

2021/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.001

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
11	CAIXA	.00	.00	25 783.09	23 623.41	2 159.68
11.1	CAIXA GERAL	.00	.00	4 940.05	4 641.51	298.54
11.3	CAIXA ATELIER - NATAL	.00	.00	155.46	111.44	44.02
11.4	CAIXA EXTRAORDINARIA COVID-19	.00	.00	3 815.65	3 135.13	680.52
11.5	CAIXA ATIVIDADES	.00	.00	1 588.36	918.11	670.25
11.6	CAIXA ATELIER - VERA0	.00	.00	2 779.59	2 552.98	226.61
11.7	CAIXA FATURACAO	.00	.00	848.25	695.25	153.00
11.8	CAIXA DOACOES	.00	.00	2 905.73	2 818.99	86.74
11.9	CAIXA LEVANTAMENTOS DIRECCAO - P	.00	.00	8 750.00	8 750.00	.00
12	DEPOSITOS A ORDEM	.00	.00	391 684.88	356 814.30	34 870.58
12.2	B P I	.00	.00	46.85	46.85	.00
12.2.2	BPI-CONTA 0-2368343.000.002	.00	.00	46.85	46.85	.00
12.9	MONTEPIO GERAL	.00	.00	391 638.03	356 767.45	34 870.58
12.9.1	MONTEPIO GERAL- CONTA DUPLA N.04	.00	.00	384 298.48	354 948.21	29 350.27
12.9.2	MONTEPIO GERAL- CONTA ASSOC COLE	.00	.00	7 339.55	1 819.24	5 520.31
13	DEPOSITOS A PRAZO	.00	.00	240 000.00	140 000.00	100 000.00
13.9	MONTEPIO GERAL -PRAZO 29.04-2015	.00	.00	240 000.00	140 000.00	100 000.00
21	CLIENTES E UTENTES	.00	.00	1 262.25	1 246.25	16.00
21.1	CLIENTES E UTENTES C/C	.00	.00	1 262.25	1 246.25	16.00
21.1.1	Clientes GERAIS	.00	.00	1 262.25	1 246.25	16.00
21.1.1.1	Clientes Nacionais	.00	.00	1 262.25	1 246.25	16.00
22	FORNECEDORES	.00	.00	64 768.50	64 215.25	553.25
22.1	FORNECEDORES C/C	.00	.00	64 768.50	64 215.25	553.25
22.1.1	Fornecedores Nacionais	.00	.00	64 768.50	64 215.25	553.25
22.1.1.1	Fornecedores Nacionais	.00	.00	64 768.50	64 215.25	553.25
23	PESSOAL	.00	.00	101 624.32	101 845.99	221.67-
23.1	REMUNERACOES A PAGAR	.00	.00	101 624.32	101 624.32	.00

