

ASSOCIACAO SOCIAL ESTRELAS DE SILVEIRINHOS

Balancete Geral Financeira

Mensal e Acumulado.

Moeda - Euros

Cnt - 31.12.2019

Mes : Apuramento Resultados

Pag. 1

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
11	CAIXA	0.00	0.00	0.00	219,783.19	219,715.79	67.40 D
111	Caixa - SEDE	0.00	0.00	0.00	219,783.19	219,715.79	67.40 D
12	DEPOSITOS A ORDEM	0.00	0.00	0.00	886,346.12	465,721.61	420,624.51 D
1212	CCAM	0.00	0.00	0.00	266,516.48	62,145.90	204,370.58 D
1213	BPI - 6378404	0.00	0.00	0.00	117,422.58	101,483.20	15,939.38 D
1214	Banco Santander-7470	0.00	0.00	0.00	479,177.27	284,152.75	195,024.52 D
1216	Banco Santander-5236	0.00	0.00	0.00	648.60	373.52	275.08 D
1217	CGD	0.00	0.00	0.00	22,581.19	17,566.24	5,014.95 D
	Total da Classe 1	0.00	0.00	0.00	1,106,129.31	685,437.40	420,691.91 D
21	CLIENTES	0.00	0.00	0.00	8,611.70	2,617.80	5,993.90 D
211	CLIENTES SERVIÇO APO	0.00	0.00	0.00	8,611.70	2,617.80	5,993.90 D
2111	CLIENTES SAD	0.00	0.00	0.00	8,611.70	2,617.80	5,993.90 D
21111	CLIENTES NACIONAIS	0.00	0.00	0.00	8,611.70	2,617.80	5,993.90 D
21111001	António Pinto	0.00	0.00	0.00	115.00	115.00	0.00
21111002	Adão Santos Rodrigue	0.00	0.00	0.00	136.00	136.00	0.00
21111003	António Santos Resen	0.00	0.00	0.00	243.00	243.00	0.00
21111004	Lurdes Viana	0.00	0.00	0.00	105.00	105.00	0.00
21111005	Daniel Marques	0.00	0.00	0.00	99.60	99.60	0.00
21111006	Deolida Oliveira	0.00	0.00	0.00	151.00	151.00	0.00
21111007	Horácio Paiva	0.00	0.00	0.00	167.00	167.00	0.00
21111008	José Júnior	0.00	0.00	0.00	115.00	115.00	0.00
21111009	Manuel Carvalho	0.00	0.00	0.00	160.50	160.50	0.00
21111010	Manuel Ribeiro	0.00	0.00	0.00	128.50	128.50	0.00
21111011	Margarida Oilveira S	0.00	0.00	0.00	81.00	81.00	0.00
21111012	Maria Olíva Casanova	0.00	0.00	0.00	91.00	91.00	0.00
21111013	Delmira	0.00	0.00	0.00	89.10	89.10	0.00
21111014	José Trindade	0.00	0.00	0.00	137.10	137.10	0.00
21111015	José Silva	0.00	0.00	0.00	73.40	73.40	0.00
21111016	Lucinda Batista	0.00	0.00	0.00	171.40	171.40	0.00
21111017	Manuel Alvarim	0.00	0.00	0.00	75.00	75.00	0.00
21111018	Palmira Silva	0.00	0.00	0.00	101.00	101.00	0.00
21111019	José Miranda	0.00	0.00	0.00	148.20	148.20	0.00
21111020	Maria Rosa Moraira	0.00	0.00	0.00	230.00	230.00	0.00
21111044	Manuel Rocha	0.00	0.00	0.00	642.00	0.00	642.00 D
21111045	Ana Isabel Rocha	0.00	0.00	0.00	175.00	0.00	175.00 D
21111046	Sofia Marina Silva	0.00	0.00	0.00	189.00	0.00	189.00 D
	>>A Transportar	0.00	0.00	0.00	1,109,753.11	688,055.20	421,697.91 D

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Mes : Apuramento Resultados

Pag. 2

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	0.00	0.00	0.00	1,109,753.11	688,055.20	421,697.91 D
21111047	Nuno Gabriel Ferreir	0.00	0.00	0.00	196.00	0.00	196.00 D
21111048	Sandra Maria Sousa	0.00	0.00	0.00	102.00	0.00	102.00 D
21111049	Luisa Cardoso	0.00	0.00	0.00	231.00	0.00	231.00 D
21111050	Prudencia Mendes	0.00	0.00	0.00	138.00	0.00	138.00 D
21111051	Maria Margarida Reis	0.00	0.00	0.00	181.00	0.00	181.00 D
21111052	Tatiana Santos	0.00	0.00	0.00	179.00	0.00	179.00 D
21111053	Rita Silva	0.00	0.00	0.00	175.00	0.00	175.00 D
21111054	Maria Lourdes Moura	0.00	0.00	0.00	286.00	0.00	286.00 D
21111055	Pedro Nuno Sousa	0.00	0.00	0.00	174.00	0.00	174.00 D
21111056	Jaima Monteiro	0.00	0.00	0.00	118.50	0.00	118.50 D
21111057	Nelson Miguel Marque	0.00	0.00	0.00	188.00	0.00	188.00 D
21111058	Bruno Miguel Freitas	0.00	0.00	0.00	204.05	0.00	204.05 D
21111059	Daniel França	0.00	0.00	0.00	191.50	0.00	191.50 D
21111060	Pedro Santos Rocha	0.00	0.00	0.00	233.00	0.00	233.00 D
21111061	Liliana Oliveira	0.00	0.00	0.00	108.00	0.00	108.00 D
21111062	Mamuel Almeida Soled	0.00	0.00	0.00	278.50	0.00	278.50 D
21111063	Angela Barbosa	0.00	0.00	0.00	197.00	0.00	197.00 D
21111064	Fabio Sousa	0.00	0.00	0.00	140.75	0.00	140.75 D
21111065	Vera Lucia Ribeiro	0.00	0.00	0.00	103.00	0.00	103.00 D
21111066	Vania Patricia Alves	0.00	0.00	0.00	60.00	0.00	60.00 D
21111067	António Ricardo Lout	0.00	0.00	0.00	154.90	0.00	154.90 D
21111068	Joao Miguel Fernande	0.00	0.00	0.00	120.00	0.00	120.00 D
21111069	Lucilia Santos	0.00	0.00	0.00	198.00	0.00	198.00 D
21111070	Eng. Jose Carvalhal	0.00	0.00	0.00	258.65	0.00	258.65 D
21111071	Adelaide Santos	0.00	0.00	0.00	153.50	0.00	153.50 D
21111072	DrA.Caldia Oliveira	0.00	0.00	0.00	137.10	0.00	137.10 D
21111073	Miguel Filipe Povoas	0.00	0.00	0.00	85.70	0.00	85.70 D
21111074	Liliana Pereira	0.00	0.00	0.00	246.00	0.00	246.00 D
21111075	Marta Almeida	0.00	0.00	0.00	149.75	0.00	149.75 D
22	FORNECEDORES	0.00	0.00	0.00	32,868.26	38,896.29	6,028.03 C
221	FORNECEDORES C/C	0.00	0.00	0.00	32,868.26	38,896.29	6,028.03 C
2211	FORNECEDORES GERAIS	0.00	0.00	0.00	32,868.26	38,896.29	6,028.03 C
22111	FORNECEDORES NACIONAL	0.00	0.00	0.00	32,868.26	38,896.29	6,028.03 C
22111002	Academia Basmart	0.00	0.00	0.00	0.00	356.40	356.40 C
22111003	Mundo Escolar, Lda	0.00	0.00	0.00	0.00	324.83	324.83 C
22111006	Desilider, Lda	0.00	0.00	0.00	0.00	246.00	246.00 C
22111007	Transviagens	0.00	0.00	0.00	0.00	140.00	140.00 C
22111009	NOS	0.00	0.00	0.00	262.19	526.07	263.88 C
	>>A Transportar	0.00	0.00	0.00	1,115,003.20	689,648.50	425,354.70 D

