

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

ANO DE 2014

DENOMINAÇÃO: SANTA CASA DA MISERICÓRDIA DE ALMEIDA

RESERVADO AOS
SERVIÇOS

MORADA: Rua Dr. Chegão

Dist. Conc. IPSS
CÓD.

Nº 5

LOCALIDADE: Almeida

FREGUESIA: Almeida

CONCELHO: Almeida

CÓD. POSTAL: 6350-113

ESPAÇO RESERVADO AO CENTRO REGIONAL DE _____

PARECER:

TOC
[Handwritten signature]

EM _____ / _____ / _____

DESPACHO:

EM 29 / 03 / 2015

A DIRECÇÃO:

LOCAL:

Almeida

APROVADO EM ASSEMBLEIA GERAL

, 29 / 03 / 2015

DATA:

Almeida 29/03/2015

ASSINATURAS:

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Maria Alice Pires Martins
Jose Teodoro Garalim

ASSINATURA DO PRESIDENTE

[Handwritten signature]
Benedito Augusto
opaco Francisco

SANTA CASA MISERICORDIA DE ALMEIDA
BALANÇO PARA ESNL em 31 de DEZEMBRO de 2014

Data: 31/12/2014
Unidade Monetária: EUR

RUBRICAS	NOTAS	DATAS	
		2014	
ACTIVO			
Activo não corrente			
Activos fixos tangíveis		3.680.409,72	
Activos intangíveis		1.204,90	
Investimentos Financeiros		14.489,18	
		3.696.103,80	
Activo corrente			
Estado e outros entes públicos		102.479,22	
Outras contas a receber		3.229,43	
Diferimentos		123.461,59	
Caixa e depósitos bancários		244.725,13	
		473.895,37	
Total do Activo		4.169.999,17	
FUNDOS PATRIMONIAIS E PASSIVO			
FUNDOS PATRIMONIAIS			
Fundos		63.194,30	
Resultados transitados		1.861.524,29	
Outras variações nos fundos patrimoniais		818.174,02	
		2.742.892,61	
Resultado líquido do período		90.904,98	
Total do fundo de capital		2.833.797,59	
PASSIVO			
Passivo não corrente			
Passivo corrente			
Fornecedores		168.577,56	
Estado e outros entes públicos		10.589,97	
Financiamentos obtidos		1.106.923,93	
Outras Contas a pagar		50.110,12	
		1.336.201,58	
Total do Passivo		1.336.201,58	
Total dos fundos patrimoniais e do passivo		4.169.999,17	

O TÉCNICO DE CONTAS

A GERÊNCIA

SANTA CASA MISERICORDIA DE ALMEIDA
 DEMONSTRAÇÃO DOS RESULTADOS POR NATUREZA PARA ESNL
 PERÍODO FINDO EM 31 DEZEMBRO 2014

Data: 2014-12-31

Unidade Monetária (EUR)

RENDIMENTOS E GASTOS	NOTAS	PERÍODOS	
		2014	
Vendas e serviços prestados		718.456,70	
Subsídios à exploração		311.488,21	
Fornecimento e serviços externos		-295.180,28	
Gastos com o pessoal		-561.110,77	
Outros rendimentos e ganhos		10.221,48	
Outros gastos e perdas		-1.476,64	
Resultado antes de depreciações, gastos de financiamento e impostos		182.398,70	
Gastos/reversões de depreciação e de amortização		-44.555,04	
Resultado operacional (antes de gastos de financiamento e impostos)		137.843,66	
Juros e rendimentos similares obtidos			
Juros e gastos similares suportados		-46.938,68	
Resultado antes de impostos		90.904,98	
Resultado líquido do período		90.904,98	

O TÉCNICO DE CONTAS

A GERÊNCIA

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BALANCETE CONTAS DO RAZAO

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
11	CAIXA	.00	.00	263 151.60	263 151.60	.00
12	DEPOSITOS A ORDEM	.00	.00	1 983 335.35	1 738 610.22	244 725.13
22	FORNECEDORES	.00	.00	560 528.55	729 106.11	168 577.56CR
23	PESSOAL	.00	.00	451 595.14	451 595.14	.00
24	SECTOR PUBLICO ADMINISTRATIVO	.00	.00	405 420.86	313 531.61	91 889.25
25	FINANCIAMENTOS OBTIDOS	.00	.00	50 343.17	1 157 267.10	1 106 923.93CR
27	OUTRAS CONTAS A RECEBER E APAG	.00	.00	109 463.77	156 344.46	46 880.69CR
28	DIFERIMENTOS	.00	.00	125 567.39	2 105.80	123 461.59
41	INVESTIMENTOS FINANCEIROS	.00	.00	14 489.18	.00	14 489.18
43	ACTIVOS FIXOS TANGIVEIS	.00	.00	1 797 937.23	803 384.63	994 552.60
44	ACTIVOS INTANGIVEIS	.00	.00	1 586.45	381.55	1 204.90
45	INVESTIMENTOS EM CURSO	.00	.00	2 685 857.12	.00	2 685 857.12
51	FUNDO SOCIAL	.00	.00	.00	63 194.30	63 194.30CR
56	RESULTADOS TRANSITADOS	.00	.00	.00	1 861 524.29	1 861 524.29CR
59	OUTRAS VARIACOES NO CAPITAL PR	.00	.00	8 229.14	826 403.16	818 174.02CR
62	FORNECIMENTOS SERVICOS EXTERN	.00	.00	363 179.47	363 179.47	.00
63	GASTOS COM O PESSOAL	.00	.00	628 711.37	628 711.37	.00
64	GASTOS DE DEPRECIACAO E DE AMO	.00	.00	44 555.04	44 555.04	.00
68	OUTROS GASTOS E PERDAS	.00	.00	1 476.64	1 476.64	.00
69	GASTOS E PERDAS DE FINANCIAMEN	.00	.00	47 113.68	47 113.68	.00
72	PRESTACOES DE SERVICOS	.00	.00	720 288.16	720 288.16	.00
75	SUBSIDIOS A EXPLORACAO	.00	.00	311 488.21	311 488.21	.00
78	OUTROS RENDIMENTOS E GASTOS	.00	.00	10 221.48	10 221.48	.00
81	RESULTADOS OPERACIONAIS	90 904.98	90 904.98	1 152 665.07	1 243 570.05	90 904.98CR
*** TOTAIS FINAIS		90 904.98	90 904.98	11 737 204.07	11 737 204.07	4 156 179.77 4 156 179.77CR




2014/12/31

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BALANCETE GERAL (ANALITICO)

