

(Valores em Euros)

Conta	Descrição	Anterior			Mensal			Acumulado		
		Débito	Saldo Débito	Saldo Crédito	Débito	Saldo Débito	Saldo Crédito	Débito	Saldo Débito	Saldo Crédito
11	Caixa	517,587.35	5,620.55	0.00	0.00	0.00	0.00	517,587.35	5,620.55	0.00
1101	Caixa - Paula Casalinho	23,496.79	791.07	0.00	0.00	0.00	0.00	23,496.79	791.07	0.00
1102	Caixa - Lurdes Pereira	42,342.66	55.00	0.00	0.00	0.00	0.00	42,342.66	55.00	0.00
1106	Caixa - Centro Comunitário S. Pedro de Cajados	5,343.93	312.38	0.00	0.00	0.00	0.00	5,343.93	312.38	0.00
1108	Caixa - Padrinhos S. Tomé	1,838.10	0.00	0.00	0.00	0.00	0.00	1,838.10	0.00	0.00
1110	Caixa Laços c/ cor	709.47	0.00	0.00	0.00	0.00	0.00	709.47	0.00	0.00
1111	Caixa Antónia (Junho)	158,917.31	729.67	0.00	0.00	0.00	0.00	158,917.31	729.67	0.00
112	Caixas (antigo 1101)	284,939.09	3,732.43	0.00	0.00	0.00	0.00	284,939.09	3,732.43	0.00
11202	Caixa - Centro Interv. Comunitaria - Bela Vista	869.51	869.51	0.00	0.00	0.00	0.00	869.51	869.51	0.00
11203	Caixa - Colónia de Férias	2,122.00	0.00	0.00	0.00	0.00	0.00	2,122.00	0.00	0.00
11204	Caixa - Cogumelo	129,337.88	0.00	0.00	0.00	0.00	0.00	129,337.88	0.00	0.00
11205	Caixa - Centro Acolhimento N. Sra. Amparo	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
11207	Caixa - Creche e CF - "O Sol" N. Sra Paz	86,984.77	0.00	0.00	0.00	0.00	0.00	86,984.77	0.00	0.00
11208	Caixa - Geral Central de Compras	14.30	0.00	0.00	0.00	0.00	0.00	14.30	0.00	0.00
11210	Caixa - N. Sra. da Paz (Alice)	247.59	0.00	0.00	0.00	0.00	0.00	247.59	0.00	0.00
11211	Caixa Cogumelo * Filipa	65,163.04	2,862.92	0.00	0.00	0.00	0.00	65,163.04	2,862.92	0.00
12	Depósitos à ordem	5,225,468.57	1,255,106.08	0.00	0.00	0.00	0.00	5,225,468.57	1,255,106.08	0.00
			3,970,362.49	0.00		0.00	0.00		3,970,362.49	0.00

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		Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito
1201	Caixa Geral de Depositos Cont nº 774031774632	62,112.96	61,989.96		0.00	0.00		62,112.96	61,989.96	
			123.00	0.00		0.00	0.00		123.00	0.00
1202	Caixa Geral de Depositos * Centro Comunitario	6,076.00	0.00		0.00	0.00		6,076.00	0.00	
			6,076.00	0.00		0.00	0.00		6,076.00	0.00
1204	Banco Totta Cont nº 000009198497001	3,693,202.65	258,285.98		0.00	0.00		3,693,202.65	258,285.98	
			3,434,916.67	0.00		0.00	0.00		3,434,916.67	0.00
1205	Novo Banco Conta nº 227251530005	188,581.64	142,552.03		0.00	0.00		188,581.64	142,552.03	
			46,029.61	0.00		0.00	0.00		46,029.61	0.00
1206	BPI * 40228446000001	47,368.83	28,520.92		0.00	0.00		47,368.83	28,520.92	
			18,847.91	0.00		0.00	0.00		18,847.91	0.00
1207	CGD- Casas de Timor * 774125331930	10,398.63	0.00		0.00	0.00		10,398.63	0.00	
			10,398.63	0.00		0.00	0.00		10,398.63	0.00
1208	Montepio 043-10.040713-9	471,409.85	359,673.86		0.00	0.00		471,409.85	359,673.86	
			111,735.99	0.00		0.00	0.00		111,735.99	0.00
1209	Totta - Priorid. Crianças* 000001593758001	74,701.98	40,304.28		0.00	0.00		74,701.98	40,304.28	
			34,397.70	0.00		0.00	0.00		34,397.70	0.00
1211	Montepio Geral * 04310039752-0	180,788.88	7,467.75		0.00	0.00		180,788.88	7,467.75	
			173,321.13	0.00		0.00	0.00		173,321.13	0.00
1212	Millennium BCP * Conta nº 45505445974	100,225.00	225.00		0.00	0.00		100,225.00	225.00	
			100,000.00	0.00		0.00	0.00		100,000.00	0.00
1217	Bankinter * 117201016854	331,369.07	331,246.07		0.00	0.00		331,369.07	331,246.07	
			123.00	0.00		0.00	0.00		123.00	0.00
1218	Totta * FORMAJUDA * 000312906400020	4,854.86	0.00		0.00	0.00		4,854.86	0.00	
			4,854.86	0.00		0.00	0.00		4,854.86	0.00
1220	Novo Banco - Conta nº 2272 5642 0003	5,823.13	5,823.13		0.00	0.00		5,823.13	5,823.13	
			0.00	0.00		0.00	0.00		0.00	0.00
1221	Banco Totta * S.Tiago nº00099066001.82	2,710.92	0.00		0.00	0.00		2,710.92	0.00	
			2,710.92	0.00		0.00	0.00		2,710.92	0.00
1222	Totta Porticus 0018 0000 05751448001 85	27,473.59	12,628.48		0.00	0.00		27,473.59	12,628.48	
			14,845.11	0.00		0.00	0.00		14,845.11	0.00
1223	Totta - VELAS - n.º000337101870020	18,370.58	6,388.62		0.00	0.00		18,370.58	6,388.62	
			11,981.96	0.00		0.00	0.00		11,981.96	0.00
13	Outros depósitos bancários	2,359,375.16	1,481,375.16		0.00	0.00		2,359,375.16	1,481,375.16	
			878,000.00	0.00		0.00	0.00		878,000.00	0.00
1304	Banco Totta	490,883.16	62,883.16		0.00	0.00		490,883.16	62,883.16	
			428,000.00	0.00		0.00	0.00		428,000.00	0.00

(Valores em Euros)

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		Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito
1306	BPI 0228446/160/001	211,943.03	211,943.03		0.00	0.00		211,943.03	211,943.03	
			0.00	0.00		0.00	0.00		0.00	0.00
1309	Montepio Geral * 043.15.082399-5	226,548.97	226,548.97		0.00	0.00		226,548.97	226,548.97	
			0.00	0.00		0.00	0.00		0.00	0.00
1317	MG - Conta nº808-15.000242-2	300,000.00	150,000.00		0.00	0.00		300,000.00	150,000.00	
			150,000.00	0.00		0.00	0.00		150,000.00	0.00
1318	MG 808-15.000132-5	500,000.00	500,000.00		0.00	0.00		500,000.00	500,000.00	
			0.00	0.00		0.00	0.00		0.00	0.00
1319	Novo Banco - DP nº 1005 3340 1250	330,000.00	330,000.00		0.00	0.00		330,000.00	330,000.00	
			0.00	0.00		0.00	0.00		0.00	0.00
1320	MG - Conta nº808.15.000011-1	300,000.00	0.00		0.00	0.00		300,000.00	0.00	
			300,000.00	0.00		0.00	0.00		300,000.00	0.00
14	Outros instrumentos financeiros	165,023.38	158,439.61		0.00	0.00		165,023.38	158,439.61	
			6,611.55	27.78		0.00	0.00		6,611.55	27.78
142	Instrumentos financeiros detidos para negociação	165,023.38	158,439.61		0.00	0.00		165,023.38	158,439.61	
			6,611.55	27.78		0.00	0.00		6,611.55	27.78
1421	Activos financeiros	106,379.07	100,000.00		0.00	0.00		106,379.07	100,000.00	
			6,379.07	0.00		0.00	0.00		6,379.07	0.00
142101	MG - Fundos Participação CEMG	4,563.00	0.00		0.00	0.00		4,563.00	0.00	
			4,563.00	0.00		0.00	0.00		4,563.00	0.00
142102	MG - Fundos Participação CEMG * Provisao	1,816.07	0.00		0.00	0.00		1,816.07	0.00	
			1,816.07	0.00		0.00	0.00		1,816.07	0.00
142103	Millennium * BCP	100,000.00	100,000.00		0.00	0.00		100,000.00	100,000.00	
			0.00	0.00		0.00	0.00		0.00	0.00
1423	Fundos de Participação	58,644.31	58,439.61		0.00	0.00		58,644.31	58,439.61	
			232.48	27.78		0.00	0.00		232.48	27.78
14231	Fundos * Novo Banco	31,589.35	31,557.97		0.00	0.00		31,589.35	31,557.97	
			31.38	0.00		0.00	0.00		31.38	0.00
14232	Novo Banco * provisão	125.69	0.00		0.00	0.00		125.69	0.00	
			125.69	0.00		0.00	0.00		125.69	0.00
14233	Caixa Geral Depositos * Fundos	26,929.27	26,881.64		0.00	0.00		26,929.27	26,881.64	
			47.63	0.00		0.00	0.00		47.63	0.00
14234	Caixa Geral de Depositos * Provisão	0.00	0.00		0.00	0.00		0.00	0.00	
			27.78	27.78		0.00	0.00		27.78	27.78
21	Clientes e Utentes	666,851.26	175,186.27		0.00	0.00		666,851.26	175,186.27	
			513,366.19	21,701.20		0.00	0.00		513,366.19	21,701.20

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211	Clientes e utentes c/c	666,648.32	175,186.27		0.00	0.00		666,648.32	175,186.27	
			491,462.05	0.00		0.00	0.00		491,462.05	0.00
2117	Utentes	666,648.32	175,186.27		0.00	0.00		666,648.32	175,186.27	
			491,462.05	0.00		0.00	0.00		491,462.05	0.00
21171	Utentes c/c / Cáritas	666,648.32	175,186.27		0.00	0.00		666,648.32	175,186.27	
			491,462.05	0.00		0.00	0.00		491,462.05	0.00
218	Adiantamentos de clientes e utentes	68.94	0.00		0.00	0.00		68.94	0.00	
			68.94	0.00		0.00	0.00		68.94	0.00
219	Perdas por imparidade acumuladas	134.00	0.00		0.00	0.00		134.00	0.00	
			21,835.20	21,701.20		0.00	0.00		21,835.20	21,701.20
22	Fornecedores	808,082.42	137.27		0.00	0.00		808,082.42	137.27	
			938,572.69	130,627.54		0.00	0.00		938,572.69	130,627.54
221	Fornecedores c/c	808,082.42	137.27		0.00	0.00		808,082.42	137.27	
			938,572.69	130,627.54		0.00	0.00		938,572.69	130,627.54
2211	Fornecedores gerais	808,082.42	137.27		0.00	0.00		808,082.42	137.27	
			938,572.69	130,627.54		0.00	0.00		938,572.69	130,627.54
2211001	Fornecedores Diversos	34,472.15	0.00		0.00	0.00		34,472.15	0.00	
			40,247.49	5,775.34		0.00	0.00		40,247.49	5,775.34
2211002	Talho da Luz - Cont.507 047 613	218.95	0.00		0.00	0.00		218.95	0.00	
			218.95	0.00		0.00	0.00		218.95	0.00
2211006	Farmácia Higiene - Ctr 124 426 808	11.45	0.00		0.00	0.00		11.45	0.00	
			11.45	0.00		0.00	0.00		11.45	0.00
2211007	Uniself - Sociedade de Restaurantes Públicos	486,817.84	0.00		0.00	0.00		486,817.84	0.00	
			596,031.29	109,213.45		0.00	0.00		596,031.29	109,213.45
2211014	INFORECO - Cont: 510780865	1,351.91	0.00		0.00	0.00		1,351.91	0.00	
			1,373.80	21.89		0.00	0.00		1,373.80	21.89
2211015	TST - Transp.Sul do Tejo, Contr. 503 344 451	37,187.37	0.00		0.00	0.00		37,187.37	0.00	
			42,703.29	5,515.92		0.00	0.00		42,703.29	5,515.92
2211018	BP Portuguesa SA , Contr.nº500068186	19,391.39	0.00		0.00	0.00		19,391.39	0.00	
			19,391.39	0.00		0.00	0.00		19,391.39	0.00
2211019	Francisco R. Ferreira, Lda - Pastelaria Vitória	3,031.90	0.00		0.00	0.00		3,031.90	0.00	
			3,031.90	0.00		0.00	0.00		3,031.90	0.00
2211024	Farmácia Fuzeta	1,889.18	0.00		0.00	0.00		1,889.18	0.00	
			1,889.18	0.00		0.00	0.00		1,889.18	0.00
2211027	Pingo Doce	22,432.24	0.00		0.00	0.00		22,432.24	0.00	
			22,432.24	0.00		0.00	0.00		22,432.24	0.00

