

2015/12/31

PAG. 001

BALANCETE GERAL (ANALITICO)

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
11	CAIXA	.00	.00	9 875.23	6 999.19	2 876.04
11.1	Caixa	.00	.00	9 875.23	6 999.19	2 876.04
12	DEPOSITOS A ORDEM	.00	.00	1 188 180.97	1 149 570.70	38 610.27
12.1	BES n° 00137770003	.00	.00	319 040.70	313 162.09	5 878.61
12.2	BES N° 220 3977 000	.00	.00	447 974.13	443 123.21	4 850.92
12.3	CA N° 40211144488	.00	.00	421 166.14	393 285.40	27 880.74
21	CLIENTES	.00	.00	369 872.45	351 340.04	18 870.34
21.1	CLIENTES C/C	.00	.00	369 872.45	351 340.04	18 870.34
21.1.1	CLIENTES GERAIS	.00	.00	369 872.45	351 340.04	18 870.34
21.1.1.1	Clientes nacionais	.00	.00	369 872.45	351 340.04	18 870.34
22	FORNECEDORES	.00	.00	170 237.90	181 126.26	6 625.31
22.1	FORNECEDORES C/C	.00	.00	170 037.90	181 126.26	6 425.31
22.1.1	FORNECEDORES GERAIS	.00	.00	170 037.90	181 126.26	6 425.31
22.1.1.1	Fornecedores nacionais	.00	.00	170 037.90	181 126.26	6 425.31
22.8	ADIANTAMENTOS A FORNECEDORES	.00	.00	200.00	.00	200.00
22.8.1	FORNECEDORES GERAIS	.00	.00	200.00	.00	200.00
22.8.1.1	Fornecedores nacionais	.00	.00	200.00	.00	200.00
23	PESSOAL	.00	.00	194 292.60	204 911.62	10 619.02CR
23.1	REMUNERACOES A PAGAR	.00	.00	194 292.60	204 911.62	10 619.02CR
23.1.2	Remuneracoes a pagar - pessoal	.00	.00	194 292.60	204 911.62	10 619.02CR
24	ESTADO E OUTROS ENTES PUBLICOS	.00	.00	77 257.52	83 543.96	6 286.44CR
24.2	RETENCAO IMPOSTOS S/RENDIMENTO	.00	.00	6 235.30	6 260.30	25.00CR
24.2.1	Ret.Fonte - Trab.Dependente	.00	.00	6 164.00	6 189.00	25.00CR
24.2.2	RET.FONTES - TRAB.INDEPENDENTE	.00	.00	71.30	71.30	.00
24.2.2.1	Ret.Fonte - Trab.Independ.10%	.00	.00	71.30	71.30	.00
24.3	IMPOSTO SOBRE O VALOR ACRESCEM	.00	.00	4 216.29	5 561.25	1 344.96CR
24.3.8	IVA - REEMBOLSOS PEDIDOS	.00	.00	4 216.29	5 561.25	1 344.96CR
24.3.8.1	Reembolsos pedidos - apuram.no	.00	.00	4 216.29	5 561.25	1 344.96CR
24.5	CONTRIBUICOES PARA A SEGURANCA	.00	.00	66 637.82	71 122.15	4 484.33CR
24.5.2	Contrib.seguranca social - pes	.00	.00	66 637.82	71 122.15	4 484.33CR
24.8	OUTRAS TRIBUTACOES	.00	.00	168.11	600.26	432.15CR
24.8.7	FCT E FGCT	.00	.00	168.11	600.26	432.15CR
25	FINANCIAMENTOS OBTIDOS	.00	.00	339 174.37	737 648.91	398 474.54CR
25.1	INSTITUICOES DE CREDITO E SOC.	.00	.00	339 174.37	737 648.91	398 474.54CR
25.1.1	EMPRESTIMOS BANCARIOS	.00	.00	339 174.37	737 648.91	398 474.54CR
25.1.1.1	Emprestimos bancarios - passiv	.00	.00	339 174.37	737 648.91	398 474.54CR
25.1.1.1.1	Banco Espirito Santo	.00	.00	337 648.91	337 648.91	.00
25.1.1.1.1.1	BES n° 0770000911	.00	.00	168 608.94	168 608.94	.00
25.1.1.1.1.2	BES n° 770021065	.00	.00	133 079.97	133 079.97	.00
25.1.1.1.1.3	Livrança	.00	.00	35 960.00	35 960.00	.00

