

C. Situação da Execução Orçamentária Completa 2017

Páginas:
 Mês Lançamento: JUL/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	

4572	088458	L4572P01DTN	CONCESSAO DE DIARIAS CAPAC. TECNICO-ADM	339014	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	5,000.00	0.00	5,000.00	3,413.80	995.37		
				Total		5,000.00	0.00	5,000.00	3,413.80	995.37			
				339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00					
		Total		0.00	0.00	5,000.00	3,413.80	995.37					
		Total		5,000.00	0.00	5,000.00	3,413.80	995.37					
		L4572P01IDN	DESPESAS INSCRICOES EVENTOS DOCENT.	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	450.00	0.00	450.00	0.00	0.00		
					0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	
				Total		450.00	0.00	450.00	0.00	0.00	0.00	0.00	
		Total		450.00	0.00	450.00	0.00	0.00	0.00	0.00			
		L4572P01IRN	DESPESAS COM INDENIZACOES E RESTIT	339093	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			
		L4572P01ITN	DESPESAS INSCRICOES EVENTOS TECNIC.	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	5,000.00	0.00	5,000.00	5,000.00			
					Total		5,000.00	0.00	5,000.00	5,000.00			
				Total		5,000.00	0.00	5,000.00	5,000.00				
		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		7,017.00	(8,233.00)	15,250.00	13,506.44	2,277.77	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		
2994	088460	L2994P23IMN	CONFECCIONAR MATERIAL IMPRESSO	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO													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	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	101,373.90	101,373.90													
					0250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	0.00	0.00													
								Total	101,373.90	101,373.90											
						339014	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	720.00	720.00											
								Total	720.00	720.00											
						339018	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	2,100.00	2,100.00											
								Total	2,100.00	2,100.00											
						339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	680.00	680.00											
								Total	680.00	680.00											
						449000	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	6,015.00	6,015.00											
					0250026417		REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	0.00	0.00												
						Total	6,015.00	6,015.00													
				Total			110,888.90	110,888.90													
				339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	27,403.00	0.00	27,403.00	(3,119.00)	8,010.39										
							Total	27,403.00	0.00	27,403.00	(3,119.00)	8,010.39									

L20RLP01ACN	ABASTEC. E LUBRIFI. VEICULOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00				0.00	
		Total			0.00	0.00				0.00	
		Total			27,403.00	0.00	27,403.00	(3,119.00)	8,010.39	0.00	
L20RLP01AEN	FORNECIMENTO AGUA E DESTIN. DE ESGOTO	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	20,000.00	0.00	20,000.00	4,606.15	0.00	0.00	
		Total			20,000.00	0.00	20,000.00	4,606.15	0.00	0.00	
		Total			20,000.00	0.00	20,000.00	4,606.15	0.00	0.00	
L20RLP01AIN	SERVICOS PUBLICACAO ATOS INSTITUCIONAIS	339139	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	8,200.00	0.00	8,200.00	0.00	1,751.12	0.00	
		Total			8,200.00	0.00	8,200.00	0.00	1,751.12	0.00	
		Total			8,200.00	0.00	8,200.00	0.00	1,751.12	0.00	
L20RLP01BIN	MANUTENCAO E CONSERVACAO DE BENS IMOVEIS	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				
L20RLP01C1N	AQUIS. MAT. CONSUMO UND. ADMISTRATIVAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	6,333.00	0.00	6,333.00	1,553.89	7,978.54	0.00	
		Total			6,333.00	0.00	6,333.00	1,553.89	7,978.54	0.00	
		Total			6,333.00	0.00	6,333.00	1,553.89	7,978.54	0.00	
L20RLP01C2N	AQUIS. MAT. CONSUMO UND. ACADEMICAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	(6,600.00)	(12,564.36)	5,964.36	40,205.90	54,351.50	0.00	
		Total			(6,600.00)	(12,564.36)	5,964.36	40,205.90	54,351.50	0.00	
		Total			(6,600.00)	(12,564.36)	5,964.36	40,205.90	54,351.50	0.00	
L20RLP01CEN	DESPESAS COM COLABORADOR EVENTUAL	339036	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	0.00	0.00	0.00	
		Total			0.00	0.00	0.00	0.00	0.00	0.00	
		Total			0.00	0.00	0.00	0.00	0.00	0.00	
L20RLP01CVN	MAT. DE CONSUMO MANUTENCAO VEICULOS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	34,752.76	0.00	34,752.76	17,677.08		0.00	
		Total			34,752.76	0.00	34,752.76	17,677.08		0.00	
		Total			34,752.76	0.00	34,752.76	17,677.08		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	418.22	4,471.86		
		Total			5,000.00	0.00	5,000.00	418.22	4,471.86		
		339018	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00					
		Total			0.00	0.00					
Total			5,000.00	0.00	5,000.00	418.22	4,471.86				

