

MAPA DE AMORTIZACOES E REINTEGRACOES

Descrição dos elementos do Activo Imobilizado Corp	Ano de Aquisicao	Data do Inicio da Utilizacao	Valor de Aquisicao	Valores Reavali	Valore Abate	Valores com reav. menos abates	Nr.Anos Utilizado Esperad	AMORTIZACOES E REINTEGRACOES						ACTIVO IMOBILIZADO
								De Exercicios Anteriores		Do Exercício		Abates/ali	Acumuladas	
								Taxa	Valores	Taxa	Valores			
1	2	3	4	5		6	7	8	9					
3.2. IMOBILIZACOES CORPOREAS														
3.2.3. Mob.e Equip.Adm.e Social														
1 Divisorias,vidros,aluminios,carpete/chao,gran	5/4/2012	2012	455,000.00			455,000.00			170,625.00	10.00	45,500.00		216,125.00	238,875.00
3 AC Samsung 12,000 BTUs	5/4/2012	2012	46,500.00			46,500.00			21,796.88	12.50	5,812.50		27,609.38	18,890.62
3 AC Samsung 18,000 BTUs	5/4/2012	2012	44,100.00			44,100.00			20,671.88	12.50	5,512.50		26,184.38	17,915.62
1 AC Samsung 24,000 BTUs	5/4/2012	2012	17,500.00			17,500.00			8,203.13	12.50	2,187.50		10,390.63	7,109.37
1 Sistema CCTV (16 camaras,sistema,rack)	5/4/2012	2012	142,500.00			142,500.00			89,026.88	16.66	23,740.50		112,767.38	29,732.62
1 Balcao de atendimento	5/4/2012	2012	35,790.37			35,790.37			13,421.39	10.00	3,579.04		17,000.43	18,789.94
1 Sofa	5/4/2012	2012	80,000.00			80,000.00			30,000.00	10.00	8,000.00		38,000.00	42,000.00
1 Mesa de vidro	5/4/2012	2012	24,000.00			24,000.00			9,000.00	10.00	2,400.00		11,400.00	12,600.00
1 Mesa de reunioes	5/4/2012	2012	50,627.20			50,627.20			18,985.20	10.00	5,062.72		24,047.92	26,579.28
1 Armario porta batente	5/4/2012	2012	12,504.80			12,504.80			4,689.30	10.00	1,250.48		5,939.78	6,565.02
2 Armario porta presiana	5/4/2012	2012	26,083.20			26,083.20			9,781.20	10.00	2,608.32		12,389.52	13,693.68
3 Quadros Mundo Africa	5/4/2012	2012	6,000.00			6,000.00			2,250.00	10.00	600.00		2,850.00	3,150.00
1 Mapa Mocambique	5/4/2012	2012	1,500.00			1,500.00			562.50	10.00	150.00		712.50	787.50
4 Arquivos Officio Triumph	5/4/2012	2012	45,510.40			45,510.40			17,066.40	10.00	4,551.04		21,617.44	23,892.96
5 Bloco rodado	5/4/2012	2012	23,205.00			23,205.00			8,701.88	10.00	2,320.50		11,022.38	12,182.62
5 Cadeiras com rodas	5/4/2012	2012	14,080.00			14,080.00			5,280.00	10.00	1,408.00		6,688.00	7,392.00
1 AC LG 12,000 BTUs	5/4/2012	2012	12,000.00			12,000.00			5,625.00	12.50	1,500.00		7,125.00	4,875.00
1 Mesa plastico rectangular com 6 cadeiras	5/4/2012	2012	2,500.00			2,500.00			937.50	10.00	250.00		1,187.50	1,312.50
4 Secretaria L	5/4/2012	2012	51,833.60			51,833.60			19,437.60	10.00	5,183.36		24,620.96	27,212.64
12 Persianas Horizontais	9/3/2012	2012	57,022.88			57,022.88			18,532.44	10.00	5,702.29		24,234.72	32,788.16
2 AC Split Samsung 24000 BTU MAX	1/31/2012	2012	61,756.00			61,756.00			30,234.71	12.50	7,719.50		37,954.21	23,801.79
