

Centro Paroquial de Almancil

Exercício: 2025

BALANCETE ANALÍTICO
Apuramento

505010720

Conta	Designação	Débito Mês	Crédito Mês	Débito Acumulado	Crédito Acumulado	Saldo Devedor	Saldo Credor
11	CAIXA	0.00	0.00	10,335.02	9,217.19	1,117.83	0.00
111	Caixa	0.00	0.00	10,335.02	9,217.19	1,117.83	0.00
12	DEPÓSITOS À ORDEM	0.00	0.00	1,448,758.51	1,263,757.27	185,001.24	0.00
1201	Crédito Agrícola	0.00	0.00	1,448,758.51	1,263,757.27	185,001.24	0.00
13	OUTROS DEPÓSITOS BANCÁRIOS	0.00	0.00	1,516,000.00	600,000.00	916,000.00	0.00
131	DEPÓSITOS A PRAZO	0.00	0.00	1,516,000.00	600,000.00	916,000.00	0.00
1312	DEPÓSITOS A PRAZO-N/CORRENTE	0.00	0.00	1,516,000.00	600,000.00	916,000.00	0.00
13121	Dep Prazo N/ Corrente CA 07/2020	0.00	0.00	16,000.00	0.00	16,000.00	0.00
13122	Dep Prazo N/ Corrente CA 08/2024	0.00	0.00	200,000.00	200,000.00	0.00	0.00
13123	Dep Prazo N/ Corrente CA 08/2024	0.00	0.00	200,000.00	200,000.00	0.00	0.00
13124	Dep Prazo N/ Corrente CA 28/05/2025	0.00	0.00	200,000.00	200,000.00	0.00	0.00
13125	Dep Prazo N/ Corrente CA 21/08/2025	0.00	0.00	200,000.00	0.00	200,000.00	0.00
13126	Dep Prazo N/ Corrente CA 21/08/2025	0.00	0.00	200,000.00	0.00	200,000.00	0.00
13127	Dep Prazo N/ Corrente CA 01/10/2025	0.00	0.00	200,000.00	0.00	200,000.00	0.00
13128	Dep Prazo N/ Corrente CA 25/11/2025	0.00	0.00	300,000.00	0.00	300,000.00	0.00
21	CLIENTES	0.00	0.00	249,097.28	248,686.03	411.25	0.00
211	CLIENTES C/C	0.00	0.00	249,097.28	248,686.03	411.25	0.00
2111	CLIENTES GERAIS	0.00	0.00	249,097.28	248,686.03	411.25	0.00
21111	CLIENTES GERAIS - MERCADO NACIONAL	0.00	0.00	249,097.28	248,686.03	411.25	0.00
211110001	SU Eletricidade, S. A.	0.00	0.00	964.94	964.94	0.00	0.00
211110002	MEO Energia - Comercialização de En	0.00	0.00	416.72	416.72	0.00	0.00
211117	UTENTES	0.00	0.00	247,715.62	247,304.37	411.25	0.00
2111170001	Isaac Montoro Alcaria	0.00	0.00	2,385.00	2,385.00	0.00	0.00
2111170002	Diniz Leite	0.00	0.00	936.00	936.00	0.00	0.00
2111170003	Emily Ceban	0.00	0.00	2,148.50	2,148.50	0.00	0.00
2111170004	Davi Nobre Almeida	0.00	0.00	3,932.00	3,932.00	0.00	0.00
2111170005	Stefania Chilimari	0.00	0.00	2,117.00	2,117.00	0.00	0.00
2111170006	Valentina Alexandre Monteiro	0.00	0.00	222.00	222.00	0.00	0.00
2111170007	Emma Andries	0.00	0.00	2,319.50	2,319.50	0.00	0.00
2111170008	Alvie Cooper Douglas Wray	0.00	0.00	2,169.50	2,169.50	0.00	0.00
2111170009	Carolina Rodrigues Mayer	0.00	0.00	2,177.00	2,177.00	0.00	0.00
2111170010	Martim Nobre Filipe	0.00	0.00	3,499.00	3,499.00	0.00	0.00
2111170011	Laura Isidoro Rosa	0.00	0.00	2,446.75	2,446.75	0.00	0.00
2111170012	Noa Borges Santana	0.00	0.00	3,832.00	3,832.00	0.00	0.00
2111170013	Cristina Chetvertak Shevyakov	0.00	0.00	3,854.50	3,854.50	0.00	0.00
2111170014	Mateus Gabriel Cesário Ribeiro	0.00	0.00	4,553.50	4,553.50	0.00	0.00
2111170015	Alice Sofia Romão Fialho	0.00	0.00	2,169.50	2,169.50	0.00	0.00
2111170016	Manuel Casimiro Guerreiro Horta	0.00	0.00	2,176.25	2,176.25	0.00	0.00
2111170017	Alexandre Matias da Silva	0.00	0.00	2,169.50	2,169.50	0.00	0.00
2111170018	Leonor Vieira Gonçalves	0.00	0.00	2,039.00	2,039.00	0.00	0.00
2111170019	Isla Caroline Durkan	0.00	0.00	2,169.50	2,169.50	0.00	0.00
2111170020	Nicole Sofia Paleta Guerreiro	0.00	0.00	2,529.00	2,529.00	0.00	0.00
2111170021	Maia Flor Foucaud	0.00	0.00	2,223.00	2,223.00	0.00	0.00
2111170022	Louis Luan Cabral Nascimento	0.00	0.00	3,611.00	3,611.00	0.00	0.00
2111170023	Salvador Alexandre Correia Mendes	0.00	0.00	2,173.00	2,173.00	0.00	0.00
2111170024	Ellio Anthony Cohen	0.00	0.00	1,032.00	1,032.00	0.00	0.00
2111170025	Ivanka Maria Miculaiciuc	0.00	0.00	3,908.50	3,908.50	0.00	0.00
2111170026	Bernardo Dias Padinha	0.00	0.00	2,169.50	2,169.50	0.00	0.00
2111170027	Martim Palma Brito Guerreiro	0.00	0.00	2,464.50	2,464.50	0.00	0.00
2111170028	Mathias Humberto Franco Elias	0.00	0.00	2,184.50	2,184.50	0.00	0.00
2111170029	Luana Soares	0.00	0.00	1,970.00	1,970.00	0.00	0.00
2111170030	Beatriz Brady Domingos	0.00	0.00	2,459.50	2,459.50	0.00	0.00

