

2020/12/31

BALANCETE CONTAS DO RAZAO

(EUR)

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ATUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
11	CAIXA	1 918.00	1 567.01	18 582.30	17 449.41	1 132.89
12	DEPOSITOS A ORDEM	16 150.88	16 472.44	382 341.72	350 632.94	31 708.78
13	DEPOSITOS A PRAZO	.00	.00	225 000.00	135 000.00	90 000.00
21	CLIENTES	.00	.00	302.00	302.00	.00
22	FORNECEDORES	4 986.28	4 780.21	109 888.48	109 918.99	300.00 330.51-
23	PESSOAL	6 225.99	6 365.09	84 549.59	84 632.17	82.58-
24	SECTOR PUBLICO ADMINISTRATIVO	6 566.55	3 083.85	42 161.89	45 160.76	84.98 3 083.85-
27	OUTRAS CONTAS A RECEBER E APAG	9 365.50	9 114.50	24 342.01	32 006.51	350.00 8 014.50-
28	DIFERIMENTOS	.00	900.36	10 252.62	900.36	9 352.26
29	PROVISOES PARA RISCOS E ENCARG	.00	.00	.00	25 458.78	25 458.78-
41	INVESTIMENTOS FINANCEIROS	56.24	.00	2 169.13	.00	2 169.13
43	ACTIVOS FIXOS TANGIVEIS	.00	7 144.29	87 044.42	57 816.06	29 228.36
56	RESULTADOS TRANSITADOS	.00	.00	.00	91 565.88	91 565.88-
62	FORNECIMENTOS E SERVICOS EXTER	3 993.75	.00	66 852.79	24.03	66 828.76
63	GASTOS COM O PESSOAL	18 153.14	7 915.50	134 260.71	8 096.05	126 164.66
64	GASTOS DE DEPRECIACAO E DE AMO	7 144.29	.00	7 144.29	.00	7 144.29
68	OUTROS GASTOS E PERDAS	.48	.00	135.34	.00	135.34
69	GASTOS E PERDAS DE FINANCIAMEN	11.93	.00	126.94	.00	126.94
72	PRESTACAO DE SERVICOS	.00	.00	.00	302.00	302.00-
75	SUBSIDIOS A EXPLORACAO	.00	13 928.28	1 450.00	197 215.10	195 765.10-
78	OUTROS RENDIMENTOS E GASTOS	.00	.00	.00	9 943.17	9 943.17-
79	JUROS, DIVIDENDOS E OUTROS REN	.00	3 301.50	.00	30 180.02	30 180.02-
81	RESULTADOS OPERACIONAIS	.00	.00	67 899.29	67 899.29	.00
*** Totais		74 573.03	74 573.03	1 264 503.52	1 264 503.52	364 726.39 364 726.39-

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		Debito	Credito	Debito	Credito	
11	CAIXA	.00	.00	18 582.30	17 449.41	1 132.89
12	DEPOSITOS A ORDEM	.00	.00	382 341.72	350 632.94	31 708.78
13	DEPOSITOS A PRAZO	.00	.00	225 000.00	135 000.00	90 000.00
21	CLIENTES	.00	.00	302.00	302.00	.00
22	FORNECEDORES	.00	.00	109 888.48	109 918.99	300.00 330.51-
23	PESSOAL	.00	.00	84 549.59	84 632.17	82.58-
24	SECTOR PUBLICO ADMINISTRATIVO	.00	.00	42 161.89	45 160.76	84.98 3 083.85-
27	OUTRAS CONTAS A RECEBER E APAG	.00	.00	24 342.01	32 006.51	350.00 8 014.50-
28	DIFERIMENTOS	.00	.00	10 252.62	900.36	9 352.26
29	PROVISOES PARA RISCOS E ENCARG	.00	.00	.00	25 458.78	25 458.78-
41	INVESTIMENTOS FINANCEIROS	.00	.00	2 169.13	.00	2 169.13
43	ACTIVOS FIXOS TANGIVEIS	.00	.00	87 044.42	57 816.06	29 228.36
56	RESULTADOS TRANSITADOS	.00	.00	.00	91 565.88	91 565.88-
62	FORNECIMENTOS E SERVICOS EXTER	.00	.00	66 852.79	24.03	66 828.76
63	GASTOS COM O PESSOAL	.00	.00	134 260.71	8 096.05	126 164.66
64	GASTOS DE DEPRECIACAO E DE AMO	.00	.00	7 144.29	.00	7 144.29
68	OUTROS GASTOS E PERDAS	.00	.00	135.34	.00	135.34
69	GASTOS E PERDAS DE FINANCIAMEN	.00	.00	126.94	.00	126.94
72	PRESTACAO DE SERVICOS	.00	.00	.00	302.00	302.00-
75	SUBSIDIOS A EXPLORACAO	.00	.00	1 450.00	197 215.10	195 765.10-
78	OUTROS RENDIMENTOS E GASTOS	.00	.00	.00	9 943.17	9 943.17-
79	JUROS, DIVIDENDOS E OUTROS REN	.00	.00	.00	30 180.02	30 180.02-
81	RESULTADOS OPERACIONAIS	.00	.00	67 899.29	67 899.29	.00
*** Totais		.00	.00	1 264 503.52	1 264 503.52	364 726.39 364 726.39-

