

2019/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.016

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
79.1	JUROS OBTIDOS	.00	.00	781.68	781.68	.00
79.1.1	DE DEPOSITOS	.00	.00	154.15	154.15	.00
0002	CAO	.00	.00	6.83	6.83	.00
0003	LAR RESIDENCIAL	.00	.00	147.32	147.32	.00
79.1.3	DE FIN. CONCEDIDOS A ASSOCIADA	.00	.00	627.53	627.53	.00
0002	CAO	.00	.00	313.77	313.77	.00
0003	LAR RESIDENCIAL	.00	.00	313.76	313.76	.00
.....						
81	RESULTADOS LIQ. DO PERIODO	44 336.12	44 336.12	606 376.11	650 712.23	44 336.12-
81.1	RESULTADOS ANTES DE IMPOSTOS	44 336.12	.00	576 469.78	576 469.78	.00
81.8	RESULTADOS LIQUIDO	.00	44 336.12	29 906.33	74 242.45	44 336.12-
*** Totais		44 336.12	44 336.12	5 746 005.31	5 746 005.31	2 229 313.14 2 229 313.14-

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
0026	SENTIDOS ATIVOS	.00	.00	697.27	697.27	.00
0027	INR - FERIAS ONDA PROJ 95	.00	.00	2 179.42	2 179.42	.00
75.1.1.6	IFAP SUBSIDIOS	.00	.00	12.54	12.54	.00
0009	ECONAVE	.00	.00	12.54	12.54	.00
75.2	SUBS. DE OUTRAS ENTIDADES	.00	.00	39.01	39.01	.00
0002	CAO	.00	.00	39.01	39.01	.00
.....						
77	GANHOS P/ AUMENTO - J. VALOR	.00	.00	.51	.51	.00
77.2	GANHOS POR AUMENTOS DE JUSTO VAL	.00	.00	.51	.51	.00
77.2.1	GANHOS POR AUMENT DE JUSTO VALOR	.00	.00	.51	.51	.00
.....						
78	OUTROS RENDIMENTOS	.00	.00	29 287.97	29 287.97	.00
78.1	RENDIMENTOS SUPLEMENTARES	.00	.00	6 349.05	6 349.05	.00
78.1.2	ALUGUER DE EQUIPAMENTO	.00	.00	560.00	560.00	.00
0002	CAO	.00	.00	280.00	280.00	.00
0003	LAR RESIDENCIAL	.00	.00	280.00	280.00	.00
78.1.7	DONATIVOS	.00	.00	5 789.05	5 789.05	.00
0002	CAO	.00	.00	927.50	927.50	.00
0003	LAR RESIDENCIAL	.00	.00	4 769.05	4 769.05	.00
0009	ECONAVE	.00	.00	92.50	92.50	.00
78.2	DESC. P.P. OBTIDOS	.00	.00	.02	.02	.00
0003	LAR RESIDENCIAL	.00	.00	.02	.02	.00
78.8	OUTROS	.00	.00	22 938.90	22 938.90	.00
78.8.1	CORRECCOES REL. PERIODOS ANTER	.00	.00	58.00	58.00	.00
0003	LAR RESIDENCIAL	.00	.00	58.00	58.00	.00
78.8.3	IMPUTACAO SUBS. P/ INVESTIMENT	.00	.00	22 107.74	22 107.74	.00
0002	CAO	.00	.00	11 053.87	11 053.87	.00
0003	LAR RESIDENCIAL	.00	.00	11 053.87	11 053.87	.00
78.8.8	OUTROS N ESPECIFICADOS	.00	.00	773.16	773.16	.00
0002	CAO	.00	.00	386.58	386.58	.00
0003	LAR RESIDENCIAL	.00	.00	386.58	386.58	.00
.....						
79	JUROS, DIVIDENDOS E OUT. REND.	.00	.00	781.68	781.68	.00