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BALANCETE GERAL (ANALITICO)

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
25.1.1.1.2	Caixa de Crédito Agrícola	.00	.00	1 525.46	400 000.00	398 474.54CR
25.1.1.1.2.2	Emprestimo n° 56059777462	.00	.00	1 525.46	400 000.00	398 474.54CR
27	OUTRAS CONTAS A RECEBER E A PA	.00	.00	90 163.64	112 320.41	17 943.61
						40 100.38CR
27.2	DEVEDORES E CREDITORES POR ACRES	.00	.00	42 055.19	68 547.42	5 842.65
						32 334.88CR
27.2.1	DEVEDORES POR ACRESOIMO DE REN	.00	.00	.00	181.24	181.24CR
27.2.1.9	Outros acrescimos de rendiment	.00	.00	.00	181.24	181.24CR
27.2.2	CREDITORES POR ACRESOIMOS DE GAS	.00	.00	42 055.19	68 366.18	5 842.65
						32 153.64CR
27.2.2.1	Seguros a liquidar	.00	.00	2 085.92	21.36	2 064.56
27.2.2.2	REMUNERACOES A LIQUIDAR	.00	.00	36 191.18	68 344.82	32 153.64CR
27.2.2.2.1	Ferías,sub.ferías (pessoal)	.00	.00	36 191.18	68 344.82	32 153.64CR
27.2.2.9	O/credores por acrescimos de g	.00	.00	3 778.09	.00	3 778.09
27.8	OUTROS DEVEDORES E CREDITORES	.00	.00	48 108.45	43 772.99	12 100.96
						7 765.50CR
27.8.1	OUTROS DEVEDORES	.00	.00	48 108.45	43 772.99	12 100.96
						7 765.50CR
27.8.1.1	Outros devedores e credores	.00	.00	48 108.45	43 772.99	12 100.96
						7 765.50CR
28	DIFERIMENTOS	.00	.00	1 332.14	29 243.97	653.63
						28 565.46CR
28.1	GASTOS A RECONHECER	.00	.00	732.14	78.51	653.63
28.1.2	OUTROS GASTOS A RECONHECER	.00	.00	732.14	78.51	653.63
28.1.2.3	O/gastos a reconhecer, isentas	.00	.00	709.34	78.51	630.83
28.1.2.3.1	Seguros	.00	.00	709.34	78.51	630.83
28.1.2.4	O/gastos a reconhecer, reg.ise	.00	.00	22.80	.00	22.80
28.2	RENDIMENTOS A RECONHECER	.00	.00	600.00	29 165.46	28 565.46CR
28.2.4	ENGRACIAS E SILVA, LDA.	.00	.00	.00	1 823.63	1 823.63CR
28.2.5	Donativos	.00	.00	600.00	26 084.17	25 484.17CR
28.2.6	SUBSIDIOS	.00	.00	.00	1 257.66	1 257.66CR
31	COMPRAS	.00	.00	63 863.41	63 863.41	.00
31.1	MERCADORIAS	.00	.00	13 059.73	13 059.73	.00
31.1.1	AQUISICOES TERRITORIO NACIONAL	.00	.00	13 059.73	13 059.73	.00
31.1.1.2	Mercadorias, n/dedutivel	.00	.00	13 059.73	13 059.73	.00
31.1.1.2.1	Fraldas	.00	.00	13 059.73	13 059.73	.00
31.2	MAT.PRIMAS, SUBSIDIARIAS E DE	.00	.00	50 803.68	50 803.68	.00
31.2.1	MATERIAS PRIMAS	.00	.00	50 803.68	50 803.68	.00
31.2.1.1	AQUISICOES TERRITORIO NACIONAL	.00	.00	50 803.68	50 803.68	.00
31.2.1.1.1	MAT.PRIMAS C/IVA DEDUTIVEL	.00	.00	96.01	96.01	.00
31.2.1.1.1.3	Mat.primas, tx.normal	.00	.00	96.01	96.01	.00
31.2.1.1.2	Mat.primas, n/dedutivel	.00	.00	50 707.67	50 707.67	.00
31.2.1.1.2.1	Produtos Alimentares	.00	.00	24 525.93	24 525.93	.00
31.2.1.1.2.2	Produtos Limpeza/Higiene	.00	.00	10 169.62	10 169.62	.00
31.2.1.1.2.3	Material Clinico	.00	.00	2 952.39	2 952.39	.00
31.2.1.1.2.5	Fraldas	.00	.00	13 059.73	13 059.73	.00
33	MAT.PRIMAS,SUBSIDIARIAS E DE C	.00	.00	55 765.56	52 080.83	3 684.73
33.2	MATERIAS SUBSIDIARIAS, IVA n/d	.00	.00	55 765.56	52 080.83	3 684.73
33.2.1	Produtos Alimentares	.00	.00	27 151.50	26 170.28	981.22
33.2.2	Produtos Limpeza/higiene	.00	.00	11 928.49	10 523.52	1 404.97

