



BALANCETE SOMENTE CONTAS PLANO1
(Formato Pré-definido #1)

Página : (0) / 16
Data : 2021/10/26
Hora : 15:30:52
Utilizador : NSANTOS

Hospital Saint Louis
CT2BLC

PARÂMETROS:

Contas do Plano 1 entre	0 e 899999999999
Grau para Balancete de Período Contabilístico:	0 a 12 2020/98 - Apuram. Result.
Acumulados a Zero:	N
Contas de Lançamento:	N



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CONTA PLANO1	DESCRIÇÃO	MOVIMENTO ANTERIOR		MOVIMENTO PERÍODO		MOVIMENTO ACUMULADO		SALDOS	
		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
1	DISPONIBILIDADES	13,246,719.02€	12,915,923.00€	0.00€	0.00€	13,246,719.02€	12,915,923.00€	330,796.02€	0.00€
11	CAIXA	522,490.51€	515,528.13€	0.00€	0.00€	522,490.51€	515,528.13€	6,962.38€	0.00€
111	CAIXA SEDE	480,124.72€	478,787.32€	0.00€	0.00€	480,124.72€	478,787.32€	1,337.40€	0.00€
1111	CAIXA CONTABILIDADE	233,444.79€	232,526.50€	0.00€	0.00€	233,444.79€	232,526.50€	918.29€	0.00€
1112	CX RECEPÇÃO	130,490.16€	130,465.16€	0.00€	0.00€	130,490.16€	130,465.16€	25.00€	0.00€
1113	CX ANGIO	5,414.23€	5,389.23€	0.00€	0.00€	5,414.23€	5,389.23€	25.00€	0.00€
1114	CX CONSULTAS	12,424.73€	12,331.39€	0.00€	0.00€	12,424.73€	12,331.39€	93.34€	0.00€
1115	CX CCG	98,350.81€	98,075.04€	0.00€	0.00€	98,350.81€	98,075.04€	275.77€	0.00€
118	CHEQUES EM TRANSITO	5,650.00€	0.00€	0.00€	0.00€	5,650.00€	0.00€	5,650.00€	0.00€
119	TRANSFERENCIAS	36,715.79€	36,740.81€	0.00€	0.00€	36,715.79€	36,740.81€	0.00€	25.02€
12	DEPOSITOS A ORDEM	12,723,997.96€	12,400,394.87€	0.00€	0.00€	12,723,997.96€	12,400,394.87€	323,603.09€	0.00€
121	BBVA	6.15€	6.15€	0.00€	0.00€	6.15€	6.15€	0.00€	0.00€
123	BANCO ESPIRITO	12,723,353.29€	12,399,750.20€	0.00€	0.00€	12,723,353.29€	12,399,750.20€	323,603.09€	0.00€
127	BES EXPRESS BIL	638.52€	638.52€	0.00€	0.00€	638.52€	638.52€	0.00€	0.00€
14	INSTRUMENTOS FINANCEIROS	230.55€	0.00€	0.00€	0.00€	230.55€	0.00€	230.55€	0.00€
141	AÇÕES	228.80€	0.00€	0.00€	0.00€	228.80€	0.00€	228.80€	0.00€
149	OUTROS TITULOS	1.75€	0.00€	0.00€	0.00€	1.75€	0.00€	1.75€	0.00€
2	CONTAS A RECEBER E A PAGAR	117,852,043.32€	121,142,941.26€	0.00€	0.00€	117,852,043.32€	121,142,941.26€	0.00€	3,290,897.94€
21	CLIENTES E UTENTES	43,812,191.97€	37,201,339.25€	0.00€	0.00€	43,812,191.97€	37,201,339.25€	6,610,852.72€	0.00€
211	CLIENTES E UTENTES	42,131,124.09€	35,258,561.77€	0.00€	0.00€	42,131,124.09€	35,258,561.77€	6,872,562.32€	0.00€
2111	CLIENTES GERAIS	42,131,124.09€	35,258,561.77€	0.00€	0.00€	42,131,124.09€	35,258,561.77€	6,872,562.32€	0.00€
21111	CLIENTES C/C	15,436,426.05€	12,555,030.12€	0.00€	0.00€	15,436,426.05€	12,555,030.12€	2,881,395.93€	0.00€
21112	CLIENTES C/C FACTORING	23,708,194.20€	20,083,231.12€	0.00€	0.00€	23,708,194.20€	20,083,231.12€	3,624,963.08€	0.00€
21113	CLIENTES PARTICULARES	2,865,301.95€	2,605,295.58€	0.00€	0.00€	2,865,301.95€	2,605,295.58€	260,006.37€	0.00€
21114	CLIENTES DE COBRANÇA DUVIDOSA	121,201.89€	15,004.95€	0.00€	0.00€	121,201.89€	15,004.95€	106,196.94€	0.00€
218	ADIANTAMENTOS DE CLIENTES E UTENTES	1,681,067.88€	1,942,777.48€	0.00€	0.00€	1,681,067.88€	1,942,777.48€	0.00€	261,709.60€
22	FORNECEDORES	4,300,387.85€	8,303,134.55€	0.00€	0.00€	4,300,387.85€	8,303,134.55€	0.00€	4,002,746.70€
221	FORNECEDORES C/C	4,230,366.33€	8,234,110.63€	0.00€	0.00€	4,230,366.33€	8,234,110.63€	0.00€	4,003,744.30€
2211	FORNECEDORES GE	4,230,366.33€	8,234,110.63€	0.00€	0.00€	4,230,366.33€	8,234,110.63€	0.00€	4,003,744.30€
2251	FATURA S EM RECEÇÃO E CONFERÊNCIA	69,023.92€	69,023.92€	0.00€	0.00€	69,023.92€	69,023.92€	0.00€	0.00€
228	ADIANTAMENTOS A FORNECEDORES	997.60€	0.00€	0.00€	0.00€	997.60€	0.00€	997.60€	0.00€
23	PESSOAL	1,975,165.27€	1,975,242.86€	0.00€	0.00€	1,975,165.27€	1,975,242.86€	0.00€	77.59€
231	REMUNERAÇÕES A PAGAR	1,974,659.60€	1,974,659.60€	0.00€	0.00€	1,974,659.60€	1,974,659.60€	0.00€	0.00€
2312	AO PESSOAL	1,974,374.97€	1,974,374.97€	0.00€	0.00€	1,974,374.97€	1,974,374.97€	0.00€	0.00€
23131	MARISA RAPOSO	284.63€	284.63€	0.00€	0.00€	284.63€	284.63€	0.00€	0.00€
238	OUTRAS OPERAÇÕES	505.67€	583.26€	0.00€	0.00€	505.67€	583.26€	0.00€	77.59€
2382	COM O PESSOAL	505.67€	583.26€	0.00€	0.00€	505.67€	583.26€	0.00€	77.59€
23821	SINDICATOS	505.67€	583.26€	0.00€	0.00€	505.67€	583.26€	0.00€	77.59€
238211	SINDICATO HOTELÁRIA	505.67€	583.26€	0.00€	0.00€	505.67€	583.26€	0.00€	77.59€
24	ESTADO E OUTROS ENTES PUBLICOS	934,500.21€	1,076,932.23€	0.00€	0.00€	934,500.21€	1,076,932.23€	0.00€	142,432.02€
242	IMPOSTO SOBRE O	9,715.34€	9,854.52€	0.00€	0.00€	9,715.34€	9,854.52€	0.00€	139.18€



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Página : 2 / 16
Data : 2021/10/26
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		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
2422	IVA - DEDUTIVEL	6,617.47€	5,560.05€	0.00€	0.00€	6,617.47€	5,560.05€	1,057.42€	0.00€
24222	RELATIVO A IMOBILIZADO	2,071.69€	2,071.69€	0.00€	0.00€	2,071.69€	2,071.69€	0.00€	0.00€
24223	RELATIVO A OUTR	4,545.78€	3,488.36€	0.00€	0.00€	4,545.78€	3,488.36€	1,057.42€	0.00€
2426	IVA - A PAGAR	2,166.16€	3,362.76€	0.00€	0.00€	2,166.16€	3,362.76€	0.00€	1,196.60€
24261	VALORES APURADO	2,166.16€	3,362.76€	0.00€	0.00€	2,166.16€	3,362.76€	0.00€	1,196.60€
2429	IVA - LIQUIDADO	931.71€	931.71€	0.00€	0.00€	931.71€	931.71€	0.00€	0.00€
243	RETENCAO DE IMP	461,143.19€	523,817.81€	0.00€	0.00€	461,143.19€	523,817.81€	0.00€	62,674.62€
2431	SOBRE REND. TRA	198,317.00€	225,884.00€	0.00€	0.00€	198,317.00€	225,884.00€	0.00€	27,567.00€
2432	SOBRE REND. TRA	202,826.19€	232,183.81€	0.00€	0.00€	202,826.19€	232,183.81€	0.00€	29,357.62€
2434	SOB.PRED.	60,000.00€	65,750.00€	0.00€	0.00€	60,000.00€	65,750.00€	0.00€	5,750.00€
244	RENTANTES IMPOS	1,445.91€	1,445.91€	0.00€	0.00€	1,445.91€	1,445.91€	0.00€	0.00€
2442	PENHORAS	1,445.91€	1,445.91€	0.00€	0.00€	1,445.91€	1,445.91€	0.00€	0.00€
245	CONTRIBUIÇAO P/ SEGURANÇA SOCIAL	454,289.87€	533,908.09€	0.00€	0.00€	454,289.87€	533,908.09€	0.00€	79,618.22€
248	OUTRAS TRIBUTAÇÕES	7,905.90€	7,905.90€	0.00€	0.00€	7,905.90€	7,905.90€	0.00€	0.00€
2487	FCT - FGCT	7,905.90€	7,905.90€	0.00€	0.00€	7,905.90€	7,905.90€	0.00€	0.00€
25	FINANCIAMENTOS	10,250,352.48€	14,563,151.16€	0.00€	0.00€	10,250,352.48€	14,563,151.16€	0.00€	4,312,798.68€
258	OUTROS FINANCIAMENTOS	10,250,352.48€	14,563,151.16€	0.00€	0.00€	10,250,352.48€	14,563,151.16€	0.00€	4,312,798.68€
2581	EMPRESTIMOS BANCARIOS	177,108.88€	1,398,154.21€	0.00€	0.00€	177,108.88€	1,398,154.21€	0.00€	1,221,045.33€
25811	BANCO ESPIRITO	177,108.88€	398,154.21€	0.00€	0.00€	177,108.88€	398,154.21€	0.00€	221,045.33€
25812	BANCO ESPIRITO	0.00€	500,000.00€	0.00€	0.00€	0.00€	500,000.00€	0.00€	500,000.00€
25814	NB FINANCIAMENTO IPSS	0.00€	500,000.00€	0.00€	0.00€	0.00€	500,000.00€	0.00€	500,000.00€
2582	OUTROS EMPRESTIMOS	10,073,243.60€	13,164,996.95€	0.00€	0.00€	10,073,243.60€	13,164,996.95€	0.00€	3,091,753.35€
25821	EUROGES	10,073,243.60€	12,563,652.08€	0.00€	0.00€	10,073,243.60€	12,563,652.08€	0.00€	2,490,408.48€
25822	ASHIRA CAPITAL	0.00€	601,344.87€	0.00€	0.00€	0.00€	601,344.87€	0.00€	601,344.87€
27	OUTRAS CONTAS A RECEBER E A PAGAR	55,791,498.97€	57,162,660.50€	0.00€	0.00€	55,791,498.97€	57,162,660.50€	0.00€	1,371,161.53€
271	FORNECEDORES DE INVESTIMENTO	759,959.14€	766,222.50€	0.00€	0.00€	759,959.14€	766,222.50€	0.00€	6,263.36€
2711	FORNEC INVESTIMENTO - CONTAS GERAIS	759,959.14€	766,222.50€	0.00€	0.00€	759,959.14€	766,222.50€	0.00€	6,263.36€
2721	DEVEDORES POR ACRESCIMOS REND	875,126.45€	225,092.28€	0.00€	0.00€	875,126.45€	225,092.28€	650,034.17€	0.00€
27219	OUTRAS RECEITAS	875,126.45€	225,092.28€	0.00€	0.00€	875,126.45€	225,092.28€	650,034.17€	0.00€
2722	CREDORES POR ACRESCIMO GASTOS	422,393.44€	561,270.01€	0.00€	0.00€	422,393.44€	561,270.01€	0.00€	138,876.57€
27222	REMUNERAÇÕES A	143,228.53€	254,230.66€	0.00€	0.00€	143,228.53€	254,230.66€	0.00€	111,002.13€
27228	FACTORING	58,804.99€	62,619.69€	0.00€	0.00€	58,804.99€	62,619.69€	0.00€	3,814.70€
27229	OUTRAS DESPESAS	220,359.92€	244,419.66€	0.00€	0.00€	220,359.92€	244,419.66€	0.00€	24,059.74€
278	OUTROS DEVEDORES E CREDORES	53,734,019.94€	55,610,075.71€	0.00€	0.00€	53,734,019.94€	55,610,075.71€	0.00€	1,876,055.77€
2780	REG EXERCICIO 2019	16,862,380.36€	16,862,380.36€	0.00€	0.00€	16,862,380.36€	16,862,380.36€	0.00€	0.00€
2781	CREDORES DIVERSOS	10,220,156.97€	10,284,337.65€	0.00€	0.00€	10,220,156.97€	10,284,337.65€	0.00€	64,180.68€
2782	CREDORES PRESTA	233,307.56€	380,703.23€	0.00€	0.00€	233,307.56€	380,703.23€	0.00€	147,395.67€
2783	CREDORES HON. C	4,519,116.22€	4,999,987.85€	0.00€	0.00€	4,519,116.22€	4,999,987.85€	0.00€	480,871.63€
2784	DEVEDORES DIVER	2,042,069.59€	1,635,560.26€	0.00€	0.00€	2,042,069.59€	1,635,560.26€	406,509.33€	0.00€
27841	NB - RESERVA	1,395,738.50€	992,159.56€	0.00€	0.00€	1,395,738.50€	992,159.56€	403,578.94€	0.00€
27844	FACTORING (ESCLARECIMENTOS)	2,930.39€	0.00€	0.00€	0.00€	2,930.39€	0.00€	2,930.39€	0.00€



