

Conta	Designacao	VALORES DO PERIODO		VALORES	ACUMULADOS	SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
11	CAIXA	.00	.00	21 198.86	21 022.66	176.20
11.1	CAIXA PRINCIPAL	.00	.00	21 198.86	21 022.66	176.20
.....						
12	DEPOSITOS A ORDEM	.00	.00	65 260.26	58 969.41	6 290.85
12.3	CAIXA DE CRÉDITO AGRICOLA	.00	.00	65 260.26	58 969.41	6 290.85
.....						
21	CLIENTES	.00	.00	21 691.98	21 691.98	.00
21.1	CLIENTES C/C	.00	.00	21 691.98	21 691.98	.00
21.1.1	CLIENTES GERAIS	.00	.00	21 691.98	21 691.98	.00
21.1.1.1	CLIENTES GERAIS	.00	.00	21 691.98	21 691.98	.00
.....						
22	FORNECEDORES	.00	.00	17 273.98	21 414.31	4 140.33-
22.1	FORNECEDORES C/C	.00	.00	17 273.98	21 414.31	4 140.33-
22.1.1	FORNECEDORES GERAIS	.00	.00	17 273.98	21 414.31	4 140.33-
000000002	RUI ROLO	.00	.00	6.88	6.88	.00
000000003	AUTO RENOVADORA	.00	.00	79.95	79.95	.00
000000007	DISTRIBUI	.00	.00	3 467.94	3 797.60	329.66-
000000009	COELHO E DIAS	.00	.00	1 594.16	1 917.84	323.68-
000000010	ARMAZENS DA SANTA	.00	.00	410.46	410.46	.00
000000016	FORTUNATO RODRIGUES	.00	.00	37.80	37.80	.00
000000027	BRIGESCONTA	.00	.00	630.75	680.75	50.00-
000000028	AUTO QUEIROGAL	.00	.00	148.21	148.21	.00
000000035	PADARIA TRANSMONTANA	.00	.00	743.85	962.85	219.00-
000000040	FRUTAS FERREIRA	.00	.00	2 478.37	2 754.79	276.42-
000000043	LABORATORIO LCQA	.00	.00	434.52	579.36	144.84-
000000050	FIRSTSTOP	.00	.00	128.19	128.19	.00
000000059	NORDHIGIENE	.00	.00	126.36	126.36	.00
000000076	EVOLVENET	.00	.00	30.00	30.00	.00
000000083	SOFRINOR	.00	.00	.00	81.18	81.18-
000000088	ZURICK	.00	.00	1 112.02	1 112.02	.00
000000092	LIDL	.00	.00	5.29	5.29	.00
000000096	MEIGAL	.00	.00	1 868.41	1 868.41	.00
000000098	TRAZ-GAS COMERCIO COMBUSTIVEL	.00	.00	1 007.00	1 116.50	109.50-
000000132	BRIALIMENTAR	.00	.00	205.97	205.97	.00
000000133	PINGO DOCE	.00	.00	1 203.10	1 203.10	.00
000000137	MUNIVEL	.00	.00	421.44	421.44	.00
000000140	PAFIDI	.00	.00	100.00	.00	100.00
000000143	LOJA DOS CONGELADOS	.00	.00	352.07	352.07	.00
000000149	SAGE	.00	.00	529.32	529.32	.00
000000151	BRIALUMINIOS	.00	.00	.00	2 706.05	2 706.05-
000000159	FELIX GARCIA	.00	.00	124.92	124.92	.00
000000161	LOUREIRO E ROXO LDA	.00	.00	27.00	27.00	.00
.....						
23	PESSOAL	.00	.00	31 661.51	31 661.51	.00
23.1	REMUNERACOES A PAGAR	.00	.00	31 661.51	31 661.51	.00
23.1.2	AO PESSOAL	.00	.00	31 661.51	31 661.51	.00
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24	ESTADO E OUTROS ENTES PUBLICOS	.00	.00	12 376.96	14 035.58	1 658.62-
24.2	RETENÇÃO IMPOSTOS NA FONTE	.00	.00	149.00	160.00	11.00-
24.2.1	TRABALHO DEPENDENTE	.00	.00	149.00	160.00	11.00-
24.3	IMPOSTO S/O VALOR ACRESCENTADO	.00	.00	453.16	47.24	405.92
24.3.3	IVA LIQUIDADO	.00	.00	6.00	6.00	.00
24.3.3.1	OPERACOES GERAIS	.00	.00	6.00	6.00	.00
24.3.3.1.3	OPERACOES GERAIS 13%	.00	.00	6.00	6.00	.00
24.3.8	IVA A RECUPERAR IPSS	.00	.00	447.16	41.24	405.92
24.5	CONTRIBUIÇOES P/ A SEG. SOCIAL	.00	.00	11 711.94	12 544.83	832.89-
24.8	OUTRAS TRIBUTACOES	.00	.00	62.86	1 283.51	1 220.65-
24.8.1	DESCONTO JUDICIAL	.00	.00	62.86	1 283.51	1 220.65-
.....						
