Conta	Designacao	VALORES DO PERIODO Debito	Credito	VALORES ACUMULADOS Debito	Credito	SALDOS ACTUAIS Devedor/Credor
11	CAIXA	1 569.99	2 135.61	18 221.13	17 637.09	584.04
11.01	Caixa	1 569.99	2 135.61	18 221.13	17 637.09	584.04
12	DEPOSITOS A ORDEM	8 498.47	46 632.40	350 049.13	326 990.51	23 058.62
12.11	DEPOSITO A ORDEM -C.C.A.M.	1 800.00	36 631.45	214 428.25	203 345.83	11 082.42
12.12	DEPOSITO A ORDEM-CGD-Arruda	6 698.47	10 000.95	135 620.88	123 644.68	11 976.20
21	CLIENTES	1 569.99	1 569.99	51 093.73	51 093.73	.00
21.1	CLIENTES C/C	1 569.99	1 569.99	51 093.73	51 093.73	.00
21.1.1	CLIENTES GERAIS	1 569.99	1 569.99	51 093.73	51 093.73	.00
21.1.1.1	CLIENTES GERAIS-NACION.	1 569.99	1 569.99	51 093.73	51 093.73	.00
210002	FREGUESIA SÃO TIAGO VELHOS	.00	.00	6 480.00	6 480.00	.00
210005	PROAGRALI, LDA.	.00	.00	250.00	250.00	.00
210006	CARLOS POMBO DIONISIO, LDA	100.00	100.00	100.00	100.00	.00
210007	MUNICIPIO ARRUDA DOS VINHOS	.00	.00	20 000.00	20 000.00	.00
210008	AMILCAR GUERRA EUSÉBIO	.00	.00	50.00	50.00	.00
210009	JORGE CABEÇA	.00	.00	2 250.00	2 250.00	.00
210010	TRANSBUSSOLA, LDA	.00	.00	500.00	500.00	.00
210011	BEBAG, LDA	.00	.00	2 500.00	2 500.00	.00
219999	Diversos Clientes	1 469.99	1 469.99	18 963.73	18 963.73	.00
22	FORNECEDORES	46 967.06	36 967.06	329 978.30	329 978.30	.00
22.1	FORNECEDORES C/C	46 967.06	36 967.06	329 978.30	329 978.30	.00
22.1.1	FORNECEDORES GERAIS	46 967.06	36 967.06	329 978.30	329 978.30	.00
22.1.1.1	FORNECEDORES GERAIS-NACION.	46 967.06	36 967.06	329 978.30	329 978.30	.00
210007	MUNICIPIO ARRUDA DOS VINHOS	13.46	13.46	26.88	26.88	.00
220009	SILTIPOM, LDA.	34 622.46	34 622.46	276 540.12	276 540.12	.00
220023	Municipio de Arruda dos Vinhos	.00	.00	118.02	118.02	.00
220024	OCC	.00	.00	103.32	103.32	.00
220025	VOZ RIBATEJABNA, LDA.	.00	.00	73.80	73.80	.00
220028	SOLIDCOLUMN-Fiscal.Proj., Lda.	1 881.90	1 881.90	20 700.90	20 700.90	.00
220029	E-REDES	.00	.00	1 805.97	1 805.97	.00
220030	ANO-SISTEMAS INF.SERV, LDA	.00	.00	430.50	430.50	.00
220031	EDP	.00	.00	478.09	478.09	.00
220032	CENTRAL DE BANDEIRA, LDA	.00	.00	848.70	848.70	.00
220033	NOTARIA MARINA COSTA SILVA	.00	.00	862.14	862.14	.00
220034	VECOURBANDESIGN, LDA	.00	.00	986.76	986.76	.00
220035	MENDES & IRMÃO, SA.	.00	.00	41.70	41.70	.00
220036	JOSEFINO & FILHOS, LDA	64.58	64.58	944.51	944.51	.00
220037	LUFTEC, LDA	.00	.00	196.80	196.80	.00
220038	ECJ-Comercio, serv.Consult. Ld	10 000.00	.00	25 207.13	25 207.13	.00
