

## C. Situação da Execução Orçamentária Completa 2019

Páginas:

Mês Lançamento: DEZ/2019

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

| Ação<br>Governo | PTRES  | PI          |                                                  | Natureza<br>Despesa | Fonte Recursos Detalhada |                                                   | PROVISAO<br>RECEBIDA | PROVISAO<br>CONCEDIDA | CREDITO<br>DISPONIVEL | DESPESAS<br>EMPENHADAS | DESPESAS<br>LIQUIDADAS A<br>PAGAR | DESPESAS<br>PAGAS | RESTOS A<br>PAGAR NAO<br>PROCESSADOS<br>INSCRITOS | RESTOS A<br>PAGAR NAO<br>PROCESSADOS<br>REINSCRITOS |
|-----------------|--------|-------------|--------------------------------------------------|---------------------|--------------------------|---------------------------------------------------|----------------------|-----------------------|-----------------------|------------------------|-----------------------------------|-------------------|---------------------------------------------------|-----------------------------------------------------|
| 20RL            | 062626 | A20RLP01C1P | AQUIS.MAT.C<br>ONSUMO<br>UND.ADMINIS<br>TRATIVAS | 339030              | 0112000000               | RECURSOS<br>DEST.A<br>MANUT.E<br>DES.DO<br>ENSINO |                      |                       |                       |                        |                                   |                   |                                                   | 0.00                                                |
|                 |        |             |                                                  | Total               |                          |                                                   |                      |                       |                       |                        |                                   | 0.00              |                                                   |                                                     |
|                 |        |             |                                                  | Total               |                          |                                                   |                      |                       |                       |                        | 0.00                              |                   |                                                   |                                                     |
|                 |        | A20RLP01C2P | AQUIS.MAT.C<br>ONSUMO<br>UND.<br>ACADEMICAS      | 339030              | 0112000000               | RECURSOS<br>DEST.A<br>MANUT.E<br>DES.DO<br>ENSINO |                      |                       |                       |                        |                                   |                   |                                                   | 0.00                                                |
|                 |        |             |                                                  | Total               |                          |                                                   |                      |                       |                       |                        |                                   | 0.00              |                                                   |                                                     |
|                 |        |             |                                                  | Total               |                          |                                                   |                      |                       |                       |                        | 0.00                              |                   |                                                   |                                                     |
|                 |        | F0000P01A9N | AQUIS. DE<br>OUTROS<br>MATERIAIS<br>DE CONSUMO.  | 339030              | 0112000000               | RECURSOS<br>DEST.A<br>MANUT.E<br>DES.DO<br>ENSINO |                      |                       |                       |                        |                                   |                   |                                                   | 0.00                                                |
|                 |        |             |                                                  | Total               |                          |                                                   |                      |                       |                       |                        |                                   | 0.00              |                                                   |                                                     |
|                 |        |             |                                                  | Total               |                          |                                                   |                      |                       |                       |                        | 0.00                              |                   |                                                   |                                                     |
|                 |        | Total       |                                                  |                     |                          |                                                   |                      |                       |                       | 0.00                   |                                   |                   |                                                   |                                                     |
| 4572            | 088458 | '-8         | SEM<br>INFORMACAO                                | 339000              | 8100000000               | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO    | 522.61               |                       | 522.61                |                        |                                   |                   |                                                   |                                                     |
|                 |        |             |                                                  | Total               |                          | 522.61                                            |                      | 522.61                |                       |                        |                                   |                   |                                                   |                                                     |
|                 |        |             |                                                  | Total               |                          | 522.61                                            |                      | 522.61                |                       |                        |                                   |                   |                                                   |                                                     |
|                 |        | L4572P01DDN | CONCESSAO<br>DE DIARIAS<br>CAPACIT.<br>DOCENTES  | 339014              | 8100000000               | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO    | 0.00                 |                       | 0.00                  | 0.00                   |                                   |                   |                                                   |                                                     |
|                 |        |             |                                                  | Total               |                          | 0.00                                              |                      | 0.00                  | 0.00                  |                        |                                   |                   |                                                   |                                                     |
|                 |        |             |                                                  | Total               |                          | 0.00                                              |                      | 0.00                  | 0.00                  |                        |                                   |                   |                                                   |                                                     |
|                 |        | L4572P01DTN | CONCESSAO<br>DE DIARIAS<br>CAPAC.<br>TECNICO-ADM | 339014              | 8100000000               | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO    | 0.00                 |                       | 0.00                  | 0.00                   |                                   |                   |                                                   |                                                     |
|                 |        |             |                                                  | Total               |                          | 0.00                                              |                      | 0.00                  | 0.00                  |                        |                                   |                   |                                                   |                                                     |
|                 |        |             |                                                  | Total               |                          | 0.00                                              |                      | 0.00                  | 0.00                  |                        |                                   |                   |                                                   |                                                     |
|                 |        | L4572P01IDN | DESPESAS<br>INSCRICOES<br>EVENTOS<br>DOCENT.     | 339039              | 0100000000               | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO    |                      |                       |                       |                        |                                   |                   |                                                   | 0.00                                                |
|                 |        |             |                                                  | Total               |                          |                                                   |                      |                       |                       |                        |                                   | 0.00              |                                                   |                                                     |
|                 |        |             |                                                  | Total               |                          |                                                   |                      |                       |                       |                        |                                   | 0.00              |                                                   |                                                     |
|                 |        | L4572P01ITN | DESPESAS<br>INSCRICOES<br>EVENTOS<br>TECNIC.     | 339039              | 8100000000               | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO    | 8,870.00             |                       | 0.00                  | 8,870.00               |                                   |                   |                                                   |                                                     |
|                 |        |             |                                                  |                     |                          |                                                   | Total                |                       | 8,870.00              |                        | 0.00                              | 8,870.00          |                                                   |                                                     |
|                 |        |             |                                                  | Total               | 8,870.00                 |                                                   |                      | 0.00                  | 8,870.00              |                        |                                   |                   |                                                   |                                                     |
|                 |        |             |                                                  |                     | Total                    |                                                   | 9,392.61             |                       | 522.61                | 8,870.00               |                                   |                   | 0.00                                              |                                                     |
|                 |        | L20RLP01C2N | AQUIS. MAT.<br>CONSUMO<br>UND.<br>ACADEMICAS     | 339030              | 0112000000               | RECURSOS<br>DEST.A<br>MANUT.E<br>DES.DO<br>ENSINO |                      |                       |                       |                        |                                   |                   |                                                   | 0.00                                                |