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Conta	Designação	Débito Mês	Crédito Mês	Débito Acumulado	Crédito Acumulado	Saldo Devedor	Saldo Credor
2111170031	Frederico Matinhos Macedo	0.00	0.00	2,027.00	2,027.00	0.00	0.00
2111170032	Lara Marques Morais	0.00	0.00	2,501.00	2,501.00	0.00	0.00
2111170033	Isabella Queiroz Rosa	0.00	0.00	3,941.50	3,941.50	0.00	0.00
2111170034	Olívia de Brito Rodrigues	0.00	0.00	2,429.50	2,429.50	0.00	0.00
2111170035	Brooklyn da Cruz Renda Rodrigues	0.00	0.00	2,172.00	2,172.00	0.00	0.00
2111170036	Beatriz Inácia Padinha da Palma	0.00	0.00	1,634.00	1,634.00	0.00	0.00
2111170037	Valério António Lourenço Rodrigues	0.00	0.00	294.00	294.00	0.00	0.00
2111170038	Kyara Van-Dunem Brito Luís	0.00	0.00	1,507.00	1,507.00	0.00	0.00
2111170039	José Maria de Carvalho Fernandes	0.00	0.00	192.00	192.00	0.00	0.00
2111170040	Alice Isabel Palminha Ramos	0.00	0.00	302.00	302.00	0.00	0.00
2111170041	Miguel Silva Araújo	0.00	0.00	142.00	142.00	0.00	0.00
2111170042	Kyle Evan Valdez	0.00	0.00	218.25	218.25	0.00	0.00
2111170043	Sophia Ginga	0.00	0.00	264.00	264.00	0.00	0.00
2111170044	Ana-Maria Ciorei	0.00	0.00	2,141.00	2,141.00	0.00	0.00
2111170045	Alice May Cesário Ribeiro	0.00	0.00	3,779.00	3,779.00	0.00	0.00
2111170046	Vitória Popa Caveira	0.00	0.00	3,582.50	3,582.50	0.00	0.00
2111170047	Rodrigo Catarino Pérez	0.00	0.00	2,492.00	2,492.00	0.00	0.00
2111170048	Afonso Filipe Dias Nogueira	0.00	0.00	1,589.00	1,589.00	0.00	0.00
2111170049	Afonso dos Santos Ferreira	0.00	0.00	1,152.00	1,152.00	0.00	0.00
2111170050	Maria de Sousa Cunha	0.00	0.00	1,710.00	1,710.00	0.00	0.00
2111170051	Beau Connolly	0.00	0.00	4,223.50	4,223.50	0.00	0.00
2111170052	Leon Shan Huang	0.00	0.00	2,199.50	2,199.50	0.00	0.00
2111170053	Clara Corjuc	0.00	0.00	2,754.50	2,754.50	0.00	0.00
2111170054	Mateus Duarte Emidio	0.00	0.00	364.00	364.00	0.00	0.00
2111170055	Laura Maria Deac Fornea	0.00	0.00	2,177.00	2,177.00	0.00	0.00
2111170056	Lourenço Walker Silva da Glória	0.00	0.00	2,319.50	2,319.50	0.00	0.00
2111170057	Inês Conceição Simões Farrajota	0.00	0.00	2,329.25	2,329.25	0.00	0.00
2111170058	Luke Dourado De Weerd	0.00	0.00	4,107.50	4,107.50	0.00	0.00
2111170059	Leticia Alexandra Neiva Marques	0.00	0.00	134.00	134.00	0.00	0.00
2111170060	Clara Sofia Pereira da Silva	0.00	0.00	132.00	132.00	0.00	0.00
2111170061	Mariana Lisboa de Figueiredo	0.00	0.00	2,526.00	2,526.00	0.00	0.00
2111170062	Benjamim Pablo Almeida Branco	0.00	0.00	2,349.50	2,349.50	0.00	0.00
2111170063	Noah Yang Tsao Fraga	0.00	0.00	2,953.50	2,953.50	0.00	0.00
2111170064	Francisco dos Santos Guerreiro	0.00	0.00	3,773.00	3,773.00	0.00	0.00
2111170065	Leonardo Sousa Gomes	0.00	0.00	397.00	397.00	0.00	0.00
2111170066	Laura Grangeiro Pinto	0.00	0.00	3,847.50	3,747.50	100.00	0.00
2111170067	Maria Clara Klemps Jacob	0.00	0.00	3,652.00	3,652.00	0.00	0.00
2111170068	Olívia Gonçalves Graça	0.00	0.00	2,329.50	2,329.50	0.00	0.00
2111170069	Adriana Baeta Vila Correia	0.00	0.00	2,614.50	2,614.50	0.00	0.00
2111170070	Guilherme de Almeida Pedreira	0.00	0.00	2,499.50	2,499.50	0.00	0.00
2111170071	Salvador Duarte Lages Pinto	0.00	0.00	602.00	602.00	0.00	0.00
2111170072	Kayden Filipe Norton da Graça	0.00	0.00	3,780.50	3,780.50	0.00	0.00
2111170073	Maria Luísa Candeias Lação Rodrigue	0.00	0.00	2,304.50	2,304.50	0.00	0.00
2111170074	Diana Santos Abreu	0.00	0.00	142.00	142.00	0.00	0.00
2111170075	Oscar John Michael Durkan	0.00	0.00	1,970.00	1,970.00	0.00	0.00
2111170076	Carlota Correia Semedo	0.00	0.00	122.00	122.00	0.00	0.00
2111170077	Melissa Martins Brito	0.00	0.00	3,834.50	3,834.50	0.00	0.00
2111170078	Jacó Roberto Varela Brito	0.00	0.00	2,356.50	2,356.50	0.00	0.00
2111170079	João Matos Manuel	0.00	0.00	532.00	532.00	0.00	0.00
2111170080	Vicente Valente Cavaco	0.00	0.00	1,471.00	1,471.00	0.00	0.00
2111170081	Cody Miguel Pereira da Silva	0.00	0.00	2,319.50	2,319.50	0.00	0.00
2111170082	Diana Gonçalves Debiez	0.00	0.00	2,177.00	2,177.00	0.00	0.00
2111170083	Dinis Baroev	0.00	0.00	2,609.50	2,609.50	0.00	0.00
2111170084	Dominik Soares	0.00	0.00	2,141.00	2,141.00	0.00	0.00

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2111170085	Eduardo Miguel Abreu Silva	0.00	0.00	3,834.50	3,834.50	0.00	0.00
2111170086	Joshua Cortez Moreira Gomes	0.00	0.00	3,873.50	3,873.50	0.00	0.00
2111170087	Maria Carolina Ferreira Pereira	0.00	0.00	3,899.50	3,899.50	0.00	0.00
2111170088	Perri Amira Mahama	0.00	0.00	2,177.50	2,177.50	0.00	0.00
2111170089	Rafael Massimo Lourenço Rodrigues	0.00	0.00	2,349.50	2,349.50	0.00	0.00
2111170090	Alice Chaves Martins	0.00	0.00	2,148.50	2,148.50	0.00	0.00
2111170091	Clara Sofia Salvador Viana	0.00	0.00	1,770.50	1,770.50	0.00	0.00
2111170092	Diogo Raphael Manteigas	0.00	0.00	2,349.50	2,349.50	0.00	0.00
2111170093	Benedita Daniela Pinto Ferreira	0.00	0.00	81.50	81.50	0.00	0.00
2111170094	Carolina Guerreiro Costa	0.00	0.00	68.50	68.50	0.00	0.00
2111170095	Emília Gonçalves Graça	0.00	0.00	68.50	68.50	0.00	0.00
2111170096	Giovanni Sergio Gonçalves	0.00	0.00	118.75	118.75	0.00	0.00
2111170097	Jason Davi Tavares Correia	0.00	0.00	100.50	100.50	0.00	0.00
2111170098	Joshua Dourado De Weerd	0.00	0.00	159.49	159.49	0.00	0.00
2111170099	João Efraim Tomé de Castro Alves	0.00	0.00	64.50	64.50	0.00	0.00
2111170100	Frederico Manuel Silva Policarpo Mart	0.00	0.00	90.00	90.00	0.00	0.00
2111170101	Matias Davi Almeida Gomes	0.00	0.00	124.00	124.00	0.00	0.00
2111170102	Adriana Lina Manteigas	0.00	0.00	12.00	12.00	0.00	0.00
2111170103	Ângelo Ramires Mendes	0.00	0.00	48.00	48.00	0.00	0.00
2111170104	Eva Batista dos Santos	0.00	0.00	24.00	24.00	0.00	0.00
2111170105	Ilinca Andries	0.00	0.00	84.00	84.00	0.00	0.00
2111170106	Laura Alves Cravinho	0.00	0.00	32.00	32.00	0.00	0.00
2111170107	Laura Isabel Salvador Viana	0.00	0.00	56.00	56.00	0.00	0.00
2111170108	Liam Guerreiro Coelho Mendes	0.00	0.00	48.75	48.75	0.00	0.00
2111170109	Melissa Sofia Norton da Graça	0.00	0.00	73.50	73.50	0.00	0.00
2111170110	Solomia Makhotkina	0.00	0.00	127.00	127.00	0.00	0.00
2111170111	Yana Bezkorovaina	0.00	0.00	57.50	57.50	0.00	0.00
2111170112	Artur Osadchy	0.00	0.00	44.00	44.00	0.00	0.00
2111170113	Beatriz Filipe Simões Farrajota	0.00	0.00	44.00	44.00	0.00	0.00
2111170114	Davi Freitas Silva	0.00	0.00	303.50	293.50	10.00	0.00
2111170115	Keanu Pereira da Silva	0.00	0.00	172.00	172.00	0.00	0.00
2111170116	Leonardo de Melo Figueiredo	0.00	0.00	172.00	172.00	0.00	0.00
2111170117	Madalena Gonçalves Debiez	0.00	0.00	32.00	32.00	0.00	0.00
2111170118	Ralph Almeida Thurgood	0.00	0.00	184.00	184.00	0.00	0.00
2111170119	Enzo Brito Valente	0.00	0.00	229.00	229.00	0.00	0.00
2111170120	Beatriz Smeccicas	0.00	0.00	12.00	12.00	0.00	0.00
2111170121	Dominic Bumbuc	0.00	0.00	422.00	422.00	0.00	0.00
2111170122	James Owen Pereira Burke	0.00	0.00	12.00	12.00	0.00	0.00
2111170123	Jayson Martins Mendonça	0.00	0.00	1,521.75	1,521.75	0.00	0.00
2111170124	Lorenzo Azrael Monteiro Ramos	0.00	0.00	1,780.00	1,780.00	0.00	0.00
2111170125	Martim Vieira Miron	0.00	0.00	1,618.00	1,938.00	0.00	320.00
2111170126	Matilde Martins Brázio	0.00	0.00	1,710.00	1,710.00	0.00	0.00
2111170127	Melinda Inês Franco Elias	0.00	0.00	1,443.50	1,443.50	0.00	0.00
2111170128	Olivia Luna Burton Burgess	0.00	0.00	1,433.25	1,433.25	0.00	0.00
2111170129	Ollie Hancock Prestes Cook	0.00	0.00	30.00	30.00	0.00	0.00
2111170130	Sofia Alice Leal Kenney	0.00	0.00	1,458.50	1,158.50	300.00	0.00
2111170131	Adelina Ginga	0.00	0.00	12.00	12.00	0.00	0.00
2111170132	Diana Modesto Paulos	0.00	0.00	112.00	112.00	0.00	0.00
2111170133	Elisa Andries	0.00	0.00	1,551.00	1,551.00	0.00	0.00
2111170134	Eliza Alexandra Deac Fornea	0.00	0.00	1,092.00	782.00	310.00	0.00
2111170135	Emily Moreira Pecora	0.00	0.00	1,517.00	1,517.00	0.00	0.00
2111170136	Gaia Gagliano Carpita	0.00	0.00	20.00	20.00	0.00	0.00
2111170137	Inês dos Santos Videira	0.00	0.00	117.00	117.00	0.00	0.00
2111170138	Juan Pablo Zapata Vieira	0.00	0.00	119.50	119.50	0.00	0.00

