

2016/12/31

PAG. 001

BALANCETE RAZÃO APOS APURAMENTO

(EUR)

Conta	Designacao	VALORES DO PERIODO		VALORES ACUMULADOS		SALDOS ACTUAIS Devedor/Credor
		Debito	Credito	Debito	Credito	
12	DEPOSITOS A ORDEM	.00	.00	997 063.63	985 508.09	11 555.54
21	CLIENTES	.00	.00	233 670.79	215 126.47	18 544.32
22	FORNECEDORES	.00	.00	244 118.32	280 612.18	36 493.86CR
23	PESSOAL	.00	.00	237 449.24	237 725.25	276.01CR
24	ESTADO E OUTROS ENTES PUBLICOS	.00	.00	248 936.04	277 608.52	28 672.48CR
25	FINANCIAMENTOS OBTIDOS	.00	.00	277 000.00	397 000.00	120 000.00CR
27	OUTRAS CONTAS A RECEBER E A PA	.00	.00	83 661.79	159 100.06	75 438.27CR
28	DIFERIMENTOS	.00	.00	26 639.70	193 444.78	166 805.08CR
31	COMPRAS	.00	.00	10 455.05	10 455.05	.00
32	MERCADORIAS	.00	.00	9 651.13	8 459.79	1 191.34
33	MATERIAS-PRIMAS, SUBSIDIARIAS	.00	.00	1 475.44	1 364.52	110.92
38	RECLASSIFICACAO E REGULAR. DE	.00	.00	657.19	657.19	.00
41	INVESTIMENTOS FINANCEIROS	.00	.00	1 046.95	1.63	1 045.32
43	ACTIVOS FIXOS TANGIVEIS	.00	.00	1 354 868.08	1 030 952.59	323 915.49
44	ACTIVOS INTANGIVEIS	.00	.00	357 688.75	13 956.22	343 732.53
51	FUNDOS	.00	.00	.00	48 383.41	48 383.41CR
55	RESERVAS	.00	.00	.00	133 824.81	133 824.81CR
56	RESULTADOS TRANSITADOS	.00	.00	241 173.57	.00	241 173.57
59	OUTRAS VARIACOES NO CAPITAL PR	.00	.00	41 965.44	516 857.23	474 891.79CR
61	CUSTO MERCAD.VEND.MAT.CONSUM.	.00	9 336.14	9 336.14	9 336.14	.00
62	FORNECIMENTOS E SERV.EXTERNOS	.00	219 187.56	225 647.27	225 647.27	.00
63	GASTOS COM O PESSOAL	.00	418 775.67	456 610.68	456 610.68	.00
64	GASTOS DE DEPRECIACAO E DE AMO	.00	75 318.73	75 318.73	75 318.73	.00
68	OUTROS GASTOS E PERDAS	.00	-11 411.58	11 411.58	11 411.58	.00
69	GASTOS E PERDAS DE FINANCIAMEN	.00	7 963.40	7 963.40	7 963.40	.00
71	VENDAS	14 745.85	17.68	14 763.53	14 763.53	.00
72	PRESTACOES DE SERVICOS	290 259.78	390.22	290 650.00	290 650.00	.00
75	SUBSIDIOS A EXPLORACAO	219 920.66	.00	219 920.66	219 920.66	.00
78	OUTROS RENDIMENTOS E GANHOS	77 286.80	.00	78 786.80	78 786.80	.00
81	RESULTADO LIQUIDO DO PERIODO	885 917.66	745 729.77	906 190.39	762 673.71	143 516.68
*** TOTAIS FINAIS		1 488 130.75	1 488 130.75	6 664 120.29	6 664 120.29	1 084 785.71 1 084 785.71CR