

2017/12/31

BALANCETE GERAL (ANALITICO)

(EUR)

Pag.001

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS	SALDOS ACTUAIS	
		Debito	Credito			Debito
11	CAIXA	.00	.00	8 027.20	2 815.99	5 211.21
11.1	CAIXA - SEDE	.00	.00	832.13	721.67	110.46
11.1.1	Caixa Lisboa	.00	.00	832.13	721.67	110.46
11.2	CAIXA - FILIAIS	.00	.00	7 195.07	2 094.32	5 100.75
11.2.2	Caixa Coimbra	.00	.00	7 195.07	2 094.32	5 100.75
12	DEPOSITOS A ORDEM	.00	.00	549 862.77	535 568.94	14 293.83
12.1	N.B	.00	.00	20 741.65	18 853.04	1 888.61
12.2	C.C.A.M 40254209462	.00	.00	366 701.12	356 715.90	9 985.22
12.3	C.C.A.M 40287362946	.00	.00	162 420.00	160 000.00	2 420.00
22	FORNECEDORES	.00	.00	296 698.22	472 533.52	1 990.92
						177 826.22-
22.1	FORNECEDORES C/C	.00	.00	296 698.22	472 533.52	1 990.92
						177 826.22-
22.1.1	FORNECEDORES GERAIS	.00	.00	296 698.22	472 533.52	1 990.92
						177 826.22-
22.1.1.1	Fornecedores Gerais Nacionais	.00	.00	296 698.22	472 533.52	1 990.92
						177 826.22-
2018	SQGI-Serv.Qual.G.Informatica	.00	.00	471.24	.00	471.24
2079	Maria Prazeres D.Vicente Cruz	.00	.00	253.08	.00	253.08
2082	JET COOLER-Águas e Cafés, S.A	.00	.00	.00	409.15	409.15-
3004	VICENTE & CRUZ-Taças e Trofeus	.00	.00	91.54	.00	91.54
3006	PT Comunicações, S.A	.00	.00	.00	57.37	57.37-
3007	EDP-Serviço Universal, S.A	.00	.00	.00	40.92	40.92-
3008	Carcosta-Cartoes Plasticos,Lda	.00	.00	.00	988.43	988.43-
3013	Vodafone Portugal-Com.Pess,S.A	.00	.00	.00	422.14	422.14-
3017	Carlos Fernandes-Rep.P.Vid,Lda	.00	.00	961.95	.00	961.95
3036	Albergaria Resid.do Vice-Rei	.00	.00	.00	180.00	180.00-
3037	BILHARES CARRINHO-S.F.Bilh,Lda	.00	.00	10 852.79	13 690.55	2 837.76-
3042	Importante Personagem Unip,Lda	.00	.00	270.60	270.60	.00
3043	Domingos Inacio S.& Filhos,Lda	.00	.00	.00	12.16	12.16-
3046	MOLFIL-Gab.Tec.Ap.Ind.Bord,Lda	.00	.00	151.91	151.91	.00
3059	DONA FRANJA-Com.Imagem, Lda	.00	.00	3 736.74	3 736.74	.00
3062	Santa Maria Park Hotel, SA	.00	.00	.00	170.20	170.20-
3063	TOPATLÂNTICO-V.Turismo,Lda	.00	.00	248 121.91	365 882.14	117 760.23-
3066	PROGLOBAL, Lda	.00	.00	2 498.84	6 182.52	3 683.68-
3071	Merino-Prod.Audiovisois, Lda	.00	.00	.00	861.00	861.00-
3073	Sana Metropolitan Hotel, Lda	.00	.00	.00	69.00	69.00-
3074	Royal Topping Portugal,Uni,Lda	.00	.00	.00	4 920.00	4 920.00-
3076	DUOTONE-Artes Gráficas, Lda	.00	.00	518.32	518.32	.00
3078	João Paulo Sousa, Unip., Lda	.00	.00	1 000.00	4 059.00	3 059.00-
3079	Nestlé Waters Dir.Portugal, SA	.00	.00	.00	653.14	653.14-
3081	Paulo César de Almeida Rocha	.00	.00	587.71	1 539.47	951.76-
3082	Generali Comp.Seguros, SA	.00	.00	213.09	.00	213.09
3083	MESTRE MARGEM-Prod.e Ev,Un,Lda	.00	.00	1 131.60	1 931.10	799.50-
3084	Pedro Ferraz Unipessoal, Lda	.00	.00	516.60	516.60	.00
3085	GRAVOTAÇA, Lda	.00	.00	2 777.08	2 777.06	.02
3086	GRAFIPONTE-Artes Gráficas,Lda	.00	.00	171.22	3 288.53	3 117.31-
3087	Viajes Barcelo SL SUC Portugal	.00	.00	20 000.00	55 718.08	35 718.08-
3089	TRÍFIDA-Com.Mat.Informático,Ld	.00	.00	2 372.00	3 487.39	1 115.39-
23	PESSOAL	.00	.00	15 227.74	15 227.74	.00
23.1	REMUNERAÇÕES A PAGAR	.00	.00	15 227.74	15 227.74	.00
23.1.2	Ao pessoal	.00	.00	15 227.74	15 227.74	.00
24	ESTADO E OUTROS ENTES PÚBLICOS	.00	.00	13 617.57	15 488.79	334.62
						2 205.84-

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS	SALDOS ACTUAIS	
		Debito	Credito			Debito
24.2	RETENÇÃO DE IMPOSTOS S/RENDIMENT	.00	.00	3 686.00	3 999.25	313.25-
24.2.1	Dependentes	.00	.00	3 011.00	3 128.00	117.00-
24.2.2	Empresariais e profissionais	.00	.00	675.00	871.25	196.25-
24.3	I.V.A.	.00	.00	2 705.46	3 556.26	334.62
						1 185.42-
24.3.3	IVA - LIQUIDADO	.00	.00	1 185.42	1 185.42	.00
24.3.3.1	OPERAÇÕES GERAIS	.00	.00	1 185.42	1 185.42	.00
24.3.3.1.1	OP GE MERCADO NACIONAL	.00	.00	1 185.42	1 185.42	.00
24.3.3.1.1.5	Inversão do sujeito passivo	.00	.00	1 185.42	1 185.42	.00
24.3.5	IVA - APURAMENTO	.00	.00	1 185.42	1 185.42	.00
24.3.5.1	Iva apuramento	.00	.00	1 185.42	1 185.42	.00
24.3.6	IVA - A PAGAR	.00	.00	.00	1 185.42	1 185.42-
24.3.6.1	Iva a pagar	.00	.00	.00	1 185.42	1 185.42-
24.3.7	IVA - A RECUPERAR	.00	.00	334.62	.00	334.62
24.3.7.1	Em situação normal	.00	.00	334.62	.00	334.62
24.5	CONTRIBUIÇÕES P/SEG. SOCIAL	.00	.00	7 226.11	7 933.28	707.17-
24.5.2	C.R.S.S.de Lisboa	.00	.00	7 226.11	7 933.28	707.17-
25	FINANCIAMENTOS OBTIDOS	.00	.00	15 747.41	24 713.14	8 965.73-
25.1	INSTITUIÇÕES DE CRÉDITO E SOCIED	.00	.00	15 747.41	15 747.41	.00
25.1.1	EMPRÉSTIMOS BANCÁRIOS	.00	.00	15 747.41	15 747.41	.00
25.1.1.2	CCAM - Cartão de crédito	.00	.00	15 747.41	15 747.41	.00
25.8	OUTROS FINANCIADORES	.00	.00	.00	8 965.73	8 965.73-
25.8.1	Carlos Fernando Colaço	.00	.00	.00	6 975.19	6 975.19-
25.8.2	Pedro Dominguez	.00	.00	.00	1 740.44	1 740.44-
25.8.3	Porfirio Silva	.00	.00	.00	250.10	250.10-
26	FUNDADORES/PATROC./ASSOC./MEMBRO	.00	.00	844 926.29	673 623.81	310 335.87
						139 033.39-
26.8	OUTRAS OPERAÇÕES	.00	.00	844 926.29	673 623.81	310 335.87
						139 033.39-
26.8.8	Clubes e Agentes Desportivos	.00	.00	574 455.48	401 671.40	273 238.51
						100 454.43-
0001	Real Sport Club	.00	.00	1 393.62	1 410.00	16.38-
0003	Ginasio Clube do Sul	.00	.00	576.50	766.50	190.00-
0004	Leixoes Sport Clube	.00	.00	4 330.00	3 204.50	1 125.50
0005	Ass.Amigos do Leixoes S.C.	.00	.00	25.00	.00	25.00
0006	Aguas da Areosa F.C.	.00	.00	961.00	.00	961.00
0007	Ateneu Comercial do Porto	.00	.00	2 463.00	.00	2 463.00
0008	Academia Bilhar de Braga	.00	.00	313.40	.00	313.40
0009	Associação Lisbonense Amadores d	.00	.00	.00	294.49	294.49-
0012	Sport Lisboa e Benfica	.00	.00	110.00	4 330.52	4 220.52-
0013	Casa Concelho de Tomar	.00	.00	.00	62.50	62.50-
0014	Centro Norton Matos	.00	.00	1 653.00	905.00	748.00
0015	Futebol Clube Porto	.00	.00	4 070.75	9 965.16	5 894.41-
0016	Clube Fenianos Portuense	.00	.00	1 225.00	922.50	302.50
0017	Leça Futebol Clube	.00	.00	1 350.00	4 486.62	3 136.62-
0018	Clube Galp Energia	.00	.00	803.00	.00	803.00
0019	Clube Andebol de Leça	.00	.00	400.00	.00	400.00
0020	A Portuguesa de Leça	.00	.00	3 412.46	895.00	2 517.46
0021	Fernandes Poças&Ferreira, lda.	.00	.00	809.00	.00	809.00
0023	Sporting Clube de Portugal	.00	.00	7 888.41	1 110.00	6 778.41
0024	Clube Bilhar de Mem Martins	.00	.00	175.00	.00	175.00
0025	Clube Bilharista da Amadora	.00	.00	2 035.00	1 297.50	737.50
0026	Bilhar Clube de Portugal	.00	.00	30.00	.00	30.00
0027	Futebol Clube do Porto (BCP)	.00	.00	11 241.50	25.00	11 216.50
0030	Sport Lisboa e Benfica (Pool)	.00	.00	6 888.85	532.50	6 356.35

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS	SALDOS ACTUAIS	
		Debito	Credito			Debito
0038	Casa Cultura do Corval	.00	.00	399.27	.00	399.27
0039	Netpool-Act.Hot.Tab.,lda	.00	.00	.00	1 009.89	1 009.89-
0040	Nuc.Sportinguista Vendas Novas	.00	.00	498.67	.00	498.67
0041	Futebol Clube Porto (CPEspinho	.00	.00	1 521.25	154.61	1 366.64
0044	SECA-Salão Jogos Carambola	.00	.00	.00	47.50	47.50-
0045	Ass.Académica de Leça	.00	.00	4 249.50	.00	4 249.50