27	OUTRAS CONTAS A RECEBER E APAGAR	.00	.00	6 802.41	13 224.11	6 421.70-
27.1	FORNECEDORES DE INVESTIMENTOS	.00	.00	.00	646.77	646.77-

Conta	Designacao	VALORES DO PERIODO		VALORES	ACUMULADOS	SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
27.1.1	FORNECEDORES DE INVESTIMENTOS -	.00	.00	.00	646.77	646.77-
000000019	NORDESTE MOVEI	.00	.00	.00	646.77	646.77-
27.2	DEVEDORES E CREDITORES POR ACRESCI	.00	.00	6 802.41	12 577.34	5 774.93-
27.2.1	DEVEDORES POR ACRESCIMOS DE REND	.00	.00	.08	.00	.08
27.2.1.6	SUBSIDIO CDSSS	.00	.00	.08	.00	.08
27.2.2	DEVEDORES E CREDITORES POR ACRESCI	.00	.00	6 802.33	12 577.34	5 775.01-
27.2.2.2	CREDITORES POR ACRESCIMO DE GASTOS	.00	.00	6 802.33	12 577.34	5 775.01-
28	DIFERIMENTOS	.00	.00	765.96	356.11	409.85
28.1	GASTOS A RECONHECER	.00	.00	765.96	356.11	409.85
28.1.1	GASTOS A RECONHECER	.00	.00	765.96	356.11	409.85
28.1.1.1	GASTOS A RECONHECER SEGUROS	.00	.00	765.96	356.11	409.85
31	COMPRAS	.00	.00	13 154.61	13 154.61	.00
31.2	MATERIAS-PRIMAS, SUBSIDIARIAS E	.00	.00	13 050.38	13 050.38	.00
31.2.1	MATERIAS-PRIMAS, SUBSIDIARIAS E	.00	.00	13 050.38	13 050.38	.00
31.2.1.1	MATERIAS-PRIMAS, SUBSIDIARIAS E	.00	.00	13 050.38	13 050.38	.00
31.7	DEVOLUÇOES DE COMPRAS	.00	.00	104.23	104.23	.00
31.7.2	DEVOLUÇOES DE COMPRAS DE MATERIA	.00	.00	104.23	104.23	.00
31.7.2.4	DEVOLUÇÕES COMPRAS MP ISENTAS -	.00	.00	104.23	104.23	.00
33	MATERIAS-PRIMAS, SUBSIDIARIAS E	.00	.00	1 160.07	778.94	381.13
33.1	MATERIAS-PRIMAS	.00	.00	1 160.07	778.94	381.13
33.1.1	MATERIAS-PRIMAS	.00	.00	1 160.07	778.94	381.13
43	ACTIVOS FIXOS TANGIVEIS	.00	.00	83 147.07	75 411.81	7 735.26
43.2	EDIFICIOS E OUTRAS CONSTRUÇOES	.00	.00	593.56	.00	593.56
43.2.9	EDIFICIOS E OUTRAS CONSTRUÇOES	.00	.00	593.56	.00	593.56
43.3	EQUIPAMENTO BASICO	.00	.00	62 686.65	.00	62 686.65
43.3.9	EQUIPAMENTO BASICO	.00	.00	62 686.65	.00	62 686.65
43.4	EQUIPAMENTO DE TRANSPORTE	.00	.00	16 750.00	.00	16 750.00
43.4.9	EQUIPAMENTO DE TRANSPORTE	.00	.00	16 750.00	.00	16 750.00
43.5	EQUIPAMENTO ADMINISTRATIVO	.00	.00	2 049.64	.00	2 049.64
43.5.9	EQUIPAMENTO ADMINISTRATIVO	.00	.00	2 049.64	.00	2 049.64
43.7	OUTROS ACTIVOS FIXOS TANGIVEIS	.00	.00	1 067.22	.00	1 067.22
43.7.9	OUTROS ACTIVOS FIXOS TANGIVEIS	.00	.00	1 067.22	.00	1 067.22
43.8	DEPRECIACOES ACUMULADAS	.00	.00	.00	75 411.81	75 411.81-
