

C. Situação da Execução Orçamentária Completa 2021

Páginas:
Ano Lançamento: 2021
Métrica: Saldo - R\$ (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	
4572	088458	L4572P01ITN	DESPESAS INSCRICOES EVENTOS TECNIC.	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO							8,870.00	
					Total								8,870.00	
		Total												8,870.00
20RL	108844	L20RLP01C2N	AQIS. MAT. CONSUMO UND. ACADEMICAS	339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO							8,407.33	
					Total								8,407.33	
		Total												8,407.33
2994	108845	L2994P23ARN	ALIMENTACAO NO REFEITORIO - CONSUMO	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO							17,871.42	
					Total								17,871.42	
		Total												17,871.42
20RG	141584	L20RGP15WFN	EXECUCAO EMENDA PARLAMENTAR - WILSON FILHO	449052	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO							2,009.70	
					Total								2,009.70	
		Total												2,009.70
	149363	L20RGP01MAN	AQIS. MAT. PERMANENTE UND. ADMINISTRATIVAS	449052	8108000000	FUNDO SOCIAL-PARC.DEST.EDUCA CAO PUBL.E SAUDE								1,350.00
					Total								1,350.00	
		Total												1,350.00
	151479	L20RGP15L2N	EXECUCAO DA EMENDA PARLAMENTAR DE LUIZ COUTO	449052	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO								24,068.04
					Total								24,068.04	
		Total												24,068.04
	151482	L20RGP15MGN	EXECUCAO DA EMENDA PARLAMENTAR DE MARCONDES G	339030	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO								1,025.63
					Total								1,025.63	
		449052	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO										9,711.36
Total													9,711.36	
Total													10,736.99	
Total													10,736.99	
210T	169063	EDUCAFORM	EDUCACAO NO CAMPO FORMACAO E CAPACITACAO	339039	0176013065	RENDAS DA SARC-MIN.AGRIC.,PEC.A BASTECIMENTO	90,000.00	0.00	90,000.00	0.00	90,000.00			

						Total	90,000.00	0.00	90,000.00	0.00	90,000.00	
				Total			90,000.00	0.00	90,000.00	0.00	90,000.00	
				Total			90,000.00	0.00	90,000.00	0.00	90,000.00	
00PI	169949	CFF53M9601N	PNAE - ALIMENTACAO ESCOLAR - ENSINO MEDIO	339032	0113150072	QUOTA FEDERAL DO SALARIO-EDUCACAO-FNDE	121,086.00	0.00	121,086.00	0.00	49,920.00	16,420.50
				Total			121,086.00	0.00	121,086.00	0.00	49,920.00	16,420.50
				Total			121,086.00	0.00	121,086.00	0.00	49,920.00	16,420.50
				Total			121,086.00	0.00	121,086.00	0.00	49,920.00	16,420.50
				449000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00				
				Total			0.00	0.00				
				Total			0.00	0.00				
20RG	170938	L0000P6000N	SEM INFORMACAO	449052	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	124,117.57	0.00	124,117.57			
				Total			124,117.57	0.00	124,117.57			
				Total			124,117.57	0.00	124,117.57			
				Total			124,117.57	0.00	124,117.57			
				339000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00				
					8150000000	REC.PROPRIOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00				
					8150026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	0.00	0.00				
					8350026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	0.00	0.00				
				Total			0.00	0.00				
				Total			0.00	0.00				
				339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	135.36	0.00	135.36	0.00	135.36	
				Total			135.36	0.00	135.36	0.00	135.36	
				339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	54,997.02	0.00	54,997.02	0.00	53,732.02	
					8150026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	13,772.00	0.00	13,772.00	0.00	13,772.00	
					8350026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	45,248.00	0.00	45,248.00	0.00	45,248.00	
				Total			114,017.02	0.00	114,017.02	0.00	112,752.02	
				339037	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	2,055,899.31	0.00	2,055,899.31	0.00	1,836,964.04	
				Total			2,055,899.31	0.00	2,055,899.31	0.00	1,836,964.04	

