

ASSOC. PARA DESENVOLVIMENTO DE LAGARES

Balancete Geral Financeira

Mensal e Acumulado.

Moeda - Euros

Cnt - 31.13.2021

Mes : Regulariz. Exercicio

Pag. 1

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
11	CAIXA	0.00	0.00	0.00	208,479.85	208,411.71	68.14 D
111	CAIXA C/C	0.00	0.00	0.00	208,369.85	208,341.21	28.64 D
115	CAIXA-CLDS 4G	0.00	0.00	0.00	110.00	70.50	39.50 D
12	DEPOSITOS A ORDEM	0.00	0.00	0.00	1,543,370.42	1,514,936.08	28,434.34 D
1202	B.P.I.	0.00	0.00	0.00	560,517.05	558,462.05	2,055.00 D
1203	C.A.-974479	0.00	0.00	0.00	567,523.73	566,348.38	1,175.35 D
1204	C.A.-C.L.D.S.4G	0.00	0.00	0.00	237,247.58	215,298.12	21,949.46 D
1205	C.A.-POC(922832)	0.00	0.00	0.00	90,815.91	90,599.41	216.50 D
1206	C.A.-FORMACAO	0.00	0.00	0.00	66,431.28	65,966.01	465.27 D
1207	C.A.-EST.PROFIS.029	0.00	0.00	0.00	14,634.87	12,303.80	2,331.07 D
1208	MONTEPIO	0.00	0.00	0.00	6,200.00	5,958.31	241.69 D
	Total da Classe 1	0.00	0.00	0.00	1,751,850.27	1,723,347.79	28,502.48 D
21	CLIENTES E UTENTES	0.00	0.00	0.00	224,140.18	200,463.61	23,676.57 D
211	CLIEN. UTENTES C/C	0.00	0.00	0.00	224,140.18	200,463.61	23,676.57 D
2117	UTENTES C/C	0.00	0.00	0.00	224,140.18	200,463.61	23,676.57 D
211701	MENSAL.ANTERIORES	0.00	0.00	0.00	1,781.64	0.00	1,781.64 D
211702	CRECHE	0.00	0.00	0.00	36,973.66	35,385.80	1,587.86 D
211703	PRE-ESCOLAR	0.00	0.00	0.00	57,349.57	51,376.90	5,972.67 D
211704	A.T.L.	0.00	0.00	0.00	37,470.32	32,893.71	4,576.61 D
211705	CENTRO DIA	0.00	0.00	0.00	16,428.57	15,448.06	980.51 D
211706	APOIO DOM.	0.00	0.00	0.00	49,974.44	43,836.20	6,138.24 D
211707	C.CONV.	0.00	0.00	0.00	4,701.87	4,210.92	490.95 D
211708	OUT.SERV./AJUDAS	0.00	0.00	0.00	19,460.11	17,312.02	2,148.09 D
22	FORNECEDORES	0.00	0.00	0.00	132,804.10	141,785.79	8,981.69 C
221	FORNECEDORES C/C	0.00	0.00	0.00	132,804.10	141,785.79	8,981.69 C
2211	FORNECEDORES GERAIS	0.00	0.00	0.00	132,804.10	141,785.79	8,981.69 C
221101	PAPELARIA ACADEMICA	0.00	0.00	0.00	1,066.18	1,066.18	0.00
221102	LUIS & PEDRO	0.00	0.00	0.00	4,165.38	4,507.25	341.87 C
221103	ABADIA, LDA	0.00	0.00	0.00	3,007.05	3,007.05	0.00
221104	JOSE MARIO DA COSTA	0.00	0.00	0.00	4,841.46	4,905.06	63.60 C
221105	ALMAS INDUSTRIES	0.00	0.00	0.00	129.16	129.16	0.00
221106	VILA & SAAVEDRA	0.00	0.00	0.00	2,342.14	2,342.14	0.00
221107	CANDIDO LEAL	0.00	0.00	0.00	0.00	0.00	0.00
221108	HIGIBRANCO	0.00	0.00	0.00	5,649.83	6,231.35	581.52 C
221109	JOAQUIM MOREIRA DOS	0.00	0.00	0.00	58.35	58.35	0.00
	>>A Transportar	0.00	0.00	0.00	1,997,250.00	1,946,057.94	51,192.06 D

ASSOC. PARA DESENVOLVIMENTO DE LAGARES

Balancete Geral Financeira

Mensal e Acumulado.

Moeda - Euros

Cnt - 31.13.2021

Mes : Regulariz. Exercicio

Pag. 2

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	0.00	0.00	0.00	1,997,250.00	1,946,057.94	51,192.06 D
221110	SERAFIM & SOUSA, LDA	0.00	0.00	0.00	169.43	169.43	0.00
221111	FARMACIA NOVA	0.00	0.00	0.00	330.00	330.00	0.00
221112	AD.SILVA, LDA	0.00	0.00	0.00	1,544.90	1,544.90	0.00
221113	TALHO SRA. ENCONTRO	0.00	0.00	0.00	2,086.65	2,225.77	139.12 C
221114	ANTONIO DIAS SOUSA	0.00	0.00	0.00	0.30	0.00	0.30 D
221115	KINTO, SA	0.00	0.00	0.00	1,601.64	1,601.64	0.00
221116	PRODUTOS CANELAS	0.00	0.00	0.00	12,977.64	13,692.63	714.99 C
221117	CEPSA	0.00	0.00	0.00	8,294.92	8,491.47	196.55 C
221118	CAETANO AUTO	0.00	0.00	0.00	402.96	402.96	0.00
221119	E.D.P.	0.00	0.00	0.00	13,450.64	13,524.37	73.73 C
221121	ELECTRO D.C.	0.00	0.00	0.00	438.95	438.95	0.00
221122	ENGITEK-PRO-ENG., LDA	0.00	0.00	0.00	799.50	799.50	0.00
221123	J.MACHADO, LDA	0.00	0.00	0.00	7,594.90	7,853.81	258.91 C
221126	ELECTRO CRUZEIRO	0.00	0.00	0.00	1,858.64	1,858.64	0.00
221127	TALHO COSTA DO REI	0.00	0.00	0.00	1,661.05	1,803.87	142.82 C
221128	A.P.H.	0.00	0.00	0.00	1,289.03	1,551.45	262.42 C
221129	GARAGEM SOBREIRA	0.00	0.00	0.00	405.04	405.04	0.00
221130	ANA DAS DORES SILVA	0.00	0.00	0.00	613.90	613.90	0.00
221132	ALLIANZ	0.00	0.00	0.00	0.00	269.83	269.83 C
221134	EIXORIENTADOR	0.00	0.00	0.00	228.00	228.00	0.00
221135	SUPERMERCADO CARREIR	0.00	0.00	0.00	14.10	14.10	0.00
221137	GRENKE	0.00	0.00	0.00	1,715.88	1,858.87	142.99 C
221138	PETROLEOS DE PORTUGA	0.00	0.00	0.00	6,489.76	6,489.76	0.00
221141	PINTINOX	0.00	0.00	0.00	1,130.37	1,130.37	0.00
221142	VALLIS PACK	0.00	0.00	0.00	213.75	213.75	0.00
221143	MAXIFARDAS	0.00	0.00	0.00	156.50	156.50	0.00
221145	C.E.I.B.	0.00	0.00	0.00	15,159.02	15,687.92	528.90 C
221146	AUTO PNEUS RECAREI	0.00	0.00	0.00	189.06	420.69	231.63 C
221150	ANTONIO E. MOREIRA	0.00	0.00	0.00	437.27	437.27	0.00
221154	DINIS & MOREIRA	0.00	0.00	0.00	4,658.85	5,140.29	481.44 C
221158	GALP	0.00	0.00	0.00	0.00	2,673.04	2,673.04 C
221161	PENAFIEL VERDE	0.00	0.00	0.00	5,381.94	5,676.15	294.21 C
221165	SCHINDLER	0.00	0.00	0.00	2,979.03	2,979.03	0.00
221166	EXTINALARMES	0.00	0.00	0.00	227.55	227.55	0.00
221167	PROSEGUR	0.00	0.00	0.00	1,122.36	1,661.43	539.07 C
221169	TIPOG. J. REIS, LDA	0.00	0.00	0.00	221.40	221.40	0.00
221171	PRECUR	0.00	0.00	0.00	432.50	432.50	0.00
221179	TALHO GRAMA D'EXEMPL	0.00	0.00	0.00	2,160.18	2,381.51	221.33 C
221181	SEGREDOS DO SABER	0.00	0.00	0.00	2,008.88	2,225.69	216.81 C
	>>A Transportar	0.00	0.00	0.00	2,097,696.49	2,053,891.92	43,804.57 D

