

Antes de Aduanamento

CENTRO SOCIAL PARA DESENVOLVIMENTO DE S.TIAGO DOS VELHOS

DEZEMBRO/2025- P. 12

2025/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag. 001

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
11	CAIXA	2 564.90	2 761.63	19 939.50	17 804.79	2 134.71
11.01	Caixa	2 564.90	2 761.63	19 939.50	17 804.79	2 134.71
12	DEPOSITOS A ORDEM	5 142.21	1 369.23	162 129.94	137 155.87	24 974.07
12.11	DEPOSITO A ORDEM -C.C.A.M.	3 261.63	1 369.23	97 250.85	85 116.97	12 133.88
12.12	DEPOSITO A ORDEM-CGD-Arruda	1 880.58	.00	64 879.09	52 038.90	12 840.19
21	CLIENTES	3 064.90	3 064.90	60 959.46	60 959.46	.00
21.1	CLIENTES C/C	3 064.90	3 064.90	60 959.46	60 959.46	.00
21.1.1	CLIENTES GERAIS	3 064.90	3 064.90	60 959.46	60 959.46	.00
21.1.1.1	CLIENTES GERAIS-NACION.	3 064.90	3 064.90	60 959.46	60 959.46	.00
210002	FREGUESIA SÃO TIAGO VELHOS	.00	.00	8 440.00	8 440.00	.00
210003	INFUSÃO	.00	.00	1 000.00	1 000.00	.00
210006	CARLOS POMBO DIONISIO, LDA	.00	.00	360.00	360.00	.00
210007	MUNICIPIO ARRUDA DOS VINHOS	.00	.00	31 000.00	31 000.00	.00
210012	CERGAM, LDA	250.00	250.00	250.00	250.00	.00
219999	Diversos Clientes	2 814.90	2 814.90	19 909.46	19 909.46	.00
22	FORNECEDORES	2 837.20	3 304.04	28 396.84	28 863.68	466.84-
22.1	FORNECEDORES C/C	2 837.20	3 304.04	28 396.84	28 863.68	466.84-
22.1.1	FORNECEDORES GERAIS	2 837.20	3 304.04	28 396.84	28 863.68	466.84-
22.1.1.1	FORNECEDORES GERAIS-NACION.	2 837.20	3 304.04	28 396.84	28 863.68	466.84-
220014	TERMIPOL II, LDA	.00	.00	68.27	68.27	.00
220023	Município de Arruda dos Vinhos	.00	.00	226.46	226.46	.00
220024	OCC	.00	.00	132.84	132.84	.00
220025	VOZ RIBATEJAENA, LDA.	36.90	36.90	73.80	73.80	.00
220028	SOLIDCOLUMN-Fiscal.Proj., Lda.	.00	.00	1 881.90	1 881.90	.00
220040	MEO-EMPRESAS,SA	40.49	80.98	476.33	516.82	40.49-
220041	ENI PLENITUDE,SL	129.85	256.20	1 338.31	1 464.66	126.35-
220043	RÁDIO POPULAR,S.A	.00	.00	411.96	411.96	.00
220044	ADALBERTO CUSTODIO F.NOUEIRA	.00	.00	16 232.13	16 232.13	.00
220045	VURTEK, UNIPessoal, LDA	922.50	922.50	1 383.75	1 383.75	.00
220046	OBRIMIX, LDA	.00	.00	2 000.00	2 000.00	.00
220047	DISPENSER, LDA	.00	.00	161.47	161.47	.00
220048	CHOVAGUAS, LDA	.00	.00	1 033.20	1 033.20	.00
220049	SECPIXEL, LDA	.00	.00	131.36	131.36	.00
220050	CERGAM, LDA	1 500.00	1 500.00	1 500.00	1 500.00	.00
220051	Ines Sofia Oliveira Almeida	.00	300.00	.00	300.00	300.00-
229999	DIV.FORNECEDORES	207.46	207.46	1 345.06	1 345.06	.00
24	ESTADO E OUTROS ENTES PUBLICOS	.04	1 880.58	11 315.49	11 315.49	.00
24.3	IMPOSTO S/ VALOR ACRESC. - IVA	.04	1 880.58	11 315.49	11 315.49	.00
24.3.2	IVA - DEDUTIVEL	.04	1 880.58	11 315.49	11 315.49	.00
24.3.2.2	IVA-DED.-RELATIVO ACTIVOS TANGIV	.04	1 693.59	11 128.50	11 128.50	.00
24.3.2.2.1	IVA-DED.-IMOB./AQUIS.TERR.NAC.	.04	1 693.59	11 128.50	11 128.50	.00
24.3.2.2.1.2	IVA-Ded.Imob.Ter.Nac.-Taxa 23%	.04	1 693.59	11 128.50	11 128.50	.00
24.3.2.3	OUTROS BENS SERVIÇOS	.00	186.99	186.99	186.99	.00
24.3.2.3.1	IVA-DED.-O.B.S.-AQUIS.TER.NAC.	.00	186.99	186.99	186.99	.00
24.3.2.3.1.2	IVA-Ded.O.B.S.Ter.Nac-Taxa 23%	.00	186.99	186.99	186.99	.00
25	FINANCIAMENTOS OBTIDOS	.00	.00	70 000.00	100 000.00	30 000.00-
25.1	INSTITUICOES DE CREDITO E SOCIED	.00	.00	70 000.00	100 000.00	30 000.00-
25.1.1	INSTITUICOES DE CREDITO E SOCIED	.00	.00	70 000.00	100 000.00	30 000.00-
25.1.1.1	CA- Empréstimo-223105	.00	.00	70 000.00	100 000.00	30 000.00-
27	OUTRAS CONTAS A RECEBER E APAGAR	.00	.00	8 767.22	72 863.75	64 096.53-
27.8	OUTROS DEVEDORES E CREDORES	.00	.00	8 767.22	72 863.75	64 096.53-
27.8.1	OUTROS DEVEDORES E CREDORES	.00	.00	8 767.22	32 463.75	23 696.53-
27.8.1.1	OUTROS DEVEDORES E CREDORES	.00	.00	8 767.22	32 463.75	23 696.53-
27.8.1.1.1	Outr.Dev.Cred.-Subs.Rec-ISS-PARE	.00	.00	8 767.22	32 463.75	23 696.53-
27.8.2	CREDORES DIVERSOS	.00	.00	.00	40 400.00	40 400.00-

