

PEÇAS FINAIS DE APRESENTAÇÃO DE CONTAS
DAS
INSTITUIÇÕES PARTICULARES DE SOLIDARIEDADE SOCIAL

ANO DE **2020**

DENOMINAÇÃO: SANTA CASA DA MISERICÓRDIA DE ALMEIDA

RESERVADO AOS
SERVIÇOS

MORADA: E.N. 332

Dist. Conc. IPSS

CÓD.

Nº _____ LOCALIDADE: Almeida

FREGUESIA: Almeida

CONCELHO: Almeida

CÓD. POSTAL: 6350-13 6

ESPAÇO RESERVADO AO CENTRO REGIONAL DE _____

PARECER:

EM _____ / _____ / _____

DESPACHO:

Autógrafa
2021

EM 30 / 03 / 2021

A DIRECÇÃO:

APROVADO EM ASSEMBLEIA GERAL

LOCAL: _____

, 30 / 03 / 2021

DATA: _____

ASSINATURAS:

ASSINATURA DO PRESIDENTE

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(a) _____ SANTA CASA DA MISERICÓRDIA DE
_____ ALMEIDA

**BALANÇO DO EXERCÍCIO
DE 2020**

(a) Designação do organismo

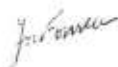
SANTA CASA MISERICORDIA DE ALMEIDA
BALANÇO INDIVIDUAL em 31 de DEZEMBRO de 2020

Data: 2020/12/31
Unidade Monetária (EUR)

RUBRICAS	NOTAS	DATAS	
		2020	2019
ACTIVO			
Activo não corrente			
Activos fixos tangíveis	08	3.226.790,50	3.441.215,32
Participações financeiras - método da equivalência patrimonial	14,15	4.489,18	4.489,18
Outros activos financeiros		1.600,00	1.600,00
		3.232.879,68	3.447.304,50
Activo corrente			
Inventários		50.563,88	21.957,23
Cientes		33.049,01	55.604,14
Estado e outros entes públicos		9.099,52	5.897,78
Outras contas a receber		2.042,70	2.042,70
Diferimentos		577.246,83	525.939,69
Caixa e depósitos bancários	04	241.459,10	70.440,83
		913.461,04	681.882,37
Total do Activo		4.146.340,72	4.129.186,87
CAPITAL PRÓPRIO E PASSIVO			
CAPITAL PRÓPRIO			
Capital realizado		63.194,30	63.194,30
Resultados transitados		2.223.526,50	2.182.736,71
Outras variações no capital próprio		380.676,48	470.435,62
Resultado líquido do período		2.667.397,28	2.716.366,63
		42.908,76	40.789,79
TOTAL DO CAPITAL PRÓPRIO		2.710.306,04	2.757.156,42
PASSIVO			
Passivo não corrente			
Passivo corrente			
Fornecedores		149.778,85	137.015,63
Estado e outros entes públicos		22.071,36	23.692,13
Financiamentos obtidos		1.190.039,06	1.145.403,31
Outras Contas a pagar	10,11	74.145,41	78.116,24
Diferimentos			-12.196,86
		1.436.034,68	1.372.030,45
Total do Passivo		1.436.034,68	1.372.030,45
Total do capital próprio e do passivo		4.146.340,72	4.129.186,87

O CONTABILISTA CERTIFICADO

A GERENCIA



(a)

SANTA CASA DA MISERICÓRDIA DE

ALMEIDA



**DEMONSTRAÇÃO DOS RESULTADOS LÍQUIDOS
DO EXERCÍCIO DE 2020**

(a) Designação do organismo

SANTA CASA MISERICORDIA DE ALMEIDA
DEMONSTRAÇÃO DOS RESULTADOS POR NATUREZA PARA ESNL
PERIODO FINDO EM 31 DEZEMBRO 2020

Data: 2020/12/31

RENDIMENTOS E GASTOS	NOTAS	Unidade Monetária (EUR)	
		PERIODOS	
		2020	2019
Vendas e serviços prestados	08	1.329.188,86	1.378.660,18
Subsídios, doações e legados à exploração	10	437.659,25	423.219,11
Custo das mercadorias vendidas e das matérias consumidas	07	-141.073,51	-147.955,57
Fornecimento e serviços externos	08	-382.134,44	-471.797,73
Gastos com o pessoal	12	-1.102.872,94	-1.117.293,87
Outros rendimentos	08	184.210,99	190.518,23
Outros gastos	08	-36.744,37	-152.712,03
Resultado antes de depreciações, gastos de financiamento e impostos		288.233,84	102.638,32
Gastos/reversões de depreciação e de amortização		-222.254,44	-53.885,87
Resultado operacional (antes de gastos de financiamento e impostos)		65.979,40	48.752,45
Juros e gastos similares suportados	11	-23.070,64	-7.962,66
Resultado antes de impostos		42.908,76	40.789,79
Resultado líquido do período		42.908,76	40.789,79

O CONTABILISTA CERTIFICADO

A GERÊNCIA

23/01/2021
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(a) _____ SANTA CASA DA MISERICÓRDIA DE

_____ ALMEIDA _____

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ANEXO

AO BALANÇO E À DEMONSTRAÇÃO DE RESULTADOS DO EXERCÍCIO DE 2020

(a) Designação do organismo

2020/12/31

BALANCETE CONTAS DO RAZAO

(EUR) Pag.001

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ATUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
11	CAIXA	.00	.00	125 898.76	125 647.41	251.35
12	DEPOSITOS A ORDEM	.00	.00	2 058 591.45	1 817 383.70	241 207.75
21	CLIENTES E UTENTES	.00	.00	1 801 008.37	1 767 959.36	33 049.01
22	FORNECEDORES	14 760.00	14 760.00	674 707.74	824 486.59	149 778.85-
23	PESSOAL	.00	.00	688 632.92	688 632.92	.00
24	SECTOR PUBLICO ADMINISTRATIVO	2 732.88	1 162.88	353 356.57	366 328.41	12 971.84-
25	FINANCIAMENTOS OBTIDOS	.00	.00	75 364.25	1 265 403.31	1 190 039.06-
27	OUTRAS CONTAS A RECEBER E APAG	80 661.93	76 529.95	97 867.57	169 970.28	72 102.71-
28	DIFERIMENTOS	51 307.14	.00	590 750.83	13 504.00	577 246.83
31	COMPRAS	.02	438.00	160 099.82	160 099.82	.00
32	MERCADORIAS	438.00	438.00	438.00	438.00	.00
33	MATERIAS-PRIMAS, SUBSIDIARIAS	50 563.88	22 833.62	73 397.50	22 833.62	50 563.88
41	INVESTIMENTOS FINANCEIROS	.00	.00	6 089.18	.00	6 089.18
43	ACTIVOS FIXOS TANGIVEIS	.00	222 254.44	5 191 520.58	1 964 730.08	3 226 790.50
51	FUNDO SOCIAL	.00	.00	.00	63 194.30	63 194.30-
56	RESULTADOS TRANSITADOS	.00	.00	.00	2 223 526.50	2 223 526.50-
59	OUTRAS VARIACOES NO CAPITAL PR	89 759.14	.00	89 759.14	470 435.62	380 676.48-
61	CUSTOS MERC.VEND.M.CONSUMIDAS	1 314.39	.02	141 298.81	225.30	141 073.51
62	FORNECIMENTOS SERVICOS EXTERN	23 260.84	101 867.49	484 649.14	102 514.70	382 134.44
63	GASTOS COM O PESSOAL	78 428.99	82 560.97	1 187 905.47	85 032.53	1 102 872.94
64	GASTOS DE DEPRECIACAO E DE AMO	444 508.88	222 254.44	444 508.88	222 254.44	222 254.44
68	OUTROS GASTOS E PERDAS	9 721.53	15 449.27	52 203.24	15 458.87	36 744.37
69	GASTOS E PERDAS DE FINANCIAMEN	23 025.29	23 025.29	46 095.93	23 025.29	23 070.64
72	PRESTACOES DE SERVICOS	1 524.85	1 524.85	80 893.46	1 410 082.32	1 329 188.86-
75	SUBSIDIOS A EXPLORACAO	32 807.24	29 956.64	52 090.36	489 749.61	437 659.25-
78	OUTROS RENDIMENTOS E GASTOS	79 576.78	169 335.92	79 576.78	263 787.77	184 210.99-
81	RESULTADOS OPERACIONAIS	.00	.00	40 789.79	40 789.79	.00
*** Totais		984 391.78	984 391.78	14 597 494.54	14 597 494.54	6 043 348.84 6 043 348.84-

2020/12/31

BALANCETE CONTAS DO RAZAO

(EUR)

Pag.001

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ATUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
11	CAIXA	.00	.00	125 898.76	125 647.41	251.35
12	DEPOSITOS A ORDEM	.00	.00	2 058 591.45	1 817 383.70	241 207.75
21	CLIENTES E UTENTES	.00	.00	1 801 008.37	1 767 959.36	33 049.01
22	FORNECEDORES	.00	.00	674 707.74	824 486.59	149 778.85-
23	PESSOAL	.00	.00	688 632.92	688 632.92	.00
24	SECTOR PUBLICO ADMINISTRATIVO	.00	.00	353 356.57	366 328.41	12 971.84-
25	FINANCIAMENTOS OBTIDOS	.00	.00	75 364.25	1 265 403.31	1 190 039.06-
27	OUTRAS CONTAS A RECEBER E APAG	.00	.00	97 867.57	169 970.28	72 102.71-
28	DIFERIMENTOS	.00	.00	590 750.83	13 504.00	577 246.83
31	COMPRAS	.00	.00	160 099.82	160 099.82	.00
32	MERCADORIAS	.00	.00	438.00	438.00	.00
33	MATERIAS-PRIMAS, SUBSIDIARIAS	.00	.00	73 397.50	22 833.62	50 563.88
41	INVESTIMENTOS FINANCEIROS	.00	.00	6 089.18	.00	6 089.18
43	ACTIVOS FIXOS TANGIVEIS	.00	.00	5 191 520.58	1 964 730.08	3 226 790.50
51	FUNDO SOCIAL	.00	.00	.00	63 194.30	63 194.30-
56	RESULTADOS TRANSITADOS	.00	.00	.00	2 223 526.50	2 223 526.50-
59	OUTRAS VARIACOES NO CAPITAL PR	.00	.00	89 759.14	470 435.62	380 676.48-
61	CUSTOS MERC.VEND.M.CONSUMIDAS	.00	.00	141 298.81	141 298.81	.00
62	FORNECIMENTOS SERVICOS EXTERN	.00	.00	484 649.14	484 649.14	.00
63	GASTOS COM O PESSOAL	.00	.00	1 187 905.47	1 187 905.47	.00
64	GASTOS DE DEPRECIACAO E DE AMO	.00	.00	444 508.88	444 508.88	.00
68	OUTROS GASTOS E PERDAS	.00	.00	52 212.84	52 212.84	.00
69	GASTOS E PERDAS DE FINANCIAMEN	.00	.00	46 095.93	46 095.93	.00
72	PRESTACOES DE SERVICOS	.00	.00	1 410 082.32	1 410 082.32	.00
75	SUBSIDIOS A EXPLORACAO	.00	.00	489 749.61	489 749.61	.00
78	OUTROS RENDIMENTOS E GASTOS	.00	.00	263 787.77	263 787.77	.00
81	RESULTADOS OPERACIONAIS	42 908.76	42 908.76	1 991 858.49	2 034 767.25	42 908.76-
*** Totais		42 908.76	42 908.76	18 499 631.94	18 499 631.94	4 135 198.50 4 135 198.50-