43.8.2	EDIFICIOS E OUTRAS CONSTRUÇOES	.00	.00	.00	593.56	593.56-
43.8.2.9	EDIFICIOS E OUTRAS CONSTRUÇOES	.00	.00	.00	593.56	593.56-
43.8.3	EQUIPAMENTO BASICO	.00	.00	.00	54 951.39	54 951.39-
43.8.3.9	EQUIPAMENTO BASICO	.00	.00	.00	54 951.39	54 951.39-
43.8.4	EQUIPAMENTO DE TRANSPORTE	.00	.00	.00	16 750.00	16 750.00-
43.8.4.9	EQUIPAMENTO DE TRANSPORTE	.00	.00	.00	16 750.00	16 750.00-
43.8.6	EQUIPAMENTO ADMINISTRATIVO	.00	.00	.00	2 049.64	2 049.64-
43.8.6.9	EQUIPAMENTO ADMINISTRATIVO	.00	.00	.00	2 049.64	2 049.64-
43.8.7	OUTROS ACTIVOS FIXOS TANGIVEIS	.00	.00	.00	1 067.22	1 067.22-
43.8.7.9	OUTROS ACTIVOS FIXOS TANGIVEIS	.00	.00	.00	1 067.22	1 067.22-
56	RESULTADOS TRANSITADOS	.00	.00	6 578.18	10 857.02	4 278.84-
56.1	RESULTADOS TRANSITADOS	.00	.00	6 578.18	10 857.02	4 278.84-
59	OUTRAS VARIACOES NO CAPITAL PROP	.00	.00	1 947.03	6 097.20	4 150.17-
59.3	SUBSIDIOS	.00	.00	1 947.03	6 097.20	4 150.17-
59.3.1	SUBSIDIOS IFAP	.00	.00	1 094.48	3 155.24	2 060.76-
59.3.2	MUNICIPIO BRAGANÇA	.00	.00	416.50	799.29	382.79-
59.3.5	SUBSIDIO CCAM	.00	.00	436.05	2 142.67	1 706.62-
61	CUSTO DAS MERCAD.VEND.E MAT.CO	.00	.00	12 857.81	12 857.81	.00
61.2	MATERIAS-PRIMAS, SUBSIDIARIAS E	.00	.00	12 857.81	12 857.81	.00
61.2.1	MATERIAS-PRIMAS, SUBSIDIARIAS E	.00	.00	12 857.81	12 857.81	.00

Conta	Designacao	VALORES DO PERIODO		VALORES	ACUMULADOS	SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
62.2	FORNECIMENTOS E SERVICOS	.00	.00	800.84	800.84	.00
62.2.4	HONORARIOS	.00	.00	600.00	600.00	.00
62.2.6	CONSERVACAO E REPARACAO	.00	.00	175.84	175.84	.00
62.2.7	SERVICOS BANCARIOS	.00	.00	25.00	25.00	.00
62.3	MATERIAIS	.00	.00	590.07	590.07	.00
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	590.07	590.07	.00
62.3.3.1	MATERIAL DE ESCRITORIO ISENTO	.00	.00	590.07	590.07	.00
62.4	ENERGIA E FLUIDOS	.00	.00	1 185.21	1 185.21	.00
62.4.2	COMBUSTIVEIS	.00	.00	271.21	271.21	.00
62.4.8	OUTROS	.00	.00	914.00	914.00	.00
62.6	SERVICOS DIVERSOS	.00	.00	982.52	982.52	.00
62.6.3	SEGUROS	.00	.00	701.51	701.51	.00
62.6.5	CONTENCIOSO E NOTARIADO	.00	.00	50.00	50.00	.00
62.6.7	LIMPEZA, HIGIENE E CONFORTO	.00	.00	231.01	231.01	.00
62.6.7.1	LIMPEZA HIGIENE E CONFORTO	.00	.00	231.01	231.01	.00
63	GASTOS COM O PESSOAL	.00	.00	51 731.45	51 731.45	.00
63.2	REMUNERACOES PESSOAL	.00	.00	39 792.48	39 792.48	.00
63.2.1	REMUNERACOES PESSOAL	.00	.00	39 792.48	39 792.48	.00