ASSOC. PARA DESENVOLVIMENTO DE LAGARES

Balancete Geral Financeira

Mensal e Acumulado.

Moeda - Euros

Cnt - 31.13.2021

Mes : Regulariz. Exercicio

Pag. 3

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	0.00	0.00	0.00	2,097,696.49	2,053,891.92	43,804.57 D
221182	PESTIS,LDA	0.00	0.00	0.00	1,195.75	1,195.75	0.00
221184	JOAQUIM DA SILVA BES	0.00	0.00	0.00	3,101.98	3,411.50	309.52 C
221185	FINLOG,SA	0.00	0.00	0.00	4,804.92	4,804.92	0.00
221186	F3M	0.00	0.00	0.00	103.32	103.32	0.00
221190	VODAFONE	0.00	0.00	0.00	205.65	421.30	215.65 C
221196	PMS COFFEE	0.00	0.00	0.00	1,686.44	1,768.48	82.04 C
23	PESSOAL	0.00	0.00	0.00	511,427.63	511,427.63	0.00
231	REMUNERACOES A PAGAR	0.00	0.00	0.00	511,427.63	511,427.63	0.00
2312	AO PESSOAL	0.00	0.00	0.00	511,427.63	511,427.63	0.00
24	EST.OUT.ENT.PUBL.	0.00	0.00	0.00	258,760.15	292,843.88	34,083.73 C
242	RET.IMP.S/RENDIMENTO	0.00	0.00	0.00	54,187.06	60,743.01	6,555.95 C
2421	S/REND.TRAB.DEPENDEN	0.00	0.00	0.00	52,647.00	59,092.00	6,445.00 C
2422	S/REND.TRAB.INDEPEND	0.00	0.00	0.00	1,540.06	1,651.01	110.95 C
243	IMP.S/VALOR ACRESCE	0.00	0.00	0.00	2,090.87	2,090.87	0.00
2437	IVA - A RECUPERAR	0.00	0.00	0.00	2,090.87	2,090.87	0.00
245	CONT.SEGUR.SOCIAL	0.00	0.00	0.00	201,230.22	228,658.65	27,428.43 C
248	OUTRAS TRIBUTACOES	0.00	0.00	0.00	1,252.00	1,351.35	99.35 C
2481	FUNDOS DE COMPENSACA	0.00	0.00	0.00	1,252.00	1,351.35	99.35 C
25	FINANCIAM.OBTIDOS	0.00	0.00	0.00	247,500.00	405,000.00	157,500.00 C
251	INSTITUICOES DE CRED	0.00	0.00	0.00	247,500.00	405,000.00	157,500.00 C
2511	EMPRESTIMOS BANCARIO	0.00	0.00	0.00	247,500.00	405,000.00	157,500.00 C
25112	EMP.BANC.-PAS.N/CORR	0.00	0.00	0.00	247,500.00	405,000.00	157,500.00 C
2511201	EMPREST.(579952)	0.00	0.00	0.00	247,500.00	280,000.00	32,500.00 C
2511207	EMPREST.0001-BPI	0.00	0.00	0.00	0.00	125,000.00	125,000.00 C
26	ASSOCIADOS	0.00	0.00	0.00	1,770.00	745.00	1,025.00 D
264	QUOTAS	0.00	0.00	0.00	1,770.00	745.00	1,025.00 D
27	OUT.CONT.A REC./PAGA	0.00	0.00	0.00	872,574.10	630,209.22	242,364.88 D
271	FORNEC.INVESTIMENTO	0.00	0.00	0.00	25,994.58	37,095.17	11,100.59 C
2711	FORN.INVESTIM.-GERAI	0.00	0.00	0.00	25,994.58	37,095.17	11,100.59 C
271119	TOYOTA	0.00	0.00	0.00	5,242.65	16,343.24	11,100.59 C
271120	EXTINALARMES	0.00	0.00	0.00	13,498.86	13,498.86	0.00
271121	CANDIDO LEAL	0.00	0.00	0.00	7,253.07	7,253.07	0.00
272	DEV./CRED.P/ACRESC.	0.00	0.00	0.00	93,837.08	199,377.79	105,540.71 C
2722	CRED.P/ACRESC.GASTOS	0.00	0.00	0.00	93,837.08	199,377.79	105,540.71 C
	>>A Transportar	0.00	0.00	0.00	3,154,246.91	3,312,708.87	158,461.96 C

ASSOC. PARA DESENVOLVIMENTO DE LAGARES

Balancete Geral Financeira

Mensal e Acumulado.