0046	Academia Bilhar de Gaia	.00	.00	1 509.60	.00	1 509.60
0047	Casa Benfica de Gaia	.00	.00	150.00	.00	150.00
0048	Clube Bilhar de Coimbra	.00	.00	3 416.50	1 302.50	2 114.00
0049	Sport Clube Vianense	.00	.00	942.00	.00	942.00
0050	Sporting Clube de Braga	.00	.00	3 454.80	4 338.00	883.20-
0051	Ass.Hum.B.V.Tirsenses	.00	.00	642.50	.00	642.50
0052	Clube Bilhar Casa Nova	.00	.00	260.00	.00	260.00
0053	Ass.Acad.Leça (Secção Bilhar)	.00	.00	2 026.00	895.00	1 131.00
0054	Estrela Fut. Clube /Real Pool	.00	.00	309.13	.00	309.13
0055	Grupo Desp.Limpeza Urbana	.00	.00	42.50	.00	42.50
0057	SECA (Salao Jogos Carambola)	.00	.00	.00	2 972.00	2 972.00-
0058	Futebol Clube Sr.Padrão	.00	.00	1 931.00	.00	1 931.00
0060	Clube Bilhar Eborense	.00	.00	1 662.50	2 262.50	600.00-
0061	ABSporting (Manuel Lains)	.00	.00	.00	265.00	265.00-
0062	Feelings Club	.00	.00	125.00	.00	125.00
0063	Famalicense Atlético Clube	.00	.00	760.00	760.00	.00
0065	Egídio Gomes Vieira	.00	.00	.00	65.00	65.00-
0066	Divercanto, lda(salao nelgon)	.00	.00	.00	27.50	27.50-
0067	Camara Municipal Torres Novas	.00	.00	3 267.64	.00	3 267.64
0069	Associação Leões do Minho	.00	.00	.00	25.00	25.00-
0070	Ass.Rec.Cult.Ponte Nova	.00	.00	1 766.00	.00	1 766.00
0071	Centro Rec.Pop.Bairro Boa Fé	.00	.00	262.50	.00	262.50
0072	Mario Barros(Salao O meu Cafe)	.00	.00	.00	17.50	17.50-
0074	Ideia 4	.00	.00	85.00	.00	85.00
0077	Salão Bola D'Ouro	.00	.00	.00	290.00	290.00-
0079	Salão Rota do Infante	.00	.00	30.00	.00	30.00
0080	Nucleo Sportinguista Faro	.00	.00	.00	52.50	52.50-
0081	Associação Bilhar Setubal	.00	.00	.00	770.00	770.00-
0082	Salão Fonte Luminosa	.00	.00	.00	199.50	199.50-
0084	Reguengos Pool Clube	.00	.00	.00	36.10	36.10-
0085	Clube Bilhar de S.João Madeira	.00	.00	.00	7 879.50	7 879.50-
0087	SnackBar Convivio dos Cavaleir	.00	.00	50.00	.00	50.00
0089	A.Bilhar Aviadores/Julio Al	.00	.00	.00	35.00	35.00-
0090	Casa Benfica de Faro	.00	.00	.00	70.00	70.00-
0091	Galerias Central Plaza	.00	.00	1 785.00	.00	1 785.00
0092	Os Plebeus Avintenses	.00	.00	.00	172.00	172.00-
0093	Académico Futebol Clube	.00	.00	2 505.00	720.00	1 785.00
0118	União e Progresso Venda Nova	.00	.00	1 202.50	1 412.50	210.00-
0119	Associação Madeirense Bilhar	.00	.00	29 396.27	15 487.34	13 908.93
0120	Grupo Desp.Leões da Agra	.00	.00	3 908.50	665.00	3 243.50
0122	Jorge Tenreiro Theriaga	.00	.00	80.00	.00	80.00
0123	Alges Bilhar Clube	.00	.00	1 002.00	.00	1 002.00
0125	Damaia Ginasio Clube	.00	.00	.00	37.50	37.50-
0130	União Clube de Guilhufe	.00	.00	296.50	.00	296.50
0131	Clube Soccer Planet	.00	.00	540.00	.00	540.00
0132	Viana Taurino Clube	.00	.00	575.00	515.00	60.00
0133	Ass.Estudantes Inst.Pol.Cavado	.00	.00	1 105.50	.00	1 105.50
0134	Grupo Rec.Ass.Cult.de Cidacos	.00	.00	148.80	.00	148.80
0135	A.B.Povoa do Varzim	.00	.00	516.50	.00	516.50
0136	A.B.Bola Negra	.00	.00	1 300.00	.00	1 300.00
0137	A.C.D.Coobital	.00	.00	900.00	.00	900.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
0138	Convivio dos Cavaleiros Snack	.00	.00	734.00	.00	734.00
0140	Clube Bilhar Continente	.00	.00	670.00	.00	670.00
0141	Grupo Desportivo Torre Natal	.00	.00	841.00	.00	841.00
0143	Clube Bilhar Trickshot	.00	.00	370.00	.00	370.00
0144	Juventude Sport Campinense	.00	.00	988.50	.00	988.50
0145	Ass.Academica da Bela Vista	.00	.00	824.50	.00	824.50
0146	Pool Sport Fitness Clube	.00	.00	472.50	.00	472.50
0148	Clube Bilhar Flamingo	.00	.00	1 149.50	.00	1 149.50
0150	Clube Bilhar Pedro Grilo	.00	.00	1 515.50	50.00	1 465.50
0151	Esposadense F.C	.00	.00	715.50	707.50	8.00
0152	Nucleo Sportingista de Leiria	.00	.00	772.50	772.50	.00
0153	Clube Bolas Virtuais	.00	.00	1 164.00	110.00	1 054.00
0154	Academia Bilhar Pedro Fonseca	.00	.00	190.00	.00	190.00
0155	Academia Bilhar de Lisboa	.00	.00	2 589.00	.00	2 589.00
0156	Unidos F.C.Tordosendo	.00	.00	.00	80.00	80.00-
0158	C.R.C.A.S.Torcato	.00	.00	1 276.00	.00	1 276.00
0159	Clube Snooker Ponto das Aguias	.00	.00	536.00	.00	536.00
0160	Ass.Cult.Desp.Colaborad. Mbcp	.00	.00	1 165.00	590.00	575.00
0161	Dragoes de Lisboa do F.C.Porto	.00	.00	923.50	667.50	256.00
0162	Clube Bilhar de S.João Madeira	.00	.00	8 969.50	685.00	8 284.50
0164	Grupo Desp.Cult.da Cohaemato	.00	.00	617.00	807.00	190.00-
0165	Clube Bilhar Netinhos	.00	.00	3 197.50	1 690.00	1 507.50
0167	Centro Instr. e Recr. de Torre d	.00	.00	400.00	485.05	85.05-
0168	Clube Bilhar Vendas Novas	.00	.00	1 190.00	.00	1 190.00
0169	C.C.D.Oriental S.Martinho	.00	.00	370.00	370.75	.75-
0170	Associação Bilhar B-Pockets	.00	.00	580.00	.00	580.00
0172	Grupo Desportivo Aldeia Nova	.00	.00	1 020.00	855.00	165.00
0174	Ass.Rec.Valbonense Luz e Vida	.00	.00	2 108.00	.00	2 108.00
0175	Os Plebeus Avintenses	.00	.00	222.00	50.00	172.00
0178	Sport Clube Rio Tinto	.00	.00	929.00	365.00	564.00
0179	Clube Bilhar Rec.de Jovim	.00	.00	312.00	.00	312.00
0180	Tropical B.C	.00	.00	932.50	.00	932.50
0181	Ja-Ja Pool Clube	.00	.00	601.50	.00	601.50
0182	C.C.D.Academico Penedos Altos	.00	.00	2 180.00	1 410.00	770.00
0183	C.S.P.Alfena	.00	.00	.00	20.00	20.00-
0184	Ass.Cult.Rec.da Maceirinha	.00	.00	1 722.50	412.50	1 310.00
0185	Nucleo Atletismo de Cucujaes	.00	.00	955.00	.00	955.00
0186	Ass.Cult.Musical de Avintes	.00	.00	835.00	340.00	495.00
0187	Alcazar Bilhares Clube	.00	.00	45.00	.00	45.00
0190	Ass.Cult.Desportiva do Mindelo	.00	.00	269.00	.00	269.00
0191	Clube Bilhar Australias	.00	.00	428.25	405.00	23.25
0192	Netpool-Bilhar Clube de Almada	.00	.00	2 390.00	.00	2 390.00
0193	Casa Benfica de Alhandra	.00	.00	366.00	.00	366.00
0195	Grupo Desportivo "Os Nazarenos	.00	.00	1 463.47	427.50	1 035.97
0196	Grupo Av.Desp.Alcantariha Gar	.00	.00	458.50	.00	458.50
0197	Grupo Instr.Recr.do Rodrigo	.00	.00	672.35	.00	672.35
0199	Ass.Academica de Cambra	.00	.00	225.00	.00	225.00
0200	Clube Rec.Cult.Forte da Casa	.00	.00	4 810.02	535.00	4 275.02
0201	Ass.Recreativa de Rio Tinto	.00	.00	506.50	340.00	166.50
0202	Clube Slotcar da Trofa	.00	.00	420.00	426.00	6.00-
0204	Sport Clube de Canidelo	.00	.00	335.00	335.00	.00
0205	Ass.Rec.Os Bairristas Formigue	.00	.00	312.00	.00	312.00
0207	Academia Bilhar da Beira Alta	.00	.00	1 105.50	.00	1 105.50
0208	Vou Escolher-Clube de Bilhar	.00	.00	2 434.00	260.00	2 174.00
0210	Vedetas ao Palco-Clube Bilhar	.00	.00	257.00	.00	257.00
0211	Voxx-Clube de Bilhar	.00	.00	1 536.80	1 522.50	14.30
0213	F.C.Perafita	.00	.00	423.00	.00	423.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS	SALDOS ACTUAIS	
		Debito	Credito			Debito
0214	Sport Clube Estrela Pousadinha	.00	.00	936.50	.00	936.50
0215	Ass.Est.Inst.Sup.Eng.Coimbra	.00	.00	1 120.00	550.00	570.00
0216	Grupo Desp.Rec.de S.Bento	.00	.00	854.00	.00	854.00
0218	Ass.Rec.Desp.DragõesValboenses	.00	.00	170.00	.00	170.00
0220	Paparugui Clube de Bilhar	.00	.00	1 340.00	1 444.50	104.50-
0221	Vivencias de Sucesso Clube	.00	.00	1 221.00	.00	1 221.00
0222	Brandpool-Clube Pool Brandoa	.00	.00	290.00	.00	290.00
0223	Juventude Oper.Monte Abraao	.00	.00	1 063.35	755.00	308.35
