

Balancete de Execução Orçamental - Receita

ESD2014 - Escola Sup. de Dança 510 - Auto Referente aos meses de Janeiro a Dezembro do Ano 2014 (Euros)
financiamento - Receitas Próprias

Class. Econ.	Orç.Corrigido (1)	Emissões (2)		Cobranças (3)		Saldo (1) - (2)	Saldo (1) - (3)
		Mensal	Acumulado	Mensal	Acumulado		
CORRENTE							
0401220000	170.172.00	175.126.79	216.193.01	5.654.33	170.174.01	- 46.021.01	.01
0401990000	25.506.00	824.77	25.335.19	840.15	25.505.82	170.81	.18
0402010000	477.00	306.21	750.11	32.97	476.87	- 273.11	.13
0402990000	55.00	6.50	55.00	6.50	55.00	.00	.00
0701030000	745.00	29.94	744.07	29.94	744.07	.93	.93
0701990000	186.00	12.30	185.69	12.30	185.69	.31	.31
0702010000	10.403.00	785.78	9.794.03	398.38	10.402.93	608.97	.07
0702990000	1.452.00	126.69	1.451.18	126.69	1.451.18	.82	.82
0801990000	150.00	.00	149.08	.00	149.08	.92	.92
Sub Total	209,146.00	177,218.98	254,657.36	7,101.26	209,144.65	- 45,511.36	1.35
CAPITAL							
1501010000	1.101.00	.00	1,037.85	63.83	1,101.68	63.15	- .68
Sub Total	1,101.00	.00	1,037.85	63.83	1,101.68	63.15	- .68
Total	210,247.00	177,218.98	255,695.21	7,165.09	210,246.33	- 45,448.21	.67