2020/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.002

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
24.2	RETENCAO IMPOSTO NA PONTE	.00	913.38	45 533.88	48 508.38	2 974.50-
24.2.1	RET.IMP.S/REND.TRAB.DEPENDENTE	.00	.00	40 933.00	43 670.00	2 737.00-
24.2.2	RET.IMP.S/REND.TRAB.INDEPEND.	.00	913.38	4 600.88	4 838.38	237.50-
24.3	IMPOSTO IVA	2 732.88	.00	36 133.85	27 034.33	9 099.52
24.3.2	IVA DEDUTIVEL	.00	.00	9 331.20	9 331.20	.00
24.3.2.1	IVA DED.EXISTENCIAS	.00	.00	9 331.20	9 331.20	.00
24.3.2.1.1	IVA DED. EXIST.TX.REDUZIDA	.00	.00	109.22	109.22	.00
24.3.2.1.1.1	IVA DED.EXIST.M.N.TX.REDUZIDA	.00	.00	109.22	109.22	.00
24.3.2.1.2	[CA DED.EXIST.TX.NORMAL	.00	.00	2 222.20	2 222.20	.00
24.3.2.1.2.1	IVA DED.EXIST.M.N.TX.NORMAL	.00	.00	2 222.20	2 222.20	.00
24.3.2.1.3	IVA DED. EXIST.TX.INTERMEDIA	.00	.00	6 999.78	6 999.78	.00
24.3.2.1.3.1	IVA DED.EXIST.M.N.TX.INTERMED.	.00	.00	6 999.78	6 999.78	.00
24.3.5	IVA APURAMENTO	2 328.56	.00	8 226.34	8 226.34	.00
24.3.8	IVA REEMBOLSOS PEDIDOS	404.32	.00	18 576.31	9 476.79	9 099.52
24.5	CONTRIB.P/SEGURANEA SOCIAL	.00	249.50	271 688.84	290 785.70	19 096.86-
24.5.2	T.S.U. -REstante PESSOAL	.00	249.50	271 688.84	290 785.70	19 096.86-
25	FINANCIAMENTOS OBTIDOS	.00	.00	75 364.25	1 265 403.31	1 190 039.06-
25.1	INSTITUICOES DE CREDITO E SOCIED	.00	.00	75 364.25	1 265 403.31	1 190 039.06-
25.1.1	EMPRESTIMOS BANCARIOS	.00	.00	75 364.25	1 265 403.31	1 190 039.06-
25.1.1.2	EMPRESTIMO MLP MONTEPIO 432-36.0	.00	.00	68 090.55	1 066 778.14	998 687.59-
25.1.1.3	EMPRESTIMO FLEXIVEL MP 432-37.00	.00	.00	.00	20 000.00	20 000.00-
25.1.1.4	EMPRESTIMO BIOSFERA 432.36.00024	.00	.00	7 273.70	78 625.17	71 351.47-
25.1.1.5	EMPRESTIMO LINHA COVID	.00	.00	.00	100 000.00	100 000.00-
27	OUTRAS CONTAS A RECEBER E APAGAR	80 661.93	76 529.95	97 867.57	169 970.28	17 205.64
27.1	FORNECEDORES DE INVESTIMENTOS	.00	.00	16 475.21	.00	89 308.35-
27.1.2	FACTURAS EM RECEPCAO E CONFERENC	.00	.00	15 162.94	.00	15 162.94
27.1.3	ADIANTAMENTOS A FORNECEDORES DE	.00	.00	1 312.27	.00	1 312.27
27.1.3.1	ADIANTAMENTOS A FORNECEDORES DE	.00	.00	1 312.27	.00	1 312.27
27.2	DEVEDORES E CREDITORES POR ACRESCI	80 661.93	76 529.95	80 661.93	157 191.88	76 529.95-
27.2.2	DEVEDORES E CREDITORES POR ACRESCI	80 661.93	76 529.95	80 661.93	157 191.88	76 529.95-
27.2.2.2	CREDITORES POR ACRESCIMO DE GASTOS	80 661.93	76 529.95	80 661.93	157 191.88	76 529.95-
27.8	OUTROS DEVEDORES E CREDITORES	.00	.00	730.43	12 778.40	730.43
27.8.7	OUT.DEV.CRED./FSE/OS FORMACAO FI	.00	.00	.00	3 809.33	3 809.33-
003005	FSE - POISE-03-4230-FSE-000791	.00	.00	.00	3 237.93	3 237.93-
003006	OE-POISE-03-4230-FSE-000791	.00	.00	.00	571.40	571.40-
27.8.8	OUTROS DEVEDORES E CREDITORES CMA	.00	.00	730.43	.00	730.43
27.8.9	OUTROS DEVEDORES E CREDITORES	.00	.00	.00	8 969.07	8 969.07-
005004	BIOSFERA ,LDA	.00	.00	.00	8 969.07	8 969.07-
28	DIFERIMENTOS	51 307.14	.00	590 750.83	13 504.00	577 246.83
28.1	GASTOS A RECONHECER	51 307.14	.00	578 553.97	1 307.14	577 246.83
28.1.2	GASTOS A RECONHECER	50 000.00	.00	97 888.83	.00	97 888.83
28.1.4	CUST DIFER UCC/2014	.00	.00	68 531.97	.00	68 531.97
28.1.5	UCC ENCARGOS BANCARIOS 2015	.00	.00	281 826.03	.00	281 826.03
28.1.6	GASTOS RECONH PT CONFERENCIA	1 307.14	.00	1 307.14	1 307.14	.00
28.1.7	DIFERIMENTOS 2018	.00	.00	129 000.00	.00	129 000.00

2020/12/31

BALANCETE GERAL (ANALITICO)

(EUR) Pag.003

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
28.2	RENDIMENTOS A RECONHECER	.00	.00	12 196.86	12 196.86	.00
28.2.1	RENDIMENTOS A RECONHECER	.00	.00	12 196.86	12 196.86	.00
28.2.1.2	FAT UTENTES DEZ/19 LANÇADO EM JA	.00	.00	12 196.86	12 196.86	.00
31	COMPRAS	.02	438.00	160 099.82	160 099.82	.00
31.1	MERCADORIAS	.00	438.00	19 890.12	19 890.12	.00
31.1.1	MERCADORIAS	.00	438.00	19 890.12	19 890.12	.00
31.1.1.1	MERCADORIAS	.00	438.00	19 890.12	19 890.12	.00
31.1.1.1.1	MERCADORIAS FRALDAS	.00	.00	19 452.12	19 452.12	.00
31.1.1.1.1.2	MERCADORIAS FRALDAS M	.00	.00	2 213.84	2 213.84	.00
31.1.1.1.1.3	MERCADORIAS FRALDAS L	.00	.00	12 659.08	12 659.08	.00
31.1.1.1.1.4	MERCADORIAS FRALDAS XL	.00	.00	4 579.20	4 579.20	.00
31.1.1.1.2	MERCADORIAS	.00	438.00	438.00	438.00	.00
31.1.1.1.2.1	MERCADORIAS	.00	438.00	438.00	438.00	.00
000000201	LAR DE 3 IDADE	.00	438.00	438.00	438.00	.00
31.4	REPEIÇÕES UTENTES E FUNCIONARIOS	.02	.00	140 209.70	140 209.70	.00
32	MERCADORIAS	438.00	438.00	438.00	438.00	.00
32.1	EXIST.MERCADORIAS N/ARMAZENS	438.00	438.00	438.00	438.00	.00
32.1.1	EXIST.MERCAD.DIV.N/ARMAZENS	438.00	438.00	438.00	438.00	.00
000000201	LAR DE 3 IDADE	438.00	438.00	438.00	438.00	.00
33	MATERIAS-PRIMAS, SUBSIDIARIAS E	50 563.88	22 833.62	73 397.50	22 833.62	50 563.88
33.1	MATERIAS-PRIMAS	.00	876.39	876.39	876.39	.00
33.1.1	MATERIAS-PRIMAS	.00	876.39	876.39	876.39	.00
000060101	UCC	.00	876.39	876.39	876.39	.00
33.2	MATERIAS SUBSIDIARIAS	50 563.88	21 957.23	72 521.11	21 957.23	50 563.88
41	INVESTIMENTOS FINANCEIROS	.00	.00	6 089.18	.00	6 089.18
41.1	PARTES DE CAPITAL	.00	.00	4 489.18	.00	4 489.18
41.1.1	PARTES DE CAPITAL ACC. TVI	.00	.00	4 489.18	.00	4 489.18
41.5	OUTROS INVESTIMENTOS FINANCEIROS	.00	.00	1 600.00	.00	1 600.00
41.5.1	OUT.APLIC.FINANC.C.G.D.	.00	.00	1 600.00	.00	1 600.00
41.5.1.5	INV.FIN.-C.G.D.-GEST/VALOR IEFP	.00	.00	1 600.00	.00	1 600.00
43	ATIVOS FIXOS TANGIVEIS	.00	222 254.44	5 191 520.58	1 964 730.08	5 191 520.58
43.3	ATIVOS FIXOS TANGIVEIS	.00	.00	5 191 520.58	.00	5 191 520.58
43.3.2	EFT EDIFICIOS OUT CONSTRUÇÕES	.00	.00	4 183 860.31	.00	4 183 860.31
43.3.2.1	EFT EDIFICIOS OUT CONSTRUÇÕES	.00	.00	4 176 030.69	.00	4 176 030.69
43.3.2.3	EDIFIC UCC	.00	.00	7 829.62	.00	7 829.62
43.3.3	EQUIPAMENTO BASICO	.00	.00	591 023.27	.00	591 023.27
43.3.3.1	EQUIPAMENTO BASICO	.00	.00	591 023.27	.00	591 023.27
43.3.4	EFT EQUIP TRANSPORTE	.00	.00	132 487.69	.00	132 487.69
43.3.4.1	EQUIP TRANSPORTE	.00	.00	132 487.69	.00	132 487.69
43.3.5	EFT EQUIP ADMINISTRATIVO	.00	.00	236 108.96	.00	236 108.96
43.3.5.1	AFT EQUIP ADMINISTRATIVO	.00	.00	236 108.96	.00	236 108.96
43.3.7	AFT OUTROS ATIVOS FIXOS TANG	.00	.00	48 040.35	.00	48 040.35
43.3.7.1	AFT OUTROS ATIVOS FIXOS TANG	.00	.00	48 040.35	.00	48 040.35
43.8	DEPRECIACOES ACUMULADAS	.00	222 254.44	.00	1 964 730.08	1 964 730.08