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2211028	Jumbo	3,474.72		0.00	0.00		0.00	3,474.72		0.00
			3,474.72	0.00		0.00	0.00		3,474.72	0.00
2211030	OPTIMUS	25.34		0.00	0.00		0.00	25.34		0.00
			25.34	0.00		0.00	0.00		25.34	0.00
2211031	Lemeluz	1,113.08		0.00	0.00		0.00	1,113.08		0.00
			1,140.20	27.12		0.00	0.00		1,140.20	27.12
2211032	CHIPTEC	778.54		0.00	0.00		0.00	778.54		0.00
			778.54	0.00		0.00	0.00		778.54	0.00
2211035	Runlevel - Sistemas de Informação, Unipessoal Lda	10,871.99		0.00	0.00		0.00	10,871.99		0.00
			10,871.99	0.00		0.00	0.00		10,871.99	0.00
2211040	Rentokil Initial	6,139.42		0.00	0.00		0.00	6,139.42		0.00
			6,139.42	0.00		0.00	0.00		6,139.42	0.00
2211069	Manuel Rui Azinhais Nabeiro, Lda	5,216.16		0.00	0.00		0.00	5,216.16		0.00
			5,357.12	140.96		0.00	0.00		5,357.12	140.96
2211077	Thyssenkrupp	5,529.71		137.27	0.00		0.00	5,529.71		137.27
			5,392.44	0.00		0.00	0.00		5,392.44	0.00
2211079	Beltrão Coelho	2,221.50		0.00	0.00		0.00	2,221.50		0.00
			2,221.50	0.00		0.00	0.00		2,221.50	0.00
2211081	Gertal, Contr. 500 126 623	64,223.21		0.00	0.00		0.00	64,223.21		0.00
			64,223.21	0.00		0.00	0.00		64,223.21	0.00
2211083	Elcadi	21.98		0.00	0.00		0.00	21.98		0.00
			21.98	0.00		0.00	0.00		21.98	0.00
2211087	Prosegur	5,387.88		0.00	0.00		0.00	5,387.88		0.00
			5,474.15	86.27		0.00	0.00		5,474.15	86.27
2211088	Caterplus	1,495.90		0.00	0.00		0.00	1,495.90		0.00
			1,495.90	0.00		0.00	0.00		1,495.90	0.00
2211091	PT Comunicações	30,724.35		0.00	0.00		0.00	30,724.35		0.00
			36,889.95	6,165.60		0.00	0.00		36,889.95	6,165.60
2211092	Galp Energia	8,172.43		0.00	0.00		0.00	8,172.43		0.00
			8,172.43	0.00		0.00	0.00		8,172.43	0.00
2211098	Recheio, SA	3,018.22		0.00	0.00		0.00	3,018.22		0.00
			3,018.22	0.00		0.00	0.00		3,018.22	0.00
2211100	Artur Guerreiro	24,025.19		0.00	0.00		0.00	24,025.19		0.00
			25,509.00	1,483.81		0.00	0.00		25,509.00	1,483.81
2211101	Such	4,694.39		0.00	0.00		0.00	4,694.39		0.00
			5,058.22	363.83		0.00	0.00		5,058.22	363.83

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2211102	Konica Minolta	4,776.38		0.00	0.00		0.00	4,776.38		0.00
2211105	Martins e Teles	2,548.73	5,035.19	258.81		0.00	0.00	2,548.73	5,035.19	258.81
2211106	Extinsetúbal, Lda	141.45	3,145.89	597.16		0.00	0.00	141.45	3,145.89	597.16
2211109	Runas	879.68	394.83	253.38		0.00	0.00	879.68	394.83	253.38
2211111	WIDECARE	342.51	879.68	0.00		0.00	0.00	342.51	879.68	0.00
2211112	Continente Hipermercados SA - 502011475	2,066.35	342.51	0.00		0.00	0.00	2,066.35	342.51	0.00
2211113	Lidl - 503340855	3,431.46	2,066.35	0.00		0.00	0.00	3,431.46	2,066.35	0.00
2211118	Pão de Mel - Cont nº 501 769 765	1,325.29	3,431.46	0.00		0.00	0.00	1,325.29	3,431.46	0.00
2211119	Equitroia - Cont nº 505 739 186	1,225.08	1,325.29	0.00		0.00	0.00	1,225.08	1,325.29	0.00
2211120	Sinapse - Cont. nº 507 746 376	2,932.10	1,225.08	0.00		0.00	0.00	2,932.10	1,225.08	0.00
2211121	Ama Capoeira - Cont nº 509 479 731	4,475.00	2,932.10	0.00		0.00	0.00	4,475.00	2,932.10	0.00
23	Pessoal	1,370,104.96	5,199.00	724.00		0.00	0.00	1,370,104.96	5,199.00	724.00
231	Remunerações a pagar	1,364,897.04	1,347.23	1,261.60		0.00	0.00	1,364,897.04	1,347.23	1,261.60
2312	Ao pessoal	1,364,897.04	1,363,549.81	0.00		0.00	0.00	1,364,897.04	1,363,549.81	0.00
238	Outras operações	5,207.92	1,347.23	0.00		0.00	0.00	5,207.92	1,347.23	0.00
2382	Com o pessoal	5,207.92	1,363,549.81	0.00		0.00	0.00	5,207.92	1,363,549.81	0.00
238203	Sindicatos	1,168.88	6,469.52	1,261.60		0.00	0.00	1,168.88	6,469.52	1,261.60
238204	Descontos Judiciais	4,039.04	6,469.52	160.65		0.00	0.00	4,039.04	6,469.52	160.65
			1,329.53	160.65		0.00	0.00		1,329.53	160.65
			5,139.99	1,100.95		0.00	0.00		5,139.99	1,100.95

(Valores em Euros)

Conta	Descrição	Anterior		Mensal			Acumulado		
		Débito	Saldo Débito Crédito Saldo Crédito	Débito	Saldo Débito Crédito Saldo Crédito	Débito	Saldo Débito Crédito Saldo Crédito		
24	Estado e outros entes públicos	797,858.50	33,501.53	0.00	0.00	797,858.50	33,501.53		
241	Imposto sobre o rendimento	895.47	895.47	0.00	0.00	895.47	895.47	62,422.50	62,422.50
242	Retenção de impostos sobre rendimentos	165,243.86	0.00	0.00	0.00	165,243.86	0.00	0.00	0.00
2421	Sobre Rendimentos de Trabalho Dependente	165,169.00	0.00	0.00	0.00	165,169.00	0.00	181,942.02	16,698.16
2422	Sobre Rendimentos de Trabalho Independente	74.86	0.00	0.00	0.00	74.86	0.00	181,825.00	16,656.00
243	Imposto sobre o valor acrescentado (IVA)	76,159.02	32,581.69	0.00	0.00	76,159.02	32,581.69	117.02	42.16
2438	IVA - Reembolsos pedidos	76,159.02	32,581.69	0.00	0.00	76,159.02	32,581.69	43,577.33	0.00
24381	IVA - Alimentação	76,159.02	32,581.69	0.00	0.00	76,159.02	32,581.69	43,577.33	0.00
244	Outros impostos	1,107.57	24.37	0.00	0.00	1,107.57	24.37	43,577.33	0.00
245	Contribuições para a Segurança Social	544,537.34	0.00	0.00	0.00	544,537.34	0.00	1,083.20	0.00
247	Fundos Compensação Garantia para o Trabalho	104.77	0.00	0.00	0.00	104.77	0.00	589,427.73	44,890.39
248	Outras tributações	9,810.47	0.00	0.00	0.00	9,810.47	0.00	115.40	10.63
2481	CGA	9,192.16	0.00	0.00	0.00	9,192.16	0.00	10,633.79	823.32
2482	ADSE	618.31	0.00	0.00	0.00	618.31	0.00	9,959.27	767.11
25	Financiamentos obtidos	49,613.23	0.00	0.00	0.00	49,613.23	0.00	674.52	56.21
251	Instituições de crédito e sociedades financeiras	49,613.23	0.00	0.00	0.00	49,613.23	0.00	155,609.10	105,995.87
2511	Empréstimos bancários	49,613.23	0.00	0.00	0.00	49,613.23	0.00	155,609.10	105,995.87
25111	Empréstimos bancários - Passivo Corrente	21,098.56	0.00	0.00	0.00	21,098.56	0.00	155,609.10	105,995.87
			44,114.08		0.00		44,114.08		23,015.52

Balancete Geral

Resultados / 2017

Data: 31-12-2017

(Valores em Euros)

Página: 8 de 33

Conta	Descrição	Anterior			Mensal			Acumulado		
		Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito
251112	Montepio Geral	21,098.56	0.00		0.00	0.00		21,098.56	0.00	
			44,114.08	23,015.52		0.00	0.00		44,114.08	23,015.52
25112	Empréstimos bancários - Passivo Não Corrente	28,514.67	0.00		0.00	0.00		28,514.67	0.00	
			111,495.02	82,980.35		0.00	0.00		111,495.02	82,980.35
251121	Emprestimo Montepio Geral	28,514.67	0.00		0.00	0.00		28,514.67	0.00	
			111,495.02	82,980.35		0.00	0.00		111,495.02	82,980.35
27	Outras contas a receber e a pagar	1,994,727.45	153,229.56		0.00	0.00		1,994,727.45	153,229.56	
			2,196,613.62	355,115.73		0.00	0.00		2,196,613.62	355,115.73
271	Fornecedores de investimentos	9,335.70	0.00		0.00	0.00		9,335.70	0.00	
			9,335.70	0.00		0.00	0.00		9,335.70	0.00
2711	Fornecedores de investimentos - contas gerais	9,335.70	0.00		0.00	0.00		9,335.70	0.00	
			9,335.70	0.00		0.00	0.00		9,335.70	0.00
271101	Orlando Azevedo 504 480 944	9,335.70	0.00		0.00	0.00		9,335.70	0.00	
			9,335.70	0.00		0.00	0.00		9,335.70	0.00
272	Devedores e credores por acréscimos (periodização económica)	835,055.08	77,469.01		0.00	0.00		835,055.08	77,469.01	
			1,073,218.45	315,632.38		0.00	0.00		1,073,218.45	315,632.38
2721	Devedores por acréscimos de rendimentos	199,413.83	77,469.01		0.00	0.00		199,413.83	77,469.01	
			121,944.82	0.00		0.00	0.00		121,944.82	0.00
27211	Juros a Receber	7,889.21	2,252.01		0.00	0.00		7,889.21	2,252.01	
			5,637.20	0.00		0.00	0.00		5,637.20	0.00
27219	Outras Receitas Diferidas	191,524.62	75,217.00		0.00	0.00		191,524.62	75,217.00	
			116,307.62	0.00		0.00	0.00		116,307.62	0.00
2722	Credores por acréscimos de gastos	635,641.25	0.00		0.00	0.00		635,641.25	0.00	
			951,273.63	315,632.38		0.00	0.00		951,273.63	315,632.38
27222	Remuneracoes a Liquidar	610,213.58	0.00		0.00	0.00		610,213.58	0.00	
			925,845.96	315,632.38		0.00	0.00		925,845.96	315,632.38
27229	Outras Despesas Diferidas	25,427.67	0.00		0.00	0.00		25,427.67	0.00	
			25,427.67	0.00		0.00	0.00		25,427.67	0.00
278	Outros devedores e credores	1,150,336.67	75,760.55		0.00	0.00		1,150,336.67	75,760.55	
			1,114,059.47	39,483.35		0.00	0.00		1,114,059.47	39,483.35
2781	Devedores Diversos	313,921.61	75,760.55		0.00	0.00		313,921.61	75,760.55	
			239,897.90	1,736.84		0.00	0.00		239,897.90	1,736.84
2781001	Utentes s/ Abrigo	3,897.36	3,200.03		0.00	0.00		3,897.36	3,200.03	
			697.33	0.00		0.00	0.00		697.33	0.00
2781002	Cláudia Sofia Sousa Santos Parreira	50.00	0.00		0.00	0.00		50.00	0.00	
			50.00	0.00		0.00	0.00		50.00	0.00

