



# **RELATÓRIO DE GESTÃO**

**2021 - 2022**

**FUNDAÇÃO ROTÁRIA PORTUGUESA**

2022/06/30

BALANCETE Balancete Antes Apuramen ( EUR ) Pag.001

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
11	CAIXA	.00	.00	1 275.74	876.74	399.00
11.1	Caixa Sede	.00	.00	1 275.74	876.74	399.00
12	DEPÓSITOS Á ORDEM	.00	.00	2 116 384.32	936 182.91	1 180 201.41
12.1	Depósitos à Ordem	.00	.00	2 116 384.32	936 182.91	1 180 201.41
000008001	BANCO BIC PORTUGUÊS SA	.00	.00	100 316.03	.00	100 316.03
000008002	BANCO COMERCIAL PORTUGÊS SA (M	.00	.00	365 949.64	350 434.18	15 515.46
000008003	NOVO BANCO SA	.00	.00	18 582.17	18 582.17	.00
000008004	CAIXA GERAL DE DEPÓSITOS SA	.00	.00	106 708.66	.00	106 708.66
000008005	CAIXA ECONOMICA MONTEPIO GERAL-	.00	.00	674.77	674.77	.00
000008006	BANCO DE INVESTIMENTO GLOBAL SA	.00	.00	584 682.46	686.77	583 995.69
000008008	BANCO SANTANDER TOTTA SA	.00	.00	572 432.61	565 752.79	6 679.82
000008011	BANCO FINANTIA SA	.00	.00	366 985.75	.00	366 985.75
000008012	BANCO ATLÂNTICO EUROPA, SA	.00	.00	52.23	52.23	.00
22	FORNECEDORES	.00	.00	590.15	590.15	.00
22.1	FORNECEDORES C/C	.00	.00	590.15	590.15	.00
22.1.1	FORNECEDORES GERAIS	.00	.00	590.15	590.15	.00
190639784	Eugénio Manuel Santos Ferreir Tr	.00	.00	28.35	28.35	.00
508247110	Simões & Linhares, Lda.	.00	.00	561.80	561.80	.00
23	PESSOAL	.00	.00	23 667.86	23 667.86	.00
23.1	REMUNERACOES A PAGAR	.00	.00	23 667.86	23 667.86	.00
23.1.2	AO PESSOAL	.00	.00	23 667.86	23 667.86	.00
24	ESTADO E OUTROS ENTES PUBLICOS	.00	.00	17 152.05	19 467.86	2 315.81-
24.2	RETENCAO DE IMPOSTOS S/RENDIM.	.00	.00	2 835.80	3 192.80	357.00-
24.2.1	S/RENDIM.TRABALHO DEPENDENTE	.00	.00	2 660.80	3 017.80	357.00-
24.2.2	S/RENDIM.TRABALHO INDEPENDENTE	.00	.00	175.00	175.00	.00
24.2.2.1	RENDIMENTOS PROFISSIONAIS	.00	.00	175.00	175.00	.00
210917415	Rodrigo Frade Vaz Monteiro	.00	.00	175.00	175.00	.00
24.3	IMPOSTO S/ VALOR ACRESCENTADO	.00	.00	5 326.45	5 985.06	658.61-
24.3.2	IVA DEDUTIVEL	.00	.00	264.74	264.74	.00
24.3.2.1	EXISTENCIAS	.00	.00	264.74	264.74	.00
24.3.2.1.31	EXIST-TAXA NORMAL-MERCAD.NACIO	.00	.00	5.30	5.30	.00
24.3.2.1.32	EXIST-TAXA NORMAL-MERCADO INTRAC	.00	.00	259.44	259.44	.00
24.3.3	IVA LIQUIDADO	.00	.00	1 840.75	1 840.75	.00
24.3.3.1	OPERACOES GERAIS	.00	.00	1 840.75	1 840.75	.00
24.3.3.1.31	O.G.-TAXA NORMAL-MERC.NACIONAL	.00	.00	1 581.31	1 581.31	.00
24.3.3.1.32	O.G.-TAXA NORMAL-MERC.INTRAC.	.00	.00	259.44	259.44	.00
24.3.5	IVA APURAMENTO	.00	.00	1 840.75	1 840.75	.00
24.3.6	IVA A PAGAR	.00	.00	1 380.21	2 038.82	658.61-
24.3.6.1	A PAGAR-MENSAL-CORRENTE	.00	.00	1 380.21	2 038.82	658.61-
24.3.6.1.01	1º TRIMESTRE	.00	.00	917.40	917.40	.00
24.3.6.1.04	4º TRIMESTRE	.00	.00	462.81	1 121.42	658.61-
24.5	CONTRIBUICOES P/ SEG.SOCIAL	.00	.00	8 908.00	10 201.15	1 293.15-
24.5.1	CONTRIBUICOES P/ SEG.SOCIAL-CORR	.00	.00	8 908.00	10 201.15	1 293.15-
24.8	OUTRAS TRIBUTAÇÕES	.00	.00	81.80	88.85	7.05-
24.8.1	OUTRAS TRIBUTAÇÕES-CORRENTE	.00	.00	81.80	88.85	7.05-
24.8.1.7	OUTRAS TRIBUTAÇÕES-FCT-FGCT	.00	.00	81.80	88.85	7.05-
25	FINANCIAMENTOS OBTIDOS	.00	.00	300.00	21 729.22	21 429.22-
25.5	INSTITUIDORES (Empréstimos de fu	.00	.00	300.00	21 729.22	21 429.22-
25.5.1	EMPRESTIMOS DE CLUBES	.00	.00	300.00	21 729.22	21 429.22-
001970099	Rotary Club de Matosinhos	.00	.00	300.00	13 090.12	12 790.12-
507380568	Rotary Club de Sintra	.00	.00	.00	8 639.10	8 639.10-
26	FUNDADORES/PATROCINADORES/DOADOR	.00	.00	498 029.58	498 029.58	.00

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BALANCETE Balancete Antes Apuramen ( EUR )

