

ACTION

Action brings us closer
to our goals

OUR COMMITMENTS

The innovative resource management
and shared value solutions we implement
reflect our daily engagement and
our commitment to the future.

On Circular Economy;
On Biodiversity;
On Climate Change;
On Sustainable Development.





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MESSAGE FROM THE BOARD OF DIRECTORS

The year 2018 was again an important year for the assertion of the LIPOR Project, not only in terms of performance and the enhancement of the Assets of this Municipalities Association, but also in terms of notoriety of the Organisation and its associated Municipalities.

The revision of PERSU 2020, which took place during 2018, gave credence to the decisions conventionally made by LIPOR, which prioritised investment, technical support and action for a proper selective collection of waste amongst the City Councils, which are the organisations responsible for these activities within the LIPOR System.

As a result of these strategic options, there was a growth in the amount of materials received, from waste forwarded for organic recovery to materials for multimaterial recycling, and also in the activities performed in our plants located in Baguim do Monte (Gondomar/Ermesinde), which demanded the implementation of new working shifts.

As the final Government decisions regarding PERSU 2020+ are still unknown, we've taken preventive measures in the meantime to allow for an efficient adjustment to additional Objectives and Goals, which will inevitably be defined for the entire Country. Several projects are currently in progress in all Municipalities that form LIPOR, as well as Campaigns to promote greater and better waste sorting, construction works in LIPOR's former facilities to accommodate new Waste Sorting Platforms, and the Waste Transfer Units Projects in Póvoa de Varzim (already with works in progress), Vila do Conde and Espinho, which aim to provide better logistic conditions to the associated Municipalities and the whole LIPOR System.

IN ORDER TO STRENGTHEN LIPOR'S STRATEGY AND ACHIEVE A BETTER POSITION IN A SUSTAINABLE FUTURE, WE'VE INVESTED IN TWO AREAS WHICH ARE VERY IMPORTANT TO ENSURE SUSTAINABILITY - INNOVATION AND INTERNATIONALISATION - BY REINFORCING THE INVOLVED HUMAN RESOURCES AND FINANCIAL INVESTMENTS AND BY BOOSTING THE PROJECTS AND INITIATIVES WE'RE PART OF.

The increasing development of our Human Resources, in terms of competences, networking and involvement in leadership positions in Waste Sector Organisations, has greatly benefited the Organisation's Project, Value and Brand recognition and our Employees.

In 2018, we've treated 532,973 tons of waste overall in our different Plants, we obtained a Turnover of €39,582,550, an EBITDA of €9,007,112 and a Net Income of €5,828,489.62, figures that significantly reflect the year 2018, among other data included in the following Report and Charts.

We thank all our Stakeholders for their support and collaboration throughout the important year of 2018. All associated Municipalities, Employees, Customers, Suppliers, Supervisory Bodies, national and regional Authorities within the Sector, without exception, deserve our recognition.

Thank you all very much!

Baguim do Monte,
25th March 2019

The Board of Directors

BOARD OF DIRECTORS

From left to right:

António Fernando Correia Pinto - Director | Matosinhos

Filipe Araújo - Director | Porto

José Fernando Moreira - Director | Gondomar

Lurdes Alves - Director | Vila do Conde

Aires Pereira - Chairman of the Board | Póvoa de Varzim

Marta Peneda - Director | Maia

José Manuel Ribeiro - Director | Valongo

Quirino de Jesus - Director | Espinho





ORGANISATIONAL STRATEGY AND CHALLENGES

"WE STAND ON THE BRINK OF A TECHNOLOGICAL REVOLUTION THAT WILL FUNDAMENTALLY ALTER THE WAY WE LIVE, WORK AND RELATE TO ONE ANOTHER. IN ITS SCALE, SCOPE, AND COMPLEXITY, THE TRANSFORMATION WILL BE UNLIKE ANYTHING HUMANKIND HAS EXPERIENCED BEFORE."

*Klaus Schwab, Founder and Executive Chairman
of the World Economic Forum, January 2016*

We currently live in an age of great transformation, which will revolutionise humans' lives and, consequently, companies' lives. The challenges are substantial, and the opportunities are vast. These changes have also been strongly affecting the waste sector in Portugal.

As a player in the sector, LIPOR has been following up this dynamic, always seeking to anticipate and incorporate in its business the emerging trends. In 2018, both economic and operational results were once again very positive, thus meeting the strategic objectives determined by the Board of Directors.

The revision of PERSU 2020 (Strategic Plan for Municipal Solid Waste 2020) is expected to impose on LIPOR more ambitious goals, hence the importance of implementing innovative waste management solutions, but also of fulfilling the needs and expectations of our customers. The increasing focus on service and product customisation and diversification, based on quality and sustainability, is one of the paths to follow.

The promotion of the LIPOR Brand as a Trendmaker will boost its relationship with different target audiences and bring the Organisation's vision into the centre of its strategy.

The maximisation of our operations through circularity and technological development is the right way to go. The digitalisation of productive processes, seeking greater flexibility, productivity and operational capacity, is one of the Organisation's priorities for the next three years. The importance of information for decision making has never been more acknowledged.

Real-time monitoring of processes will soon become a reality.

The leveraging of Innovation, with the development of new products, drives the Organisation into a differentiating position within the market, hence the importance of developing and boosting a commercial culture that fosters open market competition.

Although LIPOR clearly needs to assume a bolder stance in the market, it does not forget its commitment to the surrounding society. Sharing value with the community is still a strategic principle advocated by the Board of Directors.

People are, in fact, our greatest asset. The promotion of their personal and professional development is and always will be the critical success factor for the results achieved and yet to accomplish.

WHEN WE BELIEVE TOGETHER, OUR HEART BEATS STRONGER! WE ARE LIPOR!



Environmental awareness mural in the municipality of Maputo, Mozambique, carried out under the LIPOR/Educáfrica Protocol

LIPOR IN THE WORLD

RELEVANT FIGURES AND ACCOMPLISHMENTS OF THE YEAR 2018

"LIPOR'S INTERNATIONALISATION IS ONE OF ITS STRATEGIC PILLARS FOR BUSINESS DEVELOPMENT AND THE PROMOTION OF THE ORGANISATION AND ITS BRAND."

One of the main milestones and accomplishments was the presentation, on a consortium basis, of a Project development proposal to the Republic of Cameroon and its acceptance.

Our application to EuropeAid, together with Turkey, was also approved, with the purpose of developing a Project for green, sustainable cities. This is a town twinning action, in which LIPOR will participate as a reference European entity, sharing good practices and projects and disseminating knowledge and experience.

In January 2018, LIPOR took the first steps towards the establishment of a relationship with Tunisia, by organising and coordinating a Business Mission to this country, in order to explore and seize opportunities for LIPOR and the Portuguese waste sector.

The Landfill Closure Project in CPLP countries (Community of Portuguese Language Countries) was presented, analysed and discussed by the highest Portuguese governmental authorities, namely the Ministry of the Environment and Energy Transition, the Ministry of Finance and the Ministry of Foreign Affairs. They have defined several initiatives that will be implemented in 2019.

Regarding LIPOR's convergence with reference international entities, it is important to mention LIPOR's integration in the Board of the European Compost Network (ECN). In a national level, one should highlight the assistance and contributions made to the revision of PERSU, within the scope of the public consultation procedure for PERSU2020+.

Promoting our Brand in a commercial context is one of the main challenges we face. In this context, it's important to mention the road show that took place in the European Commission, with the purpose of coming in contact with the Directorates-General responsible for the priority Markets defined by LIPOR, and of finding funding opportunities by international Projects. Also relevant are the meetings held with important European groups, well placed in terms of European procurement, with the intent of approaching them and inquiring about their interest in a future integration in international consortia.

Our Mission to Israel, in December, was the culmination of regular contacts held between LIPOR and Hirya - Dan Region Association of Towns, Sanitation and Solid Waste Disposal, since 2015.

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EXPRESSIONS OF INTEREST

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PRELIMINARY STUDIES

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PROPOSALS

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APPROVALS

The Project "Res2Valhum - Organic Waste Recovery: Production of Humic Substances", which was approved within the scope of a cooperation programme involving Spain and Portugal, is in progress until 2019 and results from a partnership between CVR (Centre for Waste Recovery), LIPOR, Braval - Valorização e Tratamento de Resíduos Sólidos, and the Spanish entities SOGAMA (Galician Society for the Environment), the University of Santiago de Compostela and CVAN (Northern Environmental Recovery Centre).



PRELIMINARY STUDY



EXPRESSION OF INTEREST



PROPOSAL



APPROVAL

INNOVATION AND SUSTAINABILITY

“LIPOR BELIEVES THAT INNOVATION IS THE RIGHT PATH TO ADAPT TO CHANGE, IN AN INTEGRATED WAY AND IN PARTNERSHIP WITH ALL STAKEHOLDERS, THROUGH A WIN-WIN APPROACH.”

In order to substantiate this vision, LIPOR has a Research, Development and Innovation Unit, which ultimately aims to promote value creation within the Organisation. The recruitment of doctoral graduates allowed us to bring the discussion to a higher level, boost an innovation culture and promote value enhancement, through the implementation of new projects.

Being the first certified entity in the Portuguese waste sector, LIPOR has been implementing a Research, Development and Innovation Management System (SGIDI) since 2012, with certification according to the NP 4457:2007 Standard within the scope of “Research, Development and Innovation of Sustainable Waste Management Solutions”.

The SGIDI is based on 4 different processes (Idea Management, Project Management, Project Portfolio Management and Interface and Knowledge Management), that aim at the promotion of creativity, the acquisition and retention of knowledge, the promotion of partnerships and financing, and mainly the implementation of projects to create new products, thus contributing to value enhancement within the Organisation at an economic, environmental and social level.

The aim is to change LIPOR’s current business model through Innovation, with the development of new value-added products in 3 key areas: slag recovery

for use in construction materials; agricultural products (natural and high-quality products, that contribute to soil and plant improvement); and pure materials (reintroduction of polymers and high-quality metals in industrial production processes, thus increasing their added value).

LIPOR PROJECTS

SUBSTRATES

“THESE PRODUCTS WILL CONTRIBUTE TO THE CIRCULAR ECONOMY, THE ENHANCEMENT OF SUSTAINABILITY AND, MAINLY, TO A BETTER QUALITY OF AGRICULTURAL SOILS AND THE PLANTS THAT GROW IN THEM.”

The “SUBSTRATOS” (SUBSTRATES) Project aims to respond to the needs of NUTRIMAIS compost customers. For this purpose, LIPOR launched a study for the development of a professional and domestic use substrate line.

This study was carried out in partnership with a specialised company that defined and tested several substrate compositions with integrated NUTRIMAIS for nutrient supply.

The study aimed specifically to:

- Study bacterial and mycorrhizal communities present in the organic soil improver NUTRIMAIS;
- Create substrate formulas, both universal and specific for different crops, with NUTRIMAIS as the organic matrix;
- Apply inoculum to the relevant substrates and test plant performance in those substrates;

- Study the financial costs associated with the formulation of the growing substrates.

22 prototypes were developed and tested in nurseries. Pot tests have yielded surprisingly positive results in comparison with substrates already available in the marketplace, leading to the implementation of the Project in real scale, with 3 new products adapted to different crop types.

This study also provided knowledge, which was transposed to 2 scientific articles on the subject.

Bearing in mind that the available resources are limited and must therefore continuously flow through the integrated productive chains, it is urgent to appeal to a more sustainable consumption of those resources, so that we can ensure the survival of future generations.

LIPOR believes that its sustainable development commitment implies the integration of climate change issues in its business strategy and acknowledges the importance of this theme for the sector and, particularly, for its activity as an Organisation.

The purpose of the “Estratégia 3M - Menos Resíduos, Menos Carbono, Mais Clima” (3M Strategy - Less Waste, Less Carbon, More Climate) is to implement internal measures to reduce emissions, including the establishment of quantitative goals and monitoring of their fulfilment. In addition, LIPOR will use compensation instruments for the inevitable emissions, giving priority to actions that will potentially raise public awareness.



Cyclocross Race in LIPOR Adventure Park

In this context, LIPOR has established quantitative goals for emissions reduction, based on the results of 2006: a reduction of 12% by 2012; 16% by 2016; 20% by 2020.

LIPOR has been implementing several measures to reduce emissions, of which we highlight the energy efficiency measures taken in LIPOR's facilities, namely by installing energy efficient lighting and rationalising exterior lighting.

LIPOR'S ENERGY EFFICIENCY PROGRAMME

"BASED ON AN OPERATION 11 HOURS/DAY, 365 DAYS/YEAR, IN GENERAL, LIGHTING REPLACEMENT LED TO SAVINGS OF ABOUT 46.347 MWH/YEAR AND A CARBON FOOTPRINT REDUCTION OF ABOUT 21 TCO2/YEAR."

During 2014, LIPOR implemented the Energy Management System according to the ISO 50001 Standard. Being based on the continuous improvement cycle - Plan, Do, Check, Act - the ISO 50001 Standard specifies the most important requirements to identify, control and monitor significant energy consumption within an organisation, as well as to manage and improve its entire management system.

In 2017, when all procedures were matured, LIPOR applied for certification according to the ISO 50001 Standard, by APCER. In June 2018, the 2nd Audit stage took place, resulting in 0 (zero) Noncompliances and the identification of only 2 (two) Sensitive Areas, which allowed LIPOR's certification.

The implementation and monitoring of energy control systems provide rigorous knowledge on how energy is consumed and on the associated costs, thus providing an overview of the energetic status of each process. The improvement of LIPOR's energy performance thus results in the improvement of its competitiveness and, consequently, of its environmental performance.

In order to reduce its energy consumption and carbon footprint, in 2018, LIPOR replaced the exterior lighting equipment with more energy-efficient and better performing equipment, namely resorting to LED technology. Another positive impact of this project is the increased quality of lighting in the spaces covered by this measure.

More specifically, 86 LED units were installed outdoors, totalling 7,097 W (7.1 kW) of installed power.

The lighting system management software installed allows LIPOR to quickly and efficiently analyse its light fixtures in real time, to identify malfunctions and parametrise its operation.

With the purpose of estimating installed power and energy consumption cut back, LIPOR commissioned the ISQ (Welding and Quality Institute) to perform an energy and lighting analysis before and after the replacement.

Besides the increased quality of lighting in the facilities, it also enables savings of about 5,000 euros/year.

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OUR YEAR

MAIN EVENTS

JANUARY

LIPOR participates in Sectoral Briefing entitled "Social Responsibility in Public Entities"

On 11th January, the Secretariat-General of the Ministry of the Environment launched the fourth GRACE Sectoral Briefing, entitled "Social Responsibility in Public Entities".

This briefing was drawn up by a Work Group established by the GRACE association, to serve as a Guide for the implementation of Social Responsibility projects in public organisations and to stress the importance of reflecting on this theme. LIPOR participated in this Work Group.

FEBRUARY

LIPOR wins 1st place in the Excellence Index, in the Public Sector

In the organisational climate and human capital development study "Excellence Index", developed by Neves de Almeida | HR Consulting, in partnership with Human Resources Portugal, Executive Digest and INDEG-ISCTE, LIPOR was declared the winner in the Public Sector (medium business). This award recognised LIPOR as a national Company of Excellence.

MARCH

LIPOR strengthens its commitment to Circular Economy

The message is clear: Circular Economy is one of the key factors that will ensure our survival and prosperity, so it calls for products, services and business

models that are committed to its principles and completely aligned with its purposes.

In this sense, the Chairman of the Board of Directors, in representation of the Board of Directors and on behalf of LIPOR, has officially declared its Voluntary Commitment to the principles of Circular Economy. Within this framework, LIPOR will continue to develop its Circular Economy Strategy, in line with the main National and European Policies.

By reinforcing its commitment, LIPOR asserts its role as a driving force for the transition from a Waste Management sector into a Resource Management sector, as it is clear in its Mission of "Implementing innovative waste management solutions, by promoting a circular approach and the creation of shared value".

This Commitment statement was signed at LIPOR's facilities, in a Board meeting, on 12th March.

APRIL

LIPOR is awarded a Quality Award for Waste Services

LIPOR is one of the 12 entities that received the ERSAR 2017 "Quality awards and seals for water and waste services", in the waste area.

The waste sector awards were presented in a Solemn Ceremony that took place on 19th April, as part of the 12th National Waste Forum.

MAY

LIPOR's BinUp recycling bin wins Design contest in Paris

Zero Waste France and the FAMAE Foundation

launched an Innovation challenge, aiming to find practical and efficient solutions for reducing or recycling waste produced by an urban family.

The purpose of the category “Design Prize: take up the challenge of sorting and composting in an urban environment” was to reward the reinvention of 2 objects that are extremely important for recycling: the domestic recycling bin and the composter.

BinUp was one of the two winners in the “Design Prize” category, and the award was presented in the VivaTechnology event in Paris, on 26th May.

JUNE

LIPOR inaugurates Fish by Bordalo and the River Mill

The River Mill - Environmental Interpretive Centre of Tinto River, located in LIPOR’s Ecological Trail, was inaugurated in a ceremony held on 11th June.

The old mill situated on the river bank was rehabilitated in order to lodge an Environmental Interpretive Centre, which will provide support to an Educational Programme for local schools, aiming to raise awareness to the need to protect the river’s ecosystem and the precious resource that is water.

JULY

LIPOR invests 1.9 million euros in new vehicles for the selective collection of recyclable waste in its Municipalities

On 12th July, new vehicles to support the selective collection of recyclable and organic waste were given over to LIPOR’s Municipalities in a ceremony held in LIPOR’s facilities, in Baguim do Monte.

A total of 13 vehicles, 9 of which are powered by natural gas, were financed by the POSEUR Programme, representing a total investment of one million nine hundred thousand euros.

Besides the main objective of reinforcing selective collection of recyclable waste within LIPOR and its associated Municipalities, this investment also resulted from the search for alternative solutions that help decrease air pollution and noise in big urban centres.



Vehicle handover to the Associated Municipalities

AUGUST

LIPOR continues to promote its “Selective Collection in Festivities and Pilgrimages” project

For the third consecutive year, LIPOR and its associated Municipalities continued to promote selective collection of recyclable waste in festivities, pilgrimages and similar events, which is converted into benefits granted to social causes and community support initiatives.

During the summer, 7 festivities were covered by this project, resulting in the selective collection of 8.2 tons of paper, cardboard, plastic and metal packages and glass.

SEPTEMBER

LIPOR signs the Ellen MacArthur Foundation’s New Plastics Economy Global Commitment

This declaration of Commitment was signed in a Board meeting, on 17th September, as a statement of LIPOR’s commitment to the Plastics and Single-Use Plastics Strategy, as previously divulged.

This statement was the basis to join the New Plastics Economy Global Commitment. This Commitment is led by the Ellen MacArthur Foundation, in cooperation with UN Environment, and was officially divulged in the Our Ocean Conference, in Bali.

LIPOR is one of the 250 organisations that have signed this global commitment, which mainly aims to create a “new reality” for plastic packages.

OCTOBER

Municipal and LIPOR technicians discuss circularity criteria

On 1st October, the Circular Procurement Seminary took place as part of the “3CIRCULAR LIPOR” project (LIPOR Circular Procurement Centre), which is financed by the Environmental Fund.

This initiative aimed to provide participants with knowledge on circular economy, in order to promote the implementation of circular practices in public procurement. Approximately 70 participants attended the seminar, including technicians from LIPOR and the associated Municipalities.

NOVEMBER

LIPOR promotes an Extension of the International Environmental Film Festival CineEco in cooperation with the University of Porto

Several guests participated in this Extension, that took place from 22nd-25th November, and shared their personal views on the films, allowing a deeper analysis of the messages conveyed.

Films like “Little Yellow Boots” by John Webster and “Utopia Revisited” by Kurt Langbein nourished the conversations and the debate on the environment among the over 250 people that attended the event, held in the Rectory of the University of Porto.

In addition to the screening of a mindful selection of animated films, there was also an environmental awareness activity for younger people, including environmental games and the “Reu2Arte” project.

DECEMBER

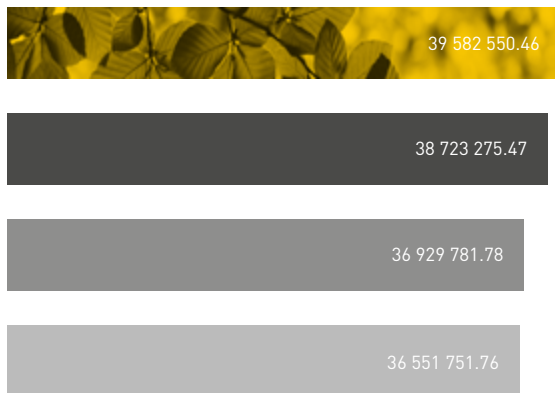
Recyclable Waste Collection Machine in the Municipal Market of Póvoa de Varzim

“Recycle to Win” is the motto of an innovative project developed by LIPOR and tested in Póvoa de Varzim, which aims to promote waste sorting amongst Citizens and significantly increase the amount of packaging waste selectively collected and recycled.

To this purpose, since 8th December, the Municipal Market has a machine for the collection of recyclable waste in exchange for a direct benefit.

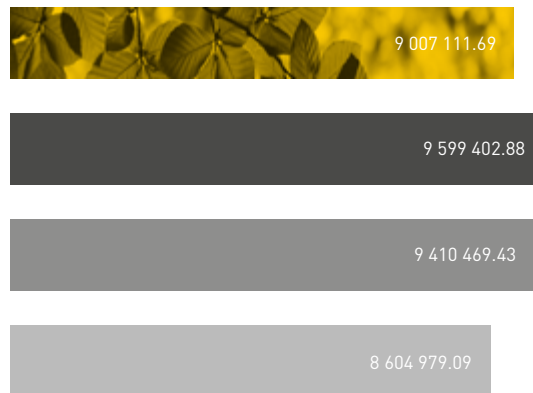
LIPOR IN NUMBERS

TURNOVER (€)



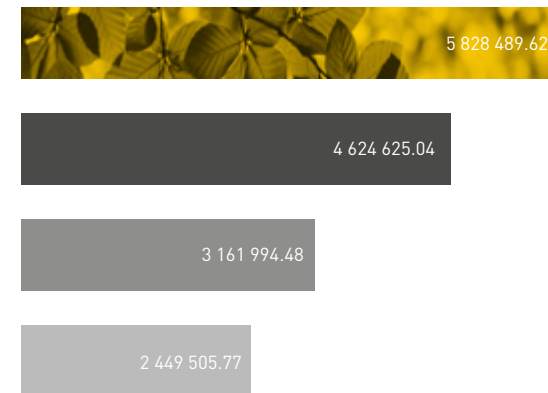
■ 2015 ■ 2016 ■ 2017 ■ 2018

OPERATIONAL "CASH FLOW" (€)



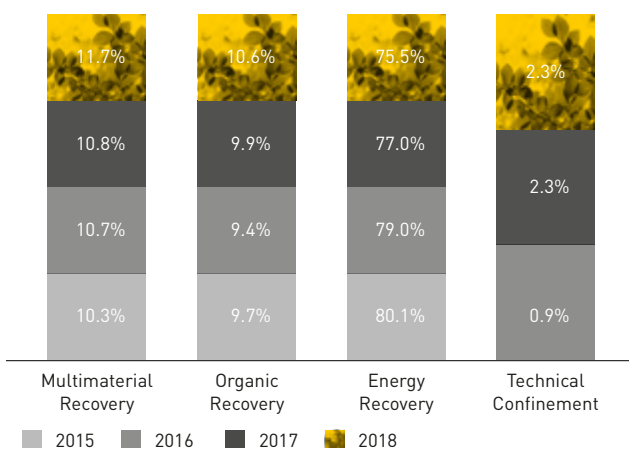
■ 2015 ■ 2016 ■ 2017 ■ 2018

NET INCOME (€)



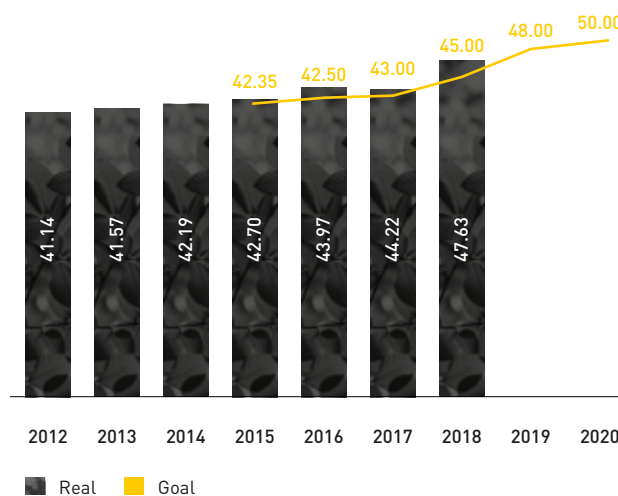
■ 2015 ■ 2016 ■ 2017 ■ 2018

WASTE FORWARDING ACCORDING TO FINAL DESTINATION (%)



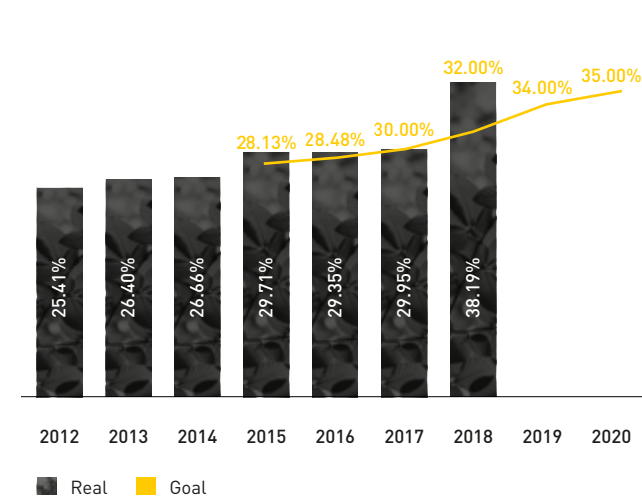
■ 2015 ■ 2016 ■ 2017 ■ 2018

RECYCLABLE FROM SELECTIVE COLLECTION (KG/INHAB. YEAR)



■ Real ■ Goal

PREPARING FOR REUSE AND RECYCLING (%)



■ Real ■ Goal

RECOGNITION

"LIPOR IS ONCE AGAIN HONOURED TO RECEIVE RECOGNITION FOR ITS WORK, WHICH HIGHLIGHTS THE EFFORT, DEDICATION AND COMMITMENT OF OUR TEAM. OUR MISSION IS TO CONTINUE WORKING EVERY DAY FOR A SUSTAINED CREATION OF VALUE AND THE FUTURE GROWTH OF OUR ORGANISATION AND OUR REGION."

1ST PRIZE IN THE "EXCELLENCE IN CONTINUOUS IMPROVEMENT SYSTEM" CATEGORY FOR SMBS

In the 7th Edition of the Kaizen Lean Award, promoted by the Kaizen Institute, which honours national entities that stand out for their continuous improvement initiatives and results regarding their systems and activities, LIPOR was awarded 1st prize in the SMBS category, on 11th April 2018.

As a result of a decrease in price per ton of miscellaneous plastics (non-packaging plastics), a need has arisen to maximise the value of such materials, by optimising the sorting process. This strategic line was based on two action areas: the improvement of the internal process, including wastage suppression, and the revision of market positioning and approach.

THE BINUP PROJECT WAS ONE OF THE TWO WINNERS OF THE "DESIGN PRIZE" OF THE FAMAE CONTEST

Zero Waste France and the FAMAE Foundation launched an Innovation challenge, aiming to find practical and efficient solutions for reducing or recycling waste produced by an urban family. This contest was one of the biggest competitions in the world, involving 1,500 projects from 60 countries, and aimed at the recreation of innovative products that promote waste sorting and composting in an urban environment.

In partnership with Ernesto São Simão and LNEG, LIPOR presented the "BinUp: Domestic Recycling Bin" project, a recycled polypropylene container for wall mounting, which was designed and developed based on eco-design and product life cycle analysis studies. It was one of the winners of the "Design Prize", awarded in the VivaTechnology event in Paris, on 26th May 2018.

1ST PLACE IN THE EXCELLENCE AT WORK INDEX, IN THE PUBLIC SECTOR MEDIUM BUSINESS CATEGORY

In the 3rd Edition of the organisational climate and human capital development study "Excellence Index", developed by Neves de Almeida | HR Consulting, in partnership with Human Resources Portugal, Executive Digest and INDEG-ISCTE, LIPOR was acknowledged as a Company of Excellence in the Public Sector.

This initiative involved about 200 companies from different sectors, from Consulting and Technology to the Health and Public Sector, aiming to draw the Portuguese companies' attention to the importance of good Human Resource practices, and thus identifying and recognising the national organisations which invest the most in this area.



LIPOR's Headquarters and Sorting Plant - outside view



OUR PERFORMANCE

"THROUGHOUT ITS 36 YEARS OF EXISTENCE, LIPOR HAS BEEN CONSOLIDATING ITS RELEVANT PRESENCE IN THE WASTE SECTOR, WITH THE MAIN GOAL OF MANAGING MUNICIPAL WASTE, PROTECTING AND PRESERVING THE ENVIRONMENT, AS WELL AS IMPROVING THE CITIZENS' QUALITY OF LIFE."

For the 15th consecutive year, LIPOR publishes its Report and Accounts, referring to the calendar year of 2018. Since the first edition in 2004, the reports are published on an annual basis.

LIPOR defined "Our Commitments" as the theme for the Report and Accounts 2018, approaching the following main topics: Circular Economy; Biodiversity; Less Waste, Less Carbon, More Climate; and Sustainable Development.

The publication of this important document represents for LIPOR and its associated Municipalities the reinforcement of their commitment to the principles of transparency and Stakeholder engagement.

OPERATIONAL ACTIVITIES

"LIPOR IS THE ORGANISATION RESPONSIBLE FOR RECEIVING, TREATING AND RECOVERING THE MUNICIPAL WASTE PRODUCED BY THE EIGHT MUNICIPALITIES THAT FORM IT: ESPINHO, GONDOMAR, MAIA, MATOSINHOS, PORTO, PÓVOA DE VARZIM, VALONGO AND VILA DO CONDE. "

It treats over 500,000 tons of waste per year, serving almost 1 million inhabitants. On a national scale, the LIPOR Universe represents about 1% of the continental territory of Portugal, covers 10% of the Portuguese population and is responsible for the annual production of 12% of total municipal waste (MW).

LIPOR's Strategic Plan (2015-2020) was based on the Waste Management Hierarchy principle and on the National and European legal strategic reference framework. Hence, the established strategic lines aim at: Prevention; Reuse; Recovery (multimaterial and organic); Energy Recovery; and, lastly, Technical Confinement or disposal in Landfill of waste that cannot be recovered.

In order to contribute to the achievement of the national objectives, a set of targets was defined for the System, which will allow the gradual fulfilment of the targets defined in PERSU 2020, with two intermediate targets (2016 and 2018) for process control.

Bearing in mind the nature of the established targets and LIPOR's circular management model and architecture, in association with its synergies with Other Systems, it was deemed essential to boost selective collection, in line with the current trend in other European countries.

Throughout 2018, LIPOR's several waste treatment and recovery infrastructures received a total of 532,973 tons of waste, representing an increase of about 4% in comparison with the amount achieved in 2017.

We must highlight the increasing forwarding of waste for Multimaterial and Organic Recovery, as a result of the intensive promotion of selective collection of recyclable materials in detriment of unsorted waste collection, as defined in PERSU 2020, thus contributing to the fulfilment of the national targets. Recycling is a civic act of great significance for the environment, that generates employment and economic value.

WASTE FORWARDING ACCORDING TO FINAL DESTINATION (t)¹

Final Destination	2015	2016	2017	2018	Δ% 18-17	% Weight
Multimaterial Recovery	51 676	54 325	55 540	62 285	12.1%	11.7%
Organic Recovery	48 649	47 944	50 911	56 479	10.9%	10.6%
Energy Recovery	402 786	402 058	395 643	402 151	1.6%	75.5%
Technical Confinement	24	4 759	11 649	12 059	3.5%	2.3%
TOTAL	503 136	509 086	513 743	532 973	3.7%	100.0%

We continue to resort very little to Technical Confinement, in accordance with the best European references, thus fulfilling the national and community objectives for proper waste management.

The results achieved were only possible thanks to the engagement and active participation of the associated Municipalities and the Citizens of the Greater Porto Region, of our Employees, Stakeholders, Customers, Suppliers and Initiative and Project Partners.

At the same time, we continued our efforts in the search for new business models and to foster proper resource management, the conquest of new markets, the development of solid partnerships, always promoting a circular approach and the creation of shared value. These are the fundamental foundations we need to overcome the challenges of the coming years and to respond to the needs of our Stakeholders.

MULTIMATERIAL RECOVERY

“IN ORDER TO CONTRIBUTE TO A RECYCLING SOCIETY, IT IS NECESSARY TO INVEST IN ADEQUATE EQUIPMENT, SERVICES AND INFRASTRUCTURES THAT WILL ALLOW AN ASSERTIVE RESPONSE TO THIS MAJOR NATIONAL CHALLENGE.”

The LIPOR system has various infrastructures for the reception of waste from selective collection, namely Eco-containers, Drop-off sites, Door-to-door selective collection or special collection circuits. This waste is subsequently sorted according to types of material, so that it can be forwarded to the recycling industry.

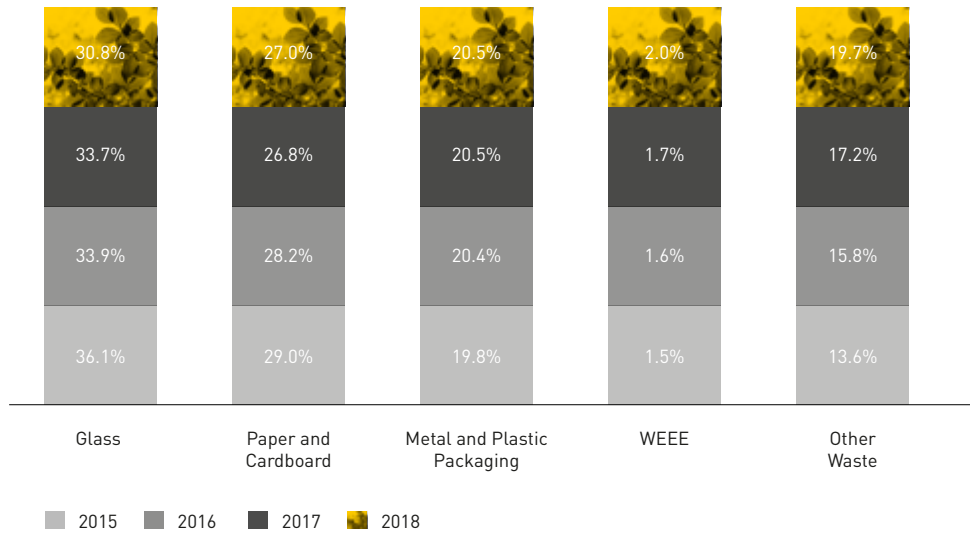
The materials must meet the quality standards set by waste recovery Customers, which is why the entire process is monitored and validated.

The projects developed around diverse topics, both internally and in partnership, have boosted the forwarding of recoverable waste to LIPOR, wherefore materials in general registered a 12% growth in 2018, in comparison with 2017. Paper and Cardboard and Plastic and Metal Packages registered the highest increases, of 13% and 12% respectively, representing 27% and 21% of the total of recyclable materials received.

The Sorting Plant and respective support infrastructures received, in 2018, a total of 62,285 tons of materials. These figures are the result of the strong investment undertaken by LIPOR and its associated Municipalities, year after year, to increase the amount of materials sent for recycling and to maximise recovery from selective collection and preparation for reuse and recycling. They are also proof of our commitment to and fulfilment of the goals established in PERSU 2020.

¹ These data refer to waste primarily received by the LIPOR System.

DETAILS OF INCOMING MATERIAL (%)

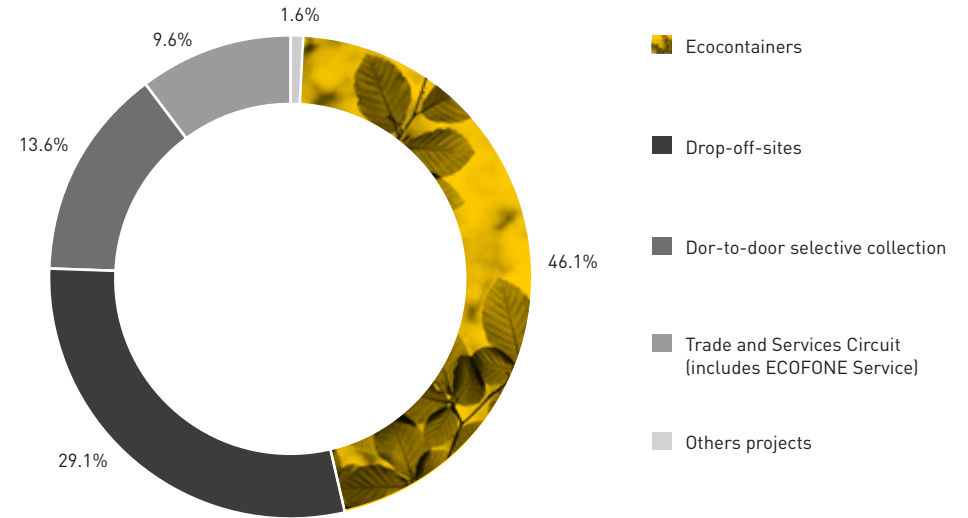


In 2018, a new system performance assessment was due. The results were positive, as shown by the exceedance of the goals established for 2018, in terms of the "Capitation of recovery from Selective Collection within the System", reaching 47.63 kg/inhab.year, well over the goal of 45 kg/inhab.year, as well as regarding the amount of materials prepared for "Reuse and Recycling", which amounted to 38.19%, a result that also surpassed the goal of 32% defined for 2018.