Balancete Geral

Resultados / 2017

Data: 31-12-2017

(Valores em Euros)

Página: 9 de 33

Conta	Descrição	Anterior			Mensal			Acumulado		
		Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito
2781003	Func nº 13 * Mª José Guilherme	35,003.69	33,053.41		0.00	0.00		35,003.69	33,053.41	
			1,950.28	0.00		0.00	0.00		1,950.28	0.00
2781004	Func 297 * Lurdes Pereira	0.00	0.00		0.00	0.00		0.00	0.00	
			770.00	770.00		0.00	0.00		770.00	770.00
2781009	António Alberto Amador Cavaco	1,000.00	1,000.00		0.00	0.00		1,000.00	1,000.00	
			0.00	0.00		0.00	0.00		0.00	0.00
2781010	Func.113 - Ana Maria Mota Santos	17,119.95	17,119.95		0.00	0.00		17,119.95	17,119.95	
			0.00	0.00		0.00	0.00		0.00	0.00
2781013	Maria Fernanda S. C. Pecurto	950.00	450.00		0.00	0.00		950.00	450.00	
			500.00	0.00		0.00	0.00		500.00	0.00
2781014	Sandra Maria Granja Camalhão	4,000.00	4,000.00		0.00	0.00		4,000.00	4,000.00	
			0.00	0.00		0.00	0.00		0.00	0.00
2781017	Func.82 - Fernanda Martins	2,345.00	1,280.00		0.00	0.00		2,345.00	1,280.00	
			1,065.00	0.00		0.00	0.00		1,065.00	0.00
2781020	Paula Mantas	225.00	225.00		0.00	0.00		225.00	225.00	
			0.00	0.00		0.00	0.00		0.00	0.00
2781022	Maria Emília Canteiro Jorge Martins	2,100.00	1,700.00		0.00	0.00		2,100.00	1,700.00	
			400.00	0.00		0.00	0.00		400.00	0.00
2781023	Func. 195 - Sandra Cristina de Sá	224.00	0.00		0.00	0.00		224.00	0.00	
			224.00	0.00		0.00	0.00		224.00	0.00
2781027	Externato	22,000.00	0.00		0.00	0.00		22,000.00	0.00	
			22,000.00	0.00		0.00	0.00		22,000.00	0.00
2781029	Rosalina Jesus Santos Amado	250.00	0.00		0.00	0.00		250.00	0.00	
			350.00	100.00		0.00	0.00		350.00	100.00
2781035	Mónica Saldanha	0.00	0.00		0.00	0.00		0.00	0.00	
			766.84	766.84		0.00	0.00		766.84	766.84
2781037	Fundo Social Solidário	147,163.84	0.00		0.00	0.00		147,163.84	0.00	
			147,163.84	0.00		0.00	0.00		147,163.84	0.00
2781042	Func.313 - Dora Cardoso Galvão	550.00	270.00		0.00	0.00		550.00	270.00	
			280.00	0.00		0.00	0.00		280.00	0.00
2781047	Func nº 372 Ana Mafalda * Gertal	507.13	507.13		0.00	0.00		507.13	507.13	
			0.00	0.00		0.00	0.00		0.00	0.00
2781055	Func.90 - Maria Manuela R. Sequeira Pontes	135.00	0.00		0.00	0.00		135.00	0.00	
			135.00	0.00		0.00	0.00		135.00	0.00
2781059	Lucília Lopes	600.00	600.00		0.00	0.00		600.00	600.00	
			0.00	0.00		0.00	0.00		0.00	0.00

Balancete Geral

Resultados / 2017

Data: 31-12-2017

(Valores em Euros)

Página: 10 de 33

Conta	Descrição	Anterior			Mensal			Acumulado		
		Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito
2781062	Subs.ISSS PAS	58,299.33	0.00		0.00	0.00		58,299.33	0.00	
2781067	Empréstimos Utentes - SVCD	10,778.90	58,299.33	0.00	0.00	0.00	0.00	10,778.90	58,299.33	0.00
2781069	Func. Gessy Serafim	70.00	890.79	0.00	0.00	0.00	0.00	70.00	890.79	0.00
2781071	Revista Caritas	2,187.84	40.00	0.00	0.00	0.00	0.00	2,187.84	40.00	0.00
2781073	Caritas Portuguesa - Eventos	124.65	2,187.84	0.00	0.00	0.00	0.00	124.65	2,187.84	0.00
2781076	Func . Alexandra Conceicao	300.00	124.65	0.00	0.00	0.00	0.00	300.00	124.65	0.00
2781077	Func. Ivone Cruz (emprestimo)	500.00	400.00	100.00	0.00	0.00	0.00	500.00	400.00	100.00
2781080	Func Maria Teresa Dionisio	133.00	400.00	0.00	0.00	0.00	0.00	133.00	400.00	0.00
2781081	Rute Pereira Almeida (empréstimo)	906.92	133.00	0.00	0.00	0.00	0.00	906.92	133.00	0.00
2781082	Func nº 48 *Antónia Ameixa	2,500.00	440.00	0.00	0.00	0.00	0.00	2,500.00	440.00	0.00
2782	Credores Diversos	284,425.48	1,870.00	0.00	0.00	0.00	0.00	284,425.48	1,870.00	0.00
2782002	Luis Rodrigues	40.00	630.00	0.00	0.00	0.00	0.00	40.00	630.00	0.00
2782003	EDP Cont. 503504564	40,374.08	291,998.00	7,572.52	0.00	0.00	0.00	40,374.08	291,998.00	7,572.52
2782004	Maria da Conceição Lopes Pereira	20.00	40.00	0.00	0.00	0.00	0.00	20.00	40.00	0.00
2782006	Setgas, Cont. nº. 508156645	12,665.79	40,374.08	0.00	0.00	0.00	0.00	12,665.79	40,374.08	0.00
2782007	Odulisser*Contabilidade - Contr. nº 507.124.812	17,020.74	1,808.00	1,788.00	0.00	0.00	0.00	17,020.74	1,808.00	1,788.00
2782010	Padrinhos S. Tomé	8.27	12,665.79	0.00	0.00	0.00	0.00	8.27	12,665.79	0.00
2782013	Refeitório Social	106,740.93	19,900.17	2,879.43	0.00	0.00	0.00	106,740.93	19,900.17	2,879.43
			8.27	0.00	0.00	0.00	0.00		8.27	0.00
			106,740.93	0.00	0.00	0.00	0.00		106,740.93	0.00
			106,740.93	0.00	0.00	0.00	0.00		106,740.93	0.00

Balancete Geral

Resultados / 2017

Data: 31-12-2017

(Valores em Euros)

Página: 11 de 33

Conta	Descrição	Anterior			Mensal			Acumulado		
		Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito
2782015	Odulisser - Informática, Lda - Contr.nº508033438	1,011.06		0.00	0.00		0.00	1,011.06		0.00
			1,011.06	0.00		0.00	0.00		1,011.06	0.00
2782016	EDP - Contr.nº504394029	27,262.68		0.00	0.00		0.00	27,262.68		0.00
			27,262.68	0.00		0.00	0.00		27,262.68	0.00
2782018	Lusitania, contr.501 689 168	1,324.43		0.00	0.00		0.00	1,324.43		0.00
			1,324.43	0.00		0.00	0.00		1,324.43	0.00
2782020	Tranquilidade , Contr.nº500940231	34,264.80		0.00	0.00		0.00	34,264.80		0.00
			35,968.28	0.00		0.00	0.00		35,968.28	0.00
2782024	Aguas do Sado , Contr.nº504014889	14,683.40		0.00	0.00		0.00	14,683.40		0.00
			14,683.40	0.00		0.00	0.00		14,683.40	0.00
2782025	Sandra Fatima Frade S. Almeida Bolegas	0.00		0.00	0.00		0.00	0.00		0.00
			120.00	120.00		0.00	0.00		120.00	120.00
2782027	Libério e Filho, Lda. - Contr.nº 508 742 943	29,009.30		0.00	0.00		0.00	29,009.30		0.00
			29,570.91	561.61		0.00	0.00		29,570.91	561.61
2782099	Credores Diversos	0.00		0.00	0.00		0.00	0.00		0.00
			520.00	520.00		0.00	0.00		520.00	520.00
2783	Campanhas e Projectos Sociais	550,700.66		0.00	0.00		0.00	550,700.66		0.00
			580,741.65	30,040.99		0.00	0.00		580,741.65	30,040.99
2783007	Ofertório	24,189.07		0.00	0.00		0.00	24,189.07		0.00
			24,189.07	0.00		0.00	0.00		24,189.07	0.00
2783008	Peditório	21,219.80		0.00	0.00		0.00	21,219.80		0.00
			21,219.80	0.00		0.00	0.00		21,219.80	0.00
2783009	Fundação Barreto	6,764.05		0.00	0.00		0.00	6,764.05		0.00
			6,764.05	0.00		0.00	0.00		6,764.05	0.00
2783010	Padrinhos S. Tomé	34,849.99		0.00	0.00		0.00	34,849.99		0.00
			34,849.99	0.00		0.00	0.00		34,849.99	0.00
2783011	10 Milhões Estrelas	20,436.36		0.00	0.00		0.00	20,436.36		0.00
			20,436.36	0.00		0.00	0.00		20,436.36	0.00
2783022	Apoios Recebidos e Atribuidos	59,535.46		0.00	0.00		0.00	59,535.46		0.00
			59,535.46	0.00		0.00	0.00		59,535.46	0.00
2783028	País Solidário	346.00		0.00	0.00		0.00	346.00		0.00
			346.00	0.00		0.00	0.00		346.00	0.00
2783031	Ajuda Madeira	1,110.00		0.00	0.00		0.00	1,110.00		0.00
			1,110.00	0.00		0.00	0.00		1,110.00	0.00
2783032	Fundo Social Emergência	288,735.18		0.00	0.00		0.00	288,735.18		0.00
			288,735.18	0.00		0.00	0.00		288,735.18	0.00

Balancete Geral

Resultados / 2017

Data: 31-12-2017

(Valores em Euros)

Página: 12 de 33

Conta	Descrição	Anterior			Mensal			Acumulado		
		Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito
2783034	Prioridades às Crianças	7,564.65	0.00		0.00	0.00		7,564.65	0.00	
			37,605.64	30,040.99		0.00	0.00		37,605.64	30,040.99
2783035	Donativos á Comunidade	27,878.35	0.00		0.00	0.00		27,878.35	0.00	
			27,878.35	0.00		0.00	0.00		27,878.35	0.00
2783036	Projecto Amigo - Contentores	58,071.75	0.00		0.00	0.00		58,071.75	0.00	
			58,071.75	0.00		0.00	0.00		58,071.75	0.00
2789	Fundos de Compensação para o Trabalho	1,288.92	0.00		0.00	0.00		1,288.92	0.00	
			1,421.92	133.00		0.00	0.00		1,421.92	133.00
27891	Fundos de Compensação para o Trabalho	1,288.92	0.00		0.00	0.00		1,288.92	0.00	
			1,421.92	133.00		0.00	0.00		1,421.92	133.00
28	Diferimentos	35,210.87	8,497.60		0.00	0.00		35,210.87	8,497.60	
			28,009.22	1,295.95		0.00	0.00		28,009.22	1,295.95
281	Gastos a reconhecer	16,657.30	8,497.60		0.00	0.00		16,657.30	8,497.60	
			8,159.70	0.00		0.00	0.00		8,159.70	0.00
2811	Seguros	16,657.30	8,497.60		0.00	0.00		16,657.30	8,497.60	
			8,159.70	0.00		0.00	0.00		8,159.70	0.00
282	Rendimentos a reconhecer	18,553.57	0.00		0.00	0.00		18,553.57	0.00	
			19,849.52	1,295.95		0.00	0.00		19,849.52	1,295.95
2821	Mensalidades	12,306.17	0.00		0.00	0.00		12,306.17	0.00	
			13,602.12	1,295.95		0.00	0.00		13,602.12	1,295.95
2829	Outras Receitas com Proveito Diferido	6,247.40	0.00		0.00	0.00		6,247.40	0.00	
			6,247.40	0.00		0.00	0.00		6,247.40	0.00
31	Compras	26,576.77	0.00		0.00	0.00		26,576.77	0.00	
			26,576.77	0.00		0.00	0.00		26,576.77	0.00
312	Matérias-primas, subsidiárias e de consumo	26,576.77	0.00		0.00	0.00		26,576.77	0.00	
			26,576.77	0.00		0.00	0.00		26,576.77	0.00
3121	Materias Primas	26,576.77	0.00		0.00	0.00		26,576.77	0.00	
			26,576.77	0.00		0.00	0.00		26,576.77	0.00
31211	Generos Alimentares	26,576.77	0.00		0.00	0.00		26,576.77	0.00	
			26,576.77	0.00		0.00	0.00		26,576.77	0.00
33	Matérias-primas, subsidiárias e de consumo	26,576.77	0.00		0.00	0.00		26,576.77	0.00	
			26,576.77	0.00		0.00	0.00		26,576.77	0.00
331	Matérias-primas	26,576.77	0.00		0.00	0.00		26,576.77	0.00	
			26,576.77	0.00		0.00	0.00		26,576.77	0.00
3311	Generos Alimentares	26,576.77	0.00		0.00	0.00		26,576.77	0.00	
			26,576.77	0.00		0.00	0.00		26,576.77	0.00