'antes de Adjuatento'

CENTRO SOCIAL PARA DESENVOLVIMENTO DE S.TIAGO DOS VELHOS

DEZEMBRO/2025- P.12

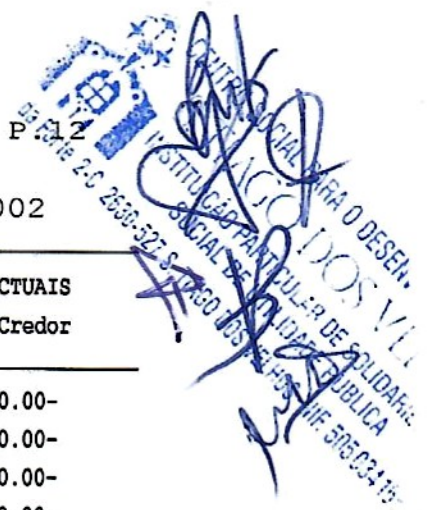
2025/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.002

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
27.8.2.2	FILIFE MANUEL BENTO	.00	.00	.00	12 400.00	12 400.00-
27.8.2.3	JOSE ANTONIO BAIXINHO MACHADO	.00	.00	.00	11 000.00	11 000.00-
27.8.2.4	LUCIA MARIA MACHADO	.00	.00	.00	10 000.00	10 000.00-
27.8.2.5	MARCOS TIAGO SANTOS	.00	.00	.00	2 500.00	2 500.00-
27.8.2.6	MARIA HELENA POMBO DIONISIO	.00	.00	.00	2 500.00	2 500.00-
27.8.2.7	JOAQUIM HELDER MARTINS HELDER	.00	.00	.00	2 000.00	2 000.00-
43	ACTIVOS FIXOS TANGIVEIS	.00	6 714.96	64 833.23	19 471.67	64 833.23 19 471.67-
43.1	TERRENOS E RECURSOS NATURAIS	.00	.00	1 000.00	.00	1 000.00
43.1.1	Terreno "Lagares" -Doado	.00	.00	1 000.00	.00	1 000.00
43.2	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	40 557.18	.00	40 557.18
43.2.1	Construção Muralha Pedra	.00	.00	7 806.92	.00	7 806.92
43.2.3	Execução passeios/pavimentação	.00	.00	15 584.78	.00	15 584.78
43.2.4	Pavimento	.00	.00	2 450.99	.00	2 450.99
43.2.5	Vedação panel/Portão rede	.00	.00	2 999.74	.00	2 999.74
43.2.6	Estrutura Metalic.p/Paneis Solar	.00	.00	11 714.75	.00	11 714.75
43.3	EQUIPAMENTO BASICO	.00	.00	22 864.09	.00	22 864.09
43.3.1	AQUISICOES MERCADO NACIONAL	.00	.00	22 864.09	.00	22 864.09
43.3.1.2	Diversos Equipamento	.00	.00	22 864.09	.00	22 864.09
43.3.1.2.1	Div.Equip.-Mobiliario/cama/cadei	.00	.00	22 864.09	.00	22 864.09
43.5	EQUIPAMENTO ADMINISTRATIVO	.00	.00	411.96	.00	411.96
43.5.1	AQUISICOES MERCADO NACIONAL	.00	.00	411.96	.00	411.96
43.5.1.2	COM IVA NÃO DEDUTIVEL	.00	.00	411.96	.00	411.96
43.5.1.2.1	TV HIENSE	.00	.00	411.96	.00	411.96
43.8	DEPRECIACOES ACUMULADAS	.00	6 714.96	.00	19 471.67	19 471.67-
43.8.2	DEPRECIACOES ACUMULADAS	.00	3 444.99	.00	16 201.70	16 201.70-
43.8.2.1	EDIFICIOS E OUTRAS CONSTRUCOES	.00	3 444.99	.00	16 201.70	16 201.70-