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BALANCETE GERAL (ANALITICO)

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
33.2.3	Material Clinico	.00	.00	3 346.93	2 478.54	868.39
33.2.5	Fraldas	.00	.00	13 338.64	12 908.49	430.15
41	INVESTIMENTOS FINANCEIROS	.00	.00	810.38	.00	810.38
41.5	OUTROS INVESTIMENTOS FINANCEIR	.00	.00	810.38	.00	810.38
41.5.8	Outros	.00	.00	810.38	.00	810.38
41.5.8.1	Fundo compensação do Trabalho	.00	.00	310.38	.00	310.38
41.5.8.2	Caixa de Crédito agricola	.00	.00	500.00	.00	500.00
43	ACTIVOS FIXOS TANGIVEIS	.00	.00	1 195 652.54	371 600.59	1 195 233.72
						371 181.77CR
43.2	EDIFICIOS E OUTRAS CONSTRUÇOES	.00	.00	977 573.88	.00	977 573.88
43.2.1	Edificio e o/construcoes	.00	.00	887 490.41	.00	887 490.41
43.2.2	Edificio e o/construcoes	.00	.00	12 976.50	.00	12 976.50
43.2.3	Edificio e o/construcoes, outr	.00	.00	77 106.97	.00	77 106.97
43.3	EQUIPAMENTO BASICO	.00	.00	139 458.39	.00	139 458.39
43.3.1	MAQUINARIA E O/EQUIPAMENTO BAS	.00	.00	139 458.39	.00	139 458.39
43.3.1.1	AQUISICOES TERRITORIO NACIONAL	.00	.00	139 458.39	.00	139 458.39
43.3.1.1.1	Maq.e o/equip.basico, tx.norma	.00	.00	139 161.59	.00	139 161.59
43.3.1.1.2	Maq.e o/equip.basico, n/deduti	.00	.00	296.80	.00	296.80
43.4	EQUIPAMENTO DE TRANSPORTE	.00	.00	41 380.00	.00	41 380.00
43.4.1	AQUISICOES TERRITORIO NACIONAL	.00	.00	41 380.00	.00	41 380.00
43.4.1.1	EQUIPAMENTO DE TRANSPORTE, C/I	.00	.00	41 380.00	.00	41 380.00
43.4.1.1.1	Equipamento de transporte, tx.	.00	.00	41 380.00	.00	41 380.00
43.5	EQUIPAMENTO ADMINISTRATIVO	.00	.00	14 682.64	.00	14 682.64
43.5.1	AQUISICOES TERRITORIO NACIONAL	.00	.00	14 682.64	.00	14 682.64
43.5.1.1	Equip.administrativo, tx.norma	.00	.00	12 883.28	.00	12 883.28
43.5.1.2	Equip.administrativo, n/deduti	.00	.00	1 799.36	.00	1 799.36
43.7	OUTROS ACTIVOS FIXOS TANGIVEIS	.00	.00	22 138.81	.00	22 138.81
43.7.1	AQUISICOES TERRITORIO NACIONAL	.00	.00	22 138.81	.00	22 138.81
43.7.1.1	O/activos fixos tangiveis, tx.	.00	.00	22 138.81	.00	22 138.81
43.8	DEPRECIACOES ACUMULADAS	.00	.00	418.82	371 600.59	371 181.77CR
43.8.2	Edificios e o/construcoes	.00	.00	.00	167 163.25	167 163.25CR
43.8.3	Equipamento basico	.00	.00	.00	133 522.85	133 522.85CR
43.8.4	Equipamento de transporte	.00	.00	.00	33 193.75	33 193.75CR
43.8.5	Equipamento administrativo	.00	.00	.00	15 188.17	15 188.17CR
43.8.6	Equipamentos biologicos	.00	.00	418.82	418.82	.00
43.8.7	Outros activos fixos tangiveis	.00	.00	.00	22 113.75	22 113.75CR
45	INVESTIMENTOS EM CURSO	.00	.00	43 481.51	30 981.51	12 500.00
45.3	ACTIVOS FIXOS TANGIVEIS EM CUR	.00	.00	43 481.51	30 981.51	12 500.00
45.3.1	AQUISICOES TERRITORIO NACIONAL	.00	.00	43 481.51	30 981.51	12 500.00
45.3.1.2	Activos fixos tangiveis curso,	.00	.00	30 981.51	30 981.51	.00
45.3.1.5	Activos fixos tangiveis curso,	.00	.00	12 500.00	.00	12 500.00
55	RESERVAS	.00	.00	.00	51 288.32	51 288.32CR
55.1	Reservas Legais	.00	.00	.00	14 000.00	14 000.00CR
55.2	Outras reservas	.00	.00	.00	37 288.32	37 288.32CR
56	RESULTADOS TRANSITADOS	.00	.00	.00	338 501.02	338 501.02CR
56.1	Exercicios anteriores	.00	.00	.00	338 501.02	338 501.02CR
59	OUTRAS VARIACOES NO CAPITAL PR	.00	.00	7 771.87	39 037.52	31 265.65CR
59.3	SUBSIDIOS	.00	.00	7 771.87	39 037.52	31 265.65CR

