

C. Situação da Execução Orçamentária Completa 2018

Páginas:

Mês Lançamento: AGO/2018

Métrica: Movim. Líquido - Moeda Origem (Item Informação)

Ação Governo	PTRES	PI		Natureza Despesa	Fonte Recursos Detalhada		PROVISAO RECEBIDA	PROVISAO CONCEDIDA	CREDITO DISPONIVEL	DESPESAS EMPENHADAS	DESPESAS LIQUIDADAS A PAGAR	DESPESAS PAGAS	RESTOS A PAGAR NAO PROCESSADOS INSCRITOS	RESTOS A PAGAR NAO PROCESSADOS REINSCRITOS		
20RW	061645	QFP05P0601P	BOLSA FORMACAO PRONATEC - REDE FEDERAL	339039	0112915153	FNDE - PRONATEC								0.00		
				Total											0.00	
		Total													0.00	
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
		F0000P38D3N	AQUISICAO DE MOBILIARIO.	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO										0.00
				Total												
		Total														0.00
4572	088458	'-8	SEM INFORMACAO	339000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(200.00)		(200.00)							
				Total					(200.00)		(200.00)					
		Total														
		L4572P01DDN	CONCESSAO DE DIARIAS CAPACIT. DOCENTES	339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00						
				Total					0.00		0.00	0.00				
		Total														
		L4572P01DTN	CONCESSAO DE DIARIAS CAPAC. TECNICO-ADM	339014	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			
		Total														
		L4572P01IDN	DESPESAS INSCRICOES EVENTOS DOCENT.	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO									0.00	
				339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	700.00		0.00	700.00	0.00	0.00				

					Total	700.00	0.00	700.00	0.00	0.00	0.00	
					Total	700.00	0.00	700.00	0.00	0.00	0.00	
		L4572P01ITN	DESPESAS INSCRICOES EVENTOS TECNIC.	339039	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	0.00	
				Total			0.00	0.00	0.00	0.00	0.00	
					Total	500.00	(200.00)	700.00	0.00	0.00	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
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
20RK	108164	M0000G01PAN	FOLHA DE PESSOAL ATIVO	339092	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		
				Total			0.00	0.00	0.00	0.00		
					Total		0.00	0.00	0.00	0.00		
		'-8	SEM INFORMACAO	339000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(168,154.95)	(168,154.95)				
					8250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	0.00	0.00				
					Total	(168,154.95)	(168,154.95)					

		449000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00						
				Total	0.00		0.00						
		Total			(168,154.95)		(168,154.95)						
L20RLP01ACN	ABASTEC. E LUBRIFI. VEICULOS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00		
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	3,297.62	6,983.38			
				Total	0.00		0.00	0.00	3,297.62	6,983.38	0.00		
		Total			0.00		0.00	0.00	3,297.62	6,983.38	0.00		
L20RLP01AEN	FORNECIMENTO AGUA E DESTIN. DE ESGOTO	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00		
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	24,600.00		0.00	24,600.00	82.45	5,149.35			
				Total	24,600.00		0.00	24,600.00	82.45	5,149.35	0.00		
		Total			24,600.00		0.00	24,600.00	82.45	5,149.35	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	1,090.32			
				Total	0.00		0.00	0.00	0.00	1,090.32	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	0.00		
		Total			0.00		0.00	0.00	0.00	1,090.32	0.00		
L20RLP01BIN	MANUTENCAO E CONSERVACAO DE BENS IMOVEIS	339039	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	0.00		
		Total			0.00		0.00	0.00	0.00	0.00	0.00		
L20RLP01C1N	AQUIS. MAT. CONSUMO UND. ADMINISTRATIVAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00		
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	18,897.80		0.00	18,897.80	0.00	11,564.66			
				Total	18,897.80		0.00	18,897.80	0.00	11,564.66	0.00		
		Total			18,897.80		0.00	18,897.80	0.00	11,564.66	0.00		
L20RLP01C2N	AQUIS. MAT. CONSUMO UND. ACADEMICAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00	0.00	
			0250026417	REC.DIRET.ARREC INST.FED.ED.CIEN .TEC.PARAIBA							0.00		

