

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

ANO DE 2019

DENOMINAÇÃO: SANTA CASA DA MISERICÓRDIA DE ALMEIDA

RESERVADO AOS
SERVIÇOS

MORADA: E.N. 332

Dist. Conc. IPSS

CÓD.

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Nº _____ LOCALIDADE: Almeida

FREGUESIA: Almeida

CONCELHO: Almeida

CÓD. POSTAL: 6350-13 6

ESPAÇO RESERVADO AO CENTRO REGIONAL DE _____

PARECER:

C.C. 22018

João M. Fonseca

João M. Fonseca
FIDELIDADE MÚLTIPLE
Mediador S008039

EM _____ / _____ / _____

DESPACHO:

EM 21 / 03 / 2020

A DIRECÇÃO:

APROVADO EM ASSEMBLEIA GERAL

LOCAL: _____

, 21/ 03 / 2020

DATA: _____

ASSINATURAS: *Almeida*
Almeida

ASSINATURA DO PRESIDENTE

[Handwritten Signature]

(a) _____ SANTA CASA DA MISERICÓRDIA DE _____

_____ ALMEIDA _____

**BALANÇO DO EXERCÍCIO
DE 2019**

(a) Designação do organismo

SANTA CASA MISERICORDIA DE ALMEIDA
BALANÇO INDIVIDUAL em 31 de DEZEMBRO de 2019

Data: 2019/12/31
 Unidade Monetária (EUR)

RUBRICAS	NOTAS	DATAS	
		2019	2018
ACTIVO			
Activo não corrente			
Activos fixos tangíveis		3.441.216,32	3.567.873,47
Propriedades de Investimento			91.807,15
Participações financeiras - método da equivalência patrimonial		4.489,18	4.489,18
Outros activos financeiros		1.800,00	1.800,00
		3.447.304,50	3.665.769,80
Activo corrente			
Inventários		21.957,23	18.501,24
Clientes		56.804,14	33.201,15
Estado e outros entes públicos		5.897,78	22.133,86
Outras contas a receber		2.042,70	136.253,52
Diferimentos		526.939,69	445.482,42
Caixa e depósitos bancários		70.440,83	114.414,28
		681.882,37	789.986,47
Total do Activo		4.129.186,87	4.436.756,27
CAPITAL PRÓPRIO E PASSIVO			
CAPITAL PRÓPRIO			
Capital realizado		63.184,36	63.184,30
Resultados transferidos		2.182.736,71	2.183.398,90
Outras variações no capital próprio		470.435,62	580.194,76
		2.716.356,69	2.806.787,96
Resultado líquido do período		40.789,79	-662,19
		2.757.146,42	2.806.125,77
TOTAL DO CAPITAL PRÓPRIO		2.757.146,42	2.806.125,77
PASSIVO			
Passivo não corrente			
Passivo corrente			
Fornecedores		137.015,63	277.059,41
Estado e outros entes públicos		23.892,13	21.819,21
Fiançamentos obtidos		1.145.403,31	1.133.521,52
Outras Contas a pagar		78.116,24	152.347,57
Diferimentos		-12.196,86	44.882,79
		1.372.030,48	1.629.630,50
Total do Passivo		1.372.030,48	1.629.630,50
Total do capital próprio e do passivo		4.129.186,87	4.436.756,27

O TÉCNICO DE CONTAS

A GERENCIA

João M. Fonseca

João M. Fonseca
 FIDELIDADE MURCIAT;
 Mediador 5008039

(a) _____ SANTA CASA DA MISERICÓRDIA DE _____

_____ ALMEIDA _____

**DEMONSTRAÇÃO DOS RESULTADOS LÍQUIDOS
DO EXERCÍCIO DE 2019**

(a) Designação do organismo

SANTA CASA MISERICORDIA DE ALMEIDA
DEMONSTRAÇÃO DOS RESULTADOS POR NATUREZA PARA ESNL
PERÍODO FINDO EM 31 DEZEMBRO 2019

Data: 2019/12/31

RENDIMENTOS E GASTOS	NOTAS	Unidade Monetária (EUR)	
		PERÍODOS	
		2019	2018
Vendas e serviços prestados		1.378.860,18	1.310.779,09
Subsídios, doações e legados à exploração		423.219,11	455.113,75
Custo das mercadorias vendidas e das matérias consumidas		-147.955,57	-135.666,70
Fornecimento e serviços externos		-471.797,73	-476.951,98
Gastos com o pessoal		-1.117.293,87	-1.129.797,12
Outros rendimentos		190.518,23	183.302,39
Outros gastos		-152.712,03	-30.760,96
Resultado antes de depreciações, gastos de financiamento e impostos		102.838,32	178.018,38
Gastos/reversões de depreciação e de amortização		-53.885,87	-146.993,55
Resultado operacional (antes de gastos de financiamento e impostos)		48.952,45	29.021,83
Juros e rendimentos similares obtidos			19,01
Juros e gastos similares suportados		-7.982,68	-29.703,03
Resultado antes de impostos		40.969,77	-62,19
Resultado líquido do período		40.969,77	-62,19

O TÉCNICO DE CONTAS

A GERÊNCIA

João M. Fonseca
FIDELIDADE MÚLTIPLO
 Mediador 5008039



(a) _____ SANTA CASA DA MISERICÓRDIA DE _____

_____ ALMEIDA _____



ANEXO

AO BALANÇO E À DEMONSTRAÇÃO DE RESULTADOS DO EXERCÍCIO DE 2019

(a) Designação do organismo

2019/12/31

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	186 408.43	184 029.77	2 378.66
12	DEPOSITOS A ORDEM	.00	.00	2 454 619.09	2 386 536.92	68 082.17
21	CLIENTES E UTENTES	.00	.00	1 800 997.02	1 745 292.88	55 604.14
22	FORNECEDORES	.00	.00	819 894.01	956 909.64	137 015.63-
23	PESSOAL	.00	.00	695 240.68	695 079.53	161.15
24	SECTOR PUBLICO ADMINISTRATIVO	.00	.00	386 255.03	404 049.38	17 794.35-
25	FINANCIAMENTOS OBTIDOS	.00	.00	128 118.21	1 273 521.52	1 145 403.31-
27	OUTRAS CONTAS A RECEBER E APAG	.00	.00	310 242.13	386 476.84	76 234.69-
28	DIFERIMENTOS	.00	.00	694 326.48	156 189.93	538 136.55
31	COMPRAS	.00	.00	179 948.53	179 948.53	.00
33	MATERIAS-PRIMAS, SUBSIDIARIAS	.00	.00	40 458.47	18 501.24	21 957.23
41	INVESTIMENTOS FINANCEIROS	.00	.00	6 089.18	.00	6 089.18
43	ACTIVOS FIXOS TANGIVEIS	.00	.00	8 804 669.38	5 363 454.06	3 441 215.32
45	INVESTIMENTOS EM CURSO	.00	.00	111 001.13	111 001.13	.00
51	FUNDO SOCIAL	.00	.00	.00	63 194.30	63 194.30-
56	RESULTADOS TRANSITADOS	.00	.00	662.19	2 183 398.90	2 182 736.71-
59	OUTRAS VARIACOES NO CAPITAL PR	.00	.00	89 759.14	560 194.76	470 435.62-
61	CUSTOS MERC.VEND.M.CONSUMIDAS	.00	.00	147 955.57	147 955.57	.00
62	FORNECIMENTOS SERVICIOS EXTERN	.00	.00	495 337.02	495 337.02	.00
63	GASTOS COM O PESSOAL	.00	.00	1 201 508.66	1 201 508.66	.00
64	GASTOS DE DEPRECIACAO E DE AMO	.00	.00	279 536.14	279 536.14	.00
68	OUTROS GASTOS E PERDAS	.00	.00	183 636.87	183 636.87	.00
69	GASTOS E PERDAS DE FINANCIAMEN	.00	.00	35 799.90	35 799.90	.00
72	PRESTACOES DE SERVICIOS	.00	.00	1 416 941.16	1 416 941.16	.00
75	SUBSIDIOS A EXPLORACAO	.00	.00	457 984.24	457 984.24	.00
78	OUTROS RENDIMENTOS E GASTOS	.00	.00	272 403.05	272 403.05	.00
81	RESULTADOS OPERACIONAIS	40 789.79	40 789.79	1 993 274.93	2 034 064.72	40 789.79-
*** Totais		40 789.79	40 789.79	23 192 966.66	23 192 966.66	4 133 604.40 4 133 604.40-

2019/12/31

BALANCETE CONTAS DO RAZAO

(EUR)

Pag.001

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ATUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
11	CALHA	.00	.00	186 408.43	184 029.77	2 378.66
12	DEPOSITOS A ORDEM	.00	.00	2 454 619.09	2 386 556.92	68 062.17
21	CLIENTES E UTENTES	.00	.00	1 800 897.02	1 745 292.88	55 604.14
22	FORNECEDORES	.00	.00	819 894.01	956 909.64	137 015.63-
23	PESSOAL	.00	.00	695 240.68	695 079.53	161.15
24	SECTOR PUBLICO ADMINISTRATIVO	35 476.03	53 078.72	386 255.03	404 049.38	17 794.35-
25	FINANCIAMENTOS OBTIDOS	.00	.00	128 118.21	1 273 521.52	1 145 403.31-
27	OUTRAS CONTAS A RECEBER E APAG	74 835.98	80 661.93	310 242.15	386 476.84	76 234.69-
28	DIFERIMENTOS	191 764.41	90 000.00	694 326.48	156 189.93	538 136.55
31	COMPANIAS	.00	7 465.24	179 948.53	179 948.53	.00
33	MATERIAS-PRIMAS, SUBSIDIARIAS	21 957.23	18 501.24	40 458.47	18 501.24	21 957.23
41	INVESTIMENTOS FINANCIARIOS	.00	.00	6 089.18	.00	6 089.18
43	ACTIVOS FIXOS TANGIVEIS	3 610 530.30	3 841 578.69	8 804 669.38	5 363 454.06	3 441 215.32
45	INVESTIMENTOS EM CURSO	.00	.00	111 001.13	111 001.13	.00
51	FUNDO SOCIAL	.00	.00	.00	63 194.30	63 194.30-
56	RESULTADOS TRANSITADOS	.00	.00	662.19	2 183 398.90	2 182 736.71-
59	OUTRAS VARIACOES NO CAPITAL PR	89 759.14	.00	89 759.14	560 194.76	470 435.62-
61	CUSTOS MERC.VEND.M.CONSUMIDAS	66.44	.00	147 955.57	.00	147 955.57
62	FORNECIMENTOS SERVICOS EXTERN	26 671.32	22 728.51	495 337.02	23 539.29	471 797.73
63	GASTOS COM O PESSOAL	89 530.36	83 704.42	1 201 508.66	84 214.79	1 117 293.87
64	GASTOS DE DEPRECIACAO E DE AMO	279 536.14	225 650.27	279 536.14	225 650.27	53 885.87
68	OUTROS GASTOS E PERDAS	143 921.96	30 921.15	183 636.87	30 924.84	152 712.03
69	GASTOS E PERDAS DE FINANCIAMEN	7 837.24	27 837.24	35 799.90	27 837.24	7 962.66
72	PRESTACOES DE SERVICOS	1 252.20	1 252.20	38 280.98	1 416 941.16	1 378 660.18-
75	SUBSIDIOS A EXPLORACAO	26 258.59	26 258.59	34 765.13	457 984.24	423 219.11-
78	OUTROS RENDIMENTOS E GASTOS	76 451.47	166 210.61	81 669.60	272 187.83	190 518.23-
81	RESULTADOS OPERACIONAIS	.00	.00	662.19	662.19	.00
*** Totais		4 675 848.81	4 675 848.81	19 207 741.18	19 207 741.18	6 085 212.13 6 085 212.13-

2019/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.001

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
11	CAIXA	.00	.00	186 408.43	184 029.77	2 378.66
11.1	CAIXA SEDE - LAR	.00	.00	186 408.43	184 029.77	2 378.66
12	DEPOSITOS A ORDEM	.00	.00	2 454 619.09	2 386 556.92	68 062.17
12.1	CAIXA GERAL DE DEPOSITOS	.00	.00	969 556.35	956 121.15	13 435.20
12.1.2	C.G.D.- LAR 3 IDADE 905330	.00	.00	722 323.20	712 226.41	10 096.79
12.1.3	C.G.D.- LAR ACAMADOS 8453530	.00	.00	101 867.92	99 961.83	1 906.09
12.1.4	C.G.D.-AT2121 FF1 8828431	.00	.00	698.39	698.39	.00
12.1.5	CGD-PROJ.494/02--9768830 UCC	.00	.00	144 666.84	143 234.52	1 432.32
12.2	DEP.ORDEN B.P.I.	.00	.00	3 650.80	3 650.80	.00
12.2.2	D/O BPI - 1485533-000-001/0669	.00	.00	3 650.80	3 650.80	.00
12.4	DEP. ORDEN MONTEPIO	.00	.00	1 481 411.94	1 426 784.97	54 626.97
12.4.1	MONTEPIO 6006021	.00	.00	1 481 411.94	1 426 784.97	54 626.97
21	CLIENTES E UTENTES	.00	.00	1 800 897.02	1 745 292.88	55 604.14
21.1	CLIENTES C/C	.00	.00	1 800 897.02	1 745 292.88	55 604.14
21.1.1	CLIENTES GERAIS	.00	.00	1 800 897.02	1 745 292.88	55 604.14
21.1.1.1	CLIENTES GERAIS	.00	.00	1 476 746.78	1 447 918.74	28 828.04
006002	PHC UTENTES LAR TERC.IDADE 02	.00	.00	327 616.00	517 243.96	10 372.04
006003	PHC UTENTES ACAMADOS 03	.00	.00	170 429.36	168 630.40	1 798.96
006006	PHC UTENTES UCC 060101	.00	.00	173 904.13	172 650.82	1 253.31
006007	PHC UTENTES CRECHE 07	.00	.00	15 676.31	15 500.25	176.06
006008	PHC UTENTES APOIO 08	.00	.00	16 349.28	16 099.28	250.00
006009	PHC UTENTES QUOTAS	.00	.00	17 091.68	17 091.68	.00
006011	PHC COMPART SS-APOIO SOCIAL 06	.00	.00	163 755.30	151 020.98	12 734.32
006012	PHC COMPARTICIP SS FRALDAS 06	.00	.00	14 980.55	13 856.71	1 123.84
006013	PHC COMP SS REM.ADICIONAL 06	.00	.00	20 351.56	19 661.20	690.36
006021	PHC COMPART ARS CUIDADOS SAUDE	.00	.00	201 578.10	201 578.10	.00
006022	PHC COMPART ARS MEDICAMENTOS	.00	.00	140 674.66	140 674.66	.00
006023	PHC COMPART ARS REM ADICIONAL	.00	.00	11 660.70	11 660.70	.00
006024	PHC COMPART ARS ULC.PRESSAO	.00	.00	2 250.00	2 250.00	.00
006031	PHC COMPART - OUTROS SUBSISTEM	.00	.00	429.15	.00	429.15
21.1.1.2	CLIENTE FACTORING	.00	.00	324 150.24	297 374.14	26 776.10
001241	432460000164 MONTEPIO/ARS	.00	.00	324 150.24	297 374.14	26 776.10
22	FORNecedores	.00	.00	819 894.01	956 909.64	137 015.63-
22.1	FORNecedores C/C	.00	.00	819 894.01	956 909.64	137 015.63-
22.1.1	FORNecedores GERAIS	.00	.00	819 894.01	956 909.64	137 015.63-
22.1.1.1	FORNecedores GERAIS	.00	.00	819 894.01	956 909.64	137 015.63-
000017		.00	.00	.00	14 760.00	14 760.00-
002050	FORNecedores PHC	.00	.00	807 132.16	929 387.79	122 255.63-
005004	BIOSFERA ,LDA	.00	.00	12 761.85	12 761.85	.00
23	PESSOAL	.00	.00	695 240.68	695 079.53	161.15
23.1	REMUNERACOES A PAGAR	.00	.00	690 831.39	690 670.24	161.15
23.1.2	AO PESSOAL	.00	.00	665 916.20	665 755.05	161.15
23.1.4	CEI	.00	.00	976.09	976.09	.00
23.1.5	CEI+	.00	.00	1 743.04	1 743.04	.00
23.1.6	POISE FORMANDOS A PAGAR	.00	.00	22 196.06	22 196.06	.00
010022	DANIELA RAQ ANTONES MONTEIRO	.00	.00	953.72	953.72	.00
010023	SANDRA CRISTINA C OLIV CRUZ	.00	.00	953.72	953.72	.00
010024	ALEXANDRE MARTINS MONTEIRO	.00	.00	215.37	215.37	.00
010025	ALEXIS EDUARDO JESUS SANTOS	.00	.00	215.37	215.37	.00

