

2023/12/31

BALANCETE ANTES

(EUR)

Pag.001

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
11	CAIXA	.00	.00	14 145.86	13 891.05	254.81
11.1	CAIXA-SEDE	.00	.00	14 145.86	13 891.05	254.81
12	DEPOSITOS A ORDEM	.00	.00	1 163 760.98	949 930.53	213 830.45
12.1	CAIXA GERAL DE DEPOSITOS	.00	.00	751 815.92	696 462.53	55 353.39
12.1.1	CAIXA GERAL DE DEPOSITOS 11448.3	.00	.00	751 815.92	696 462.53	55 353.39
12.2	MILLENNIUM	.00	.00	103 001.00	100 000.00	3 001.00
12.2.1	MILLENNIUM - 45491090071	.00	.00	103 001.00	100 000.00	3 001.00
12.3	SANTANDER	.00	.00	151 812.56	.00	151 812.56
12.3.1	SANTANDER - 432105852020	.00	.00	151 812.56	.00	151 812.56
12.4	BANCO TOTTA	.00	.00	2 125.50	.00	2 125.50
12.4.1	BANCO TOTTA03166156020	.00	.00	2 125.50	.00	2 125.50
12.8	MONTEPIO GERAL	.00	.00	155 006.00	153 468.00	1 538.00
12.8.1	MONTEPIO GERAL- 9910005944123	.00	.00	155 006.00	153 468.00	1 538.00
13	OUTROS DEPOSITOS BANCARIOS	.00	.00	250 000.00	.00	250 000.00
13.2	MILLENNIUM BCP	.00	.00	100 000.00	.00	100 000.00
13.2.1	MILLENNIUM BCP 3300516957	.00	.00	100 000.00	.00	100 000.00
13.8	MONTEPIO	.00	.00	150 000.00	.00	150 000.00
13.8.1	MONTEPIO PRAZO - 1727-2	.00	.00	50 000.00	.00	50 000.00
13.8.2	MONTEPIO PRAZO - 1747-0	.00	.00	100 000.00	.00	100 000.00
21	CLIENTES	.00	.00	103 777.96	91 216.08	12 561.88
21.1	CLIENTES E UTENTES	.00	.00	103 777.96	91 216.08	12 561.88
21.1.7	UTENTES	.00	.00	103 777.96	91 216.08	12 561.88
21.1.7.1	UTENTES	.00	.00	103 777.96	91 216.08	12 561.88
22	FORNECEDORES	.00	.00	81 998.84	84 158.67	2 159.83-
22.1	FORNECEDORES C/C	.00	.00	81 998.84	84 158.67	2 159.83-
22.1.1	FORNECEDORES GERAIS	.00	.00	81 998.84	84 158.67	2 159.83-
22.1.1.1	FORNECEDORES GERAIS - NACIONAIS	.00	.00	81 998.84	84 158.67	2 159.83-
23	PESSOAL	.00	.00	198 440.37	198 440.37	.00
23.1	REMUNERACOES A PAGAR	.00	.00	198 440.37	198 440.37	.00
23.1.2	REMUNERACOES PESSOAL	.00	.00	198 440.37	198 440.37	.00
24	ESTADO E OUTROS ENTES PUBLICOS	.00	.00	105 571.48	112 444.32	332.90
						7 205.74-
24.1	IMPOSTO SOBRE RENDIMENTO	.00	.00	295.30	.00	295.30
24.1.1	RETENCAO DE IRC	.00	.00	295.30	.00	295.30
24.2	RETENCAO IMPOSTOS S/RENDIMENTO	.00	.00	24 009.00	25 570.00	1 561.00-
24.2.1	TRABALHO DEPENDENTE	.00	.00	24 009.00	25 570.00	1 561.00-
24.2.1.1	TRABALHO DEPENDENTE	.00	.00	24 009.00	25 570.00	1 561.00-
24.3	IMPOSTO SOBRE O VALOR ACRESCENTA	.00	.00	319.08	281.48	37.60
24.3.8	IVA - REEMBOLSOS PEDIDOS	.00	.00	319.08	281.48	37.60
24.3.8.3	IVA. REEMBOLSO _ ALIMENTAÇÃO	.00	.00	319.08	281.48	37.60
24.5	CONTRIBUIÇÕES SEG. SOCIAL	.00	.00	80 751.10	86 395.84	5 644.74-
24.5.1	CONTRIBUIÇÃO CENTRO	.00	.00	80 751.10	86 395.84	5 644.74-
24.7	FUNDO DE COMPENSAÇÃO	.00	.00	197.00	197.00	.00
24.7.1	FUNDO DE COMPENSAÇÃO	.00	.00	182.22	182.22	.00
24.7.2	FUNDO DE GARANTIA	.00	.00	14.78	14.78	.00
27	OUTRAS CONTAS A RECEBER E APAGAR	.00	.00	54 715.55	96 277.12	345.00
						41 906.57-
27.2	DEVEDORES E CREDITORES POR ACRESCI	.00	.00	49 529.96	91 091.53	345.00
						41 906.57-
27.2.1	DEVEDORES POR ACRESCI	.00	.00	5 809.81	5 464.81	345.00
27.2.1.1	JUROS A RECEBER	.00	.00	5 609.81	5 264.81	345.00
27.2.1.2	OUTROS DEVEDORES POR ACRESCI	.00	.00	200.00	200.00	.00
27.2.2	DEVEDORES POR ACRESCI	.00	.00	43 720.15	85 626.72	41 906.57-
27.2.2.2	REMUNERACOES A LIQUIDAR	.00	.00	35 639.02	69 591.70	33 952.68-