|      |        |             |                                                             |             |                                    |                                                               |            |                                                |      |      |      |      |             |             |           |      |      |      |  |  |
|------|--------|-------------|-------------------------------------------------------------|-------------|------------------------------------|---------------------------------------------------------------|------------|------------------------------------------------|------|------|------|------|-------------|-------------|-----------|------|------|------|--|--|
| 20RL | 088459 |             |                                                             |             | 0250026417                         | REC.DIRET.AR<br>REC.-<br>INST.FED.ED.C<br>IEN.TEC.PARA<br>IBA |            |                                                |      |      |      |      |             |             |           |      | 0.00 |      |  |  |
|      |        | Total       |                                                             |             |                                    |                                                               |            |                                                |      |      |      |      |             |             |           | 0.00 |      |      |  |  |
|      |        | Total       |                                                             |             |                                    |                                                               |            |                                                |      |      |      |      |             |             |           | 0.00 |      |      |  |  |
|      |        | L20RLP01E2N | AQUIS. MAT.<br>PERMANENTE<br>UND.<br>ACADEMICA              | 449052      | 0112000000                         | RECURSOS<br>DEST.A<br>MANUT.E<br>DES.DO<br>ENSINO             |            |                                                |      |      |      |      |             |             |           |      | 0.00 |      |  |  |
|      |        | Total       |                                                             |             |                                    |                                                               |            |                                                |      |      |      |      |             |             |           |      | 0.00 |      |  |  |
|      |        | Total       |                                                             |             |                                    |                                                               |            |                                                |      |      |      |      |             |             |           |      | 0.00 |      |  |  |
|      |        | L20RLP95ALN | AQUISICAO<br>DE LIVROS                                      | 449052      | 0112000000                         | RECURSOS<br>DEST.A<br>MANUT.E<br>DES.DO<br>ENSINO             |            |                                                |      |      |      |      |             |             |           |      | 0.00 |      |  |  |
|      |        | Total       |                                                             |             |                                    |                                                               |            |                                                |      |      |      |      |             |             |           |      | 0.00 |      |  |  |
|      |        | Total       |                                                             |             |                                    |                                                               |            |                                                |      |      |      |      |             |             |           |      | 0.00 |      |  |  |
|      |        | Total       |                                                             |             |                                    |                                                               |            |                                                |      |      |      |      |             |             |           |      |      | 0.00 |  |  |
| 20RG | 088461 | L20RGP01EQ  | AQUIS.<br>EQUIPAMENTO<br>S UND.<br>ADMINISTRATI<br>VA SOUSA | 449052      | 0112000000                         | RECURSOS<br>DEST.A<br>MANUT.E<br>DES.DO<br>ENSINO             |            |                                                |      |      |      |      |             |             |           |      | 0.00 |      |  |  |
|      |        | Total       |                                                             |             |                                    |                                                               |            |                                                |      |      |      |      |             |             |           | 0.00 |      |      |  |  |
|      |        | Total       |                                                             |             |                                    |                                                               |            |                                                |      |      |      |      |             |             |           | 0.00 |      |      |  |  |
|      |        | Total       |                                                             |             |                                    |                                                               |            |                                                |      |      |      |      |             |             |           | 0.00 |      |      |  |  |
|      |        | '-8         | SEM<br>INFORMACAO                                           | 339000      | 8100000000                         | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO                | 0.00       |                                                | 0.00 |      |      |      |             |             |           |      |      |      |  |  |
|      |        |             |                                                             | Total       |                                    |                                                               |            | 0.00                                           |      | 0.00 |      |      |             |             |           |      |      |      |  |  |
|      |        |             |                                                             | 339014      | 8100000000                         | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO                | 0.00       |                                                | 0.00 |      |      |      |             |             |           |      |      |      |  |  |
|      |        |             |                                                             | Total       |                                    |                                                               |            | 0.00                                           |      | 0.00 |      |      |             |             |           |      |      |      |  |  |
|      |        |             |                                                             | 339030      | 8100000000                         | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO                | 0.00       |                                                | 0.00 |      |      |      |             |             |           |      |      |      |  |  |
|      |        |             |                                                             | Total       |                                    |                                                               |            | 0.00                                           |      | 0.00 |      |      |             |             |           |      |      |      |  |  |
|      |        |             |                                                             | 339037      | 8100000000                         | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO                | 0.00       |                                                | 0.00 |      |      |      |             |             |           |      |      |      |  |  |
|      |        |             |                                                             | Total       |                                    |                                                               |            | 0.00                                           |      | 0.00 |      |      |             |             |           |      |      |      |  |  |
|      |        |             |                                                             | 449000      | 8100000000                         | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO                | 0.00       |                                                | 0.00 |      |      |      |             |             |           |      |      |      |  |  |
|      |        |             |                                                             | Total       |                                    |                                                               |            | 0.00                                           |      | 0.00 |      |      |             |             |           |      |      |      |  |  |
|      |        |             |                                                             | Total       |                                    |                                                               |            | 0.00                                           |      | 0.00 |      |      |             |             |           |      |      |      |  |  |
|      |        |             |                                                             | L20RLP01ACN | ABASTEC. E<br>LUBRIFI.<br>VEICULOS | 339018                                                        | 8100000000 | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO | 0.00 |      | 0.00 |      |             |             |           |      |      |      |  |  |
|      |        |             |                                                             |             |                                    | Total                                                         |            |                                                |      | 0.00 |      | 0.00 |             |             |           |      |      |      |  |  |
|      |        |             |                                                             |             |                                    | 339030                                                        | 8100000000 | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO | 0.00 |      | 0.00 | 0.00 | (11,635.11) | 23,266.68   | 0.00      |      |      |      |  |  |
|      |        |             |                                                             |             |                                    | Total                                                         |            |                                                |      | 0.00 |      | 0.00 | 0.00        | (11,635.11) | 23,266.68 | 0.00 |      |      |  |  |
|      |        |             |                                                             |             |                                    | 339039                                                        | 8100000000 | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO | 0.00 |      | 0.00 |      |             |             |           |      |      |      |  |  |
|      |        |             |                                                             |             |                                    |                                                               |            |                                                |      |      |      |      |             |             |           |      |      |      |  |  |

|             |                                                       |              |              |                                                   |                   |             |                   |                   |                    |                  |             |             |
|-------------|-------------------------------------------------------|--------------|--------------|---------------------------------------------------|-------------------|-------------|-------------------|-------------------|--------------------|------------------|-------------|-------------|
|             |                                                       |              | <b>Total</b> |                                                   | <b>0.00</b>       |             | <b>0.00</b>       |                   |                    |                  |             |             |
|             |                                                       | <b>Total</b> |              |                                                   | <b>0.00</b>       |             | <b>0.00</b>       | <b>0.00</b>       | <b>(11,635.11)</b> | <b>23,266.68</b> | <b>0.00</b> |             |
| L20RLP01AEN | FORNECIMENT<br>O AGUA E<br>DESTIN. DE<br>ESGOTO       | 339018       | 8100000000   | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO    | 0.00              | 0.00        |                   |                   |                    |                  |             |             |
|             |                                                       | <b>Total</b> |              |                                                   | <b>0.00</b>       | <b>0.00</b> |                   |                   |                    |                  |             |             |
|             |                                                       | 339030       | 8100000000   | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO    | 0.00              | 0.00        |                   |                   |                    |                  |             |             |
|             |                                                       | <b>Total</b> |              |                                                   | <b>0.00</b>       | <b>0.00</b> |                   |                   |                    |                  |             |             |
|             |                                                       | 339039       | 8100000000   | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO    | 2,005.08          | 0.00        | 2,005.08          | (5,605.25)        | 5,605.25           | 0.00             |             |             |
|             |                                                       | <b>Total</b> |              |                                                   | <b>2,005.08</b>   | <b>0.00</b> | <b>2,005.08</b>   | <b>(5,605.25)</b> | <b>5,605.25</b>    | <b>0.00</b>      |             |             |
|             |                                                       | <b>Total</b> |              |                                                   | <b>2,005.08</b>   | <b>0.00</b> | <b>2,005.08</b>   | <b>(5,605.25)</b> | <b>5,605.25</b>    | <b>0.00</b>      |             |             |
| L20RLP01AIN | SERVICOS<br>PUBLICACAO<br>ATOS<br>INSTITUCIONA<br>IS  | 339018       | 8100000000   | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO    | 0.00              | 0.00        |                   |                   |                    |                  |             |             |
|             |                                                       | <b>Total</b> |              |                                                   | <b>0.00</b>       | <b>0.00</b> |                   |                   |                    |                  |             |             |
|             |                                                       | 339039       | 8100000000   | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO    | 0.00              | 0.00        |                   |                   |                    |                  |             |             |
|             |                                                       | <b>Total</b> |              |                                                   | <b>0.00</b>       | <b>0.00</b> |                   |                   |                    |                  |             |             |
|             |                                                       | 339139       | 0112000000   | RECURSOS<br>DEST.A<br>MANUT.E<br>DES.DO<br>ENSINO |                   |             |                   |                   |                    |                  |             | 0.00        |
|             |                                                       |              | 8100000000   | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO    | (2,583.26)        | 0.00        | (2,583.26)        | 0.00              | 0.00               | 0.00             |             |             |
|             |                                                       | <b>Total</b> |              |                                                   | <b>(2,583.26)</b> | <b>0.00</b> | <b>(2,583.26)</b> | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> |
|             |                                                       | 339192       | 8100000000   | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO    | 2,818.41          | 0.00        | 2,818.41          | 0.00              | 0.00               |                  |             |             |
|             |                                                       | <b>Total</b> |              |                                                   | <b>2,818.41</b>   | <b>0.00</b> | <b>2,818.41</b>   | <b>0.00</b>       | <b>0.00</b>        |                  |             |             |
|             |                                                       | <b>Total</b> |              |                                                   | <b>235.15</b>     | <b>0.00</b> | <b>235.15</b>     | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> |
| L20RLP01BIN | MANUTENCAO<br>E<br>CONSERVACA<br>O DE BENS<br>IMOVEIS | 339039       | 8100000000   | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO    | 5,380.00          | 0.00        | 5,380.00          | (2,479.50)        | 4,959.00           |                  |             |             |
|             |                                                       | <b>Total</b> |              |                                                   | <b>5,380.00</b>   | <b>0.00</b> | <b>5,380.00</b>   | <b>(2,479.50)</b> | <b>4,959.00</b>    |                  |             |             |
|             |                                                       | 339192       | 8100000000   | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO    | 0.00              | 0.00        |                   |                   |                    |                  |             |             |
|             |                                                       | <b>Total</b> |              |                                                   | <b>0.00</b>       | <b>0.00</b> |                   |                   |                    |                  |             |             |
|             |                                                       | <b>Total</b> |              |                                                   | <b>5,380.00</b>   | <b>0.00</b> | <b>5,380.00</b>   | <b>(2,479.50)</b> | <b>4,959.00</b>    |                  |             |             |
| L20RLP01C1N | AQUIS. MAT.<br>CONSUMO<br>UND.<br>ADMINISTRATIV<br>AS | 339030       | 0112000000   | RECURSOS<br>DEST.A<br>MANUT.E<br>DES.DO<br>ENSINO |                   |             |                   |                   |                    |                  |             | 0.00        |
|             |                                                       |              | 8100000000   | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO    | 8,770.00          | 0.00        | 8,770.00          | 0.00              | 0.00               | 0.00             |             |             |
|             |                                                       | <b>Total</b> |              |                                                   | <b>8,770.00</b>   | <b>0.00</b> | <b>8,770.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> |
|             |                                                       | 339039       | 8100000000   | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO    | 0.00              | 0.00        |                   |                   |                    |                  |             |             |
|             |                                                       | <b>Total</b> |              |                                                   | <b>0.00</b>       | <b>0.00</b> |                   |                   |                    |                  |             |             |
|             |                                                       | <b>Total</b> |              |                                                   | <b>8,770.00</b>   | <b>0.00</b> | <b>8,770.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> |