2019/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
010026	ANA CRISTINA MAIA VARELAS	.00	.00	215.37	215.37	.00
010027	ANABELA TEIXEIRA FERREIRA	.00	.00	159.61	159.61	.00
010028	ANDRE FILIPE COELHO MENDES	.00	.00	215.37	215.37	.00
010029	ANGELA MARIA SILVESTRE ALEXAND	.00	.00	215.37	215.37	.00
010030	ANTONIA DOS SANTOS MONTEIRO	.00	.00	214.21	214.21	.00
010031	CARLA MARIA DOURADO GONCALVES	.00	.00	215.37	215.37	.00
010032	ILDA SANTOS MONTEIRO	.00	.00	215.37	215.37	.00
010033	ISMAEL MANUEL DOS ANJOS SANTOS	.00	.00	214.21	214.21	.00
010034	JACINTO FERNANDES DIAS CORREIA	.00	.00	201.60	201.60	.00
010035	JOSE MARIA CAVALEIRO DIAS	.00	.00	215.37	215.37	.00
010036	LEONEL FRANCISCO CATARINO	.00	.00	159.61	159.61	.00
010037	MARCIA DANIELA CARVALHO BISPO	.00	.00	179.37	179.37	.00
010038	MARIA JOAO FILIPE TEIXEIRA	.00	.00	214.21	214.21	.00
010039	MARIA MADALENA GOMES MARQUES	.00	.00	159.61	159.61	.00
010040	MARIA TERESA B MARQUES SOARES	.00	.00	179.37	179.37	.00
010041	MARISA LEONOR MONTEIRO	.00	.00	215.37	215.37	.00
010043	ROSA MARIA GONCALVES M JACINTO	.00	.00	201.60	201.60	.00
010044	ABILIO GOMES SARAIVA	.00	.00	953.72	953.72	.00
010045	ANA CATARINA REIGADO NOBREGA	.00	.00	794.83	794.83	.00
010046	ANA CRISTINA FONSECA RIBEIRO	.00	.00	794.83	794.83	.00
010047	ANA MARIA JESUS CORREIA PACHEC	.00	.00	953.72	953.72	.00
010048	CARLA ALEXANDRA SILVA CASTANO	.00	.00	953.72	953.72	.00
010049	CARLOS ALBERTO CABRAL	.00	.00	953.72	953.72	.00
010051	ELISABETE SANTOS FONSECA	.00	.00	953.72	953.72	.00
010052	ELISABETE VALENTE BARRANCOS	.00	.00	953.72	953.72	.00
010053	FERNANDA MARIA JERONIMO	.00	.00	953.72	953.72	.00
010054	FERNANDO FARLEIRA ALMEIDA	.00	.00	794.83	794.83	.00
010055	MARIA CRISTINA OLIVEIRA MONTEI	.00	.00	953.72	953.72	.00
010056	MARIA LURDES PINH MARQUES AMAR	.00	.00	794.83	794.83	.00
010057	MARIA HELENA F CUNHA ALMEIDA	.00	.00	953.72	953.72	.00
010058	MARIA HELENA S MARQ MONTEIRO	.00	.00	953.72	953.72	.00
010059	MARIA ISABEL EST GUERRA	.00	.00	953.72	953.72	.00
010060	MARTA SOFIA ALMEIDA SOARES	.00	.00	889.21	889.21	.00
010061	RAQUEL MARIA ANJOS PEREIRA	.00	.00	953.72	953.72	.00
010063	SANDRA SANTOS MARTINS	.00	.00	953.72	953.72	.00
23.8	OUTRAS OPERACOES	.00	.00	4 409.29	4 409.29	.00
23.8.2	COM O PESSOAL	.00	.00	4 409.29	4 409.29	.00
23.8.2.1	COM O PESSOAL	.00	.00	4 409.29	4 409.29	.00
24	SECTOR PUBLICO ADMINISTRATIVO	35 476.03	53 078.72	386 255.03	404 049.38	17 794.35-
24.2	REFERENCAO IMPOSTO NA FONTE	.00	.00	46 423.51	50 068.51	3 645.00-
24.2.1	RET.IMP. S/REND. TRAB. DEPENDENTE	.00	.00	42 602.50	45 997.50	3 395.00-
24.2.2	RET.IMP. S/REND. TRAB. INDEPEND.	.00	.00	3 821.01	4 071.01	250.00-
24.3	IMPOSTO IVA	35 476.03	53 078.72	77 873.64	71 975.86	5 897.78
24.3.2	IVA DEDUTIVEL	.00	5 897.78	16 140.69	16 140.69	.00
24.3.2.1	IVA DED. EXISTENCIAS	.00	5 897.78	16 140.69	16 140.69	.00
24.3.2.1.1	IVA DED. EXIST. TX. REDUZIDA	.00	89.03	348.07	348.07	.00
24.3.2.1.1.1	IVA DED. EXIST. M.N. TX. REDUZIDA	.00	89.03	348.07	348.07	.00
24.3.2.1.2	[CA DED. EXIST. TX. NORMAL	.00	1 719.39	2 624.20	2 624.20	.00
24.3.2.1.2.1	IVA DED. EXIST. M.N. TX. NORMAL	.00	1 719.39	2 624.20	2 624.20	.00
24.3.2.1.3	IVA DED. EXIST. TX. INTERMEDIA	.00	4 089.36	13 168.42	13 168.42	.00
24.3.2.1.3.1	IVA DED. EXIST. M.N. TX. INTERMED.	.00	4 089.36	13 168.42	13 168.42	.00
24.3.5	IVA APURAMENTO	29 488.25	23 590.47	29 488.25	23 590.47	5 897.78
24.3.7	IVA A RECUPERAR	5 987.78	5 987.78	5 987.78	5 987.78	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS	SALDOS ACTUAIS	
		Debito	Credito			Debito
24.3.8	IVA REEMBOLSOS FEDIDOS	.00	17 602.69	26 256.92	26 256.92	.00
24.5	CONTRIB.P/SEGURANCA SOCIAL	.00	.00	261 957.88	282 005.01	20 047.13-
24.5.2	T.S.U. -RESTANTE PESSOAL	.00	.00	261 957.88	282 005.01	20 047.13-
25	FINANCIAMENTOS OBTIDOS	.00	.00	128 118.21	1 273 521.52	1 145 403.31-
25.1	INSTITUICOES DE CREDITO E SOCIED	.00	.00	128 118.21	1 273 521.52	1 145 403.31-
25.1.1	EMPRESTIMOS BANCARIOS	.00	.00	128 118.21	1 273 521.52	1 145 403.31-
25.1.1.2	EMPRESTIMO MLP MONTEPIO 432-36.0	.00	.00	66 743.38	1 133 521.52	1 066 778.14-
25.1.1.3	EMPRESTIMO FLEXIVEL MF 432-37.00	.00	.00	50 000.00	50 000.00	.00
25.1.1.4	EMPRESTIMO BIOSFERA 432.36.00024	.00	.00	11 374.83	90 000.00	78 625.17-
27	OUTRAS CONTAS A RECEBER E APAGAR	74 835.98	80 661.93	310 242.15	386 476.84	76 234.69-
27.1	FORNECEDORES DE INVESTIMENTOS	.00	.00	16 475.21	.00	16 475.21
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	74 835.98	80 661.93	74 835.98	155 497.91	80 661.93-
27.2.2	DEVEDORES E CREDITORES POR ACRESCI	74 835.98	80 661.93	74 835.98	155 497.91	80 661.93-
27.2.2.2	CREDITORES POR ACRESCI DO DE GASTOS	74 835.98	80 661.93	74 835.98	155 497.91	80 661.93-
27.8	OUTROS DEVEDORES E CREDITORES	.00	.00	218 930.96	230 978.93	12 047.97-
27.8.6	OPC - ACERTOS COZINHA	.00	.00	1 955.83	1 955.83	.00
27.8.7	OUT.DEV.CRED./FSE/CE FORMACAO FI	.00	.00	135 523.09	139 332.42	3 809.33-
003005	FSE - FOISE-03-4230-FSE-000791	.00	.00	115 194.63	118 432.56	3 237.93-
003006	CE-FOISE-03-4230-FSE-000791	.00	.00	20 328.46	20 899.86	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	80 721.61	89 690.68	8 969.07-
005004	BIOSFERA ,LDA	.00	.00	80 721.61	89 690.68	8 969.07-
28	DIFERIMENTOS	191 764.41	90 000.00	694 326.48	156 189.93	538 136.55
28.1	GASTOS A RECONHECER	191 764.41	90 000.00	637 246.83	111 307.14	525 939.69
28.1.2	GASTOS A RECONHECER	.00	90 000.00	137 888.83	90 000.00	47 888.83
28.1.4	CUST DIFER UCC/2014	.00	.00	68 531.97	.00	68 531.97
28.1.5	UCC ENCARGOS BANCARIOS 2015	191 764.41	.00	281 826.03	.00	281 826.03
28.1.6	GASTOS RECONH FT CONFERENCIA	.00	.00	.00	1 307.14	1 307.14-
28.1.7	DIFERIMENTOS 2018	.00	.00	149 000.00	20 000.00	129 000.00
28.2	RENDIMENTOS A RECONHECER	.00	.00	57 079.65	44 882.79	12 196.86
28.2.1	RENDIMENTOS A RECONHECER	.00	.00	12 196.86	.00	12 196.86
28.2.1.2	FAT UTENTES DNE/19 LANÇADO EM JA	.00	.00	12 196.86	.00	12 196.86
28.2.3	O.REND.RECONHECER SUB.FORMACAO	.00	.00	44 882.79	44 882.79	.00
003007	FSE - FOISE-03-4230-FSE-000791	.00	.00	38 150.37	38 150.37	.00
003008	CE - FOISE-03-4230-FSE-000791	.00	.00	6 732.42	6 732.42	.00
31	COMPRAS	.00	7 465.24	179 948.53	179 948.53	.00
31.1	MERCADORIAS	.00	7 398.80	31 992.95	31 992.95	.00
31.1.1	MERCADORIAS	.00	7 398.80	31 992.95	31 992.95	.00
31.1.1.1	MERCADORIAS	.00	7 398.80	31 992.95	31 992.95	.00
31.1.1.1.1	MERCADORIAS FRALDAS	.00	7 398.80	31 992.95	31 992.95	.00
31.1.1.1.1.2	MERCADORIAS FRALDAS M	.00	1 157.52	8 018.07	8 018.07	.00
31.1.1.1.1.3	MERCADORIAS FRALDAS L	.00	4 333.28	16 090.40	16 090.40	.00
31.1.1.1.1.4	MERCADORIAS FRALDAS XL	.00	1 908.00	7 884.48	7 884.48	.00
31.4	REFEICOES UTENTES E FUNCIONARIOS	.00	66.44	147 955.58	147 955.58	.00
33	MATERIAS-PRIMAS, SUBSIDIARIAS E	21 957.23	18 501.24	40 458.47	18 501.24	21 957.23
33.2	MATERIAS SUBSIDIARIAS	21 957.23	18 501.24	40 458.47	18 501.24	21 957.23

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
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	3 610 530.30	3 841 578.69	8 804 669.38	5 363 454.06	3 441 215.32
43.3	ATIVOS FIXOS TANGIVEIS	3 342 231.13	3 345 097.43	8 533 838.39	3 350 147.43	5 183 690.96
43.3.1	EFT TERRENOS REC.NATURAIS	.00	.00	5 050.00	5 050.00	.00
43.3.1.1	TERRENOS	.00	.00	5 050.00	5 050.00	.00
43.3.2	EFT EDIFICIOS OUT CONSTRUCCES	2 959 860.14	2 959 860.14	7 135 890.83	2 959 860.14	4 176 030.69
43.3.2.1	EFT EDIFICIOS OUT CONSTRUCCES	2 959 860.14	.00	4 176 030.69	.00	4 176 030.69
43.3.2.2	IGREJA /PRODER	.00	21 546.00	21 546.00	21 546.00	.00
43.3.2.3	EDIFIC UCC	.00	2 492 079.81	2 492 079.81	2 492 079.81	.00
43.3.2.4	EDIF ADUMENTATO LAR MASES	.00	446 234.33	446 234.33	446 234.33	.00
43.3.3	EQUIPAMENTO BASICO	355 060.20	355 060.20	946 083.47	355 060.20	591 023.27
43.3.3.1	EQUIPAMENTO BASICO	355 060.20	.00	591 023.27	.00	591 023.27
43.3.3.2	EQUIP BASICO UCC	.00	127 911.38	127 911.38	127 911.38	.00
43.3.3.3	EQUO LAR ADUMENTO	.00	227 148.82	227 148.82	227 148.82	.00
43.3.4	EFT EQUIP TRANSPORTE	.00	1 904.38	134 392.07	1 904.38	132 487.69
43.3.4.1	EQUIP TRANSPORTE	.00	1 904.38	134 392.07	1 904.38	132 487.69
43.3.5	EFT EQUIP ADMINISTRATIVO	2 531.82	22 874.59	258 983.55	22 874.59	236 108.96
43.3.5.1	AFT EQUIP ADMINISTRATIVO	2 531.82	22 874.59	258 983.55	22 874.59	236 108.96
43.3.7	AFT OUTROS ATIVOS FIXOS TANG	24 778.97	5 398.12	53 438.47	5 398.12	48 040.35
43.3.7.1	AFT OUTROS ATIVOS FIXOS TANG	24 778.97	5 398.12	53 438.47	5 398.12	48 040.35
43.5	EQUIPAMENTO ADMINISTRATIVO	.00	2 531.82	2 531.82	2 531.82	.00
43.5.1	EQUIPAMENTO ADMINISTRATIVO	.00	2 531.82	2 531.82	2 531.82	.00
43.5.1.1	EQUIPAMENTO ADMINISTRATIVO	.00	2 531.82	2 531.82	2 531.82	.00
43.8	DEPRECIACOES ACUMULADAS	268 299.17	493 949.44	268 299.17	2 010 774.81	1 742 475.64-
43.8.2	EDIFICIOS E OUTRAS CONSTRUCCES	171 897.98	396 707.10	171 897.98	1 239 067.52	1 067 169.54-
43.8.3	EQUIPAMENTO BASICO	67 558.54	53 554.64	67 558.54	358 174.16	290 615.62-
43.8.4	EQUIPAMENTO DE TRANSPORTE	.00	.00	.00	132 487.69	132 487.69-
43.8.6	EQUIPAMENTO ADMINISTRATIVO	.00	9 519.51	.00	214 908.75	214 908.75-
43.8.7	OUTROS ATIVOS FIXOS TANGIVEIS	.00	34 168.19	.00	37 294.04	37 294.04-
43.8.9	OUTROS ATIVOS FIXOS TANGIVEIS	28 842.65	.00	28 842.65	28 842.65	.00
45	INVESTIMENTOS EM CURSO	.00	.00	111 001.13	111 001.13	.00
45.2	INVESTIMENTO EM CURSO UCC	.00	.00	101 733.44	101 733.44	.00
45.2.1	INVESTIMENTO EM CURSO UCC	.00	.00	101 733.44	101 733.44	.00
45.3	INVESTIMENTOS EM CURSO LAR	.00	.00	9 267.69	9 267.69	.00
45.3.2	INVESTIMENTO EM CURSO LAR ADUMENT	.00	.00	6 109.71	6 109.71	.00
45.3.5	INVEST.EM CURSO ATL	.00	.00	3 157.98	3 157.98	.00
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	662.19	2 183 398.90	2 182 736.71-
56.3	RESULTADOS TRANSITADOS	.00	.00	662.19	1 831 928.04	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	RESULT TRANSIT 2016	.00	.00	.00	60 236.91	60 236.91-

