

2018/12/31

BALANCETE GERAL (ANALITICO)

( EUR )

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
11	CAIXA	.00	.00	76 023.79	75 005.52	1 018.27
11.1	CAIXA SEDE	.00	.00	76 023.79	75 005.52	1 018.27
12	DEPOSITOS A ORDEM	.00	.00	515 666.36	472 162.70	43 503.66
12.1	CCA-CAIXA DE CREDITO AGRICOLA	.00	.00	39 152.22	32 431.31	6 720.91
12.2	C.G.D-0726084060130	.00	.00	214 691.42	180 010.50	34 680.92
12.3	BPI-BANCO PORT.DE INVESTIMENTO	.00	.00	261 822.72	259 720.89	2 101.83
13	OUTROS DEPOSITOS BANCARIOS	.00	.00	210 000.00	.00	210 000.00
13.1	DEPOSITOS A PRAZO	.00	.00	210 000.00	.00	210 000.00
13.1.1	CCA-CAIXA DE CREDITO AGRICOLA	.00	.00	190 000.00	.00	190 000.00
13.1.1.1	DEPOSITO A PRZ No	.00	.00	190 000.00	.00	190 000.00
13.1.2	MONTEPIO	.00	.00	20 000.00	.00	20 000.00
13.1.2.1	DEPOSITO 19068-3	.00	.00	20 000.00	.00	20 000.00
21	CLIENTES E UTENTES	.00	.00	117 915.94	112 283.85	5 632.09
21.1	CLIENTES E UTENTES C/C	.00	.00	117 915.94	112 283.85	5 632.09
21.1.7	UTENTES	.00	.00	117 915.94	112 283.85	5 632.09
21.1.7.1	UTENTES NACIONAIS	.00	.00	117 915.94	112 283.85	5 632.09
22	FORNECEDORES	.00	.00	119 141.89	124 575.60	5 433.71-
22.1	FORNECEDORES C/C	.00	.00	119 141.89	124 575.60	5 433.71-
22.1.1	FORNECEDORES GERAIS	.00	.00	119 141.89	124 575.60	5 433.71-
22.1.1.1	FORNECEDORES NACIONAIS	.00	.00	119 141.89	124 575.60	5 433.71-
23	PESSOAL	.00	.00	116 515.67	116 515.67	.00
23.1	REMUNERACOES A PAGAR	.00	.00	116 515.67	116 515.67	.00
23.1.2	AO PESSOAL	.00	.00	116 515.67	116 515.67	.00
24	ESTADO E OUTROS ENTES PUBLICOS	.00	.00	52 463.76	55 954.68	3 490.92-
24.2	RETENCAO IMP.S/RENDIMENTOS	.00	.00	6 930.32	7 405.62	475.30-
24.2.1	TRABALHO DEPENDENTE	.00	.00	6 915.00	7 390.00	475.00-
24.2.2	TRABALHO INDEPENDENTE	.00	.00	15.32	15.62	.30-
24.5	CONTRIBUICOES P/SEGUR. SOCIAL	.00	.00	45 533.44	48 549.06	3 015.62-
24.5.1	SEG.SOCIAL-SANTAREM	.00	.00	45 533.44	48 549.06	3 015.62-
26	FUNDAD/PATR/DOAD/ASSOC/MEMBR	.00	.00	2 846.00	2 846.00	.00
26.4	QUOTAS	.00	.00	2 846.00	2 846.00	.00
27	O.CONTAS A RECEBER E A PAGAR	23 816.75	23 377.17	102 159.99	105 211.57	3 051.58-
27.1	FORNECEDORES DE INVESTIMENTOS	.00	.00	559.90	559.90	.00
27.1.1	FR. DE INVEST.-CONTAS GERAIS	.00	.00	559.90	559.90	.00
27.1.1.1	FR. DE INVEST-CG-CORRENTE	.00	.00	559.90	559.90	.00
