C. Situação da Execução Orçamentária Completa 2017

Páginas:
Mês Lançamento: MAR/2017
Métrica: Movim. Líquido - Moeda Origem (Item Informação)

Ação Governo	PTRES	PI		Natureza Despesa	Fonte Recursos Detalhada		PROVISAO RECEBIDA	CREDITO DISPONIVEL	DESPESAS EMPENHADAS	DESPESAS LIQUIDADAS A PAGAR	DESPESAS PAGAS	RESTOS A PAGAR NAO PROCESSADOS INSCRITOS	RESTOS A PAGAR NAO PROCESSADOS REINSCRITOS
20RG	044744	F0000P40A1P	AQUISICAO DE EQUIPAMENTOS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**
		Total											**0.00**
20RW	061645	QFP05P0601P	BOLSA FORMACAO PRONATEC - REDE FEDERAL	339039	0112915153	FNDE - PRONATEC							0.00
					Total								**0.00**
				Total									**0.00**
		Total											**0.00**
20RL	062626	A0000P01A9N	AQUISICAO DE OUTROS MAT. DE CONSUMO.	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**
		A0000P01B9N	OUTROS SERVICOS DE PESSOA JURIDICA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**
		A0000P38D3N	AQUISICAO DE MOBILIARIO - ADMINIST.	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**
		A20RLP01C1P	AQUIS.MAT.CONSUMO UND.ADMINISTRATIVAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**
		A20RLP01C2P	AQUIS.MAT.CONSUMO UND. ACADEMICAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**
		F0000P01A9N	AQUIS. DE OUTROS MATERIAIS DE CONSUMO.	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**
		F0000P32A1P	AQUIS. DE MAT. DE CONSUMO - LABORATORIO	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**

		F0000P38D3N	AQUISICAO DE MOBILIARIO.	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**
		Total											**0.00**
20RG	062631	A0000P38D3N	AQUISICAO DE MOBILIARIO - ADMINIST.	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**
		A0000P40A1N	AQUISICAO DE EQUIPAMENTOS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**
		F0000P38D3N	AQUISICAO DE MOBILIARIO.	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**
		F0000P40A1P	AQUISICAO DE EQUIPAMENTOS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**
		Total											**0.00**
20RJ	084142	FCC92G52EPN	PARFOR	339030	0108000000	FUNDO SOCIAL-PARC.DEST.EDUCACAO PUBL.E SAUDE							0.00
					Total								**0.00**
				Total									**0.00**
		Total											**0.00**
4572	088458	'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(102.00)	(102.00)					
					Total		**(102.00)**	**(102.00)**					
				Total			**(102.00)**	**(102.00)**					
		L4572P01DDN	CONCESSAO DE DIARIAS CAPACIT. DOCENTES	339014	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	2,000.00	0.00	2,000.00	1,099.16			
					Total		**2,000.00**	**0.00**	**2,000.00**	**1,099.16**			
				339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00					
					Total		**0.00**	**0.00**					
				Total			**2,000.00**	**0.00**	**2,000.00**	**1,099.16**			
		L4572P01DTN	CONCESSAO DE DIARIAS CAPAC. TECNICO-ADM	339014	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	2,000.00	0.00	2,000.00	141.22	551.18		
					Total		**2,000.00**	**0.00**	**2,000.00**	**141.22**	**551.18**		
				339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00					
					Total		**0.00**	**0.00**					
				Total			**2,000.00**	**0.00**	**2,000.00**	**141.22**	**551.18**		

