2018/12/31 BALANCETE GERAL (ANALITICO) (EUR) Pag.001

Conta	Designacao	VALORES DO PERIODO Debito	Credito	VALORES ACUMULADOS Debito	Credito	SALDOS ACTUAIS Devedor/Credor
11	CAIXA	.00	.00	40 304.24	38 721.18	1 583.06
11.1	CAIXA - SEDE	.00	.00	40 304.24	38 721.18	1 583.06
12	DEPOSITOS A ORDEM	.00	.00	45 992.87	35 401.31	10 591.56
12.1	CAIXA GERAL DE DEPOSITOS	.00	.00	45 992.87	35 401.31	10 591.56
21	CLIENTES E UTENTES	.00	.00	20 692.68	19 109.08	1 583.60
21.1	CLIENTES E UTENTES C/C	.00	.00	20 692.68	19 109.08	1 583.60
21.1.1	CLIENTES GERAIS	.00	.00	20 692.68	19 109.08	1 583.60
21.1.1.1	CLIENTES CC	.00	.00	2 802.54	2 634.15	168.39
21.1.1.1.1	ANDRE OLIVEIRA COSTA	.00	.00	1 305.54	1 197.54	108.00
21.1.1.1.3	LUIS CARLOS SAFANETA SERRANO	.00	.00	67.50	67.50	.00
21.1.1.1.7	MARIA LEONOR MANTAS VALENTIM	.00	.00	760.23	699.84	60.39
21.1.1.1.8	RODRIGO ALEXANDRE RISSO REIS	.00	.00	669.27	669.27	.00
21.1.1.2	CLIENTES CC	.00	.00	2 714.74	2 556.74	158.00
21.1.1.2.1	JOAQUIM MANUEL HORTINHA DURAO	.00	.00	1 004.76	1 004.76	.00
21.1.1.2.3	TIAGO FREIRE COELHAS	.00	.00	152.50	152.50	.00
21.1.1.2.4	SOFIA SABINO SIMAO	.00	.00	255.00	217.50	37.50
21.1.1.2.5	ANDRE SABINO SIMAO	.00	.00	225.00	197.50	27.50
21.1.1.2.8	RICARDO NUNO ARAUJO BELFO	.00	.00	984.48	984.48	.00
21.1.1.2.9	ANDRE LUIS CASTRO GASPAR PEREIRA	.00	.00	93.00	.00	93.00
21.1.1.3	CLIENTES CC	.00	.00	718.86	678.86	40.00
21.1.1.3.1	SONIA ISABEL FIGUEIRAS PEREIRA	.00	.00	37.50	37.50	.00
21.1.1.3.2	RODRIGO DANIEL FIGUEIRA PEREIRA	.00	.00	111.88	111.88	.00
21.1.1.3.3	CARLA ISABEL ROMAO SILVA DURAO	.00	.00	37.50	37.50	.00
21.1.1.3.5	CRISTINA ALEXANDRA RISSO	.00	.00	76.98	76.98	.00
21.1.1.3.6	FRANCISCO DUARTE RISSO REIS	.00	.00	40.00	40.00	.00
21.1.1.3.8	RODRIGO DOS SANTOS CALCAO	.00	.00	165.00	152.50	12.50
21.1.1.3.9	FILIPE MORAIS MARQUES RAIMUNDO P	.00	.00	250.00	222.50	27.50
21.1.1.4	CLIENTES CC/	.00	.00	1 717.65	1 560.15	157.50
21.1.1.4.1	MADALENA QUEIROZ LOPES PIRES	.00	.00	.50	.50	.00
21.1.1.4.2	SOFIA MORAIS MARQUES RAIMUNDO PO	.00	.00	175.00	175.00	.00
21.1.1.4.4	CAROLINA PALMINHA PISCO	.00	.00	330.00	292.50	37.50
21.1.1.4.9	SONIA ELENA TUDAR	.00	.00	1 212.15	1 092.15	120.00
