVA NAO DEDUTIVEL	.00	.00	206.64	.00	206.64
0110	ESCRITORIO	.00	.00	206.64	.00	206.64
62.2.1.6	RECOLHA RESIDUOS HOSPITALARES	.00	.00	1 244.51	.00	1 244.51
62.2.1.6.1	C/IVA DEDUTIVEL	.00	.00	674.71	.00	674.71
0316	CONSULTORIO VETERINARIO	.00	.00	537.46	.00	537.46
0333	SVET CASCAIS	.00	.00	137.25	.00	137.25
62.2.1.6.2	C/IVA N/DEDUTIVEL	.00	.00	569.80	.00	569.80
0315	CENTRO APOIO VETERINARIO	.00	.00	569.80	.00	569.80
62.2.1.7	TRANSPORTE CADAVERES ANIMAIS	.00	.00	2 257.71	.00	2 257.71
62.2.1.7.1	C/IVA DEDUTIVEL	.00	.00	2 257.71	.00	2 257.71
0331	CREMATORIO	.00	.00	2 257.71	.00	2 257.71
62.2.1.8	FORMACAO PROFISSIONAL	.00	.00	3 000.87	.00	3 000.87
62.2.1.8.2	C/IVA N/DEDUTIVEL	.00	.00	3 000.87	.00	3 000.87
0105	DIRECAO	.00	.00	126.34	.00	126.34
0110	ESCRITORIO	.00	.00	252.68	.00	252.68
0305	BEM ESTAR ANIMAL	.00	.00	543.37	.00	543.37
0315	CENTRO APOIO VETERINARIO	.00	.00	252.68	.00	252.68
0316	CONSULTORIO VETERINARIO	.00	.00	19.00	.00	19.00
0320	CANIL	.00	.00	903.40	.00	903.40
0325	GATIL	.00	.00	271.68	.00	271.68
0331	CREMATORIO	.00	.00	252.68	.00	252.68
0399	INFRAESTRUTURAS GERAIS	.00	.00	379.04	.00	379.04
62.2.1.9	TRABALHOS ESPECIALIZADOS	.00	.00	109.89	.00	109.89
62.2.1.9.1	SERVICO CONTROLE VIATURAS	.00	.00	109.89	.00	109.89
62.2.1.9.1.2	C/IVA N/DEDUTIVEL	.00	.00	109.89	.00	109.89
0408	49-FB-09 TOYOTA HILUX-PIC UP	.00	.00	109.89	.00	109.89
62.2.2	PUBLICIDADE E PROPAGANDA	.00	.00	6 908.02	123.84	6 784.18
62.2.2.1	COM IVA DEDUTIVEL	.00	.00	25.00	.00	25.00
0345	ESTADIA (HOTEL)	.00	.00	25.00	.00	25.00
62.2.2.2	COM IVA NAO DEDUTIVEL	.00	.00	6 883.02	123.84	6 759.18
0210	EXPOSICOES/EVENTOS	.00	.00	6 883.02	123.84	6 759.18
62.2.3	VIGILANCIA E SEGURANCA	.00	.00	2 945.61	549.35	2 396.26

Conta	Designacao	VALORES DO PERIODO Debito	Credito	VALORES ACUMULADOS Debito	Credito	SALDOS ACTUAIS Devedor/Credor
62.2.3.2	COM IVA NAO DEDUTIVEL	.00	.00	2 945.61	549.35	2 396.26
0110	ESCRITORIO	.00	.00	601.01	549.35	51.66
0210	EXPOSICOES/EVENTOS	.00	.00	352.00	.00	352.00
0399	INFRAESTRUTURAS GERAIS	.00	.00	1 992.60	.00	1 992.60
62.2.4	HONORARIOS	.00	.00	29 707.72	.00	29 707.72
62.2.4.1	ANA CLAUDIA ALVES -218603916	.00	.00	2 275.00	.00	2 275.00
0210	EXPOSICOES/EVENTOS	.00	.00	2 275.00	.00	2 275.00
62.2.4.2	JOAQUIM J F VIEIRA LOPES	.00	.00	7 182.72	.00	7 182.72
0315	CENTRO APOIO VETERINARIO	.00	.00	7 182.72	.00	7 182.72
62.2.4.3	HUGO FREDERICO C PISSARRA NUNES	.00	.00	18 600.00	.00	18 600.00
0105	DIRECAO	.00	.00	18 600.00	.00	18 600.00
62.2.4.8	MARGARIDA PIRES BRANCO	.00	.00	750.00	.00	750.00
0316	CONSULTORIO VETERINARIO	.00	.00	750.00	.00	750.00
62.2.4.9	HONORARIOS	.00	.00	900.00	.00	900.00
62.2.4.9.1	ROBERTO GONCALVES SILVA	.00	.00	300.00	.00	300.00
0315	CENTRO APOIO VETERINARIO	.00	.00	300.00	.00	300.00
62.2.4.9.2	VASCO M S FRANCO CAMPOS	.00	.00	600.00	.00	600.00
0210	EXPOSICOES/EVENTOS	.00	.00	600.00	.00	600.00
62.2.6	CONSERVACAO E REPARACAO	.00	.00	33 285.72	13 855.95	19 429.77
62.2.6.3	CONSERVACAO-EQUIP BASICO	.00	.00	25 600.64	13 855.95	11 744.69
62.2.6.3.1	C/IVA DEDUTIVEL	.00	.00	744.06	.00	744.06
0331	CREMATORIO	.00	.00	744.06	.00	744.06
62.2.6.3.2	C/IVA NAO DEDUTIVEL	.00	.00	24 856.58	13 855.95	11 000.63
0305	BEM ESTAR ANIMAL	.00	.00	60.45	.00	60.45
0325	GATIL	.00	.00	262.78	.00	262.78
0333	SVET CASCAIS	.00	.00	138.98	.00	138.98
0398	COLONIAS GATOS	.00	.00	24 211.05	13 855.95	10 355.10
0399	INFRAESTRUTURAS GERAIS	.00	.00	183.32	.00	183.32
62.2.6.4	VIATURAS	.00	.00	7 685.08	.00	7 685.08
62.2.6.4.2	COM IVA NAO DEDUTIVEL	.00	.00	7 685.08	.00	7 685.08
0402	59-40-VI PEUGEOT COMERCIAL	.00	.00	176.77	.00	176.77
0404	89-79-VT VW POLO-LIG PASSAGEIR	.00	.00	509.01	.00	509.01
0406	60-EN-28 HONDA CIVIC	.00	.00	6 413.80	.00	6 413.80
0408	49-FB-09 TOYOTA HILUX-PIC UP	.00	.00	585.50	.00	585.50
62.2.7	SERVICOS BANCARIOS	.00	.00	4 296.97	.00	4 296.97
62.2.7.1	SERVICOS BANCARIOS	.00	.00	4 296.97	.00	4 296.97
62.2.7.1.1	C/IVA DEDUTIVEL	.00	.00	246.38	.00	246.38
0701	FINANCEIROS	.00	.00	246.38	.00	246.38
