

2017/12/31

BALANCETE RAZAO

(EUR)

Pag. 001

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ATUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
12	DEPOSITOS A ORDEM	104 087.50	83 132.40	1 019 057.12	987 425.86	31 631.26
21	CLIENTES	53 789.07	47 760.02	382 410.98	358 109.46	24 301.52
22	FORNECEDORES	33 858.44	22 395.93	297 572.53	362 297.35	64 724.82-
23	PESSOAL	18 974.44	18 974.44	257 751.74	258 293.41	541.67-
24	ESTADO E OUTROS ENTES PUBLICOS	69 280.42	65 206.47	320 505.64	350 917.95	30 412.31-
25	FINANCIAMENTOS OBTIDOS	18 386.26	45 982.48	227 036.02	388 069.64	161 033.62-
27	OUTRAS CONTAS A RECEBER E A PA	59 595.98	59 411.96	241 147.62	297 837.73	56 690.11-
28	DIFERIMENTOS	11 694.10	606.03	35 666.51	186 202.02	150 535.51-
31	COMPRAS	365.17	365.17	42 231.13	42 231.13	.00
32	MERCADORIAS	365.17	9 067.88	43 078.12	33 269.87	9 808.25
33	MATERIAS-PRIMAS, SUBSIDIARIAS	.00	.00	455.27	355.76	99.51
38	RECLASSIFICACAO E REGULAR. DE	.00	.00	34.77	34.77	.00
41	INVESTIMENTOS FINANCEIROS	95.21	35.71	2 070.14	206.69	1 863.45
43	ACTIVOS FIXOS TANGIVEIS	380.88	6 312.01	1 347 059.60	1 101 892.76	245 166.84
44	ACTIVOS INTANGIVEIS	.00	1 008.12	349 825.05	14 308.74	335 516.31
51	FUNDOS	.00	.00	.00	48 383.41	48 383.41-
55	RESERVAS	.00	.00	.00	133 824.81	133 824.81-
56	RESULTADOS TRANSITADOS	.00	.00	384 690.25	.00	384 690.25
59	OUTRAS VARIACOES NO CAPITAL PR	3 497.12	.00	41 965.44	474 891.79	432 926.35-
61	CUSTO MERCAD.VEND.MAT.CONSUM.	9 067.88	.00	33 590.86	.00	33 590.86
62	FORNECIMENTOS E SERV.EXTERNOS	21 967.99	14 180.93	287 949.72	30 099.29	257 850.43
63	GASTOS COM O PESSOAL	90 823.98	55 107.84	472 364.48	55 198.13	417 166.35
64	GASTOS DE DEPRECIACAO E DE AMO	6 400.22	.00	72 566.36	.00	72 566.36
68	OUTROS GASTOS E PERDAS	1 166.32	.00	24 398.76	.00	24 398.76
69	GASTOS E PERDAS DE FINANCIAMEN	863.00	.00	9 841.10	.00	9 841.10
71	VENDAS	.00	9 269.21	6 794.79	54 499.20	47 704.41-
72	PRESTACOES DE SERVICOS	.00	45 595.00	5 198.93	398 333.33	393 134.40-
75	SUBSIDIOS A EXPLORACAO	.00	.00	.00	251 458.45	251 458.45-
78	OUTROS RENDIMENTOS E GANHOS	.00	20 247.55	14 032.29	91 153.67	77 121.38-
81	RESULTADO LIQUIDO DO PERIODO	.00	.00	143 516.68	143 516.68	.00
*** Totais		504 659.15	504 659.15	6 062 811.90	6 062 811.90	1 848 491.25 1 848 491.25-

2017/12/31

BALANCETE GERAL

(EUR)

Pag. 001

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
12	DEPOSITOS A ORDEM	104 087.50	83 132.40	1 019 057.12	987 425.86	31 631.26
12.1	SANTANDERTOTTA-0003.37158797020	.00	.00	5 025.17	4 989.72	35.45
12.3	BPI - 3714574.000.001	97 450.58	75 625.36	866 887.41	835 574.96	31 312.45
12.5	BANCO BIC -6674103110001	5 336.92	6 207.04	126 012.98	125 729.62	283.36
12.9	BPI-TRANSF FUNDOS	1 300.00	1 300.00	21 131.56	21 131.56	.00
21	CLIENTES	53 789.07	47 760.02	382 410.98	358 109.46	24 301.52
21.1	CLIENTES C/C	53 789.07	47 760.02	382 410.98	358 109.46	24 301.52
21.1.1	CLIENTES GERAIS	53 789.07	47 760.02	382 410.98	358 109.46	24 301.52
21.1.1.1	CLIENTES NACIONAIS	53 789.07	47 760.02	382 410.98	358 109.46	24 301.52
000001	CAMARA MUNICIPAL CASCAIS	43 352.66	43 352.66	192 919.71	192 919.71	.00
000003	LEONOR SANTA CLARA G COSTA	.00	48.01	48.01	48.01	.00
000014	JOSE MANUEL FERNANDES	.00	.00	19.00	19.00	.00
000023	SOFIA CAVACA TEIXEIRA	.00	.00	125.95	125.95	.00
000036	ASSOCIACAO ZOOFILA PORTUGUESA	.00	.00	19.00	19.00	.00
000038	MARIA JOAO FIALHO GOUVEIA	.00	.00	70.00	.00	70.00
000039	MANUEL SEQUEIRA REBELO	.00	46.74	46.74	46.74	.00
000047	MARGARIDA SPINOLA	.00	.00	220.00	220.00	.00
000057	ANDREW STIMPSON	.00	.00	200.00	200.00	.00
000059	VANEA LUCIA FIGUEIREDO MARQUES	.00	.00	204.99	204.99	.00
000066	BERNARDO TEIXEIRA BASTOS	.00	.00	230.00	230.00	.00
000067	RITA LUCENA BARREIRO	.00	.00	901.57	901.57	.00
000068	LUIS MANUEL COSTA PEREIRA	.00	46.40	76.40	76.40	.00
000074	SANDRA COELHO	.00	.00	34.71	.00	34.71
000075	JUNTA FREGUESIA S DOMINGOS	.00	.00	5 000.00	5 000.00	.00
000079	MARCIA HANDEL	.00	.00	200.00	200.00	.00
000080	CLICA CLINICA VETERINARIA CAXIAS	.00	100.00	151.07	151.07	.00
000083	MARIA JOAO MATOS	.00	.00	210.00	210.00	.00
000087	PEDRO ALEXANDRE B M HENRIQUES	.00	.00	300.12	300.12	.00
000088	JOAO ALVADIA & ASSOCIADOS LDA	.00	.00	39.00	39.00	.00
000094	LUIS CLAUDIO GONCALVES ALBINO	96.04	96.04	168.07	168.07	.00
000095	ANA MARIA GASPAR NUNES	.00	3.50	58.00	58.00	.00
000098	ROGERIO RODRIGUES TEIXEIRA	.00	15.00	15.00	15.00	.00
000101	RUTH LANDANGER	.00	.00	19.00	19.00	.00
000108	JORGE BASILIO	.00	19.00	19.00	19.00	.00
000109	PET MANIA VET	.00	.00	39.00	39.00	.00
000111	PATRICIA AGUIAR	.00	.00	95.71	95.71	.00
000112	ANA PERES	.00	.00	39.00	39.00	.00
000114	FABIANA OLIVEIRA HERÉDIA	201.68	.00	201.68	.00	201.68
000148	ALCABIDECHES VET-SERV MEDICO VETE	1 664.97	.00	13 608.34	5 422.74	8 185.60
000202	CASVET LDA	180.00	180.00	2 772.00	2 592.00	180.00
001184	ECOFAZ-PRESTACAO SERVICOS LDA	.00	.00	3 340.27	.00	3 340.27
001211	ANA PAULA SEIXAS S FAUSTINO	.00	.00	126.05	126.05	.00
001354	SEMPRE PET- FUNERARIA ANIMAL LDA	.00	.00	15 393.11	15 393.11	.00
001356	STERICYCLE PORTUGAL LDA	7 761.67	3 255.45	77 524.15	65 730.34	11 793.81
001395	OS FELPUDOS-CLINICA VETERINARIA	.00	.00	245.97	245.97	.00
001431	FATIMA ISOLETE CARDOSO MACGREGOR	.00	167.22	167.22	167.22	.00
001486	JOAQUIM J F VIEIRA LOPES-CL VETE	.00	.00	78.01	78.01	.00
001524	FLUXABLE, LDA	.00	.00	6 594.51	6 594.51	.00
001536	VECC-VETERINARY EMERGENCY CCH	.00	.00	630.00	630.00	.00
001615	EMAC-EMP MUNIC AMBIENTE	.00	.00	42 400.00	42 400.00	.00

Licenciado a ORLANDICONTA, LDA.

2017/12/31

BALANCETE GERAL

(EUR)

Pag - 002

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
001999	HOSPITAL VETER MARINHA GRANDE	.00	.00	440.00	440.00	.00
002008	SIGMAPACK DE SIGMA BAROMETRO L	.00	.00	9 917.05	9 782.05	135.00
002010	LIGA PORTUGUESA DIREITOS ANIMAIS	102.05	.00	1 840.56	1 652.60	187.96
009999	CLIENTES VENDAS A DINHEIRO	430.00	430.00	5 663.01	5 490.52	172.49
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22	FORNECEDORES	33 858.44	22 395.93	297 572.53	362 297.35	193.40
						64 918.22-
22.1	FORNECEDORES C/C	33 665.04	22 395.93	297 379.13	362 297.35	64 918.22-
22.1.1	FORNECEDORES GERAIS	33 665.04	22 395.93	297 379.13	362 297.35	64 918.22-
22.1.1.1	FORNECEDORES NACIONAIS	33 665.04	22 395.93	296 929.09	361 847.31	64 918.22-
000001	CAMARA MUNICIPAL CASCAIS	.00	299.28	403.78	703.06	299.28-
000002	LISTOPSIS - TEN INFORMACAO LDA	.00	.00	60.45	60.45	.00
000007	COTTLANA, LDA	.00	.00	.00	455.10	455.10-
000012	AMBINORMA II, LDA	.00	.00	282.90	282.90	.00
000024	FORMULA P, LDA	.00	.00	670.35	1 531.35	861.00-
000028	ANIMACAO FESTAS LDA	.00	.00	615.00	615.00	.00
000030	VIA VERDE	157.65	183.75	3 694.45	3 711.75	17.30-
000031	SEGALAB-LABORATORIO SANIDADE ANI	.00	.00	2 684.30	2 979.99	295.69-
000032	ORDEM MEDICOS VETERINARIOS	.00	.00	58.45	58.45	.00
000033	ODIN WORKWEAR SA	.00	.00	2 108.47	2 108.47	.00
000035	FACTIS-ENG TECN INFORMACAO LDA	.00	307.50	4 606.04	7 281.29	2 675.25-
000037	DATELKA ENG SISTEMAS LDA	.00	664.20	2 656.80	3 321.00	664.20-
000042	CASCAIS GAS LDA	.00	.00	209.10	209.10	.00
000043	LUIS ANTONIO CASTANHEIRA LOUREIR	.00	.00	1 476.00	1 476.00	.00
000044	RUI ANDRE MATA DA CUNHA	.00	.00	1 291.50	1 291.50	.00
000045	FUNDACAO O SEculo	.00	.00	525.00	525.00	.00
000046	SOCIMASTER	.00	.00	1 537.50	1 537.50	.00
000051	MARGARIDA COSTA H PIRES BRANCO	.00	.00	922.50	922.50	.00
000052	ILIDIO MONIZ	.00	.00	391.63	391.63	.00
000053	URBENCOMENDA, LDA	14.19	20.57	120.99	127.37	6.38-
000056	ANIVITE	.00	.00	928.77	928.77	.00
000060	MADEIGUINCHO 2-CARP UNIP LDA	13 855.95	553.50	19 557.00	19 557.00	.00
000061	GALP ENERGIA-PETROGAL SA	.00	523.76	7 133.51	8 278.87	1 145.36-
000062	IDEIAGRAFIX, LDA	.00	.00	.00	532.59	532.59-
000063	ANA CLAUDIA RAMIRES F ALVES	350.00	350.00	2 275.00	2 275.00	.00
000069	MEGAMALVITEL, LDA	.00	.00	3 419.40	3 419.40	.00
000070	PESSOAS E COMPETENCIAS-FORM CONS	.00	.00	2 905.87	2 905.87	.00
000072	TWW-TRANEMO WORKWEAR LDA	.00	.00	.00	708.24	708.24-
000073	CARTRACK SIST CONT IDENT VEICULO	17.22	17.22	109.89	109.89	.00
000077	BE BOLD MARK & PUBLICIDADE UNIP	.00	.00	170.00	170.00	.00
000078	DIGIFACTORY UNIPessoal LDA	436.65	.00	670.35	670.35	.00
000081	MBA MARKETING E BRINDES LDA	.00	.00	.00	882.53	882.53-
000084	QUINTADOBANCA UNIPessoal LDA	.00	.00	128.90	128.90	.00
000085	INST NAC INVESTIGACAO AG VET IP	.00	.00	114.14	114.14	.00
000086	WEBUILD.COM SOLUCOES INFORM LD	.00	.00	206.64	206.64	.00
000089	LIVRE POWER LDA	1 234.65	.00	1 234.65	1 234.65	.00
000096	GUARDA NACIONAL REPUBLICANA	.00	.00	1 750.00	1 750.00	.00
000097	ROBERTO GONCALVES SILVA	.00	.00	300.00	300.00	.00
000102	INSTITUTO POLITECNICO PORTALEGRE	.00	.00	95.00	95.00	.00
000103	RAVERA LUNA UNIPessoal LDA	.00	.00	125.00	125.00	.00
000104	AGA MATERIAIS CONST JARDINAGEM L	.00	.00	201.72	201.72	.00
000106	VASCO M SANTOS FRANCO CAMPOS	.00	.00	600.00	600.00	.00

Licenciado a ORLANDICONTA, LDA.

