

2021/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.001

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
11	CAIXA	.00	.00	34 969.58	32 909.02	2 060.56
11.1	Caixa	.00	.00	34 969.58	32 909.02	2 060.56
12	DEPÓSITOS À ORDEM	.00	.00	48 047.81	28 768.66	19 279.15
12.1	Depósitos à Ordem c/c	.00	.00	48 047.81	28 768.66	19 279.15
100	TOTTA	.00	.00	48 047.81	28 768.66	19 279.15
13	OUTROS DEPÓSITOS BANCÁRIOS	.00	.00	1 085.25	.00	1 085.25
13.1	Depósitos a Prazo c/c	.00	.00	1 085.25	.00	1 085.25
100	TOTTA	.00	.00	1 085.25	.00	1 085.25
21	CLIENTES	.00	.00	29 552.00	29 233.00	319.00
21.1	CLIENTES C/C	.00	.00	29 552.00	29 233.00	319.00
21.1.1	Clientes Nacionais	.00	.00	29 552.00	29 233.00	319.00
900032	MANUEL DE JESUS BRANCO MARTINS T	.00	.00	12.00	12.00	.00
900100	JOÃO PAULO LEBRE FIGUEIREDO	.00	.00	110.00	110.00	.00
900137	RICARDO MARTIM LAGES RODRIGUES A	.00	.00	138.00	138.00	.00
900151	PIRÂMIDE DAS KASAS MEDIAÇÃO IMOB	.00	.00	.00	150.00	150.00-
900173	FRANCISCO DOMINGOS FERREIRA GIL	.00	.00	326.50	326.50	.00
900194		.00	.00	451.50	451.50	.00
900196	MARTIM ALEXANDRE PATOLEIA BARRET	.00	.00	198.00	198.00	.00
900205	TOMÁS ALEXANDRE BAPTISTA TEMPERA	.00	.00	22.00	22.00	.00
900206		.00	.00	609.00	609.00	.00
900209		.00	.00	501.00	501.00	.00
900214		.00	.00	321.00	321.00	.00
900253	FILIPA ALEXANDRA POMBO CARDOSO	.00	.00	12.00	12.00	.00
900262	RAFAEL FERREIRA DA COSTA	.00	.00	439.00	439.00	.00
900265		.00	.00	255.00	255.00	.00
900274		.00	.00	278.50	278.50	.00
900286		.00	.00	230.00	230.00	.00
900311		.00	.00	123.00	123.00	.00
900313		.00	.00	182.00	182.00	.00
900316	FRANCISCO LISBOA MACIEL GOMES	.00	.00	15.00	15.00	.00
900326		.00	.00	178.50	178.50	.00
900332		.00	.00	217.00	217.00	.00
900357		.00	.00	316.00	316.00	.00
900375		.00	.00	262.00	262.00	.00
900434	HUGO MIGUEL RODRIGUES BASTOS	.00	.00	150.00	.00	150.00
900446	CÂMARA MUNICIPAL DE SETÚBAL	.00	.00	200.00	200.00	.00
900447	LIMA FORTUNA UNIPessoal LDA	.00	.00	15.00	15.00	.00
900493	FARMACIA GRAÇA SOCIEDADE UNIPESS	.00	.00	75.00	.00	75.00
900495	MELISSA SANTOS OLIVEIRA	.00	.00	49.00	.00	49.00
900496	CINTIA SANTOS OLIVEIRA	.00	.00	49.00	.00	49.00
900497	PEDRO GODINHO SOUSA	.00	.00	53.00	.00	53.00
900498	MARIA CÂNDIDA CARDOSO PATRÍCIO	.00	.00	42.00	24.00	18.00
900499	MARIA ALBERTINA CALDEIRA A. VICE	.00	.00	75.00	.00	75.00