220039	MIPAL-TINTAS VERNIZES, LDA	.00	.00	117.28	117.28	.00
220040	MEO-EMPRESAS,SA	15.79	15.79	15.79	15.79	.00
220041	ENI PLENITUDE,SL	127.09	127.09	127.09	127.09	.00
220042	MARQUES & CARREIRA, LDA	241.78	241.78	241.78	241.78	.00
229999	DIV.FORNRCEDORES	.00	.00	111.02	111.02	.00
24	ESTADO E OUTROS ENTES PUBLICOS	3 413.01	6 698.47	37 313.68	27 878.81	9 434.87
24.2	RETENÇAO IMPOSTO S/RENDIMENTOS	.00	.00	168.41	168.41	.00
24.2.2	Trabalho Independente	.00	.00	168.41	168.41	.00
24.3	IMPOSTO S/ VALOR ACRESC. - IVA	3 413.01	6 698.47	37 145.27	27 710.40	9 434.87
24.3.2	IVA - DEDUTIVEL	3 413.01	6 698.47	37 145.27	27 710.40	9 434.87
24.3.2.2	IVA-DED.-RELATIVO ACTIVOS TANGIV	3 413.01	6 529.62	36 976.42	27 541.55	9 434.87
24.3.2.2.1	IVA-DED.-IMOB./AQUIS.TERR.NAC.	3 413.01	6 529.62	36 976.42	27 541.55	9 434.87
24.3.2.2.1.2	IVA-Ded.Imob.Ter.Nac.-Taxa 23%	3 413.01	6 529.62	36 976.42	27 541.55	9 434.87
24.3.2.3	OUTROS BENS SERVI€OS	.00	168.85	168.85	168.85	.00
24.3.2.3.1	IVA-DED.-O.B.S.-AQUIS.TER.NAC.	.00	168.85	168.85	168.85	.00
24.3.2.3.1.2	IVA-Ded.O.B.S.Ter.Nac-Taxa 23%	.00	168.85	168.85	168.85	.00
25	FINANCIAMENTOS OBTIDOS	.00	.00	.00	100 000.00	100 000.00-
25.1	INSTITUICOES DE CREDITO E SOCIED	.00	.00	.00	100 000.00	100 000.00-

		VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
Conta	Designacao	Debito	Credito	Debito	Credito	Devedor/Credor
25.1.1	INSTITUICOES DE CREDITO E SOCIED	.00	.00	.00	100 000.00	100 000.00-
25.1.1.1	CA- Emprestimo-223105	.00	.00	.00	100 000.00	100 000.00-
27	OUTRAS CONTAS A RECEBER E APAGAR	.00	.00	127 904.60	159 537.38	8 767.22
						40 400.00-
27.8	OUTROS DEVEDORES E CREDORES	.00	.00	127 904.60	159 537.38	8 767.22
						40 400.00-
27.8.1	OUTROS DEVEDORES E CREDORES	.00	.00	127 904.60	119 137.38	8 767.22
27.8.1.1	OUTROS DEVEDORES E CREDORES	.00	.00	127 904.60	119 137.38	8 767.22
27.8.1.1.1	Outr.Dev.Cred.-Subs.Rec-ISS-PARE	.00	.00	127 904.60	119 137.38	8 767.22
27.8.2	CREDORES DIVERSOS	.00	.00	.00	40 400.00	40 400.00-
27.8.2.2	FILIPE 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	2 450.99	2 359.59	49 706.78	12 756.71	49 706.78
						12 756.71-
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	2 450.99	.00	25 842.69	.00	25 842.69
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	2 450.99	.00	2 450.99	.00	2 450.99
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
43.8	DEPRECIACOES ACUMULADAS	.00	2 359.59	.00	12 756.71	12 756.71-