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Pag. 3

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	0.00	0.00	0.00	1,115,003.20	689,648.50	425,354.70 D
22111010	EDP	0.00	0.00	0.00	870.34	1,719.49	849.15 C
22111011	Vaidades Urbanas, Un	0.00	0.00	0.00	0.00	13.37	13.37 C
22111012	EquiOffice	0.00	0.00	0.00	0.00	1.66	1.66 C
22111014	Luiquido, SA	0.00	0.00	0.00	0.00	73.43	73.43 C
22111015	Anselmo Moura, Lda	0.00	0.00	0.00	2,214.00	2,767.50	553.50 C
22111020	Petro S. Pedro	0.00	0.00	0.00	248.60	763.90	515.30 C
22111024	Fontes d,Equilibrio	0.00	0.00	0.00	76.75	76.75	0.00
22111046	David Santos Maia	0.00	0.00	0.00	446.36	933.37	487.01 C
22111058	Aguas de Gondomar	0.00	0.00	0.00	417.32	575.85	158.53 C
22111062	Alberto P.P.Mota	0.00	0.00	0.00	1,845.00	1,845.00	0.00
22111069	Dinis & Moreira Lda	0.00	0.00	0.00	5,238.17	5,239.17	1.00 C
22111070	Paula & Amaro, Lda	0.00	0.00	0.00	12,613.68	13,312.50	698.82 C
22111072	Goldenergy	0.00	0.00	0.00	0.00	127.09	127.09 C
22111073	Abreu & Pedra	0.00	0.00	0.00	197.53	493.81	296.28 C
22111075	Vianas	0.00	0.00	0.00	206.49	413.41	206.92 C
22111077	Marcamp	0.00	0.00	0.00	254.36	254.36	0.00
22111079	Eduardo Dias, Lda	0.00	0.00	0.00	7,805.52	8,255.82	450.30 C
22111080	Novadis, Lda	0.00	0.00	0.00	171.95	171.95	0.00
22111082	Rui Almerindo Fontes	0.00	0.00	0.00	0.00	264.56	264.56 C
23	PESSOAL	0.00	0.00	0.00	240,487.00	244,271.67	3,784.67 C
231	REMUNERAÇÕES A PAGAR	0.00	0.00	0.00	240,487.00	244,271.67	3,784.67 C
2312	Ao pessoal	0.00	0.00	0.00	240,487.00	244,271.67	3,784.67 C
24	ESTADO E OUTROS ENTE	0.00	0.00	0.00	75,123.27	83,630.31	8,507.04 C
242	RETENCAO DE IMP. SOB	0.00	0.00	0.00	8,477.16	9,307.04	829.88 C
2421	Trabalho dependente	0.00	0.00	0.00	8,403.00	9,201.00	798.00 C
2422	Trabalho independ.(E	0.00	0.00	0.00	32.90	64.78	31.88 C
242224	David Santos Maia	0.00	0.00	0.00	32.90	64.78	31.88 C
2423	CAPITAIS	0.00	0.00	0.00	41.26	41.26	0.00
24231	RETENCAO DE I.R.S.	0.00	0.00	0.00	41.26	41.26	0.00
242314	Outros rendimentos	0.00	0.00	0.00	41.26	41.26	0.00
243	IMPOSTO SOBRE O VALO	0.00	0.00	0.00	4,447.70	4,447.70	0.00
2432	IVA - DEDUTIVEL	0.00	0.00	0.00	645.04	645.04	0.00
24323	OUTROS BENS E SERVIC	0.00	0.00	0.00	645.04	645.04	0.00
243231	IVA-DEDUT.-O.B.S.-Tx	0.00	0.00	0.00	34.73	34.73	0.00
2432311	Mercado nacional - S	0.00	0.00	0.00	34.73	34.73	0.00
243233	IVA-DEDUT.-O.B.S.-Tx	0.00	0.00	0.00	610.31	610.31	0.00
2432331	Mercado nacional - S	0.00	0.00	0.00	610.31	610.31	0.00
	>>A Transportar	0.00	0.00	0.00	1,397,218.47	981,175.24	416,043.23 D

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Pag. 4

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	0.00	0.00	0.00	1,397,218.47	981,175.24	416,043.23 D
2433	IVA - LIQUIDADO	0.00	0.00	0.00	634.80	634.80	0.00
24331	OPERACOES GERAIS	0.00	0.00	0.00	634.80	634.80	0.00
243311	* SECÇÃO 1 (SEDE)	0.00	0.00	0.00	634.80	634.80	0.00
2433113	IVA-LIQUIDADO-OP.GER	0.00	0.00	0.00	634.80	634.80	0.00
24331131	Mercado nacional	0.00	0.00	0.00	634.80	634.80	0.00
2435	IVA - Apuramento	0.00	0.00	0.00	1,501.17	1,501.17	0.00
2437	IVA - A recuperar	0.00	0.00	0.00	904.30	904.30	0.00
2438	IVA - A reembolsar	0.00	0.00	0.00	762.39	762.39	0.00
24381	Alimentação e bebida	0.00	0.00	0.00	762.39	762.39	0.00
245	CONTRIBUICOES PARA A	0.00	0.00	0.00	62,198.41	69,875.57	7,677.16 C
2451	Valores a pagar	0.00	0.00	0.00	62,198.41	69,875.57	7,677.16 C
25	FINANCIAMENTOS OBTID	0.00	0.00	0.00	13,226.51	91,886.70	78,660.19 C
251	INSTITUIÇÕES CRÉDITO	0.00	0.00	0.00	13,226.51	91,886.70	78,660.19 C
2511	EMPRESTIMOS BANCARIO	0.00	0.00	0.00	13,226.51	91,886.70	78,660.19 C
25112	A MÉDIO E LONGO PRAZ	0.00	0.00	0.00	13,226.51	91,886.70	78,660.19 C
251122	CGD	0.00	0.00	0.00	13,226.51	91,886.70	78,660.19 C
27	OUTRAS CONTAS A RECE	0.00	0.00	0.00	87,986.27	89,557.34	1,571.07 C
271	FORNECEDORES DE INVE	0.00	0.00	0.00	7,380.00	7,380.00	0.00
2711	FORNECED. INVESTIMEN	0.00	0.00	0.00	7,380.00	7,380.00	0.00
27111	*FORNECEDORES DE IMO	0.00	0.00	0.00	7,380.00	7,380.00	0.00
271111	** A CURTO PRAZO **	0.00	0.00	0.00	7,380.00	7,380.00	0.00
2711111	FORNECEDORES NACIONA	0.00	0.00	0.00	7,380.00	7,380.00	0.00
271111116	Fernando Rosas	0.00	0.00	0.00	7,380.00	7,380.00	0.00
272	DEVEDORES E CREDORES	0.00	0.00	0.00	38,586.99	77,747.43	39,160.44 C
2721	Devedores por acrésc	0.00	0.00	0.00	1,762.46	1,762.46	0.00
27213	Reembolsos do Iva	0.00	0.00	0.00	1,762.46	1,762.46	0.00
2722	Credores por acrésci	0.00	0.00	0.00	36,824.53	75,984.97	39,160.44 C
27222	Remuneracoes a liqui	0.00	0.00	0.00	36,824.53	75,984.97	39,160.44 C
278	OUTROS DEVEDORES E C	0.00	0.00	0.00	42,019.28	4,429.91	37,589.37 D
2781	SINDICATOS	0.00	0.00	0.00	117.50	126.22	8.72 C
27811	Valores a pagar a Si	0.00	0.00	0.00	117.50	126.22	8.72 C
2788	OUTROS DEVEDORES E C	0.00	0.00	0.00	41,901.78	4,303.69	37,598.09 D
278803	Projecto PARES	0.00	0.00	0.00	41,598.09	0.00	41,598.09 D
278804	João Martins	0.00	0.00	0.00	0.00	4,000.00	4,000.00 C
278808	Penhoras	0.00	0.00	0.00	303.69	303.69	0.00
2788081	Vera Lúcia Silva Fer	0.00	0.00	0.00	63.30	63.30	0.00
2788083	Matilde Oliveira	0.00	0.00	0.00	240.39	240.39	0.00
	>>A Transportar	0.00	0.00	0.00	1,564,432.32	1,236,297.51	328,134.81 D