999999	CONSUMIDOR FINAL	.00	.00	23 647.00	23 647.00	.00
22	FORNECEDORES	.00	.00	36 997.41	37 872.54	875.13-
22.1	FORNECEDORES C/C	.00	.00	36 997.41	37 872.54	875.13-
22.1.1	Fornecedores Nacionais	.00	.00	36 997.41	37 872.54	875.13-
900002	PLAY IMPACT UNIPessoal LDA	.00	.00	793.36	793.36	.00
900004	ASSOCIAÇÃO DE FUTEBOL DE SETUB	.00	.00	3 306.08	3 306.08	.00
900005	FEDERACAO DE ANDEBOL	.00	.00	470.50	470.50	.00
900012	LUIS MANUEL RODRIGUES, LDA	.00	.00	1 562.10	1 703.55	141.45-
900014	ÁGUAS DO SADO	.00	.00	1 272.91	1 450.65	177.74-
900016	ASSOCIACAO ANDEBOL DE SETUBAL	.00	.00	323.00	323.00	.00
900017	GALP POWER, S.A	.00	.00	2 914.17	3 116.42	202.25-
900019	PAULO JOSE OLIVEIRA MOTA	.00	.00	29.40	29.40	.00
900023	MEO - SERVIÇOS DE COMUNICAÇÃO E	.00	.00	1 904.68	2 039.52	134.84-
900025	EDP COMERCIAL - COMERCIALIZAÇÃO E	.00	.00	488.29	488.29	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
900026	SECURITAS DIRECT PORTUGAL UNIPES	.00	.00	519.47	519.47	.00
900032	MANUEL DE JESUS BRANCO MARTINS T	.00	.00	2 377.00	2 377.00	.00
900042	ARMASUL DISTRIBUIDOR MATERIAIS E	.00	.00	199.59	199.59	.00
900045	MARIA FERNANDA MARQUES FERREIRA	.00	.00	55.35	55.35	.00
900046	MODELO CONTINENTE HIPERMERCADOS	.00	.00	605.87	605.87	.00
900049	PINGO DOCE DISTRIBUICAO ALIMENTA	.00	.00	1 811.91	1 811.91	.00
900051	AUCHAN RETAIL PORTUGAL, S.A.	.00	.00	189.28	189.28	.00
900052	BCM BRICOLAGE S A	.00	.00	166.68	166.68	.00
900053	PANDOURO	.00	.00	544.20	544.20	.00
900055	SEGURADORAS UNIDAS, S.A.	.00	.00	1 814.88	1 814.88	.00
900061	SPDAD SOC PORTUGUESA DE DISTRIBU	.00	.00	373.92	373.92	.00
900069	CTT - CORREIOS DE PORTUGAL S A	.00	.00	12.95	12.95	.00
900083	CNC COMPANHIA NACIONAL DE CARNES	.00	.00	355.28	355.28	.00
900092	TALHO 61	.00	.00	.00	30.29	30.29-
900119	ORDEM DOS CONTABILISTAS CERTIFIC	.00	.00	73.80	73.80	.00
900120	STAPLES PORTUGAL - EQUIPAMENTO D	.00	.00	158.61	158.61	.00
900128	LINDO PURO UNIPESSOAL LDA	.00	.00	117.68	117.68	.00
900134	JOAQUIM DIAS & MARIA CELESTE	.00	.00	149.70	149.70	.00
900433	J. A. F. MONTALTO LDA	.00	.00	23.27	23.27	.00
900437	FARMÁCIA HIGIENE, SOFÁRIDA LDA	.00	.00	75.60	75.60	.00
900442	MANUEL RUI AZINHAIS NABEIRO, LDA	.00	.00	935.06	1 123.62	188.56-
900446	CÂMARA MUNICIPAL DE SETÚBAL	.00	.00	200.00	200.00	.00
900447	LIMA FORTUNA UNIPESSOAL LDA	.00	.00	921.02	921.02	.00