2021/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.002

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
23.1.2	AO PESSOAL	.00	.00	91 519.12	91 519.12	.00
23.1.3	AO PESSOAL - PAG SUB ALIMENTACAO	.00	.00	10 105.20	10 105.20	.00
23.8	OUTRAS OPERACOES	.00	.00	.00	221.67	221.67-
23.8.2	COM O PESSOAL	.00	.00	.00	221.67	221.67-
23.8.2.1	DESCONTO JUDICIAL	.00	.00	.00	221.67	221.67-
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24	SECTOR PUBLICO ADMINISTRATIVO	20.31	20.31	45 458.51	49 123.01	3 664.50-
24.1	IMPOSTO SOBRE O RENDIMENTO	20.31	20.31	210.58	190.27	20.31
24.1.1	RETENCOES BANCARIAS IRS/IRC	.00	20.31	105.29	105.29	.00
24.1.7	IRC A RECEBER	20.31	.00	105.29	84.98	20.31
24.2	RETENCAO DE IMPOSTOS SOBRE RENDI	.00	.00	10 070.00	10 974.00	904.00-
24.2.1	S/ RENDIMENTOS DE TRABALHO DEPEN	.00	.00	10 070.00	10 974.00	904.00-
24.5	CONTRIBUICOES PARA A SEGURANCA S	.00	.00	34 377.96	37 095.47	2 717.51-
24.5.1	CONTRIBUICOES PARA A SEGURANCA S	.00	.00	34 377.96	37 095.47	2 717.51-
24.8	OUTRAS TRIBUTACOES	.00	.00	799.97	863.27	63.30-
24.8.7	O/TRIBUTACOES-FCT E FGCT A PAGAR	.00	.00	799.97	863.27	63.30-
.....						
27	OUTRAS CONTAS A RECEBER E APAGAR	.00	.00	136 123.95	149 066.10	12 942.15-
27.1	FORNECEDORES DE INVESTIMENTOS	.00	.00	600.00	3 000.00	2 400.00-
27.1.1	FORNECEDORES DE INVESTIMENTOS -	.00	.00	600.00	3 000.00	2 400.00-
27.3	BENEFICIOS POS-EMPREGO	.00	.00	8 014.50	18 556.65	10 542.15-
27.3.2	REMUNERACOES A PAGAR PROVISAO	.00	.00	6 500.00	15 050.00	8 550.00-
27.3.5	SEGURANCA SOCIAL A LIQUIDAR	.00	.00	1 514.50	3 506.65	1 992.15-
27.8	OUTROS DEVEDORES E CREDITORES	.00	.00	127 509.45	127 509.45	.00
27.8.1	OUTROS DEVEDORES E CREDITORES	.00	.00	6 254.43	6 254.43	.00
27.8.2	DOADORES EM CURSO	.00	.00	121 221.75	121 221.75	.00
27.8.3	COVID_19 - APOIO A FAMILIA	.00	.00	33.27	33.27	.00
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28	DIFERIMENTOS	.00	.00	9 352.26	1 839.46	7 512.80
28.1	GASTOS A RECONHECER	.00	.00	9 352.26	1 839.46	7 512.80
28.1.3	GASTOS A RECONHECER CONSERVACAO	.00	.00	9 352.26	1 839.46	7 512.80
28.1.3.9	GASTOS A RECONHECER CONSERVACAO	.00	.00	9 352.26	1 839.46	7 512.80

2021/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.003

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
28.1.3.9.1	GASTOS A RECONHECER CONSERVACAO	.00	.00	9 352.26	1 839.46	7 512.80
28.1.3.9.1.1	GASTOS A RECONHECER CONSERVACAO	.00	.00	9 352.26	1 839.46	7 512.80
28.1.3.9.1.1.02	GASTOS A RECONHECER P/CONSERV RE	.00	.00	1 839.46	1 839.46	.00
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
29	PROVISOES PARA RISCOS E ENCARGOS	.00	.00	1 516.76	25 458.78	23 942.02-
29.8	PROVISOES ESPECIFICAS DO SETOR	.00	.00	1 516.76	25 458.78	23 942.02-
29.8.1	PARA RISCOS E ENCARGOS	.00	.00	1 516.76	25 458.78	23 942.02-
29.8.1.1	PROVISAO DE CALCULO INDEMNIZACOE	.00	.00	1 516.76	25 458.78	23 942.02-
41	INVESTIMENTOS FINANCEIROS	.00	.00	2 911.48	.00	2 911.48
41.5	OUTROS INVESTIMENTOS FINANCEIROS	.00	.00	2 911.48	.00	2 911.48
41.5.4	FUNDO COMPENSACAO - FCT	.00	.00	2 911.48	.00	2 911.48
43	ACTIVOS FIXOS TANGIVEIS	.00	.00	101 540.38	67 836.62	33 703.76
43.3	EQUIPAMENTO BASICO	.00	.00	20 964.19	.00	20 964.19
43.3.1	EQUIPAMENTO BASICO	.00	.00	20 964.19	.00	20 964.19
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	HOTE 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
43.3.1.00026	CAMARA FRIGORIFICA CONS CONGELAD	.00	.00	5 965.50	.00	5 965.50
43.3.1.00027	MESA REDONDA E 4 CADEIRAS	.00	.00	256.09	.00	256.09