2020/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.004

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
43.8.2	EDIFICIOS E OUTRAS CONSTRUÇOES	.00	171 921.00	.00	1 239 090.54	1 239 090.54-
43.8.3	EQUIPAMENTO BASICO	.00	50 002.22	.00	340 617.84	340 617.84-
43.8.4	EQUIPAMENTO DE TRANSPORTE	.00	.00	.00	132 487.69	132 487.69-
43.8.6	EQUIPAMENTO ADMINISTRATIVO	.00	155.33	.00	215 064.08	215 064.08-
43.8.7	OUTROS ACTIVOS FIXOS TANGIVEIS	.00	175.89	.00	37 469.93	37 469.93-
51	FUNDO SOCIAL	.00	.00	.00	63 194.30	63 194.30-
51.1	FUNDO SOCIAL DA MISERICORDIA	.00	.00	.00	63 194.30	63 194.30-
51.1.1	FUNDO SOCIAL DA MISERICORDIA	.00	.00	.00	63 194.30	63 194.30-
56	RESULTADOS TRANSITADOS	.00	.00	.00	2 223 526.50	2 223 526.50-
56.3	RESULTADOS TRANSITADOS	.00	.00	.00	1 831 265.85	1 831 265.85-
56.4	RESULTADOS TRANSITADOS	.00	.00	.00	59 962.57	59 962.57-
56.5	RESULT TRANSIT 2013	.00	.00	.00	112 498.68	112 498.68-
56.6	RESULTADOS TRANSIT 2014	.00	.00	.00	90 904.98	90 904.98-
56.8	RSULT TRANSIT 2016	.00	.00	.00	60 236.91	60 236.91-
56.9	RES.TRANS.2017	.00	.00	.00	68 657.51	68 657.51-
59	OUTRAS VARIACOES NO CAPITAL PROP	89 759.14	.00	89 759.14	470 435.62	380 676.48-
59.3	SUBSIDIOS	89 759.14	.00	89 759.14	470 435.62	380 676.48-
59.3.1	SUBSIDIOS	89 759.14	.00	89 759.14	470 435.62	380 676.48-
59.3.1.2	SUBSIDIOS CRECHE P494/02/CNT/T1	8 229.14	.00	8 229.14	102 675.16	94 446.02-
59.3.1.4	SUBSIDIOS ARS P/ U.C.C.	80 452.70	.00	80 452.70	331 855.01	251 402.31-
59.3.1.5	SUBSIDIO PRODER IGREJA	1 077.30	.00	1 077.30	35 905.45	34 828.15-
61	CUSTOS MERC.VEND.M.CONSUMIDAS	1 314.39	.02	141 298.81	225.30	141 073.51
61.4	REFEICOES POR VALENCIAS	1 314.39	.02	141 298.81	225.30	141 073.51
000000201	LAR DE 3 IDADE	438.00	.02	79 129.24	129.91	78 999.33
000000301	LAR DE ACAMADOS	.00	.00	19 055.32	34.50	19 020.82
000000801	APOIO DOMICILIARIO	.00	.00	4 019.13	.00	4 019.13
000060101	UCC	876.39	.00	36 101.17	60.89	36 040.28
000070109	CRECHE NOVA	.00	.00	2 993.95	.00	2 993.95
62	FORNECIMENTOS SERVICOS EXTERN	23 260.84	101 867.49	484 649.14	102 514.70	382 134.44
62.2	FSE TRAB ESPECIALIZADOS	150.00	30 150.00	73 176.30	30 150.00	43 026.30
62.2.1	TRABALHOS ESPECIALIZADOS	.00	20 000.00	44 861.49	20 000.00	24 861.49
000000201	LAR DE 3 IDADE	.00	.00	10 228.55	.00	10 228.55
000000301	LAR DE ACAMADOS	.00	.00	1 294.55	.00	1 294.55
000000801	APOIO DOMICILIARIO	.00	.00	401.49	.00	401.49
000060101	UCC	.00	20 000.00	32 074.95	20 000.00	12 074.95
000070109	CRECHE NOVA	.00	.00	861.95	.00	861.95
62.2.2	PUBLICIDADE E PROPAGANDA	150.00	150.00	1 710.80	150.00	1 560.80
000000101	GERAL - SEDE	.00	150.00	150.00	150.00	.00
000000201	LAR DE 3 IDADE	150.00	.00	780.74	.00	780.74
000000301	LAR DE ACAMADOS	.00	.00	195.14	.00	195.14
000000801	APOIO DOMICILIARIO	.00	.00	77.37	.00	77.37
000060101	UCC	.00	.00	367.85	.00	367.85
000070109	CRECHE NOVA	.00	.00	139.70	.00	139.70
62.2.6	CONSERVACAO E REPARACAO	.00	10 000.00	26 604.01	10 000.00	16 604.01
000000201	LAR DE 3 IDADE	.00	.00	8 132.58	.00	8 132.58

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
000000301	LAR DE ACAMADOS	.00	.00	4 020.15	.00	4 020.15
000000801	APOIO DOMICILIARIO	.00	.00	1 816.39	.00	1 816.39
000060101	UCC	.00	10 000.00	12 040.78	10 000.00	2 040.78
000070109	CRECHE NOVA	.00	.00	594.11	.00	594.11
62.3	FORNECIMENTOS E SERVICOS	21 153.78	53 876.09	147 535.75	54 257.59	93 278.16
62.3.1	FERRAMENTAS E UTENSILIOS DE DESG	1 153.61	6 153.61	24 537.36	6 321.62	18 215.74
000000101	GERAL - SEDE	.00	1 153.61	1 153.61	1 153.61	.00
000000201	LAR DE 3 IDADE	1 153.61	.00	10 634.23	.00	10 634.23
000000301	LAR DE ACAMADOS	.00	.00	2 020.96	.00	2 020.96
000000801	APOIO DOMICILIARIO	.00	.00	262.51	.00	262.51
000060101	UCC	.00	5 000.00	10 225.57	5 168.01	5 057.56
000070109	CRECHE NOVA	.00	.00	240.48	.00	240.48
62.3.2	LIVROS E DOCUMENTACAO TECNICA	.00	.00	119.19	.00	119.19
000000201	LAR DE 3 IDADE	.00	.00	3.50	.00	3.50
000000301	LAR DE ACAMADOS	.00	.00	1.69	.00	1.69
000000801	APOIO DOMICILIARIO	.00	.00	.36	.00	.36
000060101	UCC	.00	.00	113.04	.00	113.04
000070109	CRECHE NOVA	.00	.00	.60	.00	.60
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	2 496.31	.00	2 496.31
000000201	LAR DE 3 IDADE	.00	.00	859.96	.00	859.96
000000301	LAR DE ACAMADOS	.00	.00	291.21	.00	291.21
000000801	APOIO DOMICILIARIO	.00	.00	113.42	.00	113.42
000060101	UCC	.00	.00	1 047.44	.00	1 047.44
000070109	CRECHE NOVA	.00	.00	184.28	.00	184.28
62.3.8	OUTROS	20 000.17	47 722.48	120 382.89	47 935.97	72 446.92
62.3.8.1	FRALDAS	4 536.32	2 923.20	23 988.44	2 923.20	21 065.24
000000201	LAR DE 3 IDADE	3 755.50	2 923.20	13 623.46	2 923.20	10 700.26
000000301	LAR DE ACAMADOS	.00	.00	6 292.16	.00	6 292.16
000060101	UCC	780.82	.00	4 072.82	.00	4 072.82
62.3.8.2	MEDICAMENTOS UTENTES	10 036.47	12 066.28	43 712.34	12 066.28	31 646.06
000060101	UCC	10 036.47	12 066.28	43 712.34	12 066.28	31 646.06
62.3.8.4	OUT DESP UTENTES	.00	.00	4 517.42	213.49	4 303.93
000000201	LAR DE 3 IDADE	.00	.00	2 015.10	71.40	1 943.70
000000301	LAR DE ACAMADOS	.00	.00	641.93	.00	641.93
000060101	UCC	.00	.00	1 860.39	142.09	1 718.30
62.3.8.5	MATERIAL CLINICO	5 427.38	32 733.00	48 164.69	32 733.00	15 431.69
000000201	LAR DE 3 IDADE	.00	.00	828.38	.00	828.38
000000301	LAR DE ACAMADOS	.00	.00	99.22	.00	99.22
000060101	UCC	5 427.38	32 733.00	47 237.09	32 733.00	14 504.09
62.4	ENERGIA E FLUIDOS	.00	15 000.00	190 057.29	15 030.21	175 027.08
62.4.1	ELECTRICIDADE	.00	.00	57 210.96	30.21	57 180.75
000000201	LAR DE 3 IDADE	.00	.00	20 075.80	30.21	20 045.59
000000301	LAR DE ACAMADOS	.00	.00	4 050.69	.00	4 050.69
000060101	UCC	.00	.00	32 296.59	.00	32 296.59
000070109	CRECHE NOVA	.00	.00	787.88	.00	787.88
62.4.2	COMBUSTIVEIS	.00	.00	2 104.48	.00	2 104.48
000000201	LAR DE 3 IDADE	.00	.00	580.69	.00	580.69
000000301	LAR DE ACAMADOS	.00	.00	129.47	.00	129.47
000000801	APOIO DOMICILIARIO	.00	.00	1 043.00	.00	1 043.00
000060101	UCC	.00	.00	250.92	.00	250.92

