

2020/12/31

BALANCETE GERAL (ANALITICO)

( EUR )

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
11	CAIXA	205.00	173.94	2 872.21	2 643.00	229.21
11.01	Caixa	205.00	173.94	2 872.21	2 643.00	229.21
12	DEPOSITOS A ORDEM	170.00	.00	12 623.75	4 901.36	7 722.39
12.11	DEPOSITO A ORDEM -C.C.A.M.	170.00	.00	2 208.14	.00	2 208.14
12.12	DEPOSITO A ORDEM-CGD-Arruda	.00	.00	10 415.61	4 901.36	5 514.25
22	FORNECEDORES	.00	.00	5 177.91	5 177.91	.00
22.1	FORNECEDORES C/C	.00	.00	5 177.91	5 177.91	.00
22.1.1	FORNECEDORES GERAIS	.00	.00	5 177.91	5 177.91	.00
22.1.1.1	FORNECEDORES GERAIS-NACION.	.00	.00	5 177.91	5 177.91	.00
220017	FILIPE MANUEL BENTO	.00	.00	140.00	140.00	.00
220020	CONSTRADAS SA	.00	.00	4 238.46	4 238.46	.00
220021	PLANETICA, SA	.00	.00	553.50	553.50	.00
220022	ADENE	.00	.00	166.05	166.05	.00
229999	DIV.FORNECEDORES	.00	.00	79.90	79.90	.00
24	ESTADO E OUTROS ENTES PUBLICOS	.00	.00	1 607.43	1 607.43	.00
24.3	IMPOSTO S/ VALOR ACRES. - IVA	.00	.00	1 607.43	1 607.43	.00
24.3.2	IVA - DEDUTIVEL	.00	.00	1 607.43	1 607.43	.00
24.3.2.2	IVA-DED.-RELATIVO ACTIVOS TANGIV	.00	.00	1 607.43	1 607.43	.00
24.3.2.2.1	IVA-DED.-IMOB./AQUIS.TERR.NAC.	.00	.00	1 607.43	1 607.43	.00
24.3.2.2.1.2	IVA-Ded.Imob.Ter.Nac.-Taxa 23%	.00	.00	1 607.43	1 607.43	.00
43	ACTIVOS FIXOS TANGIVEIS	.00	2 339.17	24 391.70	3 379.61	24 391.70
43.1	TERRENOS E RECURSOS NATURAIS	.00	.00	1 000.00	.00	1 000.00
43.1.1	Terreno "Lagares" -Doador	.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	3 379.61	3 379.61-
43.8.2	DEPRECIACOES ACUMULADAS	.00	2 339.17	.00	3 379.61	3 379.61-
43.8.2.1	EDIFICIOS E OUTRAS CONSTRUCOES	.00	2 339.17	.00	3 379.61	3 379.61-
43.8.2.1.1	Edificios-Muralhas	.00	780.69	.00	1 561.38	1 561.38-
43.8.2.1.2	Edificios-Paviment/Passeios	.00	1 558.48	.00	1 818.23	1 818.23-
44	ACTIVOS INTANGIVEIS	.00	46.12	30 858.32	30 350.94	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	Adjudicaçao 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	46.12	.00	30 350.94	30 350.94-
44.8.2	PROJECTOS DE DESENVOLVIMENTO	.00	46.12	.00	30 350.94	30 350.94-
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.Especialidade	.00	.00	.00	4 534.82	4 534.82-
44.8.2.4	Projeto Termico PCE	.00	46.12	.00	46.12	46.12-
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-