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Pag. 5

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	0.00	0.00	0.00	1,564,432.32	1,236,297.51	328,134.81 D
28	DIFERIMENTOS	0.00	0.00	0.00	0.00	-0.00	0.00
282	RENDIMENTOS A RECONH	0.00	0.00	0.00	0.00	-0.00	0.00
2829	Outros rendimentos d	0.00	0.00	0.00	0.00	-0.00	0.00
28293	Reembolsos de 50% lv	0.00	0.00	0.00	0.00	-0.00	0.00
	Total da Classe 2	0.00	0.00	0.00	458,303.01	550,860.11	92,557.10 C
31	COMPRAS	0.00	0.00	0.00	38,028.32	38,028.32	0.00
312	MATERIAS PRIMAS SUBS	0.00	0.00	0.00	38,028.32	38,028.32	0.00
3121	Produtos alimentares	0.00	0.00	0.00	38,028.32	38,028.32	0.00
31211	Diversos	0.00	0.00	0.00	17.76	17.76	0.00
31212	Centro Social	0.00	0.00	0.00	38,010.56	38,010.56	0.00
32	MERCADORIAS	0.00	0.00	0.00	38,103.99	38,011.53	92.46 D
321	Em armazém	0.00	0.00	0.00	38,103.99	38,011.53	92.46 D
	Total da Classe 3	0.00	0.00	0.00	76,132.31	76,039.85	92.46 D
41	INVESTIMENTOS FINANC	0.00	0.00	0.00	3,306.93	427.54	2,879.39 D
416	FCT	0.00	0.00	0.00	3,306.93	427.54	2,879.39 D
43	ACTIVOS FIXOS TANGÍV	0.00	0.00	0.00	1,281,395.78	517,740.81	763,654.97 D
432	EDIFICIOS E OUTRAS C	0.00	0.00	0.00	1,027,644.62	0.00	1,027,644.62 D
4322	ENTRADO FUNCIONAMEN.	0.00	0.00	0.00	1,027,644.62	0.00	1,027,644.62 D
43221	Sede Social	0.00	0.00	0.00	198,356.69	0.00	198,356.69 D
43222	Centro Social	0.00	0.00	0.00	657,115.69	0.00	657,115.69 D
43223	Ampliação da Sede So	0.00	0.00	0.00	172,172.24	0.00	172,172.24 D
433	EQUIPAMENTO BASICO	0.00	0.00	0.00	55,554.36	0.00	55,554.36 D
4332	ENTRADO FUNCIONAMEN.	0.00	0.00	0.00	55,554.36	0.00	55,554.36 D
43321	Cozinha Centro Socia	0.00	0.00	0.00	22,997.50	0.00	22,997.50 D
4332101	Frigorífico vertical	0.00	0.00	0.00	960.00	0.00	960.00 D
4332102	Armário frigorífico	0.00	0.00	0.00	1,860.00	0.00	1,860.00 D
4332103	Conjunto de estantes	0.00	0.00	0.00	375.00	0.00	375.00 D
4332104	Conj.estantes 3 modu	0.00	0.00	0.00	540.00	0.00	540.00 D
4332105	Armário frig. 1 port	0.00	0.00	0.00	1,335.00	0.00	1,335.00 D
4332106	Captador insectos	0.00	0.00	0.00	190.00	0.00	190.00 D
4332107	Prateleira mural	0.00	0.00	0.00	200.00	0.00	200.00 D
4332108	Escaparate mod.260	0.00	0.00	0.00	1,160.00	0.00	1,160.00 D
	>>A Transportar	0.00	0.00	0.00	2,678,136.18	1,312,764.90	1,365,371.28 D

