

# Centro Social Bom Jesus Esperança

Balancete Geral Financeira

Mensal e Acumulado.

Moeda - Euros

Cnt - 31.14.2017

Mes : Apuramento Resultados

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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Mes : Apuramento Resultados

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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	1,788.65	1,788.65 C
281	GASTOS A RECONHECER	0.00	0.00	0.00	0.00	1,788.65	1,788.65 C
28101	Eletricidade	0.00	0.00	0.00	0.00	1,598.28	1,598.28 C
28102	Água	0.00	0.00	0.00	0.00	190.37	190.37 C
31	COMPRAS	0.00	0.00	0.00	70,593.28	70,593.28	0.00
312	MATÉRIAS PRIMAS SUB	0.00	0.00	0.00	70,511.39	70,511.39	0.00
3121	Generos alimentare	0.00	0.00	0.00	70,511.39	70,511.39	0.00
314	MATERIAS SUBSIDIÁRI	0.00	0.00	0.00	81.89	81.89	0.00
3142	Medicamentos e art	0.00	0.00	0.00	81.89	81.89	0.00
33	MATERIAS PRIMAS SUB	0.00	0.00	0.00	71,458.28	70,388.28	1,070.00 D
331	MATERIAS PRIMAS	0.00	0.00	0.00	71,256.39	70,296.39	960.00 D
3311	Generos alimentare	0.00	0.00	0.00	71,256.39	70,296.39	960.00 D
332	MATÉRIAS SUBSIDIÁR	0.00	0.00	0.00	201.89	91.89	110.00 D
3321	Medicamentos arti	0.00	0.00	0.00	201.89	91.89	110.00 D
43	ACTIVOS FIXOS TANGÍV	0.00	0.00	0.00	1,286,213.22	905,956.39	380,256.83 D
	>>A Transportar	0.00	0.00	0.00	1,425,202.53	1,121,924.48	303,278.05 D

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Mes : Apuramento Resultados

Pag. 3

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	0.00	0.00	0.00	1,425,202.53	1,121,924.48	303,278.05 D
433	OUTROS ATIVOS FIXOS	0.00	0.00	0.00	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	0.00	0.00	0.00	905,956.39	905,956.39 C
43382	EDIFÍCIOS E OUTRAS	0.00	0.00	0.00	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	0.00	0.00	0.00	542,331.10	542,331.10 C
4338203	Caixa do elevador	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	1,374.01	1,374.01 C
4338208	Ginásio	0.00	0.00	0.00	0.00	2,524.12	2,524.12 C
43383	EQUIPAMENTO BÁSICO	0.00	0.00	0.00	0.00	169,995.25	169,995.25 C
4338301	Equipamento alojam	0.00	0.00	0.00	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	0.00	0.00	0.00	2,711,415.75	1,928,211.04	783,204.71 D

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Mes : Apuramento Resultados

Pag. 4

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	0.00	0.00	0.00	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	0.00	0.00	0.00	6,713.13	6,713.13 C
4338501	Equipamento de esc	0.00	0.00	0.00	0.00	5,589.55	5,589.55 C
4338502	Projelator e câmara	0.00	0.00	0.00	0.00	1,123.58	1,123.58 C
43387	OUTROS ATIVOS FIXOS	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	1,823.23	1,823.23 C
4338705	Tunel 6,60x2,90x2,	0.00	0.00	0.00	0.00	849.92	849.92 C
4338709	Outros diversos	0.00	0.00	0.00	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 DESENV	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	0.00	0.00	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	0.00	0.00	0.00	11,518.90	11,518.90 C
59	OUTRAS VARIAÇÕES NOS	0.00	0.00	0.00	38,313.28	332,002.38	293,689.10 C
	>>A Transportar	0.00	0.00	0.00	2,811,281.48	2,529,887.98	281,393.50 D