|             |                                        |        |            |                                                  |            |      |            |             |           |      |      |
|-------------|----------------------------------------|--------|------------|--------------------------------------------------|------------|------|------------|-------------|-----------|------|------|
| L20RLP01C2N | AQUIS. MAT. CONSUMO UND. ACADEMICAS    | 339030 | 0112000000 | RECURSOS DEST.A MANUT.E DES.DO ENSINO            |            |      |            |             |           |      | 0.00 |
|             |                                        |        | 8100000000 | RECURSOS PRIMARIOS DE LIVRE APLICACAO            | 0.00       | 0.00 | 0.00       | (32,072.48) | 69,346.98 | 0.00 |      |
|             |                                        |        | 8250026417 | REC.DIRET.AR REC.- INST.FED.ED.C IEN.TEC.PARAIBA |            |      |            |             |           | 0.00 |      |
|             |                                        |        | Total      |                                                  | 0.00       | 0.00 | 0.00       | (32,072.48) | 69,346.98 | 0.00 | 0.00 |
|             |                                        | Total  |            |                                                  | 0.00       | 0.00 | 0.00       | (32,072.48) | 69,346.98 | 0.00 | 0.00 |
| L20RLP01CEN | DESPESAS COM COLABORADOR EVENTUAL      | 339036 | 8100000000 | RECURSOS PRIMARIOS DE LIVRE APLICACAO            | 2,333.00   | 0.00 | 2,333.00   | (1,517.50)  | 4,533.00  |      |      |
|             |                                        |        | Total      |                                                  | 2,333.00   | 0.00 | 2,333.00   | (1,517.50)  | 4,533.00  |      |      |
|             |                                        | Total  |            |                                                  | 2,333.00   | 0.00 | 2,333.00   | (1,517.50)  | 4,533.00  |      |      |
| L20RLP01CIN | CONFECCIONAR MATERIAL IMPRESSO         | 339030 | 8100000000 | RECURSOS PRIMARIOS DE LIVRE APLICACAO            | 0.00       | 0.00 |            |             |           |      |      |
|             |                                        |        | Total      |                                                  | 0.00       | 0.00 |            |             |           |      |      |
|             |                                        | Total  |            |                                                  | 0.00       | 0.00 |            |             |           |      |      |
| L20RLP01CVN | MAT. DE CONSUMO MANUTENCAO VEICULOS    | 339030 | 8100000000 | RECURSOS PRIMARIOS DE LIVRE APLICACAO            | 32,557.36  | 0.00 | 32,557.36  | (1,829.00)  | 34,386.44 | 0.00 |      |
|             |                                        |        | Total      |                                                  | 32,557.36  | 0.00 | 32,557.36  | (1,829.00)  | 34,386.44 | 0.00 |      |
|             |                                        | Total  |            |                                                  | 32,557.36  | 0.00 | 32,557.36  | (1,829.00)  | 34,386.44 | 0.00 |      |
| L20RLP01DDN | CONCESSAO DE DIARIAS PARA DOCENTES     | 339014 | 8100000000 | RECURSOS PRIMARIOS DE LIVRE APLICACAO            | (1,971.90) | 0.00 | (1,971.90) | (1,951.54)  | 5,211.25  |      |      |
|             |                                        |        | Total      |                                                  | (1,971.90) | 0.00 | (1,971.90) | (1,951.54)  | 5,211.25  |      |      |
|             |                                        | Total  |            |                                                  | (1,971.90) | 0.00 | (1,971.90) | (1,951.54)  | 5,211.25  |      |      |
| L20RLP01DTN | CONCESSAO DE DIARIAS PARA TECNICO-ADM. | 339014 | 8100000000 | RECURSOS PRIMARIOS DE LIVRE APLICACAO            | (437.97)   | 0.00 | (437.97)   | 0.00        | 3,748.41  |      |      |
|             |                                        |        | Total      |                                                  | (437.97)   | 0.00 | (437.97)   | 0.00        | 3,748.41  |      |      |
|             |                                        | 339018 | 8100000000 | RECURSOS PRIMARIOS DE LIVRE APLICACAO            | 0.00       | 0.00 |            |             |           |      |      |
|             |                                        |        | Total      |                                                  | 0.00       | 0.00 |            |             |           |      |      |
|             |                                        | Total  |            |                                                  | (437.97)   | 0.00 | (437.97)   | 0.00        | 3,748.41  |      |      |
| L20RLP01E2N | AQUIS. MAT. PERMANENTE UND. ACADEMICA  | 339030 | 8100000000 | RECURSOS PRIMARIOS DE LIVRE APLICACAO            | 0.00       | 0.00 | 0.00       | 0.00        | 0.00      |      |      |
|             |                                        |        | 8250026417 | REC.DIRET.AR REC.- INST.FED.ED.C IEN.TEC.PARAIBA |            |      |            |             |           | 0.00 |      |
|             |                                        |        | Total      |                                                  | 0.00       | 0.00 | 0.00       | 0.00        | 0.00      | 0.00 |      |
|             |                                        | 449052 | 0112000000 | RECURSOS DEST.A MANUT.E DES.DO ENSINO            |            |      |            |             |           |      | 0.00 |
|             |                                        |        | 8100000000 | RECURSOS PRIMARIOS DE LIVRE APLICACAO            | 0.00       | 0.00 | 0.00       | (960.49)    | 960.49    |      |      |
|             |                                        |        | Total      |                                                  | 0.00       | 0.00 | 0.00       | (960.49)    | 960.49    |      | 0.00 |

