

2016/12/31

PAG. 001

BALANCETE GERAL APOS APURAMENTO

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
12	DEPOSITOS A ORDEM	.00	.00	997 063.63	985 508.09	11 555.54
12.1	SANTANDERTOTTA-0003.3715879702	.00	.00	25.17	.00	25.17
12.3	BPI - 3714574.000.001	.00	.00	877 915.25	867 867.41	10 047.84
12.4	BPI-3714574.2	.00	.00	4 402.58	4 402.58	.00
12.5	BANCO BIC -6674103110001	.00	.00	88 443.05	86 960.52	1 482.53
12.9	BPI-TRANSF FUNDOS	.00	.00	26 277.58	26 277.58	.00

21	CLIENTES	.00	.00	233 670.79	215 126.47	18 544.32
21.1	CLIENTES C/C	.00	.00	232 170.79	213 626.47	18 544.32
21.1.1	CLIENTES GERAIS	.00	.00	232 170.79	213 626.47	18 544.32
21.1.1.1	CLIENTES NACIONAIS	.00	.00	232 170.79	213 626.47	18 544.32
000003	LEONOR SANTA CLARA G COSTA	.00	.00	48.01	.00	48.01
000004	CLAUDIA VAZ	.00	.00	200.00	200.00	.00
000006	FERNANDA GABRIELA COSTA PIMENT	.00	.00	19.00	19.00	.00
000008	ADVANCEVET	.00	.00	77.00	77.00	.00
000009	LUIS VICENTE	.00	.00	144.06	144.06	.00
000011	PEDRO VIEIRA CAMPOS	.00	.00	72.03	72.03	.00
000013	EDUARDO GARCIA	.00	.00	75.63	75.63	.00
000014	JOSE MANUEL FERNANDES	.00	.00	19.00	.00	19.00
000017	MARIA CEU FIGUEIREDO	.00	.00	41.49	41.49	.00
000018	BALBINA SOURI	.00	.00	144.06	144.06	.00
000019	IURI VEIGA	.00	.00	35.00	35.00	.00
000021	ANA TERESA BITTON	.00	.00	58.00	58.00	.00
000022	RITA FREIXO	.00	.00	102.00	102.00	.00
000023	SOFIA CAVACA TEIXEIRA	.00	.00	166.98	166.98	.00
000026	ANI+ MEDECINA VETERINARIA LDA	.00	.00	245.00	245.00	.00
000036	ASSOCIACAO ZOOFILE PORTUGUESA	.00	.00	19.00	.00	19.00
000038	MARIA JOAO FIALHO GOUVEIA	.00	.00	140.00	70.00	70.00
000039	MANUEL SEQUEIRA REBELO	.00	.00	65.74	19.00	46.74
000080	CLICA CLINICA VETERINARIA CAXI	.00	.00	319.06	167.99	151.07
000091	QUATRO PATAS LDA	.00	.00	490.92	490.92	.00
000105	URVETE-CLINICA VET URGENCIA UN	.00	.00	210.00	210.00	.00
000120	PACAVET-SERV VETERINARIOS LDA	.00	.00	114.02	114.02	.00
000132	CARLOS MANUEL BRUM S ABREU	.00	.00	132.01	132.01	.00
000148	ALCABIDECHE VET-SERV MEDICO VE	.00	.00	13 343.33	12 055.39	1 287.94
000176	PATRICIA ISABEL V CRUZ RIBEIRO	.00	.00	128.94	128.94	.00
000189	WESTVR INVESTEMENTS SA	.00	.00	359.99	359.99	.00
000202	CASVET LDA	.00	.00	1 089.00	1 089.00	.00
000207	DELICADO DESCANSO	.00	.00	1 230.00	1 230.00	.00
000208	VETCASCAIS	.00	.00	19.00	19.00	.00
001004	JOAO VASCO HENRIQUES	.00	.00	35.00	35.00	.00
001184	ECOFAZ-PRESTACAO SERVICOS LDA	.00	.00	3 340.27	.00	3 340.27
001187	MERCEARIA DO CAO	.00	.00	35.00	35.00	.00
001354	SEMPRE PET- FUNERARIA ANIMAL L	.00	.00	77 783.99	72 977.95	4 806.04
001356	STERICYCLE PORTUGAL LDA	.00	.00	53 425.52	47 816.62	5 608.90
001431	FATIMA ISOLETE CARDOSO MACGREG	.00	.00	108.03	80.05	27.98
001486	JOAQUIM J F VIEIRA LOPES-CL VE	.00	.00	58.00	58.00	.00
001524	FLUXABLE, LDA	.00	.00	14 601.55	11 970.02	2 631.53
001536	VECC-VETERINARY EMERGENCY CCH	.00	.00	3 260.00	3 260.00	.00
001542	VETOEIRAS	.00	.00	246.35	246.35	.00

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BALANCETE GERAL APOS APURAMENTO

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
001606	CVMI-CLINICA VET MED INTEGRADA	.00	.00	220.00	220.00	.00
001615	EMAC-EMP MUNIC AMBIENTE	.00	.00	49 200.00	49 200.00	.00
001999	HOSPITAL VETER MARINHA GRANDE	.00	.00	440.00	440.00	.00
002000	BEATRIZ FILIPA CARVALHO S FONS	.00	.00	72.03	72.03	.00
002002	RUI RAMA DA SILVA	.00	.00	303.94	303.94	.00
002003	ANTONIO LOURENCO	.00	.00	230.00	230.00	.00
002004	MARINA CARDOSO	.00	.00	31.65	31.65	.00
002005	ALEXANDRE KOSSACK	.00	.00	230.00	230.00	.00
002008	SIGMAPACK DE SIGMA BAROMETRO L	.00	.00	328.00	189.00	139.00
002009	CONSULTORIO VETERINARIO LISBOA	.00	.00	430.00	430.00	.00
002010	LIGA PORTUGUESA DIREITOS ANIMA	.00	.00	1 677.80	1 503.45	174.35
002011	JOSE DE ANDRADE	.00	.00	55.00	55.00	.00
002012	ANA CRISTINA FELIX NETO GODINH	.00	.00	220.00	220.00	.00
002020	PETSTAR UNIPESSOAL LDA	.00	.00	200.00	200.00	.00
002021	HOSPITAL VETERINARIO ATLANTICO	.00	.00	210.00	210.00	.00
009999	CLIENTES VENDAS A DINHEIRO	.00	.00	6 320.39	6 145.90	174.49
21.8	ADIANTAMENTOS DE CLIENTES	.00	.00	1 500.00	1 500.00	.00
21.8.1	CLIENTES GERAIS	.00	.00	1 500.00	1 500.00	.00
21.8.1.1	CLIENTES NACIONAIS	.00	.00	1 500.00	1 500.00	.00
21.8.1.1.2	RELATIVOS A OPERACOES NAO TRIB	.00	.00	1 500.00	1 500.00	.00
000029	MARIA JOÃO PULIDO	.00	.00	1 500.00	1 500.00	.00