2019/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.014

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
0003	LAR RESIDENCIAL	.00	.00	20.00	20.00	.00
0027	INR - FERIAS ONDA PROJ 95	.00	.00	760.00	760.00	.00
72.1.1.5	PRESTACAO SERVICOS - TEATRO	.00	.00	10.00	10.00	.00
0002	CAO	.00	.00	10.00	10.00	.00
72.1.1.7	PREST. SERVICOS - ECONAVE	.00	.00	4 212.25	4 212.25	.00
0009	ECONAVE	.00	.00	4 212.25	4 212.25	.00
72.2	QUOTIZACOES E JOIAS	.00	.00	1 047.46	1 047.46	.00
72.2.1	JOIAS	.00	.00	60.00	60.00	.00
0002	CAO	.00	.00	30.00	30.00	.00
0003	LAR RESIDENCIAL	.00	.00	30.00	30.00	.00
72.2.2	QUOTIZACOES	.00	.00	987.46	987.46	.00
0002	CAO	.00	.00	557.48	557.48	.00
0003	LAR RESIDENCIAL	.00	.00	429.98	429.98	.00
.....						
74	TRABALHOS P/ PROPRIA ENTIDADE	.00	.00	4 808.58	4 808.58	.00
74.5	TRABALHOS P/ PROPRIA EMPRESA	.00	.00	4 808.58	4 808.58	.00
74.5.1	TRABALHOS P/ PROPRIA EMPRESA - S	.00	.00	4 808.58	4 808.58	.00
0009	ECONAVE	.00	.00	4 808.58	4 808.58	.00
.....						
75	SUBSIDIOS A EXPLORACAO	.00	.00	456 831.19	456 831.19	.00
75.1	SUBS. ESTADO OUTROS ENTES PUBL	.00	.00	456 792.18	456 792.18	.00
75.1.1	SUBS. ESTADO OUTROS ENTES PUBL	.00	.00	456 792.18	456 792.18	.00
75.1.1.1	ESTADO / ENTES PUBLICOS - SEG. S	.00	.00	432 968.70	432 968.70	.00
0002	CAO	.00	.00	183 536.27	183 536.27	.00
0003	LAR RESIDENCIAL	.00	.00	249 432.43	249 432.43	.00
75.1.1.3	ESTADO / ENTES PUBLICOS - IEFP	.00	.00	11 943.58	11 943.58	.00
0002	CAO	.00	.00	2 400.18	2 400.18	.00
0025	CR - CENTRO DE RECURSOS	.00	.00	9 543.40	9 543.40	.00
75.1.1.4	C. MUNICIPAL	.00	.00	8 990.67	8 990.67	.00
0002	CAO	.00	.00	6 754.67	6 754.67	.00
0003	LAR RESIDENCIAL	.00	.00	2 236.00	2 236.00	.00
75.1.1.5	INR - INSTITUTO NACIONAL REABILI	.00	.00	2 876.69	2 876.69	.00

2019/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.013

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
0003	LAR RESIDENCIAL	.00	.00	25.00	25.00	.00
68.8.3	QUOTIZACOES	.00	.00	130.00	130.00	.00
0002	CAO	.00	.00	65.00	65.00	.00
0003	LAR RESIDENCIAL	.00	.00	65.00	65.00	.00
68.8.7	MULTAS FISCAIS / N. FISCAIS	.00	.00	30.00	30.00	.00
0002	CAO	.00	.00	15.00	15.00	.00
0003	LAR RESIDENCIAL	.00	.00	15.00	15.00	.00
68.8.8	OUTROS NAO ESPECIFICADOS	.00	.00	6.08	6.08	.00
68.8.8.6	DOC MAL DOCUMENTADOS	.00	.00	6.08	6.08	.00
.....						
69	GASTOS DE FINANCIAMENTO	.00	.00	2 977.12	2 977.12	.00
69.1	JUROS SUPORTADOS	.00	.00	2 977.12	2 977.12	.00
69.1.1	JUROS FINANCEIROS OBTIDOS	.00	.00	2 976.98	2 976.98	.00
69.1.1.1	EMPRESTIMOS BANCARIOS	.00	.00	2 976.98	2 976.98	.00
0003	LAR RESIDENCIAL	.00	.00	2 976.98	2 976.98	.00
69.1.3	JUROS DE MORA E COMPENSATORIOS	.00	.00	.14	.14	.00
.....						
72	PRESTACOES DE SERVICOS	.00	.00	85 457.12	85 457.12	.00
72.1	PRESTACOES DE SERVICOS	.00	.00	84 409.66	84 409.66	.00
72.1.1	PR. SERVICOS - T. NACIONAL	.00	.00	84 409.66	84 409.66	.00
72.1.1.1	MENSALIDADES	.00	.00	70 684.83	70 684.83	.00
0002	CAO	.00	.00	36 775.12	36 775.12	.00
0003	LAR RESIDENCIAL	.00	.00	33 909.71	33 909.71	.00
72.1.1.2	SERVICOS DIVERSOS	.00	.00	5 239.25	5 239.25	.00
0002	CAO	.00	.00	5 227.20	5 227.20	.00
0015	CANTINA	.00	.00	12.05	12.05	.00
72.1.1.3	SERVICOS - REFEICOES / BAR	.00	.00	3 463.33	3 463.33	.00
0002	CAO	.00	.00	4.40	4.40	.00
0014	BAR	.00	.00	1 770.80	1 770.80	.00
0015	CANTINA	.00	.00	1 688.13	1 688.13	.00
72.1.1.4	PRESTACAO SERVICOS - COLONIA FER	.00	.00	800.00	800.00	.00
0002	CAO	.00	.00	20.00	20.00	.00