62.2.7.1.3	ISENTO IVA	.00	.00	4 050.59	.00	4 050.59
0701	FINANCEIROS	.00	.00	4 050.59	.00	4 050.59
62.2.9	DESCONTOS E ABATIMENTOS	.00	.00	10 796.99	.00	10 796.99
0316	CONSULTORIO VETERINARIO	.00	.00	9 858.35	.00	9 858.35
0331	CREMATORIO	.00	.00	938.64	.00	938.64
62.3	MATERIAIS	.00	.00	9 128.39	23.92	9 104.47
62.3.1	FERRAMENTAS E UTENSILIOS DE DESG	.00	.00	6 336.11	13.94	6 322.17
62.3.1.1	COM IVA DEDUTIVEL	.00	.00	859.89	.00	859.89
0331	CREMATORIO	.00	.00	192.03	.00	192.03
0333	SVET CASCAIS	.00	.00	476.88	.00	476.88
0345	ESTADIA (HOTEL)	.00	.00	190.98	.00	190.98
62.3.1.2	COM IVA NAO DEDUTIVEL	.00	.00	4 317.99	13.94	4 304.05
0105	DIRECAO	.00	.00	539.99	.00	539.99
0110	ESCRITORIO	.00	.00	342.03	.00	342.03

Conta	Designacao	VALORES DO PERIODO Debito	Credito	VALORES ACUMULADOS Debito	Credito	SALDOS ACTUAIS Devedor/Credor
0210	EXPOSICOES/EVENTOS	.00	.00	423.18	.00	423.18
0305	BEM ESTAR ANIMAL	.00	.00	200.66	.00	200.66
0320	CANIL	.00	.00	123.07	13.94	109.13
0325	GATIL	.00	.00	155.89	.00	155.89
0331	CREMATORIO	.00	.00	.57	.00	.57
0333	SVET CASCAIS	.00	.00	154.44	.00	154.44
0398	COLONIAS GATOS	.00	.00	276.75	.00	276.75
0399	INFRAESTRUTURAS GERAIS	.00	.00	1 461.81	.00	1 461.81
0408	49-FB-09 TOYOTA HILUX-PIC UP	.00	.00	639.60	.00	639.60
62.3.1.4	URNAS	.00	.00	1 158.23	.00	1 158.23
62.3.1.4.1	C/IVA DEDUTIVEL	.00	.00	1 158.23	.00	1 158.23
0331	CREMATORIO	.00	.00	1 158.23	.00	1 158.23
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	2 792.28	9.98	2 782.30
62.3.3.1	COM IVA DEDUTIVEL	.00	.00	491.10	.00	491.10
0331	CREMATORIO	.00	.00	491.10	.00	491.10
62.3.3.2	COM IVA NAO DEDUTIVEL	.00	.00	2 301.18	9.98	2 291.20
0105	DIRECAO	.00	.00	259.10	.00	259.10
0110	ESCRITORIO	.00	.00	1 078.32	.00	1 078.32
0210	EXPOSICOES/EVENTOS	.00	.00	136.83	.00	136.83
0305	BEM ESTAR ANIMAL	.00	.00	704.02	9.98	694.04
0316	CONSULTORIO VETERINARIO	.00	.00	58.45	.00	58.45
0333	SVET CASCAIS	.00	.00	64.46	.00	64.46
62.4	ENERGIA E FLUIDOS	.00	.00	22 719.17	.00	22 719.17
62.4.2	COMBUSTIVEIS	.00	.00	22 719.17	.00	22 719.17
62.4.2.1	GASOLEO	.00	.00	17 327.07	.00	17 327.07
62.4.2.1.2	GASOLEO DEDUTIVEL 100%	.00	.00	12 870.59	.00	12 870.59
0331	CREMATORIO	.00	.00	12 870.59	.00	12 870.59
62.4.2.1.3	GASOLEO IVA NAO DEDUTIVEL	.00	.00	4 456.48	.00	4 456.48
0402	59-40-VI PEUGEOT COMERCIAL	.00	.00	1 041.34	.00	1 041.34
0403	15-FT-57 TOYOTA PRIUS-LIG PASS	.00	.00	275.60	.00	275.60
0405	PT-72-18 TOYOTA-LIG MERCADORIA	.00	.00	1 773.97	.00	1 773.97
0408	49-FB-09 TOYOTA HILUX-PIC UP	.00	.00	1 365.57	.00	1 365.57
62.4.2.2	GASOLINA	.00	.00	3 630.96	.00	3 630.96
0399	INFRAESTRUTURAS GERAIS	.00	.00	40.01	.00	40.01
0406	60-EN-28 HONDA CIVIC	.00	.00	3 590.95	.00	3 590.95
62.4.2.3	OUTROS COMBUSTIVEIS-PELLETS	.00	.00	1 761.14	.00	1 761.14
62.4.2.3.1	COM IVA DEDUTIVEL	.00	.00	1 761.14	.00	1 761.14
62.4.2.3.1.2	TAXA NORMAL	.00	.00	1 761.14	.00	1 761.14
0331	CREMATORIO	.00	.00	1 761.14	.00	1 761.14
62.5	DESLOCACOES, ESTADAS E TRANSPORT	.00	.00	7 485.54	.00	7 485.54
62.5.1	DESLOCACOES E ESTADAS	.00	.00	7 282.14	.00	7 282.14
62.5.1.2	COM IVA NAO DEDUTIVEL	.00	.00	1 903.54	.00	1 903.54
0101	ORGAOS SOCIAIS	.00	.00	34.57	.00	34.57
0105	DIRECAO	.00	.00	333.62	.00	333.62
0110	ESCRITORIO	.00	.00	142.49	.00	142.49
0210	EXPOSICOES/EVENTOS	.00	.00	1 063.78	.00	1 063.78
0305	BEM ESTAR ANIMAL	.00	.00	272.28	.00	272.28
0315	CENTRO APOIO VETERINARIO	.00	.00	17.65	.00	17.65
0320	CANIL	.00	.00	28.75	.00	28.75
0325	GATIL	.00	.00	10.40	.00	10.40
62.5.1.4	DESPESAS COM KM	.00	.00	1 519.39	.00	1 519.39
0105	DIRECAO	.00	.00	82.80	.00	82.80

Conta	Designacao	VALORES DO PERIODO Debito	Credito	VALORES ACUMULADOS Debito	Credito	SALDOS ACTUAIS Devedor/Credor
0110	ESCRITORIO	.00	.00	417.62	.00	417.62
0305	BEM ESTAR ANIMAL	.00	.00	488.83	.00	488.83
0320	CANIL	.00	.00	277.56	.00	277.56
0325	GATIL	.00	.00	41.04	.00	41.04
0331	CREMATORIO	.00	.00	211.54	.00	211.54
62.5.1.7	PORTAGENS	.00	.00	3 809.56	.00	3 809.56
0110	ESCRITORIO	.00	.00	9.55	.00	9.55