The national goals established by PERSU 2020 are ambitious and require a continuous, increased effort to promote the forwarding for recycling of materials that are still sent to energy recovery, as the country is still a long way from meeting the goals.

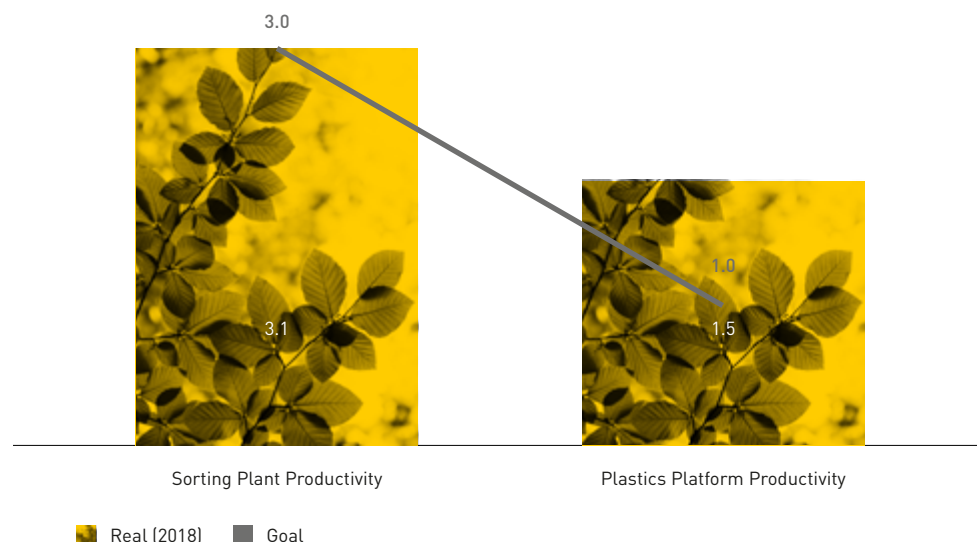
In this sense, LIPOR will continue to promote Door-to-door selective collection (both for households and public and private small trade and services activities), and to collaborate with the associated Municipalities in order to encourage the community it is part of to become more active and sustainable, to avoid waste production and to use waste as a resource, thus respecting the Planet.

INCOMING BY ORIGIN (%)

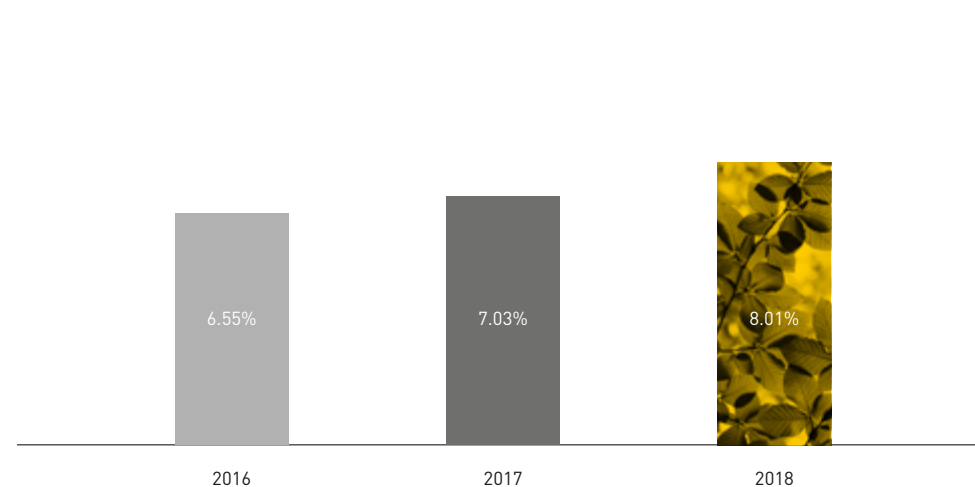


In 2018, the several Multimaterial Recovery support infrastructures maintained good productivity rates, bearing in mind the increase in materials received every day by our Units.

SORTING PLANT PRODUCTIVITY (t/h)



REJECTED WASTE FROM PROCESSED WASTE (%)



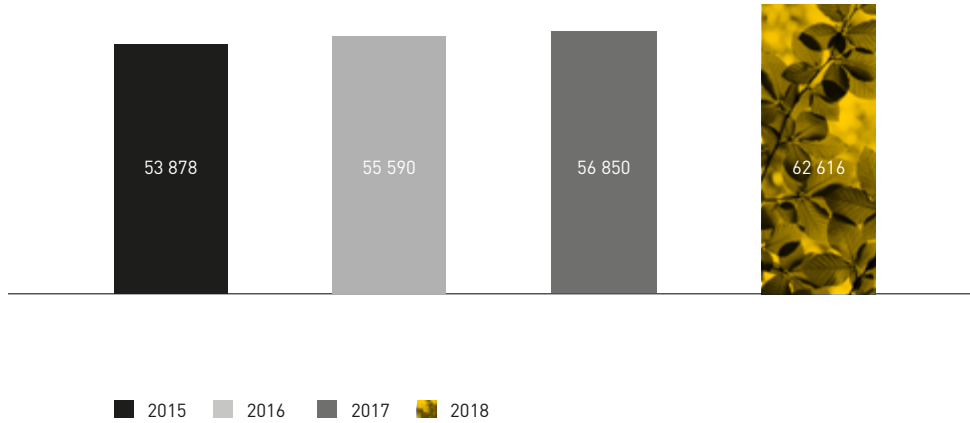
In the beginning of 2017, LIPOR had to cope with a decrease in price per ton of miscellaneous plastics (which account for about 40% of materials produced in the non-packaging plastics recycling area). This raised the need to maximise the value of such materials through the optimisation of the sorting process, with focus on the “Conversion of the Plastics Platform”.

This strategic line was based on two action areas – the improvement of the internal process, including wastage suppression, and the revision of market positioning and approach – having earned LIPOR 1st prize in the “Excellence in Continuous Improvement System” category for SMBs, in the 7th edition of the Kaizen Lean Award, in April 2018.

Regarding the rejected waste that results from the material treatment process, there was an increase of approximately 1% in total, as compared with 2017. These results are considered acceptable, bearing in mind the growth registered in municipal waste capitation and the increase of the amount of materials treated by LIPOR during 2018.

Following the sorting process, LIPOR forwards waste to the recycling industries, through several managing entities. In 2018, a total of 62,616 tons of material were sent for recycling, which represents an increase of over 10% in comparison with the previous year.

OUTGOING MATERIAL FOR RECYCLING (t)²



In general, the packaging waste forwarded to the Packaging Waste Managing Entities grew 4% in comparison with the previous year, still representing a significant part of LIPOR’s total recyclable materials sales, amounting to about 66% in 2018.

Regarding the remaining flows, LIPOR has forwarded to Other Recovery Companies about 35% of all waste sent for recycling. It should be mentioned that this group of materials grew as well, namely 23% year-over-year.

LIPOR PROJECTS

RESIDENTIAL DOOR-TO-DOOR SELECTIVE COLLECTION

“AS PART OF THE SELECTIVE COLLECTION PROMOTION STRATEGY, THE “RESIDENTIAL DOOR-TO-DOOR SELECTIVE COLLECTION” PROJECT IS LIPOR’S AND THE ASSOCIATED MUNICIPALITIES’ RESPONSE TO THE NEED TO INCREASE THE AMOUNT OF MATERIALS FORWARDED FOR RECYCLING, IN ORDER TO FULFIL THE RECYCLING GOALS DEFINED IN THE NATIONAL WASTE MANAGEMENT PLAN.”

In 2018, the Residential Door-to-Door Collection Project, which was launched in Maia in 2010, was extended to the 7 remaining Associated Municipalities, within the defined areas.

This project consists of providing houses with disposal equipment for recyclable waste and is supported by a specific Communication and Awareness Campaign. In this way, Citizens who live in these areas can sort Paper/Cardboard, Glass, Packaging and Metal and, in some cases, Organic Waste in their own containers, which will afterwards be collected door-to-door and forwarded for recycling.

Under the motto “Recycling is giving more”, the Communication and Awareness Campaign was based on a positive approach and a proactive door-to-door contact with Citizens, in order to present the personal (practical and financial) and social advantages of this specific municipal waste collection system: proximity, convenience, sustainability and also solidarity, as the recyclable waste collected will be converted into benefits granted to a social institution of the Municipality’s choice.

The containers have electronic identification devices based on the UHF RFID technology, that enable the monitoring of the residential door-to-door selective collection circuits. In some Municipalities, a mini bag was given for the selective collection of Green Waste, having one of the Municipalities defined a specific day for the collection of green waste through a door-to-door collection system.

² Including Iron Scrap from the Energy Recovery Plant (by-product of the incineration process).

Eco-container at "Horta da Formiga"

Papel

Embalagens
metal /plástico

Matéria orgânica



By the end of 2018, about 11,500 dwellings had been covered by the project, with the delivery of over 46,000 containers, resulting in excellent capitation levels, with an average of about 60 kg/inhab.year and over 1,000 tons of "3F" (Paper/Cardboard, Glass, Packaging and Metal) and biowaste collected.

The results achieved are mainly due to the participation and engagement of Citizens covered by this Door-to-Door selective collection system, and the recyclable waste collection goal set for each area is expected to be achieved in 2019, allowing the granting of benefits to social institutions defined by each Municipality.

ORGANIC RECOVERY

"BIODEGRADABLE WASTE (FOOD AND GREEN WASTE) REPRESENTS A SIGNIFICANT SHARE OF MUNICIPAL WASTE PRODUCED."

The treatment of this type of waste has a very positive environmental impact, as the majority of methane emissions result from the decomposition of organic matter in Landfills, wherefore this practice must be encouraged and enhanced, as a major contribution to the mitigation of greenhouse gas (GHG) emissions. There are still few ongoing projects with the purpose of training and supporting Citizens in making a habit of composting, particularly in dwellings/houses, so it is essential to boost this practice, which will become mandatory in 2023.

Since LIPOR's foundation in 1982, Organic Recovery through composting has been one of its main guiding principles, as defined in PERSU (Strategic Plan for Municipal Solid Waste) and the national strategy for the reduction of biodegradable municipal waste (BMW) disposal in landfills.

In the LIPOR system, this waste is gathered and treated in a Composting Plant, with the capacity to treat about 60,000 tons/year through a composting process.

This controlled composting process, with continuously monitored parameters (humidity, oxygen, temperature), results in the production of NUTRIMAIS, a 100% natural product.

NUTRIMAIS is a high-quality, organic soil improver that results from the composting of raw materials sorted at their source and is sold as powder or in granular form, for use in horticulture, floriculture, gardening, fruit cultivation and subsistence farming, being thus adapted to the market's reality and demands.

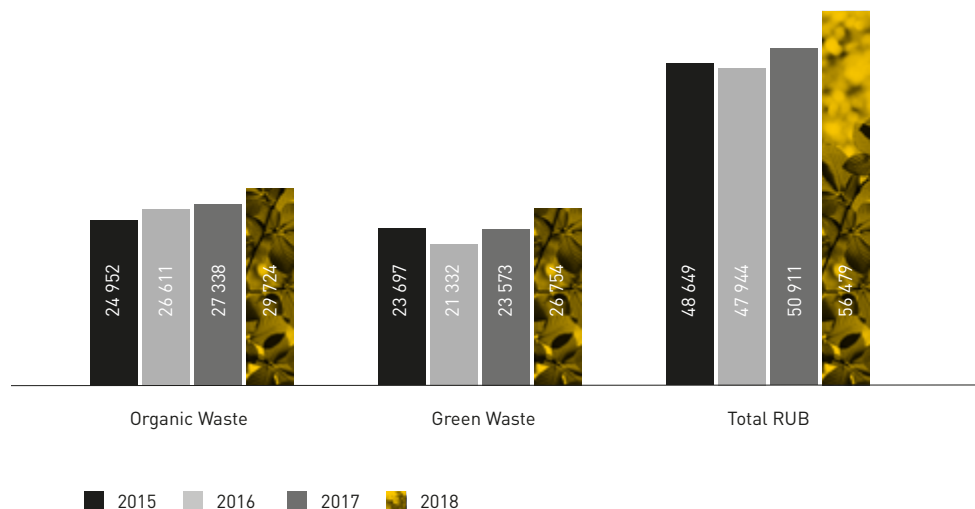
In this way, waste becomes an important resource, which brings great benefits and contributes to the protection and sustainable use of soils.

LIPOR has been implementing several initiatives and projects that aim to safeguard the quality of materials received, through the promotion of Organic Waste selective collection (among Large Producers, Restaurants, Markets, Agricultural Cooperatives and Drop-off Sites) and Green Waste collection (from parks, gardens and cemeteries).

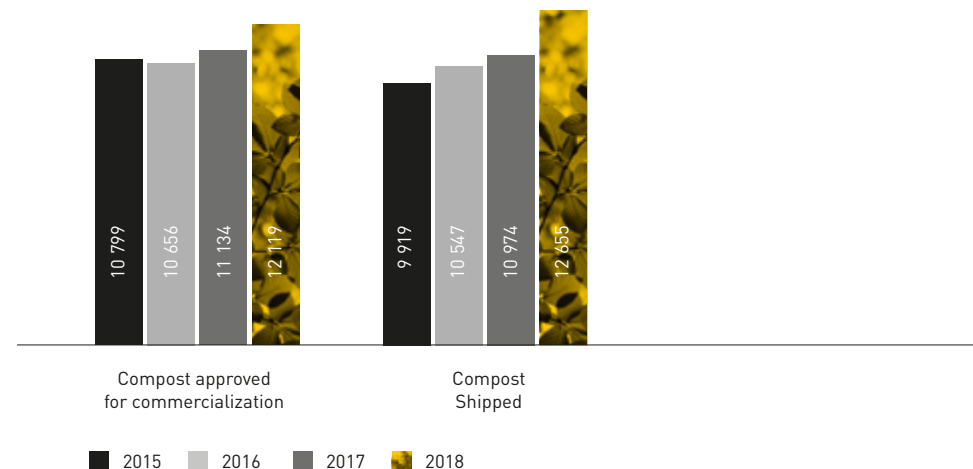
The results are evident: in 2018, LIPOR received a total of 56,479 tons of biodegradable municipal waste (BMW), representing an increase of about 11% in comparison with 2017, thus being the second-best consecutive year.

This result is broken down into 29,724 tons of Organic Waste and 26,754 tons of Green Waste, having both flows grown about 9% and 14% respectively, year-over-year.

RECEPTION OF BIODEGRADABLE MUNICIPAL WASTE RUB's (t)



NUTRIM AIS (t)



In 2018, 12,119 tons of organic compost were produced, with a growth of approximately 9% when compared to 2017. The productivity rate has been consistent in the past six years (23%), having the Plant registered a capacity utilisation index of about 87% by the end of 2018.

This year, compost sales grew once again, having increased 15% as compared to last year, with a total of 12,655 tons of dispatched product, as powder or in granular form.

Therefore, to ensure the fulfilment of the goals set in PERSU 2020, LIPOR's strategy will consist of maintaining and extending putrescible waste collection circuits destined for domestic and non-domestic producers and the selective collection of Green Waste, both through collective disposal and specific door-to-door collection circuits. This will allow to divert organic matter from the unsorted waste fraction.

LIPOR PROJECTS

GREEN WASTE 2020

“PROMOTING THE RECOVERY OF ALL WASTE FRACTIONS, NAMELY THE ORGANIC FRACTION, IS ONE OF THE PRIMARY GOALS OF LIPOR’S INTEGRATED SOLID WASTE MANAGEMENT POLICY.”

Within the scope of this strategy, the “Resíduos Verdes 2020” (Green Waste 2020) Project helps to reduce the amount of Green Waste present in the unsorted fraction of municipal waste and contributes to the fulfilment of the goals defined in PAPERSU for 2020, regarding preparation for reuse and recycling, namely of biodegradable waste.

The activities promoted by LIPOR, in close cooperation with the associated Municipalities, within the scope of the “Green Waste 2020” Project aim to:

- Increase the amount of Green Waste selectively collected in the 8 Municipalities;
- Reduce the potential green waste present in unsorted municipal waste, which is forwarded for energy recovery;
- Boost use by the population of services available, such as Drop-off Sites, Greens Parks and Dedicated Selective Collection Services;
- Create and maintain Green Waste sorting habits amongst niches characterised by high waste production;
- Raise target audience awareness and encourage balanced waste management practices.

In 2018, Green Waste selective collection was extended through the establishment of new circuits and the reinforcement of existing ones in the Municipalities of Espinho, Póvoa de Varzim and Vila do Conde.

The new circuits, together with the ones already implemented in the past, allow citizens to sort their Green Waste produced in gardens (garden refuse, such as branches, pruning waste, grass, leaves or flowers, without dirt or other contaminants, and untreated wood chips) and have it collected through a complementary Green Waste collection system that includes Free On-Demand Collection Services, Door-to-Door collection or Proximity Systems.

The implementation of this project in 2018 resulted in the collection and organic recovery of 26,750 tons of Green Waste, with an increase of 14%, as compared to the results achieved in 2017. The selective collection of Green Waste allows its forwarding for organic recovery and subsequent transformation and production of a high-quality natural fertiliser – NUTRIMAIS.

ENERGY RECOVERY AND TECHNICAL CONFINEMENT

“GIVEN THE AVERAGE PHYSICAL CHARACTERISATION OF UNSORTED WASTE PRODUCED IN LIPOR’S AREA OF INTERVENTION, THERE IS STILL A SIGNIFICANT POTENTIAL FOR RE-USE AND RECOVERY OF ABOUT 66% (INFORMATION GATHERED IN THE LAST CHARACTERISATION CAMPAIGN IN 2018).”

The energy recovery of municipal waste consists in recovering calorific energy through a controlled thermal treatment process and transforming it into electrical energy, which is subsequently exported to the National Electrical Grid.

The process starts in the Energy Recovery Plant, where unsorted municipal waste collected in LIPOR’s eight associated Municipalities is received every day, stored in a reception pit and later transferred to the two treatment lines in continuous operation, where it is burned at high temperatures.

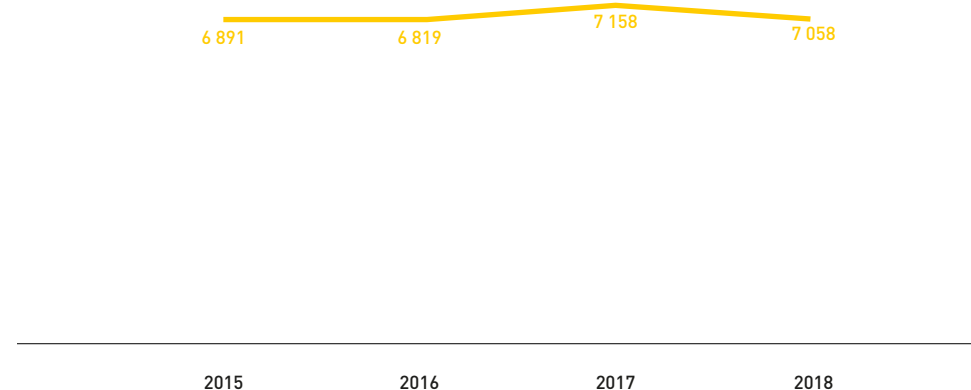
In 2018, a total of 402,151 tons of waste were forwarded to this Unit and 401,340 tons were incinerated (about 94% of the plant’s nominal capacity). This is a positive result, considering the technical and unplanned shutdowns that took place for maintenance and inspection of main equipment. In comparison with 2017, we received about 2% more waste and incinerated 0.4% less waste.

INCINERATED MUNICIPAL SOLID WASTE (t)



Waste received had acceptable properties, with an annual average NCV (index that reveals the calorific potential of annual average incinerated waste) of 7,058 kJ/kg, which is slightly lower than in 2017, but higher than in previous years (2014 to 2016). The atmospheric conditions throughout the year contributed to this result.

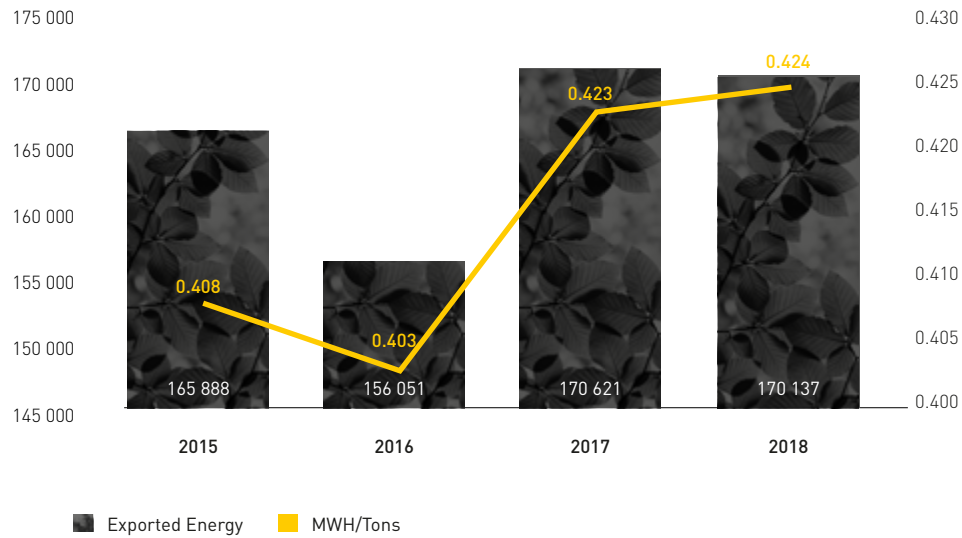
PCI (kJ/kg)



The electrical energy produced in 2018 amounted to 197,496 MWh, 14% of which were self-consumed, which means that 170,137 MWh of energy were exported into the national grid, the third highest absolute value ever achieved.

On average, 1,114 tons of waste were incinerated every day, which corresponds to an output of 424 KWh/t of incinerated waste.

EXPORTED ENERGY (MWh)

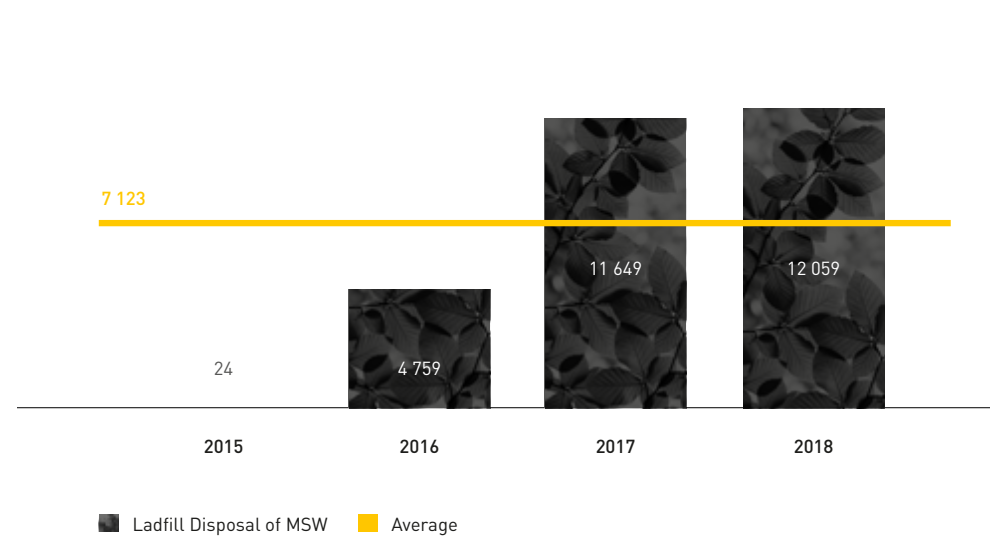


The combustion of municipal waste (MW) at the Energy Recovery Plant also generates two by-products: slag and inert ashes. From slag we also obtain iron scrap, which is subsequently treated and forwarded for recycling by the Packaging Waste Managing Entities or Other Recovery Companies.

LIPOR's major aim is to recover all types of municipal waste and minimise waste disposal in landfills as much as possible. Technical Confinement in landfill is always the last option within the global waste management system, only ensuring a final destination for waste that cannot be recovered and the by-products that result from the incineration process itself.

In 2018, a total of 12,059 tons of MW were disposed of in the Landfill of Maia, located next to the Energy Recovery Plant, an amount similar to the one registered in the previous year, representing only 2% of all waste produced in the LIPOR System.

LANDFILL DISPOSAL OF MUNICIPAL SOLID WASTE (MSW) (Tons)



The results achieved show that LIPOR is still at the forefront regarding fulfilment of the Landfill Directive, with Landfill disposal levels on par with the best European references, as mentioned before in this report.

As the disposal of biodegradable waste in landfill has significant environmental impacts, namely regarding greenhouse gas (GHG) emissions within the waste sector, PERSU defines 10% as the maximum amount of disposal of BMW in landfill for 2020.

From the Closed Landfills we obtain biogas, which is converted into electrical energy, totalling 846 MWh of energy injected into the National Electrical Grid in 2018.

COMMUNICATION AND ENVIRONMENTAL EDUCATION

“BEING AN ORGANISATION THAT DEDICATES ITSELF TO THE PROTECTION OF THE ENVIRONMENT, ONE OF OUR MAIN RESPONSIBILITIES IS TO RAISE AWARENESS AND SHARE KNOWLEDGE WITH THE COMMUNITIES WE SERVE AND OUR PARTNERS. LIPOR CAN ONLY FULFIL ITS MISSION TO PROMOTE PROPER WASTE RECOVERY AND TREATMENT IF ALL PARTIES PARTICIPATE, THUS ENSURING THE ORGANISATION'S SUSTAINABILITY AND SUCCESS.”

The execution of the Environmental Education and Communication Plan (PCEA) is based on the actions, initiatives and projects defined within the Plan, around 5 areas of action: External Communication, Internal Communication, Social Responsibility, Sustainability and Environmental Education and Training. Each area plays its specific role in the internal dynamics and in LIPOR's relationship with the Community.

In 2018, the Communication and Sustainability Strategy, which embodies the first four areas of intervention, registered a level of execution of 100%, with emphasis on External Communication and Sustainability initiatives.

SOME RESULTS OF COMMUNICATION AND ENVIRONMENTAL EDUCATION

- Publications in the different **External Communication** Tools reached 1,568,035 People, i.e., 4,295 People/day.
- A total of 1,335 **news** were published by the Media, with an average of 3.65 news/day.
- The **Sustainability Agenda** registered a level of execution of 95.53%.
- The **Sustainability Report Knowledge Rate** reached 76.3%.
- 3,328 **Environmental Education and Training** activities were developed. 13 activities/business day. These activities involved 110,190 participants. 33 people/activity.
- **LIPOR Intranet** registered 150 logins/day.
- In 2017, **Social Responsibility Perceived** reached 4.61 (scale of 1 to 5).
- The **1st LIPOR Open Day** was attended by 753 participants.
- **Adventure Park** received 51,322 visitors.
- 1,303 **composters** were delivered.
- The **“Embrulha.” (Pack it.)** project avoided the wastage of 9.58 tons of food.
- **LIPOR Academy** held 72 e-learning training hours.
- The **“GERAÇÃO+” (GENERATION+)** project allowed the implementation of 290 activities/technician.
- 10 new spaces received the **“Jardim ao Natural” (Garden in Natural Style)** certification for the implementation of sustainable practices.

ECOLOGICAL TRAIL INTERPRETIVE TOUR (CITE)

“IN 2018, THIS TOUR RECEIVED 17 GROUP VISITS, WITH A TOTAL OF 294 VISITORS, WHO BEAR WITNESS TO LIPOR’S EFFORTS TO PROMOTE SOCIETY INVOLVEMENT IN ENVIRONMENTAL ISSUES.”

LIPOR organises group visits to its facilities on a daily basis. In this context, in 2018, a new tour was created, the Ecological Trail Interpretive Tour (CITE), in order to promote community’s involvement in the conservation of nature and biodiversity. This tour is destined for students from 4th grade on.

Along the Ecological Trail, one gets to know different sustainable green space management and maintenance techniques, such as animal grazing and native species planting, and can also visit LIPOR’s “Laboratório Rios+” (Rivers+ Laboratory), a natural space which showcases good watercourse intervention practices alongside the Tinto River, using several natural engineering techniques in its banks.

The opening of this tour to the community primarily aims to:

- Share with visitors the practices used to regenerate the river surroundings and improve habitat conditions for local flora and fauna;
- Encourage citizens to interact with nature, thus benefiting from a better quality of life;
- Boost community involvement in the conservation of nature and biodiversity, so that they can help monitor problems along watercourses and alert the responsible authorities.

In order to reach all types of audiences and use technology for Environmental Education purposes, a Digital Tour 4.0 was implemented in LIPOR’s Ecological Trail, in order to serve as a technical aid during guided tours and also to allow an autonomous virtual visit to the trail, through the display of Biodiversity-related points of interest.

Discover the Digital Tour 4.0 and visit CITE – <https://www.LIPOR.pt/parque-aventura-trilho-ecologico/tour.html>.



"Fish" at the Environmental Interpretive Centre of Tinto River

HUMAN RESOURCES

"DURING 2018, LIPOR'S EMPLOYEES ATTENDED A TOTAL OF 9,427 TRAINING HOURS, WITH AN INCREASE OF ABOUT 94% WHEN COMPARED TO THE PREVIOUS YEAR, ONCE AGAIN SHOWING THE IMPORTANCE LIPOR PLACES ON CONTINUOUS TRAINING AND THE DEVELOPMENT OF ITS PEOPLE."

LIPOR's main driving and change inspiring force is the people, the employees, who are engaged and committed to their work every day.

In order to add value, LIPOR has been focusing on different strategic challenges regarding people, namely the development of new organisational competences, the need for internal mobility, knowledge management and talent management.

LIPOR's Human Resource Management Strategy is based on a competence development philosophy that comprises individual development programmes and customised solutions, that make each employee feel unique.

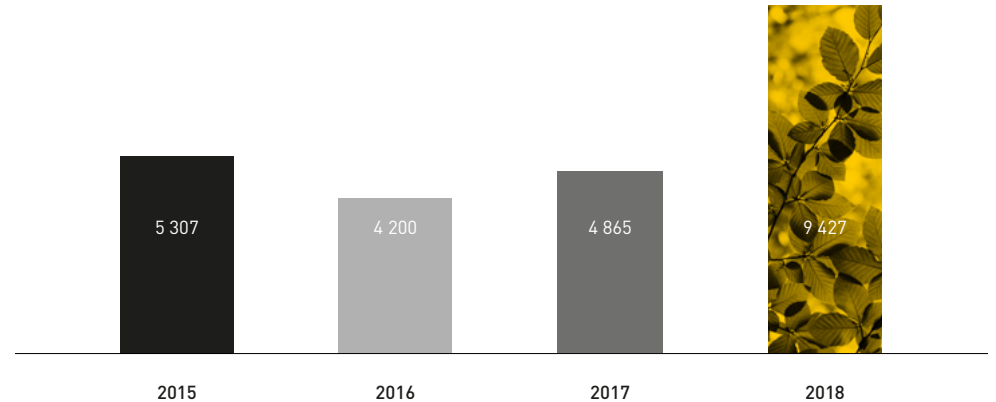
An effective leadership must constantly cope with the challenges of organisational flexibility and team diversity, and true leaders must develop and strengthen their team's and their own management competences, in order to fulfil common goals and ensure the Organisation's success.

In this context, a specific programme for leadership development was implemented in 2018, in order to develop transversal leadership competences. This Programme comprised several workshops prepared exclusively for LIPOR, where topics such as "Diversity Management, Impactful and Leading Communication - Current and Future Challenges" were approached. In addition to the workshops, there were also executive coaching sessions.

Based on the data gathered in 2017, over the course of the Talent Management Programme, a follow-up and personal development strategy was devised and adjusted to the characteristics, needs and ambitions of each Employee. This was a customised, subject-focused strategy that contributed to the person's growth. Following this project, several training courses were customised in order to develop specific competences, like Innovation, Planning and Organisation.

Furthermore, every year, LIPOR develops a broad and comprehensive training plan for the different organisational levels. Thereby, during 2018, LIPOR's Employees attended a total of 9,427 training hours, with an increase of about 94% when compared to the previous year, once again showing the importance LIPOR places on continuous training and the development of its people.

NO. TRAINING HOURS (h)



By the end of 2018, LIPOR's team comprised 191 Employees, distributed by the several operational and support areas.

The absenteeism rate was around 9% in 2018, having grown 3.3% in comparison with the previous year, as a result of an increase in the number of days of absence due to disease.



Guided Visit through the Ecological Trail Interpretive Tour

/05

ECONOMIC AND FINANCIAL ANALYSIS

"WE FINISHED 2018 WITH A POSITIVE NET INCOME OF 5.8 MILLION EUROS, THUS SHOWING A STRONG GROWTH OF 26%, IN COMPARISON WITH THE 4.6 MILLION EUROS REACHED IN 2017."

Our focus, commitment and determination in the search for new, effective solutions, the optimisation of processes, and the empowerment of our Employees were always at the core of LIPOR's action, and are also some of the factors that contribute to these good results and the reinforcement of LIPOR's economic position.

TURNOVER

LIPOR continued to grow and finished the year with a 2% increase year-over-year, reaching a total Turnover of about 39.6 million euros. This performance was driven by growth in both Product Sales (about 2%) and the Provision of Services (3%).

TURNOVER (€)

Items	2015	2016	2017	2018	Δ% 18-17
Energy	14 442 959	13 609 101	15 120 290	15 258 243	0.9%
Recyclable waste	6 211 486	6 776 150	6 464 693	6 623 504	2.5%
Composts	559 437	635 603	615 138	666 002	8.3%
Others	380 085	337 130	388 847	391 470	0.7%
Product Sales	21 593 968	21 357 985	22 588 967	22 939 220	1.6%
Provision of Services	14 957 784	15 571 797	16 134 308	16 643 331	3.2%
Total Turnover	36 551 752	36 929 782	38 723 275	39 582 550	2.2%

In a more detailed analysis of Turnover, increases registered in energy, recyclable material and compost sales, of 1%, 2% and 8% respectively, stand out, mostly reflecting the increase in the amount of recoverable materials sent for recycling, as fees paid by the Managing Entities remained unchanged.

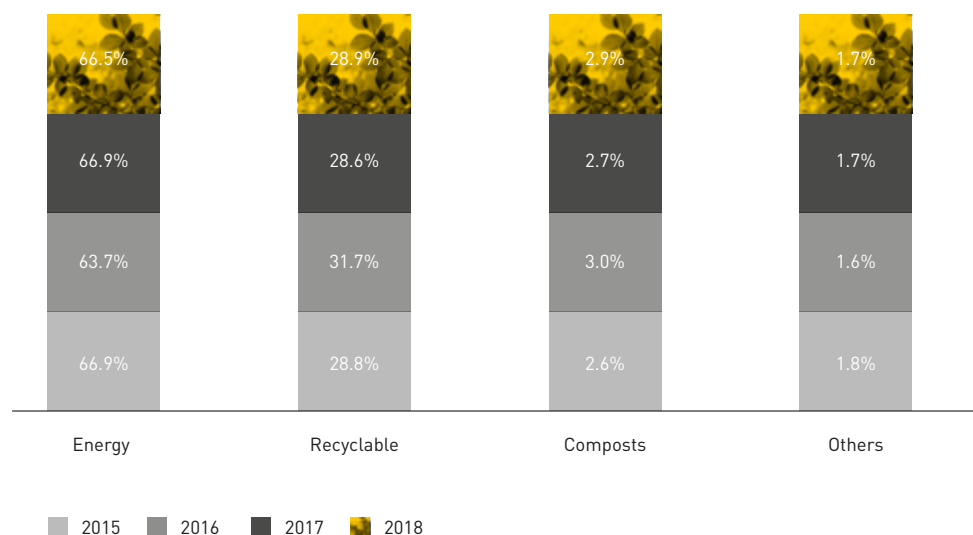
It is important to highlight Nutrimais compost sales, which have reached their highest value ever since it entered the market (2005). This product had a very positive performance in 2018, mainly due to the increase of 15% in the amount of products sold, as the average RRP did not follow the increase.

In general, Turnover growth was also due to the increase of 3%, year-over-year, in revenues from the Provision of Services, as a result of the increase in the amount

of waste collected by the associated City Councils and private entities, and forwarded to the Energy Recovery Plant and Technical Confinement.