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|             |                                                            |              |            |                                                |                   |             |                   |                   |                   |               |             |             |
|-------------|------------------------------------------------------------|--------------|------------|------------------------------------------------|-------------------|-------------|-------------------|-------------------|-------------------|---------------|-------------|-------------|
|             |                                                            | <b>Total</b> |            |                                                | <b>0.00</b>       |             | <b>0.00</b>       | <b>0.00</b>       | <b>(960.49)</b>   | <b>960.49</b> | <b>0.00</b> | <b>0.00</b> |
| L20RLP01EEN | FORNECIMENT<br>O DE<br>ENERGIA<br>ELETRICA                 | 339039       | 8100000000 | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO | 12,300.00         | 0.00        | 12,300.00         | 0.00              | 51,598.62         | 0.00          |             |             |
|             |                                                            | <b>Total</b> |            |                                                | <b>12,300.00</b>  | <b>0.00</b> | <b>12,300.00</b>  | <b>0.00</b>       | <b>51,598.62</b>  | <b>0.00</b>   |             |             |
|             |                                                            | <b>Total</b> |            |                                                | <b>12,300.00</b>  | <b>0.00</b> | <b>12,300.00</b>  | <b>0.00</b>       | <b>51,598.62</b>  | <b>0.00</b>   |             |             |
| L20RLP01EMN | MANUT.E<br>CONSERV.<br>EQUIP. E<br>MAT.<br>PERMANENTE      | 339039       | 8100000000 | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO | 0.00              | 0.00        | 0.00              | (9,498.32)        | 14,247.48         | 0.00          |             |             |
|             |                                                            | <b>Total</b> |            |                                                | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>(9,498.32)</b> | <b>14,247.48</b>  | <b>0.00</b>   |             |             |
|             |                                                            | 339040       | 8100000000 | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO | 0.00              | 0.00        |                   |                   |                   |               |             |             |
|             |                                                            | <b>Total</b> |            |                                                | <b>0.00</b>       | <b>0.00</b> |                   |                   |                   |               |             |             |
|             |                                                            | <b>Total</b> |            |                                                | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>(9,498.32)</b> | <b>14,247.48</b>  | <b>0.00</b>   |             |             |
| L20RLP01GFN | SERVICOS DE<br>GERENCIAMEN<br>TO DE FROTA                  | 339039       | 8100000000 | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO | 0.00              | 0.00        | 0.00              |                   |                   |               |             |             |
|             |                                                            | <b>Total</b> |            |                                                | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       |                   |                   |               |             |             |
|             |                                                            | <b>Total</b> |            |                                                | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       |                   |                   |               |             |             |
| L20RLP01IRN | DESPESAS<br>OUTRAS NAT.<br>INDENIZACOE<br>S                | 339014       | 8100000000 | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO | 0.00              | 0.00        |                   |                   |                   |               |             |             |
|             |                                                            | <b>Total</b> |            |                                                | <b>0.00</b>       | <b>0.00</b> |                   |                   |                   |               |             |             |
|             |                                                            | 339093       | 8100000000 | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO | 92.36             | 0.00        | 92.36             | 0.00              | 1,016.45          |               |             |             |
|             |                                                            | <b>Total</b> |            |                                                | <b>92.36</b>      | <b>0.00</b> | <b>92.36</b>      | <b>0.00</b>       | <b>1,016.45</b>   |               |             |             |
|             |                                                            | <b>Total</b> |            |                                                | <b>92.36</b>      | <b>0.00</b> | <b>92.36</b>      | <b>0.00</b>       | <b>1,016.45</b>   |               |             |             |
| L20RLP01LCN | LOCACAO<br>MAO-DE-<br>OBRA<br>LIMPEZA E<br>CONSERVACA<br>O | 339018       | 8100000000 | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO | 0.00              | 0.00        |                   |                   |                   |               |             |             |
|             |                                                            | <b>Total</b> |            |                                                | <b>0.00</b>       | <b>0.00</b> |                   |                   |                   |               |             |             |
|             |                                                            | 339037       | 8100000000 | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO | (5,649.44)        | 0.00        | (5,649.44)        | 0.00              | 160,607.76        | 0.00          |             |             |
|             |                                                            | <b>Total</b> |            |                                                | <b>(5,649.44)</b> | <b>0.00</b> | <b>(5,649.44)</b> | <b>0.00</b>       | <b>160,607.76</b> | <b>0.00</b>   |             |             |
|             |                                                            | <b>Total</b> |            |                                                | <b>(5,649.44)</b> | <b>0.00</b> | <b>(5,649.44)</b> | <b>0.00</b>       | <b>160,607.76</b> | <b>0.00</b>   |             |             |
| L20RLP01MIN | AQUIS MAT<br>DE CONSUMO<br>MANUT BENS<br>IMOVEIS           | 339030       | 8100000000 | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO | 5,352.34          | 0.00        | 5,352.34          | 0.00              | 0.00              |               |             |             |
|             |                                                            | <b>Total</b> |            |                                                | <b>5,352.34</b>   | <b>0.00</b> | <b>5,352.34</b>   | <b>0.00</b>       | <b>0.00</b>       |               |             |             |
|             |                                                            | <b>Total</b> |            |                                                | <b>5,352.34</b>   | <b>0.00</b> | <b>5,352.34</b>   | <b>0.00</b>       | <b>0.00</b>       |               |             |             |
| L20RLP01MVN | SERVICOS<br>PARA<br>MANUTENCAO<br>DE VEICULOS              | 339039       | 8100000000 | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO | 92.55             | 0.00        | 92.55             | 0.00              | 92.55             | 0.00          |             |             |
|             |                                                            | <b>Total</b> |            |                                                | <b>92.55</b>      | <b>0.00</b> | <b>92.55</b>      | <b>0.00</b>       | <b>92.55</b>      | <b>0.00</b>   |             |             |
|             |                                                            | <b>Total</b> |            |                                                | <b>92.55</b>      | <b>0.00</b> | <b>92.55</b>      | <b>0.00</b>       | <b>92.55</b>      | <b>0.00</b>   |             |             |
| L20RLP01OSN | DESPESAS<br>COM OUTROS<br>TIPOS DE<br>SERVICOS             | 339040       | 8100000000 | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO | (183.00)          | 0.00        | (183.00)          | 0.00              | 0.00              |               |             |             |
|             |                                                            | <b>Total</b> |            |                                                | <b>(183.00)</b>   | <b>0.00</b> | <b>(183.00)</b>   | <b>0.00</b>       | <b>0.00</b>       |               |             |             |
|             |                                                            | <b>Total</b> |            |                                                | <b>(183.00)</b>   | <b>0.00</b> | <b>(183.00)</b>   | <b>0.00</b>       | <b>0.00</b>       |               |             |             |
| L20RLP01OVN | RECOLHIM.<br>TAXA,<br>LICENC.,<br>BOMB.<br>VEICULOS        | 339039       | 8100000000 | RECURSOS<br>PRIMARIOS<br>DE LIVRE<br>APLICACAO | 0.00              | 0.00        |                   |                   |                   |               |             |             |
|             |                                                            | <b>Total</b> |            |                                                | <b>0.00</b>       | <b>0.00</b> |                   |                   |                   |               |             |             |

