

2025/06/30

PAG. 001

BALANCETE Geral Analítico

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
11	Caixa	.00	.00	450.00	450.00	.00 .00CR
11.1	Caixa	.00	.00	450.00	450.00	.00 .00CR

12	Depositos a ordem	4 399.50	883.16	29 901.32	14 562.56	15 338.76 .00CR
12.1	Banco	4 399.50	883.16	29 901.32	14 562.56	15 338.76 .00CR

56	Resultados transitados	.00	.00	345.00	6 696.82	.00 6 351.82CR
56.1	Resultados transitados	.00	.00	345.00	6 696.82	.00 6 351.82CR

61	Custo merc.vendas e mat.cons	.00	.00	200.00	.00	200.00 .00CR
61.1	Mercadorias bar	.00	.00	200.00	.00	200.00 .00CR

62	Fornecimento e serv.externos	883.16	.00	13 547.56	.00	13 547.56 .00CR
62.2	Serviços especializados	300.00	.00	8 439.00	.00	8 439.00 .00CR
62.2.4	Honorários	300.00	.00	8 139.00	.00	8 139.00 .00CR
62.2.4.1	Desporto Atletismo	300.00	.00	1 715.00	.00	1 715.00 .00CR
62.2.4.2	Desporto Boxe	.00	.00	2 500.00	.00	2 500.00 .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
62.2.4.6	Colaboradores	.00	.00	1 000.00	.00	1 000.00 .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
62.2.6	Conservação e reparação	.00	.00	300.00	.00	300.00 .00CR
62.3	Materiais	.00	.00	1 341.05	.00	1 341.05 .00CR
62.3.1	Ferramentas e utens. desgaste	.00	.00	159.23	.00	159.23 .00CR
62.3.4	Artigos para oferta	.00	.00	318.15	.00	318.15 .00CR
62.3.5	Material Desportivo	.00	.00	547.83	.00	547.83 .00CR
62.3.6	Equipamentos	.00	.00	315.84	.00	315.84 .00CR
62.4	Energia e fluidos	554.26	.00	1 840.63	.00	1 840.63 .00CR

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PAG. 002

BALANCETE Geral Analítico

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
62.4.1	Electricidade	522.66	.00	1 524.62	.00	1 524.62 .00CR
62.4.2	Combustiveis	31.60	.00	172.49	.00	172.49 .00CR
62.4.2.2	Gasóleo	.00	.00	60.00	.00	60.00 .00CR
62.4.2.3	Gas	31.60	.00	112.49	.00	112.49 .00CR
62.4.3	Água	.00	.00	143.52	.00	143.52 .00CR
62.5	Desloc., estadas e transportes	.00	.00	307.94	.00	307.94 .00CR
62.5.1	Deslocações e estadas	.00	.00	255.99	.00	255.99 .00CR
62.5.2	Transporte de pessoal	.00	.00	51.95	.00	51.95 .00CR
62.6	Serviços diversos	28.90	.00	1 618.94	.00	1 618.94 .00CR
62.6.1	Rendas e alugueres	8.16	.00	74.17	.00	74.17 .00CR
62.6.2	Comunicações	12.94	.00	247.73	.00	247.73 .00CR
62.6.6	Despesas de representação	.00	.00	838.24	.00	838.24 .00CR
62.6.7	Limpeza, higiene e conforto	.00	.00	150.00	.00	150.00 .00CR
62.6.8	Outros serviços	7.80	.00	308.80	.00	308.80 .00CR
62.6.8.1	Ação social	.00	.00	262.00	.00	262.00 .00CR
62.6.8.2	Serviços Bancários	7.80	.00	46.80	.00	46.80 .00CR

68	Outros gastos e perdas	.00	.00	920.00	.00	920.00 .00CR
68.1	Impostos	.00	.00	920.00	.00	920.00 .00CR
68.1.2	Impostos indirectos	.00	.00	920.00	.00	920.00 .00CR
68.1.2.4	Imposto S/ Valor Acrescentado	.00	.00	920.00	.00	920.00 .00CR

72	Prestações de serviços	.00	4 399.50	.00	19 964.50	.00 19 964.50CR
72.5	Junta de freguesia	.00	2 737.50	.00	13 437.50	.00 13 437.50CR
72.5.4	Protocolo Institucional	.00	2 737.50	.00	13 437.50	.00 13 437.50CR
72.6	Rendas	.00	1 047.00	.00	2 747.00	.00 2 747.00CR
72.6.2	Sambalfama	.00	897.00	.00	1 437.00	.00 1 437.00CR
72.6.3	Ginasio	.00	150.00	.00	750.00	.00 750.00CR
72.6.6	Fados	.00	.00	.00	560.00	.00

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BALANCETE Geral Analítico

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
						560.00CR
72.7	Cedência de espaços	.00	.00	.00	90.00	.00
						90.00CR
72.8	Instalação do ATM	.00	615.00	.00	3 690.00	.00
						3 690.00CR

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	5 282.66	5 282.66	45 363.88	45 363.88	30 006.32
						30 006.32CR