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
51.1.2	F.SOCIAL-Em Numerario	.00	.00	.00	43 255.16	43 255.16-
56	RESULTADOS TRANSITADOS	.00	22 967.27	.00	151 028.90	151 028.90-
56.1	RESULTADOS TRANSITADOS	.00	22 967.27	.00	151 028.90	151 028.90-
56.1.1	RESULTADOS TRANSITADOS	.00	22 967.27	.00	151 028.90	151 028.90-
62	FORNECIM. SERVIÇOS EXTERNOS	3.94	.00	622.43	.00	622.43
62.3	MATERIAIS	.00	.00	131.68	.00	131.68
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	131.68	.00	131.68
62.3.3.2	MATERIAL DE ESCRITORIO	.00	.00	131.68	.00	131.68
62.3.3.2.1	AQUIS.MERC.NAC.-IVA N/DED.	.00	.00	131.68	.00	131.68
62.4	ENERGIA E FLUIDOS	3.94	.00	46.87	.00	46.87
62.4.3	AGUA	3.94	.00	46.87	.00	46.87
62.4.3.1	AGUA	3.94	.00	46.87	.00	46.87
62.6	SERVICOS DIVERSOS	.00	.00	443.88	.00	443.88
62.6.8	OUTROS SERVIÇOS	.00	.00	443.88	.00	443.88
62.6.8.1	OUTROS SERVICOS	.00	.00	443.88	.00	443.88
62.6.8.1.3	O.S.-Aquis.Nac.-Iva N/DED.	.00	.00	443.88	.00	443.88
64	GASTOS DE DEPRECIACAO E DE AMORT	2 385.29	.00	2 385.29	.00	2 385.29
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 CONSTRUCOES	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/Passeios	1 558.48	.00	1 558.48	.00	1 558.48
64.3	ACTIVOS INTANGIVEIS	46.12	.00	46.12	.00	46.12
64.3.2	PROJECTOS DE DESENVOLVIMENTO	46.12	.00	46.12	.00	46.12
64.3.2.4	Projeto Termico PCE	46.12	.00	46.12	.00	46.12
71	VENDAS	.00	.00	.00	565.49	565.49-
71.1	MERCADORIAS	.00	.00	.00	565.49	565.49-
71.1.1	MERCADO NACIONAL	.00	.00	.00	565.49	565.49-
71.1.1.1	MERCADO NACIONAL-ISENTO IVA	.00	.00	.00	565.49	565.49-
71.1.1.1.3	Outros	.00	.00	.00	565.49	565.49-
72	PRESTAÇÕES DE SERVIÇOS	.00	155.00	.00	1 583.00	1 583.00-
72.1	MATRICULAS/MENSALIDADES UTENTE	.00	155.00	.00	1 583.00	1 583.00-
72.1.1	MERCADO NACIONAL	.00	155.00	.00	1 583.00	1 583.00-
72.1.1.2	JOIA DE UTENTES	.00	155.00	.00	1 583.00	1 583.00-
72.1.1.2.1	Quotas	.00	155.00	.00	1 583.00	1 583.00-
78	OUTROS RENDIMENTOS E GASTOS	.00	50.00	.00	4 298.72	4 298.72-
78.1	RENDIMENTOS SUPLEMENTARES	.00	50.00	.00	3 499.10	3 499.10-
78.1.6	OUTROS RENDIMENTOS SUPLEMENTARES	.00	50.00	.00	3 499.10	3 499.10-
78.1.6.2	DONATIVOS -recibos	.00	.00	.00	400.00	400.00-
78.1.6.9	Donativos-Outros	.00	50.00	.00	3 099.10	3 099.10-
78.7	RENDIMENTOS E GANHOS EM INVESTIM	.00	.00	.00	799.62	799.62-
78.7.8	OUTROS RENDIMENTOS E GANHOS	.00	.00	.00	799.62	799.62-
78.7.8.1	OUTROS RENDIMENTOS E GANHOS	.00	.00	.00	799.62	799.62-
78.7.8.1.1	O.R.Ganhos-AT-Valor Consig-IRS	.00	.00	.00	712.79	712.79-
78.7.8.1.2	O.R.Ganhos-AT- Benef.Iva	.00	.00	.00	86.83	86.83-
81	RESULTADOS OPERACIONAIS	22 967.27	.00	22 967.27	22 967.27	.00
81.8	RESULTADO LIQUIDO	22 967.27	.00	22 967.27	22 967.27	.00
*** Totais		25 731.50	25 731.50	272 758.79	272 758.79	235 461.82 235 461.82-