2017/12/31

BALANCETE GERAL

(EUR)

Pag. 003

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS	SALDOS ACTUAIS	
		Debito	Credito			Debito
000107	DIAMANTINO FIGUEIRA UNIP LDA	.00	.00	963.70	963.70	.00
000110	PLASTIAGRO, LDA	.00	.00	12.30	12.30	.00
000116	CCD PESSOAL MUNICIPIO CASCAIS	.00	1 171.36	.00	1 171.36	1 171.36-
000148	ALCABIDECHE VET-SERV MEDICO VETE	.00	.00	2 898.95	9 316.51	6 417.56-
000150	CAIXA ECONOMICA MONTEPIO GERAL	312.50	312.50	3 437.50	3 750.00	312.50-
000194	VAPOREL-SOC IND METALO-MEC LDA	.00	.00	500.00	500.00	.00
000202	CASVET LDA	.00	.00	9.00	9.00	.00
000210	FERNANDO JAIME MENDES PRATA	358.55	.00	358.55	358.55	.00
001000	DOCTORGIMO, LDA	.00	.00	1 131.60	1 131.60	.00
001001	TIPOGRAFIA CARDIM LDA	215.25	.00	430.50	430.50	.00
001002	HUGO FREDERICO C PISSARRA NUNES	1 906.50	1 906.50	22 878.00	22 878.00	.00
001013	IMPORQUIMICA-IND PORT PROD QUIMI	.00	.00	2 297.99	3 548.61	1 250.62-
001017	BIO2-REP COM PRO AGRO	.00	.00	1 640.00	1 640.00	.00
001040	ROYAL CANIN PORTUGAL SA	1 435.28	1 013.56	8 216.37	8 216.37	.00
001046	PROSEGUR COMP SEGURANCA LDA	344.40	.00	344.40	344.40	.00
001050	FARMACIA LUZ	91.67	91.67	873.18	873.18	.00
001068	AMBIMED GESTAO AMBIENTAL LDA	1 034.41	1 508.89	12 928.17	17 656.70	4 728.53-
001072	JOAQUIM JOSE VIEIRA LOPES	736.23	736.23	8 248.17	8 834.76	586.59-
001073	BASTOS & VIEGAS SA	.00	207.75	3 064.34	3 064.34	.00
001104	COMBUSTOIL -COMBUSTIVEIS, LDA	1 586.01	.00	19 017.81	19 017.81	.00
001133	SINDICATO NAC MEDICOS VETERINARI	187.64	187.64	938.20	938.20	.00
001134	NESTLE SA	1 300.58	1 076.51	15 485.45	16 031.05	545.60-
001147	CLINICA TORRE DO PINHAL LDA	.00	.00	690.00	690.00	.00
001148	VODAFONE PORTUGAL SA	21.07	665.34	2 766.46	8 784.62	6 018.16-
001186	GLANCE-SOLUCOES INFORMATICAS LDA	.00	.00	473.55	473.55	.00
001200	DE HEUS NUTRICAO ANIMAL SA	1 100.67	1 119.16	13 560.86	17 270.13	3 709.27-
001201	EURIPESA, LDA	.00	.00	73.80	73.80	.00
001259	SAFE TIC-BIOMETRICA VIGILANCIA	.00	.00	319.80	319.80	.00
001262	GRENKE RENTING SA	166.05	990.25	9 752.66	10 576.86	824.20-
001354	SEMPRE PET- FUNERARIA ANIMAL LDA	.00	.00	812.78	812.78	.00
001356	STERICYCLE PORTUGAL LDA	493.54	188.64	2 227.46	3 491.36	1 263.90-
001391	MANIQUECAR II - SERV TEC VEICULO	9.58	.00	5 731.79	8 582.95	2 851.16-
001404	AMBIPLUS-CONS S ERG AMB LDA	.00	.00	147.60	147.60	.00
001405	COOP LAB ANALISES CLINICAS CRL	.00	.00	58.55	58.55	.00
001452	MAFEP-MATERIAL ANTI FOGO LDA	39.36	39.36	768.09	768.09	.00
001496	RUI OLIVEIRA DIAS UNIP LDA	.00	.00	.00	553.50	553.50-
001548	SANIFAUNA-PRODUTOS VETER LDA	5 382.01	3 713.30	61 816.43	75 015.84	13 199.41-
001565	JET COOLER, SA	91.93	33.74	1 021.74	1 055.48	33.74-
001580	CLARANET SOHO SA	.00	.00	102.89	102.89	.00
001608	FIDELIDADE COMP SEGUROS SA	329.86	1 987.33	7 809.04	9 796.37	1 987.33-
001609	ATELIER GASTRONOMICO 2, LDA	.00	.00	1 180.80	3 871.42	2 690.62-
001614	MANIQUECAR COMERCIO VEIC LDA	.00	.00	240.36	708.50	468.14-
001616	CARLOS FERNANDO S PAU BRANCO	189.42	250.92	1 782.30	2 471.10	688.80-
001617	ELISABETE GOMES C FERREIRA	.00	726.61	967.96	1 694.57	726.61-
001618	ACIVET-ASSOC CIENCIAS VETERINARI	.00	.00	2 939.15	5 774.92	2 835.77-
001620	WWT.PT-SOLUCOES HIGIENE LDA	214.56	267.23	1 961.78	2 734.50	772.72-
001621	SELEPRINTER-SOC GRAFICA LDA	.00	.00	467.40	676.50	209.10-
001622	MOVIXIRA MOB ESCRITORIO LDA	.00	.00	516.60	516.60	.00
001623	BELA COZINHA UNIPESSOAL LDA	.00	.00	626.50	626.50	.00
001625	LOGIDOC, LDA	51.66	51.66	662.51	732.62	70.11-
002013	ORLANDICONTA, LDA	.00	1 230.00	5 535.00	7 995.00	2 460.00-
22.1.1.2	FORNECEDORES COMUNITARIOS	.00	.00	450.04	450.04	.00

Licenciado a ORLANDICONTA, LDA.

2017/12/31

BALANCETE GERAL

(EUR)

Pag - 004

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
000041	KOLLE ZOO GmbH	.00	.00	249.98	249.98	.00
000050	INSTRUMENTOS TESTO SA	.00	.00	154.00	154.00	.00
000058	CARDIOVET	.00	.00	46.06	46.06	.00
22.8	ADIANTAMENTOS A FORNECEDORES	193.40	.00	193.40	.00	193.40
22.8.1	FORNECEDORES GERAIS	193.40	.00	193.40	.00	193.40
22.8.1.1	FORNECEDORES NACIONAIS	193.40	.00	193.40	.00	193.40
22.8.1.1.3	S/DIREITO A DEDUÇÃO	193.40	.00	193.40	.00	193.40
000115	HOSPITAL VETERINARIO RESTELO LDA	193.40	.00	193.40	.00	193.40
23	PESSOAL	18 974.44	18 974.44	257 751.74	258 293.41	541.67-
23.1	REMUNERACOES A PAGAR	18 974.44	18 974.44	257 486.08	257 486.08	.00
23.1.1	AOS ORGAOS SOCIAIS	2 304.51	2 304.51	30 094.82	30 094.82	.00
23.1.2	AO PESSOAL	16 669.93	16 669.93	227 391.26	227 391.26	.00
23.8	OUTRAS OPERACOES	.00	.00	265.66	807.33	541.67-
23.8.3	COM O PESSOAL	.00	.00	265.66	807.33	541.67-
000016	MILTON MANUEL R ASCENCAO	.00	.00	15.44	15.44	.00
000082	MARIO ANTONIO NOVO SILVA	.00	.00	.00	541.67	541.67-
000243	MARIA CARMO T C SALEMA	.00	.00	90.46	90.46	.00
002022	CARLA RITA L COELHO	.00	.00	159.76	159.76	.00
24	ESTADO E OUTROS ENTES PUBLICOS	69 280.42	65 206.47	320 505.64	350 917.95	30 412.31-
24.1	IMPOSTO SOBRE O RENDIMENTO	.00	.00	3 328.79	3 328.79	.00
24.1.6	IRC A PAGAR	.00	.00	3 328.79	3 328.79	.00
24.2	RETENCAO DE IMPOSTOS SOBRE RENDI	4 417.89	3 476.64	47 623.93	51 100.57	3 476.64-
24.2.1	TRABALHO DEPENDENTE	3 787.00	2 852.00	39 648.00	42 500.00	2 852.00-
24.2.2	TRABALHO INDEPENDENTE	580.89	624.64	7 163.93	7 788.57	624.64-
24.2.2.1	RENDIMENTO EMPRESARIAL - 11,5%	.00	.00	5.75	5.75	.00
000052	ILIDIO MONIZ	.00	.00	5.75	5.75	.00
24.2.2.2	RENDIMENTO PROFISS. SUJ. - 25%	580.89	624.64	7 158.18	7 782.82	624.64-
000051	MARGARIDA COSTA H PIRES BRANCO	.00	.00	187.50	187.50	.00
000063	ANA CLAUDIA RAMIRES F ALVES	43.75	87.50	525.00	612.50	87.50-
001002	HUGO FREDERICO C PISSARRA NUNES	387.50	387.50	4 650.00	5 037.50	387.50-
001072	JOAQUIM JOSE VIEIRA LOPES	149.64	149.64	1 795.68	1 945.32	149.64-
24.2.7	SOBRETAXA EXTRAORDINARIA TRAB DE	50.00	.00	812.00	812.00	.00
24.3	IMPOSTO SOBRE O VALOR ACRESCENTA	44 965.74	53 779.19	163 731.71	183 491.74	19 760.03-
24.3.2	IVA - DEDUTIVEL	660.12	2 392.78	16 228.28	16 228.28	.00
24.3.2.1	INVENTARIOS	43.46	751.15	7 382.38	7 382.38	.00
24.3.2.1.1	TAXA REDUZIDA	14.30	114.98	821.15	821.15	.00
24.3.2.1.1.1	AQUISICAO TERRITORIO NACIONAL	14.30	114.98	821.15	821.15	.00
24.3.2.1.2	TAXA NORMAL	29.16	636.17	6 556.18	6 556.18	.00
24.3.2.1.2.1	AQUISICAO TERRITORIO NACIONAL	29.16	636.17	6 520.76	6 520.76	.00
24.3.2.1.2.2	AQUISICAO PAISES COMUNITARIOS	.00	.00	35.42	35.42	.00
24.3.2.1.3	TAXA INTERMEDIA	.00	.00	5.05	5.05	.00
24.3.2.1.3.1	AQUISICAO TERRITORIO NACIONAL	.00	.00	5.05	5.05	.00
24.3.2.2	INVESTIMENTOS	.00	.00	92.00	92.00	.00
24.3.2.2.2	TAXA NORMAL	.00	.00	92.00	92.00	.00
24.3.2.2.2.1	AQUISICAO TERRITORIO NACIONAL	.00	.00	92.00	92.00	.00
24.3.2.3	OUTROS BENS E SERVICOS	616.66	1 641.63	8 753.90	8 753.90	.00
24.3.2.3.1	TAXA REDUZIDA	93.16	227.47	891.76	891.76	.00
24.3.2.3.1.1	AQUISICAO TERRITORIO NACIONAL	93.16	227.47	891.76	891.76	.00
24.3.2.3.2	TAXA NORMAL	523.50	1 414.16	7 861.53	7 861.53	.00
24.3.2.3.2.1	AQUISICAO TERRITORIO NACIONAL	523.50	1 414.16	7 861.53	7 861.53	.00

Licenciado a ORLANDICONTA, LDA.