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
11	CAIXA	.00	.00	263 151.60	263 151.60	.00
11.1	CAIXA SEDE - LAR	.00	.00	263 151.60	263 151.60	.00
12	DEPOSITOS A ORDEM	.00	.00	1 983 335.35	1 738 610.22	244 725.13
12.1	CAIXA GERAL DE DEPOSITOS	.00	.00	1 914 228.83	1 672 159.38	242 069.45
12.1.2	C.G.D.- LAR 3 IDADE 905330	.00	.00	904 443.13	864 699.05	39 744.08
12.1.3	C.G.D.- LAR ACAMADOS 8453530	.00	.00	188 901.46	167 914.91	20 986.55
12.1.4	C.G.D.-AT2121 PF1 8828431	.00	.00	31 244.32	.00	31 244.32
12.1.5	CGD-PROJ.494/02--9768830 UCC	.00	.00	789 639.92	639 545.42	150 094.50
12.2	DEP.ORDEM B.P.I.	.00	.00	69 106.52	66 450.84	2 655.68
12.2.2	D/O BPI - 1485533-000-001/0669	.00	.00	69 106.52	66 450.84	2 655.68
22	FORNECEDORES	.00	.00	560 528.55	729 106.11	168 577.56CR
22.1	FORNECEDORES C/C	.00	.00	560 528.55	729 106.11	168 577.56CR
22.1.1	FORNECEDORES GERAIS	.00	.00	560 528.55	729 106.11	168 577.56CR
22.1.1.1	FORNECEDORES GERAIS	.00	.00	560 528.55	697 525.11	136 996.56CR
004001	VIA SOLAR-EN.SOLAR AQUEC.,LDA.	.00	.00	.30	.30	.00
004003	ALTERNA INSTALACOES ELECT. LDA	.00	.00	.00	3 114.57	3 114.57CR
005004	BIOSFERA ,LDA	.00	.00	547 313.53	673 551.14	126 237.61CR
005005	IDEAL SEGURANCA	.00	.00	11 226.60	18 870.98	7 644.38CR
005006	JOSE CARLOS MIGUEL	.00	.00	1 988.12	1 988.12	.00
22.1.1.2	FORNECEDORES GERAIS	.00	.00	.00	31 581.00	31 581.00CR
004004	FRISAN	.00	.00	.00	31 581.00	31 581.00CR
23	PESSOAL	.00	.00	451 595.14	451 595.14	.00
23.1	REMUNERACOES A PAGAR	.00	.00	450 409.50	450 409.50	.00
23.1.2	AO PESSOAL	.00	.00	450 409.50	450 409.50	.00
23.8	OUTRAS OPERACOES	.00	.00	1 185.64	1 185.64	.00
23.8.2	COM O PESSOAL	.00	.00	1 185.64	1 185.64	.00
23.8.2.1	COM O PESSOAL	.00	.00	1 185.64	1 185.64	.00
24	SECTOR PUBLICO ADMINISTRATIVO	.00	.00	405 420.86	313 531.61	91 889.25
24.2	RETENCAO IMPOSTO NA FONTE	.00	.00	20 818.68	22 165.43	1 346.75CR
24.2.1	RET.IMP.S/REND.TRAB.DEPENDENTE	.00	.00	19 365.00	20 593.00	1 228.00CR
24.2.2	RET.IMP.S/REND.TRAB.INDEPEND.	.00	.00	1 453.68	1 572.43	118.75CR
24.3	IMPOSTO IVA	.00	.00	246 719.49	144 240.27	102 479.22
24.3.2	IVA DEDUTIVEL	.00	.00	140 445.82	140 445.82	.00
24.3.2.2	IVA DED.IMOBILIZADO LAR	.00	.00	140 445.82	140 445.82	.00
24.3.2.2.1	IVA DED.IMOB.LAR-MERC.NAC.	.00	.00	30 931.74	30 931.74	.00
24.3.2.2.1.1	IVA DED.IMOBIL.LAR TX.NORMAL	.00	.00	30 931.74	30 931.74	.00
24.3.2.2.2	IVA DED.IMOBILIZADO TX.NORMAL	.00	.00	109 514.08	109 514.08	.00
24.3.2.2.2.1	IVA DED.IMOBIL.M.N. TX.NORMAL	.00	.00	109 514.08	109 514.08	.00
24.3.8	IVA REEMBOLSOS PEDIDOS	.00	.00	106 273.67	3 794.45	102 479.22
24.5	CONTRIB.P/SEGURANCA SOCIAL	.00	.00	137 882.69	147 125.91	9 243.22CR
24.5.2	T.S.U. -RESTANTE PESSOAL	.00	.00	137 882.69	147 125.91	9 243.22CR
25	FINANCIAMENTOS OBTIDOS	.00	.00	50 343.17	1 157 267.10	1 106 923.93CR

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BALANCETE GERAL (ANALITICO)

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
25.1	INSTITUICOES DE CREDITO E SOCI	.00	.00	50 343.17	1 157 267.10	1 106 923.93CR
25.1.1	EMPRESTIMOS BANCARIOS	.00	.00	46 153.84	1 142 307.70	1 096 153.86CR
25.1.3	LOCACOES FINANCEIRAS	.00	.00	4 189.33	14 959.40	10 770.07CR
27	OUTRAS CONTAS A RECEBER E APAG	37 920.60	40 136.38	109 463.77	156 344.46	46 880.69CR
27.2	DEVEDORES E CREDITORES POR ACRES	37 920.60	40 136.38	37 920.60	78 056.98	40 136.38CR
27.2.2	DEVEDORES E CREDITORES POR ACRES	37 920.60	40 136.38	37 920.60	78 056.98	40 136.38CR
27.2.2.2	CREDITORES POR ACRESCIMO DE GAST	37 920.60	40 136.38	37 920.60	78 056.98	40 136.38CR
27.8	OUTROS DEVEDORES E CREDITORES	.00	.00	71 543.17	78 287.48	6 744.31CR
27.8.1	OUTROS DEVEDORES E CREDITORES PR	.00	.00	20 815.60	20 815.60	.00
27.8.2	OUTROS DEVEDORES E CREDITORES AR	.00	.00	47 498.14	47 498.14	.00
27.8.5	OUTROS DEVEDORES E CREDITORES-EN	.00	.00	.00	9 973.74	9 973.74CR
27.8.8	OUTROS DEVEDORES E CREDITORES CM	.00	.00	730.43	.00	730.43
27.8.9	OUTROS DEVEDORES E CREDITORES	.00	.00	2 499.00	.00	2 499.00
005004	BIOSFERA ,LDA	.00	.00	2 499.00	.00	2 499.00
28	DIFERIMENTOS	79 599.15	2 105.80	125 567.39	2 105.80	123 461.59
28.1	GASTOS A RECONHECER	79 599.15	2 105.80	125 567.39	2 105.80	123 461.59
28.1.2	GASTOS A RECONHECER	.00	.00	43 862.44	.00	43 862.44
28.1.3	GASTOS A RECONHECER	5 512.47	2 105.80	7 618.27	2 105.80	5 512.47
28.1.4	CUST DIFER UCC/2014	74 086.68	.00	74 086.68	.00	74 086.68
41	INVESTIMENTOS FINANCEIROS	.00	.00	14 489.18	.00	14 489.18
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 FINANCEIR	.00	.00	10 000.00	.00	10 000.00
41.5.1	OUT.APLIC.FINANC.C.G.D.	.00	.00	10 000.00	.00	10 000.00
41.5.1.5	INV.FIN.-C.G.D.-GEST/VALOR	.00	.00	10 000.00	.00	10 000.00
43	ATIVOS FIXOS TANGIVEIS	.00	44 173.49	1 797 937.23	803 384.63	994 552.60
43.3	ATIVOS FIXOS TANGIVEIS	.00	.00	1 797 937.23	710 152.69	1 087 784.54
43.3.2	EFT EDIFICIOS OUT CONSTRUCOES	.00	.00	1 234 321.17	.00	1 234 321.17
43.3.2.1	EFT EDIFICIOS OUT CONSTRUCOES	.00	.00	1 212 775.17	.00	1 212 775.17
43.3.2.2	IGREJA /PRODER	.00	.00	21 546.00	.00	21 546.00
43.3.3	EQUIPAMENTO BASICO	.00	.00	149 670.18	.00	149 670.18
43.3.3.1	EQUIPAMENTO BASICO	.00	.00	149 670.18	.00	149 670.18
43.3.4	EFT EQUIP TRANSPORTE	.00	.00	134 392.07	.00	134 392.07
43.3.4.1	EQUIP TRANSPORTE	.00	.00	134 392.07	.00	134 392.07
43.3.5	EFT EQUIP ADMINISTRATIVO	.00	.00	251 191.97	.00	251 191.97
43.3.5.1	AFT EQUIP ADMINISTRATIVO	.00	.00	251 191.97	.00	251 191.97
43.3.7	AFT OUTROS ATIVOS FIXOS TANG	.00	.00	28 361.84	.00	28 361.84
43.3.7.1	AFT OUTROS ATIVOS FIXOS TANG	.00	.00	28 361.84	.00	28 361.84
43.3.8	DEPRECIACOES ACUMULADAS	.00	.00	.00	710 152.69	710 152.69CR
43.3.8.2	DEPREC EDIFIC O.CONSTRUC	.00	.00	.00	262 580.54	262 580.54CR
43.3.8.3	DEPRECIACAO EQUIP BASICO	.00	.00	.00	117 576.03	117 576.03CR
43.3.8.4	DEPREC. EQUIPAMENTO TRANSPORTE	.00	.00	.00	99 017.02	99 017.02CR
43.3.8.6	DEPREC EQUIP ADMINISTRATIVO	.00	.00	.00	204 565.31	204 565.31CR
43.3.8.7	DEPRECIACOES ACUMUL. O.A.F.TAN	.00	.00	.00	24 722.28	24 722.28CR