2019/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.012

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
0003	LAR RESIDENCIAL	.00	.00	38 289.82	38 289.82	.00
0009	ECONAVE	.00	.00	6 286.38	6 286.38	.00
63.5.3	F.G.C.T.	.00	.00	57.67	57.67	.00
0003	LAR RESIDENCIAL	.00	.00	57.67	57.67	.00
63.6	SEGUROS AC. TRABALHO	.00	.00	7 800.35	7 800.35	.00
0002	CAO	.00	.00	3 286.43	3 286.43	.00
0003	LAR RESIDENCIAL	.00	.00	4 358.78	4 358.78	.00
0009	ECONAVE	.00	.00	155.14	155.14	.00
63.8	OUTROS GASTOS C/ PESSOAL	.00	.00	870.03	870.03	.00
0002	CAO	.00	.00	492.51	492.51	.00
0003	LAR RESIDENCIAL	.00	.00	377.52	377.52	.00
64	GASTOS DE DEPRECIACAO E AMORTI	.00	.00	37 470.03	37 470.03	.00
64.2	ACTIVOS FIXOS TANGIVEIS	.00	.00	37 180.56	37 180.56	.00
64.2.1	ACTIVOS FIXOS TANGIVEIS	.00	.00	37 180.56	37 180.56	.00
0001	ARTENAVE GERAL	.00	.00	37 180.56	37 180.56	.00
64.3	ACTIVOS INTANGIVEIS	.00	.00	289.47	289.47	.00
64.3.3	PROGRAMAS DE COMPUTADOR	.00	.00	289.47	289.47	.00
0001	ARTENAVE GERAL	.00	.00	289.47	289.47	.00
68	OUTROS GASTOS	.00	.00	3 504.81	3 504.81	.00
68.1	IMPOSTOS	.00	.00	437.46	437.46	.00
68.1.3	TAXAS	.00	.00	437.46	437.46	.00
0002	CAO	.00	.00	59.21	59.21	.00
0003	LAR RESIDENCIAL	.00	.00	378.25	378.25	.00
68.3	DIVIDAS INCOBRAVEIS	.00	.00	2 846.75	2 846.75	.00
0002	CAO	.00	.00	1 423.38	1 423.38	.00
0003	LAR RESIDENCIAL	.00	.00	1 423.37	1 423.37	.00
68.8	OUTROS	.00	.00	220.60	220.60	.00
68.8.1	CORR. RELATIVAS PERIODOS ANTER	.00	.00	29.52	29.52	.00
0003	LAR RESIDENCIAL	.00	.00	29.52	29.52	.00
68.8.2	DONATIVOS	.00	.00	25.00	25.00	.00

2019/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.011

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
0009	ECONAVE	.00	.00	14.70	14.70	.00
62.6.3.3	OUTROS SEGUROS	.00	.00	1 913.45	1 913.45	.00
62.6.3.3.2	SEGUROS MULTIRISCOS	.00	.00	1 913.45	1 913.45	.00
0002	CAO	.00	.00	651.08	651.08	.00
0003	LAR RESIDENCIAL	.00	.00	1 164.62	1 164.62	.00
0009	ECONAVE	.00	.00	97.75	97.75	.00
62.6.5	CONTENCIOSO E NOTARIADO	.00	.00	105.00	105.00	.00
62.6.5.1	CONT. NOTARIADO - TX. 0%	.00	.00	105.00	105.00	.00
0002	CAO	.00	.00	90.00	90.00	.00
0003	LAR RESIDENCIAL	.00	.00	15.00	15.00	.00
62.6.8	OUTROS SERVICOS	.00	.00	7 090.19	7 090.19	.00
62.6.8.1	OUTROS SERVICOS - TX. IVA N DED	.00	.00	7 090.19	7 090.19	.00
0002	CAO	.00	.00	6 446.53	6 446.53	.00
0003	LAR RESIDENCIAL	.00	.00	388.90	388.90	.00
0009	ECONAVE	.00	.00	254.76	254.76	.00
.....						
63	GASTOS C/ PESSOAL	.00	.00	406 448.17	406 448.17	.00
63.2	REM. DO PESSOAL	.00	.00	329 325.37	329 325.37	.00
63.2.1	REM. DO PESSOAL	.00	.00	307 060.17	307 060.17	.00
0002	CAO	.00	.00	106 763.04	106 763.04	.00
0003	LAR RESIDENCIAL	.00	.00	166 903.71	166 903.71	.00
0009	ECONAVE	.00	.00	28 190.10	28 190.10	.00
0025	CR - CENTRO DE RECURSOS	.00	.00	4 600.03	4 600.03	.00
0027	INR - FERIAS ONDA PROJ 95	.00	.00	603.29	603.29	.00
63.2.2	SUBS. REFEICAO - PESSOAL	.00	.00	22 265.20	22 265.20	.00
0002	CAO	.00	.00	7 238.82	7 238.82	.00
0003	LAR RESIDENCIAL	.00	.00	12 809.40	12 809.40	.00
0009	ECONAVE	.00	.00	2 216.98	2 216.98	.00
63.5	ENCARGOS S/ REMUNERACOES	.00	.00	68 452.42	68 452.42	.00
63.5.2	ENC. PAT-TSU - PESSOAL	.00	.00	68 394.75	68 394.75	.00
0002	CAO	.00	.00	23 818.55	23 818.55	.00

