



Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
11	CAIXA	799.00	1 104.59	7 464.42	6 232.97	1 231.45
11.01	Caixa	799.00	1 104.59	7 464.42	6 232.97	1 231.45
12	DEPOSITOS A ORDEM	1 100.00	.00	29 238.15	410.70	28 827.45
12.11	DEPOSITO A ORDEM -C.C.A.M.	1 100.00	.00	12 608.14	364.00	12 244.14
12.12	DEPOSITO A ORDEM-CGD-Arruda	.00	.00	16 630.01	46.70	16 583.31
21	CLIENTES	799.00	799.00	3 221.00	3 221.00	.00
21.1	CLIENTES C/C	799.00	799.00	3 221.00	3 221.00	.00
21.1.1	CLIENTES GERAIS	799.00	799.00	3 221.00	3 221.00	.00
21.1.1.1	CLIENTES GERAIS-NACION.	799.00	799.00	3 221.00	3 221.00	.00
210001	Soc. Agro Pecuaria Mogo, lda	110.00	110.00	1 400.00	1 400.00	.00
219999	Diversos Clientes	689.00	689.00	1 821.00	1 821.00	.00
22	FORNECEDORES	.00	.00	405.91	405.91	.00
22.1	FORNECEDORES C/C	.00	.00	405.91	405.91	.00
22.1.1	FORNECEDORES GERAIS	.00	.00	405.91	405.91	.00
22.1.1.1	FORNECEDORES GERAIS-NACION.	.00	.00	405.91	405.91	.00
229999	DIV.FORNRCEDORES	.00	.00	405.91	405.91	.00
43	ACTIVOS FIXOS TANGIVEIS	.00	2 339.17	24 391.70	5 718.78	24 391.70
43.1	TERRENOS E RECURSOS NATURAIS	.00	.00	1 000.00	.00	1 000.00
43.1.1	Terreno "Lagares" -Doado	.00	.00	1 000.00	.00	1 000.00
43.2	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	23 391.70	.00	23 391.70
43.2.1	Construção Muralha Pedra	.00	.00	7 806.92	.00	7 806.92
43.2.3	Execução passeios/pavimentação	.00	.00	15 584.78	.00	15 584.78
43.8	DEPRECIACOES ACUMULADAS	.00	2 339.17	.00	5 718.78	5 718.78-
43.8.2	DEPRECIACOES ACUMULADAS	.00	2 339.17	.00	5 718.78	5 718.78-
43.8.2.1	EDIFICIOS E OUTRAS CONSTRUCOES	.00	2 339.17	.00	5 718.78	5 718.78-
43.8.2.1.1	Edificios-Muralhas	.00	780.69	.00	2 342.07	2 342.07-
43.8.2.1.2	Edificios-Paviment/Passeios	.00	1 558.48	.00	3 376.71	3 376.71-
44	ACTIVOS INTANGIVEIS	.00	184.48	30 858.32	30 535.42	30 858.32
44.2	PROJECTOS DE DESENVOLVIMENTO	.00	.00	30 858.32	.00	30 858.32
44.2.1	PROJECTO-PARES	.00	.00	1 815.00	.00	1 815.00
44.2.1.1	Proc.Candidatura-Adjudicação	.00	.00	605.00	.00	605.00
44.2.1.2	Proc.Pares-candidatura	.00	.00	1 210.00	.00	1 210.00
44.2.2	Projecto Construção	.00	.00	29 043.32	.00	29 043.32
44.2.2.1	Projecto Const.Lar-C.dia	.00	.00	23 955.00	.00	23 955.00
44.2.2.2	Adjudicação Proj.Especialidade	.00	.00	4 534.82	.00	4 534.82
44.2.2.3	Projeto Tremico PCE	.00	.00	553.50	.00	553.50
44.8	AMORTIZACOES ACUMULADAS	.00	184.48	.00	30 535.42	30 535.42-
44.8.2	PROJECTOS DE DESENVOLVIMENTO	.00	184.48	.00	30 535.42	30 535.42-
44.8.2.1	Proc.Cand.-Projecto PARES	.00	.00	.00	1 815.00	1 815.00-
44.8.2.2	Proj.Const.Lar	.00	.00	.00	23 955.00	23 955.00-
44.8.2.3	Proj.Espacialidade	.00	.00	.00	4 534.82	4 534.82-
44.8.2.4	Pojeto Termico PCE	.00	184.48	.00	230.60	230.60-
45	INVESTIMENTOS EM CURSO	.00	.00	169 252.48	.00	169 252.48
45.3	ACTIVOS FIXOS TANGIVEIS EM CURSO	.00	.00	169 252.48	.00	169 252.48
45.3.2	Edificio "Centro"	.00	.00	169 252.48	.00	169 252.48
51	FUNDO SOCIAL	.00	.00	.00	44 255.16	44 255.16-
51.1	FUNDO SOCIAL	.00	.00	.00	44 255.16	44 255.16-
51.1.1	F.SOCIAL-Em Especie	.00	.00	.00	1 000.00	1 000.00-
51.1.2	F.SOCIAL-Em Numerario	.00	.00	.00	43 255.16	43 255.16-
56	RESULTADOS TRANSITADOS	.00	3 439.49	.00	154 468.39	154 468.39-
56.1	RESULTADOS TRANSITADOS	.00	3 439.49	.00	154 468.39	154 468.39-