21.1.1.5	CLIENTES GERAIS	.00	.00	1 521.56	1 441.56	80.00
21.1.1.5.4	ALICE MARIA PAVAO FIGUEIRAS	.00	.00	26.62	26.62	.00
21.1.1.5.6	FILIPE MIGUEL DE MATOS ABADIA	.00	.00	726.72	646.72	80.00
21.1.1.5.8	FRANCISCO DA SILVA DURAO	.00	.00	37.50	37.50	.00
21.1.1.5.9	RITA FREIRE COELHAS	.00	.00	730.72	730.72	.00
21.1.1.6	CLIENTES GERAIS	.00	.00	2 234.32	2 126.32	108.00
21.1.1.6.2	SIMAO ALEXANDRE TANGANHO BATISTA	.00	.00	105.00	105.00	.00
21.1.1.6.3	DANIELA SOFIA MADEIRA SANTOS	.00	.00	67.50	67.50	.00
21.1.1.6.4	PEDRO MANUEL COELHO RIBEIRO	.00	.00	197.50	197.50	.00
21.1.1.6.5	CRISTINA PAULA NUNES GOMES	.00	.00	339.54	339.54	.00
21.1.1.6.6	SIMAO FILIPE CANELAS QUADRADO	.00	.00	47.92	47.92	.00
21.1.1.6.7	DIANA ISABEL CANELAS QUADRADO	.00	.00	47.92	47.92	.00
21.1.1.6.8	MARIA VISITAÇÃO SECO PRATES	.00	.00	152.52	152.52	.00
21.1.1.6.9	MADALENA DE OLIVEIRA COSTA	.00	.00	1 276.42	1 168.42	108.00
21.1.1.7	CLIENTES GERAIS	.00	.00	581.01	553.91	27.10
21.1.1.7.3	BRUNA DA SILVA DURAO	.00	.00	90.00	90.00	.00
21.1.1.7.4	FRANCISCO DA SILVA DURAO	.00	.00	15.00	.00	15.00
21.1.1.7.5	GUILHERME ALEXANDRE PEREIRA RETO	.00	.00	180.26	168.16	12.10
21.1.1.7.6	CARLOS EDUARDO QUINTAS GOMES	.00	.00	105.00	105.00	.00
21.1.1.7.7	MARGARIDA LEONOR QUINTAS GOMES	.00	.00	100.75	100.75	.00
21.1.1.7.9	MADALENA LIBERDADE QUINTAS GOMES	.00	.00	90.00	90.00	.00
21.1.1.8	CLIENTES GERAIS	.00	.00	6 645.32	6 138.21	507.11
21.1.1.8.1	LEONOR FILIPA RENQUINHA LUZ	.00	.00	49.77	49.77	.00
21.1.1.8.2	CLARA PALMINHA PISCO	.00	.00	1 455.00	1 335.00	120.00
21.1.1.8.3	ANDRE PEREIRA FLORENCIO	.00	.00	968.00	968.00	.00
21.1.1.8.4	GUILHERME MIGUEL TANGANHO BATIST	.00	.00	1 415.55	1 295.55	120.00
21.1.1.8.5	ALICE FLORENCIO PEREIRA	.00	.00	165.00	165.00	.00

Conta	Designacao	VALORES DO PERIODO Debito	Credito	VALORES ACUMULADOS Debito	Credito	SALDOS ACTUAIS Devedor/Credor
21.1.1.8.6	LEANDRO PEREIRA MOTA VASCONCELOS	.00	.00	82.50	82.50	.00
21.1.1.8.7	MARIA CLARA BARREIRAS GOMES	.00	.00	1 116.40	996.40	120.00
21.1.1.8.8	MARIA TERESA MANTAS VALENTIM	.00	.00	741.64	674.53	67.11
21.1.1.8.9	AFONSO CARRIÇO COELHO	.00	.00	651.46	571.46	80.00
21.1.1.9	CLIENTES GERAIS	.00	.00	1 756.68	1 419.18	337.50
