

2016/12/31

PAG. 001

## BALANCETE GERAL (ANALITICO)

( EUR )

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
11	** CAIXA	.00	.00	127 244.89	127 193.97	50.92
11.1	Cx.Principal	.00	.00	127 244.89	127 193.97	50.92
12	** DEPOSITOS A ORDEM	.00	.00	516 439.47	511 249.44	5 190.03
12.3	CA-Proj.Margens-40220820796	.00	.00	1 339.95	1 336.27	3.68
12.4	CA-C.Noite-40208201246	.00	.00	25 154.34	25 052.00	102.34
12.5	CA - Empr.Insercao-40179518024	.00	.00	31 316.50	30 866.98	449.52
12.6	CCAM - 40150134814	.00	.00	458 609.42	453 991.19	4 618.23
12.7	CGD-0459.010849.530	.00	.00	19.26	3.00	16.26
21	** CLIENTES E UTENTES	.00	.00	364 711.58	340 756.25	23 955.33
21.1	CLIENTES E UTENTES C/C	.00	.00	364 711.58	340 756.25	23 955.33
21.1.1	* CLIENTES GERAIS	.00	.00	16 927.24	16 927.24	.00
081	Camara M.Mertola	.00	.00	3 202.24	3 202.24	.00
351	ISS- INSTITUTO SEGURANCA SOCIA	.00	.00	13 725.00	13 725.00	.00
21.1.7	* UTENTES	.00	.00	347 784.34	323 829.01	23 955.33
001	ANA MARIA INACIA	.00	.00	9 548.58	8 608.99	939.59
007	ANA BARBARA HONONIO FERNANDES	.00	.00	9 458.16	9 458.16	.00
024	JOAQUIM MARTINS SIMAO	.00	.00	2 101.32	1 939.68	161.64
025	FRANCISCA GUERREIRO ROSA	.00	.00	6 736.71	6 204.28	532.43
026	JOAQUIM MARTINS SILVESTRE	.00	.00	3 700.19	3 811.51	111.32CR
027	JOSÉ MARTINS TEIXEIRA	.00	.00	1 069.67	984.87	84.80
028	MARIA CUSTÓDIA PINHEIRO	.00	.00	7 967.06	7 252.99	714.07
031	MARIA MANUELA CORREIA PEREIRA	.00	.00	10 412.23	9 752.76	659.47
032	MARIA ISABEL TIBÉRIO COSTINHA	.00	.00	15 262.18	15 262.18	.00
038	MANUELA CARRASCO	.00	.00	1 575.67	1 395.99	179.68
043	MARIANA DA CONCEIÇÃO	.00	.00	5 755.63	6 102.26	346.63CR
045	SUSANA SILVESTRE	.00	.00	482.30	482.30	.00
047	MARIA JOSÉ	.00	.00	6 496.42	5 368.41	1 128.01
056	JOSÉ MOURÃO RODRIGUES	.00	.00	2 361.30	2 168.40	192.90
058	MARIA TERESA COLAÇO	.00	.00	9 655.33	8 869.48	785.85
061	FRANCISCO JOSÉ MARTINS	.00	.00	1 890.74	1 890.74	.00
069	TERESA MARIA	.00	.00	6 207.87	6 207.87	.00
070	LUCINDA DA CRUZ	.00	.00	7 553.76	6 932.89	620.87
071	JOSÉ MANUEL RAPOSO MEDEIROS TE	.00	.00	5 358.96	4 548.19	810.77
076	ESPERANÇA MADEIRA REVEZ	.00	.00	8 465.17	8 264.54	200.63
081	CUSTÓDIA DA ASSUNÇÃO LAMPREIA	.00	.00	6 464.93	6 464.93	.00
084	VIRGÍNIA TERESA	.00	.00	4 941.07	5 316.97	375.90CR
089	FRANCISCO RAMOS NETO	.00	.00	7 506.11	7 506.11	.00
091	Joao Joaquim P.Santos	.00	.00	399.00	399.00	.00
096	ALZIRA MARIA AFONSO PEREIRA	.00	.00	109.09	109.09	.00
097	MARIA DE FÁTIMA GUERREIRO CUST	.00	.00	1 588.50	1 588.50	.00
102	ANTÓNIA JULIA TEODORO	.00	.00	7 211.48	6 673.61	537.87
103	ROGÉRIO PALMA	.00	.00	6 721.94	6 108.03	613.91
104	MARIA TERESA LEAL	.00	.00	11 354.14	10 415.46	938.68
110	JOÃO LOURENÇO DEODATO	.00	.00	8 978.90	8 978.90	.00
111	FRANCISCO FILIPE PEREIRA	.00	.00	1 397.30	1 208.00	189.30
118	FERNANDA PEREIRA	.00	.00	5 663.92	5 663.92	.00
121	ISABEL MARIA GUERREIRO CUSTÓDI	.00	.00	1 662.44	1 662.44	.00

2016/12/31

PAG. 002

## BALANCETE GERAL (ANALITICO)

( EUR )

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
122	JOÃO ANASTÁCIO	.00	.00	853.64	853.64	.00
123	JOAQUINA REIS	.00	.00	7 105.92	7 105.92	.00
125	DOMINGOS RODRIGUES CRUZ	.00	.00	4 306.76	3 936.64	370.12
133	Joao Franc.Serra	.00	.00	1 762.57	1 762.57	.00
135	ASSUNÇÃO ANTÓNIA VISEU	.00	.00	4 511.60	4 087.24	424.36
140	Idalina M.Fernandes Barao	.00	.00	381.24	381.24	.00
142	MARIA JOSÉ MARTINS CAMACHO	.00	.00	464.08	464.08	.00
143	MARIA ROSA CANDEIAS	.00	.00	3 832.11	4 052.54	220.43CR
145	MANUEL DOMINGOS CUSTÓDIO	.00	.00	1 796.96	1 796.96	.00
149	AMÉLIA TEIXEIRA	.00	.00	2 443.72	2 242.31	201.41
150	BARBARA FRANCISCA MEDEIROS COS	.00	.00	1 789.10	1 789.10	.00
151	Mariana Raposo Cruz	.00	.00	5 885.96	4 948.86	937.10
153	GUILHERME MANUEL FIRMINO CAVAC	.00	.00	3 649.68	3 367.12	282.56
155	Joao M.Rodrigues	.00	.00	2 346.08	2 053.82	292.26
156	Alice Valentim Valadas	.00	.00	4 775.62	4 240.02	535.60
157	FRANCISCO JOSÉ MARTINS PEREIRA	.00	.00	2 192.39	2 192.39	.00
158	Maria Jose Gomes	.00	.00	5 003.76	5 003.76	.00
159	Antonia Maria Horta	.00	.00	3 063.55	3 063.55	.00
160	Maria Joaquina Lourenco	.00	.00	15 436.88	13 863.84	1 573.04
161	Joaquim Jose Mestre	.00	.00	1 003.09	931.35	71.74
164	Francisco Filipe Barao	.00	.00	8 239.27	7 266.01	973.26
165	Barbara Joaquina Rosa	.00	.00	2 600.17	2 358.20	241.97
168	MARIA ANTÓNIA MESTRE SEQUEIRA	.00	.00	2 928.92	2 928.92	.00
170	Guilhermina Brito Lourenco	.00	.00	3 645.16	3 645.16	.00
171	JOSÉ RODRIGUES PINHEIRO	.00	.00	472.77	443.66	29.11
172	FERNANDA TEIXEIRA LOURENÇO COL	.00	.00	3 161.61	3 161.61	.00
173	Ana Valadas Sebastiao Pereira	.00	.00	874.80	721.83	152.97
181	CRISTINA ROSA MESTRE	.00	.00	3 322.92	3 088.57	234.35
183	Ana Madeira Drago	.00	.00	2 995.14	2 769.33	225.81
184	Antonio Amaro Goncalves	.00	.00	1 496.36	510.18	986.18
186	Jose Antonio Horta	.00	.00	5 847.15	5 332.61	514.54
188	Arminda Teixeira	.00	.00	292.57	292.57	.00
189	Mariana Romao Inacia	.00	.00	140.00	140.00	.00
190	Silvina L.Marques	.00	.00	1 301.25	1 301.25	.00
191	Helena Maria Marcalo Lopes	.00	.00	4 057.84	3 350.00	707.84
192	Joaquina R. Teixeira	.00	.00	56.00	56.00	.00
194	Maria Alexandrina Rosario	.00	.00	5 488.65	5 043.14	445.51
195	Maria Anjos Pinheiro	.00	.00	2 215.83	2 045.83	170.00
197	José Francisco Silvestre	.00	.00	1 950.00	1 800.00	150.00
198	Carlos Alberto Lopes	.00	.00	5 655.27	5 139.80	515.47
199	Francisco Barbosa Sequeira	.00	.00	1 229.47	1 229.47	.00
200	Fernando Manuel Teixeira	.00	.00	1 400.00	300.00	1 100.00
201	Joaquina Farelo	.00	.00	489.82	489.82	.00
202	Maria Dos Remédios Marta	.00	.00	3 240.00	3 240.00	.00
203	Graciete Maria Francisca	.00	.00	1 545.65	872.84	672.81
204	FERNANDA MARIA PIRES	.00	.00	1 547.80	1 547.80	.00
205	António Dias Cardeira	.00	.00	1 761.60	1 761.60	.00
206	José Miguel P. Nunes	.00	.00	728.40	666.91	61.49
207	CUSTODIA TEODORO MEDEIROS	.00	.00	2 035.29	2 035.29	.00
208	Dimas Martins Gualdino	.00	.00	1 765.42	1 765.42	.00