2017/12/31

BALANCETE GERAL

(EUR)

Pag. 005

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
24.3.2.3.3	TAXA INTERMEDIA	.00	.00	.61	.61	.00
24.3.2.3.3.1	AQUISICAO TERRITORIO NACIONAL	.00	.00	.61	.61	.00
24.3.3	IVA - LIQUIDADO	22 152.81	9 473.57	57 352.45	57 352.45	.00
24.3.3.1	OPERACOES GERAIS	22 152.81	9 473.57	57 352.45	57 352.45	.00
24.3.3.1.1	TAXA REDUZIDA	2 714.79	1 089.60	14 563.47	14 563.47	.00
24.3.3.1.1.1	TRANSMISSOES INTERNAS BENS SERVI	2 714.79	1 089.60	14 563.47	14 563.47	.00
24.3.3.1.2	TAXA NORMAL	19 438.02	8 383.97	42 788.98	42 788.98	.00
24.3.3.1.2.1	TRANSMISSOES INTERNAS BENS SERVI	19 438.02	8 383.97	42 742.97	42 742.97	.00
24.3.3.1.2.2	AQUISICOES INTRACOMUNITARIAS BEN	.00	.00	35.42	35.42	.00
24.3.3.1.2.6	AQUISICOES SERVICOS (ARTº 6º CIV	.00	.00	10.59	10.59	.00
24.3.4	IVA - REGULARIZACOES	.00	.00	3 660.35	3 660.35	.00
24.3.4.1	REGULARIZACAO DO CAMPO 40 - REGU	.00	.00	3 660.35	3 660.35	.00
24.3.4.1.1	QUADRO 1-REGUL A FAVOR DO SP-ART	.00	.00	3 660.35	3 660.35	.00
24.3.4.1.1.1	REGULARIZACOES - QUADRO 1-A (ART	.00	.00	3 660.35	3 660.35	.00
24.3.4.1.1.1.1	REGUL-DEDUCOES, DEVOLUCOES, DESC	.00	.00	3 660.35	3 660.35	.00
24.3.5	IVA - APURAMENTO	22 152.81	22 152.81	57 352.45	57 352.45	.00
24.3.6	IVA - A PAGAR	.00	19 760.03	29 138.18	48 898.21	19 760.03-
24.3.6.1	IVA A PAGAR DO APURAMENTO NORMAL	.00	19 760.03	29 138.18	48 898.21	19 760.03-
24.4	OUTROS IMPOSTOS	442.56	308.14	4 112.13	4 420.27	308.14-
24.4.1	SINDICATO NACIONAL Q T BANCARIOS	49.17	34.24	456.92	491.16	34.24-
24.4.2	SAMS	393.39	273.90	3 655.21	3 929.11	273.90-
24.5	CONTRIBUICOES PARA A SEGURANCA S	19 323.35	7 522.43	100 410.92	107 158.35	6 747.43-
24.8	OUTRAS TRIBUTACOES	130.88	120.07	1 298.16	1 418.23	120.07-
24.8.7	OUTRAS TRIBUTACOES - FCT E FGCT	130.88	120.07	1 298.16	1 418.23	120.07-
24.8.7.1	FCT	98.30	95.21	989.30	1 084.51	95.21-
24.8.7.2	FGCT	7.99	7.74	80.40	88.14	7.74-
24.8.7.3	FCS	24.59	17.12	228.46	245.58	17.12-
25	FINANCIAMENTOS OBTIDOS	18 386.26	45 982.48	227 036.02	388 069.64	161 033.62-
25.1	INSTITUICOES DE CREDITO E SOCIED	18 386.26	45 982.48	227 036.02	388 069.64	161 033.62-
25.1.1	EMPRESTIMOS BANCARIOS	15 500.00	42 000.00	210 750.00	357 750.00	147 000.00-
25.1.1.1	EMPRESTIMOS BANC-CURTO PRAZO	.00	.00	70 000.00	140 000.00	70 000.00-
25.1.1.1.1	BPI	.00	.00	70 000.00	140 000.00	70 000.00-
25.1.1.2	EMP BANCARIOS C/P-LIVRANCAS	15 500.00	42 000.00	140 750.00	217 750.00	77 000.00-
25.1.1.2.1	BPI	15 500.00	42 000.00	140 750.00	217 750.00	77 000.00-
25.1.5	RESPONSABILIDADES POR FACTURAS E	2 886.26	3 982.48	16 286.02	30 319.64	14 033.62-
25.1.5.1	BPI	2 886.26	3 982.48	16 286.02	30 319.64	14 033.62-
001391	MANIQUECAR II - SERV TEC VEICULO	2 886.26	.00	2 886.26	2 886.26	.00
001548	SANIFAUNA-PRODUTOS VETER LDA	.00	3 982.48	13 399.76	27 433.38	14 033.62-
27	OUTRAS CONTAS A RECEBER E A PAGA	59 595.98	59 411.96	241 147.62	297 837.73	5 583.53
						62 273.64-
27.1	FORNECEDORES DE INVESTIMENTOS	755.88	380.88	22 529.36	25 704.90	3 175.54-
27.1.1	FORNECEDORES DE INVESTIMENTOS -	755.88	380.88	22 529.36	25 704.90	3 175.54-
27.1.1.1	FORNECEDORES DE INVESTIMENTOS NA	755.88	380.88	22 529.36	25 704.90	3 175.54-
000002	LISTOPSIS - TEN INFORMACAO LDA	.00	.00	1 227.54	1 227.54	.00
000090	GFI PORTUGAL	.00	.00	.00	3 175.54	3 175.54-
000113	BESTACTIVE GESTAO ACTIVOS LDA	380.88	380.88	380.88	380.88	.00
001017	BIO2-REP COM PRO AGRO	375.00	.00	5 250.00	5 250.00	.00
001548	SANIFAUNA-PRODUTOS VETER LDA	.00	.00	7 208.07	7 208.07	.00
001998	VEDICERCA VEDACOES SA	.00	.00	8 462.87	8 462.87	.00
27.2	DEVEDORES E CREDITORES POR ACRESCI	58 589.22	58 780.20	61 390.89	115 507.61	4 981.38
						59 098.10-

Licenciado a ORLANDICONTA, LDA.

2017/12/31

BALANCETE GERAL

(EUR)

Pag. 006

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
27.2.1	DEVEDORES POR ACRESCIMOS DE REND	3 481.38	.00	4 981.38	.00	4 981.38
27.2.1.9	OUTROS ACRESCIMOS DE RENDIMENTOS	3 481.38	.00	4 981.38	.00	4 981.38
27.2.2	CREDORES POR ACRESCIMOS DE GASTO	55 107.84	58 780.20	56 409.51	115 507.61	59 098.10-
27.2.2.2	REMUNERACOES A LIQUIDAR	55 107.84	58 780.20	55 107.84	113 888.04	58 780.20-
27.2.2.2.1	SUBSIDIO DE FERIAS	55 107.84	58 780.20	55 107.84	113 888.04	58 780.20-
27.2.2.9	OUTROS CREDORES POR ACRESCIMOS D	.00	.00	1 301.67	1 619.57	317.90-
27.8	OUTROS DEVEDORES E CREDORES	250.88	250.88	157 227.37	156 625.22	602.15
27.8.2	OUTROS DEVEDORES E CREDORES	250.88	250.88	157 227.37	156 625.22	602.15
000001	CAMARA MUNICIPAL CASCAIS	.00	.00	150 000.00	150 000.00	.00
000048	IGOR ANTONIO N PAIZANA	.00	.00	158.71	158.71	.00
000049	PEDRO HOLSTEIN CAMPILHO	.00	.00	25.89	25.89	.00
000054	JOSE ANTONIO FERREIRA ROGEIRO	172.30	172.30	2 218.57	2 218.57	.00
000064	JOANA ALVES ANDRADE	.00	.00	7.55	7.55	.00
000065	JOAQUIM FILIPE M JESUS	.00	.00	623.48	123.48	500.00
000076	RET FONTE IRS	.00	.00	9.00	.00	9.00
000093	MARIA LUISA RUFINO	.00	.00	75.30	75.30	.00
000202	CASVET LDA	.00	.00	9.00	9.00	.00
000998	PENHORA PROC.5158/11	78.58	78.58	332.49	332.49	.00
001017	BIO2-REP COM PRO AGRO	.00	.00	1 640.00	1 640.00	.00
001259	SAFE TIC-BIOMETRICA VIGILANCIA	.00	.00	332.10	319.80	12.30
001548	SANIFAUNA-PRODUTOS VETER LDA	.00	.00	1 508.02	1 508.02	.00
001608	FIDELIDADE COMP SEGUROS SA	.00	.00	127.50	46.65	80.85
002022	CARLA RITA L COELHO	.00	.00	159.76	159.76	.00
28	DIFERIMENTOS	11 694.10	606.03	35 666.51	186 202.02	12 402.52
						162 938.03-
28.1	GASTOS A RECONHECER	10 724.16	606.03	24 027.23	11 624.71	12 402.52
28.1.1	RENDAS DE ESTABELECIMENTOS	299.28	.00	598.56	299.28	299.28
28.1.3	MICROSOFT-INTERNET	.00	.00	622.76	622.76	.00
0110	ESCRITORIO	.00	.00	622.76	622.76	.00
28.1.4	ALUGUER EQUIPAMENTO	442.80	.00	885.60	442.80	442.80
28.1.5	OUTROS CUSTOS	7 031.47	.00	7 031.47	.00	7 031.47
28.1.9	OUTROS GASTOS A RECONHECER	2 950.61	606.03	14 888.84	10 259.87	4 628.97
28.1.9.1	SAUDE E MEDICINA TRABALHO	.00	.00	1 710.00	1 365.00	345.00
28.1.9.2	SERVICOS LIMPEZA	.00	.00	317.90	.00	317.90
28.1.9.2.1	C/IVA DEDUTIVEL	.00	.00	317.90	.00	317.90
28.1.9.3	SEGURO AUTOMOVEL	.00	134.33	2 134.24	1 448.74	685.50
28.1.9.4	MULTIRISCOS	448.23	118.34	1 720.95	1 335.42	385.53
28.1.9.5	SEGURO ACIDENTES PESSOAIS	.00	.00	157.34	78.67	78.67
28.1.9.6	ACIDENTES TRABALHO	1 987.33	330.18	5 731.44	3 665.96	2 065.48
28.1.9.7	SEGURO RESP CIVIL	.00	23.18	387.80	272.50	115.30
28.1.9.8	ASSISTENCIA EQUIPAMENTO	.00	.00	241.08	120.54	120.54
28.1.9.9	RENTING	515.05	.00	2 488.09	1 973.04	515.05
28.2	RENDIMENTOS A RECONHECER	969.94	.00	11 639.28	174 577.31	162 938.03-
28.2.1	RENDIMENTOS A RECONHECER	969.94	.00	11 639.28	174 577.31	162 938.03-
28.2.1.1	RENDA MIROUCOS (TOTAL/CEPSA)	969.94	.00	11 639.28	174 577.31	162 938.03-
31	COMPRAS	365.17	365.17	42 231.13	42 231.13	.00
31.1	MERCADORIAS	365.17	365.17	42 231.13	42 231.13	.00
31.1.1	AQUISICOES NO TERRITORIO NACIONA	365.17	365.17	42 077.13	42 077.13	.00
31.1.1.1	TAXA REDUZIDA	238.38	238.38	13 686.90	13 686.90	.00
31.1.1.2	TAXA NORMAL	126.79	126.79	28 351.32	28 351.32	.00

2017/12/31

BALANCETE GERAL

(EUR)