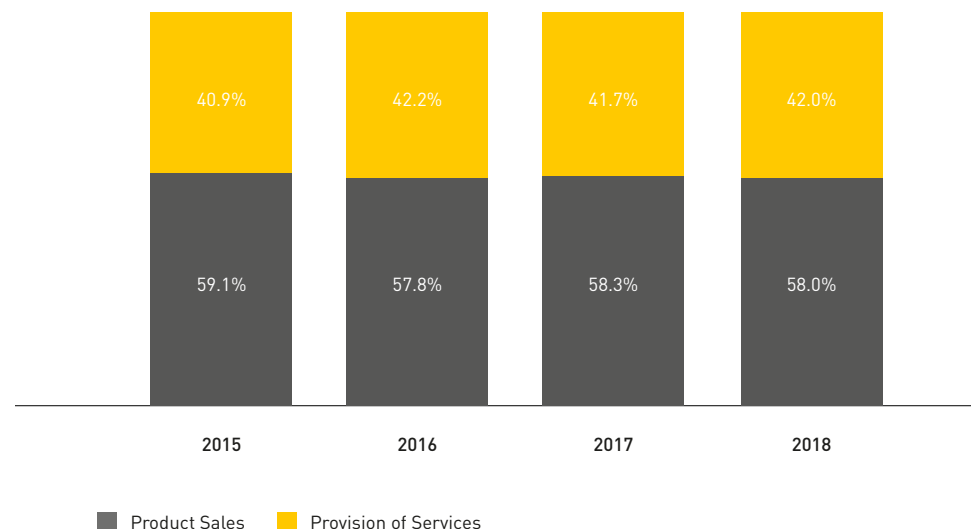
If we analyse in detail revenues from Product Sales, by group of materials, we can conclude that revenues associated with Energy and Recyclable Materials are the most relevant in total Product Sales, representing about 67% and 29% respectively.

COMPOSITION SALES (%)



It should be highlighted that Product Sales still play a more important role than the Provision of Services. In 2018, they represented 58% and 42% of LIPOR's total Turnover.

COMPOSITION OF TURNOVER (%)



As the trend of previous years continues, the Organisation will continue to boost alternative solutions and to seek new revenue sources, in an attempt to depend less on the fees charged to the associated Municipalities for the treatment and disposal of waste produced in the LIPOR System.

OPERATING COSTS

Despite our continuous efforts to optimise processes and rationalise costs in all areas of the organisation, and having complied with budget provisions (-4%), during 2018, there was still an increase of about 5%, as compared to the previous year.

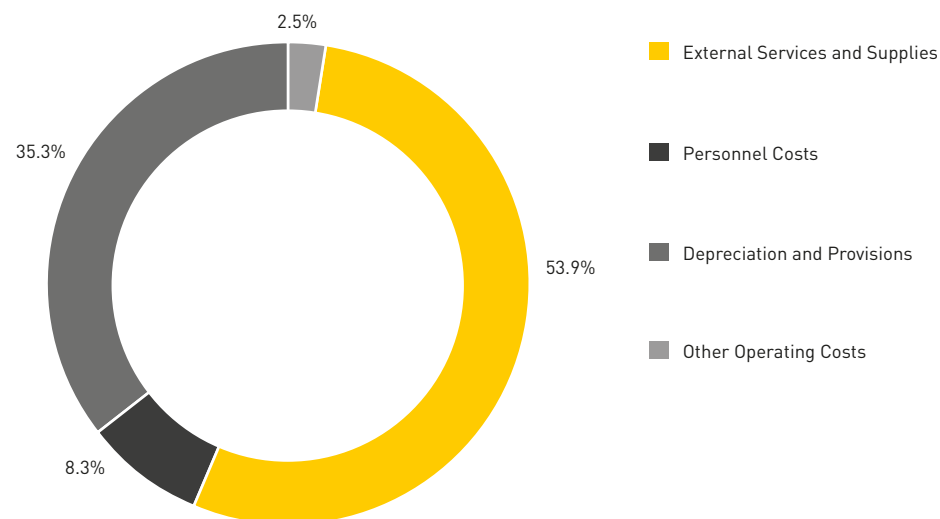
In general, Operating Costs were mainly affected by the 7% increase in Subcontracts, which is the most relevant item in total Operating Costs (45%). This is mostly due to the increase in the amount of materials treated in our Operational Units, especially in the Composting Plant and the Sorting Plant and respective support infrastructures for Multimaterial Recovery. This rise in costs is associated with the variable component of Plant Operation Contracts and price revisions.

Nevertheless, further analysis reveals that the remaining items that constitute Operating Costs have stagnated, a proof that the Organisation continues to strive for cost optimisation and rationalisation.

OPERATING COSTS (€)

Items	2015	2016	2017	2018	Δ% 18-17
CMVMC (Cost of Goods Sold and Raw Materials Consumed)	69 768	19 784	37 781	87 859	132.5%
ESS	24 138 110	23 738 546	25 084 316	26 607 883	6.1%
Subcontracts	20 986 301	20 101 049	20 873 831	22 329 306	7.0%
Services and Supplies	3 151 809	3 637 497	4 210 485	4 278 578	1.6%
Granted Transfers and Subsidies and Social Benefits	20 032	30 354	9 968	4 958	-50.3%
Personnel Costs	3 822 666	3 697 677	3 976 269	4 098 526	3.1%
Other Operational Costs	757 220	1 075 749	1 092 183	1 135 870	4.0%
Depreciation and Provisions	17 238 666	19 443 169	16 929 057	17 393 365	2.7%
Total Custos Exploração	46 046 462	48 005 278	47 129 572	49 328 462	4.7%

EXPLORATION COSTS (%)



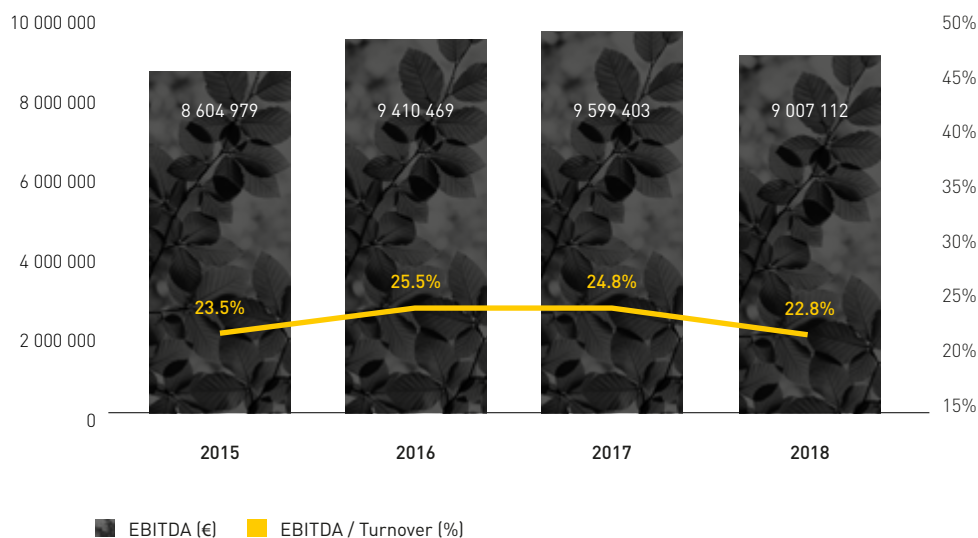
Depreciation and Provisions also play a significant role, with over 35% of total Operating Costs, which emphasises the need to strongly invest in Fixed Assets, so that LIPOR can continue to develop its activity with a good operational performance.

OPERATING CASH FLOW

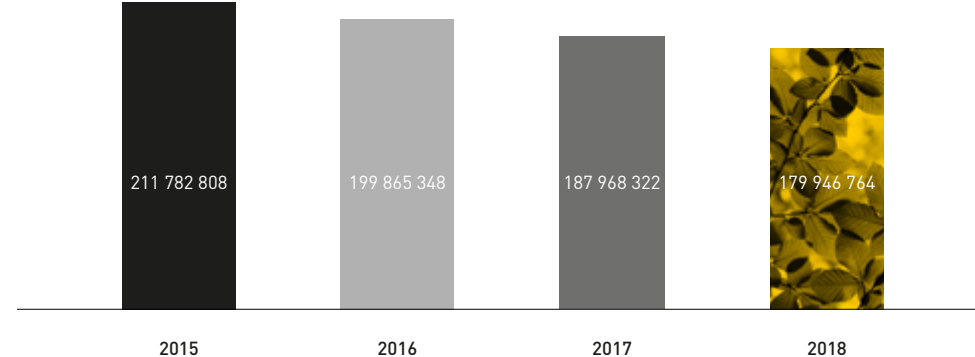
At the end of 2018, LIPOR had an EBITDA of 9 million euros, 6.2% less than in the previous year, providing a margin of about 23%.

This performance was affected by the combination of two factors: the rise in Operating Costs, as a consequence of natural activity growth, and Turnover growth, which wasn't balanced by the evolution of operation-related costs.

EBITDA PERFORMANCE (€)



TOTAL ASSETS (€)



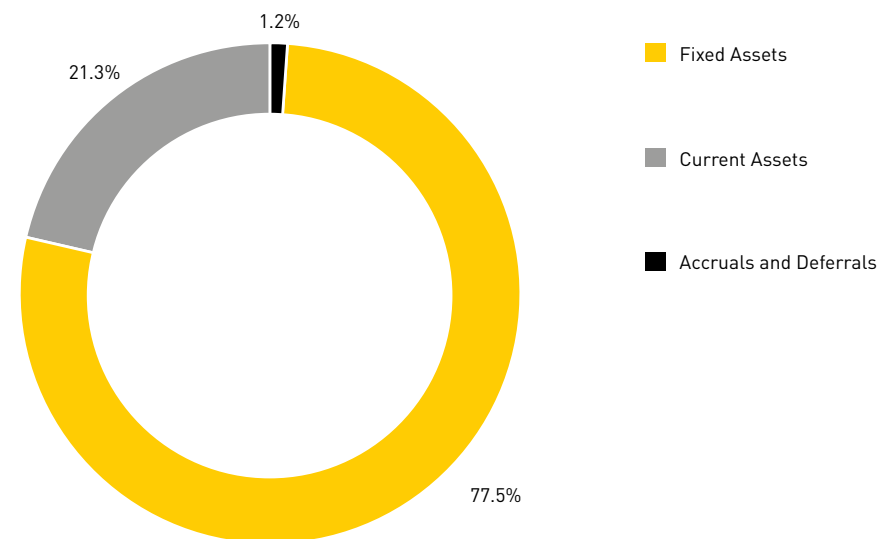
In 2018, this item corresponded to about 78% of Total Assets, as a result of the strong investment in Fixed Assets that LIPOR's activity demands. However, given the stabilisation of the Operational Units, in 2018, investment was directed to the re-establishment and assurance of the best operational levels.

BALANCE SHEET

By the end of 2018, LIPOR's balance sheet registered Total Net Assets of nearly 180 million euros, with a 4% decrease in comparison with the previous year.

In general, this decrease is mainly due to the 6% decrease in Fixed Assets, in comparison with 2017. Some basic equipment was scrapped, because it was totally obsolete and didn't function properly.

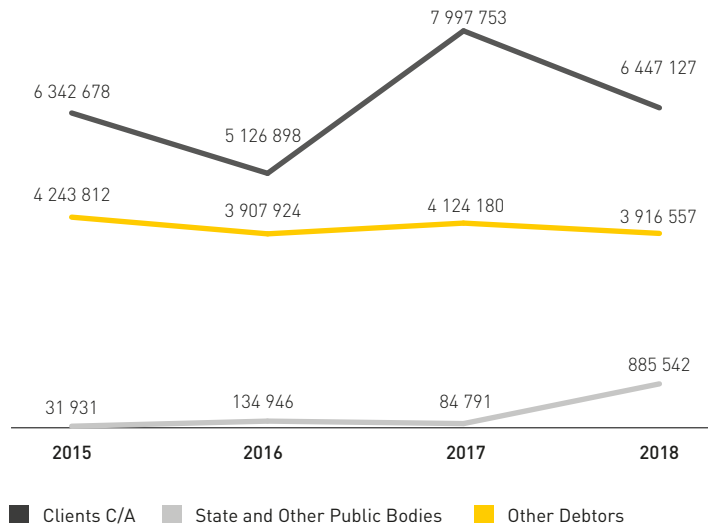
ASSETS STRUCTURE (%)



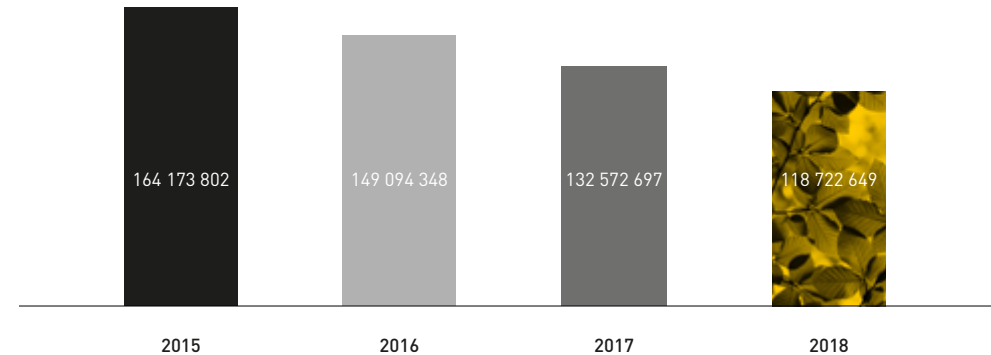
Regarding Total Debts from Third Parties, there was a decrease of about 8% in comparison with 2017, with emphasis on Short-term Debts from Customers and Other Debtors.

We should particularly acknowledge the effort made by our associated Municipalities to continue to settle their debts, which has greatly contributed to the fulfilment of our obligations towards the European Investment Bank.

PERFORMANCE OF DEBTS AND FROM THIRD PARTIES (€)



TOTAL LIABILITIES (€)



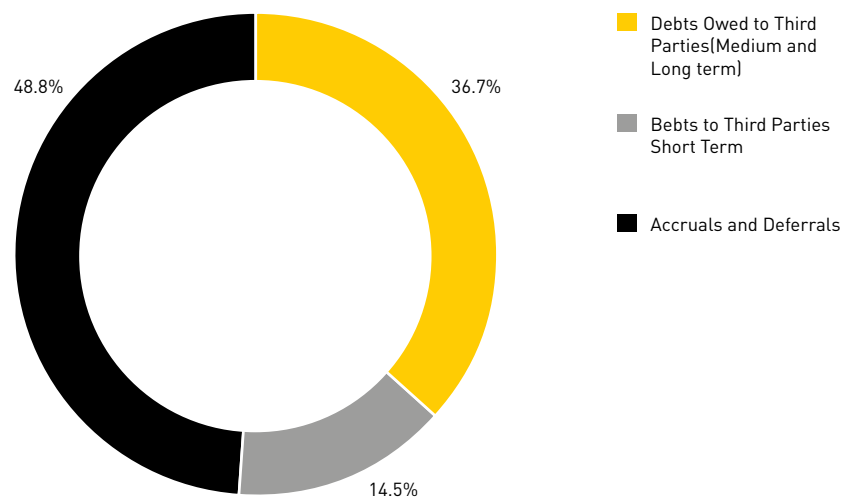
As compared to 2017, this positive development of LIPOR’s debt derives from the reduction of approximately 16% in Medium and Long-Term Loans (amount owed to Credit Institutions), thanks to the fulfilment of the amortisation plans devised for loans from the EIB.

In this context, there was also a 10% decrease in Accruals and Deferrals, more particularly in Investment Subsidies (Cohesion Fund).

The decrease of about 9%, year-over-year, in Debts from City Councils clearly had a strong impact on the decrease of Total Debts from Third Parties, as it is a significant part of this item (47%).

LIPOR continued the downward trend of past years regarding Total Liabilities, with a 10% decrease in comparison with 2017, having reached by the end of the year approximately 119 million euros.

LIABILITIES STRUCTURE (%)



From all the approved applications, the most relevant national programmes are: POSEUR (Operational Programme for Sustainability and Efficient Use of Resources); COMPETE 2020 (Competitiveness and Internationalisation); NORTE 2020 (NORTH 2020) and FUNDO AMBIENTAL (ENVIRONMENTAL FUND). At a European level, the programmes that stand out are: HORIZON 2020 and INTERREG.

LIPOR further pursued its strategy of boosting its activities with the help of community grants to finance its investments. With the purpose of maximising its funding possibilities, LIPOR applied to several Structural Programmes, under different forms, according to the available alternatives.

Until the end of 2018, twenty-three out of eighty-three submitted applications to National and European Funds were approved, corresponding to an approval rate of about 28%. It should be mentioned that nine applications are still awaiting an approval decision.

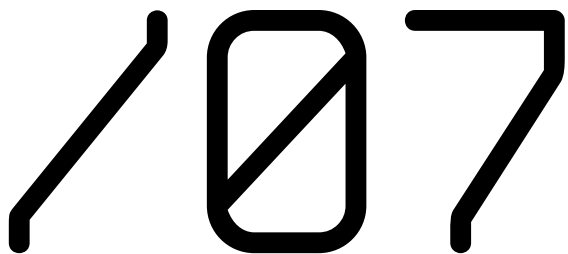
This year, there was an investment of about 8.2 million euros, where 22% of revenues arose from National Funds and 1% from European Funds.



PROPOSED
APPLICATION
OF RESULTS

In order to fulfil the conditions established in paragraph 2.7.3 of POCAL (Official Accounting Plan for Local Government), it is proposed that the positive Net Income of 5,828,489.62 euros be applied as follows:

- 1) Reinforcement of Legal Reserve amounting to 291,424.48 euros;
- 2) Reinforcement of Assets amounting to 5,537,065.14 euros.



FINANCIAL
STATEMENTS

PROFIT AND LOSS ACCOUNT

POC ACCOUNTS		FINANCIAL YEAR		
	COSTS AND LOSSES	2018		2017
61	Cost of Consumable Supplies:			
	Goods			
	Material		87 858.64	37 780.56
62	External Services and Supplies		26 607 883.35	25 084 315.79
	Personnel Costs:			
641+642	Remunerations	3 215 514.57		3 098 452.48
643 a 648	Social Charges	883 011.92		877 816.48
			4 098 526.49	3 976 268.96
63	Transfers and current subsidies and social benefits		4 958.09	9 967.70
66	Depreciation and Amortization	16 373 813.66		16 223 596.77
67	Provisions of the year	1 019 551.40	17 393 365.06	705 460.11
				16 929 056.88
65	Other operating costs		1 135 870.20	1 092 182.55
	(A)		49 328 461.83	47 129 572.44
68	Financial costs and losses		2 090 879.39	2 574 764.94
	(C)		51 419 341.22	49 704 337.38
69	Extraordinary costs and losses		564 797.38	57 372.26
	(E)		51 984 138.60	49 761 709.64
88	Net Income		5 828 489.62	4 624 625.04

POC ACCOUNTS		FINANCIAL YEAR			
		2018		2017	
INCOME AND GAINS					
	Sales and provision of services:				
7111	Sales of goods				
7112 a 7118	Sales of products	22 939 219.95		22 588 967.21	
712	Provision of services	16 643 330.51	39 582 550.46	16 134 308.26	38 723 275.47
72	Taxes and fees		979 131.63		854 573.43
(a)	Production variation		14 923.65		3 718.17
75	entidade In house works		0.00		0.00
73	Supplementary income		365 602.72		218 351.37
74	Transfers and subsidies obtained		7 028 771.80		6 599 533.32
76	Other operating income and gains				
	(B)		47 970 980.26		46 399 451.76
78	Financial income		28 418.35		47 724.36
	(D)		47 999 398.61		46 447 176.12
79	Extraordinary income and gains		9 813 229.61		7 939 158.56
	(F)		57 812 628.22		54 386 334.68

Year: 2018
(Unit: Euro)

(a) Algebraic difference between final and initial stocks of 'intermediate and finished products,' by-products, waste and scrap "and" work in progress', also taking into consideration the movement recorded in "Regularization of stocks'.

Summary:	2018	2017
Operating Results: (B) - (A)	-1 357 481.57	-730 120.68
Financial Results: (D - B) - (C - A)	-2 062 461.04	-2 527 040.58
Current Results: (D) - (C)	-3 419 942.61	-3 257 161.26
Net income: (F) - (E)	5 828 489.62	4 624 625.04

Year: 2018
(Unit: Euro)

BALANCE SHEET

ACCOUNT POCAL CODES		FINANCIAL YEAR			
		2018		2017	
ASSETS		AB	AP	AL	AL
Fixed Assets:					
Intangible fixed assets					
431	Set-up expenses	7 881.56	7 881.56	0.00	0.00
433	Patents, Royalties and other rights	15 636.34	15 636.34	0.00	479.55
434	Inspections	319 115.82	319 115.82	0.00	0.00
435	Environmental awareness	9 669 435.20	9 180 136.20	489 299.00	398 388.89
436	Studies and projects	4 353 687.94	4 353 485.14	202.80	10 604.64
437	Software	1 580 808.65	1 495 359.28	85 449.37	119 480.10
443	Fixed assets in progress	0.00		0.00	0.00
		15 946 565.51	15 371 614.34	574 951.17	528 953.18
Tangible fixed assets					
421	Land and Natural Resources	25 249 552.17		25 249 552.17	24 121 873.02
422	Buildings and other constructions	63 473 305.61	28 049 954.83	35 423 350.78	38 568 538.39
423	Basic equipment	168 633 951.88	94 362 154.05	74 271 797.83	84 246 282.15
424	Transport equipment	2 913 796.13	1 303 499.04	1 610 297.09	169 972.28
425	Tools and utensils	170 778.45	153 720.69	17 057.76	25 326.17
426	Administrative equipment	3 444 094.06	3 058 928.38	385 165.68	425 971.17
427	Returnable containers	0.00		0.00	0.00
428+429	Other tangible fixed assets	1 468 871.38	833 390.31	635 481.07	389 101.45
442	Fixed assets in progress	1 317 939.76		1 317 939.76	56 587.13
		266 672 289.44	127 761 647.30	138 910 642.14	148 003 651.76
41	Financial Investments				
412	Bonds and equities	0.00	0.00	0.00	0.00
415	Other financial applications	5 185 277.96	5 185 277.96	0.00	0.00
		5 185 277.96	5 185 277.96	0.00	0.00

ACCOUNT POCAL CODES		FINANCIAL YEAR			
		2018		2017	
CURRENT ASSETS:		AB	AP	AL	AL
	Inventories				
36	Raw materials. subsidiary and consumables				
33	Finished products and semifinished products	79 138.81	0.00	79 138.81	64 215.16
32	Goods	0.00		0.00	727.20
37	Advances on purchases				
		79 138.81	0.00	79 138.81	64 942.36
	Debts and thirth parties - Medium/Long Term:				
2687	Municipalities - Agreements Regularization	0.00		0.00	0.00
	Debts owed by third parties - Short Term:				
211	Clients, c/a	6 447 126.98		6 447 126.98	7 997 752.74
212	Taxpayers, c/a				
213	Users, c/a				
218	Clients, taxpayers and users of doubtful debts	59 694.31	59 694.31	0.00	0.00
251	Debtors for budget execution				
2219	Advances to suppliers				
2619	Advances to suppliers of fixed assets				
24	State and other public bodies	885 542.48		885 542.48	84 791.16
264	Local government				
262+263+267+268	Other Debtors	3 916 556.62		3 916 556.62	4 124 180.16
		11 308 920.39	59 694.31	11 249 226.08	12 206 724.06
	Deposits in financial institutions and cash				
12 + 18	Deposits in financial institutions	26 912 309.56		26 912 309.56	25 071 179.84
11	Cash	16 090.24		16 090.24	311 465.96
		26 928 399.80	0.00	26 928 399.80	25 382 645.80
	Accrued and deferrals				
271	Income Accruals	16 674.01		16 674.01	16 822.49
272	Deferred Costs	2 187 732.09		2 187 732.09	1 764 582.83
		2 204 406.10	0.00	2 204 406.10	1 781 405.32
	Total depreciation and amortization		143 133 261.64		
	Total provisions		5 244 972.27		
	Total assets	328 324 998.01	148 378 233.91	179 946 764.10	187 968 322.48

Year: 2018
(Unit: Euro)

ACCOUNT CODE POCAL	FINANCIAL YEAR		
	2018	2017	
EQUITY AND LIABILITIES			
Equity:			
51	Assets	43 524 832.46	39 131 438.67
55	Adjustments in equity investments in companies		
56	Revaluation reserves	2 344 133.47	2 344 133.47
Reserves:			
571	Legal reserves	1 166 303.40	935 072.15
572	Statutory reserves		
573	Contractual Reserves		
574	Free Reserves		
575	Subsidies	6 785 352.40	6 785 352.40
576	Donations		
577	Reserves arising from asset transfers		
578	Special Reserves	1 575 003.26	1 575 003.26
59	Retained earnings	0.00	0.00
88	Net income	5 828 489.62	4 624 625.04
TOTAL EQUITY		61 224 114.61	55 395 624.99

ACCOUNT CODE POCAL	FINANCIAL YEAR		
	2018	2017	
LIABILITIES:			
292	Provisions for risks and charges	8 898 405.05	7 903 961.14
Debts to third parties medium and long term			
2312	Debts to credit institutions	34 652 689.60	43 902 689.60
2686	Other Creditors Medium and Long Term		
		43 551 094.65	51 806 650.74
Debts to third parties - Short Term			
2311	Short-term loans	9 250 000.00	9 200 000.00
269	Advances on account of sales	188 791.15	142 370.52
221	Suppliers, c/a	6 966 461.62	6 311 501.08
228	Suppliers - Invoices in progress and conference	0.00	0.00
252	Creditors for budget execution		
219	Advances from customers, taxpayers and users		
217	Clients and users with surety	10 832.09	10 832.09
2611+2612	Suppliers of fixed assets, c/a	467 367.26	253 444.41
24	State and other public bodies	107 209.92	106 232.72
264	Local government		
262+263+267+268	Other creditors	203 237.46	133 842.40
		17 193 899.50	16 158 223.22
Accruals and deferrals			
273	Accrued costs	4 252 278.15	4 336 755.61
274	Deferred income	53 725 377.19	60 271 067.92
		57 977 655.34	64 607 823.53
TOTAL LIABILITIES		118 722 649.49	132 572 697.49
TOTAL EQUITY AND LIABILITIES		179 946 764.10	187 968 322.48

Year: 2018
(Unit: Euro)

GUARANTEES, SURETIES AND RECEIPT ACCOUNTS

Balance of previous financial year	13 715 842.81	Operated guarantees and sureties	0.00
Provided guarantees and sureties	1 609 665.38	Returned guarantees and sureties	5 607 232.88
Receipts for collection	12 106 177.43	Receipts collected	54 929 200.19
Guarantees and sureties provided	11 096 070.79	Receipts annulled	401 808.00
Receipts settled	53 602 545.66	Balance for next financial year	17 476 218.19
		Guarantees and sureties	7 098 503.29
		Receipts for collection	10 377 714.90
TOTAL	78 414 459.26	TOTAL	78 414 459.26

Year: 2018
(Unit: Euro)

SUMMARY OF CASH FLOWS

Cash Receipts		Cash Payments	
Balance of previous financial year	25 382 645.80	Budget Expenditure	55 417 868.71
Budget Execution	25 199 087.14	Currents	39 280 442.27
Treasury Operations	183 558.66	Capital	16 137 426.44
Budget Revenues	56 892 863.23	Treasury Operations	855 048.61
Currents	47 778 246.79	Balance for the following financial year	26 928 399.80
Capital	9 114 616.44	Budget Execution	26 674 081.66
Treasury Operations	925 808.09	Treasury Operations	254 318.14
TOTAL	83 201 317.12	TOTAL	83 201 317.12

Year: 2018
(Unit: Euro)

CASH FLOWS

CASH RECEIPTS

Balance of previous financial year		25 382 645.80
Budget Execution		25 199 087.14
Treasury operations		183 558.66
Budget Revenues		56 892 863.23
02	Indirect taxes	1 063 702.86
0202	Other	1 063 702.86
020206	Specific Indirect taxes - Local Authorities	1 063 702.86
0202069999	OTHERS	1 063 702.86
05	Property incomes	28 566.83
0502	Interest-Financial Corporations	28 566.83
050201	BANKS AND OTHER FINANCIAL INSTITUTIONS	28 566.83
07	Sale of current goods and services	46 092 970.39
0701	Sale of goods	27 635 338.98
070110	Waste, Residues and Rejects	415 965.12
07011001	Energy Recovery Plant	415 965.12
0701100101	FERROUS SCRAP	415 965.12
070111	Finished Products and Intermediates	27 219 373.86
07011101	Energy Recovery Plant	19 444 983.88
0701110101	ENERGY	19 444 983.88
07011102	Multimaterial recycling	7 009 865.06
0701110201	Sorting Plant	5 945 582.80
070111020101	PAPER/CARDBOARD	1 575 454.94

070111020102	MIX PAPER	334 920.50
070111020103	PEAD	443 094.67
070111020104	PET	800 398.17
070111020105	PVC	11 422.88
070111020106	T-PACK	351 176.82
070111020107	ALUMINIUM	72 042.40
070111020108	STEEL	323 768.37
070111020112	PLASTIC FILM	670 039.83
070111020113	MIXED PLASTICS	1 336 145.63
070111020199	OTHER SORTING PLANT	27 118.59
0701110202	Sorting Platform	862 190.94
070111020203	PLASTIC	1 760.76
070111020205	LIGHT SCRAP	111 734.36
070111020206	GLASS	635 184.54
070111020208	EPS - Styrofoam	15 095.89
070111020299	OTHER PLATFORM	98 415.39
0701110203	WEEE Platform	202 091.32
070111020301	COOLING EQUIPMENT	51 361.90
070111020302	WHITE LINE	21 091.70
070111020303	SMALL ELECTRICAL APPLIANCES AND COMPUTING	71 939.87
070111020304	TELEVISIONS AND MONITORS	53 719.05
070111020305	FLUORESCENT LAMPS	3 978.80

07011103	Composting	652 832.32
0701110301	ORGANIC COMPOST	652 832.32
07011104	Landfills	111 374.83
070111040101	ELECTRICITY - ERMESINDE BIOGAS LANDFILL	111 374.83
07011105	Products "Horta Formiga"	317.77
0701110501	VARIOUS PRODUCTS	317.77
0702	Services	18 457 631.41
0702090201	Deposition in the Energy Recovery Plant	17 817 446.69
070209020101	FROM MUNICIPALITIES	17 787 283.60
070209020102	FROM THE PRIVATE SECTOR	30 163.09
0702090202	Sanitary Landfill	553 272.26
070209020201	FROM MUNICIPALITIES	547 336.77
070209020202	FROM THE PRIVATE SECTOR	5 935.49
0702090203	COMPOSTING PLANT	83 152.46
070209020302	FROM THE PRIVATE SECTOR	83 152.46
07020999	Other	3 760.00
0702099901	COURSES "HORTA DA FORMIGA"	3 040.00
0702099902	HOLIDAY CAMPS	720.00
08	Other current revenue	593 006.71
0801	Other	593 006.71
080199	Other	593 006.71
08019999	Several	593 006.71

0801999901	ALLOWANCES INSURANCE	46 774.09
0801999902	SPECIFICATIONS/TENDER PROCEDURES	200.00
0801999999	OTHERS	546 032.62
09	SALE OF CAPITAL ASSETS	350.00
090406	Public administration - Local administration - Continent	350.00
09040601	Transportation equipment	350.00
10	Capital transfers	9 114 266.44
1003	Central Government	1 704 676.81
100307	State Community co-financed projects	1 704 676.81
10030701	Cohesion Fund	1 704 676.81
1003070103	POSEUR	1 660 148.55
1003070105	OTHER COMMUNITY FUNDS	44 528.26
1005	Local Government	7 409 589.63
100501	Continent	7 409 589.63
10050101	MUNICIPALITIES	7 409 589.63
TOTAL OF CURRENT REVENUES		47 778 246.79
TOTAL CAPITAL REVENUES		9 114 616.44
TREASURY OPERATIONS		925 808.09
TOTAL		83 201 317.12

Year: 2018
(Unit: Euro)

CASH FLOWS

CASH PAYMENTS

Budget Expenditure		55 417 868.71
01	Personnel Expenditure	4 195 091.76
0101	Certain and permanent remunerations	3 291 269.84
010102	CORPORATE BOADIES	44 808.72
010104	Personnel - Legal Framework for Individual Work Contract	2 156 740.54
01010401	PERSONNEL SERVICE	2 156 740.54
010107	STAFF ON A TASK OR FLAT-RATE BASIS	174 901.54
010108	PERSONNEL WAITING RETIREMENT	1 205.36
010111	REPRESENTATION	36 741.00
010112	Supplements and awards	297 512.52
01011201	UNSANITARY ALLOWANCE	297 512.52
010113	MEAL ALLOWANCE	197 860.35
010114	Holiday and Christmas Allowance	381 499.81
01011401	HOLIDAY ALLOWANCE	189 307.06
01011402	CHRISTMAS ALLOWANCE	192 192.75
0102	Occasional and variables Allowances	50 847.68
010202	OVERTIME	10 042.45
010204	Daily subsistence allowance	27 002.22
010205	ALLOWANCE FOR FAULTS	2 070.96
010211	SHIFT ALLOWANCE	10 332.49
010214	OTHER ALLOWANCES IN CASH OR SPECIES	1 399.56
0103	Social Security	852 974.24

010301	HEALTH CHARGES	52 179.80
010302	Other health charges	39 638.16
01030201	CONTRIBUTIONS OF ADSE	39 638.16
010303	FAMILY ALLOWANCE FOR CHILDREN AND YOUTH	14 153.94
010304	OTHER FAMILY BENEFITS	1 504.42
010305	Contributions to Social Security	677 340.80
0103050201	GENERAL PENSION FUND	344 451.30
0103050202	GENERAL SCHEME	332 889.50
010306	ACCIDENTS AND OCCUPATIONAL DISEASES	360.00
010309	INSURANCE	67 797.12
01030901	INSURANCE FOR WORKING ACCIDENTS AND OCCUPATIONAL DISEASES	62 076.74
01030903	LIFE INSURANCE	5 720.38
02	Purchase of current goods and services	31 484 720.84
0201	Acquisition of goods	591 435.99
020101	RAW MATERIALS AND SUBSIDIARIES	141 540.83
020102	Fuels and lubricants	164 592.72
02010201	GASOLINE	5 697.80
02010202	DIESEL	139 867.67
02010299	OTHER	19 027.25
020104	CLEANING AND HYGIENE	14 300.33
020105	MEALS-FOOD CATERING	31 652.38
020107	CLOTHING AND PERSONAL ITEMS	39 161.68

020108	OFFICE EQUIPMENT	39 359.07
020114	OTHER STUFF - PARTS	120 975.55
020115	AWARDS PRIZES AND GIFTS	15 321.89
020117	TOOLS AND UTENSILS	22 187.97
020118	BOOKS AND TECHNICAL DOCUMENTATION	2 343.57
0202	Purchase of services	30 893 284.85
020201	Costs of facilities	253 331.99
02020101	ELECTRICITY	235 111.73
02020102	WATER	18 220.26
020202	CLEANING AND HYGIENE	113 295.12
020203	CONSERVATION OF GOODS	458 007.35
020206	LEASING EQUIPMENT	43 862.12
020209	COMMUNICATIONS	49 071.61
020210	TRANSPORT	35 533.34
020211	REPRESENTATION OF SERVICES	32 195.24
020212	INSURANCE	68 757.24
020213	TRAVEL AND STAYS	99 408.04
020214	STUDIES, ADVICE, PROJECTS AND CONSULTANCY	835 727.79
020215	TRAINING	141 926.30
020216	SEMINARS AND EXHIBITIONS AND SIMILAR	206 805.30
020217	ADVERTISING	138 192.76
020218	SECURITY AND SURVEILLANCE	203 331.91

020219	TECHNICAL ASSISTANCE	133 185.97
020220	OTHER SPECIALIZED LABOURS	871 082.77
020222	HEALTH SERVICES	15 466.82
020225	Other Services	27 194 103.18
02022502	EXPLORATION OF THE LANDFILL ANNEX - TO ENERGY RECOVERY PLANT	614 582.28
02022503	EXPLORATION OF THE ENERGY RECOVERY PLANT	21 221 941.91
02022504	EXPLORATION OF THE COMPOSTING PLANT	2 757 068.97
02022505	EXPLORATION BIOGAS - ERMESINDE LANDFILL	41 462.45
02022508	TRANSPORT AND TREATMENT OF LEACHATE	67 053.13
02022509	EXTERNAL SOCIAL RESPONSIBILITY	361 532.12
02022510	INTERNAL COMMUNICATION AND SOCIAL RESPONSIBILITY	65 445.20
02022512	OPERATION OF THE SORTING PLANT	1 982 785.68
02022599	OTHER	82 231.44
03	Interest and other charges	2 315 737.73
0301	Interest on public debt	2 180 074.35
030103	Financial corporations	2 180 074.35
03010302	Loans to Medium and long term	2 180 074.35
0301030201	EIB - EUROPEAN INVESTMENT BANK	2 180 074.35
0306	Other financial charges	135 663.38
030601	Other financial charges	135 663.38
03060101	BANK GUARANTEES	134 254.24
03060199	OTHER	1 409.14

04	Current Transfers	69 485.03
0407	Non-Profit Institutions	63 026.94
040701	NON-PROFIT INSTITUTIONS	63 026.94
0408	Families	6 458.09
040802	OTHER	6 458.09
06	Other current expenditure	1 215 406.91
0602	Several	1 215 406.91
060201	TAXES AND FEES	71 729.09
060203	Other	1 143 677.82
06020305	Other	1 143 677.82
0602030501	Rents and rentals	189 165.57
0602030599	OTHER	954 512.25
07	Purchasing investments products	6 937 426.44
0701	Investments	6 937 426.44
070101	LAND	1 127 967.48
070104	Constructions	980 415.40
07010401	BRIDGES, STREETS AND COMPLEMENTARY WORKS	13 405.50
07010411	INFRASTRUCTURE FOR SOLID WASTE TREATMENT	962 631.10
07010413	OTHER	4 378.80
070106	Transportation equipment	1 860 785.82
07010601	WASTE COLLECTION	1 860 785.82
070107	COMPUTER EQUIPMENT	84 237.68
070108	COMPUTER SOFTWARE	50 916.90
070109	ADMINISTRATIVE EQUIPMENT	54 878.74

070110	Basic Equipment	1 821 558.16
07011001	EQUIPMENT WASTE COLLECTION	1 742 992.78
07011002	Other	78 565.38
0701100201	WASTE COLLECTION EQUIPMENT	78 565.38
070111	TOOLS AND EQUIPMENT	14 129.03
070113	INTANGIBLE FIXED INVESTMENT	471.40
070115	OTHER INVESTMENTS	942 065.83
10	Financial Liabilities	9 200 000.00
1006	Loans to medium and long term	9 200 000.00
100603	Financial Corporations - Banks and other Institutions	9 200 000.00
10060301	European Investment Bank - EIB	9 200 000.00
1006030102	Loan 20117	5 504 383.01
100603010201	AMORTIZATION OF CAPITAL	5 504 383.01
1006030103	Loan 21845	3 685 616.99
100603010301	AMORTIZATION OF CAPITAL	3 685 616.99
1006030104	Loan 23440	10 000.00
100603010401	AMORTIZATION OF CAPITAL	10 000.00
TOTAL CURRENT EXPENDITURE		39 280 442.27
TOTAL CAPITAL EXPENDITURE		16 137 426.44
TREASURY OPERATIONS		855 048.61
BALANCE FOR THE FOLLOWING FINANCIAL YEAR		26 928 399.80
BUDGET EXECUTION		26 674 081.66
TREASURY OPERATIONS		254 318.14
TOTAL		83 201 317.12



APPENDIX TO THE BALANCE SHEET AND PROFIT AND LOSS ACCOUNT

8. APPENDIX TO THE FINANCIAL STATEMENTS

8.1- CHARACTERIZATION OF ENTITY:

8.1.1- Identification (name, tax identification number, address, financial arrangements and other elements of identification):

LIPOR - Intermunicipal Service of Waste Management of Greater Porto – gathering together eight Municipalities: Espinho, Gondomar, Maia, Matosinhos, Porto, Póvoa de Varzim, Valongo and Vila do Conde.