22	FORNECEDORES	.00	.00	244 118.32	280 612.18	36 493.86CR
22.1	FORNECEDORES C/C	.00	.00	237 713.45	274 207.31	36 493.86CR
22.1.1	FORNECEDORES GERAIS	.00	.00	237 713.45	274 207.31	36 493.86CR
22.1.1.1	FORNECEDORES NACIONAIS	.00	.00	236 604.65	272 848.53	36 243.88CR
000001	CAMARA MUNICIPAL CASCAIS	.00	.00	299.28	598.56	299.28CR
000007	COTTLANA, LDA	.00	.00	271.58	271.58	.00
000010	LUIS GONZAGA A PIRES LIMA	.00	.00	984.00	984.00	.00
000012	AMBINORMA II, LDA	.00	.00	184.50	184.50	.00
000024	FORMULA P, LDA	.00	.00	233.70	498.15	264.45CR
000025	MANUEL JOSE V SANTOS SECA	.00	.00	200.00	200.00	.00
000027	ROGERIO P C BRAGANCA UNIP LDA	.00	.00	738.00	738.00	.00
000028	ANIMACAO FESTAS LDA	.00	.00	934.80	934.80	.00
000030	VIA VERDE	.00	.00	2 527.35	2 522.60	4.75
000031	SEGALAB-LABORATORIO SANIDADE A	.00	.00	2 738.69	2 939.36	200.67CR
000032	ORDEM MEDICOS VETERINARIOS	.00	.00	58.45	58.45	.00
000033	ODIN WORKWEAR SA	.00	.00	3 589.71	5 698.18	2 108.47CR
000035	FACTIS-ENG TECN INFORMACAO LDA	.00	.00	5 204.31	7 676.91	2 472.60CR
000037	DATELKA ENG SISTEMAS LDA	.00	.00	.00	664.20	664.20CR
000040	MOVICONTROL, SA	.00	.00	53.59	53.59	.00
000042	CASCAIS GAS LDA	.00	.00	369.00	369.00	.00
000043	LUIS ANTONIO CASTANHEIRA LOURE	.00	.00	.00	1 476.00	1 476.00CR
000044	RUI ANDRE MATA DA CUNHA	.00	.00	.00	1 291.50	1 291.50CR
000045	FUNDACAO O SECULO	.00	.00	399.93	399.93	.00
000046	SOCIMASTER	.00	.00	.00	1 537.50	1 537.50CR
000053	URBENCOMENDA, LDA	.00	.00	286.49	286.49	.00
000055	MOLDURAS D IGUARIAS	.00	.00	1 544.82	1 544.82	.00
000061	GALP ENERGIA-PETROGAL SA	.00	.00	6 347.72	6 809.16	461.44CR
000063	ANA CLAUDIA RAMIRES F ALVES	.00	.00	2 100.00	2 100.00	.00
000071	PATRICIA SANTOS FERREIRA	.00	.00	200.00	200.00	.00

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BALANCETE GERAL APOS APURAMENTO

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
000080	CLICA CLINICA VETERINARIA CAXI	.00	.00	206.64	206.64	.00
000091	QUATRO PATAS LDA	.00	.00	188.93	188.93	.00
000100	WORLDPAY CUSTOMER PAYMENTS	.00	.00	788.44	788.44	.00
000148	ALCABIDECHE VET-SERV MEDICO VE	.00	.00	4 419.40	4 419.40	.00
000150	CAIXA ECONOMICA MONTEPIO GERAL	.00	.00	3 750.00	3 750.00	.00
000194	VAPOREL-SOC IND METALO-MEC LDA	.00	.00	479.70	479.70	.00
000202	CASVET LDA	.00	.00	256.40	247.40	9.00
000210	FERNANDO JAIME MENDES PRATA	.00	.00	297.41	297.41	.00
001000	DOCTORGIMO, LDA	.00	.00	292.74	292.74	.00
001001	TIPOGRAFIA CARDIM LDA	.00	.00	645.75	645.75	.00
001002	HUGO FREDERICO C PISSARRA NUNE	.00	.00	15 500.00	15 500.00	.00
001003	MOBILCODE, LDA	.00	.00	369.00	369.00	.00
001013	IMPORQUIMICA-IND PORT PROD QUI	.00	.00	911.82	911.82	.00
001017	BIO2-REP COM PRO AGRO	.00	.00	598.92	598.92	.00
001040	ROYAL CANIN PORTUGAL SA	.00	.00	4 343.00	4 343.00	.00
001046	PROSEGUR COMP SEGURANCA LDA	.00	.00	344.40	344.40	.00
001050	FARMACIA LUZ	.00	.00	1 121.98	1 121.98	.00
001068	AMBIMED GESTAO AMBIENTAL LDA	.00	.00	15 111.98	19 156.07	4 044.09CR
001072	JOAQUIM JOSE VIEIRA LOPES	.00	.00	9 421.35	9 421.35	.00
001073	BASTOS & VIEGAS	.00	.00	2 376.45	2 376.45	.00
001104	COMBUSTIVEL -COMBUSTIVEIS, LDA	.00	.00	25 838.17	29 025.18	3 187.01CR
001133	SINDICATO NAC MEDICOS VETERINA	.00	.00	750.56	750.56	.00
001134	NESTLE SA	.00	.00	7 000.66	7 579.72	579.06CR
001147	CLINICA TORRE DO PINHAL LDA	.00	.00	600.00	600.00	.00
001148	VODAFONE PORTUGAL SA	.00	.00	12 012.65	12 632.53	619.88CR
001168	ANTICIMEX	.00	.00	279.76	279.76	.00
001185	EQUIPORAVE IBERICA LDA	.00	.00	546.12	546.12	.00
001186	GLANCE-SOLUCOES INFORMATICAS L	.00	.00	519.06	519.06	.00
001200	DE HEUS NUTRICAO ANIMAL SA	.00	.00	5 242.31	6 423.90	1 181.59CR
001259	SAFE TIC-BIOMETRICA VIGILANCIA	.00	.00	.00	319.80	319.80CR
001262	GRENKE RENTING SA	.00	.00	9 490.26	11 995.40	2 505.14CR
001354	SEMPRE PET- FUNERARIA ANIMAL L	.00	.00	4 174.84	4 174.84	.00
001391	MANIQUECAR II - SERV TEC VEICU	.00	.00	1 832.29	3 315.66	1 483.37CR
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	.00	.00	379.29	379.29	.00
001496	RUI OLIVEIRA DIAS UNIP LDA	.00	.00	.00	553.50	553.50CR
001546	HIPERCLIMA-CENTRAL DIST T PORT	.00	.00	96.31	96.31	.00
001548	SANIFAUNA-PRODUTOS VETER LDA	.00	.00	38 190.20	43 072.04	4 881.84CR
001565	JET COOLER, SA	.00	.00	925.73	954.73	29.00CR
001576	QUILABAN-QUIMICA LABORAT.	.00	.00	802.96	802.96	.00
001580	CLARANET SOHO SA	.00	.00	551.86	551.86	.00
001608	FIDELIDADE COMP SEGUROS SA	.00	.00	6 485.07	8 546.92	2 061.85CR
001609	ATELIER GASTRONOMICO 2, LDA	.00	.00	2 392.60	2 392.60	.00
001614	MANIQUECAR COMERCIO VEIC LDA	.00	.00	1 697.91	1 697.91	.00
001616	CARLOS FERNANDO S PAU BRANCO	.00	.00	1 462.49	1 635.31	172.82CR
001617	ELISABETE GOMES C FERREIRA	.00	.00	1 190.81	1 190.81	.00
001618	ACIVET-ASSOC CIENCIAS VETERINA	.00	.00	3 086.15	5 485.42	2 399.27CR
001619	CASCAIS PROXIMA E.M.-SA	.00	.00	3 261.99	3 261.99	.00
001620	WWT.PT-SOLUCOES HIGIENE LDA	.00	.00	1 334.74	1 530.71	195.97CR
001621	SELEPRINTER-SOC GRAFICA LDA	.00	.00	332.10	332.10	.00

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BALANCETE GERAL APOS APURAMENTO