2016/12/31

PAG. 003

## BALANCETE GERAL (ANALITICO)

( EUR )

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
209	Antonia M.Afonso Palma	.00	.00	1 660.98	1 225.98	435.00
210	Manuel A.Elisiario	.00	.00	609.44	520.52	88.92
211	Cesaltina M.Isabel Palma	.00	.00	1 320.00	1 155.00	165.00
212	Alice Batista Vaz	.00	.00	1 430.00	1 165.00	265.00
213	Idalina Cruz	.00	.00	200.00	200.00	.00
214	MANUEL GUERREIRO SOEIRO	.00	.00	1 753.37	999.56	753.81
215	Manuel Simão Borralho	.00	.00	118.51	98.51	20.00
216	António Raposo	.00	.00	950.00	665.00	285.00
217	MARIA JOSÉ L. OLIVEIRA	.00	.00	666.50	.00	666.50
218	ROGÉRIO M. RAPOSO	.00	.00	1 328.82	1 328.82	.00
219	Manuel Agostinho Cardeira	.00	.00	264.44	264.44	.00
220	Ana F.Martins	.00	.00	916.78	.00	916.78
221	Fernanda Colaco	.00	.00	253.63	.00	253.63
999	Clientes - Outros	.00	.00	5 163.96	5 163.96	.00
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22	** FORNECEDORES	.00	.00	167 504.59	223 117.81	55 613.22CR
22.1	FORNECEDORES C/C	.00	.00	167 504.59	223 117.81	55 613.22CR
22.1.1	FORNECEDORES GERAIS	.00	.00	167 504.59	223 117.81	55 613.22CR
22.1.1.1	* FORNECEDORES GERAIS-NACIONAI	.00	.00	167 504.59	223 117.81	55 613.22CR
002	Antonio M.S.Palma	.00	.00	.00	220.00	220.00CR
003	Agua Mestra, Lda	.00	.00	303.40	303.40	.00
004	Antonio F.Silva, Lda	.00	.00	1 102.37	1 575.99	473.62CR
006	Americo C.Salustio	.00	.00	2 530.84	4 892.49	2 361.65CR
007	AMBAAL-Diario Alentejo	.00	.00	140.25	241.73	101.48CR
009	Auto Ideal Mertola, Lda	.00	.00	1 857.33	5 237.95	3 380.62CR
049	Alquimed, Lda	.00	.00	2 086.55	4 774.55	2 688.00CR
052	Avibom, SA	.00	.00	2 264.80	2 264.80	.00
054	Auto Reboques Mertola	.00	.00	89.72	89.72	.00
057	Antonio Romana Deodato	.00	.00	50.00	50.00	.00
059	Agricampo	.00	.00	171.42	171.42	.00
062	Allianz	.00	.00	4 389.81	4 389.81	.00
064	BRUNO RAPOSO	.00	.00	32.06	32.06	.00
068	Bejinfor-Informatica e Telec	.00	.00	.00	484.10	484.10CR
069	Bombeiros Voluntarios Mertola	.00	.00	1 838.59	2 534.30	695.71CR
077	Bricomarche	.00	.00	52.05	52.05	.00
078	BENITO TOME DA ROSA	.00	.00	.00	115.03	115.03CR
079	BRITO CAMACHO, LDA	.00	.00	566.77	566.77	.00
081	Consdep, SA	.00	.00	750.00	750.00	.00
082	CalberGrafica	.00	.00	416.50	416.50	.00
083	Casa de Pneus de Mertula, lda	.00	.00	2 715.78	3 259.25	543.47CR
084	Casa Cubaixo, Lda	.00	.00	328.41	328.41	.00
086	Coop.Agr.Guadiana	.00	.00	516.73	766.81	250.08CR
093	Carlos Romeiro, Lda	.00	.00	937.33	2 424.35	1 487.02CR
094	Continente	.00	.00	939.38	939.38	.00
101	Camara Municipal Mertola	.00	.00	137.12	137.12	.00
110	Diario do Sul	.00	.00	246.00	369.00	123.00CR
117	Digitagus, Lda	.00	.00	430.50	430.50	.00
118	Dionisio Jose Fernandes	.00	.00	894.40	894.40	.00
150	Electrocanalizadora Geraldo &	.00	.00	600.85	1 054.81	453.96CR
154	Estores Valente, Lda	.00	.00	193.73	193.73	.00

2016/12/31

PAG. 004

## BALANCETE GERAL (ANALITICO)

( EUR )

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
173	Estudantina-Papelaria e Livrar	.00	.00	19.68	19.68	.00
197	Fernando Pires Valentim	.00	.00	4 366.00	.00	4 366.00
198	Fernando Cruz Colaco Costa	.00	.00	86.10	86.10	.00
199	Frutart	.00	.00	188.96	267.34	78.38CR
203	Friserpa, Lda	.00	.00	5 701.80	6 367.86	666.06CR
206	Farmacia Pancada	.00	.00	430.69	1 613.56	1 182.87CR
209	Fidelidade Mundial	.00	.00	5 744.26	5 744.26	.00
213	Frutas Mangas, Lda	.00	.00	3 719.87	4 941.95	1 222.08CR
214	Farmacia Nova Mertola	.00	.00	9 193.84	18 298.84	9 105.00CR
216	Ferana, Lda	.00	.00	716.81	1 411.22	694.41CR
218	Garrido & Camacho, Lda.	.00	.00	73.69	73.69	.00
220	Helder Antonio M Neves	.00	.00	166.05	166.05	.00
248	Ibramugi Lda	.00	.00	2 361.30	2 361.30	.00
251	INTERMARCHE-Serpa	.00	.00	20.00	20.00	.00
252	Interguadiana, Lda	.00	.00	12 298.07	15 519.32	3 221.25CR
344	Joaquim Coelho Silvestre	.00	.00	22.90	22.90	.00
345	Joaquim Cabrita	.00	.00	698.90	698.90	.00
359	J.M.Cordeiro, Lda	.00	.00	35.19	35.19	.00
361	J.Valente	.00	.00	6 559.63	7 155.96	596.33CR
363	Jorge Madeira Silvestre	.00	.00	6 845.27	7 400.10	554.83CR
364	J.C.Guerreiro, Lda	.00	.00	48.51	48.51	.00
367	Jose F.C. Miguel-Motomertola	.00	.00	125.02	125.02	.00
376	LIDL	.00	.00	1 708.33	1 708.33	.00
378	Listopsis, Lda	.00	.00	118.82	118.82	.00
385	Lactogal	.00	.00	2 105.87	2 105.87	.00
386	Luis M.B.Morais Costa	.00	.00	.00	966.78	966.78CR
439	MeritoHabitto, Lda	.00	.00	280.53	325.43	44.90CR
442	MLM de Fernando Lampreia	.00	.00	131.89	131.89	.00
451	Multiauto, Lda	.00	.00	185.00	185.00	.00
453	Maria Herminia RS Viseu Pernas	.00	.00	173.95	173.95	.00
455	Maria J.Henrique-187052409	.00	.00	1 190.00	1 190.00	.00
457	Medialentejo	.00	.00	1 123.80	1 123.80	.00
468	Maria Margarida Peres dos Sant	.00	.00	932.27	1 194.42	262.15CR
471	MCA	.00	.00	212.14	212.14	.00
472	Maria Jose Rodrigues Palma	.00	.00	4 500.00	2 500.00	2 000.00
473	Manuel Teles, SA	.00	.00	5 082.66	7 302.24	2 219.58CR
501	Nigel	.00	.00	4 934.75	6 280.53	1 345.78CR
535	Ortopedia Bejense	.00	.00	9 396.45	15 310.98	5 914.53CR
547	Previgarb, Lda	.00	.00	755.20	755.20	.00
548	Portas de Beja, Lda	.00	.00	647.15	647.15	.00
550	Papelpack, Lda	.00	.00	1 154.51	1 972.84	818.33CR
551	PoresPack, Lda	.00	.00	3 511.63	5 320.92	1 809.29CR
555	PT Comunicações SA	.00	.00	171.89	171.89	.00
556	Pingo Doce Beja	.00	.00	300.26	300.26	.00
561	Padaria Rosario	.00	.00	2 888.00	3 685.20	797.20CR
564	P.M.A.L.Gas, Lda	.00	.00	1 063.95	1 063.95	.00
569	Praticas e Costumes	.00	.00	3 224.40	5 515.16	2 290.76CR
571	Raposo & Luzia, Lda	.00	.00	12 919.43	18 008.83	5 089.40CR
573	Repsol Gas	.00	.00	8 436.94	9 624.22	1 187.28CR
574	ReciMertola	.00	.00	92.25	92.25	.00

