

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	18 582.30	17 449.41	1 132.89
11.1	CAIXA GERAL	.00	.00	4 770.48	4 680.43	90.05
11.4	CAIXA EXTRAORDINARIA COVID-19	.00	.00	3 363.44	2 805.79	557.65
11.5	CAIXA ATIVIDADES	.00	.00	662.98	653.52	9.46
11.6	CAIXA ATELLIERS	.00	.00	606.00	606.00	.00
11.7	CAIXA FATURACAO	.00	.00	302.00	302.00	.00
11.8	CAIXA DOACOES	.00	.00	1 257.40	881.67	375.73
11.9	CAIXA LEVANTAMENTOS DIRECCAO - P	.00	.00	7 620.00	7 520.00	100.00
12	DEPOSITOS A ORDEM	.00	.00	382 341.72	350 632.94	31 708.78
12.2	B P I	.00	.00	46.85	.00	46.85
12.2.2	BPI-CONTA 0-2368343.000.002	.00	.00	46.85	.00	46.85
12.9	MONTEPIO GERAL	.00	.00	382 294.87	350 632.94	31 661.93
12.9.1	MONTEPIO GERAL- CONTA DUPLA N.04	.00	.00	375 848.68	347 551.34	28 297.34
12.9.2	MONTEPIO GERAL- CONTA ASSOC COLE	.00	.00	6 446.19	3 081.60	3 364.59
13	DEPOSITOS A PRAZO	.00	.00	225 000.00	135 000.00	90 000.00
13.9	MONTEPIO GERAL -PRAZO 29.04-2015	.00	.00	225 000.00	135 000.00	90 000.00
21	CLIENTES	.00	.00	302.00	302.00	.00
21.1	CLIENTES C/C	.00	.00	302.00	302.00	.00
21.1.1	Clientes Nacionais	.00	.00	302.00	302.00	.00
21.1.1.1	Clientes Nacionais	.00	.00	302.00	302.00	.00
001076	MARIO ALEXANDRE NOGUEIRA PATERME	.00	.00	35.00	35.00	.00
001078	AMERICA VIRTUDES LOPES MARQUES	.00	.00	60.00	60.00	.00
001079	MARIA JOAQUINA RODRIGUES	.00	.00	60.00	60.00	.00
001085	MARIA DA GRAÇA JESUS FONSECA DSI	.00	.00	35.00	35.00	.00
001097	MELISSA PATRICIA FIGUEIRA MOREIR	.00	.00	10.00	10.00	.00
001098	TIAGO MIGUEL FIGUEIRA MOREIRA	.00	.00	12.00	12.00	.00
001165	Joaquim Vicente Matos Duarte	.00	.00	90.00	90.00	.00
22	FORNECEDORES	.00	.00	109 888.48	109 918.99	30.51-

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
22.1	FORNECEDORES C/C	.00	.00	109 888.48	109 918.99	30.51-
22.1.1	Fornecedores Nacionais	.00	.00	109 888.48	109 918.99	30.51-
22.1.1.1	Fornecedores Nacionais	.00	.00	109 888.48	109 918.99	30.51-
000002	COMP.PORT.HIPERMERCADOS SA	.00	.00	3 210.23	3 210.23	.00
000005	PINGO DOCE-DIST.ALIMENTAR SA	.00	.00	13.24	13.24	.00
000026	LIDL E C.LDA	.00	.00	46.43	46.43	.00
000034	BIRRENTOS-GABINETE CONTABILIDADE	.00	.00	3 468.60	3 468.60	.00
000036	MODELO CONTINENTE HIPERMERCADOSA	.00	.00	5.48	5.48	.00
000052	RUI ALEXANDRE MENDES CHARNECA	.00	.00	30.00	30.00	.00
000082	AUTO CENTRAL DA PORTELA	.00	.00	14.95	14.95	.00
000089	RECHEIO-CASH E CARRY SA	.00	.00	2 044.59	2 044.59	.00
000122	MULTIAUTO LDA	.00	.00	222.97	222.97	.00
000157	DEBORLA-COM.UTILIDADES LDA	.00	.00	5.98	5.98	.00
000169	FRANCISCO JOSE REIS SIM SIM	.00	.00	400.00	400.00	.00
000179	IKEA LISBOA-MOVEIS E DEC.LDA	.00	.00	18.00	18.00	.00
000187	SALVADOR CAETANO SA	.00	.00	26 284.42	26 284.42	.00
000236	BCM-BRICOLAGE SA	.00	.00	132.27	132.27	.00