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Pag. 6

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	0.00	0.00	0.00	2,678,136.18	1,312,764.90	1,365,371.28 D
4332109	Fritadeira eléctrica	0.00	0.00	0.00	560.00	0.00	560.00 D
4332110	Escaparate mod.100	0.00	0.00	0.00	465.00	0.00	465.00 D
4332111	Fogão a gás Junex	0.00	0.00	0.00	2,950.00	0.00	2,950.00 D
4332112	Grelhador Fry-top	0.00	0.00	0.00	1,470.00	0.00	1,470.00 D
4332113	Apanha fumos	0.00	0.00	0.00	1,050.00	0.00	1,050.00 D
4332114	Ventilador c/cobertura	0.00	0.00	0.00	795.00	0.00	795.00 D
4332115	Escaparate mod.200	0.00	0.00	0.00	860.00	0.00	860.00 D
4332116	Balança electronica	0.00	0.00	0.00	230.00	0.00	230.00 D
4332117	Escaparate mod.160	0.00	0.00	0.00	915.00	0.00	915.00 D
4332118	Cortador de fiambre	0.00	0.00	0.00	470.00	0.00	470.00 D
4332119	Tábua de corte	0.00	0.00	0.00	35.00	0.00	35.00 D
4332120	Escaparate mod.120	0.00	0.00	0.00	597.50	0.00	597.50 D
4332121	Mesa empratamento	0.00	0.00	0.00	930.00	0.00	930.00 D
4332122	Armário mural mod AR	0.00	0.00	0.00	530.00	0.00	530.00 D
4332123	Máquina lavar roupa	0.00	0.00	0.00	1,750.00	0.00	1,750.00 D
4332124	Escaparate mod.180	0.00	0.00	0.00	535.00	0.00	535.00 D
4332125	Escapapate mod.115	0.00	0.00	0.00	235.00	0.00	235.00 D
4332126	Carro balde detritos	0.00	0.00	0.00	650.00	0.00	650.00 D
4332127	Escapapate mod.100	0.00	0.00	0.00	450.00	0.00	450.00 D
4332128	Lava mãos c/misturada	0.00	0.00	0.00	230.00	0.00	230.00 D
4332129	Mesa em aço p/louça	0.00	0.00	0.00	670.00	0.00	670.00 D
43322	Outro equipamento bá	0.00	0.00	0.00	32,556.86	0.00	32,556.86 D
434	EQUIPAMENTO DE TRANS	0.00	0.00	0.00	126,578.42	0.00	126,578.42 D
4342	ENTRADO FUNCIONAMEN.	0.00	0.00	0.00	126,578.42	0.00	126,578.42 D
43421	VIATURAS DE TURISMO-	0.00	0.00	0.00	119,198.42	0.00	119,198.42 D
434211	Serviço Social	0.00	0.00	0.00	119,198.42	0.00	119,198.42 D
43424	Beneficiações	0.00	0.00	0.00	7,380.00	0.00	7,380.00 D
435	EQUIPAMENTO ADMINIST	0.00	0.00	0.00	56,728.58	0.00	56,728.58 D
4352	ENTRADO FUNCIONAMEN.	0.00	0.00	0.00	56,728.58	0.00	56,728.58 D
43521	Mob/utens.administra	0.00	0.00	0.00	3,586.15	0.00	3,586.15 D
4352101	Porta fatos	0.00	0.00	0.00	744.15	0.00	744.15 D
4352102	Frigorífico 2 portas	0.00	0.00	0.00	259.00	0.00	259.00 D
4352103	Condicionador mural	0.00	0.00	0.00	2,583.00	0.00	2,583.00 D
43522	Mob./Equip diverso	0.00	0.00	0.00	36,732.68	0.00	36,732.68 D
4352201	Mobiliário diverso	0.00	0.00	0.00	12,391.25	0.00	12,391.25 D
4352202	Armário laminado	0.00	0.00	0.00	205.70	0.00	205.70 D
4352203	Mob.Emp.Inserção	0.00	0.00	0.00	6,650.65	0.00	6,650.65 D
4352204	Mob.Centro Social	0.00	0.00	0.00	16,437.12	0.00	16,437.12 D
4352205	Fotocopiadora	0.00	0.00	0.00	369.00	0.00	369.00 D
	>>A Transportar	0.00	0.00	0.00	2,893,288.83	1,312,764.90	1,580,523.93 D

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Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	0.00	0.00	0.00	2,893,288.83	1,312,764.90	1,580,523.93 D
4352206	Cadeira Relax	0.00	0.00	0.00	678.96	0.00	678.96 D
43523	Equip. informático	0.00	0.00	0.00	16,409.75	0.00	16,409.75 D
4352301	Impressora Brother	0.00	0.00	0.00	850.00	0.00	850.00 D
4352302	Video projector	0.00	0.00	0.00	1,600.00	0.00	1,600.00 D
4352303	Computador Touchmart	0.00	0.00	0.00	1,490.00	0.00	1,490.00 D
4352304	Computadores diverso	0.00	0.00	0.00	7,341.24	0.00	7,341.24 D
4352305	Impressora multifunç	0.00	0.00	0.00	104.50	0.00	104.50 D
4352306	Equip.inform.UNIVA	0.00	0.00	0.00	1,999.00	0.00	1,999.00 D
4352307	Equipamento sonoro	0.00	0.00	0.00	2,500.01	0.00	2,500.01 D
4352308	Computador Interware	0.00	0.00	0.00	525.00	0.00	525.00 D
437	OUTROS ACTIVOS FIXOS	0.00	0.00	0.00	14,889.80	0.00	14,889.80 D
4371	FERRAMENTAS E UTENSI	0.00	0.00	0.00	12,622.60	0.00	12,622.60 D
43712	ENTRADO FUNCIONAMEN.	0.00	0.00	0.00	1,533.80	0.00	1,533.80 D
4371901	Programa Windows XP	0.00	0.00	0.00	531.87	0.00	531.87 D
4371902	Software facturação	0.00	0.00	0.00	1,240.25	0.00	1,240.25 D
4371903	Microfone Shure Beta	0.00	0.00	0.00	399.30	0.00	399.30 D
4371904	Fardamentos	0.00	0.00	0.00	907.48	0.00	907.48 D
4371905	Utensilios de cozinh	0.00	0.00	0.00	5,562.20	0.00	5,562.20 D
4371906	Stand móvel	0.00	0.00	0.00	1,121.76	0.00	1,121.76 D
4371907	Aparelho ar condicio	0.00	0.00	0.00	1,325.94	0.00	1,325.94 D
4372	Equipamentos para ut	0.00	0.00	0.00	2,267.20	0.00	2,267.20 D
437201	Camas articuladas	0.00	0.00	0.00	1,291.50	0.00	1,291.50 D
437202	Cadeiras de rodas	0.00	0.00	0.00	209.43	0.00	209.43 D
437204	Cadeira Rotativa	0.00	0.00	0.00	86.00	0.00	86.00 D
437205	Cama completa com gr	0.00	0.00	0.00	545.27	0.00	545.27 D
437206	Cadeira de rodas	0.00	0.00	0.00	135.00	0.00	135.00 D
438	DEPRECIACÖES ACUMULA	0.00	0.00	0.00	0.00	517,740.81	517,740.81 C
4382	Edificios e outras c	0.00	0.00	0.00	0.00	283,997.83	283,997.83 C
43821	Sede Social	0.00	0.00	0.00	0.00	87,000.00	87,000.00 C
43822	Centro Social	0.00	0.00	0.00	0.00	117,103.26	117,103.26 C
43823	Ampliação da Sede So	0.00	0.00	0.00	0.00	79,894.57	79,894.57 C
4383	Equipamento basico	0.00	0.00	0.00	0.00	45,553.19	45,553.19 C
4384	Equipamento de trans	0.00	0.00	0.00	0.00	112,905.66	112,905.66 C
4385	Equipamentos adminis	0.00	0.00	0.00	0.00	62,691.09	62,691.09 C
43851	Mob/Utens.administra	0.00	0.00	0.00	0.00	12,708.36	12,708.36 C
43852	Mob.Equip.Administra	0.00	0.00	0.00	0.00	32,102.13	32,102.13 C
43853	Equip,. informático	0.00	0.00	0.00	0.00	17,880.60	17,880.60 C
4387	Outros activos fixos	0.00	0.00	0.00	0.00	12,593.04	12,593.04 C
43871	Ferramentas e utens	0.00	0.00	0.00	0.00	7,744.29	7,744.29 C
	>>A Transportar	0.00	0.00	0.00	2,925,267.34	1,825,656.96	1,099,610.38 D