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2111170139	Maria Cecília Vieira Oliveira	0.00	0.00	1,474.50	1,474.50	0.00	0.00
2111170140	Maria Clara Correia Reis	0.00	0.00	12.00	12.00	0.00	0.00
2111170141	Raphael Manni Vieira	0.00	0.00	12.00	12.00	0.00	0.00
2111170142	Sofia Clara Alves Ferreira	0.00	0.00	1,309.30	1,309.30	0.00	0.00
2111170143	Yasmin Margarida Maurício Rocha	0.00	0.00	752.00	752.00	0.00	0.00
2111170144	Tomás Duarte Kostecki Timóteo	0.00	0.00	45.00	45.00	0.00	0.00
2111170145	Alexandre Dinis Garcia Barriga	0.00	0.00	112.00	112.00	0.00	0.00
2111170146	Laura Reis Ferreira	0.00	0.00	143.00	143.00	0.00	0.00
2111170147	Diogo Isidoro Rosa	0.00	0.00	167.06	167.06	0.00	0.00
2111170148	Sofia Alves Pegorano	0.00	0.00	2,006.50	2,006.50	0.00	0.00
2111170149	Lian Edney Semedo da Veiga	0.00	0.00	12.00	12.00	0.00	0.00
2111170150	Diana Cavaco Antunes Dias	0.00	0.00	1,829.50	1,829.50	0.00	0.00
2111170151	Jailson José Mendonça	0.00	0.00	306.56	306.56	0.00	0.00
2111170152	Gabriel Feliz Rabaçal Cravinho	0.00	0.00	1,554.00	1,554.00	0.00	0.00
2111170153	Clara Tayla Gomes Lima	0.00	0.00	2,916.50	2,916.50	0.00	0.00
2111170154	Benedita Costa de Azevedo	0.00	0.00	1,555.00	1,555.00	0.00	0.00
2111170155	Lourenço Anastácio Carrasco de Frei	0.00	0.00	192.50	0.00	192.50	0.00
2111170156	Penelope Wainwright	0.00	0.00	118.75	0.00	118.75	0.00
2111170157	Joel da Silva Amaral	0.00	0.00	86.06	86.06	0.00	0.00
2111170158	Algar ? Valorização e Tratamento de	0.00	0.00	462.90	462.90	0.00	0.00
2111170159	Maria Inês Ferraz Martins	0.00	0.00	264.50	264.50	0.00	0.00
2111170160	Oliver Santos do Nascimento	0.00	0.00	228.50	528.50	0.00	300.00
2111170161	Avraam Braniste	0.00	0.00	232.00	232.00	0.00	0.00
2111170162	Noah Luan Faur	0.00	0.00	252.50	252.50	0.00	0.00
2111170163	Isabel Mota Vasconcelos	0.00	0.00	232.00	232.00	0.00	0.00
2111170164	Pedro dos Santos Amaral	0.00	0.00	270.50	270.50	0.00	0.00
2111170165	Jade Isabelle Barbosa de Sá Filipe	0.00	0.00	220.00	220.00	0.00	0.00
2111170166	David Alexandre Salgueiro Paixão	0.00	0.00	270.50	270.50	0.00	0.00
2111170167	Leonor Caetano Nunes	0.00	0.00	220.00	220.00	0.00	0.00
2111170168	Vicente Araújo Souza	0.00	0.00	291.00	291.00	0.00	0.00
2111170169	Rodrigo Januário Ramalho	0.00	0.00	220.00	220.00	0.00	0.00
2111170170	Gabriel Rodrigues Justus	0.00	0.00	291.00	291.00	0.00	0.00
2111170171	Diego Cabrita de Sousa	0.00	0.00	56.50	56.50	0.00	0.00
2111170172	Leonardo Enrique Nascimento Gonzale	0.00	0.00	178.50	178.50	0.00	0.00
2111170173	Evan Hung Almeida	0.00	0.00	178.50	178.50	0.00	0.00
2111170174	Afonso Miguel Anastácio Mendes	0.00	0.00	175.00	175.00	0.00	0.00
2111170175	José Miguel Martins da Rocha Boto	0.00	0.00	208.50	208.50	0.00	0.00
2111170176	Kiara Miel Guerra	0.00	0.00	172.00	172.00	0.00	0.00
2111170177	David Verbych	0.00	0.00	205.00	205.00	0.00	0.00
2111170178	Kayden Coelho Couto Pinto	0.00	0.00	256.50	256.50	0.00	0.00
2111170179	Samir Gabriel Saleh Gonzalez	0.00	0.00	175.00	175.00	0.00	0.00
2111170180	Leon Filipe Neiva Marques	0.00	0.00	171.00	171.00	0.00	0.00
2111170181	Mário Francisco Gonzaga Casquinha	0.00	0.00	178.50	178.50	0.00	0.00
2111170182	Samantha Catarina Corpus Aquino	0.00	0.00	108.50	108.50	0.00	0.00
2111170183	Tomás Maria Mendonça Miguel	0.00	0.00	178.50	178.50	0.00	0.00
2111170184	Arthur Henriques Moreira	0.00	0.00	166.50	166.50	0.00	0.00
2111170185	Artur Daniel Kulyk Rodrigues	0.00	0.00	178.50	178.50	0.00	0.00
2111170186	Aurora Nobre Rosa	0.00	0.00	175.00	175.00	0.00	0.00
2111170187	Clara Ferreira Braga Farias	0.00	0.00	107.00	107.00	0.00	0.00
2111170188	Lourenço Salvador Dias Correia	0.00	0.00	222.00	222.00	0.00	0.00
2111170189	Nikita Dobac	0.00	0.00	273.50	273.50	0.00	0.00
2111170190	Bernardo da Silva Jesuino	0.00	0.00	20.00	20.00	0.00	0.00
2111170191	Constança Mourato Ferreira	0.00	0.00	32.00	32.00	0.00	0.00
2111170192	Dinis Guerreiro Correia	0.00	0.00	32.00	32.00	0.00	0.00