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS	SALDOS ACTUAIS	
		Debito	Credito			Debito
56.9	RES.TRANS.2017	.00	.00	.00	27 867.72	27 867.72-
59	OUTRAS VARIACOES NO CAPITAL PROP	89 759.14	.00	89 759.14	560 194.76	470 435.62-
59.3	SUBSIDIOS	89 759.14	.00	89 759.14	560 194.76	470 435.62-
59.3.1	SUBSIDIOS	89 759.14	.00	89 759.14	560 194.76	470 435.62-
59.3.1.2	SUBSIDIOS CRECHE P494/02/CNT/T1	8 229.14	.00	8 229.14	110 904.30	102 675.16-
59.3.1.4	SUBSIDIOS ARS P/ U.C.C.	80 452.70	.00	80 452.70	412 307.71	331 855.01-
59.3.1.5	SUBSIDIO PRODER IGREJA	1 077.30	.00	1 077.30	36 982.75	33 905.45-
61	CUSTOS MERC.VEND.M.CONSUMIDAS	66.44	.00	147 955.57	.00	147 955.57
61.4	REFEICOES POR VALENCIAS	66.44	.00	147 955.57	.00	147 955.57
000000201	LAR DE 3 IDADE	66.44	.00	81 022.69	.00	81 022.69
000000301	LAR DE ACAMADOS	.00	.00	20 378.55	.00	20 378.55
000000801	APOIO DOMICILIARIO	.00	.00	3 899.44	.00	3 899.44
000060101	UCC	.00	.00	38 364.59	.00	38 364.59
000070109	CRECHE NOVA	.00	.00	4 290.30	.00	4 290.30
62	FORNECIMENTOS SERVICOS EXTERN	26 671.32	22 728.51	495 337.02	23 539.29	471 797.73
62.2	FSE TRAB ESPECIALIZADOS	45.00	45.00	93 938.84	45.00	93 893.84
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	52 606.73	.00	52 606.73
000000201	LAR DE 3 IDADE	.00	.00	17 077.60	.00	17 077.60
000000301	LAR DE ACAMADOS	.00	.00	1 856.23	.00	1 856.23
000000801	APOIO DOMICILIARIO	.00	.00	502.66	.00	502.66
000060101	UCC	.00	.00	32 328.12	.00	32 328.12
000070109	CRECHE NOVA	.00	.00	842.12	.00	842.12
62.2.2	PUBLICIDADE E PROPAGANDA	45.00	45.00	90.00	45.00	45.00
000000101	GERAL - SEDE	.00	45.00	45.00	45.00	.00
000000201	LAR DE 3 IDADE	21.18	.00	21.18	.00	21.18
000000301	LAR DE ACAMADOS	5.63	.00	5.63	.00	5.63
000000801	APOIO DOMICILIARIO	3.30	.00	3.30	.00	3.30
000060101	UCC	9.93	.00	9.93	.00	9.93
000070109	CRECHE NOVA	4.96	.00	4.96	.00	4.96
62.2.6	CONSERVACAO E REPARACAO	.00	.00	40 536.19	.00	40 536.19
000000201	LAR DE 3 IDADE	.00	.00	11 515.68	.00	11 515.68
000000301	LAR DE ACAMADOS	.00	.00	5 305.79	.00	5 305.79
000000801	APOIO DOMICILIARIO	.00	.00	428.95	.00	428.95
000060101	UCC	.00	.00	22 098.96	.00	22 098.96
000070109	CRECHE NOVA	.00	.00	1 186.81	.00	1 186.81
62.2.8	OUTROS	.00	.00	705.92	.00	705.92
000000301	LAR DE ACAMADOS	.00	.00	245.99	.00	245.99
000060101	UCC	.00	.00	350.43	.00	350.43
000070109	CRECHE NOVA	.00	.00	109.50	.00	109.50
62.3	FORNECIMENTOS E SERVICOS	26 168.64	20 268.77	138 199.23	20 767.62	117 431.61
62.3.1	FERRAMENTAS E UTENSILIOS DE DESG	.00	.00	32 077.03	.00	32 077.03
000000201	LAR DE 3 IDADE	.00	.00	11 352.19	.00	11 352.19
000000301	LAR DE ACAMADOS	.00	.00	4 232.68	.00	4 232.68
000000801	APOIO DOMICILIARIO	.00	.00	160.85	.00	160.85
000060101	UCC	.00	.00	16 016.62	.00	16 016.62
000070109	CRECHE NOVA	.00	.00	314.69	.00	314.69
62.3.2	LIVROS E DOCUMENTACAO TECNICA	.00	.00	129.62	.00	129.62
000060101	UCC	.00	.00	129.62	.00	129.62
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	2 571.71	.00	2 571.71
000000201	LAR DE 3 IDADE	.00	.00	841.51	.00	841.51
000000301	LAR DE ACAMADOS	.00	.00	260.18	.00	260.18

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
00000801	APOIO DOMICILIARIO	.00	.00	106.66	.00	106.66
000010200	FOISE-03-4230-FSE-000791	.00	.00	101.20	.00	101.20
000060101	UCC	.00	.00	978.68	.00	978.68
000070109	CRECHE NOVA	.00	.00	283.48	.00	283.48
62.3.8	OUTROS	26 168.64	20 268.77	103 420.87	20 767.62	82 653.25
62.3.8.1	FRAIDAS	20 398.80	4 536.32	45 393.63	4 937.00	40 456.63
000000201	LAR DE 3 IDADE	13 500.00	3 755.50	30 994.95	3 755.50	27 239.45
000060101	UCC	6 898.80	780.82	14 398.68	1 181.50	13 217.18
62.3.8.2	MEDICAMENTOS UTENTES	5 769.84	10 305.07	42 209.58	10 305.07	31 904.51
000000101	GERAL - SEDE	.00	268.60	268.60	268.60	.00
000000201	LAR DE 3 IDADE	126.40	.00	126.40	.00	126.40
000000301	LAR DE ACAMADOS	33.58	.00	33.58	.00	33.58
00000801	APOIO DOMICILIARIO	19.74	.00	19.74	.00	19.74
000060101	UCC	5 560.49	10 036.47	41 731.63	10 036.47	31 695.16
000070109	CRECHE NOVA	29.63	.00	29.63	.00	29.63
62.3.8.4	OUT DESP UTENTES	.00	.00	7 379.69	98.17	7 281.52
000000201	LAR DE 3 IDADE	.00	.00	4 106.71	62.47	4 044.24
000000301	LAR DE ACAMADOS	.00	.00	1 111.83	.00	1 111.83
000060101	UCC	.00	.00	2 161.15	35.70	2 125.45
62.3.8.5	MATERIA CLINICO	.00	5 427.38	8 437.97	5 427.38	3 010.59
000060101	UCC	.00	5 427.38	8 437.97	5 427.38	3 010.59
62.4	ENERGIA E FLUIDOS	.00	.00	199 275.51	37.30	199 238.21
62.4.1	ELETRICIDADE	.00	.00	52 932.45	37.30	52 895.15
000000201	LAR DE 3 IDADE	.00	.00	15 034.50	37.30	14 997.20
000000301	LAR DE ACAMADOS	.00	.00	4 556.51	.00	4 556.51
000010200	FOISE-03-4230-FSE-000791	.00	.00	339.38	.00	339.38
000060101	UCC	.00	.00	32 026.83	.00	32 026.83
000070109	CRECHE NOVA	.00	.00	975.23	.00	975.23
62.4.2	COMBUSTIVEIS	.00	.00	2 557.39	.00	2 557.39
000000201	LAR DE 3 IDADE	.00	.00	907.79	.00	907.79
000000301	LAR DE ACAMADOS	.00	.00	251.38	.00	251.38
00000801	APOIO DOMICILIARIO	.00	.00	769.38	.00	769.38
000060101	UCC	.00	.00	524.03	.00	524.03
000070109	CRECHE NOVA	.00	.00	104.81	.00	104.81
62.4.3	AGUA	.00	.00	14 810.91	.00	14 810.91
000000201	LAR DE 3 IDADE	.00	.00	9 864.93	.00	9 864.93
000000301	LAR DE ACAMADOS	.00	.00	759.14	.00	759.14
000060101	UCC	.00	.00	3 993.20	.00	3 993.20
000070109	CRECHE NOVA	.00	.00	193.64	.00	193.64
62.4.4	GAS	.00	.00	101 446.60	.00	101 446.60
000000201	LAR DE 3 IDADE	.00	.00	27 903.89	.00	27 903.89
000000301	LAR DE ACAMADOS	.00	.00	11 933.26	.00	11 933.26
000060101	UCC	.00	.00	55 769.69	.00	55 769.69
000070109	CRECHE NOVA	.00	.00	5 839.76	.00	5 839.76
62.4.8	OUTROS	.00	.00	27 528.16	.00	27 528.16
000000201	LAR DE 3 IDADE	.00	.00	27 528.16	.00	27 528.16
62.5	DELOCACOES, ESTADAS E TRANSPORT	.00	.00	107.32	.00	107.32
62.5.1	DELOCACOES E ESTADAS	.00	.00	107.32	.00	107.32
000000201	LAR DE 3 IDADE	.00	.00	43.90	.00	43.90
000000301	LAR DE ACAMADOS	.00	.00	15.49	.00	15.49
00000801	APOIO DOMICILIARIO	.00	.00	6.21	.00	6.21
000060101	UCC	.00	.00	31.00	.00	31.00
000070109	CRECHE NOVA	.00	.00	10.72	.00	10.72
62.6	SERVICOS DIVERSOS	457.68	2 414.74	63 816.12	2 689.37	61 126.75

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS	SALDOS ACTUAIS	
		Debito	Credito			Debito
62.6.1	RENDAS E ALUGUERES	.00	.00	16 346.27	41.26	16 305.01
00000201	LAR DE 3 IDADE	.00	.00	5 738.78	41.26	5 697.52
00000301	LAR DE ACAMADOS	.00	.00	148.35	.00	148.35
00000801	APOIO DOMICILIARIO	.00	.00	62.58	.00	62.58
000010200	POISE-03-4230-FSE-000791	.00	.00	2 460.00	.00	2 460.00
000060101	UCC	.00	.00	7 831.75	.00	7 831.75
000070109	CRECHE NOVA	.00	.00	104.81	.00	104.81
62.6.2	COMUNICACAO	.00	.00	5 111.86	.00	5 111.86
00000201	LAR DE 3 IDADE	.00	.00	3 314.58	.00	3 314.58
00000301	LAR DE ACAMADOS	.00	.00	643.19	.00	643.19
00000801	APOIO DOMICILIARIO	.00	.00	2.88	.00	2.88
000060101	UCC	.00	.00	1 143.29	.00	1 143.29
000070109	CRECHE NOVA	.00	.00	7.92	.00	7.92
62.6.3	SEGUROS	.00	.00	12 858.87	233.37	12 625.50
00000201	LAR DE 3 IDADE	.00	.00	4 951.79	.00	4 951.79
00000301	LAR DE ACAMADOS	.00	.00	707.34	.00	707.34
00000801	APOIO DOMICILIARIO	.00	.00	243.99	.00	243.99
000060101	UCC	.00	.00	6 532.38	233.37	6 299.01
000070109	CRECHE NOVA	.00	.00	423.37	.00	423.37
62.6.5	CONTENCIOSO E NOTARIADO	457.68	457.68	1 077.37	457.68	619.69
00000101	GERAL - SEDE	.00	457.68	457.68	457.68	.00
00000201	LAR DE 3 IDADE	215.38	.00	281.58	.00	281.58
00000301	LAR DE ACAMADOS	57.21	.00	80.58	.00	80.58
00000801	APOIO DOMICILIARIO	33.63	.00	42.99	.00	42.99
000060101	UCC	100.96	.00	147.70	.00	147.70
000070109	CRECHE NOVA	50.48	.00	66.84	.00	66.84
62.6.7	LIMPEZA, HIGIENE E CONFORTO	.00	1 957.06	22 428.65	1 957.06	20 471.59
00000201	LAR DE 3 IDADE	.00	1 957.06	7 816.13	1 957.06	5 959.07
00000301	LAR DE ACAMADOS	.00	.00	1 953.87	.00	1 953.87
00000801	APOIO DOMICILIARIO	.00	.00	307.40	.00	307.40
000060101	UCC	.00	.00	11 086.70	.00	11 086.70
000070109	CRECHE NOVA	.00	.00	1 164.55	.00	1 164.55
62.6.8	OUTROS SERVICOS	.00	.00	5 993.10	.00	5 993.10
62.6.8.1	ALIMENTACAO UTEENTES	.00	.00	3 453.10	.00	3 453.10
00000201	LAR DE 3 IDADE	.00	.00	1 685.97	.00	1 685.97
00000301	LAR DE ACAMADOS	.00	.00	400.92	.00	400.92
00000801	APOIO DOMICILIARIO	.00	.00	221.54	.00	221.54
000060101	UCC	.00	.00	828.75	.00	828.75
000070109	CRECHE NOVA	.00	.00	315.92	.00	315.92
62.6.8.5	OUTROS SERVICOS	.00	.00	2 540.00	.00	2 540.00
00000201	LAR DE 3 IDADE	.00	.00	762.00	.00	762.00
00000301	LAR DE ACAMADOS	.00	.00	471.72	.00	471.72
00000801	APOIO DOMICILIARIO	.00	.00	72.57	.00	72.57
000060101	UCC	.00	.00	1 088.57	.00	1 088.57
000070109	CRECHE NOVA	.00	.00	145.14	.00	145.14
63	GASTOS COM O PESSOAL	89 530.36	83 704.42	1 201 508.66	84 214.79	1 117 293.87
63.2	REMUNERACOES DO PESSOAL	74 547.41	69 901.90	953 726.45	70 283.55	883 442.90
00000101	GERAL - SEDE	12 781.78	12 781.78	12 781.78	12 781.78	.00
00000201	LAR DE 3 IDADE	18 309.50	17 927.27	293 241.40	18 110.40	275 123.00
00000301	LAR DE ACAMADOS	9 327.02	6 751.16	144 154.34	6 751.16	137 403.18
00000801	APOIO DOMICILIARIO	1 951.70	1 738.01	31 894.82	1 738.01	30 156.81
000060101	UCC	28 441.22	27 197.90	405 436.31	27 389.02	378 047.29
000070109	CRECHE NOVA	3 736.19	3 505.18	68 217.80	3 505.18	64 712.62