		L4572P01IDN	DESPESAS INSCRICOES EVENTOS DOCENT.	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	
					Total							**0.00**	
				Total								**0.00**	
		L4572P01IRN	DESPESAS COM INDENIZACOES E RESTIT	339093	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	0.00	208.60		
					Total		**0.00**	**0.00**	**0.00**	**0.00**	**208.60**		
				Total			**0.00**	**0.00**	**0.00**	**0.00**	**208.60**		
		L4572P01PAN	CONCESSAO DE PASSAGENS AEREAS PARA CAPACIT.	339033	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	
					Total							**0.00**	
				Total								**0.00**	
		Total					**3,898.00**	**(102.00)**	**4,000.00**	**1,240.38**	**759.78**	**0.00**	
20RL	088459	L20RLP01C2N	AQUIS. MAT. CONSUMO UND. ACADEMICAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					0250026417	REC.DIRET.ARREC.-INST.FED.ED.CIEN.TEC.PARAIBA							0.00
					Total								**0.00**
				Total									**0.00**
		L20RLP01DJN	DESPESAS OUT. TIPOS DE SERVICOS - PJ	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**
		L20RLP01E2N	AQUIS. MAT. PERMANENTE UND. ACADEMICA	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**
		L20RLP95ALN	AQUISICAO DE LIVROS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**
		Total											**0.00**
2994	088460	L2994P23IMN	CONFECCIONAR MATERIAL IMPRESSO	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO							0.00
					Total								**0.00**
				Total									**0.00**
		Total											**0.00**
20RG	088461	L20RGP01EQ	AQUIS. EQUIPAMENTOS UND. ADMINISTRATIVA SOUSA	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**
		Total											**0.00**
				339000	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	5,476.35	5,476.35					
					Total		**5,476.35**	**5,476.35**					

'-8	SEM INFORMACAO	449000	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00					
			Total		**0.00**	**0.00**					
		Total			**5,476.35**	**5,476.35**					
L20RLP01ACN	ABASTEC. E LUBRIFI. VEICULOS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00				
			Total		**0.00**	**0.00**	**0.00**				
		339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00				0.00	
			Total		**0.00**	**0.00**				**0.00**	
		Total			**0.00**	**0.00**	**0.00**			**0.00**	
L20RLP01AEN	FORNECIMENTO AGUA E DESTIN. DE ESGOTO	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	0.00	4,155.10	0.00	
			Total		**0.00**	**0.00**	**0.00**	**0.00**	**4,155.10**	**0.00**	
		Total			**0.00**	**0.00**	**0.00**	**0.00**	**4,155.10**	**0.00**	
L20RLP01AIN	SERVICOS PUBLICACAO ATOS INSTITUCIONAIS	339139	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	0.00	121.48	0.00	
			Total		**0.00**	**0.00**	**0.00**	**0.00**	**121.48**	**0.00**	
		Total			**0.00**	**0.00**	**0.00**	**0.00**	**121.48**	**0.00**	
L20RLP01C1N	AQUIS. MAT. CONSUMO UND. ADMISTRATIVAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	
			Total							**0.00**	
		Total								**0.00**	
L20RLP01C2N	AQUIS. MAT. CONSUMO UND. ACADEMICAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	21,459.40	0.00	21,459.40	63,178.20	33,505.70	0.00	
			Total		**21,459.40**	**0.00**	**21,459.40**	**63,178.20**	**33,505.70**	**0.00**	
		Total			**21,459.40**	**0.00**	**21,459.40**	**63,178.20**	**33,505.70**	**0.00**	
L20RLP01CEN	DESPESAS COM COLABORADOR EVENTUAL	339036	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00				
			Total		**0.00**	**0.00**	**0.00**				
		Total			**0.00**	**0.00**	**0.00**				
L20RLP01CVN	MAT. DE CONSUMO MANUTENCAO VEICULOS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	
			Total							**0.00**	
		Total								**0.00**	
L20RLP01DDN	CONCESSAO DE DIARIAS PARA DOCENTES	339014	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	5,000.00	0.00	5,000.00	4,004.04	577.17		
			Total		**5,000.00**	**0.00**	**5,000.00**	**4,004.04**	**577.17**		
		Total			**5,000.00**	**0.00**	**5,000.00**	**4,004.04**	**577.17**		
L20RLP01DTN	CONCESSAO DE DIARIAS PARA TECNICO-ADM.	339014	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	5,000.00	0.00	5,000.00	1,617.16	1,785.65		
			Total		**5,000.00**	**0.00**	**5,000.00**	**1,617.16**	**1,785.65**		
		Total			**5,000.00**	**0.00**	**5,000.00**	**1,617.16**	**1,785.65**		