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Mes : Apuramento Resultados

Pag. 5

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	0.00	0.00	0.00	2,811,281.48	2,529,887.98	281,393.50 D
593	SUBSÍDIOS PARA O IN	0.00	0.00	0.00	38,313.28	332,002.38	293,689.10 C
5931	PIDDAC	0.00	0.00	0.00	19,492.98	154,319.30	134,826.32 C
59311	Edifício novo	0.00	0.00	0.00	19,492.98	154,319.30	134,826.32 C
5932	OUTROS	0.00	0.00	0.00	18,820.30	177,683.08	158,862.78 C
593202	Edifício novo	0.00	0.00	0.00	16,797.30	132,978.58	116,181.28 C
593204	Câmara do elevaado	0.00	0.00	0.00	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	0.00	70,388.28	70,388.28 C	70,388.28	70,388.28	0.00
612	MATERIAS PRIMAS	0.00	70,296.39	70,296.39 C	70,296.39	70,296.39	0.00
6121	Generos alimentare	0.00	70,296.39	70,296.39 C	70,296.39	70,296.39	0.00
614	MATERIAIS DE CONSUM	0.00	91.89	91.89 C	91.89	91.89	0.00
6142	Medicamentos e art	0.00	91.89	91.89 C	91.89	91.89	0.00
62	FORNECIMENTOS E SERV	0.00	85,904.64	85,904.64 C	85,904.64	85,904.64	0.00
622	SERVIÇOS ESPECIALIZ	0.00	23,598.29	23,598.29 C	23,598.29	23,598.29	0.00
6221	Trabalhos especial	0.00	11,895.07	11,895.07 C	11,895.07	11,895.07	0.00
6222	Publicidade e prop	0.00	61.50	61.50 C	61.50	61.50	0.00
6226	Conservação e repa	0.00	11,592.87	11,592.87 C	11,592.87	11,592.87	0.00
6227	Serviços bancários	0.00	48.85	48.85 C	48.85	48.85	0.00
623	MATERIAIS	0.00	5,330.78	5,330.78 C	5,330.78	5,330.78	0.00
6231	Ferramentas e uten	0.00	2,760.06	2,760.06 C	2,760.06	2,760.06	0.00
6233	Material de escrit	0.00	1,230.87	1,230.87 C	1,230.87	1,230.87	0.00
6238	OUTROS MATERIAIS	0.00	1,339.85	1,339.85 C	1,339.85	1,339.85	0.00
62381	Roupas e seua uten	0.00	689.77	689.77 C	689.77	689.77	0.00
62382	Artigos de decoraç	0.00	382.70	382.70 C	382.70	382.70	0.00
62383	Material didático	0.00	267.38	267.38 C	267.38	267.38	0.00
624	ENERGIA E FLUIDOS	0.00	36,327.08	36,327.08 C	36,327.08	36,327.08	0.00
6241	electricidade	0.00	12,585.49	12,585.49 C	12,585.49	12,585.49	0.00
6242	COMBUSTÍVEIS	0.00	21,499.64	21,499.64 C	21,499.64	21,499.64	0.00
62421	Gasoleo viaturas	0.00	5,010.45	5,010.45 C	5,010.45	5,010.45	0.00
62422	Gasoleo aqueciment	0.00	11,915.20	11,915.20 C	11,915.20	11,915.20	0.00
62423	Gás	0.00	4,573.99	4,573.99 C	4,573.99	4,573.99	0.00
6243	Água	0.00	2,241.95	2,241.95 C	2,241.95	2,241.95	0.00
625	DESLOCAÇÕES ESTADAS	0.00	391.54	391.54 C	391.54	391.54	0.00
6251	Deslocações e esta	0.00	386.04	386.04 C	386.04	386.04	0.00
6254	Portagens	0.00	5.50	5.50 C	5.50	5.50	0.00
626	SERVIÇOS DIVERSOS	0.00	20,256.95	20,256.95 C	20,256.95	20,256.95	0.00
6262	Comunicação	0.00	3,062.08	3,062.08 C	3,062.08	3,062.08	0.00
	>>A Transportar	0.00	139,098.05	139,098.05 C	2,988,692.81	3,000,988.41	12,295.60 C