1 Cadeira executiva SM 600	2/24/2012	2012	6,259.50			6,259.50			2,399.48	10.00	625.95		3,025.43	3,234.07
4 Cadeira Rodada tecido vermelho SF 591	2/24/2012	2012	18,322.20			18,322.20			7,023.51	10.00	1,832.22		8,855.73	9,466.47
1 Cadeira s/viga AVL-3S tecido vermelho	2/24/2012	2012	11,403.99			11,403.99			4,371.53	10.00	1,140.40		5,511.93	5,892.06
12 Cadeira fixa s/bracos AV 50	2/24/2012	2012	27,476.28			27,476.28			10,532.58	10.00	2,747.63		13,280.20	14,196.08
1 Credenza laminada 900x420x800	3/6/2012	2012	16,010.51			16,010.51			6,137.36	10.00	1,601.05		7,738.41	8,272.10
1 Secretaria Mariana 1500x800x750 B.Fixo 3 G	2/10/2012	2012	44,060.40			44,060.40			17,256.99	10.00	4,406.04		21,663.03	22,397.37
2 Secretaria Mariana em "L" 1500x800x750	2/10/2012	2012	24,357.96			24,357.96			9,540.20	10.00	2,435.80		11,976.00	12,381.96
3 Mesa de Reunioes Modular p/ 12 Pessoas	2/10/2012	2012	49,265.20			49,265.20			19,295.54	10.00	4,926.52		24,222.06	25,043.14
4 Mesa de Reunioes Quadrada c/ 1000x1000	2/10/2012	2012	15,541.65			15,541.65			6,087.14	10.00	1,554.16		7,641.30	7,900.34
5 Armario Laminado Book Case 900x420x2000	2/10/2012	2012	22,364.04			22,364.04			8,759.25	10.00	2,236.40		10,995.65	11,368.38
6 Cadeiras Mod.LDS 336A-Z	2/10/2012	2012	5,907.33			5,907.33			2,313.71	10.00	590.73		2,904.44	3,002.89
7 Arquivador Mod.LDS 3 Cinza - M	2/10/2012	2012	9,395.10			9,395.10			3,679.75	10.00	939.51		4,619.26	4,775.84
8 Balcao Laminado Mod.Bertino c/ 1200x700x1	2/10/2012	2012	23,636.85			23,636.85			9,257.77	10.00	2,363.69		11,621.46	12,015.40
2 Persianas Horizontal	3/6/2012	2012	20,445.75			20,445.75			7,837.54	10.00	2,044.58		9,882.12	10,563.64
1 Chaveiro Laminado Receptor 100 Chaves	7/31/2012	2012	8,985.00			8,985.00			3,069.88	10.00	898.50		3,968.38	5,016.62
1 Embalagem da Obra 2642	8/29/2012	2012	8,632.26			8,632.26			2,877.42	10.00	863.23		3,740.65	4,891.61
3 Mesa Laminada Redonda 1200x32	7/31/2012	2012	23,312.40			23,312.40			7,965.07	10.00	2,331.24		10,296.31	13,016.09
3 Secretaria Mariana L1400X800 Bloco fixo 3 G	7/30/2012	2012	61,365.61			61,365.61			20,966.58	10.00	6,136.56		27,103.14	34,262.47
4 Secretaria Mariana 1500x800x750 Bloco fixo	7/30/2012	2012	54,337.80			54,337.80			18,565.41	10.00	5,433.78		23,999.19	30,338.61
2 Mesa Laminada Rectangular 2300x1000 P.re	7/30/2012	2012	27,541.19			27,541.19			9,409.91	10.00	2,754.12		12,164.03	15,377.16
2 Mesa Laminada Redonda D 1200X25	7/30/2012	2012	15,541.60			15,541.60			5,310.05	10.00	1,554.16		6,864.21	8,677.39
2 Armario Book Case 900x450x1500 (Estante)	7/30/2012	2012	22,364.01			22,364.01			7,641.03	10.00	2,236.40		9,877.43	12,486.58
2 Armario Metal.Mod.LDS 1 Cinza-M	7/30/2012	2012	12,097.80			12,097.80			4,133.42	10.00	1,209.78		5,343.20	6,754.60