900467	MUNDIMAT LDA	.00	.00	264.53	264.53	.00
900468	MARCO ALEXANDRE RAMOS , UNIPESSO	.00	.00	3 149.42	3 149.42	.00
900472	BANCO SANTANDER TOTTA S A	.00	.00	163.70	163.70	.00
518720	A VIDREIRA DO CONDE DE: HO	.00	.00	168.51	168.51	.00
029013	FELISBELA BONITO RUFINO DA SI	.00	.00	340.50	340.50	.00
579317	MARISA ANICETO DA SILVA SANTOS	.00	.00	147.00	147.00	.00
328568	OLIVIA MARIA VIEGAS DIAS	.00	.00	150.00	150.00	.00
534000	NUNO JORGE ARAUJO SOPA DOS SAN	.00	.00	9.99	9.99	.00
433300	MIGUEL HENRIQUE DA COSTA GRAÇA	.00	.00	150.00	150.00	.00
300772	DOCE CARAMELO DE: VA	.00	.00	36.00	36.00	.00
742374	YUELIN HU (ESPAÇO SONHO)	.00	.00	44.76	44.76	.00
591109	CONTINENTE HIPERMERCADOS S A	.00	.00	55.16	55.16	.00
532351	GRAFICONDE, LDA.	.00	.00	1 049.81	1 049.81	.00
111108	NOVA GERACAO PRACETA DOS SABORES	.00	.00	130.98	130.98	.00
903144	MANUEL J. S. MARTINS, LDA.	.00	.00	1 494.45	1 494.45	.00
294850	FABRICA TORTAS AZEITONENSE, LD	.00	.00	22.65	22.65	.00
982749	FERSISTEM, LDA.	.00	.00	129.68	129.68	.00
989760	AQUANÍVEL, LDA.	.00	.00	2 349.03	2 349.03	.00
434487	BAYBORSYSTEMS, LDA.	.00	.00	236.78	236.78	.00
884296	KNOW HOW, LDA.	.00	.00	400.00	400.00	.00
371027	VERSATILATALHO, LDA	.00	.00	14.59	14.59	.00
105901	EASY CHOICE UNIPESSOAL, LDA.	.00	.00	400.00	400.00	.00
552553	POLIOCOMBUSTIVEIS, LDA.	.00	.00	5.10	5.10	.00
487755	ASSOC. COLETIVIDADES CONCELHO DE	.00	.00	60.00	60.00	.00
800465	ORIGEM DISCRETA, UNIP., LDA.	.00	.00	89.30	89.30	.00
550300	LEASK, S.LU	.00	.00	28.23	28.23	.00
999999	CONSUMIDOR FINAL	.00	.00	1 161.63	1 161.63	.00
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24	ESTADO E OUTROS ENTES PÚBLICOS	.00	.00	443.55	488.55	45.00-
24.2	RETENÇÃO DE IMPOSTO SOBRE RENDIM	.00	.00	41.25	86.25	45.00-
24.2.2	TRABALHO INDEPENDENTE	.00	.00	41.25	86.25	45.00-
24.2.2.1	N/ISENTOS	.00	.00	41.25	86.25	45.00-
24.2.2.1.2	A Taxa Normal	.00	.00	41.25	86.25	45.00-
900019	PAULO JOSE OLIVEIRA MOTA	.00	.00	10.50	18.00	7.50-
871383	RITA ALEXANDRA VARELA TAPADINHAS	.00	.00	30.75	30.75	.00
579317	MARISA ANICETO DA SILVA SANTOS	.00	.00	.00	37.50	37.50-
24.5	CONTRIBUIÇÕES PARA A SEGURANÇA S	.00	.00	402.30	402.30	.00
24.5.1	SEGURANÇA SOCIAL	.00	.00	402.30	402.30	.00
24.5.1.2	Segurança Social -Pessoal	.00	.00	402.30	402.30	.00

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BALANCETE GERAL (ANALITICO)

(EUR)