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
000070109	CRECHE NOVA	.00	.00	100.40	.00	100.40
62.4.3	AGUA	.00	.00	7 682.59	.00	7 682.59
000000201	LAR DE 3 IDADE	.00	.00	3 116.52	.00	3 116.52
000000301	LAR DE ACAMADOS	.00	.00	496.20	.00	496.20
000060101	UCC	.00	.00	3 983.60	.00	3 983.60
000070109	CRECHE NOVA	.00	.00	86.27	.00	86.27
62.4.4	GAS	.00	15 000.00	83 756.33	15 000.00	68 756.33
000000201	LAR DE 3 IDADE	.00	.00	24 997.37	.00	24 997.37
000000301	LAR DE ACAMADOS	.00	5 000.00	11 623.54	5 000.00	6 623.54
000060101	UCC	.00	10 000.00	41 426.20	10 000.00	31 426.20
000070109	CRECHE NOVA	.00	.00	5 709.22	.00	5 709.22
62.4.8	OUTROS	.00	.00	39 302.93	.00	39 302.93
000000201	LAR DE 3 IDADE	.00	.00	39 302.93	.00	39 302.93
62.5	DESLOCACOES, ESTADAS E TRANSPORT	.00	.00	97.32	.00	97.32
62.5.1	DESLOCACOES E ESTADAS	.00	.00	97.32	.00	97.32
000000201	LAR DE 3 IDADE	.00	.00	46.55	.00	46.55
000000301	LAR DE ACAMADOS	.00	.00	11.76	.00	11.76
000000801	APOIO DOMICILIARIO	.00	.00	7.97	.00	7.97
000060101	UCC	.00	.00	23.81	.00	23.81
000070109	CRECHE NOVA	.00	.00	7.23	.00	7.23
62.6	SERVICOS DIVERSOS	1 957.06	2 841.40	73 782.48	3 076.90	70 705.58
62.6.1	RENDAS E ALUGUERES	.00	.00	22 605.16	.00	22 605.16
000000201	LAR DE 3 IDADE	.00	.00	8 921.62	.00	8 921.62
000000301	LAR DE ACAMADOS	.00	.00	448.30	.00	448.30
000000801	APOIO DOMICILIARIO	.00	.00	101.72	.00	101.72
000060101	UCC	.00	.00	12 968.80	.00	12 968.80
000070109	CRECHE NOVA	.00	.00	164.72	.00	164.72
62.6.2	COMUNICACAO	.00	.00	5 386.29	235.50	5 150.79
000000201	LAR DE 3 IDADE	.00	.00	2 628.56	235.50	2 393.06
000000301	LAR DE ACAMADOS	.00	.00	671.45	.00	671.45
000000801	APOIO DOMICILIARIO	.00	.00	67.58	.00	67.58
000060101	UCC	.00	.00	1 940.38	.00	1 940.38
000070109	CRECHE NOVA	.00	.00	78.32	.00	78.32
62.6.3	SEGUROS	.00	.00	9 467.13	.00	9 467.13
000000201	LAR DE 3 IDADE	.00	.00	4 092.91	.00	4 092.91
000000301	LAR DE ACAMADOS	.00	.00	1 758.88	.00	1 758.88
000000801	APOIO DOMICILIARIO	.00	.00	122.41	.00	122.41
000060101	UCC	.00	.00	3 011.01	.00	3 011.01
000070109	CRECHE NOVA	.00	.00	481.92	.00	481.92
62.6.5	CONTENCIOSO E NOTARIADO	.00	.00	114.96	.00	114.96
000000201	LAR DE 3 IDADE	.00	.00	15.00	.00	15.00
000060101	UCC	.00	.00	99.96	.00	99.96
62.6.7	LIMPEZA, HIGIENE E CONFORTO	1 957.06	2 841.40	35 935.85	2 841.40	33 094.45
000000201	LAR DE 3 IDADE	1 957.06	2 841.40	14 372.77	2 841.40	11 531.37
000000301	LAR DE ACAMADOS	.00	.00	2 959.51	.00	2 959.51
000000801	APOIO DOMICILIARIO	.00	.00	90.96	.00	90.96
000060101	UCC	.00	.00	18 447.75	.00	18 447.75
000070109	CRECHE NOVA	.00	.00	64.86	.00	64.86
62.6.8	OUTROS SERVICOS	.00	.00	273.09	.00	273.09
62.6.8.1	ALIMENTACAO UTENTES	.00	.00	273.09	.00	273.09

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
000000201	LAR DE 3 IDADE	.00	.00	114.32	.00	114.32
000000301	LAR DE ACAMADOS	.00	.00	39.38	.00	39.38
000000801	APOIO DOMICILIARIO	.00	.00	15.24	.00	15.24
000060101	UCC	.00	.00	80.02	.00	80.02
000070109	CRECHE NOVA	.00	.00	24.13	.00	24.13
63	GASTOS COM O PESSOAL	78 428.99	82 560.97	1 187 905.47	85 032.53	1 102 872.94
63.2	REMUNERACOES DO PESSOAL	65 306.78	68 802.06	965 073.06	71 121.74	893 951.32
000000101	GERAL - SEDE	14 350.86	14 350.86	14 350.86	14 350.86	.00
000000201	LAR DE 3 IDADE	18 494.14	15 717.04	321 737.96	15 717.04	306 020.92
000000301	LAR DE ACAMADOS	8 392.28	8 030.79	147 180.70	8 030.79	139 149.91
000000801	APOIO DOMICILIARIO	1 693.01	1 766.53	30 092.07	1 948.06	28 144.01
000060101	UCC	19 266.12	25 571.00	382 143.79	27 709.15	354 434.64
000070109	CRECHE NOVA	3 110.37	3 365.84	69 567.68	3 365.84	66 201.84
63.5	ENCARGOS SOBRE REMUNERACOES	13 122.21	13 758.91	194 233.81	13 758.91	180 474.90
000000101	GERAL - SEDE	2 820.19	2 820.19	2 820.19	2 820.19	.00
000000201	LAR DE 3 IDADE	3 707.15	3 119.20	64 643.11	3 119.20	61 523.91
000000301	LAR DE ACAMADOS	1 681.48	1 593.26	29 664.33	1 593.26	28 071.07
000000801	APOIO DOMICILIARIO	339.54	354.03	6 085.67	354.03	5 731.64
000060101	UCC	3 951.49	5 201.45	77 163.03	5 201.45	71 961.58
000070109	CRECHE NOVA	622.36	670.78	13 857.48	670.78	13 186.70
63.6	SEGUROS DE ACIDENTES NO TRABALHO	.00	.00	9 891.32	.00	9 891.32
000000201	LAR DE 3 IDADE	.00	.00	3 359.56	.00	3 359.56
000000301	LAR DE ACAMADOS	.00	.00	1 632.41	.00	1 632.41
000000801	APOIO DOMICILIARIO	.00	.00	297.27	.00	297.27
000060101	UCC	.00	.00	4 091.59	.00	4 091.59
000070109	CRECHE NOVA	.00	.00	510.49	.00	510.49
63.8	OUTROS GASTOS COM O PESSOAL	.00	.00	18 707.28	151.88	18 555.40
63.8.1	OUTROS GASTOS COM O PESSOAL	.00	.00	11 406.17	.00	11 406.17
000000201	LAR DE 3 IDADE	.00	.00	3 630.49	.00	3 630.49
000000301	LAR DE ACAMADOS	.00	.00	1 596.90	.00	1 596.90
000000801	APOIO DOMICILIARIO	.00	.00	331.09	.00	331.09
000060101	UCC	.00	.00	5 207.21	.00	5 207.21
000070109	CRECHE NOVA	.00	.00	640.48	.00	640.48
63.8.2	EQUIPAMENTO PROTECAO INDIVIDUAL	.00	.00	7 301.11	151.88	7 149.23
000000201	LAR DE 3 IDADE	.00	.00	2 010.70	.00	2 010.70
000060101	UCC	.00	.00	5 290.41	151.88	5 138.53
64	GASTOS DE DEPRECIACAO E DE AMORT	444 508.88	222 254.44	444 508.88	222 254.44	222 254.44
64.2	ACTIVOS FIXOS TANGIVEIS	444 508.88	222 254.44	444 508.88	222 254.44	222 254.44
64.2.2	EDIFICIOS E OUTRAS CONSTRUCOES	343 842.00	171 921.00	343 842.00	171 921.00	171 921.00
000000101	GERAL - SEDE	171 921.00	171 921.00	171 921.00	171 921.00	.00
000000201	LAR DE 3 IDADE	116 904.00	.00	116 904.00	.00	116 904.00
000000301	LAR DE ACAMADOS	5 000.00	.00	5 000.00	.00	5 000.00
000060101	UCC	50 017.00	.00	50 017.00	.00	50 017.00
64.2.3	EQUIPAMENTO BASICO	100 004.44	50 002.22	100 004.44	50 002.22	50 002.22
000000101	GERAL - SEDE	50 002.22	50 002.22	50 002.22	50 002.22	.00
000000201	LAR DE 3 IDADE	28 530.46	.00	28 530.46	.00	28 530.46
000000801	APOIO DOMICILIARIO	3 676.63	.00	3 676.63	.00	3 676.63
000060101	UCC	15 280.18	.00	15 280.18	.00	15 280.18