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
001622	MOVIXIRA MOB ESCRITORIO LDA	.00	.00	88.56	88.56	.00
001623	BELA COZINHA UNIPessoal LDA	.00	.00	.00	626.50	626.50CR
001624	SACOLINHA-PAST CUNHA SILVA LDA	.00	.00	225.95	225.95	.00
001625	LOGIDOC, LDA	.00	.00	1 057.52	1 083.35	25.83CR
002006	CTT-CORREIOS PORTUGAL SA	.00	.00	1 137.90	1 137.90	.00
002007	HENRY SCHEIN	.00	.00	1 060.35	1 060.35	.00
002013	ORLANDICONTA, LDA	.00	.00	6 765.00	7 380.00	615.00CR
002014	GRAFIPANTONE, LDA	.00	.00	132.23	132.23	.00
002015	VIAGENS ABREU SA	.00	.00	1 939.00	1 939.00	.00
002016	PETMOMENT, LDA	.00	.00	2 529.37	2 529.37	.00
002017	DECOFLORALIA, LDA	.00	.00	130.50	130.50	.00
002019	ADOROPETALAS, LDA	.00	.00	165.00	165.00	.00
22.1.1.2	FORNECEDORES COMUNITARIOS	.00	.00	1 108.80	1 358.78	249.98CR
000041	KOLLE ZOO GmbH	.00	.00	.00	249.98	249.98CR
001005	MICROSOFT IRELAND OP LTD	.00	.00	1 108.80	1 108.80	.00
22.5	FACTURAS EM RECEPCAO E CONFERE	.00	.00	6 404.87	6 404.87	.00
22.5.0	FORNECEDORES NACIONAIS	.00	.00	6 404.87	6 404.87	.00
001068	AMBIMED GESTAO AMBIENTAL LDA	.00	.00	812.47	812.47	.00
001148	VODAFONE PORTUGAL SA	.00	.00	5 592.40	5 592.40	.00
23	PESSOAL	.00	.00	237 449.24	237 725.25	276.01CR
23.1	REMUNERACOES A PAGAR	.00	.00	236 086.81	236 086.81	.00
23.1.1	AOS ORGAOS SOCIAIS	.00	.00	56 055.69	56 055.69	.00
23.1.2	AO PESSOAL	.00	.00	180 031.12	180 031.12	.00
23.8	OUTRAS OPERACOES	.00	.00	1 362.43	1 638.44	276.01CR
23.8.3	COM O PESSOAL	.00	.00	1 362.43	1 638.44	276.01CR
000016	MILTON MANUEL R ASCENCAO	.00	.00	15.44	.00	15.44
000020	JOSE AUGUSTO CARRAQUICO	.00	.00	247.40	247.40	.00
000082	MARIO ANTONIO NOVO SILVA	.00	.00	.00	541.67	541.67CR
000243	MARIA CARMO T C SALEMA	.00	.00	90.46	.00	90.46
002022	CARLA RITA L COELHO	.00	.00	1 009.13	849.37	159.76
24	ESTADO E OUTROS ENTES PUBLICOS	.00	.00	248 936.04	277 608.52	28 672.48CR
24.1	IMPOSTO SOBRE O RENDIMENTO	.00	.00	8 696.10	12 024.89	3 328.79CR
24.1.3	IRC ESTIMADO	.00	.00	5 367.31	5 367.31	.00
24.1.5	IRC APURAMENTO	.00	.00	3 328.79	3 328.79	.00
24.1.6	IRC A PAGAR	.00	.00	.00	3 328.79	3 328.79CR
24.2	RETENCAO DE IMPOSTOS SOBRE REN	.00	.00	53 076.83	57 816.72	4 739.89CR
24.2.1	TRABALHO DEPENDENTE	.00	.00	45 386.21	49 407.21	4 021.00CR
24.2.2	TRABALHO INDEPENDENTE	.00	.00	6 008.18	6 589.07	580.89CR
24.2.2.2	RENDIMENTO PROFISS. SUJ. - 25%	.00	.00	6 008.18	6 589.07	580.89CR
000010	LUIS GONZAGA A PIRES LIMA	.00	.00	200.00	200.00	.00
000063	ANA CLAUDIA RAMIRES F ALVES	.00	.00	525.00	568.75	43.75CR
001002	HUGO FREDERICO C PISSARRA NUNE	.00	.00	3 487.50	3 875.00	387.50CR
001072	JOAQUIM JOSE VIEIRA LOPES	.00	.00	1 795.68	1 945.32	149.64CR
24.2.7	SOBRETAXA EXTRAORDINARIA TRAB	.00	.00	1 682.44	1 820.44	138.00CR
24.3	IMPOSTO SOBRE O VALOR ACRESCEM	.00	.00	85 056.01	96 490.40	11 434.39CR
24.3.2	IVA - DEDUTIVEL	.00	.00	11 063.74	11 063.74	.00
24.3.2.1	INVENTARIOS	.00	.00	1 645.85	1 645.85	.00
24.3.2.1.1	TAXA REDUZIDA	.00	.00	259.50	259.50	.00
24.3.2.1.1.1	AQUISICAO TERRITORIO NACIONAL	.00	.00	259.50	259.50	.00

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(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
24.3.2.1.2	TAXA NORMAL	.00	.00	1 386.35	1 386.35	.00
24.3.2.1.2.1	AQUISICAO TERRITORIO NACIONAL	.00	.00	1 386.35	1 386.35	.00
24.3.2.3	OUTROS BENS E SERVICOS	.00	.00	9 417.89	9 417.89	.00
24.3.2.3.1	TAXA REDUZIDA	.00	.00	964.04	964.04	.00
24.3.2.3.1.1	AQUISICAO TERRITORIO NACIONAL	.00	.00	964.04	964.04	.00
24.3.2.3.2	TAXA NORMAL	.00	.00	8 453.85	8 453.85	.00
24.3.2.3.2.1	AQUISICAO TERRITORIO NACIONAL	.00	.00	8 453.85	8 453.85	.00
24.3.3	IVA - LIQUIDADO	.00	.00	31 588.37	31 588.37	.00
24.3.3.1	OPERACOES GERAIS	.00	.00	29 641.91	29 641.91	.00
24.3.3.1.1	TAXA REDUZIDA	.00	.00	14 389.58	14 389.58	.00
24.3.3.1.1.1	TRANSMISSOES INTERNAS BENS SER	.00	.00	14 389.58	14 389.58	.00
24.3.3.1.2	TAXA NORMAL	.00	.00	15 252.33	15 252.33	.00
24.3.3.1.2.1	TRANSMISSOES INTERNAS BENS SER	.00	.00	14 997.31	14 997.31	.00
24.3.3.1.2.6	AQUISICOES SERVICOS (ARTº 6º C	.00	.00	255.02	255.02	.00
24.3.3.3	OPERACOES LIQ PELO ADQUIRENTE	.00	.00	1 946.46	1 946.46	.00
24.3.3.3.4	SERVICOS DE CONSTRUCAO CIVIL	.00	.00	1 946.46	1 946.46	.00
24.3.3.3.4.2	TAXA NORMAL	.00	.00	1 946.46	1 946.46	.00
24.3.4	IVA - REGULARIZACOES	.00	.00	33.81	33.81	.00
24.3.4.1	REGULARIZACAO DO CAMPO 40 - RE	.00	.00	33.81	33.81	.00
24.3.4.1.1	QUADRO 1-REGUL A FAVOR DO SP-A	.00	.00	33.81	33.81	.00
24.3.4.1.1.1	REGULARIZACOES - QUADRO 1-A (A	.00	.00	33.81	33.81	.00
24.3.4.1.1.1.1	REGUL-DEDUCOES, DEVOLUCOES, DE	.00	.00	33.81	33.81	.00
24.3.5	IVA - APURAMENTO	.00	.00	31 588.37	31 588.37	.00
24.3.6	IVA - A PAGAR	.00	.00	10 781.72	22 216.11	11 434.39CR
24.3.6.1	IVA A PAGAR DO APURAMENTO NORM	.00	.00	10 781.72	22 216.11	11 434.39CR
24.4	OUTROS IMPOSTOS	.00	.00	3 975.40	4 294.73	319.33CR
24.4.1	SINDICATO NACIONAL Q T BANCARI	.00	.00	441.70	477.18	35.48CR
24.4.2	SAMS	.00	.00	3 533.70	3 817.55	283.85CR
24.5	CONTRIBUICOES PARA A SEGURANCA	.00	.00	97 208.51	106 037.04	8 828.53CR
24.8	OUTRAS TRIBUTACOES	.00	.00	923.19	944.74	21.55CR
24.8.7	OUTRAS TRIBUTACOES - FCT E FGC	.00	.00	923.19	944.74	21.55CR
24.8.7.1	FCT	.00	.00	649.57	653.10	3.53CR
24.8.7.2	FGCT	.00	.00	52.79	53.07	.28CR
24.8.7.3	FCS	.00	.00	220.83	238.57	17.74CR
25	FINANCIAMENTOS OBTIDOS	.00	.00	277 000.00	397 000.00	120 000.00CR
25.1	INSTITUICOES DE CREDITO E SOCI	.00	.00	277 000.00	397 000.00	120 000.00CR
25.1.1	EMPRESTIMOS BANCARIOS	.00	.00	277 000.00	397 000.00	120 000.00CR
25.1.1.1	EMPRESTIMOS BANC-CURTO PRAZO	.00	.00	87 000.00	157 000.00	70 000.00CR
25.1.1.1.1	BPI	.00	.00	87 000.00	157 000.00	70 000.00CR
25.1.1.2	EMP BANCARIOS C/P-LIVRANCAS	.00	.00	190 000.00	240 000.00	50 000.00CR
25.1.1.2.1	BPI	.00	.00	190 000.00	240 000.00	50 000.00CR
27	OUTRAS CONTAS A RECEBER E A PA	.00	.00	83 661.79	159 100.06	75 438.27CR
27.1	FORNECEDORES DE INVESTIMENTOS	.00	.00	8 976.18	29 897.03	20 920.85CR
27.1.1	FORNECEDORES DE INVESTIMENTOS	.00	.00	8 976.18	29 897.03	20 920.85CR
27.1.1.1	FORNECEDORES DE INVESTIMENTOS	.00	.00	8 976.18	29 897.03	20 920.85CR
000002	LISTOPSIS - TEN INFORMACAO LDA	.00	.00	2 589.77	2 589.77	.00
000005	STEELMETRICA-INT ESCRITORIO LD	.00	.00	2 520.27	2 520.27	.00
000034	CONFORAMA	.00	.00	399.00	399.00	.00
001017	BIO2-REP COM PRO AGRO	.00	.00	1 663.00	6 913.00	5 250.00CR

