

### C. Situação da Execução Orçamentária Completa 2017

Páginas:

Mês Lançamento: FEV/2017

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

| Ação Governo | PTRES  | PI          | Natureza Despesa                        | Fonte Recursos Detalhada | PROVISAO RECEBIDA | CREDITO DISPONIVEL                    | DESPESAS EMPENHADAS | DESPESAS LIQUIDADAS A PAGAR | DESPESAS PAGAS | RESTOS A PAGAR NAO PROCESSADOS INSCRITOS | RESTOS A PAGAR NAO PROCESSADOS REINSCRITOS |      |
|--------------|--------|-------------|---|--------------------------|-------------------|---------------------------------------|---------------------|-----------------------------|----------------|--|--|------|
| 20RG         | 044744 | F0000P40A1P | AQUISICAO DE EQUIPAMENTOS               | 449052                   | 0112000000        | RECURSOS DEST.A MANUT.E DES.DO ENSINO |                     |                             |                |  | 0.00                                       |      |
|              |        |             |   | Total                    |                   |                                       |                     |                             |                |  | 0.00                                       |      |
|              |        |             |   | Total                    |                   |                                       |                     |                             |                |  | 0.00                                       |      |
| 20RW         | 061645 | QFP05P0601P | BOLSA FORMACAO PRONATEC - REDE FEDERAL  | 339039                   | 0112915153        | FNDE - PRONATEC                       |                     |                             |                |  | 0.00                                       |      |
|              |        |             |   | Total                    |                   |                                       |                     |                             |                |  | 0.00                                       |      |
|              |        |             |   | Total                    |                   |                                       |                     |                             |                |  | 0.00                                       |      |
| 20RL         | 062626 | A0000P01A9N | AQUISICAO DE OUTROS MAT. DE CONSUMO.    | 339030                   | 0112000000        | RECURSOS DEST.A MANUT.E DES.DO ENSINO |                     |                             |                |  | 0.00                                       |      |
|              |        |             |   | Total                    |                   |                                       |                     |                             |                |  | 0.00                                       |      |
|              |        |             |   | Total                    |                   |                                       |                     |                             |                |  | 0.00                                       |      |
|              |        | A0000P01B9N | OUTROS SERVICOS DE PESSOA JURIDICA      | 339039                   | 0112000000        | RECURSOS DEST.A MANUT.E DES.DO ENSINO |                     |                             |                |  |  | 0.00 |
|              |        |             |   | Total                    |                   |                                       |                     |                             |                |  | 0.00                                       |      |
|              |        |             |   | Total                    |                   |                                       |                     |                             |                |  | 0.00                                       |      |
|              |        | A0000P38D3N | AQUISICAO DE MOBILIARIO - ADMINIST.     | 449052                   | 0112000000        | RECURSOS DEST.A MANUT.E DES.DO ENSINO |                     |                             |                |  |  | 0.00 |
|              |        |             |   | Total                    |                   |                                       |                     |                             |                |  | 0.00                                       |      |
|              |        |             |   | Total                    |                   |                                       |                     |                             |                |  | 0.00                                       |      |
|              |        | A20RLP01C1P | AQUIS.MAT.CONSUMO UND.ADMINISTRATIVAS   | 339030                   | 0112000000        | RECURSOS DEST.A MANUT.E DES.DO ENSINO |                     |                             |                |  |  | 0.00 |
|              |        |             |   | Total                    |                   |                                       |                     |                             |                |  | 0.00                                       |      |
|              |        |             |   | Total                    |                   |                                       |                     |                             |                |  | 0.00                                       |      |
|              |        | A20RLP01C2P | AQUIS.MAT.CONSUMO UND. ACADEMICAS       | 339030                   | 0112000000        | RECURSOS DEST.A MANUT.E DES.DO ENSINO |                     |                             |                |  |  | 0.00 |
|              |        |             |   | Total                    |                   |                                       |                     |                             |                |  | 0.00                                       |      |
|              |        |             |   | Total                    |                   |                                       |                     |                             |                |  | 0.00                                       |      |
|              |        | F0000P01A9N | AQUIS. DE OUTROS MATERIAIS DE CONSUMO.  | 339030                   | 0112000000        | RECURSOS DEST.A MANUT.E DES.DO ENSINO |                     |                             |                |  |  | 0.00 |
|              |        |             |   | Total                    |                   |                                       |                     |                             |                |  | 0.00                                       |      |
|              |        |             |   | Total                    |                   |                                       |                     |                             |                |  | 0.00                                       |      |
|              |        | F0000P32A1P | AQUIS. DE MAT. DE CONSUMO - LABORATORIO | 339030                   | 0112000000        | RECURSOS DEST.A MANUT.E DES.DO ENSINO |                     |                             |                |  |  | 0.00 |
|              |        |             |   | Total                    |                   |                                       |                     |                             |                |  | 0.00                                       |      |