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
26.2	DOADORES - EM CURSO	.00	.00	489 318.08	489 318.08	.00
000196021	Rotary Club de Lisboa-Belém	.00	.00	292.50	292.50	.00
001960016	Rotary Club de Fátima	.00	.00	3 438.00	3 438.00	.00
001960021	Rotary Club de Lisboa-Belém	.00	.00	1 116.50	1 116.50	.00
001960024	Rotary Club de Lisboa-Lumiar	.00	.00	1 255.50	1 255.50	.00
001960036	Rotary Club do Pico	.00	.00	958.00	958.00	.00
001960039	Rotary Club de Portimão	.00	.00	1 326.00	1 326.00	.00
001960068	Rotary Club de Lisboa-Centennari	.00	.00	546.00	546.00	.00
001960080	Rotary E-Club Portugal D. 1960	.00	.00	540.00	540.00	.00
001960087	Rotary Club de Alfragide	.00	.00	1 053.00	1 053.00	.00
001960088	Rotary Club S. Miguel Inernaci	.00	.00	432.00	432.00	.00
001970033	Rotary Club de Matosinhos	.00	.00	735.00	735.00	.00
001970044	Rotary Club de Ponte de Lima	.00	.00	250.00	250.00	.00
001970059	Rotary Club de Valença	.00	.00	630.00	630.00	.00
001970087	Rotary Club de Águas Santas-Pedr	.00	.00	1 196.00	1 196.00	.00
001970101	Rotary Club Coimbra Saúde	.00	.00	350.00	350.00	.00
001970102	Rotary Club Douro Saúde D1970	.00	.00	220.50	220.50	.00
101035845	Maria Isabel Neto Gomes Rosmanin	.00	.00	300.00	300.00	.00
103142827	José Luis de Sousa Marques	.00	.00	4 500.00	4 500.00	.00
105683329	Ana Maria Bento de Matos Melo Du	.00	.00	750.00	750.00	.00
105898325	Maria Alcina Silva Couras Reis	.00	.00	750.00	750.00	.00
109107756	Fausto Paiva dos Reis e Sá	.00	.00	750.00	750.00	.00
110277244	José Ribeiro Ferreira	.00	.00	330.00	330.00	.00
110277341	Jorge Manuel dos Santos Ferreira	.00	.00	375.00	375.00	.00
111226473	Edite Goulart Silveira Cardoso	.00	.00	800.00	800.00	.00
112237290	MARIA GUILHERMINA RUIVO	.00	.00	1 200.00	1 200.00	.00
113971630	Dr.ª Maria da Conceição Fontelon	.00	.00	750.00	750.00	.00
114194610	Jorge Manuel Soares Simões	.00	.00	750.00	750.00	.00
114486794	José Manuel Almeida Braz	.00	.00	750.00	750.00	.00
116265256	Fernando Paiva de Castro	.00	.00	750.00	750.00	.00
116645628	António Mário Moreira Bastos	.00	.00	750.00	750.00	.00
117809543	Felisberto Henrique G. Figueired	.00	.00	375.00	375.00	.00
121382656	José Crispim Vieira	.00	.00	100.00	100.00	.00
121559246	Agostinho Xavier Fernandes Fe	.00	.00	300.00	300.00	.00
122039610	Paulo Guilherme de Sousa Falcão	.00	.00	600.00	600.00	.00
122477758	António Joaquim Borrego Maximian	.00	.00	250.00	250.00	.00
124575579	Francisco António Rodrigues	.00	.00	500.00	500.00	.00
127011013	Manuel Mariz Neiva	.00	.00	375.00	375.00	.00
128705051	Maria Lisete Borges Branquinho F	.00	.00	750.00	750.00	.00
129244392	Augusto Mourão Ezequiel	.00	.00	150.00	150.00	.00
130709247	Mauricio Baía Pires	.00	.00	85.00	85.00	.00
131155792	Arménio Dias de Carvalho	.00	.00	61.50	61.50	.00
131279009	Rogério de Castro Seixas	.00	.00	110.00	110.00	.00
136065180	Olívio Lopes Dias	.00	.00	150.00	150.00	.00
138045968	Maria Casimira Machado Brandão M	.00	.00	750.00	750.00	.00
139370277	Mário Pedro Barbudo	.00	.00	150.00	150.00	.00
142999539	Filipe Jorge Couto Xavier	.00	.00	375.00	375.00	.00
143049941	Silvério Silva Martins Pereira	.00	.00	375.00	375.00	.00
148842313	Maria Elisa Peneda Baía Sobral P	.00	.00	200.00	200.00	.00
150549784	Joaquim José Fernandes Branco	.00	.00	300.00	300.00	.00
151427283	Maria do Resgate Carvalho de Lem	.00	.00	375.00	375.00	.00
156067420	Vicente de Sousa Gonçalves	.00	.00	250.00	250.00	.00
157010414	António Marinho Amorim da Costa	.00	.00	82.00	82.00	.00
157334007	Paulo Alexandre S. P. Mo	.00	.00	750.00	750.00	.00
158781104	António José da Silva Santos And	.00	.00	200.00	200.00	.00
159096820	Maria Odete Dias Martins	.00	.00	750.00	750.00	.00
159511461	José Manuel Figueiras Silva	.00	.00	375.00	375.00	.00
159899559	Henrique Pinto de Sousa	.00	.00	375.00	375.00	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
160493870	Agostinho Penteado Neiva	.00	.00	375.00	375.00	.00
160493889	Maria Amélia Lemos J. Penteado N	.00	.00	375.00	375.00	.00
164767363	António Fernandes Ribeiro	.00	.00	1 500.00	1 500.00	.00
165105852	Maria Madalena Valente de Lima O	.00	.00	375.00	375.00	.00
165346809	David Manuel Palminha Valente	.00	.00	150.00	150.00	.00
165442379	Maria Fernanda Marques Pereira	.00	.00	400.00	400.00	.00
168785455	Carlos Alberto Carvalho Gonçalves	.00	.00	500.00	500.00	.00
169221261	António de Jesus Nunes	.00	.00	150.00	150.00	.00
177090332	Maria Ermelinda Martins Correia	.00	.00	500.00	500.00	.00
177300035	António de Oliveira Couto	.00	.00	750.00	750.00	.00
177601442	Isabel Coutinho Azevedo	.00	.00	1 000.00	1 000.00	.00
181562502	Maria Goreti Silva Ribeiro	.00	.00	150.00	150.00	.00
191895377	Ovidio António Carreto Soares Du	.00	.00	750.00	750.00	.00
193377586	Rui Manuel Pereira Vieira	.00	.00	100.00	100.00	.00
194077446	Sérgio Teixeira Gomide	.00	.00	750.00	750.00	.00
194154378	Carlos Manuel de Oliveira Me	.00	.00	300.00	300.00	.00
197653618	Patsy Elaine Smith	.00	.00	800.00	800.00	.00
199292108	Mark Andrew Gay	.00	.00	500.00	500.00	.00
201392313	Augusto Manuel Nunes da Silveira	.00	.00	200.00	200.00	.00
206464312	Nuno Miguel Oliveira Figueira	.00	.00	150.00	150.00	.00
218545681	Valter Campelo de Sousa	.00	.00	750.00	750.00	.00
230982158	Bruno Miguel Marques da Rocha	.00	.00	2 000.00	2 000.00	.00
264706331	Patricia Isabel Ruivo Manso	.00	.00	500.00	500.00	.00
500016330	Almeida e CIA, Ld. <sup>a</sup> Ru	.00	.00	250.00	250.00	.00
500031061	ARSOPI - Ind. Metalúrgicas Arlin	.00	.00	7 500.00	7 500.00	.00
500046794	BORREGO LEONOR & IRMÃO S. A.	.00	.00	2 500.00	2 500.00	.00
500060266	Celulose Beira Industrial (Celbi	.00	.00	750.00	750.00	.00
500068887	Companhia Industrial de Resinas	.00	.00	750.00	750.00	.00
500083207	A Metalúrgica - Bakeware Product	.00	.00	750.00	750.00	.00
500139113	TOMIX - Indústria EquipamentosAg	.00	.00	375.00	375.00	.00
500140944	INTRAPLÁS - Indústria Transforma	.00	.00	1 500.00	1 500.00	.00
500147647	Jacinto Marques Oliveira, Sucrs,	.00	.00	750.00	750.00	.00
500158908	J. PRIMITIVO MADEIRAS, S.A.	.00	.00	100.00	100.00	.00
500250650	SIMOLDES AÇOS S.A.	.00	.00	750.00	750.00	.00
500271062	SOFALCA - SOCIEDADE CENTRAL PROD	.00	.00	800.00	800.00	.00
500274860	Sotéis Soc Internacional Tu	.00	.00	900.00	900.00	.00
500289050	LUÍS SIMÕES LOGÍSTICA INTEGRADA,	.00	.00	899.08	899.08	.00
500296820	Verde Pino - Agência Viagens e	.00	.00	100.00	100.00	.00
500366918	JOPER - Indústria de Eq	.00	.00	375.00	375.00	.00
500511985	MENDES REIS E GONCALVES, LD. <sup>a</sup>	.00	.00	250.00	250.00	.00
500557705	Quinta do Gradil - Sociedade Vit	.00	.00	100.00	100.00	.00
500564620	CORREIA ROSA, LD. <sup>a</sup>	.00	.00	750.00	750.00	.00
500565325	MANUEL MORGADO, LD. <sup>a</sup>	.00	.00	800.00	800.00	.00
500736685	Impetus Portugal - Têxteis, Ld. <sup>a</sup>	.00	.00	1 500.00	1 500.00	.00
500802602	VALART, LDA	.00	.00	375.00	375.00	.00
500849501	FUNDAÇÃO JOSÉ RELVAS	.00	.00	375.00	375.00	.00
500865051	Eletrificadora Central Feijó, Ld	.00	.00	4 000.00	4 000.00	.00
501070710	Vidal da Costa Figueiredo &	.00	.00	750.00	750.00	.00
501123083	Sofarida - Sociedade Farmacêutic	.00	.00	750.00	750.00	.00
501130322	CAIXA AGRÍCOLA MÚTUO DE TORRES V	.00	.00	10 000.00	10 000.00	.00
501144218	MUNICÍPIO DE SESIMBRA	.00	.00	6 250.00	6 250.00	.00
501169300	Junta de Freguesia de Santiago -	.00	.00	1 250.00	1 250.00	.00
501220267	Simoldes Plásticos, S.A.	.00	.00	750.00	750.00	.00
501237771	Construções Malho & Filhos, Ld	.00	.00	1 150.00	1 150.00	.00
501244603	Moisés Pinto Carvalho & Filhos, L	.00	.00	500.00	500.00	.00
501297650	José Neves & C. <sup>a</sup> , Ld. <sup>a</sup>	.00	.00	750.00	750.00	.00
501305580	Município da Figueira da Foz	.00	.00	3 750.00	3 750.00	.00
501318445	ANDALUGA - ALUGUER ANDAIMES E MA	.00	.00	750.00	750.00	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
501323538	DIFERENCIAL ELECTROTECNICA GERAL	.00	.00	200.00	200.00	.00
501331727	Alexandrino Matias & Ca, S.A.	.00	.00	375.00	375.00	.00
501363270	José Joaquim Rocha, Ld. <sup>a</sup>	.00	.00	750.00	750.00	.00
501425527	PECOL SISTEMAS DE FIXAÇÃO SA	.00	.00	200.00	200.00	.00
501483020	Rainha & Ribeiro, Ld. <sup>a</sup>	.00	.00	312.50	312.50	.00
501508937	Pedra Alva Soc Exploradora Ca	.00	.00	250.00	250.00	.00
501611460	Rotary Club de Peniche	.00	.00	2 235.00	2 235.00	.00
501616608	ASSOCIAÇÃO PARA DEFESA DO ARTESA	.00	.00	500.00	500.00	.00
501665080	Rotary Club de Leiria	.00	.00	3 229.00	3 229.00	.00
501690875	Rotary Club de Cascais-Estoril	.00	.00	2 523.00	2 523.00	.00
501712976	Rotary Cub de Penafiel	.00	.00	6 760.00	6 760.00	.00
501764755	Rotary Club de Almada	.00	.00	2 001.00	2 001.00	.00
501773967	Rotary Club de Lagos	.00	.00	1 678.50	1 678.50	.00
501775471	OLITREM INDÚSTRIA DE REFRIGERAÇÃO	.00	.00	500.00	500.00	.00
501784870	Rotary Club de Lisboa-Norte	.00	.00	1 342.00	1 342.00	.00
501808485	Rotary Club de Lisboa Benfica	.00	.00	3 122.00	3 122.00	.00
501822755	Rotary Club de Tavira	.00	.00	2 036.50	2 036.50	.00
501836861	Rotary Club da Figueira da Foz	.00	.00	1 969.50	1 969.50	.00
501853340	Rotary Club de Lisboa-Olivais	.00	.00	2 172.00	2 172.00	.00
501885277	MICROPLÁSTICOS, S. A.	.00	.00	750.00	750.00	.00
501914374	Rotary Club da Feira	.00	.00	743.50	743.50	.00
501929959	LIPACO - Linhas para Confecções,	.00	.00	750.00	750.00	.00
501940960	Oviur Arquitectura Engenharia Co	.00	.00	25 640.00	25 640.00	.00
501944087	ESPOAUTO Comércio e Indústria Au	.00	.00	750.00	750.00	.00
501949968	Água São Silvestre Ind. Bebidas	.00	.00	500.00	500.00	.00
501952055	Dinelar - Soc. de Construções,Tu	.00	.00	750.00	750.00	.00
501987649	Isatel - Sociedade de Construçãoe	.00	.00	950.00	950.00	.00
501991239	SLEM - SOCIEDADE LUSO-ESPAÑHOLA	.00	.00	600.00	600.00	.00
502047771	Rotary Club de Faro	.00	.00	1 885.50	1 885.50	.00
502056746	EUGSTER & FRISMAG, ELECTRODO	.00	.00	1 500.00	1 500.00	.00
502078669	Horácio Lages & Carlos Lages	.00	.00	375.00	375.00	.00
502081554	ETFOR - Empresa Têxtil S.A.	.00	.00	750.00	750.00	.00
502084960	MITJAVILA SA	.00	.00	750.00	750.00	.00
502111011	Rotary Club de S. João da Madeir	.00	.00	3 475.00	3 475.00	.00
502113090	Marogal - Imobiliária, Ld. <sup>a</sup>	.00	.00	750.00	750.00	.00
502168021	RSA - Reciclagem de Sucatas Abra	.00	.00	800.00	800.00	.00
502168722	T P B - Tecnologia em Pavimentos	.00	.00	300.00	300.00	.00
502173653	Município de Torres Vedras	.00	.00	12 000.00	12 000.00	.00
502177101	Município da Lourinhã	.00	.00	6 000.00	6 000.00	.00
502207523	Rotary Club de Setúbal	.00	.00	2 859.00	2 859.00	.00
502209453	DULFAR SOC. OLEÍCOLA, LD. <sup>a</sup>	.00	.00	375.00	375.00	.00
502268433	Raúl Patrocinio Duarte, S.A.	.00	.00	750.00	750.00	.00
502288698	BAÍA DO TEJO, S. A.	.00	.00	2 000.00	2 000.00	.00
502306424	Manulena, Ld. <sup>a</sup>	.00	.00	100.00	100.00	.00
502338849	COMVIDRO COMERCIO E MONTAGEM VID	.00	.00	200.00	200.00	.00
502343770	Rotary Club de Lisboa	.00	.00	3 804.50	3 804.50	.00
502374918	CIVAL - Comércio Internacional d	.00	.00	3 000.00	3 000.00	.00
502385090	Mitsubishi Fuso Truck Europe - S	.00	.00	1 000.00	1 000.00	.00
502417315	Datamóvel - Mobiliário e In	.00	.00	100.00	100.00	.00
502470569	Clínica Médico Dentária de Espos	.00	.00	1 000.00	1 000.00	.00
502473274	IMPORQUIMICA Indústria Portugues	.00	.00	1 000.00	1 000.00	.00
502474114	LISTORRES - ENGENHARIA E INVESTI	.00	.00	1 500.00	1 500.00	.00
502493615	CEI - Centro de Educação Integra	.00	.00	375.00	375.00	.00
502540966	Rotary Club de Albufeira	.00	.00	1 849.50	1 849.50	.00
502547073	PORTUGAL ALVES PRODUTOS SIDERURG	.00	.00	375.00	375.00	.00
502560363	Rotary Club de Oeiras	.00	.00	3 430.50	3 430.50	.00
502566949	Rotary Club de Ovar	.00	.00	2 089.50	2 089.50	.00
502661038	Município de Abrantes	.00	.00	32 500.00	32 500.00	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
502662441	Amilcareis - Comércio de Au	.00	.00	100.00	100.00	.00
502701668	Mocapor - Comércio e Indústria	.00	.00	500.00	500.00	.00
502709669	Rotary Club da Covilhã	.00	.00	300.00	300.00	.00
502733250	Rotary Club das Caldas da Rainha	.00	.00	2 096.50	2 096.50	.00
502737166	Dom Gonçalo Hóteis Sociedade de	.00	.00	100.00	100.00	.00
502737778	Rotary Club de Barcelos	.00	.00	462.00	462.00	.00
502752025	Fernandes & Monteiro Agência Fu	.00	.00	375.00	375.00	.00
502768339	JOMATIR TRÂNSITOS, Ld.ª	.00	.00	500.00	500.00	.00
502777400	Rotary Club de Loulé	.00	.00	1 935.00	1 935.00	.00
502847050	Rotary Club de Loures	.00	.00	3 693.50	3 693.50	.00
502853271	Urbilei - Soc. de Mediação Im	.00	.00	750.00	750.00	.00
502895241	Rotary Club de Castelo Branco	.00	.00	1 977.00	1 977.00	.00
502930969	Rotary Club de Viana do Castelo	.00	.00	1 770.00	1 770.00	.00
502960957	Lumarca, S.A.	.00	.00	375.00	375.00	.00
502961759	BICAFÉ - Torrefacção e Comércio	.00	.00	375.00	375.00	.00
502962755	PEGOP - Energia Elétrica S.A.	.00	.00	3 000.00	3 000.00	.00
502990708	Centro Económico e Cultural de T	.00	.00	500.00	500.00	.00
503036064	Confecções Polivex, Ld.ª	.00	.00	375.00	375.00	.00
503057142	CLÍNICA DE SAÚDE DE POMBAL, LD.ª	.00	.00	1 049.99	1 049.99	.00
503116521	AGROVINAL PRODUTOS PARA AGRICULT	.00	.00	350.00	350.00	.00
503143685	Rotary Club do Entroncamento	.00	.00	2 675.51	2 675.51	.00
503173991	Vasco Filipe Perfeito Empreendim	.00	.00	100.00	100.00	.00
503270865	INFEIRA GABINETE DE CONSULTADORI	.00	.00	375.00	375.00	.00
503292184	SDD - Soluções em Madeira, Ld.	.00	.00	750.00	750.00	.00
503309362	COLEP Portugal, S.A.	.00	.00	3 000.00	3 000.00	.00
503311065	Rotary Club de Odivelas	.00	.00	2 014.00	2 014.00	.00
503326488	CARNES LOUÇÃO, INDUSTRIAL CARNES	.00	.00	350.00	350.00	.00
503483990	FACIR - Empreendimentos Tu	.00	.00	100.00	100.00	.00
503489808	Losa Capitão - Investimentos Imo	.00	.00	750.00	750.00	.00
503523470	Humberpeças - Comércio de Acessó	.00	.00	1 000.00	1 000.00	.00
503539473	MUNICÍPIO DE ALBUFEIRA	.00	.00	1 500.00	1 500.00	.00
503612600	ARTUR SALGADO S. A.	.00	.00	500.00	500.00	.00
503640549	Caravela - Companhia de Se	.00	.00	200.00	200.00	.00
503648825	Arestalfer, SA	.00	.00	250.00	250.00	.00
503665754	Rotary Club de Oliveira do Bairr	.00	.00	1 326.00	1 326.00	.00
503678384	CAERO - Centro de Apoio ao Empre	.00	.00	750.00	750.00	.00
503759775	Rotary Club de Estarreja	.00	.00	2 156.00	2 156.00	.00
503783650	Sousa Gomes - Contabilidade, Ld.	.00	.00	375.00	375.00	.00
503796190	A. Castro & Filhos, Ld.ª	.00	.00	750.00	750.00	.00
503817279	Rotary Club de Silves	.00	.00	504.00	504.00	.00
503827118	Rotary Club de Caminha	.00	.00	919.50	919.50	.00
503837237	Rotary Club de Santo Tirso	.00	.00	1 896.00	1 896.00	.00
503878413	MANUEL RESTE & FILHOS LDA	.00	.00	200.00	200.00	.00
503878430	BOLSEIRA - EMBALAGENS, S.A.	.00	.00	200.00	200.00	.00
503880019	Rotary Club de Esposende	.00	.00	2 157.00	2 157.00	.00
503887439	CIVILRIA, S.A.	.00	.00	750.00	750.00	.00
503944181	SARCLÍNICA - Clínica Médica, Ld.	.00	.00	500.00	500.00	.00
504046152	José Francisco Rodrigues II Clín	.00	.00	375.00	375.00	.00
504055666	Rotary Club de Fafe	.00	.00	1 284.00	1 284.00	.00
504068717	Rotary Club de Torres Vedras	.00	.00	2 867.00	2 867.00	.00
504093363	FUTUREVIEW CONSULTORIA INFORMATI	.00	.00	600.00	600.00	.00
504096761	Rotary Club de Vila do Conde	.00	.00	987.00	987.00	.00
504099906	Rotary Club de Vila Franca de Xi	.00	.00	234.00	234.00	.00
504100548	Rotary Club de Guimarães	.00	.00	4 229.00	4 229.00	.00
504138162	Rotary Club do Barreiro	.00	.00	2 289.00	2 289.00	.00
504160796	Rotary Club de Mangualde	.00	.00	898.50	898.50	.00
504219472	Rotary Club de Amarante	.00	.00	1 032.50	1 032.50	.00
504270800	Macroalfa - Moldes Especiais, Ld	.00	.00	750.00	750.00	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
504447459	EMPEV - Gestão de Espaços Verdes	.00	.00	600.00	600.00	.00
504503480	Rotary Club do Montijo-Alcochete	.00	.00	702.00	702.00	.00
504561758	Rotary Club de Sever do Vouga	.00	.00	1 018.50	1 018.50	.00
504602012	Rotary Club de Oliveira de Azémé	.00	.00	976.50	976.50	.00
504724592	PAULO REIS & ASSOCIADOS - SO	.00	.00	100.00	100.00	.00
504814907	Rotary Club de Paredes	.00	.00	756.00	756.00	.00
504818384	Arquijardim, S.A.	.00	.00	200.00	200.00	.00
504823825	Futurfátima - Sociedade de EmpIm	.00	.00	500.00	500.00	.00
504891650	Rotary Club da Praia da Rocha	.00	.00	711.00	711.00	.00
504903586	Rotary Club de Felgueiras	.00	.00	1 534.00	1 534.00	.00
505066629	Rotary Club de Ermesinde	.00	.00	1 329.00	1 329.00	.00
505150700	Construções Divireis, Ld.ª	.00	.00	100.00	100.00	.00
505174219	EUROCOFEMA, Ld.ª	.00	.00	150.00	150.00	.00
505218860	Rotary Club de Évora	.00	.00	2 581.50	2 581.50	.00
505335980	Rotary Club da Portela	.00	.00	2 521.00	2 521.00	.00
505733994	Rotary Club de Viseu	.00	.00	1 848.00	1 848.00	.00
505763621	Município do Cadaval	.00	.00	4 000.00	4 000.00	.00
505790360	ABRANCOP - Construção Civil e Ob	.00	.00	400.00	400.00	.00
505860082	Rotary Club da Moita	.00	.00	1 587.00	1 587.00	.00
505969653	Inocambra - Construções em Aço I	.00	.00	750.00	750.00	.00
506068510	Rotary Club da Marinha Grande	.00	.00	1 302.00	1 302.00	.00
506070816	Segurtime - Mediação de Seguros,	.00	.00	100.00	100.00	.00
506094219	Fiscoviana Consultoria Ec	.00	.00	100.00	100.00	.00
506122590	A. F. C. PEREIRA, LDA	.00	.00	750.00	750.00	.00
506160483	Omnigest - Comércio, Gestão e Im	.00	.00	500.00	500.00	.00
506283984	Rotary Club de Braga	.00	.00	798.00	798.00	.00
506340228	Farmácia Nunes de José A. L. Nun	.00	.00	500.00	500.00	.00
506369269	HEAD SOLUTIONS CONSULTORIA E SER	.00	.00	50.00	50.00	.00
506438350	APAR - Instituto de Línguas - As	.00	.00	2 750.00	2 750.00	.00
506468097	Jorge Loureiro - Proj. Eng. Arqu	.00	.00	1 000.00	1 000.00	.00
506500683	LITORAL NORTE - TRANSPORTES RODO	.00	.00	200.00	200.00	.00
506548309	Rotary Club de Águeda	.00	.00	777.00	777.00	.00
506588475	ROSA AREIAS - ATIVIDADES DE PESC	.00	.00	250.00	250.00	.00
506592537	Rotary Club de Vila Real	.00	.00	367.50	367.50	.00
506601897	Rotary Club de Sesimbra	.00	.00	2 702.00	2 702.00	.00
506602672	Rotary Club de Carnaxide	.00	.00	481.50	481.50	.00
506639720	Rotary Club de Montemor-o-Velho	.00	.00	630.00	630.00	.00
506731367	Rotary Club de Ponte da Barca	.00	.00	1 032.00	1 032.00	.00
506817458	Farmácia Dulce Caçador, Ld.ª	.00	.00	500.00	500.00	.00
506819973	RS & Santos Distribuição Ele	.00	.00	375.00	375.00	.00
506867218	Pentaline Equipamentos In	.00	.00	750.00	750.00	.00
506878899	Rotary Club de Aveiro	.00	.00	2 137.50	2 137.50	.00
506899250	Município de Vila Nova da Barqui	.00	.00	750.00	750.00	.00
506960315	Junta de Freguesia do Castelo	.00	.00	2 000.00	2 000.00	.00
506975851	Gracinda & Graça - Mediação	.00	.00	100.00	100.00	.00
506981525	Rotary Club de Bragança	.00	.00	294.00	294.00	.00
507019865	Rotary Club de Algés	.00	.00	2 035.50	2 035.50	.00
507072642	Laboratório Edol - Produtos Farm	.00	.00	1 000.00	1 000.00	.00
507173368	Rotary Club de Olhão	.00	.00	1 603.50	1 603.50	.00
507212240	Rotary Club de Beja-Cidade	.00	.00	882.00	882.00	.00
507227786	JELONE - Construções, Unipessoal	.00	.00	500.00	500.00	.00
507247531	Rotary Club de Tondela	.00	.00	420.00	420.00	.00
507264959	Hotel Coração de Fátima, Ld.ª Co	.00	.00	100.00	100.00	.00
507300971	Farmácia Ondalux, Unipessoal, Ld	.00	.00	800.00	800.00	.00
507380568	Rotary Club de Sintra	.00	.00	7 184.00	7 184.00	.00
507413989	Farmácia Isabel Folhas, Unipesso	.00	.00	3 500.00	3 500.00	.00
507448944	Rotary Club de Lisboa-Estrela	.00	.00	3 371.00	3 371.00	.00
507467914	LIDERAR - SOLUÇÕES DE ENGENHARIA	.00	.00	450.00	450.00	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
507541723	Farmácia Ana Paula Silva, Unipes	.00	.00	1 000.00	1 000.00	.00
507578724	FARMACIA TAGIDE UNIPessoal LDA	.00	.00	250.00	250.00	.00
507758536	Mime - Medicina, Imagem e Es	.00	.00	500.00	500.00	.00
507849558	Rotary Club de Ansião	.00	.00	2 817.00	2 817.00	.00
507879996	Fátima Silva & Xará, Lda.	.00	.00	750.00	750.00	.00
507956940	Rotary Club de Lisboa Oeste	.00	.00	850.50	850.50	.00
508044723	WLINK, Ld. <sup>a</sup>	.00	.00	375.00	375.00	.00
508071518	Sanchez Toro, Unipessoal, Ld. <sup>a</sup>	.00	.00	375.00	375.00	.00
508152232	ABRANCONGELADOS - Produtos Alime	.00	.00	750.00	750.00	.00
508157668	Rotary Club de Almancil Internac	.00	.00	1 341.00	1 341.00	.00
508162645	Rotary Club de Alcobaça	.00	.00	1 870.50	1 870.50	.00
508299993	Rotary Club de Vizela	.00	.00	1 497.00	1 497.00	.00
508327989	Rotary Club de Lisboa-Centro	.00	.00	5 244.00	5 244.00	.00
508352002	Rotary Club de Póvoa de Varzim	.00	.00	1 344.00	1 344.00	.00
508528712	MISTURAS MILENARES, LD. <sup>a</sup>	.00	.00	200.00	200.00	.00
508576067	Rotary Club de Pombal	.00	.00	882.00	882.00	.00
508581826	Rotary Club de Valongo	.00	.00	706.50	706.50	.00
508805236	FISIOMANUAL, Ld. <sup>a</sup>	.00	.00	375.00	375.00	.00
508827493	SegmentoPonto4 - Gabinete de Ar	.00	.00	200.00	200.00	.00
508835852	PARTTRAIN - Sociedade de Represe	.00	.00	750.00	750.00	.00
508908698	Rotary Club de Almeirim	.00	.00	1 450.50	1 450.50	.00
508918294	Funerária Guerra de Bombarral,Ld	.00	.00	375.00	375.00	.00
508926076	Rotary Club de Mafra	.00	.00	198.00	198.00	.00
508974933	ABSORVE, LD. <sup>a</sup>	.00	.00	375.00	375.00	.00
508995299	Associação Rotary Club do Porto-	.00	.00	1 476.50	1 476.50	.00
509017070	Junta de Freguesia da Quinta do	.00	.00	1 250.00	1 250.00	.00
509176780	Rotary Club da Póvoa de Lanhoso	.00	.00	703.50	703.50	.00
509402631	Rotary Club de Porto de Mós	.00	.00	1 008.00	1 008.00	.00
509416292	Rotary Club de Santarém	.00	.00	2 957.50	2 957.50	.00
509454097	Rotary Club de Vila Nova de Fama	.00	.00	1 716.00	1 716.00	.00
509456278	Rotary Club de Coimbra	.00	.00	2 499.00	2 499.00	.00
509486908	Parras Wines, Unipessoal, Ld. <sup>a</sup>	.00	.00	100.00	100.00	.00
509533604	Rotary Club de Coimbra-Santa Cla	.00	.00	1 221.00	1 221.00	.00
509730787	Rotary Club de Leça do Balio	.00	.00	1 080.00	1 080.00	.00
509756263	Rotary Club de Coimbra-Olivais	.00	.00	1 176.00	1 176.00	.00
509899420	Rotary Club de Estoi Palace Inte	.00	.00	1 155.00	1 155.00	.00
509973515	Rotary Club de Mirandela	.00	.00	1 134.00	1 134.00	.00
510034101	Rotary Club de Parede-Carcavelos	.00	.00	1 899.00	1 899.00	.00
510076530	Rotary Club de Gondomar	.00	.00	1 203.00	1 203.00	.00
510083170	Rui Cunha - Serviços de Contabil	.00	.00	1 000.00	1 000.00	.00
510099882	Maria da Conceição R.F.D. Betten	.00	.00	360.00	360.00	.00
510149731	Rotary Club da Murtosa	.00	.00	178.50	178.50	.00
510174892	Geniumsana, Serviços Médicos e E	.00	.00	480.00	480.00	.00
510185282	Marto & Clemente, Ld. <sup>a</sup>	.00	.00	100.00	100.00	.00
510194745	E-Clube de Porches Internacional	.00	.00	288.00	288.00	.00
510316859	Rotary Club de Lisboa-Parque das	.00	.00	1 452.50	1 452.50	.00
510357237	COTE D AZUR - MEDIAÇÃO IMOBILIÁR	.00	.00	750.00	750.00	.00
510395210	Summerfusion - Hotelaria e Tu	.00	.00	100.00	100.00	.00
510622259	Rotary Club de Caldas das Taipas	.00	.00	436.50	436.50	.00
510628931	Farmácia Ana Maria Santos, Ld. <sup>a</sup>	.00	.00	1 500.00	1 500.00	.00
510632246	Rotary Cub de Abrantes	.00	.00	2 386.50	2 386.50	.00
510703852	Rotary Club da Benedita	.00	.00	852.00	852.00	.00
510781691	BERTLON, S.A.	.00	.00	750.00	750.00	.00
510834345	União de Freguesias de Amarante,	.00	.00	400.00	400.00	.00
510854990	Rotary Club de Arouca	.00	.00	1 060.50	1 060.50	.00
510883753	Rotary Club do Bombarral	.00	.00	1 933.00	1 933.00	.00
510936253	Vintage Patamar - Mediação Im	.00	.00	1 500.00	1 500.00	.00
511068573	Rotary Club de Machico-Santa Cru	.00	.00	1 496.00	1 496.00	.00