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Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ATUAIS
		Debito	Credito	Debito	Credito	Devedor/Credor
11	CAIXA	.00	.00	18 582.30	17 449.41	1 132.89
12	DEPOSITOS A ORDEM	.00	.00	382 341.72	350 632.94	31 708.78
13	DEPOSITOS A PRAZO	.00	.00	225 000.00	135 000.00	90 000.00
21	CLIENTES	.00	.00	302.00	302.00	.00
22	FORNECEDORES	.00	.00	109 888.48	109 918.99	300.00
23	PESSOAL	.00	.00	84 549.59	84 632.17	82.58-
24	SECTOR PUBLICO ADMINISTRATIVO	.00	.00	42 161.89	45 160.76	84.98
27	OUTRAS CONTAS A RECEBER E APAG	.00	.00	24 342.01	32 006.51	3083.85-
28	DIFERIMENTOS	.00	.00	10 252.62	900.36	350.00
29	PROVISOES PARA RISCOS E ENCARG	.00	.00	.00	25 458.78	8 014.50-
41	INVESTIMENTOS FINANCEIROS	.00	.00	2 169.13	.00	9 352.26
43	ACTIVOS FIXOS TANGIVEIS	.00	.00	87 044.42	57 816.06	25 458.78-
56	RESULTADOS TRANSITADOS	.00	.00	.00	91 565.88	2 169.13
62	FORNECIMENTOS E SERVICOS EXTER	.00	66 828.76	66 852.79	66 852.79	29 228.36
63	GASTOS COM O PESSOAL	.00	126 164.66	134 260.71	134 260.71	91 565.88-
64	GASTOS DE DEPRECIACAO E DE AMO	.00	7 144.29	7 144.29	7 144.29	.00
68	OUTROS GASTOS E PERDAS	.00	135.34	135.34	135.34	.00
69	GASTOS E PERDAS DE FINANCIAMEN	.00	126.94	126.94	126.94	.00
72	PRESTACAO DE SERVICOS	302.00	.00	302.00	302.00	.00
75	SUBSIDIOS A EXPLORACAO	195 765.10	.00	197 215.10	197 215.10	.00
78	OUTROS RENDIMENTOS E GASTOS	9 943.17	.00	9 943.17	9 943.17	.00
79	JUROS, DIVIDENDOS E OUTROS REN	30 180.02	.00	30 180.02	30 180.02	.00
81	RESULTADOS OPERACIONAIS	200 399.99	236 190.29	268 299.28	304 089.58	35 790.30-
*** Totais		436 590.28	436 590.28	1 701 093.80	1 701 093.80	164 326.40
						164 326.40-

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		Debito	Credito	Debito	Credito	Devedor/Credor
11	CAIXA	.00	.00	18 582.30	17 449.41	1 132.89
12	DEPOSITOS A ORDEM	.00	.00	382 341.72	350 632.94	31 708.78
13	DEPOSITOS A PRAZO	.00	.00	225 000.00	135 000.00	90 000.00
21	CLIENTES	.00	.00	302.00	302.00	.00
22	FORNECEDORES	.00	.00	109 888.48	109 918.99	300.00
						330.51-
23	PESSOAL	.00	.00	84 549.59	84 632.17	82.58-
24	SECTOR PUBLICO ADMINISTRATIVO	.00	.00	42 161.89	45 160.76	84.98
						3 083.85-
27	OUTRAS CONTAS A RECEBER E APAG	.00	.00	24 342.01	32 006.51	350.00
						8 014.50-
28	DIFERIMENTOS	.00	.00	10 252.62	900.36	9 352.26
29	PROVISOES PARA RISCOS E ENCARG	.00	.00	.00	25 458.78	25 458.78-
41	INVESTIMENTOS FINANCEIROS	.00	.00	2 169.13	.00	2 169.13
43	ACTIVOS FIXOS TANGIVEIS	.00	.00	87 044.42	57 816.06	29 228.36
56	RESULTADOS TRANSITADOS	.00	.00	.00	91 565.88	91 565.88-
62	FORNECIMENTOS E SERVICOS EXTER	.00	.00	66 852.79	66 852.79	.00
63	GASTOS COM O PESSOAL	.00	.00	134 260.71	134 260.71	.00
64	GASTOS DE DEPRECIACAO E DE AMO	.00	.00	7 144.29	7 144.29	.00
68	OUTROS GASTOS E PERDAS	.00	.00	135.34	135.34	.00
69	GASTOS E PERDAS DE FINANCIAMEN	.00	.00	126.94	126.94	.00
72	PRESTACAO DE SERVICOS	.00	.00	302.00	302.00	.00
75	SUBSIDIOS A EXPLORACAO	.00	.00	197 215.10	197 215.10	.00
78	OUTROS RENDIMENTOS E GASTOS	.00	.00	9 943.17	9 943.17	.00
79	JUROS, DIVIDENDOS E OUTROS REN	.00	.00	30 180.02	30 180.02	.00
81	RESULTADOS OPERACIONAIS	35 790.30	35 790.30	304 089.58	339 879.88	35 790.30-
*** Totais		35 790.30	35 790.30	1 736 884.10	1 736 884.10	164 326.40
						164 326.40-