

2018/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
31	COMPRAS	.00	.00	82 599.65	82 599.65	.00
31.1	MERCADORIAS	.00	.00	30.00	30.00	.00
31.1.1	MERC. - MERC. NACIONAL	.00	.00	30.00	30.00	.00
31.1.1.1	MERCADORIAS- GENEROS ALIMENTARES	.00	.00	30.00	30.00	.00
0009	AMBAS	.00	.00	30.00	30.00	.00
31.2	MAT. PRIMAS	.00	.00	82 569.65	82 569.65	.00
31.2.1	MAT. PRIMAS - MERC. NACIONAL	.00	.00	82 569.65	82 569.65	.00
31.2.1.1	MAT. PRIMAS TX. 00%	.00	.00	37.09	37.09	.00
0009	AMBAS	.00	.00	37.09	37.09	.00
31.2.1.2	MAT. PRIMAS TX. RED.	.00	.00	73 512.94	73 512.94	.00
0009	AMBAS	.00	.00	73 512.94	73 512.94	.00
31.2.1.3	MAT. PRIMAS TX. INT.	.00	.00	667.33	667.33	.00
0009	AMBAS	.00	.00	667.33	667.33	.00
31.2.1.4	MAT. PRIMAS TX. NORMAL	.00	.00	8 352.29	8 352.29	.00
0009	AMBAS	.00	.00	8 352.29	8 352.29	.00
33	MAT. PRIMAS, SUBS. E CONSUMO	.00	.00	1 727.78	707.76	1 020.02
33.1	MAT. PRIMAS	.00	.00	1 727.78	707.76	1 020.02
41	INVESTIMENTOS FINANCEIROS	.00	.00	5 235.16	.00	5 235.16
41.5	OUTROS INVESTIMENTOS FINANCEIR	.00	.00	5 235.16	.00	5 235.16
41.5.8	OUTROS	.00	.00	5 235.16	.00	5 235.16
41.5.8.1	USUFRUTO 50% - 7 PREDIOS MANAUS	.00	.00	5 235.16	.00	5 235.16
41.5.8.1.1	USUFRUTO 50% - 7 PREDIOS MANAUS	.00	.00	5 235.16	.00	5 235.16
42	PROPRIEDADES DE INVESTIMENTO	.00	.00	61 008.64	61 008.64	.00
42.2	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	53 761.26	53 761.26	.00
42.2.1	CASA HABITACAO - Q. HERMANO	.00	.00	2 493.99	2 493.99	.00
42.2.2	CASA HABITACAO - CASAL	.00	.00	1 995.19	1 995.19	.00
42.2.3	CASA HABITACAO - PORTO	.00	.00	49 272.08	49 272.08	.00
42.8	DEPRECIACOES ACUMULADAS	.00	.00	7 247.38	7 247.38	.00
42.8.2	DEPRECIACOES ACUMULADAS - EDIFIC	.00	.00	7 247.38	7 247.38	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES Debito	ACUMULADOS Credito	SALDOS ACTUAIS Devedor/Credor
		Debito	Credito			
24	ESTADO E OUTROS ENRES PUBLICOS	.00	.00	138 595.00	146 618.68	807.73
24.2	RETENCAO DE IMP. S/ RENDIMENTO	.00	.00	12 574.96	13 620.54	8 831.41-
24.2.1	I.R.S. - S/ TRAB. DEPENDENTE	.00	.00	8 351.00	9 090.00	1 045.58-
24.2.2	I.R.S. - S/ TRAB. INDEPENDENTE	.00	.00	4 223.96	4 530.54	739.00-
24.3	IMPOSTO S/ VALOR ACRESCENTADO	.00	.00	12 698.45	11 890.72	306.58-
24.3.2	IVA - DEDUTIVEL	.00	.00	3 040.89	3 040.89	807.73
24.3.2.1	EXISTENCIAS	.00	.00	3 040.89	3 040.89	.00
24.3.2.1.2	COMPRAS TX. RED.	.00	.00	2 139.35	2 139.35	.00
24.3.2.1.3	COMPRAS TX. INT.	.00	.00	40.66	40.66	.00
24.3.2.1.4	COMPRAS TX. NORNAL	.00	.00	860.88	860.88	.00
24.3.5	IVA - APURAMENTO	.00	.00	3 035.89	3 035.89	.00
24.3.5.1	IVA - APURAMENTO	.00	.00	3 035.89	3 035.89	.00
24.3.7	IVA - A RECUPERAR	.00	.00	398.57	.00	398.57
24.3.7.1	IVA - A RECUPERAR	.00	.00	398.57	.00	398.57
24.3.8	IVA - REEMBOLSOS PEDIDOS	.00	.00	6 223.10	5 813.94	409.16