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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
511146361	Rotary Club do Funchal	.00	.00	258.00	258.00	.00
512002045	Ourivesaria Olimpio, Ld. <sup>a</sup>	.00	.00	440.00	440.00	.00
512003637	A. C. Cymbron, S.A.	.00	.00	1 500.00	1 500.00	.00
512005583	N. O. Frayão, Ld. <sup>a</sup>	.00	.00	800.00	800.00	.00
512054614	Rotary Club da Horta	.00	.00	4 337.00	4 337.00	.00
513032789	Amazingdomain - Unipessoal, Ld	.00	.00	100.00	100.00	.00
513090525	CRISTIANO & COSTA - ARQUITEC	.00	.00	150.00	150.00	.00
513134700	FORESTCORTE MÁQUINAS, Ld. <sup>a</sup>	.00	.00	1 000.00	1 000.00	.00
513224955	YELCO TECHNOLOGIES, S.A.	.00	.00	1 000.00	1 000.00	.00
513256865	Rotary Club de Portalegre	.00	.00	2 278.00	2 278.00	.00
513353046	Rotary Club de Angra do Heroísmo	.00	.00	2 795.50	2 795.50	.00
513434054	Rotary Club de Ponta Delgada	.00	.00	2 294.00	2 294.00	.00
513505458	Genedima - Unipessoal, Ld. <sup>a</sup>	.00	.00	312.50	312.50	.00
513718923	ANY WHERE - International Proper	.00	.00	375.00	375.00	.00
513727280	Rotary Club de Sines	.00	.00	1 673.50	1 673.50	.00
513875697	Associação Rotary Club de Braga-	.00	.00	703.50	703.50	.00
513980091	SHOEATELIER EUR, COMPONENTES PAR	.00	.00	500.00	500.00	.00
514010444	Rotary Club de Rio Maior	.00	.00	838.50	838.50	.00
514068507	ELASTIN - INDUSTRY OF NARROW FAB	.00	.00	750.00	750.00	.00
514137983	Rotary Club de Valpaços	.00	.00	1 222.50	1 222.50	.00
514152648	Rotary Club de Lisboa-Internacio	.00	.00	2 034.00	2 034.00	.00
514167580	FHG Hotel Representatives, Ld	.00	.00	200.00	200.00	.00
514402504	L L S II - INOVAÇÃO, LD. <sup>a</sup>	.00	.00	100.00	100.00	.00
514442042	VLP - ENGENHARIA E CONSTRUÇÃO LD	.00	.00	1 500.00	1 500.00	.00
514444380	Rotary Club de Lagoa Internacion	.00	.00	1 358.00	1 358.00	.00
514515627	TELMA CARREIRA CURADO & ASSO	.00	.00	375.00	375.00	.00
514773251	ZINPRO UNIPESSOAL LDA	.00	.00	1 587.50	1 587.50	.00
515086193	Associação Rotary Club Senhora d	.00	.00	1 050.00	1 050.00	.00
515135577	Sérgio Teixeira Gomide, Unipesso	.00	.00	750.00	750.00	.00
515625957	Rotary Club de Vizela	.00	.00	1 801.50	1 801.50	.00
515734705	IGNITIO CAPITAL SGPS, LD. <sup>a</sup>	.00	.00	1 500.00	1 500.00	.00
515767476	Ask and Receive - Intermediaçãde	.00	.00	500.00	500.00	.00
515791806	Sentinelinstant - Empreendimento	.00	.00	100.00	100.00	.00
515944890	Variable Opulence - Empreendimen	.00	.00	100.00	100.00	.00
516047833	Rotary Club de Tomar-Cidade	.00	.00	5 460.00	5 460.00	.00
516267230	COLEP PACKAGING PORTUGAL S A	.00	.00	1 500.00	1 500.00	.00
516455796	Rotary Club Douro e Vouga Intern	.00	.00	504.00	504.00	.00
516465210	Rotary Club da Quinta do Conde	.00	.00	1 592.50	1 592.50	.00
26.8	OUTRAS OPERAÇÕES	.00	.00	8 711.50	8 711.50	.00
26.8.4	OPERAÇÕES C/ ROTÁRIOS (MATERIAIS	.00	.00	8 711.50	8 711.50	.00
001960016	Rotary Club de Fátima	.00	.00	155.00	155.00	.00
001960080	Rotary E-Club Portugal D. 1960	.00	.00	59.00	59.00	.00
001970044	Rotary Club de Ponte de Lima	.00	.00	124.00	124.00	.00
001970101	Rotary Club Coimbra Saúde	.00	.00	40.00	40.00	.00
100875955	Francisco dos Reis Maduro Dias	.00	.00	55.00	55.00	.00
103983210	António Pais	.00	.00	44.00	44.00	.00
104444789	Alberto Maia Ferreira e Costa	.00	.00	23.00	23.00	.00
106011260	Susana Oliveira e Sá	.00	.00	20.00	20.00	.00
108709752	João José Cadilhe	.00	.00	127.00	127.00	.00
110277244	José Ribeiro Ferreira	.00	.00	20.00	20.00	.00
110277341	Jorge Manuel dos Santos Ferreira	.00	.00	150.00	150.00	.00
111856302	Henrique Cândido Cunha Santos	.00	.00	42.50	42.50	.00
111912318	Maria Isabel F. Carvalho Garcia	.00	.00	40.00	40.00	.00
112529267	Artur A. Falcão Lopes Cardoso	.00	.00	96.00	96.00	.00
116763809	Rosa Maria Barbosa	.00	.00	20.00	20.00	.00
117689386	Gaspar Silva	.00	.00	47.50	47.50	.00
121177114	Armando dos Anjos Ruivo	.00	.00	20.00	20.00	.00
124803130	Rogério Cardoso	.00	.00	40.00	40.00	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
127244727	Jaime Dias Laim	.00	.00	60.00	60.00	.00
127462040	Manuel João Pinto Martins de Lim	.00	.00	20.00	20.00	.00
132864940	Francisco António Taveira Ferrei	.00	.00	10.00	10.00	.00
135763452	Afonso Manuel Vieira Oliveira Ma	.00	.00	68.00	68.00	.00
138174326	Maria Luísa de M.R. Pereira de C	.00	.00	16.00	16.00	.00
140380396	Fernando Manuel Martins Faria Mo	.00	.00	84.00	84.00	.00
140687319	Wander Brás de Carvalho	.00	.00	25.50	25.50	.00
140828435	Manuel Feliciano Sobra Pires	.00	.00	204.00	204.00	.00
141022442	José Alexandre Neves Milheiro de	.00	.00	40.00	40.00	.00
141671238	Leontina Novo	.00	.00	20.00	20.00	.00
142951447	Ernesto Alves Martins	.00	.00	104.00	104.00	.00
142999539	Filipe Jorge Couto Xavier	.00	.00	20.00	20.00	.00
146229061	Maria Silvia Vaz Serra Lima At	.00	.00	20.00	20.00	.00
148449107	Joaquim Paulo Taveira de Sousa	.00	.00	20.00	20.00	.00
149477945	José Augusto Monteiro M	.00	.00	20.00	20.00	.00
150264178	José Francisco Rodrigues	.00	.00	16.00	16.00	.00
150539819	Ana Mafalda Reis	.00	.00	10.00	10.00	.00
150921349	José António Costa	.00	.00	46.00	46.00	.00
152017852	Maria Ermelinda Miranda Ribeiro	.00	.00	44.00	44.00	.00
152354905	Rosa Manuela Pereira Ar	.00	.00	25.00	25.00	.00
155025287	Maria Helena Dias Alves	.00	.00	5.00	5.00	.00
155683411	António Pedro Noronha Abreu e So	.00	.00	68.00	68.00	.00
156609010	Maria do Céu R. Ferreira Gonçalves	.00	.00	10.00	10.00	.00
157120414	Filomena Morais	.00	.00	20.00	20.00	.00
157315517	Fernando Luís Marta Neves	.00	.00	80.00	80.00	.00
157527042	Emilio Sanhudo	.00	.00	129.50	129.50	.00
158947240	Jorge Manuel de Guimarães Caimot	.00	.00	24.00	24.00	.00
160489997	João Maria de Sousa Nunes da Sil	.00	.00	68.00	68.00	.00
162202741	António Dias	.00	.00	21.00	21.00	.00
162214090	Joaquim Avelino Santos Bento	.00	.00	40.00	40.00	.00
163155445	Augusto César da Gama Soares dos	.00	.00	21.50	21.50	.00
165105852	Maria Madalena Valente de Lima O	.00	.00	40.00	40.00	.00
166033324	Manuel Joaquim Freire d'Almeida	.00	.00	20.00	20.00	.00
166180823	António Alexandre da Cunha Basto	.00	.00	20.00	20.00	.00
168233100	Joaquim Melo dos Santos	.00	.00	20.00	20.00	.00
172799023	Maria de Fátima da Costa e Silva	.00	.00	20.00	20.00	.00
173070655	António Manuel Brásio Gomes	.00	.00	150.00	150.00	.00
173167268	José Manuel de Carvalho Rolim	.00	.00	300.00	300.00	.00
175292078	Manuel Diamantino Correia	.00	.00	20.00	20.00	.00
175766762	António José Borges Reboredo	.00	.00	44.00	44.00	.00
176892664	Ana Teresa Almeida Santos	.00	.00	20.00	20.00	.00
179448137	Maria Manuela Moura Gonçalves	.00	.00	20.00	20.00	.00
179674501	Mário Luís Rodrigues Ribeiro	.00	.00	20.00	20.00	.00
180512722	Fernanda Maria Reverendo Cardoso	.00	.00	150.00	150.00	.00
187245398	Vitor Nuno Anjos	.00	.00	20.00	20.00	.00
188480471	João Emilio Almeida	.00	.00	150.00	150.00	.00
189138874	Maria Manuela O. Cerqueira da Co	.00	.00	44.00	44.00	.00
189684410	António Jacinto Gonçalves Teixeira	.00	.00	109.00	109.00	.00
190269545	Rosa Maria Aguiar Domingues	.00	.00	20.00	20.00	.00
193388537	Célia Carneiro	.00	.00	20.00	20.00	.00
193494175	Luís Manuel dos Santos Valente	.00	.00	20.00	20.00	.00
198237243	Inês Amorim Ferraz	.00	.00	20.00	20.00	.00
198239149	Ana Paula de Pinho Teixeira Me	.00	.00	20.00	20.00	.00
199248575	Luís Alberto Costa Andrade	.00	.00	20.00	20.00	.00
200081500	Carlos Moreira Leitão	.00	.00	20.00	20.00	.00
202024873	Álvaro Francisco Caldeira e Cast	.00	.00	20.00	20.00	.00
202259897	Rui Filipe Cardoso Carreto	.00	.00	40.00	40.00	.00
202791041	José Cruz	.00	.00	10.00	10.00	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
203207483	António Novais	.00	.00	20.00	20.00	.00
203249577	Marcos Daniel Silva Martins	.00	.00	20.00	20.00	.00
206099649	António Pizarro	.00	.00	55.00	55.00	.00
206953151	Rui Gonçalves	.00	.00	23.00	23.00	.00
209427248	Sergio Manuel Braga Balão	.00	.00	24.00	24.00	.00
213082470	Maria Raquel Marques Teixeira Al	.00	.00	28.00	28.00	.00
215840518	Tiago Ribeiro	.00	.00	60.00	60.00	.00
216173175	Nuno Alexandre Oliveira Lopes	.00	.00	40.00	40.00	.00
217113630	António Jorge de Sousa Pereira	.00	.00	20.00	20.00	.00
219595895	Luis Esteves	.00	.00	20.00	20.00	.00
220659338	Carlos Manuel Pereira Monteiro	.00	.00	80.00	80.00	.00
226129683	Catarina Gomes	.00	.00	20.00	20.00	.00
258190981	Marisa Sofia Lima Carvalho	.00	.00	24.00	24.00	.00
501665080	Rotary Club de Leiria	.00	.00	83.00	83.00	.00
501690875	Rotary Club de Cascais-Estoril	.00	.00	44.00	44.00	.00
501712976	Rotary Cub de Penafiel	.00	.00	190.00	190.00	.00
501836861	Rotary Club da Figueira da Foz	.00	.00	40.00	40.00	.00
501914374	Rotary Club da Feira	.00	.00	163.00	163.00	.00
502420324	Associação Rotary Club da Maia	.00	.00	44.00	44.00	.00
502540966	Rotary Club de Albufeira	.00	.00	64.00	64.00	.00
502560363	Rotary Club de Oeiras	.00	.00	124.00	124.00	.00
502566949	Rotary Club de Ovar	.00	.00	125.00	125.00	.00
502709669	Rotary Club da Covilhã	.00	.00	20.00	20.00	.00
502890029	Rotary Club de Leça da Pa	.00	.00	23.00	23.00	.00
503143685	Rotary Club do Entroncamento	.00	.00	30.00	30.00	.00
503408107	Rotary Club do Porto-Oeste	.00	.00	267.00	267.00	.00
503759775	Rotary Club de Estarreja	.00	.00	144.00	144.00	.00
504055666	Rotary Club de Fafe	.00	.00	13.00	13.00	.00
504096761	Rotary Club de Vila do Conde	.00	.00	60.00	60.00	.00
504100548	Rotary Club de Guimarães	.00	.00	83.00	83.00	.00
504160796	Rotary Club de Mangualde	.00	.00	163.00	163.00	.00
504314858	Rotary Club de Vale de Cambra	.00	.00	60.00	60.00	.00
504561758	Rotary Club de Sever do Vouga	.00	.00	44.00	44.00	.00
504814907	Rotary Club de Paredes	.00	.00	83.00	83.00	.00
505218860	Rotary Club de Évora	.00	.00	148.00	148.00	.00
505712814	Rotary Club de Seia	.00	.00	64.00	64.00	.00
505733994	Rotary Club de Viseu	.00	.00	103.00	103.00	.00
506592537	Rotary Club de Vila Real	.00	.00	240.00	240.00	.00
506601897	Rotary Club de Sesimbra	.00	.00	99.00	99.00	.00
506731367	Rotary Club de Ponte da Barca	.00	.00	44.00	44.00	.00
507849558	Rotary Club de Ansião	.00	.00	64.00	64.00	.00
508327989	Rotary Club de Lisboa-Centro	.00	.00	68.00	68.00	.00
508908698	Rotary Club de Almeirim	.00	.00	121.00	121.00	.00
508995299	Associação Rotary Club do Porto-	.00	.00	78.00	78.00	.00
509176780	Rotary Club da Póvoa de Lanhoso	.00	.00	273.00	273.00	.00
509402631	Rotary Club de Porto de Mós	.00	.00	179.00	179.00	.00
509416292	Rotary Club de Santarém	.00	.00	223.00	223.00	.00
510632246	Rotary Cub de Abrantes	.00	.00	250.00	250.00	.00
510703852	Rotary Club da Benedita	.00	.00	60.00	60.00	.00
510854990	Rotary Club de Arouca	.00	.00	44.00	44.00	.00
512054614	Rotary Club da Horta	.00	.00	28.00	28.00	.00
513353046	Rotary Club de Angra do Heroísmo	.00	.00	190.00	190.00	.00
514789689	Rotary Club de Albergaria-a- Ve	.00	.00	16.00	16.00	.00
515625957	Rotary Club de Vizela	.00	.00	12.00	12.00	.00
516047833	Rotary Club de Tomar-Cidade	.00	.00	247.00	247.00	.00
27	OUTRAS CONTAS A RECEBER E A PAGA	.00	.00	100 763.26	161 262.77	60 499.51-
27.2	DEVEDORES E CREDITORES POR ACRÉSCI	.00	.00	36 651.50	98 252.44	61 600.94-