43.8.2.1.1	Edificios-Muralhas	.00	780.69	.00	7 023.31	7 023.31-
43.8.2.1.2	Edificios-Paviment/Passaios	.00	1 558.48	.00	8 052.15	8 052.15-
43.8.2.1.3	Edif.Pavimentos	.00	245.10	.00	265.52	265.52-
43.8.2.1.4	Ed.Vedação/Portão	.00	274.98	.00	274.98	274.98-
43.8.2.1.5	Estrutura Met. Paneis	.00	585.74	.00	585.74	585.74-
43.8.3	DEPRECIACOES ACUMULADAS	.00	3 269.97	.00	3 269.97	3 269.97-
43.8.3.1	Equip.Basico-Camas/cadeiras/mesa	.00	2 858.01	.00	2 858.01	2 858.01-
43.8.3.2	Equip.Maquina-Televisão	.00	411.96	.00	411.96	411.96-
44	ACTIVOS INTANGIVEIS	.00	3 990.67	50 805.67	47 046.74	50 805.67 47 046.74-
44.2	PROJECTOS DE DESENVOLVIMENTO	.00	.00	50 805.67	.00	50 805.67
44.2.1	PROJECTO-PARES	.00	.00	1 815.00	.00	1 815.00
44.2.1.1	Proc.Candidatura-Adjudicação	.00	.00	605.00	.00	605.00
44.2.1.2	Proc.Pares-candidatura	.00	.00	1 210.00	.00	1 210.00
44.2.2	Projecto Construção	.00	.00	48 990.67	.00	48 990.67
44.2.2.1	Projecto Const.Lar-C.dia	.00	.00	23 955.00	.00	23 955.00
44.2.2.2	Adjudicação Proj.Especialidade	.00	.00	4 534.82	.00	4 534.82
44.2.2.3	Projeto Termico PCE	.00	.00	553.50	.00	553.50
44.2.2.4	Projeto Exec.Arq.Esp.Edif.Centro	.00	.00	19 947.35	.00	19 947.35
44.8	AMORTIZACOES ACUMULADAS	.00	3 990.67	.00	47 046.74	47 046.74-
44.8.2	PROJECTOS DE DESENVOLVIMENTO	.00	3 990.67	.00	47 046.74	47 046.74-
44.8.2.1	Proc.Cand.-Projecto PARES	.00	.00	.00	1 815.00	1 815.00-
44.8.2.2	Proj.Const.Lar	.00	.00	.00	23 955.00	23 955.00-
44.8.2.3	Proj.Especialidade	.00	.00	.00	4 534.82	4 534.82-
44.8.2.4	Projeto Termico PCE	.00	.00	.00	784.04	784.04-
44.8.2.5	Proj.Exec.Const.Especialidade	.00	3 990.67	.00	15 957.88	15 957.88-
45	INVESTIMENTOS EM CURSO	.00	.00	504 374.47	.00	504 374.47
45.3	ACTIVOS FIXOS TANGIVEIS EM CURSO	.00	.00	504 374.47	.00	504 374.47
45.3.2	Edificio "Centro"	.00	.00	169 326.28	.00	169 326.28
45.3.3	Ed."Centro"-Acabamento-C.Publico	.00	.00	306 002.44	.00	306 002.44
45.3.4	Fiscalização/segurança obra Edif	.00	.00	29 045.75	.00	29 045.75
51	FUNDO SOCIAL	.00	.00	.00	44 255.16	44 255.16-