27.2	DEVEDORES E CRED.P/ACRESCIMOS	23 816.75	23 377.17	88 047.83	96 794.15	8 746.32-
27.2.1	DEVED.P/ACRESC.DE RENDIMENTOS	56.75	.00	28 400.00	12 516.75	15 883.25
27.2.1.1	JUROS A RECEBER	56.75	.00	113.50	56.75	56.75
27.2.1.8	O.ACRESCIMOS DE RENDIMENTOS	.00	.00	28 286.50	12 460.00	15 826.50
27.2.1.8.1	NAO ISENTOS IVA (IMP.EXCLUIDO)	.00	.00	28 286.50	12 460.00	15 826.50
27.2.1.8.1.4	ISENTOS	.00	.00	4 261.50	85.00	4 176.50
27.2.1.8.1.6	NAO SUJEITOS A IVA	.00	.00	24 025.00	12 375.00	11 650.00
27.2.2	CREDORES P/ACRESC.DE GASTOS	23 760.00	23 377.17	59 647.83	84 277.40	24 629.57-
27.2.2.2	REMUNERACOES A LIQUIDAR	.00	23 270.90	23 970.80	47 241.70	23 270.90-
27.2.2.8	OUTROS ACRESCIMOS DE GASTOS	.00	106.27	1 027.03	2 385.70	1 358.67-
27.2.2.8.2	COM IVA NAO DEDUTIVEL	.00	106.27	1 027.03	2 342.30	1 315.27-
27.2.2.8.4	ISENTOS DE IVA	.00	.00	.00	43.40	43.40-
27.2.2.9	IMPUTACAO MENSAL(A ESTORNAR)	23 760.00	.00	34 650.00	34 650.00	.00
27.2.2.9.3	FERIAS,S.FERIAS,S.NATAL,ENCARGOS	23 760.00	.00	34 650.00	34 650.00	.00
27.8	OUTROS DEVEDORES E CREDORES	.00	.00	13 552.26	7 857.52	5 694.74
27.8.2	OUTROS DEVEDORES/CREDORES	.00	.00	13 552.26	7 857.52	5 694.74
27.8.2.5	ENTIDADES DEV/CRED.DIVERSAS	.00	.00	13 552.26	7 857.52	5 694.74
28	DIFERIMENTOS	.00	.00	3 721.55	1 892.57	1 828.98

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
28.1	GASTOS A RECONHECER	.00	.00	3 721.55	1 892.57	1 828.98
28.1.1	SEGUROS RECONHECER (ANUAIS)	.00	.00	2 985.23	1 569.50	1 415.73
28.1.8	O.GASTOS RECONHECER (ANUAIS)	.00	.00	736.32	323.07	413.25
28.1.8.2	COM IVA NAO DEDUTIVEL	.00	.00	646.52	265.67	380.85
28.1.8.4	ISENTOS DE IVA	.00	.00	89.80	57.40	32.40
31	COMPRAS	58.68	61 736.55	61 795.23	61 795.23	.00
31.2	MATERIAS PRIMAS SUBS.E CONSUMO	.00	61 736.55	61 736.55	61 736.55	.00
31.2.1	MATERIAS PRIMAS	.00	61 736.55	61 736.55	61 736.55	.00
31.2.1.1	AQUISICOES NO TN	.00	61 736.55	61 736.55	61 736.55	.00
31.2.1.1.2	COM IVA NAO DEDUTIVEL	.00	61 736.55	61 736.55	61 736.55	.00
31.7	DEVOLUCOES DE COMPRAS	58.68	.00	58.68	58.68	.00
31.7.6	DEVOL.DE MAT.PR.SUBS.CONSUMO	58.68	.00	58.68	58.68	.00
31.7.6.1	AQUISICOES NO TN	58.68	.00	58.68	58.68	.00
31.7.6.1.2	COM IVA NAO DEDUTIVEL	58.68	.00	58.68	58.68	.00
33	MAT.PRIMAS, SUBS.E CONSUMO	62 530.25	64 886.36	66 885.07	64 886.36	1 998.71