Pag. 007

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
31.1.1.3	TAXA INTERMEDIA	.00	.00	38.91	38.91	.00
31.1.2	AQUISICOES NOS PAISES COMUNITARI	.00	.00	154.00	154.00	.00
31.1.2.2	TAXA NORMAL	.00	.00	154.00	154.00	.00
32	MERCADORIAS	365.17	9 067.88	43 078.12	33 269.87	9 808.25
32.1	MERCADORIAS EM ARMAZEM	365.17	9 067.88	43 078.12	33 269.87	9 808.25
33	MATERIAS-PRIMAS, SUBSIDIARIAS E	.00	.00	455.27	355.76	99.51
33.2	MATERIAS SUBSIDIARIAS	.00	.00	455.27	355.76	99.51
38	RECLASSIFICACAO E REGULAR. DE IN	.00	.00	34.77	34.77	.00
38.2	MERCADORIAS	.00	.00	34.77	34.77	.00
41	INVESTIMENTOS FINANCEIROS	95.21	35.71	2 070.14	206.69	1 863.45
41.5	OUTROS INVESTIMENTOS FINANCEIROS	95.21	35.71	2 070.14	206.69	1 863.45
41.5.7	OUTROS INVESTIMENTOS FINANCEIROS	95.21	35.71	2 070.14	206.69	1 863.45
43	ACTIVOS FIXOS TANGIVEIS	380.88	6 312.01	1 347 059.60	1 101 892.76	1 327 608.56
43.2	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	1 052 753.94	.00	1 052 753.94
43.2.2	ADQUIRIDOS C/IVA NAO DEDUTIVEL	.00	.00	1 052 753.94	.00	1 052 753.94
43.3	EQUIPAMENTO BASICO	.00	.00	50 595.47	14 032.29	36 563.18
43.3.1	C/IVA DEDUTIVEL	.00	.00	400.00	.00	400.00
43.3.2	C/IVA NAO DEDUTIVEL	.00	.00	41 732.60	5 569.42	36 163.18
43.3.4	COM IVA DEVIDO PELO ADQUIRENTE	.00	.00	8 462.87	8 462.87	.00
43.4	EQUIPAMENTO DE TRANSPORTE	.00	.00	30 981.10	.00	30 981.10
43.4.1	VIATURAS DE MERCADORIAS	.00	.00	19 481.10	.00	19 481.10
43.4.2	VIATURAS DE TURISMO	.00	.00	11 500.00	.00	11 500.00
43.5	EQUIPAMENTO ADMINISTRATIVO	380.88	.00	25 866.79	.00	25 866.79
43.5.2	COM IVA NAO DEDUTIVEL	380.88	.00	25 866.79	.00	25 866.79
43.7	OUTROS ACTIVOS FIXOS TANGIVEIS	.00	.00	181 443.55	.00	181 443.55
43.7.2	COM IVA NAO DEDUTIVEL	.00	.00	181 443.55	.00	181 443.55
43.8	DEPRECIACOES ACUMULADAS	.00	6 312.01	5 418.75	1 087 860.47	1 082 441.72-
43.8.2	EDIFICIOS E OUTRAS CONSTRUCOES	.00	4 249.47	.00	876 339.76	876 339.76-
43.8.3	EQUIPAMENTO BASICO	.00	428.67	5 418.75	30 541.78	25 123.03-
43.8.4	EQUIPAMENTO DE TRANSPORTE	.00	239.62	.00	29 731.10	29 731.10-
43.8.5	EQUIPAMENTO ADMINISTRATIVO	.00	663.02	.00	15 558.62	15 558.62-
43.8.7	OUTROS ACTIVOS FIXOS TANGIVEIS	.00	731.23	.00	135 689.21	135 689.21-
44	ACTIVOS INTANGIVEIS	.00	1 008.12	349 825.05	14 308.74	338 786.13
44.3	PROGRAMAS DE COMPUTADOR	.00	.00	6 092.52	.00	6 092.52
44.3.1	AQUISICOES NO TERRITORIO NACIONAL	.00	.00	2 916.98	.00	2 916.98
44.3.1.1	COM IVA DEDUTIVEL	.00	.00	2 916.98	.00	2 916.98
44.3.1.1.2	TAXA NORMAL	.00	.00	2 916.98	.00	2 916.98
44.3.2	C/IVA NAO DEDUTIVEL	.00	.00	3 175.54	.00	3 175.54
44.4	PROPRIEDADE INDUSTRIAL	.00	919.91	343 732.53	11 038.92	332 693.61
44.4.1	AQUISICOES NO TERRITORIO NACIONAL	.00	919.91	343 732.53	11 038.92	332 693.61
44.4.1.1	MARCAS	.00	.00	1 572.49	.00	1 572.49
44.4.1.2	CONCESSOES	.00	919.91	342 160.04	11 038.92	331 121.12
44.8	AMORTIZACOES ACUMULADAS	.00	88.21	.00	3 269.82	3 269.82-
44.8.3	PROGRAMAS DE COMPUTADOR	.00	88.21	.00	3 269.82	3 269.82-

Licenciado a ORLANDICONTA, LDA.

2017/12/31

BALANCETE GERAL

(EUR)

Pag. 008

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
51	FUNDOS	.00	.00	.00	48 383.41	48 383.41-
51.1	FUNDO NOMINAL SUBSCRITO	.00	.00	.00	32 920.67	32 920.67-
51.1.1	CAMARA MUNICIPAL CASCAIS	.00	.00	.00	24 939.89	24 939.89-
51.1.2	JUNTA FREGUESIA ALCABIDECHE	.00	.00	.00	498.80	498.80-
51.1.3	JUNTA FREGUESIA CARCAVELOS	.00	.00	.00	498.80	498.80-
51.1.4	JUNTA FREGUESIA CASCAIS	.00	.00	.00	498.80	498.80-
51.1.5	JUNTA FREGUESIA ESTORIL	.00	.00	.00	498.80	498.80-
51.1.6	JUNTA FREGUESIA PAREDE	.00	.00	.00	498.80	498.80-
51.1.7	JUNTA FREGUESIA S DOMINGOS RANA	.00	.00	.00	498.80	498.80-
51.1.8	JUNTA TURISMO COSTA ESTORIL	.00	.00	.00	4 987.98	4 987.98-
51.2	PATRIMONIO-OUTRAS INSTITUICOES	.00	.00	.00	15 462.74	15 462.74-
51.2.1	ESTORIL SOL SA	.00	.00	.00	7 481.97	7 481.97-
51.2.2	FUNDACAO STANLEY HO	.00	.00	.00	7 980.77	7 980.77-
55	RESERVAS	.00	.00	.00	133 824.81	133 824.81-
55.1	RESERVAS LEGAIS	.00	.00	.00	1 009.14	1 009.14-
55.2	OUTRAS RESERVAS	.00	.00	.00	132 815.67	132 815.67-
55.2.1	RESERVAS LIVRES	.00	.00	.00	132 815.67	132 815.67-
56	RESULTADOS TRANSITADOS	.00	.00	384 690.25	.00	384 690.25
56.1	RESULTADOS TRANSITADOS	.00	.00	384 690.25	.00	384 690.25
56.1.1	RESULTADOS ATE 2012	.00	.00	145 639.73	.00	145 639.73
56.1.2	RESULTADOS DE 2013	.00	.00	40 608.36	.00	40 608.36
56.1.3	RESULTADOS DE 2014	.00	.00	37 981.54	.00	37 981.54
56.1.4	RESULTADOS DE 2015	.00	.00	16 943.94	.00	16 943.94
56.1.5	RESULTADOS 2016	.00	.00	143 516.68	.00	143 516.68
59	OUTRAS VARIACOES NO CAPITAL PROP	3 497.12	.00	41 965.44	474 891.79	432 926.35-
59.3	SUBSIDIOS	2 577.21	.00	30 926.52	122 991.36	92 064.84-
59.3.1	SUBSIDIOS P/INVESTIMENTOS	2 577.21	.00	30 926.52	122 991.36	92 064.84-
59.4	DOACOES	919.91	.00	11 038.92	351 900.43	340 861.51-
61	CUSTO MERCAD.VEND.MAT.CONSUM.	9 067.88	.00	33 590.86	.00	33 590.86
61.1	MERCADORIAS	9 067.88	.00	33 590.86	.00	33 590.86
0299	LOJA	98.47	.00	2 121.64	.00	2 121.64
0316	CONSULTORIO VETERINARIO	289.16	.00	10 484.70	.00	10 484.70
0331	CREMATORIO	.00	.00	355.76	.00	355.76
0333	SVET CASCAIS	8 680.25	.00	20 628.76	.00	20 628.76
62	FORNECIMENTOS E SERV.EXTERNOS	21 967.99	14 180.93	287 949.72	30 099.29	257 850.43
62.2	SERVICOS ESPECIALIZADOS	8 301.73	13 865.79	130 062.31	14 529.14	115 533.17
62.2.1	TRABALHOS ESPECIALIZADOS	2 871.59	.00	42 121.28	.00	42 121.28
62.2.1.1	SERVICOS DE CONTABILIDADE	1 000.00	.00	6 000.00	.00	6 000.00
62.2.1.1.1	C/IVA DEDUTIVEL	1 000.00	.00	6 000.00	.00	6 000.00
0110	ESCRITORIO	1 000.00	.00	6 000.00	.00	6 000.00
62.2.1.2	TAXA DE INCINERACAO	1 298.30	.00	10 846.75	.00	10 846.75
62.2.1.2.1	C/IVA DEDUTIVEL	1 298.30	.00	10 846.75	.00	10 846.75
0331	CREMATORIO	1 062.43	.00	9 477.72	.00	9 477.72
0333	SVET CASCAIS	235.87	.00	1 369.03	.00	1 369.03
62.2.1.3	ANALISES CLINICAS	.00	.00	2 862.47	.00	2 862.47
62.2.1.3.1	C/IVA DEDUTIVEL	.00	.00	134.70	.00	134.70
0333	SVET CASCAIS	.00	.00	134.70	.00	134.70

Licenciado a ORLANDICONTA, LDA.

2017/12/31

BALANCETE GERAL

(EUR)

Pag. 009

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
62.2.1.3.2	C/IVA N/DEDUTIVEL	.00	.00	2 727.77	.00	2 727.77
0315	CENTRO APOIO VETERINARIO	.00	.00	2 678.14	.00	2 678.14
0333	SVET CASCAIS	.00	.00	49.63	.00	49.63
62.2.1.4	SERVICOS VETERINARIOS	.00	.00	11 297.94	.00	11 297.94
62.2.1.4.1	C/IVA DEDUTIVEL	.00	.00	4 001.96	.00	4 001.96
0316	CONSULTORIO VETERINARIO	.00	.00	732.98	.00	732.98
0333	SVET CASCAIS	.00	.00	3 268.98	.00	3 268.98
62.2.1.4.2	C/IVA N/DEDUTIVEL	.00	.00	7 249.92	.00	7 249.92
0315	CENTRO APOIO VETERINARIO	.00	.00	832.36	.00	832.36
0316	CONSULTORIO VETERINARIO	.00	.00	3 597.56	.00	3 597.56
0333	SVET CASCAIS	.00	.00	2 820.00	.00	2 820.00
62.2.1.4.3	COMUNIDADE EUROPEIA	.00	.00	46.06	.00	46.06
0315	CENTRO APOIO VETERINARIO	.00	.00	46.06	.00	46.06
62.2.1.5	SERVICOS INFORMATICA	250.00	.00	4 501.14	.00	4 501.14
62.2.1.5.1	C/IVA DEDUTIVEL	250.00	.00	4 294.50	.00	4 294.50
0110	ESCRITORIO	250.00	.00	4 294.50	.00	4 294.50
62.2.1.5.2	C/IVA NAO DEDUTIVEL	.00	.00	206.64	.00	206.64
0110	ESCRITORIO	.00	.00	206.64	.00	206.64
62.2.1.6	RECOLHA RESIDUOS HOSPITALARES	128.11	.00	1 244.51	.00	1 244.51
62.2.1.6.1	C/IVA DEDUTIVEL	76.31	.00	674.71	.00	674.71
0316	CONSULTORIO VETERINARIO	48.86	.00	537.46	.00	537.46
0333	SVET CASCAIS	27.45	.00	137.25	.00	137.25
62.2.1.6.2	C/IVA N/DEDUTIVEL	51.80	.00	569.80	.00	569.80
0315	CENTRO APOIO VETERINARIO	51.80	.00	569.80	.00	569.80
62.2.1.7	TRANSPORTE CADAVERES ANIMAIS	177.96	.00	2 257.71	.00	2 257.71
62.2.1.7.1	C/IVA DEDUTIVEL	177.96	.00	2 257.71	.00	2 257.71
0331	CREMATORIO	177.96	.00	2 257.71	.00	2 257.71
62.2.1.8	FORMACAO PROFISSIONAL	.00	.00	3 000.87	.00	3 000.87
62.2.1.8.2	C/IVA N/DEDUTIVEL	.00	.00	3 000.87	.00	3 000.87
0105	DIRECAO	.00	.00	126.34	.00	126.34
0110	ESCRITORIO	.00	.00	252.68	.00	252.68
0305	BEM ESTAR ANIMAL	.00	.00	543.37	.00	543.37
0315	CENTRO APOIO VETERINARIO	.00	.00	252.68	.00	252.68
0316	CONSULTORIO VETERINARIO	.00	.00	19.00	.00	19.00
0320	CANIL	.00	.00	903.40	.00	903.40
0325	GATIL	.00	.00	271.68	.00	271.68
0331	CREMATORIO	.00	.00	252.68	.00	252.68
0399	INFRAESTRUTURAS GERAIS	.00	.00	379.04	.00	379.04
62.2.1.9	TRABALHOS ESPECIALIZADOS	17.22	.00	109.89	.00	109.89
62.2.1.9.1	SERVICO CONTROLE VIATURAS	17.22	.00	109.89	.00	109.89
62.2.1.9.1.2	C/IVA N/DEDUTIVEL	17.22	.00	109.89	.00	109.89
0408	49-FB-09 TOYOTA HILUX-PIC UP	17.22	.00	109.89	.00	109.89
62.2.2	PUBLICIDADE E PROPAGANDA	.00	9.84	6 908.02	123.84	6 784.18
62.2.2.1	COM IVA DEDUTIVEL	.00	.00	25.00	.00	25.00
0345	ESTADIA (HOTEL)	.00	.00	25.00	.00	25.00
62.2.2.2	COM IVA NAO DEDUTIVEL	.00	9.84	6 883.02	123.84	6 759.18
0210	EXPOSICOES/EVENTOS	.00	9.84	6 883.02	123.84	6 759.18
62.2.3	VIGILANCIA E SEGURANCA	217.71	.00	2 945.61	549.35	2 396.26
62.2.3.2	COM IVA NAO DEDUTIVEL	217.71	.00	2 945.61	549.35	2 396.26
0110	ESCRITORIO	51.66	.00	601.01	549.35	51.66
0210	EXPOSICOES/EVENTOS	.00	.00	352.00	.00	352.00
0399	INFRAESTRUTURAS GERAIS	166.05	.00	1 992.60	.00	1 992.60

2017/12/31

BALANCETE GERAL

(EUR)