2 Arquivador Mod.LDS 3 Cinza - M	7/30/2012	2012	9,395.10			9,395.10			3,209.99	10.00	939.51		4,149.50	5,245.60

1 Bloco Rodado	10/2/2012	2012	4,650.00			4,650.00			1,511.25	10.00	465.00		1,976.25	2,673.75
1 Cadeira c/ Rodados	10/2/2012	2012	3,000.00			3,000.00			975.00	10.00	300.00		1,275.00	1,725.00
1 Secretaria L	10/2/2012	2012	13,000.00			13,000.00			4,225.00	10.00	1,300.00		5,525.00	7,475.00
18 Cadeiras Treno p/ Sala de Reunioes	10/2/2012	2012	58,500.00			58,500.00			19,012.50	10.00	5,850.00		24,862.50	33,637.50
2 Armarios	10/15/2012	2012	2,574.00			2,574.00			836.55	10.00	257.40		1,093.95	1,480.05
1 Quadro de Pintura do artista Chichorro	10/17/2012	2012	27,000.00			27,000.00			8,775.00	10.00	2,700.00		11,475.00	15,525.00
2 Persianas Horizontal	10/24/2012	2012	19,481.00			19,481.00			6,168.98	10.00	1,948.10		8,117.08	11,363.92
1 Mesa p/ Maquina Fotocopiadora	10/18/2012	2012	6,942.51			6,942.51			2,256.31	10.00	694.25		2,950.56	3,991.95
3 Computadores Dell Optiplex	2/6/2012	2012	200,175.30			200,175.30			130,617.71	16.66	33,349.20		163,966.91	36,208.39
9 Computadores Dell Optiplex 390 mini-torre	7/26/2012	2012	398,630.70			398,630.70			224,977.62	16.66	66,411.87		291,389.49	107,241.21
1 Computador Portatil HP 655 AMD	9/11/2012	2012	22,600.00			22,600.00			12,550.53	16.66	3,765.16		16,315.69	6,284.31
1 Servidor HP	9/17/2012	2012	538,376.25			538,376.25			298,978.28	16.66	89,693.48		388,671.76	149,704.49
1 Geleira Hisense 168 Litros	8/10/2012	2012	9,500.00			9,500.00			3,245.85	10.00	950.00		4,195.85	5,304.15
3 Geleiras Hisense 100 Litros Bar Fridge	8/10/2012	2012	17,700.00			17,700.00			6,047.50	10.00	1,770.00		7,817.50	9,882.50
1 Micronda Logic 20 Litros Manual	8/10/2012	2012	2,400.00			2,400.00			820.00	10.00	240.00		1,010.00	1,340.00
Leitor de Cartoes	4/18/2012	2012	23,967.49			23,967.49			14,973.69	16.66	3,992.98		18,966.67	5,000.82
AC Samsung	Nov-12	2012	55,879.20			55,879.20			22,118.85	12.50	6,984.90		29,103.75	26,775.45
Placa	Nov-12	2012	42,761.16			42,761.16			13,541.04	10.00	4,276.12		17,817.16	24,944.00
Mesinha	Nov-12	2012	14,276.01			14,276.01			4,520.73	10.00	1,427.60		5,948.33	8,327.68
Maquina de Destruir Papel	Marco/12	2012	11,500.00			11,500.00			7,344.28	16.66	1,915.90		9,260.18	2,239.82
Impressora	DEZ.	2012	25,559.82			25,559.82			13,129.66	16.66	4,258.27		17,387.93	8,171.89
Extintor	AGO.	2012	15,835.95			15,835.95			9,014.09	16.66	2,638.27		11,652.36	4,183.59
Extintor	MAR.	2012	11,875.50			11,875.50			7,584.10	16.66	1,978.46		9,562.55	2,312.95
Telefones	MAR.	2012	3,504.00			3,504.00			2,237.77	16.66	583.77		2,821.54	682.46
Sistema PABX	SET.	2012	49,023.00			49,023.00			27,224.10	16.66	8,167.23		35,391.34	13,631.66