63.4	INDEMNIZACOES	.00	.00	1 767.56	1 767.56	.00
63.5	ENCARGOS SOBRE REMUNERACOES	.00	.00	8 873.71	8 873.71	.00
63.5.1	ENCARGOS SOBRE REMUNERACOES	.00	.00	8 873.71	8 873.71	.00
63.6	SEGUROS DE ACIDENTES NO TRABALHO	.00	.00	766.62	766.62	.00
63.7	GASTOS DE ACCAO SOCIAL	.00	.00	531.08	531.08	.00
63.7.6	FORMACAO	.00	.00	531.08	531.08	.00
64	GASTOS DE DEPRECIACAO E DE AMORT	.00	.00	3 531.83	3 531.83	.00
64.2	ACTIVOS FIXOS TANGIVEIS	.00	.00	3 531.83	3 531.83	.00
64.2.3	EQUIPAMENTO BASICO	.00	.00	3 531.83	3 531.83	.00
64.2.3.9	EQUIPAMENTO BASICO	.00	.00	3 531.83	3 531.83	.00
68	OUTROS GASTOS E PERDAS	.00	.00	25.00	25.00	.00
68.8	OUTROS	.00	.00	25.00	25.00	.00
68.8.3	QUOTIZACOES	.00	.00	25.00	25.00	.00
68.8.3.2	QUOTIZACOES	.00	.00	25.00	25.00	.00
72	PRESTACOES DE SERVICOS	.00	.00	21 685.98	21 685.98	.00
72.1	MATRICULAS E MENS. UTENTES	.00	.00	21 685.98	21 685.98	.00
72.1.4	TERCEIRA IDADE	.00	.00	21 685.98	21 685.98	.00
72.1.4.2	CENTROS DE DIA	.00	.00	21 685.98	21 685.98	.00
75	SUBSIDIOS A EXPLORACAO	.00	.00	27 923.92	27 923.92	.00
75.1	SUBSIDIOS DO ESTADO E OUTROS ENT	.00	.00	27 912.22	27 912.22	.00
75.1.1	SUBSIDIOS DO CDSS	.00	.00	27 912.22	27 912.22	.00
75.1.1.1	CENTRO DE DIA	.00	.00	27 912.22	27 912.22	.00
75.2	SUBSIDIOS A EXPLORACAO	.00	.00	11.70	11.70	.00
75.2.1	DE OUTRAS ENTIDADES	.00	.00	11.70	11.70	.00
75.2.1.4	CCAM	.00	.00	11.70	11.70	.00
78	OUTROS RENDIMENTOS E GASTOS	.00	.00	9 996.77	9 996.77	.00
78.8	OUTROS	.00	.00	9 996.77	9 996.77	.00
78.8.1	CORRECCOES RELATIVAS A PERIODOS	.00	.00	770.49	770.49	.00
78.8.3	IMPUTACAO DE SUBSIDIOS PARA INVE	.00	.00	1 947.03	1 947.03	.00
78.8.3.1	IMPUTACAO DE SUBSIDIOS PARA INVE	.00	.00	1 094.48	1 094.48	.00
78.8.3.2	IMPUTACAO DE SUBSIDIOS PARA INVE	.00	.00	416.50	416.50	.00
78.8.3.5	SUBSIDIO CCAM	.00	.00	436.05	436.05	.00
78.8.5	RESTITUIÇÃO DE IMPOSTOS	.00	.00	119.33	119.33	.00
78.8.6	DONATIVOS	.00	.00	7 159.92	7 159.92	.00
78.8.6.1	DONATIVOS MONETARIOS	.00	.00	7 159.92	7 159.92	.00
81	RESULTADOS OPERACIONAIS	5 656.37	5 656.37	77 497.59	71 841.22	5 656.37
81.1	RESULTADO ANTES DE IMPOSTOS	.00	5 656.37	65 263.04	65 263.04	.00

2024/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
81.8	RESULTADO LIQUIDO	5 656.37	.00	12 234.55	6 578.18	5 656.37
	*** Totais	5 656.37	5 656.37	491 827.87	491 827.87	20 649.66 20 649.66-