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		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
27845	NB FACTORING	643,400.70€	643,400.70€	0.00€	0.00€	643,400.70€	643,400.70€	0.00€	0.00€
2785	H.SIGIC	1,867,682.98€	3,457,800.10€	0.00€	0.00€	1,867,682.98€	3,457,800.10€	0.00€	1,590,117.12€
2786	REG HON MEDICOS	780,084.42€	780,084.42€	0.00€	0.00€	780,084.42€	780,084.42€	0.00€	0.00€
2787	CAIXA P/ INTEGRAR	12,240,958.83€	12,240,958.83€	0.00€	0.00€	12,240,958.83€	12,240,958.83€	0.00€	0.00€
2788	N/C A INTEGRAR	4,490,768.95€	4,490,768.95€	0.00€	0.00€	4,490,768.95€	4,490,768.95€	0.00€	0.00€
2789	OUTROS DEVEDORE	477,494.06€	477,494.06€	0.00€	0.00€	477,494.06€	477,494.06€	0.00€	0.00€
28	DIFERIMENTOS	764,861.62€	727,586.21€	0.00€	0.00€	764,861.62€	727,586.21€	37,275.41€	0.00€
281	GASTOS A RECONHECER	348,192.01€	310,916.60€	0.00€	0.00€	348,192.01€	310,916.60€	37,275.41€	0.00€
2812	RENDAS A ANTECIPA	298,067.53€	275,067.53€	0.00€	0.00€	298,067.53€	275,067.53€	23,000.00€	0.00€
2819	OUTRAS DESP. C/	50,124.48€	35,849.07€	0.00€	0.00€	50,124.48€	35,849.07€	14,275.41€	0.00€
282	RENDIMENTOS A RECONHECER	416,669.61€	416,669.61€	0.00€	0.00€	416,669.61€	416,669.61€	0.00€	0.00€
2821	SUBSIDIOS P/ IN	26.63€	26.63€	0.00€	0.00€	26.63€	26.63€	0.00€	0.00€
2822	OUTRAS REC. C/	416,642.98€	416,642.98€	0.00€	0.00€	416,642.98€	416,642.98€	0.00€	0.00€
29	PROVISÕES	23,084.95€	132,894.50€	0.00€	0.00€	23,084.95€	132,894.50€	0.00€	109,809.55€
293	PROC.JUDICIAIS EM CURSO	8,480.00€	15,980.00€	0.00€	0.00€	8,480.00€	15,980.00€	0.00€	7,500.00€
299	OUTRAS PROVISOES	14,604.95€	116,914.50€	0.00€	0.00€	14,604.95€	116,914.50€	0.00€	102,309.55€
2991	PROVISÕES PARA	14,604.95€	116,914.50€	0.00€	0.00€	14,604.95€	116,914.50€	0.00€	102,309.55€
3	INVENTÁRIOS	2,755,281.84€	2,068,407.25€	0.00€	0.00€	2,755,281.84€	2,068,407.25€	686,874.59€	0.00€
31	COMPRA S	2,001,426.09€	2,001,426.09€	0.00€	0.00€	2,001,426.09€	2,001,426.09€	0.00€	0.00€
312	MATERIAS PRIMA S	2,001,426.09€	2,001,426.09€	0.00€	0.00€	2,001,426.09€	2,001,426.09€	0.00€	0.00€
3122	MATERIAL CLINICO	1,917,935.72€	1,917,935.72€	0.00€	0.00€	1,917,935.72€	1,917,935.72€	0.00€	0.00€
31221	MEDICAMENTOS	439,047.20€	439,047.20€	0.00€	0.00€	439,047.20€	439,047.20€	0.00€	0.00€
31222	MATERIAL	1,478,888.52€	1,478,888.52€	0.00€	0.00€	1,478,888.52€	1,478,888.52€	0.00€	0.00€
3123	MATERIAL HOTELE	46,520.68€	46,520.68€	0.00€	0.00€	46,520.68€	46,520.68€	0.00€	0.00€
31231	PRODUTOS DE LIMPEZA	16,369.61€	16,369.61€	0.00€	0.00€	16,369.61€	16,369.61€	0.00€	0.00€
31232	MATERIAL DE EXPLORAÇÃO	30,151.07€	30,151.07€	0.00€	0.00€	30,151.07€	30,151.07€	0.00€	0.00€
3124	MATERIAL ADMINISTRATIVO	36,969.69€	36,969.69€	0.00€	0.00€	36,969.69€	36,969.69€	0.00€	0.00€
31241	MATERIAL DE ESC	17,843.87€	17,843.87€	0.00€	0.00€	17,843.87€	17,843.87€	0.00€	0.00€
31242	MATERIAL IMPRESSÃO	19,125.82€	19,125.82€	0.00€	0.00€	19,125.82€	19,125.82€	0.00€	0.00€
33	MAT. PRIMA S, SU	753,855.75€	66,981.16€	0.00€	0.00€	753,855.75€	66,981.16€	686,874.59€	0.00€
332	MATERIAS SUBSID	753,855.75€	66,981.16€	0.00€	0.00€	753,855.75€	66,981.16€	686,874.59€	0.00€
3321	MATERIAL CLINIC	721,800.80€	34,926.21€	0.00€	0.00€	721,800.80€	34,926.21€	686,874.59€	0.00€
33211	MEDICAMENTOS	115,327.90€	34,926.21€	0.00€	0.00€	115,327.90€	34,926.21€	80,401.69€	0.00€
33212	MATERIAL	606,472.90€	0.00€	0.00€	0.00€	606,472.90€	0.00€	606,472.90€	0.00€
3322	MATERIAL HOTELE	7,774.91€	7,774.91€	0.00€	0.00€	7,774.91€	7,774.91€	0.00€	0.00€
33221	PRODUTOS DE LIMPEZA	7,774.91€	7,774.91€	0.00€	0.00€	7,774.91€	7,774.91€	0.00€	0.00€
3323	MATERIAL ADMINISTRATIVO	24,280.04€	24,280.04€	0.00€	0.00€	24,280.04€	24,280.04€	0.00€	0.00€
33231	MATERIAL DE ESCRITORIO	5,774.84€	5,774.84€	0.00€	0.00€	5,774.84€	5,774.84€	0.00€	0.00€
33232	OUTROS DEVEDORE	18,505.20€	18,505.20€	0.00€	0.00€	18,505.20€	18,505.20€	0.00€	0.00€
4	INVESTIMENTOS	18,672,026.38€	13,811,427.89€	0.00€	0.00€	18,672,026.38€	13,811,427.89€	4,860,598.49€	0.00€



BALANCETE SOMENTE CONTAS PLANO1
(Formato Pré-definido #1)

Página : 4 / 16
Data : 2021/10/26
Hora : 15:30:52
Utilizador : NSANTOS

Hospital Saint Louis

CT2BLC

Período Contabilístico: 2020/98 - Apuram. Result. (2020/12/31)

CONTA PLANO1	DESCRIÇÃO	MOVIMENTO ANTERIOR		MOVIMENTO PERÍODO		MOVIMENTO ACUMULADO		SALDOS	
		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
41	INVESTIMENTOS FINANCEIROS	19,408.03€	4,167.17€	0.00€	0.00€	19,408.03€	4,167.17€	15,240.86€	0.00€
415	OUTROS INVESSTIMENTOS FINANCEIROS	19,408.03€	4,167.17€	0.00€	0.00€	19,408.03€	4,167.17€	15,240.86€	0.00€
4157	FCT	19,408.03€	4,167.17€	0.00€	0.00€	19,408.03€	4,167.17€	15,240.86€	0.00€
43	ACTIVOS FIXOS TANGIVEIS	18,652,618.35€	13,807,260.72€	0.00€	0.00€	18,652,618.35€	13,807,260.72€	4,845,357.63€	0.00€
431	TERRENOS E RECURSOS NATURAIS	1,371,693.17€	0.00€	0.00€	0.00€	1,371,693.17€	0.00€	1,371,693.17€	0.00€
432	EDIFICIOS E OUTRAS CONSTRUÇÕES	7,113,356.62€	0.00€	0.00€	0.00€	7,113,356.62€	0.00€	7,113,356.62€	0.00€
4321	EDIFICIOS	7,113,356.62€	0.00€	0.00€	0.00€	7,113,356.62€	0.00€	7,113,356.62€	0.00€
433	EQUIPAMENTO BASICO	6,578,865.30€	0.00€	0.00€	0.00€	6,578,865.30€	0.00€	6,578,865.30€	0.00€
433001	EQUIP. RECOBRO	24,407.85€	0.00€	0.00€	0.00€	24,407.85€	0.00€	24,407.85€	0.00€
433002	EQUIP. UCI	683,959.46€	0.00€	0.00€	0.00€	683,959.46€	0.00€	683,959.46€	0.00€
433003	EQUIP. LA SER	264,288.48€	0.00€	0.00€	0.00€	264,288.48€	0.00€	264,288.48€	0.00€
433004	EQUIP. RAIOS X	3,758.06€	0.00€	0.00€	0.00€	3,758.06€	0.00€	3,758.06€	0.00€
433005	EQUIP. UROLOGIA	70,598.11€	0.00€	0.00€	0.00€	70,598.11€	0.00€	70,598.11€	0.00€
433006	EQUIP. UROLOGIA	712,200.36€	0.00€	0.00€	0.00€	712,200.36€	0.00€	712,200.36€	0.00€
433007	EQU.OFTALM	26,693.18€	0.00€	0.00€	0.00€	26,693.18€	0.00€	26,693.18€	0.00€
433010	EQUIP. CARDIOLO	43,660.00€	0.00€	0.00€	0.00€	43,660.00€	0.00€	43,660.00€	0.00€
433011	EQUIP. ANGIOGRA	926,034.80€	0.00€	0.00€	0.00€	926,034.80€	0.00€	926,034.80€	0.00€
433012	EQUIPAMENTO PED	269.35€	0.00€	0.00€	0.00€	269.35€	0.00€	269.35€	0.00€
433013	EQUIP. OTTORINO	16,126.42€	0.00€	0.00€	0.00€	16,126.42€	0.00€	16,126.42€	0.00€
433014	EQUIP. PROCTOLO	17,947.16€	0.00€	0.00€	0.00€	17,947.16€	0.00€	17,947.16€	0.00€
433015	CLINICA CAMPO GRANDE	390,951.26€	0.00€	0.00€	0.00€	390,951.26€	0.00€	390,951.26€	0.00€
433016	EQUIP. DE LABOR	4,533.58€	0.00€	0.00€	0.00€	4,533.58€	0.00€	4,533.58€	0.00€
433017	EQUIP. COZINHA	102,684.78€	0.00€	0.00€	0.00€	102,684.78€	0.00€	102,684.78€	0.00€
433018	EQUIP. LAVANDAR	3,189.33€	0.00€	0.00€	0.00€	3,189.33€	0.00€	3,189.33€	0.00€
433019	EQUIP. ROUPARIA	3,668.59€	0.00€	0.00€	0.00€	3,668.59€	0.00€	3,668.59€	0.00€
433020	ROUPAS E TECIDO	6,042.19€	0.00€	0.00€	0.00€	6,042.19€	0.00€	6,042.19€	0.00€
433021	EQUIP. SERVIÇOS	704,564.95€	0.00€	0.00€	0.00€	704,564.95€	0.00€	704,564.95€	0.00€
433024	EQ.ALOJ	268,821.15€	0.00€	0.00€	0.00€	268,821.15€	0.00€	268,821.15€	0.00€
433025	EQUIP.BLOCO	2,304,466.24€	0.00€	0.00€	0.00€	2,304,466.24€	0.00€	2,304,466.24€	0.00€
435	EQUIPAMENTO ADMINISTRATIVO	769,014.93€	41.82€	0.00€	0.00€	769,014.93€	41.82€	768,973.11€	0.00€
4351	MOBILIA RIO E UT	27,307.65€	0.00€	0.00€	0.00€	27,307.65€	0.00€	27,307.65€	0.00€
4352	MAQUINA S DE ESC	5,913.05€	0.00€	0.00€	0.00€	5,913.05€	0.00€	5,913.05€	0.00€
4353	MOB. E EQUIP. S	35,350.18€	0.00€	0.00€	0.00€	35,350.18€	0.00€	35,350.18€	0.00€
4354	EQUIP. INFORMAT	654,228.48€	41.82€	0.00€	0.00€	654,228.48€	41.82€	654,186.66€	0.00€
4355	EQUIP. DIVERSO	46,215.57€	0.00€	0.00€	0.00€	46,215.57€	0.00€	46,215.57€	0.00€
437	OUT.ATIVOS FIXOS TANGIVEIS	2,915.63€	0.00€	0.00€	0.00€	2,915.63€	0.00€	2,915.63€	0.00€
4375	FERR.UTENS	2,915.63€	0.00€	0.00€	0.00€	2,915.63€	0.00€	2,915.63€	0.00€
437501	OFICINAS	2,915.63€	0.00€	0.00€	0.00€	2,915.63€	0.00€	2,915.63€	0.00€
438	AMORTIZA ÇOES A CUMULADAS	2,816,772.70€	13,807,218.90€	0.00€	0.00€	2,816,772.70€	13,807,218.90€	0.00€	10,990,446.20€
4382	EDIFICIOS E OUT	0.00€	4,898,828.51€	0.00€	0.00€	0.00€	4,898,828.51€	0.00€	4,898,828.51€
43821	EDIFICIOS	0.00€	4,898,828.51€	0.00€	0.00€	0.00€	4,898,828.51€	0.00€	4,898,828.51€