2023/12/31

BALANCETE ANTES

(EUR)

Pag.002

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
27.2.2.3	ENCARGOS S/ REMUNERAÇÕES A LIQUI	.00	.00	7 768.14	15 129.22	7 361.08-
27.2.2.4	OUTROS CREDORES P ACRES. GASTOS	.00	.00	312.99	829.93	516.94-
27.2.2.5	AGUA	.00	.00	.00	75.87	75.87-
27.8	OUTROS DEVEDORES E CREDORES	.00	.00	5 185.59	5 185.59	.00
27.8.1	OUTROS DEVEDORES	.00	.00	5 185.59	5 185.59	.00
27.8.1.1	I.E.F.P.	.00	.00	5 185.59	5 185.59	.00
28	DIFERIMENTOS	.00	.00	8 175.93	7 482.82	693.11
28.1	GASTOS A RECONHECER	.00	.00	1 426.43	733.32	693.11
28.1.1	GASTOS A RECONHECER - SEGUROS	.00	.00	1 426.43	733.32	693.11
28.2	RENDIMENTOS A RECONHECER	.00	.00	6 749.50	6 749.50	.00
28.2.1	RENDIMENTOS A RECONHECER - SUBSI	.00	.00	6 749.50	6 749.50	.00
31	COMPRAS	.00	14 875.57	14 875.57	14 875.57	.00
31.2	MATÉRIAS-PRIMAS, SUBSIDIARIAS E	.00	14 875.57	14 875.57	14 875.57	.00
31.2.1	MATERIAS PRIMAS - GENEROS ALIMEN	.00	14 875.57	14 875.57	14 875.57	.00
31.2.1.1	GENEROS ALIMENTARES 6%	.00	5 246.15	5 246.15	5 246.15	.00
31.2.1.2	GENEROS ALIMENTARES 13%	.00	125.17	125.17	125.17	.00
31.2.1.3	GENEROS ALIMENTARES 23%	.00	1 543.12	1 543.12	1 543.12	.00
31.2.1.4	GENEROS ALIMENTARES - ISENTOS / N	.00	7 961.13	7 961.13	7 961.13	.00
33	MATERIAS-PRIMAS, SUBSIDIARIAS E	17 825.17	18 089.65	18 576.05	18 089.65	486.40
33.1	MATERIAS-PRIMAS	17 825.17	18 089.65	18 576.05	18 089.65	486.40
33.1.1	MATERIAS-PRIMAS	17 825.17	18 089.65	18 576.05	18 089.65	486.40
38	RECLASSIFICAÇÃO E REGULARIZAÇÃO	.00	2 949.60	2 949.60	2 949.60	.00
38.3	MATERIAS PRIMAS, SUBSIDIARIAS E	.00	2 949.60	2 949.60	2 949.60	.00
41	INVESTIMENTOS FINANCEIROS	.00	.00	425 051.55	191 062.56	233 988.99
41.5	OUTROS INVESTIMENTOS FINANCEIROS	.00	.00	425 051.55	191 062.56	233 988.99
41.5.2	FUNDO DE COMPENSAÇÃO	.00	.00	1 358.44	.00	1 358.44
41.5.6	CGD- OUTROS INVESTIMENTOS	.00	.00	277 564.53	96 772.46	180 792.07
41.5.6.1	CGD- OBRIGAÇÕES DO TESOURO	.00	.00	20 404.00	104.00	20 300.00
41.5.6.2	CGD-SEGURO_FIDELIDADE	.00	.00	257 160.53	96 668.46	160 492.07
41.5.7	SANTANDER- EUROVIDA	.00	.00	51 838.48	.00	51 838.48
41.5.8	MILLENIUM - OUTROS TITULOS	.00	.00	94 290.10	94 290.10	.00
43	ACTIVOS FIXOS TANGIVEIS	.00	.00	150 736.89	149 192.99	150 736.89
43.3	OUTROS ACTIVOS FIXOS TANGÍVEIS	.00	.00	150 736.89	149 192.99	150 736.89
43.3.2	EDIFICIOS E OUTRAS CONSTRUÇOES	.00	.00	27 726.43	.00	27 726.43
43.3.2.1	EDIFICIO- OBRAS	.00	.00	27 726.43	.00	27 726.43
43.3.3	EQUIPAMENTO BASICO	.00	.00	79 702.76	.00	79 702.76
43.3.3.1	EQUIPAMENTO BASICO	.00	.00	79 376.76	.00	79 376.76
43.3.3.2	EQUIPAMENTO BASICO	.00	.00	326.00	.00	326.00
43.3.4	EQUIPAMENTO DE TRANSPORTE	.00	.00	17 561.29	.00	17 561.29
43.3.4.1	EQUIPAMENTO DE TRANSPORTE	.00	.00	17 561.29	.00	17 561.29
43.3.5	EQUIPAMENTO ADMINISTRATIVO	.00	.00	25 746.41	.00	25 746.41
43.3.5.1	EQUIPAMENTO ADMINISTRATIVO	.00	.00	25 746.41	.00	25 746.41
43.3.8	DEPRECIACOES ACUMULADAS	.00	.00	.00	149 192.99	149 192.99-
43.3.8.2	EDIFICIOS E OUTRAS CONSTRUÇOES	.00	.00	.00	26 637.78	26 637.78-
43.3.8.2.1	EDIFICIOS E OUTRAS CONSTRUÇOES	.00	.00	.00	26 637.78	26 637.78-
43.3.8.3	EQUIPAMENTO BASICO	.00	.00	.00	79 247.52	79 247.52-
43.3.8.3.1	EQUIPAMENTO BASICO -	.00	.00	.00	79 247.52	79 247.52-
43.3.8.4	EQUIPAMENTO DE TRANSPORTE	.00	.00	.00	17 561.29	17 561.29-
43.3.8.4.1	EQUIPAMENTO DE TRANSPORTE	.00	.00	.00	17 561.29	17 561.29-
43.3.8.5	EQUIPAMENTO ADMINISTRATIVO	.00	.00	.00	25 746.40	25 746.40-
43.3.8.5.1	EQUIPAMENTO ADMINISTRATIVO	.00	.00	.00	25 746.40	25 746.40-
51	FUNDOS	.00	.00	.00	690 829.75	690 829.75-
51.1	Fundo Social	.00	.00	.00	690 829.75	690 829.75-

2023/12/31

BALANCETE ANTES

(EUR)