43.8.2	DEPRECIACOES ACUMULADAS	.00	2 359.59	.00	12 756.71	12 756.71-
43.8.2.1	EDIFICIOS E OUTRAS CONSTRUCOES	.00	2 359.59	.00	12 756.71	12 756.71-
43.8.2.1.1	Edificios-Muralhas	.00	780.69	.00	6 242.62	6 242.62-
43.8.2.1.2	Edificos-Paviment/Passeios	.00	1 558.48	.00	6 493.67	6 493.67-
43.8.2.1.3	Edif.Pavimentos	.00	20.42	.00	20.42	20.42-
44	ACTIVOS INTANGIVEIS	.00	5 503.24	50 805.67	43 056.07	50 805.67
						43 056.07-
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	Adjudicaçao Proj.Especialidade	.00	.00	4 534.82	.00	4 534.82
44.2.2.3	Projeto Tremico 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	5 503.24	.00	43 056.07	43 056.07-
44.8.2	PROJECTOS DE DESENVOLVIMENTO	.00	5 503.24	.00	43 056.07	43 056.07-
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.Espaecialidade	.00	.00	.00	4 534.82	4 534.82-
44.8.2.4	Pojeto Termico PCE	.00	184.48	.00	784.04	784.04-
44.8.2.5	Proj.Exec.Const.Especialidade	.00	5 318.76	.00	11 967.21	11 967.21-
45	INVESTIMENTOS EM CURSO	30 640.36	.00	502 668.52	.00	502 668.52
45.3	ACTIVOS FIXOS TANGIVEIS EM CURSO	30 640.36	.00	502 668.52	.00	502 668.52
45.3.2	Edificio "Centro"	.00	.00	169 326.28	.00	169 326.28
45.3.3	Ed."Centro"-Acabamento-C.Publico	28 934.41	.00	306 002.44	.00	306 002.44
45.3.4	Fiscalização/segurança obra Edif	1 705.95	.00	27 339.80	.00	27 339.80
51	FUNDO SOCIAL	.00	.00	.00	44 255.16	44 255.16-

		VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
Conta	Designacao	Debito	Credito	Debito	Credito	Devedor/Credor
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	215 008.07	215 008.07-
56.1	RESULTADOS TRANSITADOS	.00	.00	.00	215 008.07	215 008.07-
56.1.1	RESULTADOS TRANSITADOS	.00	.00	.00	215 008.07	215 008.07-
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-
62	FORNECIM. SERVIÇOS EXTERNOS	463.65	.00	7 872.18	.00	7 872.18
62.2	FORNECIMENTOS E SERVIÇOS	.00	.00	447.46	.00	447.46
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	196.80	.00	196.80
62.2.1.1	AQUISICOES MERCADO NACIONAL	.00	.00	196.80	.00	196.80
62.2.1.1.5	Trabalhos especializados	.00	.00	196.80	.00	196.80
62.2.4	HONORARIOS	.00	.00	61.50	.00	61.50
62.2.4.1	DEVIDAS A RESIDENTES TER NACI	.00	.00	61.50	.00	61.50
62.2.4.1.2	Honorarios-Carla Pina	.00	.00	61.50	.00	61.50
62.2.6	CONSERVACAO E REPARACAO	.00	.00	189.16	.00	189.16
62.2.6.2	CONSERVACAO E REPARACAO	.00	.00	189.16	.00	189.16
62.2.6.2.1	Aquis.Merc.Nac.-Iva N/Dedut.	.00	.00	189.16	.00	189.16
