

C. Situação da Execução Orçamentária Completa 2017

Páginas:

Mês Lançamento: AGO/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	
20RW	061645	QFP05P0601P	BOLSA FORMACAO PRONATEC - REDE FEDERAL	339039	0112915153	FNDE - PRONATEC					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				

L20RLP01AIN	SERVICOS PUBLICACAO ATOS INSTITUCIONAIS	339139	011200000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	0.00	1,453.76	0.00	
				Total	0.00	0.00	0.00	0.00	1,453.76	0.00	
				Total	0.00	0.00	0.00	0.00	1,453.76	0.00	
L20RLP01BIN	MANUTENCAO E CONSERVACAO DE BENS IMOVEIS	339039	011200000	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				
L20RLP01C1N	AQUIS. MAT. CONSUMO UND. ADMISTRATIVAS	339030	011200000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	21,275.17	253.50	0.00	
				Total	0.00	0.00	0.00	21,275.17	253.50	0.00	
				Total	0.00	0.00	0.00	21,275.17	253.50	0.00	
L20RLP01C2N	AQUIS. MAT. CONSUMO UND. ACADEMICAS	339030	011200000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	7,092.00	187.70	6,904.30	(3,749.02)	51,253.35	0.00	
			0250026417	REC.DIRET.ARREC INST.FED.ED.CIEN .TEC.PARAIBA	4,773.00	1,087.98	3,685.02				
			Total	11,865.00	1,275.68	10,589.32	(3,749.02)	51,253.35	0.00		
Total	11,865.00	1,275.68	10,589.32	(3,749.02)	51,253.35	0.00					
L20RLP01CEN	DESPESAS COM COLABORADOR EVENTUAL	339036	011200000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	600.00	0.00	600.00	796.50	0.00		
				Total	600.00	0.00	600.00	796.50	0.00		
				Total	600.00	0.00	600.00	796.50	0.00		
L20RLP01CVN	MAT. DE CONSUMO MANUTENCAO VEICULOS	339030	011200000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	1,829.28		0.00	
				Total	0.00	0.00	0.00	1,829.28		0.00	
				Total	0.00	0.00	0.00	1,829.28		0.00	
L20RLP01DCN	CONCESSAO DIARIAS SERVIDOR CONVIDADO	339014	011200000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	720.00	0.00	720.00				
				Total	720.00	0.00	720.00				
				Total	720.00	0.00	720.00				
L20RLP01DDN	CONCESSAO DE DIARIAS PARA DOCENTES	339014	011200000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	607.62	2,148.23		
				Total	0.00	0.00	0.00	607.62	2,148.23		
		339018	011200000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00					
					Total	0.00	0.00	0.00	607.62	2,148.23	
Total	0.00	0.00	0.00	607.62	2,148.23						
L20RLP01DTN	CONCESSAO DE DIARIAS PARA TECNICO-ADM.	339014	011200000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	2,000.00	0.00	2,000.00	1,288.74	1,642.04		
				Total	2,000.00	0.00	2,000.00	1,288.74	1,642.04		
				Total	2,000.00	0.00	2,000.00	1,288.74	1,642.04		