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BALANCETE GERAL (ANALITICO)

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
43.3.8.8	DEPRECIACOES ACUMUL INTANGIVEI	.00	.00	.00	1 691.51	1 691.51CR
43.8	DEPRECIACOES ACUMULADAS	.00	44 173.49	.00	93 231.94	93 231.94CR
43.8.2	EDIFICIOS E OUTRAS CONSTRUCOES	.00	25 530.62	.00	56 024.19	56 024.19CR
43.8.3	EQUIPAMENTO BASICO	.00	9 693.32	.00	19 073.94	19 073.94CR
43.8.4	EQUIPAMENTO DE TRANSPORTE	.00	8 922.05	.00	17 844.10	17 844.10CR
43.8.6	EQUIPAMENTO ADMINISTRATIVO	.00	27.50	.00	289.71	289.71CR
44	ACTIVOS INTANGIVEIS	.00	381.55	1 586.45	381.55	1 204.90
44.6	OUTROS ACTIVOS INTANGIVEIS	.00	381.55	1 586.45	381.55	1 204.90
45	INVESTIMENTOS EM CURSO	.00	.00	2 685 857.12	.00	2 685 857.12
45.1	INVESTIMENTOS EM CURSO LAVANDA	.00	.00	3 076.04	.00	3 076.04
45.1.1	INVESTIMENTOS EM CURSO LAVANDA	.00	.00	3 076.04	.00	3 076.04
45.2	INVESTIMENTO EM CURSO UCC	.00	.00	1 984 364.62	.00	1 984 364.62
45.2.1	INVESTIMENTO EM CURSO UCC	.00	.00	1 976 003.60	.00	1 976 003.60
45.2.2	INVESTIMENTO EM CURSO UCC-EQUI	.00	.00	8 361.02	.00	8 361.02
45.3	INVESTIMENTOS EM CURSO LAR	.00	.00	695 696.46	.00	695 696.46
45.3.2	INVESTIMENTO EM CURSO LAR AUME	.00	.00	436 966.64	.00	436 966.64
45.3.3	INVEST EM CURSO LAR MASES	.00	.00	227 148.82	.00	227 148.82
45.3.4	INVEST EM CURSO LAR EQUIP LAVA	.00	.00	31 581.00	.00	31 581.00
45.4	INVESTIMENTOS EM CURSO	.00	.00	2 720.00	.00	2 720.00
45.4.6	INVESTIMENTOS EM CURSO - UCC	.00	.00	2 720.00	.00	2 720.00
51	FUNDO SOCIAL	.00	.00	.00	63 194.30	63 194.30CR
51.1	FUNDO SOCIAL DA MISERICORDIA	.00	.00	.00	63 194.30	63 194.30CR
51.1.1	FUNDO SOCIAL DA MISERICORDIA	.00	.00	.00	63 194.30	63 194.30CR
56	RESULTADOS TRANSITADOS	.00	.00	.00	1 861 524.29	1 861 524.29CR
56.3	RESULTADOS TRANSITADOS	.00	.00	.00	1 689 063.04	1 689 063.04CR
56.4	RESULTADOS TRANSITADOS	.00	.00	.00	59 962.57	59 962.57CR
56.5	RESULT TRANSIT 2013	.00	.00	.00	112 498.68	112 498.68CR
59	OUTRAS VARIACOES NO CAPITAL PR	8 229.14	.00	8 229.14	826 403.16	818 174.02CR
59.3	SUBSIDIOS	8 229.14	.00	8 229.14	826 403.16	818 174.02CR
59.3.1	SUBSIDIOS	8 229.14	.00	8 229.14	826 403.16	818 174.02CR
59.3.1.2	SUBSIDIOS CRECHE P494/02/CNT/T	8 229.14	.00	8 229.14	152 050.00	143 820.86CR
59.3.1.3	SUBSIDIOS - MASES	.00	.00	.00	19 920.48	19 920.48CR
59.3.1.4	SUBSIDIOS ARS P/ U.C.C.	.00	.00	.00	614 218.03	614 218.03CR
59.3.1.5	SUBSIDIO PRODER IGREJA	.00	.00	.00	40 214.65	40 214.65CR
62	FORNECIMENTOS SERVICOS EXTERN	2 105.80	59 919.15	363 179.47	67 999.19	295 180.28
62.2	FSE TRAB ESPECIALIZADOS	.00	1 602.90	64 948.03	7 515.64	57 432.39
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	42 184.19	5 777.44	36 406.75
000000201	LAR DE 3 IDADE	.00	.00	35 168.18	5 777.44	29 390.74
000000301	LAR DE ACAMADOS	.00	.00	7 016.01	.00	7 016.01
62.2.6	CONSERVACAO E REPARACAO	.00	1 602.90	22 628.54	1 738.20	20 890.34
000000201	LAR DE 3 IDADE	.00	.00	14 872.48	135.30	14 737.18
000000301	LAR DE ACAMADOS	.00	.00	4 263.48	.00	4 263.48

2014/12/31

PAG. 004

BALANCETE GERAL (ANALITICO)

