

2017/12/31

BALANCETE GERAL (ANALITICO)

( EUR )

Pag.001

Conta	Designacao	VALORES DO PERIODO		VALORES	ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito		Debito	Credito	
11	CAIXA	.00	.00	2 654.35	2 624.44	29.91	
11.01	CAIXA LISBOA	.00	.00	2 654.35	2 624.44	29.91	
12	DEPOSITOS A ORDEM	.00	.00	18 904.33	280.89	18 623.44	
12.1	MILLENIUM	.00	.00	18 904.33	280.89	18 623.44	
12.1.01	CONTA ORDEM N° 45391474272	.00	.00	18 904.33	280.89	18 623.44	
22	FORNECEDORES	.00	.00	1 845.00	1 998.75	153.75-	
22.1	FORNECEDORES C/C	.00	.00	1 845.00	1 998.75	153.75-	
22.1.1	FORNECEDORES GERAIS	.00	.00	1 845.00	1 998.75	153.75-	
22.1.1.1	MERCADO NACIONAL	.00	.00	1 845.00	1 998.75	153.75-	
23	PESSOAL	.00	.00	1 871.11	1 871.11	.00	
23.1	REMUNERACOES A PAGAR	.00	.00	595.17	595.17	.00	
23.1.2	AO PESSOAL	.00	.00	595.17	595.17	.00	
23.2	ADIANTAMENTOS	.00	.00	1 275.94	1 275.94	.00	
23.2.2	AO PESSOAL	.00	.00	1 275.94	1 275.94	.00	
24	ESTADO E OUTROS ENTES PUBLICOS	.00	.00	1 495.96	1 718.55	222.59-	
24.2	RETENEAÇÃO DE IMPOSTOS S/REND.	.00	.00	1 125.00	1 125.00	.00	
24.2.2	TRABALHO INDEPENDENTE	.00	.00	1 125.00	1 125.00	.00	
24.5	CONTRIBUIÇÕES P.SEG.SOCIAL	.00	.00	370.96	593.55	222.59-	
24.5.1	SEG.SOCIAL GERAL	.00	.00	370.96	593.55	222.59-	
25	FINANCIAMENTOS OBTIDOS	.00	.00	808.36	189 129.11	188 320.75-	
25.8	OUTROS FINANCIADORES	.00	.00	808.36	189 129.11	188 320.75-	
25.8.1	NOVA ALIANÇA IGREJA CRISTA	.00	.00	808.36	189 129.11	188 320.75-	
31	COMPRAS	.00	54 132.55	54 132.55	54 132.55	.00	
31.1	MERCADORIAS	.00	58.60	58.60	58.60	.00	
31.1.1	MERCADO NACIONAL	.00	58.60	58.60	58.60	.00	
31.1.1.4	GENÉRIOS ALIMENTARES	.00	58.60	58.60	58.60	.00	
31.1.1.4.1	ADQUIRIDOS	.00	58.60	58.60	58.60	.00	
31.2	MATÉRIAS-PRIMAS, SUBSIDIARIAS E	.00	54 073.95	54 073.95	54 073.95	.00	
31.2.1	MATÉRIAS-PRIMAS	.00	54 073.95	54 073.95	54 073.95	.00	
31.2.1.1	MERCADO NACIONAL	.00	54 073.95	54 073.95	54 073.95	.00	
31.2.1.1.1	SEM IVA	.00	54 073.95	54 073.95	54 073.95	.00	
31.2.1.1.1.1	GENÉRIOS ALIMENTARES	.00	53 928.25	53 928.25	53 928.25	.00	
31.2.1.1.1.1.1	ADQUIRIDO/COMPRA	.00	115.55	115.55	115.55	.00	
31.2.1.1.1.1.2	DONATIVOS	.00	53 812.70	53 812.70	53 812.70	.00	
31.2.1.1.1.2	MATERIAL DIDÁTICO	.00	19.76	19.76	19.76	.00	
31.2.1.1.1.2.1	ADQUIRIDO	.00	19.76	19.76	19.76	.00	
31.2.1.1.1.3	MATERIAL DE HIGIENE E LIMPEZA	.00	125.94	125.94	125.94	.00	
31.2.1.1.1.3.1	ADQUIRIDO	.00	125.94	125.94	125.94	.00	
33	MATERIAS-PRIMAS, SUBSIDIARIAS E	54 132.55	54 132.55	54 132.55	54 132.55	.00	
33.1	MATERIAS-PRIMAS	54 132.55	54 132.55	54 132.55	54 132.55	.00	
33.1.1	GENÉRIOS ALIMENTARES	53 986.85	53 986.85	53 986.85	53 986.85	.00	
33.1.2	MATERIAL DIDÁTICO	19.76	19.76	19.76	19.76	.00	
33.1.3	MATERIAL DE HIGIENE E LIMPEZA	125.94	125.94	125.94	125.94	.00	
43	ACTIVOS FIXOS TANGÍVEIS (IMOB.CO	.00	65.00	44 622.82	44 622.82	44 622.82	
43.4	EQUIPAMENTO TRANSPORTE	.00	.00	42 065.00	.00	42 065.00	
43.4.1	VEÍCULOS LIGEIROS	.00	.00	42 065.00	.00	42 065.00	
43.4.1.1	MERCEDES VITO MAT.80-MF-37	.00	.00	32 000.00	.00	32 000.00	
43.4.1.2	OPEL VIVARO 40-52-UH	.00	.00	10 000.00	.00	10 000.00	
43.4.1.3	REN.KANGOO MAT.86-22-LS	.00	.00	65.00	.00	65.00	
43.5	EQUIPAMENTO ADMINISTRATIVO	.00	.00	2 557.82	.00	2 557.82	
43.5.1	MAQUINAS DE ESCRITÓRIO	.00	.00	2 557.82	.00	2 557.82	
43.8	DEPRECIACOES ACUMULADAS	.00	65.00	.00	44 622.82	44 622.82-	

