



Freguesia de Machico

NIF: 511269706

Travessa do Mercado, 13

9200-097 MACHICO

Balancete de despesa de 1 de janeiro a 6 de setembro de 2024

Classificações		Designação	Dotação		Movimento do período				Movimento acumulado				Saldo Disponível			
Orgânica	Económica		Inicial	Final	Cabimentação	Compromisso	Liquidação	Pagamento	Cabimentação	Compromisso	Liquidação	Pagamento	Cabimentação	Compromisso	Liquidação	Pagamento
01		Assembleia de Freguesia	1,035.00	1,035.00	91.80	91.80	91.80	91.80	91.80	91.80	91.80	91.80	943.20	943.20	943.20	943.20
	01	Despesas com o pessoal	1,035.00	1,035.00	91.80	91.80	91.80	91.80	91.80	91.80	91.80	91.80	943.20	943.20	943.20	943.20
	0102	Abonos variáveis ou eventuais	1,035.00	1,035.00	91.80	91.80	91.80	91.80	91.80	91.80	91.80	91.80	943.20	943.20	943.20	943.20
	010213	Outros suplementos e prémios	1,035.00	1,035.00	91.80	91.80	91.80	91.80	91.80	91.80	91.80	91.80	943.20	943.20	943.20	943.20
	01021303	Senhas de Presença	1,035.00	1,035.00	91.80	91.80	91.80	91.80	91.80	91.80	91.80	91.80	943.20	943.20	943.20	943.20
02		Junta de Freguesia	412,665.00	435,930.53	298,954.58	298,954.58	280,113.95	281,910.21	298,954.58	298,954.58	282,779.42	281,910.21	136,975.95	136,975.95	153,151.11	154,020.32
	01	Despesas com o pessoal	133,790.00	133,610.00	86,173.56	86,173.56	84,758.09	86,173.56	86,173.56	86,173.56	86,173.56	86,173.56	47,436.44	47,436.44	47,436.44	47,436.44
	0101	Remunerações certas e permanentes	108,210.00	108,210.00	67,985.76	67,985.76	66,570.29	67,985.76	67,985.76	67,985.76	67,985.76	67,985.76	40,224.24	40,224.24	40,224.24	40,224.24
	010101	Titulares de órgãos de soberania e membros de órgãos autárquicos	37,000.00	37,000.00	21,005.45	21,005.45	20,420.17	21,005.45	21,005.45	21,005.45	21,005.45	21,005.45	15,994.55	15,994.55	15,994.55	15,994.55
	010104	Pessoal dos quadros - Regime de contrato individual de trabalho	51,000.00	51,000.00	34,646.83	34,646.83	33,816.64	34,646.83	34,646.83	34,646.83	34,646.83	34,646.83	16,353.17	16,353.17	16,353.17	16,353.17
	01010401	Pessoal em funções	51,000.00	51,000.00	34,646.83	34,646.83	33,816.64	34,646.83	34,646.83	34,646.83	34,646.83	34,646.83	16,353.17	16,353.17	16,353.17	16,353.17
	010111	Representação	6,310.00	6,310.00	4,326.40	4,326.40	4,326.40	4,326.40	4,326.40	4,326.40	4,326.40	4,326.40	1,983.60	1,983.60	1,983.60	1,983.60
	010113	Subsídio de refeição	5,300.00	5,300.00	3,780.00	3,780.00	3,780.00	3,780.00	3,780.00	3,780.00	3,780.00	3,780.00	1,520.00	1,520.00	1,520.00	1,520.00
	010114	Subsídio de férias e de Natal	8,600.00	8,600.00	4,227.08	4,227.08	4,227.08	4,227.08	4,227.08	4,227.08	4,227.08	4,227.08	4,372.92	4,372.92	4,372.92	4,372.92
	0102	Abonos variáveis ou eventuais	1,400.00	3,096.00	2,628.60	2,628.60	2,628.60	2,628.60	2,628.60	2,628.60	2,628.60	2,628.60	467.40	467.40	467.40	467.40
	010202	Horas extraordinárias	100.00	100.00									100.00	100.00	100.00	100.00
	010204	Ajudas de custo														
	010213	Outros suplementos e prémios	700.00	1,010.00	642.60	642.60	642.60	642.60	642.60	642.60	642.60	642.60	367.40	367.40	367.40	367.40
	01021303	Senhas de Presença	700.00	1,010.00	642.60	642.60	642.60	642.60	642.60	642.60	642.60	642.60	367.40	367.40	367.40	367.40
	010214	Outros abonos em numerário ou espécie	600.00	1,986.00	1,986.00	1,986.00	1,986.00	1,986.00	1,986.00	1,986.00	1,986.00	1,986.00				
	0103	Segurança social	24,180.00	22,304.00	15,559.20	15,559.20	15,559.20	15,559.20	15,559.20	15,559.20	15,559.20	15,559.20	6,744.80	6,744.80	6,744.80	6,744.80
	010301	Encargos com a saúde	1,900.00	204.00									204.00	204.00	204.00	204.00
	010302	Outros encargos com a saúde	500.00	320.00	137.81	137.81	137.81	137.81	137.81	137.81	137.81	137.81	182.19	182.19	182.19	182.19
	010305	Contribuições para a segurança social	21,480.00	21,480.00	15,421.39	15,421.39	15,421.39	15,421.39	15,421.39	15,421.39	15,421.39	15,421.39	6,058.61	6,058.61	6,058.61	6,058.61
	01030502	Segurança social do pessoal em regime de contrato de trabalho em funções públicas (RCTFP)	21,480.00	21,480.00	15,421.39	15,421.39	15,421.39	15,421.39	15,421.39	15,421.39	15,421.39	15,421.39	6,058.61	6,058.61	6,058.61	6,058.61
	0103050201	Caixa Geral de Aposentações	11,620.00	11,620.00	8,450.27	8,450.27	8,450.27	8,450.27	8,450.27	8,450.27	8,450.27	8,450.27	3,169.73	3,169.73	3,169.73	3,169.73
	0103050202	Segurança social - Regime geral	9,860.00	9,860.00	6,971.12	6,971.12	6,971.12	6,971.12	6,971.12	6,971.12	6,971.12	6,971.12	2,888.88	2,888.88	2,888.88	2,888.88
	010309	Seguros	300.00	300.00									300.00	300.00	300.00	300.00