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BALANCETE GERAL APOS APURAMENTO

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
001548	SANIFAUNA-PRODUTOS VETER LDA	.00	.00	1 804.14	9 012.12	7 207.98CR
001998	VEDICERCA VEDACOES SA	.00	.00	.00	8 462.87	8 462.87CR
27.2	DEVEDORES E CREDITORES POR ACRES	.00	.00	71 639.31	126 866.72	55 227.41CR
27.2.1	DEVEDORES POR ACRESCIMOS DE RE	.00	.00	33 477.85	31 977.85	1 500.00
27.2.1.2	C.M.CASCAIS	.00	.00	30 000.00	30 000.00	.00
27.2.1.9	OUTROS ACRESCIMOS DE RENDIMENT	.00	.00	3 477.85	1 977.85	1 500.00
27.2.2	CREDITORES POR ACRESCIMOS DE GAS	.00	.00	38 161.46	94 888.87	56 727.41CR
27.2.2.1	SEGUROS A LIQUIDAR	.00	.00	20.85	20.85	.00
27.2.2.2	REMUNERACOES A LIQUIDAR	.00	.00	37 780.61	92 888.45	55 107.84CR
27.2.2.2.1	SUBSIDIO DE FERIAS	.00	.00	37 780.61	92 888.45	55 107.84CR
27.2.2.9	OUTROS CREDITORES POR ACRESCIMOS	.00	.00	360.00	1 979.57	1 619.57CR
27.8	OUTROS DEVEDORES E CREDITORES	.00	.00	3 046.30	2 336.31	709.99
27.8.2	OUTROS DEVEDORES E CREDITORES	.00	.00	3 046.30	2 336.31	709.99
000015	JOAO PORFIRIO ZEBRE GADANHA	.00	.00	259.00	259.00	.00
000065	JOAQUIM FILIPE M JESUS	.00	.00	500.00	.00	500.00
000099	DIVERSOS (RET TRAB IND)	.00	.00	6.44	6.44	.00
000202	CASVET LDA	.00	.00	.00	9.00	9.00CR
001185	EQUIPORAVE IBERICA LDA	.00	.00	273.06	273.06	.00
001200	DE HEUS NUTRICAO ANIMAL SA	.00	.00	862.34	862.34	.00
001259	SAFE TIC-BIOMETRICA VIGILANCIA	.00	.00	332.10	.00	332.10
001262	GRENKE RENTING SA	.00	.00	217.29	217.29	.00
001608	FIDELIDADE COMP SEGUROS SA	.00	.00	46.65	.00	46.65
001619	CASCAIS PROXIMA E.M.-SA	.00	.00	2.00	2.00	.00
002010	LIGA PORTUGUESA DIREITOS ANIMA	.00	.00	217.90	217.90	.00
002020	PETSTAR UNIPESSOAL LDA	.00	.00	10.00	10.00	.00
002022	CARLA RITA L COELHO	.00	.00	319.52	479.28	159.76CR
28	DIFERIMENTOS	.00	.00	26 639.70	193 444.78	166 805.08CR
28.1	GASTOS A RECONHECER	.00	.00	15 000.42	7 228.19	7 772.23
28.1.1	RENDAS DE ESTABELECIMENTOS	.00	.00	299.28	.00	299.28
28.1.3	MICROSOFT-INTERNET	.00	.00	622.76	.00	622.76
28.1.4	ALUGUER EQUIPAMENTO	.00	.00	442.80	.00	442.80
28.1.8	OUTROS	.00	.00	15.60	15.60	.00
28.1.9	OUTROS GASTOS A RECONHECER	.00	.00	13 619.98	7 212.59	6 407.39
28.1.9.1	SAUDE E MEDICINA TRABALHO	.00	.00	1 020.00	.00	1 020.00
28.1.9.3	SEGURO AUTOMOVEL	.00	.00	1 585.35	1 005.14	580.21
28.1.9.4	MULTIRISCOS	.00	.00	1 910.37	1 226.08	684.29
28.1.9.5	SEGURO ACIDENTES PESSOAIS	.00	.00	230.23	151.56	78.67
28.1.9.6	ACIDENTES TRABALHO	.00	.00	4 667.67	2 832.33	1 835.34
28.1.9.7	SEGURO RESP CIVIL	.00	.00	367.70	252.40	115.30
28.1.9.8	ASSISTENCIA EQUIPAMENTO	.00	.00	241.58	121.04	120.54
28.1.9.9	RENTING	.00	.00	3 597.08	1 624.04	1 973.04
28.2	RENDIMENTOS A RECONHECER	.00	.00	11 639.28	186 216.59	174 577.31CR
28.2.1	RENDIMENTOS A RECONHECER	.00	.00	11 639.28	186 216.59	174 577.31CR
28.2.1.1	RENDA MIROUCOS (TOTAL/CEPSA)	.00	.00	11 639.28	186 216.59	174 577.31CR
31	COMPRAS	.00	.00	10 455.05	10 455.05	.00
31.1	MERCADORIAS	.00	.00	10 455.05	10 455.05	.00
31.1.1	AQUISICOES NO TERRITORIO NACIO	.00	.00	10 455.05	10 455.05	.00
31.1.1.1	TAXA REDUZIDA	.00	.00	4 325.01	4 325.01	.00
31.1.1.2	TAXA NORMAL	.00	.00	6 027.54	6 027.54	.00

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BALANCETE GERAL APOS APURAMENTO