000255	A PLAINA-COMERCIO FERRAGENS E FE	.00	.00	17.00	17.00	.00
000269	JOSE DE OLIVEIRA E FILHO LDA	.00	.00	3 843.75	3 843.75	.00
000271	CONTROLAUTO-CONTROLO TECNICO AU	.00	.00	141.47	141.47	.00
000284	PHARMACONTINENTE-SAUDE E HIGIENE	.00	.00	9.78	9.78	.00
000290	EXTINSETUBAL LDA	.00	.00	83.64	83.64	.00
000291	NORAUTO PORTUGAL LDA	.00	.00	16.95	16.95	.00
000302	FARMACIA ALICE-FRANCISCO FARIAE	.00	.00	120.18	120.18	.00
000303	CITYPRINT ACE	.00	.00	258.30	258.30	.00
000333	ALDIDISCOUNT SUPERMERCADOS	.00	.00	79.98	79.98	.00
000336	ANTONIO MELO	.00	.00	11 520.00	11 520.00	.00
000348	MEDIA MARKT SETUBAL-PRODUTOS IN	.00	.00	1 527.86	1 527.86	.00
000354	MCGF-PRESTACAO SERVICOS, PARTICI	.00	.00	3 250.00	3 250.00	.00
000356	AGUAS DO SADO SA	.00	.00	861.29	897.38	36.09-

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
000357	EDP-SERVICO UNIVERSAL SA	.00	.00	613.49	613.49	.00
000394	HIPER SETUBAL-MERITORIGINAL IMPO	.00	.00	13.25	13.25	.00
000397	CTT-CORREIOS DE PORTUGAL SA	.00	.00	22.44	22.44	.00
000433	B.C.V.-PRODUTOS MANUTENCAO INDE	.00	.00	233.76	233.76	.00
000443	EDP COMERCIAL-COM.DE ENERGIA SA	.00	.00	3 403.29	3 588.40	185.11-
000449	SECURITAS DIRECT PORTUGAL UNIPES	.00	.00	548.76	548.76	.00
000462	YELLOW OCEAN -UNIPessoal LDA	.00	.00	17.05	17.05	.00
000464	LIU FANG UNIPessoal LDA	.00	.00	40.75	40.75	.00
000474	MAPFRE SEGUROS GERAIS S A	.00	.00	3 039.26	3 039.26	.00
000480	STAPLES PORTUGAL - EQUIPAMENTO D	.00	.00	74.47	74.47	.00
001012	GESPOST - GESTAO A.P.AB.UNIP.LDA	.00	.00	1 299.77	1 299.77	.00
001013	JUNZHUANG WU	.00	.00	12.75	12.75	.00
001017	XEROX PORTUGAL LDA	.00	.00	852.12	552.12	300.00
001022	ESTACAO SERVICO CENTRAL- COMerci	.00	.00	26.80	26.80	.00
001030	FERTAGUS TRAVESSIA DO TEJO TRANS	.00	.00	80.25	80.25	.00
001033	POSTO BP-SETUBAL-PETROPRIME LD	.00	.00	20.00	20.00	.00
001052	XIANG HUI MIN-FORUM CHINA	.00	.00	14.75	14.75	.00
001053	E1501-E.S.AIRES A AUTOAREA LDA	.00	.00	30.00	30.00	.00
001070	HELPSYS INFORMATICA E SERVIÇOS	.00	.00	295.20	295.20	.00
001083	KMED XXI MEDICINA HIGIENE E SEGU	.00	.00	498.30	498.30	.00
001104	LUSITANIA COMPANHIA SEGUROS SA	.00	.00	44.60	44.60	.00
001106	INTELYFUTURE LDA	.00	.00	2 570.69	2 570.69	.00
001107	NOS COMUNICACOES, S.A.	.00	.00	1 405.96	1 515.27	109.31-
001115	EXPOSERVE - SERVICES LDA	.00	.00	246.56	246.56	.00
001122	ADERITO MACHADO - AUTOMOVEIS LDA	.00	.00	1 448.50	1 448.50	.00
001142	LUSO ATLANTICA CORRETOR DE SEGU	.00	.00	1 250.00	1 250.00	.00
001143	SAIL2ME-EXPLORACAO DE EMBARCACOE	.00	.00	500.00	500.00	.00
001145	ARNALDO RUI DA GLORIA ALEXANDRE	.00	.00	59.04	59.04	.00
001146	DECORFINAL LDA	.00	.00	8.95	8.95	.00
001147	GENTLESTYLE UNIPessoal LDA	.00	.00	13.92	13.92	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
