

2022/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.001

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
11	CAIXA	693.00	3.77	9 811.13	9 160.10	651.03
11.01	Caixa	693.00	3.77	9 811.13	9 160.10	651.03
12	DEPOSITOS A ORDEM	.00	.00	45 430.17	21 846.80	23 583.37
12.11	DEPOSITO A ORDEM -C.C.A.M.	.00	.00	18 904.14	51.60	18 852.54
12.12	DEPOSITO A ORDEM-CGD-Arruda	.00	.00	26 526.03	21 795.20	4 730.83
21	CLIENTES	693.00	693.00	14 659.68	14 659.68	.00
21.1	CLIENTES C/C	693.00	693.00	14 659.68	14 659.68	.00
21.1.1	CLIENTES GERAIS	693.00	693.00	14 659.68	14 659.68	.00
21.1.1.1	CLIENTES GERAIS-NACION.	693.00	693.00	14 659.68	14 659.68	.00
210001	Soc. Agro Pecuaria Mogo, lda	.00	.00	1 220.00	1 220.00	.00
210002	FREGUESIA SÃO TIAGO VELHOS	.00	.00	3 080.00	3 080.00	.00
210003	INFUSÃO	.00	.00	3 000.00	3 000.00	.00
210004	TRANSPORTES TAURINOS, LDA	.00	.00	370.00	370.00	.00
219999	Diversos Clientes	693.00	693.00	6 989.68	6 989.68	.00
22	FORNECEDORES	3.77	3.77	22 124.36	22 124.36	.00
22.1	FORNECEDORES C/C	3.77	3.77	22 124.36	22 124.36	.00
22.1.1	FORNECEDORES GERAIS	3.77	3.77	22 124.36	22 124.36	.00
22.1.1.1	FORNECEDORES GERAIS-NACION.	3.77	3.77	22 124.36	22 124.36	.00
219999	Diversos Clientes	.00	.00	36.90	36.90	.00
220003	CIRATECNA, Gab. Est.Proj.Lda.	.00	.00	21 293.76	21 293.76	.00
220014	TERMIPOL II, LDA	.00	.00	73.80	73.80	.00
220023	Município de Arruda dos Vinhos	3.77	3.77	48.72	48.72	.00
229999	DIV.FORNECEDORES	.00	.00	671.18	671.18	.00
24	ESTADO E OUTROS ENTES PUBLICOS	.00	.00	1 990.88	.00	1 990.88
24.3	IMPOSTO S/ VALOR ACRESC. - IVA	.00	.00	1 990.88	.00	1 990.88
24.3.2	IVA - DEDUTIVEL	.00	.00	1 990.88	.00	1 990.88
24.3.2.2	IVA-DED.-RELATIVO ACTIVOS TANGIV	.00	.00	1 645.88	.00	1 645.88
24.3.2.2.1	IVA-DED.-IMOB./AQUIS.TERR.NAC.	.00	.00	1 645.88	.00	1 645.88
24.3.2.2.1.2	IVA-Ded.Imob.Ter.Nac.-Taxa 23%	.00	.00	1 645.88	.00	1 645.88
24.3.2.3	OUTROS BENS SERVICIOS	.00	.00	345.00	.00	345.00
24.3.2.3.1	IVA-DED.-O.B.S.-AQUIS.TER.NAC.	.00	.00	345.00	.00	345.00
24.3.2.3.1.2	IVA-Ded.O.B.S.Ter.Nac-Taxa 21%	.00	.00	345.00	.00	345.00
43	ACTIVOS FIXOS TANGIVEIS	.00	2 339.17	24 391.70	8 057.95	24 391.70 8 057.95-
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	8 057.95	8 057.95-
43.8.2	DEPRECIACOES ACUMULADAS	.00	2 339.17	.00	8 057.95	8 057.95-
43.8.2.1	EDIFICIOS E OUTRAS CONSTRUCOES	.00	2 339.17	.00	8 057.95	8 057.95-
43.8.2.1.1	Edificios-Muralhas	.00	780.69	.00	3 122.76	3 122.76-
43.8.2.1.2	Edificios-Paviment/Passaios	.00	1 558.48	.00	4 935.19	4 935.19-
44	ACTIVOS INTANGIVEIS	.00	1 514.17	46 816.20	32 049.59	46 816.20 32 049.59-
44.2	PROJECTOS DE DESENVOLVIMENTO	.00	.00	46 816.20	.00	46 816.20
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	45 001.20	.00	45 001.20
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
44.2.2.4	Projeto Exec.Arq.Esp.Edif.Centro	.00	.00	15 957.88	.00	15 957.88