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
27	OUTRAS CONTAS A RECEBER E A PAGA	.00	.00	4 471.15	6.15	4 465.00
27.8	OUTROS DEVEDORES E CREDITORES	.00	.00	6.15	6.15	.00
27.8.1	Outros devedores e Creditores - Co	.00	.00	6.15	6.15	.00
900012	LUIS MANUEL RODRIGUES, LDA	.00	.00	6.15	6.15	.00
27.9	PERDAS POR IMPARIDADE ACUMULADAS	.00	.00	4 465.00	.00	4 465.00
27.9.2	DE DEVEDORES E CREDITORES POR ACRE	.00	.00	4 465.00	.00	4 465.00
27.9.2.1	Devedores por acrescimo de rendi	.00	.00	4 465.00	.00	4 465.00
900504	INSTITUTO PORTUGUÊS DO DESPORTE	.00	.00	4 465.00	.00	4 465.00
43	ATIVOS FIXOS TANGÍVEIS	.00	.00	5 178.22	5 178.22	.00
43.3	EQUIPAMENTO BÁSICO	.00	.00	1 171.80	.00	1 171.80
43.3.1	AQ. EQUIPAMENTO BÁSICO	.00	.00	1 171.80	.00	1 171.80
43.3.1.1	AQUISIÇÕES MERCADO NACIONAL	.00	.00	1 171.80	.00	1 171.80
43.3.1.1.2	AQ. M.NAC-IVA N/DEDUTÍVEL	.00	.00	1 171.80	.00	1 171.80
43.3.1.1.2.3	Aq. M.Nac-IVA N/Ded-Tx Normal	.00	.00	1 171.80	.00	1 171.80
43.5	EQUIPAMENTO ADMINISTRATIVO	.00	.00	3 955.01	.00	3 955.01
43.5.1	AQUISIÇÕES MERCADO NACIONAL	.00	.00	3 955.01	.00	3 955.01
43.5.1.2	AQ. M.NAC-IVA N/DEDUTÍVEL	.00	.00	3 955.01	.00	3 955.01
43.5.1.2.3	Aq. M.Nac-IVA N/Ded-Tx Normal	.00	.00	3 955.01	.00	3 955.01
43.7	OUTROS ATIVOS FIXOS TANGÍVEIS	.00	.00	51.41	.00	51.41
43.7.1	AQUISIÇÕES MERCADO NACIONAL	.00	.00	51.41	.00	51.41
43.7.1.2	AQ. M.NAC-IVA N/DEDUTÍVEL	.00	.00	51.41	.00	51.41
43.7.1.2.3	Aq. M.Nac-IVA N/Ded-Tx Normal	.00	.00	51.41	.00	51.41
43.8	DEPRECIAÇÕES ACUMULADAS	.00	.00	.00	5 178.22	5 178.22-
43.8.3	De Equipamento Básico	.00	.00	.00	1 171.80	1 171.80-
43.8.5	De Equipamento Administrativo	.00	.00	.00	3 955.01	3 955.01-
43.8.7	De Outros Ativos Fixos Tangíveis	.00	.00	.00	51.41	51.41-
51	CAPITAL SUBSCRITO	.00	.00	.00	42 580.21	42 580.21-
51.1	FUNDOS	.00	.00	.00	42 580.21	42 580.21-
56	RESULTADOS TRÂNSITADOS	.00	.00	33 292.93	121.35	33 171.58
56.1	Resultados Transitados	.00	.00	33 292.93	121.35	33 171.58
62	FORNECIMENT.SERVICOS EXTERNOS	.00	.00	36 767.23	36 767.23	.00
62.2	FORNECIMENTOS E SERVICOS	.00	.00	7 007.36	7 007.36	.00
62.2.1	TRABALHOS ESPECIALIZADOS	.00	.00	2 007.98	2 007.98	.00
62.2.1.1	TRABALHOS ESPECIALIZADOS	.00	.00	2 007.98	2 007.98	.00
62.2.1.1.2	COM IVA NAO DEDUTIVEL	.00	.00	2 007.98	2 007.98	.00
62.2.3	VIGILANCIA E SEGURANCA	.00	.00	519.47	519.47	.00
62.2.3.1	VIGILANCIA E SEGURANCA	.00	.00	519.47	519.47	.00
