

# Centro Social Bom Jesus Esperança

Balancete Geral Financeira

Mensal e Acumulado.

Moeda - Euros

Cnt - 31.14.2017

Mes : Regulariz. Exercicio

Pag. 1

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
11	CAIXA	0.00	0.00	0.00	208,702.99	204,818.05	3,884.94 D
111	Caixa 1	0.00	0.00	0.00	208,702.99	204,818.05	3,884.94 D
12	DEPÓSITOS À ORDEM	0.00	0.00	0.00	473,374.83	402,544.75	70,830.08 D
121	Caixa Geral Depósit	0.00	0.00	0.00	390,959.50	327,947.92	63,011.58 D
122	Caixa Crédito Agríc	0.00	0.00	0.00	82,415.33	74,596.83	7,818.50 D
14	OUTROS INSTRUMENTOS	0.00	0.00	0.00	226,033.19	96.90	225,936.29 D
141	DERIVADOS	0.00	0.00	0.00	226,033.19	96.90	225,936.29 D
1411	POTENCIALMENTE FAVO	0.00	0.00	0.00	226,033.19	96.90	225,936.29 D
14111	C. G. D. Caixagast	0.00	0.00	0.00	226,033.19	96.90	225,936.29 D
21	CLIENTES E UTENTES	0.00	0.00	0.00	242,611.09	224,951.41	17,659.68 D
211	CLIENTES E UTENTES	0.00	0.00	0.00	242,611.09	224,951.41	17,659.68 D
2117	UTENTES	0.00	0.00	0.00	242,611.09	224,951.41	17,659.68 D
21171	Utentes em Lar	0.00	0.00	0.00	164,903.99	152,751.49	12,152.50 D
21172	Utentes em Centro	0.00	0.00	0.00	34,156.90	31,356.90	2,800.00 D
21173	Utentes em Apoio D	0.00	0.00	0.00	30,983.05	29,060.05	1,923.00 D
21174	Utentes Refeições	0.00	0.00	0.00	4,787.35	4,499.67	287.68 D
21175	Outros serviços	0.00	0.00	0.00	7,779.80	7,283.30	496.50 D
22	FORNECEDORES	0.00	0.00	0.00	90,035.36	97,851.55	7,816.19 C
221	FORNECEDORES C/C	0.00	0.00	0.00	90,035.36	97,851.55	7,816.19 C
2211	FORNECEDORES GERAIS	0.00	0.00	0.00	90,035.36	97,851.55	7,816.19 C
221101	Tabela Indispensáv	0.00	0.00	0.00	10,882.63	11,350.96	468.33 C
221102	Agostinho Sousa	0.00	0.00	0.00	24,352.82	26,386.34	2,033.52 C
221104	Avijudo	0.00	0.00	0.00	11,655.77	13,231.60	1,575.83 C
221106	Biograu Controlo P	0.00	0.00	0.00	0.00	123.00	123.00 C
221108	Danigurte	0.00	0.00	0.00	193.34	193.34	0.00
221111	Garlic And Fruit	0.00	0.00	0.00	15,384.41	16,286.83	902.42 C
221114	João Serras	0.00	0.00	0.00	9,990.20	11,915.20	1,925.00 C
221117	José Martinho Pint	0.00	0.00	0.00	975.51	975.51	0.00
221120	José Pereira Garra	0.00	0.00	0.00	2,448.50	2,448.50	0.00
221123	Jorge Marques Sous	0.00	0.00	0.00	2,162.99	2,301.37	138.38 C
221127	Luso Alentejo	0.00	0.00	0.00	2,637.18	2,818.33	181.15 C
221130	Maria João Silva F	0.00	0.00	0.00	1,500.00	1,500.00	0.00
221132	Opção Comercio Equ	0.00	0.00	0.00	0.00	99.25	99.25 C
221133	Piquete Eletrico S	0.00	0.00	0.00	4,546.10	4,546.10	0.00
221135	Ramos & Pereira	0.00	0.00	0.00	0.00	63.39	63.39 C
	>>A Transportar	0.00	0.00	0.00	1,237,451.55	926,650.83	310,800.72 D