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
31.1.1.4	C/IVA NAO DEDUTIVEL	.00	.00	102.50	102.50	.00
32	MERCADORIAS	.00	.00	9 651.13	8 459.79	1 191.34
32.1	MERCADORIAS EM ARMAZEM	.00	.00	9 651.13	8 459.79	1 191.34
33	MATERIAS-PRIMAS, SUBSIDIARIAS	.00	.00	1 475.44	1 364.52	110.92
33.2	MATERIAS SUBSIDIARIAS	.00	.00	1 475.44	1 364.52	110.92
38	RECLASSIFICACAO E REGULAR. DE	.00	.00	657.19	657.19	.00
38.2	MERCADORIAS	.00	.00	657.19	657.19	.00
41	INVESTIMENTOS FINANCEIROS	.00	.00	1 046.95	1.63	1 045.32
41.5	OUTROS INVESTIMENTOS FINANCEIR	.00	.00	1 046.95	1.63	1 045.32
41.5.7	OUTROS INVESTIMENTOS FINANCEIR	.00	.00	1 046.95	1.63	1 045.32
43	ACTIVOS FIXOS TANGIVEIS	.00	.00	1 354 868.08	1 030 952.59	323 915.49
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	50 195.47	.00	50 195.47
43.3.2	C/IVA NAO DEDUTIVEL	.00	.00	41 732.60	.00	41 732.60
43.3.4	COM IVA DEVIDO PELO ADQUIRENTE	.00	.00	8 462.87	.00	8 462.87
43.4	EQUIPAMENTO DE TRANSPORTE	.00	.00	31 981.10	1 000.00	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	12 500.00	1 000.00	11 500.00
43.5	EQUIPAMENTO ADMINISTRATIVO	.00	.00	24 258.37	.00	24 258.37
43.5.2	COM IVA NAO DEDUTIVEL	.00	.00	24 258.37	.00	24 258.37
43.7	OUTROS ACTIVOS FIXOS TANGIVEIS	.00	.00	181 373.58	.02	181 373.56
43.7.2	COM IVA NAO DEDUTIVEL	.00	.00	181 373.58	.02	181 373.56
43.8	DEPRECIACOES ACUMULADAS	.00	.00	14 305.62	1 029 952.57	1 015 646.95CR
43.8.2	EDIFICIOS E OUTRAS CONSTRUCOES	.00	.00	14 127.07	839 471.54	825 344.47CR
43.8.3	EQUIPAMENTO BASICO	.00	.00	.00	24 681.09	24 681.09CR
43.8.4	EQUIPAMENTO DE TRANSPORTE	.00	.00	178.55	27 034.65	26 856.10CR
43.8.5	EQUIPAMENTO ADMINISTRATIVO	.00	.00	.00	11 846.68	11 846.68CR
43.8.7	OUTROS ACTIVOS FIXOS TANGIVEIS	.00	.00	.00	126 918.61	126 918.61CR
44	ACTIVOS INTANGIVEIS	.00	.00	357 688.75	13 956.22	343 732.53
44.3	PROGRAMAS DE COMPUTADOR	.00	.00	2 916.98	.00	2 916.98
44.3.1	AQUISICOES NO TERRITORIO NACIO	.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
44.4	PROPRIEDADE INDUSTRIAL	.00	.00	354 771.45	11 038.92	343 732.53
44.4.1	AQUISICOES NO TERRITORIO NACIO	.00	.00	354 771.45	11 038.92	343 732.53
44.4.1.1	MARCAS	.00	.00	1 572.49	.00	1 572.49
44.4.1.2	CONCESSOES	.00	.00	353 198.96	11 038.92	342 160.04
44.8	AMORTIZACOES ACUMULADAS	.00	.00	.32	2 917.30	2 916.98CR
44.8.3	PROGRAMAS DE COMPUTADOR	.00	.00	.32	2 917.30	2 916.98CR
51	FUNDOS	.00	.00	.00	48 383.41	48 383.41CR
51.1	FUNDO NOMINAL SUBSCRITO	.00	.00	.00	32 920.67	32 920.67CR
51.1.1	CAMARA MUNICIPAL CASCAIS	.00	.00	.00	24 939.89	24 939.89CR
51.1.2	JUNTA FREGUESIA ALCABIDECHE	.00	.00	.00	498.80	498.80CR

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BALANCETE GERAL APOS APURAMENTO

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
51.1.3	JUNTA FREGUESIA CARCAVELOS	.00	.00	.00	498.80	498.80CR
51.1.4	JUNTA FREGUESIA CASCAIS	.00	.00	.00	498.80	498.80CR
51.1.5	JUNTA FREGUESIA ESTORIL	.00	.00	.00	498.80	498.80CR
51.1.6	JUNTA FREGUESIA PAREDE	.00	.00	.00	498.80	498.80CR
51.1.7	JUNTA FREGUESIA S DOMINGOS RAN	.00	.00	.00	498.80	498.80CR
51.1.8	JUNTA TURISMO COSTA ESTORIL	.00	.00	.00	4 987.98	4 987.98CR
51.2	PATRIMONIO-OUTRAS INSTITUICOES	.00	.00	.00	15 462.74	15 462.74CR
51.2.1	ESTORIL SOL SA	.00	.00	.00	7 481.97	7 481.97CR
51.2.2	FUNDACAO STANLEY HO	.00	.00	.00	7 980.77	7 980.77CR
55	RESERVAS	.00	.00	.00	133 824.81	133 824.81CR
55.1	RESERVAS LEGAIS	.00	.00	.00	1 009.14	1 009.14CR
55.2	OUTRAS RESERVAS	.00	.00	.00	132 815.67	132 815.67CR
55.2.1	RESERVAS LIVRES	.00	.00	.00	132 815.67	132 815.67CR
56	RESULTADOS TRANSITADOS	.00	.00	241 173.57	.00	241 173.57
56.1	RESULTADOS TRANSITADOS	.00	.00	241 173.57	.00	241 173.57
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
59	OUTRAS VARIACOES NO CAPITAL PR	.00	.00	41 965.44	516 857.23	474 891.79CR
59.3	SUBSIDIOS	.00	.00	30 926.52	153 917.88	122 991.36CR
59.3.1	SUBSIDIOS P/INVESTIMENTOS	.00	.00	30 926.52	153 917.88	122 991.36CR
59.4	DOACOES	.00	.00	11 038.92	362 939.35	351 900.43CR
61	CUSTO MERCAD.VEND.MAT.CONSUM.	.00	9 336.14	9 336.14	9 336.14	.00
61.1	MERCADORIAS	.00	9 336.14	9 336.14	9 336.14	.00
62	FORNECIMENTOS E SERV.EXTERNOS	.00	219 187.56	225 647.27	225 647.27	.00
62.2	SERVICOS ESPECIALIZADOS	.00	90 306.91	90 317.10	90 317.10	.00
62.2.1	TRABALHOS ESPECIALIZADOS	.00	43 489.25	43 489.25	43 489.25	.00
62.2.1.1	SERVICOS DE CONTABILIDADE	.00	7 537.50	7 537.50	7 537.50	.00
62.2.1.1.1	C/IVA DEDUTIVEL	.00	6 000.00	6 000.00	6 000.00	.00
62.2.1.1.2	C/IVA N/DEDUTIVEL	.00	1 537.50	1 537.50	1 537.50	.00
62.2.1.2	TAXA DE INCINERACAO	.00	12 253.69	12 253.69	12 253.69	.00
62.2.1.2.1	C/IVA DEDUTIVEL	.00	12 253.69	12 253.69	12 253.69	.00
62.2.1.3	ANALISES CLINICAS	.00	2 729.21	2 729.21	2 729.21	.00
62.2.1.3.2	C/IVA N/DEDUTIVEL	.00	2 729.21	2 729.21	2 729.21	.00
62.2.1.4	SERVICOS VETERINARIOS	.00	9 448.05	9 448.05	9 448.05	.00
62.2.1.4.1	C/IVA DEDUTIVEL	.00	168.46	168.46	168.46	.00
62.2.1.4.2	C/IVA N/DEDUTIVEL	.00	9 279.59	9 279.59	9 279.59	.00
62.2.1.5	SERVICOS INFORMATICA	.00	6 413.25	6 413.25	6 413.25	.00
62.2.1.5.1	C/IVA DEDUTIVEL	.00	4 709.90	4 709.90	4 709.90	.00
62.2.1.5.2	C/IVA NAO DEDUTIVEL	.00	1 703.35	1 703.35	1 703.35	.00
62.2.1.6	RECOLHA RESIDUOS HOSPITALARES	.00	1 210.85	1 210.85	1 210.85	.00
62.2.1.6.1	C/IVA DEDUTIVEL	.00	537.46	537.46	537.46	.00
62.2.1.6.2	C/IVA N/DEDUTIVEL	.00	673.39	673.39	673.39	.00
62.2.1.7	TRANSPORTE CADAVERES ANIMAIS	.00	3 896.70	3 896.70	3 896.70	.00
62.2.1.7.1	C/IVA DEDUTIVEL	.00	3 896.70	3 896.70	3 896.70	.00

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BALANCETE GERAL APOS APURAMENTO