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Orgânica	Económica		Inicial	Final	Cabimentação	Compromisso	Liquidação	Pagamento	Cabimentação	Compromisso	Liquidação	Pagamento	Cabimentação	Compromisso	Liquidação	Pagamento
	01030901	Seguros de acidentes no trabalho e doenças profissionais	300.00	300.00									300.00	300.00	300.00	300.00
	02	Aquisição de bens e serviços	131,800.00	130,265.53	87,837.87	87,837.87	85,563.86	84,694.66	87,837.87	87,837.87	85,563.86	84,694.66	42,427.66	42,427.66	44,701.67	45,570.87
	0201	Aquisição de bens	26,800.00	26,500.00	15,252.55	15,252.55	13,959.35	13,959.35	15,252.55	15,252.55	13,959.35	13,959.35	11,247.45	11,247.45	12,540.65	12,540.65
	020102	Combustíveis e lubrificantes	4,500.00	4,500.00	2,321.08	2,321.08	2,321.08	2,321.08	2,321.08	2,321.08	2,321.08	2,321.08	2,178.92	2,178.92	2,178.92	2,178.92
	02010202	Gasóleo	4,500.00	4,500.00	2,321.08	2,321.08	2,321.08	2,321.08	2,321.08	2,321.08	2,321.08	2,321.08	2,178.92	2,178.92	2,178.92	2,178.92
	020104	Limpeza e higiene	300.00	300.00									300.00	300.00	300.00	300.00
	020105	Alimentação - Refeições confeccionadas	5,200.00	5,200.00	2,997.18	2,997.18	2,997.18	2,997.18	2,997.18	2,997.18	2,997.18	2,997.18	2,202.82	2,202.82	2,202.82	2,202.82
	020106	Alimentação - Géneros para confeccionar	700.00	900.00	767.31	767.31	767.31	767.31	767.31	767.31	767.31	767.31	132.69	132.69	132.69	132.69
	020107	Vestuário e artigos pessoais	500.00	500.00									500.00	500.00	500.00	500.00
	020108	Material de escritório	1,700.00	1,700.00	855.12	855.12	855.12	855.12	855.12	855.12	855.12	855.12	844.88	844.88	844.88	844.88
	020115	Prémios, condecorações e ofertas	7,500.00	7,000.00	5,781.08	5,781.08	4,487.88	4,487.88	5,781.08	5,781.08	4,487.88	4,487.88	1,218.92	1,218.92	2,512.12	2,512.12
	020116	Mercadorias para venda														
	02011603	Outras														
	020121	Outros bens	6,400.00	6,400.00	2,530.78	2,530.78	2,530.78	2,530.78	2,530.78	2,530.78	2,530.78	2,530.78	3,869.22	3,869.22	3,869.22	3,869.22
	0202	Aquisição de serviços	105,000.00	103,765.53	72,585.32	72,585.32	71,604.51	70,735.31	72,585.32	72,585.32	71,604.51	70,735.31	31,180.21	31,180.21	32,161.02	33,030.22
	020201	Encargos das instalações	1,500.00	1,500.00	1,104.53	1,104.53	1,104.53	1,104.53	1,104.53	1,104.53	1,104.53	1,104.53	395.47	395.47	395.47	395.47
	020202	Limpeza e higiene	700.00	700.00									700.00	700.00	700.00	700.00
	020203	Conservação de bens	4,000.00	4,000.00	272.38	272.38	272.38	272.38	272.38	272.38	272.38	272.38	3,727.62	3,727.62	3,727.62	3,727.62