Antes de Aduamento

CENTRO SOCIAL PARA DESENVOLVIMENTO DE S.TIAGO DOS VELHOS

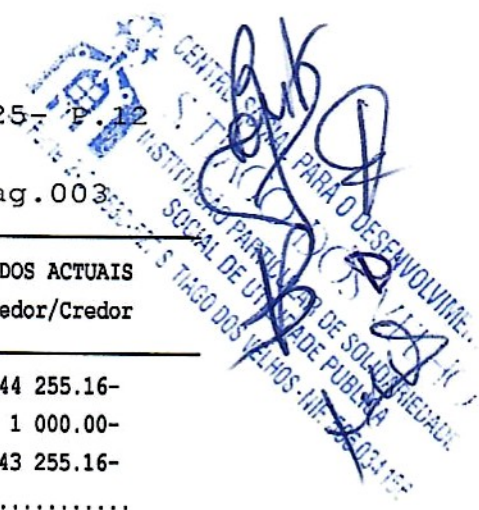
DEZEMBRO/2025

2025/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.003



Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
51.1	FUNDO SOCIAL	.00	.00	.00	44 255.16	44 255.16-
51.1.1	F.SOCIAL-Em Especie	.00	.00	.00	1 000.00	1 000.00-
51.1.2	F.SOCIAL-Em Numerario	.00	.00	.00	43 255.16	43 255.16-
.....						
56	RESULTADOS TRANSITADOS	.00	.00	.00	254 081.78	254 081.78-
56.1	RESULTADOS TRANSITADOS	.00	.00	.00	254 081.78	254 081.78-
56.1.1	RESULTADOS TRANSITADOS	.00	.00	.00	254 081.78	254 081.78-
.....						
59	OUTRAS VARIACOES NO CAPITAL PROP	.00	.00	.00	150 476.00	150 476.00-
59.3	Subsidios	.00	.00	.00	150 476.00	150 476.00-
59.3.1	Subsidios atribuidos	.00	.00	.00	150 476.00	150 476.00-
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62	FORNECIM. SERVIÇOS EXTERNOS	3 319.04	461.25	10 097.65	461.25	9 636.40
62.2	FORNECIMENTOS E SERVIÇOS	300.00	.00	2 528.51	.00	2 528.51
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	461.25	.00	461.25
62.2.1.1	AQUISICOES MERCADO NACIONAL	.00	.00	461.25	.00	461.25
62.2.1.1.5	Trabalhos especializados	.00	.00	461.25	.00	461.25
62.2.3	VIGILANCIA E SEGURANCA	.00	.00	131.36	.00	131.36
62.2.3.1	AQUISICOES MERCADO NACIONAL	.00	.00	131.36	.00	131.36
62.2.3.1.2	Aquis.Merc.Int.-s/iva Dedutivel	.00	.00	131.36	.00	131.36
62.2.4	HONORARIOS	300.00	.00	902.70	.00	902.70
62.2.4.1	DEVIDAS A RESIDENTES TER.NACI.	300.00	.00	902.70	.00	902.70
62.2.4.1.2	Honorarios-Carla Pina	.00	.00	602.70	.00	602.70
62.2.4.1.3	Honorarios-Ines sofia Allmeida	300.00	.00	300.00	.00	300.00
62.2.6	CONSERVACAO E REPARACAO	.00	.00	1 033.20	.00	1 033.20
62.2.6.2	CONSERVACAO E REPARACAO	.00	.00	1 033.20	.00	1 033.20
62.2.6.2.1	Aquis.Merc.Nac.-Iva N/Dedut.	.00	.00	1 033.20	.00	1 033.20
62.3	MATERIAIS	36.90	.00	2 428.92	.00	2 428.92
62.3.1	FERRAMENTAS E UTENSILIOS DE DESG	.00	.00	2 208.11	.00	2 208.11