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
000000401	A T L	.00	.00	1 760.65	.00	1 760.65
000000801	APOIO DOMICILIARIO	.00	.00	129.03	.00	129.03
000060101	UNIDADE CUIDADOS CONTINUADOS	.00	1 602.90	1 602.90	1 602.90	.00
62.2.8	OUTROS	.00	.00	135.30	.00	135.30
000000301	LAR DE ACAMADOS	.00	.00	135.30	.00	135.30
62.3	FORNECIMENTOS E SERVICOS	.00	721.69	44 752.94	721.69	44 031.25
62.3.1	FERRAMENTAS E UTENSILIOS DE DE	.00	502.69	2 150.39	502.69	1 647.70
000000201	LAR DE 3 IDADE	.00	.00	1 231.77	.00	1 231.77
000000301	LAR DE ACAMADOS	.00	.00	107.44	.00	107.44
000050101	JARDIM INFANCIA-	.00	.00	232.85	.00	232.85
000060101	UNIDADE CUIDADOS CONTINUADOS	.00	502.69	502.69	502.69	.00
000070109	CRECHE NOVA	.00	.00	75.64	.00	75.64
62.3.3	MATERIAL DE ESCRITORIO	.00	219.00	2 251.28	219.00	2 032.28
000000201	LAR DE 3 IDADE	.00	219.00	416.05	219.00	197.05
000000301	LAR DE ACAMADOS	.00	.00	1 835.23	.00	1 835.23
62.3.8	OUTROS	.00	.00	40 351.27	.00	40 351.27
62.3.8.1	FRALDAS	.00	.00	12 999.85	.00	12 999.85
000000201	LAR DE 3 IDADE	.00	.00	7 799.91	.00	7 799.91
000000301	LAR DE ACAMADOS	.00	.00	5 199.94	.00	5 199.94
62.3.8.2	MEDICAMENTOS UTENTES	.00	.00	16 654.49	.00	16 654.49
000000201	LAR DE 3 IDADE	.00	.00	14 617.54	.00	14 617.54
000000301	LAR DE ACAMADOS	.00	.00	2 036.95	.00	2 036.95
62.3.8.3	TAXAS MODERAD.UTENT	.00	.00	302.80	.00	302.80
000000201	LAR DE 3 IDADE	.00	.00	302.80	.00	302.80
62.3.8.4	OUT DESP UTENTES	.00	.00	10 394.13	.00	10 394.13
000000201	LAR DE 3 IDADE	.00	.00	7 901.94	.00	7 901.94
000000301	LAR DE ACAMADOS	.00	.00	2 492.19	.00	2 492.19
62.4	ENERGIA E FLUIDOS	.00	1 515.13	88 989.18	3 682.43	85 306.75
62.4.1	ELECTRICIDADE	.00	1 349.61	34 420.47	3 516.91	30 903.56
000000201	LAR DE 3 IDADE	.00	.00	22 146.47	2 167.30	19 979.17
000000301	LAR DE ACAMADOS	.00	.00	6 838.85	.00	6 838.85
000000401	A T L	.00	.00	82.51	.00	82.51
000060101	UNIDADE CUIDADOS CONTINUADOS	.00	1 349.61	1 349.61	1 349.61	.00
000070109	CRECHE NOVA	.00	.00	4 003.03	.00	4 003.03
62.4.2	COMBUSTIVEIS	.00	.00	4 278.28	.00	4 278.28
000000201	LAR DE 3 IDADE	.00	.00	1 799.25	.00	1 799.25
000000301	LAR DE ACAMADOS	.00	.00	323.50	.00	323.50
000000801	APOIO DOMICILIARIO	.00	.00	1 653.94	.00	1 653.94
000050101	JARDIM INFANCIA-	.00	.00	151.40	.00	151.40
000070109	CRECHE NOVA	.00	.00	350.19	.00	350.19
62.4.3	AGUA	.00	165.52	6 157.22	165.52	5 991.70
000000201	LAR DE 3 IDADE	.00	.00	4 814.34	.00	4 814.34
000000301	LAR DE ACAMADOS	.00	.00	1 046.10	.00	1 046.10
000000401	A T L	.00	.00	131.26	.00	131.26
000060101	UNIDADE CUIDADOS CONTINUADOS	.00	165.52	165.52	165.52	.00
62.4.4	GAS	.00	.00	43 794.23	.00	43 794.23
000000201	LAR DE 3 IDADE	.00	.00	34 485.17	.00	34 485.17
000000301	LAR DE ACAMADOS	.00	.00	5 899.41	.00	5 899.41

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BALANCETE GERAL (ANALITICO)

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
000070109	CRECHE NOVA	.00	.00	3 409.65	.00	3 409.65
62.4.8	OUTROS	.00	.00	338.98	.00	338.98
000000201	LAR DE 3 IDADE	.00	.00	132.35	.00	132.35
000050101	JARDIM INFANCIA-	.00	.00	70.20	.00	70.20
000070109	CRECHE NOVA	.00	.00	136.43	.00	136.43
62.5	DESLOCACOES, ESTADAS E TRANSP	.00	.00	882.00	.00	882.00
62.5.1	DESLOCACOES E ESTADAS	.00	.00	413.90	.00	413.90
000000201	LAR DE 3 IDADE	.00	.00	367.10	.00	367.10
000000301	LAR DE ACAMADOS	.00	.00	46.80	.00	46.80
62.5.2	TRANSPORTES DE PESSOAL	.00	.00	468.10	.00	468.10
000000201	LAR DE 3 IDADE	.00	.00	321.60	.00	321.60
000000301	LAR DE ACAMADOS	.00	.00	72.90	.00	72.90
000050101	JARDIM INFANCIA-	.00	.00	73.60	.00	73.60
62.6	SERVICOS DIVERSOS	2 105.80	56 079.43	163 607.32	56 079.43	107 527.89
62.6.1	RENDAS E ALUGUERES	.00	.00	5 569.40	.00	5 569.40
000000201	LAR DE 3 IDADE	.00	.00	5 569.40	.00	5 569.40
62.6.2	COMUNICACAO	.00	.00	2 651.64	.00	2 651.64
000000201	LAR DE 3 IDADE	.00	.00	1 757.84	.00	1 757.84
000000301	LAR DE ACAMADOS	.00	.00	893.80	.00	893.80
62.6.3	SEGUROS	.00	942.48	6 952.89	942.48	6 010.41
000000201	LAR DE 3 IDADE	.00	.00	5 707.10	.00	5 707.10
000000301	LAR DE ACAMADOS	.00	.00	68.11	.00	68.11
000060101	UNIDADE CUIDADOS CONTINUADOS	.00	942.48	942.48	942.48	.00
000070109	CRECHE NOVA	.00	.00	235.20	.00	235.20
62.6.7	LIMPEZA, HIGIENE E CONFORTO	.00	3 825.16	5 882.33	3 825.16	2 057.17
000000201	LAR DE 3 IDADE	.00	3 825.16	4 114.71	3 825.16	289.55
000000301	LAR DE ACAMADOS	.00	.00	1 416.45	.00	1 416.45
000070109	CRECHE NOVA	.00	.00	351.17	.00	351.17
62.6.8	OUTROS SERVICOS	2 105.80	51 311.79	142 551.06	51 311.79	91 239.27
62.6.8.1	ALIMENTACAO UTENTES	.00	1 581.61	85 815.39	1 581.61	84 233.78
000000201	LAR DE 3 IDADE	.00	1 468.31	49 768.54	1 468.31	48 300.23
000000301	LAR DE ACAMADOS	.00	.00	16 338.39	.00	16 338.39
000000801	APOIO DOMICILIARIO	.00	.00	11 426.79	.00	11 426.79
000050101	JARDIM INFANCIA-	.00	.00	761.68	.00	761.68
000060101	UNIDADE CUIDADOS CONTINUADOS	.00	113.30	113.30	113.30	.00
000070109	CRECHE NOVA	.00	.00	7 406.69	.00	7 406.69
62.6.8.4	OUTROS SERVICOS	.00	.00	30.75	.00	30.75
000000301	LAR DE ACAMADOS	.00	.00	30.75	.00	30.75
62.6.8.5	OUTROS SERVICOS	2 105.80	49 730.18	56 704.92	49 730.18	6 974.74
000000201	LAR DE 3 IDADE	2 105.80	.00	5 727.01	.00	5 727.01
000000301	LAR DE ACAMADOS	.00	.00	1 142.28	.00	1 142.28
000000801	APOIO DOMICILIARIO	.00	.00	40.00	.00	40.00
000050101	JARDIM INFANCIA-	.00	.00	65.45	.00	65.45
000060101	UNIDADE CUIDADOS CONTINUADOS	.00	49 730.18	49 730.18	49 730.18	.00
63	GASTOS COM O PESSOAL	50 136.38	67 600.60	628 711.37	67 600.60	561 110.77
63.2	REMUNERACOES DO PESSOAL	42 192.96	40 210.37	505 156.42	40 210.37	464 946.05
000000201	LAR DE 3 IDADE	20 868.06	21 023.61	308 626.85	21 023.61	287 603.24