Pag.003

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
56	RESULTADOS TRANSITADOS	.00	.00	23 939.52	14 495.91	9 443.61
56.2	RESULTADOS TRANSITADOS ANOS ANTE	.00	.00	23 939.52	14 495.91	9 443.61
61	CUSTO MERC. VEND. MAT. CONSUMI	18 089.65	.00	18 089.65	.00	18 089.65
61.2	MATERIAS-PRIMAS, SUBSIDIARIAS E	18 089.65	.00	18 089.65	.00	18 089.65
61.2.1	MATERIAS-PRIMAS	18 089.65	.00	18 089.65	.00	18 089.65
61.2.1.1	MATERIAS-PRIMAS _ GENEROS ALIMEN	18 089.65	.00	18 089.65	.00	18 089.65
62	FORNECIMENTOS E SERV.EXTERNOS	.00	.00	64 017.64	48.52	63 969.12
62.2	SERVIÇOS ESPECIALIZADOS	.00	.00	31 972.49	.00	31 972.49
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	5 919.73	.00	5 919.73
62.2.1.2	TRABALHOS ESPECIALIZADOS - HACCP	.00	.00	366.97	.00	366.97
62.2.1.3	TRABALHOS ESPECIALIZADOS - INFOR	.00	.00	846.86	.00	846.86
62.2.1.4	TRABALHOS ESPECIALIZADOS - CONTA	.00	.00	4 705.90	.00	4 705.90
62.2.3	VIGILANCIA E SEGURANCA	.00	.00	365.31	.00	365.31
62.2.3.1	VIGILANCIA E SEGURANCA	.00	.00	365.31	.00	365.31
62.2.6	CONSERVACAO E REPARACAO	.00	.00	25 687.45	.00	25 687.45
62.2.6.1	CONSERVACAO E REPARACAO	.00	.00	25 687.45	.00	25 687.45
62.2.6.1.1	CONSERVACAO E REPARACAO VEICUL	.00	.00	699.18	.00	699.18
62.2.6.1.1.1	CONSERVAÇÃO E REPARAÇÃO DE VEICU	.00	.00	699.18	.00	699.18
62.2.6.1.2	CONSERVACAO E REPARACAO EDIFIC	.00	.00	23 513.96	.00	23 513.96
62.2.6.1.2.1	CONSERVACAO E REPARACAO EDIFIC	.00	.00	23 513.96	.00	23 513.96
62.2.6.1.3	CONSERVACAO E REPARACAO EQUIPAM	.00	.00	1 474.31	.00	1 474.31
62.3	MATERIAIS	.00	.00	1 316.74	42.52	1 274.22
62.3.1	FERRAMENTAS E UTENSILIOS DE DESG	.00	.00	482.41	.00	482.41
62.3.1.1	FERRAMENTAS E UTENSILIOS DE DESG	.00	.00	482.41	.00	482.41
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	212.89	.00	212.89
62.3.3.1	MATERIAL DE ESCRITORIO	.00	.00	2.70	.00	2.70