(Valores em Euros)

Conta	Descrição	Anterior			Mensal			Acumulado		
		Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito
41	Investimentos financeiros	4,567.01	4,567.01		0.00	0.00		4,567.01	4,567.01	
415	Outros investimentos financeiros	4,567.01	4,567.01	0.00	0.00	0.00	0.00	4,567.01	4,567.01	0.00
4158	Outros	4,567.01	4,567.01	0.00	0.00	0.00	0.00	4,567.01	4,567.01	0.00
41581	Fundos de Compensação para o Trabalho	2,651.69	2,651.69	0.00	0.00	0.00	0.00	2,651.69	2,651.69	0.00
41582	Fundo de Reestruturação Social	1,915.32	1,915.32	0.00	0.00	0.00	0.00	1,915.32	1,915.32	0.00
43	Activos fixos tangíveis	5,988,121.94	5,988,121.94		0.00	0.00		5,988,121.94	5,988,121.94	
433	Outros activos fixos tangíveis	5,988,121.94	5,988,121.94	3,064,309.65	0.00	0.00	0.00	5,988,121.94	5,988,121.94	3,064,309.65
4332	Edifícios e outras construções	4,475,653.82	4,475,653.82	3,064,309.65	0.00	0.00	0.00	4,475,653.82	4,475,653.82	3,064,309.65
43321	Edifícios	4,356,259.01	4,356,259.01	0.00	0.00	0.00	0.00	4,356,259.01	4,356,259.01	0.00
43328	Instalações Energia Solar	101,823.05	101,823.05	0.00	0.00	0.00	0.00	101,823.05	101,823.05	0.00
43329	Outros	17,571.76	17,571.76	0.00	0.00	0.00	0.00	17,571.76	17,571.76	0.00
4333	Equipamento básico	381,231.05	381,231.05	0.00	0.00	0.00	0.00	381,231.05	381,231.05	0.00
43331	Equipamento de Alojamento de Utentes	50,283.95	50,283.95	0.00	0.00	0.00	0.00	50,283.95	50,283.95	0.00
43332	Equipamento Medico-hospitalar e de Reeducação	20,228.17	20,228.17	0.00	0.00	0.00	0.00	20,228.17	20,228.17	0.00
43333	Equipamento Didático	83,901.68	83,901.68	0.00	0.00	0.00	0.00	83,901.68	83,901.68	0.00
43337	Equipamento de Cozinha	163,894.23	163,894.23	0.00	0.00	0.00	0.00	163,894.23	163,894.23	0.00
43339	Outro	62,923.02	62,923.02	0.00	0.00	0.00	0.00	62,923.02	62,923.02	0.00
4334	Equipamento de transporte	271,306.52	271,306.52	0.00	0.00	0.00	0.00	271,306.52	271,306.52	0.00

Balancete Geral

Resultados / 2017

Data: 31-12-2017

(Valores em Euros)

Página: 14 de 33

Conta	Descrição	Anterior			Mensal			Acumulado		
		Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito
43341	Veiculos Ligeiros	253,250.04	253,250.04	0.00	0.00	0.00	253,250.04	253,250.04	0.00	
4334108	Veiculos Ligeiros - Lar / Renault Express 37-42-IZ	10,616.87	10,616.87	0.00	0.00	0.00	10,616.87	10,616.87	0.00	
4334113	Nissan 47-03-OM - Sida	19,128.83	19,128.83	0.00	0.00	0.00	19,128.83	19,128.83	0.00	
4334114	Hyundai - PL	19,951.00	19,951.00	0.00	0.00	0.00	19,951.00	19,951.00	0.00	
4334115	Opel Combo * 58-BR-45	11,959.43	11,959.43	0.00	0.00	0.00	11,959.43	11,959.43	0.00	
4334116	Opel Combo * 58-BR-53	11,959.43	11,959.43	0.00	0.00	0.00	11,959.43	11,959.43	0.00	
4334117	Opel Combo * 23-BZ-01	16,965.54	16,965.54	0.00	0.00	0.00	16,965.54	16,965.54	0.00	
4334118	Opel Combo * 23-BZ-33	16,965.54	16,965.54	0.00	0.00	0.00	16,965.54	16,965.54	0.00	
4334119	Opel Combo * 23-BZ-35	16,965.54	16,965.54	0.00	0.00	0.00	16,965.54	16,965.54	0.00	
4334120	Opel Movano * 38-CF-21	33,234.00	33,234.00	0.00	0.00	0.00	33,234.00	33,234.00	0.00	
4334121	Ford Transit Kombi * 72-FT-43	23,431.02	23,431.02	0.00	0.00	0.00	23,431.02	23,431.02	0.00	
4334122	Fiat * 01-HQ-29	18,730.40	18,730.40	0.00	0.00	0.00	18,730.40	18,730.40	0.00	
4334123	Fiat * 78-HP-44	23,073.82	23,073.82	0.00	0.00	0.00	23,073.82	23,073.82	0.00	
4334124	Fiat Dobló * 14-II-45	17,768.62	17,768.62	0.00	0.00	0.00	17,768.62	17,768.62	0.00	
4334125	Mitsubishi 98-08-SF	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	
43342	Veiculos Mistos	18,056.48	18,056.48	0.00	0.00	0.00	18,056.48	18,056.48	0.00	
4335	Equipamento administrativo	746,833.13	746,833.13	0.00	0.00	0.00	746,833.13	746,833.13	0.00	
43351	Mobiliario e Utensilios Administrativos	96,846.75	96,846.75	0.00	0.00	0.00	96,846.75	96,846.75	0.00	

Balancete Geral

Resultados / 2017

Data: 31-12-2017

(Valores em Euros)

Página: 15 de 33

Conta	Descrição	Anterior			Mensal			Acumulado		
		Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito
43352	Maquinas de Escritorio	67,647.22	67,647.22		0.00	0.00		67,647.22	67,647.22	
			0.00	0.00		0.00	0.00		0.00	0.00
43353	Mobiliario e Equipamento Social	280,866.56	280,866.56		0.00	0.00		280,866.56	280,866.56	
			0.00	0.00		0.00	0.00		0.00	0.00
43354	Equipamento Informatico	150,313.14	150,313.14		0.00	0.00		150,313.14	150,313.14	
			0.00	0.00		0.00	0.00		0.00	0.00
43355	Equipamento Diverso	139,231.32	139,231.32		0.00	0.00		139,231.32	139,231.32	
			0.00	0.00		0.00	0.00		0.00	0.00
43359	Outros	11,928.14	11,928.14		0.00	0.00		11,928.14	11,928.14	
			0.00	0.00		0.00	0.00		0.00	0.00
4337	Outros activos fixos tangíveis	113,097.42	113,097.42		0.00	0.00		113,097.42	113,097.42	
			0.00	0.00		0.00	0.00		0.00	0.00
43371	Obras de Arte	6,654.80	6,654.80		0.00	0.00		6,654.80	6,654.80	
			0.00	0.00		0.00	0.00		0.00	0.00
43372	Biblioteca	5,050.41	5,050.41		0.00	0.00		5,050.41	5,050.41	
			0.00	0.00		0.00	0.00		0.00	0.00
43378	Ferramentas e Utensilios	11,355.15	11,355.15		0.00	0.00		11,355.15	11,355.15	
			0.00	0.00		0.00	0.00		0.00	0.00
43379	Outras	90,037.06	90,037.06		0.00	0.00		90,037.06	90,037.06	
			0.00	0.00		0.00	0.00		0.00	0.00
4338	Depreciações acumuladas	0.00	0.00		0.00	0.00		0.00	0.00	
			3,064,309.65	3,064,309.65		0.00	0.00		3,064,309.65	3,064,309.65
43382	Edificios e Outras Construcoes	0.00	0.00		0.00	0.00		0.00	0.00	
			1,568,492.11	1,568,492.11		0.00	0.00		1,568,492.11	1,568,492.11
433821	Edificios	0.00	0.00		0.00	0.00		0.00	0.00	
			1,465,614.73	1,465,614.73		0.00	0.00		1,465,614.73	1,465,614.73
433828	Instalações Energia Solar	0.00	0.00		0.00	0.00		0.00	0.00	
			101,823.05	101,823.05		0.00	0.00		101,823.05	101,823.05
433829	Outros	0.00	0.00		0.00	0.00		0.00	0.00	
			1,054.33	1,054.33		0.00	0.00		1,054.33	1,054.33
43383	Equipamento Basico	0.00	0.00		0.00	0.00		0.00	0.00	
			368,125.69	368,125.69		0.00	0.00		368,125.69	368,125.69
433831	Equipamento de Alojamento de Utentes	0.00	0.00		0.00	0.00		0.00	0.00	
			46,158.52	46,158.52		0.00	0.00		46,158.52	46,158.52
433832	Equipamento Medico-hospitalar e de Reeducacao	0.00	0.00		0.00	0.00		0.00	0.00	
			20,228.19	20,228.19		0.00	0.00		20,228.19	20,228.19

Balancete Geral

Resultados / 2017

Data: 31-12-2017

(Valores em Euros)

Página: 16 de 33

Conta	Descrição	Anterior		Mensal			Acumulado		
		Débito	Saldo Débito Crédito Saldo Crédito	Débito	Saldo Débito Crédito Saldo Crédito	Débito	Saldo Débito Crédito Saldo Crédito		
433833	Equipamento Didatico	0.00	0.00	0.00	0.00	0.00	0.00		
			83,901.64 83,901.64		0.00 0.00		83,901.64 83,901.64		
433837	Equipamento de Cozinha	0.00	0.00	0.00	0.00	0.00	0.00		
			163,894.24 163,894.24		0.00 0.00		163,894.24 163,894.24		
433839	Outro	0.00	0.00	0.00	0.00	0.00	0.00		
			53,943.10 53,943.10		0.00 0.00		53,943.10 53,943.10		
43384	Equipamento de Transporte	0.00	0.00	0.00	0.00	0.00	0.00		
			271,306.52 271,306.52		0.00 0.00		271,306.52 271,306.52		
433841	Veiculos Ligeiros	0.00	0.00	0.00	0.00	0.00	0.00		
			253,250.06 253,250.06		0.00 0.00		253,250.06 253,250.06		
43384101	Nissan Vanette 47-03-OM * Sida	0.00	0.00	0.00	0.00	0.00	0.00		
			19,128.84 19,128.84		0.00 0.00		19,128.84 19,128.84		
43384108	Renault Express 37-42-IZ / Lar	0.00	0.00	0.00	0.00	0.00	0.00		
			10,616.88 10,616.88		0.00 0.00		10,616.88 10,616.88		
43384114	Hyundai - PLCP/04	0.00	0.00	0.00	0.00	0.00	0.00		
			19,951.00 19,951.00		0.00 0.00		19,951.00 19,951.00		
43384115	Opel Combo 58-BR-45	0.00	0.00	0.00	0.00	0.00	0.00		
			11,959.43 11,959.43		0.00 0.00		11,959.43 11,959.43		
43384116	Opel Combo 58-BR-53	0.00	0.00	0.00	0.00	0.00	0.00		
			11,959.43 11,959.43		0.00 0.00		11,959.43 11,959.43		
43384117	Opel Combo 23-BZ-01	0.00	0.00	0.00	0.00	0.00	0.00		
			16,965.54 16,965.54		0.00 0.00		16,965.54 16,965.54		
43384118	Opel Combo 23-BZ-33	0.00	0.00	0.00	0.00	0.00	0.00		
			16,965.54 16,965.54		0.00 0.00		16,965.54 16,965.54		
43384119	Opel Combo 23-BZ-35	0.00	0.00	0.00	0.00	0.00	0.00		
			16,965.54 16,965.54		0.00 0.00		16,965.54 16,965.54		
43384120	Opel Movano * 38-CF-21	0.00	0.00	0.00	0.00	0.00	0.00		
			33,234.00 33,234.00		0.00 0.00		33,234.00 33,234.00		
43384121	Ford Transit Kombi * 72-FT-43	0.00	0.00	0.00	0.00	0.00	0.00		
			23,431.02 23,431.02		0.00 0.00		23,431.02 23,431.02		
43384122	Fiat * 01-HQ-29	0.00	0.00	0.00	0.00	0.00	0.00		
			18,730.40 18,730.40		0.00 0.00		18,730.40 18,730.40		
43384123	Fiat * 78-HP-44	0.00	0.00	0.00	0.00	0.00	0.00		
			23,073.82 23,073.82		0.00 0.00		23,073.82 23,073.82		
43384124	Fiat Dobló * 14-II-45	0.00	0.00	0.00	0.00	0.00	0.00		
			17,768.62 17,768.62		0.00 0.00		17,768.62 17,768.62		