62.3.1.1	AQUIS.MERC.NAC.C/IVA DEDUTIVEL	.00	.00	2 208.11	.00	2 208.11
62.3.1.1.3	AQUIS.MERC.NAC.IVA N/DED.	.00	.00	2 208.11	.00	2 208.11
62.3.3	MATERIAL DE ESCRITORIO	36.90	.00	220.81	.00	220.81
62.3.3.2	MATERIAL DE ESCRITORIO	36.90	.00	220.81	.00	220.81
62.3.3.2.1	AQUIS.MERC.NAC.-IVA N/DED.	36.90	.00	220.81	.00	220.81
62.4	ENERGIA E FLUIDOS	375.10	.00	1 836.17	.00	1 836.17
62.4.1	ELECTRICIDADE	256.20	.00	1 453.29	.00	1 453.29
62.4.1.1	ELECTRICIDADE-S/IVA DEDUTIVEL	256.20	.00	1 453.29	.00	1 453.29
62.4.2	COMBUSTIVEIS	118.90	.00	237.80	.00	237.80
62.4.2.1	AQUISICOES MERCADO NACIONAL	118.90	.00	237.80	.00	237.80
62.4.2.1.5	OUTROS COMBUSTIVEIS-S/IVA DED.	118.90	.00	237.80	.00	237.80
62.4.3	AGUA	.00	.00	145.08	.00	145.08
62.4.3.1	AGUA	.00	.00	145.08	.00	145.08
62.6	SERVICOS DIVERSOS	2 607.04	461.25	3 304.05	461.25	2 842.80
62.6.2	COMUNICACAO	80.98	.00	516.82	.00	516.82
62.6.2.1	Correio (IVA-ISENTO)	80.98	.00	516.82	.00	516.82
62.6.5	CONTENCIOSO E NOTARIADO	15.00	.00	90.00	.00	90.00
62.6.5.1	Contencioso e Notariado	15.00	.00	90.00	.00	90.00
62.6.7	LIMPEZA, HIGIENE E CONFORTO	.00	.00	161.47	.00	161.47
62.6.7.1	AQUISICOES MERCADO NACIONAL	.00	.00	161.47	.00	161.47
62.6.7.1.3	Despesas isentas	.00	.00	161.47	.00	161.47
62.6.8	OUTROS SERVIÇOS	2 511.06	461.25	2 535.76	461.25	2 074.51
62.6.8.1	OUTROS SERVICOS	2 511.06	461.25	2 535.76	461.25	2 074.51
62.6.8.1.3	O.S.-Aquis.Nac.-Iva N/Ded.	2 511.06	461.25	2 535.76	461.25	2 074.51
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64	GASTOS DE DEPRECIACAO E DE AMORT	10 705.63	.00	10 705.63	.00	10 705.63
64.2	ACTIVOS FIXOS TANGIVEIS	6 714.96	.00	6 714.96	.00	6 714.96
64.2.2	ACTIVOS FIXOS TANGIVEIS	3 444.99	.00	3 444.99	.00	3 444.99
64.2.2.1	EDIFICIOS E OUTRAS CONSTRUCCOES	3 444.99	.00	3 444.99	.00	3 444.99
64.2.2.1.1	Edificios-Muralhas	780.69	.00	780.69	.00	780.69
64.2.2.1.3	Edif.Pavimentos	1 803.58	.00	1 803.58	.00	1 803.58
64.2.2.1.4	Ed.Vedação/Portão	274.98	.00	274.98	.00	274.98
64.2.2.1.5	Ed. Estrutura met.Paneis	585.74	.00	585.74	.00	585.74