20RL	108844	L20RLP01E2N	AQUIS. MAT. PERMANENTE UND. ACADEMICA	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	
					Total							**0.00**	
				Total								**0.00**	
		L20RLP01EEN	FORNECIMENTO DE ENERGIA ELETRICA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	9,700.00	0.00	9,700.00	0.00	28,863.96	0.00	
					Total		**9,700.00**	**0.00**	**9,700.00**	**0.00**	**28,863.96**	**0.00**	
				Total			**9,700.00**	**0.00**	**9,700.00**	**0.00**	**28,863.96**	**0.00**	
		L20RLP01EMN	MANUT.E CONSERV. EQUIP. E MAT. PERMANENTE	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	3,680.00		0.00	
					Total		**0.00**	**0.00**	**0.00**	**3,680.00**		**0.00**	
				Total			**0.00**	**0.00**	**0.00**	**3,680.00**		**0.00**	
		L20RLP01GFN	SERVICOS DE GERENCIAMENTO DE FROTA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00				
					Total		**0.00**	**0.00**	**0.00**				
				Total			**0.00**	**0.00**	**0.00**				
		L20RLP01IRN	DESPESAS OUTRAS NAT. INDENIZACOES	339093	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	0.00	104.30		
					Total		**0.00**	**0.00**	**0.00**	**0.00**	**104.30**		
				Total			**0.00**	**0.00**	**0.00**	**0.00**	**104.30**		
		L20RLP01LCN	LOCACAO MAO-DE-OBRA LIMPEZA E CONSERVACAO	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	93,223.05	0.00	93,223.05	81.00	92,129.19	0.00	
					Total		**93,223.05**	**0.00**	**93,223.05**	**81.00**	**92,129.19**	**0.00**	
				Total			**93,223.05**	**0.00**	**93,223.05**	**81.00**	**92,129.19**	**0.00**	
		L20RLP01MVN	SERVICOS PARA MANUTENCAO DE VEICULOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	
					Total							**0.00**	
				Total								**0.00**	
		L20RLP01OSN	DESPESAS COM OUTROS TIPOS DE SERVICOS	339036	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00				
					Total		**0.00**	**0.00**	**0.00**				
				Total			**0.00**	**0.00**	**0.00**				
		L20RLP01OVN	RECOLHIM. TAXA, LICENC., BOMB. VEICULOS	339047	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	648.33			
					Total		**0.00**	**0.00**	**0.00**	**648.33**			
				339092	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	160.11	0.00	160.11	160.11			
					Total		**160.11**	**0.00**	**160.11**	**160.11**			
				Total			**160.11**	**0.00**	**160.11**	**808.44**			
		L20RLP01PAN	CONCESSAO DE PASSAGENS AEREAS	339033	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	
					Total							**0.00**	
				Total								**0.00**	

		L20RLP01PCN	SERVICOS POSTAGEM DE CORRESPONDENCIAS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	0.00	85.25	0.00	
					Total		**0.00**	**0.00**	**0.00**	**0.00**	**85.25**	**0.00**	
				Total			**0.00**	**0.00**	**0.00**	**0.00**	**85.25**	**0.00**	
		L20RLP01RDN	REPRODUCAO DE DOCUMENTOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	4,373.35	0.00	0.00	
					Total		**0.00**	**0.00**	**0.00**	**4,373.35**	**0.00**	**0.00**	
				Total			**0.00**	**0.00**	**0.00**	**4,373.35**	**0.00**	**0.00**	
		L20RLP01SAN	LOCACAO MAO-DE-OBRA P. ATIVIDADES ADMINISTRAT	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	29,427.24	0.00	29,427.24	26,046.24	3,219.20	0.00	
					Total		**29,427.24**	**0.00**	**29,427.24**	**26,046.24**	**3,219.20**	**0.00**	
				Total			**29,427.24**	**0.00**	**29,427.24**	**26,046.24**	**3,219.20**	**0.00**	
		L20RLP01SIN	SERVICOS DE INTERNET	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	3,166.66	0.00	3,166.66	3,166.66	0.00	0.00	
					Total		**3,166.66**	**0.00**	**3,166.66**	**3,166.66**	**0.00**	**0.00**	
				Total			**3,166.66**	**0.00**	**3,166.66**	**3,166.66**	**0.00**	**0.00**	
		L20RLP01SPN	LOCACAO MAO-DE-OBRA SEGURANCA PATRIMONIAL	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	52,724.19	0.00	52,724.19	0.00	52,724.19	0.00	
					Total		**52,724.19**	**0.00**	**52,724.19**	**0.00**	**52,724.19**	**0.00**	
				Total			**52,724.19**	**0.00**	**52,724.19**	**0.00**	**52,724.19**	**0.00**	
		L20RLP01STN	SERVICOS DE TELEFONIA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	
					Total							**0.00**	
				Total								**0.00**	
		L20RLP01SVN	SEGURO OBRIGATORIO PARA VEICULOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	381.48			
					Total		**0.00**	**0.00**	**0.00**	**381.48**			
				Total			**0.00**	**0.00**	**0.00**	**381.48**			
		L20RLP01TXN	PAGAMENTO DE TAXAS ADM. AGENCIA VIAGEM	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	
					Total							**0.00**	
				Total								**0.00**	
		L20RLP95ALN	AQUISICAO DE LIVROS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	
					Total							**0.00**	
				Total								**0.00**	
		Total					**225,337.00**	**5,476.35**	**219,860.65**	**107,336.57**	**217,271.19**	**0.00**	
	108845	'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	20,457.89	20,457.89					
					Total		**20,457.89**	**20,457.89**					
				Total			**20,457.89**	**20,457.89**					
		L2994P23MCN	AQUISICAO MAT. CONSUMO POL. ESTUDANTIL	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	3,513.11	0.00	3,513.11	1,426.20		0.00	
					Total		**3,513.11**	**0.00**	**3,513.11**	**1,426.20**		**0.00**	
				Total			**3,513.11**	**0.00**	**3,513.11**	**1,426.20**		**0.00**	

