

2017/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
11	CAIXA	.00	.00	30 788.33	29 601.18	1 187.15
11.1	CAIXA - SEDE	.00	.00	30 788.33	29 601.18	1 187.15
12	DEPOSITOS A ORDEM	.00	.00	34 502.61	25 393.33	9 109.28
12.1	CAIXA GERAL DE DEPOSITOS	.00	.00	34 502.61	25 393.33	9 109.28
21	CLIENTES E UTENTES	.00	.00	17 854.76	13 404.43	4 450.83
21.1	CLIENTES E UTENTES C/C	.00	.00	17 854.76	13 404.43	4 450.83
21.1.1	CLIENTES GERAIS	.00	.00	17 854.76	13 404.43	4 450.83
21.1.1.1	CLIENTES CC	.00	.00	2 900.18	2 087.23	812.95
21.1.1.1.1	ANDRE OLIVEIRA COSTA	.00	.00	1 423.28	1 326.22	97.06
21.1.1.1.3	LUIS CARLOS SAFANETA SERRANO	.00	.00	67.50	.00	67.50
21.1.1.1.7	MARIA LEONOR MANTAS VALENTIM	.00	.00	630.13	611.01	19.12
21.1.1.1.8	RODRIGO ALEXANDRE RISSO REIS	.00	.00	629.27	.00	629.27
21.1.1.1.9	JOANA INES PINTO MARQUES	.00	.00	150.00	150.00	.00
21.1.1.2	CLIENTES CC	.00	.00	3 000.22	880.48	2 119.74
21.1.1.2.1	JOAQUIM MANUEL HORTINHA DURAO	.00	.00	1 004.76	.00	1 004.76
21.1.1.2.3	TIAGO FREIRE COELHAS	.00	.00	187.50	180.00	7.50
21.1.1.2.4	SOFIA SABINO SIMAO	.00	.00	535.48	520.48	15.00
21.1.1.2.5	ANDRE SABINO SIMAO	.00	.00	195.00	180.00	15.00
21.1.1.2.8	RICARDO NUNO ARAUJO BELFO	.00	.00	984.48	.00	984.48
21.1.1.2.9	ANDRE LUIS CASTRO GASPAS PEREIRA	.00	.00	93.00	.00	93.00
21.1.1.3	CLIENTES CC	.00	.00	1 152.14	920.78	231.36
21.1.1.3.1	SONIA ISABEL FIGUEIRAS PEREIRA	.00	.00	37.50	.00	37.50
21.1.1.3.2	RODRIGO DANIEL FIGUEIRA PEREIRA	.00	.00	111.88	.00	111.88
21.1.1.3.3	CARLA ISABEL ROMAO SILVA DURAO	.00	.00	82.50	45.00	37.50
21.1.1.3.5	CRISTINA ALEXANDRA RISSO	.00	.00	36.98	.00	36.98
21.1.1.3.7	IRIS JESUS FIGUEIREDO NASCIMENTO	.00	.00	84.17	84.17	.00
21.1.1.3.8	RODRIGO DOS SANTOS CALCAO	.00	.00	604.11	596.61	7.50
21.1.1.3.9	FILIPE MORAIS MARQUES RAIMUNDO P	.00	.00	195.00	195.00	.00
21.1.1.4	CLIENTES CC/	.00	.00	1 765.62	1 669.77	96.35
21.1.1.4.1	MADALENA QUEIROZ LOPES PIRES	.00	.00	425.00	425.50	.50-
21.1.1.4.2	SOFIA MORAIS MARQUES RAIMUNDO PO	.00	.00	195.00	195.00	.00
21.1.1.4.4	CAROLINA PALMINHA PISCO	.00	.00	195.00	180.00	15.00
21.1.1.4.9	SONIA ELENA TUDAR	.00	.00	950.62	869.27	81.35
21.1.1.5	CLIENTES GERAIS	.00	.00	2 334.44	2 168.18	166.26
21.1.1.5.2	ANGELA JULIA GAUDENCIO PAULA	.00	.00	478.72	478.72	.00
21.1.1.5.4	ALICE MARIA PAVAO FIGUEIRAS	.00	.00	26.62	.00	26.62
21.1.1.5.6	FILIPE MIGUEL DE MATOS	.00	.00	604.32	553.48	50.84