21.1.1.9.1	INES FREIRE COELHAS	.00	.00	323.58	323.58	.00
21.1.1.9.2	JOAO PEDRO DA SILVA CARRIÇO	.00	.00	518.10	438.10	80.00
21.1.1.9.3	CARLOTA COSTA ALVES	.00	.00	95.00	37.50	57.50
21.1.1.9.4	PEDRO MENINO FONSECA	.00	.00	360.00	360.00	.00
21.1.1.9.5	MICAELA FILIPA CORDEIRO CACILHAS	.00	.00	300.00	180.00	120.00
21.1.1.9.6	MARIA LEONOR RISSO MENDES	.00	.00	160.00	80.00	80.00
23	PESSOAL	.00	.00	24 375.25	25 102.28	727.03-
23.1	REMUNERACOES A PAGAR	.00	.00	24 375.25	25 102.28	727.03-
23.1.2	AO PESSOAL	.00	.00	24 219.86	24 946.89	727.03-
23.1.3	AO PESSOAL IEFP	.00	.00	155.39	155.39	.00
24	ESTADO E OUTROS ENTES PUBLICOS	.00	.00	8 381.63	9 108.38	726.75-
24.2	RETENCAO IMPOSTOS S/ RENDIMENTOS	.00	.00	582.50	672.00	89.50-
24.2.1	TRABALHO DEPENDENTE	.00	.00	410.00	462.00	52.00-
24.2.2	TRABALHO INDEPENDENTE	.00	.00	172.50	210.00	37.50-
24.5	CONTRIB.P/ SEGURANCA SOCIAL	.00	.00	7 799.13	8 436.38	637.25-
24.5.1	TAXA SOC.UNICA-PESSOAL-TX.33.3%	.00	.00	7 799.13	8 436.38	637.25-
27	OUTRAS CONTAS A RECEBER E A PAGA	.00	.00	303.10	459.80	156.70-
27.8	OUTROS DEVEDORES E CREDORES	.00	.00	303.10	459.80	156.70-
27.8.1	CARLOS LEBRE	.00	.00	235.20	382.20	147.00-
27.8.4	SINDICATO	.00	.00	67.90	77.60	9.70-
51	FUNDOS	.00	.00	.00	4 021.27	4 021.27-
51.1	FUNDO INICIAL	.00	.00	.00	4 021.27	4 021.27-
55	RESERVAS	.00	.00	.00	1 693.97	1 693.97-
55.1	RESERVAS LEGAIS	.00	.00	.00	1 693.97	1 693.97-
55.1.1	RESERVAS LEGAIS	.00	.00	.00	1 693.97	1 693.97-
56	RESULATDOS TRANSITADOS	.00	.00	.00	6 775.87	6 775.87-
56.1	RESULTADOS TRANSITADOS	.00	.00	.00	6 775.87	6 775.87-
62	FORNECIM. SERVICOS EXTERNOS	.00	.00	3 545.77	3 545.77	.00
62.2	SERVICOS ESPECIALIZADOS	.00	.00	1 845.54	1 845.54	.00
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	329.54	329.54	.00
62.2.1.1	TRABALHOS ESPECIALIZADOS	.00	.00	289.54	289.54	.00
62.2.1.2	TRABALHOS EPECIALIZADOS - MED.TR	.00	.00	40.00	40.00	.00
62.2.4	HONORARIOS	.00	.00	1 446.00	1 446.00	.00
62.2.4.1	HONORARIOS	.00	.00	738.00	738.00	.00
62.2.4.2	HONORARIOS- CENTRO LUDICO	.00	.00	708.00	708.00	.00
62.2.6	CONSERVACAO E REPARACAO	.00	.00	70.00	70.00	.00