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Pag. 2

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	0.00	0.00	0.00	1,237,451.55	926,650.83	310,800.72 D
221136	ThyssenKrupp	0.00	0.00	0.00	1,081.00	1,189.10	108.10 C
221140	Salsicharia estrem	0.00	0.00	0.00	2,224.91	2,422.73	197.82 C
24	ESTADO E OUTORS ENTE	0.00	3,936.15	3,936.15 C	36,936.95	43,971.45	7,034.50 C
242	RETENÇÃO IMPOSTOS S	0.00	0.00	0.00	10,609.26	11,773.48	1,164.22 C
2421	Trabalho dependent	0.00	0.00	0.00	8,315.00	9,313.00	998.00 C
2422	Trabalho independe	0.00	0.00	0.00	2,294.26	2,460.48	166.22 C
245	SEGURANÇA SOCIAL	0.00	3,936.15	3,936.15 C	26,327.69	32,197.97	5,870.28 C
25	FINANCIAMENTOS OBTID	0.00	0.00	0.00	930.00	930.00	0.00
258	OUTROS FINANCIADORE	0.00	0.00	0.00	930.00	930.00	0.00
2581	Seg. Social - Cant	0.00	0.00	0.00	930.00	930.00	0.00
26	FUNDADORES/PATROC/DO	0.00	0.00	0.00	1,690.80	1,154.40	536.40 D
264	Quotas de associad	0.00	0.00	0.00	1,690.80	1,154.40	536.40 D
27	OUTRAS CONTAS RECEBE	0.00	0.00	0.00	2,835.76	2,835.76	0.00
272	DEVEDORES CREDITORES	0.00	0.00	0.00	2,835.76	2,835.76	0.00
2722	CREDIRES ACRESC GAS	0.00	0.00	0.00	2,835.76	2,835.76	0.00
27221	EDP eletricidade	0.00	0.00	0.00	2,628.12	2,628.12	0.00
27222	Município Arronche	0.00	0.00	0.00	207.64	207.64	0.00
28	DEFERIMENTOS	0.00	1,788.65	1,788.65 C	0.00	1,788.65	1,788.65 C
281	GASTOS A RECONHECER	0.00	1,788.65	1,788.65 C	0.00	1,788.65	1,788.65 C
28101	Eletricidade	0.00	1,598.28	1,598.28 C	0.00	1,598.28	1,598.28 C
28102	Água	0.00	190.37	190.37 C	0.00	190.37	190.37 C
31	COMPRAS	-0.00	70,593.28	70,593.28 C	70,593.28	70,593.28	0.00
312	MATÉRIAS PRIMAS SUB	0.00	70,511.39	70,511.39 C	70,511.39	70,511.39	0.00
3121	Generos alimentare	0.00	70,511.39	70,511.39 C	70,511.39	70,511.39	0.00
314	MATERIAS SUBSIDIÁRI	0.00	81.89	81.89 C	81.89	81.89	0.00
3142	Medicamentos e art	0.00	81.89	81.89 C	81.89	81.89	0.00
33	MATERIAS PRIMAS SUB	70,593.28	70,388.28	205.00 D	71,458.28	70,388.28	1,070.00 D
331	MATERIAS PRIMAS	70,511.39	70,296.39	215.00 D	71,256.39	70,296.39	960.00 D
3311	Generos alimentare	70,511.39	70,296.39	215.00 D	71,256.39	70,296.39	960.00 D
332	MATÉRIAS SUBSIDIÁR	81.89	91.89	10.00 C	201.89	91.89	110.00 D
3321	Medicamentos arti	81.89	91.89	10.00 C	201.89	91.89	110.00 D
43	ACTIVOS FIXOS TANGÍV	0.00	52,121.39	52,121.39 C	1,286,213.22	905,956.39	380,256.83 D
	>>A Transportar	70,593.28	146,706.36	76,113.08 C	1,425,202.53	1,121,924.48	303,278.05 D