62.3.3.2	MATERIAL ESCRITORIO - FOTOCOPIAS	.00	.00	210.19	.00	210.19
62.3.5	MATERIAL DIDATICO	.00	.00	407.55	42.52	365.03
62.3.8	OUTROS MATERIAIS	.00	.00	213.89	.00	213.89
62.4	ENERGIA E FLUIDOS	.00	.00	13 653.00	.00	13 653.00
62.4.1	ELECTRICIDADE	.00	.00	9 690.55	.00	9 690.55
62.4.1.1	ELECTRICIDADE	.00	.00	9 690.55	.00	9 690.55
62.4.2	COMBUSTIVEIS	.00	.00	2 252.60	.00	2 252.60
62.4.2.1	COMBUSTIVEIS - GASOLEO	.00	.00	506.80	.00	506.80
62.4.2.2	COMBUSTIVEIS - GAS	.00	.00	1 745.80	.00	1 745.80
62.4.3	AGUA	.00	.00	1 709.85	.00	1 709.85
62.4.3.1	AGUA	.00	.00	1 709.85	.00	1 709.85
62.5	DESLOCACOES, ESTADAS E TRANSPORT	.00	.00	559.90	.00	559.90
62.5.1	DESLOCACOES E ESTADAS	.00	.00	559.90	.00	559.90
62.5.1.1	PESSOAL	.00	.00	157.10	.00	157.10
62.5.1.2	UTENTES	.00	.00	402.80	.00	402.80
62.6	SERVICOS DIVERSOS	.00	.00	7 664.03	6.00	7 658.03
62.6.1	RENDAS E ALUGUERES	.00	.00	790.00	.00	790.00
62.6.2	COMUNICACAO	.00	.00	2 394.78	.00	2 394.78
62.6.2.1	COMUNICACAO	.00	.00	2 394.21	.00	2 394.21
62.6.2.2	COMUNICACAO - CTT	.00	.00	.57	.00	.57
62.6.3	SEGUROS	.00	.00	942.54	.00	942.54
62.6.3.1	SEGUROS VEICULOS	.00	.00	441.16	.00	441.16
62.6.3.3	SEGUROS EDIFICIOS	.00	.00	316.05	.00	316.05
62.6.3.4	SEGUROS VIDA E ACIDENTES PESSOAI	.00	.00	185.33	.00	185.33
62.6.5	CONTENCIOSO E NOTARIADO	.00	.00	18.45	.00	18.45
62.6.7	LIMPEZA. HIGIENE E CONFORTO	.00	.00	3 201.50	.00	3 201.50
62.6.7.1	LIMPEZA. HIGIENE E CONFORTO	.00	.00	3 201.50	.00	3 201.50
62.6.8	OUTROS SERVIÇOS DIVERSOS	.00	.00	316.76	6.00	310.76
62.6.8.2	SERVIÇOS BANCARIOS	.00	.00	70.76	6.00	64.76
62.6.8.3	OUTROS SERVIÇOS-JARDINAGEM	.00	.00	246.00	.00	246.00
62.7	ENCARGOS COM UTENTES	.00	.00	8 851.48	.00	8 851.48
62.7.1	VESTUÁRIO E CALÇADO DE UTENTES	.00	.00	2 053.18	.00	2 053.18
62.7.4	ACTIVIDADES EXTRA P UTENTES	.00	.00	6 411.30	.00	6 411.30
62.7.4.1	EXPRESSAO MUSICAL	.00	.00	1 392.00	.00	1 392.00