2021/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.004

Conta	Designacao	VALORES DO PERIODO		VALORES	ACUMULADOS	SALDOS ACTUAIS
		Debito	Credito			Devedor/Credor
43.3.1.00028	MESA RECTANGULAR/CADEIRAS	.00	.00	855.78	.00	855.78
43.3.1.00029	MESAS RECTANGULARES/CADEIRA	.00	.00	4 418.59	.00	4 418.59
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	4 550.00	.00	4 550.00
43.5.9	EQUIPAMENTO ADMINISTRATIVO	.00	.00	4 550.00	.00	4 550.00
43.5.9.00075	COMPUTADOR ASUS E IMPRESSORA C	.00	.00	1 550.00	.00	1 550.00
43.5.9.00078	IMPRESSORA KONICA MINOLTA BIZHUB	.00	.00	3 000.00	.00	3 000.00
43.8	DEPRECIACOES ACUMULADAS	.00	.00	.00	67 836.62	67 836.62-
43.8.3	EQUIPAMENTO BASICO	.00	.00	.00	5 531.29	5 531.29-
43.8.4	EQUIPAMENTO DE TRANSPORTE	.00	.00	.00	60 255.53	60 255.53-
43.8.5	EQUIPAMENTO ADMINISTRATIVO	.00	.00	.00	2 049.80	2 049.80-
56	RESULTADOS TRANSITADOS	.00	.00	.00	127 356.18	127 356.18-
56.1	RESULTADOS TRANSITADOS	.00	.00	.00	127 356.18	127 356.18-
56.1.1	RESULTADOS TRANSITADOS	.00	.00	.00	127 356.18	127 356.18-
56.1.1.1	RESULTADOS TRANSITADOS	.00	.00	.00	127 356.18	127 356.18-
62	FORNECIMENTOS E SERVICOS EXTERNO	.00	.00	160 549.78	842.27	159 707.51
62.2	FORNECIMENTOS E SERVICOS	.00	.00	12 209.40	.00	12 209.40
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	6 903.79	.00	6 903.79
62.2.3	VIGILANCIA E SEGURANCA	.00	.00	593.96	.00	593.96
62.2.3.1	VIGILANCIA E SEGURANCA	.00	.00	593.96	.00	593.96
62.2.4	HONORARIOS	.00	.00	1 439.00	.00	1 439.00
62.2.4.1	HONORARIOS-ISENTO	.00	.00	1 439.00	.00	1 439.00
62.2.6	CONSERVACAO E REPARACAO	.00	.00	3 272.65	.00	3 272.65
62.2.6.1	CONSERVACAO E REPARACAO-DIVERSOS	.00	.00	2 548.18	.00	2 548.18
62.2.6.2	CONSERVACAO E REPARACAO-VEICULOS	.00	.00	724.47	.00	724.47