LIPOR is a collective person of public law, that in light of its statutes (Article 2., No. 1) has as immediate object the recycling, recovery, treatment and final use

of solid waste delivered by Municipalities members, as well as the management, maintenance and development of infrastructure necessary for this purpose.

LIPOR has its registered office in Morena Street n. No. 805-955, Baguim do Monte, Gondomar and national tax number, 501.394.192.

8.1.2 - Legislation (constitution, organization and operation, if applicable):

LIPOR is established as an Association of Municipalities. In recent years several legal regulations focused on the connection of Municipalities in order to maximize synergies and promote economies of scale, within the area which has been transferred to them by law. Associations of Municipalities are nowadays one of the typical cases of so-called public associations - one of the ways to apply the principles of the elimination of bureaucracy in public administration and to offer services to the people, as proclaimed in Article 267, 1, of the Basic Law, according to the revision of 1982.

In fact, there are certain public interests that should be satisfied by the collective person, in this case the Municipalities, but decides not to proceed through its direct administration, handing over its management to another collective public person. Especially when that new person is a kind of collective public associations, gathering efforts and material and human resources of several members to better carry out such specific and common purposes.

Currently, LIPOR, as an Association of Municipalities, is governed by Law No. 75/2013, dated September 12th, which establishes the legal framework for local government, approves the status of Inter-municipal Entities, defines the legal system for the transfer of powers from the State to Local Authorities and Inter-municipal Entities and approves the legal system of Municipal Associations.

The Legislator sets forth, in Article 63(1) of Law No. 75/2013, dated September 12th, that "Public associations of local authorities may be established for the joint pursuit of the respective responsibilities..." and local authority associations shall include metropolitan areas, inter-municipal communities and associations of municipalities and boroughs for specific purposes.

Under Law no. 75/2013, Associations of Municipalities shall again be governed by the rules applicable to legal persons under public law and shall be subject to the “State’s legal system for financial and property administration”.

LIPOR is bound to the accounting system applicable to municipalities (POCAL – Official Accounting Plan for Local Government, approved by Decree-Law no. 54-A/99, dated February 22nd).

Being a public organisation, and according to Law and to its By-Laws, LIPOR is subject to local political cycles (local elections).

Therefore, the Associated Municipalities are members of the Association of Municipalities, and are personally represented by members of the respective City Council. Their competences as representatives of the members of the Association of Municipalities are in dissociable from their position as members of the respective City Council, and these competences shall be maintained, suspended or terminated, as their term of office is maintained, suspended or terminated.

8.1.3 - Effective Organizational Structure (organization chart and, where applicable, details of advisory and monitoring bodies):

The Association shall have the following organs: Intermunicipal Assembly and Board of Directors.

The Intermunicipal Assembly is the deliberative organ of LIPOR and is composed by the President and two Councilors from each of the associated Municipalities with a total of twenty-four elements. Among its main attributions, we underline the approval of the Budget, Business Plans and Activity Report, Balance Sheet and Accounts of the Association. The Intermunicipal Assembly normally meets twice a year.

The Board of Directors is the executive body, composed by five effective directors and three alternates, representing the associated Municipalities and elected by the Intermunicipal among its members. The Board has regular weekly meetings at the Headquarters of LIPOR. Although existing only five effective elements, eight elements regularly participate in meetings and decisions of the organization, what implies that the Board of Directors consists of eight directors.

As regards the independence of the board members (Intermunicipal Assembly and Board of Directors) this is guaranteed, since it is dependent on a process of scrutiny in local elections. In fact these positions are highly political. The elected mayors are automatically assigned to the Intermunicipal Assembly of LIPOR. In the case there exist other elements, they are designated by the city, between the councilors elected.

The Intermunicipal Assembly on the recommendation of the Board of Directors appoints the **Chief Executive Officer**, who is in charge of the professional executive management of the association, counting with the assistance of the responsible of the different units, which are part of the management of the organization. The duties of the Chief Executive Officer are provided by Dr. Fernando António Ferreira Leite.

Regarding the selection of the Chief Executive Officer, this was based on his experience in the waste sector and its suitability for the job. Its renewal in this position by successive Boards of Directors have been based on the results, demonstrating his skills for the job.

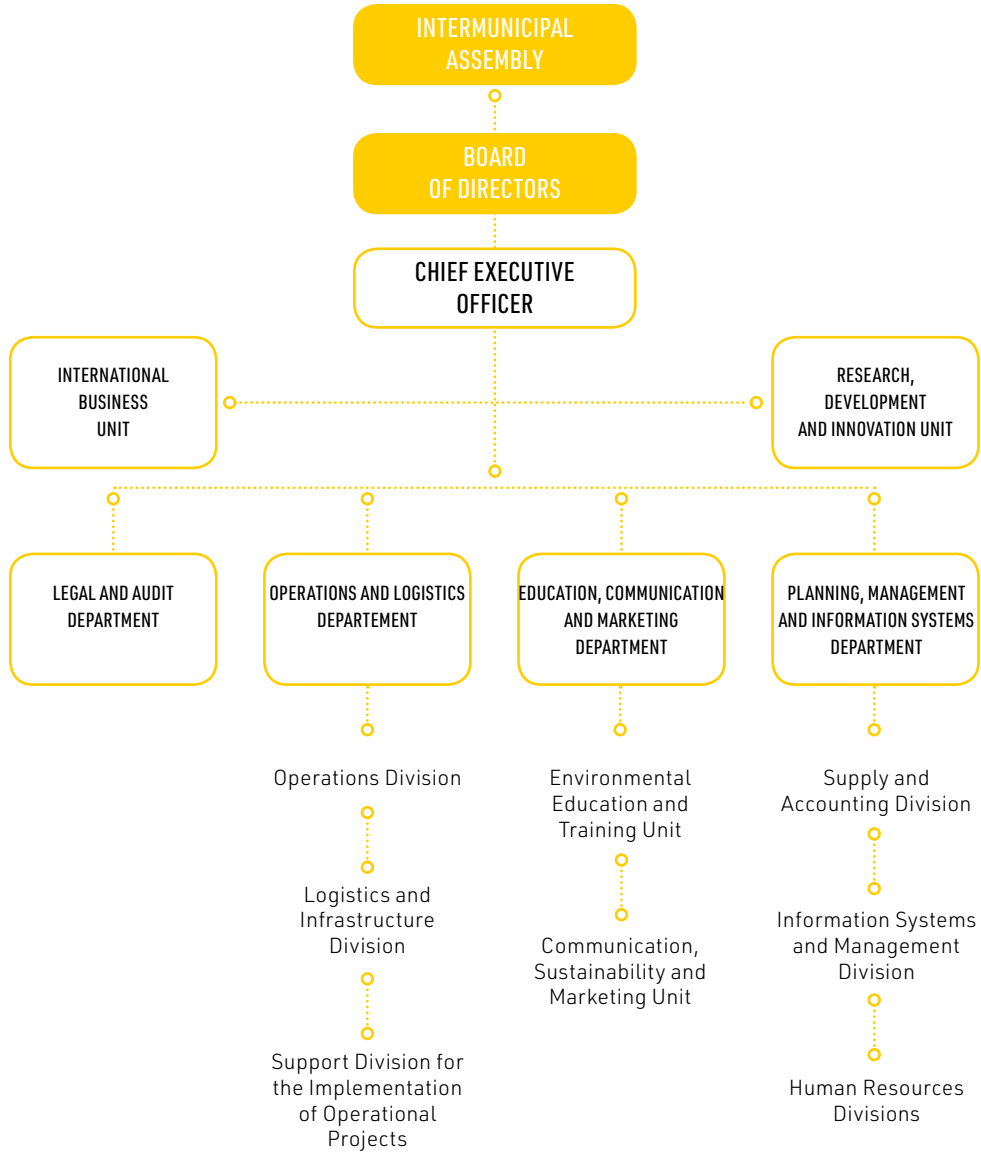
The Decree no. 18/2009, which entered into force on 1st of October, adapted the Integrated Management and Performance Assessment in Public Administration (SIADAP), approved by Law 66-B/2007, from 28th of December to the Local Government.

Due to the publication and entry into force of this law, the Intermunicipal Assembly, within its powers and through the nomination of the Board of Directors, adopted in a regular meeting held on January 20th, 2010, the Rules of Procedure which embody a new macrostructure organization of the Association.

In September 2016, the Association’s decision-making bodies approved a change to the organisational Macrostructure, which was embodied and materialised in a new Internal Regulation. This document was published in the “Diário da República” on 26th September 2016, having the macrostructural change entered into force on 1st October 2016.

Therefore, in the daily management of the organization, in addition to the Chief Executive Officer, the Administration has the monitoring of a set of responsible with advice functions of the several units, increasing the ability of governance.

The new organization chart corresponding to the approved Macrostructure by the bodies of LIPOR, currently in effect, is as follows:



8.1.4 - Summary Description of Activities:

The immediate object of the Association is the recovery and treatment of solid waste delivered by the associated Municipalities and other entities which the Association will admit, as well as the management, maintenance and development of the necessary infrastructure for this purpose.

The Association may have its immediate object expanded and pursue any purpose comprised in the duties of the Municipalities members, except those which by their nature or by law must be exercised directly by them.

8.1.5 - Human Resources:

The Executive Body of the Association - Board of directors - is composed as follows:

Chairman of the Board of Directors:

- Aires Henrique do Couto Pereira

Effective members:

- Quirino Manuel Mesquita de Jesus

- José Fernando da Silva Moreira

- Filipe Manuel Ventura Camões de Almeida Araújo

- Maria de Lurdes Castro Alves

And as alternate members:

- Marta Moreira de Sá Peneda

- António Fernando Gonçalves Correia Ribeiro

- José Manuel Pereira Ribeiro

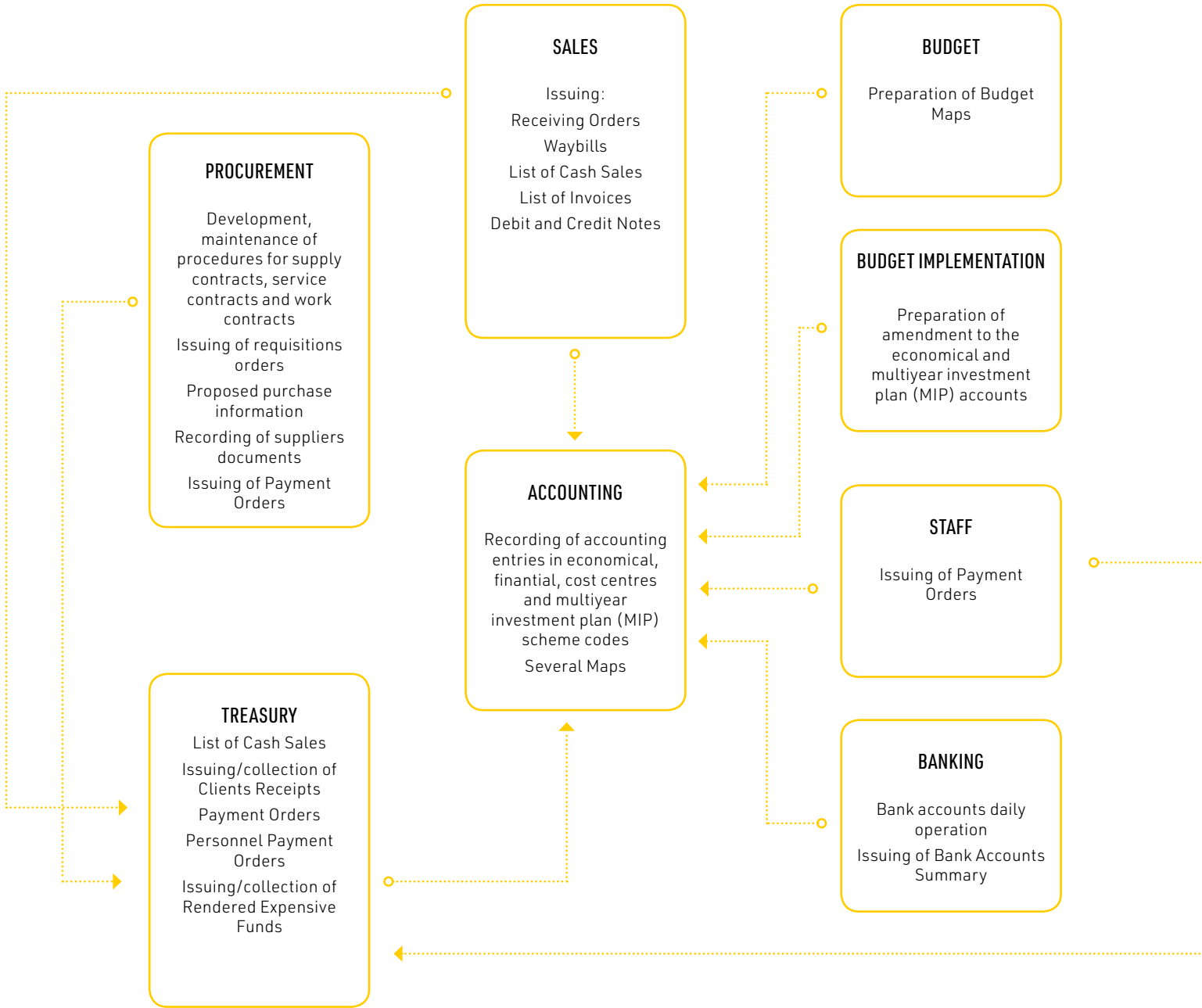
8.1.6 - Accounting Information Scheme

The development and constant innovation of the Organization requires an agile, versatile and above all reliable feedback circuit. This way, and being included in a development project of the information system, has been made a thorough analysis of the existing applications, the improvements to implement and the new application needs, being this project currently developed by an external provider.

The management application consists of several interconnected modules and developed based on the most recent programming tools of Oracle (Developer6i), supported also by an Oracle database.

In support of the installed applications are available analysis tools, specifically, business intelligence Cognos (IBM) and Discoverer (Oracle).

The following table illustrates the already implemented modules and their interconnection.



8.1.7 - Other relevant information

LIPOR’s information system is fully operational, running under a philosophy of continuous improvement, so that we can adapt ourselves to new needs and improve the already existing information.

These procedures aim at an increasing and quicker provision of the information needed for decision-making.

8.2 – NOTES TO THE BALANCE SHEET AND PROFIT AND LOSS ACCOUNT

8.2.3 - Accounting Policies in Balance Sheet and Profit and Loss Account

The principal accounting policies used in the financial statements preparation were as follows:

- FIXED ASSETS

Intangible Fixed Assets

Intangible assets, mainly consisting of expenditures in environmental awareness campaigns and studies and projects expenses not affected to other tangible assets are recorded at cost and are amortized using the straight-line method on a monthly basis in three years.

Tangible Fixed Assets Corpóreas

Tangible assets acquired until December 31st, 1991 are stated at cost of acquisition, revalued in accordance with the provisions contained in Decree-Law No. 399-G/84 of June 2nd, 118-B/86 of 27th of May, 111/88, April 2nd, 49/91 of January 25th and 264/92 dated November 24th.

The assets acquired after that date are recorded at cost of acquisition.

Depreciation is calculated by the straight line method, on a duodecimal basis on acquisition cost on a monthly basis according to the maximum rates set out in Regulatory Decree 2/90, for assets acquired until December 31st, 1999 and Decree

671/2000 of 17th of April for assets acquired after that date according to the following ranges:

	YEARS
Buildings and other constructions	20 - 80
Basic equipment	03 - 14
Transport equipment	04 - 10
Tools and equipment	04 - 08
Office equipment	03 - 08
Other tangible fixed assets	03 - 10

- Stocks

For the valuation of raw materials, subsidiaries and other consumables was considered the purchase price. The valuation of finished products was based on the selling price.

- Provisions for doubtful debts

According to the POCAL, is established a provision of 100% for doubtful accounts for receivables from non-public entities not covered by guarantees, insurance or surety, older than 12 months.

- Accrual

LIPOR records its income and expenditure in the financial statements in accordance with the principle of accrual, whereby the revenues and expenses are recognized as they are generated, regardless of when they are received or paid. The differences between the amounts received and paid the corresponding income and expenses are recorded under accruals and deferrals.

- Subsidies to finance tangible fixed assets

Non-repayable fund subsidies granted to LIPOR for specific financing of certain tangible fixed assets are stated as deferred income under the item “Accruals and deferrals”, and recognized in the financial statements in proportion to the estimated useful lives for subsidized tangible assets.

- Transfers Obtained

The annual financial contributions obtained from the Municipalities associated to LIPOR, granted by way of generic reimbursement to investment, as part of its duties and obligations with LIPOR and according to Article 6 no. 1 point d) of the statutes, are in the Profit and Loss Account heading “Transfers and subsidies obtained” and fully recognized as income for the year.

8.2.4 - Exchange rates used for the conversion of transactions, recorded in the accounts included in the Balance Sheet and Profit and Loss Account originally expressed in foreign currency, into Portuguese currency

The transactions originally denominated in foreign currencies are translated into Euros using the exchange rate at the date of receipt of invoice.

8.2.6 - Note to the accounts 43 ‘Intangible Fixed Assets’

Intangible assets are considered all the values corresponding to the costs resulting from actions taken for environmental awareness as well as to the costs of studies and projects not affected to other tangible assets.

These amounts are amortized over three years on a straight-line basis.

8.2.7 - Transactions under the items pertaining to fixed assets reported in the balance sheet and under the corresponding depreciation and provisions, according to the following tables:



Organic Recovery - Shipping area

FIXED ASSETS

ITEMS	INITIAL BALANCE	REVALUATION / ADJUSTMENT	ADDITIONS	DISPOSALS	TRANSFERS AND DEDUCTIONS	FINAL BALANCE
Public domain assets						
Intangible fixed assets						
Set-up Expenses	7 881.56					7 881.56
Patents, Royalties and Other Rights	15 002.47		821.42		-187.55	15 636.34
Inspections	319 115.82					319 115.82
Environmental awareness	9 344 070.98		583 220.21		-257 855.99	9 669 435.20
Additional studies	4 353 687.94					4 353 687.94
Software	1 555 278.65		49 160.00		-23 630.00	1 580 808.65
Fixed assets in progress	0.00					0.00
Total of Intangible Fixed Assets	15 595 037.42	0.00	633 201.63	0.00	-281 673.54	15 946 565.51
Tangible Fixed Assets						
Land and Other Resources	24 121 873.02		1 127 679.15			25 249 552.17
Buildings and other construction	63 360 079.97		113 225.64			63 473 305.61
Basic Equipment	173 973 984.31		2 278 735.77		-7 618 768.20	168 633 951.88
Transport Equipment	1 440 884.98		3 025 668.00		-1 552 756.85	2 913 796.13
Tools and equipment	197 956.72		3 325.47		-30 503.74	170 778.45
Office equipment	3 719 560.07		144 223.00		-419 689.01	3 444 094.06
Containers	0.00				0.00	0.00
Other tangible fixed assets	1 729 879.49		310 214.52		-571 222.63	1 468 871.38
Fixed assets in progress	56 587.13		1 267 762.63		-6 410.00	1 317 939.76
Total of Tangible Fixed Assets	268 600 805.69	0.00	8 270 834.18	0.00	-10 199 350.43	266 672 289.44
Financial Investments						
Bonds and equities	0.00					0.00
Other Financial Applications	5 185 277.96					5 185 277.96
Total of Financial Investments	5 185 277.96	0.00	0.00	0.00	0.00	5 185 277.96
TOTAL ASSETS	289 381 121.07	0.00	8 904 035.81	0.00	-10 481 023.97	287 804 132.91

Year: 2018
(Unit: Euro)

Gross assets registered a net reduction of about 1.93 million euros, mainly due to the scrapping of completely obsolete basic equipment, namely the drop-off site of Laúndos, the former waste treatment line, and other waste treatment equipment that was no longer operational.

Regarding purchases, they mostly comprised containers, land plots in the landfill of Ermesinde and waste collection vehicles.

As for the accrued depreciations, the reduction in adjustments of approximately 9 million euros is mainly justified by the scrapping of basic equipment, already considered in the reduction of Gross Assets.

8.2.9 - Costs incurred throughout the year referring to loans to finance fixed assets during construction, which have been capitalised during this period

Total interest expenditure refers to bank loans intended to finance fixed assets, amounting to 2,180,074.35 euros, of which 264,155.34 euros pertain to the construction of the Energy Recovery Plant and 1,915,919.01 euros to the Composting Plant.

DEPRECIATION OF FIXED ASSETS

ITEMS	INITIAL BALANCE	REINFORCEMENT	REGULARIZATION	FINAL BALANCE
Public domain assets				
Intangible fixed assets				
Set-up Expenses	7 881.56	0.01	-0.01	7 881.56
Patents, Royalties and Other Rights	14 522.92	1 113.42		15 636.34
Inspections	319 115.82	0.01	-0.01	319 115.82
Environmental awareness	8 945 682.09	246 194.63	-11 740.52	9 180 136.20
Additional studies	4 343 083.30	10 401.84		4 353 485.14
Software	1 435 798.55	60 727.37	-1 166.64	1 495 359.28
Fixed assets in progress	0.00			0.00
Total of Intangible Fixed Assets	15 066 084.24	318 437.28	-12 907.18	15 371 614.34
Tangible fixed assets				
Land and Other Resources				
Buildings and Other Construction	24 791 541.58	3 272 490.93	-14 077.68	28 049 954.83
Basic Equipment	89 727 702.16	12 519 096.66	-7 884 644.77	94 362 154.05
Transport Equipment	1 270 912.70	137 069.95	-104 483.61	1 303 499.04
Tools and Equipment	172 630.55	11 114.56	-30 024.42	153 720.69
Office Equipment	3 293 588.90	184 904.13	-419 564.65	3 058 928.38
Containers	0.00			0.00
Other Tangible fixed assets	1 340 778.04	83 078.87	-590 466.60	833 390.31
Fixed assets in progress				
Total of Tangible Fixed Assets	120 597 153.93	16 207 755.10	-9 043 261.73	127 761 647.30
Financial Investments	5 185 277.96			5 185 277.96
TOTAL OF AMORTIZATION	140 848 516.13	16 526 192.38	-9 056 168.91	148 318 539.60

Year: 2018
(Unit: Euro)

8.2.17 - Other treasury investments

The item "Other Treasury Investments" includes a sum of 19,000,425.85 euros in term deposits, according to the following table:

TYPE	ENTITY	AMOUNT	BALANCE
Term Deposits	CGD	3	4 500 000.00
Term Deposits	EUROBIC	2	1 000 000.00
Term Deposits	TOTTA	4	4 500 033.91
Term Deposits	GOLDEN ASSETS	1	391.94
Term Deposits	BPI	3	4 000 000.00
Term Deposits	CCA	2	1 000 000.00
Term Deposits	MILLENIUM BCP	2	4 000 000.00
TOTAL		17	19 000 425.85

Year: 2018
(Unit: Euro)

8.2.22 - Overall sum of doubtful debts included in each item of debts from third parties reported in the balance sheet

On 31st December 2018, there were debts categorised as doubtful debts amounting to 59,694.31 euros, totally pertaining to customers, which are fully provisioned, as they are either under dispute or due for more than a year.

8.2.26 - Disaggregated description of responsibilities, by guarantees and deposits paid

ACCOUNT NAME AND NUMBER	CASH BALANCE FROM PREVIOUS		YEAR MOVEMENT		CASH BALANCE FOR NEXT YEAR	
	Debtor	Creditor	Debtor	Creditor	Debtor	Creditor
Guarantees and Deposits						
From third-party						
Suppliers	1 512 303.41		64 428.89	665 291.28	911 441.02	
Fixed assets suppliers	97 361.97		11 031 641.90	4 941 941.60	6 187 062.27	
Credores diversos						
Total from third-party	1 609 665.38		11 096 070.79	5 607 232.88	7 098 503.29	
To third-party						
Relating to land		1 699 826.88	388 300.00			1 311 526.88
Relating to EDP		10 200.00				10 200.00
VAT		1 288 257.82				1 288 257.82
Financial Institute for Regional Development IP		1 511 591.00				1 511 591.00
Directorate-General for Taxation		7 168 397.78				7 168 397.78
Relating to CCDRN		106 850.00				106 850.00
Total to third-party		11 785 123.48	388 300.00	0.00		11 396 823.48
Receipts for collection	12 106 035.92		53 200 737.66	54 929 200.19	10 377 573.39	
TOTAIS	13 715 701.30	11 785 123.48	64 685 108.45	60 536 433.07	17 476 076.68	11 396 823.48

Year: 2018
(Unit: Euro)

8.2.27 - Detail of provisions

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INITIAL BALANCE	INCREASE	DECREASE	FINAL BALANCE
19	Provisions for Cash Investments				
291	Provisions for doubtful Debts	34 586.82	25 107.49		59 694.31
292	Provisions for Risks/Charges	7 903 961.14	994 443.91		8 898 405.05
39	Provisions for Write-Down of Stocks				
49	Provisions for Financial investments	5 185 277.96			5 185 277.96

Year: 2018
(Unit: Euro)

The reinforcement of provisions for doubtful debt customers, amounting to 25,107.49 euros, stems from the existence of new customers in arrears for more than a year, on 31/12/2018. The provision for ongoing judicial proceedings against the Tax Authority, regarding LIPOR's liability to corporation tax (IRC), was also reinforced.

8.2.28 - Movements pertaining to class 5 accounts

The movements registered in class 5, in 2018, were as follows:

MOVEMENTS OCCURRED IN THE ACCOUNTS OF CLASS 5 - EQUITY

ITEMS	INITIAL BALANCE	INCREASE	DECREASE	FINAL BALANCE
Assets	39 131 438.67	4 393 393.79		43 524 832.46
Revaluation Reserves	2 344 133.47			2 344 133.47
Legal Reserves	935 072.15	231 231.25		1 166 303.40
Subsidies	6 785 352.40			6 785 352.40
Special Reserves	1 575 003.26			1 575 003.26
Retained Earnings	0.00	4 624 625.04	4 624 624.04	0.00
Net Income	4 624 6625.04	5 828 489.62	4 624 625.04	5 828 489.62
TOTALS	55 395 624.99	15 077 739.70	9 249 250.08	61 224 114.61

Year: 2018
(Unit: Euro)

The movement of 4,624,625.04 euros results from the proposed application of the results of 2017, with a re-inforcement of assets of 4,393,393.79 euros and the constitution of legal reserves amounting to 231,231.25 euros, according to paragraph 2.7.3.3 of POCAL.

8.2.29 - Statement of the cost of consumable supplies

MOVEMENTS	GOODS	CONSUMABLE MATERIALS
Initial Inventories		0.00
Purchases		87 858.64
Stock Adjustments		0.00
Final Inventories		0.00
COSTS IN THE YEAR		87 858.64

Year: 2018
(Unit: Euro)

8.2.30 - Statement of Variation in Production

MOVEMENTS	FINISHED GOODS AND INTERMEDIATE	BY-PRODUCTS. WASTE AND SCRAP	WORK IN PROGRESS
Final Inventories	79 138.81		
Stock Adjustments			
Initial Inventories	64 215.16		
INCREASE/DECREASE IN EXERCISE	14 923.65		

Year: 2018
(Unit: Euro)

8.2.31 - Statement of Financial Results

The Financial Results of this fiscal year were calculated on the basis of the following movements:

ACCOUNT NUMBER	COSTS AND LOSSES	FINANCIAL YEAR	
		2018	2017
681	Interest Payable	1 947 792.87	2 415 872.28
682	Losses in Groups and Associated Companies		
683	Fixed Assets Investment Amortizations		
684	Provisions for Financial Investments		
685	Exchange Losses		
686	Cash Discounts	7 535.69	13 632.44
687	Loss from the Sale of Financial Investments		
688	Other Financial Cost	135 550.83	145 260.22
	Financial Results	(2 062 461.04)	(2 527 040.58)
	TOTALS	28 418.35	47 724.36

Year: 2018
(Unit: Euro)

ACCOUNT NUMBER	INCOME AND GAINS	FINANCIAL YEAR	
		2018	2017
781	Interest received	28 418.35	47 724.36
782	Gains in group and associated		
783	Income from real estate		
784	Dividends		
785	Exchange Gains		
786	Cash Discounts		
787	Gains from the sale of Financial		
788	Other Financial Income		
	TOTALS	28 418.35	47 724.36

Year: 2018
(Unit: Euro)

Item "681 - Interest Payable" mainly refers to paid interests pertaining to loans granted by the European Investment Bank.

The reduction of about 468,000 euros in the amount of interests paid, compared to the year 2017, relates to the reduction of outstanding capital of the loan granted by the European Investment Bank.

Item "688 - Other financial costs" essentially comprises the costs of bank guarantees and bank fees. On the other hand, item "781 - Interest received" includes interest earned on financial investments made by LIPOR.

8.2.32 - Statement of Extraordinary Results

The Extraordinary Results item was calculated on the basis of the following movements:

ACCOUNT NUMBER	COSTS AND LOSSES	FINANCIAL YEAR	
		2018	2017
691	Capital Transfers		
692	Doubtful debts	0.00	21 270.90
693	Losses in Inventories	3 857.38	1 009.09
694	Losses in Fixed Assets	60 905.81	31 652.87
695	Fines and Penalties	240.00	899.20
696	Depreciation Rates and Provisions		
697	Prior Years Adjustments	417 998.37	714.88
698	Other Extraordinary Costs and Losses	81 795.82	1 825.32
699	Conversion PTE/EUR		
	Extraordinary Results	9 248 432.23	7 881 786.30
	TOTALS	9 813 229.61	7 939 158.56

Year: 2018
(Unit: Euro)

ACCOUNT NUMBER	INCOME AND GAINS	FINANCIAL YEAR	
		2018	2017
791	Tax Refunds		
792	Recovery of Debts		
793	Gains in Stock		
794	Gains in Fixed Assets		528.45
795	Profits from Contract Penalties	1 500.00	2 300.00
796	Reductions in Depreciation Rates and Provision		
797	Prior Years Adjustments	1 674 847.53	105 186.27
798	Other Incomes and Gains	8 136 882.08	7 831 143.84
799	Conversion PTE/EUR		
	TOTALS	9 813 229.61	7 939 158.56

Year: 2018
(Unit: Euro)

Item "694 - Losses in fixed assets" pertains to the scrapping of obsolete basic equipment in 2018.

Item "697 - Prior years adjustments" refers mainly to price revision adjustments arising from supplier subcontracts and depreciation adjustments due to differences between fixed assets files and account balances.

Item "698 - Other extraordinary costs and losses" mostly covers costs with non-compliant loads billed to Sociedade Ponto Verde.

Item "797 - Prior years adjustments" refers to a depreciation adjustment, as a result of a fixed assets reconciliation, where differences between fixed assets files and account balances were detected.

Regarding the "798 – Other incomes and gains" item, it comprises the amortisation allocated for 2018 of the sums received from the Cohesion Fund, as investment subsidies (Note 8.2.33.4).

8.2.33 - Other relevant information

8.2.33.1 - Receivables from Associated Municipalities

At the end of fiscal year 2018, the receivables from the associated Municipalities, classified in the balance sheet under "Clients", concerning services associated with the treatment of municipal solid waste, and under the item "Other debtors" in relation to financial contributions, were as follows:

TREATMENT OF MUNICIPAL SOLID WASTE

MUNICIPALITY	31/12/2018	31/12/2017
C.M. Porto	0.00	0.00
C.M. Maia	0.00	0.00
C.M. Vila do Conde	135 921.29	128 745.97
C.M. Gondomar	713 505.65	895 004.81
C.M. Valongo	109 637.09	0.00
C.M. Póvoa de Varzim	107 952.10	103 628.57
C.M. Espinho	52 334.98	53 509.69
C.M. Matosinhos	282 996.31	521 696.61
	1 402 347.42	1 702 585.65

REIMBURSEMENT TO INVESTMENTS

MUNICIPALITY	31/12/2018	31/12/2017
C.M. Porto	156 007.55	170 009.94
C.M. Maia *	3 171 280.88	3 222 785.98
C.M. Vila do Conde	53 356.86	50 941.78
C.M. Gondomar	274 163.58	345 054.14
C.M. Valongo	42 807.02	0.00
C.M. Póvoa de Varzim	42 537.28	41 087.46
C.M. Espinho	20 608.98	40 976.15
C.M. Matosinhos	110 131.46	202 255.23
	3 870 893.61	4 073 110.68

* Value in litigation

8.2.33.2 - General Government and Other Public Entities

At the end of 2018, the balance of the account “State and other public bodies” were as follows:

	31/12/2018	31/12/2017
Debit Balances		
Value Added Tax	885 542.48	84 791.16
ADSE	0.00	0.00
	885 542.48	84 791.16
Credit Balances		
Income Taxes Withheld - individuals	33 262.02	32 409.89
Contributions to Social Security	37 083.43	36 074.94
Waste Disposal Tax	0.00	0.00
Other Taxation	36 864.47	37 747.89
	107 209.92	106 232.72

Year: 2018
(Unit: Euro)

8.2.33.3 - Amounts owed to Credit Institutions

On 31st December 2018, loans granted were as follows:

	SHORT TERM	MEDIUM LONG TERM	TOTAL
Loan from EIB - European Investment Bank	9 250 000.00	34 652 689.60	43 902 689.60

Year: 2018
(Unit: Euro)

This item includes a loan granted by the European Investment Bank, amounting to 53,000,000 euros, to finance the study, conception, execution, reception and operation of solid waste management facilities in the Metropolitan Area of Porto. This loan will be repaid in 11 consecutive increasing annual payments, having so far been repaid a total of 9,097,310.40 euros.