0305	BEM ESTAR ANIMAL	.00	.00	27.40	.00	27.40
0320	CANIL	.00	.00	5.40	.00	5.40
0402	59-40-VI PEUGEOT COMERCIAL	.00	.00	102.95	.00	102.95
0403	15-FT-57 TOYOTA PRIUS-LIG PASS	.00	.00	2 746.85	.00	2 746.85
0406	60-EN-28 HONDA CIVIC	.00	.00	723.90	.00	723.90
0408	49-FB-09 TOYOTA HILUX-PIC UP	.00	.00	193.51	.00	193.51
62.5.1.8	ESTACIONAMENTOS	.00	.00	49.65	.00	49.65
0105	DIRECAO	.00	.00	29.60	.00	29.60
0110	ESCRITORIO	.00	.00	3.15	.00	3.15
0210	EXPOSICOES/EVENTOS	.00	.00	5.90	.00	5.90
0320	CANIL	.00	.00	2.60	.00	2.60
0402	59-40-VI PEUGEOT COMERCIAL	.00	.00	1.10	.00	1.10
0406	60-EN-28 HONDA CIVIC	.00	.00	5.50	.00	5.50
0408	49-FB-09 TOYOTA HILUX-PIC UP	.00	.00	1.80	.00	1.80
62.5.2	TRANSPORTES DE PESSOAL	.00	.00	203.40	.00	203.40
62.5.2.2	COM IVA NAO DEDUTIVEL	.00	.00	203.40	.00	203.40
0305	BEM ESTAR ANIMAL	.00	.00	48.80	.00	48.80
0316	CONSULTORIO VETERINARIO	.00	.00	154.60	.00	154.60
62.6	SERVICOS DIVERSOS	.00	.00	118 554.31	15 546.23	103 008.08
62.6.1	RENDAS E ALUGUERES	.00	.00	11 525.40	.00	11 525.40
62.6.1.1	RENDAS DE ESTABEL.E ESCRITORIO	.00	.00	299.28	.00	299.28
62.6.1.1.3	ISENTOS DE IVA	.00	.00	299.28	.00	299.28
0399	INFRAESTRUTURAS GERAIS	.00	.00	299.28	.00	299.28
62.6.1.2	ALUGUER DE EQUIPAMENTO	.00	.00	3 998.16	.00	3 998.16
62.6.1.2.2	COM IVA NAO DEDUTIVEL	.00	.00	3 998.16	.00	3 998.16
0110	ESCRITORIO	.00	.00	1 026.48	.00	1 026.48
0399	INFRAESTRUTURAS GERAIS	.00	.00	2 971.68	.00	2 971.68
62.6.1.5	RENTING	.00	.00	7 227.96	.00	7 227.96
62.6.1.5.1	CONT-12400457-COMPUTADORES+FOTOC	.00	.00	7 227.96	.00	7 227.96
0110	ESCRITORIO	.00	.00	7 227.96	.00	7 227.96
62.6.2	COMUNICACAO	.00	.00	9 301.17	541.49	8 759.68
62.6.2.1	TELEFONE FIXO	.00	.00	1 740.75	.00	1 740.75
62.6.2.1.2	COM IVA N/DEDUTIVEL	.00	.00	1 740.75	.00	1 740.75
0110	ESCRITORIO	.00	.00	1 740.75	.00	1 740.75
62.6.2.2	TELEMOVEL	.00	.00	6 423.99	541.49	5 882.50
62.6.2.2.2	COM IVA N/DEDUTIVEL	.00	.00	6 423.99	541.49	5 882.50
0105	DIRECAO	.00	.00	71.89	.00	71.89
0110	ESCRITORIO	.00	.00	6 352.10	541.49	5 810.61
62.6.2.3	CTT	.00	.00	410.78	.00	410.78
62.6.2.3.1	COM IVA DEDUTIVEL	.00	.00	103.28	.00	103.28
0110	ESCRITORIO	.00	.00	3.00	.00	3.00
0331	CREMATORIO	.00	.00	100.28	.00	100.28
62.6.2.3.2	COM IVA N/DEDUTIVEL	.00	.00	298.25	.00	298.25
0110	ESCRITORIO	.00	.00	298.25	.00	298.25
62.6.2.3.3	ISENTO IVA	.00	.00	9.25	.00	9.25

Conta	Designacao	VALORES DO PERIODO Debito	VALORES DO PERIODO Credito	VALORES ACUMULADOS Debito	VALORES ACUMULADOS Credito	SALDOS ACTUAIS Devedor/Credor
0110	ESCRITORIO	.00	.00	9.25	.00	9.25
62.6.2.4	INTERNET	.00	.00	725.65	.00	725.65
62.6.2.4.2	COM IVAN/DEDUTIVEL	.00	.00	725.65	.00	725.65
0110	ESCRITORIO	.00	.00	725.65	.00	725.65
62.6.3	SEGUROS	.00	.00	3 659.24	14.93	3 644.31
62.6.3.1	RESPONSABILIDADE CIVIL	.00	.00	386.95	.00	386.95
0210	EXPOSICOES/EVENTOS	.00	.00	114.45	.00	114.45
0399	INFRAESTRUTURAS GERAIS	.00	.00	272.50	.00	272.50
62.6.3.3	SEGURO AUTOMOVEL	.00	.00	1 728.01	14.93	1 713.08
0402	59-40-VI PEUGEOT COMERCIAL	.00	.00	316.04	8.06	307.98
0403	15-FT-57 TOYOTA PRIUS-LIG PASS	.00	.00	343.39	.00	343.39
0404	89-79-VT VW POLO-LIG PASSAGEIR	.00	.00	258.54	6.87	251.67
0405	PT-72-18 TOYOTA-LIG MERCADORIA	.00	.00	345.00	.00	345.00
0406	60-EN-28 HONDA CIVIC	.00	.00	255.22	.00	255.22
0408	49-FB-09 TOYOTA HILUX-PIC UP	.00	.00	209.82	.00	209.82
62.6.3.4	MULTIRISCOS	.00	.00	1 408.83	.00	1 408.83
0110	ESCRITORIO	.00	.00	532.10	.00	532.10
0399	INFRAESTRUTURAS GERAIS	.00	.00	876.73	.00	876.73
62.6.3.7	SEGURO ACIDENTES PESSOAIS	.00	.00	135.45	.00	135.45
0399	INFRAESTRUTURAS GERAIS	.00	.00	135.45	.00	135.45
62.6.5	CONTENCIOSO E NOTARIADO	.00	.00	371.00	.00	371.00
62.6.5.3	ISENTO DE IVA	.00	.00	371.00	.00	371.00
0399	INFRAESTRUTURAS GERAIS	.00	.00	306.00	.00	306.00
0408	49-FB-09 TOYOTA HILUX-PIC UP	.00	.00	65.00	.00	65.00
62.6.6	DESPESAS DE REPRESENTACAO	.00	.00	5 464.49	.00	5 464.49
62.6.6.2	COM IVA NAO DEDUTIVEL	.00	.00	5 464.49	.00	5 464.49
0101	ORGAOS SOCIAIS	.00	.00	130.18	.00	130.18
0105	DIRECAO	.00	.00	320.56	.00	320.56