33.1	MATERIAS PRIMAS	62 530.25	63 007.83	63 622.15	63 007.83	614.32
33.4	MATERIAIS DIVERSOS	.00	1 878.53	3 262.92	1 878.53	1 384.39
38	RECL/REGULARIZ.INVENT.E ACT.BIO.	.00	793.70	793.70	793.70	.00
38.3	MAT.-PRIMAS, SUBSID.E DE CONSUMO	.00	793.70	793.70	793.70	.00
41	INVESTIMENTOS FINANCEIROS	.00	.00	464.37	87.48	376.89
41.5	OUTROS INVEST.FINANCEIROS	.00	.00	464.37	87.48	376.89
41.5.4	FUNDO	.00	.00	464.37	87.48	376.89
41.5.4.1	FCT	.00	.00	464.37	87.48	376.89
43	ACTIVOS FIXOS TANGIVEIS	20 400.00	21 425.02	694 792.30	451 169.81	243 622.49
43.3	OUT.ACT.FIXOS TANGIVEIS	20 400.00	21 425.02	694 792.30	451 169.81	243 622.49
43.3.1	TERRENOS E REC.NATURAIS	.00	.00	5 985.57	.00	5 985.57
43.3.2	EDIF.E OUT.CONSTRUCOES	.00	.00	357 055.22	.00	357 055.22
43.3.3	EQUIPAMENTO BASICO	.00	.00	78 367.96	.00	78 367.96
43.3.4	EQUIPAM.TRANSPORTE	.00	.00	114 213.77	.00	114 213.77
43.3.5	EQUIP.ADMINISTRATIVO	.00	.00	19 553.61	.00	19 553.61
43.3.7	OUT.ACT.F.TANGIVEIS	.00	.00	99 216.17	.00	99 216.17
43.3.8	DEPRECIACOES ACUMULADAS	20 400.00	21 425.02	20 400.00	451 169.81	430 769.81-
43.3.8.2	EDIFICIOS E OUT.CONSTRUCOES	.00	8 692.62	.00	146 997.76	146 997.76-
43.3.8.3	EQUIPAMENTO BASICO	.00	132.54	.00	77 931.58	77 931.58-
43.3.8.4	EQUIPAMENTO DE TRANSPORTE	.00	6 677.13	.00	100 859.51	100 859.51-
43.3.8.5	EQUIPAMENTO ADMINISTRATIVO	.00	844.44	.00	19 553.61	19 553.61-
43.3.8.7	OUTROS AF TANGIVEIS	.00	5 078.29	.00	85 427.35	85 427.35-
43.3.8.9	IMPUTACAO MENSAL (A ESTORNAR)	20 400.00	.00	20 400.00	20 400.00	.00
45	INVESTIMENTOS EM CURSO	.00	.00	5 575.00	.00	5 575.00
45.3	ACTIVOS FIXOS TANGIVEIS CURSO	.00	.00	5 575.00	.00	5 575.00
45.3.1	AQUISICOES NO TN	.00	.00	5 575.00	.00	5 575.00
45.3.1.2	COM IVA NAO DEDUTIVEL	.00	.00	5 575.00	.00	5 575.00
51	FUNDOS	.00	.00	.00	26 241.18	26 241.18-
51.1	FUNDO PATRIMONIAL INICIAL	.00	.00	.00	26 241.18	26 241.18-
55	RESERVAS	.00	.00	.00	95 985.57	95 985.57-
55.2	OUTRAS RESERVAS	.00	.00	.00	95 985.57	95 985.57-
55.2.2	RESERVAS ESTATUTARIAS	.00	.00	.00	5 985.57	5 985.57-
55.2.5	RESERVAS PARA INVESTIMENTO	.00	.00	.00	90 000.00	90 000.00-
56	RESULTADOS TRANSITADOS	.00	.00	.00	253 876.94	253 876.94-
56.1	RESULT.DE EXERC.ANTERIORES	.00	.00	.00	253 876.94	253 876.94-