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
62.2.2	PUBLICIDADE E PROPAGANDA	.00	2 642.82	2 642.82	2 642.82	.00
62.2.2.2	COM IVA NAO DEDUTIVEL	.00	2 642.82	2 642.82	2 642.82	.00
62.2.3	VIGILANCIA E SEGURANCA	.00	2 449.55	2 449.55	2 449.55	.00
62.2.3.2	COM IVA NAO DEDUTIVEL	.00	2 449.55	2 449.55	2 449.55	.00
62.2.4	HONORARIOS	.00	28 032.72	28 032.72	28 032.72	.00
62.2.4.1	ANA CLAUDIA ALVES -218603916	.00	2 100.00	2 100.00	2 100.00	.00
62.2.4.2	JOAQUIM J F VIEIRA LOPES	.00	7 182.72	7 182.72	7 182.72	.00
62.2.4.3	HUGO FREDERICO C PISSARRA NUNE	.00	15 500.00	15 500.00	15 500.00	.00
62.2.4.4	LUIS GONZAGA PIRES LIMA	.00	800.00	800.00	800.00	.00
62.2.4.5	MANUEL JOSE V S SECA	.00	200.00	200.00	200.00	.00
62.2.4.6	LUIS A LOUREIRO	.00	1 200.00	1 200.00	1 200.00	.00
62.2.4.7	RUI MATA CUNHA	.00	1 050.00	1 050.00	1 050.00	.00
62.2.6	CONSERVACAO E REPARACAO	.00	7 791.14	7 791.14	7 791.14	.00
62.2.6.1	AQUISICOES NO TERRITORIO NACIO	.00	334.48	334.48	334.48	.00
62.2.6.1.2	COM IVA NAO DEDUTIVEL	.00	334.48	334.48	334.48	.00
62.2.6.2	CONSERVACAO DE CONDOMINIO	.00	33.19	33.19	33.19	.00
62.2.6.2.2	COM IVA NAO DEDUTIVEL	.00	33.19	33.19	33.19	.00
62.2.6.3	CONSERVACAO-EQUIP BASICO	.00	2 594.50	2 594.50	2 594.50	.00
62.2.6.3.1	C/IVA DEDUTIVEL	.00	1 918.11	1 918.11	1 918.11	.00
62.2.6.3.2	C/IVA NAO DEDUTIVEL	.00	676.39	676.39	676.39	.00
62.2.6.4	VIATURAS	.00	4 828.97	4 828.97	4 828.97	.00
62.2.6.4.1	COM IVA DEDUTIVEL	.00	280.12	280.12	280.12	.00
62.2.6.4.2	COM IVA NAO DEDUTIVEL	.00	4 548.85	4 548.85	4 548.85	.00
62.2.7	SERVICOS BANCARIOS	.00	2 358.24	2 368.43	2 368.43	.00
62.2.7.1	SERVICOS BANCARIOS	.00	2 358.24	2 368.43	2 368.43	.00
62.2.7.1.1	C/IVA DEDUTIVEL	.00	215.00	215.00	215.00	.00
62.2.7.1.3	ISENTO IVA	.00	2 143.24	2 153.43	2 153.43	.00
62.2.9	DESCONTOS E ABATIMENTOS	.00	3 543.19	3 543.19	3 543.19	.00
62.3	MATERIAIS	.00	7 145.45	7 192.64	7 192.64	.00
62.3.1	FERRAMENTAS E UTENSILIOS DE DE	.00	4 118.55	4 132.53	4 132.53	.00
62.3.1.1	COM IVA DEDUTIVEL	.00	954.04	954.04	954.04	.00
62.3.1.2	COM IVA NAO DEDUTIVEL	.00	3 164.51	3 178.49	3 178.49	.00
62.3.3	MATERIAL DE ESCRITORIO	.00	2 818.88	2 852.09	2 852.09	.00
62.3.3.1	COM IVA DEDUTIVEL	.00	882.08	882.08	882.08	.00
62.3.3.2	COM IVA NAO DEDUTIVEL	.00	1 936.80	1 970.01	1 970.01	.00
62.3.4	ARTIGOS PARA OFERTA	.00	208.02	208.02	208.02	.00
62.3.4.2	COM IVA NAO DEDUTIVEL	.00	208.02	208.02	208.02	.00
62.4	ENERGIA E FLUIDOS	.00	28 305.17	28 305.17	28 305.17	.00
62.4.2	COMBUSTIVEIS	.00	28 305.17	28 305.17	28 305.17	.00
62.4.2.1	GASOLEO	.00	24 585.22	24 585.22	24 585.22	.00
62.4.2.1.2	GASOLEO DEDUTIVEL 100%	.00	21 189.58	21 189.58	21 189.58	.00
62.4.2.1.3	GASOLEO IVA NAO DEDUTIVEL	.00	3 395.64	3 395.64	3 395.64	.00
62.4.2.2	GASOLINA	.00	3 719.95	3 719.95	3 719.95	.00
62.5	DESLOCACOES, ESTADAS E TRANPO	.00	7 054.92	7 054.92	7 054.92	.00
62.5.1	DESLOCACOES E ESTADAS	.00	7 044.92	7 044.92	7 044.92	.00
62.5.1.2	COM IVA NAO DEDUTIVEL	.00	3 400.65	3 400.65	3 400.65	.00
62.5.1.4	DESPESAS COM KM	.00	417.47	417.47	417.47	.00
62.5.1.6	PASSAGEM AEREA - ISENTO IVA AR	.00	610.00	610.00	610.00	.00
62.5.1.7	PORTAGENS	.00	2 557.40	2 557.40	2 557.40	.00
62.5.1.8	ESTACIONAMENTOS	.00	59.40	59.40	59.40	.00
62.5.3	TRANSPORTES DE MERCADORIAS	.00	10.00	10.00	10.00	.00

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BALANCETE GERAL APOS APURAMENTO