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Mes : Regulariz. Exercício

Pag. 3

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	70,593.28	146,706.36	76,113.08 C	1,425,202.53	1,121,924.48	303,278.05 D
433	OUTROS ATIVOS FIXOS	0.00	52,121.39	52,121.39 C	1,286,213.22	905,956.39	380,256.83 D
4331	TERRENOS E RECURSOS	0.00	0.00	0.00	46,388.20	0.00	46,388.20 D
43311	Terrenos de constr	0.00	0.00	0.00	46,388.20	0.00	46,388.20 D
4332	EDIFÍCIOS E OUTRAS	0.00	0.00	0.00	949,995.77	0.00	949,995.77 D
433201	Edifício velho	0.00	0.00	0.00	62,819.41	0.00	62,819.41 D
433202	Edifício novo	0.00	0.00	0.00	828,781.39	0.00	828,781.39 D
433203	Caixa do elevador	0.00	0.00	0.00	31,117.19	0.00	31,117.19 D
433204	Deteção de incêndi	0.00	0.00	0.00	3,025.41	0.00	3,025.41 D
433205	Aquecimento centra	0.00	0.00	0.00	9,405.50	0.00	9,405.50 D
433206	Instalação de gás	0.00	0.00	0.00	981.75	0.00	981.75 D
433207	Gabinete c/ marki	0.00	0.00	0.00	3,140.60	0.00	3,140.60 D
433208	Adaptação a ginási	0.00	0.00	0.00	10,724.52	0.00	10,724.52 D
4333	EQUIPAMENTO BÁSICO	0.00	0.00	0.00	176,298.45	0.00	176,298.45 D
43331	Equipamento alojam	0.00	0.00	0.00	159,686.80	0.00	159,686.80 D
43332	Ascensor elétrico	0.00	0.00	0.00	16,611.65	0.00	16,611.65 D
4334	EQUIPAMENTO DE TRAN	0.00	0.00	0.00	77,748.09	0.00	77,748.09 D
43341	Veículos mistos	0.00	0.00	0.00	77,748.09	0.00	77,748.09 D
4335	EQUIPAMENTO ADMINIS	0.00	0.00	0.00	7,663.97	0.00	7,663.97 D
43351	Equipamento de esc	0.00	0.00	0.00	6,104.00	0.00	6,104.00 D
43352	Projeter e câmara	0.00	0.00	0.00	1,559.97	0.00	1,559.97 D
4337	OUTROS ATIVOS FIXOS	0.00	0.00	0.00	28,118.74	0.00	28,118.74 D
433701	Maquete do Centro	0.00	0.00	0.00	2,015.00	0.00	2,015.00 D
433702	Ar condicionados	0.00	0.00	0.00	7,145.20	0.00	7,145.20 D
433703	Televisores	0.00	0.00	0.00	2,097.28	0.00	2,097.28 D
433704	Fonte refrigerador	0.00	0.00	0.00	2,439.00	0.00	2,439.00 D
433709	Outros ativos diver	0.00	0.00	0.00	14,422.26	0.00	14,422.26 D
4338	DEPRECIAÇÕES ACUMUL	0.00	52,121.39	52,121.39 C	0.00	905,956.39	905,956.39 C
43382	EDIFÍCIOS E OUTRAS	0.00	44,314.60	44,314.60 C	0.00	636,291.31	636,291.31 C
4338201	Edifício velho	0.00	0.00	0.00	0.00	62,819.41	62,819.41 C
4338202	Edifício novo	0.00	41,439.07	41,439.07 C	0.00	542,331.10	542,331.10 C
4338203	Caixa do elevador	0.00	1,555.86	1,555.86 C	0.00	15,039.98	15,039.98 C
4338204	Deteção de incêndi	0.00	0.00	0.00	0.00	3,025.41	3,025.41 C
4338205	Aquecimento centra	0.00	626.41	626.41 C	0.00	8,195.53	8,195.53 C
4338206	Instalação de gás	0.00	0.00	0.00	0.00	981.75	981.75 C
4338207	Gabinete c/ marki	0.00	157.03	157.03 C	0.00	1,374.01	1,374.01 C
4338208	Ginásio	0.00	536.23	536.23 C	0.00	2,524.12	2,524.12 C
43383	EQUIPAMENTO BÁSICO	0.00	6,929.89	6,929.89 C	0.00	169,995.25	169,995.25 C
4338301	Equipamento alojam	0.00	6,929.89	6,929.89 C	0.00	169,995.25	169,995.25 C
43384	EQUIPAMENTO DE TRAN	0.00	0.00	0.00	0.00	77,748.09	77,748.09 C
	>>A Transportar	70,593.28	197,950.85	127,357.57 C	2,711,415.75	1,928,211.04	783,204.71 D