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Conta	Designação	Débito Mês	Crédito Mês	Débito Acumulado	Crédito Acumulado	Saldo Devedor	Saldo Credor
2111170193	Duarte Guerreiro Correia	0.00	0.00	32.00	32.00	0.00	0.00
2111170194	Júlia Costa de Avezedo	0.00	0.00	32.00	32.00	0.00	0.00
2111170195	Lucas Gael Sousa	0.00	0.00	32.00	32.00	0.00	0.00
2111170196	Madalena Vieira Miron	0.00	0.00	20.00	20.00	0.00	0.00
2111170197	Maria Antonella Moreira Pecora	0.00	0.00	20.00	20.00	0.00	0.00
2111170198	Mateus Madeira Moreno	0.00	0.00	32.00	32.00	0.00	0.00
2111170199	Maya Gomes Rodrigues	0.00	0.00	20.00	20.00	0.00	0.00
2111170200	Alice Sofia Bento Fernandes	0.00	0.00	77.00	77.00	0.00	0.00
2111170201	Carolina Corjuc	0.00	0.00	101.00	101.00	0.00	0.00
2111170202	Davi Matheus Ferreira Cabral	0.00	0.00	73.50	73.50	0.00	0.00
2111170203	Ecaterina Ferent	0.00	0.00	85.50	85.50	0.00	0.00
2111170204	Elis Kikuchi Caetano	0.00	0.00	65.00	65.00	0.00	0.00
2111170205	Isaac Mesquita Canto	0.00	0.00	65.00	65.00	0.00	0.00
2111170206	João Pedro Azevedo Birchner Lube	0.00	0.00	97.50	97.50	0.00	0.00
2111170207	Liam Walker Silva da Glória	0.00	0.00	56.50	56.50	0.00	0.00
2111170208	Matteo Serafini Andre	0.00	0.00	65.00	65.00	0.00	0.00
2111170209	Maya Vatsyk	0.00	0.00	68.50	68.50	0.00	0.00
2111170210	Valentina Barreto OliveiraMatosMore	0.00	0.00	89.00	89.00	0.00	0.00
2111170211	Martim Martins Ferreira	0.00	0.00	77.00	77.00	0.00	0.00
2111170212	Ayla Rodrigues Valente	0.00	0.00	68.50	68.50	0.00	0.00
2111170213	Eleanor Dixon Burink	0.00	0.00	56.50	56.50	0.00	0.00
2111170214	Frederico Catarino Pérez	0.00	0.00	68.50	68.50	0.00	0.00
2111170215	Ramille Carla Pereira Lopes Monteir	0.00	0.00	68.50	68.50	0.00	0.00
2111170216	Thomas Manuel Correia Araújo	0.00	0.00	77.00	77.00	0.00	0.00
2111170217	Alice Abreu Groza	0.00	0.00	56.50	56.50	0.00	0.00
2111170218	Ariel Sousa Monteiro	0.00	0.00	65.00	65.00	0.00	0.00
2111170219	Diogo Guilherme Pereira Ferreira	0.00	0.00	85.50	85.50	0.00	0.00
2111170220	Leonora Casti Wadskier Abrantes	0.00	0.00	77.00	77.00	0.00	0.00
2111170221	Manuel Pica Ferreira	0.00	0.00	68.50	68.50	0.00	0.00
2111170222	Maya Pereira dos Santos	0.00	0.00	65.00	65.00	0.00	0.00
2111170223	Mayla Pereira dos Santos	0.00	0.00	73.50	73.50	0.00	0.00
2111170224	Thomas Bumbuc	0.00	0.00	37.00	37.00	0.00	0.00
2111170225	Valentim Rodrigues Lourencinho	0.00	0.00	77.00	77.00	0.00	0.00
2111170226	Afonso Filipe Pascoal Rita	0.00	0.00	65.00	65.00	0.00	0.00
2111170227	Ang Tenzing Lama	0.00	0.00	73.50	73.50	0.00	0.00
2111170228	David Bilan	0.00	0.00	85.50	85.50	0.00	0.00
2111170229	Margarida dos Santos Guerreiro	0.00	0.00	56.50	56.50	0.00	0.00
2111170230	Olívia Correia Protano	0.00	0.00	56.50	56.50	0.00	0.00
2111170231	Nicolas Rafael Barbosa Carvalho	0.00	0.00	623.50	623.50	0.00	0.00
2111170232	Iris Miguel dos Santos Ribeiro Silv	0.00	0.00	24.00	24.00	0.00	0.00
2111170233	Raul Bettencourt Almeida Monteiro B	0.00	0.00	12.00	12.00	0.00	0.00
22	FORNECEDORES	0.00	0.00	99,762.49	103,081.95	0.00	3,319.46
221	FORNECEDORES C/C	0.00	0.00	99,762.49	103,081.95	0.00	3,319.46
2211	FORNECEDORES GERAIS	0.00	0.00	99,762.49	103,081.95	0.00	3,319.46
22111	FORNC. GERAIS - MERCADO NACIONAL	0.00	0.00	97,469.35	100,788.81	0.00	3,319.46
221110004	Bruno Miguel Marques de Castro	0.00	0.00	99.00	99.00	0.00	0.00
221110006	Securitas Direct Portugal	0.00	0.00	900.96	900.96	0.00	0.00
221110007	LusiadaGás, S. A.	0.00	0.00	1,082.80	1,248.23	0.00	165.43
221110008	Lidl & Cia Lojas Alimentares	0.00	0.00	43.89	43.89	0.00	0.00
221110009	EDP Comercial S.A.	0.00	0.00	4,449.03	4,808.16	0.00	359.13
221110018	Exaclean, Lda.	0.00	0.00	1,762.89	1,762.89	0.00	0.00
221110019	Modelo Continente Hipermercados Lda	0.00	0.00	126.85	126.85	0.00	0.00
221110021	MEO - Serviços Comunic Multim, Lda	0.00	0.00	718.97	778.95	0.00	59.98
221110022	IKEA Portugal, Lda.	0.00	0.00	627.13	627.13	0.00	0.00

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Conta	Designação	Débito Mês	Crédito Mês	Débito Acumulado	Crédito Acumulado	Saldo Devedor	Saldo Credor
221110027	Recheio Cash&Carry, SA	0.00	0.00	24,056.32	24,056.32	0.00	0.00
221110028	Binary Subject, S. A.	0.00	0.00	60.09	60.09	0.00	0.00
221110029	Staples Portugal, S.A.	0.00	0.00	1,105.24	1,105.24	0.00	0.00
221110030	Fernando Manuel Mascarenhas Santos	0.00	0.00	5,239.94	5,622.59	0.00	382.65
221110033	Auchan Retail Portugal, S. A.	0.00	0.00	256.24	256.24	0.00	0.00
221110034	Pingo Doce Distribu Alimentar, S.A.	0.00	0.00	86.58	86.58	0.00	0.00
221110042	Município de Loulé	0.00	0.00	2,572.23	2,680.20	0.00	107.97
221110046	CTT	0.00	0.00	264.82	264.82	0.00	0.00
221110048	Crédito Agrícola	0.00	0.00	436.25	413.85	22.40	0.00
221110050	Europa Uniformes II Prestige, Lda.	0.00	0.00	2,251.45	2,251.45	0.00	0.00
221110052	Farcópia, Lda.	0.00	0.00	2,953.49	2,953.49	0.00	0.00
221110054	Crédito Agrícola Seguros	0.00	0.00	3,990.57	3,990.57	0.00	0.00
221110055	Mónica Isabel Pereira Joia	0.00	0.00	17.25	17.25	0.00	0.00
221110057	Cloudtrice, Lda.	0.00	0.00	1,719.54	1,719.54	0.00	0.00
221110058	Suzy Paula de Sousa Soares	0.00	0.00	3,033.77	3,033.69	0.08	0.00
221110059	Ana Rita Matias Cativo	0.00	0.00	1,862.25	1,937.25	0.00	75.00
221110068	Pragalgarve, Lda.	0.00	0.00	376.38	376.38	0.00	0.00
221110069	Worten, S. A.	0.00	0.00	39.99	39.99	0.00	0.00
221110070	Elevis - Serviços a Elevadores, Lda	0.00	0.00	1,051.76	1,396.16	0.00	344.40
221110073	Microsoft	0.00	0.00	129.00	129.00	0.00	0.00
221110076	S.P.D.A.D. Unipessoal,Lda Decathlon	0.00	0.00	69.60	69.60	0.00	0.00
221110078	Brimarel Energia Elect Comunic Lda	0.00	0.00	1,299.85	3,147.23	0.00	1,847.38
221110080	SU Electricidade	0.00	0.00	1,304.01	1,304.01	0.00	0.00
221110081	Allianz, S. A.	0.00	0.00	940.89	940.89	0.00	0.00
221110085	Eunitecidos, Lda.	0.00	0.00	54.00	54.00	0.00	0.00
221110089	Prévia Safe, S. A.	0.00	0.00	1,738.52	1,738.52	0.00	0.00
221110090	Ibergut, Unipessoal, Lda.	0.00	0.00	382.15	382.15	0.00	0.00
221110095	Controlauto, S. A.	0.00	0.00	35.89	35.89	0.00	0.00
221110102	Luxivo Armazenista de Material Elec	0.00	0.00	368.88	368.88	0.00	0.00
221110103	Little Kickers Algarve	0.00	0.00	6,075.00	6,075.00	0.00	0.00
221110104	Action	0.00	0.00	500.71	500.71	0.00	0.00
221110108	ETS - Ferragens, Lda.	0.00	0.00	22.44	22.44	0.00	0.00
221110109	Zincoped Produtos Ortopédicos, Lda.	0.00	0.00	194.21	194.21	0.00	0.00
221110111	Mcsegurança-Instalações Técnicas,Ld	0.00	0.00	2,541.18	2,541.18	0.00	0.00
221110113	Unlimitedcare-Serviços de Saúde e A	0.00	0.00	1,290.00	1,290.00	0.00	0.00
221110119	Carla Maria Costa de Fragata	0.00	0.00	428.40	428.40	0.00	0.00
221110121	Patricia Floro Teixeira da Silva Ca	0.00	0.00	2,380.00	2,380.00	0.00	0.00
221110123	João Carlos Pinto Lima	0.00	0.00	3,055.00	3,055.00	0.00	0.00
221110124	Lucia da Ponte Guerra	0.00	0.00	3,220.80	3,220.80	0.00	0.00
221110125	Eva Transportes	0.00	0.00	250.00	250.00	0.00	0.00
221110126	Agatha Rent, Lda.	0.00	0.00	102.40	102.40	0.00	0.00
221110127	Horácio D. Fernandes Adriano, Cab.	0.00	0.00	353.45	353.45	0.00	0.00
221110128	Suave Mistério, Lda.	0.00	0.00	371.22	371.22	0.00	0.00
221110129	Algarflávia - Contabilidade, Lda.	0.00	0.00	3,321.00	3,321.00	0.00	0.00
221110130	Rúben Filipe Magalhães Santos	0.00	0.00	110.00	110.00	0.00	0.00
221110131	Centro de Ciência Viva do Algarve	0.00	0.00	167.50	167.50	0.00	0.00
221110132	Duas Siglas, Lda.	0.00	0.00	2,693.60	2,693.60	0.00	0.00
221110133	CP - Comboios de Portugal, E.P.E.	0.00	0.00	1,025.00	1,025.00	0.00	0.00
221110134	Americana - Papelaria S A	0.00	0.00	14.80	14.80	0.00	0.00
221110135	Oceanario de Lisboa S A	0.00	0.00	262.50	262.50	0.00	0.00
221110136	Prem Singh	0.00	0.00	50.00	50.00	0.00	0.00
221110137	Aldi Retail Unipessoal Lda	0.00	0.00	75.79	75.79	0.00	0.00
221110138	Aprendaprender, Lda.	0.00	0.00	1,320.00	1,320.00	0.00	0.00
221110139	Vasp Premium - Entrega Personalizad	0.00	0.00	102.88	102.88	0.00	0.00