Moeda - Euros

Cnt - 31.13.2021

Mes : Regulariz. Exercício

Pag. 4

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	0.00	0.00	0.00	3,154,246.91	3,312,708.87	158,461.96 C
27222	REMUNER.A LIQUIDAR	0.00	0.00	0.00	93,472.19	198,369.51	104,897.32 C
27223	E.D.P.	0.00	0.00	0.00	342.47	631.93	289.46 C
27224	PENAFIEL VERDE	0.00	0.00	0.00	22.42	376.35	353.93 C
278	OUT.DEVED./CREDITORES	0.00	0.00	0.00	752,742.44	393,736.26	359,006.18 D
2781	DEVEDORES	0.00	0.00	0.00	636,677.85	277,275.25	359,402.60 D
278105	CASAXINE	0.00	0.00	0.00	13.66	0.00	13.66 D
278116	D.APROV.CLDS4G-PENAF	0.00	0.00	0.00	516,170.06	164,918.82	351,251.24 D
278122	I.E.F.P.-CEI/CEI+	0.00	0.00	0.00	3,843.97	3,475.38	368.59 D
27812213	069/CEI+/20	0.00	0.00	0.00	3,317.41	3,317.41	0.00
27812214	008/CEI/21	0.00	0.00	0.00	526.56	157.97	368.59 D
278123	I.E.F.P.-ESTAGIOS	0.00	0.00	0.00	9,040.05	5,771.38	3,268.67 D
27812323	0262/ET/20	0.00	0.00	0.00	3,592.26	3,592.26	0.00
27812324	0467/TE/21	0.00	0.00	0.00	5,447.79	2,179.12	3,268.67 D
278125	I.G.F.S.S.	0.00	0.00	0.00	14,946.60	11,846.16	3,100.44 D
278132	INTER-SOUSA	0.00	0.00	0.00	1,400.00	0.00	1,400.00 D
278135	SONIA COELHO	0.00	0.00	0.00	0.30	0.30	0.00
278142	C.L.D.S.4G/ASSOC.	0.00	0.00	0.00	89,129.47	89,129.47	0.00
278160	FIDELIDADE	0.00	0.00	0.00	227.15	227.15	0.00
278173	SILVIA MOREIRA	0.00	0.00	0.00	41.95	41.95	0.00
278180	ISS-ADAPTAR SOCIAL+	0.00	0.00	0.00	1,864.64	1,864.64	0.00
2782	CREDITORES	0.00	0.00	0.00	116,064.59	116,461.01	396.42 C
278202	TRIBUNAL	0.00	0.00	0.00	1,893.24	2,016.01	122.77 C
278208	MENSALIDADES	0.00	0.00	0.00	1,159.14	1,432.79	273.65 C
278212	BEBIANA SOUSA	0.00	0.00	0.00	2,572.50	2,572.50	0.00
278217	ASSOC./C.L.D.S.4G	0.00	0.00	0.00	89,129.47	89,129.47	0.00
278218	SINDICATO	0.00	0.00	0.00	211.88	211.88	0.00
278221	ACERTOS LAY-OFF	0.00	0.00	0.00	172.68	172.68	0.00
278235	CASAXINE	0.00	0.00	0.00	20,500.00	20,500.00	0.00
278237	UDIPSS	0.00	0.00	0.00	396.00	396.00	0.00
278252	DOMINGOS PEREIRA	0.00	0.00	0.00	9.68	9.68	0.00
278257	DEPOSITO A REGULARIZ	0.00	0.00	0.00	20.00	20.00	0.00
28	DIFERIMENTOS	0.00	0.00	0.00	161,404.54	502,523.87	341,119.33 C
281	GASTOS A RECONHECER	0.00	0.00	0.00	5,444.97	3,177.69	2,267.28 D
2813	SEGUROS	0.00	0.00	0.00	3,586.10	1,461.81	2,124.29 D
28131	AUTOMOVEL	0.00	0.00	0.00	2,383.35	1,021.35	1,362.00 D
28132	AC.TRABALHO	0.00	0.00	0.00	269.83	0.00	269.83 D
28133	AC.PESSOAS	0.00	0.00	0.00	374.10	374.10	0.00
28134	R.MULTIPLS EMPRESA	0.00	0.00	0.00	132.76	66.36	66.40 D
	>>A Transportar	0.00	0.00	0.00	4,003,986.47	3,907,284.73	96,701.74 D

ASSOC. PARA DESENVOLVIMENTO DE LAGARES

Balancete Geral Financeira

Mensal e Acumulado.

Moeda - Euros

Cnt - 31.13.2021

Mes : Regulariz. Exercicio

Pag. 5

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	0.00	0.00	0.00	4,003,986.47	3,907,284.73	96,701.74 D
28136	ESCOLAR	0.00	0.00	0.00	426.06	0.00	426.06 D
2815	GRENKE	0.00	0.00	0.00	1,858.87	1,715.88	142.99 D
282	RENDIM.A RECONHECER	0.00	0.00	0.00	155,959.57	499,346.18	343,386.61 C
2826	CLDS 4G -PENAFIEL SO	0.00	0.00	0.00	149,022.19	487,345.40	338,323.21 C
2827	I.E.F.P.EST./CEI/CEI	0.00	0.00	0.00	6,937.38	12,000.78	5,063.40 C
282744	069/CEI+/20	0.00	0.00	0.00	3,093.53	3,093.53	0.00
282745	0262/ET/20	0.00	0.00	0.00	2,932.90	2,932.90	0.00
282746	008/CEI/21	0.00	0.00	0.00	158.04	526.56	368.52 C
282747	0467/TE/21	0.00	0.00	0.00	752.91	5,447.79	4,694.88 C
	Total da Classe 2	0.00	0.00	0.00	2,410,380.70	2,684,999.00	274,618.30 C
31	COMPRAS	0.00	37,374.06	37,374.06 C	37,374.06	37,374.06	0.00
312	MAT.PRIM.,SUBS.,CONS	0.00	37,374.06	37,374.06 C	37,374.06	37,374.06	0.00
3121	MATERIAS PRIMAS	0.00	37,374.06	37,374.06 C	37,374.06	37,374.06	0.00
31211	GENEROS ALIMENTARES	0.00	37,374.06	37,374.06 C	37,374.06	37,374.06	0.00
33	MAT.PRIM.,SUBS.,CONS	39,994.96	38,023.58	1,971.38 D	40,644.48	38,023.58	2,620.90 D
331	MATERIAS PRIMAS	39,994.96	38,023.58	1,971.38 D	40,644.48	38,023.58	2,620.90 D
3311	GENEROS ALIMENTARES	39,994.96	38,023.58	1,971.38 D	40,644.48	38,023.58	2,620.90 D
38	RECL.REG. INVENTARIO	0.00	27,327.97	27,327.97 C	27,327.97	27,327.97	0.00
383	MAT.PRIM.,SUBS.,CONS	0.00	27,327.97	27,327.97 C	27,327.97	27,327.97	0.00
3831	GENEROS ALIMENTARES	0.00	27,327.97	27,327.97 C	27,327.97	27,327.97	0.00
	Total da Classe 3	39,994.96	102,725.61	62,730.65 C	105,346.51	102,725.61	2,620.90 D
41	INVESTIM.FINANC.	0.00	0.00	0.00	5,472.69	205.27	5,267.42 D
415	OUTR. INV. FINANCEIROS	0.00	0.00	0.00	5,472.69	205.27	5,267.42 D
4151	FUNDOS COMPENSACAO	0.00	0.00	0.00	5,202.39	205.27	4,997.12 D
4152	F.R.S.S.	0.00	0.00	0.00	270.30	0.00	270.30 D
43	ACT.FIX.TANGIVEIS	0.00	27,307.03	27,307.03 C	1,391,313.97	771,354.38	619,959.59 D
433	OUT.ACT.FIX.TANGIVEI	0.00	27,307.03	27,307.03 C	1,391,313.97	771,354.38	619,959.59 D
4331	TER.REC.NATURAIS	0.00	0.00	0.00	58,292.07	0.00	58,292.07 D
43311	TERRENOS	0.00	0.00	0.00	58,292.07	0.00	58,292.07 D
4332	EDIF.OUTR.CONSTRUCOE	0.00	0.00	0.00	913,948.12	0.00	913,948.12 D
43321	EDIFICIO	0.00	0.00	0.00	913,948.12	0.00	913,948.12 D
4332101	EDIFICIO SEDE	0.00	0.00	0.00	619,963.83	0.00	619,963.83 D
	>>A Transportar	39,994.96	102,725.61	62,730.65 C	4,951,306.07	4,511,277.67	440,028.40 D

ASSOC. PARA DESENVOLVIMENTO DE LAGARES

Balancete Geral Financeira

Mensal e Acumulado.

