

C. Situação da Execução Orçamentária Completa 2022

Páginas:

Mês Lançamento: NOV/2022

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	
20RG	149363	L20RGP01MAN	AQUIS. MAT. PERMANENTE UND. ADMINISTRATIVAS	449052	8108000000	FUNDO SOCIAL-PARC.DEST. EDUCACAO PUBLE SAUDE						0.00	
				Total	Total							0.00	
				Total	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	Total							0.00	
			449052	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO							0.00	
Total	Total										0.00		
			Total	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	1,505.00	0.00	
				Total	Total		0.00		0.00	0.00	1,505.00	0.00	
				Total	Total		0.00		0.00	0.00	1,505.00	0.00	
				JFF53B9601J	PNAE - ALIMENTACAO ESCOLAR - EJA	339032	0113150072	QUOTA FEDERAL DO SALARIO- EDUCACAO-FNDE	0.00		(900.75)	900.75	
	Total	Total				0.00		(900.75)	900.75				
	Total	Total				0.00		(900.75)	900.75				
			Total	Total			(900.75)	900.75	0.00	1,505.00	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	Total								0.00
	'-8	SEM INFORMACAO		339000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(3,894.54)		(3,894.54)				
				Total	Total		(3,894.54)		(3,894.54)				
				Total	Total		(3,894.54)		(3,894.54)				
				339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	7,326.58		0.00	7,326.58	2,525.99	2,776.96	
	Total	Total				7,326.58		0.00	7,326.58	2,525.99	2,776.96		
	Total	Total											
			339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(2,419.00)		401.00	(2,820.00)	7,638.00	0.00	0.00	
Total	Total				(2,419.00)		401.00	(2,820.00)	7,638.00	0.00	0.00		

20RL

170939

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	0.00	0.00			
		339037	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	568.68	171,678.91	0.00		
		Total		0.00	0.00	0.00	568.68	171,678.91	0.00				
		339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(3,388.00)		0.00	(3,388.00)	(205.31)	30,184.96	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		(3,388.00)	0.00	(3,388.00)	(205.31)	30,184.96	0.00				
		339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	366.00	434.00	0.00		
		Total		0.00	0.00	0.00	366.00	434.00	0.00				
		339047	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	0.00		
		339092	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	0.00		
		339093	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	870.00		0.00	870.00	348.62	22.52	0.00		
		Total		870.00	0.00	870.00	348.62	22.52	0.00				
		339139	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00					
		Total		0.00	0.00	0.00							
		339147	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	0.00		
339192	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	0.00				
Total		2,389.58	401.00	1,988.58	11,241.98	205,097.35	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	0.00	0.00				
L0000P2100N	DESP. COM EXTENSAO - ENSINO TECNICO	339020	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	(2,000.00)	2,000.00			
Total		0.00	0.00	0.00	(2,000.00)	2,000.00							
Total		0.00	0.00	0.00	(2,000.00)	2,000.00							

