

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
11	CAIXA	.00	.00	7 464.42	6 232.97	1 231.45
11.01	Caixa	.00	.00	7 464.42	6 232.97	1 231.45
12	DEPOSITOS A ORDEM	.00	.00	29 238.15	410.70	28 827.45
12.11	DEPOSITO A ORDEM -C.C.A.M.	.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	.00	.00	3 221.00	3 221.00	.00
21.1	CLIENTES C/C	.00	.00	3 221.00	3 221.00	.00
21.1.1	CLIENTES GERAIS	.00	.00	3 221.00	3 221.00	.00
21.1.1.1	CLIENTES GERAIS-NACION.	.00	.00	3 221.00	3 221.00	.00
210001	Soc. Agro Pecuaria Mogo, lda	.00	.00	1 400.00	1 400.00	.00
219999	Diversos Clientes	.00	.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	.00	24 391.70	5 718.78	24 391.70
43.1	TERRENOS E RECURSOS NATURAIS	.00	.00	1 000.00	.00	5 718.78-
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	.00	.00	5 718.78	5 718.78-
43.8.2	DEPRECIACOES ACUMULADAS	.00	.00	.00	5 718.78	5 718.78-
43.8.2.1	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	.00	5 718.78	5 718.78-
43.8.2.1.1	Edificios-Muralhas	.00	.00	.00	2 342.07	2 342.07-
43.8.2.1.2	Edificios-Paviment/Passaios	.00	.00	.00	3 376.71	3 376.71-
44	ACTIVOS INTANGIVEIS	.00	.00	30 858.32	30 535.42	30 858.32
44.2	PROJECTOS DE DESENVOLVIMENTO	.00	.00	30 858.32	.00	30 535.42-
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 Termico PCE	.00	.00	553.50	.00	553.50
44.8	AMORTIZACOES ACUMULADAS	.00	.00	.00	30 535.42	30 535.42-
44.8.2	PROJECTOS DE DESENVOLVIMENTO	.00	.00	.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	.00	.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	.00	.00	154 468.39	154 468.39-
56.1	RESULTADOS TRANSITADOS	.00	.00	.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	.00	.00	154 468.39	154 468.39-
62	FORNECIM. SERVIÇOS EXTERNOS	.00	.00	969.67	969.67	.00
62.2	FORNECIMENTOS E SERVIÇOS	.00	.00	135.30	135.30	.00
62.2.2	PUBLICIDADE E PROPAGANDA	.00	.00	73.80	73.80	.00
62.2.2.1	AQUISICOES MERCADO NACIONAL	.00	.00	73.80	73.80	.00
62.2.2.1.2	AQUIS.MERC.NAC.-ISENTAS.	.00	.00	73.80	73.80	.00
62.2.4	HONORARIOS	.00	.00	61.50	61.50	.00
62.2.4.1	DEVIDAS A RESIDENTES TER.NACI.	.00	.00	61.50	61.50	.00
62.2.4.1.2	Honorarios-Carla Pina	.00	.00	61.50	61.50	.00
62.3	MATERIAIS	.00	.00	368.51	368.51	.00
62.3.1	FERRAMENTAS E UTENSILIOS DE DESG	.00	.00	256.47	256.47	.00
62.3.1.1	AQUIS.MERC.NAC.C/IVA DEDUTIVEL	.00	.00	256.47	256.47	.00
62.3.1.1.3	AQUIS.MERC.NAC.IVA N/DED.	.00	.00	256.47	256.47	.00
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	112.04	112.04	.00
62.3.3.2	MATERIAL DE ESCRITORIO	.00	.00	112.04	112.04	.00
62.3.3.2.1	AQUIS.MERC.NAC.-IVA N/DED.	.00	.00	112.04	112.04	.00
62.4	ENERGIA E FLUIDOS	.00	.00	55.06	55.06	.00
62.4.3	AGUA	.00	.00	55.06	55.06	.00
62.4.3.1	AGUA	.00	.00	55.06	55.06	.00