001148	EULALIALIMPA II SOCIEDADE DE LIM	.00	.00	836.40	836.40	.00
001149	ENTRAJUDA ASSOCIACAO PARA O APOI	.00	.00	164.94	164.94	.00
001150	EVASIL PINTURAS REVESTIMENTOSLD	.00	.00	6 519.00	6 519.00	.00
001151	ANALIDIO JOSE ALEXANDRE LUIS	.00	.00	221.40	221.40	.00
001152	REMIND4IT SOLUTIONS LDA	.00	.00	2 842.20	2 842.20	.00
001153	A SILVEIRA CAIXILHARIA DE ALUMIN	.00	.00	565.80	565.80	.00
001154	PEDRO GUSTAVO COSTA UNIPESOOALD	.00	.00	130.50	130.50	.00
001155	EQUITROIA COMERCIO EQUIPAMENTOS	.00	.00	15 763.37	15 763.37	.00
001156	H CORREIA UNIPESOOAL LDA	.00	.00	120.68	120.68	.00
001157	TALHO DA LUZ RETALHO COMERCIALIZ	.00	.00	38.35	38.35	.00
001158	ANA MARIA NUNES GRACA SILVA FL	.00	.00	12.00	12.00	.00
001159	FARMACIA PORTUGAL DE F GAMITO UN	.00	.00	454.63	454.63	.00
001160	GAVINO FARMACEUTICA II LDA	.00	.00	84.74	84.74	.00
001161	ZURICH INSURANCE PLC - SUCURSAL	.00	.00	1 584.28	1 584.28	.00
001163	LUCILENE DO CARMO SOUSA	.00	.00	322.00	322.00	.00
001164	OTLIS - OPERADORES DE TRANSPORTE	.00	.00	30.00	30.00	.00
001166	TECNOEXTINGUE - PRODUTOS DE SEGU	.00	.00	63.35	63.35	.00
001170	GICiv LC SETUBAL	.00	.00	18.00	18.00	.00
001171	JARDIM ZOOLOGICO E DE ACLIMACAO	.00	.00	162.50	162.50	.00
001172	SUSANA ISABEL RELVAS COSTEIRA	.00	.00	25.00	25.00	.00
001174	JOAO CARLOS FERNANDES DO CARMOCH	.00	.00	70.00	70.00	.00
001175	FILIPA TAVARES FERNANDES	.00	.00	60.00	60.00	.00
001176	SECIL - COMPANHIA GERAL DE CAL E	.00	.00	2 200.00	2 200.00	.00
001177	RAQUEL INES MACHADO LOPES ALVES	.00	.00	25.00	25.00	.00
001178	JOAO MANUEL BATISTA PITEIRA	.00	.00	150.00	150.00	.00
001179	MARIA CELESTE SANTANA PINTO LA	.00	.00	300.00	300.00	.00
001180	PAULA FERNANDA ALMEIDA PEDRO	.00	.00	100.00	100.00	.00
001181	VITORIA FUTEBOL CLUBE	.00	.00	500.00	500.00	.00
001183	OKELEVA ELEVADORES E ESCADAS ROL	.00	.00	12.30	12.30	.00
001184	PLAN4PRIVACY LDA	.00	.00	200.00	200.00	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
23	PESSOAL	.00	.00	84 549.59	84 632.17	82.58-
23.1	REMUNERACOES A PAGAR	.00	.00	84 549.59	84 632.17	82.58-
23.1.2	AO PESSOAL	.00	.00	76 901.39	76 908.37	6.98-
23.1.3	AO PESSOAL - PAG SUB ALIMENTACAO	.00	.00	7 648.20	7 723.80	75.60-
24	SECTOR PUBLICO ADMINISTRATIVO	.00	.00	42 161.89	45 160.76	2 998.87-
24.1	IMPOSTO SOBRE O RENDIMENTO	.00	.00	84.98	.00	84.98
24.1.1	RETENCOES BANCARIAS IRS/IRC	.00	.00	84.98	.00	84.98
000383	CAIXA ECONOMICA MONTEPIO GERAL	.00	.00	84.98	.00	84.98
24.2	RETENCAO DE IMPOSTOS SOBRE RENDI	.00	.00	9 453.00	10 165.00	712.00-
24.2.1	S/ RENDIMENTOS DE TRABALHO DEPEND	.00	.00	9 453.00	10 165.00	712.00-
24.5	CONTRIBUICOES PARA A SEGURANCA S	.00	.00	31 943.20	34 254.23	2 311.03-
24.5.1	CONTRIBUICOES PARA A SEGURANCA S	.00	.00	31 943.20	34 254.23	2 311.03-