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
000070109	CRECHE NOVA	2 514.95	.00	2 514.95	.00	2 514.95
64.2.6	EQUIPAMENTO ADMINISTRATIVO	310.66	155.33	310.66	155.33	155.33
000000101	GERAL - SEDE	155.33	155.33	155.33	155.33	.00
000000201	LAR DE 3 IDADE	155.33	.00	155.33	.00	155.33
64.2.8	OUTROS ACTIVOS FIXOS TANGIVEIS	351.78	175.89	351.78	175.89	175.89
000000101	GERAL - SEDE	175.89	175.89	175.89	175.89	.00
000000201	LAR DE 3 IDADE	175.89	.00	175.89	.00	175.89
68	OUTROS GASTOS E PERDAS	9 721.53	15 449.27	52 203.24	15 458.87	36 753.97
68.1	IMPOSTOS	.00	.00	799.24	.00	799.24
68.1.3	TAXAS	.00	.00	799.24	.00	799.24
000060101	UCC	.00	.00	799.24	.00	799.24
68.8	OUTROS	9 721.53	15 449.27	51 404.00	15 458.87	35 954.73
68.8.3	QUOTIZACOES	740.00	740.00	3 220.01	740.00	2 480.01
68.8.3.2	QUOTIZACOES UNIAO MISERICORDIAS	740.00	740.00	3 220.01	740.00	2 480.01
000000101	GERAL - SEDE	.00	740.00	740.00	740.00	.00
000000201	LAR DE 3 IDADE	740.00	.00	910.80	.00	910.80
000000301	LAR DE ACAMADOS	.00	.00	34.60	.00	34.60
000000801	APOIO DOMICILIARIO	.00	.00	13.40	.00	13.40
000060101	UCC	.00	.00	1 500.00	.00	1 500.00
000070109	CRECHE NOVA	.00	.00	21.21	.00	21.21
68.8.8	OUTROS NAO ESPECIFICADOS	8 981.53	14 709.27	48 183.99	14 718.87	33 474.72
68.8.8.2	OUTROS NAO ESPECIFICADOS	8 911.53	14 639.27	33 654.93	14 639.27	19 015.66
000000101	GERAL - SEDE	.00	14 639.27	14 639.27	14 639.27	.00
000000201	LAR DE 3 IDADE	8 911.53	.00	11 977.44	.00	11 977.44
000000301	LAR DE ACAMADOS	.00	.00	961.19	.00	961.19
000000801	APOIO DOMICILIARIO	.00	.00	161.69	.00	161.69
000060101	UCC	.00	.00	5 652.36	.00	5 652.36
000070109	CRECHE NOVA	.00	.00	262.98	.00	262.98
68.8.8.3	DESP CONTA UTENTES	70.00	70.00	14 529.06	79.60	14 459.06
68.8.8.3.1	DESP. PESSOAIS UTENTES - MEDICAM	.00	.00	13 878.96	.00	13 878.96
000000201	LAR DE 3 IDADE	.00	.00	9 943.39	.00	9 943.39
000000301	LAR DE ACAMADOS	.00	.00	3 935.57	.00	3 935.57
68.8.8.3.2	DESP. PESSOAIS UTENTES - CONSULT	70.00	70.00	320.00	70.00	250.00
000000101	GERAL - SEDE	.00	70.00	70.00	70.00	.00
000000201	LAR DE 3 IDADE	70.00	.00	250.00	.00	250.00
68.8.8.3.3	DESP.PESSOAIS UTENTES - OUTROS	.00	.00	330.10	9.60	330.10
000000201	LAR DE 3 IDADE	.00	.00	316.10	.00	316.10
000000301	LAR DE ACAMADOS	.00	.00	14.00	.00	14.00
000060101	UCC	.00	.00	.00	9.60	9.60
69	GASTOS E PERDAS DE FINANCIAMENTO	23 025.29	23 025.29	46 095.93	23 025.29	23 070.64
69.1	JUROS SUPORTADOS	23 025.29	23 025.29	46 095.93	23 025.29	23 070.64
69.1.1	JUROS DE FINANCIAMENTOS OBTIDOS	23 025.29	23 025.29	46 095.93	23 025.29	23 070.64
000000101	GERAL - SEDE	.00	23 025.29	23 025.29	23 025.29	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
000000201	LAR DE 3 IDADE	.00	.00	19.65	.00	19.65
000000301	LAR DE ACAMADOS	.00	.00	6.27	.00	6.27
000000801	APOIO DOMICILIARIO	.00	.00	2.39	.00	2.39
000060101	UCC	23 025.29	.00	23 038.26	.00	23 038.26
000070109	CRECHE NOVA	.00	.00	4.07	.00	4.07
72	PRESTACOES DE SERVICOS	1 524.85	1 524.85	80 893.46	1 410 082.32	1 329 188.86-
72.1	MATRIC.MENSAL.UTENTES / QUOTAS U	.00	.00	79 348.61	1 407 012.62	1 327 664.01-
72.1.4	MENSALID.UTENT.-/QUOTAS UTENTES	.00	.00	5 754.72	660 987.90	655 233.18-
72.1.4.1	LAR DE TERCEIRA IDADE	.00	.00	4 100.74	493 475.58	489 374.84-
000000201	LAR DE 3 IDADE	.00	.00	4 100.74	493 475.58	489 374.84-
72.1.4.3	MENSALIDAD.UTENT.APOIO DOMICIL	.00	.00	200.00	14 225.40	14 025.40-
000000801	APOIO DOMICILIARIO	.00	.00	200.00	14 225.40	14 025.40-
72.1.4.5	MENSALID.UTENT-LAR DE ACAMADOS	.00	.00	1 221.00	141 086.00	139 865.00-
000000301	LAR DE ACAMADOS	.00	.00	1 221.00	141 086.00	139 865.00-
72.1.4.7	MENSALID.UTENT- CRECHE	.00	.00	232.98	12 200.92	11 967.94-
000070109	CRECHE NOVA	.00	.00	232.98	12 200.92	11 967.94-
72.1.5	PROVEITOS U C C	.00	.00	73 593.89	717 120.94	643 527.05-
72.1.5.1	PROVEITOS U C C - UTENTES	.00	.00	3 090.73	158 617.56	155 526.83-
000060101	UCC	.00	.00	3 090.73	158 617.56	155 526.83-
72.1.5.2	PROVEITOS U C C - S S COMPARTICI	.00	.00	.00	154 685.90	154 685.90-
000060101	UCC	.00	.00	.00	154 685.90	154 685.90-
72.1.5.3	PROVEITOS U C C - S S FRALDAS	.00	.00	2 126.08	14 718.72	12 592.64-
000060101	UCC	.00	.00	2 126.08	14 718.72	12 592.64-
72.1.5.4	PROVEITOS U C C - S S REM ADICI	.00	.00	4 370.28	19 587.63	15 217.35-
000060101	UCC	.00	.00	4 370.28	19 587.63	15 217.35-
72.1.5.5	PROVEITOS U C C - ARS SAUDE	.00	.00	35 144.20	221 300.13	186 155.93-
000060101	UCC	.00	.00	35 144.20	221 300.13	186 155.93-
72.1.5.6	PROVEITOS U C C - ARS MEDICAMEN	.00	.00	27 221.25	127 193.96	99 972.71-
000060101	UCC	.00	.00	27 221.25	127 193.96	99 972.71-
72.1.5.7	PROVEITOS U C C - ARS REM ADICI	.00	.00	1 641.35	10 142.04	8 500.69-
000060101	UCC	.00	.00	1 641.35	10 142.04	8 500.69-
72.1.5.8	PHC COMPART OUTROS SUBSISTEMAS	.00	.00	.00	10 875.00	10 875.00-
000060101	UCC	.00	.00	.00	10 875.00	10 875.00-
72.1.6	OUTROS PROVEITOS UTENTES	.00	.00	.00	28 903.78	28 903.78-
72.1.6.1	O.PROV.UT - FRALDAS	.00	.00	.00	22 003.10	22 003.10-
000000201	LAR DE 3 IDADE	.00	.00	.00	16 564.10	16 564.10-
000000301	LAR DE ACAMADOS	.00	.00	.00	5 439.00	5 439.00-
72.1.6.2	O.PROV.UT - TRANSPORTES	.00	.00	.00	4 946.04	4 946.04-
000000201	LAR DE 3 IDADE	.00	.00	.00	3 183.84	3 183.84-
000000301	LAR DE ACAMADOS	.00	.00	.00	946.40	946.40-
000060101	UCC	.00	.00	.00	815.80	815.80-
72.1.6.3	O.PROV.UT - OUTROS	.00	.00	.00	1 954.64	1 954.64-
000000201	LAR DE 3 IDADE	.00	.00	.00	1 553.85	1 553.85-
000000301	LAR DE ACAMADOS	.00	.00	.00	400.79	400.79-
72.2	QUOTIZ / JOIAS	1 524.85	1 524.85	1 544.85	3 069.70	1 524.85-
72.2.1	QUOTAS IRMAOS	1 524.85	1 524.85	1 544.85	3 069.70	1 524.85-
000000101	GERAL - SEDE	1 524.85	.00	1 544.85	1 544.85	.00
000000201	LAR DE 3 IDADE	.00	717.58	.00	717.58	717.58-
000000301	LAR DE ACAMADOS	.00	526.97	.00	526.97	526.97-