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BALANCETE GERAL (ANALITICO)

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
43.8.4	EQUIPAMENTO DE TRANSPORTE	.00	65.00	.00	42 065.00	42 065.00-
43.8.4.2	EQUIP.TRANSPORTE	.00	65.00	.00	42 065.00	42 065.00-
43.8.5	EQUIPAMENTO ADMINISTRATIVO	.00	.00	.00	2 557.82	2 557.82-
56	RESULTADOS TRANSITADOS	.00	.00	171 005.02	.00	171 005.02
56.1	RESULTADOS TRANSITADOS	.00	.00	171 005.02	.00	171 005.02
56.1.1	EXERCICIOS ANTERIORES	.00	.00	171 005.02	.00	171 005.02
61	CUSTO DAS MERCADORIAS VENDIDAS E	54 132.55	.00	54 132.55	.00	54 132.55
61.2	MATERIAS-PRIMAS, SUBSIDIARIAS E	54 132.55	.00	54 132.55	.00	54 132.55
61.2.1	MATERIAS-PRIMAS	54 132.55	.00	54 132.55	.00	54 132.55
61.2.1.1	GENEROS ALIMENTARES	53 986.85	.00	53 986.85	.00	53 986.85
61.2.1.2	MATERIAL DIDACTICO	19.76	.00	19.76	.00	19.76
61.2.1.3	MATERIAL DE HIGIENE E LIMPEZA	125.94	.00	125.94	.00	125.94
62	FORNECIMENTO E SERV.EXTERNOS	.00	.00	10 393.22	280.89	10 112.33
62.2	FORNECIMENTOS E SERVICIOS	.00	.00	6 568.09	.00	6 568.09
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	1 937.20	.00	1 937.20
62.2.1.1	SERVICIOS DE CONTABILIDADE	.00	.00	1 845.00	.00	1 845.00
62.2.1.8	INSPECÇÃO PERIODICA DE VEICULOS	.00	.00	30.70	.00	30.70
62.2.1.8.1	VIATURAS LIG. PASSAGEIROS	.00	.00	30.70	.00	30.70
62.2.1.9	PRESTAÇÃO DE SERVIÇOS DIVERSOS	.00	.00	61.50	.00	61.50
62.2.1.9.1	SEM IVA	.00	.00	61.50	.00	61.50
62.2.4	HONORARIOS	.00	.00	3 600.00	.00	3 600.00
62.2.4.1	MAXIMINO MONTEIRO NIF 125485581	.00	.00	3 600.00	.00	3 600.00
62.2.6	CONSERVACAO E REPARACAO	.00	.00	1 030.89	.00	1 030.89
62.2.6.1	CONSERVAÇÃO REPARAÇÃO	.00	.00	1 030.89	.00	1 030.89
62.2.6.1.2	VIATURAS	.00	.00	1 030.89	.00	1 030.89