24.3.8.1	IVA - REEMBOLSOS PEDIDOS	.00	.00	6 223.10	5 813.94	409.16
24.5	CONTRIBUICOES S. SOCIAL	.00	.00	113 321.59	121 107.42	7 785.83-
27	OUTRAS A CONTAS RECEBER/PAGAR	.00	.00	233 908.78	182 455.71	117 288.87
27.2	DEV. E CREDITORES POR ACRESCIMOS	.00	.00	233 908.78	182 455.71	65 835.80-
27.2.1	DEV. POR ACRESCIMOS RENDIMENTO	.00	.00	163 705.72	46 416.85	117 288.87
27.2.1.2	RENDAS A RECEBER	.00	.00	48 059.88	35 454.60	12 605.28
27.2.1.3	CANDIDATURA RLIS	.00	.00	113 427.09	9 286.00	104 141.09
27.2.1.4	REFEICOES A RECEBER	.00	.00	2 218.75	1 676.25	542.50
27.2.2	CREDITORES POR ACRESCIMOS GASTOS	.00	.00	70 203.06	136 038.86	65 835.80-
27.2.2.1	PT A LIQUIDAR	.00	.00	.00	277.88	277.88-
27.2.2.3	E. D. P. A LIQUIDAR	.00	.00	.00	1 886.58	1 886.58-
27.2.2.5	FERIAS A LIQUIDAR	.00	.00	70 203.06	133 874.40	63 671.34-
28	DIFERIMENTOS	.00	.00	200.00	.00	200.00
28.1	GASTOS A RECONHECER	.00	.00	200.00	.00	200.00
28.1.3	ADIANTAMENTO RENDA RLIS	.00	.00	200.00	.00	200.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
11	CAIXA	.00	.00	59 871.22	58 741.91	1 129.31
11.1	CAIXA	.00	.00	59 871.22	58 741.91	1 129.31
11.1.1	CAIXA - SEDE	.00	.00	59 871.22	58 741.91	1 129.31
12	DEPOSITOS A ORDEM	.00	.00	721 784.33	713 006.17	8 778.16
12.1	C.G.D.	.00	.00	43 180.80	42 045.91	1 134.89
12.1.1	C.G.D. - STA CASA - 865930	.00	.00	36 403.73	35 875.91	527.82
12.1.2	C.G.D. - PROGRAMA ESCOLHAS - 379	.00	.00	6 777.07	6 170.00	607.07
12.2	C. AGRICOLA	.00	.00	663 644.09	657 035.20	6 608.89
12.2.1	C. AGRICOLA -142284	.00	.00	661 411.83	654 802.94	6 608.89
12.2.2	C.AGRICOLA - 104796	.00	.00	2 232.26	2 232.26	.00
12.3	MILLENNIUM	.00	.00	14 959.44	13 925.06	1 034.38
12.3.1	MILLENNIUM	.00	.00	14 959.44	13 925.06	1 034.38
13	O. DEPOSITOS BANCARIOS	.00	.00	487 786.07	41 243.75	446 542.32
13.2	C. A.00	.00	487 786.07	41 243.75	446 542.32
13.2.1	C. AGRICOLA-DEP.PRAZO N° 91255	.00	.00	330 543.91	.00	330 543.91
13.2.6	C.AGRICOLA-DEP.PRAZO N° 673619	.00	.00	31 243.75	31 243.75	.00
13.2.7	C.AGRICOLA - 4518242	.00	.00	70 160.74	10 000.00	60 160.74
13.2.8	C.AGRICOLA - 9931636	.00	.00	55 837.67	.00	55 837.67
21	CLIENTES E UTENTES	.00	.00	261 844.34	237 981.62	23 862.72
21.1	CLIENTES E UTENTES C/C	.00	.00	261 844.34	237 981.62	23 862.72
21.1.1	CLIENTES GERAIS	.00	.00	261 844.34	237 981.62	23 862.72
22	FORNECEDORES	.00	.00	179 408.54	226 501.16	1 014.66 48 107.28-
22.1	FORNECEDORES C/C	.00	.00	179 408.54	226 501.16	1 014.66 48 107.28-
22.1.1	FORNECEDORES GERAIS	.00	.00	179 408.54	226 501.16	1 014.66 48 107.28-
23	PESSOAL	.00	.00	302 182.81	302 748.93	566.12-
23.1	REMUNERACOES A PAGAR	.00	.00	302 182.81	302 748.93	566.12-
23.1.2	AO PESSOAL	.00	.00	275 661.08	275 708.55	47.47-
23.1.3	AO PESSOAL - RLIS	.00	.00	26 521.73	27 040.38	518.65-