62.2.3.1.2	COM IVA NAO DEDUTIVEL	.00	.00	519.47	519.47	.00
62.2.4	HONORARIOS	.00	.00	2 898.40	2 898.40	.00
62.2.4.1	DEVID.RESID.TERRIT.NACIONAL	.00	.00	2 898.40	2 898.40	.00
62.2.4.1.2	COM IVA NAO DEDUTIVEL	.00	.00	221.40	221.40	.00
900019	PAULO JOSE OLIVEIRA MOTA	.00	.00	36.90	36.90	.00
579317	MARISA ANICETO DA SILVA SANTOS	.00	.00	184.50	184.50	.00
62.2.4.1.3	ISENTOS	.00	.00	2 677.00	2 677.00	.00
900032	MANUEL DE JESUS BRANCO MARTINS T	.00	.00	2 377.00	2 377.00	.00
328568	OLIVIA MARIA VIEGAS DIAS	.00	.00	150.00	150.00	.00
433300	MIGUEL HENRIQUE DA COSTA GRAÇA	.00	.00	150.00	150.00	.00
62.2.6	CONSERVACAO E REPARACAO	.00	.00	1 425.41	1 425.41	.00
62.2.6.1	AQUISIC.TERRITOR. NACIONAL	.00	.00	1 425.41	1 425.41	.00
62.2.6.1.2	COM IVA NAO DEDUTIVEL	.00	.00	1 425.41	1 425.41	.00
62.2.9	FORNECIMENTOS E SERVICOS	.00	.00	156.10	156.10	.00
62.3	MATERIAIS	.00	.00	397.97	397.97	.00
62.3.1	FERRAMENTAS E UTENSILIOS DE DESG	.00	.00	202.56	202.56	.00
62.3.1.1	AQUISIC.TERRITORIO NACIONAL	.00	.00	202.56	202.56	.00
62.3.1.1.2	COM IVA NAO DEDUTIVEL	.00	.00	202.56	202.56	.00
62.3.3	MATERIAL DE ESCRITORIO	.00	.00	195.41	195.41	.00
62.3.3.1	AQUISIC.TERRITORIO NACIONAL	.00	.00	195.41	195.41	.00
62.3.3.1.2	COM IVA NAO DEDUTIVEL	.00	.00	195.41	195.41	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	
62.4	ENERGIA E FLUIDOS	.00	.00	4 796.16	4 796.16	.00
62.4.1	ELECTRICIDADE	.00	.00	488.29	488.29	.00
62.4.1.2	C/IVA N/DEDUTIVEL	.00	.00	488.29	488.29	.00
62.4.2	COMBUSTIVEIS	.00	.00	93.00	93.00	.00
62.4.2.1	AQUISIC.MERCADO NACIONAL	.00	.00	93.00	93.00	.00
62.4.2.1.1	GASOLEO	.00	.00	93.00	93.00	.00
62.4.2.1.1.2	NAO DEDUTIVEL	.00	.00	93.00	93.00	.00
62.4.3	AGUA	.00	.00	1 430.05	1 430.05	.00
62.4.3.1	TERRITORIO NACIONAL	.00	.00	1 430.05	1 430.05	.00
62.4.3.1.2	COM IVA NAO DEDUTIVEL	.00	.00	1 430.05	1 430.05	.00
62.4.8	OUTROS FLUIDOS	.00	.00	2 784.82	2 784.82	.00
62.4.8.1	AQUISIC. MERCADO NACIONAL	.00	.00	2 784.82	2 784.82	.00
62.4.8.1.2	COM IVA NAO DEDUTIVEL	.00	.00	2 784.82	2 784.82	.00
62.5	DESLOCACOES, ESTADAS E TRANSPORT	.00	.00	322.20	322.20	.00
62.5.1	DESLOCACOES E ESTADAS	.00	.00	122.20	122.20	.00
62.5.1.1	MERCADO NACIONAL	.00	.00	122.20	122.20	.00
62.5.1.1.2	COM IVA NAO DEDUTIVEL	.00	.00	122.20	122.20	.00
62.5.1.1.2.3	ALIMENTAÇÃO ATLETAS	.00	.00	122.20	122.20	.00