24.8	OUTRAS TRIBUTACOES	.00	.00	680.71	741.53	60.82-
24.8.7	O/TRIBUTACOES-FCT E FGCT A PAGAR	.00	.00	680.71	741.53	60.82-
27	OUTRAS CONTAS A RECEBER E APAGAR	.00	.00	24 342.01	32 006.51	7 664.50-
27.3	BENEFICIOS POS-EMPREGO	.00	.00	7 915.50	15 930.00	8 014.50-
27.3.2	REMUNERACOES A PAGAR PROVISAO	.00	.00	7 150.00	13 650.00	6 500.00-
27.3.5	SEGURANCA SOCIAL A LIQUIDAR	.00	.00	765.50	2 280.00	1 514.50-
27.8	OUTROS DEVEDORES E CREDITORES	.00	.00	16 426.51	16 076.51	350.00
27.8.1	OUTROS DEVEDORES E CREDITORES	.00	.00	1 371.46	1 021.46	350.00
001167	MARTINS ALVARO CRUZ	.00	.00	268.50	268.50	.00
001168	ANA ANTONIA OLIVEIRA LUZ COSTA	.00	.00	232.96	232.96	.00
001169	ALFREDO COSTA	.00	.00	520.00	520.00	.00
001182	MARINA GANCA	.00	.00	350.00	.00	350.00
27.8.2	DOADORES EM CURSO	.00	.00	14 075.75	14 075.75	.00
000002	COMP.PORT.HIPERMERCADOS SA	.00	.00	149.14	149.14	.00
000036	MODELO CONTINENTE HIPERMERCADOSA	.00	.00	355.49	355.49	.00
000065	PASTELARIA VITORIA-FRANCISCO RO	.00	.00	21.00	21.00	.00
000096	MAKRO-CASH E CARRY PORTUGAL SA	.00	.00	29.26	29.26	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
000420	FRANJA OCEANO COMERCIO DE PE	.00	.00	1 100.00	1 100.00	.00
001018	ATLANTIC FERRIES - TRAFEGO LOCAL	.00	.00	905.20	905.20	.00
001173	CONDOMINIO DO EDIFICIO CENTRO CO	.00	.00	3 000.00	3 000.00	.00
001185	CARITAS DIOCESANA DE SETUBAL	.00	.00	8 515.66	8 515.66	.00
27.8.3	COVID_19 - APOIO A FAMILIA	.00	.00	979.30	979.30	.00
001162	INSTITUTO DA SEGURANCA SOCIAL I	.00	.00	979.30	979.30	.00
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28	DIFERIMENTOS	.00	.00	10 252.62	900.36	9 352.26
28.1	GASTOS A RECONHECER	.00	.00	10 252.62	900.36	9 352.26
28.1.3	GASTOS A RECONHECER CONSERVACAO	.00	.00	10 252.62	900.36	9 352.26
28.1.3.9	GASTOS A RECONHECER CONSERVACAO	.00	.00	10 252.62	900.36	9 352.26
28.1.3.9.1	GASTOS A RECONHECER CONSERVACAO	.00	.00	10 252.62	900.36	9 352.26
28.1.3.9.1.1	GASTOS A RECONHECER CONSERVACAO	.00	.00	10 252.62	900.36	9 352.26
28.1.3.9.1.1.01	GASTOS A RECONHECER P/CONSERV RE	.00	.00	900.36	900.36	.00
28.1.3.9.1.1.02	GASTOS A RECONHECER P/CONSERV RE	.00	.00	1 839.46	.00	1 839.46
28.1.3.9.1.1.03	GASTOS A RECONHECER P/CONSERV RE	.00	.00	939.10	.00	939.10
28.1.3.9.1.1.04	GASTOS A RECONHECER P/CONSERV RE	.00	.00	939.10	.00	939.10
28.1.3.9.1.1.05	GASTOS A RECONHECER P/CONSERV RE	.00	.00	939.10	.00	939.10
28.1.3.9.1.1.06	GASTOS A RECONHECER P/CONSERV RE	.00	.00	939.10	.00	939.10
28.1.3.9.1.1.07	GASTOS A RECONHECER P/CONSERV RE	.00	.00	939.10	.00	939.10
28.1.3.9.1.1.08	GASTOS A RECONHECER P/CONSERV RE	.00	.00	939.10	.00	939.10
28.1.3.9.1.1.09	GASTOS A RECONHECER P/CONSERV RE	.00	.00	939.10	.00	939.10
28.1.3.9.1.1.10	GASTOS A RECONHECER P/CONSERV RE	.00	.00	939.10	.00	939.10