0224	C.F.Perosinho	.00	.00	792.30	760.00	32.30
0225	Grupo Dramatico Ramiro Jose	.00	.00	1 187.50	.00	1 187.50
0226	Centro C.R.D.S.Fipo Palhacana	.00	.00	909.50	.00	909.50
0228	F.C.Maia Lidador	.00	.00	1 362.50	.00	1 362.50
0230	Clube Desportivo Maximinense	.00	.00	2 133.00	.00	2 133.00
0232	Ermesinde S.C	.00	.00	50.00	.00	50.00
0233	Grupo Desp.Cult.Trab.da UNICRE	.00	.00	2 260.00	2 270.00	10.00-
0234	Caça Talentos/A.B.Cacém Doce	.00	.00	.00	96.00	96.00-
0241	Grupo Desp.Barreiras Brancas	.00	.00	991.50	991.50	.00
0242	Adelino Manuel Lopes Santos	.00	.00	75.00	.00	75.00
0243	Sport Clube Beira Mar	.00	.00	820.00	.00	820.00
0244	Cafe Bilhar "O Filipe"	.00	.00	384.00	.00	384.00
0245	Casa Benfica de Leiria	.00	.00	590.50	.00	590.50
0246	Grupo Desportivo S.Sebastiao	.00	.00	538.00	.00	538.00
0247	Uniao Desp.Cult.Rec.da Bela	.00	.00	356.00	.00	356.00
0248	Clube Bilhar S.José	.00	.00	910.00	550.00	360.00
0252	Grupo Desp.Rec.Cult.Esc.Baixo	.00	.00	.00	14.85	14.85-
0253	Ass.Academia Bilhar de Gaia	.00	.00	3 300.37	1 075.00	2 225.37
0254	Pool Clube de Lisboa	.00	.00	1 161.50	.00	1 161.50
0255	Ass.Bilhar Fonte Luminosa	.00	.00	1 812.00	.00	1 812.00
0256	Ass.Academica de Coimbra	.00	.00	2 940.44	25.00	2 915.44
0257	Clube Bilhar Rota do Infante	.00	.00	.00	30.00	30.00-
0259	Belmiro Bilhar Clube	.00	.00	2 157.00	.00	2 157.00
0260	Jogo Perfeito	.00	.00	3 609.20	3 254.20	355.00
0261	Ritual Classic Clube de Bilhar	.00	.00	639.50	.00	639.50
0262	Ginasio Clube de Corroios	.00	.00	2 691.85	465.00	2 226.85
0263	Palmeiras Futebol Clube	.00	.00	774.00	.00	774.00
0265	C.C.D.Leoes da Floresta	.00	.00	1 615.00	50.00	1 565.00
0266	Uniao Mucifalense	.00	.00	1 695.35	.00	1 695.35
0267	Centro Rec.Popular Alto Rodes	.00	.00	2 155.00	.00	2 155.00
0270	Acad.Bilhar Per."Mítica Legiao	.00	.00	1 497.50	.00	1 497.50
0271	Bola de Letras/Cadeal S.Clube	.00	.00	119.00	.00	119.00
0272	Miramar Clube de Valadares	.00	.00	1 236.00	.00	1 236.00
0273	Academia Bilhar Vila do Conde	.00	.00	2 282.00	.00	2 282.00
0274	Casa FCP de Alfena	.00	.00	827.50	.00	827.50
0276	Guilherme Luis F.Dias Costa	.00	.00	118.50	.00	118.50
0278	Antonio Agost.Guimaraes Couto	.00	.00	97.00	.00	97.00
0279	Seixal F.C. -Secção de Bilhar	.00	.00	858.00	.00	858.00
0283	Clube Bilhar Convivio	.00	.00	853.00	.00	853.00
0285	Clube Bilhar Conv.Cavaleiros	.00	.00	.00	1 071.00	1 071.00-
0289	Ass.Bilhar New York	.00	.00	2 195.00	1 197.50	997.50
0290	Pedro Miguel Morais Pereira	.00	.00	345.00	.00	345.00
0291	Clube Recr.Desp.do Soutocico	.00	.00	1 127.50	797.50	330.00
0294	Ass.Rec.Cult.de Santa Isabel	.00	.00	615.00	.00	615.00
0304	Grupo Desp.Cult.Casal Sapo	.00	.00	458.00	.00	458.00
0305	Ass.Cult.Desp.Recr.Alcouce	.00	.00	982.50	.00	982.50
0307	Ass.Desportiva do Fundão	.00	.00	493.37	.00	493.37
0308	Ass.Desenv.Social da Loureira	.00	.00	.00	367.00	367.00-
0309	Associação Poolfiction	.00	.00	1 584.00	615.00	969.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS	SALDOS ACTUAIS	
		Debito	Credito			Debito
0311	Ass.Amavita Foot	.00	.00	7.50	.00	7.50
0312	B.V Clube de Bilhar	.00	.00	944.00	.00	944.00
0313	Grupo Desp.da Mata	.00	.00	647.60	.00	647.60
0316	Lagotramp Gimnoclube de Lagos	.00	.00	850.00	.00	850.00
0317	New Academy Clube de Bilhar	.00	.00	1 455.00	1 455.00	.00
0319	José Luis Duarte Esperanço	.00	.00	10.00	.00	10.00
0321	Julio Miguel Coelho Barbosa	.00	.00	209.50	.00	209.50
0322	Rui Manuel Moleiro Pereira	.00	.00	7.50	.00	7.50
0328	Dynamic Pool Academy	.00	.00	3 545.50	1 025.00	2 520.50
0331	U.D.C.S.Bernardino	.00	.00	1 102.50	1 107.50	5.00-
0332	Grupo Desp.União Torcatense	.00	.00	.00	33.00	33.00-
0334	Grupo Desp.Pirescoche	.00	.00	127.50	.00	127.50
0335	José Amândio Sá Marinho	.00	.00	15.00	.00	15.00
0337	SS.CGD, Lx	.00	.00	1 170.00	507.50	662.50
0339	Coimbra Run Out	.00	.00	1 660.00	1 660.00	.00
0340	L.A.B.Penedos Altos	.00	.00	482.50	370.00	112.50
0341	União Desportiva da Serra	.00	.00	515.00	.00	515.00
0342	O'Sullivan Pool Club	.00	.00	5 461.00	4 582.50	878.50
0343	A.R.C Srª das Dores	.00	.00	1 397.50	.00	1 397.50
0344	A.S.C. de Almancil	.00	.00	1 963.00	.00	1 963.00
0346	Associação de Bilhar Gondivai	.00	.00	1 100.00	287.50	812.50
0347	A.S.R.C.B.F. Vai Avante	.00	.00	372.00	.00	372.00
0348	Casa SLB de Alcains	.00	.00	809.65	.00	809.65
0349	C.A.R. Taipenses	.00	.00	659.00	.00	659.00
0350	Clube Bilhar Café Social	.00	.00	434.00	.00	434.00
0351	C.C.R.R.B.M. de Ovar	.00	.00	150.00	.00	150.00
0352	Clube Recreativo Ataense	.00	.00	375.00	.00	375.00
0353	Fun 4 Ever-Ass.Desp de Lazer	.00	.00	400.00	.00	400.00
0355	Grupo Desp.Cult.de Candeeiros	.00	.00	1 600.00	1 600.00	.00
0356	Joga Pool-Clube Bilhar Barcelo	.00	.00	599.50	.00	599.50
0357	Juventude Amiz.Conv.Alcanena	.00	.00	375.00	215.00	160.00
0358	M.D. Bilhar Club	.00	.00	682.50	505.00	177.50
0359	Retiro com História-Assoc	.00	.00	6 629.00	6 559.00	70.00
0360	Casa FCP de Vila Real	.00	.00	1 229.00	.00	1 229.00
0361	Juventude Atlético Clube	.00	.00	.00	370.00	370.00-
0363	José Paulo Fernandes	.00	.00	139.50	.00	139.50
0364	Artur da Silva Figueiredo	.00	.00	69.50	.00	69.50
0365	Henrique Mendonça V.Louro	.00	.00	12.50	.00	12.50
0366	Clube Bilhar de Setúbal	.00	.00	96.00	.00	96.00
0370	António José Costa Moutinho	.00	.00	84.00	.00	84.00
0380	Dragões da TAP	.00	.00	1 810.00	.00	1 810.00
0381	FPPPA-Fed.Port.Pok.Pool Americ	.00	.00	2 488.00	.00	2 488.00
0383	Desportivo de Castelo Branco	.00	.00	1 176.99	15.00	1 161.99
0384	Sporting Clube da Covilhã	.00	.00	50.00	50.00	.00
0385	Ass.Desp.Recr.Casal do Moínho	.00	.00	325.80	.00	325.80
0386	Centro Cultural e Recr. da Fregu	.00	.00	1 528.85	.00	1 528.85
0387	Casa do Povo de Arrabal	.00	.00	771.25	.00	771.25
0388	Infinitos Aplausos	.00	.00	588.00	.00	588.00
0389	MAMMAMIA-Pool Academy	.00	.00	1 690.00	1 005.00	685.00
0390	Acad.de Bilhar Rafik Hacamo	.00	.00	343.00	.00	343.00
0391	Caselas Futebol CLube	.00	.00	1 675.00	1 265.00	410.00
0393	Grupo Desp.do B.Portugal	.00	.00	1 300.00	10.00	1 290.00
0395	União Recr. Brandoense	.00	.00	500.12	.00	500.12
0396	Podium Clube de Bilhar	.00	.00	510.00	.00	510.00
0398	Sport Clube de Vila Real	.00	.00	2 875.00	1 977.50	897.50
0400	CDRABP Gouveia	.00	.00	165.00	165.00	.00
0401	União Popular e Cult.de Chelo	.00	.00	2 192.05	505.00	1 687.05

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
0402	Casa SLB Algueirão Mem Martins	.00	.00	7 112.50	2 440.00	4 672.50
0466	Clube de Condeixa	.00	.00	1 117.50	602.50	515.00
0553	Casimiro Cruz	.00	.00	87.50	87.50	.00
0575	Mário Gonçalves Aranha	.00	.00	87.50	162.50	75.00-
0584	Pedro Miguel Pereira Fonseca	.00	.00	.00	675.00	675.00-
0597	Vítor Manuel Geraldês Oliveira	.00	.00	160.00	160.00	.00
0599	Ass.C.D.R Santo Onofre	.00	.00	170.00	.00	170.00
0600	Ass.Cult.Recr.Santa Cita	.00	.00	829.00	.00	829.00
0601	Ass.Hum.Bomb.Mistos da Amora	.00	.00	739.00	.00	739.00
0602	Amigos de Sá-Ass.Cult.Desp	.00	.00	134.00	.00	134.00
0603	Casa Benfica de Alcochete	.00	.00	755.00	755.00	.00