			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	160,994.69		0.00	160,994.69	126,299.29	67,629.80		
			Total		160,994.69		0.00	160,994.69	126,299.29	67,629.80	0.00	0.00
		Total			160,994.69		0.00	160,994.69	126,299.29	67,629.80	0.00	0.00
L20RLP01CEN	DESPESAS COM COLABORADOR EVENTUAL	339036	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	620.00		0.00	620.00	0.00	619.50		
			Total		620.00		0.00	620.00	0.00	619.50		
		Total			620.00		0.00	620.00	0.00	619.50		
L20RLP01CVN	MAT. DE CONSUMO MANUTENCAO VEICULOS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00	0.00
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	(4,768.00)	4,768.00		
			Total		0.00		0.00	0.00	(4,768.00)	4,768.00	0.00	0.00
		Total			0.00		0.00	0.00	(4,768.00)	4,768.00	0.00	0.00
L20RLP01DDN	CONCESSAO DE DIARIAS PARA DOCENTES	339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	13,000.00		0.00	13,000.00	1,044.90	9,233.29		
			Total		13,000.00		0.00	13,000.00	1,044.90	9,233.29		
		Total			13,000.00		0.00	13,000.00	1,044.90	9,233.29		
L20RLP01DTN	CONCESSAO DE DIARIAS PARA TECNICO-ADM.	339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	8,000.00		0.00	8,000.00	(934.90)	10,995.96		
			Total		8,000.00		0.00	8,000.00	(934.90)	10,995.96		
		Total			8,000.00		0.00	8,000.00	(934.90)	10,995.96		
L20RLP01E2N	AQUIS. MAT. PERMANENTE UND. ACADEMICA	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO								0.00
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00				
			Total		0.00		0.00	0.00				0.00
		Total			0.00		0.00	0.00				0.00
L20RLP01E3N	AQUIS. EQUIPAMENTOS P UND. ADMINISTRATIVAS	449052	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	(1,248.99)	1,248.99		
			Total		0.00		0.00	0.00	(1,248.99)	1,248.99		
		Total			0.00		0.00	0.00	(1,248.99)	1,248.99		
L20RLP01E4N	AQUIS. EQUIPAMENTOS P UNID. ACADEMICAS	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							0.00	
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	87,000.00		0.00	87,000.00	(33,599.34)	67,570.67		
			Total		87,000.00		0.00	87,000.00	(33,599.34)	67,570.67	0.00	
		Total			87,000.00		0.00	87,000.00	(33,599.34)	67,570.67	0.00	

L20RLP01PCN	SERVICOS POSTAGEM DE CORRESPONDENCIAS	339039	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	116.82		
		Total		0.00		0.00	0.00	0.00	0.00	116.82	0.00	
Total				0.00		0.00	0.00	0.00	0.00	116.82	0.00	
L20RLP01RDN	REPRODUCAO DE DOCUMENTOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00	
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	102.34	6,817.74		
		Total		0.00		0.00	0.00	102.34	6,817.74	0.00		
		339139	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00					
Total		0.00		0.00	0.00	102.34	6,817.74	0.00				
Total				0.00		0.00	0.00	102.34	6,817.74	0.00		
L20RLP01SAN	LOCACAO MAO-DE-OBRA P. ATIVIDADES ADMINISTRAT	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00	
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	32,972.04		0.00	32,972.04	0.00	32,772.04		
		Total		32,972.04		0.00	32,972.04	0.00	32,772.04	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	0.00				
Total				32,972.04		0.00	32,972.04	0.00	32,772.04	0.00		
L20RLP01SIN	SERVICOS DE INTERNET	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00	
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00					
		Total		0.00		0.00					0.00	
		339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(2,000.00)		(2,000.00)	0.00	0.00	6,000.00		
Total		(2,000.00)		(2,000.00)	0.00	0.00	6,000.00	0.00				
Total				(2,000.00)		(2,000.00)	0.00	0.00	6,000.00	0.00		
L20RLP01SPN	LOCACAO MAO-DE-OBRA SEGURANCA PATRIMONIAL	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00	
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	55,363.77		0.00	55,363.77	0.00	55,363.77		
		Total		55,363.77		0.00	55,363.77	0.00	55,363.77	0.00		
Total				55,363.77		0.00	55,363.77	0.00	55,363.77	0.00		