L0000P2300N	DESPESAS C/ ASSIS. ESTUDANTIL - ENSINO TECNICO	339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(0.36)	0.00	(0.36)	115.20			
		Total			(0.36)	0.00	(0.36)	115.20			
L0000P6000N	DESPESAS C/ COM AQUIS. MAT. CONSUMO/PERMANENT	339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	(339.91)	15,973.34	0.00	0.00
		Total			0.00	0.00	0.00	(339.91)	15,973.34	0.00	0.00
L0000P9500N	DESPESAS C/ ACERVO BIBLILOG. - ENSINO TECNICO	339032	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO						0.00	
		Total			0.00	0.00	0.00	(339.91)	15,973.34	0.00	0.00
M0000G6000N	DESPESAS C/ COM AQUIS. MAT. CONSUMO/PERM.	449052	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO							0.00
		Total			0.00	0.00	0.00	(339.91)	15,973.34	0.00	0.00
M0000O9400N	FOMENTO A POS GRADUACAO LATO SENSU	339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	3,604.54	28.46	3,576.08				
		Total			3,604.54	28.46	3,576.08				
M0000O9400N	FOMENTO A POS GRADUACAO LATO SENSU	339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	(4,800.00)	4,800.00		
		Total			0.00	0.00	0.00	(4,800.00)	4,800.00		
Total					2,099.22	(3,465.08)	5,564.30	4,217.27	227,870.69	0.00	0.00
-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(468.95)	(468.95)					
		Total			(468.95)	(468.95)					
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				
L0000P2300N	DESPESAS C/ ASSIS. ESTUDANTIL - ENSINO TECNICO	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	7,753.00	0.00	7,753.00	(8,375.72)	52,274.79		0.00
		Total			7,753.00	0.00	7,753.00	(8,375.72)	52,274.79		0.00
L0000P2300N	DESPESAS C/ ASSIS. ESTUDANTIL - ENSINO TECNICO	339037	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO						0.00	
		Total			0.00	0.00	0.00	0.00	0.00	93.60	0.00
L0000P6000N	DESPESAS C/ COM AQUIS. MAT. CONSUMO/PERMANENT	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	0.00	93.60	0.00	
		Total			0.00	0.00	0.00	0.00	93.60	0.00	
Total					7,753.00	0.00	7,753.00	(8,375.72)	52,368.39	0.00	0.00
Total					7,284.05	(468.95)	7,753.00	(8,375.72)	52,368.39	0.00	0.00

						Total	0.00		0.00													
				Total			0.00		0.00													
				Total			0.00		0.00													
20RL	206546	-8	SEM INFORMACAO	339000	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	(35,103.84)		(35,103.84)													
				Total				(35,103.84)		(35,103.84)												
				Total				(35,103.84)		(35,103.84)												
		L0000P0100N	DESP. GESTAO ADM. - ENSINO PROFIS./TECNOLOGIC	339039	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	0.00		0.00		0.00											
				Total				0.00		0.00		0.00										
				Total				0.00		0.00		0.00										
		L0000P6000N	DESPESAS C/ COM AQUIS. MAT. CONSUMO/PERMANENT	339030	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	20,703.84		18,517.44		2,186.40		7,694.40									
				Total				20,703.84		18,517.44		2,186.40		7,694.40								
				Total				20,703.84		18,517.44		2,186.40		7,694.40								
		M0000O9400N	FOMENTO A POS GRADUACAO LATO SENSU	339018	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	14,400.00		0.00		14,400.00											
				Total				14,400.00		0.00		14,400.00										
				Total				14,400.00		0.00		14,400.00										
Total				0.00		(16,586.40)		16,586.40		7,694.40												
20RG	206549	-8	SEM INFORMACAO	449000	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	(20,807.00)		(20,807.00)													
				Total				(20,807.00)		(20,807.00)												
				Total				(20,807.00)		(20,807.00)												
		L0000P6000N	DESPESAS C/ COM AQUIS. MAT. CONSUMO/PERMANENT	449052	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	20,807.00		0.00		20,807.00											
				Total				20,807.00		0.00		20,807.00										
				Total				20,807.00		0.00		20,807.00										
		Total				0.00		(20,807.00)		20,807.00												
		00PI	Total					0.00		(900.75)		900.75		0.00		1,505.00		0.00				
		20RG	Total					0.00		(20,807.00)		20,807.00						0.00		0.00		
		20RL	Total					2,099.22		(20,051.48)		22,150.70		11,911.67		227,870.69		0.00		0.00		
		210T	Total					0.00		0.00		0.00		0.00		0.00		0.00		0.00		
		2994	Total					7,284.05	20,044.00	(2,283.93)		(10,476.02)		(53,675.72)		170,818.39		0.00		0.00		
Total	Total					9,383.27	20,044.00	(44,043.16)		33,382.43		(41,764.05)		400,194.08		0.00		0.00				

Fonte: Tesouro Gerencial