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221110140	Cenario Subtil, Lda.	0.00	0.00	33.00	33.00	0.00	0.00
22112	FORNC. GERAIS - MERCADO COMUNITARIO	0.00	0.00	2,293.14	2,293.14	0.00	0.00
221120002	Mercadona, S. A.	0.00	0.00	262.87	262.87	0.00	0.00
221120004	Expondo GmbH	0.00	0.00	119.00	119.00	0.00	0.00
221120007	Dropbox International Unlimited Com	0.00	0.00	119.88	119.88	0.00	0.00
221120008	GGM Gastro International	0.00	0.00	486.70	486.70	0.00	0.00
221120010	Spanish Aosom S.L	0.00	0.00	819.98	819.98	0.00	0.00
221120013	Saal-Digital Fotoservice GmbH	0.00	0.00	484.71	484.71	0.00	0.00
23	PESSOAL	0.00	0.00	328,673.31	329,457.23	0.00	783.92
231	REMUNERAÇÕES A PAGAR	0.00	0.00	327,921.31	328,640.73	0.00	719.42
2312	Ao Pessoal	0.00	0.00	327,921.31	328,640.73	0.00	719.42
238	OUTRAS OPERAÇÕES	0.00	0.00	752.00	816.50	0.00	64.50
2382	COM O PESSOAL	0.00	0.00	752.00	816.50	0.00	64.50
23822	Penhora Vencimento Pessoal	0.00	0.00	752.00	816.50	0.00	64.50
24	ESTADO E OUTROS ENTES PÚBLICOS	0.00	0.00	136,978.35	201,984.15	0.00	65,005.80
241	IMPOSTO SOBRE O RENDIMENTO	0.00	0.00	4,356.56	4,356.56	0.00	0.00
2412	RETENÇÕES EFECTUADAS POR TERCEIROS	0.00	0.00	2,178.28	2,178.28	0.00	0.00
24123	CAPITAIS	0.00	0.00	2,178.28	2,178.28	0.00	0.00
2412301	Crédito Agrícola	0.00	0.00	2,178.28	2,178.28	0.00	0.00
2417	Imposto A Recuperar	0.00	0.00	2,178.28	2,178.28	0.00	0.00
242	RETENÇÃO DE IMPOSTOS S/ RENDIMENTO	0.00	0.00	18,588.28	20,208.74	0.00	1,620.46
2421	TRABALHO DEPENDENTES	0.00	0.00	18,024.04	19,645.52	0.00	1,621.48
24211	Trabalho Dependente	0.00	0.00	18,024.04	19,645.52	0.00	1,621.48
2422	TRABALHO INDEPENDENTE	0.00	0.00	563.22	563.22	0.00	0.00
24220003	Ana Rita Matias Cativo	0.00	0.00	563.22	563.22	0.00	0.00
2423	CAPITAIS	0.00	0.00	1.02	0.00	1.02	0.00
24230001	Capitais - CA	0.00	0.00	1.02	0.00	1.02	0.00
243	IMPOSTO S/ VALOR ACRESCENTADO (IVA)	0.00	0.00	2.77	53,823.73	0.00	53,820.96
2431	IVA - SUPORTADO	0.00	0.00	0.00	53,823.73	0.00	53,823.73
24312	INVESTIMENTOS	0.00	0.00	0.00	53,823.73	0.00	53,823.73
243121	MERCADO NACIONAL	0.00	0.00	0.00	53,823.73	0.00	53,823.73
2431213	Investimentos MN - Tn	0.00	0.00	0.00	53,823.73	0.00	53,823.73
2432	IVA - DEDUTÍVEL	0.00	0.00	2.77	0.00	2.77	0.00
24323	OUTROS BENS E SERVIÇOS	0.00	0.00	2.77	0.00	2.77	0.00
243232	MERCADO COMUNITARIO	0.00	0.00	2.77	0.00	2.77	0.00
2432323	Out. Bens E Serv. Mc - Tn	0.00	0.00	2.77	0.00	2.77	0.00
245	Contrib. Para A Segurança Social	0.00	0.00	114,030.74	123,595.12	0.00	9,564.38
27	OUTRAS CONTAS A RECEBER E A PAGAR	0.00	0.00	36,327.06	226,676.33	0.00	190,349.27
270	OUTROS A PAGAR (PARÓQUIA)	0.00	0.00	0.00	127,495.49	0.00	127,495.49
2700	PARÓQUIA	0.00	0.00	0.00	127,495.49	0.00	127,495.49
27001	Fábrica Paróquia (Empréstimos)	0.00	0.00	0.00	75,000.00	0.00	75,000.00
27002	Fábrica Paróquia (Pagamentos)	0.00	0.00	0.00	30,937.29	0.00	30,937.29
27003	Fábrica Paróquia (Seguro Imóvel)	0.00	0.00	0.00	21,558.20	0.00	21,558.20
271	FORNECEDORES DE INVESTIMENTOS	0.00	0.00	9,964.00	9,964.00	0.00	0.00
2711	FORNEC. DE INVEST. - CONTAS GERAIS	0.00	0.00	9,964.00	9,964.00	0.00	0.00
27111	FORNECEDORES INVESTIMENTOS C/C-CORR	0.00	0.00	9,964.00	9,964.00	0.00	0.00
271111	FORNECEDORES INVESTIMENTOS C/C	0.00	0.00	9,964.00	9,964.00	0.00	0.00
2711111	FORNEC.INVEST.-C/C-M.NAC	0.00	0.00	9,964.00	9,964.00	0.00	0.00
27111110019	Brimarel Energia Elect Comunic Lda	0.00	0.00	9,964.00	9,964.00	0.00	0.00
272	DEVEDORES E CREDITORES POR ACRÉSCIMOS	0.00	0.00	26,080.90	60,775.41	0.00	34,694.51
2722	CREDITORES POR ACRÉSCIMOS DE GASTOS	0.00	0.00	26,080.90	60,775.41	0.00	34,694.51
27221	SEGUROS A LIQUIDAR.	0.00	0.00	81.70	81.70	0.00	0.00

