

Em 2016/03/19 as 15:34:17 por ADMIN

2015/12/31

PAG. 001

BALANCETE GERAL DEZ./2015

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
11	CAIXA	.00	.00	2 597.76	1 541.29	1 056.47
11.1	Caixa - Geral	.00	.00	2 597.76	1 541.29	1 056.47
12	DEPOSITOS A ORDEM	.00	.00	40 326.77	34 874.27	5 452.50
12.1	Caixa Geral de Depositos	.00	.00	40 326.77	34 874.27	5 452.50
21	CLIENTES E UTENTES	.00	.00	4 453.61	4 453.61	.00
21.1	Clientes e Utentes c/c	.00	.00	4 453.61	4 453.61	.00
21.1.8	Donativos	.00	.00	4 453.61	4 453.61	.00
000001001	EDP Solidaria	.00	.00	4 453.61	4 453.61	.00
22	FORNecedores	.00	.00	12 018.54	15 336.44	3 317.90CR
22.1	Fornecedores	.00	.00	12 018.54	15 336.44	3 317.90CR
22.1.1	Fornecedores c/c	.00	.00	12 018.54	15 336.44	3 317.90CR
000000201	Regularte, Lda	.00	.00	2 896.65	2 896.65	.00
000000202	Madurrada, Lda	.00	.00	965.55	965.55	.00
000000203	Ergometrica, Lda	.00	.00	1 267.92	3 085.82	1 817.90CR
000000204	Carolino Augusto	.00	.00	1 616.07	1 616.07	.00
000000205	Engesilva, Lda	.00	.00	1 346.85	1 346.85	.00
000000206	Brandita, Lda	.00	.00	1 775.50	1 775.50	.00
000000207	Mais que Cuidar / Nurse 24 Lda	.00	.00	150.00	150.00	.00
000000208	Maria dos Anjos Pinto	.00	.00	2 000.00	2 000.00	.00
000000209	Jose Joao G Branco Madeira	.00	.00	.00	1 500.00	1 500.00CR
23	PESSOAL	.00	.00	9 936.11	9 936.11	.00
23.1	Remuneracoes a Pagar	.00	.00	9 936.11	9 936.11	.00
23.1.2	Ao Pessoal	.00	.00	9 936.11	9 936.11	.00
24	ESTADO E OUTROS ENTES PUBLICOS	.00	.00	4 493.92	3 892.94	600.98
24.2	Retencao de Impostos sobre Ren	.00	.00	74.13	136.63	62.50CR
24.2.1	Em Trabalho Dependente	.00	.00	66.00	66.00	.00
24.2.2	Em Trabalho Independente	.00	.00	8.13	70.63	62.50CR
24.3	Imposto sobre o Valor Acrescen	.00	.00	1 955.11	1 127.00	828.11
24.3.1	Iva - Suportado	.00	.00	1 955.11	1 127.00	828.11
24.3.1.1	IVA em Imobiliz Curso (Reembol	.00	.00	1 955.11	1 127.00	828.11
24.5	Contribuicoes para a Seguranca	.00	.00	2 452.05	2 616.68	164.63CR
24.5.2	Seguranca Social - Pessoal	.00	.00	2 452.05	2 616.68	164.63CR
24.5.2.2	Seg. Social - Estagio (32,6 %)	.00	.00	2 452.05	2 616.68	164.63CR
24.8	Divida S. Social	.00	.00	12.63	12.63	.00
24.8.7	FGCT - Compens e Grantia Traba	.00	.00	12.63	12.63	.00
27	OUTRAS CONTAS A RECEBER E A PA	.00	1 236.80	2 829.00	4 065.80	1 236.80CR
27.2	Devedores e Credores P/ Acresc	.00	1 236.80	.00	1 236.80	1 236.80CR
27.2.2	Cred.p/Acresc.Rend. (Ferias+S.	.00	1 236.80	.00	1 236.80	1 236.80CR
27.2.2.1	Remuneracoes a Pagar	.00	1 010.00	.00	1 010.00	1 010.00CR
27.2.2.1.2	Remuneracoes a Pagar - Pessoal	.00	1 010.00	.00	1 010.00	1 010.00CR
27.2.2.2	Encargos S/Remuneracoes a Pagar	.00	226.80	.00	226.80	226.80CR
27.2.2.2.2	Encargos S/Remuneracoes a Pagar	.00	226.80	.00	226.80	226.80CR