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
27.2.2	CREDORES POR ACRÉSCIMO DE GASTOS	.00	.00	36 651.50	98 252.44	61 600.94-
27.2.2.5	PROJECTOS FRP	.00	.00	36 651.50	98 252.44	61 600.94-
27.2.2.5.01	Projectos a Pagar - Cmpromissos	.00	.00	36 651.50	98 252.44	61 600.94-
27.8	OUTROS DEVEDORES E CREDORES	.00	.00	64 111.76	63 010.33	1 101.43
27.8.1	DEVEDORES DIVERSOS	.00	.00	9 170.26	9 170.26	.00
000000702	Cartão de Crédito - BIG	.00	.00	740.26	740.26	.00
500383065	Martins & Mendes, Ld.ª	.00	.00	4 800.00	4 800.00	.00
502448750	Sindicato dos Funcionários Judic	.00	.00	1 650.00	1 650.00	.00
503293970	Carlos Coelho & Assoc. Soc.	.00	.00	1 980.00	1 980.00	.00
27.8.2	CREDORES DIVERSOS	.00	.00	891.50	891.50	.00
000000701	contas a regularizar	.00	.00	891.50	891.50	.00
27.8.9	OUTROS DEVEDORES E CREDORES	.00	.00	54 050.00	52 948.57	1 101.43
27.8.9.1	FUNDOS	.00	.00	49 551.00	49 812.00	261.00-
27.8.9.1.03	Fundo Distrito 1960	.00	.00	49 551.00	49 812.00	261.00-
27.8.9.2	CANTO LÍRICO	.00	.00	4 000.00	2 643.26	1 356.74
27.8.9.2.11	11.º Canto Lírico	.00	.00	4 000.00	2 643.26	1 356.74
507448944	Rotary Club de Lisboa-Estrela	.00	.00	4 000.00	2 643.26	1 356.74
27.8.9.8	OUTROS	.00	.00	499.00	493.31	5.69
27.8.9.8.03	CTT-Contrato	.00	.00	499.00	493.31	5.69
31	COMPRAS	.00	1 319.05	1 319.05	1 319.05	.00
31.1	MERCADORIAS	.00	1 319.05	1 319.05	1 319.05	.00
31.1.3	MERCADIAS-TAXA NORMAL	.00	1 151.05	1 151.05	1 151.05	.00
31.1.3.1	MERC-TAXA NORMAL-MERC. NAC.	.00	23.05	23.05	23.05	.00
31.1.3.2	MERC-TAXA NORMAL-MERCADO INTRAC.	.00	1 128.00	1 128.00	1 128.00	.00
31.1.5	MERCADORIAS-ISENTAS	.00	168.00	168.00	168.00	.00
31.1.5.1	MERCADORIAS-ISENTAS-M.NAC.	.00	168.00	168.00	168.00	.00
32	MERCADORIAS	1 319.05	2 151.44	23 449.70	2 151.44	21 298.26
32.1	Mercadorias	1 319.05	2 151.44	23 449.70	2 151.44	21 298.26
41	INVESTIMENTOS FINANCEIROS	.00	.00	243.79	.00	243.79
41.5	OUTROS INVESTIMENTOS FINANCEIROS	.00	.00	243.79	.00	243.79
41.5.7	OUTROS INVESTIMENTOS FINANCEIROS	.00	.00	243.79	.00	243.79
42	PROPRIEDADES DE INVESTIMENTO	.00	.00	42 773.82	21 558.68	21 215.14
42.2	Edifícios e outras construções	.00	.00	42 773.82	.00	42 773.82
42.2.1	Loja Fracção I	.00	.00	12 469.95	.00	12 469.95
42.2.2	Loja Fracção J	.00	.00	12 469.95	.00	12 469.95
42.2.3	Fracção X - Entroncamento	.00	.00	13 728.92	.00	13 728.92
42.2.4	Aparcamentos - 22, 23 e 24	.00	.00	4 105.00	.00	4 105.00
42.8	Depreciações acumuladas	.00	.00	.00	21 558.68	21 558.68-
42.8.1	Loja I	.00	.00	.00	12 725.01	12 725.01-
42.8.2	Loja J	.00	.00	.00	4 746.81	4 746.81-
42.8.3	Fracção X - Entroncamento	.00	.00	.00	3 829.35	3 829.35-
42.8.4	Aparc.22-23-24	.00	.00	.00	257.51	257.51-
43	ACTIVOS FIXOS TANGÍVEIS	.00	.00	429 913.09	111 182.76	318 730.33
43.3	OUTROS ACTIVOS FIXOS TANGÍVEIS	.00	.00	429 913.09	111 182.76	318 730.33
43.3.2	Edifícios e Outras Construções	.00	.00	221 987.77	.00	221 987.77
43.3.2.1	Salas 303 e 304 + Aparcamentos	.00	.00	125 306.41	.00	125 306.41
43.3.2.2	Sala 302	.00	.00	65 895.00	.00	65 895.00
43.3.2.5	Fracção AN	.00	.00	20 000.00	.00	20 000.00
43.3.2.6	Fracção AO	.00	.00	7 500.00	.00	7 500.00
43.3.2.7	Divis.Fracções AN-AO	.00	.00	3 286.36	.00	3 286.36
43.3.3	EQUIPAMENTO BASICO	.00	.00	9 840.00	.00	9 840.00
43.3.5	EQUIPAMENTO ADMINISTRATIVO	.00	.00	43 630.33	.00	43 630.33
43.3.5.1	Monbil. e Equip. Administrativo	.00	.00	43 630.33	.00	43 630.33

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
43.3.5.1.1	Mobiliário de Escritório	.00	.00	30 552.65	.00	30 552.65
43.3.5.1.2	Máquinas de Escritório	.00	.00	4 019.99	.00	4 019.99
43.3.5.1.3	Equipamento de Informática	.00	.00	7 060.27	.00	7 060.27
43.3.5.1.4	Material de Transmissão	.00	.00	1 924.52	.00	1 924.52
43.3.5.1.6	Material de Limpeza	.00	.00	72.90	.00	72.90
43.3.7	OUTROS ACTIVOS FIXOS TANGÍVEIS	.00	.00	154 454.99	.00	154 454.99
43.3.7.1	Ferramentas e Utensílios	.00	.00	319.99	.00	319.99
43.3.7.2	Património Artístico	.00	.00	154 135.00	.00	154 135.00
43.3.8	DEPRECIACÕES ACUMULADAS	.00	.00	.00	111 182.76	111 182.76-
43.3.8.2	Edifícios e Outras Construções	.00	.00	.00	66 411.23	66 411.23-
43.3.8.2.1	Edifício Sede	.00	.00	.00	54 613.05	54 613.05-
43.3.8.2.2	Fracção CE-Sala 302	.00	.00	.00	4 447.94	4 447.94-
43.3.8.2.3	Loja Fracção AN	.00	.00	.00	5 381.46	5 381.46-
43.3.8.2.4	Loja Fracção AO	.00	.00	.00	1 968.78	1 968.78-
43.3.8.3	EQUIPAMENTO BASICO	.00	.00	.00	1 558.00	1 558.00-
43.3.8.5	Equipamento Administrativo	.00	.00	.00	43 019.25	43 019.25-
43.3.8.5.1	Mobiliário Equip.Administrativo	.00	.00	.00	30 566.92	30 566.92-
43.3.8.5.2	Mobiliário de Escritório	.00	.00	.00	3 270.84	3 270.84-
43.3.8.5.3	Equipamento de Informática	.00	.00	.00	7 194.40	7 194.40-
43.3.8.5.4	Material de Transmissão	.00	.00	.00	1 914.19	1 914.19-
43.3.8.5.6	Material de Limpeza	.00	.00	.00	72.90	72.90-
43.3.8.7	Outros Activos Fixos Tangíveis	.00	.00	.00	194.28	194.28-
43.3.8.7.1	Ferramentas e Utensílios	.00	.00	.00	194.28	194.28-
44	ACTIVOS INTANGÍVEIS	.00	.00	13 980.04	13 885.72	94.32
44.2	OUTROS ACTIVOS INTANGÍVEIS	.00	.00	13 980.04	13 885.72	94.32
44.2.3	Programas de Computador	.00	.00	13 980.04	.00	13 980.04
44.2.3.1	Programas de Computador	.00	.00	13 980.04	.00	13 980.04
44.2.8	DEPRECIACÕES ACUMULADAS	.00	.00	.00	13 885.72	13 885.72-
44.2.8.1	Programas de Computador	.00	.00	.00	13 885.72	13 885.72-
51	FUNDOS	.00	.00	.00	1 040 596.02	1 040 596.02-
51.1	Fundo Social	.00	.00	.00	1 040 596.02	1 040 596.02-
56	RESULTADOS TRANSITADOS	.00	.00	279 807.79	238 925.54	40 882.25
56.1	Realização Reservas de Reavaliaç	.00	.00	.00	30 930.30	30 930.30-
56.2	Regular. Invent. Material Rotári	.00	.00	.00	18 006.31	18 006.31-
56.3	Resultados Transitados-Ano 2009	.00	.00	12 400.66	.00	12 400.66
56.4	Regular. Extraord. Vencimentos 2	.00	.00	18 912.42	.00	18 912.42
56.5	Excesso de Amortizações Efetuada	.00	.00	.00	27 969.51	27 969.51-
56.8	Ajustes orçamentais	.00	.00	178 732.97	.00	178 732.97
56.8.19	EXERCICIO 2019-2020	.00	.00	87 897.85	.00	87 897.85
56.8.20	Exercício de 2020-2021	.00	.00	90 835.12	.00	90 835.12
56.9	Resultados transitados acumulado	.00	.00	69 761.74	162 019.42	92 257.68-
56.9.17	Exercício de 2017	.00	.00	.00	51 195.53	51 195.53-
56.9.18	Exercício de 2018	.00	.00	5 992.16	.00	5 992.16
56.9.19	Exercício de 2018-2019	.00	.00	697.00	110 823.89	110 126.89-
56.9.19.1	Projetos a pagar (não pagos)	.00	.00	.00	3 890.00	3 890.00-
56.9.19.2	Fundo convenção apoio clubes	.00	.00	.00	30 000.00	30 000.00-
56.9.19.3	FUNDO P/ CALAMIDADES	.00	.00	.00	19 017.05	19 017.05-
56.9.19.3.3	Fundo p/ calamidades do Rotary	.00	.00	.00	7 817.05	7 817.05-
56.9.19.3.4	Fundo p/ calamidades Distrito 19	.00	.00	.00	11 200.00	11 200.00-
56.9.19.4	Do Exercício	.00	.00	.00	7 864.90	7 864.90-
56.9.19.5	Fundos de bolsas	.00	.00	.00	5 527.20	5 527.20-
001970098	Rotary Club de Santo Tirso	.00	.00	.00	500.00	500.00-
502560363	Rotary Club de Oeiras	.00	.00	.00	1 500.00	1 500.00-
503143685	Rotary Club do Entroncamento	.00	.00	.00	2 250.00	2 250.00-
506601897	Rotary Club de Sesimbra	.00	.00	.00	1 217.20	1 217.20-