2016/12/31

PAG. 005

## BALANCETE GERAL (ANALITICO)

( EUR )

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
687	Soc.Edit.Betica, Lda	.00	.00	123.00	123.00	.00
689	Super Mercado S. Marta	.00	.00	221.58	221.58	.00
691	Serralgarve, Lda	.00	.00	1 452.45	1 922.99	470.54CR
700	Soeiro & Filhas, Lda	.00	.00	95.25	95.25	.00
704	Saproder	.00	.00	356.87	356.87	.00
705	Sorrisos da Planicie	.00	.00	6 051.70	11 150.56	5 098.86CR
706	SUPERBEJA SUPERMERCADOS	.00	.00	60.23	60.23	.00
722	Tifa	.00	.00	6.15	6.15	.00
725	Tiago Morgado, Lda	.00	.00	2 661.55	4 842.44	2 180.89CR
727	Toda Folha	.00	.00	2 597.76	2 957.41	359.65CR
805	Vibromotor, Lda	.00	.00	.00	424.35	424.35CR
830	Worten Beja	.00	.00	602.85	602.85	.00
833	Zhou Wei Jin	.00	.00	27.90	27.90	.00
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23	* PESSOAL	.00	.00	209 768.66	209 928.61	159.95CR
23.1	* REMUNERACOES A PAGAR	.00	.00	206 799.32	206 941.77	142.45CR
23.1.2	Rem. a pagar ao Pessoal	.00	.00	206 799.32	206 941.77	142.45CR
23.2	ADIANTAMENTOS	.00	.00	2 700.92	2 700.92	.00
23.2.2	Adiant.Pessoal	.00	.00	2 700.92	2 700.92	.00
23.8	* OUTRAS OPERACOES	.00	.00	268.42	285.92	17.50CR
23.8.2	* COM O PESSOAL	.00	.00	268.42	285.92	17.50CR
23.8.2.1	STAL	.00	.00	268.42	285.92	17.50CR
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24	** ESTADO E O.ENTES PUBLICOS	.00	.00	98 096.43	94 365.98	3 730.45
24.2	* RETENCAO IR - NA EMPRESA	.00	.00	6 385.93	7 016.06	630.13CR
24.2.1	* TRABALHO DEPENDENTE	.00	.00	4 565.00	5 043.00	478.00CR
24.2.1.1	Ret.IRS Normal	.00	.00	4 504.00	4 975.00	471.00CR
24.2.1.2	Ret.Sobretaxa	.00	.00	61.00	68.00	7.00CR
24.2.2	* TRABALHO INDEPENDENTE	.00	.00	1 820.93	1 973.06	152.13CR
24.2.2.0	*	.00	.00	1 820.93	1 973.06	152.13CR
24.2.2.0.1	J.Valente - 159372992	.00	.00	1 820.93	1 973.06	152.13CR
24.3	*IMPOSTO S/VALOR ACRESCENTADO	.00	.00	25 887.41	16 621.06	9 266.35
24.3.2	*IVA DEDUTIVEL	.00	.00	5 259.24	5 259.24	.00
24.3.2.1	*IVA DED-INVENTARIOS	.00	.00	5 259.24	5 259.24	.00
24.3.2.1.1	* AQUIS.BENS ALIMENTARES	.00	.00	5 259.24	5 259.24	.00
24.3.2.1.1.1	Aquis.bens alim.Tx.Reduzida	.00	.00	2 701.13	2 701.13	.00
24.3.2.1.1.2	Aqu.bens alim.-Tx.Intermedia	.00	.00	157.36	157.36	.00
24.3.2.1.1.3	Aquis.bens alim-Tx.Normal	.00	.00	2 400.75	2 400.75	.00
24.3.5	* IVA APURAMENTO	.00	.00	5 259.24	5 259.24	.00
24.3.5.1	Res.Apur.Normal	.00	.00	5 259.24	5 259.24	.00
24.3.7	*IVA A RECUPERAR	.00	.00	5 259.24	5 259.24	.00
24.3.7.1	Dentro do Prazo(Mod.A)	.00	.00	5 259.24	5 259.24	.00
24.3.8	* IVA REEMBOLSOS PEDIDOS	.00	.00	10 109.69	843.34	9 266.35
24.3.8.1	Reemb.pedidos - Imobilizado	.00	.00	4 197.68	.00	4 197.68
24.3.8.2	Reemb.pedidos - FSE	.00	.00	435.62	.00	435.62
24.3.8.3	Reemb.pedidos - Gen.Alimentare	.00	.00	5 476.39	843.34	4 633.05
24.5	Contrib.Seg.Social	.00	.00	64 965.71	69 781.58	4 815.87CR
24.8	* OUTRAS TRIBUTACOES	.00	.00	857.38	947.28	89.90CR
24.8.7	O.Tributacoes_FCT/FGCT	.00	.00	857.38	947.28	89.90CR
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25	FINANCIAMENTOS OBTIDOS	.00	.00	26 240.57	112 949.58	86 709.01CR

2016/12/31

PAG. 006

## BALANCETE GERAL (ANALITICO)

( EUR )