BALANCETE SOMENTE CONTAS PLANO1
(Formato Pré-definido #1)

Página : 5 / 16
Data : 2021/10/26
Hora : 15:30:52
Utilizador : NSANTOS

Hospital Saint Louis

CT2BLC

Período Contabilístico: 2020/98 - Apuram. Result. (2020/12/31)

CONTA PLANO1	DESCRIÇÃO	MOVIMENTO ANTERIOR		MOVIMENTO PERÍODO		MOVIMENTO ACUMULADO		SALDOS	
		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
4383	EQUIPAMENTO BAS	2,024,784.13€	7,765,982.04€	0.00€	0.00€	2,024,784.13€	7,765,982.04€	0.00€	5,741,197.91€
4383001	EQUIP. DE RECOB	0.00€	24,407.85€	0.00€	0.00€	0.00€	24,407.85€	0.00€	24,407.85€
4383002	EQUIP. DE UCI	0.00€	677,101.42€	0.00€	0.00€	0.00€	677,101.42€	0.00€	677,101.42€
4383003	EQUIP. DE RAO	0.00€	252,549.35€	0.00€	0.00€	0.00€	252,549.35€	0.00€	252,549.35€
4383004	EQUIP. LA SER	0.00€	3,758.06€	0.00€	0.00€	0.00€	3,758.06€	0.00€	3,758.06€
4383005	EQUIP.ORTOPEDIA	0.00€	69,465.63€	0.00€	0.00€	0.00€	69,465.63€	0.00€	69,465.63€
4383006	EQUIPAMENTO DE	0.00€	712,200.36€	0.00€	0.00€	0.00€	712,200.36€	0.00€	712,200.36€
4383007	EQUIPAMENTO DE	0.00€	26,693.18€	0.00€	0.00€	0.00€	26,693.18€	0.00€	26,693.18€
4383010	EQUIP. CARDIOLO	0.00€	43,660.00€	0.00€	0.00€	0.00€	43,660.00€	0.00€	43,660.00€
4383011	EQUIP. ANGIOGRA	0.00€	547,347.05€	0.00€	0.00€	0.00€	547,347.05€	0.00€	547,347.05€
4383012	EQUIPAMENTO PED	0.00€	269.35€	0.00€	0.00€	0.00€	269.35€	0.00€	269.35€
4383013	EQUIP. OTTORINO	0.00€	16,126.42€	0.00€	0.00€	0.00€	16,126.42€	0.00€	16,126.42€
4383014	EQUIP. PROCTOLO	0.00€	17,947.16€	0.00€	0.00€	0.00€	17,947.16€	0.00€	17,947.16€
4383015	CLI.C.GRANDE	0.00€	260,547.28€	0.00€	0.00€	0.00€	260,547.28€	0.00€	260,547.28€
4383016	EQUIP. DE LAB.	0.00€	4,533.58€	0.00€	0.00€	0.00€	4,533.58€	0.00€	4,533.58€
4383017	EQUIP. DE COZIN	0.00€	102,684.78€	0.00€	0.00€	0.00€	102,684.78€	0.00€	102,684.78€
4383018	EQUIP. DE LA VAN	0.00€	3,189.33€	0.00€	0.00€	0.00€	3,189.33€	0.00€	3,189.33€
4383019	EQUIP. DE ROUPA	0.00€	3,668.59€	0.00€	0.00€	0.00€	3,668.59€	0.00€	3,668.59€
4383020	ROUPAS E TECIDO	0.00€	6,042.19€	0.00€	0.00€	0.00€	6,042.19€	0.00€	6,042.19€
4383021	EQUIP. DE SERVI	0.00€	688,987.49€	0.00€	0.00€	0.00€	688,987.49€	0.00€	688,987.49€
4383024	EQUIP.A LOJ	0.00€	253,197.34€	0.00€	0.00€	0.00€	253,197.34€	0.00€	253,197.34€
4383025	EQUIP.BLOCO	2,024,784.13€	4,051,605.63€	0.00€	0.00€	2,024,784.13€	4,051,605.63€	0.00€	2,026,821.50€
4385	EQUIPAMENTO ADM	516,882.11€	1,139,492.72€	0.00€	0.00€	516,882.11€	1,139,492.72€	0.00€	622,610.61€
43851	MOB. E UT. ADMI	0.00€	27,307.65€	0.00€	0.00€	0.00€	27,307.65€	0.00€	27,307.65€
43852	MAQUINAS DE ESC	0.00€	5,913.05€	0.00€	0.00€	0.00€	5,913.05€	0.00€	5,913.05€
43853	MOB. E EQUIP. S	0.00€	35,350.18€	0.00€	0.00€	0.00€	35,350.18€	0.00€	35,350.18€
43854	EQUIP. INFORMAT	516,882.11€	1,029,336.03€	0.00€	0.00€	516,882.11€	1,029,336.03€	0.00€	512,453.92€
43855	EQUIP. DIVERSO	0.00€	41,585.81€	0.00€	0.00€	0.00€	41,585.81€	0.00€	41,585.81€
4387	OUT.ACT.FIX	0.00€	2,915.63€	0.00€	0.00€	0.00€	2,915.63€	0.00€	2,915.63€
43875	FERR.UTENC	0.00€	2,915.63€	0.00€	0.00€	0.00€	2,915.63€	0.00€	2,915.63€
4387501	OFICINAS	0.00€	2,915.63€	0.00€	0.00€	0.00€	2,915.63€	0.00€	2,915.63€
43891	QUOTAS PERDIDAS	275,106.46€	0.00€	0.00€	0.00€	275,106.46€	0.00€	275,106.46€	0.00€
5	CAPITAL RESERVAS E RES. TRANSITADOS	3,855,435.18€	6,372,792.57€	0.00€	0.00€	3,855,435.18€	6,372,792.57€	0.00€	2,517,357.39€
55	RESERVAS	0.00€	5,545,609.48€	0.00€	0.00€	0.00€	5,545,609.48€	0.00€	5,545,609.48€
551	RESERVAS LEGAIS	0.00€	4,520,522.45€	0.00€	0.00€	0.00€	4,520,522.45€	0.00€	4,520,522.45€
5511	RESERVAS DE REA	0.00€	4,520,522.45€	0.00€	0.00€	0.00€	4,520,522.45€	0.00€	4,520,522.45€
552	OUTRAS RESERVAS	0.00€	1,025,087.03€	0.00€	0.00€	0.00€	1,025,087.03€	0.00€	1,025,087.03€
5521	RESERVAS ESPECI	0.00€	1,025,087.03€	0.00€	0.00€	0.00€	1,025,087.03€	0.00€	1,025,087.03€
56	RESULTADOS TRANSITADOS	3,854,940.42€	811,761.23€	0.00€	0.00€	3,854,940.42€	811,761.23€	3,043,179.19€	0.00€
561	RESULTADOS TRANSITADOS	3,854,940.42€	811,761.23€	0.00€	0.00€	3,854,940.42€	811,761.23€	3,043,179.19€	0.00€
59	Out.Var.F.Patri	494.76€	15,421.86€	0.00€	0.00€	494.76€	15,421.86€	0.00€	14,927.10€



BALANCETE SOMENTE CONTAS PLANO1
(Formato Pré-definido #1)

Página : 6 / 16
Data : 2021/10/26
Hora : 15:30:52
Utilizador : NSANTOS

Hospital Saint Louis
CT2BLC

Período Contabilístico: 2020/98 - Apuram. Result. (2020/12/31)

CONTA PLANO1	DESCRIÇÃO	MOVIMENTO ANTERIOR		MOVIMENTO PERÍODO		MOVIMENTO ACUMULADO		SALDOS	
		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
593	Subsídios	494.76€	15,421.86€	0.00€	0.00€	494.76€	15,421.86€	0.00€	14,927.10€
5931	Subsídios	494.76€	15,421.86€	0.00€	0.00€	494.76€	15,421.86€	0.00€	14,927.10€
6	GASTOS	10,605,408.51€	2,809,831.58€	0.00€	7,795,576.93€	10,605,408.51€	10,605,408.51€	0.00€	0.00€
61	CUSTO DAS MERCADORIAS	3,579,136.39€	1,783,279.40€	0.00€	1,795,856.99€	3,579,136.39€	3,579,136.39€	0.00€	0.00€
614	MATERIAIS DE CO	3,579,136.39€	1,783,279.40€	0.00€	1,795,856.99€	3,579,136.39€	3,579,136.39€	0.00€	0.00€
6142	MEDICAMENTOS E	3,438,288.27€	1,740,279.40€	0.00€	1,698,008.87€	3,438,288.27€	3,438,288.27€	0.00€	0.00€
61421	MEDICAMENTOS	900,294.65€	448,060.80€	0.00€	452,233.85€	900,294.65€	900,294.65€	0.00€	0.00€
61422	MATERIAL	2,537,993.62€	1,292,218.60€	0.00€	1,245,775.02€	2,537,993.62€	2,537,993.62€	0.00€	0.00€
6144	OUTROS MATERIAI	140,848.12€	43,000.00€	0.00€	97,848.12€	140,848.12€	140,848.12€	0.00€	0.00€
61441	PRODUTOS DE LIM	34,144.52€	10,000.00€	0.00€	24,144.52€	34,144.52€	34,144.52€	0.00€	0.00€
61443	MATERIAL DE EXP	45,151.07€	15,000.00€	0.00€	30,151.07€	45,151.07€	45,151.07€	0.00€	0.00€
61444	MATERIAL DE ESC	33,618.71€	10,000.00€	0.00€	23,618.71€	33,618.71€	33,618.71€	0.00€	0.00€
61445	MATERIAL IMPRES	27,933.82€	8,000.00€	0.00€	19,933.82€	27,933.82€	27,933.82€	0.00€	0.00€
62	FORNEC E SERV E	4,119,087.23€	297,473.21€	0.00€	3,821,614.02€	4,119,087.23€	4,119,087.23€	0.00€	0.00€
622	FORNECIMENTOS E	4,119,087.23€	297,473.21€	0.00€	3,821,614.02€	4,119,087.23€	4,119,087.23€	0.00€	0.00€
6221	FORNECIMENTOS E	357,773.72€	0.00€	0.00€	357,773.72€	357,773.72€	357,773.72€	0.00€	0.00€
62211	ELECTRICIDADE	80,192.06€	0.00€	0.00€	80,192.06€	80,192.06€	80,192.06€	0.00€	0.00€
622111	ELECTRICIDADE	79,091.59€	0.00€	0.00€	79,091.59€	79,091.59€	79,091.59€	0.00€	0.00€
622112	GAS	1,100.47€	0.00€	0.00€	1,100.47€	1,100.47€	1,100.47€	0.00€	0.00€
62212	COMBUSTIVEIS	14,789.73€	0.00€	0.00€	14,789.73€	14,789.73€	14,789.73€	0.00€	0.00€
622121	GASOLEO	14,789.73€	0.00€	0.00€	14,789.73€	14,789.73€	14,789.73€	0.00€	0.00€
62213	AGUA	13,282.29€	0.00€	0.00€	13,282.29€	13,282.29€	13,282.29€	0.00€	0.00€
62219	RENDAS E ALUGUE	249,509.64€	0.00€	0.00€	249,509.64€	249,509.64€	249,509.64€	0.00€	0.00€
622193	NEWRENT	3,509.64€	0.00€	0.00€	3,509.64€	3,509.64€	3,509.64€	0.00€	0.00€
622194	CLIC.GRANDE	246,000.00€	0.00€	0.00€	246,000.00€	246,000.00€	246,000.00€	0.00€	0.00€
62222	COMUNICAÇÃO	46,050.29€	0.00€	0.00€	46,050.29€	46,050.29€	46,050.29€	0.00€	0.00€
622224	CHAMADAS TELEFO	40,229.75€	0.00€	0.00€	40,229.75€	40,229.75€	40,229.75€	0.00€	0.00€
622225	CORREIOS	3,270.47€	0.00€	0.00€	3,270.47€	3,270.47€	3,270.47€	0.00€	0.00€
622226	OUTRAS DESPESAS	2,550.07€	0.00€	0.00€	2,550.07€	2,550.07€	2,550.07€	0.00€	0.00€
62223	SEGUROS	31,385.42€	1,344.69€	0.00€	30,040.73€	31,385.42€	31,385.42€	0.00€	0.00€
622231	SEGURO INCENDIO	13,208.20€	0.00€	0.00€	13,208.20€	13,208.20€	13,208.20€	0.00€	0.00€
622232	SEGURO RESPONSABIL	15,487.84€	0.00€	0.00€	15,487.84€	15,487.84€	15,487.84€	0.00€	0.00€
622236	SEGURO ROUBO	2,689.38€	1,344.69€	0.00€	1,344.69€	2,689.38€	2,689.38€	0.00€	0.00€
62224	OUTRO MATERIAL	8,985.05€	369.47€	0.00€	8,615.58€	8,985.05€	8,985.05€	0.00€	0.00€
622241	OUTRO MAT. HOTE	1,096.65€	0.00€	0.00€	1,096.65€	1,096.65€	1,096.65€	0.00€	0.00€
622242	MATERIAL INFORM	583.24€	0.00€	0.00€	583.24€	583.24€	583.24€	0.00€	0.00€
622244	ARTIGOS DE ROUP	2.50€	0.00€	0.00€	2.50€	2.50€	2.50€	0.00€	0.00€
622246	OUTRO MAT. ADMI	3,297.28€	92.25€	0.00€	3,205.03€	3,297.28€	3,297.28€	0.00€	0.00€
622248	MATERIAL DE CON	4,005.38€	277.22€	0.00€	3,728.16€	4,005.38€	4,005.38€	0.00€	0.00€
62225	QUOTIZACOES	1,394.00€	0.00€	0.00€	1,394.00€	1,394.00€	1,394.00€	0.00€	0.00€
62226	TRANSPORTES DE	480.00€	0.00€	0.00€	480.00€	480.00€	480.00€	0.00€	0.00€