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Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	0.00	0.00	0.00	2,925,267.34	1,825,656.96	1,099,610.38 D
43872	Outros Act.fixos tan	0.00	0.00	0.00	0.00	4,848.75	4,848.75 C
	Total da Classe 4	0.00	0.00	0.00	1,284,702.71	518,168.35	766,534.36 D
51	FUNDOS PATRIMONIAIS	0.00	0.00	0.00	0.00	152,899.96	152,899.96 C
511	Fundo Social	0.00	0.00	0.00	0.00	152,899.96	152,899.96 C
56	RESULTADOS TRANSITAD	0.00	0.00	0.00	53,637.28	499,526.18	445,888.90 C
563	Exercicio de ...	0.00	0.00	0.00	53,637.28	499,526.18	445,888.90 C
56310	Exercicios de 2002/2	0.00	0.00	0.00	0.00	143,429.53	143,429.53 C
56311	Exercicio de 2011	0.00	0.00	0.00	0.00	9,412.16	9,412.16 C
56312	Exercicio de 2012	0.00	0.00	0.00	16,172.36	0.00	16,172.36 D
56313	Exercicio e 2013	0.00	0.00	0.00	37,464.92	0.00	37,464.92 D
56314	Eercicio 2014	0.00	0.00	0.00	0.00	3,368.06	3,368.06 C
56315	Exercicio de 2015	0.00	0.00	0.00	0.00	94,103.84	94,103.84 C
56316	Exercicio de 2016	0.00	0.00	0.00	0.00	114,387.78	114,387.78 C
56317	Exercicio de 2017	0.00	0.00	0.00	0.00	99,596.29	99,596.29 C
56318	Exercicio de 2018	0.00	0.00	0.00	0.00	35,228.52	35,228.52 C
59	OUTRAS VARIAÇÕES NO	0.00	0.00	0.00	11,850.85	472,543.70	460,692.85 C
593	SUBSÍDIOS AO INVESTI	0.00	0.00	0.00	11,850.85	472,174.70	460,323.85 C
5931	Ampliação da Sede So	0.00	0.00	0.00	1,901.95	77,431.28	75,529.33 C
593101	Câmara Municipal Gon	0.00	0.00	0.00	603.64	25,353.13	24,749.49 C
593102	Junta Freguesia	0.00	0.00	0.00	110.00	2,170.00	2,060.00 C
593103	DREN	0.00	0.00	0.00	897.31	37,686.15	36,788.84 C
593104	Direç.Geral Autarqui	0.00	0.00	0.00	291.00	12,222.00	11,931.00 C
5932	Centro de Dia	0.00	0.00	0.00	9,948.90	392,965.51	383,016.61 C
59321	Projecto Pares	0.00	0.00	0.00	9,948.90	392,965.51	383,016.61 C
5932101	Inst.Segurança Socia	0.00	0.00	0.00	6,415.02	314,785.51	308,370.49 C
5932102	Câmara Municipal God	0.00	0.00	0.00	1,670.00	75,980.00	74,310.00 C
5932103	União Juntas Fregues	0.00	0.00	0.00	50.00	2,200.00	2,150.00 C
5932104	LIDL & Companhia, SA	0.00	0.00	0.00	1,813.88	0.00	1,813.88 D
5933	Outros equipamentos	0.00	0.00	0.00	0.00	1,777.91	1,777.91 C
593307	Viatura 09-SU-68	0.00	0.00	0.00	0.00	1,777.91	1,777.91 C
594	Doações	0.00	0.00	0.00	0.00	369.00	369.00 C
59401	Beltrão Coelho	0.00	0.00	0.00	0.00	369.00	369.00 C
	Total da Classe 5	0.00	0.00	0.00	65,488.13	1,124,969.84	1,059,481.71 C
61	CUSTO MERCAD. VENDID	0.00	38,011.53	38,011.53 C	38,011.53	38,011.53	0.00
	>>A Transportar	0.00	0.00	0.00	2,990,755.47	2,955,475.55	35,279.92 D

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Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	0.00	0.00	0.00	2,990,755.47	2,955,475.55	35,279.92 D
612	MAT. PRIMAS SUBSID.	0.00	38,011.53	38,011.53 C	38,011.53	38,011.53	0.00
6125	Gnêneros alimentício	0.00	38,011.53	38,011.53 C	38,011.53	38,011.53	0.00
62	FORNECIMENTOS E SERV	0.00	85,059.26	85,059.26 C	85,061.11	85,061.11	0.00
621	SUBCONTRATOS	0.00	150.00	150.00 C	150.00	150.00	0.00
6211	FORNECEDORES NACIONA	0.00	150.00	150.00 C	150.00	150.00	0.00
62111	Com IVA dedutível-Tx	0.00	150.00	150.00 C	150.00	150.00	0.00
622	SERVIÇOS ESPECIALIZA	0.00	18,845.43	18,845.43 C	18,845.43	18,845.43	0.00
6221	TRABALHOS ESPECIALIZ	0.00	8,441.26	8,441.26 C	8,441.26	8,441.26	0.00
62211	Com IVA n/dedutível	0.00	8,441.26	8,441.26 C	8,441.26	8,441.26	0.00
622111	Aulas culturais e re	0.00	5,159.40	5,159.40 C	5,159.40	5,159.40	0.00
622112	Serviços informático	0.00	530.05	530.05 C	530.05	530.05	0.00
622113	Serviços de contabil	0.00	1,845.00	1,845.00 C	1,845.00	1,845.00	0.00
622114	Inspeções de viatura	0.00	297.96	297.96 C	297.96	297.96	0.00
622115	Higine e segurança a	0.00	608.85	608.85 C	608.85	608.85	0.00
6222	PUBLICIDADE E PROPAG	0.00	235.36	235.36 C	235.36	235.36	0.00
62224	Iva n/dedutível	0.00	235.36	235.36 C	235.36	235.36	0.00
6223	VIGILANCIA E SEGURAN	0.00	311.78	311.78 C	311.78	311.78	0.00
62233	Isento Iva	0.00	18.25	18.25 C	18.25	18.25	0.00
62234	Iva n/dedutível	0.00	293.53	293.53 C	293.53	293.53	0.00
6224	HONORARIOS	0.00	3,028.46	3,028.46 C	3,028.46	3,028.46	0.00
622401	Armando Mendes - 144	0.00	3,000.00	3,000.00 C	3,000.00	3,000.00	0.00
622402	Maria Irene Vieira -	0.00	28.46	28.46 C	28.46	28.46	0.00
6226	CONSERVACAO E REPARA	0.00	6,828.57	6,828.57 C	6,828.57	6,828.57	0.00
62262	DE OUTROS BENS	0.00	6,828.57	6,828.57 C	6,828.57	6,828.57	0.00
622621	Viaturas	0.00	4,737.94	4,737.94 C	4,737.94	4,737.94	0.00
622622	Equipamentos	0.00	1,309.32	1,309.32 C	1,309.32	1,309.32	0.00
622623	Instalações	0.00	781.31	781.31 C	781.31	781.31	0.00
623	MATERIAIS	0.00	6,733.53	6,733.53 C	6,733.53	6,733.53	0.00
6231	FERRAM. UTENS. DE DE	0.00	2,935.61	2,935.61 C	2,935.61	2,935.61	0.00
62314	Iva n/dedutível	0.00	2,935.61	2,935.61 C	2,935.61	2,935.61	0.00
6232	Equipamentos para ut	0.00	988.19	988.19 C	988.19	988.19	0.00
62324	Iva n/dedutível	0.00	988.19	988.19 C	988.19	988.19	0.00
6233	MATERIAL DE ESCRITOR	0.00	220.49	220.49 C	220.49	220.49	0.00
62334	Iva n/dedutível	0.00	220.49	220.49 C	220.49	220.49	0.00
6235	Material didático	0.00	887.44	887.44 C	887.44	887.44	0.00
62354	Iva n/dedutível	0.00	887.44	887.44 C	887.44	887.44	0.00
6236	Jornais e revistas	0.00	303.60	303.60 C	303.60	303.60	0.00
62362	Iva n/dedutível	0.00	303.60	303.60 C	303.60	303.60	0.00
	>>A Transportar	0.00	62,342.29	62,342.29 C	3,053,097.76	3,017,817.84	35,279.92 D

