

## Balancete de Execução Orçamental - Despesa

ESD2014 - Escola Sup. de Dança 311 - Estado RG não afectas a projectos cofinanciados

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		
<b>CORRENT</b>															
0101020000	160.219.00	.00	.00	- 3.479.82	156.371.54	7.629.33	156.371.54	12.171.54	156.371.54	12.171.54	156.371.54	13.786.93	156.371.54	3.847.46	3.847.46
0101030000	368.565.00	.00	.00	- 17.903.03	364.840.81	17.903.03	364.840.81	33.343.63	364.840.81	33.343.63	364.840.81	37.820.55	364.840.81	3.724.19	3.724.19
0101060000	202.565.00	.00	.00	13.992.34	202.564.19	13.992.34	202.564.19	17.593.37	202.564.19	17.593.37	202.564.19	19.598.13	202.564.19	.81	.81
0101080000	2.688.00	.00	.00	.00	2.687.04	.00	2.687.04	.00	2.687.04	.00	2.687.04	.00	2.687.04	.96	.96
0101110000	3.481.00	.00	.00	- 27.00	3.453.42	285.00	3.453.42	285.00	3.453.42	285.00	3.453.42	285.00	3.453.42	27.58	27.58
0101120000	15.997.00	.00	.00	32.80	15.957.77	1.384.18	15.957.77	1.384.18	15.957.77	1.384.18	15.957.77	1.384.18	15.957.77	39.23	39.23
0101130000	28.977.00	.00	.00	- 720.88	28.174.22	2.145.43	28.174.22	2.380.28	28.174.22	2.380.28	28.174.22	2.380.28	28.174.22	802.78	802.78
010114SF00	74.092.00	.00	.00	- 1.191.50	72.900.37	150.58	72.900.37	150.58	72.900.37	150.58	72.900.37	150.58	72.900.37	1.191.63	1.191.63
010114SN00	64.193.00	.00	.00	- 1.770.25	59.508.75	4.699.69	59.508.75	5.378.31	59.508.75	5.378.31	59.508.75	5.378.31	59.508.75	4.684.25	4.684.25
0102050000	143.00	.00	.00	50.80	142.24	50.80	142.24	50.80	142.24	50.80	142.24	50.80	142.24	.76	.76
010301A000	10.237.00	.00	.00	666.23	10.236.39	666.23	10.236.39	771.66	10.236.39	771.66	10.236.39	771.66	10.236.39	.61	.61
010305A0A0	175.779.00	.00	.00	- 4.313.62	171.268.35	10.470.20	171.268.35	12.495.22	171.268.35	12.495.22	171.268.35	26.134.99	171.268.35	4.510.65	4.510.65
010305A0B0	48.266.00	.00	.00	- 1.335.03	46.930.60	4.204.11	46.930.60	4.204.11	46.930.60	4.204.11	46.930.60	8.046.29	46.930.60	1.335.40	1.335.40
010310D000	720.00	.00	.00	.00	719.55	.00	719.55	.00	719.55	.00	719.55	.00	719.55	.45	.45
010310G000	160.00	.00	.00	.00	159.90	.00	159.90	.00	159.90	.00	159.90	38.91	159.90	.10	.10
Subtotal	1,156,082.00	.00	.00	- 15,998.96	1,135,915.14	27,774.86	1,135,915.14	90,208.68	1,135,915.14	90,208.68	1,135,915.14	115,826.61	1,135,915.14	20,166.86	20,166.86
<b>CAPITAL</b>															
1001030000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Subtotal	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
<b>Total</b>	1,156,082.00	.00	.00	- 15,998.96	1,135,915.14	27,774.86	1,135,915.14	90,208.68	1,135,915.14	90,208.68	1,135,915.14	115,826.61	1,135,915.14	20,166.86	20,166.86