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Mes : Regulariz. Exercício

Pag. 4

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	70,593.28	197,950.85	127,357.57 C	2,711,415.75	1,928,211.04	783,204.71 D
4338401	Vaículos mistos	0.00	0.00	0.00	0.00	77,748.09	77,748.09 C
43385	EQUIPAMENTO ADMINIS	0.00	288.69	288.69 C	0.00	6,713.13	6,713.13 C
4338501	Equipamento de esc	0.00	240.11	240.11 C	0.00	5,589.55	5,589.55 C
4338502	Projel e câmara	0.00	48.58	48.58 C	0.00	1,123.58	1,123.58 C
43387	OUTROS ATIVOS FIXOS	0.00	588.21	588.21 C	0.00	15,208.61	15,208.61 C
4338701	Maquete do Centro	0.00	0.00	0.00	0.00	2,015.00	2,015.00 C
4338702	Ar condicionados	0.00	138.38	138.38 C	0.00	6,718.57	6,718.57 C
4338703	Televisores	0.00	0.00	0.00	0.00	2,097.28	2,097.28 C
4338704	Fontes refrigerado	0.00	48.43	48.43 C	0.00	1,823.23	1,823.23 C
4338705	Tunel 6,60x2,90x2,	0.00	122.88	122.88 C	0.00	849.92	849.92 C
4338709	Outros diversos	0.00	278.52	278.52 C	0.00	1,704.61	1,704.61 C
44	ACTIVOS INTANGÍVEIS	0.00	0.00	0.00	8,467.60	8,467.60	0.00
442	OUTROS ACTIVOS INTA	0.00	0.00	0.00	8,467.60	8,467.60	0.00
4422	PROJECTOS DE DESENV	0.00	0.00	0.00	8,467.60	0.00	8,467.60 D
44221	Projecto de arquit	0.00	0.00	0.00	8,467.60	0.00	8,467.60 D
4428	AMORTIZAÇÕES ACUMUL	0.00	0.00	0.00	0.00	8,467.60	8,467.60 C
44281	PROJETOS DE DESENO	0.00	0.00	0.00	0.00	8,467.60	8,467.60 C
442811	Projeto de arquite	0.00	0.00	0.00	0.00	8,467.60	8,467.60 C
45	INVESTIMENTOS EM CUR	0.00	0.00	0.00	36,900.00	0.00	36,900.00 D
454	ATIVOS INTANGÍVEIS	0.00	0.00	0.00	36,900.00	0.00	36,900.00 D
4541	Projeto de arquite	0.00	0.00	0.00	36,900.00	0.00	36,900.00 D
51	FUNDOS	0.00	0.00	0.00	0.00	12,663.31	12,663.31 C
511	Fundo Social	0.00	0.00	0.00	0.00	12,663.31	12,663.31 C
56	RESULTADOS TRANSITAD	0.00	11,518.90	11,518.90 C	54,498.13	480,876.20	426,378.07 C
561	ANOS ANTERIORES	0.00	0.00	0.00	0.00	440,023.31	440,023.31 C
56101	Anos de 1993 a 199	0.00	0.00	0.00	0.00	135,008.26	135,008.26 C
56102	Anos de 2000 a 200	0.00	0.00	0.00	0.00	305,015.05	305,015.05 C
56201	Ano de 2010	0.00	0.00	0.00	0.00	8,871.22	8,871.22 C
56202	Ano de 2011	0.00	0.00	0.00	7,332.06	0.00	7,332.06 D
56203	Ano de 2012	0.00	0.00	0.00	0.00	14,789.83	14,789.83 C
56204	Ano de 2013	0.00	0.00	0.00	0.00	5,672.94	5,672.94 C
56205	Ano de 2014	0.00	0.00	0.00	34,449.32	0.00	34,449.32 D
56206	Ano de 2015	0.00	0.00	0.00	12,716.75	0.00	12,716.75 D
56207	Ano de 2016	0.00	11,518.90	11,518.90 C	0.00	11,518.90	11,518.90 C
59	OUTRAS VARIAÇÕES NOS	38,313.28	0.00	38,313.28 D	38,313.28	332,002.38	293,689.10 C
	>>A Transportar	70,593.28	210,346.65	139,753.37 C	2,811,281.48	2,529,887.98	281,393.50 D