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PAG. 002

BALANCETE GERAL DEZ./2015

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
27.8	Outros Devedores e Credores	.00	.00	2 829.00	2 829.00	.00
27.8.2	Outros Credores - Diversos	.00	.00	2 829.00	2 829.00	.00
000000201	Regularte, Lda	.00	.00	2 829.00	2 829.00	.00
41	INVESTIMENTOS FINANCEIROS	.00	.00	11.24	.00	11.24
41.5	Outros Investimentos Financeir	.00	.00	11.24	.00	11.24
41.5.7	FGCT	.00	.00	11.24	.00	11.24
43	ACTIVOS FIXOS TANGIVEIS	.00	9 073.70	12 533.01	9 073.70	3 459.31
43.3	Outros Activos Fixos Tangiveis	.00	9 073.70	12 533.01	9 073.70	3 459.31
43.3.2	Edificios e Outras Construcoes	.00	.00	7 912.27	.00	7 912.27
43.3.2.3	Instalacoes - Diversas	.00	.00	7 912.27	.00	7 912.27
43.3.3	Equipamento Basico	.00	.00	4 185.76	.00	4 185.76
43.3.3.1	Equipamento Basico - Diverso	.00	.00	4 185.76	.00	4 185.76
43.3.5	Equipamento Administrativo	.00	.00	434.98	.00	434.98
43.3.5.2	Computadores (Hardware) - Dive	.00	.00	434.98	.00	434.98
43.3.8	Depreciacao Acumuladas	.00	9 073.70	.00	9 073.70	9 073.70CR
43.3.8.2	Edificios e Outras Construcoes	.00	7 912.27	.00	7 912.27	7 912.27CR
43.3.8.2.3	Instalacoes - Diversas	.00	7 912.27	.00	7 912.27	7 912.27CR
43.3.8.3	Equipamento Basico	.00	1 046.44	.00	1 046.44	1 046.44CR
43.3.8.3.1	Equipamento Basico - Diverso	.00	1 046.44	.00	1 046.44	1 046.44CR
43.3.8.5	Equipamento Administrativo - D	.00	114.99	.00	114.99	114.99CR
43.3.8.5.2	Computadores (Hardware) - Dive	.00	114.99	.00	114.99	114.99CR
51	FUNDOS	.00	.00	.00	5 839.50	5 839.50CR
51.1	Fundos Sociais	.00	.00	.00	5 839.50	5 839.50CR
56	RESULTADOS TRANSITADOS	.00	.00	786.52	2 819.38	2 032.86CR
56.1	Resultados Transitados - 2012	.00	.00	331.11	.00	331.11
56.2	Resultados Transitados - 2013	.00	.00	455.41	.00	455.41
56.3	Resultados Transitados - 2014	.00	.00	.00	2 819.38	2 819.38CR
62	FORNECIMENTOS E SERVICOS EXTER	.00	.00	11 289.09	.00	11 289.09
62.2	Servicos Especializados	.00	.00	4 461.38	.00	4 461.38
62.2.1	Trabalhos Especializados	.00	.00	3 507.38	.00	3 507.38
62.2.1.1	Plataforma Informatica	.00	.00	1 507.38	.00	1 507.38
911	Administrativo Geral	.00	.00	757.38	.00	757.38
923	INR - Proj. 522 (ELEGIVEL)	.00	.00	750.00	.00	750.00
62.2.1.2	Assit Tecnica INR	.00	.00	2 000.00	.00	2 000.00
922	INR- Proj. 522 (N/ ELEGIVEL)	.00	.00	1 000.00	.00	1 000.00
923	INR - Proj. 522 (ELEGIVEL)	.00	.00	1 000.00	.00	1 000.00
62.2.6	Conservacao e Reparacao	.00	.00	954.00	.00	954.00
62.2.6.1	De Instalacoes	.00	.00	954.00	.00	954.00
921	BDP Solidario	.00	.00	954.00	.00	954.00
62.3	Materiais	.00	.00	929.17	.00	929.17
62.3.1	Ferramentas e Utensilios de De	.00	.00	827.71	.00	827.71
62.3.1.2	Utensilios - Diversos	.00	.00	25.57	.00	25.57
911	Administrativo Geral	.00	.00	21.29	.00	21.29