Balancete Geral

Resultados / 2017

Data: 31-12-2017

(Valores em Euros)

Página: 17 de 33

Conta	Descrição	Anterior			Mensal			Acumulado		
		Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito
43384125	Mitsubishi 98-08-SF	0.00		0.00	0.00		0.00		0.00	
			12,500.00	12,500.00		0.00	0.00		12,500.00	12,500.00
433842	Veiculos Mistos	0.00		0.00	0.00		0.00		0.00	
			18,056.46	18,056.46		0.00	0.00		18,056.46	18,056.46
43385	Equipamento Administrativo	0.00		0.00	0.00		0.00		0.00	
			745,619.22	745,619.22		0.00	0.00		745,619.22	745,619.22
433851	Mobiliario e Utensilios Administrativos	0.00		0.00	0.00		0.00		0.00	
			96,846.70	96,846.70		0.00	0.00		96,846.70	96,846.70
433852	Maquinas de Escritorio	0.00		0.00	0.00		0.00		0.00	
			67,647.17	67,647.17		0.00	0.00		67,647.17	67,647.17
433853	Mobiliario e Equipamento Social	0.00		0.00	0.00		0.00		0.00	
			279,652.70	279,652.70		0.00	0.00		279,652.70	279,652.70
433854	Equipamento Informatico	0.00		0.00	0.00		0.00		0.00	
			150,313.17	150,313.17		0.00	0.00		150,313.17	150,313.17
433855	Equipamento Diverso	0.00		0.00	0.00		0.00		0.00	
			139,231.33	139,231.33		0.00	0.00		139,231.33	139,231.33
433859	Outros	0.00		0.00	0.00		0.00		0.00	
			11,928.15	11,928.15		0.00	0.00		11,928.15	11,928.15
43387	Outro Activo Fixos Tangíveis	0.00		0.00	0.00		0.00		0.00	
			110,766.11	110,766.11		0.00	0.00		110,766.11	110,766.11
433871	Obras de Arte	0.00		0.00	0.00		0.00		0.00	
			620.14	620.14		0.00	0.00		620.14	620.14
433872	Biblioteca	0.00		0.00	0.00		0.00		0.00	
			11,085.09	11,085.09		0.00	0.00		11,085.09	11,085.09
433878	Ferramentas e Utensilios	0.00		0.00	0.00		0.00		0.00	
			11,355.15	11,355.15		0.00	0.00		11,355.15	11,355.15
433879	Outras	0.00		0.00	0.00		0.00		0.00	
			87,705.73	87,705.73		0.00	0.00		87,705.73	87,705.73
44	Activos intangíveis	1,036.10		1,036.10	0.00		0.00	1,036.10		1,036.10
			1,036.10	1,036.10		0.00	0.00		1,036.10	1,036.10
442	Outros activos intangíveis	1,036.10		1,036.10	0.00		0.00	1,036.10		1,036.10
			1,036.10	1,036.10		0.00	0.00		1,036.10	1,036.10
4423	Programas de computador	1,036.10		1,036.10	0.00		0.00	1,036.10		1,036.10
			0.00	0.00		0.00	0.00		0.00	0.00
4428	Amortizações acumuladas	0.00		0.00	0.00		0.00	0.00		0.00
			1,036.10	1,036.10		0.00	0.00		1,036.10	1,036.10

(Valores em Euros)

Conta	Descrição	Anterior			Mensal			Acumulado		
		Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito
51	Fundos	0.00		0.00	0.00		0.00	0.00	0.00	
			52,706.26	52,706.26		0.00	0.00		52,706.26	52,706.26
55	Reservas	1,477,156.63		0.00	0.00		0.00		1,477,156.63	0.00
			1,477,156.63	0.00		0.00	0.00		1,477,156.63	0.00
553	Reservas - Riscos Salariais	1,477,156.63		0.00	0.00		0.00		1,477,156.63	0.00
			1,477,156.63	0.00		0.00	0.00		1,477,156.63	0.00
56	Resultados transitados	283,317.45		0.00	0.00		0.00		283,317.45	0.00
			3,485,957.85	3,202,640.40		0.00	0.00		3,485,957.85	3,202,640.40
59	Outras variações nos fundos patrimoniais	69,721.06		0.00	0.00		0.00		69,721.06	0.00
			2,379,591.13	2,309,870.07		0.00	0.00		2,379,591.13	2,309,870.07
593	Subsidios para Investimentos	69,721.06		0.00	0.00		0.00		69,721.06	0.00
			2,379,019.41	2,309,298.35		0.00	0.00		2,379,019.41	2,309,298.35
5932	Outros	69,721.06		0.00	0.00		0.00		69,721.06	0.00
			2,379,019.41	2,309,298.35		0.00	0.00		2,379,019.41	2,309,298.35
59321	Fundo de Socorro Social	20,461.33		0.00	0.00		0.00		20,461.33	0.00
			634,301.11	613,839.78		0.00	0.00		634,301.11	613,839.78
59322	Obra - Cogumelo	4,824.41		0.00	0.00		0.00		4,824.41	0.00
			189,481.76	184,657.35		0.00	0.00		189,481.76	184,657.35
59323	CRSS - Obra Centro Social da Bela Vista	6,144.60		0.00	0.00		0.00		6,144.60	0.00
			215,061.12	208,916.52		0.00	0.00		215,061.12	208,916.52
59325	Inst.Nacional Habitação-Centro Social Bela Vista	27,317.17		0.00	0.00		0.00		27,317.17	0.00
			956,100.98	928,783.81		0.00	0.00		956,100.98	928,783.81
59328	Subsídio Secretaria de Estado - Obra C.C.	10,973.55		0.00	0.00		0.00		10,973.55	0.00
			384,074.44	373,100.89		0.00	0.00		384,074.44	373,100.89
594	Doações	0.00		0.00	0.00		0.00		0.00	0.00
			571.72	571.72		0.00	0.00		571.72	571.72
61	Custo das mercadorias vendidas e das matérias consumidas	26,784.84		26,576.77	0.00		0.00		26,784.84	0.00
			208.07	0.00		26,576.77	26,576.77		26,784.84	0.00
611	Mercadorias	11,540.31		11,332.24	0.00		0.00		11,540.31	0.00
			208.07	0.00		11,332.24	11,332.24		11,540.31	0.00
612	Matérias-primas, subsidiárias e de consumo	15,244.53		15,244.53	0.00		0.00		15,244.53	0.00
			0.00	0.00		15,244.53	15,244.53		15,244.53	0.00
6121	Materias Primas	15,244.53		15,244.53	0.00		0.00		15,244.53	0.00
			0.00	0.00		15,244.53	15,244.53		15,244.53	0.00
61211	Generos Alimentares	15,244.53		15,244.53	0.00		0.00		15,244.53	0.00
			0.00	0.00		15,244.53	15,244.53		15,244.53	0.00

Balancete Geral

Resultados / 2017

Data: 31-12-2017

(Valores em Euros)

Página: 19 de 33

Conta	Descrição	Anterior			Mensal			Acumulado		
		Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito
62	Fornecimentos e serviços externos	939,747.73	935,892.93		0.00	0.00		939,747.73	0.00	
621	Subcontratos	507,571.67	3,854.80 507,426.60	0.00	0.00	935,892.93 935,892.93		507,571.67	939,747.73	0.00
6211	Exploracao de Refeitorios	507,571.67	145.07 507,426.60	0.00	0.00	507,426.60 507,426.60		507,571.67	507,571.67	0.00
622	Serviços especializados	156,724.21	145.07 156,706.22	0.00	0.00	507,426.60 507,426.60		156,724.21	507,571.67	0.00
6221	Trabalhos especializados	35,325.18	17.99 35,325.18	0.00	0.00	156,706.22 156,706.22		35,325.18	156,724.21	0.00
6222	Publicidade e propaganda	135.30	0.00 135.30	0.00	0.00	35,325.18 35,325.18		135.30	35,325.18	0.00
6223	Vigilância e segurança	5,103.61	0.00 5,103.61	0.00	0.00	135.30 135.30		5,103.61	135.30	0.00
6224	Honorários	8,736.03	0.00 8,736.03	0.00	0.00	5,103.61 5,103.61		8,736.03	5,103.61	0.00
6226	Conservação e reparação	107,424.09	0.00 107,406.10	0.00	0.00	8,736.03 8,736.03		107,424.09	8,736.03	0.00
62261	Conservação e Reparação	43,974.53	17.99 43,974.53	0.00	0.00	107,406.10 107,406.10		43,974.53	107,424.09	0.00
62262	Conservação Reparação - Viaturas	31,120.22	0.00 31,102.23	0.00	0.00	43,974.53 43,974.53		31,120.22	43,974.53	0.00
6226209	Nissan Vanette * 47-03-OM	1,636.68	17.99 1,636.68	0.00	0.00	31,102.23 31,102.23		1,636.68	31,120.22	0.00
6226210	Mitsubishi * 60-16-FI	2,649.94	0.00 2,649.94	0.00	0.00	1,636.68 1,636.68		2,649.94	1,636.68	0.00
6226213	Renault Express * 37-42-IZ	987.95	0.00 987.95	0.00	0.00	2,649.94 2,649.94		987.95	2,649.94	0.00
6226216	Hyundai * 62-91-ZJ	2,734.74	0.00 2,716.75	0.00	0.00	987.95 987.95		2,734.74	987.95	0.00
6226218	Opel Combo * 23-BZ-01	3,001.30	17.99 3,001.30	0.00	0.00	2,716.75 2,716.75		3,001.30	2,734.74	0.00
6226219	Opel Combo * 23-BZ-33	1,491.79	0.00 1,491.79	0.00	0.00	3,001.30 3,001.30		1,491.79	3,001.30	0.00
6226220	Opel Combo * 23-BZ-35	436.35	0.00 436.35	0.00	0.00	1,491.79 1,491.79		436.35	1,491.79	0.00
			0.00 0.00	0.00	0.00	436.35 436.35		436.35	436.35	0.00

Balancete Geral

Resultados / 2017

Data: 31-12-2017

(Valores em Euros)

Página: 20 de 33

Conta	Descrição	Anterior			Mensal			Acumulado		
		Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito
6226221	Opel Combo * 58-BR-53	1,991.21	1,991.21	0.00	0.00	0.00	1,991.21	0.00		
6226222	Opel Combo * 58-BR-45	1,684.78	1,684.78	0.00	0.00	0.00	1,684.78	0.00	1,991.21	0.00
6226223	Opel Movano * 38-CF-21	2,118.95	2,118.95	0.00	0.00	0.00	2,118.95	0.00	1,684.78	0.00
6226224	Ford Transit * 72-FT-43	2,619.34	2,619.34	0.00	0.00	0.00	2,619.34	0.00	2,118.95	0.00
6226225	Fiat * 01-HQ-29	4,138.75	4,138.75	0.00	0.00	0.00	4,138.75	0.00	2,619.34	0.00
6226226	Fiat * 78-HP-44	1,566.76	1,566.76	0.00	0.00	0.00	1,566.76	0.00	4,138.75	0.00
6226227	Fiat Dobló * 14-II-45	3,071.23	3,071.23	0.00	0.00	0.00	3,071.23	0.00	1,566.76	0.00
6226228	Mitsubishi 98-08-SF	990.45	990.45	0.00	0.00	0.00	990.45	0.00	3,071.23	0.00
62263	Reparacao, Conserv. e Adapta. em Equip. e Ed. Alu.	6,910.63	6,910.63	0.00	0.00	0.00	6,910.63	0.00	990.45	0.00
62264	Contratos de Manutenção	25,418.71	25,418.71	0.00	0.00	0.00	25,418.71	0.00	6,910.63	0.00
623	Materiais	11,652.71	11,652.71	0.00	0.00	0.00	11,652.71	0.00	25,418.71	0.00
6231	Ferramentas e utensílios de desgaste rápido	1,349.63	1,349.63	0.00	0.00	0.00	1,349.63	0.00	11,652.71	0.00
6233	Material de escritório	5,014.99	5,014.99	0.00	0.00	0.00	5,014.99	0.00	1,349.63	0.00
6234	Artigos para oferta	315.88	315.88	0.00	0.00	0.00	315.88	0.00	5,014.99	0.00
6235	Material Didatico	4,898.13	4,898.13	0.00	0.00	0.00	4,898.13	0.00	315.88	0.00
6237	Material Hoteleiro	74.08	74.08	0.00	0.00	0.00	74.08	0.00	4,898.13	0.00
624	Energia e fluidos	110,206.42	110,075.85	0.00	0.00	0.00	110,206.42	0.00	74.08	0.00
6241	Electricidade	59,127.21	58,996.64	0.00	0.00	0.00	59,127.21	0.00	110,075.85	0.00
			130.57	0.00					110,206.42	0.00
			130.57	0.00					58,996.64	0.00