|             |                                                   |              |            |                                       |                    |  |             |                    |                    |                   |             |  |
|-------------|---------------------------------------------------|--------------|------------|---------------------------------------|--------------------|--|-------------|--------------------|--------------------|-------------------|-------------|--|
|             |                                                   | 339047       | 8100000000 | RECURSOS PRIMARIOS DE LIVRE APLICACAO | 0.00               |  | 0.00        | 0.00               | 0.00               | 0.00              |             |  |
|             |                                                   | <b>Total</b> |            |                                       | <b>0.00</b>        |  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       |             |  |
| L20RLP01PCN | SERVICOS POSTAGEM DE CORRESPONDENCIAS             | 339039       | 8100000000 | RECURSOS PRIMARIOS DE LIVRE APLICACAO | 553.51             |  | 0.00        | 553.51             | 0.00               | 438.70            | 0.00        |  |
|             |                                                   | <b>Total</b> |            |                                       | <b>553.51</b>      |  | <b>0.00</b> | <b>553.51</b>      | <b>0.00</b>        | <b>438.70</b>     | <b>0.00</b> |  |
|             |                                                   | <b>Total</b> |            |                                       | <b>553.51</b>      |  | <b>0.00</b> | <b>553.51</b>      | <b>0.00</b>        | <b>438.70</b>     | <b>0.00</b> |  |
| L20RLP01RDN | REPRODUCAO DE DOCUMENTOS                          | 339039       | 8100000000 | RECURSOS PRIMARIOS DE LIVRE APLICACAO | 0.00               |  | 0.00        | 0.00               | (5,732.21)         | 10,216.61         | 0.00        |  |
|             |                                                   | <b>Total</b> |            |                                       | <b>0.00</b>        |  | <b>0.00</b> | <b>0.00</b>        | <b>(5,732.21)</b>  | <b>10,216.61</b>  | <b>0.00</b> |  |
|             |                                                   | <b>Total</b> |            |                                       | <b>0.00</b>        |  | <b>0.00</b> | <b>0.00</b>        | <b>(5,732.21)</b>  | <b>10,216.61</b>  | <b>0.00</b> |  |
| L20RLP01SAN | LOCACAO MAO-DE-OBRA P. ATIVIDADES ADMINISTRATIVAS | 339036       | 8100000000 | RECURSOS PRIMARIOS DE LIVRE APLICACAO | 0.00               |  | 0.00        | 0.00               |                    |                   |             |  |
|             |                                                   | <b>Total</b> |            |                                       | <b>0.00</b>        |  | <b>0.00</b> | <b>0.00</b>        |                    |                   |             |  |
|             |                                                   | 339037       | 8100000000 | RECURSOS PRIMARIOS DE LIVRE APLICACAO | (5,641.75)         |  | 0.00        | (5,641.75)         | (41,161.86)        | 129,232.76        | 0.00        |  |
|             |                                                   | <b>Total</b> |            |                                       | <b>(5,641.75)</b>  |  | <b>0.00</b> | <b>(5,641.75)</b>  | <b>(41,161.86)</b> | <b>129,232.76</b> | <b>0.00</b> |  |
|             |                                                   | 339039       | 8100000000 | RECURSOS PRIMARIOS DE LIVRE APLICACAO | (180.81)           |  | 0.00        | (180.81)           | 0.00               | 2,781.68          |             |  |
|             |                                                   | <b>Total</b> |            |                                       | <b>(180.81)</b>    |  | <b>0.00</b> | <b>(180.81)</b>    | <b>0.00</b>        | <b>2,781.68</b>   |             |  |
|             |                                                   | 339093       | 8100000000 | RECURSOS PRIMARIOS DE LIVRE APLICACAO | 0.00               |  | 0.00        | 0.00               | (1,237.00)         | 1,992.00          |             |  |
|             |                                                   | <b>Total</b> |            |                                       | <b>0.00</b>        |  | <b>0.00</b> | <b>0.00</b>        | <b>(1,237.00)</b>  | <b>1,992.00</b>   |             |  |
|             |                                                   | <b>Total</b> |            |                                       | <b>(5,822.56)</b>  |  | <b>0.00</b> | <b>(5,822.56)</b>  | <b>(42,398.86)</b> | <b>134,006.44</b> | <b>0.00</b> |  |
| L20RLP01SIN | SERVICOS DE INTERNET                              | 339040       | 8100000000 | RECURSOS PRIMARIOS DE LIVRE APLICACAO | 0.00               |  | 0.00        | 0.00               | (6,400.00)         | 9,600.00          | 0.00        |  |
|             |                                                   | <b>Total</b> |            |                                       | <b>0.00</b>        |  | <b>0.00</b> | <b>0.00</b>        | <b>(6,400.00)</b>  | <b>9,600.00</b>   | <b>0.00</b> |  |
|             |                                                   | <b>Total</b> |            |                                       | <b>0.00</b>        |  | <b>0.00</b> | <b>0.00</b>        | <b>(6,400.00)</b>  | <b>9,600.00</b>   | <b>0.00</b> |  |
| L20RLP01SPN | LOCACAO MAO-DE-OBRA SEGURANCA PATRIMONIAL         | 339018       | 8100000000 | RECURSOS PRIMARIOS DE LIVRE APLICACAO | 0.00               |  | 0.00        |                    |                    |                   |             |  |
|             |                                                   | <b>Total</b> |            |                                       | <b>0.00</b>        |  | <b>0.00</b> |                    |                    |                   |             |  |
|             |                                                   | 339037       | 8100000000 | RECURSOS PRIMARIOS DE LIVRE APLICACAO | (51,438.99)        |  | 0.00        | (51,438.99)        | (22,372.87)        | 77,803.03         | 0.00        |  |
|             |                                                   | <b>Total</b> |            |                                       | <b>(51,438.99)</b> |  | <b>0.00</b> | <b>(51,438.99)</b> | <b>(22,372.87)</b> | <b>77,803.03</b>  | <b>0.00</b> |  |
|             |                                                   | 339039       | 8100000000 | RECURSOS PRIMARIOS DE LIVRE APLICACAO | 0.00               |  | 0.00        |                    |                    |                   |             |  |
|             |                                                   | <b>Total</b> |            |                                       | <b>0.00</b>        |  | <b>0.00</b> |                    |                    |                   |             |  |
|             |                                                   | <b>Total</b> |            |                                       | <b>(51,438.99)</b> |  | <b>0.00</b> | <b>(51,438.99)</b> | <b>(22,372.87)</b> | <b>77,803.03</b>  | <b>0.00</b> |  |
| L20RLP01STN | SERVICOS DE TELEFONIA                             | 339039       | 8100000000 | RECURSOS PRIMARIOS DE LIVRE APLICACAO | (235.15)           |  | 0.00        | (235.15)           | 0.00               | 1,037.44          | 0.00        |  |
|             |                                                   | <b>Total</b> |            |                                       | <b>(235.15)</b>    |  | <b>0.00</b> | <b>(235.15)</b>    | <b>0.00</b>        | <b>1,037.44</b>   | <b>0.00</b> |  |
|             |                                                   | 339040       | 8100000000 | RECURSOS PRIMARIOS DE LIVRE APLICACAO | 0.00               |  | 0.00        |                    |                    |                   |             |  |