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272211	SEGUROS- M.NAC	0.00	0.00	81.70	81.70	0.00	0.00
2722119	SEGUROS- OUTROS - M.NAC	0.00	0.00	81.70	81.70	0.00	0.00
27221199	SEGUROS DIVERSOS	0.00	0.00	81.70	81.70	0.00	0.00
272211991	Seguros Diversos	0.00	0.00	81.70	81.70	0.00	0.00
27222	REMUNERAÇÕES A LIQUIDAR	0.00	0.00	25,999.20	60,693.71	0.00	34,694.51
272224	Encarg. c/Férias Liq-Pessoal	0.00	0.00	21,258.55	49,626.91	0.00	28,368.36
272226	Encarg. c/ Previd.Out.-Pessoal	0.00	0.00	4,740.65	11,066.80	0.00	6,326.15
278	OUTROS DEVEDORES E CREDORES	0.00	0.00	282.16	28,441.43	0.00	28,159.27
2781	OUTROS DEVEDORES	0.00	0.00	0.00	362.68	0.00	362.68
27812	DEVEDORES-N/CORRENTE	0.00	0.00	0.00	362.68	0.00	362.68
278121	Caução	0.00	0.00	0.00	362.68	0.00	362.68
278121001	Caução Manuel Jesus Vieira Const Ci	0.00	0.00	0.00	362.68	0.00	362.68
2782	OUTROS CREDORES	0.00	0.00	282.16	28,078.75	0.00	27,796.59
27821	OUTROS CREDORES-CORRENTE	0.00	0.00	282.16	28,078.75	0.00	27,796.59
278218	OUTROS CREDORES DIVERSOS	0.00	0.00	282.16	28,078.75	0.00	27,796.59
2782180001	Pe Jorge Carvalho	0.00	0.00	119.67	2,485.43	0.00	2,365.76
2782180002	Credor Ricardo Saldanha	0.00	0.00	0.00	11.50	0.00	11.50
2782180003	Sónia Favinha	0.00	0.00	162.49	281.61	0.00	119.12
2782180005	IGFSS	0.00	0.00	0.00	25,300.21	0.00	25,300.21
28	DIFERIMENTOS	0.00	0.00	4,853.36	3,173.33	1,680.03	0.00
281	GASTOS A RECONHECER	0.00	0.00	4,853.36	3,173.33	1,680.03	0.00
2812	SEGUROS DIFERIDOS	0.00	0.00	3,034.52	1,354.49	1,680.03	0.00
28121	SEGUROS- M.NAC	0.00	0.00	3,034.52	1,354.49	1,680.03	0.00
281211	SEG.AUTO-V.MERC/MÁQ -M.NAC	0.00	0.00	204.64	204.64	0.00	0.00
2812115	Seg.Auto-V.Merc/Máq	0.00	0.00	204.64	204.64	0.00	0.00
281219	SEGUROS- OUTROS - M.NAC	0.00	0.00	2,829.88	1,149.85	1,680.03	0.00
2812196	SEG.ACIDENTES PESSOAIS E VIDA	0.00	0.00	2,829.88	1,149.85	1,680.03	0.00
28121961	SEG.ACID.PESS./VIDA-ACEITE FISCALME	0.00	0.00	2,829.88	1,149.85	1,680.03	0.00
281219615	Seg.Ac.Trab./Pessoais lva lst	0.00	0.00	2,829.88	1,149.85	1,680.03	0.00
2819	OUTRAS DESP. C/GASTOS DIFER.	0.00	0.00	1,818.84	1,818.84	0.00	0.00
281901	Out.Gastos Diferidos	0.00	0.00	1,818.84	1,818.84	0.00	0.00
31	COMPRAS	0.00	0.00	32,426.47	32,426.47	0.00	0.00
311	MERCADORIAS	0.00	0.00	2,251.45	2,251.45	0.00	0.00
3111	MERCADO NACIONAL	0.00	0.00	2,251.45	2,251.45	0.00	0.00
31114	Comp. Mercadorias Mn - ls	0.00	0.00	2,251.45	2,251.45	0.00	0.00
312	MATÉRIAS-PRIMAS, SUBSID E DE CONSUM	0.00	0.00	29,483.82	29,483.82	0.00	0.00
3121	MERCADO NACIONAL	0.00	0.00	29,483.82	29,483.82	0.00	0.00
31214	Comp. Mat.primas Mn - ls	0.00	0.00	29,483.82	29,483.82	0.00	0.00
317	DEVOLUÇÕES DE COMPRAS	0.00	0.00	691.20	691.20	0.00	0.00
3172	DEVOLUÇÃO MAT. PRIMAS MN	0.00	0.00	691.20	691.20	0.00	0.00
31724	Devolução Mat. Primas Mn - ls	0.00	0.00	691.20	691.20	0.00	0.00
32	MERCADORIAS	0.00	0.00	9,984.78	6,155.64	3,829.14	0.00
321	Mercadorias Existencias	0.00	0.00	9,984.78	6,155.64	3,829.14	0.00
33	MATÉRIAS-PRIMAS, SUBS. E DE CONSUMO	0.00	0.00	30,516.75	29,722.61	794.14	0.00
331	Matérias-primas	0.00	0.00	30,516.75	29,722.61	794.14	0.00
43	ATIVOS FIXOS TANGÍVEIS	0.00	0.00	196,118.59	103,403.35	92,715.24	0.00
432	EDIFÍCIOS E OUTRAS CONSTRUÇÕES	0.00	0.00	12,981.78	0.00	12,981.78	0.00
4324	Edif. E Outras Construções - ls	0.00	0.00	12,981.78	0.00	12,981.78	0.00
433	OUTROS ATIVOS TANGÍVEIS	0.00	0.00	89,170.88	0.00	89,170.88	0.00
4330	Outros Activos Tangíveis	0.00	0.00	89,170.88	0.00	89,170.88	0.00

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Conta	Designação	Débito Mês	Crédito Mês	Débito Acumulado	Crédito Acumulado	Saldo Devedor	Saldo Credor
434	EQUIPAMENTO DE TRANSPORTE	0.00	0.00	3,000.00	0.00	3,000.00	0.00
4341	EQUIPAMENTO TRANSPORTE-M.NAC	0.00	0.00	3,000.00	0.00	3,000.00	0.00
43412	EQ.TRANS.V.PASS/M-M.NAC	0.00	0.00	3,000.00	0.00	3,000.00	0.00
434125	Eq.Transp-V.Pass/M-M.Nac Ist	0.00	0.00	3,000.00	0.00	3,000.00	0.00
435	EQUIPAMENTO ADMINISTRATIVO	0.00	0.00	13,361.35	0.00	13,361.35	0.00
4350	Equipamento Administrativo	0.00	0.00	9,962.86	0.00	9,962.86	0.00
4354	Equipamento Administrativo - Is	0.00	0.00	3,398.49	0.00	3,398.49	0.00
436	EQUIP. CRECHE / JARDIM / CATL	0.00	0.00	58,523.83	0.00	58,523.83	0.00
4360	Equip. Creche / Jardim / CATL	0.00	0.00	58,523.83	0.00	58,523.83	0.00
437	OUTROS ACTIVOS FIXOS TANGÍVEIS	0.00	0.00	19,080.75	1,060.00	18,020.75	0.00
4374	Outros Activos Fixos Tangíveis-is	0.00	0.00	19,080.75	1,060.00	18,020.75	0.00
438	DEPRECIACÕES ACUMULADAS	0.00	0.00	0.00	102,343.35	0.00	102,343.35
4383	Equipamento Básico	0.00	0.00	0.00	45,391.37	0.00	45,391.37
4384	DEPREC.ACUM.EQUIPAM.TRANSPORTE	0.00	0.00	0.00	3,000.00	0.00	3,000.00
43842	DEPREC.ACUM.EQUIP.TRANSPORTE-V.PASS	0.00	0.00	0.00	3,000.00	0.00	3,000.00
438427	Eq.Trans.-V.Pass/M(EXCLUÍDO TA)	0.00	0.00	0.00	3,000.00	0.00	3,000.00
4385	Equipamento Administrativo	0.00	0.00	0.00	8,675.56	0.00	8,675.56
4387	Outros Activos Fixos Tangíveis	0.00	0.00	0.00	45,276.42	0.00	45,276.42
56	RESULTADOS TRANSITADOS	0.00	0.00	0.00	627,788.76	0.00	627,788.76
561	RESULTADOS TRANSITADOS	0.00	0.00	0.00	627,788.76	0.00	627,788.76
56101	Resultado Ano 2016	0.00	0.00	0.00	30,575.85	0.00	30,575.85
56102	Resultado Ano 2017	0.00	0.00	0.00	8,241.07	0.00	8,241.07
56103	Resultado Ano 2018	0.00	0.00	0.00	16,193.76	0.00	16,193.76
56104	Resultado Ano 2019	0.00	0.00	0.00	9,436.38	0.00	9,436.38
56105	Resultado Ano 2020	0.00	0.00	0.00	1,942.40	0.00	1,942.40
56106	Resultado Ano 2021	0.00	0.00	0.00	113,552.39	0.00	113,552.39
56107	Resultado Ano 2022	0.00	0.00	0.00	86,939.41	0.00	86,939.41
56108	Resultado Ano 2023	0.00	0.00	0.00	145,157.99	0.00	145,157.99
56109	Resultado Ano 2024	0.00	0.00	0.00	215,749.51	0.00	215,749.51
61	CUSTO DAS MERC.VENDIDAS E MAT.CONSU	0.00	29,872.57	35,187.05	35,187.05	0.00	0.00
611	Mercadorias	0.00	2,326.50	6,155.64	6,155.64	0.00	0.00
612	Matérias-primas	0.00	27,546.07	29,031.41	29,031.41	0.00	0.00
62	FORNECIMENTOS E SERVIÇOS EXTERNOS	0.00	49,887.78	50,215.61	50,215.61	0.00	0.00
622	SERVIÇOS ESPECIALIZADOS	0.00	20,684.63	20,684.63	20,684.63	0.00	0.00
6221	TRABALHOS ESPECIALIZADOS	0.00	14,240.54	14,240.54	14,240.54	0.00	0.00
62214	Trabalhos Especializados-is	0.00	14,240.54	14,240.54	14,240.54	0.00	0.00
6223	VIGILÂNCIA E SEGURANÇA	0.00	3,343.74	3,343.74	3,343.74	0.00	0.00
62234	Vigilância E Segurança-is	0.00	3,343.74	3,343.74	3,343.74	0.00	0.00
6226	CONSERVAÇÃO E REPARAÇÃO	0.00	2,446.56	2,446.56	2,446.56	0.00	0.00
62261	CONSERVAÇÃO E REPARAÇÃO-M.NAC	0.00	2,446.56	2,446.56	2,446.56	0.00	0.00
622611	C.REP-V.MERC/MÁQ-M.NAC	0.00	348.83	348.83	348.83	0.00	0.00
6226111	C.REP-V.MERC/MÁQ-M.NAC	0.00	348.83	348.83	348.83	0.00	0.00
62261114	C.Rep-V.Merc/Máq - Is	0.00	348.83	348.83	348.83	0.00	0.00
622619	CONS.REP.-EDIF/OUTROS-M.NAC	0.00	2,097.73	2,097.73	2,097.73	0.00	0.00
6226191	C.REP-EDIFICIOS/OUTROS-MAT-NAC	0.00	2,097.73	2,097.73	2,097.73	0.00	0.00
62261914	C.Rep-Edif/Outros-Mat-MN-Is	0.00	2,097.73	2,097.73	2,097.73	0.00	0.00
6227	ENCARGOS E SERVIÇOS BANCÁRIOS	0.00	533.91	533.91	533.91	0.00	0.00
622714	Encargos e Serviços Bancários Is	0.00	533.91	533.91	533.91	0.00	0.00
6228	OUTROS	0.00	119.88	119.88	119.88	0.00	0.00
62284	Outros-is	0.00	119.88	119.88	119.88	0.00	0.00
623	MATERIAIS	0.00	7,395.09	7,395.09	7,395.09	0.00	0.00
6231	FERRAMENTAS E UTENS.DESGASTE RÁPIDO	0.00	606.74	606.74	606.74	0.00	0.00