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29	PROVISOES PARA RISCOS E ENCARGOS	.00	.00	.00	25 458.78	25 458.78-
29.8	PARA RISCOS E ENCARGOS	.00	.00	.00	25 458.78	25 458.78-
29.8.1	PARA RISCOS E ENCARGOS	.00	.00	.00	25 458.78	25 458.78-
29.8.1.1	PROVISAO DE CALCULO INDEMNIZACOE	.00	.00	.00	25 458.78	25 458.78-
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41	INVESTIMENTOS FINANCEIROS	.00	.00	2 169.13	.00	2 169.13
41.5	OUTROS INVESTIMENTOS FINANCEIROS	.00	.00	2 169.13	.00	2 169.13
41.5.4	FUNDO COMPENSACAO - FCT	.00	.00	2 169.13	.00	2 169.13

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
43	ACTIVOS FIXOS TANGIVEIS	.00	.00	87 044.42	57 816.06	29 228.36
43.3	EQUIPAMENTO BASICO	.00	.00	9 468.23	.00	9 468.23
43.3.1	EQUIPAMENTO BASICO	.00	.00	9 468.23	.00	9 468.23
43.3.1.00020	GRELHADOR A GAS C/DEFLECTORES JU	.00	.00	1 230.00	.00	1 230.00
43.3.1.00021	MAQUINA LAVAR LOICA HOONVED MOD	.00	.00	1 672.80	.00	1 672.80
43.3.1.00022	NOTE INOX COM MOTOR INCORPORADO	.00	.00	1 353.00	.00	1 353.00
43.3.1.00023	ARMARIO FRIG.CONSERVACAO COOL HE	.00	.00	1 291.19	.00	1 291.19
43.3.1.00024	ARMARIO FRIG. COSERVACAO GONGELA	.00	.00	1 442.79	.00	1 442.79
43.3.1.00025	FOGAO A GAS JUNEX C/4 QUEIMADORE	.00	.00	2 478.45	.00	2 478.45
43.4	EQUIPAMENTO DE TRANSPORTE	.00	.00	76 026.19	.00	76 026.19
43.4.2	EQUIPAMENTO DE TRANSPORTE	.00	.00	76 026.19	.00	76 026.19
43.4.2.00002	TOYOTA HIACE 59-04-ZR	.00	.00	33 255.28	.00	33 255.28
43.4.2.00005	DACIA 57-RO-56	.00	.00	16 486.49	.00	16 486.49
43.4.2.00006	TOYOTA PROACE 59ZV15 VIAT.LIG.9	.00	.00	26 284.42	.00	26 284.42
43.5	EQUIPAMENTO ADMINISTRATIVO	.00	.00	1 550.00	.00	1 550.00
43.5.9	EQUIPAMENTO ADMINISTRATIVO	.00	.00	1 550.00	.00	1 550.00
43.5.9.00075	COMPUTADOR ASUS E IMPRESSORA C	.00	.00	1 550.00	.00	1 550.00
43.8	DEPRECIACOES ACUMULADAS	.00	.00	.00	57 816.06	57 816.06-
43.8.3	EQUIPAMENTO BASICO	.00	.00	.00	1 577.41	1 577.41-
43.8.4	EQUIPAMENTO DE TRANSPORTE	.00	.00	.00	54 998.65	54 998.65-
43.8.5	EQUIPAMENTO ADMINISTRATIVO	.00	.00	.00	1 240.00	1 240.00-
56	RESULTADOS TRANSITADOS	.00	.00	.00	91 565.88	91 565.88-
56.1	RESULTADOS TRANSITADOS	.00	.00	.00	91 565.88	91 565.88-
56.1.1	RESULTADOS TRANSITADOS	.00	.00	.00	91 565.88	91 565.88-
56.1.1.1	RESULTADOS TRANSITADOS	.00	.00	.00	91 565.88	91 565.88-
62	FORNECIMENTOS E SERVICOS EXTERNO	.00	.00	66 852.79	24.03	66 828.76
62.2	FORNECIMENTOS E SERVICOS	.00	.00	12 666.44	.00	12 666.44
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	5 981.57	.00	5 981.57
000034	BIRRENTOS-GABINETE CONTABILIDADE	.00	.00	3 468.60	.00	3 468.60

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
000271	CONTROLAUTO-CONTROLO TECNICO AU	.00	.00	141.47	.00	141.47
000290	EXTINSETUBAL LDA	.00	.00	83.64	.00	83.64