2021/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.005

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
62.3	MATERIAIS	.00	.00	119 719.02	43.18	119 675.84
62.3.1	FERRAMENTAS E UTENSILIOS DE DESG	.00	.00	2 299.54	.00	2 299.54
62.3.1.1	PARA OFICINAS / ATIVIDADES	.00	.00	262.65	.00	262.65
62.3.1.9	OUTROS	.00	.00	2 036.89	.00	2 036.89
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	200.02	43.18	156.84
62.3.4	ARTIGOS PARA OFERTA	.00	.00	117 219.46	.00	117 219.46
62.3.4.1	ARTIGOS DOADOS	.00	.00	6 337.51	.00	6 337.51
62.3.4.2	DONATIVOS ESPECIE	.00	.00	110 881.95	.00	110 881.95
62.4	ENERGIA E FLUIDOS	.00	.00	9 124.01	.00	9 124.01
62.4.1	ELECTRICIDADE	.00	.00	5 479.60	.00	5 479.60
62.4.2	COMBUSTIVEIS	.00	.00	2 923.19	.00	2 923.19
62.4.2.2	GASOLEO	.00	.00	2 923.19	.00	2 923.19
62.4.3	AGUA	.00	.00	721.22	.00	721.22
62.5	DESLOCACOES, ESTADAS E TRANSPORT	.00	.00	1 580.12	.00	1 580.12
62.5.1	DESLOCACOES E ESTADAS	.00	.00	1 580.12	.00	1 580.12
62.5.1.2	DESLOCACOES E ESTADAS-ACTIVIDADE	.00	.00	1 308.12	.00	1 308.12
62.5.1.3	PESSOAL EM SERVICO	.00	.00	272.00	.00	272.00
62.6	SERVICOS DIVERSOS	.00	.00	17 917.23	799.09	17 118.14
62.6.1	RENDAS E ALUGUERES	.00	.00	11 520.00	.00	11 520.00
62.6.1.1	RENDAS E ALUGUERES	.00	.00	11 520.00	.00	11 520.00
62.6.2	COMUNICACAO	.00	.00	2 450.40	730.71	1 719.69
62.6.2.2	TELEMOVEIS/INTERNET/COMUNICACAO	.00	.00	2 421.43	730.71	1 690.72
62.6.2.4	SERVICO POSTAL	.00	.00	28.97	.00	28.97
62.6.3	SEGUROS	.00	.00	2 829.19	68.38	2 760.81
62.6.3.1	SEGUROS VIATURAS	.00	.00	1 710.83	25.48	1 685.35
62.6.3.3	SEGURO ACIDENTES PESSOAIS	.00	.00	629.06	.00	629.06
62.6.3.4	SEGURO MULTIRISCOS	.00	.00	458.22	42.90	415.32
62.6.3.5	OUTROS SEGUROS	.00	.00	31.08	.00	31.08
62.6.5	CONTENCIOSO E NOTARIADO	.00	.00	67.90	.00	67.90
62.6.7	LIMPEZA, HIGIENE E CONFORTO	.00	.00	1 049.74	.00	1 049.74

2021/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.006

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
63	GASTOS COM O PESSOAL	.00	.00	160 151.24	8 856.05	151 295.19
63.1	REMUNERACOES	.00	.00	132 069.69	6 529.25	125 540.44
63.1.1	REMUNERACOES CERTAS	.00	.00	91 039.60	29.25	91 010.35
63.1.1.4	PROFISSIONAIS INDETERENCIADOS	.00	.00	91 039.60	29.25	91 010.35
63.1.2	REMUNERACOES ADICIONAIS	.00	.00	41 030.09	6 500.00	34 530.09
63.1.2.1	SUBSIDIOS DE ALIMENTACAO	.00	.00	11 812.68	.00	11 812.68
63.1.2.3	SUBSIDIO DE FERIAS	.00	.00	17 077.49	6 500.00	10 577.49
63.1.2.8	OUTRAS	.00	.00	4 628.10	.00	4 628.10
63.1.2.8.4	SUB.DESLOCACAO	.00	.00	240.00	.00	240.00
63.1.2.8.5	BOLSA EMPREGO INSERCAO	.00	.00	4 388.10	.00	4 388.10
63.1.2.9	SUBSIDIO DE NATAL	.00	.00	7 511.82	.00	7 511.82
63.5	ENCARGOS SOBRE REMUNERACOES	.00	.00	25 371.66	1 514.50	23 857.16
63.5.1	SEGURANCA SOCIAL	.00	.00	25 311.56	1 514.50	23 797.06
63.5.7	FUNDO COMPENSACAO - FGCT	.00	.00	60.10	.00	60.10
63.6	SEGUROS DE ACIDENTES NO TRABALHO	.00	.00	1 077.14	140.30	936.84
63.6.1	SEGURO ACIDENTES TRABALHO	.00	.00	1 077.14	140.30	936.84
63.8	OUTROS GASTOS COM O PESSOAL	.00	.00	1 632.75	672.00	960.75
63.8.6	MEDICINA NO TRABALHO	.00	.00	556.75	.00	556.75
63.8.8	OUTROS-FORMACAO	.00	.00	1 076.00	672.00	404.00
64	GASTOS DE DEPRECIACAO E DE AMORT	.00	.00	10 020.56	.00	10 020.56
64.2	ACTIVOS FIXOS TANGIVEIS	.00	.00	10 020.56	.00	10 020.56
64.2.3	EQUIPAMENTO BASICO	.00	.00	3 953.88	.00	3 953.88
64.2.3.9	OUTRO	.00	.00	3 953.88	.00	3 953.88
64.2.4	EQUIPAMENTO DE TRANSPORTE	.00	.00	5 256.88	.00	5 256.88
64.2.4.1	VEICULOS LIGEIROS	.00	.00	5 256.88	.00	5 256.88
64.2.5	EQUIPAMENTO ADMINISTRATIVO	.00	.00	809.80	.00	809.80
68	OUTROS GASTOS E PERDAS	.00	.00	793.35	.03	793.32
68.1	IMPOSTOS	.00	.00	155.44	.03	155.41
68.1.2	IMPOSTOS INDIRECTOS	.00	.00	155.42	.03	155.39