	020205	Locação de material de informática	800.00	1,340.00	819.28	819.28	819.28	819.28	819.28	819.28	819.28	819.28	520.72	520.72	520.72	520.72
	020209	Comunicações	2,500.00	2,500.00	1,575.78	1,575.78	1,584.19	1,575.78	1,575.78	1,575.78	1,584.19	1,575.78	924.22	924.22	915.81	924.22
	020210	Transportes	300.00	800.00	560.90	560.90	560.90	560.90	560.90	560.90	560.90	560.90	239.10	239.10	239.10	239.10
	020211	Representação dos serviços														
	020212	Seguros	4,600.00	4,600.00	2,438.30	2,438.30	2,438.30	2,438.30	2,438.30	2,438.30	2,438.30	2,438.30	2,161.70	2,161.70	2,161.70	2,161.70
	020213	Deslocações e estadas	1,800.00	2,300.00	1,267.69	1,267.69	2,128.48	1,267.69	1,267.69	1,267.69	2,128.48	1,267.69	1,032.31	1,032.31	171.52	1,032.31
	020215	Formação	50.00	50.00									50.00	50.00	50.00	50.00
	020217	Publicidade	5,100.00	5,100.00	2,771.23	2,771.23	2,121.22	2,121.22	2,771.23	2,771.23	2,121.22	2,121.22	2,328.77	2,328.77	2,978.78	2,978.78
	020218	Vigilância e segurança	700.00	700.00									700.00	700.00	700.00	700.00
	020219	Assistência técnica	4,500.00	4,500.00	3,502.32	3,502.32	3,502.32	3,502.32	3,502.32	3,502.32	3,502.32	3,502.32	997.68	997.68	997.68	997.68
	020224	Encargos de cobrança de receitas	250.00	250.00	178.04	178.04	178.04	178.04	178.04	178.04	178.04	178.04	71.96	71.96	71.96	71.96
	020225	Outros serviços	78,200.00	75,425.53	58,094.87	58,094.87	56,894.87	56,894.87	58,094.87	58,094.87	56,894.87	56,894.87	17,330.66	17,330.66	18,530.66	18,530.66
	04	Transferências correntes	63,900.00	63,900.00	33,681.67	33,681.67	33,404.16	33,404.16	33,681.67	33,681.67	33,404.16	33,404.16	30,218.33	30,218.33	30,495.84	30,495.84
	0407	Instituições sem fins lucrativos	25,100.00	25,100.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	5,850.00	5,850.00	5,850.00	5,850.00
	040701	Instituições sem fins lucrativos	25,100.00	25,100.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	5,850.00	5,850.00	5,850.00	5,850.00
	0408	Famílias	38,800.00	38,800.00	14,431.67	14,431.67	14,154.16	14,154.16	14,431.67	14,431.67	14,154.16	14,154.16	24,368.33	24,368.33	24,645.84	24,645.84
	040802	Outras	38,800.00	38,800.00	14,431.67	14,431.67	14,154.16	14,154.16	14,431.67	14,431.67	14,154.16	14,154.16	24,368.33	24,368.33	24,645.84	24,645.84
	04080201	Programas ocupacionais	18,000.00	18,000.00	9,253.57	9,253.57	9,253.57	9,253.57	9,253.57	9,253.57	9,253.57	9,253.57	8,746.43	8,746.43	8,746.43	8,746.43