Moeda - Euros

Cnt - 31.13.2021

Mes : Regulariz. Exercicio

Pag. 6

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	39,994.96	102,725.61	62,730.65 C	4,951,306.07	4,511,277.67	440,028.40 D
4332102	EDIFICIO CLDS	0.00	0.00	0.00	53,215.00	0.00	53,215.00 D
4332103	ESCOLA TEATRO QUINTA	0.00	0.00	0.00	221,957.58	0.00	221,957.58 D
4332104	REDE DE INCENDIO	0.00	0.00	0.00	18,811.71	0.00	18,811.71 D
4333	EQUIPAM.BASICO	0.00	0.00	0.00	109,757.19	0.00	109,757.19 D
43331	EQUIP.ALOJ.UTENTES	0.00	0.00	0.00	95,001.13	0.00	95,001.13 D
433311	ASSOCIACAO	0.00	0.00	0.00	73,249.90	0.00	73,249.90 D
433312	C.L.D.S.	0.00	0.00	0.00	1,940.00	0.00	1,940.00 D
433313	PREMIO BPI-EQUI.GERI	0.00	0.00	0.00	19,811.23	0.00	19,811.23 D
43333	EQUIPAM.DIDACTICO	0.00	0.00	0.00	10,579.22	0.00	10,579.22 D
43339	OUTRO	0.00	0.00	0.00	4,176.84	0.00	4,176.84 D
433391	EXTINTOR	0.00	0.00	0.00	269.35	0.00	269.35 D
433392	MAQUINA LAVAR	0.00	0.00	0.00	1,209.83	0.00	1,209.83 D
433393	IRRADIADORES	0.00	0.00	0.00	1,043.84	0.00	1,043.84 D
433394	COFRES	0.00	0.00	0.00	947.72	0.00	947.72 D
433395	TELEMOVEL	0.00	0.00	0.00	354.65	0.00	354.65 D
433397	MOTO ROGADORA	0.00	0.00	0.00	351.45	0.00	351.45 D
4334	EQUIP.TRANSPORTE	0.00	0.00	0.00	217,627.74	0.00	217,627.74 D
43341	VEICULO LIGEIRO	0.00	0.00	0.00	34,419.00	0.00	34,419.00 D
43342	VEICULOS MISTOS	0.00	0.00	0.00	183,208.74	0.00	183,208.74 D
4335	EQUIP.ADMINISTRATIVO	0.00	0.00	0.00	91,688.85	0.00	91,688.85 D
43351	MOB.UT.ADMINISTRATIV	0.00	0.00	0.00	9,105.12	0.00	9,105.12 D
433512	C.L.D.S.	0.00	0.00	0.00	9,105.12	0.00	9,105.12 D
43353	MOB.EQUIPAM.SOCIAL	0.00	0.00	0.00	37,547.23	0.00	37,547.23 D
43354	EQUIP.INFORMATICO	0.00	0.00	0.00	32,019.89	0.00	32,019.89 D
433541	ASSOCIACAO	0.00	0.00	0.00	24,019.90	0.00	24,019.90 D
433542	C.L.D.S.	0.00	0.00	0.00	7,999.99	0.00	7,999.99 D
43356	MAQUINAS ESCRITORIO	0.00	0.00	0.00	8,691.84	0.00	8,691.84 D
433561	ASSOCIACAO	0.00	0.00	0.00	6,341.84	0.00	6,341.84 D
433562	C.L.D.S.	0.00	0.00	0.00	2,350.00	0.00	2,350.00 D
43357	PROGR.INFORMATICOS	0.00	0.00	0.00	3,623.28	0.00	3,623.28 D
433571	ASSOCIACAO	0.00	0.00	0.00	3,623.28	0.00	3,623.28 D
43359	OUTROS	0.00	0.00	0.00	701.49	0.00	701.49 D
433593	GALHARDETES	0.00	0.00	0.00	170.39	0.00	170.39 D
433594	EQUIPAMENTO SOM	0.00	0.00	0.00	414.38	0.00	414.38 D
433595	ESCADA	0.00	0.00	0.00	116.72	0.00	116.72 D
4338	DEPREC.ACUMULADAS	0.00	27,307.03	27,307.03 C	0.00	771,354.38	771,354.38 C
43382	EDIF.OUTR.CONSTRUCOE	0.00	18,719.60	18,719.60 C	0.00	374,750.49	374,750.49 C
433821	EDIFICIOS	0.00	18,719.60	18,719.60 C	0.00	374,750.49	374,750.49 C
43383	EQUIPAM.BASICO	0.00	3,388.23	3,388.23 C	0.00	102,884.91	102,884.91 C
	>>A Transportar	39,994.96	121,445.21	81,450.25 C	5,664,364.14	4,886,028.16	778,335.98 D

ASSOC. PARA DESENVOLVIMENTO DE LAGARES

Balancete Geral Financeira

Mensal e Acumulado.

