

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	.00	.00	2 872.21	2 643.00	229.21
11.01	Caixa	.00	.00	2 872.21	2 643.00	229.21
12	DEPOSITOS A ORDEM	.00	.00	12 623.75	4 901.36	7 722.39
12.11	DEPOSITO A ORDEM -C.C.A.M.	.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 ACRESC. - 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	.00	24 391.70	3 379.61	24 391.70
						3 379.61-
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	.00	.00	3 379.61	3 379.61-
43.8.2	DEPRECIACOES ACUMULADAS	.00	.00	.00	3 379.61	3 379.61-
43.8.2.1	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	.00	3 379.61	3 379.61-
43.8.2.1.1	Edificios-Muralhas	.00	.00	.00	1 561.38	1 561.38-
43.8.2.1.2	Edificios-Paviment/Passaios	.00	.00	.00	1 818.23	1 818.23-
44	ACTIVOS INTANGIVEIS	.00	.00	30 858.32	30 350.94	30 858.32
						30 350.94-
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	.00	.00	30 350.94	30 350.94-
44.8.2	PROJECTOS DE DESENVOLVIMENTO	.00	.00	.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	.00	.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 Espécie	.00	.00	.00	1 000.00	1 000.00-

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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	.00	.00	151 028.90	151 028.90-
56.1	RESULTADOS TRANSITADOS	.00	.00	.00	151 028.90	151 028.90-
56.1.1	RESULTADOS TRANSITADOS	.00	.00	.00	151 028.90	151 028.90-
62	FORNECIM. SERVIÇOS EXTERNOS	.00	.00	622.43	622.43	.00
62.3	MATERIAIS	.00	.00	131.68	131.68	.00
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	131.68	131.68	.00
62.3.3.2	MATERIAL DE ESCRITORIO	.00	.00	131.68	131.68	.00
62.3.3.2.1	AQUIS.MERC.NAC.-IVA N/DED.	.00	.00	131.68	131.68	.00
62.4	ENERGIA E FLUIDOS	.00	.00	46.87	46.87	.00
62.4.3	AGUA	.00	.00	46.87	46.87	.00
62.4.3.1	AGUA	.00	.00	46.87	46.87	.00
62.6	SERVICOS DIVERSOS	.00	.00	443.88	443.88	.00
62.6.8	OUTROS SERVIÇOS	.00	.00	443.88	443.88	.00
62.6.8.1	OUTROS SERVIÇOS	.00	.00	443.88	443.88	.00
62.6.8.1.3	O.S.-Aquis.Nac.-Iva N/DED.	.00	.00	443.88	443.88	.00
64	GASTOS DE DEPRECIACAO E DE AMORT	.00	.00	2 385.29	2 385.29	.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 CONSTRUÇOES	.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/Passeios	.00	.00	1 558.48	1 558.48	.00
64.3	ACTIVOS INTANGIVEIS	.00	.00	46.12	46.12	.00
64.3.2	PROJECTOS DE DESENVOLVIMENTO	.00	.00	46.12	46.12	.00
64.3.2.4	Projeto Termico PCE	.00	.00	46.12	46.12	.00
71	VENDAS	.00	.00	565.49	565.49	.00
71.1	MERCADORIAS	.00	.00	565.49	565.49	.00
71.1.1	MERCADO NACIONAL	.00	.00	565.49	565.49	.00
71.1.1.1	MERCADO NACIONAL-ISENTO IVA	.00	.00	565.49	565.49	.00
71.1.1.1.3	Outros	.00	.00	565.49	565.49	.00
72	PRESTAÇÕES DE SERVIÇOS	.00	.00	1 583.00	1 583.00	.00
72.1	MATRICULAS/MENSALIDADES UTENTE	.00	.00	1 583.00	1 583.00	.00
72.1.1	MERCADO NACIONAL	.00	.00	1 583.00	1 583.00	.00
72.1.1.2	JOIA DE UTENTES	.00	.00	1 583.00	1 583.00	.00
72.1.1.2.1	Quotas	.00	.00	1 583.00	1 583.00	.00
78	OUTROS RENDIMENTOS E GASTOS	.00	.00	4 298.72	4 298.72	.00
78.1	RENDIMENTOS SUPLEMENTARES	.00	.00	3 499.10	3 499.10	.00
78.1.6	OUTROS RENDIMENTOS SUPLEMENTARES	.00	.00	3 499.10	3 499.10	.00
78.1.6.2	DONATIVOS -recibos	.00	.00	400.00	400.00	.00
78.1.6.9	Donativos-Outros	.00	.00	3 099.10	3 099.10	.00
78.7	RENDIMENTOS E GANHOS EM INVESTIM	.00	.00	799.62	799.62	.00
78.7.8	OUTROS RENDIMENTOS E GANHOS	.00	.00	799.62	799.62	.00
78.7.8.1	OUTROS RENDIMENTOS E GANHOS	.00	.00	799.62	799.62	.00
78.7.8.1.1	O.R.Ganhos-AT-Valor Consig-IRS	.00	.00	712.79	712.79	.00
78.7.8.1.2	O.R.Ganhos-AT- Benef.Iva	.00	.00	86.83	86.83	.00
81	RESULTADOS OPERACIONAIS	3 439.49	3 439.49	29 414.48	32 853.97	3 439.49-
81.1	RESULTADO ANTES DE IMPOSTOS	3 439.49	.00	6 447.21	6 447.21	.00
81.8	RESULTADO LIQUIDO	.00	3 439.49	22 967.27	26 406.76	3 439.49-
*** Totais		3 439.49	3 439.49	285 653.21	285 653.21	232 454.10 232 454.10-