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	04080202	Outras	20,800.00	20,800.00	5,178.10	5,178.10	4,900.59	4,900.59	5,178.10	5,178.10	4,900.59	4,900.59	15,621.90	15,621.90	15,899.41	15,899.41
	06	Outras despesas correntes	6,500.00	6,680.00	2,790.31	2,790.31	1,540.32	2,790.31	2,790.31	2,790.31	2,790.32	2,790.31	3,889.69	3,889.69	3,889.68	3,889.69
	0602	Diversas	6,500.00	6,680.00	2,790.31	2,790.31	1,540.32	2,790.31	2,790.31	2,790.31	2,790.32	2,790.31	3,889.69	3,889.69	3,889.68	3,889.69
	060201	Impostos e taxas	50.00	230.00	227.95	227.95	227.95	227.95	227.95	227.95	227.95	227.95	2.05	2.05	2.05	2.05
	06020102	Restituições de impostos ou taxas cobrados	50.00	230.00	227.95	227.95	227.95	227.95	227.95	227.95	227.95	227.95	2.05	2.05	2.05	2.05
	060203	Outras	6,450.00	6,450.00	2,562.36	2,562.36	1,312.37	2,562.36	2,562.36	2,562.36	2,562.37	2,562.36	3,887.64	3,887.64	3,887.63	3,887.64
	06020304	Serviços bancários	350.00	350.00	319.39	319.39	319.40	319.39	319.39	319.39	319.40	319.39	30.61	30.61	30.60	30.61
	06020305	Outras	6,100.00	6,100.00	2,242.97	2,242.97	992.97	2,242.97	2,242.97	2,242.97	2,242.97	2,242.97	3,857.03	3,857.03	3,857.03	3,857.03
	07	Aquisição de bens de capital	76,675.00	101,475.00	88,471.17	88,471.17	74,847.52	74,847.52	88,471.17	88,471.17	74,847.52	74,847.52	13,003.83	13,003.83	26,627.48	26,627.48
	0701	Investimentos	76,675.00	101,475.00	88,471.17	88,471.17	74,847.52	74,847.52	88,471.17	88,471.17	74,847.52	74,847.52	13,003.83	13,003.83	26,627.48	26,627.48
	070103	Edifícios	200.00	5,800.00	5,612.00	5,612.00	2,806.00	2,806.00	5,612.00	5,612.00	2,806.00	2,806.00	188.00	188.00	2,994.00	2,994.00
	07010301	Instalações de serviços	200.00	5,800.00	5,612.00	5,612.00	2,806.00	2,806.00	5,612.00	5,612.00	2,806.00	2,806.00	188.00	188.00	2,994.00	2,994.00
	070104	Construções diversas	74,475.00	87,055.00	76,098.24	76,098.24	69,089.49	69,089.49	76,098.24	76,098.24	69,089.49	69,089.49	10,956.76	10,956.76	17,965.51	17,965.51
	07010413	Outros	74,475.00	87,055.00	76,098.24	76,098.24	69,089.49	69,089.49	76,098.24	76,098.24	69,089.49	69,089.49	10,956.76	10,956.76	17,965.51	17,965.51
	070107	Equipamento de informática	400.00	2,630.00	2,464.58	2,464.58	2,464.58	2,464.58	2,464.58	2,464.58	2,464.58	2,464.58	165.42	165.42	165.42	165.42
	070108	Software informático	300.00	520.00	417.91	417.91	417.91	417.91	417.91	417.91	417.91	417.91	102.09	102.09	102.09	102.09
	070109	Equipamento administrativo	300.00	170.00	69.54	69.54	69.54	69.54	69.54	69.54	69.54	69.54	100.46	100.46	100.46	100.46
	070111	Ferramentas e utensílios	1,000.00	5,300.00	3,808.90	3,808.90			3,808.90	3,808.90			1,491.10	1,491.10	5,300.00	5,300.00
		Total	413,700.00	436,965.53	299,046.38	299,046.38	280,205.75	282,002.01	299,046.38	299,046.38	282,871.22	282,002.01	137,919.15	137,919.15	154,094.31	154,963.52