Asoociaçao Amigos do Alentejo

Exercicio: **2024**

BALANCETE ANALÍTICO

Regularizações

503976261

Conta	Designação	Débito Mês	Crédito Mês	Débito Acumulado	Crédito Acumulado	Saldo Devedor	Saldo Credor
12	DEPOSITOS À ORDEM	0.00	0.00	84,089.63	61,843.83	22,245.80	0.00
1201	Bescl-Saldo Ext.Banco	0.00	0.00	84,089.63	61,843.83	22,245.80	0.00
23	PESSOAL	0.00	0.00	11,906.60	11,906.60	0.00	0.00
231	RENUMERAÇÕES A PAGAR	0.00	0.00	11,906.60	11,906.60	0.00	0.00
2312	Ao Pessoal	0.00	0.00	11,906.60	11,906.60	0.00	0.00
24	ESTADO E OUTROS E.PUBLICOS	0.00	0.00	3,929.41	4,212.56	0.00	283.15
245	Contribuicoes Para Seg.social	0.00	0.00	3,929.41	4,212.56	0.00	283.15
43	ACTIVOS FIXOS TANGIVEIS	0.00	0.00	12,206.82	0.00	12,206.82	0.00
433	Equipamento Basico	0.00	0.00	934.73	0.00	934.73	0.00
437	Outros Activos Fixos Tangiveis	0.00	0.00	11,272.09	0.00	11,272.09	0.00
4371	Ar condicionado toyotomi splitt	0.00	0.00	836.40	0.00	836.40	0.00
43711	Gunde cd dbv preto	0.00	0.00	279.00	0.00	279.00	0.00
43712	Ar Condicionado Port-worten	0.00	0.00	1,265.01	0.00	1,265.01	0.00
4372	videoprojector LG	0.00	0.00	519.99	0.00	519.99	0.00
4373	D.Ext WD Elements 2.5 POR	0.00	0.00	32.84	0.00	32.84	0.00
4374	Desktop HAWEI MateStat	0.00	0.00	569.98	0.00	569.98	0.00
4375	Portatil Lenovo (varios)	0.00	0.00	5,641.33	0.00	5,641.33	0.00
4376	Samsung Galaxy A52	0.00	0.00	328.97	0.00	328.97	0.00
4377	Sec alex 132x58	0.00	0.00	536.00	0.00	536.00	0.00
4378	Maquina Lavar karcher Puzzi	0.00	0.00	665.00	0.00	665.00	0.00
43780	Caixa Arrumacao 45L	0.00	0.00	18.80	0.00	18.80	0.00
43781	Arm Prt desl VIHALS	0.00	0.00	138.00	0.00	138.00	0.00
43782	MESA DOB PIQNIC	0.00	0.00	99.80	0.00	99.80	0.00
43783	Mesa dobravel Catering rat	0.00	0.00	119.80	0.00	119.80	0.00
43784	Mesa Dobravel Piqnic 1	0.00	0.00	41.99	0.00	41.99	0.00
4379	Coluna JBL Partybox Go	0.00	0.00	179.18	0.00	179.18	0.00
56	RESULTADOS TRANSITADOS	0.00	0.00	0.00	27,667.30	0.00	27,667.30
561	Resultados Transitados	0.00	0.00	0.00	27,667.30	0.00	27,667.30
62	FORNECIMENTOS E SERVICOS EXTERMOS	0.00	0.00	44,810.00	0.00	44,810.00	0.00
621	Subcontratos	0.00	0.00	2,230.08	0.00	2,230.08	0.00
6215	Nelio Joao Reis Lores	0.00	0.00	1,060.00	0.00	1,060.00	0.00
6217	GNR	0.00	0.00	21.08	0.00	21.08	0.00
6218	Valdo da Silva Clemente	0.00	0.00	42.00	0.00	42.00	0.00
6219	Jorge Manuel Olim Guerreiro	0.00	0.00	1,107.00	0.00	1,107.00	0.00
622	SERVICOS ESPECIALIZADOS	0.00	0.00	5,711.97	0.00	5,711.97	0.00
6221	Trabalhos Especializados	0.00	0.00	4,589.52	0.00	4,589.52	0.00
62211	ETC-Antonio B.Chorondo,lda	0.00	0.00	1,410.00	0.00	1,410.00	0.00
62214	.PT	0.00	0.00	29.52	0.00	29.52	0.00
62215	EPA-Escola Prof. de Alte,CIPRL	0.00	0.00	150.00	0.00	150.00	0.00
62216	Makina de Cena-Assoc.Cultural	0.00	0.00	3,000.00	0.00	3,000.00	0.00
6222	Publicidade E Propaganda	0.00	0.00	276.84	0.00	276.84	0.00
62223	Diario Alentejo	0.00	0.00	44.00	0.00	44.00	0.00
62224	Ideasul-logotipo	0.00	0.00	132.84	0.00	132.84	0.00
62225	Andre Cardoso Pereira	0.00	0.00	100.00	0.00	100.00	0.00
6223	Vigilancia E Segurança	0.00	0.00	845.61	0.00	845.61	0.00
623	MATERIAIS	0.00	0.00	3,307.74	0.00	3,307.74	0.00
6231	Ferramentas Utensilos D.rapido	0.00	0.00	1,905.60	0.00	1,905.60	0.00
6232	Livros E Documetacao Tecnica	0.00	0.00	357.42	0.00	357.42	0.00
6233	Material De Escritorio	0.00	0.00	759.15	0.00	759.15	0.00
6234	A p/ O.-Bolos, Flores, Etc	0.00	0.00	285.57	0.00	285.57	0.00