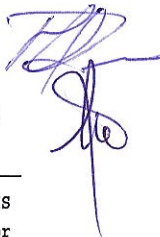
2015/12/31

PAG. 004

BALANCETE GERAL (ANALITICO)

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
59.3.2	Subsidios ao investimento	.00	.00	7 771.87	39 037.52	31 265.65CR
61	CUSTO DAS MERCADORIAS VENDIDAS	.00	.00	52 080.83	52 080.83	.00
61.2	Mat.primas, subsidiarias e de	.00	.00	52 080.83	52 080.83	.00
61.2.1	Produtos Alimentares	.00	.00	26 170.28	26 170.28	.00
61.2.2	Produtos Limpesa/higiene	.00	.00	10 523.52	10 523.52	.00
61.2.3	Material Clinico	.00	.00	2 478.54	2 478.54	.00
61.2.5	Consumo de fraldas	.00	.00	12 908.49	12 908.49	.00
62	FORNECIMENTOS E SERVICOS EXTER	.00	.00	63 407.96	63 407.96	.00
62.2	SERVICOS ESPECIALIZADOS	.00	.00	20 549.61	20 549.61	.00
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	3 847.78	3 847.78	.00
62.2.1.1	AQUISICOES TERRITORIO NACIONAL	.00	.00	3 847.78	3 847.78	.00
62.2.1.1.4	Trab.especializados, c/iva n/d	.00	.00	3 847.78	3 847.78	.00
62.2.4	HONORARIOS	.00	.00	12 856.20	12 856.20	.00
62.2.4.1	DE RESIDENTES NO TERRITORIO NA	.00	.00	12 856.20	12 856.20	.00
62.2.4.1.3	Honorarios, c/iva ded.tx.norma	.00	.00	123.00	123.00	.00
62.2.4.1.4	Honorarios, c/iva n/dedutivel	.00	.00	12 733.20	12 733.20	.00
62.2.6	CONSERVACAO E REPARACAO	.00	.00	3 845.63	3 845.63	.00
62.2.6.1	AQUISICOES NO TERRITORIO NACI	.00	.00	3 845.63	3 845.63	.00
62.2.6.1.2	NAO SUJ.TRIBUT.AUTONOMA (VIATU	.00	.00	173.85	173.85	.00
62.2.6.1.2.3	Cons.reparacao, c/iva ded.tx.n	.00	.00	112.77	112.77	.00
62.2.6.1.2.4	Cons.reparacao, c/iva n/deduti	.00	.00	61.08	61.08	.00
62.2.6.1.3	DE OUTROS BENS	.00	.00	3 671.78	3 671.78	.00
62.2.6.1.3.4	Cons.reparacao, c/iva n/deduti	.00	.00	3 671.78	3 671.78	.00
62.3	MATERIAIS	.00	.00	1 585.47	1 585.47	.00
62.3.1	FERR.UTENS.DESGASTE RAPIDO	.00	.00	1 080.32	1 080.32	.00
62.3.1.1	AQUISICOES NO TERRITORIO NACIO	.00	.00	1 080.32	1 080.32	.00
62.3.1.1.3	Ferram.utensilios, c/iva ded.t	.00	.00	10.05	10.05	.00
62.3.1.1.4	Ferram.utensilios, c/iva n/ded	.00	.00	1 070.27	1 070.27	.00
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	505.15	505.15	.00