|              |                                          |              |              |                                       |                   |             |             |                   |                     |                   |             |             |
|--------------|------------------------------------------|--------------|--------------|---------------------------------------|-------------------|-------------|-------------|-------------------|---------------------|-------------------|-------------|-------------|
|              |                                          |              | <b>Total</b> |                                       | <b>0.00</b>       |             | <b>0.00</b> |                   |                     |                   |             |             |
|              |                                          | <b>Total</b> |              |                                       | <b>(235.15)</b>   |             | <b>0.00</b> | <b>(235.15)</b>   | <b>0.00</b>         | <b>1,037.44</b>   | <b>0.00</b> |             |
| L20RLP01SVN  | SEGURO OBRIGATORIO PARA VEICULOS         | 339039       | 8100000000   | RECURSOS PRIMARIOS DE LIVRE APLICACAO | 0.00              |             | 0.00        | 0.00              | 0.00                | 0.00              |             |             |
|              |                                          |              | <b>Total</b> |                                       | <b>0.00</b>       |             | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       |             |             |
|              |                                          | <b>Total</b> |              |                                       | <b>0.00</b>       |             | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       |             |             |
| L20RLP20PEN  | BOLSA DE PESQUISA PARA SERVIDORES        | 339020       | 8100000000   | RECURSOS PRIMARIOS DE LIVRE APLICACAO | 0.00              |             | 0.00        | 0.00              | 0.00                | 0.00              |             |             |
|              |                                          |              | <b>Total</b> |                                       | <b>0.00</b>       |             | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       |             |             |
|              |                                          | <b>Total</b> |              |                                       | <b>0.00</b>       |             | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       |             |             |
| L20RLP21BEN  | BOLSA DE EXTENSAO PARA ESTUDANTES        | 339018       | 8100000000   | RECURSOS PRIMARIOS DE LIVRE APLICACAO | 0.00              |             | 0.00        | 0.00              | 0.00                | 1,000.00          |             |             |
|              |                                          |              | <b>Total</b> |                                       | <b>0.00</b>       |             | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>1,000.00</b>   |             |             |
|              |                                          | <b>Total</b> |              |                                       | <b>0.00</b>       |             | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>1,000.00</b>   |             |             |
| L20RLP21ESN  | BOLSA DE EXTENSAO PARA SERVIDORES        | 339020       | 8100000000   | RECURSOS PRIMARIOS DE LIVRE APLICACAO | 0.00              |             | 0.00        | 0.00              | 0.00                | 0.00              |             |             |
|              |                                          |              | <b>Total</b> |                                       | <b>0.00</b>       |             | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       |             |             |
|              |                                          | <b>Total</b> |              |                                       | <b>0.00</b>       |             | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       |             |             |
| L20RLP23AEN  | AUXILIO FINANC. ESTUDANTES P REUNIAO     | 339018       | 8100000000   | RECURSOS PRIMARIOS DE LIVRE APLICACAO | 100.00            |             | 0.00        | 100.00            | 0.00                | 100.00            |             |             |
|              |                                          |              | <b>Total</b> |                                       | <b>100.00</b>     |             | <b>0.00</b> | <b>100.00</b>     | <b>0.00</b>         | <b>100.00</b>     |             |             |
|              |                                          | <b>Total</b> |              |                                       | <b>100.00</b>     |             | <b>0.00</b> | <b>100.00</b>     | <b>0.00</b>         | <b>100.00</b>     |             |             |
| L20RLP23AJN  | CONCESSAO DE AJUDA DE CUSTO P ESTUDANTES | 339018       | 8100000000   | RECURSOS PRIMARIOS DE LIVRE APLICACAO | (3,542.40)        |             | 0.00        | (3,542.40)        | (2,750.00)          | 2,750.00          |             |             |
|              |                                          |              | <b>Total</b> |                                       | <b>(3,542.40)</b> |             | <b>0.00</b> | <b>(3,542.40)</b> | <b>(2,750.00)</b>   | <b>2,750.00</b>   |             |             |
|              |                                          | <b>Total</b> |              |                                       | <b>(3,542.40)</b> |             | <b>0.00</b> | <b>(3,542.40)</b> | <b>(2,750.00)</b>   | <b>2,750.00</b>   |             |             |
| L20RLP95ALN  | AQUISICAO DE LIVROS                      | 449052       | 0112000000   | RECURSOS DEST.A MANUT.E DES.DO ENSINO |                   |             |             |                   |                     |                   | 0.00        |             |
|              |                                          |              | <b>Total</b> |                                       |                   |             |             |                   |                     |                   | <b>0.00</b> |             |
|              |                                          | <b>Total</b> |              |                                       |                   |             |             |                   |                     |                   | <b>0.00</b> |             |
| L20RLS94BEN  | BOLSA DE ESPECIALIZACAO PARA ESTUDANTES  | 339018       | 8100000000   | RECURSOS PRIMARIOS DE LIVRE APLICACAO | 0.00              |             | 0.00        | 0.00              | 0.00                | 0.00              |             |             |
|              |                                          |              | <b>Total</b> |                                       | <b>0.00</b>       |             | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       |             |             |
|              |                                          | <b>Total</b> |              |                                       | <b>0.00</b>       |             | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       |             |             |
| <b>Total</b> |                                          |              |              |                                       | <b>489.94</b>     |             | <b>0.00</b> | <b>489.94</b>     | <b>(147,203.13)</b> | <b>616,532.58</b> | <b>0.00</b> | <b>0.00</b> |
| '-8          | SEM INFORMACAO                           | 339000       | 0100000000   | RECURSOS PRIMARIOS DE LIVRE APLICACAO | 0.00              | 0.00        | 0.00        |                   |                     |                   |             |             |
|              |                                          |              | <b>Total</b> |                                       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> |                   |                     |                   |             |             |
|              |                                          | <b>Total</b> |              |                                       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> |                   |                     |                   |             |             |
| L2994P23ARN  | ALIMENTACAO NO REFEITORIO - CONSUMO      | 339018       | 0100000000   | RECURSOS PRIMARIOS DE LIVRE APLICACAO | 0.00              |             | 0.00        |                   |                     |                   |             |             |
|              |                                          |              | <b>Total</b> |                                       | <b>0.00</b>       |             | <b>0.00</b> |                   |                     |                   |             |             |
|              |                                          | 339030       | 0100000000   | RECURSOS PRIMARIOS DE LIVRE APLICACAO | 14,849.14         |             | 0.00        | 14,849.14         | (5,257.48)          | 16,769.78         | 0.00        |             |
|              |                                          |              | <b>Total</b> |                                       | <b>14,849.14</b>  |             | <b>0.00</b> | <b>14,849.14</b>  | <b>(5,257.48)</b>   | <b>16,769.78</b>  | <b>0.00</b> |             |
|              |                                          | <b>Total</b> |              |                                       | <b>14,849.14</b>  |             | <b>0.00</b> | <b>14,849.14</b>  | <b>(5,257.48)</b>   | <b>16,769.78</b>  | <b>0.00</b> |             |

