

C. Situação da Execução Orçamentária Completa 2019

Páginas:

Mês Lançamento: FEV/2019

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
20RL	062626	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
4572	088458	L4572P01IDN	DESPESAS INSCRICOES EVENTOS DOCENT.	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO							0.00
					Total								0.00
				Total									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
		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
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

-8	SEM INFORMACAO	339000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	10,128.66	10,128.66					
			Total		10,128.66	10,128.66					
		Total			10,128.66	10,128.66					
L20RLP01ACN	ABASTEC. E LUBRIFI. VEICULOS	339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	10,000.00	3.40	9,996.60			0.00	
			Total		10,000.00	3.40	9,996.60			0.00	
		Total			10,000.00	3.40	9,996.60			0.00	
L20RLP01AEN	FORNECIMENTO AGUA E DESTIN. DE ESGOTO	339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00					
			Total		0.00	0.00					
		339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	10,000.00	0.00	10,000.00	0.00	3,716.15	0.00	
			Total		10,000.00	0.00	10,000.00	0.00	3,716.15	0.00	
		Total			10,000.00	0.00	10,000.00	0.00	3,716.15	0.00	
L20RLP01AIN	SERVICOS PUBLICACAO ATOS INSTITUCIONAIS	339139	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00			0.00	
			Total		0.00	0.00	0.00			0.00	0.00
		339192	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	0.00	0.00		
			Total		0.00	0.00	0.00	0.00	0.00		
		Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
L20RLP01BIN	MANUTENCAO E CONSERVACAO DE BENS IMOVEIS	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	2,479.50	0.00	2,479.50	2,479.50			
			Total		2,479.50	0.00	2,479.50	2,479.50			
		339192	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00					
			Total		0.00	0.00					
		Total			2,479.50	0.00	2,479.50	2,479.50			
L20RLP01C1N	AQUIS. MAT. CONSUMO UND. ADMISTRATIVAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	13,650.93	11,583.32	2,067.61	2,067.61		0.00	
			Total		13,650.93	11,583.32	2,067.61	2,067.61		0.00	0.00
		339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00					
			Total		0.00	0.00					
		Total			13,650.93	11,583.32	2,067.61	2,067.61		0.00	0.00
L20RLP01C2N	AQUIS. MAT. CONSUMO UND. ACADEMICAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO						0.00	

20RL	108844			8250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA						0.00	
				Total							0.00	0.00
			Total								0.00	0.00
		L20RLP01CVN	MAT. DE CONSUMO MANUTENCAO VEICULOS	339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO					0.00	
					Total						0.00	
				Total							0.00	
		L20RLP01DDN	CONCESSAO DE DIARIAS PARA DOCENTES	339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	3,000.00	0.00	3,000.00	925.07	3,921.56	
					Total		3,000.00	0.00	3,000.00	925.07	3,921.56	
				Total			3,000.00	0.00	3,000.00	925.07	3,921.56	
		L20RLP01DTN	CONCESSAO DE DIARIAS PARA TECNICO-ADM.	339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	3,000.00	0.00	3,000.00	135.60	3,409.27	
					Total		3,000.00	0.00	3,000.00	135.60	3,409.27	
				Total			3,000.00	0.00	3,000.00	135.60	3,409.27	
		L20RLP01E2N	AQUIS. MAT. PERMANENTE UND. ACADEMICA	339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	2,440.00	0.00	2,440.00			
					8250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA					0.00	
					Total		2,440.00	0.00	2,440.00		0.00	
				449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00
					Total							0.00
				Total			2,440.00	0.00	2,440.00		0.00	0.00
		L20RLP01EEN	FORNECIMENTO DE ENERGIA ELETRICA	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	46,000.00	0.00	46,000.00	0.00	4,923.25	0.00
					Total		46,000.00	0.00	46,000.00	0.00	4,923.25	0.00
				Total			46,000.00	0.00	46,000.00	0.00	4,923.25	0.00
		L20RLP01EMN	MANUT.E CONSERV. EQUIP. E MAT. PERMANENTE	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	14,913.32	0.00	14,913.32	7,456.66		0.00
					Total		14,913.32	0.00	14,913.32	7,456.66		0.00
				339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00				
					Total		0.00	0.00				
				Total			14,913.32	0.00	14,913.32	7,456.66		0.00
		L20RLP01GFN	SERVICOS DE GERENCIAMENTO DE FROTA	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	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	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	0.00	301.93	
					Total		0.00	0.00	0.00	0.00	301.93	
				Total			0.00	0.00	0.00	0.00	301.93	
		L20RLP01LCN	LOCACAO MAO-DE-OBRA LIMPEZA E CONSERVACAO	339037	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	101,865.30	0.00	101,865.30	88,497.61	11,079.37	0.00
					Total		101,865.30	0.00	101,865.30	88,497.61	11,079.37	0.00

2994		L2994P23SEN	SEGURO CONTRATO DE ESTAGIO	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO						0.00	
				Total	Total							0.00	
		Total					7,040.00	7,040.00				0.00	0.00
	108847	'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	200.00	200.00					
				Total	Total		200.00	200.00					
				Total			200.00	200.00					
		J2994P23BPJ	BOLSA DO PROEJA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	8,700.00	0.00	8,700.00	8,700.00			
				Total	Total		8,700.00	0.00	8,700.00	8,700.00			
				Total			8,700.00	0.00	8,700.00	8,700.00			
		L2994P23AJN	AJUDA DE CUSTO PARA ESTUDANTES	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	2,000.00	0.00	2,000.00	450.00	1,000.00		
				Total	Total		2,000.00	0.00	2,000.00	450.00	1,000.00		
				Total			2,000.00	0.00	2,000.00	450.00	1,000.00		
		L2994P23MON	AUXILIO MORADIA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	81,000.00	0.00	81,000.00	37,500.00	38,100.00		
				Total	Total		81,000.00	0.00	81,000.00	37,500.00	38,100.00		
				Total			81,000.00	0.00	81,000.00	37,500.00	38,100.00		
		L2994P23TRN	AUXILIO TRANSPORTE	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	20,000.00	0.00	20,000.00	(50.00)	14,900.00		
						Total	20,000.00	0.00	20,000.00	(50.00)	14,900.00		
				339092	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	100.00	0.00	100.00				
						Total	100.00	0.00	100.00				
				Total			20,100.00	0.00	20,100.00	(50.00)	14,900.00		
				Total			112,000.00	200.00	111,800.00	46,600.00	54,000.00		
	2100	127340	L20RLP01EIN	DESPESAS COM ENTIDADES INTERNACIONAIS	449052	0100020129	MUNICIPIO DE ITARARE						0.00
			Total	Total							0.00		
			Total								0.00		
Total											0.00		
20RG	141582	L20RGP15LCN	EXECUCAO EMENDA PARLAMENTAR- LUIZ COUTO	449052	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO						0.00	
				Total	Total							0.00	
		Total										0.00	
	141584	L20RGP15WFN	EXECUCAO EMENDA PARLAMENTAR - WILSON FILHO	449052	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO						0.00	
				Total	Total							0.00	
		Total										0.00	
	Total	Total										0.00	0.00
20RL	Total						349,818.00	21,715.38	328,102.62	180,247.60	41,331.42	0.00	0.00
2100	Total											0.00	
2994	Total						119,040.00	7,240.00	111,800.00	46,600.00	54,000.00	0.00	0.00
4572	Total											0.00	
Total	Total						468,858.00	28,955.38	439,902.62	226,847.60	95,331.42	0.00	0.00

Fonte: Tesouro Gerencial