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
000000801	APOIO DOMICILIARIO	.00	112.12	.00	112.12	112.12-
000070109	CRECHE NOVA	.00	168.18	.00	168.18	168.18-
75	SUBSIDIOS A EXPLORACAO	32 807.24	29 956.64	52 090.36	489 749.61	437 659.25-
75.1	SUBSIDIOS DO ESTADO E OUTROS ENT	.00	.00	19 283.12	410 408.27	391 125.15-
75.1.1	SUBSID HOEP SEG SOCIAL	.00	.00	19 283.12	410 408.27	391 125.15-
000000201	LAR DE 3 IDADE	.00	.00	.00	244 605.92	244 605.92-
000000301	LAR DE ACAMADOS	.00	.00	.00	66 099.61	66 099.61-
000000801	APOIO DOMICILIARIO	.00	.00	4 543.23	34 146.94	29 603.71-
000070109	CRECHE NOVA	.00	.00	14 739.89	65 555.80	50 815.91-
75.2	SUBSIDIOS A EXPLORACAO OUT ENTID	2 850.60	.00	2 850.60	8 733.06	5 882.46-
75.2.2	SUBSIDIOS DE OUTRAS ENTIDADES IE	.00	.00	.00	1 882.46	1 882.46-
000060101	UCC	.00	.00	.00	1 882.46	1 882.46-
75.2.4	SUBSIDIOS DE OUTRAS ENTIDADES	2 850.60	.00	2 850.60	6 850.60	4 000.00-
000000201	LAR DE 3 IDADE	.00	.00	.00	4 000.00	4 000.00-
000003001	FSE	481.14	.00	481.14	481.14	.00
000003002	OE	2 369.46	.00	2 369.46	2 369.46	.00
75.3	DONATIVOS OBTIDOS	12 569.14	12 569.14	12 569.14	27 138.28	14 569.14-
000000101	GERAL - SEDE	12 569.14	.00	12 569.14	12 569.14	.00
000000201	LAR DE 3 IDADE	.00	5 914.90	.00	6 914.90	6 914.90-
000000301	LAR DE ACAMADOS	.00	1 571.14	.00	1 571.14	1 571.14-
000000801	APOIO DOMICILIARIO	.00	924.20	.00	924.20	924.20-
000060101	UCC	.00	2 772.60	.00	3 772.60	3 772.60-
000070109	CRECHE NOVA	.00	1 386.30	.00	1 386.30	1 386.30-
75.4	DONATIVOS C.M.ALMEIDA	11 487.50	11 487.50	11 487.50	31 670.00	20 182.50-
000000101	GERAL - SEDE	11 487.50	.00	11 487.50	11 487.50	.00
000000201	LAR DE 3 IDADE	.00	5 405.88	.00	5 405.88	5 405.88-
000000301	LAR DE ACAMADOS	.00	1 435.94	.00	1 435.94	1 435.94-
000000801	APOIO DOMICILIARIO	.00	844.67	.00	844.67	844.67-
000060101	UCC	.00	2 534.01	.00	2 534.01	2 534.01-
000070109	CRECHE NOVA	.00	1 267.00	.00	9 962.00	9 962.00-
75.7	PREDIOS RUSTICOS	5 900.00	5 900.00	5 900.00	11 800.00	5 900.00-
000000101	GERAL - SEDE	5 900.00	.00	5 900.00	5 900.00	.00
000000201	LAR DE 3 IDADE	.00	2 776.47	.00	2 776.47	2 776.47-
000000301	LAR DE ACAMADOS	.00	737.50	.00	737.50	737.50-
000000801	APOIO DOMICILIARIO	.00	433.82	.00	433.82	433.82-
000060101	UCC	.00	1 301.47	.00	1 301.47	1 301.47-
000070109	CRECHE NOVA	.00	650.74	.00	650.74	650.74-
78	OUTROS RENDIMENTOS E GASTOS	79 576.78	169 335.92	79 576.78	263 787.77	184 210.99-
78.8	OUTROS	79 576.78	169 335.92	79 576.78	263 787.77	184 210.99-
78.8.3	IMPUTACAO DE SUBSIDIOS PARA INVE	.00	89 759.14	.00	89 759.14	89 759.14-
000000301	LAR DE ACAMADOS	.00	1 077.30	.00	80 452.70	80 452.70-
000060101	UCC	.00	80 452.70	.00	8 229.14	8 229.14-
000070109	CRECHE NOVA	.00	8 229.14	.00	174 028.63	94 451.85-
78.8.8	OUTROS NAO ESPECIFICADOS	79 576.78	79 576.78	79 576.78	159 153.56	79 576.78-
78.8.8.3	SERVIÇO DE REFEICOES A PESSOAL	79 576.78	79 576.78	79 576.78	79 576.78	.00
000000101	GERAL - SEDE	79 576.78	.00	79 576.78	37 447.90	37 447.90-
000000201	LAR DE 3 IDADE	.00	37 447.90	.00	9 947.10	9 947.10-
000000301	LAR DE ACAMADOS	.00	9 947.10	.00		

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BALANCETE GERAL (ANALITICO)

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
000000801	APOIO DOMICILIARIO	.00	851.23	.00	851.23	851.23-
000060101	UCC	.00	17 553.70	.00	17 553.70	17 553.70-
000070109	CRECHE NOVA	.00	13 776.85	.00	13 776.85	13 776.85-
78.8.8.8	PROV.DESP.PESSOAS UTENTES	.00	.00	.00	14 875.07	14 875.07-
78.8.8.8.1	PROV.DESP.PESSOAS UTENTES	.00	.00	.00	14 875.07	14 875.07-
000000201	LAR DE 3 IDADE	.00	.00	.00	11 006.96	11 006.96-
000000301	LAR DE ACAMADOS	.00	.00	.00	3 868.11	3 868.11-
.....						
81	RESULTADOS OPERACIONAIS	.00	.00	40 789.79	40 789.79	.00
81.8	RESULTADO LIQUIDO	.00	.00	40 789.79	40 789.79	.00
81.8.1	RESULTADO LIQUIDO	.00	.00	40 789.79	40 789.79	.00
*** Totais		984 391.78	984 391.78	14 597 494.54	14 597 494.54	8 034 393.68 8 034 393.68-

(a) _____ SANTA CASA DA MISERICÓRDIA DE

_____ ALMEIDA

(b) _____



RESULTADO POR VALÊNCIAS

ANO DE 2020

(a) Designação do organismo
(b) Equipamento

C.Custo	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
00		694 606.79	647 727.28	2 570 974.46	2 613 883.22	42 908.76-
00.00		694 606.79	647 727.28	2 570 974.46	2 613 883.22	42 908.76-
00.00.00101	GERAL - SEDE	350 483.76	279 203.66	390 281.93	390 281.93	.00
62.2.2	PUBLICIDADE E PROPAGANDA	.00	150.00	150.00	150.00	.00
62.3.1	FERRAMENTAS E UTENSILIOS DE DE	.00	1 153.61	1 153.61	1 153.61	.00
63.2	REMUNERACOES DO PESSOAL	14 350.86	14 350.86	14 350.86	14 350.86	.00
63.5	ENCARGOS SOBRE REMUNERACOES	2 820.19	2 820.19	2 820.19	2 820.19	.00
64.2.2	EDIFICIOS E OUTRAS CONSTRUCOES	171 921.00	171 921.00	171 921.00	171 921.00	.00
64.2.3	EQUIPAMENTO BASICO	50 002.22	50 002.22	50 002.22	50 002.22	.00
64.2.6	EQUIPAMENTO ADMINISTRATIVO	155.33	155.33	155.33	155.33	.00
64.2.8	OUTROS ACTIVOS FIXOS TANGIVEIS	175.89	175.89	175.89	175.89	.00
68.8.3.2	QUOTIZACOES UNIAO MISERICORDIA	.00	740.00	740.00	740.00	.00
68.8.8.2	OUTROS NAO ESPECIFICADOS	.00	14 639.27	14 639.27	14 639.27	.00
68.8.8.3.2	DESP. PESSOAIS UTENTES - CONSU	.00	70.00	70.00	70.00	.00
69.1.1	JUROS DE FINANCIAMENTOS OBTIDO	.00	23 025.29	23 025.29	23 025.29	.00
72.2.1	QUOTAS IRMAOS	1 524.85	.00	1 544.85	1 544.85	.00
75.3	DONATIVOS OBTIDOS	12 569.14	.00	12 569.14	12 569.14	.00
75.4	DONATIVOS C.M.ALMEIDA	11 487.50	.00	11 487.50	11 487.50	.00
75.7	PREDIOS RUSTICOS	5 900.00	.00	5 900.00	5 900.00	.00
78.8.8.3	SERVICO DE REPRICOES A PESSOAL	79 576.78	.00	79 576.78	79 576.78	.00
00.00.00201	LAR DE 3 IDADE	185 580.67	77 739.59	814 042.40	853 596.84	39 554.44-
31.1.1.1.2.1	MERCADORIAS	.00	438.00	438.00	438.00	.00
32.1.1	EXIST.MERCAD.DIV.N/ARMAZENS	438.00	438.00	438.00	438.00	.00
61.4	REFEICOES POR VALENCIAS	438.00	.02	79 129.24	129.91	78 999.33
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	10 228.55	.00	10 228.55
62.2.2	PUBLICIDADE E PROPAGANDA	150.00	.00	780.74	.00	780.74
62.2.6	CONSERVACAO E REPARACAO	.00	.00	8 132.58	.00	8 132.58
62.3.1	FERRAMENTAS E UTENSILIOS DE DE	1 153.61	.00	10 634.23	.00	10 634.23
62.3.2	LIVROS E DOCUMENTACAO TECNICA	.00	.00	3.50	.00	3.50
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	859.96	.00	859.96
62.3.8.1	FRALDAS	3 755.50	2 923.20	13 623.46	2 923.20	10 700.26
62.3.8.4	OUT DESP UTENTES	.00	.00	2 015.10	71.40	1 943.70
62.3.8.5	MATERIAL CLINICO	.00	.00	828.38	.00	828.38
62.4.1	ELECTRICIDADE	.00	.00	20 075.80	30.21	20 045.59
62.4.2	COMBUSTIVEIS	.00	.00	580.69	.00	580.69
62.4.3	AGUA	.00	.00	3 116.52	.00	3 116.52
62.4.4	GAS	.00	.00	24 997.37	.00	24 997.37
62.4.8	OUTROS	.00	.00	39 302.93	.00	39 302.93
62.5.1	DESLOCACOES E ESTADAS	.00	.00	46.55	.00	46.55
62.6.1	RENDAS E ALUGUERES	.00	.00	8 921.62	.00	8 921.62
62.6.2	COMUNICACAO	.00	.00	2 628.56	235.50	2 393.06
62.6.3	SEGUROS	.00	.00	4 092.91	.00	4 092.91
62.6.5	CONTENCIOSO E NOTARIADO	.00	.00	15.00	.00	15.00
62.6.7	LIMPEZA, HIGIENE E CONFORTO	1 957.06	2 841.40	14 372.77	2 841.40	11 531.37
62.6.8.1	ALIMENTACAO UTENTES	.00	.00	114.32	.00	114.32
63.2	REMUNERACOES DO PESSOAL	18 494.14	15 717.04	321 737.96	15 717.04	306 020.92
63.5	ENCARGOS SOBRE REMUNERACOES	3 707.15	3 119.20	64 643.11	3 119.20	61 523.91
63.6	SEGUROS DE ACIDENTES NO TRABAL	.00	.00	3 359.56	.00	3 359.56
63.8.1	OUTROS GASTOS COM O PESSOAL	.00	.00	3 630.49	.00	3 630.49