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BALANCETE GERAL DEZ./2015

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
921	EDP Solidario	.00	.00	4.28	.00	4.28
62.3.1.3	Outros - Diversos	.00	.00	802.14	.00	802.14
62.3.3	Material de Escritorio	.00	.00	101.46	.00	101.46
911	Administrativo Geral	.00	.00	90.53	.00	90.53
921	EDP Solidario	.00	.00	10.31	.00	10.31
922	INR- Proj. 522 (N/ ELEGIVEL)	.00	.00	.62	.00	.62
62.4	Energia e Fluidos	.00	.00	72.44	.00	72.44
62.4.2	Combustiveis	.00	.00	72.44	.00	72.44
62.4.2.2	Gasoleo	.00	.00	72.44	.00	72.44
924	INR - Proj. 523 (Elegivel)	.00	.00	72.44	.00	72.44
62.5	Deslocacoes, Estadas e Transpo	.00	.00	1 861.22	.00	1 861.22
62.5.1	Deslocacoes e Estadas	.00	.00	1 670.03	.00	1 670.03
62.5.1.1	Estadias	.00	.00	439.00	.00	439.00
924	INR - Proj. 523 (Elegivel)	.00	.00	439.00	.00	439.00
62.5.1.2	Refeicoes	.00	.00	313.76	.00	313.76
924	INR - Proj. 523 (Elegivel)	.00	.00	313.76	.00	313.76
62.5.1.3	Portagens	.00	.00	92.10	.00	92.10
911	Administrativo Geral	.00	.00	67.40	.00	67.40
921	EDP Solidario	.00	.00	8.50	.00	8.50
922	INR- Proj. 522 (N/ ELEGIVEL)	.00	.00	8.50	.00	8.50
924	INR - Proj. 523 (Elegivel)	.00	.00	7.70	.00	7.70
62.5.1.4	Estacionamentos	.00	.00	29.80	.00	29.80
924	INR - Proj. 523 (Elegivel)	.00	.00	29.80	.00	29.80
62.5.1.5	Deslocacoes da Direccao	.00	.00	795.37	.00	795.37
911	Administrativo Geral	.00	.00	383.28	.00	383.28
921	EDP Solidario	.00	.00	1.48	.00	1.48
924	INR - Proj. 523 (Elegivel)	.00	.00	410.61	.00	410.61
62.5.2	Transportes de Pessoal	.00	.00	40.00	.00	40.00
924	INR - Proj. 523 (Elegivel)	.00	.00	40.00	.00	40.00
62.5.3	Transportes de Materiais	.00	.00	132.07	.00	132.07
911	Administrativo Geral	.00	.00	53.99	.00	53.99
921	EDP Solidario	.00	.00	78.08	.00	78.08
62.5.8	Outras	.00	.00	19.12	.00	19.12
924	INR - Proj. 523 (Elegivel)	.00	.00	19.12	.00	19.12
62.6	Servicos Diversos	.00	.00	3 964.88	.00	3 964.88
62.6.2	Comunicacao	.00	.00	904.91	.00	904.91
62.6.2.1	Telefones	.00	.00	582.76	.00	582.76
911	Administrativo Geral	.00	.00	418.54	.00	418.54
921	EDP Solidario	.00	.00	66.45	.00	66.45
922	INR- Proj. 522 (N/ ELEGIVEL)	.00	.00	8.36	.00	8.36
923	INR - Proj. 522 (ELEGIVEL)	.00	.00	70.48	.00	70.48
924	INR - Proj. 523 (Elegivel)	.00	.00	18.93	.00	18.93
62.6.2.2	Internet	.00	.00	27.06	.00	27.06
911	Administrativo Geral	.00	.00	21.65	.00	21.65
921	EDP Solidario	.00	.00	5.41	.00	5.41
62.6.2.3	Correios	.00	.00	295.09	.00	295.09
911	Administrativo Geral	.00	.00	192.82	.00	192.82
921	EDP Solidario	.00	.00	38.46	.00	38.46