|             |                           |                                        |            |                                       |                                       |            |            |           |            |             |             |           |      |  |
|-------------|---------------------------|----------------------------------------|------------|---------------------------------------|---------------------------------------|------------|------------|-----------|------------|-------------|-------------|-----------|------|--|
| 108845      | L2994P23DGN               | MATERIAL PARA DISTRIBUICAO GRATUITA    | 339030     | 0100000000                            | RECURSOS PRIMARIOS DE LIVRE APLICACAO | 0.00       |            | 0.00      |            |             |             |           |      |  |
|             |                           |                                        |            | Total                                 |                                       | 0.00       |            | 0.00      |            |             |             |           |      |  |
|             |                           |                                        | 339032     | 0100000000                            | RECURSOS PRIMARIOS DE LIVRE APLICACAO | 0.00       |            | 0.00      | 0.00       | 13,450.00   |             |           |      |  |
|             |                           |                                        |            | Total                                 |                                       | 0.00       |            | 0.00      | 0.00       | 13,450.00   |             |           |      |  |
|             | Total                     |                                        |            |                                       | 0.00                                  |            | 0.00       | 13,450.00 |            |             |             |           |      |  |
|             | L2994P23MCN               | AQUISICAO MAT. CONSUMO POL. ESTUDANTIL | 339030     | 0100000000                            | RECURSOS PRIMARIOS DE LIVRE APLICACAO | 0.00       |            | 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 |  |
|             | Total                     |                                        |            |                                       | 0.00                                  |            | 0.00       | 0.00      | 0.00       | 0.00        | 0.00        | 0.00      |      |  |
|             | L2994P23SEN               | SEGURO CONTRATO DE ESTAGIO             | 339039     | 0100000000                            | RECURSOS PRIMARIOS DE LIVRE APLICACAO |            |            |           |            |             |             | 0.00      |      |  |
|             |                           |                                        |            | Total                                 |                                       |            |            |           |            |             |             | 0.00      |      |  |
| Total       |                           |                                        |            |                                       |                                       |            |            |           |            |             | 0.00        |           |      |  |
| Total       |                           |                                        |            |                                       |                                       |            |            |           |            |             | 0.00        |           |      |  |
| Total       |                           |                                        |            |                                       |                                       | 14,849.14  | 0.00       | 0.00      | 14,849.14  | 8,192.52    | 16,769.78   | 0.00      | 0.00 |  |
| 2994        | '-8                       | SEM INFORMACAO                         | 339000     | 0100000000                            | RECURSOS PRIMARIOS DE LIVRE APLICACAO | 0.00       |            | 0.00      |            |             |             |           |      |  |
|             |                           |                                        |            | Total                                 |                                       | 0.00       |            | 0.00      |            |             |             |           |      |  |
|             |                           |                                        | Total      |                                       |                                       |            | 0.00       |           | 0.00       |             |             |           |      |  |
|             | J2994P23BPJ               | BOLSA DO PROEJA                        | 339018     | 0100000000                            | RECURSOS PRIMARIOS DE LIVRE APLICACAO | (3,050.00) |            | 0.00      | (3,050.00) | (10,200.00) | 20,250.00   |           |      |  |
|             |                           |                                        |            | Total                                 |                                       | (3,050.00) |            | 0.00      | (3,050.00) | (10,200.00) | 20,250.00   |           |      |  |
|             |                           |                                        | Total      |                                       |                                       |            | (3,050.00) |           | 0.00       | (3,050.00)  | (10,200.00) | 20,250.00 |      |  |
|             | L2994P20PEN               | BOLSA PESQUISA ESTUDANTES (PIBICT)     | 339018     | 0100000000                            | RECURSOS PRIMARIOS DE LIVRE APLICACAO | (550.00)   |            | 0.00      | (550.00)   | (10,400.00) | 20,800.00   |           |      |  |
|             |                           |                                        |            | Total                                 |                                       | (550.00)   |            | 0.00      | (550.00)   | (10,400.00) | 20,800.00   |           |      |  |
|             |                           |                                        | Total      |                                       |                                       |            | (550.00)   |           | 0.00       | (550.00)    | (10,400.00) | 20,800.00 |      |  |
|             | L2994P21EEN               | BOLSA EXTENSAO ESTUDANTES (PROBEXT)    | 339018     | 0100000000                            | RECURSOS PRIMARIOS DE LIVRE APLICACAO | 0.00       |            | 0.00      | 0.00       | 0.00        | 12,000.00   |           |      |  |
|             |                           |                                        |            | Total                                 |                                       | 0.00       |            | 0.00      | 0.00       | 0.00        | 12,000.00   |           |      |  |
|             |                           |                                        | Total      |                                       |                                       |            | 0.00       |           | 0.00       | 0.00        | 0.00        | 12,000.00 |      |  |
|             | L2994P23AJN               | AJUDA DE CUSTO PARA ESTUDANTES         | 339018     | 0100000000                            | RECURSOS PRIMARIOS DE LIVRE APLICACAO | (2,534.64) |            | (373.00)  | (2,161.64) | (9,704.02)  | 13,684.02   |           |      |  |
|             |                           |                                        |            | Total                                 |                                       | (2,534.64) |            | (373.00)  | (2,161.64) | (9,704.02)  | 13,684.02   |           |      |  |
|             |                           |                                        | Total      |                                       |                                       |            | (2,534.64) |           | (373.00)   | (2,161.64)  | (9,704.02)  | 13,684.02 |      |  |
|             | L2994P23MON               | AUXILIO MORADIA                        | 339018     | 0100000000                            | RECURSOS PRIMARIOS DE LIVRE APLICACAO | (300.52)   |            | 0.00      | (300.52)   | (34,800.00) | 34,800.00   |           |      |  |
|             |                           |                                        |            | Total                                 |                                       | (300.52)   |            | 0.00      | (300.52)   | (34,800.00) | 34,800.00   |           |      |  |
|             |                           |                                        | Total      |                                       |                                       |            | (300.52)   |           | 0.00       | (300.52)    | (34,800.00) | 34,800.00 |      |  |
| L2994P23PRN | PREMIACAO PARA ESTUDANTES | 339018                                 | 0100000000 | RECURSOS PRIMARIOS DE LIVRE APLICACAO | 5,700.00                              |            | 0.00       | 5,700.00  | 0.00       | 5,700.00    |             |           |      |  |
|             |                           |                                        | Total      |                                       | 5,700.00                              |            | 0.00       | 5,700.00  | 0.00       | 5,700.00    |             |           |      |  |
|             |                           | Total                                  |            |                                       |                                       | 5,700.00   |            | 0.00      | 5,700.00   | 0.00        | 5,700.00    |           |      |  |

|  |  |             |                    |             |                                         |                                       |            |                                       |          |             |             |           |             |           |
|--|--|-------------|--------------------|-------------|-----------------------------------------|---------------------------------------|------------|---------------------------------------|----------|-------------|-------------|-----------|-------------|-----------|
|  |  | L2994P23TRN | AUXILIO TRANSPORTE | 339018      | 0100000000                              | RECURSOS PRIMARIOS DE LIVRE APLICACAO | (371.45)   |                                       | 0.00     | (371.45)    | (17,450.00) | 17,650.00 |             |           |
|  |  |             |                    |             | Total                                   |                                       | (371.45)   |                                       | 0.00     | (371.45)    | (17,450.00) | 17,650.00 |             |           |
|  |  |             |                    | 339092      | 0100000000                              | 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       |                                         | (371.45)                              |            | 0.00                                  | (371.45) | (17,450.00) | 17,650.00   |           |             |           |
|  |  |             |                    | L2994S94BEN | BOLSA DE ESPECIALIZACAO PARA ESTUDANTES | 339018                                | 0100000000 | RECURSOS PRIMARIOS DE LIVRE APLICACAO | 0.00     |             | 0.00        | 0.00      | (12,000.00) | 24,000.00 |
|  |  | Total       |                    |             |                                         |                                       | 0.00       |                                       | 0.00     | 0.00        | (12,000.00) | 24,000.00 |             |           |
|  |  | Total       |                    |             |                                         | 0.00                                  |            | 0.00                                  | 0.00     | (12,000.00) | 24,000.00   |           |             |           |
|  |  | Total       |                    |             |                                         | (1,106.61)                            |            | (373.00)                              | (733.61) | (94,554.02) | 148,884.02  |           |             |           |

| 00PI | 111776 | CFF53M9601N | PNAE - ALIMENTACAO ESCOLAR - ENSINO MEDIO | 339032 | 0113150072 | QUOTA FEDERAL DO SALARIO-EDUCACAO-FNDE | 57,124.00 |  | 11.25 | 57,112.75 | 192,383.39 | 56,719.84 |  |  |
| Total | | 57,124.00 |  | 11.25 | 57,112.75 | 192,383.39 | 56,719.84 |  |  |
| Total | | 57,124.00 |  | 11.25 | 57,112.75 | 192,383.39 | 56,719.84 |  |  |
| JFF53B9601J | PNAE - ALIMENTACAO ESCOLAR - EJA | 339032 | 0113150072 | QUOTA FEDERAL DO SALARIO-EDUCACAO-FNDE | 18,624.00 |  | 1.14 | 18,622.86 | 18,622.86 |  |  |  |
| Total | | 18,624.00 |  | 1.14 | 18,622.86 | 18,622.86 |  |  |  |
| Total | | 18,624.00 |  | 1.14 | 18,622.86 | 18,622.86 |  |  |  |
| Total | | 75,748.00 |  | 12.39 | 75,735.61 | 211,006.25 | 56,719.84 |  |  |
| 2100 | 127340 | L20RLP01EIN | DESPESAS COM ENTIDADES INTERNACION | 449052 | 0100020129 | MUNICIPIO DE ITARARE |  |  |  |  |  | 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 |  |  |  |  |
| 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 |  |  |
| 339092 | 8100000000 | RECURSOS PRIMARIOS DE LIVRE APLICACAO | 2,000.00 |  | 0.00 | 2,000.00 | 0.00 | 2,000.00 |  |  |
| Total | | 2,000.00 |  | 0.00 | 2,000.00 | 0.00 | 2,000.00 |  |  |
| Total | | 2,000.00 |  | 0.00 | 2,000.00 | 0.00 | 2,000.00 |  |  |
| Total | | 2,000.00 |  | 0.00 | 2,000.00 | 0.00 | 2,000.00 |  |  |
|  | 141582 | L20RGP15LCN | EXECUCAO EMENDA PARLAMENTAR - LUIZ COUTO | 449052 | 8188000000 | RECURSOS FINANCEIROS DE LIVRE APLICACAO |  |  |  |  |  | 0.00 |  |
| Total | |  |  |  |  |  | 0.00 |  |
| Total | |  |  |  |  |  | 0.00 |  |
| Total | |  |  |  |  |  | 0.00 |  |
| 141584 | L20RGP15WFN | EXECUCAO EMENDA PARLAMENTAR - WILSON FILHO | 449052 | 8188000000 | RECURSOS FINANCEIROS DE LIVRE APLICACAO |  |  |  |  |  | 0.00 |  |
| Total | |  |  |  |  |  | 0.00 |  |
| Total | |  |  |  |  |  | 0.00 |  |
| Total | |  |  |  |  |  | 0.00 |  |