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Conta	Designação	Débito Mês	Crédito Mês	Débito Acumulado	Crédito Acumulado	Saldo Devedor	Saldo Credor
62314	Ferramentas E Utensílios De De-is	0.00	606.74	606.74	606.74	0.00	0.00
6233	MATERIAL DE ESCRITÓRIO	0.00	860.72	860.72	860.72	0.00	0.00
62334	Material De Escritório-is	0.00	860.72	860.72	860.72	0.00	0.00
6235	MATERIAL CRECHE	0.00	5,347.35	5,347.35	5,347.35	0.00	0.00
62354	Material Creche	0.00	5,347.35	5,347.35	5,347.35	0.00	0.00
6238	OUTROS	0.00	580.28	580.28	580.28	0.00	0.00
62384	Outros Materiais	0.00	568.25	568.25	568.25	0.00	0.00
62386	Outros-M.I	0.00	12.03	12.03	12.03	0.00	0.00
624	ENERGIA E FLUIDOS	0.00	7,675.54	7,875.17	7,875.17	0.00	0.00
6241	ELECTRICIDADE	0.00	4,375.87	4,375.88	4,375.88	0.00	0.00
62414	Electricidade-is	0.00	4,375.87	4,375.88	4,375.88	0.00	0.00
6243	ÁGUA	0.00	2,144.48	2,343.60	2,343.60	0.00	0.00
62434	Água-is	0.00	2,144.48	2,343.60	2,343.60	0.00	0.00
6244	Gás	0.00	1,151.63	1,151.63	1,151.63	0.00	0.00
62444	Gás-is	0.00	1,151.63	1,151.63	1,151.63	0.00	0.00
6245	Despesas SU Eletricidade	0.00	3.56	4.06	4.06	0.00	0.00
62451	Despesas SU Eletricidade	0.00	3.56	4.06	4.06	0.00	0.00
625	DESLOCAÇÕES, ESTADAS E TRANSPORTES	0.00	1,705.00	1,705.00	1,705.00	0.00	0.00
6251	DESLOCAÇÕES E ESTADAS	0.00	1,705.00	1,705.00	1,705.00	0.00	0.00
62511	DESLOCAÇÕES E ESTADAS-M.NAC	0.00	1,705.00	1,705.00	1,705.00	0.00	0.00
625114	Desloc.Estadas-M.Nac-Is	0.00	1,455.00	1,455.00	1,455.00	0.00	0.00
625115	Desloc.Estadas-M.Nac-Nd	0.00	250.00	250.00	250.00	0.00	0.00
626	SERVIÇOS DIVERSOS	0.00	12,427.52	12,555.72	12,555.72	0.00	0.00
6262	COMUNICAÇÃO	0.00	985.05	985.05	985.05	0.00	0.00
62624	Comunicação-is	0.00	985.05	985.05	985.05	0.00	0.00
6263	SEGUROS	0.00	7,795.86	7,899.06	7,899.06	0.00	0.00
62631	SEGUROS - MN	0.00	204.64	204.64	204.64	0.00	0.00
626311	SEGUROS AUTO -V/MERC/MÁQ.	0.00	204.64	204.64	204.64	0.00	0.00
6263111	Seguros Auto -V/Merc/Máq.Is	0.00	204.64	204.64	204.64	0.00	0.00
62635	SEGUROS MULTIRISCO COMERCIAL	0.00	5,496.97	5,496.97	5,496.97	0.00	0.00
62635111	Seguro Multirisco Comercial	0.00	5,496.97	5,496.97	5,496.97	0.00	0.00
62636	SEGURO ACID. PESSOAIS/VIDA/SAÚDE	0.00	2,094.25	2,197.45	2,197.45	0.00	0.00
62636111	Seguro Acid. Pessoais-Aceite Fiscal	0.00	825.75	825.75	825.75	0.00	0.00
62636115	Seguro Saúde - Aceite Fiscalmente	0.00	1,268.50	1,371.70	1,371.70	0.00	0.00
6265	CONTENCIOSO E NOTARIADO	0.00	137.00	162.00	162.00	0.00	0.00
62654	Contencioso E Notariado-is	0.00	137.00	162.00	162.00	0.00	0.00
6267	LIMPEZA, HIGIENE E CONFORTO	0.00	3,396.77	3,396.77	3,396.77	0.00	0.00
62674	Limpeza, Higiene E Conforto-is	0.00	3,396.77	3,396.77	3,396.77	0.00	0.00
6268	OUTROS SERVIÇOS	0.00	112.84	112.84	112.84	0.00	0.00
62684	Outros Serviços-is	0.00	112.84	112.84	112.84	0.00	0.00
63	GASTOS COM O PESSOAL	30.10	494,668.00	520,697.30	520,697.30	0.00	0.00
632	REMUNERAÇÕES DO PESSOAL	30.10	397,788.97	419,077.62	419,077.62	0.00	0.00
6321	PESSOAL EM GERAL	30.10	397,788.97	419,077.62	419,077.62	0.00	0.00
63211	Ordenados	0.00	335,229.08	335,229.08	335,229.08	0.00	0.00
63212	Subsidio De Natal	0.00	27,629.23	27,629.23	27,629.23	0.00	0.00
63213	Subsidio De Ferias	0.00	27,259.25	27,259.25	27,259.25	0.00	0.00
63214	Subsidio De Alimentação	0.00	561.60	561.60	561.60	0.00	0.00
63218	OUTRAS REMUNERAÇÕES	30.10	7,109.81	28,398.46	28,398.46	0.00	0.00
632185	Férias	0.00	7,109.81	28,368.36	28,368.36	0.00	0.00
632189	Outras Remunerações	30.10	0.00	30.10	30.10	0.00	0.00
633	SALARIOS / RECIBOS VERDES	0.00	14,164.49	14,164.49	14,164.49	0.00	0.00
6331	Recibos Verdes	0.00	14,164.49	14,164.49	14,164.49	0.00	0.00
635	ENCARGOS SOBRE REMUNERAÇÕES	0.00	74,451.74	79,192.39	79,192.39	0.00	0.00
6352	Contrib. Seg. Social Pessoal	0.00	74,451.74	79,192.39	79,192.39	0.00	0.00