59	OUT.VARIACOES FUND.PATRIM.	12 924.88	12 000.00	24 924.88	159 388.97	134 464.09-
59.3	SUBSIDIOS	12 924.88	12 000.00	24 924.88	159 388.97	134 464.09-

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
59.3.1	SUBSIDIOS ATRIBUIDOS	12 924.88	.00	12 924.88	147 388.97	134 464.09-
59.3.1.1	PIDDAC	3 087.17	.00	3 087.17	92 614.93	89 527.76-
59.3.1.2	APRODER (2000)	291.80	.00	291.80	9 337.60	9 045.80-
59.3.1.3	EVENTUAL (2005)	2 522.34	.00	2 522.34	7 731.93	5 209.59-
59.3.1.4	MASES (2008)	575.52	.00	575.52	23 020.80	22 445.28-
59.3.1.6	INALENTEJO-FEDER(2012)	1 895.22	.00	1 895.22	3 790.47	1 895.25-
59.3.1.8	OUTROS PROGRAMAS	4 552.83	.00	4 552.83	10 893.24	6 340.41-
59.3.1.8.1	PRODER(2012)	4 552.83	.00	4 552.83	10 893.24	6 340.41-
59.3.9	IMPUTACAO MENSAL(ESTORNAR)	.00	12 000.00	12 000.00	12 000.00	.00
61	CUSTO MERCAD.VENDIDAS E DAS MATE	64 827.68	.00	64 827.68	.00	64 827.68
61.2	MATERIAS-PRIMAS SUBS.CONSUMO	64 827.68	.00	64 827.68	.00	64 827.68
61.2.1	MATERIAS PRIMAS	62 949.15	.00	62 949.15	.00	62 949.15
61.2.4	MATERIAIS DIVERSOS	1 878.53	.00	1 878.53	.00	1 878.53
62	FORNECIMENTOS E SERV.EXTERNOS	106.27	.00	61 460.01	93.20	61 366.81
62.2	SERVICOS ESPECIALIZADOS	.00	.00	16 115.40	.00	16 115.40
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	4 955.67	.00	4 955.67
62.2.1.1	AQUISICOES NO TN	.00	.00	4 955.67	.00	4 955.67
62.2.1.1.2	COM IVA NAO DEDUTIVEL	.00	.00	4 955.67	.00	4 955.67
62.2.3	VIGILANCIA E SEGURANCA	.00	.00	1 377.71	.00	1 377.71
62.2.3.1	AQUISICOES NO TN	.00	.00	1 377.71	.00	1 377.71
62.2.3.1.2	COM IVA NAO DEDUTIVEL	.00	.00	1 377.71	.00	1 377.71
62.2.4	HONORARIOS	.00	.00	80.00	.00	80.00
62.2.4.1	A RESIDENTES TERRIT.NACIONAL	.00	.00	80.00	.00	80.00
62.2.4.1.5	REGIMES ESPECIAIS(REI/REPR)	.00	.00	80.00	.00	80.00
62.2.6	CONSERVACAO E REPARACAO	.00	.00	9 582.77	.00	9 582.77
62.2.6.1	AQUISICOES NO TN	.00	.00	9 582.77	.00	9 582.77
62.2.6.1.2	COM IVA NAO DEDUTIVEL	.00	.00	9 582.77	.00	9 582.77
62.2.6.1.2.2	OUTROS BENS	.00	.00	9 582.77	.00	9 582.77
62.2.7	SERVICOS BANCARIOS	.00	.00	119.25	.00	119.25
62.2.7.1	AQUISICOES NO TN	.00	.00	119.25	.00	119.25
62.2.7.1.4	ISENTOS DE IVA	.00	.00	119.25	.00	119.25
62.3	MATERIAIS	.00	.00	4 814.99	6.20	4 808.79
62.3.1	FERRAM/UTENS.DESGASTE RAPIDO	.00	.00	1 979.00	.00	1 979.00
62.3.1.1	AQUISICOES NO TN	.00	.00	1 979.00	.00	1 979.00