62.2.6.1	CONSERVACAO E REPARACAO-ISENTO	.00	.00	70.00	70.00	.00
62.3	MATERIAIS	.00	.00	714.86	714.86	.00
62.3.1	FERRAMENTAS E UTENSILIOS DESG.RA	.00	.00	189.13	189.13	.00
62.3.1.1	FERRAMENTAS E UTENSILIOS	.00	.00	189.13	189.13	.00
62.3.2	LIVROS E DOCUMENTACAO TECNICA	.00	.00	142.68	142.68	.00
62.3.2.1	LIVROS E DOCUMENTACAO TECNICA-IS	.00	.00	142.68	142.68	.00
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	383.05	383.05	.00
62.3.3.1	MATERIAL DE ESCRITORIO	.00	.00	311.05	311.05	.00
62.3.3.2	MATERIAL ESCRITORIO-C.LUDICO	.00	.00	72.00	72.00	.00
62.4	ENERGIA E FLUIDOS	.00	.00	34.80	34.80	.00
62.4.3	AGUA	.00	.00	34.80	34.80	.00
62.4.3.1	AGUA-ISENTO	.00	.00	34.80	34.80	.00
62.6	SERVICOS DIVERSOS	.00	.00	950.57	950.57	.00
62.6.2	COMUNICACAO	.00	.00	3.65	3.65	.00

Conta	Designacao	VALORES DO PERIODO Debito	Credito	VALORES ACUMULADOS Debito	Credito	SALDOS ACTUAIS Devedor/Credor
62.6.2.1	COMUNICACAO ISENTO	.00	.00	3.65	3.65	.00
62.6.3	SEGUROS	.00	.00	120.06	120.06	.00
62.6.3.1	SEGUROS	.00	.00	120.06	120.06	.00
62.6.8	OUTROS SERVICOS	.00	.00	826.86	826.86	.00
62.6.8.1	ACTIVIDADES DIVERSAS COM AS CRIA	.00	.00	706.24	706.24	.00
62.6.8.2	VESTUÁRIO (BATAS/BIBES)	.00	.00	120.62	120.62	.00
63	GASTOS COM O PESSOAL	.00	.00	32 791.12	32 791.12	.00
63.2	GASTOS PESSOAL	.00	.00	26 753.32	26 753.32	.00
63.2.1	VENCIMENTOS	.00	.00	24 056.14	24 056.14	.00
63.2.2	SUBSIDIO DE REFEICAO	.00	.00	2 694.37	2 694.37	.00
63.2.3	VENCIMENTOS ESTAGIO IEFP	.00	.00	2.81	2.81	.00
63.5	ENCARGOS S/REMUNERACOES	.00	.00	5 364.49	5 364.49	.00
63.5.1	ENCARGOS S/REMUNERACOES TX. 22,3	.00	.00	5 364.49	5 364.49	.00
63.6	ACIDENTES DE TRABALHO	.00	.00	673.31	673.31	.00
68	OUTROS GASTOS E PERDAS	.00	.00	3 758.18	3 758.18	.00
68.8	OUTROS	.00	.00	3 758.18	3 758.18	.00
68.8.1	CORRECCOES RELATIVAS A PERIODOS	.00	.00	3 697.42	3 697.42	.00
68.8.1.1	CORRECCOES RELATIVAS A PERIODOS	.00	.00	3 697.42	3 697.42	.00
68.8.2	DONATIVOS	.00	.00	36.85	36.85	.00
68.8.8	OUTROS NAO ESPECIFICADOS - MULTA	.00	.00	23.91	23.91	.00
68.8.8.1	OUTROS NAO ESPECIFICADOS - MULTA	.00	.00	23.91	23.91	.00
69	GASTOS E PERDAS DE FINANCIAMENTO	.00	.00	45.17	45.17	.00
69.1	JUROS SUPORTADOS	.00	.00	.17	.17	.00