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PAG. 006

BALANCETE GERAL (ANALITICO)

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
00000301	LAR DE ACAMADOS	7 976.64	16 052.93	122 847.62	16 052.93	106 794.69
00000801	APOIO DOMICILIARIO	8 000.00	.00	8 000.00	.00	8 000.00
000050101	JARDIM INFANCIA-	3 506.47	2 145.09	48 821.88	2 145.09	46 676.79
000070109	CRECHE NOVA	1 841.79	988.74	16 860.07	988.74	15 871.33
63.5	ENCARGOS SOBRE REMUNERACOES	7 943.42	7 710.23	92 979.01	7 710.23	85 268.78
00000201	LAR DE 3 IDADE	3 441.87	3 538.47	53 597.33	3 538.47	50 058.86
00000301	LAR DE ACAMADOS	1 481.52	3 519.94	23 684.72	3 519.94	20 164.78
00000801	APOIO DOMICILIARIO	2 000.00	.00	2 000.00	.00	2 000.00
000050101	JARDIM INFANCIA-	686.47	446.17	10 236.43	446.17	9 790.26
000070109	CRECHE NOVA	333.56	205.65	3 460.53	205.65	3 254.88
63.6	SEGUROS DE ACIDENTES NO TRABAL	.00	.00	3 940.66	.00	3 940.66
00000201	LAR DE 3 IDADE	.00	.00	1 695.09	.00	1 695.09
00000301	LAR DE ACAMADOS	.00	.00	2 138.47	.00	2 138.47
000070109	CRECHE NOVA	.00	.00	107.10	.00	107.10
63.8	OUTROS GASTOS COM O PESSOAL	.00	19 680.00	26 635.28	19 680.00	6 955.28
63.8.1	OUTROS GASTOS COM O PESSOAL	.00	19 680.00	26 635.28	19 680.00	6 955.28
00000201	LAR DE 3 IDADE	.00	.00	3 245.42	.00	3 245.42
00000301	LAR DE ACAMADOS	.00	.00	3 060.71	.00	3 060.71
000060101	UNIDADE CUIDADOS CONTINUADOS	.00	19 680.00	19 680.00	19 680.00	.00
000070109	CRECHE NOVA	.00	.00	649.15	.00	649.15
64	GASTOS DE DEPRECIACAO E DE AMO	44 555.04	.00	44 555.04	.00	44 555.04
64.2	ATIVOS FIXOS TANGIVEIS	44 173.49	.00	44 173.49	.00	44 173.49
64.2.2	EDIFICIOS E OUTRAS CONSTRUCOES	25 530.62	.00	25 530.62	.00	25 530.62
00000201	LAR DE 3 IDADE	25 530.62	.00	25 530.62	.00	25 530.62
64.2.3	EQUIPAMENTO BASICO	9 693.32	.00	9 693.32	.00	9 693.32
00000201	LAR DE 3 IDADE	9 693.32	.00	9 693.32	.00	9 693.32
64.2.4	EQUIPAMENTO DE TRANSPORTE	8 922.05	.00	8 922.05	.00	8 922.05
00000201	LAR DE 3 IDADE	8 922.05	.00	8 922.05	.00	8 922.05
64.2.6	EQUIPAMENTO ADMINISTRATIVO	27.50	.00	27.50	.00	27.50
00000201	LAR DE 3 IDADE	27.50	.00	27.50	.00	27.50
64.3	ATIVOS INTANGIVEIS	381.55	.00	381.55	.00	381.55
64.3.1	OUTRAS INTANGIVEIS	381.55	.00	381.55	.00	381.55
00000301	LAR DE ACAMADOS	381.55	.00	381.55	.00	381.55
68	OUTROS GASTOS E PERDAS	.00	.00	1 476.64	.00	1 476.64
68.1	IMPOSTOS	.00	.00	402.99	.00	402.99
68.1.1	IMPOSTOS DIRECTOS	.00	.00	265.77	.00	265.77
00000201	LAR DE 3 IDADE	.00	.00	265.77	.00	265.77
68.1.3	TAXAS	.00	.00	137.22	.00	137.22
00000201	LAR DE 3 IDADE	.00	.00	51.00	.00	51.00
000060101	UNIDADE CUIDADOS CONTINUADOS	.00	.00	86.22	.00	86.22
68.8	OUTROS	.00	.00	1 073.65	.00	1 073.65
68.8.3	QUOTIZACOES	.00	.00	650.00	.00	650.00
68.8.3.2	QUOTIZACOES UNIAO MISERICORDIA	.00	.00	600.00	.00	600.00
00000201	LAR DE 3 IDADE	.00	.00	600.00	.00	600.00
68.8.3.4	QUOTIZACOES EAPN	.00	.00	50.00	.00	50.00
00000201	LAR DE 3 IDADE	.00	.00	50.00	.00	50.00

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BALANCETE GERAL (ANALITICO)