C.Custo	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
63.8.2	EQUIPAMENTO PROTECAO INDIVIDUA	.00	.00	2 010.70	.00	2 010.70
64.2.2	EDIFICIOS E OUTRAS CONSTRUCOES	116 904.00	.00	116 904.00	.00	116 904.00
64.2.3	EQUIPAMENTO BASICO	28 530.46	.00	28 530.46	.00	28 530.46
64.2.6	EQUIPAMENTO ADMINISTRATIVO	155.33	.00	155.33	.00	155.33
64.2.8	OUTROS ACTIVOS FIXOS TANGIVEIS	175.89	.00	175.89	.00	175.89
68.8.3.2	QUOTIZACOES UNIAO MISERICORDIA	740.00	.00	910.80	.00	910.80
68.8.8.2	OUTROS NAO ESPECIFICADOS	8 911.53	.00	11 977.44	.00	11 977.44
68.8.8.3.1	DESP. PESSOAIS UTENTES - MEDIC	.00	.00	9 943.39	.00	9 943.39
68.8.8.3.2	DESP. PESSOAIS UTENTES - CONSU	70.00	.00	250.00	.00	250.00
68.8.8.3.3	DESP.PESSOAIS UTENTES - OUTROS	.00	.00	316.10	.00	316.10
69.1.1	JUROS DE FINANCIAMENTOS OBTIDO	.00	.00	19.65	.00	19.65
72.1.4.1	LAR DE TERCEIRA IDADE	.00	.00	4 100.74	493 475.58	489 374.84-
72.1.6.1	O.PROV.UT - FRALDAS	.00	.00	.00	16 564.10	16 564.10-
72.1.6.2	O.PROV.UT - TRANSPORTES	.00	.00	.00	3 183.84	3 183.84-
72.1.6.3	O.PROV.UT - OUTROS	.00	.00	.00	1 553.85	1 553.85-
72.2.1	QUOTAS IRMAOS	.00	717.58	.00	717.58	717.58-
75.1.1	SUBSID ROEP SEG SOCIAL	.00	.00	.00	244 605.92	244 605.92-
75.2.4	SUBSIDIOS DE OUTRAS ENTIDADES	.00	.00	.00	4 000.00	4 000.00-
75.3	DONATIVOS OBTIDOS	.00	5 914.90	.00	6 914.90	6 914.90-
75.4	DONATIVOS C.M.ALMEIDA	.00	5 405.88	.00	5 405.88	5 405.88-
75.7	PREDIOS RUSTICOS	.00	2 776.47	.00	2 776.47	2 776.47-
78.8.8.3	SERVIÇO DE REFEICOES A PESSOAL	.00	37 447.90	.00	37 447.90	37 447.90-
78.8.8.8.1	PROV.DESP.PESSOAIS UTENTES	.00	.00	.00	11 006.96	11 006.96-
00.00.00301	LAR DE ACAMADOS	15 073.76	29 920.00	247 348.48	247 794.41	445.93-
61.4	REFEICOES POR VALENCIAS	.00	.00	19 055.32	34.50	19 020.82
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	1 294.55	.00	1 294.55
62.2.2	PUBLICIDADE E PROPAGANDA	.00	.00	195.14	.00	195.14
62.2.6	CONSERVACAO E REPARACAO	.00	.00	4 020.15	.00	4 020.15
62.3.1	FERRAMENTAS E UTENSILIOS DE DE	.00	.00	2 020.96	.00	2 020.96
62.3.2	LIVROS E DOCUMENTACAO TECNICA	.00	.00	1.69	.00	1.69
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	291.21	.00	291.21
62.3.8.1	FRALDAS	.00	.00	6 292.16	.00	6 292.16
62.3.8.4	OUT DESP UTENTES	.00	.00	641.93	.00	641.93
62.3.8.5	MATERIAL CLINICO	.00	.00	99.22	.00	99.22
62.4.1	ELECTRICIDADE	.00	.00	4 050.69	.00	4 050.69
62.4.2	COMBUSTIVEIS	.00	.00	129.47	.00	129.47
62.4.3	AGUA	.00	.00	496.20	.00	496.20
62.4.4	GAS	.00	5 000.00	11 623.54	5 000.00	6 623.54
62.5.1	DESLOCACOES E ESTADAS	.00	.00	11.76	.00	11.76
62.6.1	RENDAS E ALUGUERES	.00	.00	448.30	.00	448.30
62.6.2	COMUNICACAO	.00	.00	671.45	.00	671.45
62.6.3	SEGUROS	.00	.00	1 758.88	.00	1 758.88
62.6.7	LIMPEZA, HIGIENE E CONFORTO	.00	.00	2 959.51	.00	2 959.51
62.6.8.1	ALIMENTACAO UTENTES	.00	.00	39.38	.00	39.38
63.2	REMUNERACOES DO PESSOAL	8 392.28	8 030.79	147 180.70	8 030.79	139 149.91
63.5	ENCARGOS SOBRE REMUNERACOES	1 681.48	1 593.26	29 664.33	1 593.26	28 071.07
63.6	SEGUROS DE ACIDENTES NO TRABAL	.00	.00	1 632.41	.00	1 632.41
63.8.1	OUTROS GASTOS COM O PESSOAL	.00	.00	1 596.90	.00	1 596.90
64.2.2	EDIFICIOS E OUTRAS CONSTRUCOES	5 000.00	.00	5 000.00	.00	5 000.00
68.8.3.2	QUOTIZACOES UNIAO MISERICORDIA	.00	.00	34.60	.00	34.60

C.Custo	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
68.8.8.2	OUTROS NÃO ESPECIFICADOS	.00	.00	961.19	.00	961.19
68.8.8.3.1	DESP. PESSOAIS UTENTES - MEDIC	.00	.00	3 935.57	.00	3 935.57
68.8.8.3.3	DESP.PESSOAIS UTENTES - OUTROS	.00	.00	14.00	.00	14.00
69.1.1	JUROS DE FINANCIAMENTOS OBTIDO	.00	.00	6.27	.00	6.27
72.1.4.5	MENSALID.UTENT-LAR DE ACAMADOS	.00	.00	1 221.00	141 086.00	139 865.00-
72.1.6.1	O.PROV.UT - FRALDAS	.00	.00	.00	5 439.00	5 439.00-
72.1.6.2	O.PROV.UT - TRANSPORTES	.00	.00	.00	946.40	946.40-
72.1.6.3	O.PROV.UT - OUTROS	.00	.00	.00	400.79	400.79-
72.2.1	QUOTAS IRMAOS	.00	526.97	.00	526.97	526.97-
75.1.1	SUBSID ROEP SEG SOCIAL	.00	.00	.00	66 099.61	66 099.61-
75.3	DONATIVOS OBTIDOS	.00	1 571.14	.00	1 571.14	1 571.14-
75.4	DONATIVOS C.M.ALMEIDA	.00	1 435.94	.00	1 435.94	1 435.94-
75.7	PREDIOS RUSTICOS	.00	737.50	.00	737.50	737.50-
78.8.3	IMPUTACAO DE SUBSIDIOS PARA IN	.00	1 077.30	.00	1 077.30	1 077.30-
78.8.8.3	SERVIÇO DE REFEICOES A PESSOAL	.00	9 947.10	.00	9 947.10	9 947.10-
78.8.8.8.1	PROV.DESP.PESSOAIS UTENTES	.00	.00	.00	3 868.11	3 868.11-
00.00.00801	APOIO DOMICILIARIO	5 709.18	5 286.60	53 542.99	53 840.47	297.48-
61.4	REFEICOES POR VALENCIAS	.00	.00	4 019.13	.00	4 019.13
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	401.49	.00	401.49
62.2.2	PUBLICIDADE E PROPAGANDA	.00	.00	77.37	.00	77.37
62.2.6	CONSERVACAO E REPARACAO	.00	.00	1 816.39	.00	1 816.39
62.3.1	FERRAMENTAS E UTENSILIOS DE DE	.00	.00	262.51	.00	262.51
62.3.2	LIVROS E DOCUMENTACAO TECNICA	.00	.00	.36	.00	.36
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	113.42	.00	113.42
62.4.2	COMBUSTIVEIS	.00	.00	1 043.00	.00	1 043.00
62.5.1	DESLOCACOES E ESTADAS	.00	.00	7.97	.00	7.97
62.6.1	RENDAS E ALUGUERES	.00	.00	101.72	.00	101.72
62.6.2	COMUNICACAO	.00	.00	67.58	.00	67.58
62.6.3	SEGUROS	.00	.00	122.41	.00	122.41
62.6.7	LIMPEZA, HIGIENE E CONFORTO	.00	.00	90.96	.00	90.96
62.6.8.1	ALIMENTACAO UTENTES	.00	.00	15.24	.00	15.24
63.2	REMUNERACOES DO PESSOAL	1 693.01	1 766.53	30 092.07	1 948.06	28 144.01
63.5	ENCARGOS SOBRE REMUNERACOES	339.54	354.03	6 085.67	354.03	5 731.64
63.6	SEGUROS DE ACIDENTES NO TRABAL	.00	.00	297.27	.00	297.27
63.8.1	OUTROS GASTOS COM O PESSOAL	.00	.00	331.09	.00	331.09
64.2.3	EQUIPAMENTO BASICO	3 676.63	.00	3 676.63	.00	3 676.63
68.8.3.2	QUOTIZACOES UNIAO MISERICORDIA	.00	.00	13.40	.00	13.40
68.8.8.2	OUTROS NÃO ESPECIFICADOS	.00	.00	161.69	.00	161.69
69.1.1	JUROS DE FINANCIAMENTOS OBTIDO	.00	.00	2.39	.00	2.39
72.1.4.3	MENSALIDAD.UTENT.APOIO DOMICIL	.00	.00	200.00	14 225.40	14 025.40-
72.2.1	QUOTAS IRMAOS	.00	112.12	.00	112.12	112.12-
75.1.1	SUBSID ROEP SEG SOCIAL	.00	.00	4 543.23	34 146.94	29 603.71-
75.3	DONATIVOS OBTIDOS	.00	924.20	.00	924.20	924.20-
75.4	DONATIVOS C.M.ALMEIDA	.00	844.67	.00	844.67	844.67-
75.7	PREDIOS RUSTICOS	.00	433.82	.00	433.82	433.82-
78.8.8.3	SERVIÇO DE REFEICOES A PESSOAL	.00	851.23	.00	851.23	851.23-
00.00.03001	FSE	481.14	.00	481.14	481.14	.00
75.2.4	SUBSIDIOS DE OUTRAS ENTIDADES	481.14	.00	481.14	481.14	.00
00.00.03002	OE	2 369.46	.00	2 369.46	2 369.46	.00
75.2.4	SUBSIDIOS DE OUTRAS ENTIDADES	2 369.46	.00	2 369.46	2 369.46	.00