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACUMULADOS Devedor/Credor
		Debito	Credito	Debito	Credito	
63.5	ENCARGOS SOBRE REMUNERACOES	14 832.96	13 653.12	190 860.58	13 653.12	177 207.46
000000101	GERAL - SEDE	2 490.23	2 490.23	2 490.23	2 490.23	.00
000000201	LAR DE 3 IDADE	3 616.82	3 440.57	58 526.56	3 440.57	55 085.99
000000301	LAR DE ACAMADOS	1 842.07	1 218.11	27 520.52	1 218.11	26 302.41
000000801	APOIO DOMICILIARIO	389.58	349.57	6 452.83	349.57	6 103.26
000060101	UCC	5 752.39	5 448.99	82 295.51	5 448.99	76 846.52
000070109	CRECHE NOVA	741.87	705.65	13 574.93	705.65	12 869.28
63.6	SEGUROS DE ACIDENTES NO TRABALHO	.00	.00	11 620.23	128.12	11 492.11
000000201	LAR DE 3 IDADE	.00	.00	3 618.23	.00	3 618.23
000000301	LAR DE ACAMADOS	.00	.00	2 019.18	.00	2 019.18
000000801	APOIO DOMICILIARIO	.00	.00	316.63	.00	316.63
000060101	UCC	.00	.00	4 985.44	128.12	4 857.32
000070109	CRECHE NOVA	.00	.00	680.75	.00	680.75
63.8	OUTROS GASTOS COM O PESSOAL	149.99	150.00	43 301.40	150.00	43 151.40
63.8.1	OUTROS GASTOS COM O PESSOAL	149.99	150.00	2 332.10	150.00	2 182.10
000000101	GERAL - SEDE	.00	150.00	150.00	150.00	.00
000000201	LAR DE 3 IDADE	53.16	.00	742.94	.00	742.94
000000301	LAR DE ACAMADOS	26.58	.00	355.35	.00	355.35
000000801	APOIO DOMICILIARIO	3.80	.00	55.29	.00	55.29
000060101	UCC	58.86	.00	909.88	.00	909.88
000070109	CRECHE NOVA	7.59	.00	118.64	.00	118.64
63.8.5	ENC.FORMANDOS POISE	.00	.00	18 561.08	.00	18 561.08
63.8.5.1	BOLSAS DE FORMACAO	.00	.00	7 015.74	.00	7 015.74
001310044	BOLSA ABILIO GOMES SARAIVA	.00	.00	351.96	.00	351.96
001310045	BOLSA ANA CATARINA R NOBREGA	.00	.00	351.96	.00	351.96
001310046	BOLSA ANA CRISTINA F RIBEIRO	.00	.00	351.96	.00	351.96
001310047	BOLSA ANA MARIA J C PACHECO	.00	.00	351.96	.00	351.96
001310048	BOLSA CARLA ALEX SILVA CAETANO	.00	.00	351.96	.00	351.96
001310049	BOLSA CARLOS ALBERTO CABRAL	.00	.00	351.96	.00	351.96
001310050	BOLSA DANIELA R ANTUNES MONTEI	.00	.00	351.96	.00	351.96
001310051	BOLSA ELISABETE SANTOS FONSECA	.00	.00	351.96	.00	351.96
001310052	BOLSA ELISABETE VAL BARRANCO	.00	.00	351.96	.00	351.96
001310053	BOLSA FERNANDA MARIA JERONIMO	.00	.00	351.96	.00	351.96
001310054	BOLSA FERNANDO FARELEIRA ALMEI	.00	.00	351.96	.00	351.96
001310055	BOLSA MARIA CRISTINA O MONTEIR	.00	.00	351.96	.00	351.96
001310056	BOLSA MARIA LURDES F M AMARAL	.00	.00	351.96	.00	351.96
001310057	BOLSA MARIA HELENA F C ALMEIDA	.00	.00	351.96	.00	351.96
001310058	BOLSA MARIA HELENA S M MONTEIR	.00	.00	351.96	.00	351.96
001310059	BOLSA MARIA ISABEL EST GUERRA	.00	.00	351.96	.00	351.96
001310060	BOLSA MARTA SOFIA A SOARES	.00	.00	328.50	.00	328.50
001310061	BOLSA RAQUEL MARIA ANJOS PEREI	.00	.00	351.96	.00	351.96
001310062	BOLSA SANDRA C C OLIVEIRA CRUZ	.00	.00	351.96	.00	351.96
001310063	BOLSA SANDRA SANTOS MARTINS	.00	.00	351.96	.00	351.96
63.8.5.2	ALIMENTACAO	.00	.00	7 131.15	.00	7 131.15
001410044	ALIM ABILIO GOMES SARAIVA	.00	.00	357.75	.00	357.75
001410045	ALIM ANA CATARINA R NOBREGA	.00	.00	357.75	.00	357.75
001410046	ALIM ANA CRISTINA F RIBEIRO	.00	.00	357.75	.00	357.75
001410047	ALIM ANA MARIA J C PACHECO	.00	.00	357.75	.00	357.75
001410048	ALIM CARLA ALEX SILVA CAETANO	.00	.00	357.75	.00	357.75
001410049	ALIM CARLOS ALBERTO CABRAL	.00	.00	357.75	.00	357.75
001410050	ALIM DANIELA R ANTUNES MONTEIR	.00	.00	357.75	.00	357.75
001410051	ALIM ELISABETE SANTOS FONSECA	.00	.00	357.75	.00	357.75
001410052	ALIM ELISABETE VAL BARRANCO	.00	.00	357.75	.00	357.75
001410053	ALIM FERNANDA MARIA JERONIMO	.00	.00	357.75	.00	357.75

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS	SALDOS ACTUAIS	
		Dabito	Credito			Dabito
001410054	ALIM FERNANDO FARELEIRA ALMEID	.00	.00	357.75	.00	357.75
001410055	ALIM MARIA CRISTINA O MONTEIRO	.00	.00	357.75	.00	357.75
001410056	ALIM MARIA LURDES P M AMARAL	.00	.00	357.75	.00	357.75
001410057	ALIM MARIA HELENA F C ALMEIDA	.00	.00	357.75	.00	357.75
001410058	ALIM MARIA HELENA S M MONTEIRO	.00	.00	357.75	.00	357.75
001410059	ALIM MARIA ISABEL EST GUERRA	.00	.00	357.75	.00	357.75
001410060	ALIM MARTA SOFIA A SOARES	.00	.00	339.90	.00	339.90
001410061	ALIM RAQUEL MARIA ANJOS FERREIR	.00	.00	357.75	.00	357.75
001410062	ALIM SANDRA C C OLIVEIRA CRUZ	.00	.00	357.75	.00	357.75
001410063	ALIM SANDRA SANTOS MARTINS	.00	.00	357.75	.00	357.75
63.8.5.3	TRANSPORTE	.00	.00	4 227.44	.00	4 227.44
001510044	TRANS ABILIO GOMES SARAIVA	.00	.00	244.01	.00	244.01
001510045	TRANS ANA CATARINA R NOBREGA	.00	.00	85.12	.00	85.12
001510046	TRANS ANA CRISTINA F RIBEIRO	.00	.00	85.12	.00	85.12
001510047	TRANS ANA MARIA J C PACHECO	.00	.00	244.01	.00	244.01
001510048	TRANS CARLA ALEX SILVA CAETAN	.00	.00	244.01	.00	244.01
001510049	TRANS CARLOS ALBERTO CABRAL	.00	.00	244.01	.00	244.01
001510050	TRANS DANIELA R ANTON MONTEIR	.00	.00	244.01	.00	244.01
001510051	TRANS ELISABETE SANTOS FONSEC	.00	.00	244.01	.00	244.01
001510052	TRANS ELISABETE VAL BARRANCO	.00	.00	244.01	.00	244.01
001510053	TRANS FERNANDA MARIA JERONIMO	.00	.00	244.01	.00	244.01
001510054	TRANS FERNANDO FARELEIRA ALME	.00	.00	85.12	.00	85.12
001510055	TRANS MARIA CRISTINA O MONTEI	.00	.00	244.01	.00	244.01
001510056	TRANS MARIA LURDES P M AMARAL	.00	.00	85.12	.00	85.12
001510057	TRANS MARIA HELENA F C ALMEIDA	.00	.00	244.01	.00	244.01
001510058	TRANS MARIA HELENA S M MONTEI	.00	.00	244.01	.00	244.01
001510059	TRANS MARIA ISABEL EST GUERRA	.00	.00	244.01	.00	244.01
001510060	TRANS MARTA SOFIA A SOARES	.00	.00	226.81	.00	226.81
001510061	TRANS RAQUEL MARIS A PEREIRA	.00	.00	244.01	.00	244.01
001510062	TRANS SANDRA C C OLIVEIRA CRUZ	.00	.00	244.01	.00	244.01
001510063	TRANS SANDRA SANTOS MARTINS	.00	.00	244.01	.00	244.01
63.8.5.4	OUTROS ENCARGOS	.00	.00	186.75	.00	186.75
000010204	CURSO4- INTEG. SOC. DESEN. INFANT	.00	.00	186.75	.00	186.75
63.8.7	ENC. POISE OUTRO PESSOAL	.00	.00	10 725.95	.00	10 725.95
000010200	POISE-03-4230-FSE-000791	.00	.00	5 362.97	.00	5 362.97
000010204	CURSO4- INTEG. SOC. DESEN. INFANT	.00	.00	5 362.98	.00	5 362.98
63.8.8	ENC. POISE DIR PREP DESE ACOMP AV	.00	.00	3 475.87	.00	3 475.87
000010200	POISE-03-4230-FSE-000791	.00	.00	1 737.94	.00	1 737.94
000010204	CURSO4- INTEG. SOC. DESEN. INFANT	.00	.00	1 737.93	.00	1 737.93
63.8.9	ENC. GERAIS DA OPERACAO POISE	.00	.00	8 206.40	.00	8 206.40
000010202	CURSO2-GEST FAMILIAR E GERIATR	.00	.00	1 516.40	.00	1 516.40
000010204	CURSO4- INTEG. SOC. DESEN. INFANT	.00	.00	6 690.00	.00	6 690.00
64	GASTOS DE DEPRECIACAO E DE AMORT	279 536.14	225 650.27	279 536.14	225 650.27	53 885.87
64.2	ATIVOS FIXOS TANGIVEIS	279 536.14	225 650.27	279 536.14	225 650.27	53 885.87
64.2.2	EDIFICIOS E OUTRAS CONSTRUCCOES	171 764.41	171 764.41	171 764.41	171 764.41	.00
000000101	GERAL - SEDE	171 764.41	171 764.41	171 764.41	171 764.41	.00
64.2.3	EQUIPAMENTO BASICO	107 109.29	53 554.64	107 109.29	53 554.64	53 554.65
000000101	GERAL - SEDE	53 554.64	53 554.64	53 554.64	53 554.64	.00
000000201	LAR DE 3ª IDADE	25 202.18	.00	25 202.18	.00	25 202.18
000000301	LAR DE ACAMADOS	6 694.33	.00	6 694.33	.00	6 694.33
000000801	APOIO DOMICILIARIO	3 937.86	.00	3 937.86	.00	3 937.86
000060101	UCC	11 813.52	.00	11 813.52	.00	11 813.52
000070109	CRECHE NOVA	5 906.76	.00	5 906.76	.00	5 906.76

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
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	73.10	.00	73.10	.00	73.10
000000301	LAR DE ACAMADOS	19.42	.00	19.42	.00	19.42
000000801	APOIO DOMICILIARIO	11.42	.00	11.42	.00	11.42
000060101	UCC	34.26	.00	34.26	.00	34.26
000070109	CRECHE NOVA	17.13	.00	17.13	.00	17.13
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	82.77	.00	82.77	.00	82.77
000000301	LAR DE ACAMADOS	21.99	.00	21.99	.00	21.99
000000801	APOIO DOMICILIARIO	12.93	.00	12.93	.00	12.93
000060101	UCC	38.80	.00	38.80	.00	38.80
000070109	CRECHE NOVA	19.40	.00	19.40	.00	19.40
68	OUTROS GASTOS E PERDAS	143 921.96	30 921.15	183 636.87	30 924.84	152 712.03
68.1	IMPOSTOS	.00	.00	947.50	.00	947.50
68.1.3	TAXAS	.00	.00	947.50	.00	947.50
000000201	LAR DE 3 IDADE	.00	.00	414.08	.00	414.08
000000301	LAR DE ACAMADOS	.00	.00	230.59	.00	230.59
000000801	APOIO DOMICILIARIO	.00	.00	12.00	.00	12.00
000060101	UCC	.00	.00	269.83	.00	269.83
000070109	CRECHE NOVA	.00	.00	21.00	.00	21.00
68.8	OUTROS	143 921.96	30 921.15	182 689.37	30 924.84	151 764.53
68.8.1	CORRECCOES RELATIVAS A PERIODOS	35 205.38	17 602.69	35 205.38	17 602.69	17 602.69
68.8.1.1	CORRECCOES RELATIVAS A PERIODOS	35 205.38	17 602.69	35 205.38	17 602.69	17 602.69
000000101	GERAL - SEDE	17 602.69	17 602.69	17 602.69	17 602.69	.00
000000201	LAR DE 3 IDADE	8 283.62	.00	8 283.62	.00	8 283.62
000000301	LAR DE ACAMADOS	2 200.34	.00	2 200.34	.00	2 200.34
000000801	APOIO DOMICILIARIO	1 294.31	.00	1 294.31	.00	1 294.31
000060101	UCC	3 882.95	.00	3 882.95	.00	3 882.95
000070109	CRECHE NOVA	1 941.47	.00	1 941.47	.00	1 941.47
68.8.3	QUOTIZACOES	333.00	333.00	3 196.01	333.00	2 863.01
68.8.3.1	QUOTAS EVA	333.00	333.00	666.00	333.00	333.00
000000101	GERAL - SEDE	.00	333.00	333.00	333.00	.00
000000201	LAR DE 3 IDADE	229.54	.00	229.54	.00	229.54
000000301	LAR DE ACAMADOS	15.00	.00	15.00	.00	15.00
000060101	UCC	88.46	.00	88.46	.00	88.46
68.8.3.2	QUOTIZACOES UNIAO MISERICORDIAS	.00	.00	2 480.01	.00	2 480.01
000000201	LAR DE 3 IDADE	.00	.00	403.42	.00	403.42
000000301	LAR DE ACAMADOS	.00	.00	142.39	.00	142.39
000000801	APOIO DOMICILIARIO	.00	.00	56.96	.00	56.96
000060101	UCC	.00	.00	1 784.76	.00	1 784.76
000070109	CRECHE NOVA	.00	.00	92.48	.00	92.48
68.8.3.4	QUOTIZACOES EAPH	.00	.00	50.00	.00	50.00
000000201	LAR DE 3 IDADE	.00	.00	15.00	.00	15.00
000000301	LAR DE ACAMADOS	.00	.00	9.29	.00	9.29
000000801	APOIO DOMICILIARIO	.00	.00	1.43	.00	1.43
000060101	UCC	.00	.00	21.43	.00	21.43
000070109	CRECHE NOVA	.00	.00	2.85	.00	2.85
68.8.8	OUTROS NAO ESPECIFICADOS	108 383.58	12 985.46	144 287.98	12 989.15	131 298.83
68.8.8.2	OUTROS NAO ESPECIFICADOS	108 383.58	12 985.46	127 435.45	12 989.15	114 446.30
000000101	GERAL - SEDE	5 398.12	12 985.46	12 989.15	12 989.15	.00
000000201	LAR DE 3 IDADE	96 110.80	.00	100 165.35	.00	100 165.35

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
000000301	LAR DE ACAMADOS	1 623.18	.00	2 146.20	.00	2 146.20
000000801	APOIO DOMICILIARIO	954.82	.00	1 113.32	.00	1 113.32
000060101	UCC	2 864.44	.00	9 331.55	.00	9 331.55
000070109	CRECHE NOVA	1 432.22	.00	1 689.88	.00	1 689.88
68.8.8.3	DESP CONTA UTENTES	.00	.00	16 852.53	.00	16 852.53
68.8.8.3.1	DESP. PESSOAS UTENTES - MEDICAM	.00	.00	14 101.56	.00	14 101.56
000000201	LAR DE 3 IDADE	.00	.00	10 605.19	.00	10 605.19
000000301	LAR DE ACAMADOS	.00	.00	3 496.37	.00	3 496.37
68.8.8.3.2	DESP. PESSOAS UTENTES - CONSULT	.00	.00	288.00	.00	288.00
000000201	LAR DE 3 IDADE	.00	.00	208.00	.00	208.00
000000301	LAR DE ACAMADOS	.00	.00	80.00	.00	80.00
68.8.8.3.3	DESP. PESSOAS UTENTES - OUTROS	.00	.00	2 462.97	.00	2 462.97
000000201	LAR DE 3 IDADE	.00	.00	1 635.55	.00	1 635.55
000000301	LAR DE ACAMADOS	.00	.00	11.47	.00	11.47
000060101	UCC	.00	.00	815.95	.00	815.95
69	GASTOS E PERDAS DE FINANCIAMENTO	7 837.24	27 837.24	35 799.90	27 837.24	7 962.66
69.1	JUROS SUPORTADOS	7 837.24	27 837.24	35 799.90	27 837.24	7 962.66
69.1.1	JUROS DE FINANCIAMENTOS OBTIDOS	7 837.24	27 837.24	35 799.90	27 837.24	7 962.66
000000101	GERAL - SEDE	.00	27 837.24	27 837.24	27 837.24	.00
000000201	LAR DE 3 IDADE	.00	.00	31.92	.00	31.92
000000301	LAR DE ACAMADOS	.00	.00	18.08	.00	18.08
000000801	APOIO DOMICILIARIO	.00	.00	7.00	.00	7.00
000060101	UCC	7 837.24	.00	7 873.99	.00	7 873.99
000070109	CRECHE NOVA	.00	.00	11.67	.00	11.67
72	PRESTACOES DE SERVICIOS	1 252.20	1 252.20	38 280.98	1 416 941.16	1 378 660.18-
72.1	MATRIC.MENSAL.UTENTES / QUOTAS U	.00	.00	37 028.78	1 414 436.76	1 377 407.98-
72.1.4	MENSALID.UTENT.-/QUOTAS UTENTES	.00	.00	3 399.94	668 359.11	664 959.17-
72.1.4.1	LAR DE TERCEIRA IDADE	.00	.00	2 717.92	480 205.24	477 487.32-
000000201	LAR DE 3 IDADE	.00	.00	2 717.92	480 205.24	477 487.32-
72.1.4.3	MENSALID.UTENT.APOIO DOMICIL	.00	.00	363.00	15 893.20	15 530.20-
000000801	APOIO DOMICILIARIO	.00	.00	363.00	15 893.20	15 530.20-
72.1.4.5	MENSALID.UTENT-LAR DE ACAMADOS	.00	.00	81.60	156 604.98	156 523.38-
000000301	LAR DE ACAMADOS	.00	.00	81.60	156 604.98	156 523.38-
72.1.4.7	MENSALID.UTENT- CRECHE	.00	.00	237.42	15 655.69	15 418.27-
000070109	CRECHE NOVA	.00	.00	237.42	15 655.69	15 418.27-
72.1.5	PROVEITOS U C C	.00	.00	33 628.84	709 314.60	675 685.76-
72.1.5.1	PROVEITOS U C C - UTENTES	.00	.00	5 453.97	166 198.88	160 744.91-
000060101	UCC	.00	.00	5 453.97	166 198.88	160 744.91-
72.1.5.2	PROVEITOS U C C - S S COMPARTICI	.00	.00	.00	163 755.30	163 755.30-
000060101	UCC	.00	.00	.00	163 755.30	163 755.30-
72.1.5.3	PROVEITOS U C C - S S FRALDAS	.00	.00	1 107.50	14 321.12	13 213.62-
000060101	UCC	.00	.00	1 107.50	14 321.12	13 213.62-
72.1.5.4	PROVEITOS U C C - S S REM ADICI	.00	.00	1 342.88	20 351.56	19 008.68-
000060101	UCC	.00	.00	1 342.88	20 351.56	19 008.68-
72.1.5.5	PROVEITOS U C C - ARS SAUDE	.00	.00	19.25	199 053.70	199 034.45-
000060101	UCC	.00	.00	19.25	199 053.70	199 034.45-
72.1.5.6	PROVEITOS U C C - ARS MEDICAMEN	.00	.00	25 705.24	132 423.34	106 718.10-
000060101	UCC	.00	.00	25 705.24	132 423.34	106 718.10-
72.1.5.7	PROVEITOS U C C - ARS REM ADICI	.00	.00	.00	11 660.70	11 660.70-
000060101	UCC	.00	.00	.00	11 660.70	11 660.70-
72.1.5.8	PHC COMPART OUTROS SUBSISTEMAS	.00	.00	.00	1 550.00	1 550.00-
000060101	UCC	.00	.00	.00	1 550.00	1 550.00-