On 31st December 2018, the summary of the repayment plan scheduled for both funds mentioned above was as follows:

YEAR	AMOUNT
2019	9 250 000.00
2020	9 850 000.00
2021	8 300 000.60
2022	9 000 000.00
2023 and following years	7 502 689.00
	43 902 689.60

Year: 2018
(Unit: Euro)

8.2.33.4 - Accruals and Deferrals

At the end of the fiscal year 2018 the balance of these items were as follows:

	31/12/2018	31/12/2017
Accrued income:		
Interest receivable	10 674.01	10 822.49
Other accrued income	6 000.00	6 000.00
Deferred Costs		
Stocks	7 469.35	10 033.35
Diesel Stock	17 168.00	44 828.72
Pluriannual costs	41 345.85	44 300.70
Purchases	670 288.17	207 935.46
Other Deferred Costs	1 451 460.72	1 457 484.60
	2 204 406.10	1 781 405.32
Accrued Costs:		
Accrued remunerations	538 469.26	526 264.68
Interest Payable	1 110 207.05	1 342 531.77
Other accrued costs	2 603 601.84	2 467 959.16
Deferred Income:		
Account to be settled	0.00	0.00
Corporate Income Tax (IRC) to be settled	74 601.56	74 601.56
Nutrimais - Customer Consignment	0.00	727.20
Subsidies for Investments	53 462 500.58	60 110 798.60
Contributions	188 275.05	84 940.56
	57 977 655.34	64 607 823.53

Year: 2018
(Unit: Euro)

8.2.33.5 - External Services and Supplies

On December 31st 2018, the balance of this item was as follows:

ITEMS		2018	2017
621	Subcontratos	22 329 305.64	20 873 831.09
62211	Electricidade	191 958.76	191 880.12
62212	Combustíveis	152 494.50	117 888.01
62213	Água	19 226.93	13 579.81
62214	Outros fluidos	16 447.96	13 648.78
62215	Ferramentas e utensílios	16 741.53	20 603.98
62216	Livros e documentação técnica	2 367.50	2 954.53
62217	Material de escritório	35 159.10	33 563.81
62218	Artigos para oferta	14 214.89	12 075.34
62219	Rendas e alugueres	219 783.86	224 126.66
62221	Despesas de representação	32 345.63	15 010.90
62222	Comunicação	43 836.75	35 572.29
62223	Seguros	74 189.59	68 772.76
62225	Transporte de mercadorias	7 239.54	8 593.04
62226	Transporte de pessoal	1 210.05	2 142.70
62227	Deslocações e estadas	109 208.84	84 996.10
62229	Honorários	178 944.17	65 280.00
62231	Contencioso e notariado	377.60	289.52
62232	Conservação e reparação	534 315.69	531 231.62
62233	Publicidade e propaganda	125 302.77	92 046.44
62234	Limpeza, higiene e conforto	104 220.56	108 291.87
62235	Vigilância e segurança	167 518.88	142 341.21
62236	Trabalhos especializados	1 461 573.61	1 529 135.24
62298/9	Outros	769 899.00	896 459.97
		26 607 883.35	25 084 315.79

Year: 2018
(Unit: Euro)

8.3 – NOTES ON THE BUDGET PROCESS AND ITS IMPLEMENTATION

8.3.1 – Amendments to the Budget

AMENDMENTS TO THE BUDGET – REVENUE

ECONOMIC CLASSIFICATION		REVENUE				
		BUDGET AMENDMENTS				
CODE (1)	DESCRIPTION (2)	INITIAL FORECASTS (3)	REGISTRATION / REINFORCEMENT (4)	REDUCTIONS / CANCELLATION (5)	RECTIFIED FORECAST (6) = (3) + (4) - (5)	OBS (7)
	Current Revenue					
02	Indirect Taxes	949 505.60	0.00	0.00	949 505.60	
0202	Other	949 505.60	0.00	0.00	949 505.60	
020206	Specific Indirect Taxes Local Authorities	949 505.60	0.00	0.00	949 505.60	
0202069999	OTHER	949 505.60	0.00	0.00	949 505.60	
05	Property incomes	73 800.00	0.00	0.00	73 800.00	
0502	Interest - Financial Corporations	73 800.00	0.00	0.00	73 800.00	
050201	BANKS AND OTHER FINANCIAL INSTITUTIONS	73 800.00	0.00	0.00	73 800.00	
07	Sale of current Goods and Services	42 011 687.08	0.00	0.00	42 011 687.08	
0701	Sale of Goods	25 145 900.70	0.00	0.00	25 145 900.70	
070110	Waste and Residues and Rejects	280 387.81	0.00	0.00	280 387.81	
07011001	Energy Recovery Plant	280 387.81	0.00	0.00	280 387.81	
0701100101	FERROUS SCRAP	280 387.81	0.00	0.00	280 387.81	
070111	Finished Products and Intermediates	24 865 512.89	0.00	0.00	24 865 512.89	
07011101	Energy Recovery Plant	16 937 100.00	0.00	0.00	16 937 100.00	
0701110101	ENERGY	16 937 100.00	0.00	0.00	16 937 100.00	
07011102	Multimaterial Recycling	6 908 304.15	0.00	0.00	6 908 304.15	
0701110201	Sorting Plant	5 995 461.58	0.00	0.00	5 995 461.58	
070111020101	PAPER/CARDBOARD	1 541 503.92	0.00	0.00	1 541 503.92	
070111020102	MIXED PAPER	748 764.13	0.00	0.00	748 764.13	
070111020103	PEAD	422 145.00	0.00	0.00	422 145.00	
070111020104	PET	667 152.33	0.00	0.00	667 152.33	
070111020106	T-PACK	327 177.76	0.00	0.00	327 177.76	
070111020107	ALUMINIUM	40 554.09	0.00	0.00	40 554.09	

ECONOMIC CLASSIFICATION		REVENUE				
BUDGET AMENDMENTS						
CODE (1)	DESCRIPTION (2)	INITIAL FORECASTS (3)	REGISTRATION / REINFORCEMENT (4)	REDUCTIONS / CANCELLATION (5)	RECTIFIED FORECAST (6) = (3) + (4) - (5)	OBS (7)
070111020108	STEEL	357 590.62	0.00	0.00	357 590.62	
070111020112	PLASTIC FILM	575 242.92	0.00	0.00	575 242.92	
070111020113	MIXED PLASTICS	1 291 520.54	0.00	0.00	1 291 520.54	
070111020199	OTHERS	23 810.27	0.00	0.00	23 810.27	
0701110202	Sorting Platform	779 500.57	0.00	0.00	779 500.57	
070111020203	PLASTICS	27 500.00	0.00	0.00	27 500.00	
070111020205	LIGHT SCRAP	80 489.70	0.00	0.00	80 489.70	
070111020206	GLASS	654 656.00	0.00	0.00	654 656.00	
070111020208	EPS - STYROFOAM	12 945.78	0.00	0.00	12 945.78	
070111020299	OTHERS	3 909.09	0.00	0.00	3 909.09	
0701110203	WEEE Platform	133 342.00	0.00	0.00	133 342.00	
070111020301	COOLING EQUIPMENT	30 879.20	0.00	0.00	30 879.20	
070111020302	WHITE LINE	15 439.60	0.00	0.00	15 439.60	
070111020303	SMALL ELECTRICAL APPLIANCES AND COMPUTING	37 897.20	0.00	0.00	37 897.20	
070111020304	TELEVISIONS AND MONITORS	44 915.20	0.00	0.00	44 915.20	
070111020305	FLUORESCENT LAMPS	4 210.80	0.00	0.00	4 210.80	
07011103	Composting	892 127.24	0.00	0.00	892 127.24	
0701110301	ORGANIC COMPOST	892 127.24	0.00	0.00	892 127.24	
07011104	Landfills	126 751.50	0.00	0.00	126 751.50	
0701110401	Electricity - Biogas	126 751.50	0.00	0.00	126 751.50	
070111040101	ELECTRICITY - HERMESINDE BIOGAS LANDFILL	101 450.40	0.00	0.00	101 450.40	
070111040102	ELECTRICITY - MATOSINHOS BIOGAS LANDFILL	25 301.10	0.00	0.00	25 301.10	
07011105	Products Horta "Formiga"	1 230.00	0.00	0.00	1 230.00	
0701110501	VARIOUS PRODUCTS	1 230.00	0.00	0.00	1 230.00	
0702	Services	16 865 786.38	0.00	0.00	16 865 786.38	
070209	Specific Services of Local Authorities	16 865 786.38	0.00	0.00	16 865 786.38	
07020902	Solid Waste	16 863 080.38	0.00	0.00	16 863 080.38	
0702090201	Deposition in the Energy Recovery Plant	16 670 038.48	0.00	0.00	16 670 038.48	
070209020101	FROM MUNICIPALITIES	16 572 098.30	0.00	0.00	16 572 098.30	
070209020102	FROM THE PRIVATE SECTOR	97 940.18	0.00	0.00	97 940.18	

ECONOMIC CLASSIFICATION		REVENUE				
		BUDGET AMENDMENTS				
CODE (1)	DESCRIPTION (2)	INITIAL FORECASTS (3)	REGISTRATION / REINFORCEMENT (4)	REDUCTIONS / CANCELLATION (5)	RECTIFIED FORECAST (6) = (3) + (4) - (5)	OBS (7)
0702090202	Sanitary Landfill	193 041.90	0.00	0.00	193 041.90	
070209020201	FROM MUNICIPALITIES	193 041.90	0.00	0.00	193 041.90	
07020999	Others	2 706.00	0.00	0.00	2 706.00	
0702099902	HOLIDAY CAMPS	2 706.00	0.00	0.00	2 706.00	
08	Other Current Revenue	1 631 063.02	0.00	0.00	1 631 063.02	
0801	Others	1 631 063.02	0.00	0.00	1 631 063.02	
080199	Others	1 631 063.02	0.00	0.00	1 631 063.02	
08019903	VAT REFUNDS	772 983.18	0.00	0.00	772 983.18	
08019999	Several	858 079.84	0.00	0.00	858 079.84	
0801999902	SPECIFICATIONS/TENDER PROCEDURES	615.00	0.00	0.00	615.00	
0801999999	OTHERS	857 464.84	0.00	0.00	857 464.84	
	Total of Current Revenues	44 666 055.70	0.00	0.00	44 666 055.70	
	Capital Revenues					
10	Capital transfers	13 023 387.88	0.00	0.00	13 023 387.88	
1003	CENTRAL ADMINISTRATION	6 091 412.61	0.00	0.00	6 091 412.61	
100307	State-Owned Community co-financed projects	6 091 412.61	0.00	0.00	6 091 412.61	
10030701	Cohesion Fund	4 482 130.68	0.00	0.00	4 482 130.68	
1003070103	POSEUR	4 482 130.68	0.00	0.00	4 482 130.68	
10030702	OTHERS	1 609 281.93	0.00	0.00	1 609 281.93	
1005	Local Government	6 931 975.27	0.00	0.00	6 931 975.27	
100501	Continent	6 931 975.27	0.00	0.00	6 931 975.27	
10050101	FROM MUNICIPALITIES	6 931 975.27	0.00	0.00	6 931 975.27	
16	Balance of previous financial year	0.00	23 960 291.19	0.00	23 960 291.19	
1601	Budget Balance	0.00	23 960 291.19	0.00	23 960 291.19	
160101	IN POSSESSION OF SERVICE	0.00	23 960 291.19	0.00	23 960 291.19	
	Total Capital Revenues	13 023 387.88	23 960 291.19	0.00	36 983 679.07	
	Total Revenue	57 689 443.58	23 960 291.19	0.00	81 649 734.77	

Year: 2018 | N. Modification: 0 | N.of Revision: 2 | Unit: Euros

(3) Initial forecasts: amounts corresponding to the initial budget. (6) Forecasts rectified: final figures on the estimated revenue to be collected. Includes balance of previous year.

AMENDMENTS TO THE BUDGET - EXPENDITURE

ECONOMIC CLASSIFICATION		EXPENDITURE					
BUDGET AMENDMENTS							
CODE (1)	DESCRIPTION (2)	INITIAL LOCATIONS (3)	REGISTRATION / REINFORCEMENT (4)	REDUCTIONS / CANCELLATIONS (5)	REPLACEMENTS REDUCED TO PAYMENTS (6)	RECTIFIED ALLOCATIONS (7) = (3) + (4) - (5) + (6)	OBS (8)
Current Expenditure							
01	Current Expenditure	4 633 705.25	387 100.00	263 500.00		4 757 305.25	
0101	Personnel Expenditure	3 664 137.04	273 500.00	263 500.00		3 674 137.04	
010102	CERTAIN AND PERMANENT REMUNERATIONS	44 808.72	0.00	0.00		44 808.72	
010104	Corporate Boards	2 498 499.60	21 000.00	263 500.00		2 255 999.60	
01010401	PERSONNEL LEGAL FRAMEWORK FOR INDIVIDUAL WORK CONTRACT	2 137 468.20	21 000.00	0.00		2 158 468.20	
01010404	PERSONAL SERVICE	361 031.40	0.00	263 500.00		97 531.40	
010107	PERSONNEL RECRUITMENT FOR NEW WORKING POSITIONS	0.00	250 000.00	0.00		250 000.00	
010108	WAITING STAFF RETIREMENT	1 114.00	1 500.00	0.00		2 614.00	
010111	REPRESENTATION	35 961.84	1 000.00	0.00		36 961.84	
010112	Supplements and awards	396 425.04	0.00	0.00		396 425.04	
01011201	INSANITY ALLOWANCE	396 425.04	0.00	0.00		396 425.04	
010113	MEAL ALLOWANCE	264 029.04	0.00	0.00		264 029.04	
010114	Holiday and Christmas allowance	423 298.80	0.00	0.00		423 298.80	
01011401	HOLIDAY ALLOWANCE	211 533.36	0.00	0.00		211 533.36	
01011402	CHRISTMAS ALLOWANCE	211 765.44	0.00	0.00		211 765.44	
0102	Occasional and variable allowances	48 883.41	7 000.00	0.00		55 883.41	
010202	OVERTIME	8 978.73	2 000.00	0.00		10 978.73	
010204	DAILY SUBSISTENCE ALLOW ANCE	24 580.20	5 000.00	0.00		29 580.20	
010205	ALLOWANCE FOR FAULTS	2 070.96	0.00	0.00		2 070.96	
010211	SHIFT ALLOWANCE	11 853.96	0.00	0.00		11 853.96	
010214	OTHER ALLOWANCES IN CASH OR SPECIES	1 399.56	0.00	0.00		1 399.56	
0103	Social Security	920 684.80	106 600.00	0.00		1 027 284.80	
010301	HEALTH CHARGES	59 289.28	25 000.00	0.00		84 289.28	
010302	Other health charges	39 592.27	2 000.00	0.00		41 592.27	
01030201	CONTRIBUTIONS OF ADSE	39 592.27	2 000.00	0.00		41 592.27	

ECONOMIC CLASSIFICATION		EXPENDITURE					
BUDGET AMENDMENTS							
CODE (1)	DESCRIPTION (2)	INITIAL LOCATIONS (3)	REGISTRATION / REINFORCEMENT (4)	REDUCTIONS / CANCELLATIONS (5)	REPLACEMENTS REDUCED TO PAYMENTS (6)	RECTIFIED ALLOCATIONS (7) = (3) + (4) - (5) + (6)	OBS (8)
010303	FAMILY ALLOWANCE FOR CHILDREN AND YOUTH	9 743.52	10 000.00	0.00		19 743.52	
010304	OTHER FAMILY BENEFITS	0.00	1 600.00	0.00		1 600.00	
010305	Contributions to Social Security	748 326.21	50 000.00	0.00		798 326.21	
01030502	Social security - general scheme	748 326.21	50 000.00	0.00		798 326.21	
0103050201	GENERAL PENSION FUND	348 835.23	50 000.00	0.00		398 835.23	
0103050202	GENERAL SCHEME	399 490.98	0.00	0.00		399 490.98	
010306	ACCIDENTS AND OCCUPATIONAL DISEASES	982.13	3 000.00	0.00		3 982.13	
010309	Insurance	62 751.39	15 000.00	0.00		77 751.39	
01030901	INSURANCE FOR WORKING ACCIDENTS AND OCCUPATIONAL DISEASES	56 307.41	15 000.00	0.00		71 307.41	
01030903	LIFE INSURANCE	6 443.98	0.00	0.00		6 443.98	
02	Purchase of current goods and services	31 566 487.33	10 766 336.45	350 336.45		41 982 487.33	
0201	Acquisition of goods	962 594.28	215 000.00	0.00		1 177 594.28	
020101	RAW MATERIALS AND SUBSIDIARIES	76 388.54	100 000.00	0.00		176 388.54	
020102	Fuels and lubricants	282 189.43	25 000.00	0.00		307 189.43	
02010201	GASOLINE	9 471.00	0.00	0.00		9 471.00	
02010202	DIESEL	245 037.97	0.00	0.00		245 037.97	
02010299	OTHER	27 680.46	25 000.00	0.00		52 680.46	
020104	CLEANING AND HYGIENE	24 683.46	10 000.00	0.00		34 683.46	
020105	MEALS - FOOD CATERING	50 413.93	20 000.00	0.00		70 413.93	
020107	CLOTHING AND PERSONAL ITEMS	42 498.38	10 000.00	0.00		52 498.38	
020108	OFFICE EQUIPMENT	56 502.43	0.00	0.00		56 502.43	
020114	OTHER STUFF - PARTS	372 600.59	0.00	0.00		372 600.59	
020115	AWARD PRIZES AND GIFTS	18 886.65	0.00	0.00		18 886.65	
020117	TOOLS AND UTENSILS	32 041.02	50 000.00	0.00		82 041.02	
020118	BOOKS AND TECHNICAL DOCUMENTATION	6 389.85	0.00	0.00		6 389.85	
0202	Purchase of services	30 603 893.05	10 551 336.45	350 336.45		40 804 893.05	
020201	Costs of facilities	263 401.60	110 000.00	0.00		373 401.60	
02020101	ELECTRICITY	251 786.21	100 000.00	0.00		351 786.21	
02020102	WATER	11 615.39	10 000.00	0.00		21 615.39	
020202	CLEANING AND HYGIENE	115 004.98	15 000.00	0.00		130 004.98	

ECONOMIC CLASSIFICATION		EXPENDITURE					
BUDGET AMENDMENTS							
CODE (1)	DESCRIPTION (2)	INITIAL LOCATIONS (3)	REGISTRATION / REINFORCEMENT (4)	REDUCTIONS / CANCELLATIONS (5)	REPLACEMENTS REDUCED TO PAYMENTS (6)	RECTIFIED ALLOCATIONS (7) = (3) + (4) - (5) + (6)	OBS (8)
020203	CONSERVATION OF GOODS	793 863.90	500 000.00	220 000.00		1 073 863.90	
020206	LEASE OF TRANSPORTATION MATERIAL	56 090.10	50 000.00	0.00		106 090.10	
020208	LEASE OF OTHER ASSETS	100.00	0.00	0.00		100.00	
020209	COMMUNICATIONS	52 084.55	50 000.00	0.00		102 084.55	
020210	TRANSPORT	56 797.54	0.00	0.00		56 797.54	
020211	REPRESENTATION OF SERVICES	28 812.75	5 000.00	0.00		33 812.75	
020212	INSURANCE	68 742.73	25 000.00	0.00		93 742.73	
020213	TRAVEL AND STAYS	285 040.13	20 000.00	0.00		305 040.13	
020214	STUDIES. ADVICE. PROJECTS CONSULTANCY	1 682 606.98	200 000.00	0.00		1 882 606.98	
020215	TRAINING	177 981.00	162 250.00	0.00		340 231.00	
020216	SEMINARS. EXHIBITIONS AND SIMILAR	480 766.56	0.00	0.00		480 766.56	
020217	ADVERTISING	310 125.63	0.00	0.00		310 125.63	
020218	SECURITY AND SURVEILLANCE	212 420.99	31 000.00	0.00		243 420.99	
020219	TECHNICAL ASSISTANCE	208 822.83	0.00	0.00		208 822.83	
020220	OTHER SPECIALIZED LABOURS	860 420.67	600 000.00	0.00		1 460 420.67	
020222	HEALTH SERVICES	21 730.00	0.00	0.00		21 730.00	
020225	Other services	24 929 080.11	8 783 086.45	130 336.45		33 581 830.11	
02022502	EXPLORATION OF THE LANDFILL ANNEX TO ENERGY RECOVERY PLANT	473 591.15	770 000.00	0.00		1 243 591.15	
02022503	EXPLORATION OF THE ENERGY RECOVERY PLANT	19 438 267.98	6 000 000.00	0.00		25 438 267.98	
02022504	EXPLORATION COMPOSITING PLANT	2 338 835.32	1 600 000.00	127 250.00		3 811 585.32	
02022505	ERMESINDE BIOGAS LANDFILL EXPLORATION	38 376.00	3 086.45	0.00		41 462.45	
02022506	MATOSINHOS BIOGAS LANDFILL EXPLORATION	48 864.42	0.00	3 086.45		45 777.97	
02022508	TRANSPORT AND TREATMENT OF LEACHATE	104 550.00	10 000.00	0.00		114 550.00	
02022509	EXTERNAL SOCIAL RESPONSIBILITY	464 325.00	100 000.00	0.00		564 325.00	
02022510	INTERNAL COMMUNICATION AND SOCIAL RESPONSIBILITY	62 951.40	20 000.00	0.00		82 951.40	
02022512	OPERATION OF THE SORTING PLANT	1 844 201.98	200 000.00	0.00		2 044 201.98	
02022599	OTHER	115 116.86	80 000.00	0.00		195 116.86	
03	Interest and other charges	2 333 754.75	10 000.00	0.00		2 343 754.75	

ECONOMIC CLASSIFICATION		EXPENDITURE					
BUDGET AMENDMENTS							
CODE (1)	DESCRIPTION (2)	INITIAL LOCATIONS (3)	REGISTRATION / REINFORCEMENT (4)	REDUCTIONS / CANCELLATIONS (5)	REPLACEMENTS REDUCED TO PAYMENTS (6)	RECTIFIED ALLOCATIONS (7) = (3) + (4) - (5) + (6)	OBS (8)
0301	Interest on public debt	2 180 074.35	0.00	0.00		2 180 074.35	
030103	Financial corporations	2 180 074.35	0.00	0.00		2 180 074.35	
03010302	Loans to medium and long term	2 180 074.35	0.00	0.00		2 180 074.35	
0301030201	EIB - EUROPEAN INVESTMENT BANK	2 180 074.35	0.00	0.00		2 180 074.35	
0305	Other interest	10 083.57	0.00	0.00		10 083.57	
030501	INTEREST ON LATE PAYMENTS	10 083.57	0.00	0.00		10 083.57	
0306	Other financial charges	143 596.83	10 000.00	0.00		153 596.83	
030601	Other financial charges	143 596.83	10 000.00	0.00		153 596.83	
03060101	BANK GUARANTEES	139 856.83	10 000.00	0.00		149 856.83	
03060199	OTHER	3 740.00	0.00	0.00		3 740.00	
04	Current Transfers	89 005.82	3 000.00	0.00		92 005.82	
0407	Non-Profit Institutions	79 990.00	0.00	0.00		79 990.00	
040701	NON-PROFIT INSTITUTIONS	79 990.00	0.00	0.00		79 990.00	
0408	Families	9 015.82	3 000.00	0.00		12 015.82	
040802	OTHER	9 015.82	3 000.00	0.00		12 015.82	
06	Other current expenditure	1 412 967.94	175 000.00	133 000.00		1 454 967.94	
0602	Several	1 412 967.94	175 000.00	133 000.00		1 454 967.94	
060201	TAXES AND FEES	39 554.34	160 000.00	0.00		199 554.34	
060203	Other	1 373 413.60	15 000.00	133 000.00		1 255 413.60	
06020305	Other	1 373 413.60	15 000.00	133 000.00		1 255 413.60	
0602030501	RENTS AND RENTALS	253 286.60	15 000.00	0.00		268 286.60	
0602030599	OTHER	1 120 127.00	0.00	133 000.00		987 127.00	
	Total Current Expenditure	40 035 921.09	11 341 436.45	746 836.45	0.00	50 630 521.09	
	Capital expenditure						
07	Purchase of investment products	8 412 780.44	15 021 991.19	1 656 300.00		21 778 471.63	
0701	Investments	8 412 780.44	15 021 991.19	1 656 300.00		21 778 471.63	
070101	LAND	314 926.90	850 000.00	0.00		1 164 926.90	
070104	Constructions	2 783 917.51	3 534 562.00	1 144 800.00		5 173 679.51	
07010401	BRIDGES. STREETS AND COMPLEMENTARY WORKS	38 300.00	419 030.00	246 000.00		211 330.00	

ECONOMIC CLASSIFICATION		EXPENDITURE					
BUDGET AMENDMENTS							
CODE (1)	DESCRIPTION (2)	INITIAL LOCATIONS (3)	REGISTRATION / REINFORCEMENT (4)	REDUCTIONS / CANCELLATIONS (5)	REPLACEMENTS REDUCED TO PAYMENTS (6)	RECTIFIED ALLOCATIONS (7) = (3) + (4) - (5) + (6)	OBS (8)
07010411	INFRASTRUCTURE FOR SOLID WASTE TREATMENT	2 733 317.51	1 826 612.00	0.00		4 559 929.51	
07010413	OTHER	12 300.00	1 288 920.00	898 800.00		402 420.00	
070106	Vehicles	2 156 805.00	2 439 582.00	350 000.00		4 246 387.00	
07010601	WASTE COLLECTION	2 156 805.00	2 439 582.00	350 000.00		4 246 387.00	
070107	COMPUTER EQUIPMENT	31 290.20	371 940.70	0.00		403 230.90	
070108	COMPUTER SOFTWARE	117 850.00	803 510.78	0.00		921 360.78	
070109	ADMINISTRATIVE EQUIPMENT	44 157.00	619 490.00	100 000.00		563 647.00	
070110	Basic equipment	1 590 853.83	5 426 097.31	36 900.00		6 980 051.14	
07011001	WASTE COLLECTION EQUIPMENT	1 566 253.83	4 637 763.02	0.00		6 204 016.85	
07011002	Other	24 600.00	788 334.29	36 900.00		776 034.29	
0701100201	WASTE TREATMENT EQUIPMENT	24 600.00	788 334.29	36 900.00		776 034.29	
070111	TOOLS AND EQUIPMENT	24 600.00	80 073.00	0.00		104 673.00	
070113	INTANGIBLE INVESTMENTS	1 000.00	0.00	0.00		1 000.00	
070115	OTHER INVESTMENTS	1 347 380.00	896 735.40	24 600.00		2 219 515.40	
10	Financial liabilities	9 200 000.00	0.00	0.00		9 200 000.00	
1006	Loans to medium and long term	9 200 000.00	0.00	0.00		9 200 000.00	
100603	Financial Corporations - Banks and other institutions	9 200 000.00	0.00	0.00		9 200 000.00	
10060301	European investment bank - EIB	9 200 000.00	0.00	0.00		9 200 000.00	
1006030102	20117 loan	5 504 383.01	0.00	0.00		5 504 383.01	
100603010201	AMORTIZATION OF CAPITAL	5 504 383.01	0.00	0.00		5 504 383.01	
1006030103	21845 loan	3 685 616.99	0.00	0.00		3 685 616.99	
100603010301	AMORTIZATION OF CAPITAL	3 685 616.99	0.00	0.00		3 685 616.99	
1006030104	23440 loan	10 000.00	0.00	0.00		10 000.00	
100603010401	AMORTIZATION OF CAPITAL	10 000.00	0.00	0.00		10 000.00	
	Total Capital Expenditure	17 612 780.44	15 021 991.19	1 656 300.00	0.00	30 978 471.63	
	Total Expenditure	57 648 701.53	26 363 427.64	2 403 136.45	0.00	81 608 992.72	

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(3) Initial allocations: amounts corresponding to the initial budget. (7) Rectified allocations: amounts corresponding to the final figures of expenditure in the budget.

AMENDMENTS TO THE MULTIYEAR INVESTMENT PLAN

PURPOSE	ECONOMIC CLASSIFICATION CODE	NR. OF PROJECT/ACTION	RESPONSIBLE	EXPENDITURE											MODIFICATION (+/-) (F)=(D)-(C)
				DATES		2018					NEXT YEARS				
				BEG.	END	TOTAL		DEFINED FINANCING		FINANCING NOT SPECIFIED	2019	2020	2021	OTHERS	
						CURRENT ALLOCATION (A) = (C) + (E)	CORRECTED ALLOCATION (B) = (D) + (F)	CURRENT ALLOCATION (C)	CORRECTED ALLOCATION (D)	(E)					
Construction of the new Intermunicipal Landfill	07010411	008/00	LIPOR	2000	2037	0.00	0.00	0.00	0.00	0.00	11 750 000.00	0.00	0.00	0.00	0.00
Acquisition of land for the Intermunicipal landfill and its access roads	070101	009/00	LIPOR	2003	2020	314 926.90	1 164 926.90	1 164 926.90	1 164 926.90	0.00	0.00	0.00	0.00	0.00	850 000.00
Design/implementation of projects aimed at environmental education	070115	065/00	LIPOR	2000	2024	474 780.00	558 075.40	558 075.40	558 075.40	0.00	163 852.30	163 852.30	0.00	0.00	83 295.40
Design of the node and the access road to the new Ermesinde Composting Plant	07010401	070/00	LIPOR	2004	2020	1 000.00	1 000.00	1 000.00	1 000.00	0.00	0.00	0.00	0.00	0.00	0.00
Several measures of environmental improvement, and asset valorization in the area surrounding of the Ermesinde landfill	070115	001/01	LIPOR	2001	2020	12 300.00	331 240.00	331 240.00	331 240.00	0.00	0.00	0.00	0.00	0.00	318 940.00
Construction of 3rd line LIPOR II	0701100201	030/01	LIPOR	2003	2020	0.00	0.00	0.00	0.00	0.00	100 000 000.00	0.00	0.00	0.00	0.00
Energy use of Matosinhos landfill	07010411	032/01	LIPOR	2006	2020	29 495.51	79 495.51	79 495.51	79 495.51	0.00	0.00	0.00	0.00	0.00	50 000.00
Several measures of environmental improvement, and asset valorization in the area surrounding of the Energy Recovery Plant	070115	033/01	LIPOR	2004	2020	36 900.00	131 900.00	131 900.00	131 900.00	0.00	0.00	0.00	0.00	0.00	95 000.00
Design / execution of a transfer unit and compaction of UW in the PMA	07010411	034/01	LIPOR	2017	2020	1 645 996.00	3 380 296.00	3 380 296.00	3 380 296.00	0.00	2 100 337.67	0.00	0.00	0.00	1 734 300.00
Acquisition of various equipment administrative	070109	038/01	LIPOR	2001	2016	379 207.00	898 697.00	652 697.00	652 697.00	246 000.00	0.00	0.00	0.00	0.00	519 490.00
Design, implementation and monitoring of an integrated information system	070108	040/01	LIPOR	2001	2020	116 850.00	885 428.78	885 428.78	885 428.78	0.00	0.00	0.00	0.00	0.00	768 578.78
Acquisition of several hardware	070107	007/03	LIPOR	2003	2020	25 140.20	397 080.90	397 080.90	397 080.90	0.00	9 840.00	0.00	0.00	0.00	371 940.70
Several measures of environmental improvement, and asset valorization in the area surrounding the Sorting Plant	07010401 *	003/04	LIPOR	2004	2020	25 000.00	321 030.00	321 030.00	321 030.00	0.00	0.00	0.00	0.00	0.00	296 030.00
Several measures of environmental improvement, and asset valorization in Vila do Conde Landfill surrounding area	07010401	004/04	LIPOR	2004	2016	12 300.00	12 300.00	12 300.00	12 300.00	0.00	0.00	0.00	0.00	0.00	0.00

PURPOSE	ECONOMIC CLASSIFICATION CODE	NR. OF PROJECT/ACTION	RESPONSIBLE	EXPENDITURE											MODIFICATION (+/-) (F)=(D) - (C)
				DATES		2018					NEXT YEARS				
				BEG.	END	TOTAL		DEFINED FINANCING		FINANCING NOT SPECIFIED	2019	2020	2021	OTHERS	
						CURRENT ALLOCATION (A) = (C) + (E)	CORRECTED ALLOCATION (B) = (D) + (F)	CURRENT ALLOCATION (C)	CORRECTED ALLOCATION (D)	(E)					
GHG reduction program	070115	007/09	LIPOR	2009	2020	0.00	0.00	0.00	0.00	0.00	1 512 500.00	0.00	0.00	0.00	0.00
Specific Flow Management	02022599	011/09	LIPOR	2009	2020	1 500.00	1 500.00	1 500.00	1 500.00	0.00	518 100.00	1 500.00	1 500.00	4 500.00	0.00
Conversion of LIPOR'S sorting Platform	07010411	001/11	LIPOR	2011	2020	1 019 926.00	1 062 238.00	1 062 238.00	1 062 238.00	0.00	1 319 926.00	0.00	0.00	0.00	42 312.00
Several Transport Equipment Acquisition	07010601	001/12	LIPOR	2012	2020	36 900.00	300 120.00	300 120.00	300 120.00	0.00	0.00	0.00	0.00	0.00	263 220.00
Tools Acquisition	070111	002/12	LIPOR	2012	2020	24 600.00	104 673.00	104 673.00	104 673.00	0.00	0.00	0.00	0.00	0.00	80 073.00
Several Basic Equipment Acquisition	0701100201	003/12	LIPOR	2012	2020	24 600.00	806 034.29	806 034.29	806 034.29	0.00	0.00	0.00	0.00	0.00	781 434.29
Loans to medium and long term EIB - European Investment Bank	1006030102	004/12	LIPOR	1996	2024	9 200 000.00	9 200 000.00	9 200 000.00	9 200 000.00	0.00	9 250 000.00	9 850 000.00	8 300 000.62	16 502 689.00	0.00
Technical assistance	020219	005/12	LIPOR	2012	2020	156 953.90	156 953.90	156 953.90	156 953.90	0.00	135 000.00	135 000.00	135 000.00	135 000.00	0.00
Financial Charges	0301030201	006/12	LIPOR	2012	2020	2 180 074.35	2 180 074.35	2 180 074.35	2 180 074.35	0.00	1 754 108.33	1 348 960.13	917 525.93	954 276.12	0.00
Providing for Additional Meal	020105	007/12	LIPOR	2012	2020	11 154.89	11 154.89	11 154.89	11 154.89	0.00	12 000.00	12 000.00	12 000.00	12 000.00	0.00
Electricity Supply	02020101 *	008/12	LIPOR	2012	2020	252 197.57	352 197.57	352 197.57	352 197.57	0.00	250 500.00	250 500.00	250 500.00	250 500.00	100 000.00
Provision of Training Services	020215	009/12	LIPOR	2012	2020	20 000.00	20 000.00	20 000.00	20 000.00	0.00	15 000.00	15 000.00	15 000.00	15 000.00	0.00
Providing Specialized Works	020220	011/12	LIPOR	2012	2020	480 783.66	1 080 783.66	1 080 783.66	1 080 783.66	0.00	355 000.00	355 000.00	355 000.00	355 000.00	600 000.00
Provision of Health Services	020222	012/12	LIPOR	2012	2020	20 000.00	20 000.00	20 000.00	20 000.00	0.00	20 000.00	20 000.00	20 000.00	20 000.00	0.00
Rents and rentals	0602030501	013/12	LIPOR	2012	2020	171 328.97	186 328.97	186 328.97	186 328.97	0.00	218 168.96	218 168.96	218 168.96	218 168.96	15 000.00
Studies. advice. projects consultancy	020214 *	015/12	LIPOR	2012	2020	637 725.89	1 087 725.89	1 087 725.89	1 087 725.89	0.00	249 981.55	106 000.00	106 000.00	106 000.00	450 000.00
Transport and treatment of leachate	02022508	016/12	LIPOR	2012	2020	104 550.00	104 550.00	104 550.00	104 550.00	0.00	81 426.00	81 426.00	81 426.00	81 426.00	0.00

PURPOSE	ECONOMIC CLASSIFICATION CODE	NR. OF PROJECT/ACTION	RESPONSIBLE	EXPENDITURE											MODIFICATION (+/-) (F)=(D) - (C)
				DATES		2018					NEXT YEARS				
				BEG.	END	TOTAL		DEFINED FINANCING		FINANCING NOT SPECIFIED	2019	2020	2021	OTHERS	
						CURRENT ALLOCATION (A) = (C) + (E)	CORRECTED ALLOCATION (B) = (D) + (F)	CURRENT ALLOCATION (C)	CORRECTED ALLOCATION (D)	(E)					
External Social Responsibility	02022509 *	017/12	LIPOR	2012	2020	28 000.00	28 000.00	28 000.00	28 000.00	0.00	25 000.00	25 000.00	25 000.00	25 000.00	0.00
Provision of Cleaning and Hygiene Services	020202	018/12	LIPOR	2012	2020	115 004.98	130 004.98	130 004.98	130 004.98	0.00	120 000.00	120 000.00	120 000.00	120 000.00	15 000.00
Provision of Telecommunications Services	020209 *	019/12	LIPOR	2012	2020	58 426.07	93 426.07	93 426.07	93 426.07	0.00	69 500.00	69 500.00	69 500.00	69 500.00	35 000.00
Suply of Raw Materials and subsidiaries	020101	020/12	LIPOR	2012	2020	50 000.00	150 000.00	150 000.00	150 000.00	0.00	50 000.00	50 000.00	50 000.00	50 000.00	100 000.00
Provision of Maintenance / Conservation Services	020203 *	021/12	LIPOR	2012	2020	396 842.16	896 842.16	896 842.16	896 842.16	0.00	286 500.00	286 500.00	286 500.00	286 500.00	500 000.00
Insurance	020212 *	022/12	LIPOR	2012	2020	124 021.39	159 021.39	159 021.39	159 021.39	0.00	120 500.00	120 500.00	120 500.00	120 500.00	35 000.00
Supply of fuel and other fluids	02010202 *	001/13	LIPOR	2013	2020	255 037.97	255 037.97	255 037.97	255 037.97	0.00	200 000.00	200 000.00	200 000.00	200 000.00	0.00
Deposition Ashes	02022511	001/15	LIPOR	2015	2020	0.00	0.00	0.00	0.00	0.00	954 000.00	954 000.00	954 000.00	0.00	0.00
Promotion of Home Composting in Housing and Communities	070115	001/16	LIPOR	2016	2020	100 000.00	140 000.00	140 000.00	140 000.00	0.00	100 000.00	100 000.00	0.00	0.00	40 000.00
Promotion of food waste reduction amongst restaurants and citizens	070115	002/16	LIPOR	2016	2020	49 200.00	29 200.00	29 200.00	29 200.00	0.00	0.00	0.00	0.00	0.00	-20 000.00
Planning and development of pilot study on food waste reduction in the region	011070115	003/16	LIPOR	2016	2020	0.00	0.00	0.00	0.00	0.00	10 000.00	10 000.00	0.00	0.00	0.00
Promotion of second-hand markets	070115	004/16	LIPOR	2016	2020	1 000.00	1 000.00	1 000.00	1 000.00	0.00	0.00	0.00	0.00	0.00	0.00
Service life enhancement of electrical and electronic equipment (WEEE)	070115	005/16	LIPOR	2016	2020	1 000.00	1 000.00	1 000.00	1 000.00	0.00	9 500.00	9 500.00	0.00	0.00	0.00
Life cycle analysis study applied to internal processes	070115	006/16	LIPOR	2016	2020	1 000.00	1 000.00	1 000.00	1 000.00	0.00	0.00	0.00	0.00	0.00	0.00
Extension and Reinforcement of the Bank of Ecopoints	07011001 *	007/16	LIPOR	2016	2020	11 070.00	292 002.00	292 002.00	292 002.00	0.00	0.00	0.00	0.00	0.00	280 932.00
Implementation and expansion of selective collection projects PaP of the fraction Multimaterial (residential and non-residential producers)	07011001 *	008/16	LIPOR	2016	2020	3 073 390.45	8 391 713.03	8 391 713.03	8 391 713.03	0.00	7 063 577.10	0.00	0.00	0.00	5 318 322.58

PURPOSE	ECONOMIC CLASSIFICATION CODE	NR. OF PROJECT/ACTION	RESPONSIBLE	EXPENDITURE											MODIFICATION (+/-) (F)=(D) - (C)
				DATES		2018					NEXT YEARS				
				BEG.	END	TOTAL		DEFINED FINANCING		FINANCING NOT SPECIFIED	2019	2020	2021	OTHERS	
						CURRENT ALLOCATION (A) = (C) + (E)	CORRECTED ALLOCATION (B) = (D) + (F)	CURRENT ALLOCATION (C)	CORRECTED ALLOCATION (D)	(E)					
Implementation and expansion of selective collection projects at Events	07011001	009/16	LIPOR	2016	2020	41 815.08	234 310.08	234 310.08	234 310.08	0.00	0.00	0.00	0.00	0.00	192 495.00
Slag Recovery Center	01107010411*	012/16	LIPOR	2016	2020	0.00	0.00	0.00	0.00	0.00	2 537 717.33	0.00	0.00	0.00	0.00
Development of a Project for the Valorization of Scanning Residues	070115	013/16	LIPOR	2016	2020	1 000.00	1 000.00	1 000.00	1 000.00	0.00	0.00	0.00	0.00	0.00	0.00
Development and implementation of intermunicipal geographic information platform for waste management	070115	014/16	LIPOR	2016	2020	1 000.00	1 000.00	1 000.00	1 000.00	0.00	999 500.00	999 500.00	0.00	0.00	0.00
Waste Observatory	070108	015/16	LIPOR	2016	2020	1 000.00	1 000.00	1 000.00	1 000.00	0.00	0.00	0.00	0.00	0.00	0.00
Implementation of PAYT systems and calculation of PAYT tariff system	07011001 *	016/16	LIPOR	2016	2020	42 225.50	856 032.94	856 032.94	856 032.94	0.00	271 508.06	0.00	0.00	0.00	813 807.44
Waste Management System Optimisation	07010411	017/16	LIPOR	2016	2020	1 000.00	1 000.00	1 000.00	1 000.00	0.00	174 500.00	174 500.00	0.00	0.00	0.00
Exploration Sorting Plant	02022512	019/16	LIPOR	2017	2021	1 844 201.98	2 044 201.98	2 044 201.98	2 044 201.98	0.00	1 997 527.13	1 997 527.13	1 997 527.13	1 997 527.13	200 000.00
Adaptation Strategy to Climate Change	070115	020/16	LIPOR	2017	2020	250 000.00	250 000.00	250 000.00	250 000.00	0.00	92 250.00	0.00	0.00	0.00	0.00
Travel e Travel Services	020213	001/17	LIPOR	2017	2020	150 575.00	150 575.00	150 575.00	150 575.00	0.00	112 931.25	86 698.43	65 523.82	0.00	0.00
TOTALS						47 842 005.18	71 677 696.37	71 431 696.37	71 431 696.37	246 000.00	170 040 063.52	41 232 683.59	38 449 217.34	104 422 490.84	23 835 691.19

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(a), (c), e) Project/action allocation before amendment.