|      |              |                                               |              |            |                                                |                  |  |                     |                   |                     |                   |             |             |
|------|--------------|-----------------------------------------------|--------------|------------|------------------------------------------------|------------------|--|---------------------|-------------------|---------------------|-------------------|-------------|-------------|
| 20RG |              | <b>Total</b>                                  |              |            |                                                |                  |  |                     |                   |                     |                   | <b>0.00</b> |             |
|      | 149363       | '-8 SEM INFORMACAO                            | 449000       | 8108000000 | FUNDO SOCIAL- PARC.DEST.ED UCACAO PUBL.E SAUDE | 0.00             |  | 0.00                |                   |                     |                   |             |             |
|      |              |                                               | <b>Total</b> |            |                                                | <b>0.00</b>      |  | <b>0.00</b>         |                   |                     |                   |             |             |
|      |              | <b>Total</b>                                  |              |            |                                                | <b>0.00</b>      |  | <b>0.00</b>         |                   |                     |                   |             |             |
|      | L20RGP01MAN  | AQUIS. MAT. PERMANENTE UND. ADMINISTRATIVAS   | 449052       | 8108000000 | FUNDO SOCIAL- PARC.DEST.ED UCACAO PUBL.E SAUDE | 0.00             |  | 0.00                | 0.00              | 0.00                | 0.00              |             |             |
|      |              |                                               | <b>Total</b> |            |                                                | <b>0.00</b>      |  | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       |             |             |
|      |              | <b>Total</b>                                  |              |            |                                                | <b>0.00</b>      |  | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       |             |             |
|      |              | <b>Total</b>                                  |              |            |                                                | <b>0.00</b>      |  | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       |             |             |
|      | 151479       | '-8 SEM INFORMACAO                            | 449000       | 8188000000 | RECURSOS FINANCEIROS DE LIVRE APLICACAO        | 0.00             |  | 0.00                |                   |                     |                   |             |             |
|      |              |                                               | <b>Total</b> |            |                                                | <b>0.00</b>      |  | <b>0.00</b>         |                   |                     |                   |             |             |
|      |              | <b>Total</b>                                  |              |            |                                                | <b>0.00</b>      |  | <b>0.00</b>         |                   |                     |                   |             |             |
|      | L20RGP15L2N  | EXECUCAO DA EMENDA PARLAMENTAR DE LUIZ COUTO  | 449052       | 8188000000 | RECURSOS FINANCEIROS DE LIVRE APLICACAO        | 0.00             |  | (199,862.29)        | 199,862.29        |                     |                   |             |             |
|      |              |                                               | <b>Total</b> |            |                                                | <b>0.00</b>      |  | <b>(199,862.29)</b> | <b>199,862.29</b> |                     |                   |             |             |
|      |              | <b>Total</b>                                  |              |            |                                                | <b>0.00</b>      |  | <b>(199,862.29)</b> | <b>199,862.29</b> |                     |                   |             |             |
|      |              | <b>Total</b>                                  |              |            |                                                | <b>0.00</b>      |  | <b>(199,862.29)</b> | <b>199,862.29</b> |                     |                   |             |             |
|      | 151482       | '-8 SEM INFORMACAO                            | 339000       | 8188000000 | RECURSOS FINANCEIROS DE LIVRE APLICACAO        | 0.00             |  | 0.00                |                   |                     |                   |             |             |
|      |              |                                               | <b>Total</b> |            |                                                | <b>0.00</b>      |  | <b>0.00</b>         |                   |                     |                   |             |             |
|      |              |                                               | 339030       | 8188000000 | RECURSOS FINANCEIROS DE LIVRE APLICACAO        | 0.00             |  | 0.00                |                   |                     |                   |             |             |
|      |              |                                               | <b>Total</b> |            |                                                | <b>0.00</b>      |  | <b>0.00</b>         |                   |                     |                   |             |             |
|      |              |                                               | 449000       | 8188000000 | RECURSOS FINANCEIROS DE LIVRE APLICACAO        | 0.00             |  | 0.00                |                   |                     |                   |             |             |
|      |              |                                               | <b>Total</b> |            |                                                | <b>0.00</b>      |  | <b>0.00</b>         |                   |                     |                   |             |             |
|      |              |                                               | 449052       | 8188000000 | RECURSOS FINANCEIROS DE LIVRE APLICACAO        | 0.00             |  | 0.00                |                   |                     |                   |             |             |
|      |              |                                               | <b>Total</b> |            |                                                | <b>0.00</b>      |  | <b>0.00</b>         |                   |                     |                   |             |             |
|      |              | <b>Total</b>                                  |              |            |                                                | <b>0.00</b>      |  | <b>0.00</b>         |                   |                     |                   |             |             |
|      | L20RGP15MGN  | EXECUCAO DA EMENDA PARLAMENTAR DE MARCONDES G | 339030       | 8188000000 | RECURSOS FINANCEIROS DE LIVRE APLICACAO        | 0.00             |  | (1,025.63)          | 1,025.63          | 0.00                | 4,187.69          |             |             |
|      |              |                                               | <b>Total</b> |            |                                                | <b>0.00</b>      |  | <b>(1,025.63)</b>   | <b>1,025.63</b>   | <b>0.00</b>         | <b>4,187.69</b>   |             |             |
|      |              |                                               | 449052       | 8188000000 | RECURSOS FINANCEIROS DE LIVRE APLICACAO        | 0.00             |  | (30,382.86)         | 30,382.86         |                     |                   |             |             |
|      |              |                                               | <b>Total</b> |            |                                                | <b>0.00</b>      |  | <b>(30,382.86)</b>  | <b>30,382.86</b>  |                     |                   |             |             |
|      |              | <b>Total</b>                                  |              |            |                                                | <b>0.00</b>      |  | <b>(31,408.49)</b>  | <b>31,408.49</b>  | <b>0.00</b>         | <b>4,187.69</b>   |             |             |
|      |              | <b>Total</b>                                  |              |            |                                                | <b>0.00</b>      |  | <b>(31,408.49)</b>  | <b>31,408.49</b>  | <b>0.00</b>         | <b>4,187.69</b>   |             |             |
| 00PI | <b>Total</b> |                                               |              |            |                                                | <b>75,748.00</b> |  | <b>12.39</b>        | <b>75,735.61</b>  | <b>211,006.25</b>   | <b>56,719.84</b>  |             |             |
| 20RG | <b>Total</b> |                                               |              |            |                                                | <b>0.00</b>      |  | <b>(231,270.78)</b> | <b>231,270.78</b> | <b>0.00</b>         | <b>4,187.69</b>   | <b>0.00</b> | <b>0.00</b> |
| 20RL | <b>Total</b> |                                               |              |            |                                                | <b>489.94</b>    |  | <b>0.00</b>         | <b>489.94</b>     | <b>(147,203.13)</b> | <b>616,532.58</b> | <b>0.00</b> | <b>0.00</b> |
| 2100 | <b>Total</b> |                                               |              |            |                                                |                  |  |                     |                   |                     |                   | <b>0.00</b> |             |
| 212B | <b>Total</b> |                                               |              |            |                                                | <b>2,000.00</b>  |  | <b>0.00</b>         | <b>2,000.00</b>   | <b>0.00</b>         | <b>2,000.00</b>   |             |             |

|       |       |  |  |  |            |      |              |            |             |            |      |      |
|-------|-------|--|--|--|------------|------|--------------|------------|-------------|------------|------|------|
| 2994  | Total |  |  |  | 13,742.53  | 0.00 | (373.00)     | 14,115.53  | (86,361.50) | 165,653.80 | 0.00 | 0.00 |
| 4572  | Total |  |  |  | 9,392.61   |      | 522.61       | 8,870.00   |             |            |      | 0.00 |
| Total |       |  |  |  | 101,373.08 | 0.00 | (231,108.78) | 332,481.86 | (22,558.38) | 845,093.91 | 0.00 | 0.00 |

Fonte: Tesouro Gerencial