0604	Casa Benfica do Entroncamento	.00	.00	294.00	.00	294.00
0605	Clube Cult.Desp.da Lapa	.00	.00	415.00	.00	415.00
0606	Clube Futebol Marecos	.00	.00	244.50	50.00	194.50
0607	Centro Pop.Trab.Un.S.Ped.Cova	.00	.00	417.00	.00	417.00
0608	Clube Snooker da Amadora	.00	.00	1 499.00	.00	1 499.00
0609	Elenco Surpresa-Ass.Cl.Bilhar	.00	.00	637.50	.00	637.50
0610	Grupo Recr.Op.de Varge Mondar	.00	.00	657.50	657.50	.00
0611	Clube Desp.Metralhas da Damaia	.00	.00	48.00	.00	48.00
0612	Moher-Ass.Desenv.de S.Pedro	.00	.00	.00	82.50	82.50-
0614	Associação Pool2You	.00	.00	1 014.50	135.00	879.50
0615	Poolspot Club	.00	.00	415.00	425.00	10.00-
0616	União Desportiva de Leiria	.00	.00	1 130.00	1 169.00	39.00-
0617	União Futebol Cl.Moitense	.00	.00	1 772.50	395.00	1 377.50
0619	António Lino Bezerra da Costa	.00	.00	67.50	.00	67.50
0620	Almerindo Alberto Barbosa Abre	.00	.00	52.50	.00	52.50
0625	Rui Afonso Queirós Rofrigues	.00	.00	24.00	.00	24.00
0633	Casa Benfica de Penacoca	.00	.00	1 087.50	992.50	95.00
0635	Boavista FC	.00	.00	2 285.00	2 425.00	140.00-
0640	Clube Bilhar de Beja	.00	.00	375.00	260.00	115.00
0641	Arthemis Clube Bilhar	.00	.00	737.50	737.50	.00
0643	Assoc.Func.Est.Prisi.Montijo	.00	.00	915.00	540.00	375.00
0644	Academia Bilhar de Lisboa	.00	.00	3 721.50	1 872.50	1 849.00
0645	Bola 8 - Bilhar Bridge Clube	.00	.00	1 310.00	1 310.00	.00
0646	Associação Desp.Sanjoanense	.00	.00	1 310.00	310.00	1 000.00
0647	Cue Action-Assoc.Port.Snooker	.00	.00	8 290.00	1 360.00	6 930.00
0651	Ass.Desp.Rec.Cult.Vidigalense	.00	.00	25.00	.00	25.00
0653	Casa FCP Dragões de Setúbal	.00	.00	712.50	712.50	.00
0654	Gr.Desp.Ferrovíários Barreiro	.00	.00	920.00	745.00	175.00
0657	União Desportiva de Santarém	.00	.00	147.50	.00	147.50
0658	IBPF	.00	.00	6 360.00	.00	6 360.00
0659	CCD Crédito Agrícola	.00	.00	415.00	380.00	35.00
0660	Sérgio Fernando Costa Vicente	.00	.00	55.00	55.00	.00
0662	Sporting Clube de Espinho	.00	.00	370.00	370.00	.00
0663	Associação Desportiva Bilharsind	.00	.00	6 405.00	4 707.50	1 697.50
0664	Orange Pool Club - Associação	.00	.00	1 527.50	1 527.50	.00
0665	CDIR-31 de Janeiro "Os Celtas"	.00	.00	.00	5.00	5.00-
0668	Admirável Destreza - Associação	.00	.00	675.00	675.00	.00
0670	Associação de Bilhar do Norte	.00	.00	1 345.00	955.00	390.00
0671	Associação de Bilhar de Famalicã	.00	.00	2 227.50	1 602.50	625.00
0672	Abambres Sport Club	.00	.00	1 260.00	707.50	552.50
0673	Associação Bilhar Paços de Ferre	.00	.00	802.50	162.50	640.00
0674	Almada Atlético Clube	.00	.00	445.00	445.00	.00
0675	Bolas e Triângulos	.00	.00	1 615.00	800.00	815.00
0676	Centro Rec. e Cult. Barreiras d	.00	.00	660.00	660.00	.00
0677	Futebol Clube Barreirense	.00	.00	505.00	505.00	.00
0678	Monumental Academy - Academia Bi	.00	.00	1 785.00	1 670.00	115.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
0679	Assoc.Penya Barcelonista Lisbo	.00	.00	2 172.50	.00	2 172.50
0680	sociedade Recr. e Filarmónica Pe	.00	.00	35.00	.00	35.00
0681	GDRC Unidos Sto Isidoro	.00	.00	60.00	.00	60.00
0682	Vila Flor Sport Clube	.00	.00	420.00	420.00	.00
0687	Clube Académico Pedras Rubras	.00	.00	157.50	157.50	.00
0689	Grupo Dram.Benef.Rio Tinto	.00	.00	435.00	435.00	.00
0690	Carlos António Gaspar Francisc	.00	.00	20.00	.00	20.00
0691	Bracara Augusta Bilhar Clube	.00	.00	690.00	690.00	.00
0693	União Recreativa Ferreirense	.00	.00	815.00	445.00	370.00
0694	Clube Bilhar Pool4All	.00	.00	487.50	370.00	117.50
0695	Ermesinde Sport Clube 1936	.00	.00	25.00	25.00	.00
0696	União Popular Rebordosa	.00	.00	1 922.50	1 922.50	.00
0697	Assoc.C.S-D-R.Valada-Atadoa-At	.00	.00	487.50	487.50	.00
0698	Assoc.Amigos Malhapão	.00	.00	522.50	572.50	50.00-
0699	Assoc. D.C.R.Senhora Campos	.00	.00	30.00	30.00	.00
0700	Assoc.Paroquial Oliveira Douro	.00	.00	1 182.50	1 182.50	.00
0701	Clube Bilhar de Campanhã	.00	.00	747.50	747.50	.00
0702	Club Bilhar Pool Master	.00	.00	1 410.00	325.00	1 085.00
0703	C.C.R.Outeiro de Baixo	.00	.00	985.00	985.00	.00
0704	Clube Desp. A-dos-Cunhados	.00	.00	1 225.00	1 040.00	185.00
0705	Comitiva Destemida	.00	.00	1 302.50	900.00	402.50
0706	K1CK-Clube Desp.Eletrónicos	.00	.00	150.00	.00	150.00
0707	Assoc.Snooker Sports Cl.Setúba	.00	.00	1 390.00	1 390.00	.00
0708	União Desp.Paços de Sousa	.00	.00	1 245.00	1 235.00	10.00
0709	Assoc.Mó-Gândara	.00	.00	435.00	435.00	.00
0712	José Alhais Paiva	.00	.00	160.00	160.00	.00
0713	Mocidade Futebol Clube	.00	.00	435.00	435.00	.00
0714	Bruno Filipe Marques Penteado	.00	.00	40.00	40.00	.00
0715	Sport Clube Beira Mar	.00	.00	8 735.00	8 410.00	325.00
0716	Assoc.Recr.Cult. e Desp.Ferrel	.00	.00	607.50	607.50	.00
0717	Sport Clube Nun'Álvares	.00	.00	385.00	385.00	.00
0718	Vejetas D'Outono	.00	.00	640.00	640.00	.00
0719	Ricardo Jorge Chagas Santos Pe	.00	.00	85.00	85.00	.00
0720	CBS - Clube Bilhar e Setas	.00	.00	515.00	522.50	7.50-
0721	Paulo Ricardo Oliveira Sequeir	.00	.00	25.00	25.00	.00
0722	Jorge Miguel Quintas Mateus	.00	.00	25.00	25.00	.00
0723	Grupo Desportivo de Peniche	.00	.00	675.00	675.00	.00
0724	Grupo Desportivo de Ribamar	.00	.00	775.00	775.00	.00
0725	Full Size - Club de Snooker	.00	.00	905.00	905.00	.00
0726	Núcleo S.C.P. Castelo Branco	.00	.00	505.00	505.00	.00
0727	Snooker Clube de Lisboa	.00	.00	2 885.00	75.00	2 810.00
0728	Ass.Cult.e Desp.da Lapa Furada	.00	.00	590.00	582.50	7.50
0729	Associação Recr. de Perosinho	.00	.00	845.00	845.00	.00
0730	Clube R.C.Casais de S.Clemente	.00	.00	855.00	855.00	.00
0731	António Azevedo Pereira	.00	.00	87.50	87.50	.00
0732	Carlos Manuel M.P.Gomes	.00	.00	87.50	87.50	.00
0733	José António T.Santana Marques	.00	.00	25.00	25.00	.00
0734	Paulino Silva Oliveira	.00	.00	85.00	85.00	.00
0735	Paulo Ernane Nasciutti Junior	.00	.00	92.50	92.50	.00
0736	Rui Pedro Dionísio Marques	.00	.00	85.00	85.00	.00
0737	Sérgio Miguel Jorge Fazendeiro	.00	.00	85.00	85.00	.00
0738	Vítor Reis Leite	.00	.00	87.50	87.50	.00
0739	Associação de Bilhar do Minho	.00	.00	1 512.50	1 512.50	.00
0740	Grupo Desp. Renasc. S.Teotónio	.00	.00	645.00	645.00	.00
0741	Scallabis-Associação de Jovens	.00	.00	1 075.00	1 075.00	.00
0742	Pedro António Faria de Almeida	.00	.00	160.00	160.00	.00
0743	Hugo Rogeiro	.00	.00	92.50	92.50	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
0744	Joel Gaspar Duarte	.00	.00	92.50	92.50	.00
0745	Rui Manuel P. Sousa Vieira	.00	.00	92.50	92.50	.00
0746	Agostinho Costa Fernandes	.00	.00	85.00	85.00	.00
0747	Davide Manuel Ribeiro Marques	.00	.00	85.00	85.00	.00
0748	Hugo Filipe França Santos	.00	.00	55.00	55.00	.00
0749	José Pedro Rod. Lopes Ventura	.00	.00	30.00	30.00	.00
0750	Helder Carmo	.00	.00	15.00	15.00	.00
0751	José Ribeiro	.00	.00	25.00	25.00	.00
0752	Patrícia Isabel Graça Domingos	.00	.00	25.00	25.00	.00
0753	Ricardo Cardoso	.00	.00	25.00	25.00	.00
0754	Paulo Jorge Boneca RosaTavares	.00	.00	25.00	25.00	.00
0755	Carlos Correia	.00	.00	25.00	25.00	.00
0756	Pedro Valela	.00	.00	25.00	25.00	.00
0757	Carolina Manuel	.00	.00	25.00	25.00	.00