|      |        |             |   |              |              |   |                     |                     |             |                 |  |  |             |             |
|------|--------|-------------|---|--------------|--------------|---|---------------------|---------------------|-------------|-----------------|--|--|-------------|-------------|
|      |        |             |   |              | <b>Total</b> |   |                     |                     |             |                 |  |  | <b>0.00</b> |             |
|      |        | L4572P01IRN | DESPESAS COM INDENIZACOES E RESTIT            | 339093       | 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> |                 |  |  |             |             |
|      |        | L4572P01PAN | CONCESSAO DE PASSAGENS AEREAS PARA CAPACIT.   | 339033       | 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>         | <b>0.00</b>         | <b>0.00</b> |                 |  |  | <b>0.00</b> |             |
|      |        |             |   |              |              |   | <b>3,898.00</b>     | <b>3,898.00</b>     | <b>0.00</b> | <b>1,087.97</b> |  |  | <b>0.00</b> |             |
|      |        |             |   |              |              |   |                     |                     |             |                 |  |  |             |             |
| 20RL |        | L20RLP01C2N | AQUIS. MAT. CONSUMO UND. ACADEMICAS           | 339030       | 0112000000   | RECURSOS DEST.A MANUT.E DES.DO ENSINO         |                     |                     |             |                 |  |  |             | 0.00        |
|      |        |             |   |              | 0250026417   | REC.DIRET.ARREC INST.FED.ED.CIEN .TEC.PARAIBA |                     |                     |             |                 |  |  |             | 0.00        |
|      |        |             |   |              | <b>Total</b> |   |                     |                     |             |                 |  |  |             | <b>0.00</b> |
|      |        |             |   | <b>Total</b> |              |   |                     |                     |             |                 |  |  |             | <b>0.00</b> |
|      |        | L20RLP01DJN | DESPESAS OUT. TIPOS DE SERVICOS - PJ          | 339039       | 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> |
|      |        | L20RLP01E2N | AQUIS. MAT. PERMANENTE UND. ACADEMICA         | 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> |
|      |        | 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> |
|      |        |             |   |              |              |   |                     |                     |             |                 |  |  |             |             |
| 2994 | 088460 | L2994P231MN | CONFECCIONAR MATERIAL IMPRESSO                | 339039       | 0100000000   | RECURSOS PRIMARIOS DE LIVRE APLICACAO         |                     |                     |             |                 |  |  |             | 0.00        |
|      |        |             |   |              | <b>Total</b> |   |                     |                     |             |                 |  |  |             | <b>0.00</b> |
|      |        |             |   | <b>Total</b> |              |   |                     |                     |             |                 |  |  |             | <b>0.00</b> |
|      |        |             |   |              |              |   |                     |                     |             |                 |  |  |             |             |
| 20RG | 088461 | L20RGP01EQ  | AQUIS. EQUIPAMENTOS UND. ADMINISTRATIVA SOUSA | 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> |
|      |        |             |   |              |              |   |                     |                     |             |                 |  |  |             |             |
|      |        |             |   | 339000       | 0112000000   | RECURSOS DEST.A MANUT.E DES.DO ENSINO         | (109,599.08)        | (109,599.08)        |             |                 |  |  |             |             |
|      |        |             |   |              | <b>Total</b> |   | <b>(109,599.08)</b> | <b>(109,599.08)</b> |             |                 |  |  |             |             |