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BALANCETE GERAL (ANALITICO)

(EUR)

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS	SALDOS ACTUAIS	
		Debito	Credito			Debito
72.1.6	OUTROS PROVEITOS UTENTES	.00	.00	.00	36 763.05	36 763.05-
72.1.6.1	O.PROV.UT - FRALDAS	.00	.00	.00	23 255.40	23 255.40-
000000201	LAR DE 3 IDADE	.00	.00	.00	16 995.30	16 995.30-
000000301	LAR DE ACAMADOS	.00	.00	.00	6 260.10	6 260.10-
72.1.6.2	O.PROV.UT - TRANSPORTES	.00	.00	.00	9 879.51	9 879.51-
000000201	LAR DE 3 IDADE	.00	.00	.00	6 161.39	6 161.39-
000000301	LAR DE ACAMADOS	.00	.00	.00	1 649.76	1 649.76-
000060101	UCC	.00	.00	.00	2 068.36	2 068.36-
72.1.6.3	O.PROV.UT - OUTROS	.00	.00	.00	3 628.14	3 628.14-
000000201	LAR DE 3 IDADE	.00	.00	.00	1 797.41	1 797.41-
000000301	LAR DE ACAMADOS	.00	.00	.00	1 028.39	1 028.39-
000060101	UCC	.00	.00	.00	802.34	802.34-
72.2	QUOTAS / JOIAS	1 252.20	1 252.20	1 252.20	2 504.40	1 252.20-
72.2.1	QUOTAS IRMAOS	1 252.20	1 252.20	1 252.20	2 504.40	1 252.20-
000000101	GERAL - SDEE	1 252.20	.00	1 252.20	1 252.20	.00
000000201	LAR DE 3 IDADE	.00	589.27	.00	589.27	589.27-
000000301	LAR DE ACAMADOS	.00	156.53	.00	156.53	156.53-
000000801	APOIO DOMICILIARIO	.00	92.07	.00	92.07	92.07-
000060101	UCC	.00	276.22	.00	276.22	276.22-
000070109	CRECHE NOVA	.00	138.11	.00	138.11	138.11-
75	SUBSIDIOS A EXPLORACAO	26 258.59	26 258.59	34 765.13	457 984.24	423 219.11-
75.1	SUBSIDIOS DO ESTADO E OUTROS ENT	.00	.00	8 481.54	341 631.84	333 150.30-
75.1.1	SUBSID SOCIF SEG SOCIAL	.00	.00	8 481.54	341 631.84	333 150.30-
000000201	LAR DE 3 IDADE	.00	.00	.00	225 624.81	225 624.81-
000000301	LAR DE ACAMADOS	.00	.00	.00	20 621.64	20 621.64-
000000801	APOIO DOMICILIARIO	.00	.00	539.26	32 355.60	31 816.34-
000070109	CRECHE NOVA	.00	.00	7 942.28	63 029.79	55 087.51-
75.2	SUBSIDIOS A EXPLORACAO OUT ENTID	10 747.00	10 747.00	10 747.00	21 958.93	11 211.93-
75.2.2	SUBSIDIOS DE OUTRAS ENTIDADES IN	10 747.00	10 747.00	10 747.00	21 958.93	11 211.93-
000000101	GERAL - SDEE	10 747.00	.00	10 747.00	10 747.00	.00
000000201	LAR DE 3 IDADE	.00	5 057.41	.00	5 522.34	5 522.34-
000000301	LAR DE ACAMADOS	.00	1 343.38	.00	1 343.38	1 343.38-
000000801	APOIO DOMICILIARIO	.00	790.22	.00	790.22	790.22-
000060101	UCC	.00	2 370.66	.00	2 370.66	2 370.66-
000070109	CRECHE NOVA	.00	1 185.33	.00	1 185.33	1 185.33-
75.3	DONATIVOS OBTIDOS	10 461.59	10 461.58	10 486.59	21 873.17	11 386.58-
000000101	GERAL - SDEE	10 461.59	.00	10 461.59	10 461.59	.00
000000201	LAR DE 3 IDADE	.00	4 923.10	25.00	4 948.10	4 923.10-
000000301	LAR DE ACAMADOS	.00	1 307.70	.00	1 332.70	1 332.70-
000000801	APOIO DOMICILIARIO	.00	769.23	.00	769.23	769.23-
000060101	UCC	.00	2 307.70	.00	2 307.70	2 307.70-
000070109	CRECHE NOVA	.00	1 153.85	.00	2 053.85	2 053.85-
75.4	DONATIVOS C.M.ALMEIDA	.00	.00	.00	17 537.50	17 537.50-
000000201	LAR DE 3 IDADE	.00	.00	.00	937.50	937.50-
000070109	CRECHE NOVA	.00	.00	.00	16 600.00	16 600.00-
75.6	COMPARTICIPACOES POISE	.00	.00	.00	44 882.79	44 882.79-
75.6.1	COMPARTICIPACOES POISE FSE 854	.00	.00	.00	44 882.79	44 882.79-
000003007	FSE - POISE 854	.00	.00	.00	38 150.37	38 150.37-
000003008	OE - POISE 154	.00	.00	.00	6 732.42	6 732.42-
75.7	PREDIOS RUSTICOS	5 050.00	5 050.01	5 050.00	10 100.01	5 050.01-
000000101	GERAL - SDEE	5 050.00	.00	5 050.00	5 050.00	.00
000000201	LAR DE 3 IDADE	.00	2 376.47	.00	2 376.47	2 376.47-
000000301	LAR DE ACAMADOS	.00	631.25	.00	631.25	631.25-

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BALANCETE GERAL (ANALITICO)

(EUR)

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
00000801	APOIO DOMICILIARIO	.00	371.33	.00	371.33	371.33-
000060101	UCC	.00	1 113.97	.00	1 113.97	1 113.97-
000070109	CRECHE NOVA	.00	556.99	.00	556.99	556.99-
78	OUTROS RENDIMENTOS E GASTOS	76 451.47	166 210.61	81 669.60	272 187.83	190 518.23-
78.2	DESCONTOS DE PRONTO PAGAMENTO OB	.00	.00	.00	2 871.28	2 871.28-
000060101	UCC	.00	.00	.00	2 871.28	2 871.28-
78.6	RENDIMENTOS E GANHOS NOS RESTANT	.00	.00	.00	1 600.00	1 600.00-
78.6.2	ALIEIACOES	.00	.00	.00	1 600.00	1 600.00-
00000301	LAR DE ACAMADOS	.00	.00	.00	1 600.00	1 600.00-
78.8	OUTROS	76 451.47	166 210.61	81 669.60	267 716.55	186 046.95-
78.8.3	IMPUTACAO DE SUBSIDIOS PARA INVE	.00	89 759.14	.00	89 759.14	89 759.14-
00000301	LAR DE ACAMADOS	.00	1 077.30	.00	1 077.30	1 077.30-
000060101	UCC	.00	80 452.70	.00	80 452.70	80 452.70-
000070109	CRECHE NOVA	.00	8 229.14	.00	8 229.14	8 229.14-
78.8.8	OUTROS NAO ESPECIFICADOS	76 451.47	76 451.47	81 669.60	177 957.41	96 287.81-
78.8.8.1	OUTROS NAO ESPECIFICADOS CASA MO	.00	.00	.00	1 753.11	1 753.11-
00000201	LAR DE 3 IDADE	.00	.00	.00	1 446.25	1 446.25-
00000301	LAR DE ACAMADOS	.00	.00	.00	306.86	306.86-
78.8.8.2	O.NAO ESPECIFICADOS ACERTOS TAXA	2 981.43	2 981.43	2 981.43	5 962.86	2 981.43-
00000101	GERAL - SEDE	2 981.43	.00	2 981.43	2 981.43	.00
00000201	LAR DE 3 IDADE	.00	1 403.03	.00	1 403.03	1 403.03-
00000301	LAR DE ACAMADOS	.00	372.68	.00	372.68	372.68-
00000801	APOIO DOMICILIARIO	.00	219.22	.00	219.22	219.22-
000060101	UCC	.00	657.67	.00	657.67	657.67-
000070109	CRECHE NOVA	.00	328.83	.00	328.83	328.83-
78.8.8.3	SERVIÇO DE REFRIGERACAO A PESSOAL	73 254.82	73 254.82	78 252.99	156 505.98	78 252.99-
00000101	GERAL - SEDE	73 254.82	.00	78 252.99	78 252.99	.00
00000201	LAR DE 3 IDADE	.00	25 963.73	.00	25 963.73	25 963.73-
00000301	LAR DE ACAMADOS	.00	12 981.87	.00	13 668.87	13 668.87-
00000801	APOIO DOMICILIARIO	.00	1 854.56	.00	1 854.56	1 854.56-
000060101	UCC	.00	28 745.56	.00	31 615.56	31 615.56-
000070109	CRECHE NOVA	.00	3 709.10	.00	5 150.27	5 150.27-
78.8.8.4	OUTROS NAO ESPECIFICADOS	215.22	215.22	435.18	219.96	215.22
00000101	GERAL - SEDE	.00	215.22	219.96	219.96	.00
00000201	LAR DE 3 IDADE	101.28	.00	101.28	.00	101.28
00000301	LAR DE ACAMADOS	26.90	.00	26.90	.00	26.90
00000801	APOIO DOMICILIARIO	15.82	.00	15.82	.00	15.82
000060101	UCC	47.48	.00	47.48	.00	47.48
000070109	CRECHE NOVA	23.74	.00	23.74	.00	23.74
78.8.8.8	PROV.DESP.PESSOAIS UTENTES	.00	.00	.00	13 515.50	13 515.50-
78.8.8.8.1	PROV.DESP.PESSOAIS UTENTES	.00	.00	.00	13 515.50	13 515.50-
00000201	LAR DE 3 IDADE	.00	.00	.00	10 217.97	10 217.97-
00000301	LAR DE ACAMADOS	.00	.00	.00	3 199.34	3 199.34-
000060101	UCC	.00	.00	.00	98.19	98.19-
81	RESULTADOS OPERACIONAIS	.00	.00	662.19	662.19	.00
81.8	RESULTADO LIQUIDO	.00	.00	662.19	662.19	.00
81.8.1	RESULTADO LIQUIDO	.00	.00	662.19	662.19	.00
*** Totais		4 675 848.81	4 675 848.81	19 207 741.18	19 207 741.18	6 085 212.13 6 085 212.13-

(a) _____ SANTA CASA DA MISERICÓRDIA DE _____

_____ ALMEIDA _____

(b) _____

RESULTADO POR VALÊNCIAS

ANO DE 2019

(a) Designação do organismo
(b) Equipamento

C.Custo	Designação	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
00		651 525.72	584 562.99	2 498 489.87	2 539 279.66	40 789.79-
00.00		651 525.72	584 562.99	2 480 115.54	2 539 279.66	59 164.12-
00.00.00101	GERAL - SEDE	367 670.13	300 817.17	409 570.81	409 570.81	.00
62.2.2	PUBLICIDADE E PROPAGANDA	.00	45.00	45.00	45.00	.00
62.3.8.2	MEDICAMENTOS UTENTES	.00	268.60	268.60	268.60	.00
62.6.5	CONTENCIOSO E NOTARIADO	.00	457.68	457.68	457.68	.00
63.2	REMUNERACOES DO PESSOAL	12 781.78	12 781.78	12 781.78	12 781.78	.00
63.5	ENCARGOS SOBRE REMUNERACOES	2 490.23	2 490.23	2 490.23	2 490.23	.00
63.8.1	OUTROS GASTOS COM O PESSOAL	.00	150.00	150.00	150.00	.00
64.2.2	EDIFICIOS E OUTRAS CONSTRUÇÕES	171 764.41	171 764.41	171 764.41	171 764.41	.00
64.2.3	EQUIPAMENTO BASICO	53 554.64	53 554.64	53 554.64	53 554.64	.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
68.8.1.1	CORRECCOES RELATIVAS A PERIODO	17 602.69	17 602.69	17 602.69	17 602.69	.00
68.8.3.1	QUOTAS SVA	.00	333.00	333.00	333.00	.00
68.8.8.2	OUTROS NÃO ESPECIFICADOS	5 398.12	12 985.46	12 989.15	12 989.15	.00
69.1.1	JUROS DE FINANCIAMENTOS OBTIDO	.00	27 837.24	27 837.24	27 837.24	.00
72.2.1	QUOTAS IRMAOS	1 252.20	.00	1 252.20	1 252.20	.00
75.2.2	SUBSIDIOS DE OUTRAS ENTIDADES	10 747.00	.00	10 747.00	10 747.00	.00
75.3	DONATIVOS OBTIDOS	10 461.59	.00	10 461.59	10 461.59	.00
75.7	PREDIOS RUSTICOS	5 050.00	.00	5 050.00	5 050.00	.00
78.8.8.2	O.NÃO ESPECIFICADOS ACERTOS TA	2 981.43	.00	2 981.43	2 981.43	.00
78.8.8.3	SERVIÇO DE REFEIÇÕES A PESSOAL	73 254.82	.00	78 252.99	78 252.99	.00
78.8.8.4	OUTROS NÃO ESPECIFICADOS	.00	215.22	219.96	219.96	.00
00.00.00201	LAR DE 3ª IDADE	165 992.17	67 393.41	769 325.96	811 601.37	42 265.41-
61.4	REFEIÇÕES POR VALENCIAS	66.44	.00	81 022.69	.00	81 022.69
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	17 077.60	.00	17 077.60
62.2.2	PUBLICIDADE E PROPAGANDA	21.18	.00	21.18	.00	21.18
62.2.6	CONSERVAÇÃO E REPARAÇÃO	.00	.00	11 515.68	.00	11 515.68
62.3.1	FERRAMENTAS E UTENSILIOS DE DE	.00	.00	11 352.19	.00	11 352.19
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	841.51	.00	841.51
62.3.8.1	FRALDAS	13 500.00	3 755.50	30 994.95	3 755.50	27 239.45
62.3.8.2	MEDICAMENTOS UTENTES	126.40	.00	126.40	.00	126.40
62.3.8.4	CUT DESP UTENTES	.00	.00	4 106.71	62.47	4 044.24
62.4.1	ELECTRICIDADE	.00	.00	15 034.50	37.30	14 997.20
62.4.2	COMBUSTIVEIS	.00	.00	907.79	.00	907.79
62.4.3	ÁGUA	.00	.00	9 864.93	.00	9 864.93
62.4.4	GÁS	.00	.00	27 903.89	.00	27 903.89
62.4.8	OUTROS	.00	.00	27 528.16	.00	27 528.16
62.5.1	DESLOCACOES E ESTADAS	.00	.00	43.90	.00	43.90
62.6.1	RENDAS E ALUGUERES	.00	.00	5 738.78	41.26	5 697.52
62.6.2	COMUNICACAO	.00	.00	3 314.58	.00	3 314.58
62.6.3	SEGUROS	.00	.00	4 951.79	.00	4 951.79
62.6.5	CONTENCIOSO E NOTARIADO	215.38	.00	281.58	.00	281.58
62.6.7	LIMPEZA, HIGIENE E CONFORTO	.00	1 957.06	7 916.13	1 957.06	5 959.07
62.6.8.1	ALIMENTACAO UTENTES	.00	.00	1 685.97	.00	1 685.97
62.6.8.5	OUTROS SERVICOS	.00	.00	762.00	.00	762.00
63.2	REMUNERACOES DO PESSOAL	18 309.50	17 927.27	293 241.40	18 118.40	275 123.00
63.5	ENCARGOS SOBRE REMUNERACOES	3 616.82	3 440.57	58 526.56	3 440.57	55 085.99
63.6	SEGUROS DE ACIDENTES NO TRABAL	.00	.00	3 618.23	.00	3 618.23
63.8.1	OUTROS GASTOS COM O PESSOAL	53.16	.00	742.94	.00	742.94
64.2.3	EQUIPAMENTO BASICO	25 202.18	.00	25 202.18	.00	25 202.18
64.2.6	EQUIPAMENTO ADMINISTRATIVO	73.10	.00	73.10	.00	73.10