0758	Teresa Gonçalves	.00	.00	25.00	25.00	.00
0759	Sónia Vaz	.00	.00	25.00	25.00	.00
0760	Luis Duarte	.00	.00	25.00	25.00	.00
0761	José Ferreira	.00	.00	25.00	25.00	.00
0762	Paulo Simões	.00	.00	25.00	25.00	.00
0763	Valério Domingos Jerónimo	.00	.00	25.00	25.00	.00
0764	José Silva	.00	.00	25.00	25.00	.00
0765	José Patola	.00	.00	25.00	25.00	.00
0766	Gilberto Gonçalves	.00	.00	25.00	25.00	.00
0767	Helder Mártires	.00	.00	25.00	25.00	.00
0768	Luis Loja	.00	.00	25.00	25.00	.00
0989	Cobranças Ifthenpay, Lda	.00	.00	113 557.50	143 122.04	29 564.54-
0990	Ass.c/cobranças a identificar	.00	.00	21 985.65	57 937.80	35 952.15-
0997	Delegados Faro	.00	.00	310.00	.00	310.00
4023	Pedro Fonseca	.00	.00	.00	500.00	500.00-
6010	CSI-COMISSAO SNOOKER	.00	.00	12 299.45	.00	12 299.45
6018	SOCARESE, LDA	.00	.00	2 188.48	.00	2 188.48
6036	SALÃO BRACARENSE	.00	.00	481.34	.00	481.34
6046	UNIÃO FRANCOS FIGUEIRENSE	.00	.00	54.87	.00	54.87
6047	CLUBE ATLANTICO DA	.00	.00	150.00	.00	150.00
6048	CCD/APDL	.00	.00	19.95	.00	19.95
6050	GRUPO DESPORTIVO ALDEIA	.00	.00	119.71	.00	119.71
6052	HELDER CARMO	.00	.00	14.47	.00	14.47
6055	SALVADOR DIAS	.00	.00	12.47	.00	12.47
6056	VITOR TEIXEIRA	.00	.00	.00	568.48	568.48-
6059	JOBÁ LEISURE B.V.	.00	.00	453.78	.00	453.78
6061	JOAQUIM COSTA	.00	.00	2 749.23	.00	2 749.23
6063	SALÃO J.J.FRIO	.00	.00	59.86	.00	59.86
6074	INATEL	.00	.00	249.40	.00	249.40
6085	FERNANDO CUNHA	.00	.00	30.00	.00	30.00
6096	CLUBE R.C.D. LUZENSE	.00	.00	.00	55.00	55.00-
6112	FLAMINGUITOS (BAR POOL	.00	.00	.00	255.00	255.00-
6118	SALÃO DESP.S.ROQUE DO FAIAL	.00	.00	.00	80.00	80.00-
6119	CLUBE REC.CRUZADO	.00	.00	.00	280.00	280.00-
6120	BOM BOM BILHARES (ARTUR	.00	.00	.00	80.00	80.00-
6121	SALÃO FLAMINGO	.00	.00	123.60	.00	123.60
6150	ACAD.BILHAR AVIADORES (JULIO	.00	.00	35.00	.00	35.00
6161	CLUBE DESPORTIVO 1ºMAIO	.00	.00	567.50	.00	567.50
6202	MANUEL PINTO MADUREIRA	.00	.00	.00	30.00	30.00-
6290	A.BILHAR PEROSINHO	.00	.00	.00	25.00	25.00-
6293	CONQUISTADOR	.00	.00	.00	17.50	17.50-
6295	A.B.B.A.	.00	.00	72.50	.00	72.50
6299	CLUBE BILHAR DO JOVIM	.00	.00	200.00	.00	200.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS	SALDOS ACTUAIS	
		Debito	Credito			Debito
6365	ARTUR PINTO	.00	.00	242.37	.00	242.37
26.8.9	Federações e Confederações	.00	.00	270 470.81	271 952.41	37 097.36
						38 578.96-
1001	CEB-Confederation Eur. Billard	.00	.00	11 350.00	7 350.00	4 000.00
1003	IBPF-Inter.Billiard Prom.Found	.00	.00	191 368.05	208 742.01	17 373.96-
1004	CDP-Confederação Desp.Portugal	.00	.00	9.02	2 644.02	2 635.00-
1005	EPBF-Europ.Poc.Bil.Federatiom	.00	.00	23 587.36	10 690.00	12 897.36
1006	EBSA-Europ.Billiards&Snooker As	.00	.00	260.00	830.00	570.00-
1009	IPDJ-Inst.Port.Desp.Juventude	.00	.00	14 249.00	32 249.00	18 000.00-
1010	World Snooker, Ltd	.00	.00	29 447.38	9 447.38	20 000.00
6222	CAUÇÃO-CONF.EUROPEENNE DE	.00	.00	200.00	.00	200.00
27	OUTRAS CONTAS A RECEBER E A PAGA	.00	.00	212 389.92	379 394.81	96 426.74
						263 431.63-
27.2	DEVEDORES E CREDITORES POR ACRÉSCI	.00	.00	108 380.40	292 528.06	66 626.00
						250 773.66-
27.2.1	DEVEDORES POR ACRÉSCIMOS DE REND	.00	.00	105 100.31	38 474.31	66 626.00
27.2.1.2	IPDJ Subsídios a receber	.00	.00	72 626.00	6 000.00	66 626.00
27.2.1.3	IEJO Afetação de receitas	.00	.00	2 474.31	2 474.31	.00
27.2.1.9	Outros devedores p/acrécimo de	.00	.00	30 000.00	30 000.00	.00
27.2.2	CREDITORES POR ACRÉSCIMOS DE GASTO	.00	.00	3 280.09	254 053.75	250 773.66-
27.2.2.2	Remunerações a liquidar	.00	.00	3 280.09	6 560.18	3 280.09-
27.2.2.4	Destacamentos a liquidar	.00	.00	.00	243 364.57	243 364.57-
27.2.2.5	Aj.custo a documentar	.00	.00	.00	4 129.00	4 129.00-
27.8	OUTROS DEVEDORES E CREDITORES	.00	.00	104 009.52	86 866.75	29 800.74
						12 657.97-
27.8.1	Outros Devedores e Creditores	.00	.00	9 307.20	.00	9 307.20
3055	PRINT-IT Imagem e Comunic, Lda	.00	.00	8 807.20	.00	8 807.20
4013	A.C.SANTOS, SA (Caução)	.00	.00	500.00	.00	500.00
27.8.2	Directores, Colaborad. e Atletas	.00	.00	81 213.28	76 007.78	11 752.37
						6 546.87-
4008	Pedro Pereira Gomes	.00	.00	1 470.62	854.66	615.96
4011	Ricardo José G.S.Salgado	.00	.00	23 076.95	23 540.12	463.17-
4012	Pedro France	.00	.00	889.20	1 018.20	129.00-
4014	Rui Manuel Campos Costa	.00	.00	3 516.30	3 280.65	235.65
4017	Manuel Gama	.00	.00	2 364.02	.00	2 364.02
4019	Maria Manuela Sousa Pinto	.00	.00	4 250.00	.00	4 250.00
4020	Sara Rocha	.00	.00	.00	44.00	44.00-
4021	Henrique Correia	.00	.00	5 726.26	4 357.12	1 369.14
4022	Guilherme Sousa	.00	.00	605.00	.00	605.00
4023	Pedro Fonseca	.00	.00	175.00	.00	175.00
4025	Alexandra Sofia Santos	.00	.00	230.00	.00	230.00
4026	Manuel Pereira	.00	.00	1 226.48	491.48	735.00
4027	Paulo Costa	.00	.00	120.00	.00	120.00
4028	Rui Edgar Almeida R.C.Franco	.00	.00	703.04	134.04	569.00
4032	Lídia Cristina Romão Moreira	.00	.00	.00	820.00	820.00-
4034	Armando Cunha	.00	.00	1 284.20	2 336.23	1 052.03-
4036	João Grilo	.00	.00	308.05	308.05	.00
4037	João Pedro Mota Ferreira	.00	.00	1 440.25	1 429.60	10.65
4039	Vânia Franco	.00	.00	2 593.87	2 593.87	.00
4041	Fernando Alberto	.00	.00	737.56	737.56	.00
4044	João Almada	.00	.00	207.37	.00	207.37
4046	Oscar Pereira	.00	.00	19 824.85	19 852.55	27.70-
4047	Pedro Nabais	.00	.00	1 515.00	1 925.97	410.97-
4053	António Manuel Gomes M.Neves	.00	.00	507.12	402.12	105.00
4061	Ricardo Vicente	.00	.00	927.01	830.31	96.70
4063	André Santos	.00	.00	40.35	40.35	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
4065	Francisco Alvoeiro	.00	.00	2 006.81	1 989.93	16.88
4066	João Correia	.00	.00	47.00	.00	47.00
4067	Diogo Oliveira C.L.Badalo	.00	.00	536.10	536.10	.00
4068	Nélson Duarte T.Baptista	.00	.00	536.10	536.10	.00
4069	Marta Berguete P.R.Tavares	.00	.00	134.04	134.04	.00
4070	José Miguel Ribeiro Soares	.00	.00	893.50	893.50	.00
4071	Bruno Manuel Pires de Sousa	.00	.00	1 000.00	1 000.00	.00
4072	Nélson Batista	.00	.00	91.03	91.03	.00
4073	Tomás Manuel Fonseca Ribeiro	.00	.00	223.40	223.40	.00
4074	Américo Francisco C.Ferreira	.00	.00	223.40	223.40	.00
4075	Samuel Santos	.00	.00	223.40	223.40	.00
4076	Rui Manuel Aguiar Gil	.00	.00	1 560.00	1 560.00	.00
4077	João Filipe Oeixito Sousa	.00	.00	.00	3 600.00	3 600.00-
27.8.3	Consultores e Assesores	.00	.00	9 595.13	10 836.85	4 869.38
						6 111.10-
3056	Manuel Fonseca & J,Santos,SROC	.00	.00	1 476.00	2 952.00	1 476.00-
4003	Patricia Ribeiro Teixeira	.00	.00	1 200.00	.00	1 200.00
4005	CR-Coelho Ribeiro e Associados	.00	.00	306.00	.00	306.00
4006	Manuel Variz	.00	.00	1 149.38	.00	1 149.38
4007	Mário Amâncio	.00	.00	.00	347.10	347.10-
4029	Mário Rui P.Silva Unip, Lda	.00	.00	2 367.75	4 438.29	2 070.54-
4054	Ana Paula Martins M.Magalhães	.00	.00	.00	49.00	49.00-
4055	Paulo Jorge Osório Mendes	.00	.00	2 802.00	588.00	2 214.00
4056	Jorge Tiago Ferreira Madureira	.00	.00	294.00	2 262.00	1 968.00-
4062	António Manuel Matos	.00	.00	.00	200.46	200.46-
27.8.9	Outros deved.e Cred.p/val.a regu	.00	.00	3 893.91	22.12	3 871.79
28	DIFERIMENTOS	.00	.00	20 180.25	17 570.19	3 360.06