Servidor com cobertura	SET.	2012	43,915.95			43,915.95			24,387.99	16.66	7,316.40		31,704.39	12,211.56
Cadeiras	JULHO	2012	71,699.94			71,699.94			25,094.98	10.00	7,169.99		32,264.97	39,434.97
Cadeiras	JULHO	2012	71,699.94			71,699.94			25,094.98	10.00	7,169.99		32,264.97	39,434.97
Armario	JULHO	2012	138,649.63			138,649.63			48,527.37	10.00	13,864.96		62,392.33	76,257.30
1 Quadro 94 x 70 Ref.4728-113 E Armacao	6/19/2013	2013	7,023.00			7,023.00			1,814.28	10.00	702.30		2,516.58	4,506.42
1 Quadro 83 x 113 Ref.687-0112-GM Armacao	6/21/2013	2013	33,960.00			33,960.00			8,773.00	10.00	3,396.00		12,169.00	21,791.00
2 Colunas Logitech LS 11	5/6/2013	2013	1,800.00			1,800.00			799.68	16.66	299.88		1,099.56	700.44
1 Escadotes e Separadores	5/16/2013	2013	1,590.00			1,590.00			424.00	10.00	159.00		583.00	1,007.00
Quadro	7/1/2013	2013	9,600.00			9,600.00			2,400.00	10.00	960.00		3,360.00	6,240.00
Quadro	7/1/2013	2013	3,750.00			3,750.00			937.50	10.00	375.00		1,312.50	2,437.50
Cadeiras	10/1/2013	2013	39,487.50			39,487.50			8,884.69	10.00	3,948.75		12,833.44	26,654.06
Extintor	11/1/2013	2013	5,250.38			5,250.38			1,895.22	16.66	874.71		2,769.93	2,480.45
Extintor	11/1/2013	2013	5,300.00			5,300.00			1,913.12	16.66	882.98		2,796.10	2,503.90
computador completo DELL	10/1/2013	2013	152,520.03			152,520.03			57,172.13	16.66	25,409.84		82,581.97	69,938.06
Gerador Power Master 7.5KVA 1PH 220V	3/10/2016	2016	60,400.00			60,400.00				25.00	12,583.33		12,583.33	47,816.67
1 AC AUX 24000BTUS	3/16/2016	2016	31,250.00			31,250.00				12.50	3,255.21		3,255.21	27,994.79
1 AC AUX 12000 BTUS	3/16/2016	2016	22,950.00			22,950.00				12.50	2,390.63		2,390.63	20,559.38
Sofa de 2 lugares	5/11/2016	2016	26,500.00			26,500.00				10.00	1,766.67		1,766.67	24,733.33
Puff lagos de napa (2)	5/12/2016	2016	3,600.00			3,600.00				10.00	240.00		240.00	3,360.00
Bar Canto para lounge	5/13/2016	2016	9,900.00			9,900.00				10.00	660.00		660.00	9,240.00
Banco Bar (3) para lounge	5/14/2016	2016	7,350.00			7,350.00				10.00	490.00		490.00	6,860.00
Mesa para Bar pe cromado para lounge	5/15/2016	2016	6,990.00			6,990.00				10.00	466.00		466.00	6,524.00
2 TV 24 / 32 JVG BACK	5/12/2016	2016	29,391.50			29,391.50				10.00	1,959.43		1,959.43	27,432.07
UPS	5/13/2016	2016	7,300.00			7,300.00				25.00	1,216.67		1,216.67	6,083.33
Maquina de Destruir Papel	8/31/2016	2016	14,625.00			14,625.00				25.00	1,523.44		1,523.44	13,101.56
TOTAL			4,133,247.74	-	#	4,133,247.74	-	-	1,753,275.33	-	533,839.34	#	2,287,114.67	1,846,133.07
3.2.4 Transporte	Dec-14		52,640.76			52,640.76			14,256.87	25.00	13,160.19		27,417.06	25,223.70
Aquisicao de motorizada			52,640.76			52,640.76			14,256.87		13,160.19		27,417.06	25,223.70
