

C. Situação da Execução Orçamentária Completa 2022

Páginas:

Mês Lançamento: JUL/2022

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	149363	L20RGP01MAN	AQUIS. MAT. PERMANENTE UND. ADMINISTRATIVAS	449052	8108000000	FUNDO SOCIAL- PARC.DEST.EDUCA CAO PUBL.E SAUDE							0.00
				Total								0.00	
		Total								0.00			
	151482	L20RGP15MGN	EXECUCAO DA EMENDA PARLAMENTAR DE MARCONDES G	339030	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO							0.00
				Total								0.00	
				449052	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO						0.00	
				Total							0.00		
		Total								0.00			
		Total								0.00			
	00PI	169949	CFF53M9601N	PNAE - ALIMENTACAO ESCOLAR - ENSINO MEDIO	339032	0113150072	QUOTA FEDERAL DO SALARIO- EDUCACAO-FNDE	0.00	0.00				0.00
Total					0.00	0.00				0.00			
JFF53B9601J			PNAE - ALIMENTACAO ESCOLAR - EJA	339032	0113150072	QUOTA FEDERAL DO SALARIO- EDUCACAO-FNDE	0.00	0.00					
				Total		0.00	0.00						
				Total		0.00	0.00						
Total									0.00				
20RG		170938	L0000P6000N	DESPESAS C/ COM AQUIS. MAT. CONSUMO/PERMANENT	449052	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO						0.00
	Total										0.00		
	Total								0.00				
		'-8	SEM INFORMACAO	339000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	41,197.42	41,197.42					
				Total		41,197.42	41,197.42						
				Total		41,197.42	41,197.42						
				339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(2,000.00)	0.00	(2,000.00)	1,328.88	800.06		
				Total		(2,000.00)	0.00	(2,000.00)	1,328.88	800.06			
				339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	10,775.00	0.00	10,775.00	0.00	4,740.00	0.00	
				Total		10,775.00	0.00	10,775.00	0.00	4,740.00	0.00		

20RL	170939	L0000P0100N	DESP. GESTAO ADM. - ENSINO PROFIS./TECNOLOGIC	339036	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		
				339037	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	13,355.11	149,974.66	0.00	
					Total		0.00	0.00	0.00	13,355.11	149,974.66	0.00	
				339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(40,400.00)	0.00	(40,400.00)	0.00	24,483.27	0.00	
					8150026417	REC.DIRET.ARREC -" INST.FED.ED.CIEN .TEC.PARAIBA						0.00	
					8350026417	REC.DIRET.ARREC -" INST.FED.ED.CIEN .TEC.PARAIBA						0.00	
					Total		(40,400.00)	0.00	(40,400.00)	0.00	24,483.27	0.00	
				339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	0.00	800.00	0.00	
					Total		0.00	0.00	0.00	0.00	800.00	0.00	
				339047	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		
				339092	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		
				339093	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	100.00	0.00	100.00	0.00	0.00	0.00	
					Total		100.00	0.00	100.00	0.00	0.00	0.00	
				339147	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		(31,525.00)	0.00	(31,525.00)	14,683.99	180,797.99	0.00	
	L0000P2000N	DESP. COM PESQUISA - ENSINO TECNICO	339020	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				
	L0000P2100N	DESP. COM EXTENSAO - ENSINO TECNICO	339020	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	21,000.00	0.00	21,000.00					
				Total		21,000.00	0.00	21,000.00					
			Total		21,000.00	0.00	21,000.00						
	L0000P6000N	DESPESAS C/ COM AQUIS. MAT. CONSUMO/PERMANENT	339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(9,875.00)	(567.89)	(9,307.11)	4,665.80	9,952.89	0.00	0.00	
				Total		(9,875.00)	(567.89)	(9,307.11)	4,665.80	9,952.89	0.00	0.00	
			339032	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO						0.00		
				Total							0.00		