21.1.1.5.8	FRANCISCO DA SILVA DURAO	.00	.00	82.50	45.00	37.50
21.1.1.5.9	RITA FREIRE COELHAS	.00	.00	1 142.28	1 090.98	51.30
21.1.1.6	CLIENTES GERAIS	.00	.00	3 999.94	3 644.48	355.46
21.1.1.6.1	AFONSO MIGUEL OLIVEIRA DOS SANTO	.00	.00	1 247.97	1 247.97	.00
21.1.1.6.2	SIMAO ALEXANDRE TANGANHO BATISTA	.00	.00	142.50	127.50	15.00
21.1.1.6.3	DANIELA SOFIA MADEIRA SANTOS	.00	.00	105.00	37.50	67.50
21.1.1.6.4	PEDRO MANUEL COELHO RIBEIRO	.00	.00	157.50	150.00	7.50
21.1.1.6.5	CRISTINA PAULA NUNES GOMES	.00	.00	368.67	317.83	50.84
21.1.1.6.6	SIMAO FILIPE CANELAS QUADRADO	.00	.00	454.64	406.72	47.92
21.1.1.6.7	DIANA ISABEL CANELAS QUADRADO	.00	.00	454.64	406.72	47.92
21.1.1.6.8	MARIA VISITACAO SECO PRATES	.00	.00	457.56	406.72	50.84
21.1.1.6.9	MADALENA DE OLIVEIRA COSTA	.00	.00	611.46	543.52	67.94
21.1.1.7	CLIENTES GERAIS	.00	.00	1 098.31	811.72	286.59
21.1.1.7.1	GEAN GAILO RODRIGUES GALDENCIO	.00	.00	200.67	200.67	.00
21.1.1.7.2	GABRIELLE RAISSA RODRIGUES GALDE	.00	.00	245.06	245.06	.00
21.1.1.7.3	BRUNA DA SILVA DURAO	.00	.00	60.00	.00	60.00
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	319.33	268.49	50.84

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
21.1.1.7.6	CARLOS EDUARDO QUINTAS GOMES	.00	.00	82.50	22.50	60.00
21.1.1.7.7	MARGARIDA LEONOR QUINTAS GOMES	.00	.00	108.25	52.50	55.75
21.1.1.7.9	MADALENA LIBERDADE QUINTAS GOMES	.00	.00	67.50	22.50	45.00
21.1.1.8	CLIENTES GERAIS	.00	.00	1 221.91	1 221.79	382.12
21.1.1.8.1	LEONOR FILIPA RENQUINHA LUZ	.00	.00	300.66	250.89	49.77
21.1.1.8.2	CLARA PALMINHA PISCO	.00	.00	418.00	302.50	115.50
21.1.1.8.3	ANDRE PEREIRA FLORENCIO	.00	.00	484.00	363.00	121.00
21.1.1.8.4	GUILHERME MIGUEL TANGANHO BATIST	.00	.00	288.75	207.90	80.85
21.1.1.8.5	ALICE FLORENCIO PEREIRA	.00	.00	60.00	45.00	15.00
21.1.1.8.6	LEANDRO PEREIRA MOTA VASCONCELOS	.00	.00	52.50	52.50	.00
22	FORNECEDORES	.00	.00	40.00	40.00	.00
22.1	FORNECEDORES C/C	.00	.00	40.00	40.00	.00
22.1.1	FORNECEDORES GERAIS	.00	.00	40.00	40.00	.00
22.1.1.1	MEDICINA TRABALHO	.00	.00	40.00	40.00	.00
23	PESSOAL	.00	.00	16 295.42	17 769.78	1 474.36-
23.1	REMUNERACOES A PAGAR	.00	.00	16 295.42	17 769.78	1 474.36-
23.1.2	AO PESSOAL	.00	.00	16 295.42	17 621.47	1 326.05-
23.1.3	AO PESSOAL IEFP	.00	.00	.00	148.31	148.31-
24	ESTADO E OUTROS ENTES PUBLICOS	.00	.00	6 479.91	7 006.60	526.69-
24.2	RETENCAO IMPOSTOS S/ RENDIMENTOS	.00	.00	449.50	550.50	101.00-