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
509416292	Rotary Club de Santarém	.00	.00	.00	60.00	60.00-
56.9.19.6	Canto lírico	.00	.00	.00	9 953.49	9 953.49-
56.9.19.7	Outros	.00	.00	.00	15 935.26	15 935.26-
56.9.19.7.1	Empresa cidadã	.00	.00	.00	1 000.00	1 000.00-
56.9.19.7.2	Praimec	.00	.00	.00	14 935.26	14 935.26-
56.9.19.8	Jornal	.00	.00	697.00	.00	697.00
56.9.19.9	Bolsas e projetos de anos anteri	.00	.00	.00	18 635.99	18 635.99-
56.9.19.9.1	Bolsas patrocinadas	.00	.00	.00	14 880.99	14 880.99-
56.9.19.9.2	Projetos educativos	.00	.00	.00	1 005.00	1 005.00-
56.9.19.9.3	Projetos apoio aos clubes	.00	.00	.00	2 750.00	2 750.00-
56.9.20	Exercício de 2019-2020	.00	.00	53 904.83	.00	53 904.83
56.9.21	Exercício 2020-2021	.00	.00	9 167.75	.00	9 167.75
58	EXCED.REVAL.ACTIV.FIX.TANGÍV.E I	.00	.00	.00	159 220.03	159 220.03-
58.1	REAVALIAÇÕES DECORR.DIPLOMAS LEG	.00	.00	.00	159 220.03	159 220.03-
58.1.1	Edifício Sede da FRP	.00	.00	.00	39 365.93	39 365.93-
58.1.2	Património Artístico	.00	.00	.00	119 854.10	119 854.10-
59	OUTRAS VARIAÇÕES FUNDO PATRIMONI	.00	.00	.00	296 826.86	296 826.86-
59.4	DOACÇÕES	.00	.00	.00	76 049.19	76 049.19-
59.4.1	Doações p/ Reforço de Fundo patr	.00	.00	.00	28 159.90	28 159.90-
001960085	Branca Pauva Melich	.00	.00	.00	24 939.90	24 939.90-
150549784	Joaquim José Fernandes Branco	.00	.00	.00	300.00	300.00-
514049278	Associação dos Rotários Centro -	.00	.00	.00	2 920.00	2 920.00-
59.4.2	Doações Património Artístico	.00	.00	.00	16 486.91	16 486.91-
59.4.3	OLIMAR-Werner Zahm	.00	.00	.00	7 485.96	7 485.96-
59.4.4	Joaquim Ventura Silvério	.00	.00	.00	13 728.92	13 728.92-
59.4.5	Frederico Sarmento	.00	.00	.00	5 187.50	5 187.50-
59.4.6	Germano Marques da Silva	.00	.00	.00	5 000.00	5 000.00-
59.9	FUNDOS CONSIGNADOS	.00	.00	.00	220 777.67	220 777.67-
59.9.0	FUNDOS CONSIGNADOS	.00	.00	.00	88 090.38	88 090.38-
59.9.0.1	ROTARY CLUB DE GUIMARÃES	.00	.00	.00	54 132.30	54 132.30-
59.9.0.1.1	Albano Coelho de Lima	.00	.00	.00	2 000.00	2 000.00-
59.9.0.1.2	Armando Corais	.00	.00	.00	2 000.00	2 000.00-
59.9.0.1.3	Faria Martins	.00	.00	.00	1 000.00	1 000.00-
59.9.0.1.4	J.M. Martins	.00	.00	.00	1 000.00	1 000.00-
59.9.0.1.5	Lourenço Ribeiro Silva	.00	.00	.00	3 487.49	3 487.49-
59.9.0.1.7	Arqº Eduardo Ribeiro	.00	.00	.00	24 939.89	24 939.89-
59.9.0.1.8	Miguel João Machado	.00	.00	.00	18 704.92	18 704.92-
59.9.0.1.9	António Gabriel Castro Martins	.00	.00	.00	1 000.00	1 000.00-
59.9.0.2	ROTARY CLUB LISBOA-NORTE	.00	.00	.00	4 115.68	4 115.68-
59.9.0.2.1	Ricardo prosépio	.00	.00	.00	4 115.68	4 115.68-
59.9.0.3	ROTARY CLUB DE LISBOA	.00	.00	.00	1 371.69	1 371.69-
59.9.0.3.1	Emanuel Michez	.00	.00	.00	1 371.69	1 371.69-
59.9.0.4	ROTARY CLUB DE SANTARÉM	.00	.00	.00	24 161.35	24 161.35-
59.9.0.4.1	Manuel Branquinho	.00	.00	.00	10 157.54	10 157.54-
59.9.0.4.2	João José Conde Esperto	.00	.00	.00	14 003.81	14 003.81-
59.9.0.5	ROTARY CLUB DE PORTIMÃO	.00	.00	.00	498.80	498.80-
59.9.0.5.1	Rotary Club de Portimão	.00	.00	.00	498.80	498.80-
59.9.0.6	R.C. SENHORA DA HORA	.00	.00	.00	498.80	498.80-
59.9.0.6.1	Rotary Club da Senhora da Hora	.00	.00	.00	498.80	498.80-
59.9.0.7	ROTARY CLUB DE TORRES VEDRAS	.00	.00	.00	996.99	996.99-
59.9.0.7.1	José Maria A . Júnior	.00	.00	.00	996.99	996.99-
59.9.0.8	Rotary Club de Cascais-Estoril	.00	.00	.00	466.72	466.72-
59.9.0.8.1	Lélio Ribeiro	.00	.00	.00	466.72	466.72-
59.9.0.9	ROTARY CLUB DE CELORICO DE BASTO	.00	.00	.00	1 848.05	1 848.05-
59.9.0.9.1	Prof. Álvaro M. S. Oliveira	.00	.00	.00	1 848.05	1 848.05-
59.9.1	FUNDOS CONSIGNADOS	.00	.00	.00	132 687.29	132 687.29-

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
59.9.1.1	MARIA CONCEIÇÃO MARTINS COSTA	.00	.00	.00	13 474.59	13 474.59-
59.9.1.1.1	Maria Conceição Martins Costa	.00	.00	.00	13 474.59	13 474.59-
59.9.1.2	ROTARY CLUB DE LISBOA NORTE	.00	.00	.00	119 212.70	119 212.70-
59.9.1.2.1	Pedro Ecoffet Taborda	.00	.00	.00	119 212.70	119 212.70-
61	CUSTO DAS MERCADORIAS VENDIDAS E	2 151.44	.00	2 151.44	.00	2 151.44
61.1	MERCADORIAS	2 151.44	.00	2 151.44	.00	2 151.44
62	FORNECIMENTOS E SERVIÇOS EXTERNO	.00	.00	18 743.06	36.86	18 706.20
62.2	SERVIÇOS ESPECIALIZADOS	.00	.00	7 527.98	.00	7 527.98
62.2.1	Trabalhos Especializados	.00	.00	1 032.33	.00	1 032.33
62.2.1.1	Assist. Técnica Informática/lice	.00	.00	342.57	.00	342.57
62.2.1.2	Segurança no Trabalho	.00	.00	246.00	.00	246.00
62.2.1.5	AFINAÇÃO DE PIANO	.00	.00	443.76	.00	443.76
40011	XI CANTO LÍRICO	.00	.00	443.76	.00	443.76
62.2.2	PUBLICIDADE E PROPAGANDA	.00	.00	803.74	.00	803.74
62.2.2.1	Comunicação e Imagem da FRP	.00	.00	803.74	.00	803.74
10001	FINANCIADOS PELA FRP	.00	.00	603.74	.00	603.74
40011	XI CANTO LÍRICO	.00	.00	200.00	.00	200.00
62.2.4	HONORÁRIOS	.00	.00	4 550.00	.00	4 550.00
10001	FINANCIADOS PELA FRP	.00	.00	3 850.00	.00	3 850.00
40011	XI CANTO LÍRICO	.00	.00	700.00	.00	700.00
62.2.5	COMISSÕES	.00	.00	676.50	.00	676.50
62.2.5.4	COMISSÕES - N.DED.	.00	.00	676.50	.00	676.50
62.2.6	CONSERVAÇÃO E REPARAÇÕES	.00	.00	465.41	.00	465.41
62.3	MATERIAIS	.00	.00	1 574.56	.00	1 574.56
62.3.1	FERRAMENTAS E UTENSÍLIOS DE DESG	.00	.00	202.20	.00	202.20
40011	XI CANTO LÍRICO	.00	.00	202.20	.00	202.20
62.3.2	LIVROS E DOCUMENTAÇÃO TÉCNICA	.00	.00	68.00	.00	68.00
40011	XI CANTO LÍRICO	.00	.00	68.00	.00	68.00
62.3.3	MATERIAL DE ESCRITÓRIO	.00	.00	1 142.63	.00	1 142.63
62.3.8	Outros	.00	.00	161.73	.00	161.73
62.3.8.1	Café, bolos e águas, band de pap	.00	.00	161.73	.00	161.73
10001	FINANCIADOS PELA FRP	.00	.00	161.73	.00	161.73
62.4	ENERGIA E FLUIDOS	.00	.00	926.43	36.86	889.57
62.4.1	ELECTRICIDADE	.00	.00	773.05	36.86	736.19
62.4.3	ÁGUA	.00	.00	153.38	.00	153.38
62.5	DESLOCAÇÕES, ESTADAS E TRANSPORT	.00	.00	720.00	.00	720.00
62.5.1	DESLOCAÇÕES E ESTADAS	.00	.00	720.00	.00	720.00
40011	XI CANTO LÍRICO	.00	.00	720.00	.00	720.00
62.6	SERVIÇOS DIVERSOS	.00	.00	7 994.09	.00	7 994.09
62.6.1	Rendas e Alugueres	.00	.00	2 035.10	.00	2 035.10
10001	FINANCIADOS PELA FRP	.00	.00	2 035.10	.00	2 035.10
62.6.2	COMUNICAÇÃO	.00	.00	1 014.37	.00	1 014.37
62.6.2.1	Correio	.00	.00	79.75	.00	79.75
62.6.2.2	Comunicações	.00	.00	934.62	.00	934.62
62.6.3	SEGUROS	.00	.00	1 223.15	.00	1 223.15
62.6.3.2	Seguro Multi-Risco	.00	.00	858.78	.00	858.78
62.6.3.3	Seguro Administradores	.00	.00	364.37	.00	364.37
62.6.7	LIMPEZA, HIGIENE E CONFORTO	.00	.00	1 419.95	.00	1 419.95
62.6.8	OUTROS SERVIÇOS	.00	.00	2 301.52	.00	2 301.52
62.6.8.1	Condomínio	.00	.00	1 739.72	.00	1 739.72
62.6.8.3	Livros "Quadro de honra"	.00	.00	561.80	.00	561.80
10001	FINANCIADOS PELA FRP	.00	.00	561.80	.00	561.80
63	GASTOS COM O PESSOAL	.00	.00	36 737.11	.00	36 737.11
63.2	REMUNERACOES DO PESSOAL	.00	.00	27 084.67	.00	27 084.67
63.2.1	Vencimentos	.00	.00	18 723.37	.00	18 723.37

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
63.2.2	Subsidio de Férias	.00	.00	1 618.50	.00	1 618.50
63.2.3	Subsidio de Natal	.00	.00	1 670.00	.00	1 670.00
63.2.4	Diuturnidades	.00	.00	1 340.49	.00	1 340.49
63.2.5	Prémios	.00	.00	3 471.67	.00	3 471.67
63.2.6	Km em viatura própria	.00	.00	260.64	.00	260.64
63.5	ENCARGOS SOBRE REMUNERACOES	.00	.00	5 993.92	.00	5 993.92
63.5.1	Segurança Social	.00	.00	5 981.75	.00	5 981.75
63.5.7	OUTRAS TRIBUTAÇÕES - FCT - FGCT	.00	.00	12.17	.00	12.17
63.6	SEG. ACID. NO TRAB. E DOENC. PRO	.00	.00	1 110.91	.00	1 110.91
63.8	OUTROS GASTOS COM O PESSOAL	.00	.00	2 547.61	.00	2 547.61
63.8.1	Subsidio de Almoço	.00	.00	2 447.50	.00	2 447.50
63.8.2	Outros Gastos com o Pessoal	.00	.00	100.11	.00	100.11
10001	FINANCIADOS PELA FRP	.00	.00	100.11	.00	100.11
64	GASTOS DE DEPRECIACÃO E AMORTIZA	.00	.00	5 380.85	.00	5 380.85
64.1	PROPRIEDADES DE INVESTIMENTO	.00	.00	3 989.10	.00	3 989.10
64.1.1	Edifícios e Outras Construções	.00	.00	3 989.10	.00	3 989.10
64.2	ACTIVOS FIXOS TANGÍVEIS	.00	.00	1 363.07	.00	1 363.07
64.2.3	EQUIPAMENTO BÁSICO	.00	.00	984.00	.00	984.00
64.2.5	Equipamento Administrativo	.00	.00	333.36	.00	333.36
64.2.7	Outros Activos Fixos Tangíveis	.00	.00	45.71	.00	45.71
64.3	ACTIVOS INTANGÍVEIS	.00	.00	28.68	.00	28.68
64.3.1	Programas de Computador	.00	.00	28.68	.00	28.68
68	OUTROS GASTOS E PERDAS	.00	.00	538 152.08	134 554.51	403 597.57
68.1	IMPOSTOS	.00	.00	805.87	135.39	670.48
68.1.1	IMPOSTOS DIRECTOS	.00	.00	560.46	135.39	425.07
68.1.1.1	Imposto Municipal s/ Imóveis	.00	.00	405.73	135.39	270.34
68.1.1.3	Imposto Adicional AIMI	.00	.00	154.73	.00	154.73
68.1.2	Imposto Indiretos	.00	.00	245.41	.00	245.41
68.1.2.2	Imposto s/ Valor Acrescentado (I	.00	.00	188.60	.00	188.60
40011	XI CANTO LÍRICO	.00	.00	188.60	.00	188.60
68.1.2.3	Imposto Selo	.00	.00	56.81	.00	56.81
68.1.2.3.1	Imposto Selo-Comissões	.00	.00	56.81	.00	56.81
80008	SANTANDER TOTTA	.00	.00	56.51	.00	56.51
80012	BANCO ATLANTICO	.00	.00	.30	.00	.30
68.8	Outros	.00	.00	836.29	32.50	803.79
68.8.1	Correcções Rel. Períodos Anterio	.00	.00	31.34	.00	31.34
68.8.1.9	FORNEC.SERV.EXTERNOS N.DED	.00	.00	31.34	.00	31.34
68.8.4	ASSEMBLEIAS E REUNIÕES	.00	.00	300.00	.00	300.00
68.8.4.1	Assembleias e Reuniões	.00	.00	300.00	.00	300.00
68.8.8	OUTROS NÃO ESPECIFICADOS	.00	.00	504.95	32.50	472.45
68.8.8.1	Serviços Bancários FRP	.00	.00	504.95	32.50	472.45
80003	NOVO BANCO	.00	.00	7.50	.00	7.50
80005	MONTEPIO	.00	.00	35.00	6.00	29.00
80006	BANCO BIG	.00	.00	39.35	26.50	12.85
80008	SANTANDER TOTTA	.00	.00	397.60	.00	397.60
80012	BANCO ATLANTICO	.00	.00	25.50	.00	25.50
68.9	CUSTOS C/ APOIOS FINANC. CONCEDI	.00	.00	536 509.92	134 386.62	402 123.30
68.9.2	BOLSAS DOS FUNDADORES	.00	.00	1 000.00	.00	1 000.00
68.9.2.1	Bolsa de Mérito	.00	.00	1 000.00	.00	1 000.00
10001	FINANCIADOS PELA FRP	.00	.00	1 000.00	.00	1 000.00
68.9.3	BOLSAS PATROCINADORES (100%)	.00	.00	109 600.00	2 025.00	107 575.00
68.9.3.1	Bolsas Ensino Superior	.00	.00	107 100.00	1 525.00	105 575.00
10960	DISTRITO 1960	.00	.00	60 850.00	775.00	60 075.00
10970	DISTRITO 1970	.00	.00	46 250.00	750.00	45 500.00
68.9.3.2	Bolsas Ensino Secundário	.00	.00	2 500.00	500.00	2 000.00
10970	DISTRITO 1970	.00	.00	2 500.00	500.00	2 000.00