2021/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.007

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
68.1.2.3	IMPOSTO SELO	.00	.00	7.52	.03	7.49
68.1.2.4	IMPOSTOS INDIRECTOS	.00	.00	147.90	.00	147.90
68.1.4	LICENCAS OFICIAIS	.00	.00	.02	.00	.02
68.8	OUTROS	.00	.00	637.91	.00	637.91
68.8.1	CORRECCOES RELATIVAS A PERIODOS	.00	.00	346.85	.00	346.85
68.8.1.1	CORRECCOES RELATIVAS A PERIODOS	.00	.00	346.85	.00	346.85
68.8.2	DNATIVOS	.00	.00	291.06	.00	291.06
68.8.2.1	DNATIVOS	.00	.00	291.06	.00	291.06
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69	GASTOS E PERDAS DE FINANCIAMENTO	.00	.00	365.50	.68	364.82
69.1	JUROS SUPOSTADOS	.00	.00	280.51	.68	279.83
69.1.2	OUTRAS DESPESAS BANCARIAS	.00	.00	280.49	.68	279.81
69.1.4	JUROS MORA FCT/FGCT	.00	.00	.02	.00	.02
69.8	OUTROS GASTOS E PERDAS DE FINANC	.00	.00	.01	.00	.01
69.8.8	OUTROS	.00	.00	.01	.00	.01
69.9	ARREDONDAMENTOS	.00	.00	84.98	.00	84.98
69.9.1	ARREDONDAMENTOS	.00	.00	84.98	.00	84.98
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72	PRESTACAO DE SERVICOS	.00	.00	100.00	1 162.25	1 062.25-
72.1	MATRICULAS E MENSALIDADES DE UTE	.00	.00	.00	1 162.25	1 162.25-
72.1.1	INFANCIA E JUVENTUDE	.00	.00	.00	1 162.25	1 162.25-
72.1.1.3	Isentas Art. 9	.00	.00	.00	1 162.25	1 162.25-
72.8	DESCONTOS E ABATIMENTOS	.00	.00	100.00	.00	100.00
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75	SUBSIDIOS A EXPLORACAO	.00	.00	.00	184 094.09	184 094.09-
75.1	SUBSIDIOS DO ESTADO E OUTROS ENT	.00	.00	.00	184 094.09	184 094.09-
75.1.1	SUBSIDIOS DO ESTADO E OUTROS ENT	.00	.00	.00	173 156.39	173 156.39-
75.1.3	SUBSIDIOS DO ESTADO E OUTROS ENT	.00	.00	.00	5 693.18	5 693.18-
75.1.4	SUBSIDIOS DO ESTADO E OUTROS ENT	.00	.00	.00	5 000.00	5 000.00-
75.1.6	SUB.DO ESTADO E OUT. ENTES PUB.	.00	.00	.00	33.27	33.27-
75.1.7	SUBSIDIOS DO ESTADO E OUTROS ENT	.00	.00	.00	211.25	211.25-
.....						
76	REVERSOES	.00	.00	.00	1 516.76	1 516.76-