62.3.3.1	AQUISICOES NO TERRITORIO NACIO	.00	.00	505.15	505.15	.00
62.3.3.1.3	Mat.escriptorio, c/iva ded.tx.n	.00	.00	53.70	53.70	.00
62.3.3.1.4	Mat.escriptorio, c/iva n/deduti	.00	.00	451.45	451.45	.00
62.4	ENERGIA E FLUIDOS	.00	.00	29 630.78	29 630.78	.00
62.4.1	ELECTRICIDADE	.00	.00	12 812.10	12 812.10	.00
62.4.1.1	AQUISICOES NO TERRITORIO NACIO	.00	.00	12 812.10	12 812.10	.00
62.4.1.1.4	Electricidade, c/iva n/dedutiv	.00	.00	12 812.10	12 812.10	.00
62.4.2	COMBUSTIVEIS	.00	.00	811.48	811.48	.00
62.4.2.1	AQUISICOES NO TERRITORIO NACIO	.00	.00	811.48	811.48	.00
62.4.2.1.4	Gasoleo iva n/ dedutivel	.00	.00	811.48	811.48	.00
62.4.2.1.4.1	Gasoleo viatura	.00	.00	811.48	811.48	.00
62.4.3	AGUA	.00	.00	1 833.75	1 833.75	.00
62.4.3.1	AQUISICOES NO TERRITORIO NACIO	.00	.00	1 833.75	1 833.75	.00
62.4.3.1.1	Agua, c/iva ded.tx.reduzida	.00	.00	1 833.75	1 833.75	.00
62.4.8	OUTROS	.00	.00	14 173.45	14 173.45	.00
62.4.8.1	AQUISICOES NO TERRITORIO NACIO	.00	.00	14 173.45	14 173.45	.00
62.4.8.1.4	Outros, c/iva n/dedutivel	.00	.00	10 815.47	10 815.47	.00
62.4.8.1.4.2	Palletes	.00	.00	10 815.47	10 815.47	.00
62.4.8.1.5	Outros, isentos iva	.00	.00	3 357.98	3 357.98	.00
62.6	SERVICOS DIVERSOS	.00	.00	11 642.10	11 642.10	.00
62.6.2	COMUNICACAO	.00	.00	2 604.63	2 604.63	.00
62.6.2.4	Comunic.c/iva n/ded.	.00	.00	2 604.63	2 604.63	.00
62.6.3	SEGUROS	.00	.00	117.77	117.77	.00

Koseno


Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
62.6.3.1	ISENTOS	.00	.00	117.77	117.77	.00
62.6.3.1.2	Aceite como custo fiscal	.00	.00	117.77	117.77	.00
62.6.3.1.2.1	Multirisco	.00	.00	117.77	117.77	.00
62.6.7	LIMPEZA, HIGIENE E CONFORTO	.00	.00	7.98	7.98	.00
62.6.7.1	AQUISICOES NO TERRITORIO NACIO	.00	.00	7.98	7.98	.00
62.6.7.1.4	Limp.hig.conforto, c/iva n/ded	.00	.00	7.98	7.98	.00
62.6.8	OUTROS SERVICOS	.00	.00	8 911.72	8 911.72	.00
62.6.8.1	AQUISICOES NO TERRITORIO NACIO	.00	.00	8 911.72	8 911.72	.00
62.6.8.1.4	Outros servicos, c/iva n/dedut	.00	.00	932.20	932.20	.00
62.6.8.1.5	Outros servicos, isentos iva	.00	.00	7 979.52	7 979.52	.00

