

2023/12/31

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	18 979.92	18 471.20	508.72
12	DEPOSITOS A ORDEM	.00	.00	32 568.89	12 167.34	20 401.55
21	CLIENTES	.00	.00	18 074.90	17 999.90	75.00
22	FORNECEDORES	.00	.00	9 506.73	8 562.03	944.70
26	FUNDADORES/PATROC.DOADORES/ASS	.00	.00	670.47	384.47	286.00
27	OUTRAS CONTAS A RECEBER E A PA	.00	.00	4 305.00	4 370.93	65.93-
28	DIFERIMENTOS	.00	.00	406.14	210.57	195.57
43	ACTIVOS FIXOS TANGIVEIS	.00	.00	214 939.87	990.93	213 948.94
45	INVESTIMENTOS EM CURSO	.00	.00	10 052.50	.00	10 052.50
51	FUNDOS	.00	.00	.00	222 979.57	222 979.57-
56	RESULTADOS TRANSITADOS	.00	.00	.00	5 975.66	5 975.66-
59	OUTRAS VARIACOES NOS FUNDOS PA	.00	.00	.00	12 500.00	12 500.00-
62	FORNECIMENTOS E SERV.EXTERNOS	.00	.00	9 499.73	9 499.73	.00
64	GASTOS DE DEPRECIACAO E AMORTI	.00	.00	106.77	106.77	.00
68	OUTROS GASTOS	.00	.00	461.05	461.05	.00
72	PRESTACOES DE SERVICOS	.00	.00	5 453.80	5 453.80	.00
75	SUBSIDIOS, DOACOES E LEGADOS	.00	.00	8 580.57	8 580.57	.00
78	OUTROS RENDIMENTOS	.00	.00	925.00	925.00	.00
81	RESULTADOS LIQUIDO DO PERIODO	4 891.82	4 891.82	18 702.39	23 594.21	4 891.82-
	*** Totais	4 891.82	4 891.82	353 233.73	353 233.73	246 412.98 246 412.98-