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
68.8.8	OUTROS NAO ESPECIFICADOS	.00	.00	423.65	.00	423.65
68.8.8.2	OUTROS NAO ESPECIFICADOS	.00	.00	423.65	.00	423.65
000000201	LAR DE 3 IDADE	.00	.00	269.50	.00	269.50
000050101	JARDIM INFANCIA-	.00	.00	154.15	.00	154.15
69	GASTOS E PERDAS DE FINANCIAMEN	.00	.00	47 113.68	175.00	46 938.68
69.1	JUROS SUPORTADOS	.00	.00	47 113.68	175.00	46 938.68
69.1.1	JUROS DE FINANCIAMENTOS OBTIDO	.00	.00	47 113.68	175.00	46 938.68
000060101	UNIDADE CUIDADOS CONTINUADOS	.00	.00	47 113.68	175.00	46 938.68
72	PRESTACOES DE SERVICOS	.00	.00	1 831.46	720 288.16	718 456.70CR
72.1	MATRIC.MENSAL.UTENTES / QUOTAS	.00	.00	1 831.46	693 324.92	691 493.46CR
72.1.4	MENSALID.UTENT.-/QUOTAS UTENTE	.00	.00	1 831.46	693 324.92	691 493.46CR
72.1.4.1	LAR DE TERCEIRA IDADE	.00	.00	1 668.96	480 031.44	478 362.48CR
000000201	LAR DE 3 IDADE	.00	.00	1 668.96	476 831.44	475 162.48CR
000000301	LAR DE ACAMADOS	.00	.00	.00	3 200.00	3 200.00CR
72.1.4.3	MENSALIDAD.UTENT.APOIO DOMICIL	.00	.00	.00	11 091.28	11 091.28CR
000000301	LAR DE ACAMADOS	.00	.00	.00	262.34	262.34CR
000000801	APOIO DOMICILIARIO	.00	.00	.00	10 828.94	10 828.94CR
72.1.4.5	MENSALID.UTENT-LAR DE ACAMADOS	.00	.00	.00	174 993.70	174 993.70CR
000000301	LAR DE ACAMADOS	.00	.00	.00	174 993.70	174 993.70CR
72.1.4.6	MENSALID.UTENT- JARDIM	.00	.00	162.50	7 751.35	7 588.85CR
000050101	JARDIM INFANCIA-	.00	.00	162.50	7 751.35	7 588.85CR
72.1.4.7	MENSALID.UTENT- CRECHE	.00	.00	.00	19 457.15	19 457.15CR
000070109	CRECHE NOVA	.00	.00	.00	19 457.15	19 457.15CR
72.2	QUOTIZ / JOIAS	.00	.00	.00	671.50	671.50CR
72.2.1	QUOTAS IRMAOS	.00	.00	.00	671.50	671.50CR
000000201	LAR DE 3 IDADE	.00	.00	.00	666.50	666.50CR
000000801	APOIO DOMICILIARIO	.00	.00	.00	5.00	5.00CR
72.5	PREST.DE SERV.SECUNDARIOS	.00	.00	.00	26 291.74	26 291.74CR
72.5.1	PREST.DE SERV.SECUNDARIOS BAR	.00	.00	.00	1 220.60	1 220.60CR
000000201	LAR DE 3 IDADE	.00	.00	.00	1 140.00	1 140.00CR
000000301	LAR DE ACAMADOS	.00	.00	.00	80.60	80.60CR
72.5.2	PREST.DE SERV.SECUNDARIOS -REC	.00	.00	.00	24 259.73	24 259.73CR
000000201	LAR DE 3 IDADE	.00	.00	.00	19 366.90	19 366.90CR
000000301	LAR DE ACAMADOS	.00	.00	.00	4 774.83	4 774.83CR
000000801	APOIO DOMICILIARIO	.00	.00	.00	48.00	48.00CR
000050101	JARDIM INFANCIA-	.00	.00	.00	20.00	20.00CR
000070109	CRECHE NOVA	.00	.00	.00	50.00	50.00CR
72.5.3	CEDECENCIA GENEROS ALIMENTARES	.00	.00	.00	811.41	811.41CR
000000201	LAR DE 3 IDADE	.00	.00	.00	611.41	611.41CR
000000301	LAR DE ACAMADOS	.00	.00	.00	100.00	100.00CR
000000801	APOIO DOMICILIARIO	.00	.00	.00	100.00	100.00CR
75	SUBSIDIOS A EXPLORACAO	.00	.00	.00	311 488.21	311 488.21CR
75.1	SUBSIDIOS DO ESTADO E OUTROS E	.00	.00	.00	298 445.22	298 445.22CR
75.1.1	SUBSID EOEP SEG SOCIAL	.00	.00	.00	298 445.22	298 445.22CR
000000201	LAR DE 3 IDADE	.00	.00	.00	202 400.90	202 400.90CR

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BALANCETE GERAL (ANALITICO)

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
00000801	APOIO DOMICILIARIO	.00	.00	.00	29 218.03	29 218.03CR
000050101	JARDIM INFANCIA-	.00	.00	.00	22 312.20	22 312.20CR
000070109	CRECHE NOVA	.00	.00	.00	44 514.09	44 514.09CR
75.2	SUBSIDIOS A EXPLORACAO OUT ENT	.00	.00	.00	11 309.14	11 309.14CR
75.2.2	SUBSIDIOS DE OUTRAS ENTIDADES	.00	.00	.00	10 716.73	10 716.73CR
000000201	LAR DE 3 IDADE	.00	.00	.00	10 716.73	10 716.73CR
75.2.3	SUBSID. OUT ENTID. PCAAC	.00	.00	.00	592.41	592.41CR
000000201	LAR DE 3 IDADE	.00	.00	.00	592.41	592.41CR
75.3	DONATIVOS OBTIDOS	.00	.00	.00	1 733.85	1 733.85CR
000000201	LAR DE 3 IDADE	.00	.00	.00	1 733.85	1 733.85CR

78	OUTROS RENDIMENTOS E GASTOS	.00	8 229.14	.00	10 221.48	10 221.48CR
78.7	RENDIMENTOS E GANHOS EM INVEST	.00	.00	.00	250.00	250.00CR
78.7.1	ALIENACOES	.00	.00	.00	250.00	250.00CR
78.7.1.1	ALIENACOES PREDIO	.00	.00	.00	250.00	250.00CR
000000201	LAR DE 3 IDADE	.00	.00	.00	250.00	250.00CR
78.8	OUTROS	.00	8 229.14	.00	9 971.48	9 971.48CR
78.8.3	IMPUTACAO DE SUBSIDIOS PARA IN	.00	8 229.14	.00	8 229.14	8 229.14CR
000070109	CRECHE NOVA	.00	8 229.14	.00	8 229.14	8 229.14CR
78.8.8	OUTROS NAO ESPECIFICADOS	.00	.00	.00	1 742.34	1 742.34CR
78.8.8.3	OUTROS NAO ESPECIFICADOS	.00	.00	.00	1 742.34	1 742.34CR
000000201	LAR DE 3 IDADE	.00	.00	.00	1 742.34	1 742.34CR

81	RESULTADOS OPERACIONAIS	.00	.00	112 498.68	112 498.68	.00
81.8	RESULTADO LIQUIDO	.00	.00	112 498.68	112 498.68	.00
81.8.1	RESULTADO LIQUIDO	.00	.00	112 498.68	112 498.68	.00
*** TOTAIS FINAIS		222 546.11	222 546.11	9 656 871.29	9 656 871.29	5 105 441.18 5 105 441.18CR