62.3.1.1.2	COM IVA NAO DEDUTIVEL	.00	.00	1 979.00	.00	1 979.00
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	644.19	.00	644.19
62.3.3.1	AQUISICOES NO TN	.00	.00	644.19	.00	644.19
62.3.3.1.2	COM IVA NAO DEDUTIVEL	.00	.00	644.19	.00	644.19
62.3.8	OUTROS(MATERIAIS)	.00	.00	2 191.80	6.20	2 185.60
62.3.8.1	AQUISICOES NO TN	.00	.00	2 191.80	6.20	2 185.60
62.3.8.1.2	COM IVA NAO DEDUTIVEL	.00	.00	2 191.80	6.20	2 185.60
62.4	ENERGIA E FLUIDOS	106.27	.00	26 101.48	.00	26 101.48
62.4.1	ELECTRICIDADE	.00	.00	8 397.27	.00	8 397.27
62.4.1.1	AQUISICOES NO TN	.00	.00	8 397.27	.00	8 397.27
62.4.1.1.2	COM IVA NAO DEDUTIVEL	.00	.00	8 397.27	.00	8 397.27
62.4.2	COMBUSTIVEIS	.00	.00	7 696.08	.00	7 696.08
62.4.2.1	AQUISICOES NO TN	.00	.00	7 683.09	.00	7 683.09
62.4.2.1.5	GASOLINA-IVA NAO DEDUTIVEL	.00	.00	67.77	.00	67.77
62.4.2.1.5.8	GASOLINA-OUTROS FINS	.00	.00	67.77	.00	67.77
62.4.2.1.9	IVA N/DEDUTIVEL COMBUSTIVEIS	.00	.00	7 615.32	.00	7 615.32
62.4.2.1.9.8	IVA N/DED.COMBUST-OUTROS FINS	.00	.00	7 615.32	.00	7 615.32
62.4.2.2	AQUISICOES NA UE	.00	.00	12.99	.00	12.99
62.4.2.2.8	OUTRAS SITUACOES	.00	.00	12.99	.00	12.99
62.4.2.2.8.8	OUTRAS SITUACOES,N.E.	.00	.00	12.99	.00	12.99
62.4.3	AGUA	106.27	.00	3 331.18	.00	3 331.18
62.4.3.1	AQUISICOES NO TN	106.27	.00	3 331.18	.00	3 331.18
62.4.3.1.2	COM IVA NAO DEDUTIVEL	106.27	.00	3 331.18	.00	3 331.18
62.4.8	OUTROS(ENERGIA E FLUIDOS)	.00	.00	6 676.95	.00	6 676.95
62.4.8.1	AQUISICOES NO TN	.00	.00	6 676.95	.00	6 676.95
62.4.8.1.2	COM IVA NAO DEDUTIVEL	.00	.00	6 676.95	.00	6 676.95

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
62.4.8.1.2.8	OUTROS FINS	.00	.00	6 676.95	.00	6 676.95
62.6	SERVICOS DIVERSOS	.00	.00	14 428.14	87.00	14 341.14
62.6.1	RENDAS E ALUGUERES	.00	.00	1 341.90	87.00	1 254.90
62.6.1.1	AQUISICOES NO TN	.00	.00	1 341.90	87.00	1 254.90
62.6.1.1.2	COM IVA NAO DEDUTIVEL	.00	.00	1 341.90	87.00	1 254.90
62.6.2	COMUNICACAO	.00	.00	2 294.50	.00	2 294.50
62.6.2.1	AQUISICOES NO TN	.00	.00	2 294.50	.00	2 294.50
62.6.2.1.2	COM IVA NAO DEDUTIVEL	.00	.00	2 267.90	.00	2 267.90
62.6.2.1.4	ISENTAS DE IVA	.00	.00	26.60	.00	26.60
62.6.3	SEGUROS	.00	.00	2 922.81	.00	2 922.81
62.6.3.1	AQUISICOES NO TN	.00	.00	2 922.81	.00	2 922.81
62.6.3.1.4	ISENTOS DE IVA	.00	.00	2 922.81	.00	2 922.81