2019/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.010

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
0003	LAR RESIDENCIAL	.00	.00	7 683.32	7 683.32	.00
62.5	DESLOCACOES ESTADAS TRANSPORTE	.00	.00	5 042.06	5 042.06	.00
62.5.1	DESLOCACOES ESTADAS	.00	.00	5 042.06	5 042.06	.00
62.5.1.5	DESL. ESTADAS - C/ IVA N DED	.00	.00	5 042.06	5 042.06	.00
0002	CAO	.00	.00	1 091.32	1 091.32	.00
0003	LAR RESIDENCIAL	.00	.00	1 111.44	1 111.44	.00
0020	ARTUNA - INR	.00	.00	6.00	6.00	.00
0025	CR - CENTRO DE RECURSOS	.00	.00	77.40	77.40	.00
0027	INR - FERIAS ONDA PROJ 95	.00	.00	2 755.90	2 755.90	.00
62.6	SERVICOS DIVERSOS	.00	.00	14 859.45	14 859.45	.00
62.6.1	RENDAS E ALUGURES	.00	.00	200.00	200.00	.00
62.6.1.1	RENDAS/ALUGURES - TX. 0%	.00	.00	200.00	200.00	.00
0009	ECONAVE	.00	.00	200.00	200.00	.00
62.6.2	COMUNICACOES	.00	.00	2 480.72	2 480.72	.00
62.6.2.1	COMUNICACOES - TX. 0%	.00	.00	2 480.72	2 480.72	.00
0002	CAO	.00	.00	976.55	976.55	.00
0003	LAR RESIDENCIAL	.00	.00	1 416.46	1 416.46	.00
0009	ECONAVE	.00	.00	20.66	20.66	.00
0025	CR - CENTRO DE RECURSOS	.00	.00	41.15	41.15	.00
0027	INR - FERIAS ONDA PROJ 95	.00	.00	25.90	25.90	.00
62.6.3	SEGUROS	.00	.00	4 983.54	4 983.54	.00
62.6.3.1	SEGUROS	.00	.00	1 239.42	1 239.42	.00
62.6.3.1.2	SEGUROS - AC. PESSOAIS	.00	.00	1 239.42	1 239.42	.00
0002	CAO	.00	.00	491.38	491.38	.00
0003	LAR RESIDENCIAL	.00	.00	702.55	702.55	.00
0027	INR - FERIAS ONDA PROJ 95	.00	.00	45.49	45.49	.00
62.6.3.2	SEGUROS - VIATURAS	.00	.00	1 830.67	1 830.67	.00
62.6.3.2.2	SEGUROS - VIATURAS MERCADORIAS	.00	.00	1 815.97	1 815.97	.00
0002	CAO	.00	.00	1 265.77	1 265.77	.00
0003	LAR RESIDENCIAL	.00	.00	550.20	550.20	.00
62.6.3.2.3	SEGUROS - OUTRAS VIATURAS	.00	.00	14.70	14.70	.00

2019/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.009

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
62.3.5.1	MAT. DIDACTICO - TX. 0%	.00	.00	1 368.02	1 368.02	.00
0002	CAO	.00	.00	764.08	764.08	.00
0003	LAR RESIDENCIAL	.00	.00	246.62	246.62	.00
0025	CR - CENTRO DE RECURSOS	.00	.00	357.32	357.32	.00
62.3.6	CUIDADOS C/ UTENTES	.00	.00	5 847.75	5 847.75	.00
62.3.6.1	MEDICAMENTOS E FRALDAS	.00	.00	5 847.75	5 847.75	.00
0002	CAO	.00	.00	1 585.13	1 585.13	.00
0003	LAR RESIDENCIAL	.00	.00	4 243.32	4 243.32	.00
0027	INR - FERIAS ONDA PROJ 95	.00	.00	19.30	19.30	.00
62.3.8	OUTROS	.00	.00	5 317.67	5 317.67	.00
62.3.8.5	OUTROS - ART LIMP.	.00	.00	5 317.67	5 317.67	.00
0002	CAO	.00	.00	1 893.52	1 893.52	.00
0003	LAR RESIDENCIAL	.00	.00	3 422.96	3 422.96	.00
0027	INR - FERIAS ONDA PROJ 95	.00	.00	1.19	1.19	.00
62.4	ENERGIA E FLUIDOS	.00	.00	38 453.69	38 453.69	.00
62.4.1	ELECTRICIDADE	.00	.00	10 621.66	10 621.66	.00
62.4.1.5	ELECTRICIDADE - C/ IVA N DED	.00	.00	10 621.66	10 621.66	.00
0002	CAO	.00	.00	4 270.21	4 270.21	.00
0003	LAR RESIDENCIAL	.00	.00	5 979.00	5 979.00	.00
0009	ECONAVE	.00	.00	237.54	237.54	.00
0025	CR - CENTRO DE RECURSOS	.00	.00	134.91	134.91	.00
62.4.2	COMBUSTIVEIS	.00	.00	3 652.42	3 652.42	.00
62.4.2.5	COMBUSTIVEIS - C/ IVA N DED	.00	.00	3 652.42	3 652.42	.00
0002	CAO	.00	.00	2 263.89	2 263.89	.00
0003	LAR RESIDENCIAL	.00	.00	883.29	883.29	.00
0009	ECONAVE	.00	.00	329.64	329.64	.00
0025	CR - CENTRO DE RECURSOS	.00	.00	19.76	19.76	.00
0027	INR - FERIAS ONDA PROJ 95	.00	.00	155.84	155.84	.00
62.4.4	OUTROS FLUIDOS	.00	.00			.00
62.4.4.5	OUTROS FLUIDOS - C/ IVA N DED	.00	.00			.00
0002	CAO	.00	.00	16 496.29	16 496.29	.00