# 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	0.00	139,098.05	139,098.05 C	2,988,692.81	3,000,988.41	12,295.60 C
6263	Seguros	0.00	1,706.48	1,706.48 C	1,706.48	1,706.48	0.00
6265	Contensioso e nota	0.00	792.35	792.35 C	792.35	792.35	0.00
6267	Limpeza, higiene e	0.00	14,683.16	14,683.16 C	14,683.16	14,683.16	0.00
6268	OUTROS SERVIÇOS	0.00	12.88	12.88 C	12.88	12.88	0.00
626801	Serviços diversos	0.00	12.88	12.88 C	12.88	12.88	0.00
63	GASTOS COM O PESSOAL	0.00	267,444.63	267,444.63 C	274,485.46	274,485.46	0.00
632	REMUNERAÇÕES DO PES	0.00	214,935.19	214,935.19 C	221,976.02	221,976.02	0.00
6321	Salários	0.00	214,935.19	214,935.19 C	221,976.02	221,976.02	0.00
635	ENCARGOS SOBRE REMU	0.00	47,420.17	47,420.17 C	47,420.17	47,420.17	0.00
6351	Segurança Social	0.00	47,420.17	47,420.17 C	47,420.17	47,420.17	0.00
636	SEGUROS ACIDENTES D	0.00	2,627.99	2,627.99 C	2,627.99	2,627.99	0.00
638	OUTROS GASTOS COM O	0.00	2,461.28	2,461.28 C	2,461.28	2,461.28	0.00
6382	Vestuário e calçad	0.00	1,380.63	1,380.63 C	1,380.63	1,380.63	0.00
6383	Formação pessoal	0.00	80.00	80.00 C	80.00	80.00	0.00
6384	Medecina higiene s	0.00	1,000.65	1,000.65 C	1,000.65	1,000.65	0.00
64	GASTOS DE DEPRECIACÃ	0.00	52,121.39	52,121.39 C	52,121.39	52,121.39	0.00
642	ACTIVOS FIXOS TANGÍ	0.00	52,121.39	52,121.39 C	52,121.39	52,121.39	0.00
6422	EDIFÍCIO E OUTRAS C	0.00	44,314.60	44,314.60 C	44,314.60	44,314.60	0.00
642202	Edifício novo	0.00	41,439.07	41,439.07 C	41,439.07	41,439.07	0.00
642203	Caixa do elevador	0.00	1,555.86	1,555.86 C	1,555.86	1,555.86	0.00
642205	Aquecimento	0.00	626.41	626.41 C	626.41	626.41	0.00
642207	Gabinete com marqu	0.00	157.03	157.03 C	157.03	157.03	0.00
642208	Ginásio	0.00	536.23	536.23 C	536.23	536.23	0.00
6423	EQUIPAMENTO BÁSICO	0.00	6,929.89	6,929.89 C	6,929.89	6,929.89	0.00
64231	Equipamento de alo	0.00	6,929.89	6,929.89 C	6,929.89	6,929.89	0.00
6425	EQUIPAMENTO ADMINIS	0.00	288.69	288.69 C	288.69	288.69	0.00
642501	Equipamento de esc	0.00	240.11	240.11 C	240.11	240.11	0.00
642502	Projector a câmara	0.00	48.58	48.58 C	48.58	48.58	0.00
6427	OUTROS	0.00	588.21	588.21 C	588.21	588.21	0.00
642702	Ar condicionados	0.00	138.38	138.38 C	138.38	138.38	0.00
642704	Fonte refrigerador	0.00	48.43	48.43 C	48.43	48.43	0.00
642705	Tunel	0.00	122.88	122.88 C	122.88	122.88	0.00
642709	Outros diversos	0.00	278.52	278.52 C	278.52	278.52	0.00
68	OUTROS GASTOS E PERD	0.00	150.00	150.00 C	150.00	150.00	0.00
688	OUTROS	0.00	150.00	150.00 C	150.00	150.00	0.00
6882	DONATIVOS	0.00	20.00	20.00 C	20.00	20.00	0.00
	>>A Transportar	0.00	475,858.94	475,858.94 C	3,332,494.53	3,344,790.13	12,295.60 C