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
56.1.1	RESULTADOS TRANSITADOS	.00	3 439.49	.00	154 468.39	154 468.39-
62	FORNECIM. SERVIÇOS EXTERNOS	4.59	.00	969.67	.00	969.67
62.2	FORNECIMENTOS E SERVIÇOS	.00	.00	135.30	.00	135.30
62.2.2	PUBLICIDADE E PROPAGANDA	.00	.00	73.80	.00	73.80
62.2.2.1	AQUISICOES MERCADO NACIONAL	.00	.00	73.80	.00	73.80
62.2.2.1.2	AQUIS.MERC.NAC.-ISENTAS.	.00	.00	73.80	.00	73.80
62.2.4	HONORARIOS	.00	.00	61.50	.00	61.50
62.2.4.1	DEVIDAS A RESIDENTES TER.NACI.	.00	.00	61.50	.00	61.50
62.2.4.1.2	Honorarios-Carla Pina	.00	.00	61.50	.00	61.50
62.3	MATERIAIS	.00	.00	368.51	.00	368.51
62.3.1	FERRAMENTAS E UTENSILIOS DE DESG	.00	.00	256.47	.00	256.47
62.3.1.1	AQUIS.MERC.NAC.C/IVA DEDUTIVEL	.00	.00	256.47	.00	256.47
62.3.1.1.3	AQUIS.MERC.NAC.IVA N/DED.	.00	.00	256.47	.00	256.47
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	112.04	.00	112.04
62.3.3.2	MATERIAL DE ESCRITORIO	.00	.00	112.04	.00	112.04
62.3.3.2.1	AQUIS.MERC.NAC.-IVA N/DED.	.00	.00	112.04	.00	112.04
62.4	ENERGIA E FLUIDOS	4.59	.00	55.06	.00	55.06
62.4.3	AGUA	4.59	.00	55.06	.00	55.06
62.4.3.1	AGUA	4.59	.00	55.06	.00	55.06
62.6	SERVICOS DIVERSOS	.00	.00	410.80	.00	410.80
62.6.8	OUTROS SERVIÇOS	.00	.00	410.80	.00	410.80
62.6.8.1	OUTROS SERVICOS	.00	.00	410.80	.00	410.80
62.6.8.1.3	O.S.-Aquis.Nac.-Iva N/Ded.	.00	.00	410.80	.00	410.80
64	GASTOS DE DEPRECIACAO E DE AMORT	2 523.65	.00	2 523.65	.00	2 523.65
64.2	ACTIVOS FIXOS TANGIVEIS	2 339.17	.00	2 339.17	.00	2 339.17
64.2.2	ACTIVOS FIXOS TANGIVEIS	2 339.17	.00	2 339.17	.00	2 339.17
64.2.2.1	EDIFICIOS E OUTRAS CONSTRUÇOES	2 339.17	.00	2 339.17	.00	2 339.17
64.2.2.1.1	Edificios-Muralhas	780.69	.00	780.69	.00	780.69
64.2.2.1.2	Edificios-Paviment/Passaios	1 558.48	.00	1 558.48	.00	1 558.48
64.3	ACTIVOS INTANGIVEIS	184.48	.00	184.48	.00	184.48
64.3.2	PROJECTOS DE DESENVOLVIMENTO	184.48	.00	184.48	.00	184.48
64.3.2.4	Projeto Termico PCE	184.48	.00	184.48	.00	184.48
68	OUTROS GASTOS E PERDAS	.00	.00	14.00	.00	14.00