0210	EXPOSICOES/EVENTOS	.00	.00	4 948.90	.00	4 948.90
0305	BEM ESTAR ANIMAL	.00	.00	64.85	.00	64.85
62.6.7	LIMPEZA. HIGIENE E CONFORTO	.00	.00	4 612.63	.00	4 612.63
62.6.7.1	COM IVA DEDUTIVEL	.00	.00	879.37	.00	879.37
0331	CREMATORIO	.00	.00	1.69	.00	1.69
0333	SVET CASCAIS	.00	.00	877.68	.00	877.68
62.6.7.2	COM IVA NAO DEDUTIVEL	.00	.00	3 733.26	.00	3 733.26
0110	ESCRITORIO	.00	.00	13.94	.00	13.94
0305	BEM ESTAR ANIMAL	.00	.00	123.00	.00	123.00
0399	INFRAESTRUTURAS GERAIS	.00	.00	3 596.32	.00	3 596.32
62.6.8	OUTROS SERVICOS	.00	.00	83 620.38	14 989.81	68 630.57
62.6.8.1	DESPESAS COM ANIMAIS	.00	.00	80 601.55	14 989.81	65 611.74
62.6.8.1.1	ALIMENTOS	.00	.00	28 818.48	.00	28 818.48
62.6.8.1.1.1	C/IVA DEDUTIVEL	.00	.00	142.11	.00	142.11
0345	ESTADIA (HOTEL)	.00	.00	142.11	.00	142.11
62.6.8.1.1.2	C/IVA NAO DEDUTIVEL	.00	.00	25 481.85	.00	25 481.85
0210	EXPOSICOES/EVENTOS	.00	.00	5.10	.00	5.10
0305	BEM ESTAR ANIMAL	.00	.00	7.29	.00	7.29
0320	CANIL	.00	.00	10 790.47	.00	10 790.47
0325	GATIL	.00	.00	14 678.99	.00	14 678.99
62.6.8.1.1.3	ISENTO IVA-DONATIVOS	.00	.00	3 194.52	.00	3 194.52
0320	CANIL	.00	.00	2 865.08	.00	2 865.08
0325	GATIL	.00	.00	329.44	.00	329.44
62.6.8.1.2	HIGIENE	.00	.00	369.94	.00	369.94

Conta	Designacao	VALORES DO PERIODO Debito	VALORES DO PERIODO Credito	VALORES ACUMULADOS Debito	VALORES ACUMULADOS Credito	SALDOS ACTUAIS Devedor/Credor
0320	CANIL	.00	.00	50.00	.00	50.00
0325	GATIL	.00	.00	319.94	.00	319.94
62.6.8.1.4	CREDITOS SIRA	.00	.00	750.56	.00	750.56
0305	BEM ESTAR ANIMAL	.00	.00	750.56	.00	750.56
62.6.8.1.5	MEDICAMENTOS/CONSUMIVEIS	.00	.00	50 561.77	14 989.81	35 571.96
62.6.8.1.5.2	C/IVA NAO DEDUTIVEL	.00	.00	50 561.77	14 989.81	35 571.96
0305	BEM ESTAR ANIMAL	.00	.00	9.78	.00	9.78
0315	CENTRO APOIO VETERINARIO	.00	.00	50 288.66	14 989.81	35 298.85
0320	CANIL	.00	.00	128.90	.00	128.90
0333	SVET CASCAIS	.00	.00	134.43	.00	134.43
62.6.8.1.7	PASSAPORTES	.00	.00	100.80	.00	100.80
62.6.8.1.7.2	C/IVA NAO DEDUTIVEL	.00	.00	100.80	.00	100.80
0316	CONSULTORIO VETERINARIO	.00	.00	100.80	.00	100.80
62.6.8.2	DIVERSOS	.00	.00	3 018.83	.00	3 018.83
62.6.8.2.1	CAFE E OUTROS	.00	.00	2 259.17	.00	2 259.17
0105	DIRECAO	.00	.00	31.72	.00	31.72
0110	ESCRITORIO	.00	.00	1 973.45	.00	1 973.45
0210	EXPOSICOES/EVENTOS	.00	.00	90.21	.00	90.21
0305	BEM ESTAR ANIMAL	.00	.00	20.06	.00	20.06
0399	INFRAESTRUTURAS GERAIS	.00	.00	143.73	.00	143.73
62.6.8.2.9	OUTROS SERVICOS	.00	.00	759.66	.00	759.66
62.6.8.2.9.2	C/IVA NAO DEDUTIVEL	.00	.00	759.66	.00	759.66
0105	DIRECAO	.00	.00	50.00	.00	50.00
0210	EXPOSICOES/EVENTOS	.00	.00	238.97	.00	238.97
0331	CREMATORIO	.00	.00	104.50	.00	104.50
0399	INFRAESTRUTURAS GERAIS	.00	.00	366.19	.00	366.19
63	GASTOS COM O PESSOAL	.00	.00	472 364.48	55 198.13	417 166.35
63.1	REMUNERACOES DOS ORGAOS SOCIAIS	.00	.00	54 473.05	11 949.00	42 524.05
63.1.1	ORDENADOS	.00	.00	39 829.75	5 974.50	33 855.25
0105	DIRECAO	.00	.00	39 829.75	5 974.50	33 855.25
63.1.2	SUBSIDIO DE FERIAS	.00	.00	6 970.00	5 974.50	995.50
0105	DIRECAO	.00	.00	6 970.00	5 974.50	995.50
63.1.3	SUBSIDIO DE NATAL	.00	.00	2 987.25	.00	2 987.25
0105	DIRECAO	.00	.00	2 987.25	.00	2 987.25
63.1.4	OUTRAS-SUBS ALIMENTACAO	.00	.00	941.81	.00	941.81
0105	DIRECAO	.00	.00	941.81	.00	941.81
63.1.6	DESPESAS REPRESENTACAO	.00	.00	3 744.24	.00	3 744.24
0105	DIRECAO	.00	.00	3 744.24	.00	3 744.24
63.2	REMUNERACOES DO PESSOAL	.00	.00	320 165.75	32 786.02	287 379.73
63.2.1	ORDENADOS	.00	.00	200 822.52	16 393.01	184 429.51
0110	ESCRITORIO	.00	.00	26 434.17	2 687.50	23 746.67
0305	BEM ESTAR ANIMAL	.00	.00	41 019.70	3 134.54	37 885.16
0315	CENTRO APOIO VETERINARIO	.00	.00	17 128.11	1 532.17	15 595.94
0316	CONSULTORIO VETERINARIO	.00	.00	16 464.48	1 532.16	14 932.32
0320	CANIL	.00	.00	36 882.98	2 020.51	34 862.47
0325	GATIL	.00	.00	19 106.63	1 643.13	17 463.50
0331	CREMATORIO	.00	.00	21 395.05	1 617.00	19 778.05
0399	INFRAESTRUTURAS GERAIS	.00	.00	22 391.40	2 226.00	20 165.40
