

2019/12/31

BALANCETE CONTAS DO RAZAO

(EUR)

Pag.001

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ATUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
11	CAIXA	1 414.59	1 778.41	19 012.20	18 873.13	139.07
12	DEPOSITOS A ORDEM	17 365.48	16 283.89	376 579.74	355 773.82	20 805.92
13	DEPOSITOS A PRAZO	.00	.00	235 000.00	130 000.00	105 000.00
21	CLIENTES	66.00	66.00	3 432.25	3 432.25	.00
22	FORNECEDORES	3 151.71	3 321.20	50 305.07	50 542.11	237.04-
23	PESSOAL	8 645.32	8 643.34	102 044.28	102 044.28	.00
24	SECTOR PUBLICO ADMINISTRATIVO	5 411.39	4 813.16	45 842.06	50 585.05	65.33
						4 808.32-
27	OUTRAS CONTAS A RECEBER E APAG	11 016.77	10 915.50	30 935.87	38 851.37	7 915.50-
28	DIFERIMENTOS	.00	900.36	2 701.08	900.36	1 800.72
29	PROVISOES PARA RISCOS E ENCARG	41 868.56	.00	41 868.56	67 327.34	25 458.78-
41	INVESTIMENTOS FINANCEIROS	53.00	.00	1 554.48	.00	1 554.48
43	ACTIVOS FIXOS TANGIVEIS	82 225.90	88 540.15	215 743.57	215 123.57	51 291.77
						50 671.77-
56	RESULTADOS TRANSITADOS	1 133.98	.00	1 133.98	24 800.57	23 666.59-
62	FORNECIMENTOS E SERVICOS EXTER	4 096.55	.00	48 263.52	602.45	47 661.07
63	GASTOS COM O PESSOAL	21 314.40	8 016.77	159 045.65	9 489.62	149 556.03
64	GASTOS DE DEPRECIACAO E DE AMO	5 180.27	.00	5 180.27	.00	5 180.27
68	OUTROS GASTOS E PERDAS	610.98	.00	2 195.96	.00	2 195.96
69	GASTOS E PERDAS DE FINANCIAMEN	19.70	.00	213.87	7.10	206.77
72	PRESTACAO DE SERVICOS	.00	66.00	.00	3 432.25	3 432.25-
75	SUBSIDIOS A EXPLORACAO	.00	13 928.28	.00	193 768.53	193 768.53-
76	REVERSOES	.00	41 868.56	.00	41 868.56	41 868.56-
78	OUTROS RENDIMENTOS E GASTOS	.00	187.05	.00	6 149.69	6 149.69-
79	JUROS, DIVIDENDOS E OUTROS REN	.01	4 245.94	.01	27 480.37	27 480.36-
81	RESULTADOS OPERACIONAIS	.00	.00	10 074.30	10 074.30	.00
	*** Totais	203 574.61	203 574.61	1 351 126.72	1 351 126.72	385 457.39
						385 457.39-

2019/12/31

BALANCETE CONTAS DO RAZAO

(EUR)

Pag.001

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ATUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
11	CAIXA	.00	.00	19 012.20	18 873.13	139.07
12	DEPOSITOS A ORDEM	.00	.00	376 579.74	355 773.82	20 805.92
13	DEPOSITOS A PRAZO	.00	.00	235 000.00	130 000.00	105 000.00
21	CLIENTES	.00	.00	3 432.25	3 432.25	.00
22	FORNECEDORES	.00	.00	50 305.07	50 542.11	237.04-
23	PESSOAL	.00	.00	102 044.28	102 044.28	.00
24	SECTOR PUBLICO ADMINISTRATIVO	.00	.00	45 842.06	50 585.05	65.33
						4 808.32-
27	OUTRAS CONTAS A RECEBER E APAG	.00	.00	30 935.87	38 851.37	7 915.50-
28	DIFERIMENTOS	.00	.00	2 701.08	900.36	1 800.72
29	PROVISOES PARA RISCOS E ENCARG	.00	.00	41 868.56	67 327.34	25 458.78-
41	INVESTIMENTOS FINANCEIROS	.00	.00	1 554.48	.00	1 554.48
43	ACTIVOS FIXOS TANGIVEIS	.00	.00	215 743.57	215 123.57	51 291.77
						50 671.77-
56	RESULTADOS TRANSITADOS	.00	.00	1 133.98	24 800.57	23 666.59-
62	FORNECIMENTOS E SERVICOS EXTER	.00	.00	48 263.52	602.45	47 661.07
63	GASTOS COM O PESSOAL	.00	.00	159 045.65	9 489.62	149 556.03
64	GASTOS DE DEPRECIACAO E DE AMO	.00	.00	5 180.27	.00	5 180.27
68	OUTROS GASTOS E PERDAS	.00	.00	2 195.96	.00	2 195.96
69	GASTOS E PERDAS DE FINANCIAMEN	.00	.00	213.87	7.10	206.77
72	PRESTACAO DE SERVICOS	.00	.00	.00	3 432.25	3 432.25-
75	SUBSIDIOS A EXPLORACAO	.00	.00	.00	193 768.53	193 768.53-
76	REVERSOES	.00	.00	.00	41 868.56	41 868.56-
78	OUTROS RENDIMENTOS E GASTOS	.00	.00	.00	6 149.69	6 149.69-
79	JUROS, DIVIDENDOS E OUTROS REN	.00	.00	.01	27 480.37	27 480.36-
81	RESULTADOS OPERACIONAIS	.00	.00	10 074.30	10 074.30	.00
	*** Totais	.00	.00	1 351 126.72	1 351 126.72	385 457.39
						385 457.39-