Balancete Geral

Resultados / 2017

Data: 31-12-2017

(Valores em Euros)

Página: 21 de 33

Conta	Descrição	Anterior			Mensal			Acumulado		
		Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito
6242	Combustíveis	18,594.16	18,594.16	0.00	0.00	18,594.16	18,594.16	18,594.16	0.00	0.00
624209	Nissan Vanette * 47-03-OM	979.96	979.96	0.00	0.00	979.96	979.96	979.96	0.00	0.00
624210	Mitsubishi * 60-16-FI	652.13	652.13	0.00	0.00	652.13	652.13	652.13	0.00	0.00
624213	Renault Express * 37-42-IZ	654.28	654.28	0.00	0.00	654.28	654.28	654.28	0.00	0.00
624216	Hyundai * 62-91-ZJ	1,886.13	1,886.13	0.00	0.00	1,886.13	1,886.13	1,886.13	0.00	0.00
624217	Combustíveis	2,640.48	2,640.48	0.00	0.00	2,640.48	2,640.48	2,640.48	0.00	0.00
624218	Opel Combo * 23-BZ-01	858.87	858.87	0.00	0.00	858.87	858.87	858.87	0.00	0.00
624219	Opel Combo * 23-BZ-33	923.66	923.66	0.00	0.00	923.66	923.66	923.66	0.00	0.00
624220	Opel Combo * 23-BZ-35	525.43	525.43	0.00	0.00	525.43	525.43	525.43	0.00	0.00
624221	Opel Combo * 58-BR-53	389.02	389.02	0.00	0.00	389.02	389.02	389.02	0.00	0.00
624222	Opel Combo * 58-BR-45	480.51	480.51	0.00	0.00	480.51	480.51	480.51	0.00	0.00
624223	Opel Movano * 38-CF-21	1,156.03	1,156.03	0.00	0.00	1,156.03	1,156.03	1,156.03	0.00	0.00
624224	Ford Transit * 72-FT-43	2,380.62	2,380.62	0.00	0.00	2,380.62	2,380.62	2,380.62	0.00	0.00
624225	Fiat * 01-HQ-29	1,435.25	1,435.25	0.00	0.00	1,435.25	1,435.25	1,435.25	0.00	0.00
624226	Fiat * 78-HP-44	786.51	786.51	0.00	0.00	786.51	786.51	786.51	0.00	0.00
624227	Fiat Dobló * 14-II-45	1,271.00	1,271.00	0.00	0.00	1,271.00	1,271.00	1,271.00	0.00	0.00
624228	Mitsubishi 98-08-SF	614.57	614.57	0.00	0.00	614.57	614.57	614.57	0.00	0.00
624229	Combustíveis * 67-35-XB	959.71	959.71	0.00	0.00	959.71	959.71	959.71	0.00	0.00

Balancete Geral

Resultados / 2017

Data: 31-12-2017

(Valores em Euros)

Página: 22 de 33

Conta	Descrição	Anterior			Mensal			Acumulado		
		Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito
6243	Água	15,124.60	15,124.60	0.00	0.00	0.00	15,124.60	0.00	0.00	
6244	Outros Fluídos	17,360.45	17,360.45	0.00	0.00	0.00	17,360.45	0.00	0.00	
625	Deslocações, estadas e transportes	15,486.22	15,486.22	0.00	0.00	0.00	15,486.22	0.00	0.00	
6251	Deslocações e estadas	15,452.42	15,452.42	0.00	0.00	0.00	15,452.42	0.00	0.00	
62511	Pessoal	525.92	525.92	0.00	0.00	0.00	525.92	0.00	0.00	
62512	Utentes	12,816.70	12,816.70	0.00	0.00	0.00	12,816.70	0.00	0.00	
62513	Outro Pessoal - Encontros/ Eventos	2,109.80	2,109.80	0.00	0.00	0.00	2,109.80	0.00	0.00	
6252	Transportes de pessoal	33.80	33.80	0.00	0.00	0.00	33.80	0.00	0.00	
626	Serviços diversos	120,385.20	116,824.03	0.00	0.00	0.00	120,385.20	0.00	0.00	
6261	Rendas e alugueres	31,095.29	31,095.29	0.00	0.00	0.00	31,095.29	0.00	0.00	
626101	Rendas e Alugueres - Outros	1,568.89	1,568.89	0.00	0.00	0.00	1,568.89	0.00	0.00	
626102	Rendas e Alugueres - Autocarro	29,526.40	29,526.40	0.00	0.00	0.00	29,526.40	0.00	0.00	
6262	Comunicação	27,543.61	24,340.31	0.00	0.00	0.00	27,543.61	0.00	0.00	
62621	Comunicação - Telefone	928.13	928.13	0.00	0.00	0.00	928.13	0.00	0.00	
62622	Comunicação - CTT	999.93	999.93	0.00	0.00	0.00	999.93	0.00	0.00	
62623	Comunicação - Internet	16,204.02	14,310.25	0.00	0.00	0.00	16,204.02	0.00	0.00	
62624	Comunicação - Telemóveis	4,691.23	4,691.23	0.00	0.00	0.00	4,691.23	0.00	0.00	
62625	Comunicação - Pacotes	4,720.30	3,410.77	0.00	0.00	0.00	4,720.30	0.00	0.00	
			1,309.53	0.00			4,720.30	0.00	0.00	
							3,410.77	0.00	0.00	
							3,410.77	0.00	0.00	

Balancete Geral

Resultados / 2017

Data: 31-12-2017

(Valores em Euros)

Página: 23 de 33

Conta	Descrição	Anterior			Mensal			Acumulado		
		Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito
6263	Seguros	11,518.39	11,396.11		0.00	0.00		11,518.39	0.00	
62631	Seguros	8,214.76	122.28	0.00	0.00	11,396.11	11,396.11	8,214.76	11,518.39	0.00
62632	Seguros Viaturas	3,303.63	122.28	0.00	0.00	8,092.48	8,092.48	3,303.63	8,214.76	0.00
6263209	Nissan Vanette * 47-03-OM	17.41	3,303.63	0.00	0.00	3,303.63	3,303.63	17.41	3,303.63	0.00
6263210	Mitsubishi * 60-16-FI	193.22	0.00	17.41	0.00	17.41	17.41	193.22	17.41	0.00
6263213	Renault Express * 37-42-IZ	144.66	193.22	0.00	0.00	193.22	193.22	144.66	193.22	0.00
6263216	Hyundai * 62-91-ZJ	208.03	144.66	0.00	0.00	144.66	144.66	208.03	144.66	0.00
6263218	Opel Combo * 23-BZ-01	133.19	208.03	0.00	0.00	208.03	208.03	133.19	208.03	0.00
6263219	Opel Combo * 23-BZ-33	167.86	0.00	0.00	0.00	133.19	133.19	167.86	133.19	0.00
6263220	Opel Combo * 23-BZ-35	133.19	167.86	0.00	0.00	167.86	167.86	133.19	167.86	0.00
6263221	Opel Combo * 58-BR-53	89.44	133.19	0.00	0.00	133.19	133.19	89.44	133.19	0.00
6263222	Opel Combo * 58-BR-45	103.28	89.44	0.00	0.00	89.44	89.44	103.28	89.44	0.00
6263223	Opel Movano * 38-CF-21	441.96	103.28	0.00	0.00	103.28	103.28	441.96	103.28	0.00
6263224	Ford Transit * 72-FT-43	241.95	441.96	0.00	0.00	441.96	441.96	241.95	441.96	0.00
6263225	Fiat * 01-HQ-29	406.12	241.95	0.00	0.00	241.95	241.95	406.12	241.95	0.00
6263226	Fiat * 78-HP-44	384.24	406.12	0.00	0.00	406.12	406.12	384.24	406.12	0.00
6263227	Fiat Dobló * 14-II-45	309.66	384.24	0.00	0.00	384.24	384.24	309.66	384.24	0.00
6263228	Mitsubishi 98-08-SF	329.42	309.66	0.00	0.00	309.66	309.66	329.42	309.66	0.00
			0.00	0.00	0.00	329.42	329.42		329.42	0.00

Balancete Geral

Resultados / 2017

Data: 31-12-2017

(Valores em Euros)

Página: 24 de 33

Conta	Descrição	Anterior			Mensal			Acumulado		
		Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito
6265	Contencioso e notariado	192.45	192.45		0.00	0.00		192.45	0.00	
6266	Despesas de representação	1,141.31	1,141.31	0.00	0.00	192.45	192.45	1,141.31	0.00	0.00
6267	Limpeza, higiene e conforto	27,476.87	27,341.15	0.00	0.00	1,141.31	1,141.31	27,476.87	0.00	0.00
6268	Outros serviços	21,335.36	21,235.49	99.87	0.00	27,341.15	27,341.15	21,335.36	0.00	0.00
626801	Outros	5,176.99	5,077.12	99.87	0.00	21,235.49	21,235.49	5,176.99	0.00	0.00
626802	Portagens	1,905.20	1,905.20	0.00	0.00	5,077.12	5,077.12	1,905.20	0.00	0.00
626803	Serviços Fotográficos e Afins	74.34	74.34	0.00	0.00	1,905.20	1,905.20	74.34	0.00	0.00
626807	Serviços de Jardinagem , Flores e Afins	799.47	799.47	0.00	0.00	74.34	74.34	799.47	0.00	0.00
626808	Artigos de Retrosaria e Tecidos	69.95	69.95	0.00	0.00	799.47	799.47	69.95	0.00	0.00
626809	Desinfestações	6,139.42	6,139.42	0.00	0.00	69.95	69.95	6,139.42	0.00	0.00
626810	Jornais e Revistas	252.02	252.02	0.00	0.00	6,139.42	6,139.42	252.02	0.00	0.00
626811	Serviços de Táxi	28.45	28.45	0.00	0.00	252.02	252.02	28.45	0.00	0.00
626816	Artigos para Festas , Eventos e Comemorações	6,873.53	6,873.53	0.00	0.00	28.45	28.45	6,873.53	0.00	0.00
626820	Artigos p/ Decoração	15.99	15.99	0.00	0.00	6,873.53	6,873.53	15.99	0.00	0.00
6269	Rouparia	81.92	81.92	0.00	0.00	15.99	15.99	81.92	0.00	0.00
627	Encargos com os Utentes	17,721.30	17,721.30	0.00	0.00	81.92	81.92	17,721.30	0.00	0.00
6271	Vestuário e Calçado de Utentes	5.97	5.97	0.00	0.00	17,721.30	17,721.30	5.97	0.00	0.00
6272	Encargos de Saude com Utentes	2,377.77	2,377.77	0.00	0.00	5.97	5.97	2,377.77	0.00	0.00
			0.00	0.00	0.00	2,377.77	2,377.77	2,377.77	0.00	0.00

Balancete Geral

Resultados / 2017

Data: 31-12-2017

(Valores em Euros)