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Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	0.00	62,342.29	62,342.29 C	3,053,097.76	3,017,817.84	35,279.92 D
6237	Material de cabeleir	0.00	1,041.80	1,041.80 C	1,041.80	1,041.80	0.00
62374	Iva n/dedutivel	0.00	1,041.80	1,041.80 C	1,041.80	1,041.80	0.00
6238	Outros	0.00	356.40	356.40 C	356.40	356.40	0.00
62381	Aulas diversas	0.00	356.40	356.40 C	356.40	356.40	0.00
623814	Iva n/dedutivel	0.00	356.40	356.40 C	356.40	356.40	0.00
624	ENERGIA E FLUIDOS	0.00	26,925.94	26,925.94 C	26,927.79	26,927.79	0.00
6241	ELECTRICIDADE	0.00	14,441.76	14,441.76 C	14,443.61	14,443.61	0.00
62411	SEDE- IVA dedutivel	0.00	2.85	2.85 C	2.85	2.85	0.00
62413	Taxa normal	0.00	2,390.98	2,390.98 C	2,390.98	2,390.98	0.00
62414	Iva n/dedutivel	0.00	12,047.93	12,047.93 C	12,049.78	12,049.78	0.00
6242	COMBUSTIVEIS	0.00	5,816.01	5,816.01 C	5,816.01	5,816.01	0.00
62422	GASÓLEO	0.00	5,816.01	5,816.01 C	5,816.01	5,816.01	0.00
624221	Iva n/dedutivel	0.00	5,816.01	5,816.01 C	5,816.01	5,816.01	0.00
6243	AGUA	0.00	5,205.65	5,205.65 C	5,205.65	5,205.65	0.00
62431	SEDE -IVA dedutivel-	0.00	290.31	290.31 C	290.31	290.31	0.00
62434	Iva n/dedutivel	0.00	4,777.46	4,777.46 C	4,777.46	4,777.46	0.00
624341	Geral	0.00	1,164.49	1,164.49 C	1,164.49	1,164.49	0.00
624342	Centro Social	0.00	3,612.97	3,612.97 C	3,612.97	3,612.97	0.00
62435	Residuos sólidos	0.00	137.88	137.88 C	137.88	137.88	0.00
6248	OUTROS	0.00	1,462.52	1,462.52 C	1,462.52	1,462.52	0.00
62484	Iva n/dedutivel	0.00	1,462.52	1,462.52 C	1,462.52	1,462.52	0.00
625	DESLOCAÇÕES, ESTADAS	0.00	1,482.35	1,482.35 C	1,482.35	1,482.35	0.00
6252	TRANSPORTES DE PESSO	0.00	1,482.35	1,482.35 C	1,482.35	1,482.35	0.00
62524	Iva n/dedutivel	0.00	1,482.35	1,482.35 C	1,482.35	1,482.35	0.00
626	SERVIÇOS DIVERSOS	0.00	30,922.01	30,922.01 C	30,922.01	30,922.01	0.00
6261	RENDAS E ALUGUERES	0.00	2,215.35	2,215.35 C	2,215.35	2,215.35	0.00
62613	OUTRAS RENDAS	0.00	2,215.35	2,215.35 C	2,215.35	2,215.35	0.00
6261304	Iva n/dedutivel	0.00	146.86	146.86 C	146.86	146.86	0.00
626131	Easydent biometre	0.00	73.73	73.73 C	73.73	73.73	0.00
6261314	Iva n/dedutivel	0.00	73.73	73.73 C	73.73	73.73	0.00
626132	Piscinas	0.00	1,711.00	1,711.00 C	1,711.00	1,711.00	0.00
6261324	Iva n/dedutivel	0.00	1,711.00	1,711.00 C	1,711.00	1,711.00	0.00
626134	Dominio Alojamento	0.00	61.50	61.50 C	61.50	61.50	0.00
6261344	Iva n/dedutivel	0.00	61.50	61.50 C	61.50	61.50	0.00
626135	Equipamento escritór	0.00	148.83	148.83 C	148.83	148.83	0.00
626136	Equipapemto líquido	0.00	73.43	73.43 C	73.43	73.43	0.00
6262	COMUNICACAO	0.00	3,181.12	3,181.12 C	3,181.12	3,181.12	0.00
62622	Com IVA dedutivel Tx	0.00	112.57	112.57 C	112.57	112.57	0.00
62623	Selos/serv.CTT-isent	0.00	43.61	43.61 C	43.61	43.61	0.00
	>>A Transportar	0.00	94,520.31	94,520.31 C	3,085,277.63	3,049,997.71	35,279.92 D