C.Custo	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
00.00.60101	UCC	128 661.14	226 062.60	948 035.83	949 552.42	1 516.59-
33.1.1	MATERIAS-PRIMAS	.00	876.39	876.39	876.39	.00
61.4	REFEICOES POR VALENCIAS	876.39	.00	36 101.17	60.89	36 040.28
62.2.1	TRABALHOS ESPECIALIZADOS	.00	20 000.00	32 074.95	20 000.00	12 074.95
62.2.2	PUBLICIDADE E PROPAGANDA	.00	.00	367.85	.00	367.85
62.2.6	CONSERVACAO E REPARACAO	.00	10 000.00	12 040.78	10 000.00	2 040.78
62.3.1	FERRAMENTAS E UTENSILIOS DE DE	.00	5 000.00	10 225.57	5 168.01	5 057.56
62.3.2	LIVROS E DOCUMENTACAO TECNICA	.00	.00	113.04	.00	113.04
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	1 047.44	.00	1 047.44
62.3.8.1	FRALDAS	780.82	.00	4 072.82	.00	4 072.82
62.3.8.2	MEDICAMENTOS UTENTES	10 036.47	12 066.28	43 712.34	12 066.28	31 646.06
62.3.8.4	OUT DESP UTENTES	.00	.00	1 860.39	142.09	1 718.30
62.3.8.5	MATERIAL CLINICO	5 427.38	32 733.00	47 237.09	32 733.00	14 504.09
62.4.1	ELECTRICIDADE	.00	.00	32 296.59	.00	32 296.59
62.4.2	COMBUSTIVEIS	.00	.00	250.92	.00	250.92
62.4.3	AGUA	.00	.00	3 983.60	.00	3 983.60
62.4.4	GAS	.00	10 000.00	41 426.20	10 000.00	31 426.20
62.5.1	DESLOCACOES E ESTADAS	.00	.00	23.81	.00	23.81
62.6.1	RENDAS E ALUGUERES	.00	.00	12 968.80	.00	12 968.80
62.6.2	COMUNICACAO	.00	.00	1 940.38	.00	1 940.38
62.6.3	SEGUROS	.00	.00	3 011.01	.00	3 011.01
62.6.5	CONTENCIOSO E NOTARIADO	.00	.00	99.96	.00	99.96
62.6.7	LIMPEZA, HIGIENE E CONFORTO	.00	.00	18 447.75	.00	18 447.75
62.6.8.1	ALIMENTACAO UTENTES	.00	.00	80.02	.00	80.02
63.2	REMUNERACOES DO PESSOAL	19 266.12	25 571.00	382 143.79	27 709.15	354 434.64
63.5	ENCARGOS SOBRE REMUNERACOES	3 951.49	5 201.45	77 163.03	5 201.45	71 961.58
63.6	SEGUROS DE ACIDENTES NO TRABAL	.00	.00	4 091.59	.00	4 091.59
63.8.1	OUTROS GASTOS COM O PESSOAL	.00	.00	5 207.21	.00	5 207.21
63.8.2	EQUIPAMENTO PROTECAO INDIVIDUA	.00	.00	5 290.41	151.88	5 138.53
64.2.2	EDIFICIOS E OUTRAS CONSTRUCOES	50 017.00	.00	50 017.00	.00	50 017.00
64.2.3	EQUIPAMENTO BASICO	15 280.18	.00	15 280.18	.00	15 280.18
68.1.3	TAXAS	.00	.00	799.24	.00	799.24
68.8.3.2	QUOTIZACOES UNIAO MISERICORDIA	.00	.00	1 500.00	.00	1 500.00
68.8.8.2	OUTROS NAO ESPECIFICADOS	.00	.00	5 652.36	.00	5 652.36
68.8.8.3.3	DESP.PESSOAIS UTENTES - OUTROS	.00	.00	.00	9.60	9.60-
69.1.1	JUROS DE FINANCIAMENTOS OBTIDO	23 025.29	.00	23 038.26	.00	23 038.26
72.1.5.1	PROVEITOS U C C - UTENTES	.00	.00	3 090.73	158 617.56	155 526.83-
72.1.5.2	PROVEITOS U C C - S S COMPARTI	.00	.00	.00	154 685.90	154 685.90-
72.1.5.3	PROVEITOS U C C - S S FRALDAS	.00	.00	2 126.08	14 718.72	12 592.64-
72.1.5.4	PROVEITOS U C C - S S REM ADI	.00	.00	4 370.28	19 587.63	15 217.35-
72.1.5.5	PROVEITOS U C C - ARS SAUDE	.00	.00	35 144.20	221 300.13	186 155.93-
72.1.5.6	PROVEITOS U C C - ARS MEDICAM	.00	.00	27 221.25	127 193.96	99 972.71-
72.1.5.7	PROVEITOS U C C - ARS REM ADI	.00	.00	1 641.35	10 142.04	8 500.69-
72.1.5.8	PHC COMPART OUTROS SUBSISTEMAS	.00	.00	.00	10 875.00	10 875.00-
72.1.6.2	O.PROV.UT - TRANSPORTES	.00	.00	.00	815.80	815.80-
75.2.2	SUBSIDIOS DE OUTRAS ENTIDADES	.00	.00	.00	1 882.46	1 882.46-
75.3	DONATIVOS OBTIDOS	.00	2 772.60	.00	3 772.60	3 772.60-
75.4	DONATIVOS C.M.ALMEIDA	.00	2 534.01	.00	2 534.01	2 534.01-
75.7	PREDIOS RUSTICOS	.00	1 301.47	.00	1 301.47	1 301.47-
78.8.3	IMPUTACAO DE SUBSIDIOS PARA IN	.00	80 452.70	.00	80 452.70	80 452.70-

C.Custo	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
78.8.8.3	SERVIÇO DE REFEICOES A PESSOAL	.00	17 553.70	.00	17 553.70	17 553.70-
00.00.70109	CRECHE NOVA	6 247.68	29 514.83	114 872.23	115 966.55	1 094.32-
61.4	REFEICOES POR VALENCIAS	.00	.00	2 993.95	.00	2 993.95
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	861.95	.00	861.95
62.2.2	PUBLICIDADE E PROPAGANDA	.00	.00	139.70	.00	139.70
62.2.6	CONSERVACAO E REPARACAO	.00	.00	594.11	.00	594.11
62.3.1	FERRAMENTAS E UTENSILIOS DE DE	.00	.00	240.48	.00	240.48
62.3.2	LIVROS E DOCUMENTACAO TECNICA	.00	.00	.60	.00	.60
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	184.28	.00	184.28
62.4.1	ELECTRICIDADE	.00	.00	787.88	.00	787.88
62.4.2	COMBUSTIVEIS	.00	.00	100.40	.00	100.40
62.4.3	AGUA	.00	.00	86.27	.00	86.27
62.4.4	GAS	.00	.00	5 709.22	.00	5 709.22
62.5.1	DESLOCACOES E ESTADAS	.00	.00	7.23	.00	7.23
62.6.1	RENDAS E ALUGUERES	.00	.00	164.72	.00	164.72
62.6.2	COMUNICACAO	.00	.00	78.32	.00	78.32
62.6.3	SEGUROS	.00	.00	481.92	.00	481.92
62.6.7	LIMPEZA, HIGIENE E CONFORTO	.00	.00	64.86	.00	64.86
62.6.8.1	ALIMENTACAO UTENTES	.00	.00	24.13	.00	24.13
63.2	REMUNERACOES DO PESSOAL	3 110.37	3 365.84	69 567.68	3 365.84	66 201.84
63.5	ENCARGOS SOBRE REMUNERACOES	622.36	670.78	13 857.48	670.78	13 186.70
63.6	SEGUROS DE ACIDENTES NO TRABAL	.00	.00	510.49	.00	510.49
63.8.1	OUTROS GASTOS COM O PESSOAL	.00	.00	640.48	.00	640.48
64.2.3	EQUIPAMENTO BASICO	2 514.95	.00	2 514.95	.00	2 514.95
68.8.3.2	QUOTIZACOES UNIAO MISERICORDIA	.00	.00	21.21	.00	21.21
68.8.8.2	OUTROS NAO ESPECIFICADOS	.00	.00	262.98	.00	262.98
69.1.1	JUROS DE FINANCIAMENTOS OBTIDO	.00	.00	4.07	.00	4.07
72.1.4.7	MENSALID.UTENT- CRECHE	.00	.00	232.98	12 200.92	11 967.94-
72.2.1	QUOTAS IRMAOS	.00	168.18	.00	168.18	168.18-
75.1.1	SUBSID BOEP SEG SOCIAL	.00	.00	14 739.89	65 555.80	50 815.91-
75.3	DONATIVOS OBTIDOS	.00	1 386.30	.00	1 386.30	1 386.30-
75.4	DONATIVOS C.M.ALMEIDA	.00	1 267.00	.00	9 962.00	9 962.00-
75.7	PREDIOS RUSTICOS	.00	650.74	.00	650.74	650.74-
78.8.3	IMPUTACAO DE SUBSIDIOS PARA IN	.00	8 229.14	.00	8 229.14	8 229.14-
78.8.8.3	SERVIÇO DE REFEICOES A PESSOAL	.00	13 776.85	.00	13 776.85	13 776.85-
*** Totais Finais		694 606.79	647 727.28	2 570 974.46	2 613 883.22	1 908 159.94 1 951 068.70-