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L20RLP01E2N	AQUIS. MAT. PERMANENTE UND. ACADEMICA	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	
		Total								0.00	
Total										0.00	
L20RLP01E4N	AQUIS. EQUIPAMENTOS P UNID. ACADEMICAS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	27,573.00	0.00	27,573.00	7,020.00			
		Total			27,573.00	0.00	27,573.00	7,020.00			
Total					27,573.00	0.00	27,573.00	7,020.00			
L20RLP01EEN	FORNECIMENTO DE ENERGIA ELETRICA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	30,000.00	0.00	30,000.00	(27,216.09)	50,908.07	0.00	
		Total			30,000.00	0.00	30,000.00	(27,216.09)	50,908.07	0.00	
Total					30,000.00	0.00	30,000.00	(27,216.09)	50,908.07	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	0.00	7,456.66	0.00	
		Total			0.00	0.00	0.00	0.00	7,456.66	0.00	
Total					0.00	0.00	0.00	0.00	7,456.66	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	52.15		
		Total			0.00	0.00	0.00	0.00	52.15		
Total					0.00	0.00	0.00	0.00	52.15		
L20RLP01LCN	LOCACAO MAO-DE-OBRA LIMPEZA E CONSERVACAO	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	82,029.76	102,461.78	0.00	
		Total			0.00	0.00	0.00	82,029.76	102,461.78	0.00	
Total					0.00	0.00	0.00	82,029.76	102,461.78	0.00	
L20RLP01MVN	SERVICOS PARA MANUTENCAO DE VEICULOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00			0.00	
		Total			0.00	0.00	0.00			0.00	
Total					0.00	0.00	0.00			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				
		339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	220.00	0.00	220.00	0.00	220.00		
Total					220.00	0.00	220.00	0.00	220.00		
Total					220.00	0.00	220.00	0.00	220.00		
		339047	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	(69.40)	231.17		
		Total			0.00	0.00	0.00	(69.40)	231.17		
Total					0.00	0.00	0.00	(69.40)	231.17		

L20RLP01OVN	RECOLHIM. TAXA, LICENC., BOMB. VEICULOS	339092	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	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	(69.40)	231.17		
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	287.35	0.00	
		Total			0.00	0.00	0.00	0.00	287.35	0.00	
		Total			0.00	0.00	0.00	0.00	287.35	0.00	
L20RLP01RDN	REPRODUCAO DE DOCUMENTOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	(1,859.94)	5,523.44	0.00	
		Total			0.00	0.00	0.00	(1,859.94)	5,523.44	0.00	
		Total			0.00	0.00	0.00	(1,859.94)	5,523.44	0.00	
L20RLP01SAN	LOCACAO MAO-DE-OBRA P. ATIVIDADES ADMINISTRAT	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	0.00	29,409.18	0.00	
		Total			0.00	0.00	0.00	0.00	29,409.18	0.00	
		Total			0.00	0.00	0.00	0.00	29,409.18	0.00	
L20RLP01SIN	SERVICOS DE INTERNET	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	5,701.66	0.00	5,701.66	0.00	3,166.66	0.00	
		Total			5,701.66	0.00	5,701.66	0.00	3,166.66	0.00	
		Total			5,701.66	0.00	5,701.66	0.00	3,166.66	0.00	
L20RLP01SPN	LOCACAO MAO-DE-OBRA SEGURANCA PATRIMONIAL	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	0.00	52,724.19	0.00	
		Total			0.00	0.00	0.00	0.00	52,724.19	0.00	
		Total			0.00	0.00	0.00	0.00	52,724.19	0.00	
L20RLP01STN	SERVICOS DE TELEFONIA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	0.00	1,175.59	0.00	
		Total			0.00	0.00	0.00	0.00	1,175.59	0.00	
		Total			0.00	0.00	0.00	0.00	1,175.59	0.00	
L20RLP01SVN	SEGURO OBRIGATORIO PARA VEICULOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	0.00	156.82		
		Total			0.00	0.00	0.00	0.00	156.82		
		Total			0.00	0.00	0.00	0.00	156.82		
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
L20RLP20PEN	BOLSA DE PESQUISA PARA SERVIDORES	339020	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	30,000.00	0.00	30,000.00	30,000.00	0.00		

