

2022/12/31

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	33 089.43	30 791.80	2 297.63
12	DEPOSITOS A ORDEM	.00	.00	449 401.98	428 865.65	20 536.33
13	DEPOSITOS A PRAZO	.00	.00	237 000.00	125 000.00	112 000.00
21	CLIENTES E UTENTES	.00	.00	2 631.25	2 631.25	.00
22	FORNECEDORES	.00	.00	87 875.75	89 324.35	1 448.60-
23	PESSOAL	.00	.00	116 451.34	116 451.34	.00
24	SECTOR PUBLICO ADMINISTRATIVO	.00	.00	56 495.22	60 632.31	19.26
						4 156.35-
27	OUTRAS CONTAS A RECEBER E APAG	.00	.00	103 713.73	123 531.96	3 517.95
						23 336.18-
28	DIFERIMENTOS	.00	.00	10 851.52	13 796.42	9 912.42
						12 857.32-
29	PROVISOES PARA RISCOS E ENCARG	.00	.00	.00	25 626.38	25 626.38-
41	INVESTIMENTOS FINANCEIROS	.00	.00	3 821.90	1 070.94	2 750.96
43	ACTIVOS FIXOS TANGIVEIS	.00	.00	143 809.19	93 798.02	50 011.17
56	RESULTADOS TRANSITADOS	.00	.00	8 987.41	149 944.62	140 957.21-
62	FORNECIMENTOS E SERVICOS EXTER	.00	.00	124 015.72	124 015.72	.00
63	GASTOS COM O PESSOAL	.00	.00	194 322.02	194 322.02	.00
64	GASTOS DE DEPRECIACAO E DE AMO	.00	.00	11 174.46	11 174.46	.00
67	PROVISOES	.00	.00	1 684.36	1 684.36	.00
68	OUTROS GASTOS E PERDAS	.00	.00	708.72	708.72	.00
69	GASTOS E PERDAS DE FINANCIAMEN	.00	.00	287.46	287.46	.00
72	PRESTACAO DE SERVICOS	.00	.00	2 747.25	2 747.25	.00
75	SUBSIDIOS A EXPLORACAO	.00	.00	211 753.54	211 753.54	.00
78	OUTROS RENDIMENTOS E GASTOS	.00	.00	108 306.77	108 306.77	.00
79	JUROS, DIVIDENDOS E OUTROS REN	.00	.00	77.06	77.06	.00
81	RESULTADOS OPERACIONAIS	7 336.32	7 336.32	338 168.97	330 832.65	7 336.32
*** Totais		7 336.32	7 336.32	2 247 375.05	2 247 375.05	208 382.04
						208 382.04-