BALANCETE SOMENTE CONTAS PLANO1
(Formato Pré-definido #1)

Página : 7 / 16
Data : 2021/10/26
Hora : 15:30:52
Utilizador : NSANTOS

Hospital Saint Louis

CT2BLC

Período Contabilístico: 2020/98 - Apuram. Result. (2020/12/31)

CONTA PLANO1	DESCRIÇÃO	MOVIMENTO ANTERIOR		MOVIMENTO PERÍODO		MOVIMENTO ACUMULADO		SALDOS	
		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
62227	DESLOCAÇÕES E E	1,915.75€	0.00€	0.00€	1,915.75€	1,915.75€	1,915.75€	0.00€	0.00€
62228	COMISSOES	54,867.52€	4,066.05€	0.00€	50,801.47€	54,867.52€	54,867.52€	0.00€	0.00€
622281	COMISSOES E INT	10,238.19€	3,104.65€	0.00€	7,133.54€	10,238.19€	10,238.19€	0.00€	0.00€
622282	DESPESAS C/ SER	10,570.47€	0.00€	0.00€	10,570.47€	10,570.47€	10,570.47€	0.00€	0.00€
622283	TRANSPORTE (SIGIC)	2,036.75€	961.40€	0.00€	1,075.35€	2,036.75€	2,036.75€	0.00€	0.00€
622284	ANALISES	1,866.34€	0.00€	0.00€	1,866.34€	1,866.34€	1,866.34€	0.00€	0.00€
622285	ANALISES SIGIC	30,155.77€	0.00€	0.00€	30,155.77€	30,155.77€	30,155.77€	0.00€	0.00€
62229	HONORARIOS	2,826,339.07€	175,002.41€	0.00€	2,651,336.66€	2,826,339.07€	2,826,339.07€	0.00€	0.00€
62229101	INDEPENDENTES	24,141.82€	0.00€	0.00€	24,141.82€	24,141.82€	24,141.82€	0.00€	0.00€
62229102	ANTONIO RASCAO	22,722.93€	0.00€	0.00€	22,722.93€	22,722.93€	22,722.93€	0.00€	0.00€
62229103	FERNANDO BIZARR	23,001.46€	0.00€	0.00€	23,001.46€	23,001.46€	23,001.46€	0.00€	0.00€
62229105	JULIO MATIAS	21,276.48€	0.00€	0.00€	21,276.48€	21,276.48€	21,276.48€	0.00€	0.00€
62229106	FILIFE PEREIRA	2,457.44€	0.00€	0.00€	2,457.44€	2,457.44€	2,457.44€	0.00€	0.00€
62229110	VITOR SANTOS	25,018.20€	0.00€	0.00€	25,018.20€	25,018.20€	25,018.20€	0.00€	0.00€
62229135	LUISA MILINHOS	91.00€	0.00€	0.00€	91.00€	91.00€	91.00€	0.00€	0.00€
62229136	GABRIEL RODRIGU	23,336.59€	6,847.51€	0.00€	16,489.08€	23,336.59€	23,336.59€	0.00€	0.00€
62229139	IVANIA SANTOS	5,180.50€	0.00€	0.00€	5,180.50€	5,180.50€	5,180.50€	0.00€	0.00€
62229140	FERNANDO LOUSA	26,662.79€	0.00€	0.00€	26,662.79€	26,662.79€	26,662.79€	0.00€	0.00€
62229143	AUREO	26,271.70€	0.00€	0.00€	26,271.70€	26,271.70€	26,271.70€	0.00€	0.00€
62229166	JOANA PISCO	450.00€	0.00€	0.00€	450.00€	450.00€	450.00€	0.00€	0.00€
62229186	ANITA BATISTA	4,906.50€	0.00€	0.00€	4,906.50€	4,906.50€	4,906.50€	0.00€	0.00€
62229188	ISABEL	16,190.40€	0.00€	0.00€	16,190.40€	16,190.40€	16,190.40€	0.00€	0.00€
62229193	JOAQUIM GUEDES	22,108.66€	0.00€	0.00€	22,108.66€	22,108.66€	22,108.66€	0.00€	0.00€
62229201	VIRIA TO PATACO	2,597.40€	0.00€	0.00€	2,597.40€	2,597.40€	2,597.40€	0.00€	0.00€
62229217	ISABEL COSTA	32,340.16€	0.00€	0.00€	32,340.16€	32,340.16€	32,340.16€	0.00€	0.00€
62229229	CATARINA SOUSA	6,563.50€	0.00€	0.00€	6,563.50€	6,563.50€	6,563.50€	0.00€	0.00€
62229230	ANA CATARINA	5,479.73€	0.00€	0.00€	5,479.73€	5,479.73€	5,479.73€	0.00€	0.00€
62229231	ABEL DOMINGUES	5,356.86€	0.00€	0.00€	5,356.86€	5,356.86€	5,356.86€	0.00€	0.00€
62229232	JOSE BARBOSA	26,536.21€	0.00€	0.00€	26,536.21€	26,536.21€	26,536.21€	0.00€	0.00€
62229235	ANTONIO RAFAEL	16,334.12€	0.00€	0.00€	16,334.12€	16,334.12€	16,334.12€	0.00€	0.00€
62229263	PAULO TAVARES	5,221.01€	0.00€	0.00€	5,221.01€	5,221.01€	5,221.01€	0.00€	0.00€
62229270	SERGIO ALVES	6,486.69€	0.00€	0.00€	6,486.69€	6,486.69€	6,486.69€	0.00€	0.00€
62229284	CLAUDIA PINTO	7,368.72€	0.00€	0.00€	7,368.72€	7,368.72€	7,368.72€	0.00€	0.00€
62229285	RAQUEL M	60.80€	0.00€	0.00€	60.80€	60.80€	60.80€	0.00€	0.00€
62229300	ANA CRISTINA SANTOS	11,401.64€	0.00€	0.00€	11,401.64€	11,401.64€	11,401.64€	0.00€	0.00€
62229301	ANDREIA NAMORADO CARMONA	8,421.39€	0.00€	0.00€	8,421.39€	8,421.39€	8,421.39€	0.00€	0.00€
62229302	CLAUDIA CARVALHO	110.95€	0.00€	0.00€	110.95€	110.95€	110.95€	0.00€	0.00€
62229304	MONICA ALCOBIA	4,834.40€	0.00€	0.00€	4,834.40€	4,834.40€	4,834.40€	0.00€	0.00€
62229305	CINARA CUNHA	7,246.64€	0.00€	0.00€	7,246.64€	7,246.64€	7,246.64€	0.00€	0.00€
62229306	TIAGO AFONSO	885.96€	0.00€	0.00€	885.96€	885.96€	885.96€	0.00€	0.00€
62229308	VANESSA TOJO	106.39€	0.00€	0.00€	106.39€	106.39€	106.39€	0.00€	0.00€



BALANCETE SOMENTE CONTAS PLANO1
(Formato Pré-definido #1)

Página : 8 / 16
Data : 2021/10/26
Hora : 15:30:52
Utilizador : NSANTOS

Hospital Saint Louis

CT2BLC

Período Contabilístico: 2020/98 - Apuram. Result. (2020/12/31)

CONTA PLANO1	DESCRIÇÃO	MOVIMENTO ANTERIOR		MOVIMENTO PERÍODO		MOVIMENTO ACUMULADO		SALDOS	
		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
62229310	LILIANA CARRILHO	1,746.33€	0.00€	0.00€	1,746.33€	1,746.33€	1,746.33€	0.00€	0.00€
62229311	MARIANA LA VOS	5,539.09€	0.00€	0.00€	5,539.09€	5,539.09€	5,539.09€	0.00€	0.00€
62229312	ANA BRANCO	5,152.34€	0.00€	0.00€	5,152.34€	5,152.34€	5,152.34€	0.00€	0.00€
62229313	KELLY MACIEL SANTOS	5,630.52€	0.00€	0.00€	5,630.52€	5,630.52€	5,630.52€	0.00€	0.00€
62229319	CATIA FLOR FERREIRA	65.00€	0.00€	0.00€	65.00€	65.00€	65.00€	0.00€	0.00€
62229323	CARLA BOLETO CARVALHO	1,814.00€	0.00€	0.00€	1,814.00€	1,814.00€	1,814.00€	0.00€	0.00€
62229324	MARIANA OLIVEIRA	3,682.91€	0.00€	0.00€	3,682.91€	3,682.91€	3,682.91€	0.00€	0.00€
62229325	MARIA I. F. AFONSO	563.50€	0.00€	0.00€	563.50€	563.50€	563.50€	0.00€	0.00€
62229327	SANDRA APARECIDA RAZO	903.90€	0.00€	0.00€	903.90€	903.90€	903.90€	0.00€	0.00€
62229328	MARIA CLARA L.S. CRAVO	4,913.13€	0.00€	0.00€	4,913.13€	4,913.13€	4,913.13€	0.00€	0.00€
62229329	VANDA ISABEL DORES	8,186.37€	0.00€	0.00€	8,186.37€	8,186.37€	8,186.37€	0.00€	0.00€
62229330	MICHELINE ARAUJO	148.49€	0.00€	0.00€	148.49€	148.49€	148.49€	0.00€	0.00€
62229331	NUNO MIGUEL G. MATOS	586.74€	0.00€	0.00€	586.74€	586.74€	586.74€	0.00€	0.00€
62229332	SANGUE	38,138.09€	2,274.74€	0.00€	35,863.35€	38,138.09€	38,138.09€	0.00€	0.00€
62229334	EXAMES EXTERIOR	27,772.50€	12.00€	0.00€	27,760.50€	27,772.50€	27,772.50€	0.00€	0.00€
62229335	ANALISES	87,738.73€	15,866.34€	0.00€	71,872.39€	87,738.73€	87,738.73€	0.00€	0.00€
62229336	ANALISES (SIGIC)	30,155.77€	30,155.77€	0.00€	0.00€	30,155.77€	30,155.77€	0.00€	0.00€
62229337	SOFIA MARTINHO	1,895.40€	0.00€	0.00€	1,895.40€	1,895.40€	1,895.40€	0.00€	0.00€
62229338	BANILDA BRANCO	4,197.76€	0.00€	0.00€	4,197.76€	4,197.76€	4,197.76€	0.00€	0.00€
62229339	RITA ROSA	4,177.78€	0.00€	0.00€	4,177.78€	4,177.78€	4,177.78€	0.00€	0.00€
62229340	MARIA JOAO MARTINS DIOGO	3,241.80€	0.00€	0.00€	3,241.80€	3,241.80€	3,241.80€	0.00€	0.00€
62229341	PATRICIA A. FERREIRA PAIS	1,479.20€	0.00€	0.00€	1,479.20€	1,479.20€	1,479.20€	0.00€	0.00€
62229342	INÉS M. DA SILVA DIAS	9,000.56€	0.00€	0.00€	9,000.56€	9,000.56€	9,000.56€	0.00€	0.00€
62229343	CLAUDIA SOFIA F. COSTA	5,214.08€	0.00€	0.00€	5,214.08€	5,214.08€	5,214.08€	0.00€	0.00€
62229344	HORTENSA C. S. R. BAETA	3,061.20€	0.00€	0.00€	3,061.20€	3,061.20€	3,061.20€	0.00€	0.00€
62229345	RICARDO D. G. ROCHA	5,012.80€	0.00€	0.00€	5,012.80€	5,012.80€	5,012.80€	0.00€	0.00€
62229346	Mª FATIMA S. S. GOMES	5,197.80€	0.00€	0.00€	5,197.80€	5,197.80€	5,197.80€	0.00€	0.00€
62229347	SUSANA M. R. DELFIM	3,300.70€	0.00€	0.00€	3,300.70€	3,300.70€	3,300.70€	0.00€	0.00€
62229348	SANDRA M. R. DELFIM	3,679.50€	0.00€	0.00€	3,679.50€	3,679.50€	3,679.50€	0.00€	0.00€
62229349	CRISTINA I. A. TEIXEIRA	6,347.69€	0.00€	0.00€	6,347.69€	6,347.69€	6,347.69€	0.00€	0.00€
62229350	MARIA VANDOMA G. A. RODRIGUES	3,290.08€	0.00€	0.00€	3,290.08€	3,290.08€	3,290.08€	0.00€	0.00€
62229351	GABRIELA INÉS S. PEREIRA	4,393.35€	0.00€	0.00€	4,393.35€	4,393.35€	4,393.35€	0.00€	0.00€
62229352	CELENE ABRANTE COELHO	2,963.20€	0.00€	0.00€	2,963.20€	2,963.20€	2,963.20€	0.00€	0.00€
62229353	ALEXANDRA SOFIA A. CARVALHO	2,709.90€	0.00€	0.00€	2,709.90€	2,709.90€	2,709.90€	0.00€	0.00€
62229354	CATARINA CARVALHO JESUS	4,985.28€	0.00€	0.00€	4,985.28€	4,985.28€	4,985.28€	0.00€	0.00€
62229355	DANIELA DA SILVA GAIO	2,793.92€	0.00€	0.00€	2,793.92€	2,793.92€	2,793.92€	0.00€	0.00€
62229356	DIOGO ALEXANDRE M. PEREIRA	3,416.18€	0.00€	0.00€	3,416.18€	3,416.18€	3,416.18€	0.00€	0.00€
62229357	ANA ISABEL DA SILVA NUNES	1,001.20€	0.00€	0.00€	1,001.20€	1,001.20€	1,001.20€	0.00€	0.00€
62229358	JÉSSICA FILIPA CORDEIRO COSTA	2,479.75€	0.00€	0.00€	2,479.75€	2,479.75€	2,479.75€	0.00€	0.00€
62229359	RAFAELA FILIPA DA SILVA PEREIRA	466.27€	0.00€	0.00€	466.27€	466.27€	466.27€	0.00€	0.00€
62229360	HELENA ISABEL FERREIRA CUNHA	2,461.77€	0.00€	0.00€	2,461.77€	2,461.77€	2,461.77€	0.00€	0.00€