62.6.3.1.4.8	OUTROS SEGUROS	.00	.00	2 922.81	.00	2 922.81
62.6.5	CONTENCIOSO E NOTARIADO	.00	.00	75.32	.00	75.32
62.6.5.1	AQUISICOES NO TN	.00	.00	75.32	.00	75.32
62.6.5.1.2	COM IVA NAO DEDUTIVEL	.00	.00	75.32	.00	75.32
62.6.5.1.2.8	OUTROS	.00	.00	75.32	.00	75.32
62.6.7	LIMPEZA,HIGIENE E CONFORTO	.00	.00	6 719.31	.00	6 719.31
62.6.7.1	AQUISICOES NO TN	.00	.00	6 719.31	.00	6 719.31
62.6.7.1.2	COM IVA NAO DEDUTIVEL	.00	.00	6 719.31	.00	6 719.31
62.6.8	OUTROS SERVICOS	.00	.00	1 074.30	.00	1 074.30
62.6.8.1	AQUISICOES NO TN	.00	.00	1 074.30	.00	1 074.30
62.6.8.1.2	COM IVA NAO DEDUTIVEL	.00	.00	1 074.30	.00	1 074.30
62.6.8.1.2.8	OUTROS C/IVA N.DEDUTIVEL	.00	.00	1 074.30	.00	1 074.30
63	GASTOS COM PESSOAL	23 270.90	23 760.00	204 067.88	34 650.00	169 417.88
63.2	REMUNERACOES DO PESSOAL	19 027.72	.00	133 717.80	.00	133 717.80
63.2.1	SALARIOS E ORDENADOS	.00	.00	98 364.56	.00	98 364.56
63.2.2	SUBSIDIO DE NATAL	.00	.00	9 244.22	.00	9 244.22
63.2.3	FERIAS E SUBSIDIO DE FERIAS	19 027.72	.00	19 563.38	.00	19 563.38
63.2.8	OUTRAS REMUNERACOES DO PESSOAL	.00	.00	6 545.64	.00	6 545.64
63.2.8.8	OUTRAS REMUNERACOES,N.E.	.00	.00	6 545.64	.00	6 545.64
63.5	ENCARGOS SOBRE REMUNERACOES	4 243.18	.00	29 833.97	.00	29 833.97
63.5.1	SEGURANCA SOCIAL	4 243.18	.00	29 819.07	.00	29 819.07
63.5.1.2	DO PESSOAL	4 243.18	.00	29 819.07	.00	29 819.07
63.5.2	FGCT	.00	.00	14.90	.00	14.90
63.6	SEGURO ACID.TRAB.DOENC.PROFISS	.00	.00	1 635.88	.00	1 635.88
63.6.1	AQUISICOES NO TN	.00	.00	1 635.88	.00	1 635.88
63.6.1.4	ISENTOS DE IVA	.00	.00	1 635.88	.00	1 635.88
63.8	OUTROS GASTOS C/O PESSOAL	.00	.00	4 230.23	.00	4 230.23
63.8.2	COM IVA NAO DEDUTIVEL	.00	.00	227.55	.00	227.55
63.8.2.3	SEGURANCA NO TRABALHO	.00	.00	227.55	.00	227.55
63.8.4	ISENTOS	.00	.00	538.00	.00	538.00
63.8.4.4	SAUDE TRABALHO	.00	.00	488.00	.00	488.00
63.8.4.8	OUTROS ISENTOS,N.E.	.00	.00	50.00	.00	50.00
63.8.8	OUTROS	.00	.00	3 464.68	.00	3 464.68
63.8.8.1	ABONOS PARA FALHAS	.00	.00	348.00	.00	348.00
63.8.8.4	BOLSA DA ENTIDADE	.00	.00	2 723.52	.00	2 723.52
63.8.8.5	BOLSA IIEFP	.00	.00	393.16	.00	393.16
63.9	IMPUTACAO PERIODICA A ESTORNAR	.00	23 760.00	34 650.00	34 650.00	.00
63.9.2	FERIAS,S.FERIAS E ENCARGOS	.00	23 760.00	23 760.00	23 760.00	.00