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Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	0.00	94,520.31	94,520.31 C	3,085,277.63	3,049,997.71	35,279.92 D
62624	Iva n/dedutivel	0.00	3,024.94	3,024.94 C	3,024.94	3,024.94	0.00
6263	SEGUROS	0.00	3,696.43	3,696.43 C	3,696.43	3,696.43	0.00
62632	Ramo:Automovel-Outra	0.00	2,352.24	2,352.24 C	2,352.24	2,352.24	0.00
62633	Seguro escolar	0.00	715.69	715.69 C	715.69	715.69	0.00
62634	Responsabilidade civ	0.00	121.25	121.25 C	121.25	121.25	0.00
62635	Ramo:Edificio	0.00	507.25	507.25 C	507.25	507.25	0.00
6265	CONTENCIOSO E NOTARI	0.00	100.00	100.00 C	100.00	100.00	0.00
62651	CUSTOS NORMAIS	0.00	100.00	100.00 C	100.00	100.00	0.00
626512	Excluido IVA-Notar/T	0.00	100.00	100.00 C	100.00	100.00	0.00
6266	DESPESAS DE REPRESEN	0.00	711.75	711.75 C	711.75	711.75	0.00
62661	-Base tributavel	0.00	711.75	711.75 C	711.75	711.75	0.00
6267	LIMPEZA,HIGIENE E CO	0.00	6,361.08	6,361.08 C	6,361.08	6,361.08	0.00
62674	Iva n/dedutivel	0.00	6,361.08	6,361.08 C	6,361.08	6,361.08	0.00
6268	OUTROS SERVIÇOS	0.00	14,656.28	14,656.28 C	14,656.28	14,656.28	0.00
62685	Diversos	0.00	465.59	465.59 C	465.59	465.59	0.00
626854	Iva n/dedutivel	0.00	465.59	465.59 C	465.59	465.59	0.00
62686	Actividades culturais	0.00	14,189.92	14,189.92 C	14,189.92	14,189.92	0.00
6268602	Festival Gasómetro	0.00	13,066.03	13,066.03 C	13,066.03	13,066.03	0.00
6268603	Actividades c/crianç	0.00	422.96	422.96 C	422.96	422.96	0.00
6268606	Marchas populares	0.00	17.43	17.43 C	17.43	17.43	0.00
6268608	Eventos diversos	0.00	683.50	683.50 C	683.50	683.50	0.00
62688	Portagens	0.00	0.77	0.77 C	0.77	0.77	0.00
63	GASTOS COM O PESSOAL	0.00	321,788.93	321,788.93 C	358,679.93	358,679.93	0.00
632	REMUNERACOES DO PESS	0.00	273,916.22	273,916.22 C	304,026.22	304,026.22	0.00
6321	VENCIMENTOS MENSALS	0.00	192,037.67	192,037.67 C	222,147.67	222,147.67	0.00
63211	Pessoal qualificado	0.00	186,655.27	186,655.27 C	216,765.27	216,765.27	0.00
63212	Estagários	0.00	590.66	590.66 C	590.66	590.66	0.00
63213	Medida estímulo empr	0.00	4,791.74	4,791.74 C	4,791.74	4,791.74	0.00
6322	REMUNERAÇÕES ADICION	0.00	81,878.55	81,878.55 C	81,878.55	81,878.55	0.00
63221	Subsídio de férias	0.00	21,441.24	21,441.24 C	21,441.24	21,441.24	0.00
63222	Subsídio de Natal	0.00	16,161.04	16,161.04 C	16,161.04	16,161.04	0.00
63223	Subsídio de alimenta	0.00	17,733.90	17,733.90 C	17,733.90	17,733.90	0.00
63225	Diuturnidades	0.00	2,506.60	2,506.60 C	2,506.60	2,506.60	0.00
63226	Abono para falhas	0.00	348.00	348.00 C	348.00	348.00	0.00
63227	Emprego de Inserção	0.00	17,630.11	17,630.11 C	17,630.11	17,630.11	0.00
63228	Subsídio de transpor	0.00	2,210.91	2,210.91 C	2,210.91	2,210.91	0.00
63229	Subsídio de refeição	0.00	3,846.75	3,846.75 C	3,846.75	3,846.75	0.00
635	ENCARGOS SOBRE REMUN	0.00	36,888.69	36,888.69 C	43,603.22	43,603.22	0.00
	>>A Transportar	0.00	396,987.01	396,987.01 C	3,417,854.33	3,382,574.41	35,279.92 D

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Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	0.00	396,987.01	396,987.01 C	3,417,854.33	3,382,574.41	35,279.92 D
6351	Taxa Social Única	0.00	36,792.01	36,792.01 C	43,506.54	43,506.54	0.00
6352	FGCT	0.00	96.68	96.68 C	96.68	96.68	0.00
636	SEG. ACID. NO TRAB.	0.00	2,727.60	2,727.60 C	2,794.07	2,794.07	0.00
638	Outros gastos com o	0.00	8,256.42	8,256.42 C	8,256.42	8,256.42	0.00
6381	INDEMNIZAÇÕES POR DE	0.00	598.80	598.80 C	598.80	598.80	0.00
6383	Medicina no trabalho	0.00	946.40	946.40 C	946.40	946.40	0.00
63834	Iva n/dedutível	0.00	946.40	946.40 C	946.40	946.40	0.00
6385	Emprego de Inserção	0.00	6,651.22	6,651.22 C	6,651.22	6,651.22	0.00
63851	Remuneração	0.00	4,988.23	4,988.23 C	4,988.23	4,988.23	0.00
63852	Subsídio transporte	0.00	590.04	590.04 C	590.04	590.04	0.00
63853	Subsídio alimentação	0.00	1,072.95	1,072.95 C	1,072.95	1,072.95	0.00
6388	Higiene e Segurança	0.00	60.00	60.00 C	60.00	60.00	0.00
63884	Iva n/dedutível	0.00	60.00	60.00 C	60.00	60.00	0.00
64	GASTOS DE DEPRECIACÃ	0.00	30,399.02	30,399.02 C	30,399.02	30,399.02	0.00
642	ACTIVOS FIXOS TANGÍV	0.00	30,399.02	30,399.02 C	30,399.02	30,399.02	0.00
6422	Edifícios e outras c	0.00	20,252.31	20,252.31 C	20,252.31	20,252.31	0.00
64221	Sede Social	0.00	3,000.00	3,000.00 C	3,000.00	3,000.00	0.00
64222	Centro Social	0.00	13,141.71	13,141.71 C	13,141.71	13,141.71	0.00
64223	Ampliação da Sede So	0.00	4,110.60	4,110.60 C	4,110.60	4,110.60	0.00
6423	Equipamento basico	0.00	142.90	142.90 C	142.90	142.90	0.00
6424	EQUIPAMENTO DE TRANS	0.00	9,222.39	9,222.39 C	9,222.39	9,222.39	0.00
64242	-Outras viaturas	0.00	9,222.39	9,222.39 C	9,222.39	9,222.39	0.00
6426	Equipamento administ	0.00	322.88	322.88 C	322.88	322.88	0.00
64262	Equipamento administ	0.00	322.88	322.88 C	322.88	322.88	0.00
6428	Outras imobilizacoes	0.00	458.54	458.54 C	458.54	458.54	0.00
68	OUTROS GASTOS E PERD	0.00	1,399.99	1,399.99 C	1,399.99	1,399.99	0.00
681	IMPOSTOS	0.00	163.17	163.17 C	163.17	163.17	0.00
6812	IMPOSTOS INDIRECTOS	0.00	163.17	163.17 C	163.17	163.17	0.00
68122	Imposto sobre o valo	0.00	6.55	6.55 C	6.55	6.55	0.00
681221	De honorários	0.00	6.55	6.55 C	6.55	6.55	0.00
68123	IMPOSTO DO SELO	0.00	153.77	153.77 C	153.77	153.77	0.00
681231	IMPOSTO DO SELO - SU	0.00	153.77	153.77 C	153.77	153.77	0.00
68123117	Verba 17-TGIS-Operaç	0.00	153.77	153.77 C	153.77	153.77	0.00
68127	Taxas	0.00	2.85	2.85 C	2.85	2.85	0.00
6812705	Outras taxas	0.00	2.85	2.85 C	2.85	2.85	0.00
68127051	Audiovisual	0.00	2.85	2.85 C	2.85	2.85	0.00
688	OUTROS	0.00	1,236.82	1,236.82 C	1,236.82	1,236.82	0.00
	>>A Transportar	0.00	475,421.91	475,421.91 C	3,503,070.23	3,467,790.31	35,279.92 D