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Pag. 5

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	70,593.28	210,346.65	139,753.37 C	2,811,281.48	2,529,887.98	281,393.50 D
593	SUBSÍDIOS PARA O IN	38,313.28	0.00	38,313.28 D	38,313.28	332,002.38	293,689.10 C
5931	PIDDAC	19,492.98	0.00	19,492.98 D	19,492.98	154,319.30	134,826.32 C
59311	Edifício novo	19,492.98	0.00	19,492.98 D	19,492.98	154,319.30	134,826.32 C
5932	OUTROS	18,820.30	0.00	18,820.30 D	18,820.30	177,683.08	158,862.78 C
593202	Edifício novo	16,797.30	0.00	16,797.30 D	16,797.30	132,978.58	116,181.28 C
593204	Câmara do elevaado	2,023.00	0.00	2,023.00 D	2,023.00	7,804.50	5,781.50 C
593206	Município ampliaçã	0.00	0.00	0.00	0.00	36,900.00	36,900.00 C
61	CUSTO MERC VEND MATE	70,388.28	0.00	70,388.28 D	70,388.28	0.00	70,388.28 D
612	MATERIAS PRIMAS	70,296.39	0.00	70,296.39 D	70,296.39	0.00	70,296.39 D
6121	Generos alimentare	70,296.39	0.00	70,296.39 D	70,296.39	0.00	70,296.39 D
614	MATERIAIS DE CONSUM	91.89	0.00	91.89 D	91.89	0.00	91.89 D
6142	Medicamentos e art	91.89	0.00	91.89 D	91.89	0.00	91.89 D
62	FORNECIMENTOS E SERV	1,788.65	0.00	1,788.65 D	85,904.64	-0.00	85,904.64 D
622	SERVIÇOS ESPECIALIZ	0.00	0.00	0.00	23,598.29	0.00	23,598.29 D
6221	Trabalhos especial	0.00	0.00	0.00	11,895.07	0.00	11,895.07 D
6222	Publicidade e prop	0.00	0.00	0.00	61.50	0.00	61.50 D
6226	Conservação e repa	0.00	0.00	0.00	11,592.87	0.00	11,592.87 D
6227	Serviços bancários	0.00	0.00	0.00	48.85	0.00	48.85 D
623	MATERIAIS	0.00	0.00	0.00	5,330.78	0.00	5,330.78 D
6231	Ferramentas e uten	0.00	0.00	0.00	2,760.06	0.00	2,760.06 D
6233	Material de escrit	0.00	0.00	0.00	1,230.87	0.00	1,230.87 D
6238	OUTROS MATERIAIS	0.00	0.00	0.00	1,339.85	0.00	1,339.85 D
62381	Roupas e sua uten	0.00	0.00	0.00	689.77	0.00	689.77 D
62382	Artigos de decoraç	0.00	0.00	0.00	382.70	0.00	382.70 D
62383	Material didático	0.00	0.00	0.00	267.38	0.00	267.38 D
624	ENERGIA E FLUIDOS	1,788.65	0.00	1,788.65 D	36,327.08	0.00	36,327.08 D
6241	electricidade	1,598.28	0.00	1,598.28 D	12,585.49	0.00	12,585.49 D
6242	COMBUSTÍVEIS	0.00	0.00	0.00	21,499.64	0.00	21,499.64 D
62421	Gasoleo viaturas	0.00	0.00	0.00	5,010.45	0.00	5,010.45 D
62422	Gasoleo aqueciment	0.00	0.00	0.00	11,915.20	0.00	11,915.20 D
62423	Gás	0.00	0.00	0.00	4,573.99	0.00	4,573.99 D
6243	Água	190.37	0.00	190.37 D	2,241.95	0.00	2,241.95 D
625	DESLOCAÇÕES ESTADAS	0.00	0.00	0.00	391.54	0.00	391.54 D
6251	Deslocações e esta	0.00	0.00	0.00	386.04	0.00	386.04 D
6254	Portagens	0.00	0.00	0.00	5.50	0.00	5.50 D
626	SERVIÇOS DIVERSOS	0.00	0.00	0.00	20,256.95	-0.00	20,256.95 D
6262	Comunicação	0.00	0.00	0.00	3,062.08	0.00	3,062.08 D
	>>A Transportar	181,083.49	210,346.65	29,263.16 C	2,988,692.81	2,861,890.36	126,802.45 D