*Action includes several sub-actions with different economic codes.

ADMINISTRATIVE PROCUREMENT - STATEMENT OF CONTRACTS

ENTITY (1)	CONTRACT				APPROVAL OF THE COURT OF AUDITORS		DATE 1 ST PAYMENT (8)	PAYMENTS IN MANAGEMENT				ACCUMULATED PAYMENTS				OBS. (17)
	OBJECT (2)	DATE (3)	AMOUNT (4)	AWORD PROCEDURES (5)	NÚMERO REGISTO (6)	DATE (7)		REGULAR WORK (9)	PRICIES REVISION (10)	ADDITIONAL WORKS (11)	TOTAL (12)=(9)+(10)+(11)	REGULAR WORK (13)	PRICIES REVISION (14)	ADDITIONAL WORKS (15)	TOTAL (16)=(13) + (14)+(15)	
ACORDO																
José António dos Santos Vieira Cardoso	Contrato de arrendamento rural	26-06-2017	10	Outras Despesas			07-07-2017	6	0	0	6	9	0	0	9	
Ferrovial Serviços, S.A.	Acordo utilização de infraestruturas	24-07-2017	8 120	Concurso Público com Publicidade Internacional			20-10-2017	1 983	0	0	1 983	2 462	0	0	2 462	
Paulo Henrique Alves Ferreira	Acordo de revogação do contrato de prestação de serviços de manutenção e gestão do armazém interno da LIPOR	01-10-2018	10	Ajuste Direto Geral			20-02-2018	10	0	0	10	10	0	0	10	
AQUISIÇÃO DE BENS																
Toscca - Equipamentos em Madeira, Lda	Aquisição de abrigos de madeira para as hortas biológicas da LIPOR	13-06-2016	18	Concurso Público			04-11-2016	16	0	0	16	22	0	0	22	
ARRENDAMENTO																
Manuel Águeda - Sociedade Imobiliária, Lda	Contrato de arrendamento de duração limitada - armazém para Nutrimais em Baguim do Monte	01-08-2017	12	Ajuste Direto			01-08-2017	2	0	0	2	12	0	0	12	
AVENÇA																
Vitor Alexandre Nunes Pereira	Contrato de avença de planeamento de projetos de recolha seletiva em feiras e eventos dos municípios da LIPOR	16-04-2018	18	Ajuste Direto Geral			30-04-2018	15	0	0	15	15	0	0	15	
Emilia do Rosário da Silva Azevedo Pereira de Faria	Prestação de serviços de consultoria para o desenvolvimento e acompanhamento da gestão ambiental, em regime de avença	02-07-2018	15	Ajuste Direto Geral			25-07-2018	8	0	0	8	8	0	0	8	
Adélia Domingues Dias	Prestação de serviços de assessoria para a comercialização de produtos da LIPOR, na modalidade de avença	10-07-2018	20	Ajuste Direto Geral			26-07-2018	10	0	0	10	10	0	0	10	
Francisca Neves Mata de Carvalho	Prestação de serviços para a "consultoria na área da contratação pública e auditoria"	17-08-2018	12	Ajuste Direto Geral			23-08-2018	5	0	0	5	5	0	0	5	
EMPREITADA DE OBRAS PÚBLICAS																
PA Residel - Optimização Energética de Resíduos, S.A.	Concepção, construção, fornecimento, montagem e exploração do sistema de valorização energética do biogás do aterro de Ermesinde da LIPOR	20-08-2007	5 526	Concurso Público com Publicidade Internacional	1108/07	12-11-2007	18-02-2008	41	0	0	41	2 802	0	0	2 802	

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	OBJECT (2)	DATE (3)	AMOUNT (4)	AWORD PROCEDURES (5)	NÚMERO REGISTO (6)	DATE (7)		REGULAR WORK (9)	PRICIES REVISION (10)	ADDITIONAL WORKS (11)	TOTAL (12)= (9)+(10)+(11)	REGULAR WORK (13)	PRICIES REVISION (14)	ADDITIONAL WORKS (15)	TOTAL (16)=(13) + (14)+(15)	
Restradas - Revitalização de Estradas do Norte, Lda	Contrato de empreitada de reparação do nó de acesso a LIPOR II - intervenção no ramo "a+b"	11-09-2017	40	Ajuste direto a mais de uma entidade			20-02-2018	38	0	0	38	38	0	0	38	
José Luis Teixeira Ribeiro - Const. Terraplanagem Unipessoal, Lda	Contrato de empreitada de construção do percurso ecológico do Rio Tinto	18-09-2017	83	Ajuste Direto Geral			13-11-2017	21	0	0	21	83	0	0	83	
Ferrovial Serviços, S.A.	Contrato de empreitada de execução dos trabalhos de requalificação do sistema de biogás do aterro sanitário de Matosinhos.	11-01-2018	50	Ajuste Direto Geral			20-02-2018	50	0	0	50	50	0	0	50	
Construções Corte Recto, Lda	Contrato de empreitada de construção de ecocentro e estação de transferência da Póvoa de Varzim	01-02-2018	1 488	Concurso Público	VISADO	24-04-2018	25-07-2018	813	0	0	813	813	0	0	813	
José Luis Teixeira Ribeiro Construção e Terraplanagem Unipessoal, Lda	Contrato de empreitada de reabilitação de moinho, construção de ponte e acessos	06-07-2018	103	Consulta Prévia			03-08-2018	93	0	0	93	93	0	0	93	
FORNECIMENTOS																
Movicontrol Sistemas Accionamento e Automação S.A.	Fornecimento de telas para os transportadores das linhas de triagem	04-01-2016	10	Ajuste Direto Geral			19-12-2016	0	0	0	0	9	0	0	9	
Oliveira Monteiro e Soares S.A.	Fornecimento de equipamentos e de material de construção diverso	14-12-2015	16	Ajuste Direto Geral			04-03-2016	0	0	0	0	7	0	0	7	
Manitou Portugal S.A.	Fornecimento de peças para máquinas móveis da LIPOR	07-01-2016	30	Ajuste Direto Geral			04-03-2016	1	0	0	1	36	0	0	36	
Ovo Solutions - Soluções Ambientais, S.A.	Concurso público para fornecimento de compostores no âmbito do projeto de compostagem caseira	21-11-2016	59	Concurso Público			17-04-2017	15	0	0	15	73	0	0	73	
Staples Portugal - Equipamento de Escritório S.A.	Fornecimento de material diverso de escritório	11-01-2017	12	Ajuste Direto Geral			20-03-2017	1	0	0	1	15	0	0	15	
Olimec Unipessoal, Lda	Ajuste direto para o fornecimento de peças, manutenção e respetiva reparação das viaturas pesadas da frota da LIPOR	01-01-2017	15	Ajuste Direto Geral			20-03-2017	5	0	0	5	15	0	0	15	
Staples Portugal - Equipamento de Escritório, S.A.	Fornecimento de material de escritório diverso	11-01-2017	12	Ajuste Direto Geral			20-03-2017	1	0	0	1	15	0	0	15	
Rolamentos Ponte da Pedra, Lda	Fornecimento de ferramentas, equipamentos e material de manutenção diverso	01-01-2017	24	Ajuste Direto Geral			31-03-2017	12	0	0	12	24	0	0	24	
A Super 2000 Máquinas Automáticas de Bebidas, S.A.	Contrato de fornecimento de bebidas quentes e frias para a LIPOR	31-01-2017	20	Ajuste Direto Geral			20-03-2017	1	0	0	1	25	0	0	25	

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Maria de Fátima Nunes Fonseca & Filhos, Lda	Contrato de fornecimento de material elétrico diverso	20-02-2017	20	Ajuste Direto Geral			25-05-2017	9	0	0	9	24	0	0	24	
Repsol Portuguesa, S.A.	Contrato de fornecimento de combustível rodoviário a granel - gasóleo para abastecimento da frota da LIPOR	01-06-2017	142	Concurso Público			13-11-2017	139	0	0	139	168	0	0	168	
Superhigiene - Sociedade de Equipamento e Higiene Industrial, Lda	Contrato de fornecimento de sacos para a recolha seletiva de resíduos recicláveis	08-05-2017	23	Ajuste Direto Geral			06-07-2017	10	0	0	10	28	0	0	28	
Apontamentos D'época - Construção e Afins Unipessoal, Lda	Contrato de fornecimento e cravação de marcos e delimitação de terrenos	14-06-2017	22	Ajuste Direto Geral			21-11-2017	5	0	0	5	16	0	0	16	
Galp Power, S.A.	Contrato de fornecimento de aquisição de eletricidade 100% renovável, em alta tensão (at) tetra-horária, média tensão (mt) tetra-horária, baixa tensão normal (btn) tri-horário e baixa tensão normal (btn) - simples, ao abrigo do acordo quadro para o fornecimento de eletricidade em regime de mercado livre para Portugal continental	19-06-2017	214	Ajuste Direto ao abrigo de Acordo Quadro			28-07-2017	163	0	0	163	254	0	0	254	
Ferrovial Serviços, S.A.	Contrato de comodato - viatura 74-30-HU	24-07-2017	8 120	Concurso Público com Publicidade Internacional			20-10-2017	1 983	0	0	1 983	2 462	0	0	2 462	
A Super 2000 Máquinas Automáticas de Bebidas, S.A.	Contrato de fornecimento de bebidas quentes e frias para a LIPOR	27-07-2017	22	Ajuste Direto Geral			05-02-2018	21	0	0	21	21	0	0	21	
Cachapuz - Equipamentos para Pesagem, Lda	Contrato de fornecimento de instalacao de quiosques de atendimento com componente de gestão de lógica operacional	03-08-2017	46	Ajuste Direto Geral			13-11-2017	39	0	0	39	57	0	0	57	
Reabcare - Produtos de Apoio, Lda	Contrato de fornecimento de material ortopédico e ajudas técnicas ao abrigo da 12.ª fase da campanha "operações tampinhas"	20-07-2017	33	Ajuste Direto Geral			13-11-2017	3	0	0	3	35	0	0	35	
Oliveira Monteiro e Soares, S.A.	Contrato de fornecimento de equipamentos e de material de construção diverso	28-07-2017	16	Ajuste Direto Geral			09-03-2018	9	0	0	9	9	0	0	9	
Ovo Solutions - Soluções Ambientais, S.A.	Contrato de fornecimento de 2000 (dois mil) compostores no âmbito do projeto de compostagem caseira	16-08-2017	59	Concurso Público			20-02-2018	58	0	0	58	58	0	0	58	
Bompiso - Comércio de Pneus, S.A.	Contrato de fornecimento de montagem e reparação de pneus de veículos e máquinas da frota LIPOR	16-08-2017	20	Ajuste Direto Geral			16-05-2018	8	0	0	8	8	0	0	8	
Eden Springs Portugal, S.A.	Contrato de fornecimento de garrafas de água e copos de plástico	25-07-2017	19	Ajuste Direto Geral			20-10-2017	7	0	0	7	9	0	0	9	
Ovo Solutions - Soluções Ambientais, S.A.	Contrato de fornecimento de ecopontos	18-09-2017	201	Concurso Público			09-04-2018	248	0	0	248	248	0	0	248	

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Verywin Solutions, Lda	Contrato de fornecimento de equipamento para recolha de resíduos em troca de benefício (logística reversa)	15-09-2017	24	Ajuste Direto Geral			05-02-2018	29	0	0	29	29	0	0	29	
Resopre-Soc. Revendedora Aparelhos de Precisão, S.A	Contrato de fornecimento de contentores para a recolha seletiva de resíduos em eventos e estabelecimentos comerciais no âmbito dos PAPERSU municipais	27-09-2017	66	Concurso Público			05-06-2018	82	0	0	82	82	0	0	82	
Ovo Solutions - Soluções Ambientais, S.A.	Contrato de fornecimento de ecopontos seminovos no âmbito dos PAPERSU municipais	19-09-2017	71	Ajuste Direto Geral			09-03-2018	88	0	0	88	88	0	0	88	
Schreder Iluminação, S.A.	Contrato de fornecimento de postes com iluminarias para trilho ecológico da LIPOR	26-09-2017	24	Ajuste Direto Geral			05-06-2018	29	0	0	29	29	0	0	29	
Staples Portugal - Equipamento de Escritório S.A.	Contrato de fornecimento de material diverso de escritório	01-09-2017	12	Ajuste Direto Geral			09-03-2018	12	0	0	12	12	0	0	12	
Auto - Sueco, Lda	Contrato de fornecimento de lotes de viaturas a gás natural e diesel para recolha seletiva multimaterial - lote 1, lote 2, lote 7 e lote 8	28-09-2017	1 513	Concurso Público com Publicidade Internacional	VISADO	11-01-2018	27-07-2018	1 861	0	0	1 861	1 861	0	0	1 861	
Resitul - Equipamentos, Serviços e Tecnologias Ambientais, Lda	Contrato de fornecimento de lotes de viaturas a gás natural e a diesel para recolha seletiva multimaterial - lote 4	28-09-2017	1 513	Concurso Público com Publicidade Internacional	VISADO	11-01-2018	27-07-2018	1 861	0	0	1 861	1 861	0	0	1 861	
Iveco Portugal - Comércio de Veículos Industriais, S.A.	Contrato de fornecimento de lotes de viaturas a gás natural e a diesel para recolha seletiva multimaterial - lote 3, lote 5, lote 6, lote 9 e lote 10	28-09-2017	1 513	Concurso Público com Publicidade Internacional	VISADO	11-01-2018	27-07-2018	1 861	0	0	1 861	1 861	0	0	1 861	
Resopre-Soc. Revendedora Aparelhos de Precisão, S.A.	Contrato de fornecimento de contentores para recolha seletiva de resíduos no âmbito dos PAPERSU municipais	28-09-2017	66	Concurso Público			05-06-2018	82	0	0	82	82	0	0	82	
Irida Iberica, Sla	Contrato de fornecimento de equipamento identificador de plásticos portátil	28-09-2017	18	Ajuste Direto Geral			05-02-2018	18	0	0	18	18	0	0	18	
Cunha Bastos, Lda	Contrato para aquisição e instalação de iluminárias led	03-01-2018	52	Concurso Público			23-04-2018	52	0	0	52	52	0	0	52	
Ovo Solutions - Soluções Ambientais, S.A.	Concurso público internacional para o fornecimento de contentores para a recolha seletiva porta a porta residencial no âmbito dos PAPERSU municipais	01-02-2018	650	Concurso Público com Publicidade Internacional	VISADO	13-03-2018	21-06-2018	799	0	0	799	799	0	0	799	
Numatic International Unipessoal, Lda	Contrato de fornecimento de sacos com identificador eletrónico e sistema de gestão de recolha	15-12-2017	10	Ajuste Direto Geral			09-04-2018	12	0	0	12	12	0	0	12	
Manuel Braz Ribeiro Unipessoal, Lda	Contrato de fornecimento de sacos no âmbito do projeto Porta-a-Porta não residencial dos municípios	27-02-2018	20	Ajuste Direto Geral			16-05-2018	22	0	0	22	22	0	0	22	

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Higiarb - Produtos de Higiene e Limpeza, Lda	Contrato de fornecimento de produtos para a lavandria da LIPOR	19-02-2018	9	Ajuste Direto			20-04-2018	3	0	0	3	3	0	0	3	
Extruplás - Reciclagem, Recuperação e Fabrico de Produtos Plásticos, Lda	Contrato de fornecimento de montagem de mobiliário em plástico 100% reciclado	08-05-2018	11	Consulta Prévia			23-08-2018	14	0	0	14	14	0	0	14	
Manitou Portugal, S.A.	Contrato de fornecimento de peças e de prestação de serviços de reparação para as máquinas industriais da LIPOR	18-05-2018	20	Ajuste Direto			25-07-2018	7	0	0	7	7	0	0	7	
Jumplás - Indústria e Comércio de Plásticos, Sociedade Unipessoal, Lda	Contrato de fornecimento de suportes para contentores de recolha de resíduos	10-05-2018	20	Ajuste Direto Geral			05-07-2018	24	0	0	24	24	0	0	24	
Maria de Fátima Nunes Fonseca & Filhos, Lda	Contrato de fornecimento de material elétrico diverso	28-05-2018	30	Consulta Prévia			25-07-2018	28	0	0	28	28	0	0	28	
Spars Segurança e Higiene no Trabalho, Lda	Ajuste direto para o fornecimento de equipamento de proteção individual	04-06-2018	17	Ajuste Direto Geral			23-08-2018	14	0	0	14	14	0	0	14	
Sotecnol Soc Técnica Electricidade, Lda	Consulta prévia para o fornecimento, montagem e instalação de um grupo gerador de energia elétrica, nas instalações da LIPOR	14-05-2018	39	Consulta Prévia			20-11-2018	44	0	0	44	44	0	0	44	
Petróleos de Portugal-Petrogal, S.A.	Ajuste direto para o fornecimento de gás natural veicular para as viaturas da LIPOR	06-06-2018	11	Ajuste Direto Geral			23-08-2018	3	0	0	3	3	0	0	3	
Manuel Braz Ribeiro Unipessoal, Lda	Fornecimento de sacos plásticos para projetos de recolha seletiva	13-07-2018	40	Consulta Prévia			27-09-2018	49	0	0	49	49	0	0	49	
Rolear Automatizações Estudos e Representações, S.A.	Aquisição de gás natural, ao abrigo do acordo quadro da espap, para o fornecimento de gás natural em regime de mercado livre para portugal continental	20-07-2018	4	Consulta Prévia ao abrigo de Acordo Quadro			09-11-2018	0	0	0	0	0	0	0	0	
Ovo Solutions - Soluções Ambientais, S.A.	Concurso público para o fornecimento de contentores com identificador eletrónico para as recolhas seletivas Porta-a-Porta de resíduos orgânicos no âmbito dos PAPERSU municipais	27-08-2018	139	Concurso Público			27-11-2018	63	0	0	63	63	0	0	63	
Jumplás - Indústria e Comércio de Plásticos, Sociedade Unipessoal, Lda	Consulta prévia para o fornecimento de estruturas para suporte de contentores no âmbito do projeto PAP residencial	07-08-2018	38	Consulta Prévia			27-09-2018	27	0	0	27	27	0	0	27	
Lugar do Desenho Fundação Júlio Resende	Protocolo de colaboração entre a LIPOR e a Fundação Júlio Resende	03-08-2018	11	Outras Despesas			27-09-2018	11	0	0	11	11	0	0	11	
Schreder Iluminação S.A.	Consulta prévia para o fornecimento de luminárias exteriores	21-08-2018	35	Consulta Prévia			14-12-2018	34	0	0	34	34	0	0	34	

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Galp Power, S.A.	Aquisição de eletricidade, 100% renovável, em alta tensão (at) tetra-horária, média tensão (mt) tetra-horária e baixa tensão normal - (btn) (espap)	12-07-2018	201	Ajuste Direto ao abrigo de Acordo Quadro			22-08-2018	72	0	0	72	72	0	0	72	
Wurth - Portugal - Técnica de Montagem, Lda	Fornecimento de material diverso	02-10-2018	17	Ajuste Direto Geral			27-11-2018	2	0	0	2	2	0	0	2	
Superhigiene Sociedade de Equipamento e Higiene Industrial, Lda	Contrato público para o "fornecimento de sacos de plástico para serviços de recolha seletiva de resíduos"	24-09-2018	96	Concurso Público			27-11-2018	45	0	0	45	45	0	0	45	
Cachapuz - Equipamentos para Pesagem, Lda	Fornecimento de um quiosque de atendimento	18-10-2018	11	Ajuste Direto Geral			27-11-2018	13	0	0	13	13	0	0	13	
Margem Cúbica, Lda.	Contrato de fornecimento de equipamentos informáticos	31-10-2018	1	Ajuste Direto			27-11-2018	1	0	0	1	1	0	0	1	
PRESTAÇÃO DE SERVIÇOS																
José Moreira	Renda terreno LIPOR I	15-05-1986	50	Ajuste Direto			31-01-2005	1	0	0	1	49	0	0	49	
Espaço Municipal, EM	Aluguer casa Câmara Municipal da Maia	01-02-2000	10	Ajuste Direto			31-01-2005	1	0	0	1	10	0	0	10	
Portgás -Soc.de Produção e Distribuição de Gás, S.A.	Contrato de fornecimento de gás natural	03-05-2004	67	Ajuste Direto			23-08-2005	4	0	0	4	69	0	0	69	
PT Comunicações, S.A.	Anúncio nas páginas amarelas na internet	12-03-2007	126	Ajuste Direto			31-01-2005	0	0	0	0	152	0	0	152	
PT Comunicações, S.A.	Contrato de instalação de linha telefónica do Aterro de Laúndos	28-12-2007	3	Ajuste Direto			24-01-2008	0	0	0	0	3	0	0	3	
PT Comunicações, S.A.	Anúncio páginas amarelas na internet	21-02-2008	126	Ajuste Direto			31-01-2005	0	0	0	0	152	0	0	152	
PT Comunicações, S.A.	Publicidade páginas amarelas	17-03-2008	126	Ajuste Direto			31-01-2005	0	0	0	0	152	0	0	152	
PT Comunicações, S.A.	Anúncio páginas amarelas na internet	06-05-2009	126	Ajuste Direto			31-01-2005	0	0	0	0	152	0	0	152	
Citrup - Centro de Resíduos, Lda	Acordo para a definição de procedimentos quanto ao encaminhamento das águas residuais provenientes da CVE e do Aterro para o sistema de drenagem de águas residuais de Matosinhos	15-09-2009	474	Ajuste Direto			14-04-2010	45	0	0	45	501	0	0	501	
PT Comunicações, S.A.	Anúncio páginas amarelas na internet	02-03-2010	126	Ajuste Direto			31-01-2005	0	0	0	0	152	0	0	152	

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PT Comunicações, S.A.	Anúncio páginas amarelas na internet	03-03-2011	126	Ajuste Direto			31-01-2005	0	0	0	0	152	0	0	152	
PT Comunicações, S.A.	Contrato das páginas amarelas	05-04-2012	126	Ajuste Direto			31-01-2005	0	0	0	0	152	0	0	152	
PT Comunicações, S.A.	"Contrato de páginas amarelas - new media (recolha de resíduos e adubos/ fertilizantes) - páginas amarelas print (adubos/ fertilizantes)"	04-07-2013	126	Ajuste Direto			31-01-2005	0	0	0	0	152	0	0	152	
Hidurbe - Gestão de Resíduos, S.A.	"Concurso limitado por prévia qualificação para a contratação dos serviços de exploração da Central de Valorização Orgânica da LIPOR. O prazo da contratação dos serviços será pelo período de 10 Anos."	13-09-2013	35 708	Concurso Limitado por Prévia Qualificação	PROC.1404/	26-11-2013	16-04-2014	2 698	0	0	2 698	12 480	0	0	12 480	
Dalkia Internacional	"Contrato de administração de concessão de uma Central de Valorização Energética - LIPOR II. Contrato adicional por dez (10) anos"	12-09-2013	342 124	Concurso Público com Publicidade Internacional	PROC. 1481	25-11-2013	20-01-2005	20 771	0	0	20 771	283 410	0	0	283 410	
SE2P - Sociedade de Engenharia, Projetos e Planeamento, Lda	Prestação de serviços de elaboração de projetos de reformulação das áreas sociais do centro de triagem	30-12-2014	9	Ajuste Direto Geral			29-07-2015	1	0	0	1	11	0	0	11	
TBP - Consultoria e Gestão de Arquivo, Lda	Prestação de serviços de custódia e gestão de arquivo da LIPOR	16-01-2015	16	Ajuste Direto Geral			23-03-2015	1	0	0	1	16	0	0	16	
Rui Jesus Vicente Ferreira	Prestação de serviços de ginástica laboral e preventiva	29-04-2015	29	Ajuste Direto Geral			10-07-2015	6	0	0	6	35	0	0	35	
Borrego Engenharia Unipessoal, Lda	Prestação de serviços de assessoria técnica às instalações elétricas da LIPOR	24-04-2015	4	Ajuste Direto Geral			04-09-2015	1	0	0	1	5	0	0	5	
Atlantcare Serviços de Saúde, S.A.	Prestação de serviços de medicina e enfermagem no trabalho e medicina curativa para o período de 3 anos	28-07-2015	37	Ajuste Direto Geral			13-10-2015	9	0	0	9	36	0	0	36	
Cannon Hygiene Portugal, Lda	Aluguer e manutenção de unidades sanitárias automáticas e recolha e tratamento de resíduos hospitalares (3 anos)	24-07-2015	7	Ajuste Direto Geral			13-10-2015	1	0	0	1	7	0	0	7	
Vodafone Portugal, Comunicações Pessoais, S.A.	Prestação de serviços de comunicação global de voz e transmissão de dados	06-11-2015	85	Concurso Público			07-03-2016	31	0	0	31	104	0	0	104	
Luthisa Lusitana de Tratamentos de Higiene, Lda	Prestação de serviços de controlo e eliminação de pragas	26-11-2015	23	Ajuste Direto Geral			16-02-2016	7	0	0	7	25	0	0	25	
Jorge Silva Ribeiro, Lda	Prestação de serviços de tornearia mecânica por um período de 24 meses	05-01-2016	14	Ajuste Direto Geral			21-03-2016	0	0	0	0	15	0	0	15	

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	OBJECT (2)	DATE (3)	AMOUNT (4)	AWORD PROCEDURES (5)	NÚMERO REGISTO (6)	DATE (7)		REGULAR WORK (9)	PRICIES REVISION (10)	ADDITIONAL WORKS (11)	TOTAL (12)= (9)+(10)+(11)	REGULAR WORK (13)	PRICIES REVISION (14)	ADDITIONAL WORKS (15)	TOTAL (16)=(13) + (14)+(15)	
Cleanstation, S.A.	Prestação de serviços de manutenção dos equipamentos, reposição dos consumíveis e gestão de stock de produtos de higiene e conforto dos wc's	05-01-2016	25	Ajuste Direto Geral			21-03-2016	10	0	0	10	28	0	0	28	
Jose Carlos Alves Padilha	Prestação de serviços de carpintaria nos edifícios, infraestruturas e hortas biológicas da LIPOR	08-03-2016	41	Ajuste Direto Geral			04-10-2016	3	0	0	3	19	0	0	19	
Sofia de Oliveira Correia Pera Fernandes	Prestação de serviços de elaboração do projeto de arquitetura para reformulação de espaço exterior do edifício administrativo da LIPOR	26-02-2016	10	Ajuste Direto Geral			23-05-2016	4	0	0	4	10	0	0	10	
Conversas Simbióticas, Lda	Prestação de serviços de sensibilização, comunicação e formação no âmbito do terra a terra - projeto de compostagem caseira	04-04-2016	169	Concurso Público			20-04-2016	69	0	0	69	191	0	0	191	
Assoc Universidade Empresa para Desenvolvimento Tecminho	Assessoria na conceção, planeamento e acompanhamento da implementação de um modelo para a monitorização e gestão da recolha seletiva de resíduos urbanos	15-03-2016	56	Ajuste Direto a mais de uma entidade			13-05-2016	11	0	0	11	69	0	0	69	
Grupnor - Elevadores de Portugal, Lda	Manutenção dos três sistemas de elevação da LIPOR	08-04-2016	3	Ajuste Direto Geral			28-06-2016	1	0	0	1	4	0	0	4	
Suma Matosinhos - Serviços Urbanos e Meio Ambiente, S.A.	Contrato de prestação de serviços de caracterização e análise de resíduos urbanos do sistema LIPOR	18-04-2016	60	Concurso Público			17-06-2016	12	0	0	12	62	0	0	62	
Guiatel,S.A.	Concurso público para a prestação de serviços de transporte de águas residuais do aterro sanitário de Ermesinde para tratamento em ETAR	01-06-2016	87	Concurso Público			28-07-2016	35	0	0	35	92	0	0	92	
Biorumo - Consultoria em Ambiente e Sustentabilidade, Lda	Concurso público para a realização de uma campanha de comunicação e sensibilização para o terra à terra - projeto de compostagem caseira da LIPOR	30-05-2016	49	Concurso Público			23-11-2016	5	0	0	5	60	0	0	60	
Citrup - Centro ee Resíduos,Lda	Exploração do aterro sanitário anexo à Central de Valorização Energética da LIPOR	25-07-2016	1 714	Concurso Público com Publicidade Internacional	1717/2016	20-09-2016	19-12-2016	615	3	0	615	1 325	3	0	1 328	
Konica Minolta Business Solutions Portugal, Lda	Prestação de serviços de aluguer operacional de equipamentos de cópia, impressão e digitalização	25-07-2016	64	Concurso Público			17-01-2017	27	0	0	27	62	0	0	62	
Carlos Pedro Fernandes -Consultoria em Administração Pública Unipessoal, Lda	Prestação de serviços de consultoria e apoio no âmbito das medidas de política de recrutamento e procedimentos concursais	03-08-2016	36	Ajuste Direto Geral			04-11-2016	15	0	0	15	33	0	0	33	

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Vieira De Almeida & Associados-Sociedade de Advogados, R.l	Prestação de serviços de assessoria no âmbito da eventual alteração ao modelo jurídico da LIPOR	02-08-2016	74	Ajuste Direto Geral			21-10-2016	2	0	0	2	91	0	0	91	
Aig Europe Limited - Sucursal Em Portugal	Contratação de uma apólice de seguro de responsabilidade ambiental por 3 anos	30-09-2016	30	Ajuste Direto Geral			15-11-2016	10	0	0	10	30	0	0	30	
PSG - Segurança Privada, S.A.	Prestação de serviços de segurança e vigilância das instalações, pessoas e bens e serviço de portaria da LIPOR	31-10-2016	134	Concurso Público com Publicidade Internacional			28-04-2017	17	0	0	17	163	0	0	163	
Sgald Automotive-Sociedade Geral de Comercio de Aluguer de Bens, S.A.	Ajuste direto para o aluguer operacional de 6 (seis) viaturas de marca Peugeot - 5 viaturas comercial N1 (4 lugares) Peugeot e 1 viatura comercial (3 lugares) Peugeot	10-10-2016	56	Ajuste Direto Geral			07-11-2016	25	0	0	25	67	0	0	67	
Bi4all - Consultores de Gestão, Lda	Prestação de serviços de manutenção corretiva e evolutiva do sistema de gestão cognos	11-11-2016	10	Ajuste Direto Geral			17-04-2017	6	0	0	6	11	0	0	11	
Extinval - Segurança Contra Incêndios, Lda	Prestação de serviços de manutenção e reparação dos equipamentos de segurança contra incêndios	09-11-2016	17	Ajuste Direto Geral			17-01-2017	1	0	0	1	14	0	0	14	
Ambirumo Projectos Inovação e Gestão Ambiental, Lda	Prestação de serviços de fiscalização da exploração da Central de Valorização Energética	28-11-2016	135	Concurso Público			28-04-2017	83	0	0	83	145	0	0	145	
Fidelidade - Companhia de Seguros, S.A.	Concurso público para a aquisição de apólices de seguro	28-11-2016	204	Concurso Público			17-01-2017	98	0	0	98	200	0	0	200	
Ambirumo Projectos Inovação e Gestão Ambiental, Lda	Ajuste direto para a contratação de serviços de fiscalização da CVO pelo período de 12 meses (CPV71356200-0) correspondente ao ano 2017.	23-12-2016	30	Ajuste Direto Geral			20-03-2017	6	0	0	6	37	0	0	37	
Veolia Portugal, S.A.	Prestação de serviços de manutenção de equipamentos de avac e equipamentos de aquecimento de águas através de caldeiras e painéis solares térmicos, por um período de 3 anos	01-01-2017	30	Ajuste Direto a mais de uma entidade			17-04-2017	13	0	0	13	22	0	0	22	
Zacarias De Carvalho e Associados Sociedade de Advogados, Ri	Contrato de prestação de serviços de assistência jurídica	17-01-2017	20	Ajuste Direto Geral			20-03-2017	4	0	0	4	25	0	0	25	
Princesscloset - Unipessoal Lda	Prestação de serviços de manutenção e gestão de armazém interno da LIPOR	01-02-2017	10	Ajuste Direto Geral			21-02-2017	2	0	0	2	12	0	0	12	
APCER - Associação Portuguesa de Certificação	Prestação de serviços de auditoria externa aos sistemas de gestão da LIPOR	19-01-2017	53	Ajuste Direto Geral			31-03-2017	24	0	0	24	43	0	0	43	
Definir Conceitos - Reparação e Comércio de Automóveis, Lda	Contrato de prestação de serviços de manutenção, reparação e respetivas peças das viaturas ligeiras da frota LIPOR	01-01-2017	15	Ajuste Direto Geral			20-03-2017	5	0	0	5	17	0	0	17	