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636	SEGUROS DE ACID TRABALHO DOEN.PROF	0.00	3,880.81	3,880.81	3,880.81	0.00	0.00
6362	Seg. Acidentes Trabalho Pessoal	0.00	3,880.81	3,880.81	3,880.81	0.00	0.00
637	GASTOS DE ACÇÃO SOCIAL	0.00	353.45	353.45	353.45	0.00	0.00
6371	Festas E Outros Eventos	0.00	353.45	353.45	353.45	0.00	0.00
638	OUTROS GASTOS COM O PESSOAL	0.00	4,028.54	4,028.54	4,028.54	0.00	0.00
6381	FORMAÇÃO	0.00	2,879.20	2,879.20	2,879.20	0.00	0.00
63810	Formação Is	0.00	2,300.00	2,300.00	2,300.00	0.00	0.00
63814	Formação Is.	0.00	393.60	393.60	393.60	0.00	0.00
63815	Outros Gastos Com Pessoal	0.00	185.60	185.60	185.60	0.00	0.00
6382	MEDICINA NO TRABALHO	0.00	1,149.34	1,149.34	1,149.34	0.00	0.00
63825	Medicina no Trabalho Is.	0.00	1,149.34	1,149.34	1,149.34	0.00	0.00
64	GASTOS DE DEPRECIACÃO E DE AMORTIZA	0.00	19,457.09	19,457.09	19,457.09	0.00	0.00
642	ACTIVOS FIXOS TANGÍVEIS	0.00	19,457.09	19,457.09	19,457.09	0.00	0.00
6423	Equipamento Básico	0.00	9,127.61	9,127.61	9,127.61	0.00	0.00
6424	Equipamento Transporte	0.00	562.50	562.50	562.50	0.00	0.00
64247	EQ.TRANS.V.PASS/M (EXCLUÍDO TA IRS/	0.00	562.50	562.50	562.50	0.00	0.00
642471	Aceite Fiscalmente(M22)	0.00	562.50	562.50	562.50	0.00	0.00
6425	Equipamento Administrativo	0.00	926.44	926.44	926.44	0.00	0.00
6427	Outros Activos Tangiveis	0.00	8,840.54	8,840.54	8,840.54	0.00	0.00
68	OUTROS GASTOS E PERDAS	0.00	75.32	75.32	75.32	0.00	0.00
681	IMPOSTOS	0.00	75.32	75.32	75.32	0.00	0.00
6812	IMPOSTOS INDIRECTOS:	0.00	75.32	75.32	75.32	0.00	0.00
68123	IMPOSTO SELO	0.00	3.06	3.06	3.06	0.00	0.00
6812306	Operações Financeiras	0.00	3.06	3.06	3.06	0.00	0.00
68125	IMPOSTO S/TRANSPORTES RODOVIÁRIOS	0.00	72.26	72.26	72.26	0.00	0.00
6812501	IUC S/TA	0.00	72.26	72.26	72.26	0.00	0.00
72	PRESTAÇÕES DE SERVIÇOS	244,825.07	3,359.00	493,009.14	493,009.14	0.00	0.00
721	MERCADO NACIONAL	5,330.00	0.00	250,155.07	250,155.07	0.00	0.00
7210	Matrículas	5,330.00	0.00	5,330.00	5,330.00	0.00	0.00
7214	Prestação Serviços. - Is	0.00	0.00	244,825.07	244,825.07	0.00	0.00
722	MENSALIDADES	226,645.99	0.00	226,645.99	226,645.99	0.00	0.00
7221	Mensalidade Jardim de Infância Infa	203,892.00	0.00	203,892.00	203,892.00	0.00	0.00
7222	loga	4,440.00	0.00	4,440.00	4,440.00	0.00	0.00
7225	Inglês	1,960.99	0.00	1,960.99	1,960.99	0.00	0.00
7226	Futebol Little Kickers	7,398.00	0.00	7,398.00	7,398.00	0.00	0.00
7227	Aplicação Informática	2,180.00	0.00	2,180.00	2,180.00	0.00	0.00
7228	Ballet	3,025.00	0.00	3,025.00	3,025.00	0.00	0.00
7229	Karaté	3,750.00	0.00	3,750.00	3,750.00	0.00	0.00
723	SEGUROS	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00
7231	Seguros Alunos	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00
724	COMPARTICIPAÇÃO DESPESAS ALUNOS	10,186.18	0.00	10,186.18	10,186.18	0.00	0.00
7241	Alunos - Participação Vestuário	4,646.00	0.00	4,646.00	4,646.00	0.00	0.00
7242	Material Escolar	2,260.00	0.00	2,260.00	2,260.00	0.00	0.00
7243	Fotografias	3,007.50	0.00	3,007.50	3,007.50	0.00	0.00
7244	Roupa de Cama	272.68	0.00	272.68	272.68	0.00	0.00
725	SERVIÇOS SECUNDÁRIOS	462.90	0.00	462.90	462.90	0.00	0.00
7251	Prémios Concursos Escolares	462.90	0.00	462.90	462.90	0.00	0.00
728	DEVOLUÇÕES /DESCONTOS E ABATIMENTOS	0.00	3,344.00	3,344.00	3,344.00	0.00	0.00
7280	Fotografia Escolar	0.00	39.00	39.00	39.00	0.00	0.00
7283	Mensalidade Estorno	0.00	1,475.00	1,475.00	1,475.00	0.00	0.00
7284	Matricula Estorno	0.00	675.00	675.00	675.00	0.00	0.00
7285	Seguro Escolar Estorno	0.00	1,050.00	1,050.00	1,050.00	0.00	0.00

Centro Paroquial de Almancil

Exercício: 2025

BALANCETE ANALÍTICO
Apuramento

505010720

Conta	Designação	Débito Mês	Crédito Mês	Débito Acumulado	Crédito Acumulado	Saldo Devedor	Saldo Credor
7287	Material Escolar Estorno	0.00	40.00	40.00	40.00	0.00	0.00
7288	loga Estorno	0.00	40.00	40.00	40.00	0.00	0.00
7289	Ballet Estorno	0.00	25.00	25.00	25.00	0.00	0.00
7290	Estorno Ingles	0.00	15.00	15.00	15.00	0.00	0.00
75	SUBSÍDIOS À EXPLORAÇÃO	659,811.93	0.00	659,811.93	659,811.93	0.00	0.00
751	SUBSÍDIOS DO ESTADO E OUTROS ENTES	604,774.84	0.00	604,774.84	604,774.84	0.00	0.00
7511	SUBSÍDIOS OUT. ENTES PUBLICOS	604,774.84	0.00	604,774.84	604,774.84	0.00	0.00
75111	I.E.F.P.	17,188.89	0.00	17,188.89	17,188.89	0.00	0.00
75114	Comparticipações Financ ISS -Creche	587,585.95	0.00	587,585.95	587,585.95	0.00	0.00
752	SUBSÍDIOS DE OUTRAS ENTIDADES	38,208.80	0.00	38,208.80	38,208.80	0.00	0.00
7521	Subsídios	38,208.80	0.00	38,208.80	38,208.80	0.00	0.00
75211	Subsídios CML	35,458.80	0.00	35,458.80	35,458.80	0.00	0.00
75212	Subsídios JFA	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00
753	Doações e Legados	16,828.29	0.00	16,828.29	16,828.29	0.00	0.00
7531	Doações	16,828.29	0.00	16,828.29	16,828.29	0.00	0.00
75311	Doações em dinheiro	3,306.56	0.00	3,306.56	3,306.56	0.00	0.00
75312	Doações em espécie	1,155.41	0.00	1,155.41	1,155.41	0.00	0.00
75313	Donativos de Consignação de IRS	12,366.32	0.00	12,366.32	12,366.32	0.00	0.00
78	OUTROS RENDIMENTOS E GANHOS	419.54	0.00	419.54	419.54	0.00	0.00
781	RENDIMENTOS SUPLEMENTARES	416.72	0.00	416.72	416.72	0.00	0.00
7817	VENDA ENERGIA	416.72	0.00	416.72	416.72	0.00	0.00
78170	Venda Energia - Is	416.72	0.00	416.72	416.72	0.00	0.00
788	OUTROS	2.82	0.00	2.82	2.82	0.00	0.00
7888	Outros Não Especificados	2.82	0.00	2.82	2.82	0.00	0.00
79	JUROS, DIVIDEN.OUT.RENDIM.SIMILARES	8,713.06	0.00	8,713.06	8,713.06	0.00	0.00
791	JUROS OBTIDOS	8,713.06	0.00	8,713.06	8,713.06	0.00	0.00
7911	De Depósitos	8,713.06	0.00	8,713.06	8,713.06	0.00	0.00
81	RESULTADO LÍQUIDO DO PERÍODO	915,977.98	1,232,457.92	1,133,905.77	1,448,207.43	0.00	314,301.66
811	Resultado Antes De Impostos	913,799.70	913,799.70	913,799.70	913,799.70	0.00	0.00
812	IMPOSTO SOBRE O RENDIMENTO DO PERÍO	0.00	2,178.28	2,178.28	2,178.28	0.00	0.00
8121	Imposto Estimado Para O Período	0.00	2,178.28	2,178.28	2,178.28	0.00	0.00
818	RESULTADO LÍQUIDO	2,178.28	316,479.94	217,927.79	532,229.45	0.00	314,301.66
8181	Resultado Líquido do período	2,178.28	316,479.94	217,927.79	532,229.45	0.00	314,301.66
Totais do Balancete		1,829,777.68	1,829,777.68	7,021,323.78	7,021,323.78	1,201,548.87	1,201,548.87