Moeda - Euros

Cnt - 31.13.2021

Mes : Regulariz. Exercicio

Pag. 7

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	39,994.96	121,445.21	81,450.25 C	5,664,364.14	4,886,028.16	778,335.98 D
433831	EQUIP.ALOJ.UTENTES	0.00	3,388.23	3,388.23 C	0.00	88,128.85	88,128.85 C
433833	EQUIPAM.DIDACTICO	0.00	0.00	0.00	0.00	10,579.22	10,579.22 C
433839	OUTRO	0.00	0.00	0.00	0.00	4,176.84	4,176.84 C
4338391	EXTINTOR	0.00	0.00	0.00	0.00	269.35	269.35 C
4338392	MAQUINA LAVAR	0.00	0.00	0.00	0.00	1,209.83	1,209.83 C
4338393	IRRADIADORES	0.00	0.00	0.00	0.00	1,043.84	1,043.84 C
4338394	COFRES	0.00	0.00	0.00	0.00	947.72	947.72 C
4338395	TELEMOVEL	0.00	0.00	0.00	0.00	354.65	354.65 C
4338396	MOTO SERRA	0.00	0.00	0.00	0.00	351.45	351.45 C
43384	EQUIP.TRANSPORTE	0.00	5,199.20	5,199.20 C	0.00	202,030.14	202,030.14 C
433842	VEICULOS MISTOS	0.00	5,199.20	5,199.20 C	0.00	202,030.14	202,030.14 C
43385	EQUIP.ADMINISTRATIVO	0.00	0.00	0.00	0.00	91,688.84	91,688.84 C
433851	MOB.UT.ADMINISTRATIV	0.00	0.00	0.00	0.00	4,554.39	4,554.39 C
433852	MAQ.ESCRITORIO	0.00	0.00	0.00	0.00	8,691.84	8,691.84 C
433853	MOBIL.EQUIP.SOCIAL	0.00	0.00	0.00	0.00	40,581.05	40,581.05 C
433854	EQUIP.INFORMATICO	0.00	0.00	0.00	0.00	33,007.83	33,007.83 C
433857	PROGR.INFORMATICOS	0.00	0.00	0.00	0.00	4,152.24	4,152.24 C
433859	OUTROS	0.00	0.00	0.00	0.00	701.49	701.49 C
4338593	GALHARDETES	0.00	0.00	0.00	0.00	170.39	170.39 C
4338594	EQUIPAMENTO SOM	0.00	0.00	0.00	0.00	414.38	414.38 C
4338595	ESCADA	0.00	0.00	0.00	0.00	116.72	116.72 C
	Total da Classe 4	0.00	27,307.03	27,307.03 C	1,396,786.66	771,559.65	625,227.01 D
51	FUNDOS	0.00	0.00	0.00	0.00	327,293.20	327,293.20 C
511	FUNDOS INICIAIS	0.00	0.00	0.00	0.00	327,293.20	327,293.20 C
56	RESULT.TRANSITADOS	0.00	0.00	0.00	406,625.38	244,140.99	162,484.39 D
5601	DO EXERCICIO 1994	0.00	0.00	0.00	18,743.58	0.00	18,743.58 D
5602	DO EXERCICIO 1995	0.00	0.00	0.00	0.00	41,690.01	41,690.01 C
5603	DO EXERCICIO 1996	0.00	0.00	0.00	0.00	2,013.95	2,013.95 C
5604	DO EXERCICIO 1997	0.00	0.00	0.00	20,787.93	0.00	20,787.93 D
5605	DO EXERCICIO 1998	0.00	0.00	0.00	0.00	8,199.14	8,199.14 C
5606	DO EXERCICIO 1999	0.00	0.00	0.00	7,201.82	0.00	7,201.82 D
5607	DO EXERCICIO 2000	0.00	0.00	0.00	0.00	26,408.36	26,408.36 C
5608	DO EXERCICIO 2001	0.00	0.00	0.00	0.00	4,269.51	4,269.51 C
5609	DO EXERCICIO 2002	0.00	0.00	0.00	0.00	2,438.96	2,438.96 C
5610	DO EXERCICIO 2003	0.00	0.00	0.00	9,334.54	0.00	9,334.54 D
5611	DO EXERCICIO 2004	0.00	0.00	0.00	0.00	2,410.32	2,410.32 C
	>>A Transportar	39,994.96	130,032.64	90,037.68 C	5,720,432.01	5,697,355.50	23,076.51 D

ASSOC. PARA DESENVOLVIMENTO DE LAGARES

Balancete Geral Financeira

Mensal e Acumulado.

Moeda - Euros

Cnt - 31.13.2021

Mes : Regulariz. Exercício

Pag. 8

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	39,994.96	130,032.64	90,037.68 C	5,720,432.01	5,697,355.50	23,076.51 D
5612	DO EXERCICIO 2005	0.00	0.00	0.00	0.00	11,471.65	11,471.65 C
5613	DO EXERCICIO 2006	0.00	0.00	0.00	0.00	8,377.30	8,377.30 C
5614	DO EXERCICIO 2007	0.00	0.00	0.00	0.00	6,956.89	6,956.89 C
5615	DO EXERCICIO 2008	0.00	0.00	0.00	0.00	27,534.84	27,534.84 C
5616	DO EXERCICIO 2009	0.00	0.00	0.00	6,143.89	0.00	6,143.89 D
5617	DO EXERCICIO 2010	0.00	0.00	0.00	0.00	64,961.80	64,961.80 C
5618	DO EXERCICIO 2011	0.00	0.00	0.00	6,400.05	0.00	6,400.05 D
5619	DO EXERCICIO 2012	0.00	0.00	0.00	61,385.43	0.00	61,385.43 D
5620	DO EXERCICIO 2013	0.00	0.00	0.00	37,067.05	0.00	37,067.05 D
5621	DO EXERCICIO 2014	0.00	0.00	0.00	30,152.74	0.00	30,152.74 D
5622	DO EXERCICIO 2015	0.00	0.00	0.00	66,276.17	0.00	66,276.17 D
5623	DO EXERCICIO 2016	0.00	0.00	0.00	44,783.25	0.00	44,783.25 D
5624	DO EXERCICIO 2017	0.00	0.00	0.00	16,229.45	0.00	16,229.45 D
5625	DO EXERCICIO 2018	0.00	0.00	0.00	0.00	5,646.73	5,646.73 C
5626	DO EXERCICIO 2019	0.00	0.00	0.00	82,119.48	0.00	82,119.48 D
5627	DO EXERCICIO 2020	0.00	0.00	0.00	0.00	31,761.53	31,761.53 C
59	OUTR.VAR.FUND.PATRIM	9,480.86	0.00	9,480.86 D	9,480.86	233,112.80	223,631.94 C
593	SUBSIDIOS	9,480.86	0.00	9,480.86 D	9,480.86	233,112.80	223,631.94 C
5932	OUTROS	9,480.86	0.00	9,480.86 D	9,480.86	233,112.80	223,631.94 C
59321	FUNDO SOCORRO SOCIAL	3,811.64	0.00	3,811.64 D	3,811.64	126,099.06	122,287.42 C
593211	CENTRO COMUNITARIO	1,890.00	0.00	1,890.00 D	1,890.00	69,930.00	68,040.00 C
593212	ELEVADOR	425.64	0.00	425.64 D	425.64	11,273.36	10,847.72 C
593213	CONSTR.CRECHE	1,496.00	0.00	1,496.00 D	1,496.00	44,895.70	43,399.70 C
59322	OUTRAS ENTIDADES	5,669.22	0.00	5,669.22 D	5,669.22	107,013.74	101,344.52 C
593221	GRUPO TEATRO	200.00	0.00	200.00 D	200.00	8,200.00	8,000.00 C
593222	ADER-SOUSA	2,168.37	0.00	2,168.37 D	2,168.37	88,903.29	86,734.92 C
593224	PREMIO BPI	3,300.85	0.00	3,300.85 D	3,300.85	9,910.45	6,609.60 C
	Total da Classe 5	9,480.86	0.00	9,480.86 D	416,106.24	804,546.99	388,440.75 C
61	C.M.V.M.C.	65,351.55	2,620.90	62,730.65 D	65,351.55	2,620.90	62,730.65 D
612	MAT.PRIM.,SUBS.,CONS	65,351.55	2,620.90	62,730.65 D	65,351.55	2,620.90	62,730.65 D
6121	MATERIAS PRIMAS	65,351.55	2,620.90	62,730.65 D	65,351.55	2,620.90	62,730.65 D
61211	GENEROS ALIMENTARES	65,351.55	2,620.90	62,730.65 D	65,351.55	2,620.90	62,730.65 D
62	FORNEC.SERV.EXTERNOS	0.00	0.00	0.00	112,641.52	1,539.05	111,102.47 D
622	SERV.ESPECIALIZADOS	0.00	0.00	0.00	30,187.70	0.01	30,187.69 D
6221	TRAB.ESPECIALIZADOS	0.00	0.00	0.00	2,825.01	0.00	2,825.01 D
	>>A Transportar	114,827.37	132,653.54	17,826.17 C	6,148,646.94	6,089,799.94	58,847.00 D

ASSOC. PARA DESENVOLVIMENTO DE LAGARES

Balancete Geral Financeira

Mensal e Acumulado.