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Antonio Castilho & Associados Consultores, Lda	Contrato de prestação de serviços de auditoria interna aos sistemas de gestão da LIPOR 2017-2019	03-02-2017	14	Ajuste Direto Geral			25-05-2017	2	0	0	2	7	0	0	7	
Município da Maia	Contrato de prestação de serviços de receção e tratamento de águas residuais em etar	01-02-2017	22	Ajuste Direto Geral			20-03-2017	2	0	0	2	13	0	0	13	
Livetravel - Unipessoal, Lda	Contrato de prestação de serviços para viagens internacionais, estadia e transferes do projeto LIPOR internacional e visitas técnicas	23-02-2017	49	Ajuste Direto Geral			21-06-2017	0	0	0	0	35	0	0	35	
Ferrovial Serviços, S.A.	Contrato de prestação de serviços de exploração do Centro de Triagem da LIPOR	13-03-2017	8 120	Concurso Público com Publicidade Internacional	VISADO	05-05-2017	20-10-2017	1 983	0	0	1 983	2 462	0	0	2 462	
Combinação dos Sentidos, Unipessoal, Lda	Contrato de prestação de serviços de catering para os eventos da LIPOR	01-03-2017	20	Ajuste Direto Geral			09-06-2017	6	0	0	6	22	0	0	22	
Sectorverde - Manutenção de Espaços Verdes, Lda	Contrato de prestação de serviços de manutenção do caminho pedonal de acesso à palmeira e conservação das margens e leito do Rio Tinto	08-03-2017	13	Ajuste Direto Geral			25-05-2017	6	0	0	6	16	0	0	16	
Apontamentos D'época - Construção e Afins Unipessoal, Lda	Contrato de prestação de serviços de manutenção do parque aventura, manutenção do aterro de Laúndos - Póvoa de Varzim, manutenção do aterro de Vila do Conde e manutenção aos acessos à LIPOR II	09-03-2017	67	Ajuste Direto Geral			25-05-2017	29	0	0	29	83	0	0	83	
ACEAAP - Agência de Competências e Estudos Avançados para a Administração Pública	Contrato de prestação de serviços de assessoria e monitorização da implementação do sistema de normalização contabilística na Administração Pública (SNC-AP) e assessoria em gestão financeira e orçamental	03-03-2017	18	Ajuste Direto Geral			21-06-2017	9	0	0	9	22	0	0	22	
Princesscloset - Unipessoal, Lda	Contrato de prestação de serviços de exploração da lavandaria da LIPOR	10-03-2017	60	Ajuste Direto Geral			20-03-2017	37	0	0	37	68	0	0	68	
Bompiso - Comércio de Pneus, S.A.	Contrato de montagem e reparação de pneus de veículos e máquinas da frota da LIPOR	20-03-2017	20	Ajuste Direto Geral			25-05-2017	0	0	0	0	24	0	0	24	
Augusto Mateus & Associados -Sociedade de Consultores, Lda	Contrato de prestação de serviços de consultoria para elaboração de estudos sobre o metabolismo industrial e de economia circular da Área Metropolitana do Porto	20-03-2017	28	Ajuste Direto Geral			29-11-2017	24	0	0	24	34	0	0	34	
Arbustos Rosaceos - Consultoria Ambiental Unipessoal, Lda	Contrato de prestação de serviços de promoção da agricultura biológica e práticas sustentáveis nas hortas urbanas dos Municípios associados da LIPOR	13-04-2017	26	Ajuste Direto Geral			20-04-2017	8	0	0	8	31	0	0	31	

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Vortal - Comércio Electrónico Consultadoria e Multimedia, S.A.	Contrato para serviços de disponibilização e aluguer de plataforma eletrónica de contratação pública	27-04-2017	11	Ajuste Direto Geral			18-08-2017	4	0	0	4	6	0	0	6	
Vitor Alexandre Nunes Pereira	Contrato de prestação de serviços de planeamento de projetos de recolha seletiva em feiras e eventos nos Municípios associados	04-05-2017	15	Ajuste Direto Geral			01-06-2017	5	0	0	5	19	0	0	19	
João Dias Prata da Silva	Contrato de prestação de serviços de planeamento de projetos de recolha seletiva Porta-a-Porta no Município de Matosinhos	04-05-2017	15	Ajuste Direto Geral			01-06-2017	5	0	0	5	19	0	0	19	
Assoc Universidade Empresa para Desenvolvimento Tecminho	Contrato de prestação de serviços de análise de dados e desenvolvimento de ferramentas informáticas de apoio ao sistema de gestão de resíduos municipais	01-05-2017	14	Ajuste Direto Geral			28-07-2017	11	0	0	11	17	0	0	17	
Jose Luis Teixeira Ribeiro-Const. Terraplanagem Jnipessoal,Lda	Contrato de prestação de serviços de manutenção e reparação de edifícios e infraestruturas da LIPOR	16-06-2017	30	Ajuste Direto Geral			28-07-2017	3	0	0	3	31	0	0	31	
Mycotrend - Tecnologias Florestais, Lda	Contrato de prestação de serviços de desenvolvimento de produtos Nutrimais	02-06-2017	10	Ajuste Direto Geral			29-09-2017	6	0	0	6	12	0	0	12	
Páginas Amarelas, S.A.	Contrato publicitário	28-06-2017	5	Ajuste Direto			13-10-2017	5	0	0	5	6	0	0	6	
Agroges - Sociedade de Estudos e Projectos, Lda	Contrato de prestação de serviços de promoção e potenciação da distribuição do produto Nutrimais na região centro e sul do país	27-06-2017	20	Ajuste Direto Geral			14-09-2017	6	0	0	6	18	0	0	18	
Sustentepopeia - Unipessoal, Lda	Contrato de prestação de serviços de assessoria na implementação técnica de projeto "Ecobulk"	04-07-2017	20	Ajuste Direto Geral			14-09-2017	7	0	0	7	10	0	0	10	
Município da Maia	Contrato de prestação de serviços de receção e tratamento de águas residuais em ETAR	07-07-2017	24	Ajuste Direto Geral			20-02-2018	16	0	0	16	16	0	0	16	
Cevel-Carvalho e Vedor, Engenharia, Lda	Contrato de prestação de serviços de "fiscalização da empreitada de reformulação das áreas sociais do Centro de Triagem"	17-07-2017	7	Ajuste Direto Geral			19-12-2017	7	0	0	7	8	0	0	8	
PricewaterhouseCoopers & Associados - Soc Rev Ofic Contas, Lda	Contrato de prestação de serviços de assessoria na estruturação de impactos de alterações no enquadramento regulatório da LIPOR	14-07-2017	42	Ajuste Direto Geral			21-11-2017	36	0	0	36	52	0	0	52	
Ambirumo Projectos Inovação e Gestão Ambiental, Lda	Contrato de prestação de serviços de assessoria para optimização da recolha seletiva de resíduos na área de intervenção da LIPOR	25-07-2017	43	Ajuste Direto Geral			14-09-2017	20	0	0	20	53	0	0	53	
Domp Desenvolvimento Organizacional Marketing e Publicidade, S.A.	Contrato de prestação de serviço estudo de satisfação de clientes LIPOR - 2017/2019	26-07-2017	14	Ajuste Direto Geral			29-09-2017	6	0	0	6	11	0	0	11	

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3 Drivers - Engenharia Inovação e Ambiente, Lda	Contrato de prestação de serviços de consultoria e desenvolvimento de uma plataforma para a promoção de simbioses na Área Metropolitana do Porto no âmbito do projeto Urbinov	28-07-2017	30	Ajuste Direto Geral			13-11-2017	26	0	0	26	37	0	0	37	
Neves de Almeida, Alves e Monteiro, Lda	Contrato de prestação de serviços de desenvolvimento de um programa de gestão de talentos	26-07-2017	30	Ajuste Direto Geral			31-08-2017	2	0	0	2	37	0	0	37	
Praxair Portugal Gases, S.A.	Contrato de aluguer de 1 recipiente de gases da estação de medida da qualidade do ar (CCDRN)	07-08-2017	1	Ajuste Direto Geral			29-09-2017	0	0	0	0	1	0	0	1	
Zacarias de Carvalho e Associados Sociedade de Advogados, Ri	Contrato de prestação de serviços de assistência jurídica	01-08-2017	20	Ajuste Direto Geral			26-03-2018	19	0	0	19	19	0	0	19	
Orbcom- Equipamentos e Serviços de Informática, Lda	Prestação de serviços de apoio técnico à infraestrutura de tecnologias de informação da LIPOR	27-07-2017	20	Ajuste Direto Geral			29-09-2017	16	0	0	16	25	0	0	25	
Ar e Som Consultoria e Engenharia Ambiental, Lda	Prestação de serviços de manutenção da rede de monitorização da qualidade do ar e ambiente	14-06-2017	18	Ajuste Direto Geral			20-02-2018	7	0	0	7	7	0	0	7	
M T Cardoso & Cardoso, Lda	Contrato de prestação de serviços de Revisor Oficial de Contas	09-08-2017	19	Ajuste Direto Geral			22-01-2018	24	0	0	24	24	0	0	24	
Optimizer-Serviços e Consultadoria Informática, Lda	Contrato de prestação de serviços de desenvolvimento de software	21-08-2017	74	Ajuste Direto Geral			19-12-2017	76	0	0	76	92	0	0	92	
Bi4all Consultores de Gestão, Lda	Contrato de prestação de serviços de manutenção corretiva e evolutiva do sistema de gestão cognos	10-08-2017	36	Ajuste Direto Geral			26-03-2018	25	0	0	25	25	0	0	25	
Nadine Marisa Reis de Sousa	Contrato de prestação de serviços de investigação e desenvolvimento de novos produtos para aplicação agrícola com origem em resíduos sólidos urbanos multimateriais	18-08-2017	26	Ajuste Direto Geral			28-09-2017	23	0	0	23	30	0	0	30	
João Alberto Zenhas Graça	Contrato de prestação de serviços de investigação e desenvolvimento de novos produtos para aplicação agrícola com origem em resíduos sólidos urbanos orgânicos	21-08-2017	26	Ajuste Direto Geral			28-09-2017	21	0	0	21	32	0	0	32	
Kaizen Institute Portugal - Consultoria de Management Unipessoal, Lda	Contrato de prestação de serviços de auditoria kaizen às diversas áreas da LIPOR e no âmbito do modelo de melhoria contínua	27-07-2017	10	Ajuste Direto Geral			13-11-2017	4	0	0	4	12	0	0	12	
Olimec - Unipessoal, Lda	Contrato de prestação de serviços de fornecimento de peças, manutenção e respetiva reparação das viaturas pesadas da frota LIPOR	17-08-2017	15	Ajuste Direto Geral			09-03-2018	14	0	0	14	14	0	0	14	

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Definir Conceitos - Reparação e Comércio de Automóveis, Lda	Contrato de prestação de serviços de fornecimento de peças, manutenção e respetiva reparação das viaturas ligeiras da frota da LIPOR	10-08-2017	15	Ajuste Direto Geral			09-03-2018	17	0	0	17	17	0	0	17	
Indra Sistemas Portugal, S.A.	Contrato de prestação de serviços de manutenção do software aplicacional licenciado e utilizadores para o módulo glaf (gestão de pessoal e vencimentos)	14-08-2017	8	Ajuste Direto Geral			03-05-2018	10	0	0	10	10	0	0	10	
Tbp Consultoria e Gestão de Arquivo, Lda	Contrato de prestação de serviços de custódia e gestão do arquivo da LIPOR	16-08-2017	15	Ajuste Direto Geral			22-03-2018	5	0	0	5	5	0	0	5	
Sgald Automotive-Sociedade Geral de Comércio de Aluguer de Bens, S.A.	Contrato de prestação de serviços de aluguer operacional de 3 viaturas marca Opel - 2 (duas) viaturas modelo Corsa e 1 (uma) viatura modelo Movano	16-08-2017	42	Ajuste Direto Geral			20-04-2018	12	0	0	12	12	0	0	12	
Princesscloset - Unipessoal, Lda	Contrato de prestação de serviços de arranjos e de costura para a lavandaria da LIPOR	10-08-2017	28	Ajuste Direto Geral			20-09-2017	17	0	0	17	23	0	0	23	
Clece, S.A.	Contrato de prestação de serviços de higiene e limpeza nas instalações da LIPOR, em Baguim do Monte, Ermesinde e Maia	18-09-2017	184	Concurso Público			19-12-2017	113	0	0	113	123	0	0	123	
Vadeca - Facility Services, S.A.	Contrato de prestação de serviços de manutenção de espaços verdes	07-08-2017	46	Concurso Público			21-11-2017	19	0	0	19	22	0	0	22	
Troupi - Portal de Turismo, Lda	Contrato de prestação de serviços de viagens, transportes e alojamentos	15-09-2017	113	Concurso Público			06-11-2017	108	0	0	108	117	0	0	117	
Magellan - Associação para a Representação dos Interesses Portugueses no Exterior	Contrato de prestação de serviços de consultoria para busca de oportunidades de financiamento da União Europeia e da banca multilateral de desenvolvimento no âmbito da estratégia de internacionalização da LIPOR	30-08-2017	45	Ajuste Direto Geral			20-10-2017	37	0	0	37	46	0	0	46	
Ginfoplan - Sistemas e Tecnologias de Informação, Lda	Concurso público para a prestação de serviços de consultoria para o desenvolvimento e implementação, assistência técnica e manutenção na área das tecnologias de informação	02-10-2017	162	Concurso Público			20-10-2017	66	0	0	66	83	0	0	83	
IDAD - Instituto do Ambiente e Desenvolvimento	Contrato de prestação de serviços de execução de um plano de monitorização associado à Central de Valorização Energética da LIPOR	08-09-2017	52	Ajuste Direto Geral			29-11-2017	38	0	0	38	63	0	0	63	
Iten Solutions - Sistemas de Informação, S.A.	Contrato de prestação de serviços de consultoria sobre o regulamento geral de proteção de dados	18-09-2017	40	Ajuste Direto Geral			13-11-2017	34	0	0	34	49	0	0	49	

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	OBJECT (2)	DATE (3)	AMOUNT (4)	AWORD PROCEDURES (5)	NÚMERO REGISTO (6)	DATE (7)		REGULAR WORK (9)	PRICIES REVISION (10)	ADDITIONAL WORKS (11)	TOTAL (12)= (9)+(10)+(11)	REGULAR WORK (13)	PRICIES REVISION (14)	ADDITIONAL WORKS (15)	TOTAL (16)=(13) + (14)+(15)	
Suma-Serviços Urbanos e Meio Ambiente, S.A	Contrato de prestação de serviços para a realização de uma campanha de comunicação e sensibilização para a separação multimaterial e de biorresíduos Porta-a-Porta no setor residencial no âmbito dos PAPERSU dos Municípios	02-10-2017	336	Concurso Público com Publicidade Internacional			05-06-2018	241	0	0	241	241	0	0	241	
Strong-Segurança, S.A.	Contrato de prestação de serviços de segurança e vigilância das instalações, pessoas e bens e serviço de portaria da LIPOR	12-09-2017	53	Ajuste Direto Geral			03-05-2018	49	0	0	49	49	0	0	49	
Faculdade de Engenharia - Universidade do Porto	Contrato de prestação de serviços de avaliação do potencial das escórias de incineração de resíduos sólidos urbanos como material precursor em reações alcalinas	22-09-2017	33	Ajuste Direto Geral			22-01-2018	10	0	0	10	10	0	0	10	
Jorge Silva Ribeiro, Lda	Contrato de prestação de serviços de tornearia mecânica para toda a LIPOR	10-08-2017	14	Ajuste Direto Geral			26-03-2018	10	0	0	10	10	0	0	10	
Bosque de Recados - Unipessoal, Lda	Contrato de prestação de serviços de manutenção de espaços florestais (ano 1) - programa hectare	29-09-2017	18	Ajuste Direto Geral			27-09-2018	22	0	0	22	22	0	0	22	
Consultraining, Lda	Contrato de prestação de serviços de solução tecnológica de suporte à Central de Compras da LIPOR e disponibilização de módulos de suporte à atividade em regime SAAS	17-08-2017	17	Ajuste Direto			09-03-2018	21	0	0	21	21	0	0	21	
Sgald Automotive-Sociedade Geral de Comércio de Aluguer de Bens, S.A.	Contrato de prestação de serviços de aluguer operacional de 2 viaturas marca Opel - 2 (duas) viaturas modelo Corsa	18-09-2017	25	Ajuste Direto Geral			31-12-2017	7	0	0	7	8	0	0	8	
Centro Suíço de Linguas, Lda	Contrato de prestação de serviços de formação em línguas estrangeiras - inglês	02-10-2017	22	Ajuste Direto Geral			09-03-2018	12	0	0	12	12	0	0	12	
Ferrovial Serviços, S.A.	Contrato de prestação de serviços de triagem de resíduos verdes de cemitérios	29-09-2017	74	Ajuste Direto Geral			19-12-2017	74	0	0	74	77	0	0	77	
Alexandre Barbosa Borges, S.A.	Contrato de prestação de serviços de manutenção das infraestruturas e arruamentos da LIPOR	28-09-2017	24	Ajuste Direto Geral			20-02-2018	30	0	0	30	30	0	0	30	
Consultraining, Lda	Contrato de prestação de serviços de apoio à implementação e operação da Central de Compras da LIPOR	07-09-2017	65	Ajuste Direto Geral			27-06-2018	20	0	0	20	20	0	0	20	
Associação Porto Business School (PBS) - U.Porto	Contrato de prestação de serviços de desenvolvimento e dinamização de um programa de formação em liderança - <i>reach for change</i>	28-09-2017	18	Ajuste Direto Geral			14-12-2018	22	0	0	22	22	0	0	22	

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Happy Calender Turismo e Lazer, Lda	Contrato de prestação de serviços de realização de evento para os colaboradores no âmbito da comemoração dos 35 anos da LIPOR	05-12-2017	20	Ajuste Direto Geral			16-01-2018	24	0	0	24	24	0	0	24	
Hidurbe Serviços, S.A.	Contrato de prestação de serviços de granulação complementar de composto produzido na Central de Valorização Orgânica da LIPOR	05-12-2017	70	Ajuste Direto Geral			09-03-2018	86	0	0	86	86	0	0	86	
Citrup - Centro de Resíduos, Lda	Contrato de prestação de serviços de modificação e requalificação dos sistema de tratamento e drenagem de águas residuais do aterro sanitário da Maia e a sua ligação ao emissário de Leça	13-12-2017	73	Ajuste Direto Geral			20-02-2018	89	0	0	89	89	0	0	89	
Ambirumo Projectos Inovação e Gestão Ambiental Lda	Contrato de prestação de serviços de fiscalização da exploração da Central de Valorização Orgânica da LIPOR	03-01-2018	76	Concurso Público			26-03-2018	26	0	0	26	26	0	0	26	
Ambirumo Projectos Inovação e Gestão Ambiental Lda	Contrato de prestação de serviços de desenvolvimento do projeto de execução da estação de transferências e ecocentro de Espinho	12-01-2018	29	Ajuste Direto Geral			16-05-2018	36	0	0	36	36	0	0	36	
Ferrovial Serviços, S.A.	Contrato de prestação de serviços de recolha seletiva de resíduos recicláveis	18-12-2017	49	Ajuste Direto Geral			26-03-2018	49	0	0	49	49	0	0	49	
IDAD - Instituto do Ambiente e Desenvolvimento	Contrato de prestação de serviços de execução do programa de monitorização externa da Central de Valorização Energética da LIPOR	27-12-2017	180	Concurso Público			09-04-2018	61	0	0	61	61	0	0	61	
PricewaterhouseCoopers & Assoc - Soc Rev Ofic Contas Lda	Contrato de prestação de serviços de verificação do relatório de sustentabilidade da LIPOR 2017	09-02-2018	13	Ajuste Direto Geral			21-06-2018	16	0	0	16	16	0	0	16	
Paulo Henrique Alves Ferreira	Contrato de prestação de serviços de manutenção e gestão de armazém interno da LIPOR	16-02-2018	10	Ajuste Direto Geral			20-02-2018	10	0	0	10	10	0	0	10	
Key - Centro de Formação, Lda	Contrato de prestação de serviços (formação intraempresa) - formação excel	12-01-2018	4	Ajuste Direto			25-07-2018	4	0	0	4	4	0	0	4	
Key - Centro de Formação, Lda	Contrato de prestação de serviços (formação intraempresa) word	12-02-2018	4	Ajuste Direto			25-07-2018	4	0	0	4	4	0	0	4	
Sustentepopeia, Unipessoal, Lda	Contrato de prestação de serviços de assessoria na preparação de candidaturas aos fundos estruturais e de investimento europeus 2014 -2020	28-02-2018	29	Consulta Prévia			05-04-2018	9	0	0	9	9	0	0	9	
Ambirumo Projectos Inovação e Gestão Ambiental, Lda	Contrato de prestação de serviços de consultoria técnica a elaboração de candidatura POSEUR	23-03-2018	10	Consulta Prévia			05-06-2018	13	0	0	13	13	0	0	13	
Key - Centro de Formação, Lda	Contrato de prestação de serviços (formação intraempres) - excel avançado	12-03-2018	4	Ajuste Direto			25-07-2018	4	0	0	4	4	0	0	4	

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Strong - Segurança, S.A.	Contrato de prestação de serviços de segurança e vigilância das instalações, pessoas e bens e serviço de portaria da LIPOR	28-03-2018	501	Concurso Limitado por Prévia Qualificação			05-07-2018	118	0	0	118	118	0	0	118	
Biorumo - Consultoria em Ambiente e Sustentabilidade, Lda	Contrato de prestação de serviços de conceção criativa e produção gráfica do Relatório & Contas e Relatório de Sustentabilidade de 2017	19-03-2018	19	Consulta Prévia			25-07-2018	23	0	0	23	23	0	0	23	
Speedesign - Design e Publicidade, Lda	Contrato de prestação de serviços de fornecimento de contentores em cartão e tampos extra para a recolha de resíduos recicláveis	04-04-2018	37	Consulta Prévia			11-06-2018	46	0	0	46	46	0	0	46	
João Dias Prata da Silva	Contrato de prestação de serviços de planeamento de projetos de recolha seletiva Porta-a-Porta no Município de Matosinhos	16-04-2018	18	Ajuste Direto Geral			30-04-2018	14	0	0	14	14	0	0	14	
Sectorverde - Manutenção de Espaços Verdes, Lda	Contrato de prestação de serviços de manutenção do parque aventura, aterro da Póvoa de Varzim, aterro de Vila do Conde e trilho ecológico	23-04-2018	74	Consulta Prévia			25-07-2018	56	0	0	56	56	0	0	56	
José Luís Teixeira Ribeiro Construção e Terraplanagem Unipessoal Lda	Contrato de prestação de serviços de manutenção e reparação de edifícios e infraestruturas da LIPOR	19-04-2018	75	Consulta Prévia			13-06-2018	35	0	0	35	35	0	0	35	
APCER - Associação Portuguesa de Certificação	Contrato de prestação de serviços de auditoria do sistema de gestão de energia	18-04-2018	7	Ajuste Direto Geral			27-09-2018	6	0	0	6	6	0	0	6	
Ambirumo Projectos Inovação e Gestão Ambiental, Lda	Contrato de prestação de serviços de assessoria técnica de elaboração de projetos de empreitada de aquisição de equipamentos e de prestação de serviços de transporte das estações de transferência e avaliação de propostas aos concursos respetivos	09-05-2018	59	Consulta Prévia			25-07-2018	54	0	0	54	54	0	0	54	
Assoc Universidade Empresa para Desenvolvimento Tecminho	Contrato de prestação de serviços de assessoria na conceção, planeamento e acompanhamento da implementação de um modelo para a monitorização e gestão da recolha seletiva de resíduos urbanos	16-04-2018	63	Consulta Prévia			25-07-2018	19	0	0	19	19	0	0	19	
DMP - Digital Marketing Power, Lda	Contrato de prestação de serviços de realização do levantamento de condições de base para a implementação do projeto de recolha seletiva Porta-a-Porta em Vila do Conde	08-05-2018	20	Ajuste Direto Geral			23-08-2018	24	0	0	24	24	0	0	24	

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Rota dos Números, Lda	Prestação de serviços de elaboração de estudo do sistema tarifário dos serviços de resíduos urbanos dos municípios da LIPOR	14-06-2018	50	Consulta Prévia			02-11-2018	12	0	0	12	12	0	0	12	
Na'mente Unipessoal, Lda	Prestação de serviços de formação em <i>design thinking</i>	21-06-2018	20	Ajuste Direto Geral			14-12-2018	6	0	0	6	6	0	0	6	
Ephasus Travel - Viagens e Turismo, S.A.	Prestação de serviços de viagens, transportes e alojamento	19-06-2018	20	Ajuste Direto Geral			28-06-2018	20	0	0	20	20	0	0	20	
Orbcom Equipamentos e Serviços de Informática, Lda	Prestação de serviços de apoio técnico à infraestrutura de tecnologias de informação da LIPOR	18-06-2018	23	Consulta Prévia			27-09-2018	9	0	0	9	9	0	0	9	
Biorumo - Consultoria em Ambiente e Sustentabilidade, Lda	Prestação de serviços para a realização de uma campanha de comunicação e sensibilização para a recolha seletiva de resíduos	10-07-2018	62	Concurso Público			27-09-2018	40	0	0	40	40	0	0	40	
Preventfire, Lda	Prestação de serviços de manutenção e verificação dos equipamentos de segurança contra incêndios	25-06-2018	20	Ajuste Direto Geral			01-10-2018	9	0	0	9	9	0	0	9	
Beagle - Rumo à Sustentabilidade Lda	Prestação de serviços de conceção e produção criativa e gráfica de materiais	04-07-2018	10	Ajuste Direto Geral			23-08-2018	13	0	0	13	13	0	0	13	
Assoc Universidade Empresa para Desenvolvimento Tecminho	Prestação de serviços de análise de dados e desenvolvimento de ferramentas informáticas de apoio ao sistema de gestão de resíduos municipais	25-06-2018	18	Ajuste Direto Geral			27-09-2018	5	0	0	5	5	0	0	5	
Gloper - Produção de Conteúdos Formativos, Lda	Prestação de serviços para a comunicação da estratégia LIPOR	11-05-2018	19	Ajuste Direto Geral			27-09-2018	23	0	0	23	23	0	0	23	
Iten Solutions - Sistemas de Informação, S.A.	Prestação de serviços de colaboração, produtividade e infraestrutura - microsoft office 365 e azure	25-06-2018	61	Consulta Prévia			23-08-2018	75	0	0	75	75	0	0	75	
Cachapuz - Equipamentos para Pesagem, Lda	Contrato de assistência técnica e manutenção das básculas	13-07-2018	1	Ajuste Direto			14-09-2018	1	0	0	1	1	0	0	1	
Workview Prestação de Serviços de Higiene Segurança e Saúde no Trabalho - Unipessoal	Prestação de serviços de medicina e enfermagem do trabalho e medicina curativa	19-07-2018	34	Concurso Público			18-10-2018	4	0	0	4	4	0	0	4	
Ferrovia Serviços, S. A.	Prestação de serviços de transporte, reutilização e deposição das escórias da Central de Valorização Energética da LIPOR em aterro	25-07-2018	600	Concurso Público com Publicidade Internacional			14-12-2018	64	0	0	64	64	0	0	64	
Areatel- Telecomunicações Unipessoal Lda	Prestação de serviços de atualização da rede informática do edifício administrativo da LIPOR	27-07-2018	12	Ajuste Direto Geral			18-10-2018	15	0	0	15	15	0	0	15	
Coordinatevalue - Unipessoal, Lda	Prestação de serviços de formação em creative leadership	25-07-2018	15	Ajuste Direto Geral			23-08-2018	18	0	0	18	18	0	0	18	

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Optimizer-Serviços e Consultadoria Informática, Lda	Consulta prévia para a prestação de serviços de desenvolvimento de software nas tecnologias e linguagens: oracle pl/sql; oracle sql; html/css; oracle apex.	03-08-2018	74	Consulta Prévia			27-11-2018	15	0	0	15	15	0	0	15	
Biorumo - Consultoria em Ambiente e Sustentabilidade, Lda	Concurso público para uma campanha de comunicação e sensibilização para a recolha seletiva de resíduos verdes no setor residencial, no âmbito dos PAPERSU dos municípios	20-08-2018	53	Concurso Público			26-10-2018	2	0	0	2	2	0	0	2	
Orbcom Equipamentos e Serviços de Informática, Lda	Prestação de serviços de manutenção corretiva e evolutiva dos sistemas servidores da LIPOR	09-07-2018	30	Consulta Prévia			09-11-2018	9	0	0	9	9	0	0	9	
TBP Consultoria e Gestão de Arquivo, Lda	Aditamento ao contrato de prestação de serviços de custódia e gestão de arquivo - inclusão de cláusula RGPLD	08-08-2018	15	Ajuste Direto Geral			22-03-2018	5	0	0	5	5	0	0	5	
Suma Matosinhos - Serviços Urbanos e Meio Ambiente S.A.	Contrato de prestação de serviços de caracterização complementar de resíduos urbanos do sistema LIPOR	27-07-2018	8	Ajuste Direto Geral			18-10-2018	5	0	0	5	5	0	0	5	
Bárbara Catarina Vieira Gama	Prestação de serviços de apoio administrativo e de logística	20-08-2018	10	Ajuste Direto Geral			21-09-2018	3	0	0	3	3	0	0	3	
Anirudh Muralidahrn Gautam	Prestação de serviços de "investigação e desenvolvimento no âmbito da indústria 4.0"	31-08-2018	26	Consulta Prévia			11-10-2018	7	0	0	7	7	0	0	7	
Ricardo da Silva Carvalho	Prestação de serviços de "consultadoria para a monitorização de análise da atividade da LIPOR e desenvolvimento de ferramentas de suporte à tomada de decisão na área de Controlo de Gestão"	22-08-2018	15	Ajuste Direto Geral			14-09-2018	6	0	0	6	6	0	0	6	
Marina Daniela Pinto Moreira	Prestação de serviços de "suporte em eventos de recrutamento em regime de avença"	27-08-2018	10	Ajuste Direto Geral			21-09-2018	3	0	0	3	3	0	0	3	
Ephasus Travel - Viagens e Turismo, S.A.	Prestação de serviços de viagens, transporte e alojamentos	05-09-2018	19	Ajuste Direto Geral			18-10-2018	18	0	0	18	18	0	0	18	
João Alberto Zenhas Graça	Contrato de prestação de serviços de investigação e desenvolvimento de novos produtos para a aplicação agrícola com origem em resíduos sólidos urbanos orgânicos	13-09-2018	26	Consulta Prévia			21-09-2018	11	0	0	11	11	0	0	11	
Nadine Marisa Reis de Sousa	Contrato de prestação de serviços de investigação e desenvolvimento de novos produtos com origem em resíduos urbanos multimateriais	06-09-2018	26	Consulta Prévia			21-09-2018	11	0	0	11	11	0	0	11	
DMP - Digital Marketing Power, Lda	Contrato de prestação de serviços de elaboração de um estudo e plano de marketing de produtos Nutrimais	05-09-2018	48	Consulta Prévia			18-12-2018	15	0	0	15	15	0	0	15	

ENTITY (1)	CONTRACT				APPROVAL OF THE COURT OF AUDITORS		DATE 1 ST PAYMENT (8)	PAYMENTS IN MANAGEMENT				ACCUMULATED PAYMENTS				OBS. (17)
	OBJECT (2)	DATE (3)	AMOUNT (4)	AWORD PROCEDURES (5)	NÚMERO REGISTO (6)	DATE (7)		REGULAR WORK (9)	PRICIES REVISION (10)	ADDITIONAL WORKS (11)	TOTAL (12)= (9)+(10)+(11)	REGULAR WORK (13)	PRICIES REVISION (14)	ADDITIONAL WORKS (15)	TOTAL (16)=(13) + (14)+(15)	
Ernst & Young, S.A.	Ajuste direto para a prestação de serviços de elaboração de roadshow do metabolismo industrial e da economia circular da AMP	29-11-2018	20	Ajuste Direto Geral			19-12-2018	12	0	0	12	12	0	0	12	
José Barros Veloso, Lda	Catering para eventos LIPOR	05-11-2018	15	Ajuste Direto Geral			27-11-2018	7	0	0	7	7	0	0	7	
José Barros Veloso, Lda	Catering para eventos LIPOR	02-01-2019	15	Ajuste Direto Geral			27-11-2018	7	0	0	7	7	0	0	7	
Happy Calender Turismo e Lazer, Lda	Organização do evento de Natal de 2018	14-03-2019	20	Ajuste Direto Geral			27-12-2018	15	0	0	15	15	0	0	15	
PROTOCOLO																
O Município da Póvoa de Varzim	Protocolo do Centro Ambiental de Laúndos, Légua da Póvoa - expropriação de terreno.	13-07-2011	931	Ajuste Direto			01-06-2011	270	0	0	270	926	0	0	926	
APAEJIL - Associação de Pais e Amigos das Escolas e Jardins de Infância de Laúndos	Protocolo de cooperação entre a LIPOR e APAEJIL - colaboração entre a LIPOR e a APAEJIL no âmbito das atividades desenvolvidas por esta associação no apoio às crianças e jovens da freguesia de Laúndos.	24-07-2017	15	Ajuste Direto			14-09-2017	8	0	0	8	15	0	0	15	
Associação Smart Waste Portugal	Protocolo de cooperação entre a LIPOR e colaboração conjunta da versão executiva (edição em língua portuguesa e língua inglesa) do estudo sobre a "relevância e o impacto do setor dos resíduos em portugal, na perspetiva de uma economia circular"	09-02-2018	13	Ajuste Direto			20-02-2018	16	0	0	16	16	0	0	16	
Semente - Associação de Voluntários da LIPOR	Protocolo de cooperação entre a LIPOR e Semente - Associação de Voluntários LIPOR - concretizar os mecanismos de colaboração no âmbito das atividades de voluntariado, da solidariedade e do apoio social	26-02-2018	13	Ajuste Direto			27-03-2018	13	0	0	13	13	0	0	13	
Associação para o Museu dos Transportes e Comunicações	Protocolo de cedência de instalações para o "Evento GPA -GPAmbiental CMP e LIPOR" no dia 12 de janeiro	03-01-2018	4	Ajuste Direto			09-01-2018	5	0	0	5	5	0	0	5	
Educafrica	Protocolo de cooperação com Educafrica	01-03-2018	13	Ajuste Direto			21-05-2018	15	0	0	15	15	0	0	15	
Weboom - Unipessoal, Lda	Protocolo de cooperação com a Weboom	08-03-2018	13	Ajuste Direto			21-05-2018	15	0	0	15	15	0	0	15	
Fábrica da Igreja Paroquial de Laúndos	Protocolo de cooperação entre a LIPOR e fábrica da igreja paroquial de Laúndos	16-04-2018	32	Ajuste Direto			20-07-2018	32	0	0	32	32	0	0	32	

ENTITY (1)	CONTRACT				APPROVAL OF THE COURT OF AUDITORS		DATE 1 ST PAYMENT (8)	PAYMENTS IN MANAGEMENT				ACCUMULATED PAYMENTS				OBS. (17)
	OBJECT (2)	DATE (3)	AMOUNT (4)	AWORD PROCEDURES (5)	NÚMERO REGISTO (6)	DATE (7)		REGULAR WORK (9)	PRICIES REVISION (10)	ADDITIONAL WORKS (11)	TOTAL (12)= (9)+(10)+(11)	REGULAR WORK (13)	PRICIES REVISION (14)	ADDITIONAL WORKS (15)	TOTAL (16)=(13) + (14)+(15)	
Fundação de Serralves	Protocolo de cooperação entre a LIPOR e Fundação de Serralves - Bioblitz - descobre a natureza do Parque de Serralves	16-04-2018	40	Ajuste Direto			25-07-2018	40	0	0	40	40	0	0	40	
APAEJIL - Associação de Pais e Amigos das Escolas e Jardins de Infância de Laúndos	Protocolo de colaboração entre a LIPOR e a APAEJIL no âmbito das atividades desenvolvidas por esta associação no apoio às crianças e jovens da freguesia de Laúndos.	03-08-2018	15	Ajuste Direto Geral			27-09-2018	8	0	0	8	8	0	0	8	
Município de Seia	Protocolo de cooperação entre a LIPOR e o município de Seia no âmbito do Cineeco	22-09-2018	20	Outras Despesas			14-09-2018	20	0	0	20	20	0	0	20	
TAREFA																
Elena Soraia de Almeida Barata Monteiro	Contrato de tarefa de implementação de projetos internacionais em mercados emergentes	01-09-2017	13	Ajuste Direto Geral			03-10-2017	11	0	0	11	17	0	0	17	
TOTALS			429 036					43 399	3	0	43 403	325 449	3	0	325 452	

Year: 2018
(Unit: Euro)

8.3.4 - Transfers and subsidies

8.3.4.4 - Current Transfers

LEGAL PROVISIONS	DONOR	BUDGETED TRANSFERS	OBTAINED TRANSFERS	OBS.
TOTALS		0.00	0.00	

Year: 2018
(Unit: Euro)

8.3.4.5 - Capital Transfers

LEGAL PROVISIONS	DONOR	BUDGETED TRANSFERS	OBTAINED TRANSFERS	OBS.
The regular budget of LIPOR	Municipalities	6 931 975.27	7 409 589.63	a)
TOTALS		6 931 975.27	7 409 589.63	

Year: 2018
(Unit: Euro)

a) Valores incluem cobranças de transferências de capital de anos anteriores.