2019/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.008

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
62.2.6.1.5	CONS. REP. - ED. - C/ IVA N DE	.00	.00	515.90	515.90	.00
0002	CAO	.00	.00	376.90	376.90	.00
0003	LAR RESIDENCIAL	.00	.00	139.00	139.00	.00
62.2.6.2	CONS. REPARACAO - VIATURAS	.00	.00	497.62	497.62	.00
62.2.6.2.5	CONS. REP. - VIAT. C/ IVA N DE	.00	.00	497.62	497.62	.00
0002	CAO	.00	.00	368.93	368.93	.00
0003	LAR RESIDENCIAL	.00	.00	128.69	128.69	.00
62.2.6.3	CONS. REP. MAQUINAS	.00	.00	320.42	320.42	.00
62.2.6.3.5	CONS. REP. MAQUINAS - C/ IVA N	.00	.00	320.42	320.42	.00
0002	CAO	.00	.00	211.16	211.16	.00
0003	LAR RESIDENCIAL	.00	.00	66.21	66.21	.00
0009	ECONAVE	.00	.00	43.05	43.05	.00
62.3	MATERIAIS	.00	.00	16 968.17	16 968.17	.00
62.3.1	FERRAMENTAS UT. DESG. RAPIDO	.00	.00	1 692.40	1 692.40	.00
62.3.1.5	F.UT. DESG. RAPIDO - C/ IVA N	.00	.00	1 653.94	1 653.94	.00
0002	CAO	.00	.00	733.21	733.21	.00
0003	LAR RESIDENCIAL	.00	.00	390.96	390.96	.00
0009	ECONAVE	.00	.00	529.77	529.77	.00
62.3.1.6	F.UT. DESG. RAPIDO - C/ IVA	.00	.00	38.46	38.46	.00
0003	LAR RESIDENCIAL	.00	.00	38.46	38.46	.00
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	1 656.22	1 656.22	.00
62.3.3.5	MAT. ESC. - C/ IVA N DED.	.00	.00	1 656.22	1 656.22	.00
0002	CAO	.00	.00	618.55	618.55	.00
0003	LAR RESIDENCIAL	.00	.00	996.01	996.01	.00
0025	CR - CENTRO DE RECURSOS	.00	.00	18.09	18.09	.00
0027	INR - FERIAS ONDA PROJ 95	.00	.00	23.57	23.57	.00
62.3.4	ARTIGOS OFERTA	.00	.00	1 086.11	1 086.11	.00
62.3.4.5	ART. OFERTA - C/ IVA N DED	.00	.00	1 086.11	1 086.11	.00
0002	CAO	.00	.00	362.04	362.04	.00
0003	LAR RESIDENCIAL	.00	.00	724.07	724.07	.00
62.3.5	MAT. DIDACTICO	.00	.00	1 368.02	1 368.02	.00

2019/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.007

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
59.3.1.7	POPH - MEDIDA 6.12 LAR RESIDENCI	.00	.00	9 213.64	455 590.66	446 377.02-
0003	LAR RESIDENCIAL	.00	.00	9 213.64	455 590.66	446 377.02-
59.3.1.8	DOACAO P/ LAR RESIDENCIAL	.00	.00	.00	21 500.00	21 500.00-
59.9	OUTRAS	.00	.00	.00	12 172.70	12 172.70-
59.9.1	CONST. VILDA	.00	.00	.00	12 172.70	12 172.70-
.....						
61	CUSTO DAS MERCADORIAS VENDIDAS	.00	.00	41 742.39	41 742.39	.00
61.2	MAT. PRIMAS	.00	.00	41 742.39	41 742.39	.00
61.2.1	MAT. PRIMAS	.00	.00	41 742.39	41 742.39	.00
.....						
62	FORNEC.SERVICIOS EXTERNOS	.00	.00	86 539.56	86 539.56	.00
62.2	SERVICIOS ESPECIALIZADOS	.00	.00	11 216.19	11 216.19	.00
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	7 249.17	7 249.17	.00
62.2.1.5	TR. ESP. - C/ IVA N DEDUTIVE	.00	.00	7 249.17	7 249.17	.00
0002	CAO	.00	.00	3 158.43	3 158.43	.00
0003	LAR RESIDENCIAL	.00	.00	2 495.68	2 495.68	.00
0009	ECONAVE	.00	.00	1 328.40	1 328.40	.00
0025	CR - CENTRO DE RECURSOS	.00	.00	266.66	266.66	.00
62.2.2	PUBLICIDADE E PROPAGANDA	.00	.00	758.91	758.91	.00
62.2.2.5	PUB. PROPAGANDA - C/ IVA N DED	.00	.00	758.91	758.91	.00
0002	CAO	.00	.00	691.26	691.26	.00
0003	LAR RESIDENCIAL	.00	.00	67.65	67.65	.00
62.2.3	VIGILANCIA E SEGURANCA	.00	.00	1 296.97	1 296.97	.00
62.2.3.5	VIG. SEGURANCA - C/ IVA N DED	.00	.00	1 296.97	1 296.97	.00
0002	CAO	.00	.00	1 268.50	1 268.50	.00
0003	LAR RESIDENCIAL	.00	.00	28.47	28.47	.00
62.2.4	HONORARIOS	.00	.00	577.20	577.20	.00
62.2.4.5	HONORARIOS - C/ IVA N DEDUTIVE	.00	.00	577.20	577.20	.00
0002	CAO	.00	.00	394.20	394.20	.00
0003	LAR RESIDENCIAL	.00	.00	183.00	183.00	.00
62.2.6	CONSERVACAO E REPARACAO	.00	.00	1 333.94	1 333.94	.00
62.2.6.1	CONS. REPARACAO - EDIFICIOS	.00	.00	515.90	515.90	.00