		Total					**23,971.00**	**20,457.89**	**3,513.11**	**1,426.20**		**0.00**	
		'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(33,934.00)	(33,934.00)					
					Total		**(33,934.00)**	**(33,934.00)**					
				Total			**(33,934.00)**	**(33,934.00)**					
		J2994P23BPJ	BOLSA DO PROEJA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	10,500.00	0.00	10,500.00	4,950.00	5,100.00		
					Total		**10,500.00**	**0.00**	**10,500.00**	**4,950.00**	**5,100.00**		
				Total			**10,500.00**	**0.00**	**10,500.00**	**4,950.00**	**5,100.00**		
2994		L2994P23AJN	AJUDA DE CUSTO PARA ESTUDANTES	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	30.00	0.00	30.00	0.00	780.00		
					Total		**30.00**	**0.00**	**30.00**	**0.00**	**780.00**		
				Total			**30.00**	**0.00**	**30.00**	**0.00**	**780.00**		
	108847	L2994P23ALN	AUXILIO ALIMENTACAO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	10,220.00	0.00	10,220.00	10,150.00			
					Total		**10,220.00**	**0.00**	**10,220.00**	**10,150.00**			
				Total			**10,220.00**	**0.00**	**10,220.00**	**10,150.00**			
		L2994P23BMN	BOLSA DE MONITORIA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	1,500.00	1,500.00		
					Total		**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**		
				Total			**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**		
		L2994P23MON	AUXILIO MORADIA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	57,600.00	0.00	57,600.00	57,600.00	0.00		
					Total		**57,600.00**	**0.00**	**57,600.00**	**57,600.00**	**0.00**		
				Total			**57,600.00**	**0.00**	**57,600.00**	**57,600.00**	**0.00**		
		L2994P23TRN	AUXILIO TRANSPORTE	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	13,220.00	0.00	13,220.00	13,220.00			
					Total		**13,220.00**	**0.00**	**13,220.00**	**13,220.00**			
				Total			**13,220.00**	**0.00**	**13,220.00**	**13,220.00**			
		Total					**57,636.00**	**(33,934.00)**	**91,570.00**	**87,420.00**	**7,380.00**		
20RG	**Total**												**0.00**
20RJ	**Total**												**0.00**
20RL	**Total**						**225,337.00**	**5,476.35**	**219,860.65**	**107,336.57**	**217,271.19**	**0.00**	**0.00**
20RW	**Total**												**0.00**
2994	**Total**						**81,607.00**	**(13,476.11)**	**95,083.11**	**88,846.20**	**7,380.00**	**0.00**	**0.00**
4572	**Total**						**3,898.00**	**(102.00)**	**4,000.00**	**1,240.38**	**759.78**	**0.00**	
Total							**310,842.00**	**(8,101.76)**	**318,943.76**	**197,423.15**	**225,410.97**	**0.00**	**0.00**

Fonte: Tesouro Gerencial