8.3.4.6 - Subsidies Obtained

LEGAL PROVISIONS	DONOR	PURPOSE	ESTIMATED SUBSIDIES	RECEIVED SUBSIDIES	OBS.
H2020-IND-CE-2017-17-Industry 2020 in the Circular Economy - ECOBULK	Exergy LTD	Large-scale demonstration project, which will contribute to closing the loop of composite products in the automotive, furniture and construction sectors, through the promotion of reuse, modernisation, renovation and recycling of products, parts and materials.	0.00	28 562.29	
AMP URBINOV NORTE-02-0853-FEDER-000088	Agência para o Desenvolvimento e Coesão, I.P	O projeto "AMP URBINOV" resulta da necessidade de organizar e dinamizar o ecossistema de inovação da Área Metropolitana do Porto. Com este projeto pretendemos também sensibilizar a base institucional metropolitana para a inovação aberta e a economia circular.	0.00	67 035.59	
Aviso POSEUR 11-2015-18	Agência para o Desenvolvimento e Coesão, I.P	To increase multimaterial selective collection and the prevention and recovery of MW organic fraction through home composting, thus substantially contributing to the objectives and goals defined in PERSU 2020.	4 482 130.68	1 575 030.38	
Aviso 7403/2017	Fundo Ambiental	For the purpose of supporting environmental policies in pursuit of the sustainable development goals, while contributing to the fulfilment of national and international objectives and commitments, namely regarding climate change, water resources, waste, and nature and biodiversity preservation.	0.00	11 500.00	
POSEUR-11-2017-21	Agência para o Desenvolvimento e Coesão, I.P	Campaign for the development of a Strategy to reinforce, broaden and create Communication and Awareness materials regarding Residential Green Waste Selective Collection and Selective Collection in Public Events, with the purpose of increasing the amount of materials forwarded for multimaterial recovery, as well as promoting Organic waste recovery.	0.00	27 622.68	
POSEUR- 11-2017-22	Agência para o Desenvolvimento e Coesão, I.P	The project will focus on (residential and non-residential) door-to-door selective collection and collection in events, through the purchase of containers and big bags with instruments for multimaterial waste and biowaste.	0.00	57 495.49	
Topic SwafS-23 - DNOSES	Fundacion Ibercivis	The D-NOSES project will use RRI tools to identify communities that are suffering from odour nuisance, prevent socio-economic conflicts and empower citizens to collect, share and make sense of data that can help them to pursue environmental actions, while co-creating solutions, for increased sustainability and better governance.	0.00	55 163.00	
LIFE17 GIE/IT/000611 - TACKLE	Scuola Superiore Di Studi Uni. Perfezionamento SANT'ANNA	The project aims at the development of pilot projects involving 10 football stadiums, in order to study the possibility of reducing waste production, increasing recyclable material recovery and defining best practices and communication systems, with a final action during the 2020 European Championship.	0.00	19 609.20	
04/SAICT/2015 - NanoTherm4EHarv	Universidade do Porto	Use of thermal energy in composting	0.00	1 625.01	
Aviso n.º 6147/2018, publicado no Diário da República n.º 90, 2ª série, de 10 de maio de 2018 – Apoiar a Economia Circular nas compras públicas (CIRCULAR – compras públicas)	Fundo Ambiental	The purpose of this project is to foster the integration of sustainable circular criteria in procurement procedures. It also aims to train municipal technicians so that they can integrate such criteria in the procurement procedures of the associated municipalities.	0.00	9 771.05	
			4 482 130.68	1 853 414.69	

8.3.6 - Debts

CHARACTERIZATION OF THE LOAN	APROV. DATE BY IA	CONTRACT DATE	APPROVAL C.A		PURPOSE OF THE LOAN	CREDIT ENTITY	CAPITAL (EUR)		INTEREST RATE		TERM OF CONTRACT	YEARS ELAPSED	CHARGES YEAR (EUR)			ACCUMULATED AMORT.	CAPITAL DEBT
			REGISTER N.	DATE			CONTRACTED	USED	INIC.	ACT.			AMORT.	INTEREST	J. MORA		
								7 481 968.46	6.35								
								7 481 968.46	4.8								
Short Term	20/11/96	20/12/96	91931/96	29/11/96	Incineration Plant LIPOR II Construction (I-a)	B. E. I.	39 903 831.78	7 481 968.46	4.53		18	18	0.00	0.00	0.00	39 903 831.78	0.00
								7 481 968.46	6.08								
								4 987 978.97	4.85								
								4 987 978.97	2.85								
								10 000 000.00	5.82								
								10 000 000.00	3.82								
Short Term	16/12/98	17/06/99	11162/99	13/09/99	Incineration Plant LIPOR II Construction (I-a)	B. E. I.	45 390 608.63	10 000 000.00	5.83		19	18	5 504 383.01	264 155.34	0.00	45 390 608.63	0.00
								10 000 000.00	3.83								
								2 944 703.73	5.1								
								2 445 904.90	3.1								
Medium Long Term	20/06/02	11/12/02	3437/02	05/02/03	Composting Plant LIPOR II Construction (I-b)	B. E. I.	35 000 000.00	5 000 000.00	4.48		19	15	3 685 616.99	1 298 454.21	0.00	9 047 310.40	25 952 689.60
								15 000 000.00	4.13								
								15 000 000.00	4.78								
Medium Long Term	20/06/02	30/03/06	3627/08	28/07/08	Composting Plant LIPOR II Construction (I-a)	B. E. I.	18 000 000.00	18 000 000.00	5.02		16	9	10 000.00	617 464.80	0.00	50 000.00	17 950 000.00
TOTAL							138 294 440,41	138 294 440,41					9 200 000.00	2 180 074.35	0.00	94 391 750.81	43 902 689.60

(I-a) Loans contracted until 31.12.2001 for implementation of projects reimbursed by EU funds (Article 32 of Law n. ° 42/98 as amended by Article 28 of LOE/2000)

(I-b) Loans contracted in 2002 to implement projects reimbursed by EU funds (al. c) of Article 7. Of Law no. 16-A/2002 °, 31 May - 1st amendment to LOE/2002)

8.3.6.2 - Debts to Third Parties

SUPPLIER	DEBT AT 1 ST OF JANUARY	DEBT AT 31 ST OF DECEMBER	OBS
Short term			
A SUPER 2000 MAQUINAS AUTOMÁTICAS DE BEBIDAS, S. A.	1 242.00	1 528.00	
ACCELPER CONSULTING IBERIA, LDA	0.00	8 287.84	
ACEAAP - AGÊNCIA DE COMPETÊNCIAS E ESTUDOS AVANÇADOS PARA A ADMINISTRAÇÃO PUBLIC ADG	1 845.00	0.00	
ÁGUAS DE GONDOMAR, S.A.	0.00	2 733.88	
AGROGES - SOCIEDADE DE ESTUDOS E PROJECTOS, LDA	6 150.00	6 150.00	
ALEXANDRE BARBOSA BORGES, S.A.	24 537.00	0.00	
ALFREDO VIEIRA DA SILVA, LDA	71.76	0.00	
ALGECO- CONSTRUÇÕES PRÉ-FABRICADOS, S.A.	0.00	215.52	
AMBAFAM AMBULÂNCIAS DE FAFE, LDA	324.00	540.00	
AMBIRUMO PROJECTOS INOVAÇÃO E GESTÃO AMBIENTAL, LDA	38 067.58	19 015.80	
AMÉLIA MARIA MENDES DA SILVA OLIVEIRA	0.00	-3.18	
AMPLITUDE NET, LDA	553.50	1 063.95	
ANA PAULA FERNANDES FONSECA	0.00	531.36	
ANIRUDH GAUTAM	0.00	2 130.52	
ANTÓNIO CASTILHO & ASSOCIADOS CONSULTORES, LDA	1 291.50	4 428.00	
ANTÓNIO DE OLIVEIRA CARDOSO	971.70	0.00	
APAEJIL - ASSOCIAÇÃO DE PAIS E AMIGOS DAS ESCOLAS E JARDINS DE INFÂNCIA DE LAÚNDOS	7 500.00	7 500.00	
APCER - ASSOCIAÇÃO PORTUGUESA DE CERTIFICAÇÃO	7 810.50	0.00	

SUPPLIER	DEBT AT 1 ST OF JANUARY	DEBT AT 31 ST OF DECEMBER	OBS
APOIO XXI CENTRO DE APOIO PSICO PEDAGÓGICO, LDA	0.00	214.01	
APONTAMENTOS D'ÉPOCA - CONSTRUÇÃO E AFINS UNIPessoal, LDA	23 073.57	0.00	
APQ-ASSOCIAÇÃO PORTUGUESA PARA A QUALIDADE	267.00	0.00	
AR E SOM CONSULTORIA E ENGENHARIA AMBIENTAL, LDA	1 230.00	1 230.00	
ARTARVORES - VIVEIROS, LDA	0.00	2 014.53	
ASSOC UNIVERSIDADE EMPRESA PARA DESENVOLVIMENTO TECMINHO	5 330.00	10 045.00	
ASSOCIAÇÃO PORTO BUSINESS SCHOOL (PBS) - U.PORTO	5 782.00	19 639.68	
ASSOCIAÇÃO PORTUGUESA DOS NUTRICIONISTAS	0.00	369.00	
ASSOCIAÇÃO PORTUGUESA EDUCAÇÃO AMBIENTAL	0.00	200.00	
ATLANTICARE SERVIÇOS DE SAUDE, S.A.	2 654.65	0.00	
AUTO SUECO, LDA	403.67	0.00	
AV -AGUAS DE VALONGO, S.A.	940.69	386.24	
AZULZEN - DESENVOLVIMENTO WEB E DESIGN, LDA	-178.23	0.00	
BARBOFLEX TUBOS FLEXÍVEIS E TERMINAIS, LDA	8.61	0.00	
BARBOSA OLIVEIRA & CIA, LDA	0.00	1 107.00	
BCSD PORTUGAL - CONSELHO EMPRESARIAL DESENVOLVIMENTO SUSTENTÁVEL.	150.00	180.00	
BERNARDINO JOAQUIM E SILVA AR CONDICIONADO AQUECIMENTO E SANITARIO, LDA	1 181.80	173.20	
BIKETREINO JPC, LDA	1 150.00	0.00	
BI-OFFICE-SOLUÇÕES COLABORATIVAS, S.A.	0.00	126.94	

SUPPLIER	DEBT AT 1 ST OF JANUARY	DEBT AT 31 ST OF DECEMBER	OBS
BIORUMO - CONSULTORIA EM AMBIENTE E SUSTENTABILIDADE, LDA	2 699.25	0.00	
BI4ALL CONSULTORES DE GESTÃO, LDA	4 870.80	6 765.00	
BOMPISO - COMÉRCIO DE PNEUS, S.A.	100.00	1 011.17	
CAMPOS E MAIA, LDA	209.10	0.00	
CARDIOGLOBAL UNIPessoal, LDA	0.00	1 353.00	
CARLOS PEDRO FERNANDES - CONSULTORIA EM ADMINISTRAÇÃO PÚBLICA UNIPessoal, LDA	1 230.00	1 230.00	
CASTROS - ILUMINAÇÕES FESTIVAS, S.A.	0.00	22 336.80	
CATIM-CENTRO APOIO TECNOL. À INDUSTRIA METALOMECÂNICA	0.00	799.50	
CEMPALAVRAS COMUNICAÇÃO EMPRESARIAL, LDA	1 230.00	1 230.00	
CENTRO SUIÇO DE LÍNGUAS, LDA	0.00	209.00	
CEVEL-CARVALHO E VEDOR, ENGENHARIA, LDA	1 660.50	0.00	
CITRUP CENTRO INTEGRADO DE RESÍDUOS, LDA	178 309.64	108 356.17	
CLARKE MODET COMPANHIA SOCIEDADE UNIPessoal, LDA	0.00	996.23	
CLEANSTATION, S.A.	1 689.14	844.57	
CLECE, S. A.	18 882.52	18 882.52	
CMC MÁQUINAS E REPARAÇÕES, LDA	763.22	0.00	
COMBINAÇÃO DOS SENTIDOS-RESTAURAÇÃO E CATERING, UNIPessoal, LDA	3 053.70	0.00	
CONSTRUÇÕES CORTE RECTO, LDA	0.00	241 517.39	
CONSULGAL-CONSULTORES DE ENGENHARIA E GESTÃO, S.A.	0.00	9 965.46	

SUPPLIER	DEBT AT 1 ST OF JANUARY	DEBT AT 31 ST OF DECEMBER	OBS
CONSULTRAINING, LDA	20 910.00	6 661.68	
CONTROLSAFE SEGURANÇA HIGIENE E SAÚDE NO TRABALHO, LDA	240.50	0.00	
CRISTINA SANTOS & BRUNO COSTA, LDA	158.40	0.00	
CRUZ VERMELHA PORTUGUESA	0.00	600.00	
CTT CONTACTO, S.A.	0.00	662.36	
CTT CORREIOS DE PORTUGAL, S.A.	-2.93	697.07	
CTTEXPRESSO-SERVIÇOS DE POSTAIS E LOGISTICA, S.A.	0.00	332.13	
DALKIA S.C.A. - SUCURSAL EM PORTUGAL	-47 144.02	-47 144.02	
DANIEL GONÇALVES GOMES	235.50	158.75	
DEFINIR CONCEITOS REPARAÇÃO E COMÉRCIO DE AUTOMÓVEIS, LDA.	4 936.67	1 107.00	
DELIVERY ROAD TIR, LDA	794.58	0.00	
DPM - TRATAMENTO DE AGUAS E AR AMBIENTE, LDA	1 884.98	-524.29	
DW - MARKETING E COMUNICAÇÃO UNIPessoal, LDA	2 152.50	0.00	
EDEN SPRINGS PORTUGAL, S.A.	522.02	0.00	
EDITE AGRA AMORIM	0.00	467.40	
EDP GAS - SERVIÇO UNIVERSAL, S. A.	455.68	0.00	
EDP SERVIÇO UNIVERSAL, S. A.	-0.34	0.00	
EFEITO ESTUFA UNIPessoal, LDA	0.00	4 895.40	
EGEO - TECNOLOGIA E AMBIENTE, S.A.	321.37	0.00	

SUPPLIER	DEBT AT 1 ST OF JANUARY	DEBT AT 31 ST OF DECEMBER	OBS
EGI - ENERGIE GENERATION INDUSTRIE, LDA	732.72	320.20	
EMBALNOR - EMBALAGENS NORMALIZADAS, LDA.	507.38	0.00	
EUROFILTROS AUTO ACESSÓRIOS, LDA	465.23	0.00	
EXTINVALE - SEGURANÇA CONTRA INCÊNDIOS, LDA	533.34	0.00	
EXTRUPLAS-RECICLAGEM,RECUPERAÇÃO, FABRICO PROD.PLÁSTICO, LDA	9 962.07	0.00	
FERROVIAL SERVIÇOS, S.A.	342 880.19	469 083.94	
FIGUEIRA, LDA	28.24	0.00	
FREDERICO E AMORIM, LDA	608.01	0.00	
FRUTAS SILVA COMÉRCIO FRUTAS, LDA	152.48	91.51	
FUNDAÇÃO DOM CABRAL	500.00	500.00	
G HOFLE, LDA	0.00	327.18	
GALP POWER, S.A.	30 031.67	31 026.41	
GERMANO LOPES E CIA, LDA	259.53	311.41	
GIGATEL SERVIÇOS E EQUIPAMENTOS, LDA	1 391.13	0.00	
GINFOPLAN SISTEMAS E TECNOLOGIAS DE INFORMÁTICA UNIPessoal, LDA	2 921.25	2 921.25	
GLOBAL NOTÍCIAS - MEDIA GROUP, S.A.	0.00	252.15	
GRAVOCRIL PLACAS E GRAVURAS, LDA	0.00	359.16	
GREENPAPERS, LDA	0.00	30 720.31	
GRUPO VENDAP, S.A.	159.90	159.90	
GUEDAL PRODUTOS QUIMICOS UNIPessoal, LDA	808.11	0.00	

SUPPLIER	DEBT AT 1 ST OF JANUARY	DEBT AT 31 ST OF DECEMBER	OBS
GUIATEL SERVIÇOS DE TELECOMUNICAÇÕES, S.A.	2 689.75	7 512.23	
HAPPY CALENDAR TURISMO E LAZER, LDA	23 998.82	0.00	
HIDURBE SERVIÇOS, S.A.	441 319.65	427 495.61	
HIGIARB PRODUTOS DE HIGIENE, LDA	904.46	1 205.25	
HORTO DA RIBEIRINHA-ESPAÇOS VERDES,LDA	0.00	295.20	
IACCESS, LDA	0.00	94.45	
IBERMETAIS INDUSTRIA DE TREFILAGEM, S.A.	0.00	19.02	
IDEIA FLASH SOCIEDADE UNIPessoal, LDA	0.00	2 913.87	
IEME INDÚSTRIA ELECTROMECAÂNICA MOTORES, LDA	392.37	0.00	
INBICT ARQUITECTURA, LDA	0.00	4 120.50	
INDAQUA MATOSINHOS - GESTÃO DE ÁGUAS DE MATOSINHOS, S.A.	3 034.42	2 646.86	
INDIZ BRAND MAPPING, UNIPessoal, LDA	0.00	20 910.00	
INEGI - INSTITUTO DE ENGENHARIA MECÂNICA E GESTÃO INDUSTRIAL	0.00	1 691.25	
INSTITUTO DE GESTAO FINANCEIRA E EQUIPAMENTOS DA JUSTIÇA, I P	0.00	510.00	
INSTITUTO DO AMBIENTE E DESENVOLVIMENTO IDAD	25 338.00	6 139.75	
INSTITUTO SOLDADURA E QUALIDADE	1 065.18	0.00	
ITEN SOLUTIONS - SISTEMAS DE INFORMAÇÃO, S.A.	10 954.59	0.00	
JOANA MACEDO - UNIPessoal, LDA	0.00	3 075.00	
JOÃO AFONSO TRIGO GERMANO	968.00	968.00	
JOAO HERMENEGILDO SOUSA E FILHOS, LDA	68.49	192.15	

SUPPLIER	DEBT AT 1 ST OF JANUARY	DEBT AT 31 ST OF DECEMBER	OBS
JOÃO MOREIRA DIAS	917.76	917.76	
JOAQUIM FERNANDO DO COUTO VIEIRA	0.00	193.73	
JORGE SILVA RIBEIRO, LDA	239.85	830.69	
JOSÉ ANTÓNIO MOREIRA RIBEIRO	202.95	405.90	
JOSÉ BARROS VELOSO LDA	0.00	902.33	
JOSÉ CARLOS ALVES PADILHA	2 829.00	393.60	
JOSÉ FERREIRA SILVA & ALEXANDRE, LDA	1 859.53	0.00	
JOSÉ LUIS TEIXEIRA RIBEIRO CONSTRUÇÃO E TERRAPLANAGEM UNIPessoal, LDA	23 579.70	0.00	
JVCALVES PRODUTOS SIDERURGICOS, S.A.	852.98	297.39	
KAIZEN INSTITUTE PORTUGAL -CONSULTORIA DE MANAGEMENT UNIPessoal, LDA	1 205.40	4 895.40	
KONICA MINOLTA BUSINESS SOLUTIONS PORTUGAL UNIPessoal, LDA	4 393.10	4 753.85	
LANKHORST EURONETE PORTUGAL, S.A.	367.52	0.00	
LAPIFRUTAS, S.A.	80.49	0.00	
LITOGRAFIA COIMBRA, S.A.	4 784.70	0.00	
LIVETRAVEL, VIAGENS E TURISMO, LDA.	169.00	0.00	
LOGOMINDS UNIPessoal, LDA	196.02	196.02	
LONGA VIDA INDÚSTRIAS LACTEAS, S.A.	677.09	398.43	
LOURIVAL SOC COMERCIALIZAÇÃO DE FILTROS PEÇAS E EQUIPAMENTOS AUTO, LDA	299.51	104.55	
LQA-AMBIENTE, PRESTAÇÃO DE SERVIÇOS, GESTÃO E CONTROLE AMBIENTAL, LDA	1 071.33	2 538.72	
LTM CONSULTORIA, LDA	5 986.66	0.00	

SUPPLIER	DEBT AT 1 ST OF JANUARY	DEBT AT 31 ST OF DECEMBER	OBS
LUTHISA LUSITANA DE TRATAMENTOS DE HIGIENE, LDA	1 174.42	0.00	
MAGELLAN- ASSOCIAÇÃO PARA A REPRESENTAÇÃO DOS INTERESSES PORTUGUESES NO EXTERIOR	3 075.00	3 075.00	
MAIA INDÚSTRIA DE ARQUIVADORES, LDA	296.43	0.00	
MANCHETE RESEARCH UNIPessoal, LDA	541.20	541.20	
MANITOU PORTUGAL, S.A.	244.57	68.54	
MANUEL ÁGUEDA - SOCIEDADE IMOBILIÁRIA, LDA.	0.00	-2 000.00	
MANUEL MOUTINHO DOS SANTOS	0.00	375.00	
MARGEM CUBICA, LDA	0.00	23 655.36	
MARIA ARMINDA ALVES DE SOUSA PEREIRA DA SILVA	1 210.31	2 543.03	
MARIA DA CONCEIÇÃO MARTINS VIEIRA, LDA	627.30	0.00	
MARIA DE FÁTIMA NUNES FONSECA & FILHOS, LDA	5 968.09	430.32	
MARSH, LDA	8 587.46	1 484.28	
MARSIL - ARTES GRÁFICAS, LDA	2 724.45	0.00	
MAXIGLOBAL EQUIPAMENTOS E SERVIÇOS DE INFORMÁTICA, S.A.	0.00	5 278.18	
MBA - MARKETING E BRINDES LDA	0.00	698.03	
MEDIA MARKT AVEIRO - PRODUTOS INFORMÁTICOS E ELECTRÓNICOS, LDA	0.00	588.90	
MEIO A MEIO - GESTÃO E PLANEAMENTO, LDA	0.00	4 148.79	
MEO-SERVIÇOS DE COMUNICAÇÕES E MULTIMÉDIA, S.A.	-71.54	16.90	
MEWA SERVICIO TEXTIL, SL	389.10	0.00	
MILÉNIO 3 - SISTEMAS ELECTRÓNICOS, S.A.	0.00	10 830.15	

SUPPLIER	DEBT AT 1 ST OF JANUARY	DEBT AT 31 ST OF DECEMBER	OBS
MOBILITEC COMERCIO E ASSISTENCIA DE MATERIAL ORTOPEDICO E HOSPITALAR, LDA	428.13	0.00	
MORAIS LEITÃO GALVÃO TELES SOARES DA SILVA & ASSOCIADOS SOC DE ADVOGADOS, RL	0.00	46 966.80	
MOTOJARDIM EQUIPAMENTOS E JARDINS, LDA	132.68	326.95	
MOVICONTROL SISTEMAS ACCIONAMENTO E AUTOMAÇÃO, S.A.	83.07	0.00	
NADINE MARISA REIS DE SOUSA	2 174.00	0.00	
NATURGREEN, S.A.	0.00	13 954.70	
NEVES DE ALMEIDA, ALVES E MONTEIRO, LDA	1 512.90	0.00	
NEWS-COOP - INFORMAÇÃO E COMUNICAÇÃO, CRL	1 230.00	0.00	
NIPPON GASES PORTUGAL, UNIPessoal, LDA	0.00	83.12	
NOS COMUNICAÇÕES, S.A.	-1 999.08	-1 999.08	
NOVO BANCO S.A.	0.00	10.16	
NUNO FILIPE FARIA COSTA	8 362.50	8 362.50	
OLIMEC UNIPessoal, LDA	4 230.32	0.00	
OLIVEIRA MONTEIRO E SOARES, S.A.	239.16	82.74	
OPAL PUBLICIDADE, S.A.	1 586.70	0.00	
OPTIMIZER-SERVIÇOS E CONSULTADORIA INFORMÁTICA, LDA	7 626.00	7 631.10	
ORBCOM EQUIPAMENTOS E SERVIÇOS DE INFORMÁTICA, LDA	4 093.44	8 179.50	
OVO SOLUTIONS - SOLUÇÕES AMBIENTAIS, S.A.	59 419.53	108 519.41	
PA RESIDEL OPTIMIZAÇÃO ENERGÉTICA DE RESÍDUOS, S.A.	3 601.83	3 239.84	
P M G PSICOLOGIA E MULTIGESTÃO, LDA	2 917.97	2 917.97	

SUPPLIER	DEBT AT 1 ST OF JANUARY	DEBT AT 31 ST OF DECEMBER	OBS
PÁGINAS AMARELAS, S.A	511.72	511.72	
PAULO GUIMARÃES, UNIPessoal, LDA	797.31	0.00	
PC DIGA, LDA	0.00	1 638.79	
PETROLEOS PORTUGAL PETROGAL, S.A.	2 946.47	491.04	
PIEP ASSOCIAÇÃO POLO DE INOVAÇÃO EM ENGENHARIA DE POLÍMEROS	0.00	767.52	
PLAY PLANET - MOBILIÁRIO URBANO CONSTRUÇÃO E PAISAGISMO, LDA	615.00	615.00	
PONTO VERDE SERVIÇOS, LDA	0.00	1 678.21	
PRICEWATERHOUSECOOPERS & ASSOC - SOC REV OFIC CONTAS, LDA	23 761.84	0.00	
PRINCESSCLOSET - UNIPessoal, LDA	1 014.75	0.00	
PROFIJARDIM - CONSTRUÇÃO E MANUTENÇÃO DE ESPAÇO VERDES, LDA	1 998.75	0.00	
PROMEC - SERVIÇOS DE ASSISTÊNCIA, LDA	2 956.34	2 956.34	
PSG-SEGURANÇA PRIVADA, S.A.	13 533.53	0.00	
PUBLINDÚSTRIA PRODUÇÃO COMUNICAÇÃO, LDA	0.00	738.00	
QA PUBLICIDADE, LDA	0.00	1 004.85	
RABISCORADICAL UNIPessoal, LDA	430.00	0.00	
RCF - PROTECTING INNOVATION, S.A.	283.85	548.97	
REALBASE - SISTEMAS INFORMÁTICOS, LDA	0.00	4 920.00	
RENTOKIL INITIAL PORTUGAL	67.65	694.28	
REPSOL PORTUGUESA, S.A.	30 572.62	32 436.15	
RESTRADAS - REVITALIZAÇÃO DE ESTRADAS DO NORTE, LDA	17 196.70	0.00	

SUPPLIER	DEBT AT 1 ST OF JANUARY	DEBT AT 31 ST OF DECEMBER	OBS
RICARDO MARTINS SARGO GARCES	0.00	299.88	
RISCAS FINAS UNIPESOAL, LDA	0.00	159.90	
ROLAMENTOS PONTE PEDRA, LDA	2 055.67	2 210.72	
ROLEAR AUTOMATIZAÇÕES ESTUDOS E REPRESENTAÇÕES	0.00	471.91	
ROLLING SPACE - UNIPESOAL, LDA	0.00	16 357.17	
ROTA DOS NÚMEROS, LDA	0.00	18 265.50	
RUI JESUS VICENTE FERREIRA	985.23	0.00	
RUMOS II, FORMAÇÃO, S.A.	0.00	2 004.90	
SANTIAGO & FERREIRA LDA	0.00	140.22	
SCHREDER ILUMINAÇÃO, S.A.	496.88	0.00	
SEARASOFT - DESENVOLVIMENTO DE SOFTWARE, SOCIEDADE UNIPESOAL, LDA	0.00	1 230.00	
SECTORVERDE - MANUTENÇÃO DE ESPAÇOS VERDES, LDA	2 642.78	7 626.00	
SEMENTE - ASSOCIAÇÃO DE VOLUNTÁRIOS DA LIPOR	118.65	551.89	
SENILIFE UNIPESOAL, LDA	0.00	1 365.30	
SERVIÇOS MUNICIPALIZADOS DE ÁGUAS E SANEAMENTO MAIA	1 556.52	369.91	
SE2P - SOCIEDADE DE ENGENHARIA, PROJETOS E PLANEAMENTO, LDA	1 082.40	0.00	
SINTIMEX SOC INTERNACIONAL IMPORTAÇÕES E EXPORTAÇÕES LDA	4 144.95	0.00	
SOLTRAFEGO-SOLUÇÕES TRÂNSITO, ESTAC. E COMUNICAÇÕES, S.A.	1 520.28	0.00	
SOLUSEL SOC LUSITANA OBRAS E EMPREITADAS, LDA	60.03	76.74	
SOPINAL - INDÚSTRIA DE EQUIPAMENTOS E CONTENTORES, S.A.	790.89	0.00	

SUPPLIER	DEBT AT 1 ST OF JANUARY	DEBT AT 31 ST OF DECEMBER	OBS
SOPREM NORTE COMÉRCIO E INDÚSTRIA MADEIRAS, LDA	0.00	1 530.34	
SPARS SEGURANÇA E HIGIENE NO TRABALHO, LDA	0.00	6 959.51	
STAPLES PORTUGAL - EQUIPAMENTO DE ESCRITÓRIO, S.A.	1 158.97	1 166.69	
STRONG CHARON, SOLUÇÕES DE SEGURANÇA, S.A.	2 122.07	18 686.96	
SUMA MATOSINHOS - SERVIÇOS URBANOS E MEIO AMBIENTE, S. A.	297.66	17 058.87	
SUMA-SERVIÇOS URBANOS E MEIO AMBIENTE, S.A	0.00	17 220.00	
SUPERHIGIENE - SOC. EQUIPAMENTOS HIGIÉNICOS INDUSTRIAL, LDA	9 311.72	0.00	
SUSANA LEÃO MACHADO DESIGN UNIPESOAL, LDA	430.50	430.50	
SUSTENTEPOPEIA UNIPESOAL, LDA	2 859.75	1 383.75	
TBP CONSULTORIA E GESTÃO DE ARQUIVO, LDA	931.40	949.58	
TECREAB - TECNOLOGIAS DE REABILITACAO DE EDIFÍCIOS ESTRUTURAS, LDA	679.00	0.00	
TIP TRANSPORTES INTERMODAIS DO PORTO ACE	107.70	48.05	
TIPOGRAFIA LESSA, LDA	0.00	4 428.00	
TOMÁS DE OLIVEIRA EMPREITEIROS, S.A.	78 359.93	78 359.93	
TOP ATLÂNTICO - VIAGENS E TURISMO, S. A.	0.00	11 959.64	
TOYOTA CAETANO PORTUGAL, S. A.	0.00	25.02	
TRANSPORTES MANUEL VALE & FILHOS, LDA	713.40	0.00	
TRANSPORTES PRESUNÇÃO, LDA	442.80	0.00	
TROUPI - PORTAL DE TURISMO, LDA	1 650.37	0.00	
UNIVERSIDADE DO MINHO	0.00	500.00	

SUPPLIER	DEBT AT 1 ST OF JANUARY	DEBT AT 31 ST OF DECEMBER	OBS
UNIVERSIDADE DO PORTO	10 046.03	4 715.00	
VADECA - FACILITY SERVICES, S.A.	3 173.40	1 586.70	
VEOLIA ENERGY INTERNATIONAL- SUCURSAL EM PORTUGAL	4 885 810.84	5 349 386.37	
VEOLIA PORTUGAL, S.A.	4 934.38	1 011.55	
VIANAS, S.A.	0.00	385.24	
VIDA ECONÓMICA EDITORIAL, S.A.	0.00	232.00	
VODAFONE PORTUGAL - COMUNICAÇÕES PESSOAIS, S.A.	6 149.84	9 093.56	
VORTAL - COMÉRCIO ELECTRÓNICO CONSULT ADORIA E MULTIMEDIA, S.A.	2 152.50	2 152.50	
WORKVIEW PRESTAÇÃO DE SERVIÇOS DE HIGIENE SEGURANÇA E SAÚDE NO TRABALHO UNIPESSOAL	0.00	938.00	
WORTEN EQUIPAMENTOS PARA O LAR, S.A.	0.00	141.45	
WURTH PORTUGAL TECNICA MONTAGEM, LDA	0.00	544.55	
XPAND SOLUTIONS - INFORMÁTICA E NOVAS TECNOLOGIA, LDA	0.00	10 274.85	
ZACARIAS DE CARVALHO E ASSOCIADOS SOCIEDADE DE ADVOGADOS, RI	0.00	2 091.00	
ZECAFIL PROTECÇÃO AMBIENTAL, LDA	0.00	2 767.50	
Z-MED, EQUIPAMENTOS MÉDICOS E HOSPITALARES, LDA	0.00	669.51	
16 IRMÃOS MÁQUINAS E EQUIPAMENTOS, LDA	417.46	0.00	
3 DRIVERS ENGENHARIA INOVAÇÃO E AMBIENTE, LDA	5 781.00	0.00	
SHORT TERM TOTALS	6 534 986.12	7 402 745.43	
REPORT OVERALL	6 534 986.12	7 402 745.43	

Year: 2018
(Unit: Euro)

FINAL CONSIDERATIONS

The omitted items are not applicable.

Baguim do Monte, 22nd of March 2019

The Certified Accountant



(Vitor Oliveira)

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STATUTORY AUDIT
AND AUDITOR'S REPORT

MANUEL TEIXEIRA CARDOSO
Statutory Auditor

STATUTORY AUDIT AND AUDITOR'S REPORT

Opinion

I've audited the attached financial statements of **LIPOR – Serviço Intermunicipalizado de Gestão de Resíduos do Grande Porto**, which include the balance sheet at 31 December 2018, showing a total of 179,946,764.10 euros and total assets (equity capital) amounting to 61,224,114.61 euros, including a net income of 5,828,489.62 euros, the profit and loss account according to nature, the statement of comprehensive income, the statement of changes in assets (equity capital) and the cash flow statement pertaining to the year ended on that date, and the notes attached to the financial statements, which include a summary of significant accounting policies.

In my opinion, the attached financial statements give a true and fair view, in all material aspects, of the financial position of LIPOR – Serviço Intermunicipalizado de Gestão de Resíduos do Grande Porto as at 31 December 2018, and of its financial performance and cash flows pertaining to the year ended on that date, in accordance with the Accounting and Financial Reporting Standards adopted in Portugal through POCAL (Official Accounting Plan for Local Government).

Bases of opinion

My audit was performed in accordance with the International Standards on Auditing (ISA) and other standards and technical and ethical guidelines of the Portuguese Institute of Statutory Auditors (Ordem dos Revisores Oficiais de Contas). My responsibilities under these standards are described in section "Auditor's responsibilities for the audit of the financial statements" below. I am independent of the Entity, in accordance with the law, and have fulfilled the other ethical requirements, in accordance with the code of ethics of the Portuguese Institute of Statutory Auditors.

I believe that the audit evidence I've obtained is sufficient and appropriate to provide a basis for my opinion.

Member no. 293 of the Portuguese Institute of Statutory Auditors
Quinta da Salgadinha - Rua Nova da Salgadinha, 198
4560-406 PAÇO DE SOUSA
Tel. 91 997 46 46 - E-mail: mteixeiracardoso@gmail.com



MANUEL TEIXEIRA CARDOSO
Statutory Auditor

Responsibilities of the governing body for the financial statements

The governing body is responsible for:

- preparing financial statements in accordance with the Accounting and Financial Reporting Standard for Non-profit Organisations adopted in Portugal through POCAL;
- drawing up the management report in accordance with applicable laws and regulations;
- establishing and maintaining an appropriate internal control system that enables the preparation of financial statements free of material misstatement due to fraud or error;
- adopting accounting policies and criteria appropriate to the circumstances; and
- assessing the Entity's capacity to continue operating, disclosing, when applicable, the issues that may cast significant doubt on the continuity of its operations.

Auditor's responsibilities for the audit of the financial statements

My responsibility consists of obtaining reasonable assurance that the financial statements as a whole are free of material misstatement due to fraud or error, and drawing up a report that states our opinion. Reasonable assurance represents a high level of assurance, but it doesn't guarantee that an audit performed in accordance with the ISA will always detect a material misstatement, when it exists. Misstatements can result from fraud or error, and are considered to be material if it is reasonable to expect that, individually or jointly, they may influence economic decisions taken by users on the basis of those financial statements.

As part of an audit performed in accordance with the ISA, I make professional judgements and remain professionally sceptical during the audit, and I've also:

- identified and assessed the risks of material misstatement in the financial statements, due to fraud or error, devised and carried out audit procedures

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MANUEL TEIXEIRA CARDOSO
Statutory Auditor

that respond to those risks, and obtained audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting a material misstatement due to error, as fraud may involve collusion, forgery, intentional omissions, false statements or superimposition to the internal control;

- gained understanding of the internal control relevant to the audit, with the purpose of devising audit procedures that are appropriate to the circumstances, but not to express an opinion on the effectiveness of the Entity's internal control;

- assessed the adequacy of the accounting policies used and the reasonableness of accounting estimates and respective disclosures made by the governing body, in accordance with the Accounting and Financial Reporting Standard for Non-profit Organisations adopted in Portugal through POCAL;

- reached a conclusion on the adequacy of the use by the governing body of the going concern assumption and, based on the audit evidence obtained, on whether there is any material uncertainty regarding events or conditions that may cast significant doubt on the Entity's capacity to continue operating. If I conclude that there is material uncertainty, I must draw attention in my report to the associated disclosures included in the financial statements or, if those disclosures are inadequate, change my opinion. My conclusions are based on the audit evidence obtained at the date of my report. However, future events or conditions may cause the Entity to discontinue its operations;

- assessed the presentation, structure and global content of the financial statements, including the disclosures, in accordance with the Accounting and Financial Reporting Standard for Non-profit Organisations adopted in Portugal through POCAL; and

- informed the governance officers, among other issues, of the audit scope and planned timetable, and the significant conclusions of the audit, including any significant shortcoming of the internal control that has been identified during the audit.

My responsibility also includes checking if the information conveyed in the management report tallies with the financial statements.

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Quinta da Salgadinha - Rua Nova da Salgadinha, 198
4560-406 PAÇO DE SOUSA
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MANUEL TEIXEIRA CARDOSO
Statutory Auditor

REPORT ON OTHER LEGAL AND STATUTORY REQUIREMENTS

Regarding the management report

It is my opinion that the management report was prepared in accordance with the applicable laws and regulations in effect, and the information conveyed in it is consistent with the audited financial statements, having no material misstatements been identified.



Paço de Sousa, 22nd March 2019
Manuel Teixeira Cardoso
Statutory Auditor no. 293

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Quinta da Salgadinha - Rua Nova da Salgadinha, 198
4560-406 PAÇO DE SOUSA
Tel. 91 997 46 46 - E-mail: mteixeiracardoso@gmail.com



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