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
25.1	INSTITUICOES DE CREDITO E SOCI	.00	.00	26 240.57	112 949.58	86 709.01CR
25.1.1	EMPRESTIMOS BANCARIOS	.00	.00	26 240.57	112 949.58	86 709.01CR
25.1.1.2	* EMP.BANC-PASSIVO N/CORRENTE	.00	.00	26 240.57	112 949.58	86 709.01CR
25.1.1.2.1	CA-Emprest.56042981826	.00	.00	12 240.57	98 949.58	86 709.01CR
25.1.1.2.2	CA-59071518530	.00	.00	14 000.00	14 000.00	.00
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27	** OUTRAS CONTAS A RECEBER E A	36 963.17	41 503.40	99 520.57	105 406.94	5 886.37CR
27.2	DEVEDORES E CREDITORES POR ACRES	36 963.17	40 402.93	36 963.17	77 366.10	40 402.93CR
27.2.2	CREDITORES POR ACRESCIMO DE GAST	36 963.17	40 402.93	36 963.17	77 366.10	40 402.93CR
27.2.2.2	Remuneracoes a liquidar	36 963.17	40 402.93	36 963.17	77 366.10	40 402.93CR
27.8	* OUTROS DEVEDORES E CREDITORES	.00	1 100.47	62 557.40	28 040.84	34 516.56
27.8.1	* DEVEDORES DIVERSOS	.00	1 100.47	62 557.40	28 040.84	34 516.56
27.8.1.1	* PARTICIPACOES IEFP	.00	.00	60 124.65	26 940.37	33 184.28
27.8.1.1.1	* CEIs	.00	.00	31 840.08	8 731.44	23 108.64
27.8.1.1.1.0	*	.00	.00	3 018.24	905.47	2 112.77
27.8.1.1.1.0.8	*	.00	.00	3 018.24	905.47	2 112.77
27.8.1.1.1.0.8.3	083/CEI/16	.00	.00	3 018.24	905.47	2 112.77
27.8.1.1.1.1	*	.00	.00	12 622.67	603.65	12 019.02
27.8.1.1.1.1.3	*	.00	.00	10 526.67	.00	10 526.67
27.8.1.1.1.1.3.9	139/CEI+/14	.00	.00	10 526.67	.00	10 526.67
27.8.1.1.1.1.4	*	.00	.00	83.84	.00	83.84
27.8.1.1.1.1.4.0	140/CEI/14	.00	.00	83.84	.00	83.84
27.8.1.1.1.1.8	*	.00	.00	2 012.16	603.65	1 408.51
27.8.1.1.1.1.8.3	183/CEI/16	.00	.00	2 012.16	603.65	1 408.51
27.8.1.1.1.2	*	.00	.00	6 338.64	6 263.18	75.46
27.8.1.1.1.2.5	125/CEI+/15	.00	.00	6 338.64	6 263.18	75.46
27.8.1.1.1.3	*	.00	.00	5 031.22	959.14	4 072.08
27.8.1.1.1.3.3	*	.00	.00	1 408.51	.00	1 408.51
27.8.1.1.1.3.3.2	332/CEI/15	.00	.00	1 408.51	.00	1 408.51
27.8.1.1.1.3.5	*	.00	.00	3 622.71	959.14	2 663.57
27.8.1.1.1.3.5.4	354/CEI/14	.00	.00	3 622.71	959.14	2 663.57
27.8.1.1.1.6	*	.00	.00	2 716.54	.00	2 716.54
27.8.1.1.1.6.9	169/CEI+/13	.00	.00	2 716.54	.00	2 716.54
27.8.1.1.1.7	*	.00	.00	2 112.77	.00	2 112.77
27.8.1.1.1.7.5	175/CEI/15	.00	.00	2 112.77	.00	2 112.77
27.8.1.1.2	* ESTAGIOS	.00	.00	17 219.52	11 326.32	5 893.20
27.8.1.1.2.1	*	.00	.00	4 848.93	4 121.59	727.34
27.8.1.1.2.1.6	*	.00	.00	4 848.93	4 121.59	727.34
27.8.1.1.2.1.6.6	166/EE/16	.00	.00	4 848.93	4 121.59	727.34
27.8.1.1.2.3	*	.00	.00	4 848.93	3 070.99	1 777.94
27.8.1.1.2.3.9	*	.00	.00	4 848.93	3 070.99	1 777.94
27.8.1.1.2.3.9.7	0397/EE/16	.00	.00	4 848.93	3 070.99	1 777.94
27.8.1.1.2.4	*	.00	.00	5 905.35	4 133.74	1 771.61
27.8.1.1.2.4.0	*	.00	.00	5 905.35	4 133.74	1 771.61
27.8.1.1.2.4.0.0	0400/EE/15	.00	.00	5 905.35	4 133.74	1 771.61
27.8.1.1.2.7	*	.00	.00	1 616.31	.00	1 616.31
27.8.1.1.2.7.5	*	.00	.00	1 616.31	.00	1 616.31
27.8.1.1.2.7.5.3	0753/EE/14	.00	.00	1 616.31	.00	1 616.31
27.8.1.1.3	* ESTIMULOS	.00	.00	3 247.83	628.83	2 619.00
27.8.1.1.3.1	*	.00	.00	628.83	628.83	.00

2016/12/31

PAG. 007

## BALANCETE GERAL (ANALITICO)

( EUR )

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
27.8.1.1.3.1.9	*	.00	.00	628.83	628.83	.00
27.8.1.1.3.1.9.9	0199/EC/15	.00	.00	628.83	628.83	.00
27.8.1.1.3.3	*	.00	.00	2 619.00	.00	2 619.00
27.8.1.1.3.3.6	*	.00	.00	2 619.00	.00	2 619.00
27.8.1.1.3.3.6.4	1364/ME/14	.00	.00	2 619.00	.00	2 619.00
27.8.1.1.4	* TSU	.00	.00	7 817.22	6 253.78	1 563.44
27.8.1.1.4.0	*	.00	.00	7 817.22	6 253.78	1 563.44
27.8.1.1.4.0.1	*	.00	.00	4 559.46	3 647.57	911.89
27.8.1.1.4.0.1.4	014/RT/16	.00	.00	4 559.46	3 647.57	911.89
27.8.1.1.4.0.2	*	.00	.00	3 257.76	2 606.21	651.55
27.8.1.1.4.0.2.2	022/RT/16	.00	.00	3 257.76	2 606.21	651.55
27.8.1.2	* OUTRAS COMPARTICIPACOES	.00	.00	1 332.28	.00	1 332.28
27.8.1.2.4	* PROJECTO MARGENS	.00	.00	1 332.28	.00	1 332.28
27.8.1.2.4.2	120/CLDS	.00	.00	1 332.28	.00	1 332.28
27.8.1.9	* DEVEDORES DIVERSOS	.00	1 100.47	1 100.47	1 100.47	.00
27.8.1.9.1	Contas 2012	.00	1 100.47	1 100.47	1 100.47	.00
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28	** DIFERIMENTOS	.00	.00	26 940.37	61 456.93	34 516.56CR
28.2	RENDIMENTOS A RECONHECER	.00	.00	26 940.37	61 456.93	34 516.56CR
28.2.2	*	.00	.00	26 940.37	61 456.93	34 516.56CR
28.2.2.1	* COMPARTICIPACOES IEFP	.00	.00	26 940.37	60 124.65	33 184.28CR
28.2.2.1.1	* CEIs	.00	.00	8 731.44	31 840.08	23 108.64CR
28.2.2.1.1.0	*	.00	.00	905.47	3 018.24	2 112.77CR
28.2.2.1.1.0.8	*	.00	.00	905.47	3 018.24	2 112.77CR
28.2.2.1.1.0.8.3	083/CEI/16	.00	.00	905.47	3 018.24	2 112.77CR
28.2.2.1.1.1	*	.00	.00	603.65	12 622.67	12 019.02CR
28.2.2.1.1.1.3	*	.00	.00	.00	10 526.67	10 526.67CR
28.2.2.1.1.1.3.9	139/CEI+/14	.00	.00	.00	10 526.67	10 526.67CR
28.2.2.1.1.1.4	*	.00	.00	.00	83.84	83.84CR
28.2.2.1.1.1.4.0	140/CEI/14	.00	.00	.00	83.84	83.84CR
28.2.2.1.1.1.8	*	.00	.00	603.65	2 012.16	1 408.51CR
28.2.2.1.1.1.8.3	183/CEI/16	.00	.00	603.65	2 012.16	1 408.51CR
28.2.2.1.1.2	*	.00	.00	6 263.18	6 338.64	75.46CR
28.2.2.1.1.2.5	125/CEI+/15	.00	.00	6 263.18	6 338.64	75.46CR
28.2.2.1.1.3	*	.00	.00	959.14	5 031.22	4 072.08CR
28.2.2.1.1.3.3	*	.00	.00	.00	1 408.51	1 408.51CR
28.2.2.1.1.3.3.2	332/CEI/15	.00	.00	.00	1 408.51	1 408.51CR
28.2.2.1.1.3.5	*	.00	.00	959.14	3 622.71	2 663.57CR
28.2.2.1.1.3.5.4	354/CEI/14	.00	.00	959.14	3 622.71	2 663.57CR
28.2.2.1.1.6	*	.00	.00	.00	2 716.54	2 716.54CR
28.2.2.1.1.6.9	169//CEI+/13	.00	.00	.00	2 716.54	2 716.54CR
28.2.2.1.1.7	*	.00	.00	.00	2 112.77	2 112.77CR
28.2.2.1.1.7.5	175/CEI/15	.00	.00	.00	2 112.77	2 112.77CR
28.2.2.1.2	* ESTAGIOS	.00	.00	11 326.32	17 219.52	5 893.20CR
28.2.2.1.2.1	*	.00	.00	4 121.59	4 848.93	727.34CR
28.2.2.1.2.1.6	*	.00	.00	4 121.59	4 848.93	727.34CR
28.2.2.1.2.1.6.6	166/EE/16	.00	.00	4 121.59	4 848.93	727.34CR
28.2.2.1.2.3	*	.00	.00	3 070.99	4 848.93	1 777.94CR
28.2.2.1.2.3.9	*	.00	.00	3 070.99	4 848.93	1 777.94CR
28.2.2.1.2.3.9.7	0397/EE/16	.00	.00	3 070.99	4 848.93	1 777.94CR