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PAG. 001

BALANCETE DE CENTROS DE CUSTO (EUR) Da Conta 1 a Conta 999999

C.Custo	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
0		96 797.22	135 748.89	1 086 867.66	1 177 772.64	90 904.98CR
0.00		96 797.22	135 748.89	1 086 867.66	1 177 772.64	90 904.98CR
0.00.00		90 428.93	49 647.42	867 806.09	997 391.38	129 585.29CR
0.00.00.02		70 589.22	30 074.55	633 264.96	754 207.07	120 942.11CR
0.00.00.02.01	LAR DE 3 IDADE	70 589.22	30 074.55	633 264.96	754 207.07	120 942.11CR
62.2.1	TRABALHOS ESPECIALIZADO	.00	.00	35 168.18	5 777.44	29 390.74
62.2.6	CONSERVACAO E REPARACAO	.00	.00	14 872.48	135.30	14 737.18
62.3.1	FERRAMENTAS E UTENSILIO	.00	.00	1 231.77	.00	1 231.77
62.3.3	MATERIAL DE ESCRITORIO	.00	219.00	416.05	219.00	197.05
62.3.8.1	FRALDAS	.00	.00	7 799.91	.00	7 799.91
62.3.8.2	MEDICAMENTOS UTENTES	.00	.00	14 617.54	.00	14 617.54
62.3.8.3	TAXAS MODERAD.UTENT	.00	.00	302.80	.00	302.80
62.3.8.4	OUT DESP UTENTES	.00	.00	7 901.94	.00	7 901.94
62.4.1	ELECTRICIDADE	.00	.00	22 146.47	2 167.30	19 979.17
62.4.2	COMBUSTIVEIS	.00	.00	1 799.25	.00	1 799.25
62.4.3	AGUA	.00	.00	4 814.34	.00	4 814.34
62.4.4	GAS	.00	.00	34 485.17	.00	34 485.17
62.4.8	OUTROS	.00	.00	132.35	.00	132.35
62.5.1	DESLOCACOES E ESTADAS	.00	.00	367.10	.00	367.10
62.5.2	TRANSPORTES DE PESSOAL	.00	.00	321.60	.00	321.60
62.6.1	RENDAS E ALUGUERES	.00	.00	5 569.40	.00	5 569.40
62.6.2	COMUNICACAO	.00	.00	1 757.84	.00	1 757.84
62.6.3	SEGUROS	.00	.00	5 707.10	.00	5 707.10
62.6.7	LIMPEZA, HIGIENE E CONF	.00	3 825.16	4 114.71	3 825.16	289.55
62.6.8.1	ALIMENTACAO UTENTES	.00	1 468.31	49 768.54	1 468.31	48 300.23
62.6.8.5	OUTROS SERVICOS	2 105.80	.00	5 727.01	.00	5 727.01
63.2	REMUNERACOES DO PESSOAL	20 868.06	21 023.61	308 626.85	21 023.61	287 603.24
63.5	ENCARGOS SOBRE REMUNERA	3 441.87	3 538.47	53 597.33	3 538.47	50 058.86
63.6	SEGUROS DE ACIDENTES NO	.00	.00	1 695.09	.00	1 695.09
63.8.1	OUTROS GASTOS COM O PES	.00	.00	3 245.42	.00	3 245.42
64.2.2	EDIFICIOS E OUTRAS CONS	25 530.62	.00	25 530.62	.00	25 530.62
64.2.3	EQUIPAMENTO BASICO	9 693.32	.00	9 693.32	.00	9 693.32
64.2.4	EQUIPAMENTO DE TRANSPOR	8 922.05	.00	8 922.05	.00	8 922.05
64.2.6	EQUIPAMENTO ADMINISTRAT	27.50	.00	27.50	.00	27.50
68.1.1	IMPOSTOS DIRECTOS	.00	.00	265.77	.00	265.77
68.1.3	TAXAS	.00	.00	51.00	.00	51.00
68.8.3.2	QUOTIZACOES UNIAO MISER	.00	.00	600.00	.00	600.00
68.8.3.4	QUOTIZACOES EAPN	.00	.00	50.00	.00	50.00
68.8.8.2	OUTROS NAO ESPECIFICADO	.00	.00	269.50	.00	269.50
72.1.4.1	LAR DE TERCEIRA IDADE	.00	.00	1 668.96	476 831.44	475 162.48CR
72.2.1	QUOTAS IRMAOS	.00	.00	.00	666.50	666.50CR
72.5.1	PREST.DE SERV.SECUNDARI	.00	.00	.00	1 140.00	1 140.00CR
72.5.2	PREST.DE SERV.SECUNDARI	.00	.00	.00	19 366.90	19 366.90CR
72.5.3	CEDECENCIA GENEROS ALIMEN	.00	.00	.00	611.41	611.41CR
75.1.1	SUBSID EOEP SEG SOCIAL	.00	.00	.00	202 400.90	202 400.90CR
75.2.2	SUBSIDIOS DE OUTRAS ENT	.00	.00	.00	10 716.73	10 716.73CR
75.2.3	SUBSID. OUT ENTID. PCAA	.00	.00	.00	592.41	592.41CR

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PAG. 002

BALANCETE DE CENTROS DE CUSTO (EUR) Da Conta 1 a Conta 999999

C.Custo	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
75.3	DONATIVOS OBTIDOS	.00	.00	.00	1 733.85	1 733.85CR
78.7.1.1	ALIENACOES PREDIO	.00	.00	.00	250.00	250.00CR
78.8.8.3	OUTROS NÃO ESPECIFICADO	.00	.00	.00	1 742.34	1 742.34CR
0.00.00.03		9 839.71	19 572.87	209 316.95	202 984.34	6 332.61
0.00.00.03.01	LAR DE ACAMADOS	9 839.71	19 572.87	209 316.95	202 984.34	6 332.61
62.2.1	TRABALHOS ESPECIALIZADO	.00	.00	7 016.01	.00	7 016.01
62.2.6	CONSERVACAO E REPARACAO	.00	.00	4 263.48	.00	4 263.48
62.2.8	OUTROS	.00	.00	135.30	.00	135.30
62.3.1	FERRAMENTAS E UTENSILIO	.00	.00	107.44	.00	107.44
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	1 835.23	.00	1 835.23
62.3.8.1	FRALDAS	.00	.00	5 199.94	.00	5 199.94
62.3.8.2	MEDICAMENTOS UTENTES	.00	.00	2 036.95	.00	2 036.95
62.3.8.4	OUT DESP UTENTES	.00	.00	2 492.19	.00	2 492.19
62.4.1	ELECTRICIDADE	.00	.00	6 838.85	.00	6 838.85
62.4.2	COMBUSTIVEIS	.00	.00	323.50	.00	323.50
62.4.3	AGUA	.00	.00	1 046.10	.00	1 046.10
62.4.4	GAS	.00	.00	5 899.41	.00	5 899.41
62.5.1	DESLOCACOES E ESTADAS	.00	.00	46.80	.00	46.80
62.5.2	TRANSPORTES DE PESSOAL	.00	.00	72.90	.00	72.90
62.6.2	COMUNICACAO	.00	.00	893.80	.00	893.80
62.6.3	SEGUROS	.00	.00	68.11	.00	68.11
62.6.7	LIMPEZA, HIGIENE E CONF	.00	.00	1 416.45	.00	1 416.45
62.6.8.1	ALIMENTACAO UTENTES	.00	.00	16 338.39	.00	16 338.39
62.6.8.4	OUTROS SERVICOS	.00	.00	30.75	.00	30.75
62.6.8.5	OUTROS SERVICOS	.00	.00	1 142.28	.00	1 142.28
63.2	REMUNERACOES DO PESSOAL	7 976.64	16 052.93	122 847.62	16 052.93	106 794.69
63.5	ENCARGOS SOBRE REMUNERA	1 481.52	3 519.94	23 684.72	3 519.94	20 164.78
63.6	SEGUROS DE ACIDENTES NO	.00	.00	2 138.47	.00	2 138.47
63.8.1	OUTROS GASTOS COM O PES	.00	.00	3 060.71	.00	3 060.71
64.3.1	OUTRAS INTAGIVEIS	381.55	.00	381.55	.00	381.55
72.1.4.1	LAR DE TERCEIRA IDADE	.00	.00	.00	3 200.00	3 200.00CR
72.1.4.3	MENSALIDAD.UTENT.APOIO	.00	.00	.00	262.34	262.34CR
72.1.4.5	MENSALID.UTENT-LAR DE A	.00	.00	.00	174 993.70	174 993.70CR
72.5.1	PREST.DE SERV.SECUNDARI	.00	.00	.00	80.60	80.60CR
72.5.2	PREST.DE SERV.SECUNDARI	.00	.00	.00	4 774.83	4 774.83CR
72.5.3	CEDECENCIA GENEROS ALIMEN	.00	.00	.00	100.00	100.00CR
0.00.00.04		.00	.00	1 974.42	.00	1 974.42
0.00.00.04.01	A T L	.00	.00	1 974.42	.00	1 974.42
62.2.6	CONSERVACAO E REPARACAO	.00	.00	1 760.65	.00	1 760.65
62.4.1	ELECTRICIDADE	.00	.00	82.51	.00	82.51
62.4.3	AGUA	.00	.00	131.26	.00	131.26
0.00.00.08		10 000.00	.00	23 249.76	40 199.97	16 950.21CR
0.00.00.08.01	APOIO DOMICILIARIO	10 000.00	.00	23 249.76	40 199.97	16 950.21CR
62.2.6	CONSERVACAO E REPARACAO	.00	.00	129.03	.00	129.03
62.4.2	COMBUSTIVEIS	.00	.00	1 653.94	.00	1 653.94
62.6.8.1	ALIMENTACAO UTENTES	.00	.00	11 426.79	.00	11 426.79
62.6.8.5	OUTROS SERVICOS	.00	.00	40.00	.00	40.00
63.2	REMUNERACOES DO PESSOAL	8 000.00	.00	8 000.00	.00	8 000.00