BALANCETE SOMENTE CONTAS PLANO1
(Formato Pré-definido #1)

Página : 9 / 16
Data : 2021/10/26
Hora : 15:30:52
Utilizador : NSANTOS

Hospital Saint Louis

CT2BLC

Período Contabilístico: 2020/98 - Apuram. Result. (2020/12/31)

CONTA PLANO1	DESCRIÇÃO	MOVIMENTO ANTERIOR		MOVIMENTO PERÍODO		MOVIMENTO ACUMULADO		SALDOS	
		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
62229361	JOANA ALVES GONÇALVES	2,840.72€	0.00€	0.00€	2,840.72€	2,840.72€	2,840.72€	0.00€	0.00€
62229362	CATILIANA ALMEIDA NBUNDÉ	885.50€	0.00€	0.00€	885.50€	885.50€	885.50€	0.00€	0.00€
62229363	CLAUDIA GONÇALVES SARDINHA	1,398.58€	0.00€	0.00€	1,398.58€	1,398.58€	1,398.58€	0.00€	0.00€
62229364	SARA HENRIQUES SILVESTRE	1,249.52€	0.00€	0.00€	1,249.52€	1,249.52€	1,249.52€	0.00€	0.00€
62229365	VANESSA SOFIA N. S. MARQUES	863.85€	0.00€	0.00€	863.85€	863.85€	863.85€	0.00€	0.00€
62229366	MIGUEL FILIPE R. MARQUES	856.48€	0.00€	0.00€	856.48€	856.48€	856.48€	0.00€	0.00€
62229367	VÂNIA RODRIGUES GONÇALVES	617.28€	0.00€	0.00€	617.28€	617.28€	617.28€	0.00€	0.00€
62229368	BEATRIZ PALMA QUEIROGA	699.62€	0.00€	0.00€	699.62€	699.62€	699.62€	0.00€	0.00€
62229369	LUISA CLOTILDE DA C. RODRIGUES	978.25€	0.00€	0.00€	978.25€	978.25€	978.25€	0.00€	0.00€
62229370	VÂNIA MARISA PEREIRA BARBOSA	30.60€	0.00€	0.00€	30.60€	30.60€	30.60€	0.00€	0.00€
62229400	HONORARIOS DIR.CLINICA-UCI-AT	221,803.78€	9,615.27€	0.00€	212,188.51€	221,803.78€	221,803.78€	0.00€	0.00€
62229401	HONORARIOS CIRURGICOS/CONCULTAS/OUTROS	1,302,553.54€	100,561.62€	0.00€	1,201,991.92€	1,302,553.54€	1,302,553.54€	0.00€	0.00€
62229402	HONORARIOS CLINICOS SIGIC	505,669.52€	0.00€	0.00€	505,669.52€	505,669.52€	505,669.52€	0.00€	0.00€
6222951	MADALENA ALMEIDA	9,556.07€	0.00€	0.00€	9,556.07€	9,556.07€	9,556.07€	0.00€	0.00€
6222956	MARGARIDA SOUSA	7,200.00€	0.00€	0.00€	7,200.00€	7,200.00€	7,200.00€	0.00€	0.00€
6222957	MANUEL CRUZ	8,722.35€	0.00€	0.00€	8,722.35€	8,722.35€	8,722.35€	0.00€	0.00€
6222960	JOAO PEDRO	15,835.51€	0.00€	0.00€	15,835.51€	15,835.51€	15,835.51€	0.00€	0.00€
6222964	LIDIA ROCHA	2,865.41€	0.00€	0.00€	2,865.41€	2,865.41€	2,865.41€	0.00€	0.00€
6222977	CARLOS RIBEIRO	14,325.79€	0.00€	0.00€	14,325.79€	14,325.79€	14,325.79€	0.00€	0.00€
6222991	EUGENIO CARVALH	26,213.45€	9,669.16€	0.00€	16,544.29€	26,213.45€	26,213.45€	0.00€	0.00€
6222993	ANA RITA SILVA	499.63€	0.00€	0.00€	499.63€	499.63€	499.63€	0.00€	0.00€
6223	OUTROS SERVICOS	742,698.80€	112,794.36€	0.00€	629,904.44€	742,698.80€	742,698.80€	0.00€	0.00€
62232	CONSERVACAO E R	17,504.78€	0.00€	0.00€	17,504.78€	17,504.78€	17,504.78€	0.00€	0.00€
622321	MANUTENÇÃO	11,270.18€	0.00€	0.00€	11,270.18€	11,270.18€	11,270.18€	0.00€	0.00€
622322	MATERIAL DE MAN	5,877.97€	0.00€	0.00€	5,877.97€	5,877.97€	5,877.97€	0.00€	0.00€
622328	SINALIZAÇÃO	356.63€	0.00€	0.00€	356.63€	356.63€	356.63€	0.00€	0.00€
62233	PUBLICIDADE E P	3,198.00€	0.00€	0.00€	3,198.00€	3,198.00€	3,198.00€	0.00€	0.00€
622334	PUBLICIDADE E P	2,460.00€	0.00€	0.00€	2,460.00€	2,460.00€	2,460.00€	0.00€	0.00€
622335	AÇÕES PROMOCIO	738.00€	0.00€	0.00€	738.00€	738.00€	738.00€	0.00€	0.00€
62235	VIGILANCIA E SE	146,201.50€	0.00€	0.00€	146,201.50€	146,201.50€	146,201.50€	0.00€	0.00€
622352	SECURITAS	36,798.22€	0.00€	0.00€	36,798.22€	36,798.22€	36,798.22€	0.00€	0.00€
622353	ESEGUR	109,403.28€	0.00€	0.00€	109,403.28€	109,403.28€	109,403.28€	0.00€	0.00€
62236	TRABALHOS ESPEC	574,487.46€	112,794.36€	0.00€	461,693.10€	574,487.46€	574,487.46€	0.00€	0.00€
62236101	CTD	2,047.96€	0.00€	0.00€	2,047.96€	2,047.96€	2,047.96€	0.00€	0.00€
62236102	ASSISTENCIA TEC	9,570.67€	0.00€	0.00€	9,570.67€	9,570.67€	9,570.67€	0.00€	0.00€
62236103	CONT.MANUT.G.M.	46,958.52€	43,577.92€	0.00€	3,380.60€	46,958.52€	46,958.52€	0.00€	0.00€
62236104	ASSIST.TEC.EQUI	41,082.45€	18,579.14€	0.00€	22,503.31€	41,082.45€	41,082.45€	0.00€	0.00€
62236105	ASSIST.TEC.EQ.I	3,893.81€	0.00€	0.00€	3,893.81€	3,893.81€	3,893.81€	0.00€	0.00€
62236107	CONTRATO M.TEL.	707.25€	707.25€	0.00€	0.00€	707.25€	707.25€	0.00€	0.00€
62236109	SOFTWARE	760.16€	0.00€	0.00€	760.16€	760.16€	760.16€	0.00€	0.00€
62236110	AMBIMED	62,861.02€	19,768.38€	0.00€	43,092.64€	62,861.02€	62,861.02€	0.00€	0.00€



BALANCETE SOMENTE CONTAS PLANO1
(Formato Pré-definido #1)

Página : 10 / 16
Data : 2021/10/26
Hora : 15:30:52
Utilizador : NSANTOS

Hospital Saint Louis

CT2BLC

Período Contabilístico: 2020/98 - Apuram. Result. (2020/12/31)

CONTA PLANO1	DESCRIÇÃO	MOVIMENTO ANTERIOR		MOVIMENTO PERÍODO		MOVIMENTO ACUMULADO		SALDOS	
		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
62236112	CONT.MANUT.ELEV	6,474.78€	0.00€	0.00€	6,474.78€	6,474.78€	6,474.78€	0.00€	0.00€
62236113	OUT.TRAB.ESP.	5,795.92€	0.00€	0.00€	5,795.92€	5,795.92€	5,795.92€	0.00€	0.00€
62236114	A.S.TEC.EQUIP.UR	9,184.18€	99.54€	0.00€	9,084.64€	9,184.18€	9,184.18€	0.00€	0.00€
62236117	EUROGES	74,909.66€	0.00€	0.00€	74,909.66€	74,909.66€	74,909.66€	0.00€	0.00€
62236118	OLIV.SILVA ASS.	23,808.35€	1,780.00€	0.00€	22,028.35€	23,808.35€	23,808.35€	0.00€	0.00€
62236119	REAL PROD.	92.25€	30.75€	0.00€	61.50€	92.25€	92.25€	0.00€	0.00€
62236121	TRANS MILENIO	20,770.64€	0.00€	0.00€	20,770.64€	20,770.64€	20,770.64€	0.00€	0.00€
62236122	MANUEL L.PRAT.P	3,818.71€	0.00€	0.00€	3,818.71€	3,818.71€	3,818.71€	0.00€	0.00€
62236123	EUREST	18,304.89€	71.65€	0.00€	18,233.24€	18,304.89€	18,304.89€	0.00€	0.00€
62236124	JOSE ESTEVES	153.75€	0.00€	0.00€	153.75€	153.75€	153.75€	0.00€	0.00€
62236127	GO4DIGITAL	1,758.90€	0.00€	0.00€	1,758.90€	1,758.90€	1,758.90€	0.00€	0.00€
62236128	ABSTRATIGRACIOSO	4,990.86€	0.00€	0.00€	4,990.86€	4,990.86€	4,990.86€	0.00€	0.00€
62236129	GOODPOLIS LDA	31.98€	0.00€	0.00€	31.98€	31.98€	31.98€	0.00€	0.00€
62236130	ASS.TEC.EQUIP.B	35,919.23€	7,126.43€	0.00€	28,792.80€	35,919.23€	35,919.23€	0.00€	0.00€
62236132	ATMOSFERA	27,217.01€	0.00€	0.00€	27,217.01€	27,217.01€	27,217.01€	0.00€	0.00€
62236135	KENTRA	26,189.16€	1,751.52€	0.00€	24,437.64€	26,189.16€	26,189.16€	0.00€	0.00€
62236136	CORREIA AFONSO,ARCHER & ASSOCIADOS	8,610.00€	0.00€	0.00€	8,610.00€	8,610.00€	8,610.00€	0.00€	0.00€
62236140	TALENTER	3,783.80€	0.00€	0.00€	3,783.80€	3,783.80€	3,783.80€	0.00€	0.00€
62236148	ATLANTICARE	36,675.14€	17,864.00€	0.00€	18,811.14€	36,675.14€	36,675.14€	0.00€	0.00€
62236150	INDRA	21,113.55€	0.00€	0.00€	21,113.55€	21,113.55€	21,113.55€	0.00€	0.00€
62236153	APOBARI	15,321.50€	275.50€	0.00€	15,046.00€	15,321.50€	15,321.50€	0.00€	0.00€
62236157	DENTINA	137.45€	0.00€	0.00€	137.45€	137.45€	137.45€	0.00€	0.00€
62236158	INSTALCLIMA	1,813.02€	0.00€	0.00€	1,813.02€	1,813.02€	1,813.02€	0.00€	0.00€
62236162	CLIDESPOR	6,136.77€	931.00€	0.00€	5,205.77€	6,136.77€	6,136.77€	0.00€	0.00€
62236164	PREVEN 24	830.25€	0.00€	0.00€	830.25€	830.25€	830.25€	0.00€	0.00€
62236166	S.S.D'TODOS	404.00€	21.00€	0.00€	383.00€	404.00€	404.00€	0.00€	0.00€
62236169	GE HEALTHCARE	6,968.88€	0.00€	0.00€	6,968.88€	6,968.88€	6,968.88€	0.00€	0.00€
62236170	LINDE	128.50€	0.00€	0.00€	128.50€	128.50€	128.50€	0.00€	0.00€
62236171	ARTLASER	897.90€	0.00€	0.00€	897.90€	897.90€	897.90€	0.00€	0.00€
62236172	TRATAMENTOS DENTARIOS	1,220.95€	0.00€	0.00€	1,220.95€	1,220.95€	1,220.95€	0.00€	0.00€
62236173	VIGAPRINTES	467.40€	0.00€	0.00€	467.40€	467.40€	467.40€	0.00€	0.00€
62236174	MEDIFLOR-CONSULTORIO MEDICO E FISIOTERAP	505.00€	0.00€	0.00€	505.00€	505.00€	505.00€	0.00€	0.00€
62236175	ORACLE	796.15€	0.00€	0.00€	796.15€	796.15€	796.15€	0.00€	0.00€
62236176	VORTAL COMERCIO ELETRONICO	393.60€	0.00€	0.00€	393.60€	393.60€	393.60€	0.00€	0.00€
62236177	TNT	126.39€	0.00€	0.00€	126.39€	126.39€	126.39€	0.00€	0.00€
62236400	CLARANET	12,162.91€	0.00€	0.00€	12,162.91€	12,162.91€	12,162.91€	0.00€	0.00€
62236401	JOSE LOPES PEREIRA NUNES	3,112.15€	0.00€	0.00€	3,112.15€	3,112.15€	3,112.15€	0.00€	0.00€
62236402	PLANO DE SAUDE- WELLS	6,256.70€	210.28€	0.00€	6,046.42€	6,256.70€	6,256.70€	0.00€	0.00€
62236403	PAULO FILIPE CARVALHO MARTINS UNIP LDA	3,075.00€	0.00€	0.00€	3,075.00€	3,075.00€	3,075.00€	0.00€	0.00€
62236404	IDALINA CARREIRA	133.97€	0.00€	0.00€	133.97€	133.97€	133.97€	0.00€	0.00€
62236405	MOBILWAVE	725.70€	0.00€	0.00€	725.70€	725.70€	725.70€	0.00€	0.00€