2016/12/31

PAG. 008

## BALANCETE GERAL (ANALITICO)

( EUR )

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
28.2.2.1.2.4	*	.00	.00	4 133.74	5 905.35	1 771.61CR
28.2.2.1.2.4.0	*	.00	.00	4 133.74	5 905.35	1 771.61CR
28.2.2.1.2.4.0.0	0400/EE/15	.00	.00	4 133.74	5 905.35	1 771.61CR
28.2.2.1.2.7	*	.00	.00	.00	1 616.31	1 616.31CR
28.2.2.1.2.7.5	*	.00	.00	.00	1 616.31	1 616.31CR
28.2.2.1.2.7.5.3	0753/EE/14	.00	.00	.00	1 616.31	1 616.31CR
28.2.2.1.3	* ESTIMULOS	.00	.00	628.83	3 247.83	2 619.00CR
28.2.2.1.3.1	*	.00	.00	628.83	628.83	.00
28.2.2.1.3.1.9	*	.00	.00	628.83	628.83	.00
28.2.2.1.3.1.9.9	0199/EC/15	.00	.00	628.83	628.83	.00
28.2.2.1.3.3	*	.00	.00	.00	2 619.00	2 619.00CR
28.2.2.1.3.3.6	*	.00	.00	.00	2 619.00	2 619.00CR
28.2.2.1.3.3.6.4	1364/ME/14	.00	.00	.00	2 619.00	2 619.00CR
28.2.2.1.4	* TSU	.00	.00	6 253.78	7 817.22	1 563.44CR
28.2.2.1.4.0	*	.00	.00	6 253.78	7 817.22	1 563.44CR
28.2.2.1.4.0.1	*	.00	.00	3 647.57	4 559.46	911.89CR
28.2.2.1.4.0.1.4	014/RT/16	.00	.00	3 647.57	4 559.46	911.89CR
28.2.2.1.4.0.2	*	.00	.00	2 606.21	3 257.76	651.55CR
28.2.2.1.4.0.2.2	022/RT/16	.00	.00	2 606.21	3 257.76	651.55CR
28.2.2.2	* OUTRAS COMPARTICIPACOES	.00	.00	.00	1 332.28	1 332.28CR
28.2.2.2.4	* PROJECTO MARGENS	.00	.00	.00	1 332.28	1 332.28CR
28.2.2.2.4.2	120/CLDS	.00	.00	.00	1 332.28	1 332.28CR
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31	** COMPRAS	.00	64 715.67	65 559.64	65 559.64	.00
31.2	* MAT.PRIMAS, SUBS,CONSUMO	.00	64 715.67	65 559.64	65 559.64	.00
31.2.1	* COM IVA DEDUTIVEL	.00	63 813.57	64 657.54	64 657.54	.00
31.2.1.1	* BENS ALIMENTARES	.00	63 813.57	64 657.54	64 657.54	.00
31.2.1.1.1	Aquis.Bens alim.Tx.Reduzida	.00	45 019.65	45 019.65	45 019.65	.00
31.2.1.1.2	Aquis.Bens alim.Tx.Intermedia	.00	1 210.49	1 210.49	1 210.49	.00
31.2.1.1.3	Aquis.Bens alim.Tx.Normal	.00	10 438.06	10 438.06	10 438.06	.00
31.2.1.1.4	Aquis.bens alim-Reg.Peq.Ret.	.00	7 145.37	7 989.34	7 989.34	.00
31.2.2	* COMPRAS C/IVA NAO DEDUTIVEL	.00	902.10	902.10	902.10	.00
31.2.2.3	Sementes Adubos e Raçoes	.00	812.10	812.10	812.10	.00
31.2.2.6	Vasilhame isento	.00	90.00	90.00	90.00	.00
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33	MATERIAS-PRIMAS, SUBSIDIARIAS	97 620.32	80 131.55	99 773.99	80 131.55	19 642.44
33.2	* MAT.SUBSIDIARIAS	78 852.33	78 745.08	79 619.53	78 745.08	874.45
33.2.1	Generos alimentares	78 040.23	77 932.98	78 807.43	77 932.98	874.45
33.2.2	Produtos Horta	812.10	812.10	812.10	812.10	.00
33.5	* MATERIAIS DIVERSOS	18 767.99	1 386.47	20 154.46	1 386.47	18 767.99
33.5.1	Medicamentos/Fraldas	18 540.10	1 386.47	19 926.57	1 386.47	18 540.10
33.5.6	Mat.Limpeza	227.89	.00	227.89	.00	227.89
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38	** RECLASSIF./REGULARIZACAO IN	.00	13 262.21	13 262.21	13 262.21	.00
38.3	MATERIAS-PRIMAS, SUBSIDIARIAS	.00	13 262.21	13 262.21	13 262.21	.00
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41	**INVESTIMENTOS FINANCEIROS	.00	.00	2 818.07	.00	2 818.07
41.4	INVESTIMENTOS NOUTRAS EMPRESAS	.00	.00	1 000.00	.00	1 000.00
41.4.1	PARTICIPACOES DE CAPITAL	.00	.00	1 000.00	.00	1 000.00
41.4.1.1	CA - Titulos de Capital	.00	.00	1 000.00	.00	1 000.00



2016/12/31

PAG. 009

## BALANCETE GERAL (ANALITICO)

( EUR )