Conta	Designação	Débito Mês	Crédito Mês	Débito Acumulado	Crédito Acumulado	Saldo Devedor	Saldo Credor
624	ENERGIA E FLUIDOS	0.00	0.00	1,982.25	0.00	1,982.25	0.00
6241	Electricidade	0.00	0.00	669.83	0.00	669.83	0.00
6242	Combustiveis	0.00	0.00	24.77	0.00	24.77	0.00
6243	Agua	0.00	0.00	213.34	0.00	213.34	0.00
6248	Outros NOS	0.00	0.00	1,074.31	0.00	1,074.31	0.00
625	DESLOCACOES,ESTADAS E TRANSPORTES	0.00	0.00	12,445.06	0.00	12,445.06	0.00
6251	Deslocacoes E Estadas	0.00	0.00	12,445.06	0.00	12,445.06	0.00
625110	Passeio S.Pedro do Sul	0.00	0.00	4,697.80	0.00	4,697.80	0.00
6251113	Passeio Municipio alpiarca	0.00	0.00	54.60	0.00	54.60	0.00
625112	Almoco Rest O Tacho- TAVIRA	0.00	0.00	700.00	0.00	700.00	0.00
625113	Almiço-Adega Nunes	0.00	0.00	740.50	0.00	740.50	0.00
62512	Almoço-sabores Alentejo	0.00	0.00	3,050.00	0.00	3,050.00	0.00
62516	Inatel Oeiras	0.00	0.00	1,453.75	0.00	1,453.75	0.00
62519	Almoços Existir e Outros	0.00	0.00	1,748.41	0.00	1,748.41	0.00
626	SERVICOS DIVERSOS	0.00	0.00	19,132.90	0.00	19,132.90	0.00
6261	Rendas E Alugueres	0.00	0.00	16,800.00	0.00	16,800.00	0.00
6263	Seguros	0.00	0.00	913.38	0.00	913.38	0.00
6264	Rutis	0.00	0.00	60.00	0.00	60.00	0.00
6266	Quotas-Inatel	0.00	0.00	25.00	0.00	25.00	0.00
6267	Limpeza, Higiene E Conforto	0.00	0.00	2.99	0.00	2.99	0.00
6268	Outros Servicos	0.00	0.00	1,331.53	0.00	1,331.53	0.00
63	GASTOS COM O PESSOAL	0.00	0.00	15,904.23	0.00	15,904.23	0.00
632	Renumeracao Do Pessoal	0.00	0.00	13,215.60	0.00	13,215.60	0.00
6321	Renumeracoes do pessoal	0.00	0.00	10,200.00	0.00	10,200.00	0.00
6322	Subsidio de refeicao	0.00	0.00	1,315.60	0.00	1,315.60	0.00
6323	Subsidios F + N	0.00	0.00	1,700.00	0.00	1,700.00	0.00
635	Encargos Sobre Renumeracoes	0.00	0.00	2,653.80	0.00	2,653.80	0.00
636	Seguros Acidentes No Trabalho E D.p	0.00	0.00	34.83	0.00	34.83	0.00
68	OUTROS GASTOS E PERDAS	0.00	0.00	592.60	0.00	592.60	0.00
681	IMPOSTOS	0.00	0.00	119.60	0.00	119.60	0.00
6811	Impostos Directos	0.00	0.00	119.60	0.00	119.60	0.00
68112	Serv.Bancarios	0.00	0.00	119.60	0.00	119.60	0.00
688	OUTROS	0.00	0.00	473.00	0.00	473.00	0.00
6882	Donativos	0.00	0.00	448.00	0.00	448.00	0.00
6883	Quotizacoes	0.00	0.00	25.00	0.00	25.00	0.00
68831	Quota Inatel	0.00	0.00	25.00	0.00	25.00	0.00
78	OUTROS RENDIMENTOS E GANHOS	0.00	0.00	152.00	67,961.00	0.00	67,809.00
781	2ºSEMESTRE 2023/2024	0.00	0.00	0.00	50,770.00	0.00	50,770.00
7811	2ºSemestre 2023/24	0.00	0.00	0.00	10,950.00	0.00	10,950.00
7812	Inscriçao ano letivo 2023/2024	0.00	0.00	0.00	370.00	0.00	370.00
7816	OUTROS REMDIMENTOS SUPLEMENTARES	0.00	0.00	0.00	39,450.00	0.00	39,450.00
78161	Renda Apoio CML	0.00	0.00	0.00	7,200.00	0.00	7,200.00
78162	Donativo CML(Cont Prog Apoio)	0.00	0.00	0.00	25,000.00	0.00	25,000.00
78164	Municipio Loule-Teatro	0.00	0.00	0.00	5,950.00	0.00	5,950.00
78168	Junta Freg S.Clemente	0.00	0.00	0.00	1,300.00	0.00	1,300.00
784	PASSEIOS E JANTARES	0.00	0.00	152.00	13,486.00	0.00	13,334.00
78411	Almoco Convivio	0.00	0.00	12.00	3,055.00	0.00	3,043.00
78412	SARDINHADA	0.00	0.00	0.00	710.00	0.00	710.00
7846	Almoco de Natal	0.00	0.00	0.00	1,590.00	0.00	1,590.00
78471	Passeio S.Pedro do Sul	0.00	0.00	110.00	5,990.00	0.00	5,880.00
78472	Passeio TAVIRA	0.00	0.00	0.00	875.00	0.00	875.00
78473	Almoco Festival de Borba	0.00	0.00	0.00	156.00	0.00	156.00