Pag. 010

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
62.2.4	HONORARIOS	2 498.56	.00	29 707.72	.00	29 707.72
62.2.4.1	ANA CLAUDIA ALVES -218603916	350.00	.00	2 275.00	.00	2 275.00
0210	EXPOSICOES/EVENTOS	350.00	.00	2 275.00	.00	2 275.00
62.2.4.2	JOAQUIM J F VIEIRA LOPES	598.56	.00	7 182.72	.00	7 182.72
0315	CENTRO APOIO VETERINARIO	598.56	.00	7 182.72	.00	7 182.72
62.2.4.3	HUGO FREDERICO C PISSARRA NUNES	1 550.00	.00	18 600.00	.00	18 600.00
0105	DIRECAO	1 550.00	.00	18 600.00	.00	18 600.00
62.2.4.8	MARGARIDA PIRES BRANCO	.00	.00	750.00	.00	750.00
0316	CONSULTORIO VETERINARIO	.00	.00	750.00	.00	750.00
62.2.4.9	HONORARIOS	.00	.00	900.00	.00	900.00
62.2.4.9.1	ROBERTO GONCALVES SILVA	.00	.00	300.00	.00	300.00
0315	CENTRO APOIO VETERINARIO	.00	.00	300.00	.00	300.00
62.2.4.9.2	VASCO M S FRANCO CAMPOS	.00	.00	600.00	.00	600.00
0210	EXPOSICOES/EVENTOS	.00	.00	600.00	.00	600.00
62.2.6	CONSERVACAO E REPARACAO	589.92	13 855.95	33 285.72	13 855.95	19 429.77
62.2.6.3	CONSERVACAO-EQUIP BASICO	589.92	13 855.95	25 600.64	13 855.95	11 744.69
62.2.6.3.1	C/IVA DEDUTIVEL	23.64	.00	744.06	.00	744.06
0331	CREMATORIO	23.64	.00	744.06	.00	744.06
62.2.6.3.2	C/IVA NAO DEDUTIVEL	566.28	13 855.95	24 856.58	13 855.95	11 000.63
0305	BEM ESTAR ANIMAL	.00	.00	60.45	.00	60.45
0325	GATIL	.00	.00	262.78	.00	262.78
0333	SVET CASCAIS	.00	.00	138.98	.00	138.98
0398	COLONIAS GATOS	553.50	13 855.95	24 211.05	13 855.95	10 355.10
0399	INFRAESTRUTURAS GERAIS	12.78	.00	183.32	.00	183.32
62.2.6.4	VIATURAS	.00	.00	7 685.08	.00	7 685.08
62.2.6.4.2	COM IVA NAO DEDUTIVEL	.00	.00	7 685.08	.00	7 685.08
0402	59-40-VI PEUGEOT COMERCIAL	.00	.00	176.77	.00	176.77
0404	89-79-VT VW POLO-LIG PASSAGEIR	.00	.00	509.01	.00	509.01
0406	60-EN-28 HONDA CIVIC	.00	.00	6 413.80	.00	6 413.80
0408	49-FB-09 TOYOTA HILUX-PIC UP	.00	.00	585.50	.00	585.50
62.2.7	SERVICOS BANCARIOS	767.35	.00	4 296.97	.00	4 296.97
62.2.7.1	SERVICOS BANCARIOS	767.35	.00	4 296.97	.00	4 296.97
62.2.7.1.1	C/IVA DEDUTIVEL	15.00	.00	246.38	.00	246.38
0701	FINANCEIROS	15.00	.00	246.38	.00	246.38
62.2.7.1.3	ISENTO IVA	752.35	.00	4 050.59	.00	4 050.59
0701	FINANCEIROS	752.35	.00	4 050.59	.00	4 050.59
62.2.9	DESCONTOS E ABATIMENTOS	1 356.60	.00	10 796.99	.00	10 796.99
0316	CONSULTORIO VETERINARIO	417.96	.00	9 858.35	.00	9 858.35
0331	CREMATORIO	938.64	.00	938.64	.00	938.64
62.3	MATERIAIS	249.69	.00	9 128.39	23.92	9 104.47
62.3.1	FERRAMENTAS E UTENSILIOS DE DESG	162.43	.00	6 336.11	13.94	6 322.17
62.3.1.1	COM IVA DEDUTIVEL	125.43	.00	859.89	.00	859.89
0331	CREMATORIO	125.43	.00	192.03	.00	192.03
0333	SVET CASCAIS	.00	.00	476.88	.00	476.88
0345	ESTADIA (HOTEL)	.00	.00	190.98	.00	190.98
62.3.1.2	COM IVA NAO DEDUTIVEL	37.00	.00	4 317.99	13.94	4 304.05
0105	DIRECAO	.00	.00	539.99	.00	539.99
0110	ESCRITORIO	.00	.00	342.03	.00	342.03
0210	EXPOSICOES/EVENTOS	.00	.00	423.18	.00	423.18
0305	BEM ESTAR ANIMAL	16.99	.00	200.66	.00	200.66
0320	CANIL	.00	.00	123.07	13.94	109.13
0325	GATIL	.00	.00	155.89	.00	155.89

Licenciado a ORLANDICONTA, LDA.

2017/12/31

BALANCETE GERAL

(EUR)

Pag. 011

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
0331	CREMATARIO	.00	.00	.57	.00	.57
0333	SVET CASCAIS	.00	.00	154.44	.00	154.44
0398	COLONIAS GATOS	.00	.00	276.75	.00	276.75
0399	INFRAESTRUTURAS GERAIS	20.01	.00	1 461.81	.00	1 461.81
0408	49-FB-09 TOYOTA HILUX-PIC UP	.00	.00	639.60	.00	639.60
62.3.1.4	URNAS	.00	.00	1 158.23	.00	1 158.23
62.3.1.4.1	C/IVA DEDUTIVEL	.00	.00	1 158.23	.00	1 158.23
0331	CREMATARIO	.00	.00	1 158.23	.00	1 158.23
62.3.3	MATERIAL DE ESCRITORIO	87.26	.00	2 792.28	9.98	2 782.30
62.3.3.1	COM IVA DEDUTIVEL	.00	.00	491.10	.00	491.10
0331	CREMATARIO	.00	.00	491.10	.00	491.10
62.3.3.2	COM IVA NAO DEDUTIVEL	87.26	.00	2 301.18	9.98	2 291.20
0105	DIRECAO	.00	.00	259.10	.00	259.10
0110	ESCRITORIO	87.26	.00	1 078.32	.00	1 078.32
0210	EXPOSICOES/EVENTOS	.00	.00	136.83	.00	136.83
0305	BEM ESTAR ANIMAL	.00	.00	704.02	9.98	694.04
0316	CONSULTORIO VETERINARIO	.00	.00	58.45	.00	58.45
0333	SVET CASCAIS	.00	.00	64.46	.00	64.46
62.4	ENERGIA E FLUIDOS	779.04	.00	22 719.17	.00	22 719.17
62.4.2	COMBUSTIVEIS	779.04	.00	22 719.17	.00	22 719.17
62.4.2.1	GASOLEO	461.26	.00	17 327.07	.00	17 327.07
62.4.2.1.2	GASOLEO DEDUTIVEL 100%	.00	.00	12 870.59	.00	12 870.59
0331	CREMATARIO	.00	.00	12 870.59	.00	12 870.59
62.4.2.1.3	GASOLEO IVA NAO DEDUTIVEL	461.26	.00	4 456.48	.00	4 456.48
0402	59-40-VI PEUGEOT COMERCIAL	.00	.00	1 041.34	.00	1 041.34
0403	15-FT-57 TOYOTA PRIUS-LIG PASS	275.60	.00	275.60	.00	275.60
0405	PT-72-18 TOYOTA-LIG MERCADORIA	.00	.00	1 773.97	.00	1 773.97
0408	49-FB-09 TOYOTA HILUX-PIC UP	185.66	.00	1 365.57	.00	1 365.57
62.4.2.2	GASOLINA	62.50	.00	3 630.96	.00	3 630.96
0399	INFRAESTRUTURAS GERAIS	.00	.00	40.01	.00	40.01
0406	60-EN-28 HONDA CIVIC	62.50	.00	3 590.95	.00	3 590.95
62.4.2.3	OUTROS COMBUSTIVEIS-PELLETS	255.28	.00	1 761.14	.00	1 761.14
62.4.2.3.1	COM IVA DEDUTIVEL	255.28	.00	1 761.14	.00	1 761.14
62.4.2.3.1.2	TAXA NORMAL	255.28	.00	1 761.14	.00	1 761.14
0331	CREMATARIO	255.28	.00	1 761.14	.00	1 761.14
62.5	DESLOCACOES, ESTADAS E TRANSPORT	447.27	.00	7 485.54	.00	7 485.54
62.5.1	DESLOCACOES E ESTADAS	408.62	.00	7 282.14	.00	7 282.14
62.5.1.2	COM IVA NAO DEDUTIVEL	80.35	.00	1 903.54	.00	1 903.54
0101	ORGAOS SOCIAIS	.00	.00	34.57	.00	34.57
0105	DIRECAO	39.10	.00	333.62	.00	333.62
0110	ESCRITORIO	27.50	.00	142.49	.00	142.49
0210	EXPOSICOES/EVENTOS	.00	.00	1 063.78	.00	1 063.78
0305	BEM ESTAR ANIMAL	13.75	.00	272.28	.00	272.28
0315	CENTRO APOIO VETERINARIO	.00	.00	17.65	.00	17.65
0320	CANIL	.00	.00	28.75	.00	28.75
0325	GATIL	.00	.00	10.40	.00	10.40
62.5.1.4	DESPESAS COM KM	139.32	.00	1 519.39	.00	1 519.39
0105	DIRECAO	.00	.00	82.80	.00	82.80
0110	ESCRITORIO	79.20	.00	417.62	.00	417.62
0305	BEM ESTAR ANIMAL	.00	.00	488.83	.00	488.83
0320	CANIL	21.24	.00	277.56	.00	277.56
0325	GATIL	10.08	.00	41.04	.00	41.04

Licenciado a ORLANDICONTA, LDA.

2017/12/31

BALANCETE GERAL

(EUR)

Pag. 012

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
0331	CREMATARIO	28.80	.00	211.54	.00	211.54
62.5.1.7	PORTAGENS	188.45	.00	3 809.56	.00	3 809.56
0110	ESCRITORIO	2.00	.00	9.55	.00	9.55
0305	BEM ESTAR ANIMAL	.00	.00	27.40	.00	27.40
0320	CANIL	2.70	.00	5.40	.00	5.40
0402	59-40-VI PEUGEOT COMERCIAL	.00	.00	102.95	.00	102.95
0403	15-FT-57 TOYOTA PRIUS-LIG PASS	162.15	.00	2 746.85	.00	2 746.85
0406	60-EN-28 HONDA CIVIC	10.65	.00	723.90	.00	723.90
0408	49-FB-09 TOYOTA HILUX-PIC UP	10.95	.00	193.51	.00	193.51
62.5.1.8	ESTACIONAMENTOS	.50	.00	49.65	.00	49.65
0105	DIRECAO	.00	.00	29.60	.00	29.60
0110	ESCRITORIO	.50	.00	3.15	.00	3.15
0210	EXPOSICOES/EVENTOS	.00	.00	5.90	.00	5.90
0320	CANIL	.00	.00	2.60	.00	2.60
0402	59-40-VI PEUGEOT COMERCIAL	.00	.00	1.10	.00	1.10
0406	60-EN-28 HONDA CIVIC	.00	.00	5.50	.00	5.50
0408	49-FB-09 TOYOTA HILUX-PIC UP	.00	.00	1.80	.00	1.80
62.5.2	TRANSPORTES DE PESSOAL	38.65	.00	203.40	.00	203.40
62.5.2.2	COM IVA NAO DEDUTIVEL	38.65	.00	203.40	.00	203.40
0305	BEM ESTAR ANIMAL	.00	.00	48.80	.00	48.80
0316	CONSULTORIO VETERINARIO	38.65	.00	154.60	.00	154.60
62.6	SERVICOS DIVERSOS	12 190.26	315.14	118 554.31	15 546.23	103 008.08
62.6.1	RENDAS E ALUGUERES	294.50	.00	11 525.40	.00	11 525.40
62.6.1.1	RENDAS DE ESTABEL.E ESCRITORIO	.00	.00	299.28	.00	299.28
62.6.1.1.3	ISENTOS DE IVA	.00	.00	299.28	.00	299.28
0399	INFRAESTRUTURAS GERAIS	.00	.00	299.28	.00	299.28
62.6.1.2	ALUGUER DE EQUIPAMENTO	294.50	.00	3 998.16	.00	3 998.16
62.6.1.2.2	COM IVA NAO DEDUTIVEL	294.50	.00	3 998.16	.00	3 998.16
0110	ESCRITORIO	33.74	.00	1 026.48	.00	1 026.48
0399	INFRAESTRUTURAS GERAIS	260.76	.00	2 971.68	.00	2 971.68
62.6.1.5	RENTING	.00	.00	7 227.96	.00	7 227.96
62.6.1.5.1	CONT-12400457-COMPUTADORES+FOTOC	.00	.00	7 227.96	.00	7 227.96
0110	ESCRITORIO	.00	.00	7 227.96	.00	7 227.96
62.6.2	COMUNICACAO	744.45	.00	9 301.17	541.49	8 759.68
62.6.2.1	TELEFONE FIXO	146.88	.00	1 740.75	.00	1 740.75
62.6.2.1.2	COM IVA N/DEDUTIVEL	146.88	.00	1 740.75	.00	1 740.75
0110	ESCRITORIO	146.88	.00	1 740.75	.00	1 740.75
62.6.2.2	TELEMOVEL	518.46	.00	6 423.99	541.49	5 882.50
62.6.2.2.2	COM IVA N/DEDUTIVEL	518.46	.00	6 423.99	541.49	5 882.50
0105	DIRECAO	.00	.00	71.89	.00	71.89
0110	ESCRITORIO	518.46	.00	6 352.10	541.49	5 810.61
62.6.2.3	CTT	79.11	.00	410.78	.00	410.78
62.6.2.3.1	COM IVA DEDUTIVEL	16.61	.00	103.28	.00	103.28
0110	ESCRITORIO	.00	.00	3.00	.00	3.00
0331	CREMATARIO	16.61	.00	100.28	.00	100.28
62.6.2.3.2	COM IVA N/DEDUTIVEL	62.50	.00	298.25	.00	298.25
0110	ESCRITORIO	62.50	.00	298.25	.00	298.25
62.6.2.3.3	ISENTO IVA	.00	.00	9.25	.00	9.25
0110	ESCRITORIO	.00	.00	9.25	.00	9.25
62.6.2.4	INTERNET	.00	.00	725.65	.00	725.65
62.6.2.4.2	COM IVAN/DEDUTIVEL	.00	.00	725.65	.00	725.65
0110	ESCRITORIO	.00	.00	725.65	.00	725.65

Licenciado a ORLANDICONTA, LDA.