63	GASTOS COM O PESSOAL	.00	.00	289 766.73	289 766.73	.00
63.2	REMUNERACOES DO PESSOAL	.00	.00	234 101.94	234 101.94	.00
63.2.1	Remun.pessoal - ordenado base	.00	.00	161 029.70	161 029.70	.00
63.2.2	Remun.pessoal - subsidio de fe	.00	.00	30 308.26	30 308.26	.00
63.2.3	Remun.pessoal - subsidio de na	.00	.00	15 794.64	15 794.64	.00
63.2.6	Remun.pessoal - diuturnidades	.00	.00	4 469.64	4 469.64	.00
63.2.7	Remun.pessoal - diversas	.00	.00	22 499.70	22 499.70	.00
63.2.7.1	Bolsa de inserção	.00	.00	4 488.38	4 488.38	.00
63.2.7.2	Trabalho e Horas noturnas - su	.00	.00	5 598.36	5 598.36	.00
63.2.7.3	Bolsa de estágio - suj. descon	.00	.00	10 951.47	10 951.47	.00
63.2.7.4	Sub Transporte	.00	.00	1 190.66	1 190.66	.00
63.2.7.5	Isenção Horário Trabalho	.00	.00	270.83	270.83	.00
63.4	INDENIZACOES	.00	.00	4 508.30	4 508.30	.00
63.4.1	Indeminzação por despedimentp	.00	.00	4 508.30	4 508.30	.00
63.5	ENCARGOS SOBRE REMUNERACOES	.00	.00	48 943.46	48 943.46	.00
63.5.1	SEGURANCA SOCIAL	.00	.00	48 927.30	48 927.30	.00
63.5.1.2	Pessoal	.00	.00	48 927.30	48 927.30	.00
63.5.7	Fundo Garantia C. Trabalho (F.	.00	.00	16.16	16.16	.00
63.5.7.1	Fundo Garantia C. Trabalho (F.	.00	.00	16.16	16.16	.00
63.6	SEG.ACID.TRAB.E DOEN.PROFISSIO	.00	.00	2 213.03	2 213.03	.00
63.6.1	Seguros, isentos iva	.00	.00	2 213.03	2 213.03	.00

64	GASTOS DE DEPRECIACAO E DE AMO	.00	.00	40 089.69	40 089.69	.00
64.2	ACTIVOS FIXOS TANGIVEIS	.00	.00	40 089.69	40 089.69	.00
64.2.2	Edificios e outras construccoes	.00	.00	25 080.84	25 080.84	.00
64.2.3	Equipamento basico	.00	.00	8 828.57	8 828.57	.00
64.2.4	EQUIPAMENTO DE TRANSPORTE	.00	.00	5 457.50	5 457.50	.00
64.2.4.1	Viat.ligeira de passageiros (T	.00	.00	5 457.50	5 457.50	.00
64.2.5	Equipamento administrativo	.00	.00	694.59	694.59	.00
64.2.7	Outros activos fixos tangiveis	.00	.00	28.19	28.19	.00

68	OUTROS GASTOS E PERDAS	.00	.00	71.44	71.44	.00
68.1	IMPOSTOS	.00	.00	40.71	40.71	.00
68.1.2	IMPOSTOS INDIRECTOS	.00	.00	40.71	40.71	.00
68.1.2.3	IMPOSTO DO SELO	.00	.00	40.71	40.71	.00
68.1.2.3.1	IMPOSTO DO SELO - SUPORTADO	.00	.00	40.71	40.71	.00
68.1.2.3.1.1	GARANTIAS DAS OBRIGACOES	.00	.00	40.71	40.71	.00
68.1.2.3.1.1.7	Verba 17-TGIS-Op.financieiras	.00	.00	40.71	40.71	.00
68.8	OUTROS	.00	.00	30.73	30.73	.00
68.8.8	Outros nao especificados	.00	.00	30.73	30.73	.00