63.9.3	SUBS.NATAL E ENCARGOS	.00	.00	10 890.00	10 890.00	.00
64	GASTOS DE DEPRECIACAO E DE AMORT	21 425.02	20 400.00	41 825.02	20 400.00	21 425.02
64.2	ACTIVOS FIXOS TANGIVEIS	21 425.02	.00	21 425.02	.00	21 425.02
64.2.2	EDIFICIOS E OUTRAS CONSTRUCOES	8 692.62	.00	8 692.62	.00	8 692.62
64.2.3	EQUIPAMENTO BASICO	132.54	.00	132.54	.00	132.54
64.2.4	EQUIPAMENTO DE TRANSPORTE	6 677.13	.00	6 677.13	.00	6 677.13
64.2.4.8	OUTRO EQUIPAMENTO TRANSPORTE	6 677.13	.00	6 677.13	.00	6 677.13
64.2.5	EQUIPAMENTO ADMINISTRATIVO	844.44	.00	844.44	.00	844.44
64.2.7	OUTROS ACT.FIXOS TANGIVEIS	5 078.29	.00	5 078.29	.00	5 078.29
64.9	IMPUTACAO MENSAL(A ESTORNAR)	.00	20 400.00	20 400.00	20 400.00	.00

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BALANCETE GERAL (ANALITICO)

( EUR )

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
64.9.8	GASTOS DEPRECIACAO,N.E.	.00	20 400.00	20 400.00	20 400.00	.00
68	OUTROS GASTOS	32 769.00	.00	33 067.36	.00	33 067.36
68.8	OUTROS	32 769.00	.00	33 067.36	.00	33 067.36
68.8.1	CORRECCOES RELAT.PER.ANTERIORES	.00	.00	43.36	.00	43.36
68.8.1.2	COM IVA NAO DEDUTIVEL	.00	.00	43.36	.00	43.36
68.8.1.2.1	FACTURAS DE FORNECEDORES	.00	.00	43.36	.00	43.36
68.8.2	DONATIVOS	.00	.00	10.00	.00	10.00
68.8.2.8	DONATIVOS A RECLASSIFICAR	.00	.00	10.00	.00	10.00
68.8.3	QUOTIZACOES	.00	.00	245.00	.00	245.00
68.8.3.4	ISENTAS DE IVA	.00	.00	245.00	.00	245.00
68.8.3.4.1	UDIPSSANTAREM	.00	.00	170.00	.00	170.00
68.8.3.4.2	EAPN	.00	.00	50.00	.00	50.00
68.8.3.4.3	INATEL	.00	.00	25.00	.00	25.00
68.8.8	OUTROS NAO ESPECIFICADOS	32 769.00	.00	32 769.00	.00	32 769.00
68.8.8.6	TRABALHO VOLUNTARIO	32 769.00	.00	32 769.00	.00	32 769.00
72	PRESTACOES DE SERVICOS	.00	.00	2 879.49	114 863.04	111 983.55-
72.1	QUOTAS DOS UTILIZADORES	.00	.00	.00	112 017.04	112 017.04-
72.1.1	REALIZADAS TERRITORIO NACIONAL	.00	.00	.00	112 017.04	112 017.04-
72.1.1.2	ISENTOS DE IVA	.00	.00	.00	112 017.04	112 017.04-
72.1.1.2.2	ISENTOS SEM DIREITO A DEDUCAÇ	.00	.00	.00	108 788.76	108 788.76-
72.1.1.2.4	ACTIVIDADE DE TEMPOS LIVRES	.00	.00	.00	3 228.28	3 228.28-
72.2	QUOTIZACOES E JOIAS	.00	.00	.00	2 846.00	2 846.00-
72.2.1	QUOTAS	.00	.00	.00	2 846.00	2 846.00-
72.8	DESCONTOS E ABATIMENTOS	.00	.00	2 879.49	.00	2 879.49
72.8.1	DESCONTOS EM FACTURA	.00	.00	2 879.49	.00	2 879.49
