

Balancete de Execução Orçamental - Despesa

ESD2014 - Escola Sup. de Dança 510 - Auto financiamento - Receitas Próprias

Referente aos meses de Janeiro a Dezembro do Ano 2014 (Euros)

Class. Econ.	Dot.Utilizável (1)	Cabimentos Prévios (2)		Cabimentos (3)		Compromissos		Processamentos		Autorizações		Pagamentos		Saldo(1) (1) - (3)	Saldo(2) (1) - (2) - (3)
		Mensal	Acumulado	Mensal	Acumulado	Mensal	Acumulado	Mensal	Acumulado	Mensal	Acumulado	Mensal	Acumulado		
CORRENT															
0101030000	21,902.00	.00	.00	.00	19,099.21	.00	19,099.21	.00	19,099.21	.00	19,099.21	.00	19,099.21	2,802.79	2,802.79
0101060000	20,060.00	.00	.00	.00	19,465.36	.00	19,465.36	.00	19,465.36	.00	19,465.36	.00	19,465.36	594.64	594.64
0101110000	312.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	312.00	312.00
0101120000	1,351.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,351.00	1,351.00
0101130000	141.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	141.00	141.00
010114SN00	379.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	379.00	379.00
0102040000	770.00	.00	.00	72.00	200.80	.00	200.80	.00	200.80	.00	200.80	.00	200.80	569.20	569.20
0102050000	634.00	.00	.00	.00	408.84	.00	408.84	.00	408.84	.00	408.84	.00	408.84	225.16	225.16
010301A000	1,692.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,692.00	1,692.00
010305A0A0	1,169.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,169.00	1,169.00
010305A0B0	2,247.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,247.00	2,247.00
0103060000	293.00	.00	.00	.00	292.42	.00	292.42	.00	292.42	.00	292.42	.00	292.42	.58	.58
0201040000	1,946.00	474.72	.00	25.35	1,229.04	121.45	1,229.04	121.45	1,229.04	121.45	1,229.04	121.45	1,229.04	716.96	716.96
0201080000	2,522.00	.00	.00	59.29	2,228.38	64.47	2,228.38	471.10	2,228.38	471.10	2,228.38	471.10	2,228.38	293.62	293.62
0201110000	244.00	.00	.00	.00	243.19	243.19	243.19	243.19	243.19	243.19	243.19	243.19	243.19	.81	.81
0201170000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0201180000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0201200000	1,520.00	.00	.00	24.24	1,495.17	1,015.70	1,495.17	1,091.68	1,495.17	1,495.17	1,495.17	1,495.17	1,495.17	24.83	24.83
0201210000	6,761.00	.00	.00	209.70	1,329.16	339.41	1,329.16	339.41	1,329.16	339.41	1,329.16	339.41	1,329.16	5,431.84	5,431.84
0202010000	39,094.00	.00	.00	13,909.38	25,184.30	4,011.93	25,184.30	4,011.93	25,184.30	4,011.93	25,184.30	4,011.93	25,184.30	13,909.70	13,909.70
0202020000	34,750.00	2,861.80	.00	2,268.36	33,461.74	2,743.05	33,461.74	8,466.66	33,461.74	8,466.66	33,461.74	8,466.66	33,461.74	1,288.26	1,288.26
0202030000	3,240.00	.00	.00	10	3,238.93	373.67	3,238.93	804.27	3,238.93	804.27	3,238.93	804.27	3,238.93	1.07	1.07
020205A000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0202080000	261.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	261.00	261.00
020209C000	733.00	.00	.00	239.77	260.30	.00	260.30	.00	260.30	.00	260.30	.00	260.30	472.70	472.70
020209F000	693.00	.00	.00	250.35	49.65	.00	49.65	.00	49.65	.00	49.65	.00	49.65	643.35	643.35
0202100000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
020212B000	239.00	.00	.00	.00	238.14	.00	238.14	.00	238.14	.00	238.14	.00	238.14	.86	.86
0202130000	670.00	.00	.00	11.30	332.36	.00	332.36	.00	332.36	.00	332.36	.00	332.36	337.64	337.64
020215B000	496.00	.00	.00	.00	90.00	.00	90.00	.00	90.00	.00	90.00	.00	90.00	406.00	406.00
0202170000	191.00	.00	.00	.00	190.28	.00	190.28	.00	190.28	.00	190.28	.00	190.28	.72	.72
0202180000	31,166.00	2,570.70	.00	3,384.93	31,143.91	3,384.93	31,143.91	8,662.86	31,143.91	8,662.86	31,143.91	8,662.86	31,143.91	22.09	22.09
020219A000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
020219C000	3,000.00	1,038.88	.00	.00	1,652.50	.00	1,652.50	.00	1,652.50	.00	1,652.50	.00	1,652.50	1,347.50	1,347.50
020220C000	8,306.00	.00	.00	.00	8,305.00	.00	8,305.00	4,861.00	8,305.00	4,861.00	8,305.00	4,861.00	8,305.00	1.00	1.00
0202250000	2,151.00	.00	.00	.00	2,150.70	.00	2,150.70	.00	2,150.70	.00	2,150.70	.00	2,150.70	.30	.30

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		Mensal	Acumulado	Mensal	Acumulado	Mensal	Acumulado	Mensal	Acumulado	Mensal	Acumulado	Mensal	Acumulado		
040802B000	1.750.00	.00	.00	1.422.75	1.422.75	1.422.75	1.422.75	1.422.75	1.422.75	1.422.75	1.422.75	1.422.75	1.422.75	327.25	327.25
060203A000	15.239.00	.00	.00	287.50	3.604.90	167.56	3.604.90	832.44	3.604.90	832.44	3.604.90	832.44	3.604.90	11.634.10	11.634.10
Subtotal	205,922.00	- 6,946.10	.00	7,593.54	157,317.03	13,552.99	157,317.03	31,328.74	157,317.03	31,732.23	157,317.03	31,732.23	157,317.03	48,604.97	48,604.97
CAPITAL															
070109B0B0	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	100.00
070110B0B0	5.135.00	.00	.00	4.454.32	5.081.31	4.454.32	5.081.31	4.454.32	5.081.31	4.454.32	5.081.31	4.454.32	5.081.31	53.69	53.69
Subtotal	5,235.00	.00	.00	4,454.32	5,081.31	4,454.32	5,081.31	4,454.32	5,081.31	4,454.32	5,081.31	4,454.32	5,081.31	153.69	153.69
Total	211,157.00	- 6,946.10	.00	3,139.22	162,398.34	18,007.31	162,398.34	35,783.06	162,398.34	36,186.55	162,398.34	36,186.55	162,398.34	48,758.66	48,758.66