2021/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.008

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
76.3	DE PROVISÕES	.00	.00	.00	1 516.76	1 516.76-
76.3.1	DE PROVISÕES CALCULO INDEMNIZACO	.00	.00	.00	1 516.76	1 516.76-
78	OUTROS RENDIMENTOS E GASTOS	.00	.00	.00	149 028.08	149 028.08-
78.1	RENDIMENTOS SUPLEMENTARES	.00	.00	.00	132 938.33	132 938.33-
78.1.6	OUTROS RENDIMENTOS SUPLEMENTARES	.00	.00	.00	132 938.33	132 938.33-
78.1.6.2	DOACOES COVID 19	.00	.00	.00	1 520.00	1 520.00-
78.1.6.3	DONATIVOS DOADORES DIVERSOS	.00	.00	.00	2 170.00	2 170.00-
78.1.6.4	DONATIVOS	.00	.00	.00	7 700.00	7 700.00-
78.1.6.4.3	DONATIVO VERLINGUE - CORRETOR DE	.00	.00	.00	1 250.00	1 250.00-
78.1.6.4.4	DONATIVO SAIL2ME - EXPLORACAO DE	.00	.00	.00	500.00	500.00-
78.1.6.4.5	DONATIVO MCG E F - PRESTACAO SER	.00	.00	.00	3 750.00	3 750.00-
78.1.6.4.7	DONATIVO SECIL COMPANHIA GERAL D	.00	.00	.00	2 200.00	2 200.00-
78.1.6.6	DOACAO DE PARTICULARES	.00	.00	.00	7 071.79	7 071.79-
78.1.6.7	DONATIVOS - EM ESPECIE	.00	.00	.00	110 881.95	110 881.95-
78.1.6.8	OUTROS DONATIVOS	.00	.00	.00	36.98	36.98-
78.1.6.9	REEMBOLSOS DE IRS	.00	.00	.00	3 557.61	3 557.61-
78.2	DESCONTOS DE PRONTO PAGAMENTO OB	.00	.00	.00	34.90	34.90-
78.8	OUTROS	.00	.00	.00	16 054.85	16 054.85-
78.8.1	CORRECCOES RELATIVAS A PERIODOS	.00	.00	.00	75.60	75.60-
78.8.1.1	CORRECCOES RELATIVAS A PERIODOS	.00	.00	.00	75.60	75.60-
78.8.1.1.1	CORRECCOES RELATIVAS A PERIODOS	.00	.00	.00	75.60	75.60-
78.8.8	OUTROS NÃO ESPECIFICADOS	.00	.00	.00	15 979.25	15 979.25-
78.8.8.3	COMPARTICIPACOES PARA ATIVIDADES	.00	.00	.00	3 221.09	3 221.09-
78.8.8.4	COMPARTICIPACOES DIVERSAS - POAP	.00	.00	.00	12 758.16	12 758.16-
79	JUROS, DIVIDENDOS E OUTROS RENDI	.00	.00	.00	81.25	81.25-
79.1	JUROS OBTIDOS	.00	.00	.00	81.25	81.25-
79.1.1	DE DEPOSITOS	.00	.00	.00	81.25	81.25-
79.1.1.3	DEPOSITOS A PRAZO	.00	.00	.00	81.25	81.25-
81	RESULTADOS OPERACIONAIS	.00	.00	35 790.30	35 790.30	.00

2021/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.009

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
81.8	RESULTADO LIQUIDO	.00	.00	35 790.30	35 790.30	.00
81.8.1	RESULTADO LIQUIDO	.00	.00	35 790.30	35 790.30	.00
*** Totais		20.31	20.31	1 489 797.11	1 489 797.11	503 908.95 503 908.95-