BALANCETE SOMENTE CONTAS PLANO1
(Formato Pré-definido #1)

Página : 11 / 16
Data : 2021/10/26
Hora : 15:30:52
Utilizador : NSANTOS

Hospital Saint Louis

CT2BLC

Período Contabilístico: 2020/98 - Apuram. Result. (2020/12/31)

CONTA PLANO1	DESCRIÇÃO	MOVIMENTO ANTERIOR		MOVIMENTO PERÍODO		MOVIMENTO ACUMULADO		SALDOS	
		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
62236406	HEMOCIRCUITOS	3,925.00€	0.00€	0.00€	3,925.00€	3,925.00€	3,925.00€	0.00€	0.00€
62236407	DIOGO OLIVEIRA MARTINS	9,080.00€	0.00€	0.00€	9,080.00€	9,080.00€	9,080.00€	0.00€	0.00€
62236408	DUALINFOR	471.94€	0.00€	0.00€	471.94€	471.94€	471.94€	0.00€	0.00€
622366	CONT.MANUT.GRUP	1,911.73€	0.00€	0.00€	1,911.73€	1,911.73€	1,911.73€	0.00€	0.00€
62239	JORNAIS E REVIS	1,307.06€	0.00€	0.00€	1,307.06€	1,307.06€	1,307.06€	0.00€	0.00€
622391	JORNAIS E REVIS	854.70€	0.00€	0.00€	854.70€	854.70€	854.70€	0.00€	0.00€
622392	LIVROS E DOCUM.	452.36€	0.00€	0.00€	452.36€	452.36€	452.36€	0.00€	0.00€
6224	UTENTES	44,977.49€	3,896.23€	0.00€	41,081.26€	44,977.49€	44,977.49€	0.00€	0.00€
62241	VESTUARIO E CAL	7,420.91€	1,780.12€	0.00€	5,640.79€	7,420.91€	7,420.91€	0.00€	0.00€
622411	UNIFORMES	7,420.91€	1,780.12€	0.00€	5,640.79€	7,420.91€	7,420.91€	0.00€	0.00€
62243	ROUPARIA	37,556.58€	2,116.11€	0.00€	35,440.47€	37,556.58€	37,556.58€	0.00€	0.00€
622431	ROUPAS E TECIDO	3,212.51€	0.00€	0.00€	3,212.51€	3,212.51€	3,212.51€	0.00€	0.00€
622432	LIMPEZA E MANUT	34,344.07€	2,116.11€	0.00€	32,227.96€	34,344.07€	34,344.07€	0.00€	0.00€
6227	SERVIÇOS BANCÁRIOS	676.83€	0.00€	0.00€	676.83€	676.83€	676.83€	0.00€	0.00€
6229	OUTROS FORNEC.	1,543.29€	0.00€	0.00€	1,543.29€	1,543.29€	1,543.29€	0.00€	0.00€
62298	OUTROS E SERVIC	1,543.29€	0.00€	0.00€	1,543.29€	1,543.29€	1,543.29€	0.00€	0.00€
622984	OUTRAS DESPESAS	1,468.29€	0.00€	0.00€	1,468.29€	1,468.29€	1,468.29€	0.00€	0.00€
622985	SERVIÇO AMBULAN	75.00€	0.00€	0.00€	75.00€	75.00€	75.00€	0.00€	0.00€
63	GASTOS COM O PE	1,824,017.55€	38,997.42€	0.00€	1,785,020.13€	1,824,017.55€	1,824,017.55€	0.00€	0.00€
632	REMUNERAÇÕES DO	1,486,650.02€	23,397.65€	0.00€	1,463,252.37€	1,486,650.02€	1,486,650.02€	0.00€	0.00€
6321	REMUNERAÇÕES CE	1,412,649.30€	21,635.69€	0.00€	1,391,013.61€	1,412,649.30€	1,412,649.30€	0.00€	0.00€
63212	QUADROS SUPERIO	213,174.06€	0.00€	0.00€	213,174.06€	213,174.06€	213,174.06€	0.00€	0.00€
63213	PROFISSIONAIS Q	818,621.45€	2,400.00€	0.00€	816,221.45€	818,621.45€	818,621.45€	0.00€	0.00€
632130	PESSOAL RH	16,260.85€	0.00€	0.00€	16,260.85€	16,260.85€	16,260.85€	0.00€	0.00€
632131	PESSOAL DE ENFE	200,246.03€	0.00€	0.00€	200,246.03€	200,246.03€	200,246.03€	0.00€	0.00€
632132	PESSOAL FARMAC	80,784.71€	0.00€	0.00€	80,784.71€	80,784.71€	80,784.71€	0.00€	0.00€
632133	PESSOAL RECEPÇÃO	272,995.11€	2,400.00€	0.00€	270,595.11€	272,995.11€	272,995.11€	0.00€	0.00€
632135	PESSOAL CONTAB.	177,145.91€	0.00€	0.00€	177,145.91€	177,145.91€	177,145.91€	0.00€	0.00€
632137	PESSOAL UROLOGIA	3,339.18€	0.00€	0.00€	3,339.18€	3,339.18€	3,339.18€	0.00€	0.00€
632138	PESSOAL ORTOPEdia	60,150.80€	0.00€	0.00€	60,150.80€	60,150.80€	60,150.80€	0.00€	0.00€
632139	PESSOAL INFORMATICA	7,698.86€	0.00€	0.00€	7,698.86€	7,698.86€	7,698.86€	0.00€	0.00€
63214	PROFISSIONAIS I	380,853.79€	19,235.69€	0.00€	361,618.10€	380,853.79€	380,853.79€	0.00€	0.00€
632140	PESSOAL MED. DENTARIA	2,602.00€	0.00€	0.00€	2,602.00€	2,602.00€	2,602.00€	0.00€	0.00€
632141	PESSOAL DE A NDA	312,876.16€	18,850.02€	0.00€	294,026.14€	312,876.16€	312,876.16€	0.00€	0.00€
632142	PESSOAL LAV. /	7,667.85€	0.00€	0.00€	7,667.85€	7,667.85€	7,667.85€	0.00€	0.00€
632143	PESSOAL COZINHA	29,473.52€	385.67€	0.00€	29,087.85€	29,473.52€	29,473.52€	0.00€	0.00€
632144	PESSOAL ELECTRICIDADE	16,654.53€	0.00€	0.00€	16,654.53€	16,654.53€	16,654.53€	0.00€	0.00€
632145	PESSOAL LIMPEZA	11,579.73€	0.00€	0.00€	11,579.73€	11,579.73€	11,579.73€	0.00€	0.00€
6322	REMUNERAÇÕES A D	74,000.72€	1,761.96€	0.00€	72,238.76€	74,000.72€	74,000.72€	0.00€	0.00€
63228	OUTRAS	74,000.72€	1,761.96€	0.00€	72,238.76€	74,000.72€	74,000.72€	0.00€	0.00€
632281	DESPESAS DE ALIMENTAÇÃO	74,000.72€	1,761.96€	0.00€	72,238.76€	74,000.72€	74,000.72€	0.00€	0.00€



BALANCETE SOMENTE CONTAS PLANO1
(Formato Pré-definido #1)

Página : 12 / 16
Data : 2021/10/26
Hora : 15:30:52
Utilizador : NSANTOS

Hospital Saint Louis

CT2BLC

Período Contabilístico: 2020/98 - Apuram. Result. (2020/12/31)

CONTA PLANO1	DESCRIÇÃO	MOVIMENTO ANTERIOR		MOVIMENTO PERÍODO		MOVIMENTO ACUMULADO		SALDOS	
		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
634	INDEMNIZAÇÕES	1,750.00€	0.00€	0.00€	1,750.00€	1,750.00€	1,750.00€	0.00€	0.00€
635	ENCARGOS SOBRE	332,521.56€	15,599.77€	0.00€	316,921.79€	332,521.56€	332,521.56€	0.00€	0.00€
6351	SEGURANCA SOCIA	331,964.64€	15,599.77€	0.00€	316,364.87€	331,964.64€	331,964.64€	0.00€	0.00€
63511	QUADROS SUPERIO	47,489.92€	0.00€	0.00€	47,489.92€	47,489.92€	47,489.92€	0.00€	0.00€
63512	PROFISSIONAIS Q	200,003.02€	11,965.75€	0.00€	188,037.27€	200,003.02€	200,003.02€	0.00€	0.00€
635120	PESSOAL RH	23,296.09€	11,467.75€	0.00€	11,828.34€	23,296.09€	23,296.09€	0.00€	0.00€
635121	PESSOAL DE ENFE	44,530.47€	0.00€	0.00€	44,530.47€	44,530.47€	44,530.47€	0.00€	0.00€
635122	PESSOAL FARMACE	17,953.87€	0.00€	0.00€	17,953.87€	17,953.87€	17,953.87€	0.00€	0.00€
635123	PESSOAL RECEPÇA	60,132.38€	498.00€	0.00€	59,634.38€	60,132.38€	60,132.38€	0.00€	0.00€
635125	PESSOAL CONTAB.	38,587.24€	0.00€	0.00€	38,587.24€	38,587.24€	38,587.24€	0.00€	0.00€
635127	PESSOAL UROLOGI	519.84€	0.00€	0.00€	519.84€	519.84€	519.84€	0.00€	0.00€
635128	PESSOAL ORTOPED	13,290.49€	0.00€	0.00€	13,290.49€	13,290.49€	13,290.49€	0.00€	0.00€
635129	PESSOAL INFORMA	1,692.64€	0.00€	0.00€	1,692.64€	1,692.64€	1,692.64€	0.00€	0.00€
63513	PROFISSIONAIS I	83,949.95€	3,634.02€	0.00€	80,315.93€	83,949.95€	83,949.95€	0.00€	0.00€
635131	PESSOAL DE ANDA	69,508.35€	3,634.02€	0.00€	65,874.33€	69,508.35€	69,508.35€	0.00€	0.00€
635132	PESSOAL LAV. /	1,766.34€	0.00€	0.00€	1,766.34€	1,766.34€	1,766.34€	0.00€	0.00€
635133	PESSOAL COZINHA	6,400.58€	0.00€	0.00€	6,400.58€	6,400.58€	6,400.58€	0.00€	0.00€
635134	PESSOAL ELECT /	3,691.86€	0.00€	0.00€	3,691.86€	3,691.86€	3,691.86€	0.00€	0.00€
635135	PESSOAL LIMPEZA	2,582.82€	0.00€	0.00€	2,582.82€	2,582.82€	2,582.82€	0.00€	0.00€
635140	PESSOAL. MED. DENTARIA	521.75€	0.00€	0.00€	521.75€	521.75€	521.75€	0.00€	0.00€
6352	FUNDO COMPENSAÇ	556.92€	0.00€	0.00€	556.92€	556.92€	556.92€	0.00€	0.00€
637	GASTOS DE ACÇÃO	2,385.36€	0.00€	0.00€	2,385.36€	2,385.36€	2,385.36€	0.00€	0.00€
6371	APOIO MEDICO ME	2,385.36€	0.00€	0.00€	2,385.36€	2,385.36€	2,385.36€	0.00€	0.00€
638	FORMACAO PROFIS	710.61€	0.00€	0.00€	710.61€	710.61€	710.61€	0.00€	0.00€
6381	FORM.PROF.	100.00€	0.00€	0.00€	100.00€	100.00€	100.00€	0.00€	0.00€
6388	OUTROS GASTOS C	610.61€	0.00€	0.00€	610.61€	610.61€	610.61€	0.00€	0.00€
64	GASTOS DE DEPRE	894,502.11€	686,965.65€	0.00€	207,536.46€	894,502.11€	894,502.11€	0.00€	0.00€
642	ACTIVOS FIXOS T	894,502.11€	686,965.65€	0.00€	207,536.46€	894,502.11€	894,502.11€	0.00€	0.00€
6422	EDIFICIOS E OUT	245,042.39€	174,972.05€	0.00€	70,070.34€	245,042.39€	245,042.39€	0.00€	0.00€
64221	EDIFICIOS	245,042.39€	174,972.05€	0.00€	70,070.34€	245,042.39€	245,042.39€	0.00€	0.00€
6423	EQUIPAMENTO BAS	478,843.98€	378,607.94€	0.00€	100,236.04€	478,843.98€	478,843.98€	0.00€	0.00€
64231001	EQUIP. DE ALOJ.	15,169.60€	11,155.91€	0.00€	4,013.69€	15,169.60€	15,169.60€	0.00€	0.00€
64232002	EQUIP. DE BLOCO	272,798.85€	227,151.05€	0.00€	45,647.80€	272,798.85€	272,798.85€	0.00€	0.00€
64232003	EQUIP. UCI	15,902.47€	13,216.15€	0.00€	2,686.32€	15,902.47€	15,902.47€	0.00€	0.00€
64232005	EQUIP.ORTOPEDIA	820.59€	595.84€	0.00€	224.75€	820.59€	820.59€	0.00€	0.00€
64232031	EQUIP. ANGIOGRA	116,056.97€	84,270.66€	0.00€	31,786.31€	116,056.97€	116,056.97€	0.00€	0.00€
64232035	EQ. CAMPO GRAND	54,818.54€	39,838.89€	0.00€	14,979.65€	54,818.54€	54,818.54€	0.00€	0.00€
64232091	EQUIP. COZINHA	345.38€	250.78€	0.00€	94.60€	345.38€	345.38€	0.00€	0.00€
64232095	EQUIP. S. GERA I	2,931.58€	2,128.66€	0.00€	802.92€	2,931.58€	2,931.58€	0.00€	0.00€
6425	EQUIPAMENTO ADM	170,615.74€	133,385.66€	0.00€	37,230.08€	170,615.74€	170,615.74€	0.00€	0.00€
64251	MOB. E UT. ADMI	219.77€	79.79€	0.00€	139.98€	219.77€	219.77€	0.00€	0.00€