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BALANCETE GERAL DEZ./2015

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
922	INR- Proj. 522 (N/ ELEGIVEL)	.00	.00	28.13	.00	28.13
923	INR - Proj. 522 (ELEGIVEL)	.00	.00	2.13	.00	2.13
924	INR - Proj. 523 (Elegivel)	.00	.00	33.55	.00	33.55
62.6.6	Despesas de Representacao	.00	.00	340.00	.00	340.00
924	INR - Proj. 523 (Elegivel)	.00	.00	340.00	.00	340.00
62.6.7	Limpeza Higiene e Conforto	.00	.00	24.40	.00	24.40
911	Administrativo Geral	.00	.00	22.30	.00	22.30
921	EDP Solidario	.00	.00	2.10	.00	2.10
62.6.8	Outros Servicos	.00	.00	2 695.57	.00	2 695.57
62.6.8.8	Outros Servicos - Diversos	.00	.00	2 695.57	.00	2 695.57
911	Administrativo Geral	.00	.00	1 017.97	.00	1 017.97
921	EDP Solidario	.00	.00	73.80	.00	73.80
922	INR- Proj. 522 (N/ ELEGIVEL)	.00	.00	73.80	.00	73.80
923	INR - Proj. 522 (ELEGIVEL)	.00	.00	1 500.00	.00	1 500.00
924	INR - Proj. 523 (Elegivel)	.00	.00	30.00	.00	30.00
63	GASTOS COM O PESSOAL	1 236.80	.00	12 931.58	.00	12 931.58
63.2	Remuneracoes do Pessoal	1 010.00	.00	8 889.45	.00	8 889.45
63.2.2	Remuneracoes do Pessoal - Esta	1 010.00	.00	8 889.45	.00	8 889.45
911	Administrativo Geral	1 010.00	.00	5 751.58	.00	5 751.58
921	EDP Solidario	.00	.00	1 034.76	.00	1 034.76
922	INR- Proj. 522 (N/ ELEGIVEL)	.00	.00	553.36	.00	553.36
924	INR - Proj. 523 (Elegivel)	.00	.00	1 549.75	.00	1 549.75
63.5	Encargos sobre Remuneracoes	226.80	.00	1 917.14	.00	1 917.14
63.5.2	Encargos Sobre Remuneracoes -	226.80	.00	1 915.75	.00	1 915.75
63.5.2.2	Seguranca Social - Estagio (21	226.80	.00	1 915.75	.00	1 915.75
911	Administrativo Geral	226.80	.00	1 572.10	.00	1 572.10
921	EDP Solidario	.00	.00	224.13	.00	224.13
922	INR- Proj. 522 (N/ ELEGIVEL)	.00	.00	119.52	.00	119.52
63.5.7	FGCT	.00	.00	1.39	.00	1.39
911	Administrativo Geral	.00	.00	1.39	.00	1.39
63.6	Seguros de Acidentes de Trabal	.00	.00	68.36	.00	68.36
63.6.1	Seguro Acidentes de Trabalho	.00	.00	68.36	.00	68.36
911	Administrativo Geral	.00	.00	68.36	.00	68.36
63.8	Outros Gastos com o Pessoal	.00	.00	2 056.63	.00	2 056.63
63.8.1	Subsidios de Refeicao	.00	.00	1 024.16	.00	1 024.16
63.8.1.2	Subsidios de Refeicao - Pessoa	.00	.00	1 024.16	.00	1 024.16
911	Administrativo Geral	.00	.00	817.06	.00	817.06
921	EDP Solidario	.00	.00	134.50	.00	134.50
922	INR- Proj. 522 (N/ ELEGIVEL)	.00	.00	72.60	.00	72.60
63.8.3	Deslocarjes	.00	.00	1 032.47	.00	1 032.47
63.8.3.1	Deslocacoes - Kms	.00	.00	1 032.47	.00	1 032.47
911	Administrativo Geral	.00	.00	515.15	.00	515.15
921	EDP Solidario	.00	.00	171.72	.00	171.72
922	INR- Proj. 522 (N/ ELEGIVEL)	.00	.00	171.72	.00	171.72
924	INR - Proj. 523 (Elegivel)	.00	.00	173.88	.00	173.88
64	GASTOS DE DEPRECIACAO E DE AMO	9 073.70	.00	9 073.70	.00	9 073.70

