

## APPACDM DA TROFA

## ORÇAMENTO PARA 2017 POR VALENCIAS

| conta                             | ocupac.           | formação prof.    | pro-amb.          | total             |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>71-VENDAS</b>                  | <b>0.00</b>       | <b>0.00</b>       | <b>190,000.00</b> | <b>190,000.00</b> |
| <b>72-SERV.PRES.T</b>             | <b>77,130.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>77,130.00</b>  |
| MATRIC/MENSALID                   | 42,610.00         | 0.00              | 0.00              | 42,610.00         |
| OUTROS                            | 34,520.00         | 0.00              |                   | 34,520.00         |
| 73 - TRAB.EMPRESA                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>75-SUBSIDIOS</b>               | <b>226,068.00</b> | <b>190,700.00</b> | <b>6,000.00</b>   | <b>422,768.00</b> |
| 7511-Acordos                      | 221,568.00        | 190,700.00        | 0.00              | 412,268.00        |
| 7514/8                            | 4,500.00          |                   | 6,000.00          | 10,500.00         |
| <b>78-Outros Rendimentos</b>      | <b>73,290.00</b>  | <b>0.00</b>       | <b>63,150.00</b>  | <b>136,440.00</b> |
| <b>TOTAL RENDIMENTOS</b>          | <b>376,488.00</b> | <b>190,700.00</b> | <b>259,150.00</b> | <b>826,338.00</b> |
|                                   |                   |                   |                   |                   |
|                                   |                   |                   |                   |                   |
| <b>61-C.E.V.C.</b>                | <b>61,200.00</b>  | <b>2,490.00</b>   | <b>2,300.00</b>   | <b>65,990.00</b>  |
| Alimentação                       | 61,200.00         | 0.00              | 0.00              | 61,200.00         |
| Outros                            | 0.00              | 2,490.00          | 2,300.00          | 4,790.00          |
| <b>62-FORN.SERV.</b>              | <b>26,542.00</b>  | <b>21,396.00</b>  | <b>35,546.00</b>  | <b>83,484.00</b>  |
| 621-SUBCONTRATOS                  | 0.00              | 0.00              | 0.00              | 0.00              |
| 622-SERVIÇOS ESPECIALIZ           | 6,977.00          | 1,020.00          | 6,289.00          | 14,286.00         |
| 623.MATERIAS                      | 435.00            | 120.00            | 180.00            | 735.00            |
| 624-ENERGIA E FLUIDOS             | 4,600.00          | 5,820.00          | 18,570.00         | 28,990.00         |
| eletricidade                      | 0.00              | 1,490.00          | 4,280.00          | 5,770.00          |
| gasoleo                           | 650.00            | 1,980.00          | 14,200.00         | 16,830.00         |
| agua                              | 3,350.00          | 1,780.00          | 90.00             | 5,220.00          |
| gas                               | 600.00            | 570.00            | 0.00              | 1,170.00          |
| 625-DESLOCAÇ/TRANSPORT            | 7,150.00          | 12,400.00         | 0.00              | 19,550.00         |
| Estadas                           | 950.00            | 0.00              | 0.00              | 950.00            |
| Transp.pessoal                    | 6,200.00          | 12,400.00         | 0.00              | 18,600.00         |
| 626-SERVIÇOS DIVERSOS             | 7,380.00          | 2,036.00          | 10,507.00         | 19,923.00         |
| rendas                            | 0.00              | 0.00              | 0.00              | 0.00              |
| comunicação                       | 2,600.00          | 1,050.00          | 0.00              | 3,650.00          |
| seguros                           | 1,280.00          | 283.00            | 3,107.00          | 4,670.00          |
| outros-custos ambientais          | 3,500.00          | 703.00            | 7,400.00          | 11,603.00         |
| <b>63-PESSOAL</b>                 | <b>258,216.00</b> | <b>157,059.00</b> | <b>210,798.00</b> | <b>626,073.00</b> |
| REM.FIXAS                         | 210,100.00        | 109,500.00        | 172,608.00        | 492,208.00        |
| ENCARGOS                          | 42,858.00         | 24,418.00         | 34,510.00         | 101,786.00        |
| SEGURO                            | 5,258.00          | 1,260.00          | 3,680.00          | 10,198.00         |
| OT.CUST                           | 0.00              | 21,881.00         | 0.00              | 21,881.00         |
| <b>64-Amortizações</b>            | <b>19,509.00</b>  | <b>9,755.00</b>   | <b>3,729.00</b>   | <b>32,993.00</b>  |
| <b>68/69-Outros Gastos/Perdad</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>TOTAL GASTOS</b>               | <b>365,467.00</b> | <b>190,700.00</b> | <b>252,373.00</b> | <b>808,540.00</b> |
| RESULTADO LIQUIDO                 | <b>11,021.00</b>  | <b>0.00</b>       | <b>6,777.00</b>   | <b>17,798.00</b>  |
|                                   |                   |                   |                   |                   |

SUBSIDIOS

ACORDOS S.S.

18,464.00 MÊS

FORM PROF.

190,700.00