000433	B.C.V.-PRODUTOS MANUTENCAO INDE	.00	.00	155.84	.00	155.84
001017	XEROX PORTUGAL LDA	.00	.00	552.12	.00	552.12
001070	HELPSYS INFORMATICA E SERVIÇOS	.00	.00	295.20	.00	295.20
001106	INTELYFUTURE LDA	.00	.00	258.36	.00	258.36
001148	EULALIALIMPA II SOCIEDADE DE LIM	.00	.00	836.40	.00	836.40
001149	ENTRAJUDA ASSOCIACAO PARA O APOI	.00	.00	164.94	.00	164.94
001172	SUSANA ISABEL RELVAS COSTEIRA	.00	.00	25.00	.00	25.00
62.2.2	PUBLICIDADE E PROPAGANDA	.00	.00	273.25	.00	273.25
62.2.3	VIGILANCIA E SEGURANCA	.00	.00	682.11	.00	682.11
62.2.3.1	VIGILANCIA E SEGURANCA	.00	.00	682.11	.00	682.11
62.2.4	HONORARIOS	.00	.00	322.00	.00	322.00
62.2.4.1	HONORARIOS-ISENTO	.00	.00	322.00	.00	322.00
62.2.6	CONSERVACAO E REPARACAO	.00	.00	5 407.51	.00	5 407.51
62.2.6.1	CONSERVACAO E REPARACAO-DIVERSOS	.00	.00	3 719.09	.00	3 719.09
62.2.6.2	CONSERVACAO E REPARACAO-VEICULOS	.00	.00	1 688.42	.00	1 688.42
62.3	MATERIAIS	.00	.00	25 538.24	24.03	25 514.21
62.3.1	FERRAMENTAS E UTENSILIOS DE DESG	.00	.00	8 082.28	19.49	8 062.79
62.3.1.1	PARA OFICINAS / ATIVIDADES	.00	.00	455.81	.00	455.81
62.3.1.9	OUTROS	.00	.00	7 626.47	19.49	7 606.98
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	143.62	.00	143.62
000002	COMP.PORT.HIPERMERCADOS SA	.00	.00	49.97	.00	49.97
000348	MEDIA MARKT SETUBAL-PRODUTOS IN	.00	.00	19.90	.00	19.90
000462	YELLOW OCEAN -UNIPessoal LDA	.00	.00	1.75	.00	1.75
000480	STAPLES PORTUGAL - EQUIPAMENTO D	.00	.00	59.70	.00	59.70
001183	OKELEVA ELEVADORES E ESCADAS ROL	.00	.00	12.30	.00	12.30
62.3.4	ARTIGOS PARA OFERTA	.00	.00	17 312.34	4.54	17 307.80
62.4	ENERGIA E FLUIDOS	.00	.00	6 385.39	.00	6 385.39
62.4.1	ELECTRICIDADE	.00	.00	4 201.89	.00	4 201.89

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
000357	EDP-SERVICO UNIVERSAL SA	.00	.00	613.49	.00	613.49
000443	EDP COMERCIAL-COM.DE ENERGIA SA	.00	.00	3 588.40	.00	3 588.40
62.4.2	COMBUSTIVEIS	.00	.00	1 358.74	.00	1 358.74
62.4.2.2	GASOLEO	.00	.00	1 358.74	.00	1 358.74
62.4.3	AGUA	.00	.00	824.76	.00	824.76
000356	AGUAS DO SADO SA	.00	.00	824.76	.00	824.76
62.5	DESLOCACOES, ESTADAS E TRANSPORT	.00	.00	462.15	.00	462.15
62.5.1	DESLOCACOES E ESTADAS	.00	.00	462.15	.00	462.15
62.5.1.2	DESLOCACOES E ESTADAS-ACTIVIDADE	.00	.00	233.15	.00	233.15
62.5.1.3	PESSOAL EM SERVICO	.00	.00	229.00	.00	229.00
62.6	SERVICOS DIVERSOS	.00	.00	21 800.57	.00	21 800.57
62.6.1	RENDAS E ALUGUERES	.00	.00	11 920.00	.00	11 920.00
62.6.1.1	RENDAS E ALUGUERES	.00	.00	11 920.00	.00	11 920.00
000169	FRANCISCO JOSE REIS SIM SIM	.00	.00	400.00	.00	400.00
000336	ANTONIO MELO	.00	.00	11 520.00	.00	11 520.00
62.6.2	COMUNICACAO	.00	.00	6 583.05	.00	6 583.05
62.6.2.1	COMUNICACAO	.00	.00	5 154.53	.00	5 154.53
62.6.2.2	TELEMOVEIS	.00	.00	1 406.08	.00	1 406.08