C.Custo	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		BALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
64.2.8	OUTROS ACTIVOS FIXOS TANGIVEIS	82.77	.00	82.77	.00	82.77
68.1.3	TAXAS	.00	.00	414.08	.00	414.08
68.8.1.1	CORRECCOES RELATIVAS A PERIODO	8 283.62	.00	8 283.62	.00	8 283.62
68.8.3.1	QUOTAS SVA	229.54	.00	229.54	.00	229.54
68.8.3.2	QUOTIZACOES UNIAO MISERICORDIA	.00	.00	403.42	.00	403.42
68.8.3.4	QUOTIZACOES EAPH	.00	.00	15.00	.00	15.00
68.8.8.2	OUTROS NAO ESPECIFICADOS	96 110.80	.00	100 165.35	.00	100 165.35
68.8.8.3.1	DESP. PESSOAIS UTENTES - MEDIC	.00	.00	10 605.19	.00	10 605.19
68.8.8.3.2	DESP. PESSOAIS UTENTES - CONSU	.00	.00	208.00	.00	208.00
68.8.8.3.3	DESP. PESSOAIS UTENTES - OUTROS	.00	.00	1 635.55	.00	1 635.55
69.1.1	JUROS DE FINANCIAMENTOS OBTIDO	.00	.00	51.92	.00	51.92
72.1.4.1	LAR DE TERCEIRA IDADE	.00	.00	2 717.92	480 205.24	477 487.32-
72.1.6.1	O.PROV.UT - FRALDAS	.00	.00	.00	16 995.30	16 995.30-
72.1.6.2	O.PROV.UT - TRANSPORTES	.00	.00	.00	6 161.39	6 161.39-
72.1.6.3	O.PROV.UT - OUTROS	.00	.00	.00	1 797.41	1 797.41-
72.2.1	QUOTAS IRMAOS	.00	589.27	.00	589.27	589.27-
75.1.1	SUBSID NOMP RES SOCIAL	.00	.00	.00	225 624.81	225 624.81-
75.2.2	SUBSIDIOS DE OUTRAS ENTIDADES	.00	5 057.41	.00	5 522.34	5 522.34-
75.3	DONATIVOS OBTIDOS	.00	4 923.10	25.00	4 948.10	4 923.10-
75.4	DONATIVOS C.M.ALMEIDA	.00	.00	.00	937.50	937.50-
75.7	PREDIOS RUSTICOS	.00	2 376.47	.00	2 376.47	2 376.47-
78.8.8.1	OUTROS NAO ESPECIFICADOS CASA	.00	.00	.00	1 446.25	1 446.25-
78.8.8.2	O.NAO ESPECIFICADOS ACERTOS TA	.00	1 403.03	.00	1 403.03	1 403.03-
78.8.8.3	SERVICO DE REFEICOES A PESSOAL	.00	25 963.73	.00	25 963.73	25 963.73-
78.8.8.4	OUTROS NAO ESPECIFICADOS	101.28	.00	101.28	.00	101.28
78.8.8.8.1	PROV.DESP.PESSOAIS UTENTES	.00	.00	.00	10 217.97	10 217.97-
00.00.00301	LAR DE ACAMADOS	21 893.25	25 839.98	244 395.57	217 823.05	26 772.52
61.4	REFEICOES POR VALENCIAS	.00	.00	20 378.55	.00	20 378.55
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	1 856.23	.00	1 856.23
62.2.2	PUBLICIDADE E PROPAGANDA	5.63	.00	5.63	.00	5.63
62.2.6	CONSERVACAO E REPARACAO	.00	.00	5 305.79	.00	5 305.79
62.2.8	OUTROS	.00	.00	245.99	.00	245.99
62.3.1	FERRAMENTAS E UTENSILIOS DE DE	.00	.00	4 232.68	.00	4 232.68
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	260.18	.00	260.18
62.3.8.2	MEDICAMENTOS UTENTES	33.58	.00	33.58	.00	33.58
62.3.8.4	OUT. DESP. UTENTES	.00	.00	1 111.83	.00	1 111.83
62.4.1	ELECTRICIDADE	.00	.00	4 556.51	.00	4 556.51
62.4.2	COMBUSTIVEIS	.00	.00	251.38	.00	251.38
62.4.3	AGUA	.00	.00	759.14	.00	759.14
62.4.4	GAS	.00	.00	11 933.26	.00	11 933.26
62.5.1	DESLOCACOES E ESTADAS	.00	.00	15.49	.00	15.49
62.6.1	RENDAS E ALUGUEIRS	.00	.00	148.35	.00	148.35
62.6.2	COMUNICACAO	.00	.00	643.19	.00	643.19
62.6.3	SEGUROS	.00	.00	707.34	.00	707.34
62.6.5	CONTENCIOSO E NOTARIADO	57.21	.00	80.58	.00	80.58
62.6.7	LINHEA, HIGIENE E CONFORTO	.00	.00	1 953.87	.00	1 953.87
62.6.8.1	ALIMENTACAO UTENTES	.00	.00	400.92	.00	400.92
62.6.8.5	OUTROS SERVICOS	.00	.00	471.72	.00	471.72
63.2	REMUNERACOES DO PESSOAL	9 327.02	6 751.16	144 154.34	6 751.16	137 403.18
63.5	ENCARGOS SOBRE REMUNERACOES	1 842.07	1 218.11	27 520.52	1 218.11	26 302.41
63.6	SEGUROS DE ACIDENTES NO TRABAL	.00	.00	2 019.18	.00	2 019.18
63.8.1	OUTROS GASTOS COM O PESSOAL	26.58	.00	355.35	.00	355.35
64.2.3	EQUIPAMENTO BASICO	6 694.33	.00	6 694.33	.00	6 694.33
64.2.6	EQUIPAMENTO ADMINISTRATIVO	19.42	.00	19.42	.00	19.42

C.Custo	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
64.2.8	OUTROS ACTIVOS FIXOS TANGIVEIS	21.99	.00	21.99	.00	21.99
68.1.3	TAXAS	.00	.00	230.59	.00	230.59
68.8.1.1	CORRECCOES RELATIVAS A PERIODO	2 200.34	.00	2 200.34	.00	2 200.34
68.8.3.1	QUOTAS EVA	15.00	.00	15.00	.00	15.00
68.8.3.2	QUOTIZACOES UNIAO MISERICORDIA	.00	.00	142.39	.00	142.39
68.8.3.4	QUOTIZACOES EAFN	.00	.00	9.29	.00	9.29
68.8.8.2	OUTROS NAO ESPECIFICADOS	1 623.18	.00	2 146.20	.00	2 146.20
68.8.8.3.1	DESP. PESSOAIS UTENTES - MEDIC	.00	.00	3 496.37	.00	3 496.37
68.8.8.3.2	DESP. PESSOAIS UTENTES - CONSU	.00	.00	80.00	.00	80.00
68.8.8.3.3	DESP. PESSOAIS UTENTES - OUTROS	.00	.00	11.47	.00	11.47
69.1.1	JUROS DE FINANCIAMENTOS OBTIDO	.00	.00	18.08	.00	18.08
72.1.4.5	MEUSALID.UTENT-LAR DE ACAMADOS	.00	.00	81.60	156 604.98	156 523.38-
72.1.6.1	O.PROV.UT - FRALDAS	.00	.00	.00	6 260.10	6 260.10-
72.1.6.2	O.PROV.UT - TRANSPORTES	.00	.00	.00	1 649.76	1 649.76-
72.1.6.3	O.PROV.UT - OUTROS	.00	.00	.00	1 028.39	1 028.39-
72.2.1	QUOTAS IRMAOS	.00	156.53	.00	156.53	156.53-
75.1.1	SUBSID ECFP SEG SOCIAL	.00	.00	.00	20 621.64	20 621.64-
75.2.2	SUBSIDIOS DE OUTRAS ENTIDADES	.00	1 343.38	.00	1 343.38	1 343.38-
75.3	DONATIVOS OBTIDOS	.00	1 307.70	.00	1 332.70	1 332.70-
75.7	PREDIOS RUSTICOS	.00	631.25	.00	631.25	631.25-
78.6.2	ALIENACOES	.00	.00	.00	1 600.00	1 600.00-
78.8.3	IMPUTACAO DE SUBSIDIOS PARA IN	.00	1 077.30	.00	1 077.30	1 077.30-
78.8.8.1	OUTROS NAO ESPECIFICADOS CASA	.00	.00	.00	306.86	306.86-
78.8.8.2	O.NAO ESPECIFICADOS ACERTOS ZA	.00	372.68	.00	372.68	372.68-
78.8.8.3	SERVIÇO DE REFEICOES A PESSOAL	.00	12 981.87	.00	13 668.87	13 668.87-
78.8.8.4	OUTROS NAO ESPECIFICADOS	26.90	.00	26.90	.00	26.90
78.8.8.8.1	PROV.DESP.PESSOAIS UTENTES	.00	.00	.00	3 199.34	3 199.34-
00.00.00801	APOIO DOMICILIARIO	8 628.93	6 184.21	52 936.02	54 433.01	1 496.99-
61.4	REFEICOES POR VALENCIAS	.00	.00	3 899.44	.00	3 899.44
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	502.66	.00	502.66
62.2.2	PUBLICIDADE E PROPAGANDA	3.30	.00	3.30	.00	3.30
62.2.6	CONSERVACAO E REPARACAO	.00	.00	428.95	.00	428.95
62.3.1	FERRAMENTAS E UTENSILIOS DE DE	.00	.00	160.85	.00	160.85
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	106.66	.00	106.66
62.3.8.2	MEDICAMENTOS UTENTES	19.74	.00	19.74	.00	19.74
62.4.2	COMBUSTIVEIS	.00	.00	769.38	.00	769.38
62.5.1	DESLOCACOES E ESTADAS	.00	.00	6.21	.00	6.21
62.6.1	RENDAS E ALUGUEIS	.00	.00	62.58	.00	62.58
62.6.2	COMUNICACAO	.00	.00	2.88	.00	2.88
62.6.3	SEGUROS	.00	.00	243.99	.00	243.99
62.6.5	CONTENCIOSO E NOTARIADO	33.65	.00	42.99	.00	42.99
62.6.7	LIMPEZA, HIGIENE E CONFORTO	.00	.00	307.40	.00	307.40
62.6.8.1	ALIMENTACAO UTENTES	.00	.00	221.54	.00	221.54
62.6.8.5	OUTROS SERVICOS	.00	.00	72.57	.00	72.57
63.2	REMUNERACOES DO PESSOAL	1 951.70	1 738.01	31 894.82	1 738.01	30 156.81
63.5	ENCARGOS SOBRE REMUNERACOES	389.58	349.57	6 452.83	349.57	6 103.26
63.6	SEGUROS DE ACIDENTES NO TRABAL	.00	.00	316.63	.00	316.63
63.8.1	OUTROS GASTOS COM O PESSOAL	3.80	.00	55.29	.00	55.29
64.2.3	EQUIPAMENTO BASICO	3 937.86	.00	3 937.86	.00	3 937.86
64.2.6	EQUIPAMENTO ADMINISTRATIVO	11.42	.00	11.42	.00	11.42
64.2.8	OUTROS ACTIVOS FIXOS TANGIVEIS	12.93	.00	12.93	.00	12.93
68.1.3	TAXAS	.00	.00	12.00	.00	12.00
68.8.1.1	CORRECCOES RELATIVAS A PERIODO	1 294.31	.00	1 294.31	.00	1 294.31
68.8.3.2	QUOTIZACOES UNIAO MISERICORDIA	.00	.00	56.96	.00	56.96

