

2021/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
000025	MANUEL RODRIGUES SANTOS	.00	.00	33.00	.00	33.00
000026	MARIA AUGUSTA MADEIRA GONCALVE	.00	.00	15.00	.00	15.00
000027	SONIA ALEXANDRA NUNES F.NINA	.00	.00	30.00	30.00	.00
000028	ANTONIO PERES MOURA	.00	.00	20.00	20.00	.00
000029	LUIS FILIPE NINA MENDES	.00	.00	39.00	39.00	.00
000033	PADRE JOSE C.M.COSTA	.00	.00	33.00	33.00	.00
000034	ANABELA NUNES M.CARDOSO DA SIL	.00	.00	15.00	15.00	.00
000035	JOSE ALVES SERRA	.00	.00	20.00	20.00	.00
000036	JOSE ANTONIO MADEIRA VICENTE	.00	.00	5.00	5.00	.00
000037	ANTONIO CARLOS RIBEIRO COSTA	.00	.00	5.00	5.00	.00
000038	MARIO ALVES RIBEIRO	.00	.00	20.00	20.00	.00
000039	JOSE ALEXANDRE RODRIGUES COSTA	.00	.00	20.00	20.00	.00
000040	JOAO PEDRO MADEIRA PIRES	.00	.00	20.00	20.00	.00
000041	PEDRO MANUEL OLIVEIRA SANTOS	.00	.00	5.00	5.00	.00
000042	ANTONIO FERREIRA SANTOS CORTEZ	.00	.00	5.00	5.00	.00
000044	DR.CARLOS ALBERTO N.SILVA	.00	.00	10.00	10.00	.00
000045	AMADEU NUNES PEREIRA	.00	.00	10.00	10.00	.00
000046	ANTONIO GERMANO M.SANTOS	.00	.00	20.00	20.00	.00
000047	DR.CRISTINA SERRA	.00	.00	30.00	30.00	.00
000048	CR.ALBANO JOSE RIBEIRO ALMEIDA	.00	.00	10.00	10.00	.00
000049	ANA RITA DOS SANTOS M.VICENTE	.00	.00	5.00	5.00	.00
000050	JOSE DINIS PERS	.00	.00	15.00	15.00	.00
000051	ANTONIO CARLOS TINOCO	.00	.00	10.00	10.00	.00
000055	ANDEIA LUCIA CARRANZA	.00	.00	5.00	5.00	.00
000056	JOSE AMARO SANTOS COELHO	.00	.00	40.00	40.00	.00
000057	AURELIO FERREIRA RODRIGUES	.00	.00	5.00	5.00	.00
000058	CARLOS ALBERTO FERNANDES MARQU	.00	.00	5.00	5.00	.00
000059	LEONEL ANTONIO RODRIGUES L.PER	.00	.00	10.00	10.00	.00
000060	ANA ISABEL MENDES L.NUNES	.00	.00	5.00	5.00	.00
000061	ANTONIO MANUEL GOMES MADEIRA	.00	.00	30.00	30.00	.00
000062	LILIABA ALEXANDRA COELHO FE	.00	.00	39.00	39.00	.00
000063	AMADEU DA SILVA MARQUES	.00	.00	15.00	15.00	.00
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27	OUTRAS CONTAS A RECEBER E A PAGA	.00	.00	7 247.20	7 157.39	89.81
27.1	FORNECEDORES DE INVESTIMENTOS	.00	.00	6 150.00	6 150.00	.00
27.1.1	FORNECEDORES DE INVESTIMENTOS-CO	.00	.00	6 150.00	6 150.00	.00
001013	A CONSTRUTORA NOGUEIRENSE LDA	.00	.00	4 305.00	4 305.00	.00
001014	PEDRO NUNO BASILIO DE BRITO VELO	.00	.00	1 845.00	1 845.00	.00
27.8	DEVEDORES E CREDITORES DIVERSOS	.00	.00	1 097.20	1 007.39	89.81
27.8.1	DEVEDORES DIVERSOS	.00	.00	1 097.20	1 007.39	89.81
000003	RITA MARGARIDA G.S.MENDES	.00	.00	500.00	500.00	.00
001011	QUIRUMED -ENCOMENDA	.00	.00	187.20	97.39	89.81
001012	LUIS RICARDO MARQUES SANTOS GO	.00	.00	410.00	410.00	.00
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28	DIFERIMENTOS	.00	.00	394.05	194.06	199.99
28.1	GASTOS A RECONHECER	.00	.00	394.05	194.06	199.99
28.1.1	GASTOS A RECONHECER-SEGUROS	.00	.00	394.05	194.06	199.99