Antes de Adulamento

CENTRO SOCIAL PARA DESENVOLVIMENTO DE S.TIAGO DOS VELHOS

DEZEMBRO/2025- P.12

2025/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.004

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
64.2.3	ACTIVOS FIXOS TANGIVEIS	3 269.97	.00	3 269.97	.00	3 269.97
64.2.3.1	EQUIPAMENTO BASICO	3 269.97	.00	3 269.97	.00	3 269.97
64.2.3.1.1	Div.Mobiliario-Cama/cadeira/mesa	2 858.01	.00	2 858.01	.00	2 858.01
64.2.3.1.2	Equip.Televisão	411.96	.00	411.96	.00	411.96
64.3	ACTIVOS INTANGIVEIS	3 990.67	.00	3 990.67	.00	3 990.67
64.3.2	PROJECTOS DE DESENVOLVIMENTO	3 990.67	.00	3 990.67	.00	3 990.67
64.3.2.3	Proj.Especilidade	3 990.67	.00	3 990.67	.00	3 990.67
68	OUTROS GASTOS E PERDAS	565.84	.00	1 250.79	.00	1 250.79
68.1	IMPOSTOS	565.84	.00	1 250.79	.00	1 250.79
68.1.1	IMPOSTOS DIRECTOS	565.84	.00	1 138.00	.00	1 138.00
68.1.1.1	Impostos Diretos-IMI	565.84	.00	1 138.00	.00	1 138.00
68.1.2	IMPOSTOS INDIRECTOS	.00	.00	112.79	.00	112.79
68.1.2.7	TAXAS	.00	.00	112.79	.00	112.79
68.1.2.7.2	Taxa -M.A.V.	.00	.00	112.79	.00	112.79
69	GASTOS E PERDAS DE FINANCIAMENTO	1.00	.00	5 803.21	.00	5 803.21
69.1	JUROS SUPORTADOS	.00	.00	5 802.21	.00	5 802.21
69.1.6	JUROS DE ACORDOS	.00	.00	5 802.21	.00	5 802.21
69.8	OUTROS GASTOS E PERDAS DE FINANC	1.00	.00	1.00	.00	1.00
69.8.1	RELATIVOS A FINANCIAMENTOS OBTID	1.00	.00	1.00	.00	1.00
69.8.1.3	SERVICOS BANCARIOS- Isentos	1.00	.00	1.00	.00	1.00
71	VENDAS	.00	795.00	.00	2 735.50	2 735.50-
71.1	MERCADORIAS	.00	795.00	.00	2 735.50	2 735.50-
71.1.1	MERCADO NACIONAL	.00	795.00	.00	2 735.50	2 735.50-
71.1.1.1	MERCADO NACIONAL-ISENTO IVA	.00	795.00	.00	2 735.50	2 735.50-
71.1.1.1.2	ESPECTACULOS/FESTAS	.00	795.00	.00	2 735.50	2 735.50-
72	PRESTAÇÕES DE SERVIÇOS	.00	506.50	.00	1 642.50	1 642.50-
72.1	MATRICULAS/MENSALIDADES UTENTE	.00	506.50	.00	1 642.50	1 642.50-