C.Custo	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
68.8.3.4	QUOTIZACOES IAPH	.00	.00	1.43	.00	1.43
68.8.8.2	OUTROS NÀO ESPECIFICADOS	954.82	.00	1 113.32	.00	1 113.32
69.1.1	JUROS DE FINANCIAMENTOS OBTIDO	.00	.00	7.00	.00	7.00
72.1.4.3	MENSALIDAD.UTENT.APOIO DOMICIL	.00	.00	363.00	15 893.20	15 530.20-
72.2.1	QUOTAS IRMAOS	.00	92.07	.00	92.07	92.07-
75.1.1	SUBSID HOEP SEG SOCIAL	.00	.00	539.26	32 355.60	31 816.34-
75.2.2	SUBSIDIOS DE OUTRAS ENTIDADES	.00	790.22	.00	790.22	790.22-
75.3	DOMATIVOS OBTIDOS	.00	769.23	.00	769.23	769.23-
75.7	PREDIOS RUSTICOS	.00	371.33	.00	371.33	371.33-
78.8.8.2	O.NÀO ESPECIFICADOS ACERTOS TA	.00	219.22	.00	219.22	219.22-
78.8.8.3	SERVICO DE REFEICOES A PESSOAL	.00	1 854.56	.00	1 854.56	1 854.56-
78.8.8.4	OUTROS NÀO ESPECIFICADOS	15.82	.00	15.82	.00	15.82
00.00.03007	FSE - POISE 854	.00	.00	.00	38 150.37	38 150.37-
75.6.1	COMPARTICIPACOES POISE FSE 854	.00	.00	.00	38 150.37	38 150.37-
00.00.03008	OE - POISE 154	.00	.00	.00	6 732.42	6 732.42-
75.6.1	COMPARTICIPACOES POISE FSE 854	.00	.00	.00	6 732.42	6 732.42-
00.00.10200	POISE-03-4230-FSE-000791	.00	.00	10 001.49	.00	10 001.49
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	101.20	.00	101.20
62.4.1	ELECTRICIDADE	.00	.00	339.38	.00	339.38
62.6.1	RENDAS E ALUGUERES	.00	.00	2 460.00	.00	2 460.00
63.8.7	ENC. POISE OUTRO PESSOAL	.00	.00	5 362.97	.00	5 362.97
63.8.8	ENC.POISE DIR PREP DESE ACOMP	.00	.00	1 737.94	.00	1 737.94
00.00.10202	CURSO2-GEST FAMILIAR E GERIATR	.00	.00	1 516.40	.00	1 516.40
63.8.9	ENC. GERAIS DA OPERACAO POISE	.00	.00	1 516.40	.00	1 516.40
00.00.10204	CURSO4- INTEG.SQC.DESSE.INFANT	.00	.00	13 977.66	.00	13 977.66
63.8.5.4	OUTROS ENCARGOS	.00	.00	186.75	.00	186.75
63.8.7	ENC. POISE OUTRO PESSOAL	.00	.00	5 362.98	.00	5 362.98
63.8.8	ENC.POISE DIR PREP DESE ACOMP	.00	.00	1 737.93	.00	1 737.93
63.8.9	ENC. GERAIS DA OPERACAO POISE	.00	.00	6 690.00	.00	6 690.00
00.00.60101	UCC	73 429.80	164 816.04	861 269.23	883 829.80	22 560.57-
61.4	REFEICOES POR VALENCIAS	.00	.00	38 364.59	.00	38 364.59
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	32 328.12	.00	32 328.12
62.2.2	PUBLICIDADE E PROPAGANDA	9.93	.00	9.93	.00	9.93
62.2.6	CONSERVACAO E REPARACAO	.00	.00	22 098.96	.00	22 098.96
62.2.8	OUTROS	.00	.00	350.43	.00	350.43
62.3.1	FERRAMENTAS E UTENSILIOS DE DE	.00	.00	16 016.62	.00	16 016.62
62.3.2	LIVROS E DOCUMENTACAO TECNICA	.00	.00	129.62	.00	129.62
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	978.68	.00	978.68
62.3.8.1	FRALDAS	6 898.80	780.82	14 398.68	1 181.50	13 217.18
62.3.8.2	MEDICAMENTOS UTENTES	5 560.49	10 036.47	41 731.63	10 036.47	31 695.16
62.3.8.4	OUT DESP UTENTES	.00	.00	2 161.15	35.70	2 125.45
62.3.8.5	MATERIAL CLINICO	.00	5 427.38	8 437.97	5 427.38	3 010.59
62.4.1	ELECTRICIDADE	.00	.00	32 026.83	.00	32 026.83
62.4.2	COMBUSTIVEIS	.00	.00	524.03	.00	524.03
62.4.3	AGUA	.00	.00	3 993.20	.00	3 993.20
62.4.4	GAS	.00	.00	55 769.69	.00	55 769.69
62.5.1	DESLOCACOES E ESTADAS	.00	.00	31.00	.00	31.00
62.6.1	RENDAS E ALUGUERES	.00	.00	7 831.75	.00	7 831.75
62.6.2	COMUNICACAO	.00	.00	1 143.29	.00	1 143.29
62.6.3	SEGUROS	.00	.00	6 532.38	233.37	6 299.01
62.6.5	CONTENCIOSO E NOTARIADO	100.96	.00	147.70	.00	147.70
62.6.7	LIMPEZA, HIGIENE E CONFORTO	.00	.00	11 086.70	.00	11 086.70
62.6.8.1	ALIMENTACAO UTENTES	.00	.00	828.75	.00	828.75
62.6.8.5	OUTROS SERVICOS	.00	.00	1 088.57	.00	1 088.57

C.Custo	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
63.2	REMUNERACOES DO PESSOAL	28 441.22	27 197.90	405 436.31	27 389.02	378 047.29
63.5	ENCARGOS SOBRE REMUNERACOES	5 752.39	5 448.99	82 295.51	5 448.99	76 846.52
63.6	SEGUROS DE ACIDENTES NO TRABAL	.00	.00	4 985.44	128.12	4 857.32
63.8.1	OUTROS GASTOS COM O PESSOAL	58.86	.00	909.88	.00	909.88
64.2.3	EQUIPAMENTO BASICO	11 813.52	.00	11 813.52	.00	11 813.52
64.2.6	EQUIPAMENTO ADMINISTRATIVO	34.26	.00	34.26	.00	34.26
64.2.8	OUTROS ACTIVOS FIXOS TANGIVEIS	38.80	.00	38.80	.00	38.80
68.1.3	TAXAS	.00	.00	269.83	.00	269.83
68.8.1.1	CORRECCOES RELATIVAS A PERIODO	3 882.95	.00	3 882.95	.00	3 882.95
68.8.3.1	QUOTAS EVA	88.46	.00	88.46	.00	88.46
68.8.3.2	QUOTIZACOES UNIAO MISERICORDIA	.00	.00	1 784.76	.00	1 784.76
68.8.3.4	QUOTIZACOES RAPH	.00	.00	21.43	.00	21.43
68.8.8.2	OUTROS NAO ESPECIFICADOS	2 864.44	.00	9 331.55	.00	9 331.55
68.8.8.3.3	DESP.PESSOAIS UTENTES - OUTROS	.00	.00	815.95	.00	815.95
69.1.1	JUROS DE FINANCIAMENTOS OBTIDO	7 837.24	.00	7 873.99	.00	7 873.99
72.1.5.1	PROVEITOS U C C - UTENTES	.00	.00	5 453.97	166 198.88	160 744.91-
72.1.5.2	PROVEITOS U C C - S S COMPART	.00	.00	.00	163 755.30	163 755.30-
72.1.5.3	PROVEITOS U C C - S S FRALDAS	.00	.00	1 107.50	14 321.12	13 213.62-
72.1.5.4	PROVEITOS U C C - S S REM ADI	.00	.00	1 342.88	20 351.56	19 008.68-
72.1.5.5	PROVEITOS U C C - ARS SAUDE	.00	.00	19.25	199 053.70	199 034.45-
72.1.5.5	PROVEITOS U C C - ARS MEDICAM	.00	.00	25 705.24	132 423.34	106 718.10-
72.1.5.7	PROVEITOS U C C - ARS REM ADI	.00	.00	.00	11 660.70	11 660.70-
72.1.5.8	PHC COMPART OUTROS SUBSISTEMAS	.00	.00	.00	1 550.00	1 550.00-
72.1.6.2	O.PROV.UT - TRANSPORTES	.00	.00	.00	2 068.36	2 068.36-
72.1.6.3	O.PROV.UT - OUTROS	.00	.00	.00	802.34	802.34-
72.2.1	QUOTAS IMMAOS	.00	276.22	.00	276.22	276.22-
75.2.2	SUBSIDIOS DE OUTRAS ENTIDADES	.00	2 370.66	.00	2 370.66	2 370.66-
75.3	DONATIVOS OBTIDOS	.00	2 307.70	.00	2 307.70	2 307.70-
75.7	PREDIOS RUSTICOS	.00	1 113.97	.00	1 113.97	1 113.97-
78.2	DESCONTOS DE PRONTO PAGAMENTO	.00	.00	.00	2 871.28	2 871.28-
78.8.3	IMPUTACAO DE SUBSIDIOS PARA IN	.00	80 452.70	.00	80 452.70	80 452.70-
78.8.8.2	O.NAO ESPECIFICADOS ACERTOS TA	.00	657.67	.00	657.67	657.67-
78.8.8.3	SERVICO DE REFEICOES A PESSOAL	.00	28 745.56	.00	31 615.56	31 615.56-
78.8.8.4	OUTROS NAO ESPECIFICADOS	47.48	.00	47.48	.00	47.48
78.8.8.8.1	PROV.DESP.PESSOAIS UTENTES	.00	.00	.00	98.19	98.19-
00.00.70109	CRECHE NOVA	13 911.44	19 512.18	116 912.40	117 138.83	226.43-
61.4	REFEICOES POR VALENCIAS	.00	.00	4 290.30	.00	4 290.30
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	842.12	.00	842.12
62.2.2	PUBLICIDADE E PROPAGANDA	4.96	.00	4.96	.00	4.96
62.2.6	CONSERVACAO E REPARACAO	.00	.00	1 186.81	.00	1 186.81
62.2.8	OUTROS	.00	.00	109.50	.00	109.50
62.3.1	FERRAMENTAS E UTENSILIOS DE DE	.00	.00	314.69	.00	314.69
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	283.48	.00	283.48
62.3.8.2	MEDICAMENTOS UTENTES	29.63	.00	29.63	.00	29.63
62.4.1	ELECTRICIDADE	.00	.00	975.23	.00	975.23
62.4.2	COMBUSTIVEIS	.00	.00	104.81	.00	104.81
62.4.3	AGUA	.00	.00	193.64	.00	193.64
62.4.4	GAS	.00	.00	5 839.76	.00	5 839.76
62.5.1	DESLOCACOES E ESTADAS	.00	.00	10.72	.00	10.72
62.6.1	RENDAS E ALUGUERES	.00	.00	104.81	.00	104.81
62.6.2	COMUNICACAO	.00	.00	7.92	.00	7.92
62.6.3	SEGUROS	.00	.00	423.37	.00	423.37
62.6.5	CONTENCIOSO E NOTARIADO	50.48	.00	66.84	.00	66.84
62.6.7	LIMPEZA, HIGIENE E CONFORTO	.00	.00	1 164.55	.00	1 164.55

C.Custo	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
62.6.8.1	ALIMENTACAO UTENTES	.00	.00	315.92	.00	315.92
62.6.8.5	OUTROS SERVICOS	.00	.00	145.14	.00	145.14
63.2	REMUNERACOES DO PESSOAL	3 736.19	3 505.18	68 217.80	3 505.18	64 712.62
63.5	ENCARGOS SOBRE REMUNERACOES	741.87	705.65	13 574.93	705.65	12 869.28
63.6	SEGUROS DE ACIDENTES NO TRABAL	.00	.00	680.75	.00	680.75
63.8.1	OUTROS GASTOS COM O PESSOAL	7.59	.00	118.64	.00	118.64
64.2.3	EQUIPAMENTO BASICO	3 906.76	.00	5 906.76	.00	5 906.76
64.2.6	EQUIPAMENTO ADMINISTRATIVO	17.13	.00	17.13	.00	17.13
64.2.8	OUTROS ACTIVOS FIXOS TANGIVEIS	19.40	.00	19.40	.00	19.40
68.1.3	TAXAS	.00	.00	21.00	.00	21.00
68.8.1.1	CORRECCOES RELATIVAS A PERIODO	1 941.47	.00	1 941.47	.00	1 941.47
68.8.3.2	QUOTIZACOES UNIAO MISERICORDIA	.00	.00	92.48	.00	92.48
68.8.3.4	QUOTIZACOES RAAF	.00	.00	2.85	.00	2.85
68.8.8.2	OUTROS NAO ESPECIFICADOS	1 432.22	.00	1 689.88	.00	1 689.88
69.1.1	JUROS DE FINANCIAMENTOS OBTIDO	.00	.00	11.67	.00	11.67
72.1.4.7	MENSALID.UTENT- CRECHE	.00	.00	237.42	15 655.69	15 418.27-
72.2.1	QUOTAS IRMAOS	.00	138.11	.00	138.11	138.11-
75.1.1	SUBSID IOEP SEG SOCIAL	.00	.00	7 942.28	63 029.79	55 087.51-
75.2.2	SUBSIDIOS DE OUTRAS ENTIDADES	.00	1 185.33	.00	1 185.33	1 185.33-
75.3	DONATIVOS OBTIDOS	.00	1 153.85	.00	2 053.85	2 053.85-
75.4	DONATIVOS C.M.ALMEIDA	.00	.00	.00	16 600.00	16 600.00-
75.7	PREDIOS RUSTICOS	.00	556.99	.00	556.99	556.99-
78.8.3	IMPOTACAO DE SUBSIDIOS PARA IN	.00	8 229.14	.00	8 229.14	8 229.14-
78.8.8.2	O.NAO ESPECIFICADOS ACERTOS TA	.00	328.83	.00	328.83	328.83-
78.8.8.3	SERVICO DE RETEICOES A PESSOAL	.00	3 709.10	.00	5 150.27	5 150.27-
78.8.8.4	OUTROS NAO ESPECIFICADOS	23.74	.00	23.74	.00	23.74
00.13		.00	.00	7 015.74	.00	7 015.74
00.13.10044	BOLSA ABILIO GOMES SARAIVA	.00	.00	351.96	.00	351.96
63.8.5.1	BOLSAS DE FORMACAO	.00	.00	351.96	.00	351.96
00.13.10045	BOLSA ANA CATARINA R NORREGA	.00	.00	351.96	.00	351.96
63.8.5.1	BOLSAS DE FORMACAO	.00	.00	351.96	.00	351.96
00.13.10046	BOLSA ANA CRISTINA F RIBEIRO	.00	.00	351.96	.00	351.96
63.8.5.1	BOLSAS DE FORMACAO	.00	.00	351.96	.00	351.96
00.13.10047	BOLSA ANA MARIA J C PACHECO	.00	.00	351.96	.00	351.96
63.8.5.1	BOLSAS DE FORMACAO	.00	.00	351.96	.00	351.96
00.13.10048	BOLSA CARLA ALEX SILVA CANTANO	.00	.00	351.96	.00	351.96
63.8.5.1	BOLSAS DE FORMACAO	.00	.00	351.96	.00	351.96
00.13.10049	BOLSA CARLOS ALBERTO CABRAL	.00	.00	351.96	.00	351.96
63.8.5.1	BOLSAS DE FORMACAO	.00	.00	351.96	.00	351.96
00.13.10050	BOLSA DANIELA R ANTUNES MONTEI	.00	.00	351.96	.00	351.96
63.8.5.1	BOLSAS DE FORMACAO	.00	.00	351.96	.00	351.96
00.13.10051	BOLSA ELISABETE SANTOS FONSECA	.00	.00	351.96	.00	351.96
63.8.5.1	BOLSAS DE FORMACAO	.00	.00	351.96	.00	351.96
00.13.10052	BOLSA ELISABETE VAL BARRANCO	.00	.00	351.96	.00	351.96
63.8.5.1	BOLSAS DE FORMACAO	.00	.00	351.96	.00	351.96
00.13.10053	BOLSA FERNANDA MARIA JERONIMO	.00	.00	351.96	.00	351.96
63.8.5.1	BOLSAS DE FORMACAO	.00	.00	351.96	.00	351.96
00.13.10054	BOLSA FERNANDO FARELEIRA ALMEI	.00	.00	351.96	.00	351.96
63.8.5.1	BOLSAS DE FORMACAO	.00	.00	351.96	.00	351.96
00.13.10055	BOLSA MARIA CRISTINA O MONTEIR	.00	.00	351.96	.00	351.96
63.8.5.1	BOLSAS DE FORMACAO	.00	.00	351.96	.00	351.96
00.13.10056	BOLSA MARIA LURDES F M AMARAL	.00	.00	351.96	.00	351.96
63.8.5.1	BOLSAS DE FORMACAO	.00	.00	351.96	.00	351.96
00.13.10057	BOLSA MARIA HELENA F C ALMEIDA	.00	.00	351.96	.00	351.96