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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
68.9.4	OUTRAS BOLSAS	.00	.00	6 863.00	.00	6 863.00
68.9.4.1	Canto Lírico	.00	.00	6 863.00	.00	6 863.00
40011	XI CANTO LÍRICO	.00	.00	6 863.00	.00	6 863.00
68.9.5	PROJETOS EDUCATIVOS (50%)	.00	.00	208 630.00	19 255.00	189 375.00
68.9.5.1	Projetos Ensino Superior	.00	.00	175 530.00	17 005.00	158 525.00
10001	FINANCIADOS PELA FRP	.00	.00	74 125.00	8 125.00	66 000.00
10960	DISTRITO 1960	.00	.00	48 975.00	1 567.50	47 407.50
10970	DISTRITO 1970	.00	.00	52 430.00	7 312.50	45 117.50
68.9.5.2	Projetos Ensino Secundário	.00	.00	33 100.00	2 250.00	30 850.00
10001	FINANCIADOS PELA FRP	.00	.00	11 424.50	1 055.00	10 369.50
10960	DISTRITO 1960	.00	.00	16 940.50	762.50	16 178.00
10970	DISTRITO 1970	.00	.00	4 735.00	432.50	4 302.50
68.9.6	OUTROS PROJETOS	.00	.00	130 698.48	76 455.12	54 243.36
68.9.6.1	Projetos Apoio aos Clubes (0%)	.00	.00	74 276.50	63 438.75	10 837.75
10001	FINANCIADOS PELA FRP	.00	.00	73 377.42	63 438.75	9 938.67
10960	DISTRITO 1960	.00	.00	899.08	.00	899.08
68.9.6.2	Projetos Financiados pela Fundaç	.00	.00	56 421.98	13 016.37	43 405.61
10001	FINANCIADOS PELA FRP	.00	.00	52 672.98	9 267.37	43 405.61
10002	FINANC-FRP-COVID	.00	.00	3 749.00	3 749.00	.00
68.9.9	Custos a realizar	.00	.00	79 718.44	36 651.50	43 066.94
68.9.9.1	Bolsas	.00	.00	29 875.00	17 784.00	12 091.00
68.9.9.2	Outros projetos	.00	.00	49 843.44	18 867.50	30 975.94
71	VENDAS	.00	.00	.00	6 875.19	6 875.19-
71.1	MERCADORIAS	.00	.00	.00	6 875.19	6 875.19-
71.1.3	MERCADORIAS-TAXA NORMAL	.00	.00	.00	6 875.19	6 875.19-
71.1.3.1	MERCADORIAS-TAXA NORMAL-MERC. NA	.00	.00	.00	6 875.19	6 875.19-
00301	MATERIAL ROTÁRIO	.00	.00	.00	6 875.19	6 875.19-
75	SUBSÍDIOS, DOAÇÕES E LEGADOS À E	.00	.00	7 568.50	433 658.57	426 090.07-
75.1	SUBSÍDIOS DAS ENTIDADES PÚBLICAS	.00	.00	.00	112.00	112.00-
75.1.3	PROJETOS	.00	.00	.00	112.00	112.00-
75.1.3.1	CSMN - IAPMEI	.00	.00	.00	112.00	112.00-
75.3	DOAÇÕES E HERANÇAS	.00	.00	7 568.50	433 546.57	425 978.07-
75.3.1	DONATIVOS À FRP	.00	.00	1 018.50	105 556.50	104 538.00-
10960	DISTRITO 1960	.00	.00	126.00	49 483.00	49 357.00-
10970	DISTRITO 1970	.00	.00	892.50	56 073.50	55 181.00-
75.3.2	DONATIVOS-VISITAS DO GOVERNADOR	.00	.00	300.00	18 190.00	17 890.00-
75.3.2.1	Donativos nas Visitas	.00	.00	.00	4 790.00	4 790.00-
10960	DISTRITO 1960	.00	.00	.00	3 940.00	3 940.00-
10970	DISTRITO 1970	.00	.00	.00	850.00	850.00-
75.3.2.2	Donativos dos Subscritores de Mé	.00	.00	300.00	13 400.00	13 100.00-
10960	DISTRITO 1960	.00	.00	.00	7 400.00	7 400.00-
10970	DISTRITO 1970	.00	.00	300.00	6 000.00	5 700.00-
75.3.3	DONATIVOS-Pessoas Singulares e C	.00	.00	.00	6 782.00	6 782.00-
75.3.3.1	DONATIVOS-Pessoas Singulares (Se	.00	.00	.00	2 357.00	2 357.00-
10960	DISTRITO 1960	.00	.00	.00	2 357.00	2 357.00-
75.3.3.2	DONATIVOS-Pessoas Coletivas (Sem	.00	.00	.00	4 425.00	4 425.00-
10960	DISTRITO 1960	.00	.00	.00	4 425.00	4 425.00-
75.3.4	DONATIVOS - BOLSAS PATROCINADAS	.00	.00	2 250.00	110 650.00	108 400.00-
75.3.4.1	DONATIVOS - Bolsas Ensino Superi	.00	.00	2 250.00	110 250.00	108 000.00-
10960	DISTRITO 1960	.00	.00	750.00	61 450.00	60 700.00-
10970	DISTRITO 1970	.00	.00	1 500.00	48 800.00	47 300.00-
75.3.4.2	DONATIVOS - Bolsas Ensino Secund	.00	.00	.00	400.00	400.00-
10960	DISTRITO 1960	.00	.00	.00	150.00	150.00-
10970	DISTRITO 1970	.00	.00	.00	250.00	250.00-
75.3.5	DONATIVOS - PROJETOS EDUCATIVOS	.00	.00	4 000.00	116 550.00	112 550.00-
75.3.5.1	DONATIVOS - Projetos Ensino Supe	.00	.00	4 000.00	106 600.00	102 600.00-

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BALANCETE Balancete Antes Apuramen ( EUR ) Pag.017

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
10960	DISTRITO 1960	.00	.00	1 250.00	54 575.00	53 325.00-
10970	DISTRITO 1970	.00	.00	2 750.00	52 025.00	49 275.00-
75.3.5.2	DONATIVOS - Projetos Ensino Secn	.00	.00	.00	9 950.00	9 950.00-
10960	DISTRITO 1960	.00	.00	.00	8 950.00	8 950.00-
10970	DISTRITO 1970	.00	.00	.00	1 000.00	1 000.00-
75.3.6	OUTROS PROJETOS	.00	.00	.00	74 857.49	74 857.49-
75.3.6.1	PROJETOS APOIO AOS CLUBES	.00	.00	.00	35 157.49	35 157.49-
10960	DISTRITO 1960	.00	.00	.00	33 457.50	33 457.50-
10970	DISTRITO 1970	.00	.00	.00	1 699.99	1 699.99-
75.3.6.2	PROJETOS FINANCIADOS PELA FUNDAÇ	.00	.00	.00	39 700.00	39 700.00-
10960	DISTRITO 1960	.00	.00	.00	39 700.00	39 700.00-
75.3.9	OUTROS DONATIVOS	.00	.00	.00	960.58	960.58-
75.3.9.1	Donativos em espécie	.00	.00	.00	960.58	960.58-
78	OUTROS RENDIMENTOS E GANHOS	.00	.00	.00	35 784.96	35 784.96-
78.1	RENDIMENTOS SUPLEMENTARES	.00	.00	.00	24 874.96	24 874.96-
78.1.6	Outros Rendimentos Suplementares	.00	.00	.00	24 874.96	24 874.96-
78.1.6.1	Consignação IRS 0,5%	.00	.00	.00	23 712.31	23 712.31-
78.1.6.2	IVA Suportado	.00	.00	.00	872.53	872.53-
78.1.6.3	RECUPERAÇÃO DE IMI	.00	.00	.00	290.12	290.12-
78.7	REND. E GANHOS EM INV. NÃO FINAN	.00	.00	.00	9 030.00	9 030.00-
78.7.3	Rendas out.rend.em propr.investi	.00	.00	.00	9 030.00	9 030.00-
78.8	OUTROS RENDIMENTOS E GANHOS	.00	.00	.00	1 880.00	1 880.00-
78.8.1	Correções relat. a perio. anteri	.00	.00	.00	1 625.00	1 625.00-
78.8.1.1	Restituição de Proj. não realiza	.00	.00	.00	1 625.00	1 625.00-
78.8.8	OUTROS NÃO ESPECIFICADOS	.00	.00	.00	255.00	255.00-
78.8.8.1	RECUPERAÇÃO DE PORTES CORREIO	.00	.00	.00	255.00	255.00-
00301	MATERIAL ROTÁRIO	.00	.00	.00	255.00	255.00-
81	RESULTADO LÍQUIDO DO EXERCÍCIO	.00	.00	9 167.75	9 167.75	.00
81.8	Resultado Líquido	.00	.00	9 167.75	9 167.75	.00
*** Totais		3 470.49	3 470.49	4 167 551.03	4 167 551.03	2 049 637.67 2 049 637.67-

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BALANCETE Balancete apu resultados ( EUR ) Pag.001

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
11	CAIXA	.00	.00	1 275.74	876.74	399.00
11.1	Caixa Sede	.00	.00	1 275.74	876.74	399.00
12	DEPÓSITOS Á ORDEM	.00	.00	2 116 384.32	936 182.91	1 180 201.41
12.1	Depósitos à Ordem	.00	.00	2 116 384.32	936 182.91	1 180 201.41
22	FORNECEDORES	.00	.00	590.15	590.15	.00
22.1	FORNECEDORES C/C	.00	.00	590.15	590.15	.00
22.1.1	FORNECEDORES GERAIS	.00	.00	590.15	590.15	.00
23	PESSOAL	.00	.00	23 667.86	23 667.86	.00
23.1	REMUNERACOES A PAGAR	.00	.00	23 667.86	23 667.86	.00
23.1.2	AO PESSOAL	.00	.00	23 667.86	23 667.86	.00
24	ESTADO E OUTROS ENTES PUBLICOS	.00	.00	17 152.05	19 467.86	2 315.81-
24.2	RETENCAO DE IMPOSTOS S/RENDIM.	.00	.00	2 835.80	3 192.80	357.00-
24.2.1	S/RENDIM.TRABALHO DEPENDENTE	.00	.00	2 660.80	3 017.80	357.00-
24.2.2	S/RENDIM.TRABALHO INDEPENDENTE	.00	.00	175.00	175.00	.00
24.2.2.1	RENDIMENTOS PROFISSIONAIS	.00	.00	175.00	175.00	.00
24.3	IMPOSTO S/ VALOR ACRESCENTADO	.00	.00	5 326.45	5 985.06	658.61-
24.3.2	IVA DEDUTIVEL	.00	.00	264.74	264.74	.00
24.3.2.1	EXISTENCIAS	.00	.00	264.74	264.74	.00
24.3.2.1.31	EXIST-TAXA NORMAL-MERCAD.NACIO	.00	.00	5.30	5.30	.00
24.3.2.1.32	EXIST-TAXA NORMAL-MERCADO INTRAC	.00	.00	259.44	259.44	.00
24.3.3	IVA LIQUIDADO	.00	.00	1 840.75	1 840.75	.00
24.3.3.1	OPERACOES GERAIS	.00	.00	1 840.75	1 840.75	.00
24.3.3.1.31	O.G.-TAXA NORMAL-MERC.NACIONAL	.00	.00	1 581.31	1 581.31	.00
24.3.3.1.32	O.G.-TAXA NORMAL-MERC.INTRAC.	.00	.00	259.44	259.44	.00
24.3.5	IVA APURAMENTO	.00	.00	1 840.75	1 840.75	.00
24.3.6	IVA A PAGAR	.00	.00	1 380.21	2 038.82	658.61-
24.3.6.1	A PAGAR-MENSAL-CORRENTE	.00	.00	1 380.21	2 038.82	658.61-
24.3.6.1.01	1º TRIMESTRE	.00	.00	917.40	917.40	.00
24.3.6.1.04	4º TRIMESTRE	.00	.00	462.81	1 121.42	658.61-
24.5	CONTRIBUICOES P/ SEG.SOCIAL	.00	.00	8 908.00	10 201.15	1 293.15-
24.5.1	CONTRIBUICOES P/ SEG.SOCIAL-CORR	.00	.00	8 908.00	10 201.15	1 293.15-
24.8	OUTRAS TRIBUTAÇÕES	.00	.00	81.80	88.85	7.05-
24.8.1	OUTRAS TRIBUTAÇÕES-CORRENTE	.00	.00	81.80	88.85	7.05-
24.8.1.7	OUTRAS TRIBUTAÇÕES-FCT-FGCT	.00	.00	81.80	88.85	7.05-
25	FINANCIAMENTOS OBTIDOS	.00	.00	300.00	21 729.22	21 429.22-
25.5	INSTITUIDORES (Empréstimos de fu	.00	.00	300.00	21 729.22	21 429.22-
25.5.1	EMPRÉSTIMOS DE CLUBES	.00	.00	300.00	21 729.22	21 429.22-
26	FUNDADORES/PATROCINADORES/DOADOR	.00	.00	498 029.58	498 029.58	.00
26.2	DOADORES - EM CURSO	.00	.00	489 318.08	489 318.08	.00
26.8	OUTRAS OPERAÇÕES	.00	.00	8 711.50	8 711.50	.00
26.8.4	OPERAÇÕES C/ ROTÁRIOS (MATERIAIS	.00	.00	8 711.50	8 711.50	.00
27	OUTRAS CONTAS A RECEBER E A PAGA	.00	.00	100 763.26	161 262.77	60 499.51-
27.2	DEVEDORES E CREDITORES POR ACRÉSCI	.00	.00	36 651.50	98 252.44	61 600.94-
27.2.2	CREDITORES POR ACRÉSCIMO DE GASTOS	.00	.00	36 651.50	98 252.44	61 600.94-
27.2.2.5	PROJECTOS FRP	.00	.00	36 651.50	98 252.44	61 600.94-
27.2.2.5.01	Projectos a Pagar - Cmpromissos	.00	.00	36 651.50	98 252.44	61 600.94-
27.8	OUTROS DEVEDORES E CREDITORES	.00	.00	64 111.76	63 010.33	1 101.43
27.8.1	DEVEDORES DIVERSOS	.00	.00	9 170.26	9 170.26	.00
27.8.2	CREDITORES DIVERSOS	.00	.00	891.50	891.50	.00
27.8.9	OUTROS DEVEDORES E CREDITORES	.00	.00	54 050.00	52 948.57	1 101.43

