



ASSOCIAÇÃO SOCIAL E CULTURAL PARADENSE

Instituição Particular de Solidariedade Social
Creche | Pré-Escolar | CATL | CAFAP | SAD | Centro de Dia



Orçamento 2026

	janeiro	fevereiro	março	abril	maio	junho	julho	agosto	setembro	outubro	novembro	dezembro	Total
Compras	-18,670.15	-18,670.15	-18,670.15	-18,670.15	-18,670.15	-18,670.15	-18,670.15	-18,670.15	-18,670.15	-18,670.15	-18,670.15	-18,670.15	-224,041.80
⊕ Matérias primas e subsidiárias	-18,430.11	-18,430.11	-18,430.11	-18,430.11	-18,430.11	-18,430.11	-18,430.11	-18,430.11	-18,430.11	-18,430.11	-18,430.11	-18,430.11	-221,161.32
⊕ Mercadorias	-240.04	-240.04	-240.04	-240.04	-240.04	-240.04	-240.04	-240.04	-240.04	-240.04	-240.04	-240.04	-2,880.48
Fornecimentos e serviços externos	-14,393.23	-13,129.02	-14,801.76	-14,373.17	-13,257.05	-14,352.26	-21,435.36	-11,631.72	-11,923.50	-12,934.86	-14,670.11	-15,101.07	-172,003.11
⊕ Deslocações, estadas e transportes	-17.25	-17.25	-17.25	-17.25	-17.25	-17.25	-7,517.25	-17.25	-17.25	-17.25	-17.25	-17.25	-7,707.00
⊕ Energia e fluídos	-6,058.35	-4,678.86	-4,577.71	-6,087.27	-4,577.71	-4,577.71	-4,577.71	-4,577.71	-4,577.71	-4,577.71	-6,058.35	-4,577.71	-59,504.51
⊕ Materiais	-2,271.74	-2,175.54	-2,175.54	-2,271.74	-2,329.29	-2,175.54	-2,271.74	-2,175.54	-2,175.54	-2,271.74	-2,329.29	-2,975.54	-27,598.78
⊕ Serviços diversos	-1,583.49	-1,583.49	-2,150.53	-1,590.89	-1,658.92	-2,286.56	-3,266.64	-1,591.34	-2,150.98	-1,591.34	-1,591.34	-2,450.98	-23,496.50
⊕ Serviços especializados	-4,462.40	-4,673.88	-5,880.73	-4,406.02	-4,673.88	-5,295.20	-3,802.02	-3,269.88	-3,002.02	-4,476.82	-4,673.88	-5,079.59	-53,696.32
Gastos com o pessoal	-77,286.21	-77,464.93	-77,474.93	-77,501.31	-77,512.00	-77,512.00	-77,542.50	-77,555.72	-77,479.44	-77,584.44	-77,584.44	-77,733.90	-930,231.82
⊕ Encargos sobre remunerações	-13,560.94	-13,633.52	-13,633.52	-13,639.21	-13,642.09	-13,642.09	-13,644.93	-13,649.15	-13,652.20	-13,652.20	-13,652.20	-13,652.20	-163,654.25
⊕ Outros gastos com pessoal	-378.54	-378.54	-378.54	-378.54	-378.54	-378.54	-378.54	-378.54	-378.54	-378.54	-378.54	-533.00	-4,696.94
⊕ Remunerações do pessoal	-62,485.77	-62,591.91	-62,601.91	-62,622.60	-62,630.41	-62,630.41	-62,658.07	-62,667.07	-62,587.74	-62,692.74	-62,692.74	-62,687.74	-751,549.11
⊕ Seguros acidentados de trabalho	-860.96	-860.96	-860.96	-860.96	-860.96	-860.96	-860.96	-860.96	-860.96	-860.96	-860.96	-860.96	-10,331.52
Gastos de depreciações e amortizações	-4,581.86	-4,581.88	-4,474.26	-4,474.22	-4,474.22	-4,474.06	-4,469.22	-4,448.67	-4,427.97	-4,416.89	-4,416.87	-4,416.83	-53,656.95
⊕ Ativos fixos tangíveis	-4,581.86	-4,581.88	-4,474.26	-4,474.22	-4,474.22	-4,474.06	-4,469.22	-4,448.67	-4,427.97	-4,416.89	-4,416.87	-4,416.83	-53,656.95
Juros, dividendos e rendimentos similares	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	1,200.00
⊕ Juros obtidos	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	1,200.00
Outros gastos e perdas	-401.16	-85.00	0.00	0.00	-33.89	0.00	0.00	-44.79	0.00	0.00	0.00	0.00	-564.84
⊕ Impostos	-118.65	0.00	0.00	0.00	-33.89	0.00	0.00	-44.79	0.00	0.00	0.00	0.00	-197.33
⊕ Outros	-282.51	-85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-367.51
Outros rendimentos e ganhos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,597.09	32,597.09
⊕ Outros rendimentos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,597.09	32,597.09
Prestações de serviços	111,062.45	110,678.27	110,962.45	112,596.55	110,962.45	110,614.83	112,349.75	100,110.75	106,989.15	111,296.63	111,296.63	108,354.83	1,317,274.74
⊕ Comparticipação da SS	60,471.59	60,471.59	60,471.59	60,471.59	60,471.59	60,471.59	60,471.59	67,971.59	60,471.59	60,471.59	60,471.59	60,471.59	733,159.08
⊕ Quotas dos utilizadores	30,439.15	30,389.15	30,339.15	33,644.15	30,339.15	32,999.15	37,932.65	19,005.23	29,707.65	30,339.15	30,339.15	30,739.15	366,212.88
⊕ Quotizações e joias	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
⊕ Serviços secundários	19,776.71	19,442.53	19,776.71	18,105.81	19,776.71	16,769.09	13,570.51	12,758.93	16,434.91	20,110.89	20,110.89	16,769.09	213,402.78
Subsídios à exploração	1,555.04	2,130.04	2,071.04	4,134.01	1,355.04	1,255.04	1,105.04	1,105.04	1,105.04	4,928.54	4,555.04	1,405.11	26,704.02
⊕ Subsídios do Estado	1,555.04	2,130.04	2,071.04	4,134.01	1,355.04	1,255.04	1,105.04	1,105.04	1,105.04	4,928.54	4,555.04	1,405.11	26,704.02
Vendas	381.22	381.22	381.22	381.22	381.22	381.22	381.22	381.22	381.22	381.22	381.22	381.16	4,574.58
⊕ Consumos de utentes	157.44	157.44	157.44	157.44	157.44	157.44	157.44	157.44	157.44	157.44	157.44	157.44	1,889.28
⊕ Mercadorias	223.78	223.78	223.78	223.78	223.78	223.78	223.78	223.78	223.78	223.78	223.78	223.72	2,685.30
Total	-2,333.90	-141.45	-2,006.39	2,092.93	-1,248.60	-2,757.38	-8,281.22	-10,154.04	-4,025.65	3,000.05	891.32	26,816.24	1,851.91