# Centro Social Bom Jesus Esperança

Balancete Geral Financeira

Mensal e Acumulado.

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Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	181,083.49	210,346.65	29,263.16 C	2,988,692.81	2,861,890.36	126,802.45 D
6263	Seguros	0.00	0.00	0.00	1,706.48	0.00	1,706.48 D
6265	Contensioso e nota	0.00	0.00	0.00	792.35	0.00	792.35 D
6267	Limpeza, higiene e	0.00	0.00	0.00	14,683.16	0.00	14,683.16 D
6268	OUTROS SERVIÇOS	0.00	0.00	0.00	12.88	0.00	12.88 D
626801	Serviços diversos	0.00	0.00	0.00	12.88	0.00	12.88 D
63	GASTOS COM O PESSOAL	3,936.15	0.00	3,936.15 D	274,485.46	7,040.83	267,444.63 D
632	REMUNERAÇÕES DO PES	0.00	0.00	0.00	221,976.02	7,040.83	214,935.19 D
6321	Salários	0.00	0.00	0.00	221,976.02	7,040.83	214,935.19 D
635	ENCARGOS SOBRE REMU	3,936.15	0.00	3,936.15 D	47,420.17	0.00	47,420.17 D
6351	Segurança Social	3,936.15	0.00	3,936.15 D	47,420.17	0.00	47,420.17 D
636	SEGUROS ACIDENTES D	0.00	0.00	0.00	2,627.99	0.00	2,627.99 D
638	OUTROS GASTOS COM O	0.00	0.00	0.00	2,461.28	0.00	2,461.28 D
6382	Vestuário e calçad	0.00	0.00	0.00	1,380.63	0.00	1,380.63 D
6383	Formação pessoal	0.00	0.00	0.00	80.00	0.00	80.00 D
6384	Medecina higiene s	0.00	0.00	0.00	1,000.65	0.00	1,000.65 D
64	GASTOS DE DEPRECIACÃ	52,121.39	0.00	52,121.39 D	52,121.39	0.00	52,121.39 D
642	ACTIVOS FIXOS TANGÍ	52,121.39	0.00	52,121.39 D	52,121.39	0.00	52,121.39 D
6422	EDIFÍCIO E OUTRAS C	44,314.60	0.00	44,314.60 D	44,314.60	0.00	44,314.60 D
642202	Edifício novo	41,439.07	0.00	41,439.07 D	41,439.07	0.00	41,439.07 D
642203	Caixa do elevador	1,555.86	0.00	1,555.86 D	1,555.86	0.00	1,555.86 D
642205	Aquecimento	626.41	0.00	626.41 D	626.41	0.00	626.41 D
642207	Gabinete com marqu	157.03	0.00	157.03 D	157.03	0.00	157.03 D
642208	Ginásio	536.23	0.00	536.23 D	536.23	0.00	536.23 D
6423	EQUIPAMENTO BÁSICO	6,929.89	0.00	6,929.89 D	6,929.89	0.00	6,929.89 D
64231	Equipamento de alo	6,929.89	0.00	6,929.89 D	6,929.89	0.00	6,929.89 D
6425	EQUIPAMENTO ADMINIS	288.69	0.00	288.69 D	288.69	0.00	288.69 D
642501	Equipamento de esc	240.11	0.00	240.11 D	240.11	0.00	240.11 D
642502	Projector a câmara	48.58	0.00	48.58 D	48.58	0.00	48.58 D
6427	OUTROS	588.21	0.00	588.21 D	588.21	0.00	588.21 D
642702	Ar condicionados	138.38	0.00	138.38 D	138.38	0.00	138.38 D
642704	Fonte refrigerador	48.43	0.00	48.43 D	48.43	0.00	48.43 D
642705	Tunel	122.88	0.00	122.88 D	122.88	0.00	122.88 D
642709	Outros diversos	278.52	0.00	278.52 D	278.52	0.00	278.52 D
68	OUTROS GASTOS E PERD	0.00	0.00	0.00	150.00	0.00	150.00 D
688	OUTROS	0.00	0.00	0.00	150.00	0.00	150.00 D
6882	DONATIVOS	0.00	0.00	0.00	20.00	0.00	20.00 D
	>>A Transportar	237,141.03	210,346.65	26,794.38 D	3,332,494.53	2,868,931.19	463,563.34 D

# Centro Social Bom Jesus Esperança

Balancete Geral Financeira

Mensal e Acumulado.