24.2.1	TRABALHO DEPENDENTE	.00	.00	353.00	394.00	41.00-
24.2.2	TRABALHO INDEPENDENTE	.00	.00	96.50	156.50	60.00-
24.5	CONTRIB.P/ SEGURANCA SOCIAL	.00	.00	6 030.41	6 456.10	425.69-
24.5.1	TAXA SOC.UNICA-PESSOAL-TX.33.3%	.00	.00	5 584.47	6 010.16	425.69-
24.5.3	TSU 33%	.00	.00	445.94	445.94	.00
27	OUTRAS CONTAS A RECEBER E A PAGA	.00	.00	802.20	1 056.80	254.60-
27.8	OUTROS DEVEDORES E CREDITORES	.00	.00	802.20	1 056.80	254.60-
27.8.1	CARLOS LEBRE	.00	.00	117.60	352.80	235.20-
27.8.2	SINDICATO TRAB. FUNCAO PUBLICA	.00	.00	53.35	72.75	19.40-
27.8.4	VANDA CRISTINA PIRATA M.CARRICO	.00	.00	631.25	631.25	.00
51	FUNDOS	.00	.00	.00	4 021.27	4 021.27-
51.1	FUNDO INICIAL	.00	.00	.00	4 021.27	4 021.27-
56	RESULTADOS TRANSITADOS	.00	.00	.00	6 633.99	6 633.99-
56.1	RESULTADOS TRANSITADOS	.00	.00	.00	6 633.99	6 633.99-
62	FORNECIM. SERVICOS EXTERNOS	.00	.00	3 647.14	3 647.14	.00
62.2	SERVICOS ESPECIALIZADOS	.00	.00	1 611.98	1 611.98	.00
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	40.00	40.00	.00
62.2.1.2	TRABALHOS ESPECIALIZADOS - MED.TR	.00	.00	40.00	40.00	.00
62.2.4	HONORARIOS	.00	.00	1 461.24	1 461.24	.00
62.2.4.1	HONORARIOS	.00	.00	590.40	590.40	.00
62.2.4.2	HONORARIOS- CENTRO LUDICO	.00	.00	870.84	870.84	.00
62.2.6	CONSERVACAO E REPARACAO	.00	.00	110.74	110.74	.00
62.2.6.1	CONSERVACAO E REPARACAO-ISENTO	.00	.00	110.74	110.74	.00
62.3	MATERIAIS	.00	.00	205.94	205.94	.00
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	205.94	205.94	.00
62.3.3.1	MATERIAL DE ESCRITORIO	.00	.00	205.94	205.94	.00
62.4	ENERGIA E FLUIDOS	.00	.00	38.67	38.67	.00
62.4.3	AGUA	.00	.00	38.67	38.67	.00
62.4.3.1	AGUA-ISENTO	.00	.00	38.67	38.67	.00
62.6	SERVICOS DIVERSOS	.00	.00	1 790.55	1 790.55	.00
62.6.2	COMUNICACAO	.00	.00	14.50	14.50	.00
62.6.2.1	COMUNICACAO ISENTO	.00	.00	14.50	14.50	.00
62.6.3	SEGUROS	.00	.00	296.90	296.90	.00
62.6.3.1	SEGUROS	.00	.00	296.90	296.90	.00
62.6.5	CONTENCIOSO E NOTARIADO	.00	.00	31.98	31.98	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
62.6.5.1	CONTENCIOSO E NOTARIADO ISENTO	.00	.00	31.98	31.98	.00
62.6.7	LIMPEZA HIGIENE E CONFORTO	.00	.00	12.35	12.35	.00
62.6.7.1	LIMPEZA HIGIENE E CONFORTO-ISENT	.00	.00	12.35	12.35	.00
62.6.8	OUTROS SERVICOS	.00	.00	1 434.82	1 434.82	.00
62.6.8.1	ACTIVIDADES DIVERSAS COM AS CRIA	.00	.00	1 298.22	1 298.22	.00
62.6.8.2	VESTUÁRIO (BATAS/BIBES)	.00	.00	136.60	136.60	.00