2017/12/31

BALANCETE GERAL

(EUR)

Pag. 013

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS	SALDOS ACTUAIS	
		Debito	Credito			Debito
62.6.3	SEGUROS	275.85	.00	3 659.24	14.93	3 644.31
62.6.3.1	RESPONSABILIDADE CIVIL	23.18	.00	386.95	.00	386.95
0210	EXPOSICOES/EVENTOS	.00	.00	114.45	.00	114.45
0399	INFRAESTRUTURAS GERAIS	23.18	.00	272.50	.00	272.50
62.6.3.3	SEGURO AUTOMOVEL	134.33	.00	1 728.01	14.93	1 713.08
0402	59-40-VI PEUGEOT COMERCIAL	27.88	.00	316.04	8.06	307.98
0403	15-FT-57 TOYOTA PRIUS-LIG PASS	29.72	.00	343.39	.00	343.39
0404	89-79-VT VW POLO-LIG PASSAGEIR	22.08	.00	258.54	6.87	251.67
0405	PT-72-18 TOYOTA-LIG MERCADORIA	.00	.00	345.00	.00	345.00
0406	60-EN-28 HONDA CIVIC	30.98	.00	255.22	.00	255.22
0408	49-FB-09 TOYOTA HILUX-PIC UP	23.67	.00	209.82	.00	209.82
62.6.3.4	MULTIRISCOS	118.34	.00	1 408.83	.00	1 408.83
0110	ESCRITORIO	44.34	.00	532.10	.00	532.10
0399	INFRAESTRUTURAS GERAIS	74.00	.00	876.73	.00	876.73
62.6.3.7	SEGURO ACIDENTES PESSOAIS	.00	.00	135.45	.00	135.45
0399	INFRAESTRUTURAS GERAIS	.00	.00	135.45	.00	135.45
62.6.5	CONTENCIOSO E NOTARIADO	.00	.00	371.00	.00	371.00
62.6.5.3	ISENTO DE IVA	.00	.00	371.00	.00	371.00
0399	INFRAESTRUTURAS GERAIS	.00	.00	306.00	.00	306.00
0408	49-FB-09 TOYOTA HILUX-PIC UP	.00	.00	65.00	.00	65.00
62.6.6	DESPESAS DE REPRESENTACAO	90.85	.00	5 464.49	.00	5 464.49
62.6.6.2	COM IVA NAO DEDUTIVEL	90.85	.00	5 464.49	.00	5 464.49
0101	ORGAOS SOCIAIS	.00	.00	130.18	.00	130.18
0105	DIRECAO	36.00	.00	320.56	.00	320.56
0210	EXPOSICOES/EVENTOS	.00	.00	4 948.90	.00	4 948.90
0305	BEM ESTAR ANIMAL	54.85	.00	64.85	.00	64.85
62.6.7	LIMPEZA. HIGIENE E CONFORTO	83.30	.00	4 612.63	.00	4 612.63
62.6.7.1	COM IVA DEDUTIVEL	.00	.00	879.37	.00	879.37
0331	CREMATORIO	.00	.00	1.69	.00	1.69
0333	SVET CASCAIS	.00	.00	877.68	.00	877.68
62.6.7.2	COM IVA NAO DEDUTIVEL	83.30	.00	3 733.26	.00	3 733.26
0110	ESCRITORIO	.00	.00	13.94	.00	13.94
0305	BEM ESTAR ANIMAL	.00	.00	123.00	.00	123.00
0399	INFRAESTRUTURAS GERAIS	83.30	.00	3 596.32	.00	3 596.32
62.6.8	OUTROS SERVICOS	10 701.31	315.14	83 620.38	14 989.81	68 630.57
62.6.8.1	DESPESAS COM ANIMAIS	10 335.12	315.14	80 601.55	14 989.81	65 611.74
62.6.8.1.1	ALIMENTOS	9 858.31	.00	28 818.48	.00	28 818.48
62.6.8.1.1.1	C/IVA DEDUTIVEL	.00	.00	142.11	.00	142.11
0345	ESTADIA (HOTEL)	.00	.00	142.11	.00	142.11
62.6.8.1.1.2	C/IVA NAO DEDUTIVEL	9 520.17	.00	25 481.85	.00	25 481.85
0210	EXPOSICOES/EVENTOS	.00	.00	5.10	.00	5.10
0305	BEM ESTAR ANIMAL	1.30	.00	7.29	.00	7.29
0320	CANIL	511.82	.00	10 790.47	.00	10 790.47
0325	GATIL	9 007.05	.00	14 678.99	.00	14 678.99
62.6.8.1.1.3	ISENTO IVA-DONATIVOS	338.14	.00	3 194.52	.00	3 194.52
0320	CANIL	315.09	.00	2 865.08	.00	2 865.08
0325	GATIL	23.05	.00	329.44	.00	329.44
62.6.8.1.2	HIGIENE	.00	.00	369.94	.00	369.94
0320	CANIL	.00	.00	50.00	.00	50.00
0325	GATIL	.00	.00	319.94	.00	319.94
62.6.8.1.4	CREDITOS SIRA	.00	.00	750.56	.00	750.56
0305	BEM ESTAR ANIMAL	.00	.00	750.56	.00	750.56

Licenciado a ORLANDICONTA, LDA.

2017/12/31

BALANCETE GERAL

(EUR)

Pag. 014

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
62.6.8.1.5	MEDICAMENTOS/CONSUMIVEIS	476.81	315.14	50 561.77	14 989.81	35 571.96
62.6.8.1.5.2	C/IVA NAO DEDUTIVEL	476.81	315.14	50 561.77	14 989.81	35 571.96
0305	BEM ESTAR ANIMAL	.00	.00	9.78	.00	9.78
0315	CENTRO APOIO VETERINARIO	362.38	315.14	50 288.66	14 989.81	35 298.85
0320	CANIL	.00	.00	128.90	.00	128.90
0333	SVET CASCAIS	114.43	.00	134.43	.00	134.43
62.6.8.1.7	PASSAPORTES	.00	.00	100.80	.00	100.80
62.6.8.1.7.2	C/IVA NAO DEDUTIVEL	.00	.00	100.80	.00	100.80
0316	CONSULTORIO VETERINARIO	.00	.00	100.80	.00	100.80
62.6.8.2	DIVERSOS	366.19	.00	3 018.83	.00	3 018.83
62.6.8.2.1	CAFE E OUTROS	.00	.00	2 259.17	.00	2 259.17
0105	DIRECAO	.00	.00	31.72	.00	31.72
0110	ESCRITORIO	.00	.00	1 973.45	.00	1 973.45
0210	EXPOSICOES/EVENTOS	.00	.00	90.21	.00	90.21
0305	BEM ESTAR ANIMAL	.00	.00	20.06	.00	20.06
0399	INFRAESTRUTURAS GERAIS	.00	.00	143.73	.00	143.73
62.6.8.2.9	OUTROS SERVICOS	366.19	.00	759.66	.00	759.66
62.6.8.2.9.2	C/IVA NAO DEDUTIVEL	366.19	.00	759.66	.00	759.66
0105	DIRECAO	.00	.00	50.00	.00	50.00
0210	EXPOSICOES/EVENTOS	.00	.00	238.97	.00	238.97
0331	CREMATORIO	.00	.00	104.50	.00	104.50
0399	INFRAESTRUTURAS GERAIS	366.19	.00	366.19	.00	366.19
63	GASTOS COM O PESSOAL	90 823.98	55 107.84	472 364.48	55 198.13	417 166.35
63.1	REMUNERACOES DOS ORGAOS SOCIAIS	11 465.56	11 949.00	54 473.05	11 949.00	42 524.05
63.1.1	ORDENADOS	6 970.00	5 974.50	39 829.75	5 974.50	33 855.25
0105	DIRECAO	6 970.00	5 974.50	39 829.75	5 974.50	33 855.25
63.1.2	SUBSIDIO DE FERIAS	3 982.75	5 974.50	6 970.00	5 974.50	995.50
0105	DIRECAO	3 982.75	5 974.50	6 970.00	5 974.50	995.50
63.1.3	SUBSIDIO DE NATAL	124.47	.00	2 987.25	.00	2 987.25
0105	DIRECAO	124.47	.00	2 987.25	.00	2 987.25
63.1.4	OUTRAS-SUBS ALIMENTACAO	76.32	.00	941.81	.00	941.81
0105	DIRECAO	76.32	.00	941.81	.00	941.81
63.1.6	DESPESAS REPRESENTACAO	312.02	.00	3 744.24	.00	3 744.24
0105	DIRECAO	312.02	.00	3 744.24	.00	3 744.24
63.2	REMUNERACOES DO PESSOAL	59 689.56	32 786.02	320 165.75	32 786.02	287 379.73
63.2.1	ORDENADOS	34 305.36	16 393.01	200 822.52	16 393.01	184 429.51
0110	ESCRITORIO	4 837.50	2 687.50	26 434.17	2 687.50	23 746.67
0305	BEM ESTAR ANIMAL	5 416.31	3 134.54	41 019.70	3 134.54	37 885.16
0315	CENTRO APOIO VETERINARIO	3 227.35	1 532.17	17 128.11	1 532.17	15 595.94
0316	CONSULTORIO VETERINARIO	3 227.32	1 532.16	16 464.48	1 532.16	14 932.32
0320	CANIL	7 726.64	2 020.51	36 882.98	2 020.51	34 862.47
0325	GATIL	3 247.04	1 643.13	19 106.63	1 643.13	17 463.50
0331	CREMATORIO	2 612.80	1 617.00	21 395.05	1 617.00	19 778.05
0399	INFRAESTRUTURAS GERAIS	4 010.40	2 226.00	22 391.40	2 226.00	20 165.40
63.2.2	SUBSIDIO DE FERIAS	19 766.82	16 393.01	38 714.30	16 393.01	22 321.29
0110	ESCRITORIO	2 687.50	2 687.50	5 375.00	2 687.50	2 687.50
0305	BEM ESTAR ANIMAL	3 134.54	3 134.54	6 993.08	3 134.54	3 858.54
0315	CENTRO APOIO VETERINARIO	2 104.59	1 532.17	3 636.77	1 532.17	2 104.60
0316	CONSULTORIO VETERINARIO	2 104.57	1 532.16	3 636.74	1 532.16	2 104.58
0320	CANIL	4 812.51	2 020.51	7 852.48	2 020.51	5 831.97
0325	GATIL	1 803.91	1 643.13	3 447.04	1 643.13	1 803.91

Licenciado a ORLANDICONTA, LDA.