2023/12/31

BALANCETE ANTES

(EUR)

Pag.004

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
62.7.4.2	AULAS DE DANÇA	.00	.00	3 949.00	.00	3 949.00
62.7.4.6	AULAS DE INGLES	.00	.00	510.30	.00	510.30
62.7.4.7	TEATRO NA ESCOLA	.00	.00	560.00	.00	560.00
62.7.8	OUTROS SERVIÇOS DIVERSOS UTENTES	.00	.00	387.00	.00	387.00
63	GASTOS COM O PESSOAL	.00	.00	315 190.53	.00	315 190.53
63.2	REMUNERACOES DO PESSOAL	.00	.00	257 798.82	.00	257 798.82
63.2.1	REMUNERACOES DO PESSOAL	.00	.00	257 798.82	.00	257 798.82
63.2.1.1	REMUNERACOES DO PESSOAL	.00	.00	243 321.58	.00	243 321.58
63.2.1.2	REMUNERACOES DO PESSOAL - SA	.00	.00	11 106.00	.00	11 106.00
63.2.1.3	REMUNERACOES DO PESSOAL-OUTROS	.00	.00	3 371.24	.00	3 371.24
63.5	ENCARGOS SOBRE REMUNERACOES	.00	.00	53 840.23	.00	53 840.23
63.5.1	ENCARGOS SOBRE REMUNERAÇÕES	.00	.00	53 828.99	.00	53 828.99
63.5.4	ENCARGOS SOBRE REMUNERAÇÕES - FU	.00	.00	11.24	.00	11.24
63.6	SEGUROS DE ACIDENTES NO TRABALHO	.00	.00	2 901.52	.00	2 901.52
63.6.1	SEGUROS DE ACIDENTES NO TRABALHO	.00	.00	2 793.87	.00	2 793.87
63.6.1.1	SEGUROS DE ACIDENTES NO TRABALHO	.00	.00	2 793.87	.00	2 793.87
63.6.2	SEGUROS	.00	.00	107.65	.00	107.65
63.8	OUTROS GASTOS COM O PESSOAL	.00	.00	649.96	.00	649.96
63.8.1	MEDICINA E SEGURANÇA NO TRABALHO	.00	.00	649.96	.00	649.96
63.8.1.1	MEDICINA NO TRABALHO	.00	.00	573.52	.00	573.52
63.8.1.2	SEGURANÇA NO TRABALHO	.00	.00	76.44	.00	76.44
64	GASTOS DE DEPRECIACAO E DE AMORT	.00	.00	1 254.46	.00	1 254.46
64.1	PROPRIEDADES DE INVESTIMENTO	.00	.00	1 086.07	.00	1 086.07
64.1.2	Edifícios e Outras Construções	.00	.00	1 086.07	.00	1 086.07
64.2	ACTIVOS FIXOS TANGIVEIS	.00	.00	168.39	.00	168.39
64.2.3	EQUIPAMENTO BASICO	.00	.00	168.39	.00	168.39
64.2.3.1	EQUIPAMENTO BASICO	.00	.00	168.39	.00	168.39
66	PERDAS POR REDUCOES DE JUSTO VAL	.00	.00	104.00	.00	104.00