|             |  |              |            |   |                     |                     |                   |                 |                 |             |
|-------------|--|--------------|------------|---|---------------------|---------------------|-------------------|-----------------|-----------------|-------------|
| -8          | SEM INFORMACAO                           | 449000       | 0112000000 | RECURSOS<br>DEST.A MANUT.E<br>DES.DO ENSINO | 6,098.00            | 6,098.00            |                   |                 |                 |             |
|             |  | <b>Total</b> |            |   | <b>6,098.00</b>     | <b>6,098.00</b>     |                   |                 |                 |             |
|             |  | <b>Total</b> |            |   | <b>(103,501.08)</b> | <b>(103,501.08)</b> |                   |                 |                 |             |
| L20RLP01ACN | ABASTEC. E LUBRIFI. VEICULOS             | 339030       | 0112000000 | RECURSOS<br>DEST.A MANUT.E<br>DES.DO ENSINO | 13,510.08           | 0.00                | 13,510.08         |                 |                 |             |
|             |  | <b>Total</b> |            |   | <b>13,510.08</b>    | <b>0.00</b>         | <b>13,510.08</b>  |                 |                 |             |
|             |  | <b>Total</b> |            |   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       |                 |                 | <b>0.00</b> |
| L20RLP01AEN | FORNECIMENTO AGUA E DESTIN. DE ESGOTO    | 339039       | 0112000000 | RECURSOS<br>DEST.A MANUT.E<br>DES.DO ENSINO | 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>Total</b> |            |   | <b>13,510.08</b>    | <b>0.00</b>         | <b>13,510.08</b>  |                 |                 | <b>0.00</b> |
| L20RLP01AIN | SERVICOS PUBLICACAO ATOS INSTITUCIONAIS  | 339139       | 0112000000 | RECURSOS<br>DEST.A MANUT.E<br>DES.DO ENSINO | 0.00                | (5,000.00)          | 5,000.00          | 0.00            | 637.77          | 0.00        |
|             |  | <b>Total</b> |            |   | <b>0.00</b>         | <b>(5,000.00)</b>   | <b>5,000.00</b>   | <b>0.00</b>     | <b>637.77</b>   | <b>0.00</b> |
|             |  | <b>Total</b> |            |   | <b>0.00</b>         | <b>(5,000.00)</b>   | <b>5,000.00</b>   | <b>0.00</b>     | <b>637.77</b>   | <b>0.00</b> |
| L20RLP01C1N | AQUIS. MAT. CONSUMO UND. ADMINISTRATIVAS | 339030       | 0112000000 | RECURSOS<br>DEST.A MANUT.E<br>DES.DO ENSINO |                     |                     |                   |                 |                 | 0.00        |
|             |  | <b>Total</b> |            |   |                     |                     |                   |                 |                 | <b>0.00</b> |
|             |  | <b>Total</b> |            |   |                     |                     |                   |                 |                 | <b>0.00</b> |
| L20RLP01C2N | AQUIS. MAT. CONSUMO UND. ACADEMICAS      | 339030       | 0112000000 | RECURSOS<br>DEST.A MANUT.E<br>DES.DO ENSINO | 162,232.55          | 0.00                | 162,232.55        |                 |                 | 0.00        |
|             |  | <b>Total</b> |            |   | <b>162,232.55</b>   | <b>0.00</b>         | <b>162,232.55</b> |                 |                 | <b>0.00</b> |
|             |  | <b>Total</b> |            |   | <b>162,232.55</b>   | <b>0.00</b>         | <b>162,232.55</b> |                 |                 | <b>0.00</b> |
| L20RLP01CEN | DESPESAS COM COLABORADOR EVENTUAL        | 339036       | 0112000000 | RECURSOS<br>DEST.A MANUT.E<br>DES.DO ENSINO | 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>       |                 |                 |             |
| L20RLP01CVN | MAT. DE CONSUMO MANUTENCAO VEICULOS      | 339030       | 0112000000 | RECURSOS<br>DEST.A MANUT.E<br>DES.DO ENSINO |                     |                     |                   |                 |                 | 0.00        |
|             |  | <b>Total</b> |            |   |                     |                     |                   |                 |                 | <b>0.00</b> |
|             |  | <b>Total</b> |            |   |                     |                     |                   |                 |                 | <b>0.00</b> |
| L20RLP01DDN | CONCESSAO DE DIARIAS PARA DOCENTES       | 339014       | 0112000000 | RECURSOS<br>DEST.A MANUT.E<br>DES.DO ENSINO | 0.00                | 0.00                | 0.00              | (618.82)        | 2,737.96        |             |
|             |  | <b>Total</b> |            |   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>(618.82)</b> | <b>2,737.96</b> |             |
|             |  | <b>Total</b> |            |   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>(618.82)</b> | <b>2,737.96</b> |             |