63.2.2	SUBSIDIO DE FERIAS	.00	.00	38 714.30	16 393.01	22 321.29
0110	ESCRITORIO	.00	.00	5 375.00	2 687.50	2 687.50
0305	BEM ESTAR ANIMAL	.00	.00	6 993.08	3 134.54	3 858.54

Conta	Designacao	VALORES DO PERIODO Debito	Credito	VALORES ACUMULADOS Debito	Credito	SALDOS ACTUAIS Devedor/Credor
0315	CENTRO APOIO VETERINARIO	.00	.00	3 636.77	1 532.17	2 104.60
0316	CONSULTORIO VETERINARIO	.00	.00	3 636.74	1 532.16	2 104.58
0320	CANIL	.00	.00	7 852.48	2 020.51	5 831.97
0325	GATIL	.00	.00	3 447.04	1 643.13	1 803.91
0331	CREMATORIO	.00	.00	3 094.39	1 617.00	1 477.39
0399	INFRAESTRUTURAS GERAIS	.00	.00	4 678.80	2 226.00	2 452.80
63.2.3	SUBSIDIO DE NATAL	.00	.00	16 042.13	.00	16 042.13
0110	ESCRITORIO	.00	.00	2 150.00	.00	2 150.00
0305	BEM ESTAR ANIMAL	.00	.00	3 378.11	.00	3 378.11
0315	CENTRO APOIO VETERINARIO	.00	.00	1 417.33	.00	1 417.33
0316	CONSULTORIO VETERINARIO	.00	.00	1 339.62	.00	1 339.62
0320	CANIL	.00	.00	2 809.94	.00	2 809.94
0325	GATIL	.00	.00	1 443.13	.00	1 443.13
0331	CREMATORIO	.00	.00	1 833.00	.00	1 833.00
0399	INFRAESTRUTURAS GERAIS	.00	.00	1 671.00	.00	1 671.00
63.2.4	OUTRAS-SUBS ALIMENTACAO	.00	.00	25 376.46	.00	25 376.46
0110	ESCRITORIO	.00	.00	2 628.10	.00	2 628.10
0305	BEM ESTAR ANIMAL	.00	.00	4 428.41	.00	4 428.41
0315	CENTRO APOIO VETERINARIO	.00	.00	1 455.87	.00	1 455.87
0316	CONSULTORIO VETERINARIO	.00	.00	1 384.19	.00	1 384.19
0320	CANIL	.00	.00	6 103.78	.00	6 103.78
0325	GATIL	.00	.00	2 858.86	.00	2 858.86
0331	CREMATORIO	.00	.00	3 380.71	.00	3 380.71
0399	INFRAESTRUTURAS GERAIS	.00	.00	3 136.54	.00	3 136.54
63.2.5	TRABALHO NOTURNO	.00	.00	6 684.00	.00	6 684.00
0331	CREMATORIO	.00	.00	1 671.00	.00	1 671.00
0399	INFRAESTRUTURAS GERAIS	.00	.00	5 013.00	.00	5 013.00
63.2.6	HORAS EXTRAORDINARIAS	.00	.00	150.19	.00	150.19
0316	CONSULTORIO VETERINARIO	.00	.00	150.19	.00	150.19
63.2.8	ISENCAO HORARIO	.00	.00	32 376.15	.00	32 376.15
0110	ESCRITORIO	.00	.00	5 936.66	.00	5 936.66
0305	BEM ESTAR ANIMAL	.00	.00	5 326.86	.00	5 326.86
0315	CENTRO APOIO VETERINARIO	.00	.00	3 540.21	.00	3 540.21
0316	CONSULTORIO VETERINARIO	.00	.00	3 290.43	.00	3 290.43
0320	CANIL	.00	.00	4 227.20	.00	4 227.20
0325	GATIL	.00	.00	3 364.68	.00	3 364.68
0331	CREMATORIO	.00	.00	3 682.31	.00	3 682.31
0399	INFRAESTRUTURAS GERAIS	.00	.00	3 007.80	.00	3 007.80
63.5	ENCARGOS SOBRE REMUNERACOES	.00	.00	86 461.60	10 372.82	76 088.78
63.5.1	C.R.S.S. - PESSOAL	.00	.00	66 240.48	7 534.93	58 705.55
0110	ESCRITORIO	.00	.00	9 659.21	1 276.55	8 382.66
0305	BEM ESTAR ANIMAL	.00	.00	11 073.06	1 488.91	9 584.15
0315	CENTRO APOIO VETERINARIO	.00	.00	5 567.46	727.78	4 839.68
0316	CONSULTORIO VETERINARIO	.00	.00	5 555.48	727.78	4 827.70
0320	CANIL	.00	.00	12 032.02	959.74	11 072.28
0325	GATIL	.00	.00	6 698.48	780.49	5 917.99
0331	CREMATORIO	.00	.00	7 371.83	705.14	6 666.69
0399	INFRAESTRUTURAS GERAIS	.00	.00	8 282.94	868.54	7 414.40
63.5.2	C.R.S.S.-ORGAOS SOCIAIS	.00	.00	12 651.09	2 837.89	9 813.20
0105	DIRECAO	.00	.00	12 651.09	2 837.89	9 813.20
63.5.3	SAMS	.00	.00	2 961.74	.00	2 961.74
0105	DIRECAO	.00	.00	2 961.74	.00	2 961.74

		VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
Conta	Designacao	Debito	Credito	Debito	Credito	Devedor/Credor
63.5.4	FUNDO PENSOES	.00	.00	3 750.00	.00	3 750.00
0105	DIRECAO	.00	.00	3 750.00	.00	3 750.00
63.5.7	ENCARGOS SOBRE REMUNERACOES - FG	.00	.00	83.29	.00	83.29
0701	FINANCEIROS	.00	.00	83.29	.00	83.29
63.5.8	S/RECIBOS VERDES	.00	.00	775.00	.00	775.00
0105	DIRECAO	.00	.00	775.00	.00	775.00
63.6	SEGUROS DE ACIDENTES NO TRABALHO	.00	.00	4 511.00	90.29	4 420.71
0105	DIRECAO	.00	.00	839.27	.00	839.27
0110	ESCRITORIO	.00	.00	550.67	.00	550.67
0305	BEM ESTAR ANIMAL	.00	.00	723.77	.00	723.77
0315	CENTRO APOIO VETERINARIO	.00	.00	313.93	.00	313.93
0316	CONSULTORIO VETERINARIO	.00	.00	313.93	.00	313.93
0320	CANIL	.00	.00	619.75	.00	619.75
0325	GATIL	.00	.00	336.67	.00	336.67
0331	CREMATORIO	.00	.00	337.72	.00	337.72
0399	INFRAESTRUTURAS GERAIS	.00	.00	475.29	90.29	385.00