Moeda - Euros

Cnt - 31.13.2021

Mes : Regulariz. Exercicio

Pag. 9

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	114,827.37	132,653.54	17,826.17 C	6,148,646.94	6,089,799.94	58,847.00 D
6223	VIGILANCIA E SEGURAN	0.00	0.00	0.00	1,147.15	0.00	1,147.15 D
6224	HONORARIOS	0.00	0.00	0.00	6,570.00	0.00	6,570.00 D
622408	BEBIANA SOUSA-247582	0.00	0.00	0.00	6,570.00	0.00	6,570.00 D
6226	CONSERV.REPARACAO	0.00	0.00	0.00	19,645.54	0.01	19,645.53 D
62261	NO EDIFICIO	0.00	0.00	0.00	6,116.68	0.00	6,116.68 D
62262	EM VIATURAS	0.00	0.00	0.00	9,375.68	0.00	9,375.68 D
62263	NO EQUIPAMENTO	0.00	0.00	0.00	4,153.18	0.01	4,153.17 D
623	MATERIAIS	0.00	0.00	0.00	6,596.79	0.00	6,596.79 D
6231	FER.UT.DESG.RAPIDO	0.00	0.00	0.00	643.28	0.00	643.28 D
62311	ASSOCIACAO	0.00	0.00	0.00	643.28	0.00	643.28 D
6233	MATER.ESCRITORIO	0.00	0.00	0.00	5,581.75	0.00	5,581.75 D
6235	MATERIAL DIDACTICO	0.00	0.00	0.00	371.76	0.00	371.76 D
623502	OUTROS MATERIAIS	0.00	0.00	0.00	371.76	0.00	371.76 D
624	ENERGIA E FLUIDOS	0.00	0.00	0.00	37,459.70	1,505.54	35,954.16 D
6241	ELECTRICIDADE	0.00	0.00	0.00	13,420.58	76.38	13,344.20 D
6242	COMBUSTIVEIS	0.00	0.00	0.00	9,217.43	241.36	8,976.07 D
6243	AGUA	0.00	0.00	0.00	5,658.90	1,187.79	4,471.11 D
6244	OUTROS FLUIDOS	0.00	0.00	0.00	9,162.79	0.01	9,162.78 D
625	DES.,EST.,TRANSPORTE	0.00	0.00	0.00	33.50	33.50	0.00
6251	DESLOC.ESTADAS	0.00	0.00	0.00	33.50	33.50	0.00
62512	UTENTES	0.00	0.00	0.00	33.50	33.50	0.00
626	SERVICOS DIVERSOS	0.00	0.00	0.00	38,352.21	0.00	38,352.21 D
6261	RENDAS E ALUGUERES	0.00	0.00	0.00	17,897.84	0.00	17,897.84 D
6262	COMUNICACAO	0.00	0.00	0.00	4,168.38	0.00	4,168.38 D
626201	TELEMOVEL	0.00	0.00	0.00	2,602.59	0.00	2,602.59 D
626202	TELEFONE	0.00	0.00	0.00	1,287.06	0.00	1,287.06 D
626203	CORRESPONDENCIA	0.00	0.00	0.00	278.73	0.00	278.73 D
6263	SEGUROS	0.00	0.00	0.00	4,240.12	0.00	4,240.12 D
62631	ACIDENTES PESSOAIS	0.00	0.00	0.00	506.06	0.00	506.06 D
62633	AUTOMOVEIS	0.00	0.00	0.00	3,057.50	0.00	3,057.50 D
62634	RAMO ESCOLAR	0.00	0.00	0.00	291.08	0.00	291.08 D
62635	MULTIPLoS EMPRESA	0.00	0.00	0.00	385.48	0.00	385.48 D
6265	CONTENC. NOTARIADO	0.00	0.00	0.00	78.23	0.00	78.23 D
6266	DESP.REPRESENTACAO	0.00	0.00	0.00	145.50	0.00	145.50 D
6267	LIMP.,HIG.,CONFORTO	0.00	0.00	0.00	11,324.25	0.00	11,324.25 D
62671	ASSOCIACAO	0.00	0.00	0.00	11,324.25	0.00	11,324.25 D
6268	OUTROS SERVICOS	0.00	0.00	0.00	497.89	0.00	497.89 D
62682	PORTAGENS/PARQUE	0.00	0.00	0.00	258.65	0.00	258.65 D
62684	ACTIVIDADES	0.00	0.00	0.00	125.74	0.00	125.74 D
	>>A Transportar	114,827.37	132,653.54	17,826.17 C	6,258,338.33	6,091,338.99	166,999.34 D

ASSOC. PARA DESENVOLVIMENTO DE LAGARES

Balancete Geral Financeira

Mensal e Acumulado.