72.1.1	MERCADO NACIONAL	.00	506.50	.00	1 642.50	1 642.50-
72.1.1.2	JOIA DE UTENTES	.00	506.50	.00	1 642.50	1 642.50-
72.1.1.2.1	Quotas	.00	506.50	.00	1 642.50	1 642.50-
75	SUBSIDIOS A EXPLORACAO	.00	.00	.00	41 046.00	41 046.00-
75.1	SUBSIDIOS DO ESTADO E OUTROS ENT	.00	.00	.00	38 000.00	38 000.00-
75.1.4	SUBSIDIOS DO ESTADO E OUTROS ENT	.00	.00	.00	38 000.00	38 000.00-
75.1.4.2	JuntaFSV-Apoio Obras	.00	.00	.00	7 000.00	7 000.00-
75.1.4.3	CMAV-Apoio Obra	.00	.00	.00	31 000.00	31 000.00-
75.2	SUBSIDIOS DE OUTRAS ENTIDADES	.00	.00	.00	3 046.00	3 046.00-
75.2.1	SUBSIDIOS A EXPLORACAO	.00	.00	.00	3 046.00	3 046.00-
75.2.1.1	Outra Ent.-Junta F.Santiago Vell	.00	.00	.00	2 080.00	2 080.00-
75.2.1.9	Outras Entidades	.00	.00	.00	966.00	966.00-
78	OUTROS RENDIMENTOS E GASTOS	.00	3 352.00	.00	19 199.46	19 199.46-
78.1	RENDIMENTOS SUPLEMENTARES	.00	3 351.96	.00	17 124.02	17 124.02-
78.1.6	OUTROS RENDIMENTOS SUPLEMENTARES	.00	3 351.96	.00	17 124.02	17 124.02-
78.1.6.2	DONATIVOS -recibos	.00	1 180.00	.00	2 680.00	2 680.00-
78.1.6.9	Donativos-Outros	.00	2 171.96	.00	14 444.02	14 444.02-
78.7	RENDIMENTOS E GANHOS EM INVESTIM	.00	.00	.00	2 075.40	2 075.40-
78.7.8	OUTROS RENDIMENTOS E GANHOS	.00	.00	.00	2 075.40	2 075.40-
78.7.8.1	OUTROS RENDIMENTOS E GANHOS	.00	.00	.00	2 075.40	2 075.40-
78.7.8.1.1	O.R.Ganhos-AT-Valor Consig-IRS	.00	.00	.00	1 966.01	1 966.01-
78.7.8.1.2	O.R.Ganhos-AT- Benef.Iva	.00	.00	.00	109.39	109.39-
78.8	OUTROS	.00	.04	.00	.04	.04-
78.8.8	OUTROS NÃO ESPECIFICADOS	.00	.04	.00	.04	.04-
78.8.8.9	OUTROS NÃO ESPECIFICADOS	.00	.04	.00	.04	.04-
78.8.8.9.1	OUTROS NÃO ESPECIFICADOS	.00	.04	.00	.04	.04-
81	RESULTADOS OPERACIONAIS	.00	.00	39 073.71	39 073.71	.00
81.8	RESULTADO LIQUIDO	.00	.00	39 073.71	39 073.71	.00
*** Totais		28 200.76	28 200.76	1 048 452.81	1 048 452.81	674 518.18 674 518.18-