62.3	MATERIAIS	306.36	.00	3 648.71	.00	3 648.71
62.3.1	FERRAMENTAS E UTENSILIOS DE DESG	306.36	.00	3 015.43	.00	3 015.43
62.3.1.1	AQUIS.MERC.NAC.C/IVA DEDUTIVEL	306.36	.00	3 015.43	.00	3 015.43
62.3.1.1.2	AQUIS.MERC.NAC.C/IVA DED.-21%	.00	.00	41.70	.00	41.70
62.3.1.1.3	AQUIS.MERC.NAC.IVA N/DED.	306.36	.00	2 973.73	.00	2 973.73
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	633.28	.00	633.28
62.3.3.1	MATERIAL DE ESCRITORIO	.00	.00	62.56	.00	62.56
62.3.3.1.4	AQUIS.MERC.INTERN.-Taxa 23%	.00	.00	62.56	.00	62.56
62.3.3.2	MATERIAL DE ESCRITORIO	.00	.00	570.72	.00	570.72
62.3.3.2.1	AQUIS.MERC.NAC.-IVA N/DED.	.00	.00	570.72	.00	570.72
62.4	ENERGIA E FLUIDOS	140.55	.00	2 399.77	.00	2 399.77
62.4.1	ELECTRICIDADE	127.09	.00	2 167.31	.00	2 167.31
62.4.1.1	ELECTRICIDADE-S/IVA DEDUTIVEL	127.09	.00	2 167.31	.00	2 167.31
62.4.3	AGUA	13.46	.00	232.46	.00	232.46
62.4.3.1	AGUA	13.46	.00	232.46	.00	232.46
62.6	SERVICOS DIVERSOS	16.74	.00	1 376.24	.00	1 376.24
62.6.2	COMUNICACAO	15.79	.00	15.79	.00	15.79
62.6.2.1	Correio (IVA-ISENTO)	15.79	.00	15.79	.00	15.79
62.6.5	CONTENCIOSO E NOTARIADO	.00	.00	1 030.55	.00	1 030.55
62.6.5.1	Contencioso e Notariado	.00	.00	1 030.55	.00	1 030.55
62.6.8	OUTROS SERVIÇOS	.95	.00	329.90	.00	329.90
62.6.8.1	OUTROS SERVICOS	.95	.00	329.90	.00	329.90
62.6.8.1.3	O.S.-Aquis.Nac.-Iva N/DEd.	.95	.00	329.90	.00	329.90
64	GASTOS DE DEPRECIACAO E DE AMORT	7 862.83	.00	7 862.83	.00	7 862.83
64.2	ACTIVOS FIXOS TANGIVEIS	2 359.59	.00	2 359.59	.00	2 359.59
64.2.2	ACTIVOS FIXOS TANGIVEIS	2 359.59	.00	2 359.59	.00	2 359.59
64.2.2.1	EDIFICIOS E OUTRAS CONSTRUCOES	2 359.59	.00	2 359.59	.00	2 359.59
64.2.2.1.1	Edificios-Muralhas	780.69	.00	780.69	.00	780.69
64.2.2.1.2	Edificios-Paviment/Passeios	1 558.48	.00	1 558.48	.00	1 558.48
64.2.2.1.3	Edif.Pavimentos	20.42	.00	20.42	.00	20.42
64.3	ACTIVOS INTANGIVEIS	5 503.24	.00	5 503.24	.00	5 503.24
64.3.2	PROJECTOS DE DESENVOLVIMENTO	5 503.24	.00	5 503.24	.00	5 503.24
64.3.2.3	Proj.Especilidade	5 318.76	.00	5 318.76	.00	5 318.76
64.3.2.4	Projeto Termico PCE	184.48	.00	184.48	.00	184.48
68	OUTROS GASTOS E PERDAS	.00	.00	10.00	.00	10.00
68.1	IMPOSTOS	.00	.00	10.00	.00	10.00
68.1.2	IMPOSTOS INDIRECTOS	.00	.00	10.00	.00	10.00

Conta	Designacao	VALORES DO PERIODO Debito	Credito	VALORES ACUMULADOS Debito	Credito	SALDOS ACTUAIS Devedor/Credor
68.1.2.3	IMPOSTO DE SELO	.00	.00	10.00	.00	10.00
68.1.2.3.1	Imposto Selo	.00	.00	10.00	.00	10.00