				Total	30,000.00	0.00	30,000.00	30,000.00	0.00		
				Total	30,000.00	0.00	30,000.00	30,000.00	0.00		
L20RLP21BEN	BOLSA DE EXTENSAO PARA ESTUDANTES	339018	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	1,500.00	0.00	1,500.00	0.00	500.00		
				Total	1,500.00	0.00	1,500.00	0.00	500.00		
				Total	1,500.00	0.00	1,500.00	0.00	500.00		
L20RLP21ESN	BOLSA DE EXTENSAO PARA SERVIDORES	339020	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	(30,000.00)	30,000.00		
				Total	0.00	0.00	0.00	(30,000.00)	30,000.00		
				Total	0.00	0.00	0.00	(30,000.00)	30,000.00		
L20RLP23ATN	AUXILIO ALIMENTACAO E TRANSPORTE	339018	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	2,100.00	0.00	2,100.00				
				Total	2,100.00	0.00	2,100.00				
				Total	2,100.00	0.00	2,100.00				
L20RLP95ALN	AQUISICAO DE LIVROS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	
				Total						0.00	
				Total						0.00	
				Total	193,502.51	82,498.53	111,003.98	78,281.89	355,108.23	0.00	
108845	'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	18,577.00	18,577.00				
				Total	18,577.00	18,577.00					
				Total	18,577.00	18,577.00					
L2994P23ARN	ALIMENTACAO NO REFEITORIO - CONSUMO	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	2,997.00	0.00	2,997.00	(14,159.74)	46,986.85		
				Total	2,997.00	0.00	2,997.00	(14,159.74)	46,986.85		
				Total	2,997.00	0.00	2,997.00	(14,159.74)	46,986.85		
L2994P23MCN	AQUISICAO MAT. CONSUMO POL. ESTUDANTIL	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	2,605.62	0.00	0.00	
				Total	0.00	0.00	0.00	2,605.62	0.00	0.00	
				Total	0.00	0.00	0.00	2,605.62	0.00	0.00	
				Total	21,574.00	18,577.00	2,997.00	(11,554.12)	46,986.85	0.00	
'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	28,844.00	28,844.00					
				Total	28,844.00	28,844.00					
				Total	28,844.00	28,844.00					
J2994P23BPJ	BOLSA DO PROEJA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	(600.00)	8,550.00		
				Total	0.00	0.00	0.00	(600.00)	8,550.00		
				Total	0.00	0.00	0.00	(600.00)	8,550.00		
L2994P20PEN	BOLSA PESQUISA ESTUDANTES (PIBICT)	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	0.00	8,000.00		
				Total	0.00	0.00	0.00	0.00	8,000.00		
				Total	0.00	0.00	0.00	0.00	8,000.00		
L2994P21EEN	BOLSA EXTENSAO ESTUDANTES (PROBEXT)	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	(500.00)	3,900.00		
				Total	0.00	0.00	0.00	(500.00)	3,900.00		
				Total	0.00	0.00	0.00	(500.00)	3,900.00		

108847	L2994P23AJN	AJUDA DE CUSTO PARA ESTUDANTES	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	6,678.00	0.00	6,678.00	2,950.00	8,570.00						
					Total	6,678.00	0.00	6,678.00	2,950.00	8,570.00						
	Total															
	L2994P23ALN	AUXILIO ALIMENTACAO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	13,860.00	6,930.00						
					Total	0.00	0.00	0.00	13,860.00	6,930.00						
	Total															
	L2994P23BMN	BOLSA DE MONITORIA	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															
	L2994P23MON	AUXILIO MORADIA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	39,600.00	19,800.00						
					Total	0.00	0.00	0.00	39,600.00	19,800.00						
	Total															
	L2994P23TRN	AUXILIO TRANSPORTE	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	15,000.00	0.00	15,000.00	34,300.00	10,360.00						
					Total	15,000.00	0.00	15,000.00	34,300.00	10,360.00						
	Total															
Total						50,522.00	28,844.00	21,678.00	89,610.00	66,110.00						
20RG	130326	'-8	449000	0188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	100,000.00	100,000.00									
					Total	100,000.00	100,000.00									
					Total											
					Total	100,000.00	100,000.00					0.00				
20RJ	Total											0.00				
20RL	Total				193,502.51	82,498.53	111,003.98	78,281.89	355,108.23	0.00	0.00					
20RW	Total										0.00					
2994	Total				72,096.00	47,421.00	24,675.00	78,055.88	113,096.85	0.00	0.00					
4572	Total				3,508.00	(10,132.00)	13,640.00	(9,673.04)	20,623.65	0.00	0.00					
Total	Total				369,106.51	219,787.53	149,318.98	146,664.73	488,828.73	0.00	0.00					

Fonte: Tesouro Gerencial