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
27.8.9.1	FUNDOS	.00	.00	49 551.00	49 812.00	261.00-
27.8.9.1.03	Fundo Distrito 1960	.00	.00	49 551.00	49 812.00	261.00-
27.8.9.2	CANTO LÍRICO	.00	.00	4 000.00	2 643.26	1 356.74
27.8.9.2.11	11.º Canto Lírico	.00	.00	4 000.00	2 643.26	1 356.74
27.8.9.8	OUTROS	.00	.00	499.00	493.31	5.69
27.8.9.8.03	CTT-Contrato	.00	.00	499.00	493.31	5.69
31	COMPRAS	.00	.00	1 319.05	1 319.05	.00
31.1	MERCADORIAS	.00	.00	1 319.05	1 319.05	.00
31.1.3	MERCADIAS-TAXA NORMAL	.00	.00	1 151.05	1 151.05	.00
31.1.3.1	MERC-TAXA NORMAL-MERC. NAC.	.00	.00	23.05	23.05	.00
31.1.3.2	MERC-TAXA NORMAL-MERCADO INTRAC.	.00	.00	1 128.00	1 128.00	.00
31.1.5	MERCADORIAS-ISENTAS	.00	.00	168.00	168.00	.00
31.1.5.1	MERCADORIAS-ISENTAS-M.NAC.	.00	.00	168.00	168.00	.00
32	MERCADORIAS	.00	.00	23 449.70	2 151.44	21 298.26
32.1	Mercadorias	.00	.00	23 449.70	2 151.44	21 298.26
41	INVESTIMENTOS FINANCEIROS	.00	.00	243.79	.00	243.79
41.5	OUTROS INVESTIMENTOS FINANCEIROS	.00	.00	243.79	.00	243.79
41.5.7	OUTROS INVESTIMENTOS FINANCEIROS	.00	.00	243.79	.00	243.79
42	PROPRIEDADES DE INVESTIMENTO	.00	.00	42 773.82	21 558.68	21 215.14
42.2	Edifícios e outras construções	.00	.00	42 773.82	.00	42 773.82
42.2.1	Loja Fracção I	.00	.00	12 469.95	.00	12 469.95
42.2.2	Loja Fracção J	.00	.00	12 469.95	.00	12 469.95
42.2.3	Fracção X - Entroncamento	.00	.00	13 728.92	.00	13 728.92
42.2.4	Aparcamentos - 22, 23 e 24	.00	.00	4 105.00	.00	4 105.00
42.8	Depreciações acumuladas	.00	.00	.00	21 558.68	21 558.68-
42.8.1	Loja I	.00	.00	.00	12 725.01	12 725.01-
42.8.2	Loja J	.00	.00	.00	4 746.81	4 746.81-
42.8.3	Fracção X - Entroncamento	.00	.00	.00	3 829.35	3 829.35-
42.8.4	Aparc.22-23-24	.00	.00	.00	257.51	257.51-
43	ACTIVOS FIXOS TANGÍVEIS	.00	.00	429 913.09	111 182.76	318 730.33
43.3	OUTROS ACTIVOS FIXOS TANGÍVEIS	.00	.00	429 913.09	111 182.76	318 730.33
43.3.2	Edifícios e Outras Construções	.00	.00	221 987.77	.00	221 987.77
43.3.2.1	Salas 303 e 304 + Aparcamentos	.00	.00	125 306.41	.00	125 306.41
43.3.2.2	Sala 302	.00	.00	65 895.00	.00	65 895.00
43.3.2.5	Fracção AN	.00	.00	20 000.00	.00	20 000.00
43.3.2.6	Fracção AO	.00	.00	7 500.00	.00	7 500.00
43.3.2.7	Divis.Fracções AN-AO	.00	.00	3 286.36	.00	3 286.36
43.3.3	EQUIPAMENTO BASICO	.00	.00	9 840.00	.00	9 840.00
43.3.5	EQUIPAMENTO ADMINISTRATIVO	.00	.00	43 630.33	.00	43 630.33
43.3.5.1	Monbil. e Equip. Administrativo	.00	.00	43 630.33	.00	43 630.33
43.3.5.1.1	Mobiliário de Escritório	.00	.00	30 552.65	.00	30 552.65
43.3.5.1.2	Máquinas de Escritório	.00	.00	4 019.99	.00	4 019.99
43.3.5.1.3	Equipamento de Informática	.00	.00	7 060.27	.00	7 060.27
43.3.5.1.4	Material de Transmissão	.00	.00	1 924.52	.00	1 924.52
43.3.5.1.6	Material de Limpeza	.00	.00	72.90	.00	72.90
43.3.7	OUTROS ACTIVOS FIXOS TANGÍVEIS	.00	.00	154 454.99	.00	154 454.99
43.3.7.1	Ferramentas e Utensílios	.00	.00	319.99	.00	319.99
43.3.7.2	Património Artístico	.00	.00	154 135.00	.00	154 135.00
43.3.8	DEPRECIACÕES ACUMULADAS	.00	.00	.00	111 182.76	111 182.76-
43.3.8.2	Edifícios e Outras Construções	.00	.00	.00	66 411.23	66 411.23-
43.3.8.2.1	Edifício Sede	.00	.00	.00	54 613.05	54 613.05-
43.3.8.2.2	Fracção CE-Sala 302	.00	.00	.00	4 447.94	4 447.94-
43.3.8.2.3	Loja Fracção AN	.00	.00	.00	5 381.46	5 381.46-

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
43.3.8.2.4	Loja Fracção AO	.00	.00	.00	1 968.78	1 968.78-
43.3.8.3	EQUIPAMENTO BASICO	.00	.00	.00	1 558.00	1 558.00-
43.3.8.5	Equipamento Administrativo	.00	.00	.00	43 019.25	43 019.25-
43.3.8.5.1	Mobiliário Equip.Administrativo	.00	.00	.00	30 566.92	30 566.92-
43.3.8.5.2	Mobiliário de Escritório	.00	.00	.00	3 270.84	3 270.84-
43.3.8.5.3	Equipamento de Informática	.00	.00	.00	7 194.40	7 194.40-
43.3.8.5.4	Material de Transmissão	.00	.00	.00	1 914.19	1 914.19-
43.3.8.5.6	Material de Limpeza	.00	.00	.00	72.90	72.90-
43.3.8.7	Outros Activos Fixos Tangiveis	.00	.00	.00	194.28	194.28-
43.3.8.7.1	Ferramentas e Utensílios	.00	.00	.00	194.28	194.28-
44	ACTIVOS INTANGÍVEIS	.00	.00	13 980.04	13 885.72	94.32
44.2	OUTROS ACTIVOS INTANGÍVEIS	.00	.00	13 980.04	13 885.72	94.32
44.2.3	Programas de Computador	.00	.00	13 980.04	.00	13 980.04
44.2.3.1	Programas de Computador	.00	.00	13 980.04	.00	13 980.04
44.2.8	DEPRECIACÕES ACUMULADAS	.00	.00	.00	13 885.72	13 885.72-
44.2.8.1	Programas de Computador	.00	.00	.00	13 885.72	13 885.72-
51	FUNDOS	.00	.00	.00	1 040 596.02	1 040 596.02-
51.1	Fundo Social	.00	.00	.00	1 040 596.02	1 040 596.02-
56	RESULTADOS TRANSITADOS	.00	.00	279 807.79	238 925.54	40 882.25
56.1	Realização Reservas de Reavaliaç	.00	.00	.00	30 930.30	30 930.30-
56.2	Regular. Invent. Material Rotári	.00	.00	.00	18 006.31	18 006.31-
56.3	Resultados Transitados-Ano 2009	.00	.00	12 400.66	.00	12 400.66
56.4	Regular. Extraord. Vencimentos 2	.00	.00	18 912.42	.00	18 912.42
56.5	Excesso de Amortizações Efetuada	.00	.00	.00	27 969.51	27 969.51-
56.8	Ajustes orçamentais	.00	.00	178 732.97	.00	178 732.97
56.8.19	EXERCICIO 2019-2020	.00	.00	87 897.85	.00	87 897.85
56.8.20	Exercício de 2020-2021	.00	.00	90 835.12	.00	90 835.12
56.9	Resultados transitados acumulado	.00	.00	69 761.74	162 019.42	92 257.68-
56.9.17	Exercício de 2017	.00	.00	.00	51 195.53	51 195.53-
56.9.18	Exercício de 2018	.00	.00	5 992.16	.00	5 992.16
56.9.19	Exercício de 2018-2019	.00	.00	697.00	110 823.89	110 126.89-
56.9.19.1	Projetos a pagar (não pagos)	.00	.00	.00	3 890.00	3 890.00-
56.9.19.2	Fundo convenção apoio clubes	.00	.00	.00	30 000.00	30 000.00-
56.9.19.3	FUNDO P/ CALAMIDADES	.00	.00	.00	19 017.05	19 017.05-
56.9.19.3.3	Fundo p/ calamidades do Rotary	.00	.00	.00	7 817.05	7 817.05-
56.9.19.3.4	Fundo p/ calamidades Distrito 19	.00	.00	.00	11 200.00	11 200.00-
56.9.19.4	Do Exercício	.00	.00	.00	7 864.90	7 864.90-
56.9.19.5	Fundos de bolsas	.00	.00	.00	5 527.20	5 527.20-
56.9.19.6	Canto lírico	.00	.00	.00	9 953.49	9 953.49-
56.9.19.7	Outros	.00	.00	.00	15 935.26	15 935.26-
56.9.19.7.1	Empresa cidadã	.00	.00	.00	1 000.00	1 000.00-
56.9.19.7.2	Praimec	.00	.00	.00	14 935.26	14 935.26-
56.9.19.8	Jornal	.00	.00	697.00	.00	697.00
56.9.19.9	Bolsas e projetos de anos anteri	.00	.00	.00	18 635.99	18 635.99-
56.9.19.9.1	Bolsas patrocinadas	.00	.00	.00	14 880.99	14 880.99-
56.9.19.9.2	Projetos educativos	.00	.00	.00	1 005.00	1 005.00-
56.9.19.9.3	Projetos apoio aos clubes	.00	.00	.00	2 750.00	2 750.00-
56.9.20	Exercício de 2019-2020	.00	.00	53 904.83	.00	53 904.83
56.9.21	Exercício 2020-2021	.00	.00	9 167.75	.00	9 167.75
58	EXCED.REVAL.ACTIV.FIX.TANGÍV.E I	.00	.00	.00	159 220.03	159 220.03-
58.1	REAVALIAÇÕES DECORR.DIPLOMAS LEG	.00	.00	.00	159 220.03	159 220.03-
58.1.1	Edifício Sede da FRP	.00	.00	.00	39 365.93	39 365.93-
58.1.2	Património Artístico	.00	.00	.00	119 854.10	119 854.10-
59	OUTRAS VARIAÇÕES FUNDO PATRIMONI	.00	.00	.00	296 826.86	296 826.86-

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
59.4	DOAÇÕES	.00	.00	.00	76 049.19	76 049.19-
59.4.1	Doações p/ Reforço de Fundo patr	.00	.00	.00	28 159.90	28 159.90-
59.4.2	Doações Património Artístico	.00	.00	.00	16 486.91	16 486.91-
59.4.3	OLIMAR-Werner Zahm	.00	.00	.00	7 485.96	7 485.96-
59.4.4	Joaquim Ventura Silvério	.00	.00	.00	13 728.92	13 728.92-
59.4.5	Frederico Sarmento	.00	.00	.00	5 187.50	5 187.50-
59.4.6	Germano Marques da Silva	.00	.00	.00	5 000.00	5 000.00-
59.9	FUNDOS CONSIGNADOS	.00	.00	.00	220 777.67	220 777.67-
59.9.0	FUNDOS CONSIGNADOS	.00	.00	.00	88 090.38	88 090.38-
59.9.0.1	ROTARY CLUB DE GUIMARÃES	.00	.00	.00	54 132.30	54 132.30-
59.9.0.1.1	Albano Coelho de Lima	.00	.00	.00	2 000.00	2 000.00-
59.9.0.1.2	Armando Corais	.00	.00	.00	2 000.00	2 000.00-
59.9.0.1.3	Faria Martins	.00	.00	.00	1 000.00	1 000.00-
59.9.0.1.4	J.M. Martins	.00	.00	.00	1 000.00	1 000.00-
59.9.0.1.5	Lourenço Ribeiro Silva	.00	.00	.00	3 487.49	3 487.49-
59.9.0.1.7	Arqº Eduardo Ribeiro	.00	.00	.00	24 939.89	24 939.89-
59.9.0.1.8	Miguel João Machado	.00	.00	.00	18 704.92	18 704.92-
59.9.0.1.9	António Gabriel Castro Martins	.00	.00	.00	1 000.00	1 000.00-
59.9.0.2	ROTARY CLUB LISBOA-NORTE	.00	.00	.00	4 115.68	4 115.68-
59.9.0.2.1	Ricardo prosépio	.00	.00	.00	4 115.68	4 115.68-
59.9.0.3	ROTARY CLUB DE LISBOA	.00	.00	.00	1 371.69	1 371.69-
59.9.0.3.1	Emanuel Michez	.00	.00	.00	1 371.69	1 371.69-
59.9.0.4	ROTARY CLUB DE SANTARÉM	.00	.00	.00	24 161.35	24 161.35-
59.9.0.4.1	Manuel Branquinho	.00	.00	.00	10 157.54	10 157.54-
59.9.0.4.2	João José Conde Esperto	.00	.00	.00	14 003.81	14 003.81-
59.9.0.5	ROTARY CLUB DE PORTIMÃO	.00	.00	.00	498.80	498.80-
59.9.0.5.1	Rotary Club de Portimão	.00	.00	.00	498.80	498.80-
59.9.0.6	R.C. SENHORA DA HORA	.00	.00	.00	498.80	498.80-
59.9.0.6.1	Rotary Club da Senhora da Hora	.00	.00	.00	498.80	498.80-
59.9.0.7	ROTARY CLUB DE TORRES VEDRAS	.00	.00	.00	996.99	996.99-
59.9.0.7.1	José Maria A . Júnior	.00	.00	.00	996.99	996.99-
59.9.0.8	Rotary Club de Cascais-Estoril	.00	.00	.00	466.72	466.72-
59.9.0.8.1	Lélio Ribeiro	.00	.00	.00	466.72	466.72-
59.9.0.9	ROTARY CLUB DE CELORICO DE BASTO	.00	.00	.00	1 848.05	1 848.05-
59.9.0.9.1	Prof. Álvaro M. S. Oliveira	.00	.00	.00	1 848.05	1 848.05-
59.9.1	FUNDOS CONSIGNADOS	.00	.00	.00	132 687.29	132 687.29-
59.9.1.1	MARIA CONCEIÇÃO MARTINS COSTA	.00	.00	.00	13 474.59	13 474.59-
59.9.1.1.1	Maria Conceição Martins Costa	.00	.00	.00	13 474.59	13 474.59-
59.9.1.2	ROTARY CLUB DE LISBOA NORTE	.00	.00	.00	119 212.70	119 212.70-
59.9.1.2.1	Pedro Ecoffet Taborda	.00	.00	.00	119 212.70	119 212.70-
61	CUSTO DAS MERCADORIAS VENDIDAS E	.00	2 151.44	2 151.44	2 151.44	.00
61.1	MERCADORIAS	.00	2 151.44	2 151.44	2 151.44	.00
62	FORNECIMENTOS E SERVIÇOS EXTERNO	.00	18 706.20	18 743.06	18 743.06	.00
62.2	SERVIÇOS ESPECIALIZADOS	.00	7 527.98	7 527.98	7 527.98	.00
62.2.1	Trabalhos Especializados	.00	1 032.33	1 032.33	1 032.33	.00
62.2.1.1	Assist. Técnica Informática/lice	.00	342.57	342.57	342.57	.00
62.2.1.2	Segurança no Trabalho	.00	246.00	246.00	246.00	.00
62.2.1.5	AFINAÇÃO DE PIANO	.00	443.76	443.76	443.76	.00
62.2.2	PUBLICIDADE E PROPAGANDA	.00	803.74	803.74	803.74	.00
62.2.2.1	Comunicação e Imagem da FRP	.00	803.74	803.74	803.74	.00
62.2.4	HONORÁRIOS	.00	4 550.00	4 550.00	4 550.00	.00
62.2.5	COMISSÕES	.00	676.50	676.50	676.50	.00
62.2.5.4	COMISSÕES - N.DED.	.00	676.50	676.50	676.50	.00
62.2.6	CONSERVAÇÃO E REPARAÇÕES	.00	465.41	465.41	465.41	.00
62.3	MATERIAIS	.00	1 574.56	1 574.56	1 574.56	.00
62.3.1	FERRAMENTAS E UTENSÍLIOS DE DESG	.00	202.20	202.20	202.20	.00