						750.00-
28.1	GASTOS A RECONHECER	.00	.00	20 180.25	17 570.19	3 360.06
						750.00-
28.1.2	Rendas a imputar	.00	.00	1 213.36	603.30	610.06
28.1.3	Direitos Organizativos a imputar	.00	.00	5 250.00	2 500.00	2 750.00
28.1.5	Camp Europa, Algarve, Portugal	.00	.00	2 466.89	2 466.89	.00
28.1.9	Outros gastos a imputar	.00	.00	11 250.00	12 000.00	750.00-
43	ACTIVOS FIXOS TANGIVEIS	.00	.00	78 936.17	75 125.67	78 936.17
						75 125.67-
43.3	OUTROS ACTIVOS FIXOS TANGÍVEIS	.00	.00	78 936.17	75 125.67	78 936.17
						75 125.67-
43.3.3	Equipamento básico	.00	.00	31 489.09	.00	31 489.09
43.3.5	Equipamento administrativo	.00	.00	45 744.74	.00	45 744.74
43.3.7	Outros activos fixos tangíveis	.00	.00	1 702.34	.00	1 702.34
43.3.8	DEPRECIACÕES ACUMULADAS	.00	.00	.00	75 125.67	75 125.67-
43.3.8.3	Dep.ac. de equipamento básico	.00	.00	.00	30 744.44	30 744.44-
43.3.8.5	Dep.ac. de equipamento administr	.00	.00	.00	43 088.04	43 088.04-
43.3.8.7	Dep.ac. de out. act.fixos tangív	.00	.00	.00	1 293.19	1 293.19-
51	FUNDOS	.00	.00	282 621.62	198 388.18	241 692.83
						157 459.39-
51.1	Exercícios até 2006	.00	.00	241 692.83	.00	241 692.83
51.2	Exercícios após 2007	.00	.00	40 928.79	198 388.18	157 459.39-
59	OUTRAS VARIAÇÕES NOS FUNDOS PATR	.00	.00	.00	99.76	99.76-
59.4	Doações	.00	.00	.00	99.76	99.76-
62	FORNECIMENTOS E SERVIÇOS EXTERNO	.00	425 540.66	455 169.11	455 169.11	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS	SALDOS ACTUAIS	
		Debito	Credito			Debito
62.2	SERVIÇOS ESPECIALIZADOS	.00	23 254.51	23 254.51	23 254.51	.00
62.2.1	TRABALHOS ESPECIALIZADOS	.00	15 871.51	15 871.51	15 871.51	.00
62.2.1.2	Trabalhos especializados s/iva d	.00	15 871.51	15 871.51	15 871.51	.00
112001	Recursos Materiais	.00	6 229.65	6 229.65	6 229.65	.00
121099	Partilhados ccircuitos	.00	2 505.38	2 505.38	2 505.38	.00
122099	Partilhados cjornadas	.00	2 505.38	2 505.38	2 505.38	.00
153000	POOL Camp Europa, Algarve,Po	.00	4 631.10	4 631.10	4 631.10	.00
62.2.4	HONORÁRIOS	.00	7 193.00	7 193.00	7 193.00	.00
62.2.4.2	Honorários s/iva deduzido	.00	7 193.00	7 193.00	7 193.00	.00
112001	Recursos Materiais	.00	2 493.00	2 493.00	2 493.00	.00
121012	PPT CP CNacional	.00	1 000.00	1 000.00	1 000.00	.00
122096	POOL Outras Comp Jornadas	.00	100.00	100.00	100.00	.00
122099	Partilhados cjornadas	.00	3 600.00	3 600.00	3 600.00	.00
62.2.6	CONSERVAÇÃO E REPARAÇÃO	.00	190.00	190.00	190.00	.00
62.2.6.2	Conservação e rep.s/iva deduzido	.00	190.00	190.00	190.00	.00
112001	Recursos Materiais	.00	190.00	190.00	190.00	.00
62.3	MATERIAIS	.00	7 956.81	8 091.80	8 091.80	.00
62.3.1	FERRAMENTAS E UTENSÍLIOS DE DESG	.00	7 783.39	7 918.38	7 918.38	.00
62.3.1.2	Ferramentas e ut.desg.ráp.s/iva	.00	7 783.39	7 918.38	7 918.38	.00
112001	Recursos Materiais	.00	7 672.46	7 807.45	7 807.45	.00
153000	POOL Camp Europa, Algarve,Po	.00	110.93	110.93	110.93	.00
62.3.3	MATERIAL DE ESCRITÓRIO	.00	173.42	173.42	173.42	.00
62.3.3.2	Material de escritório s/iva ded	.00	173.42	173.42	173.42	.00
112001	Recursos Materiais	.00	173.42	173.42	173.42	.00
62.4	ENERGIA E FLUIDOS	.00	734.72	734.72	734.72	.00
62.4.1	ELECTRICIDADE	.00	364.23	364.23	364.23	.00
62.4.1.2	Electricidade s/iva deduzido	.00	364.23	364.23	364.23	.00
112001	Recursos Materiais	.00	364.23	364.23	364.23	.00
62.4.3	ÁGUA	.00	370.49	370.49	370.49	.00
62.4.3.2	Água s/iva deduzido	.00	370.49	370.49	370.49	.00
112001	Recursos Materiais	.00	370.49	370.49	370.49	.00
62.5	DESLOCAÇÕES, ESTADAS E TRANSPORT	.00	378 863.82	408 357.28	408 357.28	.00
62.5.1	DESLOCAÇÕES E ESTADAS	.00	372 472.24	401 965.70	401 965.70	.00
62.5.1.2	Desloc.e estadas Aj.Custo	.00	11 430.70	11 430.70	11 430.70	.00
112001	Recursos Materiais	.00	758.44	758.44	758.44	.00
141014	POOL Eurotour, Kiagenfurt, Áus	.00	268.05	268.05	268.05	.00
142001	CRB Camp.Mundo, Viersen, Alem	.00	893.50	893.50	893.50	.00
142002	POOL Camp.Europa Vet, Leende,	.00	1 295.72	1 295.72	1 295.72	.00
142003	POOL Camp.Europa Juniores, Lee	.00	893.60	893.60	893.60	.00
142006	CRB Camp.Europa, Nicosia, Chip	.00	1 072.20	1 072.20	1 072.20	.00
142007	CRB Camp.Europa, Brandengurg,	.00	2 412.45	2 412.45	2 412.45	.00
142008	CRB Taça.Mundo, La Baule, Fran	.00	1 072.20	1 072.20	1 072.20	.00
153000	POOL Camp Europa, Algarve,Po	.00	2 764.54	2 764.54	2 764.54	.00
62.5.1.3	Desloc.e estadas Viat.Própria	.00	17 838.36	17 838.36	17 838.36	.00
112001	Recursos Materiais	.00	8 118.00	8 118.00	8 118.00	.00
121001	CRB CN Elite	.00	399.60	399.60	399.60	.00
121002	CRB CN 1ª Div	.00	523.80	523.80	523.80	.00
121006	SNK CN	.00	417.60	417.60	417.60	.00
121008	POOL CP Div Nacional	.00	319.32	319.32	319.32	.00
121014	POOL Taça de Portugal	.00	81.72	81.72	81.72	.00
121096	POOL Outras Comp Circuitos	.00	57.60	57.60	57.60	.00
121098	SNK Outras Comp Circuitos	.00	235.80	235.80	235.80	.00
121099	Partilhados ccircuitos	.00	1 625.40	1 625.40	1 625.40	.00
122005	POOL FEM CN Equipas	.00	172.80	172.80	172.80	.00
122006	PPT CN Equipas	.00	163.44	163.44	163.44	.00
122096	POOL Outras Comp Jornadas	.00	57.60	57.60	57.60	.00
122098	SNK Outras Comp Jornadas	.00	235.80	235.80	235.80	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS	SALDOS ACTUAIS	
		Debito	Credito			Debito
122099	Partilhados c/jornadas	.00	1 042.20	1 042.20	1 042.20	.00
141003	POOL Eurotour Womens, Braga, P	.00	144.00	144.00	144.00	.00
142004	POOL Camp.Europa, Albufeira, P	.00	1 188.00	1 188.00	1 188.00	.00
151000	CRB Taça Mundo Bilhar,Pto	.00	286.20	286.20	286.20	.00
153000	POOL Camp Europa, Algarve,Po	.00	2 769.48	2 769.48	2 769.48	.00
62.5.1.4	Desloc.e estadas Alimentação	.00	32 002.22	34 597.39	34 597.39	.00
112001	Recursos Materiais	.00	1 784.19	1 784.19	1 784.19	.00
121001	CRB CN Elite	.00	669.40	669.40	669.40	.00
121002	CRB CN 1ª Div	.00	84.55	84.55	84.55	.00
121006	SNK CN	.00	339.85	339.85	339.85	.00
121008	POOL CP Div Nacional	.00	1 123.10	1 123.10	1 123.10	.00
121012	PPT CP CNacional	.00	927.55	927.55	927.55	.00
121017	SNK Taça de Portugal	.00	41.80	41.80	41.80	.00
121099	Partilhados ccircuitos	.00	24.78	24.78	24.78	.00
122004	POOL MASC CN Equipas	.00	840.05	840.05	840.05	.00
122006	PPT CN Equipas	.00	783.00	783.00	783.00	.00
122007	SNK CN Equipas	.00	64.80	64.80	64.80	.00
141003	POOL Eurotour Womens, Braga, P	.00	825.00	825.00	825.00	.00
141008	POOL Eurotour, Albufeira, Alga	.00	1 167.98	1 297.76	1 297.76	.00
142002	POOL Camp.Europa Vet, Leende,	.00	61.89	61.89	61.89	.00
151000	CRB Taça Mundo Bilhar,Pto	.00	62.45	62.45	62.45	.00
153000	POOL Camp Europa, Algarve,Po	.00	23 201.83	25 667.22	25 667.22	.00
62.5.1.5	Desloc.e estadas Viagens	.00	29 918.59	31 695.37	31 695.37	.00
112001	Recursos Materiais	.00	260.79	260.79	260.79	.00
121001	CRB CN Elite	.00	185.60	185.60	185.60	.00
121002	CRB CN 1ª Div	.00	265.35	265.35	265.35	.00
121008	POOL CP Div Nacional	.00	242.60	242.60	242.60	.00
121012	PPT CP CNacional	.00	488.80	488.80	488.80	.00
122006	PPT CN Equipas	.00	488.80	488.80	488.80	.00