BALANCETE SOMENTE CONTAS PLANO1
(Formato Pré-definido #1)

Página : 13 / 16
Data : 2021/10/26
Hora : 15:30:52
Utilizador : NSANTOS

Hospital Saint Louis

CT2BLC

Período Contabilístico: 2020/98 - Apuram. Result. (2020/12/31)

CONTA PLANO1	DESCRIÇÃO	MOVIMENTO ANTERIOR		MOVIMENTO PERÍODO		MOVIMENTO ACUMULADO		SALDOS	
		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
64253	MOB. E EQUIP. S	3,764.08€	1,957.82€	0.00€	1,806.26€	3,764.08€	3,764.08€	0.00€	0.00€
64254	EQUIP. INFORMAT	164,694.08€	130,243.50€	0.00€	34,450.58€	164,694.08€	164,694.08€	0.00€	0.00€
64255	EQUIP. DIVERSO	1,937.81€	1,104.55€	0.00€	833.26€	1,937.81€	1,937.81€	0.00€	0.00€
68	OUTROS GASTOS E	35,625.92€	720.11€	0.00€	34,905.81€	35,625.92€	35,625.92€	0.00€	0.00€
681	IMPOSTOS	3,966.22€	0.00€	0.00€	3,966.22€	3,966.22€	3,966.22€	0.00€	0.00€
6812	IMPOSTOS INDIRE	2,431.26€	0.00€	0.00€	2,431.26€	2,431.26€	2,431.26€	0.00€	0.00€
68121	IMPOSTO S/ VALO	2,431.26€	0.00€	0.00€	2,431.26€	2,431.26€	2,431.26€	0.00€	0.00€
6813	TAXAS	1,534.96€	0.00€	0.00€	1,534.96€	1,534.96€	1,534.96€	0.00€	0.00€
683	DIVIDAS INCOBRA	4,458.50€	0.00€	0.00€	4,458.50€	4,458.50€	4,458.50€	0.00€	0.00€
684	PERDAS EM INVEN	1,738.89€	0.00€	0.00€	1,738.89€	1,738.89€	1,738.89€	0.00€	0.00€
6842	QUEBRAS	1,730.24€	0.00€	0.00€	1,730.24€	1,730.24€	1,730.24€	0.00€	0.00€
6848	OUTRAS PERDAS	8.65€	0.00€	0.00€	8.65€	8.65€	8.65€	0.00€	0.00€
687	GASTOS E PERDAS	2,922.15€	0.00€	0.00€	2,922.15€	2,922.15€	2,922.15€	0.00€	0.00€
6878	OUTROS GASTOS E	2,922.15€	0.00€	0.00€	2,922.15€	2,922.15€	2,922.15€	0.00€	0.00€
688	OUTROS	22,540.16€	720.11€	0.00€	21,820.05€	22,540.16€	22,540.16€	0.00€	0.00€
6882	CORRECÇÕES A EX	979.70€	0.00€	0.00€	979.70€	979.70€	979.70€	0.00€	0.00€
6888	OUTROS NÃO ESPE	21,521.35€	720.11€	0.00€	20,801.24€	21,521.35€	21,521.35€	0.00€	0.00€
68881	MULTAS E PENALI	343.50€	0.00€	0.00€	343.50€	343.50€	343.50€	0.00€	0.00€
68882	AUM.AMORT.PROV	14,610.13€	0.00€	0.00€	14,610.13€	14,610.13€	14,610.13€	0.00€	0.00€
688821	RISCOS E ENCARG	7,500.00€	0.00€	0.00€	7,500.00€	7,500.00€	7,500.00€	0.00€	0.00€
688823	PROV.	7,110.13€	0.00€	0.00€	7,110.13€	7,110.13€	7,110.13€	0.00€	0.00€
68883	RAPPEL	35.80€	0.00€	0.00€	35.80€	35.80€	35.80€	0.00€	0.00€
68885	OUTROS	4,232.72€	0.11€	0.00€	4,232.61€	4,232.72€	4,232.72€	0.00€	0.00€
68887	HONORÁRIOS DA CLINICA/HSL	2,299.20€	720.00€	0.00€	1,579.20€	2,299.20€	2,299.20€	0.00€	0.00€
6889	CUSTOS POR ARRE	39.11€	0.00€	0.00€	39.11€	39.11€	39.11€	0.00€	0.00€
69	GASTOS E PERDAS	153,039.31€	2,395.79€	0.00€	150,643.52€	153,039.31€	153,039.31€	0.00€	0.00€
691	JUROS SUPTADO	153,039.31€	2,395.79€	0.00€	150,643.52€	153,039.31€	153,039.31€	0.00€	0.00€
6911	JUROS DE FINANC	153,039.31€	2,395.79€	0.00€	150,643.52€	153,039.31€	153,039.31€	0.00€	0.00€
69111	EMPRESTIMOS BAN	30,896.70€	0.00€	0.00€	30,896.70€	30,896.70€	30,896.70€	0.00€	0.00€
69112	OUTROS EMP. OBT	122,142.61€	2,395.79€	0.00€	119,746.82€	122,142.61€	122,142.61€	0.00€	0.00€
7	RENDIMENTOS	13,546,023.61€	21,411,614.31€	7,881,590.58€	15,999.88€	21,427,614.19€	21,427,614.19€	0.00€	0.00€
71	VENDAS	3,906,975.49€	7,618,935.33€	3,711,959.84€	0.00€	7,618,935.33€	7,618,935.33€	0.00€	0.00€
715	MATERIAIS DE CO	3,906,975.49€	7,618,935.33€	3,711,959.84€	0.00€	7,618,935.33€	7,618,935.33€	0.00€	0.00€
7152	MEDICAMENTOS E	3,906,971.67€	7,618,915.00€	3,711,943.33€	0.00€	7,618,915.00€	7,618,915.00€	0.00€	0.00€
71521	MEDICAMENTOS	1,020,080.85€	2,176,373.28€	1,156,292.43€	0.00€	2,176,373.28€	2,176,373.28€	0.00€	0.00€
71522	MATERIAIS	2,886,890.82€	5,442,541.72€	2,555,650.90€	0.00€	5,442,541.72€	5,442,541.72€	0.00€	0.00€
7154	PRODUTOS ALIMEN	3.82€	20.33€	16.51€	0.00€	20.33€	20.33€	0.00€	0.00€
72	PRESTAÇOES DE S	9,637,175.95€	13,732,194.81€	4,111,018.74€	15,999.88€	13,748,194.69€	13,748,194.69€	0.00€	0.00€
726	INTERNAMENTO	4,675,359.89€	7,105,371.53€	2,430,011.64€	0.00€	7,105,371.53€	7,105,371.53€	0.00€	0.00€
7261	ALOJ. DE DOENTE	637,029.24€	859,940.44€	222,911.20€	0.00€	859,940.44€	859,940.44€	0.00€	0.00€
72611	ALOJAMENTO DE D	635,866.87€	837,427.11€	201,560.24€	0.00€	837,427.11€	837,427.11€	0.00€	0.00€



BALANCETE SOMENTE CONTAS PLANO1
(Formato Pré-definido #1)

Página : 14 / 16
Data : 2021/10/26
Hora : 15:30:52
Utilizador : NSANTOS

Hospital Saint Louis

CT2BLC

Período Contabilístico: 2020/98 - Apuram. Result. (2020/12/31)

CONTA PLANO1	DESCRIÇÃO	MOVIMENTO ANTERIOR		MOVIMENTO PERÍODO		MOVIMENTO ACUMULADO		SALDOS	
		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
72612	ALOJAMENTO DE A	1,162.37€	22,513.33€	21,350.96€	0.00€	22,513.33€	22,513.33€	0.00€	0.00€
7262	BLOCO OPERA TORI	3,975,620.08€	6,096,294.14€	2,120,674.06€	0.00€	6,096,294.14€	6,096,294.14€	0.00€	0.00€
72621	PISO DE SALA	3,960,518.88€	6,026,510.42€	2,065,991.54€	0.00€	6,026,510.42€	6,026,510.42€	0.00€	0.00€
72622	RECOBRO	13,510.27€	48,672.57€	35,162.30€	0.00€	48,672.57€	48,672.57€	0.00€	0.00€
72623	UTILIZAÇÃO EQUI	1,590.93€	21,111.15€	19,520.22€	0.00€	21,111.15€	21,111.15€	0.00€	0.00€
7263	UCI	60,047.82€	146,474.20€	86,426.38€	0.00€	146,474.20€	146,474.20€	0.00€	0.00€
7264	SIGIC	2,662.75€	2,662.75€	0.00€	0.00€	2,662.75€	2,662.75€	0.00€	0.00€
727	MEIOS COMP. DIA	973,020.70€	2,573,307.86€	1,616,287.04€	15,999.88€	2,589,307.74€	2,589,307.74€	0.00€	0.00€
7271	SERVICO DE R.X.	234,928.32€	446,276.69€	217,423.37€	6,075.00€	452,351.69€	452,351.69€	0.00€	0.00€
72711	RAIOS X	228,853.32€	446,276.69€	217,423.37€	0.00€	446,276.69€	446,276.69€	0.00€	0.00€
72712	EXAM IMA G/ECO	6,075.00€	0.00€	0.00€	6,075.00€	6,075.00€	6,075.00€	0.00€	0.00€
7272	SERVICO DE ANAL	330,116.48€	621,772.56€	291,656.08€	0.00€	621,772.56€	621,772.56€	0.00€	0.00€
72721	ANALISES	327,349.46€	607,292.10€	279,942.64€	0.00€	607,292.10€	607,292.10€	0.00€	0.00€
72722	ANA BIOP	2,767.02€	14,480.46€	11,713.44€	0.00€	14,480.46€	14,480.46€	0.00€	0.00€
7273	SERVIÇO DE CONS	92,274.34€	724,157.56€	631,883.22€	0.00€	724,157.56€	724,157.56€	0.00€	0.00€
727301	CONSULTA CLINIC	24,508.43€	139,831.42€	115,322.99€	0.00€	139,831.42€	139,831.42€	0.00€	0.00€
727302	CONSULTA DE ORT	5,729.40€	67,233.29€	61,503.89€	0.00€	67,233.29€	67,233.29€	0.00€	0.00€
727303	CONSULTA OTTORI	2,176.85€	45,957.64€	43,780.79€	0.00€	45,957.64€	45,957.64€	0.00€	0.00€
727304	CONSULTA DE CIRURGIA GERAL	3,465.95€	36,157.73€	32,691.78€	0.00€	36,157.73€	36,157.73€	0.00€	0.00€
727305	CONSULTA DE GIN	2,543.33€	53,697.02€	51,153.69€	0.00€	53,697.02€	53,697.02€	0.00€	0.00€
727306	CONSULTA REUMAT	2,632.04€	155,811.90€	153,179.86€	0.00€	155,811.90€	155,811.90€	0.00€	0.00€
727308	OSTEOPATIA	95.44€	553.03€	457.59€	0.00€	553.03€	553.03€	0.00€	0.00€
727309	CONSULTA DE URO	11,445.96€	33,682.08€	22,236.12€	0.00€	33,682.08€	33,682.08€	0.00€	0.00€
727310	CONSULTA CIRURGIA VASCULAR	451.45€	3,378.96€	2,927.51€	0.00€	3,378.96€	3,378.96€	0.00€	0.00€
727311	CONSULTA OFTALM	3,181.73€	19,785.35€	16,603.62€	0.00€	19,785.35€	19,785.35€	0.00€	0.00€
727312	CONSULTA CARDIO	3,829.86€	14,815.07€	10,985.21€	0.00€	14,815.07€	14,815.07€	0.00€	0.00€
727313	CONS.PEDO	3,825.68€	26,454.45€	22,628.77€	0.00€	26,454.45€	26,454.45€	0.00€	0.00€
727314	CONS.NEUROCIR.	1,963.60€	5,550.27€	3,586.67€	0.00€	5,550.27€	5,550.27€	0.00€	0.00€
727315	CONS.DE C.PLAST	1,294.87€	3,191.30€	1,896.43€	0.00€	3,191.30€	3,191.30€	0.00€	0.00€
727316	CONS. AVALIAÇÃO	285.00€	6,586.18€	6,301.18€	0.00€	6,586.18€	6,586.18€	0.00€	0.00€
727318	CONSULTA DE ANE	0.00€	59.99€	59.99€	0.00€	59.99€	59.99€	0.00€	0.00€
727320	CONSULTA PSICOL	980.65€	2,486.09€	1,505.44€	0.00€	2,486.09€	2,486.09€	0.00€	0.00€
727323	CONS.GASTRO	3,589.02€	11,291.37€	7,702.35€	0.00€	11,291.37€	11,291.37€	0.00€	0.00€
727324	CONS. OSTEOP.	19.36€	1,406.68€	1,387.32€	0.00€	1,406.68€	1,406.68€	0.00€	0.00€
727325	CONS.C.PEDIATRI	184.17€	2,813.29€	2,629.12€	0.00€	2,813.29€	2,813.29€	0.00€	0.00€
727326	CONS.IMUNOALER.	540.51€	4,032.50€	3,491.99€	0.00€	4,032.50€	4,032.50€	0.00€	0.00€
727327	CONS.NUTRIÇÃO	1,543.49€	3,086.98€	1,543.49€	0.00€	3,086.98€	3,086.98€	0.00€	0.00€
727328	T.MODERADORAS	210.00€	1,233.34€	1,023.34€	0.00€	1,233.34€	1,233.34€	0.00€	0.00€
727329	ALERG	3,688.66€	18,585.75€	14,897.09€	0.00€	18,585.75€	18,585.75€	0.00€	0.00€
727330	DERMA	1,869.77€	8,419.30€	6,549.53€	0.00€	8,419.30€	8,419.30€	0.00€	0.00€
727331	PEDIAT	47.73€	148.23€	100.50€	0.00€	148.23€	148.23€	0.00€	0.00€