2017/12/31

BALANCETE GERAL

(EUR)

Pag. 015

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
0331	CREMATÓRIO	779.80	1 617.00	3 094.39	1 617.00	1 477.39
0399	INFRAESTRUTURAS GERAIS	2 339.40	2 226.00	4 678.80	2 226.00	2 452.80
63.2.3	SUBSIDIO DE NATAL	712.10	.00	16 042.13	.00	16 042.13
0110	ESCRITORIO	89.58	.00	2 150.00	.00	2 150.00
0305	BEM ESTAR ANIMAL	151.33	.00	3 378.11	.00	3 378.11
0315	CENTRO APOIO VETERINARIO	96.84	.00	1 417.33	.00	1 417.33
0316	CONSULTORIO VETERINARIO	46.78	.00	1 339.62	.00	1 339.62
0320	CANIL	121.43	.00	2 809.94	.00	2 809.94
0325	GATIL	60.13	.00	1 443.13	.00	1 443.13
0331	CREMATÓRIO	76.38	.00	1 833.00	.00	1 833.00
0399	INFRAESTRUTURAS GERAIS	69.63	.00	1 671.00	.00	1 671.00
63.2.4	OUTRAS-SUBS ALIMENTACAO	1 872.72	.00	25 376.46	.00	25 376.46
0110	ESCRITORIO	217.94	.00	2 628.10	.00	2 628.10
0305	BEM ESTAR ANIMAL	271.15	.00	4 428.41	.00	4 428.41
0315	CENTRO APOIO VETERINARIO	95.04	.00	1 455.87	.00	1 455.87
0316	CONSULTORIO VETERINARIO	95.02	.00	1 384.19	.00	1 384.19
0320	CANIL	461.21	.00	6 103.78	.00	6 103.78
0325	GATIL	217.94	.00	2 858.86	.00	2 858.86
0331	CREMATÓRIO	271.15	.00	3 380.71	.00	3 380.71
0399	INFRAESTRUTURAS GERAIS	243.27	.00	3 136.54	.00	3 136.54
63.2.5	TRABALHO NOTURNO	557.00	.00	6 684.00	.00	6 684.00
0331	CREMATÓRIO	139.25	.00	1 671.00	.00	1 671.00
0399	INFRAESTRUTURAS GERAIS	417.75	.00	5 013.00	.00	5 013.00
63.2.6	HORAS EXTRAORDINARIAS	.00	.00	150.19	.00	150.19
0316	CONSULTORIO VETERINARIO	.00	.00	150.19	.00	150.19
63.2.8	ISENCAO HORARIO	2 475.56	.00	32 376.15	.00	32 376.15
0110	ESCRITORIO	537.50	.00	5 936.66	.00	5 936.66
0305	BEM ESTAR ANIMAL	160.78	.00	5 326.86	.00	5 326.86
0315	CENTRO APOIO VETERINARIO	230.91	.00	3 540.21	.00	3 540.21
0316	CONSULTORIO VETERINARIO	230.91	.00	3 290.43	.00	3 290.43
0320	CANIL	387.88	.00	4 227.20	.00	4 227.20
0325	GATIL	360.78	.00	3 364.68	.00	3 364.68
0331	CREMATÓRIO	316.15	.00	3 682.31	.00	3 682.31
0399	INFRAESTRUTURAS GERAIS	250.65	.00	3 007.80	.00	3 007.80
63.5	ENCARGOS SOBRE REMUNERACOES	17 195.33	10 372.82	86 461.60	10 372.82	76 088.78
63.5.1	C.R.S.S. - PESSOAL	13 176.81	7 534.93	66 240.48	7 534.93	58 705.55
0110	ESCRITORIO	1 951.37	1 276.55	9 659.21	1 276.55	8 382.66
0305	BEM ESTAR ANIMAL	1 857.55	1 488.91	11 073.06	1 488.91	9 584.15
0315	CENTRO APOIO VETERINARIO	1 207.11	727.78	5 567.46	727.78	4 839.68
0316	CONSULTORIO VETERINARIO	1 195.21	727.78	5 555.48	727.78	4 827.70
0320	CANIL	3 079.07	959.74	12 032.02	959.74	11 072.28
0325	GATIL	1 314.84	780.49	6 698.48	780.49	5 917.99
0331	CREMATÓRIO	920.40	705.14	7 371.83	705.14	6 666.69
0399	INFRAESTRUTURAS GERAIS	1 651.26	868.54	8 282.94	868.54	7 414.40
63.5.2	C.R.S.S.-ORGAOS SOCIAIS	2 700.74	2 837.89	12 651.09	2 837.89	9 813.20
0105	DIRECAO	2 700.74	2 837.89	12 651.09	2 837.89	9 813.20
63.5.3	SAMS	222.54	.00	2 961.74	.00	2 961.74
0105	DIRECAO	222.54	.00	2 961.74	.00	2 961.74
63.5.4	FUNDO PENSOES	312.50	.00	3 750.00	.00	3 750.00
0105	DIRECAO	312.50	.00	3 750.00	.00	3 750.00
63.5.7	ENCARGOS SOBRE REMUNERACOES - FG	7.74	.00	83.29	.00	83.29
0701	FINANCEIROS	7.74	.00	83.29	.00	83.29

2017/12/31

BALANCETE GERAL

(EUR)

Pag. 016

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
63.5.8	S/RECIBOS VERDES	775.00	.00	775.00	.00	775.00
0105	DIRECAO	775.00	.00	775.00	.00	775.00
63.6	SEGUROS DE ACIDENTES NO TRABALHO	330.18	.00	4 511.00	90.29	4 420.71
0105	DIRECAO	46.73	.00	839.27	.00	839.27
0110	ESCRITORIO	38.07	.00	550.67	.00	550.67
0305	BEM ESTAR ANIMAL	58.50	.00	723.77	.00	723.77
0315	CENTRO APOIO VETERINARIO	21.71	.00	313.93	.00	313.93
0316	CONSULTORIO VETERINARIO	21.71	.00	313.93	.00	313.93
0320	CANIL	63.64	.00	619.75	.00	619.75
0325	GATIL	23.27	.00	336.67	.00	336.67
0331	CREMATARIO	23.43	.00	337.72	.00	337.72
0399	INFRAESTRUTURAS GERAIS	33.12	.00	475.29	90.29	385.00
63.8	OUTROS GASTOS COM O PESSOAL	2 143.35	.00	6 753.08	.00	6 753.08
63.8.2	OCP-PESSOAL	.00	.00	1 092.60	.00	1 092.60
63.8.2.2	SEGURANCA, HIGIENE E SAUDE TRABA	.00	.00	1 092.60	.00	1 092.60
0105	DIRECAO	.00	.00	75.00	.00	75.00
0110	ESCRITORIO	.00	.00	90.00	.00	90.00
0305	BEM ESTAR ANIMAL	.00	.00	150.00	.00	150.00
0315	CENTRO APOIO VETERINARIO	.00	.00	45.00	.00	45.00
0316	CONSULTORIO VETERINARIO	.00	.00	45.00	.00	45.00
0320	CANIL	.00	.00	225.00	.00	225.00
0325	GATIL	.00	.00	90.00	.00	90.00
0331	CREMATARIO	.00	.00	90.00	.00	90.00
0399	INFRAESTRUTURAS GERAIS	.00	.00	282.60	.00	282.60
63.8.3	ISENTOS DE IVA	675.00	.00	2 834.23	.00	2 834.23
0110	ESCRITORIO	.00	.00	891.32	.00	891.32
0305	BEM ESTAR ANIMAL	675.00	.00	1 406.25	.00	1 406.25
0315	CENTRO APOIO VETERINARIO	.00	.00	268.33	.00	268.33
0316	CONSULTORIO VETERINARIO	.00	.00	268.33	.00	268.33
63.8.8	VESTUARIO	21.99	.00	1 379.89	.00	1 379.89
63.8.8.2	C/IVA NAO DEDUTIVEL	21.99	.00	1 379.89	.00	1 379.89
0305	BEM ESTAR ANIMAL	.00	.00	41.97	.00	41.97
0320	CANIL	21.99	.00	193.41	.00	193.41
0325	GATIL	.00	.00	39.85	.00	39.85
0399	INFRAESTRUTURAS GERAIS	.00	.00	1 104.66	.00	1 104.66
63.8.9	DIVERSOS	1 446.36	.00	1 446.36	.00	1 446.36
0105	DIRECAO	251.01	.00	251.01	.00	251.01
0110	ESCRITORIO	133.67	.00	133.67	.00	133.67
0305	BEM ESTAR ANIMAL	125.50	.00	125.50	.00	125.50
0315	CENTRO APOIO VETERINARIO	175.50	.00	175.50	.00	175.50
0320	CANIL	376.01	.00	376.01	.00	376.01
0325	GATIL	125.50	.00	125.50	.00	125.50
0331	CREMATARIO	133.67	.00	133.67	.00	133.67
0399	INFRAESTRUTURAS GERAIS	125.50	.00	125.50	.00	125.50
64	GASTOS DE DEPRECIACAO E DE AMORT	6 400.22	.00	72 566.36	.00	72 566.36
64.2	ACTIVOS FIXOS TANGIVEIS	6 312.01	.00	72 213.52	.00	72 213.52
64.2.2	EDIFICIOS E OUTRAS CONSTRUcoes	4 249.47	.00	50 995.29	.00	50 995.29
0331	CREMATARIO	404.67	.00	4 856.70	.00	4 856.70
0399	INFRAESTRUTURAS GERAIS	3 844.80	.00	46 138.59	.00	46 138.59
64.2.3	EQUIPAMENTO BASICO	428.67	.00	5 860.69	.00	5 860.69
0315	CENTRO APOIO VETERINARIO	33.17	.00	530.42	.00	530.42

Licenciado a ORLANDICONTA, LDA.

2017/12/31

BALANCETE GERAL

(EUR)

Pag. 017

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
0316	CONSULTORIO VETERINARIO	55.27	.00	795.62	.00	795.62
0325	GATIL	191.90	.00	2 302.91	.00	2 302.91
0331	CREMATARIO	148.33	.00	1 761.58	.00	1 761.58
0399	INFRAESTRUTURAS GERAIS	.00	.00	470.16	.00	470.16
64.2.4	EQUIPAMENTO DE TRANSPORTE	239.62	.00	2 875.00	.00	2 875.00
0403	15-FT-57 TOYOTA PRIUS-LIG PASS	156.25	.00	1 875.00	.00	1 875.00
0404	89-79-VT VW POLO-LIG PASSAGEIR	62.50	.00	750.00	.00	750.00
0405	PT-72-18 TOYOTA-LIG MERCADORIA	20.87	.00	250.00	.00	250.00
64.2.5	EQUIPAMENTO ADMINISTRATIVO	663.02	.00	3 711.94	.00	3 711.94
0110	ESCRITORIO	537.25	.00	2 256.77	.00	2 256.77
0305	BEM ESTAR ANIMAL	34.10	.00	341.00	.00	341.00
0315	CENTRO APOIO VETERINARIO	1.75	.00	21.00	.00	21.00
0316	CONSULTORIO VETERINARIO	1.74	.00	20.88	.00	20.88
0331	CREMATARIO	.88	.00	10.12	.00	10.12
0399	INFRAESTRUTURAS GERAIS	87.30	.00	1 062.17	.00	1 062.17
64.2.7	OUTROS ACTIVOS FIXOS TANGIVEIS	731.23	.00	8 770.60	.00	8 770.60
0315	CENTRO APOIO VETERINARIO	7.94	.00	95.50	.00	95.50
0316	CONSULTORIO VETERINARIO	19.91	.00	239.25	.00	239.25
0325	GATIL	3.41	.00	41.14	.00	41.14
0345	ESTADIA (HOTEL)	84.12	.00	1 009.00	.00	1 009.00
0399	INFRAESTRUTURAS GERAIS	615.85	.00	7 385.71	.00	7 385.71
64.3	ACTIVOS INTANGIVEIS	88.21	.00	352.84	.00	352.84
64.3.3	PROGRAMAS DE COMPUTADOR	88.21	.00	352.84	.00	352.84
0110	ESCRITORIO	88.21	.00	352.84	.00	352.84
.....						
68	OUTROS GASTOS E PERDAS	1 166.32	.00	24 398.76	.00	24 398.76
68.1	IMPOSTOS	721.24	.00	9 940.28	.00	9 940.28
68.1.2	IMPOSTOS INDIRECTOS	721.24	.00	9 890.28	.00	9 890.28
68.1.2.2	IMPOSTO SOBRE O VALOR ACRESCENTA	685.37	.00	9 533.14	.00	9 533.14
0105	DIRECAO	356.50	.00	4 278.00	.00	4 278.00
0315	CENTRO APOIO VETERINARIO	137.67	.00	1 662.63	.00	1 662.63
0316	CONSULTORIO VETERINARIO	134.88	.00	3 536.18	.00	3 536.18
0331	CREMATARIO	56.32	.00	56.32	.00	56.32
0701	FINANCEIROS	.00	.00	.01	.00	.01
68.1.2.4	IMPOSTO SOBRE TRANSPORTES RODOVI	35.87	.00	357.14	.00	357.14
0401	36-44-MB CITROEN COMERCIAL	.00	.00	52.00	.00	52.00
0402	59-40-VI PEUGEOT COMERCIAL	.00	.00	32.00	.00	32.00
0403	15-FT-57 TOYOTA PRIUS-LIG PASS	.00	.00	121.53	.00	121.53
0404	89-79-VT VW POLO-LIG PASSAGEIR	35.87	.00	35.87	.00	35.87
0406	60-EN-28 HONDA CIVIC	.00	.00	115.74	.00	115.74
68.1.3	TAXAS	.00	.00	50.00	.00	50.00
0210	EXPOSICOES/EVENTOS	.00	.00	50.00	.00	50.00
68.2	DESCONTOS DE PRONTO PAGAMENTO CO	1.27	.00	3.66	.00	3.66
68.2.2	SEM REGULARIZACAO DE IVA	1.27	.00	3.66	.00	3.66
0701	FINANCEIROS	1.27	.00	3.66	.00	3.66
68.8	OUTROS	443.81	.00	14 454.82	.00	14 454.82
68.8.1	CORRECCOES RELATIVAS A PERIODOS	194.75	.00	6 090.47	.00	6 090.47
0701	FINANCEIROS	.00	.00	60.73	.00	60.73
0801	OUTROS RESULTADOS	194.75	.00	6 029.74	.00	6 029.74
68.8.4	OFERTAS E AMOSTRAS DE INVENTARIO	199.16	.00	8 283.44	.00	8 283.44
0316	CONSULTORIO VETERINARIO	199.16	.00	8 283.44	.00	8 283.44
68.8.7	MULTAS E PENALIDADES	.00	.00	30.00	.00	30.00

Licenciado a ORLANDICONTA, LDA.