63.8	OUTROS GASTOS COM O PESSOAL	.00	.00	6 753.08	.00	6 753.08
63.8.2	OCP-PESSOAL	.00	.00	1 092.60	.00	1 092.60
63.8.2.2	SEGURANCA, HIGIENE E SAUDE TRABA	.00	.00	1 092.60	.00	1 092.60
0105	DIRECAO	.00	.00	75.00	.00	75.00
0110	ESCRITORIO	.00	.00	90.00	.00	90.00
0305	BEM ESTAR ANIMAL	.00	.00	150.00	.00	150.00
0315	CENTRO APOIO VETERINARIO	.00	.00	45.00	.00	45.00
0316	CONSULTORIO VETERINARIO	.00	.00	45.00	.00	45.00
0320	CANIL	.00	.00	225.00	.00	225.00
0325	GATIL	.00	.00	90.00	.00	90.00
0331	CREMATORIO	.00	.00	90.00	.00	90.00
0399	INFRAESTRUTURAS GERAIS	.00	.00	282.60	.00	282.60
63.8.3	ISENTOS DE IVA	.00	.00	2 834.23	.00	2 834.23
0110	ESCRITORIO	.00	.00	891.32	.00	891.32
0305	BEM ESTAR ANIMAL	.00	.00	1 406.25	.00	1 406.25
0315	CENTRO APOIO VETERINARIO	.00	.00	268.33	.00	268.33
0316	CONSULTORIO VETERINARIO	.00	.00	268.33	.00	268.33
63.8.8	VESTUARIO	.00	.00	1 379.89	.00	1 379.89
63.8.8.2	C/IVA NAO DEDUTIVEL	.00	.00	1 379.89	.00	1 379.89
0305	BEM ESTAR ANIMAL	.00	.00	41.97	.00	41.97
0320	CANIL	.00	.00	193.41	.00	193.41
0325	GATIL	.00	.00	39.85	.00	39.85
0399	INFRAESTRUTURAS GERAIS	.00	.00	1 104.66	.00	1 104.66
63.8.9	DIVERSOS	.00	.00	1 446.36	.00	1 446.36
0105	DIRECAO	.00	.00	251.01	.00	251.01
0110	ESCRITORIO	.00	.00	133.67	.00	133.67
0305	BEM ESTAR ANIMAL	.00	.00	125.50	.00	125.50
0315	CENTRO APOIO VETERINARIO	.00	.00	175.50	.00	175.50
0320	CANIL	.00	.00	376.01	.00	376.01
0325	GATIL	.00	.00	125.50	.00	125.50
0331	CREMATORIO	.00	.00	133.67	.00	133.67
0399	INFRAESTRUTURAS GERAIS	.00	.00	125.50	.00	125.50
64	GASTOS DE DEPRECIACAO E DE AMORT	.00	.00	72 566.36	.00	72 566.36
64.2	ACTIVOS FIXOS TANGIVEIS	.00	.00	72 213.52	.00	72 213.52
64.2.2	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	50 995.29	.00	50 995.29

Conta	Designacao	VALORES DO PERIODO Debito	Credito	VALORES ACUMULADOS Debito	Credito	SALDOS ACTUAIS Devedor/Credor
0331	CREMATORIO	.00	.00	4 856.70	.00	4 856.70
0399	INFRAESTRUTURAS GERAIS	.00	.00	46 138.59	.00	46 138.59
64.2.3	EQUIPAMENTO BASICO	.00	.00	5 860.69	.00	5 860.69
0315	CENTRO APOIO VETERINARIO	.00	.00	530.42	.00	530.42
0316	CONSULTORIO VETERINARIO	.00	.00	795.62	.00	795.62
0325	GATIL	.00	.00	2 302.91	.00	2 302.91
0331	CREMATORIO	.00	.00	1 761.58	.00	1 761.58
0399	INFRAESTRUTURAS GERAIS	.00	.00	470.16	.00	470.16
64.2.4	EQUIPAMENTO DE TRANSPORTE	.00	.00	2 875.00	.00	2 875.00
0403	15-FT-57 TOYOTA PRIUS-LIG PASS	.00	.00	1 875.00	.00	1 875.00
0404	89-79-VT VW POLO-LIG PASSAGEIR	.00	.00	750.00	.00	750.00
0405	PT-72-18 TOYOTA-LIG MERCADORIA	.00	.00	250.00	.00	250.00
64.2.5	EQUIPAMENTO ADMINISTRATIVO	.00	.00	3 711.94	.00	3 711.94
0110	ESCRITORIO	.00	.00	2 256.77	.00	2 256.77
0305	BEM ESTAR ANIMAL	.00	.00	341.00	.00	341.00
0315	CENTRO APOIO VETERINARIO	.00	.00	21.00	.00	21.00
0316	CONSULTORIO VETERINARIO	.00	.00	20.88	.00	20.88
0331	CREMATORIO	.00	.00	10.12	.00	10.12
0399	INFRAESTRUTURAS GERAIS	.00	.00	1 062.17	.00	1 062.17
64.2.7	OUTROS ACTIVOS FIXOS TANGIVEIS	.00	.00	8 770.60	.00	8 770.60
0315	CENTRO APOIO VETERINARIO	.00	.00	95.50	.00	95.50
0316	CONSULTORIO VETERINARIO	.00	.00	239.25	.00	239.25
0325	GATIL	.00	.00	41.14	.00	41.14
0345	ESTADIA (HOTEL)	.00	.00	1 009.00	.00	1 009.00
0399	INFRAESTRUTURAS GERAIS	.00	.00	7 385.71	.00	7 385.71
64.3	ACTIVOS INTANGIVEIS	.00	.00	352.84	.00	352.84
64.3.3	PROGRAMAS DE COMPUTADOR	.00	.00	352.84	.00	352.84
0110	ESCRITORIO	.00	.00	352.84	.00	352.84
68	OUTROS GASTOS E PERDAS	.00	.00	24 398.76	.00	24 398.76
68.1	IMPOSTOS	.00	.00	9 940.28	.00	9 940.28
68.1.2	IMPOSTOS INDIRECTOS	.00	.00	9 890.28	.00	9 890.28
68.1.2.2	IMPOSTO SOBRE O VALOR ACRESCENTA	.00	.00	9 533.14	.00	9 533.14
0105	DIRECAO	.00	.00	4 278.00	.00	4 278.00
0315	CENTRO APOIO VETERINARIO	.00	.00	1 662.63	.00	1 662.63
0316	CONSULTORIO VETERINARIO	.00	.00	3 536.18	.00	3 536.18
0331	CREMATORIO	.00	.00	56.32	.00	56.32
0701	FINANCEIROS	.00	.00	.01	.00	.01
68.1.2.4	IMPOSTO SOBRE TRANSPORTES RODOVI	.00	.00	357.14	.00	357.14
0401	36-44-MB CITROEN COMERCIAL	.00	.00	52.00	.00	52.00