2014/12/31

BALANCETE DE CENTROS DE CUSTO (EUR) Da Conta 1 a Conta 999999

PAG. 003

C.Custo	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
63.5	ENCARGOS SOBRE REMUNERA	2 000.00	.00	2 000.00	.00	2 000.00
72.1.4.3	MENSALIDAD.UTENT.APOIO	.00	.00	.00	10 828.94	10 828.94CR
72.2.1	QUOTAS IRMAOS	.00	.00	.00	5.00	5.00CR
72.5.2	PREST.DE SERV.SECUNDARI	.00	.00	.00	48.00	48.00CR
72.5.3	CEDECIA GENEROS ALIMEN	.00	.00	.00	100.00	100.00CR
75.1.1	SUBSID EOEP SEG SOCIAL	.00	.00	.00	29 218.03	29 218.03CR
0.00.05		4 192.94	2 591.26	60 730.14	32 674.81	28 055.33
0.00.05.01		4 192.94	2 591.26	60 730.14	32 674.81	28 055.33
0.00.05.01.01	JARDIM INFANCIA-	4 192.94	2 591.26	60 730.14	32 674.81	28 055.33
62.3.1	FERRAMENTAS E UTENSILIO	.00	.00	232.85	.00	232.85
62.4.2	COMBUSTIVEIS	.00	.00	151.40	.00	151.40
62.4.8	OUTROS	.00	.00	70.20	.00	70.20
62.5.2	TRANSPORTES DE PESSOAL	.00	.00	73.60	.00	73.60
62.6.8.1	ALIMENTACAO UTENTES	.00	.00	761.68	.00	761.68
62.6.8.5	OUTROS SERVICOS	.00	.00	65.45	.00	65.45
63.2	REMUNERACOES DO PESSOAL	3 506.47	2 145.09	48 821.88	2 145.09	46 676.79
63.5	ENCARGOS SOBRE REMUNERA	686.47	446.17	10 236.43	446.17	9 790.26
68.8.8.2	OUTROS NAO ESPECIFICADO	.00	.00	154.15	.00	154.15
72.1.4.6	MENSALID.UTENT- JARDIM	.00	.00	162.50	7 751.35	7 588.85CR
72.5.2	PREST.DE SERV.SECUNDARI	.00	.00	.00	20.00	20.00CR
75.1.1	SUBSID EOEP SEG SOCIAL	.00	.00	.00	22 312.20	22 312.20CR
0.00.06		.00	74 086.68	121 286.58	74 261.68	47 024.90
0.00.06.01		.00	74 086.68	121 286.58	74 261.68	47 024.90
0.00.06.01.01	UNIDADE CUIDADOS CONTINUA	.00	74 086.68	121 286.58	74 261.68	47 024.90
62.2.6	CONSERVACAO E REPARACAO	.00	1 602.90	1 602.90	1 602.90	.00
62.3.1	FERRAMENTAS E UTENSILIO	.00	502.69	502.69	502.69	.00
62.4.1	ELECTRICIDADE	.00	1 349.61	1 349.61	1 349.61	.00
62.4.3	AGUA	.00	165.52	165.52	165.52	.00
62.6.3	SEGUROS	.00	942.48	942.48	942.48	.00
62.6.8.1	ALIMENTACAO UTENTES	.00	113.30	113.30	113.30	.00
62.6.8.5	OUTROS SERVICOS	.00	49 730.18	49 730.18	49 730.18	.00
63.8.1	OUTROS GASTOS COM O PES	.00	19 680.00	19 680.00	19 680.00	.00
68.1.3	TAXAS	.00	.00	86.22	.00	86.22
69.1.1	JUROS DE FINANCIAMENTOS	.00	.00	47 113.68	175.00	46 938.68
0.00.07		2 175.35	9 423.53	37 044.85	73 444.77	36 399.92CR
0.00.07.01		2 175.35	9 423.53	37 044.85	73 444.77	36 399.92CR
0.00.07.01.09	CRECHE NOVA	2 175.35	9 423.53	37 044.85	73 444.77	36 399.92CR
62.3.1	FERRAMENTAS E UTENSILIO	.00	.00	75.64	.00	75.64
62.4.1	ELECTRICIDADE	.00	.00	4 003.03	.00	4 003.03
62.4.2	COMBUSTIVEIS	.00	.00	350.19	.00	350.19
62.4.4	GAS	.00	.00	3 409.65	.00	3 409.65
62.4.8	OUTROS	.00	.00	136.43	.00	136.43
62.6.3	SEGUROS	.00	.00	235.20	.00	235.20
62.6.7	LIMPEZA. HIGIENE E CONF	.00	.00	351.17	.00	351.17
62.6.8.1	ALIMENTACAO UTENTES	.00	.00	7 406.69	.00	7 406.69
63.2	REMUNERACOES DO PESSOAL	1 841.79	988.74	16 860.07	988.74	15 871.33
63.5	ENCARGOS SOBRE REMUNERA	333.56	205.65	3 460.53	205.65	3 254.88
63.6	SEGUROS DE ACIDENTES NO	.00	.00	107.10	.00	107.10

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Maria Ant
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PAG. 004

BALANCETE DE CENTROS DE CUSTO (EUR) Da Conta 1 a Conta 999999

C.Custo	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
63.8.1	OUTROS GASTOS COM O PES	.00	.00	649.15	.00	649.15
72.1.4.7	MENSALID.UTENT- CRECHE	.00	.00	.00	19 457.15	19 457.15CR
72.5.2	PREST.DE SERV.SECUNDARI	.00	.00	.00	50.00	50.00CR
75.1.1	SUBSID EOEP SEG SOCIAL	.00	.00	.00	44 514.09	44 514.09CR
78.8.3	IMPUTACAO DE SUBSIDIOS	.00	8 229.14	.00	8 229.14	8 229.14CR
	*** TOTAIS FINAIS	96 797.22	135 748.89	1 086 867.66	1 177 772.64	949 261.41 1 040 166.39CR

Just

Ass
Márcio Martins
2/9/2015
13/12