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
44.8	AMORTIZACOES ACUMULADAS	.00	1 514.17	.00	32 049.59	32 049.59-
44.8.2	PROJECTOS DE DESENVOLVIMENTO	.00	1 514.17	.00	32 049.59	32 049.59-
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	415.08	415.08-
44.8.2.5	Proj.Exec.Const.Especialidade	.00	1 329.69	.00	1 329.69	1 329.69-
45	INVESTIMENTOS EM CURSO	.00	.00	169 326.28	.00	169 326.28
45.3	ACTIVOS FIXOS TANGIVEIS EM CURSO	.00	.00	169 326.28	.00	169 326.28
45.3.2	Edificio "Centro"	.00	.00	169 326.28	.00	169 326.28
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	174 052.04	174 052.04-
56.1	RESULTADOS TRANSITADOS	.00	.00	.00	174 052.04	174 052.04-
56.1.1	RESULTADOS TRANSITADOS	.00	.00	.00	174 052.04	174 052.04-
62	FORNECIM. SERVIÇOS EXTERNOS	3.77	.00	4 172.74	.00	4 172.74
62.2	FORNECIMENTOS E SERVIÇOS	.00	.00	3 345.00	.00	3 345.00
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	3 345.00	.00	3 345.00
62.2.1.1	AQUISICOES MERCADO NACIONAL	.00	.00	3 345.00	.00	3 345.00
62.2.1.1.4	Consultadoria-apoio candidatura	.00	.00	3 345.00	.00	3 345.00
62.3	MATERIAIS	.00	.00	708.08	.00	708.08
62.3.1	FERRAMENTAS E UTENSILIOS DE DESG	.00	.00	20.85	.00	20.85
62.3.1.1	AQUIS.MERC.NAC.C/IVA DEDUTIVEL	.00	.00	20.85	.00	20.85
62.3.1.1.3	AQUIS.MERC.NAC.IVA N/DED.	.00	.00	20.85	.00	20.85
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	687.23	.00	687.23
62.3.3.2	MATERIAL DE ESCRITORIO	.00	.00	687.23	.00	687.23
62.3.3.2.1	AQUIS.MERC.NAC.-IVA N/DED.	.00	.00	687.23	.00	687.23
62.4	ENERGIA E FLUIDOS	3.77	.00	48.72	.00	48.72
62.4.3	AGUA	3.77	.00	48.72	.00	48.72
62.4.3.1	AGUA	3.77	.00	48.72	.00	48.72
62.6	SERVICOS DIVERSOS	.00	.00	70.94	.00	70.94
62.6.3	SEGUROS	.00	.00	70.94	.00	70.94
62.6.3.2	SEGUROS	.00	.00	70.94	.00	70.94
62.6.3.2.1	ACIDENTES PESS.-Grupo	.00	.00	70.94	.00	70.94
64	GASTOS DE DEPRECIACAO E DE AMORT	3 853.34	.00	3 853.34	.00	3 853.34
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	1 514.17	.00	1 514.17	.00	1 514.17
64.3.2	PROJECTOS DE DESENVOLVIMENTO	1 514.17	.00	1 514.17	.00	1 514.17
64.3.2.2	Projecto Const.Lar	1 329.69	.00	1 329.69	.00	1 329.69
64.3.2.4	Projeto Termico PCE	184.48	.00	184.48	.00	184.48
68	OUTROS GASTOS E PERDAS	.00	.00	51.60	.00	51.60
68.1	IMPOSTOS	.00	.00	51.60	.00	51.60
68.1.2	IMPOSTOS INDIRECTOS	.00	.00	51.60	.00	51.60
68.1.2.7	TAXAS	.00	.00	51.60	.00	51.60
68.1.2.7.1	Taxas	.00	.00	51.60	.00	51.60
72	PRESTACOES DE SERVIÇOS	.00	499.00	.00	2 004.00	2 004.00-
72.1	MATRICULAS/MENSALIDADES UTENTE	.00	499.00	.00	2 004.00	2 004.00-
72.1.1	MERCADO NACIONAL	.00	499.00	.00	2 004.00	2 004.00-
72.1.1.2	JOIA DE UTENTES	.00	499.00	.00	2 004.00	2 004.00-

2022/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.003

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
72.1.1.2.1	Quotas	.00	499.00	.00	2 004.00	2 004.00-
75	SUBSIDIOS A EXPLORACAO	.00	194.00	.00	12 655.68	12 655.68-
75.1	SUBSIDIOS DO ESTADO E OUTROS ENT	.00	.00	.00	1 000.00	1 000.00-
75.1.4	SUBSIDIOS DO ESTADO E OUTROS ENT	.00	.00	.00	1 000.00	1 000.00-
75.1.4.2	JuntaFSV-Apoio Obras	.00	.00	.00	1 000.00	1 000.00-
75.2	SUBSIDIOS DE OUTRAS ENTIDADES	.00	194.00	.00	11 655.68	11 655.68-
75.2.1	SUBSIDIOS A EXPLORACAO	.00	194.00	.00	11 655.68	11 655.68-
75.2.1.1	Outra Ent.-Junta F.Santiago Vell	.00	.00	.00	2 080.00	2 080.00-
75.2.1.9	Outras Entidades	.00	194.00	.00	9 575.68	9 575.68-
78	OUTROS RENDIMENTOS E GASTOS	.00	.00	.00	1 762.72	1 762.72-
78.7	RENDIMENTOS E GANHOS EM INVESTIM	.00	.00	.00	1 762.72	1 762.72-
78.7.8	OUTROS RENDIMENTOS E GANHOS	.00	.00	.00	1 762.72	1 762.72-
78.7.8.1	OUTROS RENDIMENTOS E GANHOS	.00	.00	.00	1 762.72	1 762.72-
78.7.8.1.1	O.R.Ganhos-AT-Valor Consig-IRS	.00	.00	.00	1 566.73	1 566.73-
78.7.8.1.2	O.R.Ganhos-AT- Benef.Iva	.00	.00	.00	195.99	195.99-
81	RESULTADOS OPERACIONAIS	.00	.00	19 583.65	19 583.65	.00
81.8	RESULTADO LIQUIDO	.00	.00	19 583.65	19 583.65	.00
*** Totais		5 246.88	5 246.88	362 211.73	362 211.73	274 837.14 274 837.14-