141001	CRB CE Juniores	.00	1 455.76	1 455.76	1 455.76	.00
141002	POOL Eurotour Leende, Holanda	.00	641.94	641.94	641.94	.00
141004	POOL Eurotour, Treviso, Itália	.00	1 010.70	1 010.70	1 010.70	.00
141006	POOL Eurotour Treviso, Itália	.00	411.25	411.25	411.25	.00
141007	POOL Eurotour Treviso, Itália	.00	461.62	461.62	461.62	.00
141008	POOL Eurotour, Albufeira, Alga	.00	799.55	888.39	888.39	.00
141010	POOL Eurotour, S.Johann, Áustr	.00	2 248.07	2 248.07	2 248.07	.00
141012	POOL Eurotour Leende, Holanda	.00	523.24	523.24	523.24	.00
142001	CRB Camp.Mundo, Viersen, Alem	.00	529.99	529.99	529.99	.00
142002	POOL Camp.Europa Vet, Leende,	.00	936.50	936.50	936.50	.00
142006	CRB Camp.Europa, Nicosia, Chip	.00	1 213.28	1 213.28	1 213.28	.00
142007	CRB Camp.Europa, Brandengurg,	.00	1 753.36	1 753.36	1 753.36	.00
153000	POOL Camp Europa, Algarve,Po	.00	16 001.39	17 689.33	17 689.33	.00
62.5.1.6	Desloc.e estadas Alojamento	.00	280 554.94	305 676.45	305 676.45	.00
112001	Recursos Materiais	.00	6 746.71	6 746.71	6 746.71	.00
121002	CRB CN 1ª Div	.00	59.00	59.00	59.00	.00
121006	SNK CN	.00	798.55	798.55	798.55	.00
121008	POOL CP Div Nacional	.00	12 967.25	12 967.25	12 967.25	.00
121012	PPT CP CNacional	.00	7 538.75	7 538.75	7 538.75	.00
122003	CRB CN 2ª Div Equipas	.00	240.00	240.00	240.00	.00
122004	POOL MASC CN Equipas	.00	11 768.75	11 768.75	11 768.75	.00
122006	PPT CN Equipas	.00	7 923.75	7 923.75	7 923.75	.00
122007	SNK CN Equipas	.00	798.54	798.54	798.54	.00
141006	POOL Eurotour Treviso, Itália	.00	697.50	697.50	697.50	.00
141007	POOL Eurotour Treviso, Itália	.00	661.77	661.77	661.77	.00
141008	POOL Eurotour, Albufeira, Alga	.00	11 567.17	12 823.25	12 823.25	.00
141012	POOL Eurotour Leende, Holanda	.00	1 360.00	1 360.00	1 360.00	.00
141013	POOL Eurotour Womens, Leende,H	.00	1 080.00	1 080.00	1 080.00	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
142002	POOL Camp.Europa Vet, Leende,	.00	50.00	50.00	50.00	.00
152000	CRB Taça Europa Clubes,Pto	.00	240.00	240.00	240.00	.00
153000	POOL Camp Europa, Algarve,Po	.00	216 057.20	239 922.63	239 922.63	.00
62.5.1.7	Desloc.e estadas Alug.Viaturas	.00	721.63	721.63	721.63	.00
142007	CRB Camp.Europa, Brandengurg,	.00	486.44	486.44	486.44	.00
153000	POOL Camp Europa, Algarve,Po	.00	235.19	235.19	235.19	.00
62.5.1.8	Desloc.e estadas Comb,Portag,Est	.00	5.80	5.80	5.80	.00
112001	Recursos Materiais	.00	5.80	5.80	5.80	.00
62.5.3	TRANSPORTES DE MERCADORIAS	.00	6 391.58	6 391.58	6 391.58	.00
62.5.3.2	Transportes de mercad.s/iva dedu	.00	6 391.58	6 391.58	6 391.58	.00
112001	Recursos Materiais	.00	52.16	52.16	52.16	.00
153000	POOL Camp Europa, Algarve,Po	.00	6 339.42	6 339.42	6 339.42	.00
62.6	SERVIÇOS DIVERSOS	.00	14 730.80	14 730.80	14 730.80	.00
62.6.1	RENDAS E ALUGUERES	.00	8 010.27	8 010.27	8 010.27	.00
62.6.1.4	Rendas e alug.de instalações	.00	7 615.95	7 615.95	7 615.95	.00
112001	Recursos Materiais	.00	7 615.95	7 615.95	7 615.95	.00
62.6.1.5	Rendas e alug.de equipamentos	.00	394.32	394.32	394.32	.00
153000	POOL Camp Europa, Algarve,Po	.00	394.32	394.32	394.32	.00
62.6.2	COMUNICAÇÃO	.00	4 778.31	4 778.31	4 778.31	.00
62.6.2.2	Comunicação s/iva deduzido	.00	4 778.31	4 778.31	4 778.31	.00
112001	Recursos Materiais	.00	4 778.31	4 778.31	4 778.31	.00
62.6.3	SEGUROS	.00	1 908.42	1 908.42	1 908.42	.00
62.6.3.1	Seguros de resp.civil e ac.pesso	.00	1 908.42	1 908.42	1 908.42	.00
121099	Partilhados ccircuitos	.00	1 908.42	1 908.42	1 908.42	.00
62.6.5	CONTENCIOSO E NOTARIADO	.00	20.40	20.40	20.40	.00
62.6.5.2	Contencioso e notariado s/iva de	.00	20.40	20.40	20.40	.00
112001	Recursos Materiais	.00	20.40	20.40	20.40	.00
62.6.7	LIMPEZA, HIGIENE E CONFORTO	.00	13.40	13.40	13.40	.00
62.6.7.2	Limpeza, hig.e conforto s/iva de	.00	13.40	13.40	13.40	.00
112001	Recursos Materiais	.00	13.40	13.40	13.40	.00
63	GASTOS COM O PESSOAL	.00	24 456.91	27 737.00	27 737.00	.00
63.2	Remunerações do pessoal	.00	18 774.12	21 456.12	21 456.12	.00
111001	Secretária Geral	.00	17 192.08	19 648.08	19 648.08	.00
111002	Servente de Limpeza	.00	1 582.04	1 808.04	1 808.04	.00
63.5	ENCARGOS SOBRE REMUNERAÇÕES	.00	4 187.60	4 785.69	4 785.69	.00
63.5.2	Encargos S/Rem.do pessoal	.00	4 187.60	4 785.69	4 785.69	.00
111001	Secretária Geral	.00	3 834.94	4 382.63	4 382.63	.00
111002	Servente de Limpeza	.00	352.66	403.06	403.06	.00
63.8	OUTROS GASTOS COM O PESSOAL	.00	1 495.19	1 495.19	1 495.19	.00
63.8.1	OUTROS GASTOS C/PESSOAL - SUBSÍD	.00	1 026.04	1 026.04	1 026.04	.00
63.8.1.2	Out.gastos c/pessoal-Sub.refeiçã	.00	1 026.04	1 026.04	1 026.04	.00
63.8.1.2.1	O.G.P-Sub.ref.pessoal s/tributaç	.00	1 021.52	1 021.52	1 021.52	.00
111001	Secretária Geral	.00	1 021.52	1 021.52	1 021.52	.00
63.8.1.2.2	O.G.P-Sub.ref.pessoal c/tributaç	.00	4.52	4.52	4.52	.00
111001	Secretária Geral	.00	4.52	4.52	4.52	.00
63.8.9	OUTROS GASTOS C/PESSOAL - OUTROS	.00	469.15	469.15	469.15	.00
63.8.9.2	Out.gastos c/pessoal-Outros Pess	.00	469.15	469.15	469.15	.00
111001	Secretária Geral	.00	469.15	469.15	469.15	.00
64	GASTOS DE DEPRECIÇÃO E DE AMORT	.00	1 790.08	1 790.08	1 790.08	.00
64.2	ACTIVOS FIXOS TANGIVEIS	.00	1 790.08	1 790.08	1 790.08	.00
64.2.3	Equipamento básico	.00	354.14	354.14	354.14	.00
64.2.5	Equipamento administrativo	.00	1 435.94	1 435.94	1 435.94	.00
68	OUTROS GASTOS	.00	93 132.31	93 638.85	93 638.85	.00
68.8	OUTROS	.00	93 132.31	93 638.85	93 638.85	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS	SALDOS ACTUAIS	
		Debito	Credito			Debito
68.8.3	Quotizações	.00	3 720.00	3 720.00	3 720.00	.00
112001	Recursos Materiais	.00	3 720.00	3 720.00	3 720.00	.00
68.8.8	OUTROS NÃO ESPECIFICADOS	.00	12 021.94	12 528.48	12 528.48	.00
68.8.8.1	Multas, coimas e out.penelidades	.00	622.26	622.26	622.26	.00
68.8.8.3	IPDJ Resrituição de verbas	.00	6 000.00	6 000.00	6 000.00	.00
68.8.8.9	Outros não especificados	.00	5 399.68	5 906.22	5 906.22	.00
121005	CRB CN lTabela	.00	185.00	185.00	185.00	.00
121099	Partilhados ccircuitos	.00	493.72	493.72	493.72	.00
153000	POOL Camp Europa, Algarve,Po	.00	4 720.96	5 227.50	5 227.50	.00
68.8.9	OUTROS CUSTOS DA ATIVIDADE	.00	77 390.37	77 390.37	77 390.37	.00
68.8.9.1	Inscrição em Provas	.00	15 460.00	15 460.00	15 460.00	.00
141004	POOL Eurotour, Treviso, Itália	.00	300.00	300.00	300.00	.00
141006	POOL Eurotour Treviso, Itália	.00	100.00	100.00	100.00	.00
141010	POOL Eurotour, S.Johann, Áustr	.00	40.00	40.00	40.00	.00
141012	POOL Eurotour Leende, Holanda	.00	1 540.00	1 540.00	1 540.00	.00
141013	POOL Eurotour Womens, Leende,H	.00	2 640.00	2 640.00	2 640.00	.00
142001	CRB Camp.Mundo, Viersen, Alem	.00	850.00	850.00	850.00	.00
142006	CRB Camp.Europa, Nicosia, Chip	.00	60.00	60.00	60.00	.00
142007	CRB Camp.Europa, Brandengurg,	.00	1 250.00	1 250.00	1 250.00	.00
142008	CRB Taça.Mundo, La Baule, Fran	.00	700.00	700.00	700.00	.00
152000	CRB Taça Europa Clubes,Pto	.00	500.00	500.00	500.00	.00
153000	POOL Camp Europa, Algarve,Po	.00	7 480.00	7 480.00	7 480.00	.00
68.8.9.2	Direitos Organizativos	.00	42 868.65	42 868.65	42 868.65	.00