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
41.5	OUTROS INVESTIMENTOS FINANCEIR	.00	.00	1 818.07	.00	1 818.07
41.5.4	* FUNDOS	.00	.00	101.79	.00	101.79
41.5.4.1	* FUNDOS - FRSS	.00	.00	101.79	.00	101.79
41.5.4.1.7	Fundos FRSS-C.Dia	.00	.00	9.54	.00	9.54
41.5.4.1.8	Fundos FRSS-Lar	.00	.00	48.42	.00	48.42
41.5.4.1.9	Fundos FRSS-Ap.Domiciliario	.00	.00	43.83	.00	43.83
41.5.7	Fundos FCT	.00	.00	1 716.28	.00	1 716.28
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43	* ACTIVOS FIXOS TANGIVEIS	.00	47 525.94	860 057.71	374 216.40	485 841.31
43.3	* O.ACTIVOS FIXOS TANGIVEIS	.00	47 525.94	860 057.71	374 216.40	485 841.31
43.3.2	*EDIFICIOS E O.CONSTRUCOES	.00	.00	666 687.55	.00	666 687.55
43.3.2.3	O.Edificios e Construcoes	.00	.00	666 687.55	.00	666 687.55
43.3.3	* EQUIP:BASICO	.00	.00	32 061.33	.00	32 061.33
43.3.3.1	Equip.Basico	.00	.00	24 772.52	.00	24 772.52
43.3.3.2	Ferramentas e Utensilios	.00	.00	7 288.81	.00	7 288.81
43.3.4	Equip.Transporte	.00	.00	118 276.99	.00	118 276.99
43.3.5	* EQUIP.ADMINISTRATIVO	.00	.00	43 031.84	.00	43 031.84
43.3.5.1	Mobiliario	.00	.00	39 725.08	.00	39 725.08
43.3.5.2	Equip.Informatico	.00	.00	3 306.76	.00	3 306.76
43.3.8	* DEPRECIACOES ACUMULADAS	.00	47 525.94	.00	374 216.40	374 216.40CR
43.3.8.2	* EDIFICIOS E O.CONSTRUCOES	.00	32 462.91	.00	196 019.66	196 019.66CR
43.3.8.2.3	O.Edificios e Construcoes	.00	32 462.91	.00	196 019.66	196 019.66CR
43.3.8.3	* EQUIP:BASICO	.00	3 993.05	.00	24 170.52	24 170.52CR
43.3.8.3.1	Equip.Basico	.00	2 767.80	.00	19 157.58	19 157.58CR
43.3.8.3.2	Ferramentas e Utensilios	.00	1 225.25	.00	5 012.94	5 012.94CR
43.3.8.4	Equip.Transporte	.00	9 286.02	.00	113 775.77	113 775.77CR
43.3.8.5	* EQUIP.ADMINISTRATIVO	.00	1 783.96	.00	40 250.45	40 250.45CR
43.3.8.5.1	Mobiliario	.00	1 783.96	.00	36 943.69	36 943.69CR
43.3.8.5.2	Equip.Informatico	.00	.00	.00	3 306.76	3 306.76CR
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44	ACTIVOS INTANGIVEIS	.00	3 052.03	13 407.54	11 487.20	1 920.34
44.2	* O.ACTIVOS INTANGIVEIS	.00	3 052.03	13 407.54	11 487.20	1 920.34
44.2.2	Projectos de Desenvolvimento	.00	.00	12 232.70	.00	12 232.70
44.2.3	Programas de Computador	.00	.00	1 174.84	.00	1 174.84
44.2.8	* AMORTIZACOES ACUMULADAS	.00	3 052.03	.00	11 487.20	11 487.20CR
44.2.8.2	Projectos de Desenvolvimento	.00	3 052.03	.00	10 312.36	10 312.36CR
44.2.8.3	Programas de Computador	.00	.00	.00	1 174.84	1 174.84CR
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55	** RESERVAS	.00	.00	.00	8 080.00	8 080.00CR
55.2	* OUTRAS RESERVAS	.00	.00	.00	8 080.00	8 080.00CR
55.2.1	Titulos de Participacao	.00	.00	.00	8 080.00	8 080.00CR
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56	** RESULTADOS TRANSITADOS	.00	.00	178 156.81	314 032.35	135 875.54CR
56.1	RESULTADOS TRANSITADOS	.00	.00	178 156.81	314 032.35	135 875.54CR
56.1.3	RESULTADOS TRANSITADOS	.00	.00	178 156.81	314 032.35	135 875.54CR
56.1.3.0	*	.00	.00	42 201.58	209 954.63	167 753.05CR
56.1.3.0.1	Exercicio 2001	.00	.00	.00	5 266.18	5 266.18CR
56.1.3.0.2	Exercicio 2002	.00	.00	.00	13 313.11	13 313.11CR
56.1.3.0.3	Exercicio 2003	.00	.00	5 002.22	.00	5 002.22
56.1.3.0.4	Exercicio 2004	.00	.00	24 980.23	.00	24 980.23

2016/12/31

PAG. 010

## BALANCETE GERAL (ANALITICO)

( EUR )

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
56.1.3.0.5	Exercicio 2005	.00	.00	.00	87 175.51	87 175.51CR
56.1.3.0.6	Exercicio 2006	.00	.00	12 219.13	.00	12 219.13
56.1.3.0.7	Exercicio 2007	.00	.00	.00	8 988.95	8 988.95CR
56.1.3.0.8	Exercicio 2008	.00	.00	.00	14 478.60	14 478.60CR
56.1.3.0.9	Exercicio 2009	.00	.00	.00	80 732.28	80 732.28CR
56.1.3.1	*	.00	.00	135 955.23	104 077.72	31 877.51
56.1.3.1.0	Exercicio 2010	.00	.00	.00	39 109.65	39 109.65CR
56.1.3.1.1	Exercicio 2011	.00	.00	.00	42 700.95	42 700.95CR
56.1.3.1.2	Exercicio 2012	.00	.00	.00	22 267.12	22 267.12CR
56.1.3.1.3	Exercicio 2013	.00	.00	66 889.91	.00	66 889.91
56.1.3.1.4	Exercicio 2014	.00	.00	46 879.84	.00	46 879.84
56.1.3.1.5	Exercicio 2015	.00	.00	22 185.48	.00	22 185.48
59	**OUTRAS VARIACOES NOS FUNDOS	19 552.05	.00	19 552.05	237 605.13	218 053.08CR
59.3	* SUBSIDIOS	19 552.05	.00	19 552.05	237 605.13	218 053.08CR
59.3.1	Centro Noite - Fase I (Leader+	5 095.05	.00	5 095.05	56 099.26	51 004.21CR
59.3.2	Centro Noite - Fase II	6 849.12	.00	6 849.12	98 302.26	91 453.14CR
59.3.3	ISS - Alteracao Edif.C.Noite	4 276.64	.00	4 276.64	70 163.44	65 886.80CR
59.3.5	Entrajuda - Ap.IPSS	94.76	.00	94.76	94.76	.00
59.3.6	Projecto POPH-Viatura FORD	3 236.48	.00	3 236.48	12 945.41	9 708.93CR
61	**CUSTO MERC.VEND.MAT.CONSUM.	80 131.55	19 642.44	80 131.55	19 642.44	60 489.11
61.2	* MAT.PRIMAS,SUBS.CONSUMO	80 131.55	19 642.44	80 131.55	19 642.44	60 489.11
61.2.1	Bens Alimentares	77 932.98	874.45	77 932.98	874.45	77 058.53
61.2.2	Medicamentos e artigos de saud	1 386.47	18 540.10	1 386.47	18 540.10	17 153.63CR
61.2.3	Produtos da Horta	812.10	.00	812.10	.00	812.10
61.2.5	Materiais de consumo	.00	227.89	.00	227.89	227.89CR
62	** FORNECIMENTOS E SERV.EXTERN	.00	.00	101 770.76	793.65	100 977.11
62.2	* SERVIÇOS ESPECIALIZADOS	.00	.00	25 456.17	104.73	25 351.44
62.2.1	* TRABALHOS ESPECIALIZADOS	.00	.00	484.10	.00	484.10
62.2.1.1	Serv.Especializados	.00	.00	484.10	.00	484.10
62.2.2	Publicidade e Propaganda	.00	.00	521.22	.00	521.22
62.2.3	Vigilancia e Seguranca	.00	.00	1 071.10	.00	1 071.10
62.2.4	* HONORARIOS	.00	.00	10 042.00	.00	10 042.00
62.2.4.0	* HONORARIOS ISENTOS	.00	.00	2 740.00	.00	2 740.00
62.2.4.0.1	MariaHenrique-187052409	.00	.00	240.00	.00	240.00
62.2.4.0.2	MariaJPalma-181109107	.00	.00	2 500.00	.00	2 500.00
62.2.4.3	* HONORARIOS TX.NORMAL	.00	.00	7 302.00	.00	7 302.00
62.2.4.3.1	Honorarios JV-159372992	.00	.00	7 302.00	.00	7 302.00
62.2.5	Comissoes	.00	.00	244.65	.00	244.65
62.2.6	Conservacao e Reparacao	.00	.00	13 093.10	104.73	12 988.37
62.3	* MATERIAIS	.00	.00	3 842.08	.00	3 842.08
62.3.1	Ferramentas e Ut.Desg.Rápido	.00	.00	3 257.72	.00	3 257.72
62.3.3	Mat.Escritorio	.00	.00	584.36	.00	584.36
62.4	* ENERGIA E FLUIDOS	.00	.00	40 491.22	9.05	40 482.17
62.4.1	Electricidade	.00	.00	10 390.82	.00	10 390.82
62.4.2	Combustiveis	.00	.00	20 022.25	9.05	20 013.20
62.4.3	Agua	.00	.00	1 497.43	.00	1 497.43
62.4.8	* OUTROS	.00	.00	8 580.72	.00	8 580.72