# Centro Social Bom Jesus Esperança

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Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	0.00	475,858.94	475,858.94 C	3,332,494.53	3,344,790.13	12,295.60 C
68821	A diversos	0.00	20.00	20.00 C	20.00	20.00	0.00
6883	QUOTIZAÇÕES	0.00	130.00	130.00 C	130.00	130.00	0.00
68831	Associações	0.00	130.00	130.00 C	130.00	130.00	0.00
72	PRESTAÇÕES DE SERVIÇ	226,160.50	0.00	226,160.50 D	226,160.50	226,160.50	0.00
721	QUOTAS DOS UTILIZAD	219,875.50	0.00	219,875.50 D	219,875.50	219,875.50	0.00
72101	Lar de idosos	152,623.00	0.00	152,623.00 D	152,623.00	152,623.00	0.00
72102	Centro de dia	30,749.40	0.00	30,749.40 D	30,749.40	30,749.40	0.00
72103	Apoio domiciliário	29,187.30	0.00	29,187.30 D	29,187.30	29,187.30	0.00
72105	Limpeza e tratamen	7,315.80	0.00	7,315.80 D	7,315.80	7,315.80	0.00
722	QUOTIZAÇÕES E JÓIAS	1,690.80	0.00	1,690.80 D	1,690.80	1,690.80	0.00
7221	Quotas de associad	1,690.80	0.00	1,690.80 D	1,690.80	1,690.80	0.00
725	SERVIÇOS SECUNDÁRIO	4,594.20	0.00	4,594.20 D	4,594.20	4,594.20	0.00
72501	Refeições fornecid	4,594.20	0.00	4,594.20 D	4,594.20	4,594.20	0.00
75	SUBSÍDIOS, DOAÇÕES A	193,725.49	0.00	193,725.49 D	193,853.12	193,853.12	0.00
751	SUBS ESTADO E OUT E	190,549.49	0.00	190,549.49 D	190,677.12	190,677.12	0.00
7511	CENTRO DISTRICTAL SE	165,529.94	0.00	165,529.94 D	165,657.57	165,657.57	0.00
75111	COMPARTICIPAÇÃO SEG	165,529.94	0.00	165,529.94 D	165,657.57	165,657.57	0.00
751111	Lar de Idosos	97,590.57	0.00	97,590.57 D	97,609.77	97,609.77	0.00
751112	Centro de Dia	17,000.32	0.00	17,000.32 D	17,108.75	17,108.75	0.00
751113	Apoio Domiciliário	42,059.05	0.00	42,059.05 D	42,059.05	42,059.05	0.00
751114	Cantina Social	8,880.00	0.00	8,880.00 D	8,880.00	8,880.00	0.00
7512	OUTRAS ENTIDADES PÚ	25,019.55	0.00	25,019.55 D	25,019.55	25,019.55	0.00
751201	Câmara Municipal	20,000.00	0.00	20,000.00 D	20,000.00	20,000.00	0.00
751203	Centro Emprego Est	5,019.55	0.00	5,019.55 D	5,019.55	5,019.55	0.00
753	DOAÇÕES E HERANÇAS	3,176.00	0.00	3,176.00 D	3,176.00	3,176.00	0.00
7531	DOAÇÕES DE DIVERSOS	3,176.00	0.00	3,176.00 D	3,176.00	3,176.00	0.00
75311	De diversos	3,176.00	0.00	3,176.00 D	3,176.00	3,176.00	0.00
78	OUTROS RENDIMENTOS E	43,116.35	0.00	43,116.35 D	43,116.35	43,116.35	0.00
788	OUTROS	43,116.35	0.00	43,116.35 D	43,116.35	43,116.35	0.00
7883	IMPUTAÇÃO SUBS PARA	38,313.28	0.00	38,313.28 D	38,313.28	38,313.28	0.00
788301	PIDDAC Edifício no	19,492.98	0.00	19,492.98 D	19,492.98	19,492.98	0.00
788303	Edifício novo	16,797.30	0.00	16,797.30 D	16,797.30	16,797.30	0.00
788305	Elevador	1,546.00	0.00	1,546.00 D	1,546.00	1,546.00	0.00
788306	Caixa do elevador	477.00	0.00	477.00 D	477.00	477.00	0.00
7885	RESTITUIÇÃO IMPOSTO	3,367.70	0.00	3,367.70 D	3,367.70	3,367.70	0.00
78851	Rebolso IVA alime	3,367.70	0.00	3,367.70 D	3,367.70	3,367.70	0.00
	>>A Transportar	461,566.97	476,008.94	14,441.97 C	3,794,339.13	3,806,634.73	12,295.60 C

# Centro Social Bom Jesus Esperança

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Mensal e Acumulado.

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Pag. 8

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	461,566.97	476,008.94	14,441.97 C	3,794,339.13	3,806,634.73	12,295.60 C
7886	Reembolso desp oxi	1,435.37	0.00	1,435.37 D	1,435.37	1,435.37	0.00
79	JUROS, DIVIDENDOS E	711.00	0.00	711.00 D	807.90	807.90	0.00
791	JUROS OBTIDOS	711.00	0.00	711.00 D	807.90	807.90	0.00
7912	DE OUTRAS APLICAÇÃO	711.00	0.00	711.00 D	807.90	807.90	0.00
79121	C. G. D. Caixagest	711.00	0.00	711.00 D	807.90	807.90	0.00
81	RESULTADO LIQUIDO DO	476,008.94	463,713.34	12,295.60 D	487,527.84	475,232.24	12,295.60 D
818	Resultado líquido	476,008.94	463,713.34	12,295.60 D	487,527.84	475,232.24	12,295.60 D
	>>Total	939,722.28	939,722.28	0.00	4,284,110.24	4,284,110.24	0.00

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