62.6	SERVICOS DIVERSOS	.00	.00	410.80	410.80	.00
62.6.8	OUTROS SERVIÇOS	.00	.00	410.80	410.80	.00
62.6.8.1	OUTROS SERVICOS	.00	.00	410.80	410.80	.00
62.6.8.1.3	O.S.-Aquis.Nac.-Iva N/Ded.	.00	.00	410.80	410.80	.00
64	GASTOS DE DEPRECIACAO E DE AMORT	.00	.00	2 523.65	2 523.65	.00
64.2	ACTIVOS FIXOS TANGIVEIS	.00	.00	2 339.17	2 339.17	.00
64.2.2	ACTIVOS FIXOS TANGIVEIS	.00	.00	2 339.17	2 339.17	.00
64.2.2.1	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	2 339.17	2 339.17	.00
64.2.2.1.1	Edificios-Muralhas	.00	.00	780.69	780.69	.00
64.2.2.1.2	Edificios-Paviment/Passaios	.00	.00	1 558.48	1 558.48	.00
64.3	ACTIVOS INTANGIVEIS	.00	.00	184.48	184.48	.00
64.3.2	PROJECTOS DE DESENVOLVIMENTO	.00	.00	184.48	184.48	.00
64.3.2.4	Projeto Termico PCE	.00	.00	184.48	184.48	.00
68	OUTROS GASTOS E PERDAS	.00	.00	14.00	14.00	.00
68.1	IMPOSTOS	.00	.00	14.00	14.00	.00
68.1.2	IMPOSTOS INDIRECTOS	.00	.00	14.00	14.00	.00
68.1.2.3	IMPOSTO DE SELO	.00	.00	14.00	14.00	.00
68.1.2.3.1	Imposto Selo	.00	.00	14.00	14.00	.00
72	PRESTAÇÕES DE SERVIÇOS	.00	.00	1 671.00	1 671.00	.00
72.1	MATRICULAS/MENSALIDADES UTENTE	.00	.00	1 671.00	1 671.00	.00
72.1.1	MERCADO NACIONAL	.00	.00	1 671.00	1 671.00	.00
72.1.1.2	JOIA DE UTENTES	.00	.00	1 671.00	1 671.00	.00
72.1.1.2.1	Quotas	.00	.00	1 671.00	1 671.00	.00
75	SUBSIDIOS A EXPLORACAO	.00	.00	20 304.21	20 304.21	.00
75.1	SUBSIDIOS DO ESTADO E OUTROS ENT	.00	.00	13 000.00	13 000.00	.00
75.1.4	SUBSIDIOS DO ESTADO E OUTROS ENT	.00	.00	13 000.00	13 000.00	.00
75.1.4.2	JuntaFSV-Apoio Obras	.00	.00	3 000.00	3 000.00	.00
75.1.4.3	CMAV-Apoio Obra	.00	.00	10 000.00	10 000.00	.00
75.2	SUBSIDIOS DE OUTRAS ENTIDADES	.00	.00	7 304.21	7 304.21	.00
75.2.1	SUBSIDIOS A EXPLORACAO	.00	.00	7 304.21	7 304.21	.00
75.2.1.1	Outra Ent.-Junta F.Santiago Vell	.00	.00	1 740.00	1 740.00	.00
75.2.1.9	Outras Entidades	.00	.00	5 564.21	5 564.21	.00
78	OUTROS RENDIMENTOS E GASTOS	.00	.00	1 115.76	1 115.76	.00
78.7	RENDIMENTOS E GANHOS EM INVESTIM	.00	.00	1 115.76	1 115.76	.00
78.7.8	OUTROS RENDIMENTOS E GANHOS	.00	.00	1 115.76	1 115.76	.00
78.7.8.1	OUTROS RENDIMENTOS E GANHOS	.00	.00	1 115.76	1 115.76	.00
78.7.8.1.1	O.R.Ganhos-AT-Valor Consig-IRS	.00	.00	848.86	848.86	.00

2021/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.003

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
78.7.8.1.2	O.R.Ganhos-MT- Benef.Iva	.00	.00	266.90	266.90	.00
81	RESULTADOS OPERACIONAIS	19 583.65	19 583.65	26 530.46	46 114.11	19 583.65-
81.1	RESULTADO ANTES DE IMPOSTOS	19 583.65	.00	23 090.97	23 090.97	.00
81.8	RESULTADO LIQUIDO	.00	19 583.65	3 439.49	23 023.14	19 583.65-
	*** Totais	19 583.65	19 583.65	317 960.73	317 960.73	254 561.40 254 561.40-