2017/12/31

BALANCETE GERAL

(EUR)

Pag. 018

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
68.8.7.2	MULTAS NAO FISCAIS	.00	.00	30.00	.00	30.00
0406	60-EN-28 HONDA CIVIC	.00	.00	30.00	.00	30.00
68.8.9	DIVERSOS	49.90	.00	50.91	.00	50.91
0316	CONSULTORIO VETERINARIO	46.40	.00	46.40	.00	46.40
0701	FINANCEIROS	3.50	.00	4.51	.00	4.51
.....						
69	GASTOS E PERDAS DE FINANCIAMENTO	863.00	.00	9 841.10	.00	9 841.10
69.1	JUROS SUPORTADOS	863.00	.00	9 841.10	.00	9 841.10
69.1.1	JUROS DE FINANCIAMENTOS OBTIDOS	466.48	.00	4 743.90	.00	4 743.90
69.1.1.1	EMPRESTIMOS BANCARIOS	466.48	.00	4 743.90	.00	4 743.90
0701	FINANCEIROS	466.48	.00	4 743.90	.00	4 743.90
69.1.4	DESCONTO DE TITULOS	396.52	.00	3 132.83	.00	3 132.83
69.1.4.1	ENCARGOS C/DESCONTO DE LETRAS AC	396.52	.00	3 132.83	.00	3 132.83
0701	FINANCEIROS	396.52	.00	3 132.83	.00	3 132.83
69.1.5	JUROS DE MORA E COMPENSATORIOS	.00	.00	1 964.37	.00	1 964.37
69.1.5.1	JUROS MORA	.00	.00	1 964.31	.00	1 964.31
0701	FINANCEIROS	.00	.00	1 964.31	.00	1 964.31
69.1.5.2	JUROS COMPENSATORIOS	.00	.00	.06	.00	.06
0701	FINANCEIROS	.00	.00	.06	.00	.06
.....						
71	VENDAS	.00	9 269.21	6 794.79	54 499.20	6 794.79
						54 499.20-
71.1	MERCADORIAS	.00	9 269.21	.00	54 499.20	54 499.20-
71.1.1	MERCADO INTERNO	.00	9 269.21	.00	54 499.20	54 499.20-
71.1.1.1	TAXA REDUZIDA	.00	575.48	.00	11 927.57	11 927.57-
0316	CONSULTORIO VETERINARIO	.00	140.03	.00	6 887.22	6 887.22-
0331	CREMATARIO	.00	.00	.00	6.60	6.60-
0333	SVET CASCAIS	.00	435.45	.00	5 033.75	5 033.75-
71.1.1.2	TAXA NORMAL	.00	8 693.73	.00	42 571.63	42 571.63-
0299	LOJA	.00	150.44	.00	10 550.38	10 550.38-
0316	CONSULTORIO VETERINARIO	.00	298.49	.00	8 656.54	8 656.54-
0331	CREMATARIO	.00	.00	.00	610.88	610.88-
0333	SVET CASCAIS	.00	8 244.80	.00	22 753.83	22 753.83-
71.7	DEVOLUCOES DE VENDAS	.00	.00	6 794.79	.00	6 794.79
71.7.1	MERCADORIAS	.00	.00	6 794.79	.00	6 794.79
71.7.1.1	MERCADO INTERNO	.00	.00	6 794.79	.00	6 794.79
71.7.1.1.1	TAXA REDUZIDA	.00	.00	1 852.19	.00	1 852.19
0333	SVET CASCAIS	.00	.00	1 852.19	.00	1 852.19
71.7.1.1.2	TAXA NORMAL	.00	.00	4 942.60	.00	4 942.60
0331	CREMATARIO	.00	.00	8.26	.00	8.26
0333	SVET CASCAIS	.00	.00	4 934.34	.00	4 934.34
.....						
72	PRESTACOES DE SERVICOS	.00	45 595.00	5 198.93	398 333.33	4 443.23
						397 577.63-
72.1	MERCADO INTERNO	.00	45 340.00	755.70	374 046.33	373 290.63-
72.1.1	TAXA REDUZIDA	.00	17 581.53	.00	230 795.12	230 795.12-
72.1.1.1	CREMACAO	.00	12 737.90	.00	151 139.41	151 139.41-
0331	CREMATARIO	.00	12 737.90	.00	151 139.41	151 139.41-
72.1.1.2	TRANSPORTE	.00	127.37	.00	2 105.34	2 105.34-
0331	CREMATARIO	.00	127.37	.00	2 105.34	2 105.34-
72.1.1.9	FUNERAL ANIMAL	.00	4 716.26	.00	77 550.37	77 550.37-
0316	CONSULTORIO VETERINARIO	.00	.00	.00	23.11	23.11-

Licenciado a ORLANDICONTA, LDA.

2017/12/31

BALANCETE GERAL

(EUR)

Pag. 019

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
0331	CREMATORIO	.00	4 716.26	.00	77 527.26	77 527.26-
72.1.4	TAXA NORMAL	.00	27 758.47	755.70	143 251.21	142 495.51-
72.1.4.2	TRANSPORTE	.00	8.13	.00	190.70	190.70-
0331	CREMATORIO	.00	8.13	.00	190.70	190.70-
72.1.4.3	ESTADIA	.00	451.89	.00	2 908.71	2 908.71-
0345	ESTADIA (HOTEL)	.00	451.89	.00	2 908.71	2 908.71-
72.1.4.6	CONSULTAS/ANALISES	.00	672.45	.00	17 907.75	17 907.75-
0316	CONSULTORIO VETERINARIO	.00	672.45	.00	17 907.75	17 907.75-
72.1.4.9	PREST SERV CROA	.00	26 626.00	755.70	122 244.05	121 488.35-
0333	SVET CASCAIS	.00	26 626.00	755.70	122 244.05	121 488.35-
72.4	QUOTIZACOES	.00	255.00	.00	24 287.00	24 287.00-
0399	INFRAESTRUTURAS GERAIS	.00	255.00	.00	24 287.00	24 287.00-
72.7	ANULACOES	.00	.00	4 443.23	.00	4 443.23
72.7.1	MERCADO INTERNO	.00	.00	4 443.23	.00	4 443.23
72.7.1.1	TAXA REDUZIDA	.00	.00	4 443.23	.00	4 443.23
72.7.1.1.1	CREMACAO	.00	.00	4 203.34	.00	4 203.34
0331	CREMATORIO	.00	.00	4 203.34	.00	4 203.34
72.7.1.1.2	ESTADIAS	.00	.00	150.30	.00	150.30
0345	ESTADIA (HOTEL)	.00	.00	150.30	.00	150.30
72.7.1.1.9	FUNERAL ANIMAL	.00	.00	89.59	.00	89.59
0331	CREMATORIO	.00	.00	89.59	.00	89.59
75	SUBSIDIOS A EXPLORACAO	.00	.00	.00	251 458.45	251 458.45-
75.1	SUBSIDIOS DO ESTADO E OUTROS ENT	.00	.00	.00	251 458.45	251 458.45-
75.1.1	CAMARA MUNICIPAL CASCAIS	.00	.00	.00	231 537.13	231 537.13-
75.1.1.1	SUBSIDIOS	.00	.00	.00	210 000.00	210 000.00-
0399	INFRAESTRUTURAS GERAIS	.00	.00	.00	210 000.00	210 000.00-
75.1.1.2	ORCAMENTO PARTICIPATIVO	.00	.00	.00	21 537.13	21 537.13-
0701	FINANCEIROS	.00	.00	.00	21 537.13	21 537.13-
75.1.2	IEFP-INST EMP FORM PROFISSIONAL	.00	.00	.00	19 921.32	19 921.32-
0305	BEM ESTAR ANIMAL	.00	.00	.00	5 533.70	5 533.70-
0399	INFRAESTRUTURAS GERAIS	.00	.00	.00	14 387.62	14 387.62-
78	OUTROS RENDIMENTOS E GANHOS	.00	20 247.55	14 032.29	91 153.67	77 121.38-
78.1	RENDIMENTOS SUPLEMENTARES	.00	14 396.15	.00	36 231.22	36 231.22-
78.1.6	OUTROS RENDIMENTOS SUPLEMENTARES	.00	14 396.15	.00	36 231.22	36 231.22-
78.1.6.1	DIREITO SUPERFICIE	.00	969.94	.00	11 639.28	11 639.28-
78.1.6.1.4	RENDA MIROUCOS (TOTAL/CEPSA)	.00	969.94	.00	11 639.28	11 639.28-
0399	INFRAESTRUTURAS GERAIS	.00	969.94	.00	11 639.28	11 639.28-
78.1.6.3	QUOTIZACOES VOLUNTARIAS	.00	4 673.35	.00	12 788.58	12 788.58-
78.1.6.3.1	TOTAL/CEPSA	.00	3 473.35	.00	5 924.58	5 924.58-
0399	INFRAESTRUTURAS GERAIS	.00	3 473.35	.00	5 924.58	5 924.58-
78.1.6.3.2	OUTROS-DONATIVOS	.00	1 200.00	.00	6 684.00	6 684.00-
0399	INFRAESTRUTURAS GERAIS	.00	1 200.00	.00	6 684.00	6 684.00-
78.1.6.3.8	SOCIOS	.00	.00	.00	180.00	180.00-
0399	INFRAESTRUTURAS GERAIS	.00	.00	.00	180.00	180.00-
78.1.6.4	OFERTAS-DONATIVOS	.00	8 752.86	.00	11 803.36	11 803.36-
0801	OUTROS RESULTADOS	.00	8 752.86	.00	11 803.36	11 803.36-
78.2	DESCONTOS DE PRONTO PAGAMENTO OB	.00	.00	.00	80.42	80.42-
0701	FINANCEIROS	.00	.00	.00	80.42	80.42-
78.6	RENDIMENTOS E GANHOS NOS RESTANT	.00	.16	.00	.16	.16-
78.6.8	OUTROS RENDIMENTOS E GANHOS	.00	.16	.00	.16	.16-

2017/12/31

BALANCETE GERAL

(EUR)

Pag. 020

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
0701	FINANCEIROS	.00	.16	.00	.16	.16-
78.7	RENDIMENTOS E GANHOS EM INVESTIM	.00	.00	14 032.29	15 521.62	1 489.33-
78.7.1	ALIENACOES	.00	.00	14 032.29	15 521.62	1 489.33-
78.7.1.2	ALIENACOES DE ACTIVO FIXO TANGIV	.00	.00	14 032.29	15 521.62	1 489.33-
78.7.1.2.3	ALIENACAO C/MAIS VALIA	.00	.00	14 032.29	15 521.62	1 489.33-
0315	CENTRO APOIO VETERINARIO	.00	.00	5 569.42	5 883.35	313.93-
0399	INFRAESTRUTURAS GERAIS	.00	.00	8 462.87	9 638.27	1 175.40-
78.8	OUTROS	.00	5 851.24	.00	39 320.25	39 320.25-
78.8.1	CORRECCOES RELATIVAS A PERIODOS	.00	139.08	.00	2 165.54	2 165.54-
0399	INFRAESTRUTURAS GERAIS	.00	.00	.00	1 946.46	1 946.46-
0801	OUTROS RESULTADOS	.00	139.08	.00	219.08	219.08-
78.8.3	IMPUTACAO DE SUBSIDIOS PARA INVE	.00	2 577.21	.00	30 926.52	30 926.52-
0399	INFRAESTRUTURAS GERAIS	.00	2 577.21	.00	30 926.52	30 926.52-
78.8.8	OUTROS NAO ESPECIFICADOS	.00	3 134.95	.00	6 228.19	6 228.19-
78.8.8.8	OUTROS NAO ESPECIFICADOS	.00	3 134.95	.00	6 228.19	6 228.19-
0701	FINANCEIROS	.00	3 134.95	.00	6 228.19	6 228.19-
81	RESULTADO LIQUIDO DO PERIODO	.00	.00	143 516.68	143 516.68	.00
81.8	RESULTADO LIQUIDO	.00	.00	143 516.68	143 516.68	.00
*** Totais		504 659.15	504 659.15	6 062 811.90	6 062 811.90	2 963 620.26 2 963 620.26-