66.2	EM INVESTIMENTOS FINANCEIROS	.00	.00	104.00	.00	104.00
66.2.4	OBRIGACOES TIT.PARTICIPACAO	.00	.00	104.00	.00	104.00
68	OUTROS GASTOS	.00	.00	1 604.28	.00	1 604.28
68.8	OUTROS	.00	.00	1 604.28	.00	1 604.28
68.8.1	CORRECCOES REL.EXERC.ANTERIORE	.00	.00	1 446.78	.00	1 446.78
68.8.1.2	CORRECCOES REL.EXERC.ANTERIOR	.00	.00	1 446.78	.00	1 446.78
68.8.3	QUOTIZACOES	.00	.00	157.50	.00	157.50
72	PRESTACOES DE SERVICOS	.00	.00	1 174.28	88 657.08	87 482.80-
72.1	QUOTAS DOS UTILIZADORES	.00	.00	1 045.28	80 514.08	79 468.80-
72.1.1	MATRICULAS E MENSALID. UTENTES I	.00	.00	1 045.28	80 514.08	79 468.80-
72.1.1.1	CRECHES	.00	.00	69.10	16 280.06	16 210.96-
72.1.1.2	PRE ESCOLAR	.00	.00	976.18	64 234.02	63 257.84-
72.5	SERVIÇOS SECUNDARIOS	.00	.00	129.00	8 143.00	8 014.00-
72.5.1	SERVIÇOS SECUNDARIOS - ATIVIDADE	.00	.00	129.00	7 700.50	7 571.50-
72.5.1.1	SERVIÇOS SECUNDARIOS - ATIVIDADE	.00	.00	79.00	5 804.50	5 725.50-
72.5.1.2	SERVIÇOS SECUNDARIOS - ATIVIDADE	.00	.00	.00	936.00	936.00-
72.5.1.3	SERVIÇOS SECUNDARIOS - ATIVIDADE	.00	.00	50.00	960.00	910.00-
72.5.2	SERVIÇOS SECUNDARIOS - TRANSPORT	.00	.00	.00	116.50	116.50-
72.5.3	SERVIÇOS SECUNDARIOS - MATERIAL	.00	.00	.00	326.00	326.00-
75	SUBSIDIOS, DOAÇÕES E LEGADOS À E	.00	.00	.16	242 177.28	242 177.12-
75.1	SUBSIDIOS DAS ENTIDADES PUBLICAS	.00	.00	.16	239 157.68	239 157.52-
75.1.1	ISS IP CENTRO DISTRITAL	.00	.00	.16	228 350.91	228 350.75-
75.1.1.1	CRECHES	.00	.00	.16	122 163.72	122 163.56-
75.1.1.2	EDUCAÇÃO PRE-ESCOLAR	.00	.00	.00	106 187.19	106 187.19-
75.1.2	SUBSIDIOS OUTRAS ENTIDADES PUBLI	.00	.00	.00	10 806.77	10 806.77-
75.1.2.3	SUBSIDIOS IEFP	.00	.00	.00	10 806.77	10 806.77-
75.1.2.3.1	SUBSIDIOS IEFP - ESTAGIO EMPREGO	.00	.00	.00	7 553.59	7 553.59-
75.1.2.3.3	SUBSIDIOS IEFP - EAEE	.00	.00	.00	3 253.18	3 253.18-