62.3	MATERIAIS	.00	.00	493.81	.00	493.81
62.3.1	FERRAMENTAS E UTENSILIOS DE DESG	.00	.00	298.80	.00	298.80
62.3.1.1	COMPRA	.00	.00	298.80	.00	298.80
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	194.01	.00	194.01
62.3.3.1	SEM IVA	.00	.00	194.01	.00	194.01
62.3.5	MATERIAL CONSERV. E REPARAÇÃO	.00	.00	1.00	.00	1.00
62.3.5.2	LIMPEZA HIGIENE E CONFORTO	.00	.00	1.00	.00	1.00
62.4	ENERGIA E FLUIDOS	.00	.00	235.01	.00	235.01
62.4.2	COMBUSTIVEIS	.00	.00	235.01	.00	235.01
62.4.2.1	VIATURAS DIVERSAS	.00	.00	215.01	.00	215.01
62.4.2.1.1	GASOLEO	.00	.00	215.01	.00	215.01
62.4.2.2	VIATURAS DIVERSAS	.00	.00	20.00	.00	20.00
62.4.2.2.1	GASOLINA	.00	.00	20.00	.00	20.00
62.5	DESLOCACOES, ESTADAS E TRANSPORT	.00	.00	818.08	.00	818.08
62.5.1	DESLOCACOES E ESTADAS	.00	.00	818.08	.00	818.08
62.5.1.2	UTENTES	.00	.00	722.53	.00	722.53
62.5.1.3	PORTAGENS	.00	.00	7.25	.00	7.25
62.5.1.3.1	PORTAGENS	.00	.00	7.25	.00	7.25
62.5.1.8	DESLOCACOES E ESTADAS DIVERSAS	.00	.00	88.30	.00	88.30
62.6	SERVICOS DIVERSOS	.00	.00	2 278.23	280.89	1 997.34
62.6.1	RENDAS E ALUGUERES	.00	.00	678.84	.00	678.84
62.6.1.2	BAIRRO DA BOAVISTA R.2 LOTE 13	.00	.00	678.84	.00	678.84
62.6.2	COMUNICACAO	.00	.00	8.13	.00	8.13
62.6.2.2	CORREIO	.00	.00	8.13	.00	8.13
62.6.3	SEGUROS	.00	.00	1 561.26	280.89	1 280.37
62.6.3.1	SEGUROS DIVERSOS	.00	.00	1 561.26	280.89	1 280.37
62.6.3.1.1	SEGURO AUTOMOVEIS	.00	.00	1 561.26	280.89	1 280.37
62.6.5	CONTENCIOSO E NOTARIADO	.00	.00	30.00	.00	30.00
62.6.5.1	NOTARIADO E CONTENCIOSO	.00	.00	30.00	.00	30.00
62.6.5.1.1	NOTARIADO E CONTENCIOSO	.00	.00	30.00	.00	30.00
63	GASTOS COM O PESSOAL	.00	.00	2 464.56	.00	2 464.56
63.2	REMUNERACOES DO PESSOAL	.00	.00	2 067.18	.00	2 067.18
63.2.1	VENCIMENTO BASE (20,40%)	.00	.00	1 671.00	.00	1 671.00