28.1.1.2	Seguroos Multi Riscos-Empresas	.00	.00	394.05	194.06	199.99
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43	ACTIVOS FIXOS TANGIVEIS	.00	.00	214 939.87	777.39	214 162.48
43.3	OUTROS ACTIVOS FIXOS TANGIVEIS	.00	.00	214 939.87	777.39	214 162.48
43.3.1	Terrenos e Recursos Naturais	.00	.00	130.00	.00	130.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
43.3.2	Edificios e Outras Construcoes	.00	.00	195 325.37	.00	195 325.37
43.3.3	Equipamento Basico	.00	.00	16 974.51	.00	16 974.51
43.3.5	Equipamento Administrativo	.00	.00	2 509.99	.00	2 509.99
43.3.8	Depreciaco'es Acumuladas	.00	.00	.00	777.39	777.39-
43.3.8.2	Edificios e Outras Construcoes	.00	.00	.00	747.39	747.39-
43.3.8.3	Equipamento Basico	.00	.00	.00	30.00	30.00-
45	INVESTIMENTOS EM CURSO	.00	.00	5 747.50	.00	5 747.50
45.3	ACTIVOS FIXOS TANGIVEIS EM CURSO	.00	.00	5 747.50	.00	5 747.50
45.3.7	Activos fixos tangiveis curso Is	.00	.00	5 747.50	.00	5 747.50
51	FUNDOS	.00	.00	.00	222 979.57	222 979.57-
51.1	FUNDOS	.00	.00	.00	222 979.57	222 979.57-
56	RESULTADOS TRANSITADOS	.00	.00	2 335.53	1 120.52	1 215.01
56.1	Resultados Transitados	.00	.00	2 335.53	1 120.52	1 215.01
59	OUTRAS VARIACOES NOS FUNDOS PATR	.00	.00	.00	9 000.00	9 000.00-
59.3	SUBSIDIOS	.00	.00	.00	9 000.00	9 000.00-
59.3.1	Obras Edificio Centro	.00	.00	.00	9 000.00	9 000.00-
59.3.1.1	Municipio OHP - Obras Edificio C	.00	.00	.00	7 500.00	7 500.00-
59.3.1.2	Freguesia Nogueira - Obras Edifi	.00	.00	.00	1 500.00	1 500.00-
62	FORNECIMENTOS E SERV.EXTERNOS	.00	.00	5 350.02	5 350.02	.00
62.2	FORNECIMENTOS E SERV.C/GERAL	.00	.00	2 828.78	2 828.78	.00
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	1 297.47	1 297.47	.00
62.2.1.6	Trab. especializad.-IVA n/ded.	.00	.00	1 297.47	1 297.47	.00
62.2.1.6.1	Trab. especializad.-GOLDCONTA	.00	.00	1 297.47	1 297.47	.00
62.2.2	PUBLICIDADE E PROPAGANDA	.00	.00	67.72	67.72	.00
62.2.2.6	Publicid.e propag.-IVA n/dedut	.00	.00	30.00	30.00	.00
62.2.2.7	Publicid.Propaganda-Op.Isentas	.00	.00	37.72	37.72	.00
62.2.3	VIGILANCIA E SEGURANCA	.00	.00	19.99	19.99	.00
62.2.3.7	Vigilancia Seguranca-Isentas	.00	.00	19.99	19.99	.00
62.2.4	HONORARIOS	.00	.00	799.50	799.50	.00
62.2.4.7	Honorarios - Isentas	.00	.00	799.50	799.50	.00
001015	LUIS RICARDO MARQUES S.GONCALV	.00	.00	799.50	799.50	.00
62.2.6	CONSERVACAO E REPARACAO	.00	.00	644.10	644.10	.00
62.2.6.7	Conserv.Reparacao-Op.Isentas	.00	.00	644.10	644.10	.00
62.3	MATERIAIS	.00	.00	379.88	379.88	.00
62.3.1	FERRAMENTAS,UTENS.DESG.RAPIDO	.00	.00	20.00	20.00	.00
62.3.1.6	Ferram.utens.d.rap.-IVA n/dedu	.00	.00	20.00	20.00	.00
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	359.88	359.88	.00
62.3.3.7	Mat.Escritorio - Op.Isentas	.00	.00	359.88	359.88	.00
62.4	ENERGIA E FLUIDOS	.00	.00	354.18	354.18	.00