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
62.5.3.2	COM IVA NAO DEDUTIVEL	.00	10.00	10.00	10.00	.00
62.6	SERVICOS DIVERSOS	.00	86 375.11	92 777.44	92 777.44	.00
62.6.1	RENDAS E ALUGUERES	.00	7 991.97	7 991.97	7 991.97	.00
62.6.1.1	RENDAS DE ESTABEL.E ESCRITORIO	.00	299.28	299.28	299.28	.00
62.6.1.1.3	ISENTOS DE IVA	.00	299.28	299.28	299.28	.00
62.6.1.2	ALUGUER DE EQUIPAMENTO	.00	907.62	907.62	907.62	.00
62.6.1.2.2	COM IVA NAO DEDUTIVEL	.00	907.62	907.62	907.62	.00
62.6.1.5	RENTING	.00	6 785.07	6 785.07	6 785.07	.00
62.6.1.5.1	CONT-12400457-COMPUTADORES+FOT	.00	6 785.07	6 785.07	6 785.07	.00
62.6.2	COMUNICACAO	.00	8 444.19	8 545.59	8 545.59	.00
62.6.2.1	TELEFONE FIXO	.00	1 375.55	1 426.51	1 426.51	.00
62.6.2.1.1	COM IVA DEDUTIVEL	.00	103.51	103.51	103.51	.00
62.6.2.1.2	COM IVA N/DEDUTIVEL	.00	1 272.04	1 323.00	1 323.00	.00
62.6.2.2	TELEMOVEL	.00	4 536.80	4 536.80	4 536.80	.00
62.6.2.2.2	COM IVA N/DEDUTIVEL	.00	4 536.80	4 536.80	4 536.80	.00
62.6.2.3	CTT	.00	1 544.38	1 544.38	1 544.38	.00
62.6.2.3.1	COM IVA DEDUTIVEL	.00	224.41	224.41	224.41	.00
62.6.2.3.2	COM IVA N/DEDUTIVEL	.00	6.60	6.60	6.60	.00
62.6.2.3.3	ISENTO IVA	.00	1 313.37	1 313.37	1 313.37	.00
62.6.2.4	INTERNET	.00	987.46	1 037.90	1 037.90	.00
62.6.2.4.2	COM IVAN/DEDUTIVEL	.00	501.42	551.86	551.86	.00
62.6.2.4.3	MERCADO EUROPEU	.00	486.04	486.04	486.04	.00
62.6.3	SEGUROS	.00	3 225.30	3 240.76	3 240.76	.00
62.6.3.1	RESPONSABILIDADE CIVIL	.00	272.60	272.60	272.60	.00
62.6.3.3	SEGURO AUTOMOVEL	.00	1 456.45	1 471.91	1 471.91	.00
62.6.3.4	MULTIRISCOS	.00	1 285.28	1 285.28	1 285.28	.00
62.6.3.7	SEGURO ACIDENTES PESSOAIS	.00	210.97	210.97	210.97	.00
62.6.5	CONTENCIOSO E NOTARIADO	.00	334.00	334.00	334.00	.00
62.6.5.3	ISENTO DE IVA	.00	334.00	334.00	334.00	.00
62.6.6	DESPESAS DE REPRESENTACAO	.00	6 441.26	6 441.26	6 441.26	.00
62.6.6.2	COM IVA NAO DEDUTIVEL	.00	6 441.26	6 441.26	6 441.26	.00
62.6.7	LIMPEZA. HIGIENE E CONFORTO	.00	3 382.90	3 382.90	3 382.90	.00
62.6.7.1	COM IVA DEDUTIVEL	.00	2.70	2.70	2.70	.00
62.6.7.2	COM IVA NAO DEDUTIVEL	.00	3 380.20	3 380.20	3 380.20	.00
62.6.8	OUTROS SERVICOS	.00	56 555.49	62 840.96	62 840.96	.00
62.6.8.1	DESPESAS COM ANIMAIS	.00	54 492.13	60 768.76	60 768.76	.00
62.6.8.1.1	ALIMENTOS	.00	16 614.77	16 634.23	16 634.23	.00
62.6.8.1.1.2	C/IVA NAO DEDUTIVEL	.00	15 112.46	15 131.92	15 131.92	.00
62.6.8.1.1.3	ISENTO IVA-DONATIVOS	.00	1 502.31	1 502.31	1 502.31	.00
62.6.8.1.2	HIGIENE	.00	173.08	173.08	173.08	.00
62.6.8.1.4	CREDITOS SIRA	.00	750.56	750.56	750.56	.00
62.6.8.1.5	MEDICAMENTOS/CONSUMIVEIS	.00	36 915.92	43 173.09	43 173.09	.00
62.6.8.1.5.2	C/IVA NAO DEDUTIVEL	.00	36 915.92	43 173.09	43 173.09	.00
62.6.8.1.7	PASSAPORTES	.00	37.80	37.80	37.80	.00
62.6.8.1.7.2	C/IVA NAO DEDUTIVEL	.00	37.80	37.80	37.80	.00
62.6.8.2	DIVERSOS	.00	2 063.36	2 072.20	2 072.20	.00
62.6.8.2.1	CAFE E OUTROS	.00	1 452.41	1 452.41	1 452.41	.00
62.6.8.2.9	OUTROS SERVICOS	.00	610.95	619.79	619.79	.00
62.6.8.2.9.1	C/IVA DEDUTIVEL	.00	42.66	42.66	42.66	.00
62.6.8.2.9.2	C/IVA NAO DEDUTIVEL	.00	568.29	577.13	577.13	.00
63	GASTOS COM O PESSOAL	.00	418 775.67	456 610.68	456 610.68	.00

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BALANCETE GERAL APOS APURAMENTO

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
63.1	REMUNERACOES DOS ORGAOS SOCIAI	.00	91 380.82	102 461.88	102 461.88	.00
63.1.1	ORDENADOS	.00	70 316.93	75 857.46	75 857.46	.00
63.1.2	SUBSIDIO DE FERIAS	.00	6 207.25	11 747.78	11 747.78	.00
63.1.3	SUBSIDIO DE NATAL	.00	5 823.72	5 823.72	5 823.72	.00
63.1.4	OUTRAS-SUBS ALIMENTACAO	.00	2 029.88	2 029.88	2 029.88	.00
63.1.6	DESPESAS REPRESENTACAO	.00	7 003.04	7 003.04	7 003.04	.00
63.2	REMUNERACOES DO PESSOAL	.00	239 429.14	258 818.34	258 818.34	.00
63.2.1	ORDENADOS	.00	154 472.55	164 167.15	164 167.15	.00
63.2.2	SUBSIDIO DE FERIAS	.00	20 444.03	30 138.63	30 138.63	.00
63.2.3	SUBSIDIO DE NATAL	.00	12 118.67	12 118.67	12 118.67	.00
63.2.4	OUTRAS-SUBS ALIMENTACAO	.00	19 892.16	19 892.16	19 892.16	.00
63.2.5	TRABALHO NOTURNO	.00	5 203.63	5 203.63	5 203.63	.00
63.2.6	HORAS EXTRAORDINARIAS	.00	448.72	448.72	448.72	.00
63.2.8	ISENCAO HORARIO	.00	26 319.38	26 319.38	26 319.38	.00
63.2.9	TEMPO FERIAS N/GOZADAS	.00	530.00	530.00	530.00	.00
63.5	ENCARGOS SOBRE REMUNERACOES	.00	80 102.25	87 412.60	87 412.60	.00
63.5.1	C.R.S.S. - PESSOAL	.00	52 192.08	56 870.68	56 870.68	.00
63.5.2	C.R.S.S.-ORGAOS SOCIAIS	.00	21 224.82	23 856.57	23 856.57	.00
63.5.3	SAMS	.00	2 885.35	2 885.35	2 885.35	.00
63.5.4	FUNDO PENSOES	.00	3 750.00	3 750.00	3 750.00	.00
63.5.7	ENCARGOS SOBRE REMUNERACOES -	.00	50.00	50.00	50.00	.00
63.6	SEGUROS DE ACIDENTES NO TRABAL	.00	2 777.93	2 832.33	2 832.33	.00
63.8	OUTROS GASTOS COM O PESSOAL	.00	5 085.53	5 085.53	5 085.53	.00
63.8.2	OCP-PESSOAL	.00	147.60	147.60	147.60	.00
63.8.2.2	SEGURANCA, HIGIENE E SAUDE TRA	.00	147.60	147.60	147.60	.00
63.8.3	ISENTOS DE IVA	.00	400.90	400.90	400.90	.00
63.8.8	VESTUARIO	.00	3 409.58	3 409.58	3 409.58	.00
63.8.8.1	C/IVA DEDUTIVEL	.00	65.27	65.27	65.27	.00
63.8.8.2	C/IVA NAO DEDUTIVEL	.00	3 344.31	3 344.31	3 344.31	.00
63.8.9	DIVERSOS	.00	1 127.45	1 127.45	1 127.45	.00
64	GASTOS DE DEPRECIACAO E DE AMO	.00	75 318.73	75 318.73	75 318.73	.00
64.2	ACTIVOS FIXOS TANGIVEIS	.00	75 318.73	75 318.73	75 318.73	.00
64.2.2	EDIFICIOS E OUTRAS CONSTRUCOES	.00	50 995.29	50 995.29	50 995.29	.00
64.2.3	EQUIPAMENTO BASICO	.00	6 575.23	6 575.23	6 575.23	.00
64.2.4	EQUIPAMENTO DE TRANSPORTE	.00	3 053.55	3 053.55	3 053.55	.00
64.2.5	EQUIPAMENTO ADMINISTRATIVO	.00	4 861.42	4 861.42	4 861.42	.00
64.2.7	OUTROS ACTIVOS FIXOS TANGIVEIS	.00	9 833.24	9 833.24	9 833.24	.00
68	OUTROS GASTOS E PERDAS	.00	11 411.58	11 411.58	11 411.58	.00
68.1	IMPOSTOS	.00	5 881.73	5 881.73	5 881.73	.00
68.1.2	IMPOSTOS INDIRECTOS	.00	5 839.73	5 839.73	5 839.73	.00
68.1.2.2	IMPOSTO SOBRE O VALOR ACRESCEN	.00	5 341.25	5 341.25	5 341.25	.00
68.1.2.3	IMPOSTO DE SELO SUPORTADO	.00	28.66	28.66	28.66	.00
68.1.2.3.1	I SELO OUTROS	.00	28.66	28.66	28.66	.00
68.1.2.4	IMPOSTO SOBRE TRANSPORTES RODO	.00	469.82	469.82	469.82	.00
68.1.3	TAXAS	.00	42.00	42.00	42.00	.00
68.2	DESCONTOS DE PRONTO PAGAMENTO	.00	2.79	2.79	2.79	.00
68.2.2	SEM REGULARIZACAO DE IVA	.00	2.79	2.79	2.79	.00
68.8	OUTROS	.00	5 527.06	5 527.06	5 527.06	.00
68.8.1	CORRECCOES RELATIVAS A PERIODO	.00	3 519.46	3 519.46	3 519.46	.00

