# API - ASSOCIAÇÃO DE PEDAGOGIA INFANTIL

**Contribution Code:** 500921598  
**Currency:** EUR

## BALANÇO a 31 de Dezembro de 2013

<table>
<thead>
<tr>
<th>Rubricas</th>
<th>Notas</th>
<th>2013</th>
<th>2012</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Ativo não corrente</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ativos fixos tangíveis</td>
<td>5</td>
<td>2.490.289,84</td>
<td>2.815.830,35</td>
</tr>
<tr>
<td>Ativos intangíveis</td>
<td>5</td>
<td>287,33</td>
<td>1.424,92</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td></td>
<td>2.490.577,17</td>
<td>2.617.255,27</td>
</tr>
<tr>
<td><strong>Ativo corrente</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inventários</td>
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<tr>
<td>Clientes</td>
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<tr>
<td>Estado a outros entes públicos</td>
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<td>1,77</td>
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<tr>
<td>Fundadores/beneméritos/patrocinadores/doadores/associados/membros</td>
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<td>372,75</td>
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<tr>
<td>Outras contas a receber</td>
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<tr>
<td>Diferimentos</td>
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<tr>
<td>Caixa e depósitos bancários</td>
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<td>33.731,69</td>
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<tr>
<td><strong>Subtotal</strong></td>
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<td>565.786,76</td>
<td>410.058,34</td>
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<tr>
<td><strong>Total do Ativo</strong></td>
<td></td>
<td>3.076.336,93</td>
<td>3.027.313,61</td>
</tr>
</tbody>
</table>

## Fundos Patrimoniais e Passivo

<table>
<thead>
<tr>
<th>Rubricas</th>
<th>Notas</th>
<th>2013</th>
<th>2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fundos Patrimoniais</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fundos</td>
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<td>5.181,97</td>
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<tr>
<td>Resultados transitados</td>
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<tr>
<td>Excedentes de revalorização</td>
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<td><strong>Subtotal</strong></td>
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<tr>
<td><strong>Resultado líquido do exercício</strong></td>
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<td><strong>Total do capital próprio</strong></td>
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<td>1.519.244,17</td>
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</table>

## Passivo

<table>
<thead>
<tr>
<th>Rubricas</th>
<th>Notas</th>
<th>2013</th>
<th>2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Passivo não corrente</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Financiamentos obtidos</td>
<td>17</td>
<td>870.000,00</td>
<td>640.000,00</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td></td>
<td>870.000,00</td>
<td>640.000,00</td>
</tr>
<tr>
<td>Passivo corrente</td>
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<tr>
<td>Fornecedores</td>
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<td>Estado e outros entes públicos</td>
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<td>209.863,57</td>
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<tr>
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<td><strong>Subtotal</strong></td>
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<tr>
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<tr>
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<td>3.076.336,93</td>
<td>3.027.313,61</td>
</tr>
</tbody>
</table>

Contabilidade - (c) Primavera BSS

O Conselho Diretor (MF) [Signatures]

O Técnico oficial de contas (LG) [Signature]