TOTAL DE IMOB.CORPOREAS			4,185,888.50			4,185,888.50			1,767,532.20		546,999.53		2,314,531.73	1,871,356.77

Edific. Administrativo														
Aquisicao de Escritorio-Casa	Fevereiro	2015	13,191,250.00			13,191,250.00			219,854.17	2.00	263,825.00		483,679.17	12,707,570.83
Aquisicao de Escritorio-Casa	Dezembro	2015	1,296,599.87			1,296,599.87				2.00	25,932.00		25,932.00	1,270,667.87
Valor casa - Final	Fevereiro	2016	253,750.00			253,750.00				2.00	5,075.00		5,075.00	248,675.00
Subtotal			14,741,599.87	-	#	14,741,599.87	-	-	219,854.17	-	294,832.00	#	514,686.17	14,226,913.70
333. Software														
Setup Website	21/9/1012	2012	51,544.35			51,544.35			51,544.35	33.33			51,544.35	- 0.00
Configuracao	31/10/2012	2012	36,036.00			36,036.00			36,036.00	33.33			36,036.00	0.00
Programa Informatico	MARCO	2012	67,243.11			67,243.11			67,243.11	33.33			67,243.11	0.00
Instalacao do Servidor	2/6/2013	2013	93,132.00			93,132.00			93,122.69	33.33	9.31		93,132.00	- 0.00
Software	OUT	2012	82,826.64			82,826.64			82,826.64	33.33			82,826.64	0.00
Configuracao	Jun-13	2012	93,132.00			93,132.00			80,188.98	33.33	12,943.02		93,132.00	- 0.00
Web site da Camara	Apr-13	2013	64,250.20			64,250.20			58,890.12	33.33	5,360.08		64,250.20	- 0.00
Programa PMR Orcamental	Junho	2013	12,285.00			12,285.00			10,577.69	33.33	1,707.31		12,285.00	- 0.00
Software	Junho	2013	36,406.85			36,406.85			30,336.00	33.33	6,070.85		36,406.85	-
logotipo cda	Agosto	2013	7,008.30			7,008.30			5,645.02	33.33	1,363.28		7,008.30	-
Primavera software	Agosto	2013	2,925.00			2,925.00			2,356.01	33.33	568.99		2,925.00	-
Primavera software	Dezembro	2013	4,241.25			4,241.25			2,945.02	33.33	1,296.23		4,241.25	-
Upgrade Primavera versao 8,1	Janeiro	2014	33,930.00			33,930.00			22,617.74	33.33	11,308.87		33,926.61	3.39
Aquisicao e assistencia tecnica software	Junho	2014	64,350.00			64,350.00			25,022.50	33.33	12,511.25		37,533.75	26,816.25
Aquisicao e assistencia tecnica software	Agosto	2014	64,350.00			64,350.00			17,873.22	33.33	8,936.61		26,809.83	37,540.17
Aquisicao e assistencia tecnica software	OUT	2014	96,525.00			96,525.00			16,085.90	33.33	8,042.95		24,128.85	72,396.15
Reabilitacao do Edificio	2012	2012	767,360.23			767,360.23			767,283.48	33.33	76.75		767,360.23	- 0.00
Reabilitacao do Edificio(Valor adicional)	2013	2013	98,196.24			98,196.24			98,186.43	33.33	9.81		98,196.24	0.00
TOTAL			1,675,742.17	-	#	1,675,742.17	-	-	1,468,780.91		70,205.31	#	1,538,986.22	136,755.95
Total Activos Intangiveis			16,417,342.04			16,417,342.04			1,688,635.08		365,037.31		2,053,672.38	14,363,669.66
TOTAL - GERAL			20,603,230.54		#	20,603,230.54	-	-	3,456,167.27		912,036.84	#	4,368,204.11	16,235,026.43

Maputo,31 de Dezembro de 2016

O Tecnico de Contas

A Gerencia