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BALANCETE GERAL APOS APURAMENTO

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
68.8.4	OFERTAS E AMOSTRAS DE INVENTAR	.00	1 887.34	1 887.34	1 887.34	.00
68.8.7	MULTAS E PENALIDADES	.00	120.00	120.00	120.00	.00
68.8.7.2	MULTAS NAO FISCAIS	.00	120.00	120.00	120.00	.00
68.8.9	DIVERSOS	.00	.26	.26	.26	.00
69	GASTOS E PERDAS DE FINANCIAMEN	.00	7 963.40	7 963.40	7 963.40	.00
69.1	JUROS SUPORTADOS	.00	7 963.40	7 963.40	7 963.40	.00
69.1.1	JUROS DE FINANCIAMENTOS OBTIDO	.00	2 921.25	2 921.25	2 921.25	.00
69.1.1.1	EMPRESTIMOS BANCARIOS	.00	2 921.25	2 921.25	2 921.25	.00
69.1.4	DESCONTO DE TITULOS	.00	4 932.27	4 932.27	4 932.27	.00
69.1.4.1	ENCARGOS C/DESCONTO DE LETRAS	.00	4 932.27	4 932.27	4 932.27	.00
69.1.5	JUROS DE MORA E COMPENSATORIOS	.00	109.88	109.88	109.88	.00
69.1.5.1	JUROS MORA	.00	109.88	109.88	109.88	.00
71	VENDAS	14 745.85	17.68	14 763.53	14 763.53	.00
71.1	MERCADORIAS	14 745.85	.00	14 745.85	14 745.85	.00
71.1.1	MERCADO INTERNO	14 745.85	.00	14 745.85	14 745.85	.00
71.1.1.1	TAXA REDUZIDA	4 759.97	.00	4 759.97	4 759.97	.00
71.1.1.2	TAXA NORMAL	9 985.88	.00	9 985.88	9 985.88	.00
71.7	DEVOLUCOES DE VENDAS	.00	17.68	17.68	17.68	.00
71.7.1	MERCADORIAS	.00	17.68	17.68	17.68	.00
71.7.1.1	MERCADO INTERNO	.00	17.68	17.68	17.68	.00
71.7.1.1.1	TAXA REDUZIDA	.00	10.37	10.37	10.37	.00
71.7.1.1.2	TAXA NORMAL	.00	7.31	7.31	7.31	.00
72	PRESTACOES DE SERVICOS	290 259.78	390.22	290 650.00	290 650.00	.00
72.1	MERCADO INTERNO	290 259.78	.00	290 259.78	290 259.78	.00
72.1.1	TAXA REDUZIDA	235 001.14	.00	235 001.14	235 001.14	.00
72.1.1.1	CREMACAO	189 787.89	.00	189 787.89	189 787.89	.00
72.1.1.2	TRANSPORTE	3 118.39	.00	3 118.39	3 118.39	.00
72.1.1.9	FUNERAL ANIMAL	42 094.86	.00	42 094.86	42 094.86	.00
72.1.4	TAXA NORMAL	55 258.64	.00	55 258.64	55 258.64	.00
72.1.4.2	TRANSPORTE	306.12	.00	306.12	306.12	.00
72.1.4.3	ESTADIA	6 094.40	.00	6 094.40	6 094.40	.00
72.1.4.6	CONSULTAS/ANALISES	48 719.91	.00	48 719.91	48 719.91	.00
72.1.4.8	BANHOS/TOSQUIAS	138.21	.00	138.21	138.21	.00
72.7	ANULACOES	.00	390.22	390.22	390.22	.00
72.7.1	MERCADO INTERNO	.00	390.22	390.22	390.22	.00
72.7.1.1	TAXA REDUZIDA	.00	374.77	374.77	374.77	.00
72.7.1.1.1	CREMACAO	.00	319.81	319.81	319.81	.00
72.7.1.1.2	ESTADIAS	.00	54.96	54.96	54.96	.00
72.7.1.2	TAXA NORMAL	.00	15.45	15.45	15.45	.00
72.7.1.2.6	CONSULTAS/ANALISES	.00	15.45	15.45	15.45	.00
75	SUBSIDIOS A EXPLORACAO	219 920.66	.00	219 920.66	219 920.66	.00
75.1	SUBSIDIOS DO ESTADO E OUTROS E	219 920.66	.00	219 920.66	219 920.66	.00
75.1.1	CAMARA MUNICIPAL CASCAIS	218 462.87	.00	218 462.87	218 462.87	.00
75.1.2	IEFP-INST EMP FORM PROFISSIONA	1 457.79	.00	1 457.79	1 457.79	.00
78	OUTROS RENDIMENTOS E GANHOS	77 286.80	.00	78 786.80	78 786.80	.00
78.1	RENDIMENTOS SUPLEMENTARES	32 303.80	.00	32 803.80	32 803.80	.00

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BALANCETE GERAL APOS APURAMENTO

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
78.1.6	OUTROS RENDIMENTOS SUPLEMENTAR	32 303.80	.00	32 803.80	32 803.80	.00
78.1.6.1	DIREITO SUPERFICIE	11 639.28	.00	11 639.28	11 639.28	.00
78.1.6.1.4	RENTA MIROCOS (TOTAL/CEPSA)	11 639.28	.00	11 639.28	11 639.28	.00
78.1.6.3	QUOTIZACOES VOLUNTARIAS	16 349.26	.00	16 849.26	16 849.26	.00
78.1.6.3.1	TOTAL/CEPSA	6 162.72	.00	6 162.72	6 162.72	.00
78.1.6.3.2	OUTROS-DONATIVOS	7 154.54	.00	7 654.54	7 654.54	.00
78.1.6.3.8	SOCIOS	3 032.00	.00	3 032.00	3 032.00	.00
78.1.6.4	OFERTAS-DONATIVOS	4 315.26	.00	4 315.26	4 315.26	.00
78.2	DESCONTOS DE PRONTO PAGAMENTO	316.32	.00	316.32	316.32	.00
78.4	GANHOS EM INVENTARIOS	150.30	.00	150.30	150.30	.00
78.4.2	SOBRAS	150.30	.00	150.30	150.30	.00
78.7	RENDIMENTOS E GANHOS EM INVEST	678.55	.00	1 678.55	1 678.55	.00
78.7.1	ALIENACOES	678.55	.00	1 678.55	1 678.55	.00
78.7.1.2	ALIENACOES DE ACTIVO FIXO TANG	678.55	.00	1 678.55	1 678.55	.00
78.7.1.2.2	VENDA VIAT ART9,32 MAIS VALIA	678.55	.00	1 678.55	1 678.55	.00
78.8	OUTROS	43 837.83	.00	43 837.83	43 837.83	.00
78.8.1	CORRECCOES RELATIVAS A PERIODO	5 144.66	.00	5 144.66	5 144.66	.00
78.8.3	IMPUTACAO DE SUBSIDIOS PARA IN	30 926.52	.00	30 926.52	30 926.52	.00
78.8.8	OUTROS NAO ESPECIFICADOS	7 766.65	.00	7 766.65	7 766.65	.00
78.8.8.8	OUTROS NAO ESPECIFICADOS	7 766.65	.00	7 766.65	7 766.65	.00
81	RESULTADO LIQUIDO DO PERIODO	885 917.66	745 729.77	906 190.39	762 673.71	143 516.68
81.1	RESULTADO ANTES DE IMPOSTOS	742 400.98	742 400.98	742 400.98	742 400.98	.00
81.2	IMPOSTO SOBRE O RENDIMENTO DO	.00	3 328.79	3 328.79	3 328.79	.00
81.2.1	IMPOSTO ESTIMADO PARA O PERIOD	.00	3 328.79	3 328.79	3 328.79	.00
81.8	RESULTADO LIQUIDO	143 516.68	.00	160 460.62	16 943.94	143 516.68
	*** TOTAIS FINAIS	1 488 130.75	1 488 130.75	6 664 120.29	6 664 120.29	1 084 785.71 1 084 785.71CR