L20RLP01STN	SERVICOS DE TELEFONIA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00		
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	6,990.32		0.00	6,990.32	0.00	4,990.32			
		Total		6,990.32		0.00	6,990.32	0.00	4,990.32	0.00			
		339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00						
Total			0.00		0.00								
Total				6,990.32		0.00	6,990.32	0.00	4,990.32	0.00			
L20RLP01SVN	SEGURO OBRIGATORIO PARA VEICULOS	339039	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			
L20RLP01TCN	AQUIS. MAT. DE CONSUMO PARA SUPORTE EM TI	339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	(7,163.00)	22,536.00			
			Total		0.00		0.00	0.00	(7,163.00)	22,536.00			
Total				0.00		0.00	0.00	(7,163.00)	22,536.00				
L20RLP20PEN	BOLSA DE PESQUISA PARA SERVIDORES	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			
		449020	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	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			
L20RLP21BEN	BOLSA DE EXTENSAO PARA ESTUDANTES	339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	(4,000.00)	4,000.00			
			Total		0.00		0.00	0.00	(4,000.00)	4,000.00			
Total				0.00		0.00	0.00	(4,000.00)	4,000.00				
L20RLP21ESN	BOLSA DE EXTENSAO PARA SERVIDORES	339020	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(4,860.00)		(4,860.00)	0.00	(36,000.00)	36,000.00			
			Total		(4,860.00)		(4,860.00)	0.00	(36,000.00)	36,000.00			
		8250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	0.00		0.00	0.00	0.00	0.00	0.00			
			Total		(4,860.00)		(4,860.00)	0.00	(36,000.00)	36,000.00			
Total				(4,860.00)		(4,860.00)	0.00	(36,000.00)	36,000.00				
L20RLP23AEN	AUXILIO FINANC. ESTUDANTES P REUNIAO	339018	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			
L20RLP23AJN	CONCESSAO DE AJUDA DE CUSTO P ESTUDANTES	339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	4,000.00		0.00	4,000.00	0.00	4,000.00			
			Total		4,000.00		0.00	4,000.00	0.00	4,000.00			
Total				4,000.00		0.00	4,000.00	0.00	4,000.00				

		L2994P23BMN	BOLSA DE MONITORIA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	2,750.00	3,000.00		
						Total	0.00		0.00	0.00	2,750.00	3,000.00		
		L2994P23MON	AUXILIO MORADIA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	74,360.00		0.00	74,360.00	900.00	39,600.00		
						Total	74,360.00		0.00	74,360.00	900.00	39,600.00		
		L2994P23TRN	AUXILIO TRANSPORTE	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	31,950.00		0.00	31,950.00	1,750.00	14,150.00		
						Total	31,950.00		0.00	31,950.00	1,750.00	14,150.00		
						Total	90,000.00		(69,260.00)	159,260.00	(100.00)	84,500.00		
20RG	130326	L20RGP01EQ	AQUIS. EQUIPAMENTOS UND. ADMINISTRATIVA SOUSA	449052	0188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO							0.00	
						Total							0.00	
						Total							0.00	
212B	138624	'-8	SEM INFORMACAO	339000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00					
						Total	0.00		0.00					
		L212BP01AFN	AUXILIO FUNERAL DOS SERVIDORES	339008	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		
						Total	0.00		0.00	0.00	0.00	0.00		
	141582	L20RGP15LCN	EXECUCAO EMENDA PARLAMENTAR - LUIZ COUTO	449052	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	0.00		(78,140.20)	78,140.20				
						Total	0.00		(78,140.20)	78,140.20				
						Total	0.00		(78,140.20)	78,140.20				
						Total	0.00		(78,140.20)	78,140.20				
20RG	141584	'-8	SEM INFORMACAO	449000	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	0.00		0.00					
						Total	0.00		0.00					
						Total	0.00		0.00					
		L20RGP15WFN	EXECUCAO EMENDA PARLAMENTAR - WILSON FILHO	449000	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	0.00		0.00					
						Total	0.00		0.00					
				449052	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	0.00		0.00	0.00	95,127.20			
						Total	0.00		0.00	0.00	95,127.20			
						Total	0.00		0.00	0.00	95,127.20			
						Total	0.00		0.00	0.00	95,127.20			
						Total	0.00		(78,140.20)	78,140.20	95,127.20		0.00	0.00
20RK								0.00		0.00	0.00			
20RL							349,609.84		(175,281.95)	524,891.79	(143,970.96)	653,297.48	0.00	0.00
20RW														0.00
212B							0.00		0.00	0.00	0.00	0.00		

2994	Total				104,625.44		(82,044.56)	186,670.00	4,900.00	84,500.00	0.00	0.00
4572	Total				500.00		(200.00)	700.00	0.00	0.00	0.00	0.00
Total					454,735.28	0.00	(335,666.71)	790,401.99	(43,943.76)	737,797.48	0.00	0.00

Fonte: Tesouro Gerencial