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BALANCETE GERAL DEZ./2015

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
64.3	Outros Activos Fixos Tangiveis	9 073.70	.00	9 073.70	.00	9 073.70
64.3.2	Edificios e Outras Construcoes	7 912.27	.00	7 912.27	.00	7 912.27
64.3.2.3	Instalacoes - Diversas	7 912.27	.00	7 912.27	.00	7 912.27
921	EDP Solidario	7 912.27	.00	7 912.27	.00	7 912.27
64.3.3	Equipamento Basico	1 046.44	.00	1 046.44	.00	1 046.44
64.3.3.1	Equipamento Basico - Diverso	1 046.44	.00	1 046.44	.00	1 046.44
921	EDP Solidario	1 046.44	.00	1 046.44	.00	1 046.44
64.3.5	Equipamento Administrativo	114.99	.00	114.99	.00	114.99
64.3.5.2	Computadores (Hardware) - Dive	114.99	.00	114.99	.00	114.99
911	Administrativo Geral	114.99	.00	114.99	.00	114.99
68	OUTROS GASTOS E PERDAS	.00	.00	1 344.10	.00	1 344.10
68.8	Outros	.00	.00	217.10	.00	217.10
68.8.3	Quotizacoes	.00	.00	200.00	.00	200.00
911	Administrativo Geral	.00	.00	140.00	.00	140.00
921	EDP Solidario	.00	.00	30.00	.00	30.00
922	INR- Proj. 522 (N/ ELEGIVEL)	.00	.00	30.00	.00	30.00
68.8.8	Outros Nao Especificados	.00	.00	17.10	.00	17.10
68.8.8.1	Multas	.00	.00	.95	.00	.95
68.8.8.1.2	Multas Nao Fiscais	.00	.00	.95	.00	.95
911	Administrativo Geral	.00	.00	.95	.00	.95
68.8.8.2	Despesas Bancarias	.00	.00	16.12	.00	16.12
68.8.8.2.8	Outras Despesas Bancarias	.00	.00	16.12	.00	16.12
911	Administrativo Geral	.00	.00	10.02	.00	10.02
921	EDP Solidario	.00	.00	6.10	.00	6.10
68.8.8.8	Outras Despesas	.00	.00	.03	.00	.03
68.8.8.8.1	Outras Custas - Diversas	.00	.00	.03	.00	.03
911	Administrativo Geral	.00	.00	.03	.00	.03
68.9	Custos com Apoios Financeiros	.00	.00	1 127.00	.00	1 127.00
68.9.8	Outros Custos Inerentes a Asso	.00	.00	1 127.00	.00	1 127.00
911	Administrativo Geral	.00	.00	1 127.00	.00	1 127.00
72	PRESTACOES DE SERVICO	.00	.00	.00	1 034.00	1 034.00CR
72.1	Associados - Utilizadores	.00	.00	.00	838.00	838.00CR
72.1.1	Associados - Mensalidades	.00	.00	.00	690.00	690.00CR
911	Administrativo Geral	.00	.00	.00	688.00	688.00CR
921	EDP Solidario	.00	.00	.00	2.00	2.00CR
72.1.2	Associados - Quotas Anuais	.00	.00	.00	148.00	148.00CR
911	Administrativo Geral	.00	.00	.00	148.00	148.00CR
72.2	Associados	.00	.00	.00	196.00	196.00CR
72.2.2	Quotas	.00	.00	.00	196.00	196.00CR
911	Administrativo Geral	.00	.00	.00	196.00	196.00CR
75	SUBSIDIOS, DOACOES E LEGADOS A	.00	.00	.00	31 757.05	31 757.05CR
75.1	Subsidios do Estadoe e Outros	.00	.00	.00	8 078.62	8 078.62CR
75.1.1	Centro Regional Seguranca Soci	.00	.00	.00	3 944.88	3 944.88CR
75.1.1.2	INR - Inst,Nacion.Reabilitacao	.00	.00	.00	3 944.88	3 944.88CR
921	EDP Solidario	.00	.00	.00	552.34	552.34CR