0402	59-40-VI PEUGEOT COMERCIAL	.00	.00	32.00	.00	32.00
0403	15-FT-57 TOYOTA PRIUS-LIG PASS	.00	.00	121.53	.00	121.53
0404	89-79-VT VW POLO-LIG PASSAGEIR	.00	.00	35.87	.00	35.87
0406	60-EN-28 HONDA CIVIC	.00	.00	115.74	.00	115.74
68.1.3	TAXAS	.00	.00	50.00	.00	50.00
0210	EXPOSICOES/EVENTOS	.00	.00	50.00	.00	50.00
68.2	DESCONTOS DE PRONTO PAGAMENTO CO	.00	.00	3.66	.00	3.66
68.2.2	SEM REGULARIZACAO DE IVA	.00	.00	3.66	.00	3.66
0701	FINANCEIROS	.00	.00	3.66	.00	3.66
68.8	OUTROS	.00	.00	14 454.82	.00	14 454.82
68.8.1	CORRECCOES RELATIVAS A PERIODOS	.00	.00	6 090.47	.00	6 090.47
0701	FINANCEIROS	.00	.00	60.73	.00	60.73

		VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
Conta	Designacao	Debito	Credito	Debito	Credito	Devedor/Credor
0801	OUTROS RESULTADOS	.00	.00	6 029.74	.00	6 029.74
68.8.4	OFERTAS E AMOSTRAS DE INVENTARIO	.00	.00	8 283.44	.00	8 283.44
0316	CONSULTORIO VETERINARIO	.00	.00	8 283.44	.00	8 283.44
68.8.7	MULTAS E PENALIDADES	.00	.00	30.00	.00	30.00
68.8.7.2	MULTAS NAO FISCAIS	.00	.00	30.00	.00	30.00
0406	60-EN-28 HONDA CIVIC	.00	.00	30.00	.00	30.00
68.8.9	DIVERSOS	.00	.00	50.91	.00	50.91
0316	CONSULTORIO VETERINARIO	.00	.00	46.40	.00	46.40
0701	FINANCEIROS	.00	.00	4.51	.00	4.51
69	GASTOS E PERDAS DE FINANCIAMENTO	.00	.00	9 841.10	.00	9 841.10
69.1	JUROS SUPORTADOS	.00	.00	9 841.10	.00	9 841.10
69.1.1	JUROS DE FINANCIAMENTOS OBTIDOS	.00	.00	4 743.90	.00	4 743.90
69.1.1.1	EMPRESTIMOS BANCARIOS	.00	.00	4 743.90	.00	4 743.90
0701	FINANCEIROS	.00	.00	4 743.90	.00	4 743.90
69.1.4	DESCONTO DE TITULOS	.00	.00	3 132.83	.00	3 132.83
69.1.4.1	ENCARGOS C/DESCONTO DE LETRAS AC	.00	.00	3 132.83	.00	3 132.83
0701	FINANCEIROS	.00	.00	3 132.83	.00	3 132.83
69.1.5	JUROS DE MORA E COMPENSATORIOS	.00	.00	1 964.37	.00	1 964.37
69.1.5.1	JUROS MORA	.00	.00	1 964.31	.00	1 964.31
0701	FINANCEIROS	.00	.00	1 964.31	.00	1 964.31
69.1.5.2	JUROS COMPENSATORIOS	.00	.00	.06	.00	.06
0701	FINANCEIROS	.00	.00	.06	.00	.06
71	VENDAS	.00	.00	6 794.79	54 499.20	6 794.79
						54 499.20-
71.1	MERCADORIAS	.00	.00	.00	54 499.20	54 499.20-
71.1.1	MERCADO INTERNO	.00	.00	.00	54 499.20	54 499.20-
71.1.1.1	TAXA REDUZIDA	.00	.00	.00	11 927.57	11 927.57-
0316	CONSULTORIO VETERINARIO	.00	.00	.00	6 887.22	6 887.22-
0331	CREMATORIO	.00	.00	.00	6.60	6.60-
0333	SVET CASCAIS	.00	.00	.00	5 033.75	5 033.75-
71.1.1.2	TAXA NORMAL	.00	.00	.00	42 571.63	42 571.63-
0299	LOJA	.00	.00	.00	10 550.38	10 550.38-
0316	CONSULTORIO VETERINARIO	.00	.00	.00	8 656.54	8 656.54-
0331	CREMATORIO	.00	.00	.00	610.88	610.88-
0333	SVET CASCAIS	.00	.00	.00	22 753.83	22 753.83-
71.7	DEVOLUCOES DE VENDAS	.00	.00	6 794.79	.00	6 794.79
71.7.1	MERCADORIAS	.00	.00	6 794.79	.00	6 794.79
71.7.1.1	MERCADO INTERNO	.00	.00	6 794.79	.00	6 794.79
71.7.1.1.1	TAXA REDUZIDA	.00	.00	1 852.19	.00	1 852.19
0333	SVET CASCAIS	.00	.00	1 852.19	.00	1 852.19
71.7.1.1.2	TAXA NORMAL	.00	.00	4 942.60	.00	4 942.60
0331	CREMATORIO	.00	.00	8.26	.00	8.26
0333	SVET CASCAIS	.00	.00	4 934.34	.00	4 934.34
72	PRESTACOES DE SERVICOS	.00	.00	5 198.93	398 333.33	4 443.23
						397 577.63-
72.1	MERCADO INTERNO	.00	.00	755.70	374 046.33	373 290.63-
72.1.1	TAXA REDUZIDA	.00	.00	.00	230 795.12	230 795.12-
72.1.1.1	CREMACAO	.00	.00	.00	151 139.41	151 139.41-
0331	CREMATORIO	.00	.00	.00	151 139.41	151 139.41-

Conta	Designacao	VALORES DO PERIODO Debito	Credito	VALORES ACUMULADOS Debito	Credito	SALDOS ACTUAIS Devedor/Credor
72.1.1.2	TRANSPORTE	.00	.00	.00	2 105.34	2 105.34-
0331	CREMATORIO	.00	.00	.00	2 105.34	2 105.34-
72.1.1.9	FUNERAL ANIMAL	.00	.00	.00	77 550.37	77 550.37-
0316	CONSULTORIO VETERINARIO	.00	.00	.00	23.11	23.11-
0331	CREMATORIO	.00	.00	.00	77 527.26	77 527.26-
72.1.4	TAXA NORMAL	.00	.00	755.70	143 251.21	142 495.51-
72.1.4.2	TRANSPORTE	.00	.00	.00	190.70	190.70-
0331	CREMATORIO	.00	.00	.00	190.70	190.70-
72.1.4.3	ESTADIA	.00	.00	.00	2 908.71	2 908.71-
0345	ESTADIA (HOTEL)	.00	.00	.00	2 908.71	2 908.71-
72.1.4.6	CONSULTAS/ANALISES	.00	.00	.00	17 907.75	17 907.75-