001107	NOS COMUNICACOES, S.A.	.00	.00	1 406.08	.00	1 406.08
62.6.2.4	SERVICO POSTAL	.00	.00	22.44	.00	22.44
62.6.3	SEGUROS	.00	.00	2 575.67	.00	2 575.67
62.6.3.1	SEGUROS VIATURAS	.00	.00	1 584.28	.00	1 584.28
62.6.3.2	SEGUROS RESPONSABILIDADE CIVIL	.00	.00	191.35	.00	191.35
62.6.3.3	SEGURO ACIDENTES PESSOAIS	.00	.00	70.14	.00	70.14
62.6.3.4	SEGURO MULTIRISCOS	.00	.00	729.90	.00	729.90
62.6.5	CONTENCIOSO E NOTARIADO	.00	.00	4.00	.00	4.00
62.6.6	DESPESAS DE REPRESENTACAO	.00	.00	137.50	.00	137.50
62.6.7	LIMPEZA. HIGIENE E CONFORTO	.00	.00	580.35	.00	580.35
63	GASTOS COM O PESSOAL	.00	.00	134 260.71	8 096.05	126 164.66
63.1	REMUNERACOES	.00	.00	109 616.94	7 150.00	102 466.94

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
63.1.1	REMUNERACOES CERTAS	.00	.00	81 904.65	.00	81 904.65
63.1.1.4	PROFISSIONAIS INDEFERENCIADOS	.00	.00	81 904.65	.00	81 904.65
63.1.2	REMUNERACOES ADICIONAIS	.00	.00	27 712.29	7 150.00	20 562.29
63.1.2.1	SUBSIDIOS DE ALIMENTACAO	.00	.00	7 560.00	.00	7 560.00
63.1.2.3	SUBSIDIO DE FERIAS	.00	.00	12 952.63	7 150.00	5 802.63
63.1.2.9	SUBSIDIO DE NATAL	.00	.00	7 199.66	.00	7 199.66
63.5	ENCARGOS SOBRE REMUNERACOES	.00	.00	22 233.55	765.50	21 468.05
63.5.1	SEGURANCA SOCIAL	.00	.00	22 183.37	765.50	21 417.87
63.5.7	FUNDO COMPENSACAO - FGCT	.00	.00	50.18	.00	50.18
63.6	SEGUROS DE ACIDENTES NO TRABALHO	.00	.00	2 410.22	180.55	2 229.67
63.6.1	SEGURO ACIDENTES TRABALHO	.00	.00	1 911.92	180.55	1 731.37
000474	MAPFRE SEGUROS GERAIS S A	.00	.00	1 911.92	180.55	1 731.37
63.6.3	MEDICINA DO TRABALHO	.00	.00	498.30	.00	498.30
001083	RMED XXI MEDICINA HIGIENE E SEGU	.00	.00	498.30	.00	498.30
.....						
64	GASTOS DE DEPRECIACAO E DE AMORT	.00	.00	7 144.29	.00	7 144.29
64.2	ACTIVOS FIXOS TANGIVEIS	.00	.00	7 144.29	.00	7 144.29
64.2.3	EQUIPAMENTO BASICO	.00	.00	1 577.41	.00	1 577.41
64.2.3.9	OUTRO	.00	.00	1 577.41	.00	1 577.41
64.2.4	EQUIPAMENTO DE TRANSPORTE	.00	.00	5 256.88	.00	5 256.88
64.2.4.1	VEICULOS LIGEIRO	.00	.00	5 256.88	.00	5 256.88
64.2.5	EQUIPAMENTO ADMINISTRATIVO	.00	.00	310.00	.00	310.00
.....						
68	OUTROS GASTOS E PERDAS	.00	.00	135.34	.00	135.34
68.1	IMPOSTOS	.00	.00	5.05	.00	5.05
68.1.2	IMPOSTOS INDIRECTOS	.00	.00	5.05	.00	5.05
68.1.2.3	IMPOSTO SELO	.00	.00	5.05	.00	5.05
68.4	PERDAS EM INVENTARIOS	.00	.00	130.29	.00	130.29
68.4.8	OUTRAS PERDAS	.00	.00	130.29	.00	130.29
.....						
69	GASTOS E PERDAS DE FINANCIAMENTO	.00	.00	126.94	.00	126.94
69.1	JUROS SUPOSTADOS	.00	.00	126.29	.00	126.29

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
69.1.2	OUTRAS DESPESAS BANCARIAS	.00	.00	126.07	.00	126.07
69.1.4	JUROS MORA FCT/FGCT	.00	.00	.22	.00	.22
69.9	ARREDONDAMENTOS	.00	.00	.65	.00	.65
69.9.1	ARREDONDAMENTOS	.00	.00	.65	.00	.65
.....						