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L20RLP01DTN	CONCESSAO DE DIARIAS PARA TECNICO-ADM.	339014	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	0.00	2,110.95				
					Total		0.00	0.00	0.00	0.00	2,110.95		
					Total		0.00	0.00	0.00	0.00	2,110.95		
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	4,962.00	0.00	4,962.00						
					Total		4,962.00	0.00	4,962.00				
					Total		4,962.00	0.00	4,962.00				
L20RLP01EEN	FORNECIMENTO DE ENERGIA ELETRICA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	27,216.09	0.00	0.00			
					Total		0.00	0.00	0.00	27,216.09	0.00	0.00	
					Total		0.00	0.00	0.00	27,216.09	0.00	0.00	
L20RLP01EMN	MANUT.E CONSERV. EQUIP. E MAT. PERMANENTE	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	13,609.99	0.00	13,609.99	6,651.66	805.00	0.00			
					Total		13,609.99	0.00	13,609.99	6,651.66	805.00	0.00	
					Total		13,609.99	0.00	13,609.99	6,651.66	805.00	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	469.35				
					Total		0.00	0.00	0.00	0.00	469.35		
					Total		0.00	0.00	0.00	0.00	469.35		
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	(81,678.44)	81,678.44	0.00			
					Total		93,223.05	0.00	93,223.05	(81,678.44)	81,678.44	0.00	
					Total		93,223.05	0.00	93,223.05	(81,678.44)	81,678.44	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	
		339036	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00						
					Total		0.00	0.00	0.00				

L20RLP01OSN	DESPESAS COM OUTROS TIPOS DE SERVICOS	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				
L20RLP01OVN	RECOLHIM. TAXA, LICENC., BOMB. VEICULOS	339047	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	69.92	161.25		
		Total			0.00	0.00	0.00	69.92	161.25		
		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	69.92	161.25				
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	108.20	0.00	
		Total			0.00	0.00	0.00	0.00	108.20	0.00	
		Total			0.00	0.00	0.00	0.00	108.20	0.00	
L20RLP01RDN	REPRODUCAO DE DOCUMENTOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	16,659.87	0.00	16,659.87	5,523.44	0.00	0.00	
		Total			16,659.87	0.00	16,659.87	5,523.44	0.00	0.00	
		Total			16,659.87	0.00	16,659.87	5,523.44	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	142.40	29,257.76	0.00	
		Total			29,427.24	0.00	29,427.24	142.40	29,257.76	0.00	
		Total			29,427.24	0.00	29,427.24	142.40	29,257.76	0.00	
L20RLP01SIN	SERVICOS DE INTERNET	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	3,166.66	0.00	0.00	
		Total			0.00	0.00	0.00	3,166.66	0.00	0.00	
		Total			0.00	0.00	0.00	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	3,500.00	0.00	3,500.00	0.00	1,236.54	0.00	
		Total			3,500.00	0.00	3,500.00	0.00	1,236.54	0.00	
		Total			3,500.00	0.00	3,500.00	0.00	1,236.54	0.00	