Moeda - Euros

Cnt - 31.13.2021

Mes : Regulariz. Exercício

Pag. 10

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	114,827.37	132,653.54	17,826.17 C	6,258,338.33	6,091,338.99	166,999.34 D
62687	PROD.AGRICOLAS	0.00	0.00	0.00	113.50	0.00	113.50 D
627	ENC.C/UTENTES	0.00	0.00	0.00	11.62	0.00	11.62 D
6272	ENCARG.C/SAUDE	0.00	0.00	0.00	11.62	0.00	11.62 D
63	GASTOS C/PESSOAL	0.00	0.00	0.00	887,387.36	93,781.49	793,605.87 D
632	REMUNER.DO PESSOAL	0.00	0.00	0.00	714,442.16	76,428.91	638,013.25 D
6321	REMUNER.CERTAS	0.00	0.00	0.00	708,625.83	76,428.91	632,196.92 D
63213	REMUN.C/TAXA 22,3%	0.00	0.00	0.00	670,646.69	76,428.91	594,217.78 D
6321301	FUNCIONARIOS	0.00	0.00	0.00	667,180.11	76,428.91	590,751.20 D
6321302	EST.PROF.	0.00	0.00	0.00	3,466.58	0.00	3,466.58 D
63214	OUTRAS TAXAS	0.00	0.00	0.00	37,979.14	0.00	37,979.14 D
6321402	C/TAXA 11,2% APOIO	0.00	0.00	0.00	2,393.97	0.00	2,393.97 D
6321403	C/TAXA 11% LAY-OFF	0.00	0.00	0.00	35,585.17	0.00	35,585.17 D
6322	REMUN.ADICIONAIS	0.00	0.00	0.00	5,816.33	0.00	5,816.33 D
63221	SUBS.ALIMENTACAO	0.00	0.00	0.00	5,778.89	0.00	5,778.89 D
6322101	FUNCINARIOS	0.00	0.00	0.00	5,418.72	0.00	5,418.72 D
6322102	EST.PROF.	0.00	0.00	0.00	360.17	0.00	360.17 D
63225	AJUDAS DE CUSTO	0.00	0.00	0.00	37.44	0.00	37.44 D
634	INDEMINIZACOES	0.00	0.00	0.00	1,917.84	0.00	1,917.84 D
635	ENCARG.S/REMUNER.	0.00	0.00	0.00	149,913.55	17,043.58	132,869.97 D
6351	SEGURANCA SOCIAL	0.00	0.00	0.00	149,821.32	17,043.58	132,777.74 D
63511	REMUN.C/TAXA 22,3%	0.00	0.00	0.00	149,553.20	17,043.58	132,509.62 D
6351101	FUNCIONARIOS	0.00	0.00	0.00	148,780.16	17,043.58	131,736.58 D
6351102	EST.PROF.	0.00	0.00	0.00	773.04	0.00	773.04 D
63512	OUTRAS TAXAS	0.00	0.00	0.00	268.12	0.00	268.12 D
6351202	C/TAXA 11,2% APOIO	0.00	0.00	0.00	268.12	0.00	268.12 D
6352	F.G.C.T.	0.00	0.00	0.00	92.23	0.00	92.23 D
636	SEG.ACID.TRABALHO	0.00	0.00	0.00	15,163.78	0.00	15,163.78 D
6361	FUNCIONÁRIOS	0.00	0.00	0.00	14,975.59	0.00	14,975.59 D
6362	ESTAGIOS	0.00	0.00	0.00	188.19	0.00	188.19 D
638	OUTR.GAST.C/PESSOAL	0.00	0.00	0.00	5,950.03	309.00	5,641.03 D
6381	FORMAC.FUNCIONARIOS	0.00	0.00	0.00	1,330.00	309.00	1,021.00 D
6382	APOIO MED.MEDICAM.	0.00	0.00	0.00	125.00	0.00	125.00 D
6383	VESTUARIO E CALCADO	0.00	0.00	0.00	156.50	0.00	156.50 D
6385	CEI	0.00	0.00	0.00	4,338.53	0.00	4,338.53 D
63851	BOLSA	0.00	0.00	0.00	3,691.53	0.00	3,691.53 D
63852	SUBS.ALIMENTACAO	0.00	0.00	0.00	565.00	0.00	565.00 D
63853	SEGURO AC.PESSOAIS	0.00	0.00	0.00	82.00	0.00	82.00 D
64	GAST.DEP.AMORTIZAC.	27,307.03	0.00	27,307.03 D	27,307.03	0.00	27,307.03 D
	>>A Transportar	114,827.37	132,653.54	17,826.17 C	7,145,850.81	6,185,120.48	960,730.33 D

ASSOC. PARA DESENVOLVIMENTO DE LAGARES

Balancete Geral Financeira

Mensal e Acumulado.

Moeda - Euros

Cnt - 31.13.2021

Mes : Regulariz. Exercicio

Pag. 11

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	114,827.37	132,653.54	17,826.17 C	7,145,850.81	6,185,120.48	960,730.33 D
642	ACT.FIX.TANGIVEIS	27,307.03	0.00	27,307.03 D	27,307.03	0.00	27,307.03 D
6422	EDIFIC.OUTR.CONSTRUC	18,719.60	0.00	18,719.60 D	18,719.60	0.00	18,719.60 D
64221	EDIFICIOS	18,719.60	0.00	18,719.60 D	18,719.60	0.00	18,719.60 D
6423	EQUIPAM.BASICO	3,388.23	0.00	3,388.23 D	3,388.23	0.00	3,388.23 D
64231	EQUIP.ALOJ.UTENTES	3,388.23	0.00	3,388.23 D	3,388.23	0.00	3,388.23 D
6424	EQUIPAM.TRANSPORTE	5,199.20	0.00	5,199.20 D	5,199.20	0.00	5,199.20 D
64242	AUTOCARRO	5,199.20	0.00	5,199.20 D	5,199.20	0.00	5,199.20 D
68	OUT.GAST.E PERDAS	0.00	0.00	0.00	8,688.60	0.00	8,688.60 D
681	IMPOSTOS	0.00	0.00	0.00	131.15	0.00	131.15 D
6811	IMPOSTOS DIRECTOS	0.00	0.00	0.00	66.57	0.00	66.57 D
68112	IMP.MUN.S/IMOVEIS	0.00	0.00	0.00	47.91	0.00	47.91 D
68113	IMPOSTO SELO	0.00	0.00	0.00	18.66	0.00	18.66 D
6813	TAXAS	0.00	0.00	0.00	64.58	0.00	64.58 D
688	OUTROS	0.00	0.00	0.00	8,557.45	0.00	8,557.45 D
6881	COR.REL.PER.ANTERIOR	0.00	0.00	0.00	8,126.16	0.00	8,126.16 D
688101	MENSAL.CRECHE	0.00	0.00	0.00	1,755.00	0.00	1,755.00 D
688102	RSI	0.00	0.00	0.00	409.20	0.00	409.20 D
688103	ADAPTAR SOC.+	0.00	0.00	0.00	183.76	0.00	183.76 D
688104	ESTAGIOS/CEI	0.00	0.00	0.00	250.12	0.00	250.12 D
688105	FORNECEDORES	0.00	0.00	0.00	502.33	0.00	502.33 D
688109	SEG.SOCIAL(DOT.)	0.00	0.00	0.00	5,025.75	0.00	5,025.75 D
6883	QUOTIZACOES	0.00	0.00	0.00	396.00	0.00	396.00 D
6887	MULTAS	0.00	0.00	0.00	35.29	0.00	35.29 D
68871	MULTAS N/FISCAIS	0.00	0.00	0.00	35.29	0.00	35.29 D
69	GAST.PERD.FINANCIAM.	0.00	0.00	0.00	4,218.59	0.00	4,218.59 D
691	JUROS SUPORTADOS	0.00	0.00	0.00	3,233.01	0.00	3,233.01 D
6911	EMPREST.BANCARIOS	0.00	0.00	0.00	3,232.88	0.00	3,232.88 D
6912	JUROS DEVEDORES	0.00	0.00	0.00	0.13	0.00	0.13 D
698	OUT.CUST.PERD.FINANC	0.00	0.00	0.00	985.58	0.00	985.58 D
6981	RELAT.FINAN.OBTIDOS	0.00	0.00	0.00	985.58	0.00	985.58 D
69811	DESP.EMPRESTIMO	0.00	0.00	0.00	985.58	0.00	985.58 D
	Total da Classe 6	92,658.58	2,620.90	90,037.68 D	1,105,594.65	97,941.44	1,007,653.21 D
72	PREST.SERVICOS	0.00	0.00	0.00	5,200.93	192,619.75	187,418.82 C
721	QUOTAS UTILIZADORES	0.00	0.00	0.00	4,948.45	182,572.47	177,624.02 C
7211	MAT.MENSALIDADES	0.00	0.00	0.00	4,948.45	181,505.44	176,556.99 C
	>>A Transportar	142,134.40	132,653.54	9,480.86 D	7,186,065.03	6,185,120.48	1,000,944.55 D

ASSOC. PARA DESENVOLVIMENTO DE LAGARES

Balancete Geral Financeira

Mensal e Acumulado.