62.5.2	TRANSPORTES DE PESSOAL	.00	.00	200.00	200.00	.00
62.5.2.1	AQUISICOES TERRIT.NACIONAL	.00	.00	200.00	200.00	.00
62.5.2.1.3	OUTRAS	.00	.00	200.00	200.00	.00
62.6	SERVICOS DIVERSOS	.00	.00	24 243.54	24 243.54	.00
62.6.2	COMUNICACAO	.00	.00	1 894.96	1 894.96	.00
62.6.2.2	COM IVA NAO DEDUTIVEL	.00	.00	1 894.96	1 894.96	.00
62.6.3	SEGUROS	.00	.00	1 671.56	1 671.56	.00
62.6.3.7	MULTIRISCOS	.00	.00	1 132.15	1 132.15	.00
62.6.3.8	OUTROS SEGUROS	.00	.00	539.41	539.41	.00
62.6.5	CONTENCIOSO E NOTARIADO	.00	.00	15.00	15.00	.00
62.6.7	LIMPEZA, HIGIENE E CONFORTO	.00	.00	3 149.42	3 149.42	.00
62.6.7.1	AQUISICOES TERRIT.NACIONAL	.00	.00	3 149.42	3 149.42	.00
62.6.7.1.2	COM IVA NAO DEDUTIVEL	.00	.00	3 149.42	3 149.42	.00
62.6.8	OUTROS FORNECIM. SERVICOS	.00	.00	17 512.60	17 512.60	.00
62.6.8.1	AQUISICAO TERRIT.NACIONAL	.00	.00	13 354.48	13 354.48	.00
62.6.8.1.3	OUTRAS	.00	.00	13 354.48	13 354.48	.00
62.6.8.1.3.1	DIVERSOS	.00	.00	7 829.11	7 829.11	.00
62.6.8.1.3.2	INSCRIÇÕES E ARBITRAGEM	.00	.00	3 728.58	3 728.58	.00
001	ANDEBOL	.00	.00	357.50	357.50	.00
002	FUTSAL	.00	.00	3 371.08	3 371.08	.00
62.6.8.1.3.3	DESLOCAÇÕES JOGOS	.00	.00	1 796.79	1 796.79	.00
62.6.8.5	EQUIPAMENTO E DESPESAS C/ ATLETA	.00	.00	4 129.89	4 129.89	.00
62.6.8.5.1	C/ IVA NAO DEDUTIVEL	.00	.00	4 117.89	4 117.89	.00
62.6.8.5.2	C/ IVA DEDUTIVEL	.00	.00	12.00	12.00	.00
62.6.8.6	OUTRAS DESPESAS ISENTAS	.00	.00	28.23	28.23	.00
63	GASTOS COM O PESSOAL	.00	.00	402.30	402.30	.00
63.5	ENCARGOS S/REMUNERACOES	.00	.00	402.30	402.30	.00
63.5.1	DOS ORGAOS SOCIAIS	.00	.00	402.30	402.30	.00
63.5.1.3	ENTIDADES CONTRATANTES	.00	.00	402.30	402.30	.00
68	OUTROS GASTOS E PERDAS	.00	.00	67.60	67.60	.00
68.8	OUTROS	.00	.00	67.60	67.60	.00
68.8.1	OUTROS-CORREÇÕES RELATIVAS A PER	.00	.00	7.60	7.60	.00
68.8.1.4	Outros-Correções Periodos Anteri	.00	.00	7.60	7.60	.00
68.8.3	QUOTIZACOES	.00	.00	60.00	60.00	.00
69	GASTOS E PERDAS DE FINANCIAMENTO	.00	.00	20.86	20.86	.00
69.1	JUROS SUPORTADOS	.00	.00	20.86	20.86	.00
69.1.3	JUROS SUPORTADOS-JUROS MORA E CO	.00	.00	20.86	20.86	.00
69.1.3.1	Juros Suportados-Jur.Mora e Comp	.00	.00	20.86	20.86	.00
72	PRESTAÇÕES DE SERVIÇOS	.00	.00	52 744.00	52 744.00	.00
72.1	SERVIÇOS	.00	.00	52 744.00	52 744.00	.00

2021/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
72.1.1	SERVIÇOS-MERCADO NACIONAL	.00	.00	52 744.00	52 744.00	.00