20RL

108844

|             |   |        |            |   |              |      |                  |             |                  |                  |                  |             |  |
|-------------|---|--------|------------|---|--------------|------|------------------|-------------|------------------|------------------|------------------|-------------|--|
| L20RLP01DTN | CONCESSAO DE DIARIAS PARA TECNICO-ADM.    | 339014 | 0112000000 | RECURSOS<br>DEST.A MANUT.E<br>DES.DO ENSINO | 0.00         | 0.00 | 0.00             | 0.00        | 898.60           |                  |                  |             |  |
|             |   |        |            |   | <b>Total</b> |      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>898.60</b>    |             |  |
|             |   |        |            |   | <b>Total</b> |      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>898.60</b>    |             |  |
| L20RLP01E2N | AQUIS. MAT. PERMANENTE UND. ACADEMICA     | 449052 | 0112000000 | RECURSOS<br>DEST.A MANUT.E<br>DES.DO ENSINO |              |      |                  |             |                  | 0.00             |                  |             |  |
|             |   |        |            |   | <b>Total</b> |      |                  |             |                  |                  |                  | <b>0.00</b> |  |
|             |   |        |            |   | <b>Total</b> |      |                  |             |                  |                  |                  | <b>0.00</b> |  |
| L20RLP01EEN | FORNECIMENTO DE ENERGIA ELETRICA          | 339039 | 0112000000 | RECURSOS<br>DEST.A MANUT.E<br>DES.DO ENSINO | 0.00         | 0.00 | 0.00             | 0.00        | 20,830.10        | 0.00             |                  |             |  |
|             |   |        |            |   | <b>Total</b> |      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>20,830.10</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>20,830.10</b> | <b>0.00</b> |  |
| L20RLP01EMN | MANUT.E CONSERV. EQUIP. E MAT. PERMANENTE | 339039 | 0112000000 | RECURSOS<br>DEST.A MANUT.E<br>DES.DO ENSINO | 3,680.00     | 0.00 | 3,680.00         |             |                  | 0.00             |                  |             |  |
|             |   |        |            |   | <b>Total</b> |      | <b>3,680.00</b>  | <b>0.00</b> | <b>3,680.00</b>  |                  |                  | <b>0.00</b> |  |
|             |   |        |            |   | <b>Total</b> |      | <b>3,680.00</b>  | <b>0.00</b> | <b>3,680.00</b>  |                  |                  | <b>0.00</b> |  |
| L20RLP01GFN | SERVICOS DE GERENCIAMENTO DE FROTA        | 339039 | 0112000000 | RECURSOS<br>DEST.A MANUT.E<br>DES.DO ENSINO | 16.21        | 0.00 | 16.21            |             |                  |                  |                  |             |  |
|             |   |        |            |   | <b>Total</b> |      | <b>16.21</b>     | <b>0.00</b> | <b>16.21</b>     |                  |                  |             |  |
|             |   |        |            |   | <b>Total</b> |      | <b>16.21</b>     | <b>0.00</b> | <b>16.21</b>     |                  |                  |             |  |
| L20RLP01IRN | DESPESAS OUTRAS NAT. INDENIZACOES         | 339093 | 0112000000 | RECURSOS<br>DEST.A MANUT.E<br>DES.DO ENSINO | 0.00         | 0.00 | 0.00             | 0.00        | 495.50           |                  |                  |             |  |
|             |   |        |            |   | <b>Total</b> |      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>495.50</b>    |             |  |
|             |   |        |            |   | <b>Total</b> |      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>495.50</b>    |             |  |
| L20RLP01LCN | LOCACAO MAO-DE-OBRA LIMPEZA E CONSERVACAO | 339037 | 0112000000 | RECURSOS<br>DEST.A MANUT.E<br>DES.DO ENSINO | 93,223.05    | 0.00 | 93,223.05        | 81,986.07   | 10,133.11        | 0.00             |                  |             |  |
|             |   |        |            |   | <b>Total</b> |      | <b>93,223.05</b> | <b>0.00</b> | <b>93,223.05</b> | <b>81,986.07</b> | <b>10,133.11</b> | <b>0.00</b> |  |
|             |   |        |            |   | <b>Total</b> |      | <b>93,223.05</b> | <b>0.00</b> | <b>93,223.05</b> | <b>81,986.07</b> | <b>10,133.11</b> | <b>0.00</b> |  |
| L20RLP01MVN | SERVICOS PARA MANUTENCAO DE VEICULOS      | 339039 | 0112000000 | RECURSOS<br>DEST.A MANUT.E<br>DES.DO ENSINO |              |      |                  |             |                  | 0.00             |                  |             |  |
|             |   |        |            |   | <b>Total</b> |      |                  |             |                  |                  |                  | <b>0.00</b> |  |
|             |   |        |            |   | <b>Total</b> |      |                  |             |                  |                  |                  | <b>0.00</b> |  |
| L20RLP01OSN | DESPESAS COM OUTROS TIPOS DE SERVICOS     | 339036 | 0112000000 | RECURSOS<br>DEST.A MANUT.E<br>DES.DO ENSINO | 50.00        | 0.00 | 50.00            |             |                  |                  |                  |             |  |
|             |   |        |            |   | <b>Total</b> |      | <b>50.00</b>     | <b>0.00</b> | <b>50.00</b>     |                  |                  |             |  |
|             |   |        |            |   | <b>Total</b> |      | <b>50.00</b>     | <b>0.00</b> | <b>50.00</b>     |                  |                  |             |  |
| L20RLP01OVN | RECOLHIM. TAXA, LICENC., BOMB. VEICULOS   | 339047 | 0112000000 | RECURSOS<br>DEST.A MANUT.E<br>DES.DO ENSINO | 4,000.00     | 0.00 | 4,000.00         |             |                  |                  |                  |             |  |
|             |   |        |            |   | <b>Total</b> |      | <b>4,000.00</b>  | <b>0.00</b> | <b>4,000.00</b>  |                  |                  |             |  |
|             |   |        |            |   | <b>Total</b> |      | <b>4,000.00</b>  | <b>0.00</b> | <b>4,000.00</b>  |                  |                  |             |  |