2016/12/31

PAG. 011

## BALANCETE GERAL (ANALITICO)

( EUR )

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
62.4.8.1	Gaz	.00	.00	8 580.72	.00	8 580.72
62.5	* DESLOC. ESTADAS E TRANSPORTES	.00	.00	4 500.89	.00	4 500.89
62.5.1	Desloc. Estadas	.00	.00	2 265.47	.00	2 265.47
62.5.2	Transp. Pessoal	.00	.00	2 235.42	.00	2 235.42
62.6	* SERV. DIVERSOS	.00	.00	27 480.40	679.87	26 800.53
62.6.2	* COMUNICACAO	.00	.00	2 939.29	.00	2 939.29
62.6.2.2	Despesas de CTT	.00	.00	282.57	.00	282.57
62.6.2.3	Desp. Telefone/Internet	.00	.00	2 656.72	.00	2 656.72
62.6.3	Seguros	.00	.00	3 819.20	.00	3 819.20
62.6.5	Contencioso e Notariado	.00	.00	1 615.30	.00	1 615.30
62.6.7	Limpeza Hig. Conforto	.00	.00	17 123.53	679.87	16 443.66
62.6.8	* OUTROS	.00	.00	1 983.08	.00	1 983.08
62.6.8.2	Despesas de Saude	.00	.00	1 983.08	.00	1 983.08
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63	** GASTOS COM O PESSOAL	40 402.93	35 993.34	321 758.75	36 023.54	285 735.21
63.2	* REMUNERACOES DO PESSOAL	33 035.92	29 502.74	261 368.82	29 502.74	231 866.08
63.2.0	*	33 035.92	29 502.74	240 507.30	29 502.74	211 004.56
63.2.0.1	Rem. Pessoal - Ordenado Base	16 517.96	14 751.37	183 836.58	14 751.37	169 085.21
63.2.0.2	Rem. Pessoal - Subs. Ferias	16 517.96	14 751.37	31 269.33	14 751.37	16 517.96
63.2.0.3	Rem. Pessoal - Subs. Natal	.00	.00	12 480.40	.00	12 480.40
63.2.0.4	Rem. Pessoal - Subs. Refeicao	.00	.00	12 920.99	.00	12 920.99
63.2.1	*	.00	.00	7 960.53	.00	7 960.53
63.2.1.0	Rem. Pessoal - Horas Extra/Trab	.00	.00	5 171.06	.00	5 171.06
63.2.1.1	* REM. PESSOAL - O. REMUNERACOES	.00	.00	2 789.47	.00	2 789.47
63.2.1.1.1	Subs. Transporte Isento	.00	.00	2 453.47	.00	2 453.47
63.2.1.1.2	Abono P/Falhas	.00	.00	336.00	.00	336.00
63.2.2	* BOLSAS IEFP	.00	.00	11 133.41	.00	11 133.41
63.2.2.1	Complem. Entid. p/Bolsas CEI	.00	.00	5 535.98	.00	5 535.98
63.2.2.2	Bolsas CEI	.00	.00	5 597.43	.00	5 597.43
63.2.3	* FORMACAO PROFISSIONAL	.00	.00	1 767.58	.00	1 767.58
63.2.3.1	Complem. Entid. p/Bolsas Formaca	.00	.00	1 767.58	.00	1 767.58
63.4	* INDEMNIZACOES	.00	.00	3 620.20	.00	3 620.20
63.4.1	Indemnizacoes p/Cessacao cont	.00	.00	3 620.20	.00	3 620.20
63.5	* ENCARGOS SOBRE REMUNERACOES	7 367.01	6 490.60	50 485.06	6 490.60	43 994.46
63.5.1	* SEG. SOCIAL	7 367.01	6 490.60	50 417.76	6 490.60	43 927.16
63.5.1.2	Pessoal	7 367.01	6 490.60	50 417.76	6 490.60	43 927.16
63.5.7	FGCT	.00	.00	67.30	.00	67.30
63.6	* SEGUROS DE ACIDENTES NO TRAB	.00	.00	6 284.67	30.20	6 254.47
63.6.1	Seguros Ac. Trabalho	.00	.00	6 284.67	30.20	6 254.47
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64	* GASTOS DE DEPRECIACAO E DE A	50 577.97	.00	50 577.97	.00	50 577.97
64.2	* ACTIVOS FIXOS TANGIVEIS	47 525.94	.00	47 525.94	.00	47 525.94
64.2.2	Edificios e O. Construcoes	32 462.91	.00	32 462.91	.00	32 462.91
64.2.3	Equip. Basico	3 993.05	.00	3 993.05	.00	3 993.05
64.2.4	Equip. Transporte	9 286.02	.00	9 286.02	.00	9 286.02
64.2.5	Equip. Administrativo	1 783.96	.00	1 783.96	.00	1 783.96
64.3	* ACTIVOS INTANGIVEIS	3 052.03	.00	3 052.03	.00	3 052.03
64.3.2	Projectos de Desenvolvimento	3 052.03	.00	3 052.03	.00	3 052.03
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68	** OUTROS GASTOS E PERDAS	1 100.47	.00	24 734.29	.00	24 734.29

2016/12/31

PAG. 012

## BALANCETE GERAL (ANALITICO)

( EUR )

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
68.1	IMPOSTOS	.00	.00	4 562.89	.00	4 562.89
68.1.1	* IMPOSTOS DIRECTOS	.00	.00	253.75	.00	253.75
68.1.1.2	Impostos S/Patrimonio	.00	.00	253.75	.00	253.75
68.1.2	* IMPOSTOS INDIRECTOS	.00	.00	4 309.14	.00	4 309.14
68.1.2.1	IVA Suportado	.00	.00	4 309.14	.00	4 309.14
68.7	GASTOS E PERDAS EM INVESTIMENT	.00	.00	6.52	.00	6.52
68.7.8	* O.GASTOS E PERDAS	.00	.00	6.52	.00	6.52
68.7.8.1	Multas Fiscais	.00	.00	6.52	.00	6.52
68.8	* OUTROS	1 100.47	.00	1 300.98	.00	1 300.98
68.8.1	CORRECCOES RELATIVAS A PERIODO	1 100.47	.00	1 108.48	.00	1 108.48
68.8.2	DONATIVOS	.00	.00	180.00	.00	180.00
68.8.3	QUOTIZACOES	.00	.00	12.50	.00	12.50
68.9	* CUSTOS C/AP.FINANC.UTENTES	.00	.00	18 863.90	.00	18 863.90
68.9.6	Prest.Pecuniarias Cuid.Saude	.00	.00	18 863.90	.00	18 863.90
69	GASTOS E PERDAS DE FINANCIAMEN	.00	.00	2 761.22	.00	2 761.22
69.1	JUROS SUPORTADOS	.00	.00	2 761.22	.00	2 761.22
69.1.1	JUROS DE FINANCIAMENTOS OBTIDO	.00	.00	2 709.80	.00	2 709.80
69.1.1.1	* EMPRESTIMOS BANCARIOS	.00	.00	2 709.80	.00	2 709.80
69.1.1.1.1	Isentos	.00	.00	2 709.80	.00	2 709.80
69.1.3	* JUROS MORA E COMPENSATORIOS	.00	.00	47.52	.00	47.52
69.1.3.1	Isentos	.00	.00	47.52	.00	47.52
69.1.4	* JUROS DE ACORDOS	.00	.00	3.90	.00	3.90
69.1.4.1	Isentos	.00	.00	3.90	.00	3.90
72	**PRESTACAO DE SERVICOS	.00	.00	.00	286 267.14	286 267.14CR
72.1	* QUOTAS DOS UTILIZADORES	.00	.00	.00	282 295.14	282 295.14CR
72.1.3	Mensalidades Centro Dia	.00	.00	.00	99 966.17	99 966.17CR
72.1.4	Mensalidades p/Estr.Res.Idosos	.00	.00	.00	136 397.03	136 397.03CR
72.1.6	Mensalidades Ap.Domiciliario	.00	.00	.00	29 004.70	29 004.70CR
72.1.7	Cantina Social	.00	.00	.00	13 725.00	13 725.00CR
72.1.8	CM-Dinamizacao AECs	.00	.00	.00	3 202.24	3 202.24CR
72.2	Quotizacoes e Joias	.00	.00	.00	3 972.00	3 972.00CR
75	** SUBSIDIOS DOACOES E LEG.A E	.00	.00	.00	185 355.38	185 355.38CR
75.1	SUBSIDIOS DO ESTADO E OUTROS E	.00	.00	.00	184 023.10	184 023.10CR
75.1.1	ISS	.00	.00	.00	139 026.00	139 026.00CR
75.1.1.3	Subsidio P/C.Dia	.00	.00	.00	13 011.60	13 011.60CR
75.1.1.4	Subsidio p/Estr.Resid.Idosos	.00	.00	.00	66 096.00	66 096.00CR
75.1.1.6	Subsidio P/Ap.Domiciliario	.00	.00	.00	59 918.40	59 918.40CR
75.1.2	O.ENTES PUBLICOS	.00	.00	.00	44 997.10	44 997.10CR
75.1.2.1	* IEFP	.00	.00	.00	31 278.35	31 278.35CR
75.1.2.1.1	* CEI	.00	.00	.00	8 731.44	8 731.44CR
75.1.2.1.1.0	*	.00	.00	.00	905.47	905.47CR
75.1.2.1.1.0.8	*	.00	.00	.00	905.47	905.47CR
75.1.2.1.1.0.8.3	083/CEI/16	.00	.00	.00	905.47	905.47CR
75.1.2.1.1.1	*	.00	.00	.00	603.65	603.65CR
75.1.2.1.1.1.8	*	.00	.00	.00	603.65	603.65CR
75.1.2.1.1.1.8.3	183/CEI/16	.00	.00	.00	603.65	603.65CR
75.1.2.1.1.2	*	.00	.00	.00	6 263.18	6 263.18CR