68.1	IMPOSTOS	.00	.00	14.00	.00	14.00
68.1.2	IMPOSTOS INDIRECTOS	.00	.00	14.00	.00	14.00
68.1.2.3	IMPOSTO DE SELO	.00	.00	14.00	.00	14.00
68.1.2.3.1	Imposto Selo	.00	.00	14.00	.00	14.00
72	PRESTAÇOES DE SERVIÇOS	.00	669.00	.00	1 671.00	1 671.00-
72.1	MATRICULAS/MENSALIDADES UTENTE	.00	669.00	.00	1 671.00	1 671.00-
72.1.1	MERCADO NACIONAL	.00	669.00	.00	1 671.00	1 671.00-
72.1.1.2	JOIA DE UTENTES	.00	669.00	.00	1 671.00	1 671.00-
72.1.1.2.1	Quotas	.00	669.00	.00	1 671.00	1 671.00-
75	SUBSIDIOS A EXPLORACAO	.00	130.00	.00	20 304.21	20 304.21-
75.1	SUBSIDIOS DO ESTADO E OUTROS ENT	.00	.00	.00	13 000.00	13 000.00-
75.1.4	SUBSIDIOS DO ESTADO E OUTROS ENT	.00	.00	.00	13 000.00	13 000.00-
75.1.4.2	JuntaFSV-Apoio Obras	.00	.00	.00	3 000.00	3 000.00-
75.1.4.3	CMAV-Apoio Obra	.00	.00	.00	10 000.00	10 000.00-
75.2	SUBSIDIOS DE OUTRAS ENTIDADES	.00	130.00	.00	7 304.21	7 304.21-
75.2.1	SUBSIDIOS A EXPLORACAO	.00	130.00	.00	7 304.21	7 304.21-
75.2.1.1	Outra Ent.-Junta F.Santiago Vell	.00	.00	.00	1 740.00	1 740.00-
75.2.1.9	Outras Entidades	.00	130.00	.00	5 564.21	5 564.21-
78	OUTROS RENDIMENTOS E GASTOS	.00	.00	.00	1 115.76	1 115.76-
78.7	RENDIMENTOS E GANHOS EM INVESTIM	.00	.00	.00	1 115.76	1 115.76-
78.7.8	OUTROS RENDIMENTOS E GANHOS	.00	.00	.00	1 115.76	1 115.76-
78.7.8.1	OUTROS RENDIMENTOS E GANHOS	.00	.00	.00	1 115.76	1 115.76-
78.7.8.1.1	O.R.Ganhos-AT-Valor Consig-IRS	.00	.00	.00	848.86	848.86-

2021/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.003

Ana
 Carvalho
 INSTITUCIONAL PARA O DESENVOLVIMENTO
 SOCIAL DE UTILIDADE PUBLICA
 255-275 77
 2025-11-15-16-17-18-19-20-21-22-23-24-25-26-27-28-29-30-31-12-2021

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
78.7.8.1.2	O.R.Ganhos-AT- Benef.Iva	.00	.00	.00	266.90	266.90-
81	RESULTADOS OPERACIONAIS	3 439.49	.00	3 439.49	3 439.49	.00
81.8	RESULTADO LIQUIDO	3 439.49	.00	3 439.49	3 439.49	.00
	*** Totais	8 665.73	8 665.73	271 778.79	271 778.79	258 068.72 258 068.72-