L20RLP01SVN	SEGURO OBRIGATORIO PARA VEICULOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	86.01	70.81		
					Total	0.00	0.00	0.00	86.01	70.81	
Total					0.00	0.00	0.00	86.01	70.81		
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	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		
L20RLP21BEN	BOLSA DE EXTENSAO PARA ESTUDANTES	339018	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	0.00	500.00		
					Total	0.00	0.00	0.00	0.00	500.00	
Total					0.00	0.00	0.00	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	0.00			
					Total	0.00	0.00	0.00	0.00		
Total					0.00	0.00	0.00	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					420,084.00	98,324.54	321,759.46	22,519.98	245,685.90	0.00	
108845	-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	1,338.80	1,338.80				
						Total	1,338.80	1,338.80			
	L2994P23ARN	ALIMENTACAO NO REFEITORIO - CONSUMO	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	37,971.23	0.00	37,971.23	36,156.03	10,373.21	
						Total	37,971.23	0.00	37,971.23	36,156.03	10,373.21
	L2994P23MCN	AQUISICAO MAT. CONSUMO POL. ESTUDANTIL	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	3,837.97	0.00	3,837.97	0.00	0.00	0.00
						Total	3,837.97	0.00	3,837.97	0.00	0.00
Total					43,148.00	1,338.80	41,809.20	36,156.03	10,373.21	0.00	
-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(1,650.00)	(1,650.00)					
					Total	(1,650.00)	(1,650.00)				
Total					(1,650.00)	(1,650.00)					

2994	108847	L2994P23BPJ	BOLSA DO PROEJA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	44,000.00	0.00	44,000.00	150.00	8,550.00		
				Total			44,000.00	0.00	44,000.00	150.00	8,550.00		
				Total			44,000.00	0.00	44,000.00	150.00	8,550.00		
		L2994P20PEN	BOLSA PESQUISA ESTUDANTES (PIBICT)	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	32,000.00	0.00	32,000.00	0.00	8,000.00		
				Total			32,000.00	0.00	32,000.00	0.00	8,000.00		
				Total			32,000.00	0.00	32,000.00	0.00	8,000.00		
		L2994P21EEN	BOLSA EXTENSAO ESTUDANTES (PROBEXT)	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	16,375.00	0.00	16,375.00	500.00	3,125.00		
				Total			16,375.00	0.00	16,375.00	500.00	3,125.00		
		Total			16,375.00	0.00	16,375.00	500.00	3,125.00				
L2994P23AJN	AJUDA DE CUSTO PARA ESTUDANTES	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	2,500.00	0.00	2,500.00	1,480.00	3,828.96				
		Total			2,500.00	0.00	2,500.00	1,480.00	3,828.96				
		Total			2,500.00	0.00	2,500.00	1,480.00	3,828.96				
L2994P23ALN	AUXILIO ALIMENTACAO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	70.00	6,790.00				
		Total			0.00	0.00	0.00	70.00	6,790.00				
		Total			0.00	0.00	0.00	70.00	6,790.00				
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			0.00	0.00	0.00	0.00	0.00				
L2994P23MON	AUXILIO MORADIA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	200.00	19,400.00				
		Total			0.00	0.00	0.00	200.00	19,400.00				
		Total			0.00	0.00	0.00	200.00	19,400.00				
L2994P23TRN	AUXILIO TRANSPORTE	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	7,820.00	0.00	7,820.00	(620.00)	10,980.00				
		Total			7,820.00	0.00	7,820.00	(620.00)	10,980.00				
		Total			7,820.00	0.00	7,820.00	(620.00)	10,980.00				
		Total			101,045.00	(1,650.00)	102,695.00	1,780.00	60,673.96				
20RG	Total												0.00
20RJ	Total												0.00
20RL	Total												0.00
20RW	Total												0.00
2994	Total												0.00
4572	Total												0.00
Total	Total												0.00
							571,294.00	89,780.34	481,513.66	73,962.45	319,010.84	0.00	0.00

Fonte: Tesouro Gerencial