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BALANCETE GERAL (ANALITICO)

( EUR )

Pag.003

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
63.2.3	SUBSIDIO DE NATAL (20,40%)	.00	.00	111.42	.00	111.42
63.2.4	SUBSIDIO DE REFEIÇÃO (ISENTO)	.00	.00	284.76	.00	284.76
63.5	ENCARGOS SOBRE REMUNERACOES	.00	.00	397.38	.00	397.38
63.5.1	PESSOAL DIVERSO	.00	.00	397.38	.00	397.38
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64	GASTOS DE DEPRECIACAO E DE AMORT	65.00	.00	65.00	.00	65.00
64.2	ACTIVOS FIXOS TANGIVEIS (IMOB. C	65.00	.00	65.00	.00	65.00
64.2.4	EQUIPAMENTO DE TRANSPORTE	65.00	.00	65.00	.00	65.00
64.2.4.2	VIATURAS LIG.PASSAGEIROS	65.00	.00	65.00	.00	65.00
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68	OUTROS GASTOS E PERDAS	.00	.00	828.00	.00	828.00
68.1	IMPOSTOS	.00	.00	828.00	.00	828.00
68.1.2	IMPOSTOS INDIRECTOS	.00	.00	828.00	.00	828.00
68.1.2.2	IVA	.00	.00	828.00	.00	828.00
68.1.2.2.1	IVA SUPORTADO	.00	.00	828.00	.00	828.00
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72	PRESTACOES DE SERVICOS	.00	.00	.00	1 488.00	1 488.00-
72.1	QUOTAS DOS UTILIZADORES	.00	.00	.00	1 488.00	1 488.00-
72.1.1	QUOTIZACOES	.00	.00	.00	1 488.00	1 488.00-
72.1.1.1	QUOTIZ./ASSOCIADOS	.00	.00	.00	1 208.00	1 208.00-
72.1.1.2	QUOTIZAÇÕES ACTIVIDADES DIVERSAS	.00	.00	.00	280.00	280.00-
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78	OUTROS RENDIMENTOS E GASTOS	.00	.00	.00	67 075.72	67 075.72-
78.8	OUTROS	.00	.00	.00	67 075.72	67 075.72-
78.8.7	DONATIVOS	.00	.00	.00	66 707.90	66 707.90-
78.8.7.1	GENEROS	.00	.00	.00	53 812.70	53 812.70-
78.8.7.1.02	MODELO CONTINENTE-502011475	.00	.00	.00	5 772.26	5 772.26-
78.8.7.1.03	PINGO DOCE - 500829993	.00	.00	.00	43 997.18	43 997.18-
78.8.7.1.09	HORTA PRONTA	.00	.00	.00	239.87	239.87-
78.8.7.1.10	CALE -INDUSTRIA E COMERCIO LDA	.00	.00	.00	171.88	171.88-
78.8.7.1.14	PADARIA INDEPENDENTE -CALE	.00	.00	.00	3 631.51	3 631.51-
78.8.7.2	DINHEIRO	.00	.00	.00	10 550.20	10 550.20-
78.8.7.3	DINHEIRO N.ESPECIFICADO	.00	.00	.00	2 345.00	2 345.00-
78.8.9	DIVERSOS	.00	.00	.00	367.82	367.82-
78.8.9.4	DEVOLUÇÃO DE CUSTOS DIVERSOS	.00	.00	.00	367.82	367.82-
78.8.9.4.4	OUTROS CUSTOS	.00	.00	.00	367.82	367.82-
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81	RESULTADO LIQUIDO DO PERIODO	.00	.00	8 609.55	8 609.55	.00
81.8	RESULTADO LIQUIDO	.00	.00	8 609.55	8 609.55	.00
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	*** Totais	108 330.10	108 330.10	427 964.93	427 964.93	301 883.63 301 883.63-