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BALANCETE Balancete apu resultados ( EUR ) Pag.005

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
62.3.2	LIVROS E DOCUMENTAÇÃO TÉCNICA	.00	68.00	68.00	68.00	.00
62.3.3	MATERIAL DE ESCRITÓRIO	.00	1 142.63	1 142.63	1 142.63	.00
62.3.8	Outros	.00	161.73	161.73	161.73	.00
62.3.8.1	Café, bolos e águas, band de pap	.00	161.73	161.73	161.73	.00
62.4	ENERGIA E FLUIDOS	.00	889.57	926.43	926.43	.00
62.4.1	ELECTRICIDADE	.00	736.19	773.05	773.05	.00
62.4.3	ÁGUA	.00	153.38	153.38	153.38	.00
62.5	DESLOCAÇÕES, ESTADAS E TRANSPORT	.00	720.00	720.00	720.00	.00
62.5.1	DESLOCAÇÕES E ESTADAS	.00	720.00	720.00	720.00	.00
62.6	SERVIÇOS DIVERSOS	.00	7 994.09	7 994.09	7 994.09	.00
62.6.1	Rendas e Alugueres	.00	2 035.10	2 035.10	2 035.10	.00
62.6.2	COMUNICAÇÃO	.00	1 014.37	1 014.37	1 014.37	.00
62.6.2.1	Correio	.00	79.75	79.75	79.75	.00
62.6.2.2	Comunicações	.00	934.62	934.62	934.62	.00
62.6.3	SEGUROS	.00	1 223.15	1 223.15	1 223.15	.00
62.6.3.2	Seguro Multi-Risco	.00	858.78	858.78	858.78	.00
62.6.3.3	Seguro Administradores	.00	364.37	364.37	364.37	.00
62.6.7	LIMPEZA, HIGIENE E CONFORTO	.00	1 419.95	1 419.95	1 419.95	.00
62.6.8	OUTROS SERVIÇOS	.00	2 301.52	2 301.52	2 301.52	.00
62.6.8.1	Condomínio	.00	1 739.72	1 739.72	1 739.72	.00
62.6.8.3	Livros "Quadro de honra"	.00	561.80	561.80	561.80	.00
63	GASTOS COM O PESSOAL	.00	36 737.11	36 737.11	36 737.11	.00
63.2	REMUNERACOES DO PESSOAL	.00	27 084.67	27 084.67	27 084.67	.00
63.2.1	Vencimentos	.00	18 723.37	18 723.37	18 723.37	.00
63.2.2	Subsidio de Férias	.00	1 618.50	1 618.50	1 618.50	.00
63.2.3	Subsidio de Natal	.00	1 670.00	1 670.00	1 670.00	.00
63.2.4	Diuturnidades	.00	1 340.49	1 340.49	1 340.49	.00
63.2.5	Prémios	.00	3 471.67	3 471.67	3 471.67	.00
63.2.6	Km em viatura própria	.00	260.64	260.64	260.64	.00
63.5	ENCARGOS SOBRE REMUNERACOES	.00	5 993.92	5 993.92	5 993.92	.00
63.5.1	Segurança Social	.00	5 981.75	5 981.75	5 981.75	.00
63.5.7	OUTRAS TRIBUTAÇÕES - FCT - FGCT	.00	12.17	12.17	12.17	.00
63.6	SEG. ACID. NO TRAB. E DOENC. PRO	.00	1 110.91	1 110.91	1 110.91	.00
63.8	OUTROS GASTOS COM O PESSOAL	.00	2 547.61	2 547.61	2 547.61	.00
63.8.1	Subsidio de Almoço	.00	2 447.50	2 447.50	2 447.50	.00
63.8.2	Outros Gastos com o Pessoal	.00	100.11	100.11	100.11	.00
64	GASTOS DE DEPRECIACÃO E AMORTIZA	.00	5 380.85	5 380.85	5 380.85	.00
64.1	PROPRIEDADES DE INVESTIMENTO	.00	3 989.10	3 989.10	3 989.10	.00
64.1.1	Edifícios e Outras Construções	.00	3 989.10	3 989.10	3 989.10	.00
64.2	ACTIVOS FIXOS TANGÍVEIS	.00	1 363.07	1 363.07	1 363.07	.00
64.2.3	EQUIPOMENTO BÁSICO	.00	984.00	984.00	984.00	.00
64.2.5	Equipamento Administrativo	.00	333.36	333.36	333.36	.00
64.2.7	Outros Activos Fixos Tangiveis	.00	45.71	45.71	45.71	.00
64.3	ACTIVOS INTANGÍVEIS	.00	28.68	28.68	28.68	.00
64.3.1	Programas de Computador	.00	28.68	28.68	28.68	.00
68	OUTROS GASTOS E PERDAS	.00	403 597.57	538 152.08	538 152.08	.00
68.1	IMPOSTOS	.00	670.48	805.87	805.87	.00
68.1.1	IMPOSTOS DIRECTOS	.00	425.07	560.46	560.46	.00
68.1.1.1	Imposto Municipal s/ Imóveis	.00	270.34	405.73	405.73	.00
68.1.1.3	Imposto Adicional AIMI	.00	154.73	154.73	154.73	.00
68.1.2	Imposto Indiretos	.00	245.41	245.41	245.41	.00
68.1.2.2	Imposto s/ Valor Acrescentado (I	.00	188.60	188.60	188.60	.00
68.1.2.3	Imposto Selo	.00	56.81	56.81	56.81	.00
68.1.2.3.1	Imposto Selo-Comissões	.00	56.81	56.81	56.81	.00
68.8	Outros	.00	803.79	836.29	836.29	.00

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BALANCETE Balancete apu resultados ( EUR ) Pag.006

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
68.8.1	Correcções Rel. Períodos Anterior	.00	31.34	31.34	31.34	.00
68.8.1.9	FORNEC.SERV.EXTERNOS N.DED	.00	31.34	31.34	31.34	.00
68.8.4	ASSEMBLEIAS E REUNIÕES	.00	300.00	300.00	300.00	.00
68.8.4.1	Assembleias e Reuniões	.00	300.00	300.00	300.00	.00
68.8.8	OUTROS NÃO ESPECIFICADOS	.00	472.45	504.95	504.95	.00
68.8.8.1	Serviços Bancários FRP	.00	472.45	504.95	504.95	.00
68.9	CUSTOS C/ APOIOS FINANC. CONCEDI	.00	402 123.30	536 509.92	536 509.92	.00
68.9.2	BOLSAS DOS FUNDADORES	.00	1 000.00	1 000.00	1 000.00	.00
68.9.2.1	Bolsa de Mérito	.00	1 000.00	1 000.00	1 000.00	.00
68.9.3	BOLSAS PATROCINADORES (100%)	.00	107 575.00	109 600.00	109 600.00	.00
68.9.3.1	Bolsas Ensino Superior	.00	105 575.00	107 100.00	107 100.00	.00
68.9.3.2	Bolsas Ensino Secundário	.00	2 000.00	2 500.00	2 500.00	.00
68.9.4	OUTRAS BOLSAS	.00	6 863.00	6 863.00	6 863.00	.00
68.9.4.1	Canto Lírico	.00	6 863.00	6 863.00	6 863.00	.00
68.9.5	PROJETOS EDUCATIVOS (50%)	.00	189 375.00	208 630.00	208 630.00	.00
68.9.5.1	Projetos Ensino Superior	.00	158 525.00	175 530.00	175 530.00	.00
68.9.5.2	Projetos Ensino Secundário	.00	30 850.00	33 100.00	33 100.00	.00
68.9.6	OUTROS PROJETOS	.00	54 243.36	130 698.48	130 698.48	.00
68.9.6.1	Projetos Apoio aos Clubes (0%)	.00	10 837.75	74 276.50	74 276.50	.00
68.9.6.2	Projetos Financiados pela Fundaç	.00	43 405.61	56 421.98	56 421.98	.00
68.9.9	Custos a realizar	.00	43 066.94	79 718.44	79 718.44	.00
68.9.9.1	Bolsas	.00	12 091.00	29 875.00	29 875.00	.00
68.9.9.2	Outros projetos	.00	30 975.94	49 843.44	49 843.44	.00
71	VENDAS	6 875.19	.00	6 875.19	6 875.19	.00
71.1	MERCADORIAS	6 875.19	.00	6 875.19	6 875.19	.00
71.1.3	MERCADORIAS-TAXA NORMAL	6 875.19	.00	6 875.19	6 875.19	.00
71.1.3.1	MERCADORIAS-TAXA NORMAL-MERC. NA	6 875.19	.00	6 875.19	6 875.19	.00
75	SUBSÍDIOS, DOAÇÕES E LEGADOS À E	426 090.07	.00	433 658.57	433 658.57	.00
75.1	SUBSÍDIOS DAS ENTIDADES PÚBLICAS	112.00	.00	112.00	112.00	.00
75.1.3	PROJETOS	112.00	.00	112.00	112.00	.00
75.1.3.1	CSMN - IAPMEI	112.00	.00	112.00	112.00	.00
75.3	DOAÇÕES E HERANÇAS	425 978.07	.00	433 546.57	433 546.57	.00
75.3.1	DONATIVOS À FRP	104 538.00	.00	105 556.50	105 556.50	.00
75.3.2	DONATIVOS-VISITAS DO GOVERNADOR	17 890.00	.00	18 190.00	18 190.00	.00
75.3.2.1	Donativos nas Visitas	4 790.00	.00	4 790.00	4 790.00	.00
75.3.2.2	Donativos dos Subscritores de Mé	13 100.00	.00	13 400.00	13 400.00	.00
75.3.3	DONATIVOS-Pessoas Singulares e C	6 782.00	.00	6 782.00	6 782.00	.00
75.3.3.1	DONATIVOS-Pessoas Singulares (Se	2 357.00	.00	2 357.00	2 357.00	.00
75.3.3.2	DONATIVOS-Pessoas Coletivas (Sem	4 425.00	.00	4 425.00	4 425.00	.00
75.3.4	DONATIVOS - BOLSAS PATROCINADAS	108 400.00	.00	110 650.00	110 650.00	.00
75.3.4.1	DONATIVOS - Bolsas Ensino Superi	108 000.00	.00	110 250.00	110 250.00	.00
75.3.4.2	DONATIVOS - Bolsas Ensino Secund	400.00	.00	400.00	400.00	.00
75.3.5	DONATIVOS - PROJETOS EDUCATIVOS	112 550.00	.00	116 550.00	116 550.00	.00
75.3.5.1	DONATIVOS - Projetos Ensino Supe	102 600.00	.00	106 600.00	106 600.00	.00
75.3.5.2	DONATIVOS - Projetos Ensino Secn	9 950.00	.00	9 950.00	9 950.00	.00
75.3.6	OUTROS PROJETOS	74 857.49	.00	74 857.49	74 857.49	.00
75.3.6.1	PROJETOS APOIO AOS CLUBES	35 157.49	.00	35 157.49	35 157.49	.00
75.3.6.2	PROJETOS FINANCIADOS PELA FUNDAÇ	39 700.00	.00	39 700.00	39 700.00	.00
75.3.9	OUTROS DONATIVOS	960.58	.00	960.58	960.58	.00
75.3.9.1	Donativos em espécie	960.58	.00	960.58	960.58	.00
78	OUTROS RENDIMENTOS E GANHOS	35 784.96	.00	35 784.96	35 784.96	.00
78.1	RENDIMENTOS SUPLEMENTARES	24 874.96	.00	24 874.96	24 874.96	.00
78.1.6	Outros Rendimentos Suplementares	24 874.96	.00	24 874.96	24 874.96	.00
78.1.6.1	Consignação IRS 0,5%	23 712.31	.00	23 712.31	23 712.31	.00
78.1.6.2	IVA Suportado	872.53	.00	872.53	872.53	.00



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BALANCETE Balancete apu resultados ( EUR ) Pag.007

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
78.1.6.3	RECUPERAÇÃO DE IMI	290.12	.00	290.12	290.12	.00
78.7	REND. E GANHOS EM INV. NÃO FINAN	9 030.00	.00	9 030.00	9 030.00	.00
78.7.3	Rendas out.rend.em propr.investi	9 030.00	.00	9 030.00	9 030.00	.00
78.8	OUTROS RENDIMENTOS E GANHOS	1 880.00	.00	1 880.00	1 880.00	.00
78.8.1	Correções relat. a perío. anteri	1 625.00	.00	1 625.00	1 625.00	.00
78.8.1.1	Restituição de Proj. não realiza	1 625.00	.00	1 625.00	1 625.00	.00
78.8.8	OUTROS NÃO ESPECIFICADOS	255.00	.00	255.00	255.00	.00
78.8.8.1	RECUPERAÇÃO DE PORTES CORREIO	255.00	.00	255.00	255.00	.00
.....						
81	RESULTADO LÍQUIDO DO EXERCÍCIO	468 750.22	470 927.27	477 917.97	480 095.02	2 177.05-
81.1	Resultado antes de impostos	468 750.22	468 750.22	468 750.22	468 750.22	.00
81.8	Resultado Líquido	.00	2 177.05	9 167.75	11 344.80	2 177.05-
.....						
	*** Totais	937 500.44	937 500.44	5 105 051.47	5 105 051.47	1 583 064.50 1 583 064.50-

Demonstração dos Resultados por  
Naturezas - (modelo para ESNL)  
do período findo em 30-06-2022  
(montantes em EURO)

FUNDAÇÃO ROTÁRIA PORTUGUESA

RENDIMENTOS E GASTOS	Notas	PERÍODO	
		Jun 2022	Jun 2021
Vendas e serviços prestados	8	6.875,19	4.731,32
Subsídios, doações e legados à exploração	10	426.090,07	416.185,73
Custo das mercadorias vendidas e das matérias consumidas	7	-2.151,44	-3.861,68
Fornecimentos e serviços externos	8	-18.706,20	-17.143,45
Gastos com o pessoal	12	-36.737,11	-34.186,03
Outros rendimentos	8	35.784,96	36.717,57
Outros gastos		-403.597,57	-406.817,11
<b>Resultado antes de depreciações,gastos de financiamento e impostos</b>		<b>7.557,90</b>	<b>-4.373,65</b>
Gastos/reversões de depreciação e de amortização	4;5	-5.380,85	-4.688,97
<b>Resultado operacional (antes de gastos de financiamento e impostos)</b>		<b>2.177,05</b>	<b>-9.062,62</b>
Juros e gastos similares suportados	6		-105,13
<b>Resultado antes de impostos</b>		<b>2.177,05</b>	<b>-9.167,75</b>
<b>Resultado líquido do período</b>		<b>2.177,05</b>	<b>-9.167,75</b>