20RL

170939

L0000P0100N	DESP. GESTAO ADM. - ENSINO PROFIS./TECNOLOGIC	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	407,828.82	0.00	407,828.82	0.00	344,847.70	65,991.50	
			8150026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	28.02	0.00	28.02				
			8350026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	17.00	0.00	17.00	0.00	16.97		
		Total		407,873.84	0.00	407,873.84	0.00	344,864.67	65,991.50		
		339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	23,628.50	0.00	23,628.50	0.00	22,828.50		
			Total		23,628.50	0.00	23,628.50	0.00	22,828.50		
		339047	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	2,928.47	0.00	2,928.47	0.00	2,928.47		
			Total		2,928.47	0.00	2,928.47	0.00	2,928.47		
		339092	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	148,560.70	0.00	148,560.70	0.00	148,560.70		
			Total		148,560.70	0.00	148,560.70	0.00	148,560.70		
339093	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	692.81	0.00	692.81	0.00	638.05				
	Total		692.81	0.00	692.81	0.00	638.05				
339147	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	6,154.79	0.00	6,154.79	0.00	6,154.79				
	Total		6,154.79	0.00	6,154.79	0.00	6,154.79				
Total		2,759,890.80	0.00	2,759,890.80	0.00	2,475,826.60	65,991.50				
L0000P2000N	DESP. COM PESQUISA - ENSINO TECNICO	339020	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	36,000.00	0.00	36,000.00	0.00	36,000.00		
			Total		36,000.00	0.00	36,000.00	0.00	36,000.00		
L0000P2100N	DESP. COM EXTENSAO - ENSINO TECNICO	339020	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	6,000.00	0.00	6,000.00	0.00	6,000.00		
			Total		6,000.00	0.00	6,000.00	0.00	6,000.00		
L0000P6000N	DESPESAS C/ COM AQUIS. MAT. CONSUMO/PERMANENT	339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	53,871.35	0.00	53,871.35	3,648.40	30,620.74	8,884.20	
			Total		53,871.35	0.00	53,871.35	3,648.40	30,620.74	8,884.20	
		339032	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	52,223.00	0.00	52,223.00				
			Total		52,223.00	0.00	52,223.00				
		449052	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO						38,200.00	
Total		106,094.35	0.00	106,094.35	3,648.40	30,620.74	47,084.20				
L0000P9500N	DESPESAS C/ ACERVO BIBLILOG. - ENSINO TECNICO	449052	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO					123,137.85		

		M0000G2000N	DESPESAS C/ COM PESQUISA - GRADUACAO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	98,800.00	0.00	98,800.00	0.00	98,800.00				
				Total			98,800.00	0.00	98,800.00	0.00	98,800.00				
			Total				98,800.00	0.00	98,800.00	0.00	98,800.00				
			Total				883,995.00	0.00	883,995.00	6,800.00	877,195.00				
210T	185627	EDUCA-FORM	EDUCACAO NO CAMPO FORMACAO E CAPACITACAO.	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO							168,296.60		
				Total									168,296.60		
			Total										168,296.60		
			Total										168,296.60		
20RL	189699	L0000P0100N	DESP. GESTAO ADM. - ENSINO PROFIS./TECNOLOGIC	339037	8144000000	TITULOS DE RESPONSABILIDADE DO TNU-OUTRAS APLICACOES							125,454.14		
				Total										125,454.14	
				339039	8144000000	TITULOS DE RESPONSABILIDADE DO TNU-OUTRAS APLICACOES									10,803.35
				Total											10,803.35
		339040	8144000000	TITULOS DE RESPONSABILIDADE DO TNU-OUTRAS APLICACOES										3,200.00	
		Total												3,200.00	
		339093	8144000000	TITULOS DE RESPONSABILIDADE DO TNU-OUTRAS APLICACOES										722.75	
		Total												722.75	
		L0000P6000N	DESPESAS C/ COM AQUIS. MAT. CONSUMO/PERMANENT	339030	8144000000	TITULOS DE RESPONSABILIDADE DO TNU-OUTRAS APLICACOES							5,145.10		
				Total									5,145.10		
			Total										145,325.34		
210T	192554	RESIDENCIA	CAPACITACAO PROF. NAS AREAS DE CIENCIAS AGRA	339039	0176013065	RENDAS DA SARC-MIN.AGRIC.,PEC.A BASTECIMENTO	102,995.12	0.00	102,995.12	0.00	83,724.14				
				Total			102,995.12	0.00	102,995.12	0.00	83,724.14				
			Total				102,995.12	0.00	102,995.12	0.00	83,724.14				
00PI	Total						121,086.00	0.00	121,086.00	0.00	49,920.00		16,420.50		
20RG	Total						124,117.57	0.00	124,117.57				38,164.73		
20RL	Total						2,997,985.15	0.00	2,997,985.15	3,648.40	2,638,447.34		381,538.89		
210T	Total						192,995.12	0.00	192,995.12	0.00	173,724.14		168,296.60		
2994	Total						997,715.23	0.00	997,715.23	6,800.00	901,936.89		21,342.48		
4572	Total												8,870.00		
Total							4,433,899.07	0.00	4,433,899.07	10,448.40	3,764,028.37		587,598.47		
													73,313.48		

Fonte: Tesouro Gerencial