C.Custo	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
63.8.5.1	BOLSAS DE FORMAÇÃO	.00	.00	351.96	.00	351.96
00.13.10058	BOLSA MARIA HELENA S M MONTEIR	.00	.00	351.96	.00	351.96
63.8.5.1	BOLSAS DE FORMAÇÃO	.00	.00	351.96	.00	351.96
00.13.10059	BOLSA MARIA ISABEL EST GUERRA	.00	.00	351.96	.00	351.96
63.8.5.1	BOLSAS DE FORMAÇÃO	.00	.00	351.96	.00	351.96
00.13.10060	BOLSA MARTA SOFIA A SOARES	.00	.00	328.50	.00	328.50
63.8.5.1	BOLSAS DE FORMAÇÃO	.00	.00	328.50	.00	328.50
00.13.10061	BOLSA RAQUEL MARIA ANJOS FERREI	.00	.00	351.96	.00	351.96
63.8.5.1	BOLSAS DE FORMAÇÃO	.00	.00	351.96	.00	351.96
00.13.10062	BOLSA SANDRA C C OLIVEIRA CRUZ	.00	.00	351.96	.00	351.96
63.8.5.1	BOLSAS DE FORMAÇÃO	.00	.00	351.96	.00	351.96
00.13.10063	BOLSA SANDRA SANTOS MARTINS	.00	.00	351.96	.00	351.96
63.8.5.1	BOLSAS DE FORMAÇÃO	.00	.00	351.96	.00	351.96
00.14		.00	.00	7 131.15	.00	7 131.15
00.14.10044	ALIM ABILIO GOMES SARAIVA	.00	.00	357.75	.00	357.75
63.8.5.2	ALIMENTACAO	.00	.00	357.75	.00	357.75
00.14.10045	ALIM ANA CATARINA R NOBREGA	.00	.00	357.75	.00	357.75
63.8.5.2	ALIMENTACAO	.00	.00	357.75	.00	357.75
00.14.10046	ALIM ANA CRISTINA F RIBEIRO	.00	.00	357.75	.00	357.75
63.8.5.2	ALIMENTACAO	.00	.00	357.75	.00	357.75
00.14.10047	ALIM ANA MARIA J C PACHECO	.00	.00	357.75	.00	357.75
63.8.5.2	ALIMENTACAO	.00	.00	357.75	.00	357.75
00.14.10048	ALIM CARLA ALEX SILVA CARTANO	.00	.00	357.75	.00	357.75
63.8.5.2	ALIMENTACAO	.00	.00	357.75	.00	357.75
00.14.10049	ALIM CARLOS ALBERTO CABRAL	.00	.00	357.75	.00	357.75
63.8.5.2	ALIMENTACAO	.00	.00	357.75	.00	357.75
00.14.10050	ALIM DANIELA R ANTUNES MONTEIR	.00	.00	357.75	.00	357.75
63.8.5.2	ALIMENTACAO	.00	.00	357.75	.00	357.75
00.14.10051	ALIM ELISABETE SANTOS FONSECA	.00	.00	357.75	.00	357.75
63.8.5.2	ALIMENTACAO	.00	.00	357.75	.00	357.75
00.14.10052	ALIM ELISABETE VAL BARRANCO	.00	.00	357.75	.00	357.75
63.8.5.2	ALIMENTACAO	.00	.00	357.75	.00	357.75
00.14.10053	ALIM FERNANDA MARIA JERONIMO	.00	.00	357.75	.00	357.75
63.8.5.2	ALIMENTACAO	.00	.00	357.75	.00	357.75
00.14.10054	ALIM FERNANDO FARELEIRA ALMEID	.00	.00	357.75	.00	357.75
63.8.5.2	ALIMENTACAO	.00	.00	357.75	.00	357.75
00.14.10055	ALIM MARIA CRISTINA O MONTEIRO	.00	.00	357.75	.00	357.75
63.8.5.2	ALIMENTACAO	.00	.00	357.75	.00	357.75
00.14.10056	ALIM MARIA LURDES P M AMARAL	.00	.00	357.75	.00	357.75
63.8.5.2	ALIMENTACAO	.00	.00	357.75	.00	357.75
00.14.10057	ALIM MARIA HELENA F C ALMEIDA	.00	.00	357.75	.00	357.75
63.8.5.2	ALIMENTACAO	.00	.00	357.75	.00	357.75
00.14.10058	ALIM MARIA HELENA S M MONTEIRO	.00	.00	357.75	.00	357.75
63.8.5.2	ALIMENTACAO	.00	.00	357.75	.00	357.75
00.14.10059	ALIM MARIA ISABEL EST GUERRA	.00	.00	357.75	.00	357.75
63.8.5.2	ALIMENTACAO	.00	.00	357.75	.00	357.75
00.14.10060	ALIM MARTA SOFIA A SOARES	.00	.00	333.90	.00	333.90
63.8.5.2	ALIMENTACAO	.00	.00	333.90	.00	333.90
00.14.10061	ALIM RAQUEL MARIA ANJOS FERREI	.00	.00	357.75	.00	357.75
63.8.5.2	ALIMENTACAO	.00	.00	357.75	.00	357.75
00.14.10062	ALIM SANDRA C C OLIVEIRA CRUZ	.00	.00	357.75	.00	357.75
63.8.5.2	ALIMENTACAO	.00	.00	357.75	.00	357.75
00.14.10063	ALIM SANDRA SANTOS MARTINS	.00	.00	357.75	.00	357.75
63.8.5.2	ALIMENTACAO	.00	.00	357.75	.00	357.75

C.Custo	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
00.15		.00	.00	4 227.44	.00	4 227.44
00.15.10044	TRANS ABILIO GOMES SARAIVA	.00	.00	244.01	.00	244.01
63.8.5.3	TRANSPORTE	.00	.00	244.01	.00	244.01
00.15.10045	TRANS ANA CATARINA R NOBREGA	.00	.00	85.12	.00	85.12
63.8.5.3	TRANSPORTE	.00	.00	85.12	.00	85.12
00.15.10046	TRANS ANA CRISTINA F RIBEIRO	.00	.00	85.12	.00	85.12
63.8.5.3	TRANSPORTE	.00	.00	85.12	.00	85.12
00.15.10047	TRANS ANA MARIA J C PACHECO	.00	.00	244.01	.00	244.01
63.8.5.3	TRANSPORTE	.00	.00	244.01	.00	244.01
00.15.10048	TRANS CARLA ALEX SILVA CARTAN	.00	.00	244.01	.00	244.01
63.8.5.3	TRANSPORTE	.00	.00	244.01	.00	244.01
00.15.10049	TRANS CARLOS ALBERTO CABRAL	.00	.00	244.01	.00	244.01
63.8.5.3	TRANSPORTE	.00	.00	244.01	.00	244.01
00.15.10050	TRANS DANIELA R ANTUN MONTEIR	.00	.00	244.01	.00	244.01
63.8.5.3	TRANSPORTE	.00	.00	244.01	.00	244.01
00.15.10051	TRANS ELISABETE SANTOS FONSEC	.00	.00	244.01	.00	244.01
63.8.5.3	TRANSPORTE	.00	.00	244.01	.00	244.01
00.15.10052	TRANS ELISABETE VAL BARBANCO	.00	.00	244.01	.00	244.01
63.8.5.3	TRANSPORTE	.00	.00	244.01	.00	244.01
00.15.10053	TRANS FERNANDA MARIA JERONIMO	.00	.00	244.01	.00	244.01
63.8.5.3	TRANSPORTE	.00	.00	244.01	.00	244.01
00.15.10054	TRANS FERNANDO FARELEIRA ALME	.00	.00	85.12	.00	85.12
63.8.5.3	TRANSPORTE	.00	.00	85.12	.00	85.12
00.15.10055	TRANS MARIA CRISTINA O MONTEI	.00	.00	244.01	.00	244.01
63.8.5.3	TRANSPORTE	.00	.00	244.01	.00	244.01
00.15.10056	TRANS MARIA LURDES P M AMARAL	.00	.00	85.12	.00	85.12
63.8.5.3	TRANSPORTE	.00	.00	85.12	.00	85.12
00.15.10057	TRANS MARIA HELENA F C ALMEIDA	.00	.00	244.01	.00	244.01
63.8.5.3	TRANSPORTE	.00	.00	244.01	.00	244.01
00.15.10058	TRANS MARIA HELENA S M MONTEI	.00	.00	244.01	.00	244.01
63.8.5.3	TRANSPORTE	.00	.00	244.01	.00	244.01
00.15.10059	TRANS MARIA ISABEL EST GUERRA	.00	.00	244.01	.00	244.01
63.8.5.3	TRANSPORTE	.00	.00	244.01	.00	244.01
00.15.10060	TRANS MARIA SOFIA A SOARES	.00	.00	226.81	.00	226.81
63.8.5.3	TRANSPORTE	.00	.00	226.81	.00	226.81
00.15.10061	TRANS RAQUEL MARIS A FERREIRA	.00	.00	244.01	.00	244.01
63.8.5.3	TRANSPORTE	.00	.00	244.01	.00	244.01
00.15.10062	TRANS SANDRA C C OLIVEIRA CRUZ	.00	.00	244.01	.00	244.01
63.8.5.3	TRANSPORTE	.00	.00	244.01	.00	244.01
00.15.10063	TRANS SANDRA SANTOS MARTINS	.00	.00	244.01	.00	244.01
63.8.5.3	TRANSPORTE	.00	.00	244.01	.00	244.01
*** Totais Finais		651 525.72	564 562.99	2 498 489.87	2 539 279.66	1 951 822.95 1 992 612.74-

PERDIDAS DE INVESTIMENTO (MENOS A QUOTAS CONSTATADAS)

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1 - Código de acordo com a Tabela anexo																
2 - Descrição dos elementos do ativo																
3 - Mes Início de utilização																
4 - Ano Início de utilização																
5 - Valor contabilístico registado																
6 - Valor Aquisição ou Produção Fiscal																
7 - Numero Anos de utilidade esperada																
8 - Depr./Annt./Perdas Impar.no periodo																
9 - Depr./Annt. acsitos em per. anteriores																
10 - Deprec./Annt. - Taxa																
11 - Deprec./Annt. - Taxa corrigida																
12 - Depr./Annt. - Limite fiscal do per.																
13 - Perdas por imparidade acsitos no per.																
14 - Taxas perdas acumuladas																
15 - Depr./Annt./Perdas Impar.nao acsitos																
16 - Depr./Annt./Perdas Impar.recup.Peri.																
2095 AVIA, ELECTRIC. REFRIG. E TELEF.																
2100 AQUECIMENTO CENTRAL																
2130 CENTRAIS TELEFONICAS PRIVATIV.																
2200 APARELHAS E MAQUINAS ELECTRON.																
2240 COMPUTADORES																
2245 EQUIP. C. FORMAC. PROFISSIONAL																
2280 MOQ. FERRAM LIGERTAS																
2295 MAQUINAS NAO ESPECIFICADAS																
000: GRANDES REPARACOES																
TOTAL GRUPO																
TOTAL A TRANSFERIR																

PROCEDEMENTOS DE INVESTIMENTO (SEGUNDO A QUANTAS CONSTATARES)

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1 - Codigo de acordo com a Tabela anexa																
2 - Descricao dos elementos do ativo																
3 - Mes Inicio de utilizacao																
4 - Ano Inicio de utilizacao																
5 - Valor contabilistico registado																
6 - Valor Aquisicao ou Producao fiscal																
7 - Numero Anos de utilidade separada																
8 - Degr./Anrt./Perdas Impar.no periodo																
9 - Degr./Anrt. aceites em per. anteriores																
10 - Degrac./Anrt. - Taxa																
11 - Degrac./Anrt. - Taxa corrigida																
12 - Degr./Anrt. - Limite fiscal do per.																
13 - Degr./Anrt./Perdas Impar.recomp.Perri.																
14 - Taxas perdidas acumuladas																
15 - Degr./Anrt./Perdas Impar.nao aceite																
16 - Degr./Anrt./Perdas Impar.recomp.Perri.																
TRANSPORTE					1464 469.22	1464 469.22	1464 469.22	24 757.10	741 439.35			24 757.10	.00			.00
2300 MAT. LIGHEIRO(EXTINTORES,ETC.)					505.84	505.84	505.84	.00	505.84			.00	.00			.00
[Gr. 4-Mat.rolante ou de transp]																
2375 VEIC.AUTO.LIGEIROS MERCADORIAS					96 799.52	96 799.52	96 799.52	.00	96 799.52			.00	.00			.00
[Gr. 5-Elementos diversos																
2415 EQUIP.PUBLIC.VIA PUBLICA					4 800.00	4 800.00	4 800.00	.00	4 800.00			.00	.00			.00
2430 MERCANTARIO					1 924.18	1 924.18	1 924.18	.00	1 924.18			.00	.00			.00
2440 PROGRAMAS COMPUTADORES					3 558.10	3 558.10	3 558.10	.00	3 558.10			.00	.00			.00
TOTAL GERAL					1572 056.86	1572 056.86	1572 056.86	24 757.10	849 026.99			24 757.10	.00			.00

MAPA DE DEPRECIACOES
E DN AMORTIZACOES
Elem. do ativo nao reavaliados
(incl. os adq. em estado de uso)
Decreto 25/2009

FUNDAÇÃO
SANTA CASA MISERICORDIA DE ADEIADA
Período Tributacao de 2019

N.º Identificacao Fiscal 50112397 | Pag. 1
Actividade principal
INST. BENEF. SOLIDAR. SOCIAL
Codigo CNA 87902 | 32
(FUR)

ATIVOS FIDEI JUS TRANSIVEIS (MÉTODO A JUROS CONSTANTES)

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
									9 - Depr./Annt. acerto em per. anteriores	10 - Deprec./Annt. - Taxa		14 - Taxas perdoas acumuladas	15 - Depr./Annt./Perdas Impar. nao acerte	16 - Depr./Annt./Perdas Impar. recop. Percl.		
1 - Código de acordo com a Tabela anexa																
2 - Descrição dos elementos do ativo																
3 - Mes Inicio de utilizacao																
4 - Ano Inicio de utilizacao																
					18	2 744.92	2 744.92	343.12	343.12	12.50		343.12	.00			.00
1565 Mobiliario																
2015																
2025																
13																
14																
15																
16																
16																
16																
17																
19																
TOTAL A TRANSFERIR																

MAPA DE DEPRECIACOES

IDENTIFICACAO FISCAL 601122397 | Pag. 2
 Atividades principais
 INDUST. EXERC. SOCIEDAD. SOCIAL
 Codigao CAE 81902 | 32

DE AMORTIZACOES
 Elem. do ativo nao reavaliados
 (incl. os adq. em estado de uso)
 Decreto 25/2009

ATIVOS FIDELIZAVEIS (MODO A QUOTAS CONSTATADAS)

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1 - Codigao da tabela anexa																
2 - Descricao dos elementos do ativo																
3 - Mes Inicio de utilizacao																
4 - Ano Inicio de utilizacao																
5 - Valor contabilistico registrado																
6 - Valor Aquisicao ou Producao Fiscal																
7 - Mes Inicio de utilizacao																
8 - Ano Inicio de utilizacao																
9 - Depr./Ano. acuitos em per. anteriores																
10 - Depr./Ano. acuitos no per. atual																
11 - Depr./Ano. acuitos no per. anterior																
12 - Depr./Ano. acuitos no per. atual																
13 - Depr./Ano. acuitos no per. anterior																
14 - Taxas perdas acumuladas																
15 - Depr./Ano. acuitos no per. atual																
16 - Depr./Ano. acuitos no per. anterior																
TRANSPORTE																
2025 ABRILHOTEL A HOTELS, REST., ETC.																
ILAR AUGUSTO ATL																
TOTAL GRUPO																
Gr. 2-Instalacoes																
2130 CERFAPS TELEFONICA PRIVATIV.																
Gr. 3-Maq, aparelhos e ferram.																
2200 APARELHOS E MAQUINAS ELECTRON.																
2240 COMPUTADORES																
2280 MAQ. FERRAM LIGADAS																
TOTAL GRUPO																
2295 MAQUINAS EMO ESPECIFICADAS																
TOTAL A TRANSFERIR																

PROPRIEDADES DE INVESTIMENTO (MÉTODO A QUOTAS CONSTANTES)

	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1 - Código de acordo com a Tabela Anexo														
2 - Descrição dos elementos do ativo														
3 - Mes Início de utilizaco														
4 - Ano Início de utilizaco														
5 - Valor contabilístico registado														
6 - Valor Aquisico em Producao Fiscal														
7 - Numero Anos de utilidade esperada														
8 - Depr./Annt./Perdas Impar. no período														
9 - Depr./Annt. acucitos em per. anteriores														
10 - Deprec./Annt. - Taxa														
11 - Deprec./Annt. - Taxa corrigida														
12 - Depr./Annt. - Limite fiscal do per.														
13 - Depr./Annt./Perdas Impar. recup. Peri.														
14 - Taxas perdas acumuladas														
15 - Depr./Annt./Perdas Impar. mo acucite														
16 - Depr./Annt./Perdas Impar. recup. Peri.														
2025 [REPER EDIFIC LAR ACABADOS	10		3 495.18		3 495.18		69.90	629.10	2.00		69.90			.00
[LAR IDOSOS ANAPAZCO	10		3 173.86		3 173.86		63.48	571.32	2.00		63.48			.00
[INST ELECTRIC LAR	11		4 457.54		4 457.54		222.88	1 783.04	5.00		222.88			.00
[LAVANDARIA	11		2 161.66		2 161.66		108.08	864.64	5.00		108.08			.00
[TOTAL GRUPO			13 288.24		13 288.24		464.34	3 848.10			464.34			.00
[Gr. 3-Maq, aparelhos e ferram.			360.71		360.71		.00	360.71			.00			.00
2295 [MAQUINAS MAO ESPECIFICADAS			360.71		360.71		.00	360.71			.00			.00
[TOTAL GERAL			13 648.95		13 648.95		464.34	4 208.81			464.34			.00