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BALANCETE GERAL DEZ./2015

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
923	INR - Proj. 522 (ELEGIVEL)	.00	.00	.00	2 103.75	2 103.75CR
924	INR - Proj. 523 (Elegivel)	.00	.00	.00	1 288.79	1 288.79CR
75.1.4	Instituto de Emprego e Formmac	.00	.00	.00	4 133.74	4 133.74CR
75.1.4.1	I E F P	.00	.00	.00	4 133.74	4 133.74CR
911	Administrativo Geral	.00	.00	.00	3 346.36	3 346.36CR
921	EDP Solidario	.00	.00	.00	393.69	393.69CR
922	INR- Proj. 522 (N/ ELEGIVEL)	.00	.00	.00	393.69	393.69CR
75.2	Subsidios de Outras Entidades	.00	.00	.00	23 678.43	23 678.43CR
75.2.1	Entidades Privadas	.00	.00	.00	23 678.43	23 678.43CR
75.2.1.1	Entidades Privadas - Colectiva	.00	.00	.00	22 659.67	22 659.67CR
911	Administrativo Geral	.00	.00	.00	7 113.02	7 113.02CR
921	EDP Solidario	.00	.00	.00	15 546.65	15 546.65CR
75.2.1.2	Entidades Privadas - Particula	.00	.00	.00	1 018.76	1 018.76CR
911	Administrativo Geral	.00	.00	.00	1 018.76	1 018.76CR
78	OUTROS RENDIMENTOS E GANHOS	.00	.00	.00	.86	.86CR
78.8	Outros	.00	.00	.00	.86	.86CR
78.8.1	Correcoes Relativas a Periodos	.00	.00	.00	.86	.86CR
911	Administrativo Geral	.00	.00	.00	.86	.86CR
81	RESULTADO LIQUIDO DO PERIODO	.00	.00	2 819.38	2 819.38	.00
81.8	Resultado Liquido	.00	.00	2 819.38	2 819.38	.00
*** TOTAIS FINAIS		10 310.50	10 310.50	127 444.33	127 444.33	45 218.97 45 218.97CR