2019/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.006

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
0005	CRC	.00	.00	194.90	.00	194.90
0009	ECONAVE	.00	.00	14 196.36	.00	14 196.36
0012	LAR RESIDENCIAL - POPH - 6.12	.00	.00	17 100.00	.00	17 100.00
0026	SENTIDOS ATIVOS	.00	.00	11 114.17	.00	11 114.17
43.3.8	DEPRECIACOES ACUMULADAS	.00	.00	.00	763 333.73	763 333.73-
43.3.8.2	D.A.- EDIFICIOS E OUTRAS CONST.	.00	.00	.00	277 504.24	277 504.24-
43.3.8.3	D.A.- EQ. BASICO	.00	.00	.00	23 654.37	23 654.37-
43.3.8.4	D.A.- EQUIP. TRANSPORTE	.00	.00	.00	195 727.87	195 727.87-
43.3.8.5	D.A.-EQUIP. ADMINISTRATIVO	.00	.00	.00	110 904.52	110 904.52-
43.3.8.7	D.A.- OUTROS ACTIVOS FIXOS	.00	.00	.00	155 542.73	155 542.73-
44	ACTIVOS INTANGIVEIS	.00	.00	18 079.82	16 906.04	18 079.82
44.2	OUTROS ACTIVOS INTANGIVEIS	.00	.00	18 079.82	16 906.04	16 906.04-
44.2.3	PROGRAMAS COMPUTADOR	.00	.00	10 940.82	.00	10 940.82
44.2.3.1	PROGRAMAS COMPUTADOR	.00	.00	10 940.82	.00	10 940.82
44.2.6	OUTROS ACTIVOS INTANGIVEIS	.00	.00	7 139.00	.00	7 139.00
44.2.6.1	OUTROS ACTIVOS INTANGIVEIS	.00	.00	7 139.00	.00	7 139.00
44.2.8	AMORTIZACOES ACUMULADAS	.00	.00	.00	16 906.04	16 906.04-
44.2.8.3	AMORT. SOFTWARE	.00	.00	.00	16 906.04	16 906.04-
55	RESERVAS	.00	.00	.00	1 995.19	1 995.19-
55.2	OUTRAS RESERVAS	.00	.00	.00	1 995.19	1 995.19-
56	RESULTADOS TRANSITADOS	.00	.00	8 355.75	335 421.15	327 065.40-
56.1	RESULTADOS TRANSITADOS	.00	.00	8 355.75	335 421.15	327 065.40-
59	OUTRAS VARIACOES NO CP	.00	.00	22 107.74	935 056.19	912 948.45-
59.3	SUBSIDIOS E DOACOES.	.00	.00	22 107.74	922 883.49	900 775.75-
59.3.1	SUBSIDIOS E DOACOES.	.00	.00	22 107.74	922 883.49	900 775.75-
59.3.1.1	INTEGRAR - MED. 5	.00	.00	9 254.86	299 719.69	290 464.83-
59.3.1.2	CMMB - OBRA	.00	.00	1 839.24	64 373.14	62 533.90-
59.3.1.3	SEG. SOCIAL - FSS EDIFICIO	.00	.00	1 000.00	35 000.00	34 000.00-
59.3.1.6	C.M. - LAR RESIDENCIAL	.00	.00	800.00	46 700.00	45 900.00-

2019/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.005

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
43.3.3.9	EQUIPAMENTO BASICO- OUTROS	.00	.00	6 678.06	.00	6 678.06
43.3.4	EQUIPAMENTO TRANSPORTE	.00	.00	210 558.81	.00	210 558.81
43.3.4.1	EQ. TRANSPORTE	.00	.00	50 904.77	.00	50 904.77
0001	ARTENAVE GERAL	.00	.00	5 807.50	.00	5 807.50
0002	CAO	.00	.00	19 927.06	.00	19 927.06
0003	LAR RESIDENCIAL	.00	.00	1 170.21	.00	1 170.21
0009	ECONAVE	.00	.00	24 000.00	.00	24 000.00
43.3.4.2	EQ. TRANSPORTE MISTOS	.00	.00	157 540.08	.00	157 540.08
0001	ARTENAVE GERAL	.00	.00	147 043.93	.00	147 043.93
0004	POPH - PROJ 100231/2014/6.2	.00	.00	9 770.15	.00	9 770.15
0009	ECONAVE	.00	.00	726.00	.00	726.00
43.3.4.4	EQ. TRANSPORTE REBOQUES	.00	.00	2 113.96	.00	2 113.96
43.3.5	EQUIPAMENTO ADMINISTRATIVO	.00	.00	116 121.92	.00	116 121.92
43.3.5.1	EQ. ADMINISTRATIVO	.00	.00	83 498.21	.00	83 498.21
0001	ARTENAVE GERAL	.00	.00	75 805.02	.00	75 805.02
0002	CAO	.00	.00	2 485.72	.00	2 485.72
0003	LAR RESIDENCIAL	.00	.00	4 726.57	.00	4 726.57
0009	ECONAVE	.00	.00	480.90	.00	480.90
43.3.5.2	MOBILIARIO DIVERSO	.00	.00	32 623.71	.00	32 623.71
0001	ARTENAVE GERAL	.00	.00	32 023.71	.00	32 023.71
0003	LAR RESIDENCIAL	.00	.00	600.00	.00	600.00
43.3.7	OUTROS ACTIVOS FIXOS TANGIVEIS	.00	.00	188 261.29	.00	188 261.29
43.3.7.1	FERRAMENTAS E UTENSILIOS	.00	.00	103 231.78	.00	103 231.78
0001	ARTENAVE GERAL	.00	.00	92 628.47	.00	92 628.47
0002	CAO	.00	.00	1 286.45	.00	1 286.45
0003	LAR RESIDENCIAL	.00	.00	2 540.41	.00	2 540.41
0009	ECONAVE	.00	.00	6 776.45	.00	6 776.45
43.3.7.2	OUTROS ACTIVOS FIXOS	.00	.00	85 029.51	.00	85 029.51
0001	ARTENAVE GERAL	.00	.00	14 645.67	.00	14 645.67
0002	CAO	.00	.00	25 826.02	.00	25 826.02
0003	LAR RESIDENCIAL	.00	.00	1 952.39	.00	1 952.39