63	GASTOS COM O PESSOAL	.00	.00	25 355.96	25 355.96	.00
63.2	GASTOS PESSOAL	.00	.00	20 708.03	20 708.03	.00
63.2.1	VENCIMENTOS	.00	.00	18 048.45	18 048.45	.00
63.2.2	SUBSIDIO DE REFEICAO	.00	.00	1 968.47	1 968.47	.00
63.2.3	VENCIMENTOS ESTAGIO IEFP	.00	.00	691.11	691.11	.00
63.5	ENCARGOS S/REMUNERACOES	.00	.00	4 023.91	4 023.91	.00
63.5.1	ENCARGOS S/REMUNERACOES TX. 22.3	.00	.00	4 023.91	4 023.91	.00
63.6	ACIDENTES DE TRABALHO	.00	.00	624.02	624.02	.00
68	OUTROS GASTOS E PERDAS	.00	.00	15.79	15.79	.00
68.8	OUTROS	.00	.00	15.79	15.79	.00
68.8.8	OUTROS NAO ESPECIFICADOS - MULTA	.00	.00	9.79	9.79	.00
68.8.8.2	OUTROS NAO ESPECIFICADOS - MULTA	.00	.00	9.79	9.79	.00
68.8.9	OUTROS	.00	.00	6.00	6.00	.00
68.8.9.1	OUTROS	.00	.00	6.00	6.00	.00
69	GASTOS E PERDAS DE FINANCIAMENTO	.00	.00	.21	.21	.00
69.9	OUTROS	.00	.00	.21	.21	.00
69.9.9	OUTROS	.00	.00	.21	.21	.00
72	PRESTACAO DE SERVICOS	.00	.00	14 863.88	14 863.88	.00
72.1	QUOTAS DOS UTILIZADORES	.00	.00	13 959.58	13 959.58	.00
72.1.1	QUOTAS DOS UTILIZADORES-CENTRO L	.00	.00	13 959.58	13 959.58	.00
72.2	QUOTAS E JOIAS	.00	.00	222.00	222.00	.00
72.2.1	QUOTAS	.00	.00	222.00	222.00	.00
72.5	SERVICOS SECUNDARIOS	.00	.00	682.30	682.30	.00
75	SUBSIDIOS, DOACOES E LEGADOS A E	.00	.00	15 783.91	15 783.91	.00
75.1	SUBSIDIOS DO ESTADO E OUTROS ENT	.00	.00	15 633.00	15 633.00	.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	305.00	305.00	.00
75.1.3	UNIAO FREGUESIAS - CENTRO LUDICO	.00	.00	7 128.00	7 128.00	.00
75.1.4	UNIAO FREGUESIAS - COMEMORAÇÕES	.00	.00	100.00	100.00	.00
75.1.5	CAMARA MUNICIPAL - ALUNOS CARENC	.00	.00	3 300.00	3 300.00	.00
75.2	SUBSIDIOS DE OUTRAS ENTIDADES	.00	.00	150.91	150.91	.00
75.2.2	IEFP	.00	.00	150.91	150.91	.00
78	OUTROS RENDIMENTOS E GANHOS	.00	.00	207.16	207.16	.00
78.8	OUTROS	.00	.00	207.16	207.16	.00
78.8.1	CORRECCOES RELATIVAS A PERIODOS	.00	.00	207.16	207.16	.00
78.8.1.2	DONATIVOS	.00	.00	207.04	207.04	.00
78.8.1.3	OUTROS	.00	.00	.12	.12	.00
81	RESULTADO LIQUIDO DO EXERCICIO	1 835.85	1 835.85	32 304.86	34 140.71	1 835.85-
81.1	RESULTADOS ANTES DE IMPOSTOS	1 835.85	.00	30 854.95	30 854.95	.00
81.1.1	RESULTADOS ANTES DE IMPOSTOS	1 835.85	.00	30 854.95	30 854.95	.00
81.8	RESULTADO LIQUIDO	.00	1 835.85	1 449.91	3 285.76	1 835.85-
81.8.1	RESULTADO LIQUIDO	.00	1 835.85	1 449.91	3 285.76	1 835.85-
	*** Totais	1 835.85	1 835.85	198 942.14	198 942.14	14 747.26 14 747.26-