

2025/12/31

PAG. 001

BALANCETE Geral Analítico

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
12	Depositos a ordem	.00	.00	15 181.82	7 958.17	7 223.65 .00CR
12.1	Banco	.00	.00	15 181.82	7 958.17	7 223.65 .00CR

24	Estado e out. entes publicos	.00	.00	345.00	.00	345.00 .00CR
24.3	Imposto s/valor acrescentado	.00	.00	345.00	.00	345.00 .00CR
24.3.5	iva - apuramento	.00	.00	345.00	.00	345.00 .00CR

56	Resultados transitados	.00	.00	.00	6 696.82	.00 6 696.82CR
56.1	Resultados transitados	.00	.00	.00	6 696.82	.00 6 696.82CR

62	Fornecimento e serv.externos	.00	.00	7 613.17	.00	7 613.17 .00CR
62.2	Serviços especializados	.00	.00	4 679.00	.00	4 679.00 .00CR
62.2.4	Honorários	.00	.00	4 679.00	.00	4 679.00 .00CR
62.2.4.1	Desporto Atletismo	.00	.00	755.00	.00	755.00 .00CR
62.2.4.2	Desporto Boxe	.00	.00	1 000.00	.00	1 000.00 .00CR
62.2.4.4	Serviços Contabilidade	.00	.00	300.00	.00	300.00 .00CR
62.2.4.5	Desporto Futsal	.00	.00	664.00	.00	664.00 .00CR
62.2.4.7	Fados	.00	.00	960.00	.00	960.00 .00CR
62.2.4.8	Equipamento Som	.00	.00	1 000.00	.00	1 000.00 .00CR
62.3	Materiais	.00	.00	841.84	.00	841.84 .00CR
62.3.1	Ferramentas e utens. desgaste	.00	.00	118.46	.00	118.46 .00CR
62.3.5	Material Desportivo	.00	.00	407.54	.00	407.54 .00CR
62.3.6	Equipamentos	.00	.00	315.84	.00	315.84 .00CR
62.4	Energia e fluidos	.00	.00	932.02	.00	932.02 .00CR
62.4.1	Electricidade	.00	.00	791.13	.00	791.13 .00CR
62.4.2	Combustiveis	.00	.00	140.89	.00	140.89 .00CR
62.4.2.2	Gasóleo	.00	.00	60.00	.00	60.00 .00CR
62.4.2.3	Gas	.00	.00	80.89	.00	80.89 .00CR
62.5	Desloc., estadas e transportes	.00	.00	51.95	.00	51.95

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PAG. 002

BALANCETE Geral Analítico

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
						.00CR
62.5.2	Transporte de pessoal	.00	.00	51.95	.00	51.95
						.00CR
62.6	Serviços diversos	.00	.00	1 108.36	.00	1 108.36
						.00CR
62.6.1	Rendas e alugueres	.00	.00	16.32	.00	16.32
						.00CR
62.6.2	Comunicações	.00	.00	170.85	.00	170.85
						.00CR
62.6.6	Despesas de representação	.00	.00	700.79	.00	700.79
						.00CR
62.6.8	Outros serviços	.00	.00	220.40	.00	220.40
						.00CR
62.6.8.1	Ação social	.00	.00	197.00	.00	197.00
						.00CR
62.6.8.2	Verviços Bancários	.00	.00	23.40	.00	23.40
						.00CR

72	Prestações de serviços	.00	.00	.00	4 795.00	.00
						4 795.00CR
72.5	Junta de freguesia	.00	.00	.00	2 200.00	.00
						2 200.00CR
72.5.4	Protocolo Institucional	.00	.00	.00	2 200.00	.00
						2 200.00CR
72.6	Rendas	.00	.00	.00	660.00	.00
						660.00CR
72.6.2	Sambalfama	.00	.00	.00	360.00	.00
						360.00CR
72.6.3	Ginasio	.00	.00	.00	300.00	.00
						300.00CR
72.7	Cedência de espaços	.00	.00	.00	90.00	.00
						90.00CR
72.8	Instalação do ATM	.00	.00	.00	1 845.00	.00
						1 845.00CR

75	Subsidios à exploração	.00	.00	.00	3 690.00	.00
						3 690.00CR
75.1	Subsidios do município	.00	.00	.00	3 690.00	.00
						3 690.00CR

	*** TOTAIS FINAIS	.00	.00	23 139.99	23 139.99	15 181.82
						15 181.82CR