				Total			(9,875.00)	(567.89)	(9,307.11)	4,665.80	9,952.89	0.00	0.00
	L0000P9500N	DESPESAS C/ ACERVO BIBLIOG. - ENSINO TECNICO	449052	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO								0.00
				Total									0.00
			Total										0.00
	M0000O9400N	FOMENTO A POS GRADUACAO LATO SENSU	339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	20,400.00	0.00	20,400.00	10,800.00	8,400.00			
				Total		20,400.00	0.00	20,400.00	10,800.00	8,400.00			
			Total			20,400.00	0.00	20,400.00	10,800.00	8,400.00			
		Total				41,197.42	40,629.53	567.89	30,149.79	199,150.88	0.00		0.00
2994	170940	'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00					
					Total		0.00	0.00					
				Total			0.00	0.00					
		L0000P2100N	DESP. COM EXTENSAO - ENSINO TECNICO	339018	0100000000	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				
		L0000P2300N	DESPESAS C/ ASSIS. ESTUDANTIL - ENSINO TECNICO	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	23,470.00	15,973.95		0.00
					Total		0.00	0.00	0.00	23,470.00	15,973.95		0.00
				339037	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO						0.00	
					Total							0.00	
				339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO						0.00	
					Total							0.00	
				Total			0.00	0.00	0.00	23,470.00	15,973.95	0.00	0.00
		L0000P6000N	DESPESAS C/ COM AQUIS. MAT. CONSUMO/PERMANENT	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	0.00	3,480.00		
					Total		0.00	0.00	0.00	0.00	3,480.00		
				Total			0.00	0.00	0.00	0.00	3,480.00		
			Total				0.00	0.00	0.00	23,470.00	19,453.95	0.00	0.00
	170941	'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(24,500.00)	(24,500.00)					
					Total		(24,500.00)	(24,500.00)					
				Total			(24,500.00)	(24,500.00)					
		L0000P2000N	DESP. COM PESQUISA - ENSINO TECNICO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	8,800.00	0.00		
					Total		0.00	0.00	0.00	8,800.00	0.00		
				Total			0.00	0.00	0.00	8,800.00	0.00		
		L0000P2100N	DESP. COM EXTENSAO - ENSINO TECNICO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	24,500.00	0.00	24,500.00				
					Total		24,500.00	0.00	24,500.00				
				Total			24,500.00	0.00	24,500.00				
		L0000P2300J	DESP. C/ ASSIS. ESTUDANTIL-ENSINO TECNICO EJA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	0.00	(150.00)		

					Total	0.00	0.00	0.00	0.00	(150.00)		
				Total		0.00	0.00	0.00	0.00	(150.00)		
		L0000P2300N	DESPESAS C/ ASSIS. ESTUDANTIL -ENSINO TECNICO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	52,400.00	1,500.00	
					Total		0.00	0.00	0.00	52,400.00	1,500.00	
				Total			0.00	0.00	0.00	52,400.00	1,500.00	
		M0000G2300N	DESPESAS C/ ASSIS. ESTUDANTIL-GRADUACAO	339018	0100000000	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	
			Total				0.00	(24,500.00)	24,500.00	61,200.00	1,350.00	
210T	185627	EDUCA-FORM	EDUCACAO NO CAMPO FORMACAO E CAPACITACAO.	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO						0.00
					Total							0.00
				Total								0.00
	192554	RESIDENCIA	CAPACITACAO PROF. NAS AREAS DE CIENCIAS AGRA	339039	0176013065	RENDAS DA SARC-MIN.AGRIC.,PEC.A BASTECIMENTO						0.00
					Total							0.00
				Total								0.00
	204104	RESIDENCIA	CAPACITACAO PROF. NAS AREAS DE CIENCIAS AGRA	339039	0176013065	RENDAS DA SARC-MIN.AGRIC.,PEC.A BASTECIMENTO	0.00	0.00	0.00			
					Total		0.00	0.00	0.00			
				Total			0.00	0.00	0.00			
2994	204287	'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00				
					Total		0.00	0.00				
				Total			0.00	0.00				
20RL	206546	'-8	SEM INFORMACAO	339000	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	250,000.00	250,000.00				
					Total		250,000.00	250,000.00				
				Total			250,000.00	250,000.00				
20RG	206549	'-8	SEM INFORMACAO	449000	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	250,000.00	250,000.00				
					Total		250,000.00	250,000.00				
				Total			250,000.00	250,000.00				
00PI	Total						0.00	0.00				0.00
20RG	Total						250,000.00	250,000.00				0.00
20RL	Total						291,197.42	290,629.53	567.89	30,149.79	199,150.88	0.00
210T	Total						0.00	0.00				0.00
2994	Total						0.00	(24,500.00)	24,500.00	84,670.00	20,803.95	0.00
Total							541,197.42	516,129.53	25,067.89	114,819.79	219,954.83	0.00

Fonte: Tesouro Gerencial