2019/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.004

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
0003	LAR RESIDENCIAL	.00	.00	15 507.38	15 507.38	.00
31.2.1.3	MATERIAS PRIMAS - TX. 13%	.00	.00	201.52	201.52	.00
0002	CAO	.00	.00	84.40	84.40	.00
0003	LAR RESIDENCIAL	.00	.00	117.12	117.12	.00
31.2.1.4	MATERIAS PRIMAS - TX. 23%	.00	.00	4 513.59	4 513.59	.00
0002	CAO	.00	.00	2 089.54	2 089.54	.00
0003	LAR RESIDENCIAL	.00	.00	2 424.05	2 424.05	.00
31.7	DEV. COMPRAS	.00	.00	96.51	96.51	.00
31.7.2	DEVOLUCOES DE MAT. PRIMAS - MAT	.00	.00	96.51	96.51	.00
31.7.2.1	DEVOLUCOES DE MAT. PRIMAS - MAT	.00	.00	96.51	96.51	.00
0002	CAO	.00	.00	96.51	96.51	.00
33	MAT. PRIMAS, SUBS. E CONSUMO	.00	.00	540.38	265.30	275.08
33.1	MAT. PRIMAS	.00	.00	540.38	265.30	275.08
41	INVESTIMENTOS FINANCEIROS	.00	.00	3 025.31	139.73	2 885.58
41.5	OUTROS INVESTIMENTOS FINANCEIR	.00	.00	3 025.31	139.73	2 885.58
41.5.2	FUNDOS COMPENSACAO TRABALHO	.00	.00	3 025.31	139.73	2 885.58
43	ACTIVOS FIXOS TANGIVEIS	.00	.00	2 020 092.37	768 253.00	2 015 173.10
43.3	OUTROS ACTIVOS FIXOS TANGIVEIS	.00	.00	2 020 092.37	768 253.00	2 015 173.10
43.3.1	TERRENOS E RECURSOS NATURAIS	.00	.00	10 249.40	.00	10 249.40
43.3.1.1	TERRENOS E RECURSOS NATURAIS	.00	.00	10 249.40	.00	10 249.40
43.3.2	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	1 462 500.94	4 919.27	1 457 581.67
43.3.2.1	EDIFICIO - CATO	.00	.00	691 790.86	.00	691 790.86
43.3.2.2	OUTRAS CONSTRUCOES	.00	.00	149 452.71	4 919.27	144 533.44
43.3.2.3	EDIFICIO - LAR RESIDENCIAL - MED	.00	.00	619 262.18	.00	619 262.18
0003	LAR RESIDENCIAL	.00	.00	619 262.18	.00	619 262.18
43.3.2.9	OUTROS - ESTUFAS	.00	.00	1 995.19	.00	1 995.19
43.3.3	EQUIPAMENTO BASICO	.00	.00	32 400.01	.00	32 400.01
43.3.3.1	EQUIPAMENTO BASICO	.00	.00	15 324.23	.00	15 324.23
43.3.3.6	EQUIPAMENTO BASICO- EQUIP MOTORI	.00	.00	10 397.72	.00	10 397.72

