Internal Balance
Ope 2025 --> Clo 2025

01/01/2025 - 31/12/2025

		Ope 2025 --> Clo 2025 01/01/2025 - 31/12/2025	
FIXED ASSETS	21/28		**24,00**
Financial assets (note 6.4/6.5.1)	28		**24,00**
Other financial assets	284/8	24,00	
Amounts receivable and cash garantees	285/8	24,00	
288000 CASH GUARANTEES		24,00	
CURRENT ASSETS	29/58		**155.776,06**
Amounts receivable within one year	40/41		**91,36**
Trade debtors	40	91,36	
400000 CUSTOMERS		91,36	
Other amounts receivable	41	0,00	
Cash at bank and in hand	54/58		**155.103,78**
550000 CREDIT INSTITUTIONS		155.103,78	
Deferred charges and accrued income (note 6.6)	490/1		**580,92**
490000 DEFERRED CHARGES		580,92	
Total assets			**155.800,06**

Internal Balance
Ope 2025 --> Clo 2025

01/01/2025 - 31/12/2025

		Ope 2025 --> Clo 2025 01/01/2025 - 31/12/2025	
SOCIAL FUNDS	10/15		**125.070,60**
Accumulated profits (losses) (+)(-)	14		**125.070,60**
140000 ACCUMULATED PROFITS (LOSSES -)		125.070,60	
AMOUNTS PAYABLE	17/49		**30.729,46**
Amounts payable within one year	42/48		**14.729,46**
Trade debts	44	11.137,43	
Suppliers	440/4	11.137,43	
440000 SUPPLIERS		988,46	
444000 INVOICES TO BE RECEIVED		10.148,97	
Taxes; remunerations and social security (note 6.8)	45	3.592,03	
Taxes	450/3	3.592,03	
451200 CURRENT ACCOUNT VAT TO PAY		3.592,03	
Accrued charges and deferred income (note 6.8)	492/493		**16.000,00**
493000 DEFERRED INCOME		16.000,00	
Total liabilities			**155.800,06**

Internal Balance
Ope 2025 --> Clo 2025

01/01/2025 - 31/12/2025

		Ope 2025 --> Clo 2025 01/01/2025 - 31/12/2025	
INCOME STATEMENT			
Operating income	70/76A		**86.576,69**
Contributions; donations; legacies and subsidies (note 6.9)	73	84.674,69	
730000 MEMBERSHIP FEES		9.674,69	
731000 MEMBERSHIP DONATIONS		25.000,00	
733000 GRANTS		50.000,00	
Other operating income	74	1.902,00	
743600 CHARGES REINVOICED		1.027,30	
743601 RESTAURANT REINVOICED		874,70	
Operating charges	60/66A		**(162.735,96)**
Goods for resale, raw materials and consumables	60	(129.396,80)	
Purchases	600/8	(129.396,80)	
602000 PURCHASE OF SCES WORKS STUDIES		(128.693,55)	
602602 TRAVEL COSTS TO BE REINVOICED		(703,25)	
Services and miscellaneous goods	61	(33.112,18)	
610000 RENT		(7.171,70)	
612100 IT FOURNITURES		(9,68)	
612200 TELECOMMUNICATION		(1.448,75)	
612400 POSTAL CHARGES		(35,00)	
613000 FEES ACCOUNTANT - TAX CONSULT		(7.775,97)	
616000 RESTAURANT CHARGES BE		(2.703,80)	
616500 TRAVAL CHARGES HOTEL TRAIN PLANE		(13.897,54)	
616600 RESTAURANT CHARGES ABROAD		(69,74)	
Other operating charges (note 6.9)	640/8	(226,98)	
640610 PATRIMONIAL TAX RETURN		(226,98)	
Positive (negative) operating result (+)(-)	9901		**(76.159,27)**
Financial charges	65/66B		**(90,00)**
Recurring financial charges(note 6.10)	65		**(90,00)**

Internal Balance
Ope 2025 --> Clo 2025

01/01/2025 - 31/12/2025

		Ope 2025 --> Clo 2025 01/01/2025 - 31/12/2025	
Other financial charges	652/9	(90,00)	
657200 OTHERS FINANCIAL COSTS		(90,00)	
Profit (Loss) for the financial year before taxes (+)(-)	9903		**(76.249,27)**
Profit (Loss) for the financial year (+)(-)	9904		**(76.249,27)**
Profit (Loss) of the period available for appropriation (+)(-)	9905		**(76.249,27)**

Internal Balance
Ope 2025 --> Clo 2025

01/01/2025 - 31/12/2025

		Ope 2025 --> Clo 2025 01/01/2025 - 31/12/2025	
APPROPRIATIONS AND TRANSFERS			
Profit (Loss) to be appropriated (+)(-)	9906		**125.070,60**
Profit (Loss) for the period available for appropriation(+)(-)	9905	(76.249,27)	
Profit (Loss) of the preceding period brought forward (+)(-)	14P	201.319,87	
Appropriations to legal reserve and other reserves	691		**(125.070,60)**
692000 PROFIT TO BE CARRIED FORWARD		(125.070,60)	
Profit (loss) to be carried forward (+)(-)	14		**0,00**

Internal Balance
Ope 2025 --> Clo 2025

01/01/2025 - 31/12/2025

	Ope 2025 --> Clo 2025 01/01/2025 - 31/12/2025
Accounts out of accounting plan	