Página: 25 de 33

Conta	Descrição	Anterior			Mensal			Acumulado		
		Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito
6273	Aulas	4,909.00	4,909.00	0.00	0.00	4,909.00	4,909.00	0.00	0.00	0.00
6274	Ingressos	723.25	723.25	0.00	0.00	723.25	723.25	0.00	0.00	0.00
6275	Custos com Colonia de Ferias	2,248.82	2,248.82	0.00	0.00	2,248.82	2,248.82	0.00	0.00	0.00
6276	Actividades Utentes	7,456.49	7,456.49	0.00	0.00	7,456.49	7,456.49	0.00	0.00	0.00
63	Gastos com o Pessoal	2,763,869.19	2,153,428.00	0.00	0.00	2,153,428.00	2,153,428.00	0.00	0.00	0.00
632	Remunerações do pessoal	2,218,829.72	1,716,867.06	0.00	0.00	1,716,867.06	1,716,867.06	0.00	0.00	0.00
6321	Remuneracoes Certas	2,045,649.59	1,575,528.29	0.00	0.00	1,575,528.29	1,575,528.29	0.00	0.00	0.00
6322	Remuneracoes Adicionais	173,180.13	141,338.77	0.00	0.00	141,338.77	141,338.77	0.00	0.00	0.00
63221	Remuneracoes Adicionais - Isentas	7,597.64	7,597.64	0.00	0.00	7,597.64	7,597.64	0.00	0.00	0.00
6322101	Subsidios de Alimentacao	6,031.64	6,031.64	0.00	0.00	6,031.64	6,031.64	0.00	0.00	0.00
6322102	Abono para Falhas	1,566.00	1,566.00	0.00	0.00	1,566.00	1,566.00	0.00	0.00	0.00
63222	Remuneracoes Adicionais - Sujeitas	165,582.49	133,741.13	0.00	0.00	133,741.13	133,741.13	0.00	0.00	0.00
6322201	Outras Remunerações Adicionais	149,819.88	119,320.12	0.00	0.00	119,320.12	119,320.12	0.00	0.00	0.00
6322204	Gratificacoes	8,967.19	7,625.59	0.00	0.00	7,625.59	7,625.59	0.00	0.00	0.00
6322205	Horas Extraordinarias	6,795.42	6,795.42	0.00	0.00	6,795.42	6,795.42	0.00	0.00	0.00
634	Indemnizações	21,627.87	21,627.87	0.00	0.00	21,627.87	21,627.87	0.00	0.00	0.00
6341	Compensação por caducidade de contrato	21,627.87	21,627.87	0.00	0.00	21,627.87	21,627.87	0.00	0.00	0.00
635	Encargos sobre remunerações	485,697.65	377,219.12	0.00	0.00	377,219.12	377,219.12	0.00	0.00	0.00
			108,478.53	0.00		377,219.12	377,219.12			0.00

Balancete Geral

Resultados / 2017

Data: 31-12-2017

(Valores em Euros)

Página: 26 de 33

Conta	Descrição	Anterior			Mensal			Acumulado		
		Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito
6352	Seguranca Social S/Pessoal	477,671.90	369,193.41		0.00	0.00		477,671.90	0.00	
6353	Caixa Geral Aposentações	7,917.73	108,478.49 7,917.73	0.00	0.00	369,193.41 369,193.41	0.00	7,917.73	477,671.90 0.00	0.00
6358	Fundos Compensação Garantia para o Trabalho	108.02	0.00 107.98	0.00	0.00	7,917.73 7,917.73	0.00	108.02	7,917.73 0.00	0.00
636	Seguros de acidentes no trabalho e doenças profiss	23,768.92	0.04 23,768.92	0.00	0.00	107.98 107.98	0.00	23,768.92	108.02 0.00	0.00
638	Outros gastos com o pessoal	13,945.03	0.00 13,945.03	0.00	0.00	23,768.92 23,768.92	0.00	13,945.03	23,768.92 0.00	0.00
63801	Outros	582.83	0.00 582.83	0.00	0.00	13,945.03 13,945.03	0.00	582.83	13,945.03 0.00	0.00
63802	Formacao Profissional	815.00	0.00 815.00	0.00	0.00	582.83 582.83	0.00	815.00	582.83 0.00	0.00
63803	Medicina do Trabalho, Higiene e Segurança	8,895.76	0.00 8,895.76	0.00	0.00	815.00 815.00	0.00	8,895.76	815.00 0.00	0.00
63820	C.E.I. * Contrato Emprego Inserção	3,651.44	0.00 3,651.44	0.00	0.00	8,895.76 8,895.76	0.00	3,651.44	8,895.76 0.00	0.00
638201	Bolsa CEI	3,651.44	0.00 3,651.44	0.00	0.00	3,651.44 3,651.44	0.00	3,651.44	3,651.44 0.00	0.00
64	Gastos de depreciação e de amortização	97,958.04	0.00 97,958.04	0.00	0.00	3,651.44 3,651.44	0.00	97,958.04	3,651.44 0.00	0.00
642	Activos fixos tangíveis	97,958.04	0.00 97,958.04	0.00	0.00	97,958.04 97,958.04	0.00	97,958.04	97,958.04 0.00	0.00
6422	Edificios e Outras Construcoes	87,476.62	0.00 87,476.62	0.00	0.00	97,958.04 97,958.04	0.00	87,476.62	97,958.04 0.00	0.00
64221	Edificios	87,125.18	0.00 87,125.18	0.00	0.00	87,476.62 87,476.62	0.00	87,125.18	87,476.62 0.00	0.00
64229	Outros	351.44	0.00 351.44	0.00	0.00	87,125.18 87,125.18	0.00	351.44	87,125.18 0.00	0.00
6423	Equipamento Basico	6,606.08	0.00 6,606.08	0.00	0.00	351.44 351.44	0.00	6,606.08	351.44 0.00	0.00
64231	Equipamento de Alojamento de Utentes	1,716.79	0.00 1,716.79	0.00	0.00	6,606.08 6,606.08	0.00	1,716.79	6,606.08 0.00	0.00
64232	Equipamento Medico-hospitalar e de Reeducacao	350.00	0.00 350.00	0.00	0.00	1,716.79 1,716.79	0.00	350.00	1,716.79 0.00	0.00
			0.00 0.00	0.00	0.00	350.00 350.00	0.00	350.00	350.00 0.00	0.00

Balancete Geral

Resultados / 2017

Data: 31-12-2017

(Valores em Euros)

Página: 27 de 33

Conta	Descrição	Anterior			Mensal			Acumulado		
		Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito
64237	Equipamento de Cozinha	548.99	548.99		0.00	0.00		548.99	0.00	
64239	Outro	3,990.30	3,990.30	0.00	0.00	548.99	548.99	3,990.30	0.00	0.00
6425	Equipamento Administrativo	2,147.41	2,147.41	0.00	0.00	3,990.30	3,990.30	2,147.41	0.00	0.00
64253	Mobiliário e Equipamento Social	303.28	303.28	0.00	0.00	2,147.41	2,147.41	303.28	0.00	0.00
64254	Equipamento Informático	1,677.90	1,677.90	0.00	0.00	303.28	303.28	1,677.90	0.00	0.00
64259	Outros	166.23	166.23	0.00	0.00	1,677.90	1,677.90	166.23	0.00	0.00
6427	Outros Activos Fixos Tangíveis	1,727.93	1,727.93	0.00	0.00	166.23	166.23	1,727.93	0.00	0.00
64279	Outras	1,727.93	1,727.93	0.00	0.00	1,727.93	1,727.93	1,727.93	0.00	0.00
66	Perdas por reduções de justo valor	27.78	27.78	0.00	0.00	1,727.93	1,727.93	27.78	0.00	0.00
661	Em instrumentos financeiros	27.78	27.78	0.00	0.00	27.78	27.78	27.78	0.00	0.00
68	Outros gastos	72,257.71	72,257.71	0.00	0.00	27.78	27.78	72,257.71	0.00	0.00
681	Impostos	303.08	303.08	0.00	0.00	72,257.71	72,257.71	303.08	0.00	0.00
6811	Impostos directos	290.05	290.05	0.00	0.00	303.08	303.08	290.05	0.00	0.00
68111	Contribuição autárquica / IMI	290.05	290.05	0.00	0.00	290.05	290.05	290.05	0.00	0.00
6812	Impostos indirectos:	10.03	10.03	0.00	0.00	290.05	290.05	10.03	0.00	0.00
68122	Código Imposto Selo - Anexo Q	10.03	10.03	0.00	0.00	10.03	10.03	10.03	0.00	0.00
6812204	Cheques	3.25	3.25	0.00	0.00	10.03	10.03	3.25	0.00	0.00
68122172	Juros / Prémios / Comissões (n°1 art° 4°)	6.78	6.78	0.00	0.00	3.25	3.25	6.78	0.00	0.00
				0.00	0.00	6.78	6.78	6.78	0.00	0.00

Balancete Geral

Resultados / 2017

Data: 31-12-2017

(Valores em Euros)

Página: 28 de 33

Conta	Descrição	Anterior			Mensal			Acumulado		
		Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito
6814	Despesas Fundos Compensação	3.00	3.00		0.00	0.00		3.00	0.00	
683	Dívidas incobráveis	9,596.28	9,596.28	0.00	0.00	3.00	3.00	9,596.28	0.00	0.00
6831	Dividas Incobreveis - Mensalidades	9,596.28	9,596.28	0.00	0.00	9,596.28	9,596.28	9,596.28	0.00	0.00
683104	Anulações Centro de Dia	2,568.50	2,568.50	0.00	0.00	9,596.28	9,596.28	2,568.50	0.00	0.00
683105	Anulações Apoio Domiciliario	1,611.50	1,611.50	0.00	0.00	2,568.50	2,568.50	1,611.50	0.00	0.00
683106	Anulações Creche "O Sol"	1,530.89	1,530.89	0.00	0.00	1,611.50	1,611.50	1,530.89	0.00	0.00
683112	Anulações - Educação Pré-Escolar Sol	3,885.39	3,885.39	0.00	0.00	1,530.89	1,530.89	3,885.39	0.00	0.00
688	Outros	18,445.05	18,445.05	0.00	0.00	3,885.39	3,885.39	18,445.05	0.00	0.00
6881	Correcções relativas a períodos anteriores	14,092.64	14,092.64	0.00	0.00	18,445.05	18,445.05	14,092.64	0.00	0.00
68811	Correcoes Desfavoraveis Relati. a Exer. Anterior	14,092.64	14,092.64	0.00	0.00	14,092.64	14,092.64	14,092.64	0.00	0.00
6883	Quotizações	393.00	393.00	0.00	0.00	14,092.64	14,092.64	14,092.64	0.00	0.00
6887	Servicos Bancarios	3,616.04	3,616.04	0.00	0.00	393.00	393.00	393.00	0.00	0.00
6888	Outros não especificados	343.37	343.37	0.00	0.00	3,616.04	3,616.04	3,616.04	0.00	0.00
688801	Outros nao Especificados	243.37	243.37	0.00	0.00	343.37	343.37	343.37	0.00	0.00
688802	Multas/Coimas	100.00	100.00	0.00	0.00	243.37	243.37	243.37	0.00	0.00
689	Gastos com apoios financeiros concedidos a associados ou ut	43,913.30	43,913.30	0.00	0.00	100.00	100.00	100.00	0.00	0.00
6891	Subsídios, donativos, bolsas de estudo	43,913.30	43,913.30	0.00	0.00	43,913.30	43,913.30	43,913.30	0.00	0.00
689102	Apoio a Carenciados	15,406.47	15,406.47	0.00	0.00	43,913.30	43,913.30	43,913.30	0.00	0.00
			0.00	0.00	0.00	15,406.47	15,406.47	15,406.47	0.00	0.00

Balancete Geral

Resultados / 2017

Data: 31-12-2017

(Valores em Euros)