2019/12/31

BALANCETE CONTAS DO RAZAO

(EUR)

Pag.001

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ATUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
11	CAIXA	.00	.00	19 012.20	18 873.13	139.07
12	DEPOSITOS A ORDEM	.00	.00	376 579.74	355 773.82	20 805.92
13	DEPOSITOS A PRAZO	.00	.00	235 000.00	130 000.00	105 000.00
21	CLIENTES	.00	.00	3 432.25	3 432.25	.00
22	FORNECEDORES	.00	.00	50 305.07	50 542.11	237.04-
23	PESSOAL	.00	.00	102 044.28	102 044.28	.00
24	SECTOR PUBLICO ADMINISTRATIVO	.00	.00	45 842.06	50 585.05	65.33
						4 808.32-
27	OUTRAS CONTAS A RECEBER E APAG	.00	.00	30 935.87	38 851.37	7 915.50-
28	DIFERIMENTOS	.00	.00	2 701.08	900.36	1 800.72
29	PROVISOES PARA RISCOS E ENCARG	.00	.00	41 868.56	67 327.34	25 458.78-
41	INVESTIMENTOS FINANCEIROS	.00	.00	1 554.48	.00	1 554.48
43	ACTIVOS FIXOS TANGIVEIS	.00	.00	215 743.57	215 123.57	51 291.77
						50 671.77-
56	RESULTADOS TRANSITADOS	.00	.00	1 133.98	24 800.57	23 666.59-
62	FORNECIMENTOS E SERVICOS EXTER	.00	47 661.07	48 263.52	48 263.52	.00
63	GASTOS COM O PESSOAL	.00	149 556.03	159 045.65	159 045.65	.00
64	GASTOS DE DEPRECIACAO E DE AMO	.00	5 180.27	5 180.27	5 180.27	.00
68	OUTROS GASTOS E PERDAS	.00	2 195.96	2 195.96	2 195.96	.00
69	GASTOS E PERDAS DE FINANCIAMEN	.00	206.77	213.87	213.87	.00
72	PRESTACAO DE SERVICOS	3 432.25	.00	3 432.25	3 432.25	.00
75	SUBSIDIOS A EXPLORACAO	193 768.53	.00	193 768.53	193 768.53	.00
76	REVERSOES	41 868.56	.00	41 868.56	41 868.56	.00
78	OUTROS RENDIMENTOS E GASTOS	6 149.69	.00	6 149.69	6 149.69	.00
79	JUROS, DIVIDENDOS E OUTROS REN	27 480.37	.01	27 480.38	27 480.38	.00
81	RESULTADOS OPERACIONAIS	204 800.11	272 699.40	214 874.41	282 773.70	67 899.29-
	*** Totais	477 499.51	477 499.51	1 828 626.23	1 828 626.23	180 657.29
						180 657.29-

2019/12/31

BALANCETE CONTAS DO RAZAO

(EUR)

Pag.001

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ATUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
11	CAIXA	.00	.00	19 012.20	18 873.13	139.07
12	DEPOSITOS A ORDEM	.00	.00	376 579.74	355 773.82	20 805.92
13	DEPOSITOS A PRAZO	.00	.00	235 000.00	130 000.00	105 000.00
21	CLIENTES	.00	.00	3 432.25	3 432.25	.00
22	FORNECEDORES	.00	.00	50 305.07	50 542.11	237.04-
23	PESSOAL	.00	.00	102 044.28	102 044.28	.00
24	SECTOR PUBLICO ADMINISTRATIVO	.00	.00	45 842.06	50 585.05	65.33
						4 808.32-
27	OUTRAS CONTAS A RECEBER E APAG	.00	.00	30 935.87	38 851.37	7 915.50-
28	DIFERIMENTOS	.00	.00	2 701.08	900.36	1 800.72
29	PROVISOES PARA RISCOS E ENCARG	.00	.00	41 868.56	67 327.34	25 458.78-
41	INVESTIMENTOS FINANCEIROS	.00	.00	1 554.48	.00	1 554.48
43	ACTIVOS FIXOS TANGIVEIS	.00	.00	215 743.57	215 123.57	51 291.77
						50 671.77-
56	RESULTADOS TRANSITADOS	.00	.00	1 133.98	24 800.57	23 666.59-
62	FORNECIMENTOS E SERVICOS EXTER	.00	.00	48 263.52	48 263.52	.00
63	GASTOS COM O PESSOAL	.00	.00	159 045.65	159 045.65	.00
64	GASTOS DE DEPRECIACAO E DE AMO	.00	.00	5 180.27	5 180.27	.00
68	OUTROS GASTOS E PERDAS	.00	.00	2 195.96	2 195.96	.00
69	GASTOS E PERDAS DE FINANCIAMEN	.00	.00	213.87	213.87	.00
72	PRESTACAO DE SERVICOS	.00	.00	3 432.25	3 432.25	.00
75	SUBSIDIOS A EXPLORACAO	.00	.00	193 768.53	193 768.53	.00
76	REVERSOES	.00	.00	41 868.56	41 868.56	.00
78	OUTROS RENDIMENTOS E GASTOS	.00	.00	6 149.69	6 149.69	.00
79	JUROS, DIVIDENDOS E OUTROS REN	.00	.00	27 480.38	27 480.38	.00
81	RESULTADOS OPERACIONAIS	67 899.29	67 899.29	282 773.70	350 672.99	67 899.29-
	*** Totais	67 899.29	67 899.29	1 896 525.52	1 896 525.52	180 657.29
						180 657.29-