69	GASTOS E PERDAS DE FINANCIAMEN	.00	.00	10 803.93	10 803.93	.00
69.1	JUROS SUPORTADOS	.00	.00	10 562.84	10 562.84	.00

Rosário

CENTRO DE ACOLHIMENTO DE S. JOAO DO PESO

DEZEMBRO/2015- P.15

2015/12/31

PAG. 006

BALANCETE GERAL (ANALITICO)

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
69.1.1	JUROS DE FINANCIAMENTO OBTIDOS	.00	.00	10 562.84	10 562.84	.00
69.1.1.1	EMPRESTIMOS BANCARIOS	.00	.00	10 562.84	10 562.84	.00
69.1.1.1.1	Emp.bancarios,isentos	.00	.00	10 562.84	10 562.84	.00
69.8	OUTROS GASTOS E PERDAS DE FINA	.00	.00	241.09	241.09	.00
69.8.8	Outros	.00	.00	241.09	241.09	.00

72	PRESTACAO DE SERVICOS	.00	.00	360 519.78	360 519.78	.00
72.2	SERVICOS SOCIAL	.00	.00	360 519.78	360 519.78	.00
72.2.1	Mercado Nacional	.00	.00	360 519.78	360 519.78	.00
72.2.1.1	Isento IVA	.00	.00	360 519.78	360 519.78	.00
72.2.1.1.1	Matriculas e Mensalidades	.00	.00	356 022.01	356 022.01	.00
72.2.1.1.1.1	Matriculas e Mensalidades - La	.00	.00	342 731.25	342 731.25	.00
72.2.1.1.1.2	Consumos	.00	.00	13 290.76	13 290.76	.00
72.2.1.1.9	Serviços Diversos	.00	.00	4 497.77	4 497.77	.00
72.2.1.1.9.1	Maquina Café	.00	.00	999.10	999.10	.00
72.2.1.1.9.3	Quotas	.00	.00	950.00	950.00	.00
72.2.1.1.9.4	Rceitas agriação fundos	.00	.00	2 548.67	2 548.67	.00

75	SUBSIDIOS A EXPLORACAO	.00	.00	46 270.76	46 270.76	.00
75.1	DO ESTADO E O/ENTES PUBLICOS	.00	.00	46 020.94	46 020.94	.00
75.1.1	CRSS	.00	.00	11 588.23	11 588.23	.00
75.1.2	IEFP	.00	.00	14 432.71	14 432.71	.00
75.1.3	Municipio	.00	.00	20 000.00	20 000.00	.00
75.3	DOAÇÕES E HERANÇAS	.00	.00	249.82	249.82	.00
75.3.1	DOAÇÕES	.00	.00	249.82	249.82	.00
75.3.1.1	DOAÇÕES Dinheiro	.00	.00	200.00	200.00	.00
75.3.1.2	DOAÇÕES em especie	.00	.00	49.82	49.82	.00

78	OUTROS RENDIMENTOS E GANHOS	.00	.00	12 265.84	12 265.84	.00
78.1	PROVEITOS SUPLEMENTARES	.00	.00	3 893.97	3 893.97	.00
78.1.6	OUTROS RENDIMENTOS SUPLEMENTAR	.00	.00	3 893.97	3 893.97	.00
78.1.6.1	NO MERCADO NACIONAL	.00	.00	3 893.97	3 893.97	.00
78.1.6.1.4	Isentos	.00	.00	3 893.97	3 893.97	.00
78.1.6.1.4.1	Venda de energia	.00	.00	3 893.97	3 893.97	.00
78.8	OUTROS	.00	.00	8 371.87	8 371.87	.00
78.8.3	Imputacao de subsidios p/invest	.00	.00	8 371.87	8 371.87	.00

81	RESULTADO LIQUIDO DO PERIODO	3 673.83	3 673.83	423 166.82	426 840.65	3 673.83CR
81.1	Resultado antes de impostos	3 673.83	.00	418 051.62	418 051.62	.00
81.8	Resultado liquido	.00	3 673.83	5 115.20	8 789.03	3 673.83CR

	*** TOTAIS FINAIS	3 673.83	3 673.83	5 106 175.87	5 106 175.87	1 297 808.03 1 297 808.03CR