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BALANCETEC.C. 31/12/2015

(EUR) Da Conta 1 a Conta 8999999999

C.Custo	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
911	Administrativo Geral	1 351.79	.00	13 967.92	12 511.00	1 456.92
62.2.1.1	Plataforma Informatica	.00	.00	757.38	.00	757.38
62.3.1.2	Utensilios - Diversos	.00	.00	21.29	.00	21.29
62.3.1.3	Outros - Diversos	.00	.00	802.14	.00	802.14
62.3.3	Material de Escritorio	.00	.00	90.53	.00	90.53
62.5.1.3	Portagens	.00	.00	67.40	.00	67.40
62.5.1.5	Deslocacoes da Direccao	.00	.00	383.28	.00	383.28
62.5.3	Transportes de Materiai	.00	.00	53.99	.00	53.99
62.6.2.1	Telefones	.00	.00	418.54	.00	418.54
62.6.2.2	Internet	.00	.00	21.65	.00	21.65
62.6.2.3	Correios	.00	.00	192.82	.00	192.82
62.6.7	Limpeza Higiene e Confo	.00	.00	22.30	.00	22.30
62.6.8.8	Outros Servicos - Diver	.00	.00	1 017.97	.00	1 017.97
63.2.2	Remuneracoes do Pessoal	1 010.00	.00	5 751.58	.00	5 751.58
63.5.2.2	Seguranca Social - Esta	226.80	.00	1 572.10	.00	1 572.10
63.5.7	FGCT	.00	.00	1.39	.00	1.39
63.6.1	Seguro Acidentes de Tra	.00	.00	68.36	.00	68.36
63.8.1.2	Subsidios de Refeicao -	.00	.00	817.06	.00	817.06
63.8.3.1	Deslocacoes - Kms	.00	.00	515.15	.00	515.15
64.3.5.2	Computadores (Hardware)	114.99	.00	114.99	.00	114.99
68.8.3	Quotizacoes	.00	.00	140.00	.00	140.00
68.8.8.1.2	Multas Nao Fiscais	.00	.00	.95	.00	.95
68.8.8.2.8	Outras Despesas Bancari	.00	.00	10.02	.00	10.02
68.8.8.8.1	Outras Custas - Diversa	.00	.00	.03	.00	.03
68.9.8	Outros Custos Inerentes	.00	.00	1 127.00	.00	1 127.00
72.1.1	Associados - Mensalidad	.00	.00	.00	688.00	688.00CR
72.1.2	Associados - Quotas Anu	.00	.00	.00	148.00	148.00CR
72.2.2	Quotas	.00	.00	.00	196.00	196.00CR
75.1.4.1	I E F P	.00	.00	.00	3 346.36	3 346.36CR
75.2.1.1	Entidades Privadas - Co	.00	.00	.00	7 113.02	7 113.02CR
75.2.1.2	Entidades Privadas - Pa	.00	.00	.00	1 018.76	1 018.76CR
78.8.1	Correcoes Relativas a P	.00	.00	.00	.86	.86CR
921	EDP Solidario	8 958.71	.00	11 802.79	16 494.68	4 691.89CR
62.2.6.1	De Instalacoes	.00	.00	954.00	.00	954.00
62.3.1.2	Utensilios - Diversos	.00	.00	4.28	.00	4.28
62.3.3	Material de Escritorio	.00	.00	10.31	.00	10.31
62.5.1.3	Portagens	.00	.00	8.50	.00	8.50
62.5.1.5	Deslocacoes da Direccao	.00	.00	1.48	.00	1.48
62.5.3	Transportes de Materiai	.00	.00	78.08	.00	78.08
62.6.2.1	Telefones	.00	.00	66.45	.00	66.45
62.6.2.2	Internet	.00	.00	5.41	.00	5.41
62.6.2.3	Correios	.00	.00	38.46	.00	38.46
62.6.7	Limpeza Higiene e Confo	.00	.00	2.10	.00	2.10
62.6.8.8	Outros Servicos - Diver	.00	.00	73.80	.00	73.80
63.2.2	Remuneracoes do Pessoal	.00	.00	1 034.76	.00	1 034.76
63.5.2.2	Seguranca Social - Esta	.00	.00	224.13	.00	224.13
63.8.1.2	Subsidios de Refeicao -	.00	.00	134.50	.00	134.50