0316	CONSULTORIO VETERINARIO	.00	.00	.00	17 907.75	17 907.75-
72.1.4.9	PREST SERV CROA	.00	.00	755.70	122 244.05	121 488.35-
0333	SVET CASCAIS	.00	.00	755.70	122 244.05	121 488.35-
72.4	QUOTIZACOES	.00	.00	.00	24 287.00	24 287.00-
0399	INFRAESTRUTURAS GERAIS	.00	.00	.00	24 287.00	24 287.00-
72.7	ANULACOES	.00	.00	4 443.23	.00	4 443.23
72.7.1	MERCADO INTERNO	.00	.00	4 443.23	.00	4 443.23
72.7.1.1	TAXA REDUZIDA	.00	.00	4 443.23	.00	4 443.23
72.7.1.1.1	CREMACAO	.00	.00	4 203.34	.00	4 203.34
0331	CREMATORIO	.00	.00	4 203.34	.00	4 203.34
72.7.1.1.2	ESTADIAS	.00	.00	150.30	.00	150.30
0345	ESTADIA (HOTEL)	.00	.00	150.30	.00	150.30
72.7.1.1.9	FUNERAL ANIMAL	.00	.00	89.59	.00	89.59
0331	CREMATORIO	.00	.00	89.59	.00	89.59
75	SUBSIDIOS A EXPLORACAO	.00	.00	.00	251 458.45	251 458.45-
75.1	SUBSIDIOS DO ESTADO E OUTROS ENT	.00	.00	.00	251 458.45	251 458.45-
75.1.1	CAMARA MUNICIPAL CASCAIS	.00	.00	.00	231 537.13	231 537.13-
75.1.1.1	SUBSIDIOS	.00	.00	.00	210 000.00	210 000.00-
0399	INFRAESTRUTURAS GERAIS	.00	.00	.00	210 000.00	210 000.00-
75.1.1.2	ORCAMENTO PARTICIPATIVO	.00	.00	.00	21 537.13	21 537.13-
0701	FINANCEIROS	.00	.00	.00	21 537.13	21 537.13-
75.1.2	IEFP-INST EMP FORM PROFISSIONAL	.00	.00	.00	19 921.32	19 921.32-
0305	BEM ESTAR ANIMAL	.00	.00	.00	5 533.70	5 533.70-
0399	INFRAESTRUTURAS GERAIS	.00	.00	.00	14 387.62	14 387.62-
78	OUTROS RENDIMENTOS E GANHOS	.00	.00	14 032.29	91 153.67	77 121.38-
78.1	RENDIMENTOS SUPLEMENTARES	.00	.00	.00	36 231.22	36 231.22-
78.1.6	OUTROS RENDIMENTOS SUPLEMENTARES	.00	.00	.00	36 231.22	36 231.22-
78.1.6.1	DIREITO SUPERFICIE	.00	.00	.00	11 639.28	11 639.28-
78.1.6.1.4	RENDA MIROUCOS (TOTAL/CEPSA)	.00	.00	.00	11 639.28	11 639.28-
0399	INFRAESTRUTURAS GERAIS	.00	.00	.00	11 639.28	11 639.28-
78.1.6.3	QUOTIZACOES VOLUNTARIAS	.00	.00	.00	12 788.58	12 788.58-
78.1.6.3.1	TOTAL/CEPSA	.00	.00	.00	5 924.58	5 924.58-
0399	INFRAESTRUTURAS GERAIS	.00	.00	.00	5 924.58	5 924.58-
78.1.6.3.2	OUTROS-DONATIVOS	.00	.00	.00	6 684.00	6 684.00-
0399	INFRAESTRUTURAS GERAIS	.00	.00	.00	6 684.00	6 684.00-
78.1.6.3.8	SOCIOS	.00	.00	.00	180.00	180.00-
0399	INFRAESTRUTURAS GERAIS	.00	.00	.00	180.00	180.00-
78.1.6.4	OFERTAS-DONATIVOS	.00	.00	.00	11 803.36	11 803.36-
0801	OUTROS RESULTADOS	.00	.00	.00	11 803.36	11 803.36-

Conta	Designacao	VALORES DO PERIODO Debito	Credito	VALORES ACUMULADOS Debito	Credito	SALDOS ACTUAIS Devedor/Credor
78.2	DESCONTOS DE PRONTO PAGAMENTO OB	.00	.00	.00	80.42	80.42-
0701	FINANCEIROS	.00	.00	.00	80.42	80.42-
78.6	RENDIMENTOS E GANHOS NOS RESTANT	.00	.00	.00	.16	.16-
78.6.8	OUTROS RENDIMENTOS E GANHOS	.00	.00	.00	.16	.16-
0701	FINANCEIROS	.00	.00	.00	.16	.16-
78.7	RENDIMENTOS E GANHOS EM INVESTIM	.00	.00	14 032.29	15 521.62	1 489.33-
78.7.1	ALIENACOES	.00	.00	14 032.29	15 521.62	1 489.33-
78.7.1.2	ALIENACOES DE ACTIVO FIXO TANGIV	.00	.00	14 032.29	15 521.62	1 489.33-
78.7.1.2.3	ALIENACAO C/MAIS VALIA	.00	.00	14 032.29	15 521.62	1 489.33-
0315	CENTRO APOIO VETERINARIO	.00	.00	5 569.42	5 883.35	313.93-
0399	INFRAESTRUTURAS GERAIS	.00	.00	8 462.87	9 638.27	1 175.40-
78.8	OUTROS	.00	.00	.00	39 320.25	39 320.25-
78.8.1	CORRECCOES RELATIVAS A PERIODOS	.00	.00	.00	2 165.54	2 165.54-
0399	INFRAESTRUTURAS GERAIS	.00	.00	.00	1 946.46	1 946.46-
0801	OUTROS RESULTADOS	.00	.00	.00	219.08	219.08-
78.8.3	IMPUTACAO DE SUBSIDIOS PARA INVE	.00	.00	.00	30 926.52	30 926.52-
0399	INFRAESTRUTURAS GERAIS	.00	.00	.00	30 926.52	30 926.52-
78.8.8	OUTROS NAO ESPECIFICADOS	.00	.00	.00	6 228.19	6 228.19-
78.8.8.8	OUTROS NAO ESPECIFICADOS	.00	.00	.00	6 228.19	6 228.19-
0701	FINANCEIROS	.00	.00	.00	6 228.19	6 228.19-
81	RESULTADO LIQUIDO DO PERIODO	3 880.58	.00	147 397.26	143 516.68	3 880.58
81.2	IMPOSTO SOBRE O RENDIMENTO DO PE	3 880.58	.00	3 880.58	.00	3 880.58
81.2.1	IMPOSTO ESTIMADO PARA O PERIODO	3 880.58	.00	3 880.58	.00	3 880.58
81.8	RESULTADO LIQUIDO	.00	.00	143 516.68	143 516.68	.00
	*** Totais	11 641.74	11 641.74	6 074 453.64	6 074 453.64	2 967 500.84
						2 967 500.84-