

C. Situação da Execução Orçamentária Completa 2018

Páginas:

Mês Lançamento: FEV/2018

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	
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								0.00	
			Total											0.00
4572	088458	'-8	SEM INFORMACAO	339000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	2,750.00	2,750.00						
					Total		2,750.00	2,750.00						
			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					
					Total		0.00	0.00	0.00					
			Total											
		L4572P01IDN	DESPESAS INSCRICOES EVENTOS DOCENT.	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO								0.00
					Total								0.00	
			Total											0.00
	Total					2,750.00	2,750.00	0.00				0.00		

L20RLP01AEN	FORNECIMENTO AGUA E DESTIN. DE ESGOTO	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	34,166.67	0.00	34,166.67				
			Total		34,166.67	0.00	34,166.67			0.00	
			Total		34,166.67	0.00	34,166.67			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				
			Total		0.00	0.00	0.00			0.00	
		339192	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	121.48	0.00	121.48	0.00	121.48		
		Total		121.48	0.00	121.48	0.00	121.48		0.00	
L20RLP01BIN	MANUTENCAO E CONSERVACAO DE BENS IMOVEIS	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	2,479.50	0.00	2,479.50				
			Total		2,479.50	0.00	2,479.50				
			Total		2,479.50	0.00	2,479.50				
L20RLP01C1N	AQUIS. MAT. CONSUMO UND. ADMISTRATIVAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	
			Total							0.00	
			Total							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	
			Total							0.00	0.00
		Total							0.00	0.00	
L20RLP01CEN	DESPESAS COM COLABORADOR EVENTUAL	339036	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	500.00	0.00	500.00				
			Total		500.00	0.00	500.00				
			Total		500.00	0.00	500.00				
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	40,000.00	0.00	40,000.00				
			Total		40,000.00	0.00	40,000.00			0.00	0.00
		Total		40,000.00	0.00	40,000.00			0.00	0.00	
L20RLP01DDN	CONCESSAO DE DIARIAS PARA DOCENTES	339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	3,000.00	0.00	3,000.00	2,116.83			
			Total		3,000.00	0.00	3,000.00	2,116.83			
			Total		3,000.00	0.00	3,000.00	2,116.83			

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L20RLP01DTN	CONCESSAO DE DIARIAS PARA TECNICO-ADM.	339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	5,000.00	0.00	5,000.00	4,371.41	385.59		
			Total		5,000.00	0.00	5,000.00	4,371.41	385.59		
		Total			5,000.00	0.00	5,000.00	4,371.41	385.59		
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							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	200,000.00	0.00	200,000.00	26,900.68			
			Total		200,000.00	0.00	200,000.00	26,900.68			0.00
		Total			200,000.00	0.00	200,000.00	26,900.68			0.00
L20RLP01EMN	MANUT.E CONSERV. EQUIP. E MAT. PERMANENTE	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	24,034.98	0.00	24,034.98	5,791.66			
			Total		24,034.98	0.00	24,034.98	5,791.66			0.00
			339139	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00				
		Total			0.00	0.00					
		Total			24,034.98	0.00	24,034.98	5,791.66			0.00
L20RLP01GFN	SERVICOS DE GERENCIAMENTO DE FROTA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
			Total								0.00
		Total									0.00
L20RLP01IRN	DESPESAS OUTRAS NAT. INDENIZACOES	339093	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				
L20RLP01LCN	LOCACAO MAO-DE-OBRA LIMPEZA E CONSERVACAO	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	99,335.85	0.00	99,335.85				
			Total		99,335.85	0.00	99,335.85				0.00
		Total			99,335.85	0.00	99,335.85				0.00

L20RLP01MVN	SERVICOS PARA MANUTENCAO DE VEICULOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	0.00	
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	40,000.00	0.00	40,000.00					
			Total		40,000.00	0.00	40,000.00				0.00	0.00
Total				40,000.00	0.00	40,000.00				0.00	0.00	
L20RLP01OVN	RECOLHIM. TAXA, LICENC., BOMB. VEICULOS	339047	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	4,000.00	0.00	4,000.00					
			Total		4,000.00	0.00	4,000.00					
			Total		4,000.00	0.00	4,000.00					
L20RLP01PCN	SERVICOS POSTAGEM DE CORRESPONDENCIAS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00		
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	1,000.00	0.00	1,000.00	0.00	116.05			
			Total		1,000.00	0.00	1,000.00	0.00	116.05		0.00	
Total		1,000.00	0.00	1,000.00	0.00	116.05		0.00				
L20RLP01RDN	REPRODUCAO DE DOCUMENTOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00		
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	29,402.28	0.00	29,402.28					
			Total		29,402.28	0.00	29,402.28				0.00	
		339139	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00						
		Total		0.00	0.00							
Total		29,402.28	0.00	29,402.28				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	230,804.28	0.00	230,804.28	29,265.80	3,617.12			
			Total		230,804.28	0.00	230,804.28	29,265.80	3,617.12		0.00	
		339092	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	165.74	0.00	165.74	165.74				
		Total		165.74	0.00	165.74	165.74					
Total		230,970.02	0.00	230,970.02	29,431.54	3,617.12		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	

		Total				81,297.00	81,297.00				0.00	0.00				
2994	108847	'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	466,000.00	466,000.00								
						Total	466,000.00	466,000.00								
				Total				466,000.00	466,000.00							
		L2994P23AJN	AJUDA DE CUSTO PARA ESTUDANTES	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	14,000.00	0.00	14,000.00							
						Total	14,000.00	0.00	14,000.00							
				Total				14,000.00	0.00	14,000.00						
		L2994P23ALN	AUXILIO ALIMENTACAO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	(140.00)	140.00					
						Total	0.00	0.00	0.00	(140.00)	140.00					
				Total				0.00	0.00	0.00	(140.00)	140.00				
		L2994P23BMN	BOLSA DE MONITORIA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	15,000.00	0.00	15,000.00	5,000.00	5,000.00					
						Total	15,000.00	0.00	15,000.00	5,000.00	5,000.00					
				Total				15,000.00	0.00	15,000.00	5,000.00	5,000.00				
		L2994P23MON	AUXILIO MORADIA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	(400.00)	400.00					
						Total	0.00	0.00	0.00	(400.00)	400.00					
				Total				0.00	0.00	0.00	(400.00)	400.00				
		L2994P23TRN	AUXILIO TRANSPORTE	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	(120.00)	120.00					
						Total	0.00	0.00	0.00	(120.00)	120.00					
				Total				0.00	0.00	0.00	(120.00)	120.00				
				Total				495,000.00	466,000.00	29,000.00	4,340.00	5,660.00				
		20RG	130326	L20RGP01EQ	AQUIS. EQUIPAMENTOS UND. ADMINISTRATIVA SOUSA	449052	0188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO						0.00		
Total												0.00				
Total															0.00	
Total															0.00	
		Total									0.00					
20RL	Total										0.00					
20RW	Total										0.00					
2994	Total					1,923,803.00	806,845.83	1,116,957.17	123,438.61	10,330.25	0.00					
4572	Total					576,297.00	547,297.00	29,000.00	4,340.00	5,660.00	0.00					
		Total				2,750.00	2,750.00	0.00			0.00					
		Total				2,502,850.00	1,356,892.83	1,145,957.17	127,778.61	15,990.25	0.00					

Fonte: Tesouro Gerencial