72	PRESTACAO DE SERVICOS	.00	.00	.00	302.00	302.00-
72.1	MATRICULAS E MENSALIDADES DE UTE	.00	.00	.00	302.00	302.00-
72.1.1	INFANCIA E JUVENTUDE	.00	.00	.00	302.00	302.00-
72.1.1.3	Isentas Art. 9	.00	.00	.00	302.00	302.00-
.....						
75	SUBSIDIOS A EXPLORACAO	.00	.00	1 450.00	197 215.10	195 765.10-
75.1	SUBSIDIOS DO ESTADO E OUTROS ENT	.00	.00	1 450.00	171 220.89	169 770.89-
75.1.1	SUBSIDIOS DO ESTADO E OUTROS ENT	.00	.00	.00	167 139.36	167 139.36-
75.1.3	SUBSIDIOS DO ESTADO E OUTROS ENT	.00	.00	.00	1 152.23	1 152.23-
75.1.4	SUBSIDIOS DO ESTADO E OUTROS ENT	.00	.00	1 450.00	1 950.00	500.00-
75.1.6	SUB.DO ESTADO E OUT. ENTES PUB.	.00	.00	.00	979.30	979.30-
75.2	SUBSIDIOS A EXPLORACAO-SECIL	.00	.00	.00	2 200.00	2 200.00-
75.3	SUBSIDIOS A EXPLORACAO-SEIES-SOC	.00	.00	.00	23 794.21	23 794.21-
.....						
78	OUTROS RENDIMENTOS E GASTOS	.00	.00	.00	9 943.17	9 943.17-
78.2	DESCONTOS DE PRONTO PAGAMENTO OB	.00	.00	.00	10.00	10.00-
78.4	GANHOS EM INVENTARIOS	.00	.00	.00	270.90	270.90-
78.4.8	OUTROS GANHOS	.00	.00	.00	270.90	270.90-
78.8	OUTROS	.00	.00	.00	9 662.27	9 662.27-
78.8.8	OUTROS NAO ESPECIFICADOS	.00	.00	.00	9 662.27	9 662.27-
78.8.8.3	COMPARTICIPACOES PARA ATIVIDADES	.00	.00	.00	2 818.33	2 818.33-
78.8.8.4	COMPARTICIPACOES DIVERSAS	.00	.00	.00	6 843.94	6 843.94-
.....						
79	JUROS, DIVIDENDOS E OUTROS RENDI	.00	.00	.00	30 180.02	30 180.02-
79.1	JUROS OBTIDOS	.00	.00	.00	78.60	78.60-
79.1.1	DE DEPOSITOS	.00	.00	.00	78.60	78.60-
79.1.1.3	DEPOSITOS A PRAZO	.00	.00	.00	78.60	78.60-

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
79.8	OUTROS RENDIMENTOS SIMILARES	.00	.00	.00	30 101.42	30 101.42-
79.8.2	DOACOES COVID_19	.00	.00	.00	2 477.90	2 477.90-
79.8.3	DOADORES DIVERSOS	.00	.00	.00	14 075.75	14 075.75-
79.8.4	DONATIVOS	.00	.00	.00	5 200.00	5 200.00-
79.8.4.3	DONATIVO LUSO ATRANTICA - CORRET	.00	.00	.00	1 250.00	1 250.00-
79.8.4.4	DONATIVO SAIL2ME - EXPLORACAO DE	.00	.00	.00	500.00	500.00-
79.8.4.5	DONATIVO MCG E F - PRESTACAO SER	.00	.00	.00	3 250.00	3 250.00-
79.8.4.6	DONATIVO PLAN4PRIVACY, LDA	.00	.00	.00	200.00	200.00-
79.8.6	DOACAO DE PARTICULARES	.00	.00	.00	1 753.54	1 753.54-
79.8.9	REMBOLSOS IRS/IRC	.00	.00	.00	6 594.23	6 594.23-
81	RESULTADOS OPERACIONAIS	.00	.00	67 899.29	67 899.29	.00
81.8	RESULTADO LIQUIDO	.00	.00	67 899.29	67 899.29	.00
81.8.1	RESULTADO LIQUIDO	.00	.00	67 899.29	67 899.29	.00
*** Totais		.00	.00	1 264 503.52	1 264 503.52	363 991.41 363 991.41-