69.1.2	JUROS DE MORA	.00	.00	.17	.17	.00
69.9	OUTROS	.00	.00	45.00	45.00	.00
69.9.1	DESPESAS BANCARIAS	.00	.00	45.00	45.00	.00
72	PRESTACAO DE SERVICOS	.00	.00	16 619.09	16 619.09	.00
72.1	QUOTAS DOS UTILIZADORES	.00	.00	16 241.09	16 241.09	.00
72.1.1	QUOTAS DOS UTILIZADORES-CENTRO L	.00	.00	16 241.09	16 241.09	.00
72.2	QUOTAS E JOIAS	.00	.00	378.00	378.00	.00
72.2.1	QUOTAS	.00	.00	378.00	378.00	.00
75	SUBSIDIOS, DOACOES E LEGADOS A E	.00	.00	21 836.80	21 836.80	.00
75.1	SUBSIDIOS DO ESTADO E OUTROS ENT	.00	.00	21 836.80	21 836.80	.00
75.1.1	CAMARA MUNICIPAL-CENTRO LUDICO	.00	.00	4 800.00	4 800.00	.00
75.1.2	CAMARA MUNICIPAL - SUB. ORDINARI	.00	.00	4 893.80	4 893.80	.00
75.1.3	UNIAO FREGUESIAS - CENTRO LUDICO	.00	.00	7 128.00	7 128.00	.00
75.1.5	CAMARA MUNICIPAL - ALUNOS CARENC	.00	.00	4 440.00	4 440.00	.00
75.1.6	CAMARA MUNICIPAL - ESCOLAS DE DE	.00	.00	575.00	575.00	.00
78	OUTROS RENDIMENTOS E GANHOS	.00	.00	1 256.86	1 256.86	.00
78.1	RENDIMENTOS SUPLEMENTARES	.00	.00	1 158.90	1 158.90	.00
78.1.6	OUTROS RENDIMENTOS SUPLEMENTARES	.00	.00	1 158.90	1 158.90	.00
78.1.6.1	RENDIMENTOS DA FESTA DE NATAL	.00	.00	410.50	410.50	.00
78.1.6.2	RENDIMENTOS "DIA PIJAMA"	.00	.00	36.85	36.85	.00
78.1.6.3	RENDIMENTOS "VENDA DE OUTONO"	.00	.00	164.05	164.05	.00
78.1.6.4	RENDIMENTOS FESTA CARNAVAL	.00	.00	182.00	182.00	.00
78.1.6.5	RENDIMENTOS FESTA FINAL ANO LETI	.00	.00	365.50	365.50	.00
78.8	OUTROS	.00	.00	97.96	97.96	.00
78.8.1	CORRECCOES RELATIVAS A PERIODOS	.00	.00	.76	.76	.00
78.8.1.1	CORRECCAO RELATIVA A PERIODOS AN	.00	.00	.50	.50	.00
78.8.1.3	OUTROS	.00	.00	.26	.26	.00
78.8.6	DONATIVOS	.00	.00	97.20	97.20	.00
81	RESULTADO LIQUIDO DO EXERCICIO	343.37	343.37	42 235.34	41 891.97	343.37
81.1	RESULTADOS ANTES DE IMPOSTOS	.00	343.37	40 056.12	40 056.12	.00
81.1.1	RESULTADOS ANTES DE IMPOSTOS	.00	343.37	40 056.12	40 056.12	.00
81.8	RESULTADO LIQUIDO	343.37	.00	2 179.22	1 835.85	343.37

Conta	Designacao	VALORES DO PERIODO Debito	Credito	VALORES ACUMULADOS Debito	Credito	SALDOS ACTUAIS Devedor/Credor
81.8.1	RESULTADO LIQUIDO	343.37	.00	2 179.22	1 835.85	343.37
	*** Totais	343.37	343.37	262 138.10	262 138.10	14 101.59 14 101.59-