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Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	237,141.03	210,346.65	26,794.38 D	3,332,494.53	2,868,931.19	463,563.34 D
68821	A diversos	0.00	0.00	0.00	20.00	0.00	20.00 D
6883	QUOTIZAÇÕES	0.00	0.00	0.00	130.00	0.00	130.00 D
68831	Associações	0.00	0.00	0.00	130.00	0.00	130.00 D
72	PRESTAÇÕES DE SERVIÇ	0.00	0.00	0.00	0.00	226,160.50	226,160.50 C
721	QUOTAS DOS UTILIZAD	0.00	0.00	0.00	0.00	219,875.50	219,875.50 C
72101	Lar de idosos	0.00	0.00	0.00	0.00	152,623.00	152,623.00 C
72102	Centro de dia	0.00	0.00	0.00	0.00	30,749.40	30,749.40 C
72103	Apoio domiciliário	0.00	0.00	0.00	0.00	29,187.30	29,187.30 C
72105	Limpeza e tratamen	0.00	0.00	0.00	0.00	7,315.80	7,315.80 C
722	QUOTIZAÇÕES E JÓIAS	0.00	0.00	0.00	0.00	1,690.80	1,690.80 C
7221	Quotas de associad	0.00	0.00	0.00	0.00	1,690.80	1,690.80 C
725	SERVIÇOS SECUNDÁRIO	0.00	0.00	0.00	0.00	4,594.20	4,594.20 C
72501	Refeições fornecid	0.00	0.00	0.00	0.00	4,594.20	4,594.20 C
75	SUBSÍDIOS, DOAÇÕES A	0.00	0.00	0.00	127.63	193,853.12	193,725.49 C
751	SUBS ESTADO E OUT E	0.00	0.00	0.00	127.63	190,677.12	190,549.49 C
7511	CENTRO DISTRITAL SE	0.00	0.00	0.00	127.63	165,657.57	165,529.94 C
75111	COMPARTICIPAÇÃO SEG	0.00	0.00	0.00	127.63	165,657.57	165,529.94 C
751111	Lar de Idosos	0.00	0.00	0.00	19.20	97,609.77	97,590.57 C
751112	Centro de Dia	0.00	0.00	0.00	108.43	17,108.75	17,000.32 C
751113	Apoio Domiciliário	0.00	0.00	0.00	0.00	42,059.05	42,059.05 C
751114	Cantina Social	0.00	0.00	0.00	0.00	8,880.00	8,880.00 C
7512	OUTRAS ENTIDADES PÚ	0.00	0.00	0.00	0.00	25,019.55	25,019.55 C
751201	Câmara Municipal	0.00	0.00	0.00	0.00	20,000.00	20,000.00 C
751203	Centro Emprego Est	0.00	0.00	0.00	0.00	5,019.55	5,019.55 C