2016/12/31

PAG. 013

## BALANCETE GERAL (ANALITICO)

( EUR )

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
75.1.2.1.1.2.5	125/CEI+/15	.00	.00	.00	6 263.18	6 263.18CR
75.1.2.1.1.3	*	.00	.00	.00	959.14	959.14CR
75.1.2.1.1.3.5	*	.00	.00	.00	959.14	959.14CR
75.1.2.1.1.3.5.4	354/CEI/14	.00	.00	.00	959.14	959.14CR
75.1.2.1.3	* ESTIMULOS	.00	.00	.00	628.83	628.83CR
75.1.2.1.3.1	*	.00	.00	.00	628.83	628.83CR
75.1.2.1.3.1.9	*	.00	.00	.00	628.83	628.83CR
75.1.2.1.3.1.9.9	0199/EC/15	.00	.00	.00	628.83	628.83CR
75.1.2.1.4	* ESTAGIOS	.00	.00	.00	11 326.32	11 326.32CR
75.1.2.1.4.1	*	.00	.00	.00	4 121.59	4 121.59CR
75.1.2.1.4.1.6	*	.00	.00	.00	4 121.59	4 121.59CR
75.1.2.1.4.1.6.6	166/EE/16	.00	.00	.00	4 121.59	4 121.59CR
75.1.2.1.4.3	*	.00	.00	.00	3 070.99	3 070.99CR
75.1.2.1.4.3.9	*	.00	.00	.00	3 070.99	3 070.99CR
75.1.2.1.4.3.9.7	0397/EE/16	.00	.00	.00	3 070.99	3 070.99CR
75.1.2.1.4.4	*	.00	.00	.00	4 133.74	4 133.74CR
75.1.2.1.4.4.0	*	.00	.00	.00	4 133.74	4 133.74CR
75.1.2.1.4.4.0.0	0400/EE/15	.00	.00	.00	4 133.74	4 133.74CR
75.1.2.1.5	* TSU	.00	.00	.00	6 253.78	6 253.78CR
75.1.2.1.5.0	*	.00	.00	.00	6 253.78	6 253.78CR
75.1.2.1.5.0.1	*	.00	.00	.00	3 647.57	3 647.57CR
75.1.2.1.5.0.1.4	014/RT/16	.00	.00	.00	3 647.57	3 647.57CR
75.1.2.1.5.0.2	*	.00	.00	.00	2 606.21	2 606.21CR
75.1.2.1.5.0.2.2	022/RT/16	.00	.00	.00	2 606.21	2 606.21CR
75.1.2.1.8	* EMPI	.00	.00	.00	4 337.98	4 337.98CR
75.1.2.1.8.0	*	.00	.00	.00	4 337.98	4 337.98CR
75.1.2.1.8.0.3	EMPI/03	.00	.00	.00	746.00	746.00CR
75.1.2.1.8.0.4	EMPI/04	.00	.00	.00	3 591.98	3 591.98CR
75.1.2.2	* AUTARQUIAS	.00	.00	.00	13 718.75	13 718.75CR
75.1.2.2.1	CM.Mertola	.00	.00	.00	13 718.75	13 718.75CR
75.2	SUBSIDIOS DE OUTRAS ENTIDADES	.00	.00	.00	1 332.28	1 332.28CR
75.2.2	St.Casa Misericordia-Pr.Margen	.00	.00	.00	1 332.28	1 332.28CR
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78	OUTROS RENDIMENTOS E GANHOS	.00	20 521.88	31 318.86	83 226.41	51 907.55CR
78.1	RENDIMENTOS SUPLEMENTARES	.00	.00	31 318.86	47 562.75	16 243.89CR
78.1.1	* SERVICOS SOCIAIS	.00	.00	31 318.86	47 562.75	16 243.89CR
78.1.1.1	Reembolso Transporte de Doente	.00	.00	.00	11 559.59	11 559.59CR
78.1.1.2	Medicamentos, fraldas	.00	.00	31 318.86	28 319.87	2 998.99
78.1.1.3	Comparticipacao familiar	.00	.00	.00	4 106.53	4 106.53CR
78.1.1.4	Consultas e exames	.00	.00	.00	777.26	777.26CR
78.1.1.9	Servicos Divrs	.00	.00	.00	2 799.50	2 799.50CR
78.2	DESCONTOS DE PRONTO PAGAMENTO	.00	.00	.00	13.44	13.44CR
78.2.2	* SEM REG.IVA	.00	.00	.00	13.44	13.44CR
78.2.2.1	Descontos Rel.Inventarios	.00	.00	.00	13.44	13.44CR
78.4	GANHOS EM INVENTARIOS	.00	.00	.00	13 262.21	13 262.21CR
78.4.3	Prod.Banco Alim.Fome	.00	.00	.00	13 262.21	13 262.21CR
78.8	OUTROS	.00	20 521.88	.00	22 388.01	22 388.01CR
78.8.1	Correcoes Relat.Periodos Ante	.00	969.83	.00	969.83	969.83CR
78.8.3	Imputacao Subsidios P/Investim	.00	19 552.05	.00	19 552.05	19 552.05CR
78.8.8	* OUTROS NAO ESPECIFICADOS	.00	.00	.00	1 866.13	1 866.13CR

2016/12/31

PAG. 014

## BALANCETE GERAL (ANALITICO)

( EUR )

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
78.8.8.1	* DONATIVOS	.00	.00	.00	1 866.13	1 866.13CR
78.8.8.1.1	Rec.Donativos em dinheiro	.00	.00	.00	1 738.93	1 738.93CR
78.8.8.1.2	Rec.Donativos em especie	.00	.00	.00	70.20	70.20CR
78.8.8.1.9	Rec.Donativos Diversos	.00	.00	.00	57.00	57.00CR
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81	** RESULT.LIQUIDO DO PERIODO	.00	.00	22 185.48	22 185.48	.00
81.8	RESULTADO LIQUIDO	.00	.00	22 185.48	22 185.48	.00
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	*** TOTAIS FINAIS	326 348.46	326 348.46	3 524 294.03	3 524 294.03	1 068 423.80 1 068 423.80CR