72.1.1.5	Serviços-M.Nac-Isentas sem direi	.00	.00	52 744.00	52 744.00	.00
900004	ASSOCIAÇÃO DE FUTEBOL DE SETUB	.00	.00	330.00	330.00	.00
900015	JUNTA DE FREGUESIA DE AZEITÃO	.00	.00	8 800.00	8 800.00	.00
900032	MANUEL DE JESUS BRANCO MARTINS T	.00	.00	12.00	12.00	.00
900100	JOÃO PAULO LEBRE FIGUEIREDO	.00	.00	110.00	110.00	.00
900137	RICARDO MARTIM LAGES RODRIGUES A	.00	.00	138.00	138.00	.00
900173	FRANCISCO DOMINGOS FERREIRA GIL	.00	.00	326.50	326.50	.00
900194		.00	.00	429.00	429.00	.00
900196	MARTIM ALEXANDRE PATOLEIA BARRET	.00	.00	198.00	198.00	.00
900205	TOMÁS ALEXANDRE BAPTISTA TEMPERA	.00	.00	22.00	22.00	.00
900206		.00	.00	477.00	477.00	.00
900209		.00	.00	426.00	426.00	.00
900214		.00	.00	299.00	299.00	.00
900253	FILIPA ALEXANDRA POMBO CARDOSO	.00	.00	12.00	12.00	.00
900262	RAFAEL FERREIRA DA COSTA	.00	.00	357.00	357.00	.00
900265		.00	.00	206.00	206.00	.00
900274		.00	.00	228.50	228.50	.00
900286		.00	.00	184.50	184.50	.00
900311		.00	.00	105.50	105.50	.00
900313		.00	.00	147.00	147.00	.00
900316	FRANCISCO LISBOA MACIEL GOMES	.00	.00	15.00	15.00	.00
900326		.00	.00	143.50	143.50	.00
900332		.00	.00	182.00	182.00	.00
900357		.00	.00	316.00	316.00	.00
900375		.00	.00	188.00	188.00	.00
900428	GATOASSISTE, LDA	.00	.00	750.00	750.00	.00
900445	SECIL, COMP GER CAL E CIMENTOS,	.00	.00	600.00	600.00	.00
900446	CÂMARA MUNICIPAL DE SETÚBAL	.00	.00	7 308.00	7 308.00	.00
900447	LIMA FORTUNA UNIPessoal LDA	.00	.00	15.00	15.00	.00
900498	MARIA CÂNDIDA CARDOSO PATRÍCIO	.00	.00	24.00	24.00	.00
900503	EQUATIONDESTINY - UNP., LDA.	.00	.00	330.00	330.00	.00
900504	INSTITUTO PORTUGUÊS DO DESPORTE	.00	.00	6 465.00	6 465.00	.00
999999	CONSUMIDOR FINAL	.00	.00	23 509.50	23 509.50	.00
999999	CONSUMIDOR FINAL	.00	.00	90.00	90.00	.00
78	OUTROS RENDIMENTOS E GASTOS	.00	.00	1.11	1.11	.00
78.8	OUTROS	.00	.00	1.11	1.11	.00
78.8.1	CORRECCOES RELATIVAS A PERIODOS	.00	.00	1.11	1.11	.00
79	JUROS, DIVIDENDOS E OUTROS RENDI	.00	.00	.12	.12	.00
79.1	JUROS OBTIDOS	.00	.00	.12	.12	.00
79.1.1	DE DEPOSITOS	.00	.00	.12	.12	.00
81	RESULTADOS OPERACIONAIS	16 880.20	16 880.20	68 514.87	85 395.07	16 880.20-
81.1	Resultado antes de Impostos	16 880.20	.00	52 023.23	52 023.23	.00
81.8	Resultado Líquido	.00	16 880.20	16 491.64	33 371.84	16 880.20-
*** Totais		16 880.20	16 880.20	352 555.99	352 555.99	60 380.54 60 380.54-