Moeda - Euros

Cnt - 31.13.2021

Mes : Regulariz. Exercicio

Pag. 12

Conta	Descricao	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	142,134.40	132,653.54	9,480.86 D	7,186,065.03	6,185,120.48	1,000,944.55 D
72111	INFANCIA/JUVENTUDE	0.00	0.00	0.00	4,334.45	117,133.06	112,798.61 C
721111	CRECHE	0.00	0.00	0.00	3,871.10	37,648.47	33,777.37 C
721112	PRE-ESCOLAR	0.00	0.00	0.00	248.33	46,698.61	46,450.28 C
721114	A.T.L.	0.00	0.00	0.00	215.02	32,785.98	32,570.96 C
72114	TERCEIRA IDADE	0.00	0.00	0.00	614.00	64,372.38	63,758.38 C
721142	CENTRO DE DIA	0.00	0.00	0.00	73.00	16,527.22	16,454.22 C
721143	APOIO DOMICILIARIO	0.00	0.00	0.00	315.00	43,728.54	43,413.54 C
721144	CENTRO CONVIVIO	0.00	0.00	0.00	226.00	4,116.62	3,890.62 C
7212	COMPART.UTENTES	0.00	0.00	0.00	0.00	1,067.03	1,067.03 C
72126	MAQ.DO CAFE	0.00	0.00	0.00	0.00	947.03	947.03 C
72127	KARATE	0.00	0.00	0.00	0.00	120.00	120.00 C
722	QUOTIZACOES	0.00	0.00	0.00	0.00	1,240.00	1,240.00 C
728	OUT.PREST.SERV.	0.00	0.00	0.00	252.48	8,807.28	8,554.80 C
72801	OUT.SERV./AJUDAS	0.00	0.00	0.00	252.48	8,807.28	8,554.80 C
75	SUBS.A EXPLORACAO	0.00	0.00	0.00	4,890.19	805,279.69	800,389.50 C
751	SUBS.EST.OUT.ENT.PUB	0.00	0.00	0.00	4,890.19	769,380.23	764,490.04 C
7511	ISS,IP - C.D.S.S.S.	0.00	0.00	0.00	4,890.19	720,705.74	715,815.55 C
75111	INFANCIA/JUVENTUDE	0.00	0.00	0.00	0.00	283,438.45	283,438.45 C
7511111	CRECHE	0.00	0.00	0.00	0.00	135,135.19	135,135.19 C
7511113	PRE-ESCOLAR	0.00	0.00	0.00	0.00	109,665.18	109,665.18 C
7511115	A.T.L.	0.00	0.00	0.00	0.00	38,638.08	38,638.08 C
75112	FAMILIA COMUNIDADE	0.00	0.00	0.00	2,545.31	250,556.48	248,011.17 C
7511217	REND.SOCIAL INSERCAO	0.00	0.00	0.00	2,545.31	101,534.29	98,988.98 C
7511219	CLDS 4G-PENAFIEL SOC	0.00	0.00	0.00	0.00	149,022.19	149,022.19 C
75114	TERCEIRA IDADE	0.00	0.00	0.00	1,404.84	160,014.16	158,609.32 C
7511412	CENTRO DE DIA	0.00	0.00	0.00	0.00	21,370.96	21,370.96 C
7511413	CENTRO CONVIVIO	0.00	0.00	0.00	1,404.84	18,324.00	16,919.16 C
7511414	APOIO DOMICILIARIO	0.00	0.00	0.00	0.00	120,319.20	120,319.20 C
75115	SUBSIDIOS EVENTUAIS	0.00	0.00	0.00	940.04	26,696.65	25,756.61 C
751151	APOIO EXPEPCIONAL CO	0.00	0.00	0.00	0.00	428.60	428.60 C
751152	LAY-OFF	0.00	0.00	0.00	940.04	26,268.05	25,328.01 C
7512	OUT.ENT.PUBLICAS	0.00	0.00	0.00	0.00	48,674.49	48,674.49 C
75121	C.M.PENAFIEL	0.00	0.00	0.00	0.00	4,375.00	4,375.00 C
75122	I.E.F.P.	0.00	0.00	0.00	0.00	42,144.74	42,144.74 C
7512201	IEFP-EST.PROF.	0.00	0.00	0.00	0.00	3,685.81	3,685.81 C
7512202	IEFP-CEI/CEI+	0.00	0.00	0.00	0.00	3,219.38	3,219.38 C
7512203	I. E.F.P.-INCENTIVO	0.00	0.00	0.00	0.00	35,239.55	35,239.55 C
75123	IAPMEI	0.00	0.00	0.00	0.00	2,154.75	2,154.75 C
	>>A Transportar	142,134.40	132,653.54	9,480.86 D	7,196,156.15	7,147,120.46	49,035.69 D

ASSOC. PARA DESENVOLVIMENTO DE LAGARES

Balancete Geral Financeira

Mensal e Acumulado.

Moeda - Euros

Cnt - 31.13.2021

Mes : Regulariz. Exercício

Pag. 13

Conta	Descrição	MES			ACUMULADO		
		Debito	Credito	Saldo	Debito	Credito	Saldo
	>>Transporte	142,134.40	132,653.54	9,480.86 D	7,196,156.15	7,147,120.46	49,035.69 D
753	DOACOES	0.00	0.00	0.00	0.00	35,899.46	35,899.46 C
75301	B.ALIMENTAR	0.00	0.00	0.00	0.00	27,439.69	27,439.69 C
75302	PARTICULARES	0.00	0.00	0.00	0.00	8,459.77	8,459.77 C
78	OUT.REND.E GANHOS	0.00	9,480.86	9,480.86 C	0.00	13,136.23	13,136.23 C
788	OUTROS	0.00	9,480.86	9,480.86 C	0.00	13,136.23	13,136.23 C
7881	COR.REL.PER.ANTERIOR	0.00	0.00	0.00	0.00	1,907.71	1,907.71 C
788103	OUTROS FORNEC.	0.00	0.00	0.00	0.00	1,002.71	1,002.71 C
788105	SEG.SOCIAL(DOT.)	0.00	0.00	0.00	0.00	905.00	905.00 C
7881051	CRECHE	0.00	0.00	0.00	0.00	905.00	905.00 C
7883	IMP.SUBS.INVESTIM.	0.00	9,480.86	9,480.86 C	0.00	9,480.86	9,480.86 C
78832	OUTROS	0.00	9,480.86	9,480.86 C	0.00	9,480.86	9,480.86 C
7885	RESTITUICAO DE IMPOS	0.00	0.00	0.00	0.00	1,161.91	1,161.91 C
7888	OUT.N/ESPECIFICADOS	0.00	0.00	0.00	0.00	585.75	585.75 C
78882	REEMB.SEGUROS	0.00	0.00	0.00	0.00	585.75	585.75 C
	Total da Classe 7	0.00	9,480.86	9,480.86 C	10,091.12	1,011,035.67	1,000,944.55 C
81	RESULT.LIQ.EXERCICIO	0.00	0.00	0.00	31,761.53	31,761.53	0.00
818	RESULT.LIQUIDO	0.00	0.00	0.00	31,761.53	31,761.53	0.00
	Total da Classe 8	0.00	0.00	0.00	31,761.53	31,761.53	0.00
	>>Total	142,134.40	142,134.40	0.00	7,227,917.68	7,227,917.68	0.00