

C. Situação da Execução Orçamentária Completa 2022

Páginas:

Mês Lançamento: AGO/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. EDUCACAO PUBL.E SAUDE							0.00		
				Total	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	Total								0.00		
				Total									0.00		
				449052	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO						0.00			
				Total	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	Total		0.00	0.00				0.00			
				Total			0.00	0.00				0.00			
					339032	0113150072	QUOTA FEDERAL DO SALARIO- EDUCACAO-FNDE	0.00	0.00						
					Total	Total		0.00	0.00						
					Total			0.00	0.00				0.00		
20RG	170938	L0000P6000N	DESPESAS C/ COM AQUIS. MAT. CONSUMO/PERMANENT	449052	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO						0.00			
				Total	Total							0.00			
				Total								0.00			
		'-8	SEM INFORMACAO	339000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00							
						Total	Total		0.00	0.00					
						Total			0.00	0.00					
					339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(3,436.84)	0.00	(3,436.84)	2,721.43	3,028.97			
					Total	Total		(3,436.84)	0.00	(3,436.84)	2,721.43	3,028.97			
					339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	2,300.00	(2,300.00)	0.00	0.00	0.00		
				Total	Total		0.00	2,300.00	(2,300.00)	0.00	0.00	0.00			

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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	31,386.51	0.00	31,386.51	38,824.73	124,505.04	0.00		
		Total		31,386.51	0.00	31,386.51	38,824.73	124,505.04	0.00			
		339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(73,585.56)	0.00	(73,585.56)	0.00	24,009.18	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		(73,585.56)	0.00	(73,585.56)	0.00	24,009.18	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	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			
339093	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	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	0.00	0.00				
Total		(45,635.89)	2,300.00	(47,935.89)	41,546.16	152,343.19	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	0.00					
Total		0.00	0.00	0.00	0.00	0.00	0.00					
L0000P2100N	DESP. COM EXTENSAO - ENSINO TECNICO	339020	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	3,000.00	0.00	3,000.00					
Total		3,000.00	0.00	3,000.00								
Total		3,000.00	0.00	3,000.00								
L0000P6000N	DESPESAS C/ COM AQUIS. MAT. CONSUMO/PERMANENT	339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	29,435.89	(5,600.95)	35,036.84	9,533.45	31,266.91	0.00	0.00	
		Total		29,435.89	(5,600.95)	35,036.84	9,533.45	31,266.91	0.00	0.00		
		339032	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO						0.00		
Total		0.00						0.00				

			Total			29,435.89	(5,600.95)	35,036.84	9,533.45	31,266.91	0.00	0.00
	L0000P9500N	DESPESAS C/ ACERVO BIBLILOG. - 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	13,200.00	0.00	13,200.00	(6,000.00)	10,800.00		
			Total			13,200.00	0.00	13,200.00	(6,000.00)	10,800.00		
			Total			13,200.00	0.00	13,200.00	(6,000.00)	10,800.00		
			Total			0.00	(3,300.95)	3,300.95	45,079.61	194,410.10	0.00	0.00
	-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	54,203.14	54,203.14					
			Total			54,203.14	54,203.14					
			Total			54,203.14	54,203.14					
	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	45,796.86	0.00	45,796.86	(8,182.94)	60,280.78		0.00
			Total			45,796.86	0.00	45,796.86	(8,182.94)	60,280.78		0.00
			Total			45,796.86	0.00	45,796.86	(8,182.94)	60,280.78		0.00
			Total			0.00	0.00	0.00				
			Total			0.00	0.00	0.00				
			Total			45,796.86	0.00	45,796.86	(8,182.94)	60,280.78	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	2,610.00		
			Total			0.00	0.00	0.00	0.00	2,610.00		
			Total			0.00	0.00	0.00	0.00	2,610.00		
			Total			100,000.00	54,203.14	45,796.86	(8,182.94)	62,890.78	0.00	0.00
2994	-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(102,200.00)	(102,200.00)					
			Total			(102,200.00)	(102,200.00)					
			Total			(102,200.00)	(102,200.00)					
	L0000P2000N	DESP. COM PESQUISA - ENSINO TECNICO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	(8,800.00)	17,600.00		
			Total			0.00	0.00	0.00	(8,800.00)	17,600.00		
			Total			0.00	0.00	0.00	(8,800.00)	17,600.00		
	L0000P2100N	DESP. COM EXTENSAO - ENSINO TECNICO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	2,000.00	0.00	2,000.00	0.00	3,500.00		
			Total			2,000.00	0.00	2,000.00	0.00	3,500.00		
			Total			2,000.00	0.00	2,000.00	0.00	3,500.00		
170941	L0000P2300J	DESP. C/ ASSIS. ESTUDANTIL-ENSINO TECNICO EJA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	(300.00)	12,750.00		

2994	Total				0.00	(47,996.86)	47,996.86	(17,632.94)	150,690.78	0.00	0.00
Total					0.00	(76,958.19)	76,958.19	27,446.67	345,100.88	0.00	0.00

Fonte: Tesouro Gerencial