153000	POOL Camp Europa, Algarve,Po	.00	42 868.65	42 868.65	42 868.65	.00
68.8.9.6	Material Comemorativo	.00	9 197.59	9 197.59	9 197.59	.00
121001	CRB CN Elite	.00	922.43	922.43	922.43	.00
121098	SNK Outras Comp Circuitos	.00	503.32	503.32	503.32	.00
121099	Partilhados ccircuitos	.00	3 878.58	3 878.58	3 878.58	.00
122001	CRB Torneio Abertura Equipas	.00	267.53	267.53	267.53	.00
122004	POOL MASC CN Equipas	.00	30.01	30.01	30.01	.00
122005	POOL FEM CN Equipas	.00	30.01	30.01	30.01	.00
122006	PPT CN Equipas	.00	1 703.05	1 703.05	1 703.05	.00
122099	Partilhados cjornadas	.00	1 862.66	1 862.66	1 862.66	.00
68.8.9.8	Material Desportivo	.00	6 355.53	6 355.53	6 355.53	.00
121008	POOL CP Div Nacional	.00	184.50	184.50	184.50	.00
121095	CRB Outras Comp Circuitos	.00	286.59	286.59	286.59	.00
121096	POOL Outras Comp Circuitos	.00	658.69	658.69	658.69	.00
121099	Partilhados ccircuitos	.00	151.91	151.91	151.91	.00
122099	Partilhados cjornadas	.00	1 170.39	1 170.39	1 170.39	.00
141003	POOL Eurotour Womens, Braga, P	.00	600.24	600.24	600.24	.00
142007	CRB Camp.Europa, Brandengurg,	.00	270.60	270.60	270.60	.00
142099	Partilhados competição	.00	125.64	125.64	125.64	.00
153000	POOL Camp Europa, Algarve,Po	.00	2 906.97	2 906.97	2 906.97	.00
68.8.9.9	Outros Custos	.00	3 508.60	3 508.60	3 508.60	.00
122099	Partilhados cjornadas	.00	479.70	479.70	479.70	.00
151000	CRB Taça Mundo Bilhar,Pto	.00	1 000.00	1 000.00	1 000.00	.00
152000	CRB Taça Europa Clubes,Pto	.00	1 500.00	1 500.00	1 500.00	.00
153000	POOL Camp Europa, Algarve,Po	.00	528.90	528.90	528.90	.00
69	GASTOS DE FINANCIAMENTO	.00	2 183.40	2 183.40	2 183.40	.00
69.1	JUROS SUPORTADOS	.00	544.90	544.90	544.90	.00
69.1.1	Juros de financiamentos obtidos	.00	428.37	428.37	428.37	.00
112001	Recursos Materiais	.00	428.37	428.37	428.37	.00
69.1.2	Juros de mora e compensatórios	.00	116.53	116.53	116.53	.00
112001	Recursos Materiais	.00	116.53	116.53	116.53	.00
69.8	OUTROS GASTOS DE FINANCIAMENTO	.00	1 638.50	1 638.50	1 638.50	.00
69.8.1	Relativos a financiamentos obtid	.00	7.76	7.76	7.76	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS	SALDOS ACTUAIS	
		Debito	Credito			Debito
69.8.2	Relativos a serviços bancários	.00	1 630.74	1 630.74	1 630.74	.00
112001	Recursos Materiais	.00	1 630.74	1 630.74	1 630.74	.00
72	PRESTAÇÕES DE SERVIÇOS	155 911.53	.00	165 015.95	165 015.95	.00
72.2	QUOTIZAÇÕES E JOIAS	8 900.00	.00	9 000.00	9 000.00	.00
72.2.1	QJ Clubes e Agentes Desportivos	8 900.00	.00	9 000.00	9 000.00	.00
112001	Recursos Materiais	8 900.00	.00	9 000.00	9 000.00	.00
72.5	COMPETIÇÕES DESPORTIVAS	95 562.50	.00	102 072.50	102 072.50	.00
72.5.1	CD Clubes e Agentes Desportivos	95 562.50	.00	102 072.50	102 072.50	.00
121002	CRB CN 1ª Div	4 320.00	.00	4 320.00	4 320.00	.00
121005	CRB CN 1Tabela	120.00	.00	120.00	120.00	.00
121006	SNK CN	2 160.00	.00	2 160.00	2 160.00	.00
121007	POOL Feminino CProvas	180.00	.00	180.00	180.00	.00
121008	POOL CP Div Nacional	1 440.00	.00	1 440.00	1 440.00	.00
121009	POOL CP 3ª Div CDistrital	5 145.00	.00	5 145.00	5 145.00	.00
121011	POOL CN Esperanças	350.00	.00	350.00	350.00	.00
121012	PPT CP CNacional	26 145.00	.00	26 145.00	26 145.00	.00
121013	CRB Taça de Portugal	727.50	.00	727.50	727.50	.00
121014	POOL Taça de Portugal	1 155.00	.00	1 155.00	1 155.00	.00
121016	PPT Taça de Portugal	2 925.00	.00	2 925.00	2 925.00	.00
121017	SNK Taça de Portugal	135.00	.00	135.00	135.00	.00
121095	CRB Outras Comp Circuitos	2 970.00	.00	2 970.00	2 970.00	.00
121096	POOL Outras Comp Circuitos	2 160.00	.00	2 160.00	2 160.00	.00
122002	CRB CN 1ª Div Equipas	2 760.00	.00	2 760.00	2 760.00	.00
122003	CRB CN 2ª Div Equipas	1 890.00	.00	1 890.00	1 890.00	.00
122004	POOL MASC CN Equipas	6 440.00	.00	6 900.00	6 900.00	.00
122005	POOL FEM CN Equipas	165.00	.00	165.00	165.00	.00
122006	PPT CN Equipas	26 020.00	.00	32 070.00	32 070.00	.00
122007	SNK CN Equipas	800.00	.00	800.00	800.00	.00
122095	CRB Outras Comp Jornadas	1 330.00	.00	1 330.00	1 330.00	.00
194000	POOL Camp. Europa	6 225.00	.00	6 225.00	6 225.00	.00
72.6	LICENÇAS DESPORTIVAS	46 884.75	.00	47 030.25	47 030.25	.00
72.6.1	LD Clubes e Agentes Desportivos	46 884.75	.00	47 030.25	47 030.25	.00
121099	Partilhados ccircuitos	46 884.75	.00	47 030.25	47 030.25	.00
72.7	SEGUROS DESPORTIVOS	4 144.50	.00	4 149.00	4 149.00	.00
72.7.1	SD Clubes e Agentes Desportivos	4 144.50	.00	4 149.00	4 149.00	.00
121099	Partilhados ccircuitos	4 144.50	.00	4 149.00	4 149.00	.00
72.9	OUTROS SERVIÇOS	419.78	.00	2 764.20	2 764.20	.00
72.9.1	OS Clubes e Agentes Desportivos	419.78	.00	2 764.20	2 764.20	.00
112001	Recursos Materiais	419.78	.00	2 764.20	2 764.20	.00
75	SUBSÍDIOS DOAÇÕES E LEGADOS À EX	93 719.37	.00	100 354.00	100 354.00	.00
75.1	SUBSÍDIOS DAS ENTIDAD PÚBLICAS	93 719.37	.00	100 354.00	100 354.00	.00
75.1.05	CMVC Cam.Mun.V.Castelo	1 344.37	.00	7 979.00	7 979.00	.00
141005	POOL Eurotour Womens, Tirana,	50.00	.00	1 080.00	1 080.00	.00
141012	POOL Eurotour Leende, Holanda	.00	.00	1 075.00	1 075.00	.00
141015	POOL Eurotour, Qatar	.00	.00	1 750.00	1 750.00	.00
141099	Partilhados preparação	1 294.37	.00	3 000.00	3 000.00	.00
153000	POOL Camp Europa, Algarve,Po	.00	.00	1 074.00	1 074.00	.00
75.1.09	CML Cam.Municipal Lisboa	12 000.00	.00	12 000.00	12 000.00	.00
112001	Recursos Materiais	12 000.00	.00	12 000.00	12 000.00	.00
75.1.15	IPDJ CP 69/DDF/2017	24 375.00	.00	24 375.00	24 375.00	.00
153000	POOL Camp Europa, Algarve,Po	24 375.00	.00	24 375.00	24 375.00	.00
75.1.16	IPDJ CP 100/DDF/2017	56 000.00	.00	56 000.00	56 000.00	.00
191000	OG Organização e Gestão	20 000.00	.00	20 000.00	20 000.00	.00
192000	DAD Desenv.Ativ.Desportiva	23 500.00	.00	23 500.00	23 500.00	.00
193000	SN Seleções Nacionais	12 500.00	.00	12 500.00	12 500.00	.00

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
78	OUTROS RENDIMENTOS	225 157.08	.00	225 157.08	225 157.08	.00
78.1	RENDIMENTOS SUPLEMENTARES	5 792.26	.00	5 792.26	5 792.26	.00
78.1.6	OUTROS RENDIMENTOS SUPLEMENTARES	5 792.26	.00	5 792.26	5 792.26	.00
78.1.6.1	Receitas de apostas desportivas	5 792.26	.00	5 792.26	5 792.26	.00
78.2	DESCONTOS DE PRONTO PAGAMENTO OB	.02	.00	.02	.02	.00
78.2.2	Descontos p.p obtidos s/reg.iva	.02	.00	.02	.02	.00
78.8	OUTROS	219 364.80	.00	219 364.80	219 364.80	.00
78.8.8	OUTROS NÃO ESPECIFICADOS	219 364.80	.00	219 364.80	219 364.80	.00
78.8.8.8	Reembolsos CEPool 2017	219 364.80	.00	219 364.80	219 364.80	.00
153000	POOL Camp Europa, Algarve,Po	219 364.80	.00	219 364.80	219 364.80	.00
81	RESULTADO LÍQUIDO DO PERÍODO	547 103.36	474 787.98	576 421.89	504 106.51	72 315.38
81.1	RESULTADO ANTES IMPOSTOS	547 103.36	474 787.98	547 103.36	474 787.98	72 315.38
81.1.1	Resultado antes de impostos	547 103.36	474 787.98	547 103.36	474 787.98	72 315.38
81.8	RESULTADO LÍQUIDO	.00	.00	29 318.53	29 318.53	.00
81.8.1	Resultado líquido	.00	.00	29 318.53	29 318.53	.00
	*** Totais	1 021 891.34	1 021 891.34	3 985 702.52	3 985 702.52	824 897.63 824 897.63-