BALANCETE SOMENTE CONTAS PLANO1
(Formato Pré-definido #1)

Página : 15 / 16
Data : 2021/10/26
Hora : 15:30:52
Utilizador : NSANTOS

Hospital Saint Louis

CT2BLC

Período Contabilístico: 2020/98 - Apuram. Result. (2020/12/31)

CONTA PLANO1	DESCRIÇÃO	MOVIMENTO ANTERIOR		MOVIMENTO PERÍODO		MOVIMENTO ACUMULADO		SALDOS	
		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
727332	ENDO	578.66€	3,062.12€	2,483.46€	0.00€	3,062.12€	3,062.12€	0.00€	0.00€
727333	MED DENT	0.00€	91.67€	91.67€	0.00€	91.67€	91.67€	0.00€	0.00€
727334	NEUROL	362.73€	1,600.38€	1,237.65€	0.00€	1,600.38€	1,600.38€	0.00€	0.00€
727337	PODOLOGIA	0.00€	666.69€	666.69€	0.00€	666.69€	666.69€	0.00€	0.00€
727339	AVENÇAS	11,230.00€	44,434.03€	33,204.03€	0.00€	44,434.03€	44,434.03€	0.00€	0.00€
727340	FISIO	0.00€	5,833.44€	5,833.44€	0.00€	5,833.44€	5,833.44€	0.00€	0.00€
727343	NATUROPATIA	0.00€	2,220.02€	2,220.02€	0.00€	2,220.02€	2,220.02€	0.00€	0.00€
7274	EXAMES	227,423.55€	667,838.13€	440,414.58€	0.00€	667,838.13€	667,838.13€	0.00€	0.00€
727402	ECODOPLER	303.55€	5,030.69€	4,727.14€	0.00€	5,030.69€	5,030.69€	0.00€	0.00€
727403	ECOCARDIO	2,100.00€	13,081.82€	10,981.82€	0.00€	13,081.82€	13,081.82€	0.00€	0.00€
727405	EX AUDIOM	1,213.34€	7,083.40€	5,870.06€	0.00€	7,083.40€	7,083.40€	0.00€	0.00€
727416	TESTE RESPIRAT	111.36€	479.67€	368.31€	0.00€	479.67€	479.67€	0.00€	0.00€
727417	EX DERMATOLOGIA	0.00€	891.67€	891.67€	0.00€	891.67€	891.67€	0.00€	0.00€
727418	EX ALERGLOGIA	1,869.08€	11,996.85€	10,127.77€	0.00€	11,996.85€	11,996.85€	0.00€	0.00€
727419	EX GINEC	3,334.06€	49,315.37€	45,981.31€	0.00€	49,315.37€	49,315.37€	0.00€	0.00€
727420	EX OTORRINO	0.00€	114.40€	114.40€	0.00€	114.40€	114.40€	0.00€	0.00€
727427	RECTOS.	1,095.86€	1,406.29€	310.43€	0.00€	1,406.29€	1,406.29€	0.00€	0.00€
727430	POLIPECTOMIA E.	127.27€	3,529.66€	3,402.39€	0.00€	3,529.66€	3,529.66€	0.00€	0.00€
727431	HOLTER	604.25€	5,147.53€	4,543.28€	0.00€	5,147.53€	5,147.53€	0.00€	0.00€
727433	MAPA	1,059.55€	2,420.05€	1,360.50€	0.00€	2,420.05€	2,420.05€	0.00€	0.00€
727437	COLONOSCOPIA	9,315.80€	89,076.12€	79,760.32€	0.00€	89,076.12€	89,076.12€	0.00€	0.00€
727439	ENDOSCOPIA	4,382.36€	35,300.54€	30,918.18€	0.00€	35,300.54€	35,300.54€	0.00€	0.00€
727440	ELECTROCARDIOGR	3,622.51€	21,474.12€	17,851.61€	0.00€	21,474.12€	21,474.12€	0.00€	0.00€
727441	ELECTROC. C/PRO	502.12€	30,131.67€	29,629.55€	0.00€	30,131.67€	30,131.67€	0.00€	0.00€
727442	LITOTRIZIA EXTR	20,387.75€	23,497.61€	3,109.86€	0.00€	23,497.61€	23,497.61€	0.00€	0.00€
727444	OUT.EXAM.UROLOG	45.33€	8,504.38€	8,459.05€	0.00€	8,504.38€	8,504.38€	0.00€	0.00€
727445	CHECK-UP	3,847.26€	11,671.64€	7,824.38€	0.00€	11,671.64€	11,671.64€	0.00€	0.00€
727446	ANGIOGRAFIA	171,645.02€	340,350.89€	168,705.87€	0.00€	340,350.89€	340,350.89€	0.00€	0.00€
727447	UROFLUXO.	1,857.08€	7,333.76€	5,476.68€	0.00€	7,333.76€	7,333.76€	0.00€	0.00€
7275	TRATAMENTOS	4,869.08€	39,778.87€	34,909.79€	0.00€	39,778.87€	39,778.87€	0.00€	0.00€
727502	TRATAMENTO ORTO	122.89€	2,467.53€	2,344.64€	0.00€	2,467.53€	2,467.53€	0.00€	0.00€
727503	TRATAMENTOS DIV	336.49€	6,322.78€	5,986.29€	0.00€	6,322.78€	6,322.78€	0.00€	0.00€
727504	TRAT.ESCLOR.VAR	547.70€	4,337.54€	3,789.84€	0.00€	4,337.54€	4,337.54€	0.00€	0.00€
727505	DOPPLER	1,176.19€	4,502.65€	3,326.46€	0.00€	4,502.65€	4,502.65€	0.00€	0.00€
727509	TRATAMENTOS DEN	2,685.81€	22,148.37€	19,462.56€	0.00€	22,148.37€	22,148.37€	0.00€	0.00€
7276	SERV. SANGUE	83,408.93€	73,484.05€	0.00€	9,924.88€	83,408.93€	83,408.93€	0.00€	0.00€
72761	SANGUE	83,408.93€	73,484.05€	0.00€	9,924.88€	83,408.93€	83,408.93€	0.00€	0.00€
728	OUTROS	3,946,000.83€	3,960,242.86€	14,242.03€	0.00€	3,960,242.86€	3,960,242.86€	0.00€	0.00€
7281	TELEFONE	8,079.44€	8,079.94€	0.50€	0.00€	8,079.94€	8,079.94€	0.00€	0.00€
72811	TELEFONE PESSOA	8,079.44€	8,079.44€	0.00€	0.00€	8,079.44€	8,079.44€	0.00€	0.00€
72812	TELEFONE DOENTE	0.00€	0.50€	0.50€	0.00€	0.50€	0.50€	0.00€	0.00€



BALANCETE SOMENTE CONTAS PLANO1
(Formato Pré-definido #1)

Página : 16 / 16
Data : 2021/10/26
Hora : 15:30:52
Utilizador : NSANTOS

Hospital Saint Louis

CT2BLC

Período Contabilístico: 2020/98 - Apuram. Result. (2020/12/31)

CONTA PLANO1	DESCRIÇÃO	MOVIMENTO ANTERIOR		MOVIMENTO PERÍODO		MOVIMENTO ACUMULADO		SALDOS	
		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
7282	OUTROS	244.62€	1,617.34€	1,372.72€	0.00€	1,617.34€	1,617.34€	0.00€	0.00€
7283	CIR. PREÇOS F	3,112,927.80€	3,125,796.61€	12,868.81€	0.00€	3,125,796.61€	3,125,796.61€	0.00€	0.00€
7284	HONORÁRIOS MEDICOS	824,748.97€	824,748.97€	0.00€	0.00€	824,748.97€	824,748.97€	0.00€	0.00€
7293	NOS	0.00€	14,400.00€	14,400.00€	0.00€	14,400.00€	14,400.00€	0.00€	0.00€
7295	ATLANTICARE	42,794.53€	78,872.56€	36,078.03€	0.00€	78,872.56€	78,872.56€	0.00€	0.00€
76	REVERSÕES	1,872.17€	26,157.12€	24,284.95€	0.00€	26,157.12€	26,157.12€	0.00€	0.00€
763	DE PROVISÕES	1,872.17€	26,157.12€	24,284.95€	0.00€	26,157.12€	26,157.12€	0.00€	0.00€
7639	OUTRAS PROVISÃO	1,872.17€	26,157.12€	24,284.95€	0.00€	26,157.12€	26,157.12€	0.00€	0.00€
76391	PROVISÕES	0.00€	24,284.95€	24,284.95€	0.00€	24,284.95€	24,284.95€	0.00€	0.00€
76392	AMORTIZAÇÕES	1,872.17€	1,872.17€	0.00€	0.00€	1,872.17€	1,872.17€	0.00€	0.00€
78	OUTROS RENDIMEN	0.00€	34,219.61€	34,219.61€	0.00€	34,219.61€	34,219.61€	0.00€	0.00€
781	RENDIMENTO SUPLEMENTARES	0.00€	11,176.03€	11,176.03€	0.00€	11,176.03€	11,176.03€	0.00€	0.00€
7816	OUTROS RENDIMENTOS SUPLEMENTARES	0.00€	11,176.03€	11,176.03€	0.00€	11,176.03€	11,176.03€	0.00€	0.00€
78161	RENDAS	0.00€	11,176.03€	11,176.03€	0.00€	11,176.03€	11,176.03€	0.00€	0.00€
782	DESCONTOS P. P.	0.00€	13.82€	13.82€	0.00€	13.82€	13.82€	0.00€	0.00€
7861	DIFERENÇAS DE C	0.00€	17.29€	17.29€	0.00€	17.29€	17.29€	0.00€	0.00€
787	RENDIMENTOS E G	0.00€	21,409.28€	21,409.28€	0.00€	21,409.28€	21,409.28€	0.00€	0.00€
7873	RENDAS E OUTROS	0.00€	21,409.28€	21,409.28€	0.00€	21,409.28€	21,409.28€	0.00€	0.00€
78731	CASA FERREIRA L	0.00€	11,268.28€	11,268.28€	0.00€	11,268.28€	11,268.28€	0.00€	0.00€
78735	TMN	0.00€	10,141.00€	10,141.00€	0.00€	10,141.00€	10,141.00€	0.00€	0.00€
7883	IMPUTAÇÃO DE SU	0.00€	494.76€	494.76€	0.00€	494.76€	494.76€	0.00€	0.00€
7888	OUTROS NÃO ESPE	0.00€	1,108.43€	1,108.43€	0.00€	1,108.43€	1,108.43€	0.00€	0.00€
79	JUROS, DIVIDEND	0.00€	107.44€	107.44€	0.00€	107.44€	107.44€	0.00€	0.00€
791	JUROS OBTIDOS	0.00€	107.44€	107.44€	0.00€	107.44€	107.44€	0.00€	0.00€
7911	DEPOSITOS BANCA	0.00€	107.44€	107.44€	0.00€	107.44€	107.44€	0.00€	0.00€
79112	OUTROS JUROS	0.00€	107.44€	107.44€	0.00€	107.44€	107.44€	0.00€	0.00€
8	RESULTADOS	811,761.23€	811,761.23€	7,881,590.58€	7,951,604.35€	8,693,351.81€	8,763,365.58€	0.00€	70,013.77€
81	RESULTADO LIQUI	811,761.23€	811,761.23€	7,881,590.58€	7,951,604.35€	8,693,351.81€	8,763,365.58€	0.00€	70,013.77€
811	RESULTADO ANTES DE IMPOSTOS	0.00€	0.00€	7,881,590.58€	7,881,590.58€	7,881,590.58€	7,881,590.58€	0.00€	0.00€
818	RESULTADO LIQUIDO	811,761.23€	811,761.23€	0.00€	70,013.77€	811,761.23€	881,775.00€	0.00€	70,013.77€
TOTAL GERAL		181,344,699.09€	181,344,699.09€	15,763,181.16€	15,763,181.16€	197,107,880.25€	197,107,880.25€	28,155,462.22€	28,155,462.22€