Asoociaçao Amigos do Alentejo

Exercicio: **2024**

BALANCETE ANALÍTICO

Regularizações

503976261

Conta	Designação	Débito Mês	Crédito Mês	Débito Acumulado	Crédito Acumulado	Saldo Devedor	Saldo Credor
78474	Passeio S.Bras	0.00	0.00	30.00	1,110.00	0.00	1,080.00
788	SUBSIDIOS E DONATIVOS	0.00	0.00	0.00	3,705.00	0.00	3,705.00
7885	Junta Freguesia S.Sebastiao	0.00	0.00	0.00	300.00	0.00	300.00
7886	Donativo Alunos Univ Senior	0.00	0.00	0.00	50.00	0.00	50.00
7887	Outros Subsidio e Donativos	0.00	0.00	0.00	1,150.00	0.00	1,150.00
78873	Apoio teatro-INATEL	0.00	0.00	0.00	150.00	0.00	150.00
78874	Subsidio Cidade Educadora	0.00	0.00	0.00	1,000.00	0.00	1,000.00
7888	Outros Nao Especificados	0.00	0.00	0.00	1,065.00	0.00	1,065.00
78881	QUOTAS	0.00	0.00	0.00	1,065.00	0.00	1,065.00
78891	JANTAR ENCERRAMENTO 2023	0.00	0.00	0.00	1,140.00	0.00	1,140.00
81	RESULTADO LIQUIDO DO PERIODO	0.00	0.00	5,386.61	5,386.61	0.00	0.00
818	RESULTADO LIQUIDO	0.00	0.00	5,386.61	5,386.61	0.00	0.00
8181	Resultado Liquido	0.00	0.00	5,386.61	5,386.61	0.00	0.00
Totais do Balancete		0.00	0.00	178,977.90	178,977.90	95,759.45	95,759.45

Assinado por: **Fátima Maria Gonçalves da Piedade Azevedo**
Num. de Identificação: 00164580
Data: 2026.10.27 16:27:30+00'00'