69	GASTOS E PERDAS DE FINANCIAMENTO	.00	.00	5.70	.00	5.70
69.8	OUTROS GASTOS E PERDAS DE FINANC	.00	.00	5.70	.00	5.70
69.8.1	RELATIVOS A FINANCIAMENTOS OBTID	.00	.00	5.70	.00	5.70
69.8.1.3	SERVICOS BANCARIOS- Isentos	.00	.00	5.70	.00	5.70
71	VENDAS	.00	1 068.99	.00	13 705.73	13 705.73-
71.1	MERCADORIAS	.00	1 068.99	.00	13 705.73	13 705.73-
71.1.1	MERCADO NACIONAL	.00	1 068.99	.00	13 705.73	13 705.73-
71.1.1.1	MERCADO NACIONAL-ISENTO IVA	.00	1 068.99	.00	13 705.73	13 705.73-
71.1.1.1.2	ESPECTACULOS/FESTAS	.00	1 068.99	.00	11 416.49	11 416.49-
71.1.1.1.3	Outros	.00	.00	.00	2 289.24	2 289.24-
72	PRESTAÇOES DE SERVIÇOS	.00	401.00	.00	2 178.00	2 178.00-
72.1	MATRICULAS/MENSALIDADES UTENTE	.00	401.00	.00	2 178.00	2 178.00-
72.1.1	MERCADO NACIONAL	.00	401.00	.00	2 178.00	2 178.00-
72.1.1.2	JOIA DE UTENTES	.00	401.00	.00	2 178.00	2 178.00-
72.1.1.2.1	Quotas	.00	401.00	.00	2 178.00	2 178.00-
75	SUBSIDIOS A EXPLORACAO	.00	.00	.00	30 380.00	30 380.00-
75.1	SUBSIDIOS DO ESTADO E OUTROS ENT	.00	.00	.00	28 080.00	28 080.00-
75.1.4	SUBSIDIOS DO ESTADO E OUTROS ENT	.00	.00	.00	28 080.00	28 080.00-
75.1.4.2	JuntaFSV-Apoio Obras	.00	.00	.00	8 080.00	8 080.00-
75.1.4.3	CMAV-Apoio Obra	.00	.00	.00	20 000.00	20 000.00-
75.2	SUBSIDIOS DE OUTRAS ENTIDADES	.00	.00	.00	2 300.00	2 300.00-
75.2.1	SUBSIDIOS A EXPLORACAO	.00	.00	.00	2 300.00	2 300.00-
75.2.1.9	Outras Entidades	.00	.00	.00	2 300.00	2 300.00-
78	OUTROS RENDIMENTOS E GASTOS	.00	100.00	.00	8 560.69	8 560.69-
78.1	RENDIMENTOS SUPLEMENTARES	.00	100.00	.00	6 553.28	6 553.28-
78.1.6	OUTROS RENDIMENTOS SUPLEMENTARES	.00	100.00	.00	6 553.28	6 553.28-
78.1.6.2	DONATIVOS -recibos	.00	100.00	.00	5 091.00	5 091.00-
78.1.6.9	Donativos-Outros	.00	.00	.00	1 462.28	1 462.28-
78.7	RENDIMENTOS E GANHOS EM INVESTIM	.00	.00	.00	2 007.41	2 007.41-
78.7.8	OUTROS RENDIMENTOS E GANHOS	.00	.00	.00	2 007.41	2 007.41-
78.7.8.1	OUTROS RENDIMENTOS E GANHOS	.00	.00	.00	2 007.41	2 007.41-
78.7.8.1.1	O.R.Ganhos-AT-Valor Consig-IRS	.00	.00	.00	1 855.87	1 855.87-
78.7.8.1.2	O.R.Ganhos-AT- Benef.Iva	.00	.00	.00	151.54	151.54-
81	RESULTADOS OPERACIONAIS	.00	.00	32 611.31	32 611.31	.00
81.8	RESULTADO LIQUIDO	.00	.00	32 611.31	32 611.31	.00
	*** Totais	103 436.35	103 436.35	1 566 103.56	1 566 103.56	660 776.43 660 776.43-

CENTRO SOCIAL PARA O DESENVOLVIMENTO DE S. TIAGO DOS VELHOS
INSTITUICAO PARTICULAR DE SOLIDARIEDADE SOCIAL DE UTILIDADE PUBLICA
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