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BALANCETEC.C. 31/12/2015

(EUR) Da Conta 1 a Conta 8999999999

C.Custo	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
63.8.3.1	Deslocacoes - Kms	.00	.00	171.72	.00	171.72
64.3.2.3	Instalacoes - Diversas	7 912.27	.00	7 912.27	.00	7 912.27
64.3.3.1	Equipamento Basico - Di	1 046.44	.00	1 046.44	.00	1 046.44
68.8.3	Quotizacoes	.00	.00	30.00	.00	30.00
68.8.8.2.8	Outras Despesas Bancari	.00	.00	6.10	.00	6.10
72.1.1	Associados - Mensalidad	.00	.00	.00	2.00	2.00CR
75.1.1.2	INR - Inst,Nacion.Reabi	.00	.00	.00	552.34	552.34CR
75.1.4.1	I E F P	.00	.00	.00	393.69	393.69CR
75.2.1.1	Entidades Privadas - Co	.00	.00	.00	15 546.65	15 546.65CR
922	INR- Proj. 522 (N/ ELEGI	.00	.00	2 066.61	393.69	1 672.92
62.2.1.2	Assit Tecnica INR	.00	.00	1 000.00	.00	1 000.00
62.3.3	Material de Escritorio	.00	.00	.62	.00	.62
62.5.1.3	Portagens	.00	.00	8.50	.00	8.50
62.6.2.1	Telefones	.00	.00	8.36	.00	8.36
62.6.2.3	Correios	.00	.00	28.13	.00	28.13
62.6.8.8	Outros Servicos - Diver	.00	.00	73.80	.00	73.80
63.2.2	Remuneracoes do Pessoal	.00	.00	553.36	.00	553.36
63.5.2.2	Seguranca Social - Esta	.00	.00	119.52	.00	119.52
63.8.1.2	Subsidios de Refeicao -	.00	.00	72.60	.00	72.60
63.8.3.1	Deslocacoes - Kms	.00	.00	171.72	.00	171.72
68.8.3	Quotizacoes	.00	.00	30.00	.00	30.00
75.1.4.1	I E F P	.00	.00	.00	393.69	393.69CR
923	INR - Proj. 522 (ELEGIVEL	.00	.00	3 322.61	2 103.75	1 218.86
62.2.1.1	Plataforma Informatica	.00	.00	750.00	.00	750.00
62.2.1.2	Assit Tecnica INR	.00	.00	1 000.00	.00	1 000.00
62.6.2.1	Telefones	.00	.00	70.48	.00	70.48
62.6.2.3	Correios	.00	.00	2.13	.00	2.13
62.6.8.8	Outros Servicos - Diver	.00	.00	1 500.00	.00	1 500.00
75.1.1.2	INR - Inst,Nacion.Reabi	.00	.00	.00	2 103.75	2 103.75CR
924	INR - Proj. 523 (Elegivel	.00	.00	3 478.54	1 288.79	2 189.75
62.4.2.2	Gasoleo	.00	.00	72.44	.00	72.44
62.5.1.1	Estadias	.00	.00	439.00	.00	439.00
62.5.1.2	Refeicoes	.00	.00	313.76	.00	313.76
62.5.1.3	Portagens	.00	.00	7.70	.00	7.70
62.5.1.4	Estacionamentos	.00	.00	29.80	.00	29.80
62.5.1.5	Deslocacoes da Direccao	.00	.00	410.61	.00	410.61
62.5.2	Transportes de Pessoal	.00	.00	40.00	.00	40.00
62.5.8	Outras	.00	.00	19.12	.00	19.12
62.6.2.1	Telefones	.00	.00	18.93	.00	18.93
62.6.2.3	Correios	.00	.00	33.55	.00	33.55
62.6.6	Despesas de Representac	.00	.00	340.00	.00	340.00
62.6.8.8	Outros Servicos - Diver	.00	.00	30.00	.00	30.00
63.2.2	Remuneracoes do Pessoal	.00	.00	1 549.75	.00	1 549.75
63.8.3.1	Deslocacoes - Kms	.00	.00	173.88	.00	173.88
75.1.1.2	INR - Inst,Nacion.Reabi	.00	.00	.00	1 288.79	1 288.79CR
*** TOTAIS FINAIS		10 310.50	.00	34 638.47	32 791.91	34 638.47 32 791.91CR