Página: 29 de 33

Conta	Descrição	Anterior			Mensal			Acumulado		
		Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito
689103	Donativo * PAS	4,152.53	4,152.53		0.00	0.00		4,152.53	0.00	
689105	Apoio a Carenciados * Precaridade	6,114.30	6,114.30	0.00	0.00	4,152.53	4,152.53	6,114.30	4,152.53	0.00
689106	Apoio a carenciados - Pingo Doce	18,240.00	18,240.00	0.00	0.00	6,114.30	6,114.30	18,240.00	6,114.30	0.00
69	Gastos de financiamento	0.21	0.21	0.00	0.00	18,240.00	18,240.00	0.21	18,240.00	0.00
691	Juros suportados	0.21	0.21	0.00	0.00	0.21	0.21	0.21	0.21	0.00
6918	Outros juros	0.21	0.21	0.00	0.00	0.21	0.21	0.21	0.21	0.00
72	Prestações de serviços	15,067.74	0.00	0.00	463,898.76	0.21	0.21	0.21	0.21	0.00
721	Quotas dos utilizadores, Matrículas e Mensalidades	13,702.48	478,966.50	463,898.76	421,060.28	0.00	0.00	478,966.50	0.00	0.00
7211	Infancia e Juventude	6,899.09	434,762.76	421,060.28	298,022.95	0.00	0.00	434,762.76	0.00	0.00
72111	Creches	1,725.29	304,922.04	298,022.95	117,217.05	0.00	0.00	304,922.04	0.00	0.00
72112	Educação Pre-Escolar	4,241.30	118,942.34	117,217.05	137,495.74	0.00	0.00	118,942.34	0.00	0.00
72114	Actividades de Tempos Livres	932.50	141,737.04	137,495.74	31,880.26	0.00	0.00	141,737.04	0.00	0.00
72115	Lar de Crianças e Jovens	0.00	32,812.76	31,880.26	11,429.90	0.00	0.00	32,812.76	0.00	0.00
7214	Terceira Idade	6,803.39	11,429.90	11,429.90	123,037.33	0.00	0.00	11,429.90	11,429.90	0.00
72142	Centros de Dia	2,867.43	129,840.72	123,037.33	66,618.48	0.00	0.00	129,840.72	0.00	0.00
72143	Apoio Domiciliario	3,935.96	69,485.91	66,618.48	56,418.85	0.00	0.00	69,485.91	0.00	0.00
725	Serviços secundários	1,365.26	60,354.81	56,418.85	42,838.48	0.00	0.00	60,354.81	0.00	0.00
72501	Proveitos Suplementares / Diversos	0.00	44,203.74	42,838.48	50.00	0.00	0.00	44,203.74	0.00	0.00
			50.00	50.00		0.00	0.00	50.00	0.00	0.00

(Valores em Euros)

Conta	Descrição	Anterior			Mensal			Acumulado		
		Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito
72502	Colonia de Férias	376.26		0.00	10,583.98	10,583.98		10,960.24		0.00
72505	Actividades de Verão	56.00		0.00	5,685.50	5,685.50	0.00	5,741.50	10,960.24	0.00
72506	Serviços de Transporte	777.50		0.00	10,686.00	10,686.00	0.00	11,463.50	5,741.50	0.00
72508	Actividades Físicas	155.50		0.00	12,857.50	12,857.50	0.00	13,013.00	11,463.50	0.00
72511	Reembolso de Alimentação	0.00		0.00	2,365.50	2,365.50	0.00	2,365.50	13,013.00	0.00
72513	Ingles	0.00		0.00	610.00	610.00	0.00	610.00	2,365.50	0.00
75	Subsídios, doações e legados à exploração	16,771.00		0.00	2,535,361.82	2,535,361.82	0.00	2,552,132.82	610.00	0.00
751	Subsídios das Entidades Públicas			0.00	2,426,413.22	2,426,413.22	0.00	2,443,184.22	2,552,132.82	0.00
7511	ISS, IP - Centro Distrital	16,771.00		0.00	2,426,413.22	2,426,413.22	0.00	2,443,184.22	2,443,184.22	0.00
75111	Instituto Solidariedade Segurança Social	16,771.00		0.00	2,426,413.22	2,426,413.22	0.00	2,443,184.22	2,443,184.22	0.00
751111	Infancia e Juventude	16,052.54		0.00	879,492.43	879,492.43	0.00	895,544.97	2,443,184.22	0.00
75111111	Creches	2,848.01		0.00	318,999.92	318,999.92	0.00	321,847.93	895,544.97	0.00
75111113	Educação Pre-Escolar	12,889.32		0.00	361,367.44	361,367.44	0.00	374,256.76	321,847.93	0.00
751111131	Educação Pre-Escolar	12,889.32		0.00	304,381.00	304,381.00	0.00	317,270.32	374,256.76	0.00
751111132	Educação Pre-Escolar * Compensação Salarial	0.00		0.00	56,986.44	56,986.44	0.00	56,986.44	317,270.32	0.00
75111115	Centros de Actividades de Tempos Livres	315.21		0.00	33,613.39	33,613.39	0.00	33,928.60	56,986.44	0.00
75111116	Lares e Internatos para Crianças e Jovens	0.00		0.00	165,511.68	165,511.68	0.00	165,511.68	33,928.60	0.00
751112	Família e Comunidade	0.00		0.00	1,317,608.03	1,317,608.03	0.00	1,317,608.03	165,511.68	0.00
					1,317,608.03	1,317,608.03	0.00	1,317,608.03	1,317,608.03	0.00

Balancete Geral

Resultados / 2017

Data: 31-12-2017

(Valores em Euros)

Página: 31 de 33

Conta	Descrição	Anterior			Mensal			Acumulado		
		Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito
75111214	Cantina Social	0.00	0.00	0.00	81,742.50	81,742.50	0.00	81,742.50	0.00	0.00
75111215	Serviços de Acolhimento	0.00	0.00	0.00	178,974.86	178,974.86	0.00	178,974.86	0.00	0.00
75111216	Apoio Domiciliario	0.00	0.00	0.00	205,671.36	205,671.36	0.00	205,671.36	0.00	0.00
75111219	Subsidio ISSS - S/Abrigo	0.00	0.00	0.00	430,623.61	430,623.61	0.00	430,623.61	0.00	0.00
75111220	Subsidio ISSS - Centro Apoio á Vida	0.00	0.00	0.00	68,575.56	68,575.56	0.00	68,575.56	0.00	0.00
75111221	Centro Comunitario da Bela Vista	0.00	0.00	0.00	120,270.62	120,270.62	0.00	120,270.62	0.00	0.00
75111222	Subsidio ISSS - Centro Comunitário S.Pedro*Cajados	0.00	0.00	0.00	231,749.52	231,749.52	0.00	231,749.52	0.00	0.00
751114	Terceira Idade	718.46	0.00	0.00	229,312.76	229,312.76	0.00	230,031.22	0.00	0.00
75111412	Centros de Dia	219.14	0.00	0.00	46,279.06	46,279.06	0.00	46,498.20	0.00	0.00
75111414	Apoio Domiciliario	499.32	0.00	0.00	183,033.70	183,033.70	0.00	183,533.02	0.00	0.00
752	Subsídios de outras entidades	0.00	0.00	0.00	36,017.11	36,017.11	0.00	36,017.11	0.00	0.00
75203	Subsídios I.E.F.P.	0.00	0.00	0.00	21,664.74	21,664.74	0.00	21,664.74	0.00	0.00
75204	Instituto Portugues da Juventude	0.00	0.00	0.00	4,370.00	4,370.00	0.00	4,370.00	0.00	0.00
75205	ISSS - Subsidio Utentes * PAS	0.00	0.00	0.00	7,695.86	7,695.86	0.00	7,695.86	0.00	0.00
75206	ISSS - Subsidio * Precaridade	0.00	0.00	0.00	2,286.51	2,286.51	0.00	2,286.51	0.00	0.00
753	Doações e heranças	0.00	0.00	0.00	72,931.49	72,931.49	0.00	72,931.49	0.00	0.00
7531	Doações	0.00	0.00	0.00	72,931.49	72,931.49	0.00	72,931.49	0.00	0.00
753101	Donativos em Dinheiro	0.00	0.00	0.00	72,616.99	72,616.99	0.00	72,616.99	0.00	0.00
					72,616.99	72,616.99	0.00	72,616.99	0.00	0.00

Balancete Geral

Resultados / 2017

Data: 31-12-2017

(Valores em Euros)

Página: 32 de 33

Conta	Descrição	Anterior			Mensal			Acumulado		
		Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito
753102	Donativos em Especie	0.00	0.00		314.50	314.50		314.50	0.00	
			314.50	314.50		0.00	0.00		314.50	0.00
7531022	Outras Entidades	0.00	0.00		314.50	314.50		314.50	0.00	
			314.50	314.50		0.00	0.00		314.50	0.00
76	Reversões	0.00	0.00		1,816.07	1,816.07		1,816.07	0.00	
			1,816.07	1,816.07		0.00	0.00		1,816.07	0.00
762	De perdas por imparidade	0.00	0.00		1,816.07	1,816.07		1,816.07	0.00	
			1,816.07	1,816.07		0.00	0.00		1,816.07	0.00
7623	Em investimentos financeiros	0.00	0.00		1,816.07	1,816.07		1,816.07	0.00	
			1,816.07	1,816.07		0.00	0.00		1,816.07	0.00
78	Outros rendimentos	0.00	0.00		215,541.55	215,541.55		215,541.55	0.00	
			215,541.55	215,541.55		0.00	0.00		215,541.55	0.00
781	Rendimentos suplementares	0.00	0.00		105,379.42	105,379.42		105,379.42	0.00	
			105,379.42	105,379.42		0.00	0.00		105,379.42	0.00
7811	Serviços sociais	0.00	0.00		15,544.04	15,544.04		15,544.04	0.00	
			15,544.04	15,544.04		0.00	0.00		15,544.04	0.00
7816	Outros rendimentos suplementares	0.00	0.00		6,569.39	6,569.39		6,569.39	0.00	
			6,569.39	6,569.39		0.00	0.00		6,569.39	0.00
7817	Festas e Subscrições	0.00	0.00		627.97	627.97		627.97	0.00	
			627.97	627.97		0.00	0.00		627.97	0.00
7819	Outros rendimentos suplementares	0.00	0.00		82,638.02	82,638.02		82,638.02	0.00	
			82,638.02	82,638.02		0.00	0.00		82,638.02	0.00
781902	Reembolsos	0.00	0.00		12,238.10	12,238.10		12,238.10	0.00	
			12,238.10	12,238.10		0.00	0.00		12,238.10	0.00
781910	Reembolsos Exploração Refeitórios	0.00	0.00		70,399.92	70,399.92		70,399.92	0.00	
			70,399.92	70,399.92		0.00	0.00		70,399.92	0.00
788	Outros	0.00	0.00		110,162.13	110,162.13		110,162.13	0.00	
			110,162.13	110,162.13		0.00	0.00		110,162.13	0.00
7883	Imputação de subsídios para investimentos	0.00	0.00		69,721.06	69,721.06		69,721.06	0.00	
			69,721.06	69,721.06		0.00	0.00		69,721.06	0.00
78832	Outros	0.00	0.00		69,721.06	69,721.06		69,721.06	0.00	
			69,721.06	69,721.06		0.00	0.00		69,721.06	0.00
7885	Restituição de impostos	0.00	0.00		38,829.09	38,829.09		38,829.09	0.00	
			38,829.09	38,829.09		0.00	0.00		38,829.09	0.00
7888	Outros não especificados	0.00	0.00		1,611.98	1,611.98		1,611.98	0.00	
			1,611.98	1,611.98		0.00	0.00		1,611.98	0.00

Balancete Geral

Resultados / 2017

Data: 31-12-2017

(Valores em Euros)

Página: 33 de 33

Conta	Descrição	Anterior			Mensal			Acumulado		
		Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito	Débito	Saldo Débito Crédito	Saldo Crédito
788801	Outros	0.00		0.00	1,611.98	1,611.98		1,611.98		0.00
79	Juros, dividendos e outros rendimentos similares		1,611.98	1,611.98		0.00	0.00		1,611.98	0.00
791	Juros obtidos	79.01		0.00	26,678.50	26,678.50		26,757.51		0.00
7911	De depósitos		26,757.51	26,678.50		0.00	0.00		26,757.51	0.00
7912	Rendimentos de Títulos de Participação	79.01		0.00	26,678.50	26,678.50		26,757.51		0.00
81	Resultado líquido do período		26,757.51	26,678.50		0.00	0.00		26,757.51	0.00
811	Resultado antes de impostos	0.00		0.00	25,953.58	25,953.58		25,953.58		0.00
818	Resultado líquido		25,953.58	25,953.58		0.00	0.00		25,953.58	0.00
		79.01		0.00	724.92	724.92		803.93		0.00
			803.93	724.92		0.00	0.00		803.93	0.00
		90,940.11		0.00	3,328,986.18	42,844.74		3,419,926.29		42,844.74
			90,940.11	0.00		3,286,141.44	0.00		3,377,081.55	0.00
		0.00		0.00	3,286,141.44	0.00		3,286,141.44		0.00
			0.00	0.00		3,286,141.44	0.00		3,286,141.44	0.00
		90,940.11		0.00	42,844.74	42,844.74		133,784.85		42,844.74
			90,940.11	0.00		0.00	0.00		90,940.11	0.00
	Totais	25,890,480.24	12,552,307.35		6,572,282.88	3,286,141.44		32,462,763.12	9,309,010.65	
	Saldo Geral		25,890,480.24	12,552,307.35		6,572,282.88	3,286,141.44		32,462,763.12	9,309,010.65