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Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	0.00	475,421.91	475,421.91 C	3,503,070.23	3,467,790.31	35,279.92 D
6881	Correcções relativas	0.00	851.82	851.82 C	851.82	851.82	0.00
68812	Outros	0.00	851.82	851.82 C	851.82	851.82	0.00
6883	Quotizações	0.00	235.00	235.00 C	235.00	235.00	0.00
68831	Quotizações	0.00	235.00	235.00 C	235.00	235.00	0.00
6888	OUTROS NÃO ESPECIFIC	0.00	150.00	150.00 C	150.00	150.00	0.00
68883	MULTAS E PENALIDADES	0.00	150.00	150.00 C	150.00	150.00	0.00
688831	Multas fiscais-NÃO cu	0.00	150.00	150.00 C	150.00	150.00	0.00
69	GASTOS E PERDAS DE F	0.00	4,278.76	4,278.76 C	4,278.76	4,278.76	0.00
691	JUROS SUPORTADOS	0.00	1,941.09	1,941.09 C	1,941.09	1,941.09	0.00
6911	Juros de financiemen	0.00	1,941.09	1,941.09 C	1,941.09	1,941.09	0.00
698	OUTROS GASTOS E PERD	0.00	2,337.67	2,337.67 C	2,337.67	2,337.67	0.00
6981	RELATIVOS A FINANCIA	0.00	1,295.91	1,295.91 C	1,295.91	1,295.91	0.00
6988	Outros	0.00	1,041.76	1,041.76 C	1,041.76	1,041.76	0.00
69881	Comissão de gestão	0.00	1,041.76	1,041.76 C	1,041.76	1,041.76	0.00
	Total da Classe 6	0.00	480,937.49	480,937.49 C	517,830.34	517,830.34	0.00
72	PRESTACOES DE SERVIC	217,533.33	0.00	217,533.33 D	217,533.33	217,533.33	0.00
721	MATRICULAS E MENSALI	217,533.33	0.00	217,533.33 D	217,533.33	217,533.33	0.00
7211	Infância e juventude	141,680.96	0.00	141,680.96 D	141,680.96	141,680.96	0.00
721101	A.T.L.	93,119.95	0.00	93,119.95 D	93,119.95	93,119.95	0.00
721103	Creche	48,561.01	0.00	48,561.01 D	48,561.01	48,561.01	0.00
7212	Família e comunidade	75,852.37	0.00	75,852.37 D	75,852.37	75,852.37	0.00
721201	S.A.D.	30,231.20	0.00	30,231.20 D	30,231.20	30,231.20	0.00
721202	Centro de dia	41,478.04	0.00	41,478.04 D	41,478.04	41,478.04	0.00
721203	Centro de Convívio	4,143.13	0.00	4,143.13 D	4,143.13	4,143.13	0.00
75	APOIOS FINANCEIROS	283,871.36	0.00	283,871.36 D	283,871.36	283,871.36	0.00
751	Apoios do Estado e o	210,415.53	0.00	210,415.53 D	210,415.53	210,415.53	0.00
7511	Centro Reg.Seg.Socia	210,415.53	0.00	210,415.53 D	210,415.53	210,415.53	0.00
75111	Terceira idade	104,701.71	0.00	104,701.71 D	104,701.71	104,701.71	0.00
7511101	Centro de convívio	13,501.89	0.00	13,501.89 D	13,501.89	13,501.89	0.00
7511102	Centro de Dia	28,106.40	0.00	28,106.40 D	28,106.40	28,106.40	0.00
7511103	SAD	63,093.42	0.00	63,093.42 D	63,093.42	63,093.42	0.00
75112	Infância	105,713.82	0.00	105,713.82 D	105,713.82	105,713.82	0.00
7511201	Creche	105,713.82	0.00	105,713.82 D	105,713.82	105,713.82	0.00
752	Subsídios de outras	71,690.83	0.00	71,690.83 D	71,690.83	71,690.83	0.00
75201	I.E.F.P.	22,224.35	0.00	22,224.35 D	22,224.35	22,224.35	0.00
	>>A Transportar	450,173.21	480,937.49	30,764.28 C	3,958,759.02	3,923,479.10	35,279.92 D

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		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	450,173.21	480,937.49	30,764.28 C	3,958,759.02	3,923,479.10	35,279.92 D
75202	I.P.D.J.	12,202.82	0.00	12,202.82 D	12,202.82	12,202.82	0.00
75203	Câmara Municipal de	14,328.59	0.00	14,328.59 D	14,328.59	14,328.59	0.00
75204	União de Juntas de F	4,150.00	0.00	4,150.00 D	4,150.00	4,150.00	0.00
75205	D.G.Autarquias Locai	18,785.07	0.00	18,785.07 D	18,785.07	18,785.07	0.00
753	Donativos	1,765.00	0.00	1,765.00 D	1,765.00	1,765.00	0.00
753001	Covatur- 505821672	150.00	0.00	150.00 D	150.00	150.00	0.00
753002	Funerária Gandra,Lda	150.00	0.00	150.00 D	150.00	150.00	0.00
753003	27 de Setembro,Lda-5	75.00	0.00	75.00 D	75.00	75.00	0.00
753004	Ricardo & Barbosa, L	50.00	0.00	50.00 D	50.00	50.00	0.00
753005	Gandra's, Lda - 5025	150.00	0.00	150.00 D	150.00	150.00	0.00
753006	Rede Ambiente, SA -	1,000.00	0.00	1,000.00 D	1,000.00	1,000.00	0.00
753007	João Rodrigues - 221	90.00	0.00	90.00 D	90.00	90.00	0.00
753008	Talho da Covilhã, Ld	100.00	0.00	100.00 D	100.00	100.00	0.00
78	OUTROS RENDIMENTOS E	14,812.72	0.00	14,812.72 D	14,812.72	14,812.72	0.00
781	RENDIMENTOS SUPLEMEN	3,310.66	0.00	3,310.66 D	3,310.66	3,310.66	0.00
7811	Servicos sociais	3,310.66	0.00	3,310.66 D	3,310.66	3,310.66	0.00
78116	Cedência do bar	2,760.00	0.00	2,760.00 D	2,760.00	2,760.00	0.00
781161	Taxa normal	2,760.00	0.00	2,760.00 D	2,760.00	2,760.00	0.00
78117	Rebolsos de 50% Iva	550.66	0.00	550.66 D	550.66	550.66	0.00
788	OUTROS	11,502.06	0.00	11,502.06 D	11,502.06	11,502.06	0.00
7881	Correcoes relat. a	52.51	0.00	52.51 D	52.51	52.51	0.00
7883	Imputação de subsidi	10,036.97	0.00	10,036.97 D	10,036.97	10,036.97	0.00
7885	Restituição de impos	1,412.58	0.00	1,412.58 D	1,412.58	1,412.58	0.00
788501	Reg. IVA	1,412.58	0.00	1,412.58 D	1,412.58	1,412.58	0.00
	Total da Classe 7	516,217.41	0.00	516,217.41 D	516,217.41	516,217.41	0.00
81	RESULTADO LÍQUIDO DO	516,217.41	551,497.33	35,279.92 C	551,445.93	586,725.85	35,279.92 C
811	Resultado antes de i	516,217.41	516,217.41	0.00	516,217.41	516,217.41	0.00
818	Resultado Líquido	0.00	35,279.92	35,279.92 C	35,228.52	70,508.44	35,279.92 C
	Total da Classe 8	516,217.41	551,497.33	35,279.92 C	551,445.93	586,725.85	35,279.92 C
	>>Total	1,032,434.82	1,032,434.82	0.00	4,576,249.15	4,576,249.15	0.00