2019/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.003

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
26.4.1	QUOTAS A RECEBER 2013	.00	.00	3 410.00	.00	3 410.00
27	OUTRAS A CONTAS RECEBER/PAGAR	.00	.00	75 883.06	99 642.31	31 290.68
27.2	DEV. E CREDITORES POR ACRESCIMOS	.00	.00	11 480.29	.00	55 049.93-
27.2.1	DEV. POR ACRESCIMOS RENDIMENTO	.00	.00	11 480.29	.00	11 480.29
27.2.1.2	SUBSIDIOS A RECEBER	.00	.00	5 561.93	.00	5 561.93
27.2.1.2.3	SUBSIDIOS A RECEBER - IIEFP	.00	.00	5 561.93	.00	5 561.93
27.2.1.3	JUROS A RECEBER	.00	.00	5 918.36	.00	5 918.36
27.3	BENEFICIOS POS EMPREGO	.00	.00	42 940.44	97 990.37	55 049.93-
27.3.2	REMUNERACOES A LIQUIDAR	.00	.00	42 940.44	90 163.07	47 222.63-
27.3.3	OUTRAS CONTAS A PAGAR	.00	.00	.00	7 827.30	7 827.30-
27.3.3.1	VILDA	.00	.00	.00	7 827.30	7 827.30-
27.8	OUTROS DEVEDORES E CREDITORES	.00	.00	21 462.33	1 651.94	19 810.39
27.8.1	DR. CARLOS CAIXAS	.00	.00	21 462.33	1 651.94	19 810.39
28	DIFERIMENTOS	.00	.00	90 448.32	85 820.40	4 627.92
28.1	GASTOS A RECONHECER	.00	.00	8 307.01	3 679.09	4 627.92
28.1.1	SEGUROS PAGOS	.00	.00	8 307.01	3 679.09	4 627.92
28.2	RENDIMENTOS A RECONHECER	.00	.00	82 141.31	82 141.31	.00
28.2.1	RENDIMENTOS A RECONHECER	.00	.00	82 141.31	82 141.31	.00
28.2.1.9	PROVEITOS DIFERIDOS	.00	.00	82 141.31	82 141.31	.00
31	COMPRAS	.00	.00	41 645.38	41 645.38	.00
31.2	MATERIAS PRIMAS	.00	.00	41 548.87	41 548.87	.00
31.2.1	MATERIAS PRIMAS - MERC. NACIONAL	.00	.00	41 548.87	41 548.87	.00
31.2.1.1	MATERIAS PRIMAS - TX. 00%	.00	.00	4 841.08	4 841.08	.00
0002	CAO	.00	.00	2.70	2.70	.00
0003	LAR RESIDENCIAL	.00	.00	15.00	15.00	.00
0009	ECONAVE	.00	.00	14.80	14.80	.00
0015	CANTINA	.00	.00	4 808.58	4 808.58	.00
31.2.1.2	MATERIAS PRIMAS - TX. 06%	.00	.00	31 992.68	31 992.68	.00
0002	CAO	.00	.00	16 485.30	16 485.30	.00

2019/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.002

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
24.2	RETENCAO DE IMP. S/ RENDIMENTO	.00	.00	12 357.75	13 212.75	855.00-
24.2.1	I.R.S. - S/ TRAB. DEPENDENTE	.00	.00	12 087.00	12 942.00	855.00-
24.2.2	I.R.S. - S/ TRAB. INDEPENDENTE	.00	.00	270.75	270.75	.00
24.3	IMPOSTO S/ VALOR ACRESCENTADO	.00	.00	9 983.16	5 754.68	4 343.11
24.3.2	IVA - DEDUTIVEL	.00	.00	1 406.75	1 406.75	114.63-
24.3.2.1	EXISTENCIAS	.00	.00	1 406.75	1 406.75	.00
24.3.2.1.2	COMPRAS TX. RED.	.00	.00	929.81	929.81	.00
24.3.2.1.3	COMPRAS TX. INT.	.00	.00	12.17	12.17	.00
24.3.2.1.4	COMPRAS TX. NORNAL	.00	.00	464.77	464.77	.00
24.3.3	IVA - LIQUIDADO	.00	.00	252.75	252.75	.00
24.3.3.1	OPERACOES GERAIS	.00	.00	252.75	252.75	.00
24.3.3.1.2	VENDAS TX. RED.	.00	.00	252.75	252.75	.00
24.3.5	IVA - APURAMENTO	.00	.00	1 399.64	1 399.64	.00
24.3.5.1	IVA - APURAMENTO	.00	.00	1 399.64	1 399.64	.00
24.3.6	IVA - A PAGAR	.00	.00	170.96	285.59	114.63-
24.3.6.1	IVA - A PAGAR	.00	.00	170.96	285.59	114.63-
24.3.8	IVA - REEMBOLSOS PEDIDOS	.00	.00	6 753.06	2 409.95	4 343.11
24.3.8.1	IVA - REEMBOLSOS PEDIDOS	.00	.00	6 753.06	2 409.95	4 343.11
24.5	CONTRIBUICOES S. SOCIAL	.00	.00	89 999.17	96 393.40	6 394.23-
24.7	FCT/FGCT	.00	.00	730.35	826.93	96.58-
24.7.1	F.C.T	.00	.00	675.21	760.30	85.09-
24.7.2	F.G.C.T	.00	.00	55.14	66.63	11.49-
25	FINANCIAMENTOS OBTIDOS	.00	.00	37 797.88	135 488.80	97 690.92-
25.1	INST. CREDITO E SOC. FINANCEIR	.00	.00	37 797.88	135 488.80	97 690.92-
25.1.1	EMPRESTIMOS BANCARIOS	.00	.00	37 797.88	135 488.80	97 690.92-
25.1.1.4	EMP. PC CAR. CAP - 3367048	.00	.00	37 797.88	135 488.80	97 690.92-
25.1.1.4.1	EMP. PC CAR. CAP - 3367048 CORRE	.00	.00	18 297.88	36 913.19	18 615.31-
25.1.1.4.2	EMP. PC CAR. CAP - 3367048 NAO C	.00	.00	19 500.00	98 575.61	79 075.61-
26	FUNDADORES/PATROCINADORES/DOADOR	.00	.00	3 410.00	.00	3 410.00
26.4	QUOTAS	.00	.00	3 410.00	.00	3 410.00