62.4.1	ELECTRICIDADE	.00	.00	220.07	220.07	.00
62.4.1.7	Electricidade- Oper.Isentas	.00	.00	220.07	220.07	.00
62.4.3	AGUA	.00	.00	134.11	134.11	.00
62.4.3.7	Agua - IVA Operacoes isentas	.00	.00	134.11	134.11	.00
62.6	SEVICOS DIVERSOS	.00	.00	1 787.18	1 787.18	.00
62.6.2	COMUNICACAO	.00	.00	86.10	86.10	.00
62.6.2.7	Comunicacao - Operac. Isentas	.00	.00	86.10	86.10	.00
62.6.3	SEGUROS	.00	.00	196.86	196.86	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
62.6.3.2	Seguroos Multi Riscos-Empresas	.00	.00	196.86	196.86	.00
62.6.6	DESPESAS DE REPRESENTACAO	.00	.00	12.02	12.02	.00
62.6.6.7	Despesas de Representacao	.00	.00	12.02	12.02	.00
62.6.8	OUTROS FORNECIMENTOS SERVICOS	.00	.00	1 492.20	1 492.20	.00
62.6.8.1	Servicos Bancários	.00	.00	55.00	55.00	.00
62.6.8.9	OUTROS SERVIÇOS N.E.	.00	.00	1 437.20	1 437.20	.00
62.6.8.9.1	Trajes	.00	.00	886.46	886.46	.00
62.6.8.9.2	Despesas c/ organiz.eventos	.00	.00	348.30	348.30	.00
62.6.8.9.3	Outros S.Equipamentos ortopedico	.00	.00	177.24	177.24	.00
62.6.8.9.7	Outros Serviços N.E - Isentos	.00	.00	25.20	25.20	.00
64	GASTOS DE DEPRECIACAO E AMORTIZA	.00	.00	106.77	106.77	.00
64.2	ACTIVOS FIXOS TANGIVEIS	.00	.00	106.77	106.77	.00
64.2.2	Edificios e Outras construcoes	.00	.00	106.77	106.77	.00
68	OUTROS GASTOS	.00	.00	271.87	271.87	.00
68.1	IMPOSTOS	.00	.00	271.87	271.87	.00
68.1.1	IMPOSTOS DIRECTOS	.00	.00	268.66	268.66	.00
68.1.1.1	Imposto Municipal S/Imoveis	.00	.00	62.01	62.01	.00
68.1.1.2	AIMI	.00	.00	206.65	206.65	.00
68.1.2	IMPOSTOS INDIRECTOS	.00	.00	3.21	3.21	.00
68.1.2.3	Imposto do selo	.00	.00	3.21	3.21	.00
72	PRESTACOES DE SERVICOS	.00	.00	1 593.50	1 593.50	.00
72.1	QUOTAS DOS UTILIZADORES	.00	.00	1 343.50	1 343.50	.00
72.1.1	Quotas dos Utilizadores	.00	.00	1 343.50	1 343.50	.00
72.5	SERVICOS SECUNDARIOS	.00	.00	250.00	250.00	.00
72.5.3	Atividades Diversas	.00	.00	250.00	250.00	.00
72.5.3.2	Aluger espaco Casa Povo	.00	.00	250.00	250.00	.00
75	SUBSIDIOS, DOACOES E LEGADOS À	.00	.00	7 628.11	7 628.11	.00
75.1	SUBSIDIO DO ESTADOS E OUTROS ENT	.00	.00	3 636.46	3 636.46	.00
75.1.1	Município de Oliveira do Hospita	.00	.00	3 636.46	3 636.46	.00
75.3	DOACOES E HERANCAS	.00	.00	3 991.65	3 991.65	.00
75.3.1	DOACOES	.00	.00	3 991.65	3 991.65	.00
75.3.1.1	Doações c/Recibo	.00	.00	3 399.65	3 399.65	.00
75.3.1.2	Doacoes S/Recibo	.00	.00	592.00	592.00	.00
78	OUTROS RENDIMENTOS	.00	.00	2.70	2.70	.00
78.2	Descontos pronto pag.obtidos	.00	.00	2.70	2.70	.00
81	RESULTADOS LIQUIDO DO PERIODO	3 447.65	3 447.65	10 296.83	13 744.48	3 447.65-
81.1	Resultados antes de impostos	3 447.65	.00	9 176.31	9 176.31	.00
81.8	RESULTADO LIQUIDO	.00	3 447.65	1 120.52	4 568.17	3 447.65-
81.8.1	Resultado Liquido	.00	3 447.65	1 120.52	4 568.17	3 447.65-
	*** Totais	3 447.65	3 447.65	289 777.35	289 777.35	235 427.22 235 427.22-