2023/12/31

BALANCETE ANTES

(EUR)

Pag.005

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
75.3	DOAÇÕES E HERANÇAS	.00	.00	.00	3 019.60	3 019.60-
75.3.1	DOAÇÕES	.00	.00	.00	3 019.60	3 019.60-
75.3.1.1	DONATIVOS EM NUMERARIO	.00	.00	.00	70.00	70.00-
75.3.1.2	DONATIVOS EM ESPECIE	.00	.00	.00	2 949.60	2 949.60-
75.3.1.2.1	DONATIVOS EM ESPECIE - BENS ALIM	.00	.00	.00	2 949.60	2 949.60-
77	GANHOS POR AUMENTOS DE JUSTO VAL	.00	.00	.00	10 714.71	10 714.71-
77.1	EM INSTRUMENTOS FINANCEIROS	.00	.00	.00	10 714.71	10 714.71-
78	OUTROS RENDIMENTOS	.00	.00	.00	40 671.57	40 671.57-
78.1	RENDIMENTOS SUPLEMENTARES	.00	.00	.00	17 534.30	17 534.30-
78.1.1	SERVICOS SOCIAIS	.00	.00	.00	10 644.00	10 644.00-
78.1.1.1	SERV.SOCIAIS - SA ESPECIE	.00	.00	.00	10 644.00	10 644.00-
78.1.6	OUTROS RENDIMENTOS SUPLEMENTARES	.00	.00	.00	6 890.30	6 890.30-
78.1.6.3	MANIFESTAÇÕES OCASIONAIS DE ANGA	.00	.00	.00	6 890.30	6 890.30-
78.2	DESCONTOS DE PRONTO PAGAMENTO OB	.00	.00	.00	12.24	12.24-
78.8	OUTROS	.00	.00	.00	23 125.03	23 125.03-
78.8.1	CORRECCOES REL.EXERC.ANTERIORE	.00	.00	.00	20 774.28	20 774.28-
78.8.1.1	C.REL.EXERC.ANTERIOR_ SUB.SEG.SO	.00	.00	.00	1 868.66	1 868.66-
78.8.1.1.1	C.REL.EXERC.ANTERIOR_ SUB.SEG.SO	.00	.00	.00	1 868.66	1 868.66-
78.8.1.2	CORREC. EXERCICIO ANT._ COMPENSA	.00	.00	.00	18 651.84	18 651.84-
78.8.1.4	CORREC.EXERC.ANTERIOR_ MENSALIDAD	.00	.00	.00	227.00	227.00-
78.8.1.6	CORREC EXERC ANTERIOR	.00	.00	.00	26.78	26.78-
78.8.5	RESTITUIÇÃO DE IMPOSTOS	.00	.00	.00	2 350.75	2 350.75-
78.8.5.1	IVA	.00	.00	.00	1 040.09	1 040.09-
78.8.5.2	IRS	.00	.00	.00	1 310.66	1 310.66-
79	JUROS, DIVIDENDOS E OUTROS RENDI	.00	.00	.00	545.00	545.00-
79.1	JUROS OBTIDOS	.00	.00	.00	545.00	545.00-
79.1.1	DE DEPOSITOS	.00	.00	.00	545.00	545.00-
81	RESULTADO LÍQUIDO DO PERIODO	.00	.00	14 495.91	14 495.91	.00
81.8	RESULTADO LIQUIDO DO PERIODO	.00	.00	14 495.91	14 495.91	.00
*** Totais		35 914.82	35 914.82	3 032 647.06	3 032 647.06	1 272 886.08 1 272 886.08-