753	DOAÇÕES E HERANÇAS	0.00	0.00	0.00	0.00	3,176.00	3,176.00 C
7531	DOAÇÕES DE DIVERSOS	0.00	0.00	0.00	0.00	3,176.00	3,176.00 C
75311	De diversos	0.00	0.00	0.00	0.00	3,176.00	3,176.00 C
78	OUTROS RENDIMENTOS E	0.00	38,313.28	38,313.28 C	0.00	43,116.35	43,116.35 C
788	OUTROS	0.00	38,313.28	38,313.28 C	0.00	43,116.35	43,116.35 C
7883	IMPUTAÇÃO SUBS PARA	0.00	38,313.28	38,313.28 C	0.00	38,313.28	38,313.28 C
788301	PIDDAC Edificio no	0.00	19,492.98	19,492.98 C	0.00	19,492.98	19,492.98 C
788303	Edificio novo	0.00	16,797.30	16,797.30 C	0.00	16,797.30	16,797.30 C
788305	Elevador	0.00	1,546.00	1,546.00 C	0.00	1,546.00	1,546.00 C
788306	Caixa do elevador	0.00	477.00	477.00 C	0.00	477.00	477.00 C
7885	RESTITUIÇÃO IMPOSTO	0.00	0.00	0.00	0.00	3,367.70	3,367.70 C
78851	Rebolso IVA alime	0.00	0.00	0.00	0.00	3,367.70	3,367.70 C
	>>A Transportar	237,141.03	248,659.93	11,518.90 C	3,332,772.16	3,330,625.79	2,146.37 D

# Centro Social Bom Jesus Esperança

Balancete Geral Financeira

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Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	237,141.03	248,659.93	11,518.90 C	3,332,772.16	3,330,625.79	2,146.37 D
7886	Reembolso desp oxi	0.00	0.00	0.00	0.00	1,435.37	1,435.37 C
79	JUROS, DIVIDENDOS E	0.00	0.00	0.00	96.90	807.90	711.00 C
791	JUROS OBTIDOS	0.00	0.00	0.00	96.90	807.90	711.00 C
7912	DE OUTRAS APLICAÇÃOE	0.00	0.00	0.00	96.90	807.90	711.00 C
79121	C. G. D. Caixagest	0.00	0.00	0.00	96.90	807.90	711.00 C
81	RESULTADO LIQUIDO DO	11,518.90	0.00	11,518.90 D	11,518.90	11,518.90	0.00
818	Resultado líquido	11,518.90	0.00	11,518.90 D	11,518.90	11,518.90	0.00
	>>Total	248,659.93	248,659.93	0.00	3,344,387.96	3,344,387.96	0.00

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