

Monthly Report
3J Portugal (in EUR)

2026

Summary	Year
Opening Balance	€ 77,871.78
Big	€ 77,871.78
MasterDI	€ 0.00
Income	€ 0.00
Expenses	(€ 4,672.91)
Net Income	(€ 4,672.91)
Dividends / Capital	€ 0.00
Ending Balance	€ 73,198.87
Big	€ 73,198.87
MasterDI	€ 0.00

Income	January	February	March	April	May	June	July	August	September	October	November	December	Total	Média
Income Consulting Fee -Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
Income Consulting Fee - Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
Financial Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00

TOTAL Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Third party commissions	January	February	March	April	May	June	July	August	September	October	November	December	Total	Média
(nenhuma comissão classificada ainda)	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
TOTAL Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Net Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Operating Expenses	January	February	March	April	May	June	July	August	September	October	November	December	Total	Média
Office	0.00	0.00	0.00	0.00	0.00	0.00	-147.08						-147.08	-21.01
Legal / IT Expenses /Account	-1,618.50	-173.88	0.00	-307.50	-177.85	-246.00	-492.00						-3,015.73	-430.82
Financial Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00

TOTAL Operating Expenses	-1,618.50	-173.88	0.00	-307.50	-177.85	-246.00	-639.08	0.00	0.00	0.00	0.00	0.00	-3,162.81	-451.83
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TOTAL Expenses	-1,618.50	-173.88	0.00	-307.50	-177.85	-246.00	-639.08	0.00	0.00	0.00	0.00	0.00	-3,162.81	-451.83
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Tax	0.00	0.00	0.00	0.00	0.00	-977.10	-533.00						-1,510.10	-215.73
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Net Income	-1,618.50	-173.88	0.00	-307.50	-177.85	-1,223.10	-1,172.08	0.00	0.00	0.00	0.00	0.00	-4,672.91	-667.56
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Dividends / Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
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Conciliação de saldo por conta (novo — não existia na planilha original)

Conta	Saldo calculad Saldo informac Confere?		
Big	73,198.87	73,198.87	Sim
MasterDI	0.00		Sim