72.8.1.1	EM TERRITORIO NACIONAL	.00	.00	2 879.49	.00	2 879.49
72.8.1.1.2	ISENTOS DE IVA	.00	.00	2 879.49	.00	2 879.49
72.8.1.1.2.2	ISENTOS SEM DIREITO A DEDUCAO	.00	.00	2 879.49	.00	2 879.49
75	SUBSI/DOAC.LEGADOS EXPLORAC	.00	32 769.00	.00	213 093.27	213 093.27-
75.1	SUBSIDIOS DAS ENTIDADES PUBLICAS	.00	.00	.00	173 342.37	173 342.37-
75.1.6	NAO SUJEITOS A IVA	.00	.00	.00	173 342.37	173 342.37-
75.1.6.1	SEGURANCA SOCIAL	.00	.00	.00	166 523.70	166 523.70-
75.1.6.1.7	CENTRO DE DIA	.00	.00	.00	48 880.80	48 880.80-
75.1.6.1.8	SERV.APOIO DOMICILIARIO	.00	.00	.00	87 530.40	87 530.40-
75.1.6.1.9	OUTROS	.00	.00	.00	30 112.50	30 112.50-
75.1.6.1.9.2	CANTINAS SOCIAIS	.00	.00	.00	30 112.50	30 112.50-
75.1.6.2	IEFP	.00	.00	.00	6 818.67	6 818.67-
75.1.6.2.1	SUBSIDIOS IEFP	.00	.00	.00	6 818.67	6 818.67-
75.3	DOACOES E HERANCAS	.00	32 769.00	.00	39 750.90	39 750.90-
75.3.6	NAO SUJITOS A IVA	.00	.00	.00	6 981.90	6 981.90-
75.3.9	TRABALHO VOLUNTARIO	.00	32 769.00	.00	32 769.00	32 769.00-
78	OUTROS RENDIMENTOS	12 000.00	12 924.88	12 000.00	27 497.60	15 497.60-
78.2	DESCONTOS DE PP OBTIDOS	.00	.00	.00	77.50	77.50-
78.2.1	RELATIVOS A INVENTARIOS E ACT.BI	.00	.00	.00	77.20	77.20-
78.2.1.2	SEM REGULARIZACAO DE IVA	.00	.00	.00	77.20	77.20-
78.2.3	RELATIVOS OUTROS BENS/SERVICOS	.00	.00	.00	.30	.30-
78.2.3.2	SEM REGULARIZACAO DE IVA	.00	.00	.00	.30	.30-
78.8	OUTROS	12 000.00	12 924.88	12 000.00	27 420.10	15 420.10-
78.8.1	CORRECC.RELAT.PER.ANTERIORES	.00	.00	.00	2 495.22	2 495.22-
78.8.1.2	ISENTAS IVA	.00	.00	.00	162.40	162.40-
78.8.1.2.1	ISENTAS SEM DIREITO A DEDUCAO	.00	.00	.00	162.40	162.40-
78.8.1.6	NAO SUJEITAS A IVA	.00	.00	.00	2 332.82	2 332.82-
78.8.3	IMPUTACAO SUBSID.P/INVESTIMENTOS	12 000.00	12 924.88	12 000.00	24 924.88	12 924.88-
79	JUROS, DIVID.E O.REND.SIMILARES	.00	56.75	.00	542.43	542.43-
79.1	JUROS OBTIDOS	.00	56.75	.00	542.43	542.43-
79.1.1	DE DEPOSITOS	.00	56.75	.00	542.43	542.43-
81	RESULTADO LIQUIDO DO PERIODO	.00	.00	15 762.07	15 762.07	.00

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BALANCETE GERAL (ANALITICO)

( EUR )

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
81.8	RESULTADO LIQUIDO	.00	.00	15 762.07	15 762.07	.00
	*** Totais	274 129.43	274 129.43	2 607 575.01	2 607 575.01	863 660.84 863 660.84-