|             |   |              |            |   |                   |                     |                   |                  |                   |             |  |
|-------------|---|--------------|------------|---|-------------------|---------------------|-------------------|------------------|-------------------|-------------|--|
| L20RLP01PAN | CONCESSAO DE PASSAGENS AEREAS                 | 339033       | 0112000000 | RECURSOS<br>DEST.A MANUT.E<br>DES.DO ENSINO |                   |                     |                   |                  |                   | 0.00        |  |
|             |   |              |            | <b>Total</b>                                |                   |                     |                   |                  |                   | <b>0.00</b> |  |
|             |   | <b>Total</b> |            |   |                   |                     |                   |                  |                   | <b>0.00</b> |  |
| L20RLP01PCN | SERVICOS POSTAGEM DE CORRESPONDENCIAS         | 339039       | 0112000000 | RECURSOS<br>DEST.A MANUT.E<br>DES.DO ENSINO | 500.00            | 0.00                | 500.00            | 0.00             | 47.46             | 0.00        |  |
|             |   |              |            | <b>Total</b>                                | <b>500.00</b>     | <b>0.00</b>         | <b>500.00</b>     | <b>0.00</b>      | <b>47.46</b>      | <b>0.00</b> |  |
|             |   | <b>Total</b> |            |   | <b>500.00</b>     | <b>0.00</b>         | <b>500.00</b>     | <b>0.00</b>      | <b>47.46</b>      | <b>0.00</b> |  |
| L20RLP01RDN | REPRODUCAO DE DOCUMENTOS                      | 339039       | 0112000000 | RECURSOS<br>DEST.A MANUT.E<br>DES.DO ENSINO | 0.00              | 0.00                | 0.00              | 0.00             | 513.65            | 0.00        |  |
|             |   |              |            | <b>Total</b>                                | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>513.65</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>513.65</b>     | <b>0.00</b> |  |
| L20RLP01SAN | LOCACAO MAO-DE-OBRA P. ATIVIDADES ADMINISTRAT | 339037       | 0112000000 | RECURSOS<br>DEST.A MANUT.E<br>DES.DO ENSINO | 1,000.00          | 0.00                | 1,000.00          | 0.00             | 29,267.24         | 0.00        |  |
|             |   |              |            | <b>Total</b>                                | <b>1,000.00</b>   | <b>0.00</b>         | <b>1,000.00</b>   | <b>0.00</b>      | <b>29,267.24</b>  | <b>0.00</b> |  |
|             |   | <b>Total</b> |            |   | <b>1,000.00</b>   | <b>0.00</b>         | <b>1,000.00</b>   | <b>0.00</b>      | <b>29,267.24</b>  | <b>0.00</b> |  |
| L20RLP01SIN | SERVICOS DE INTERNET                          | 339039       | 0112000000 | RECURSOS<br>DEST.A MANUT.E<br>DES.DO ENSINO | 0.00              | 0.00                | 0.00              | 0.00             | 3,166.66          | 0.00        |  |
|             |   |              |            | <b>Total</b>                                | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>3,166.66</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>3,166.66</b>   | <b>0.00</b> |  |
| L20RLP01SPN | LOCACAO MAO-DE-OBRA SEGURANCA PATRIMONIAL     | 339037       | 0112000000 | RECURSOS<br>DEST.A MANUT.E<br>DES.DO ENSINO | 52,724.19         | 0.00                | 52,724.19         | 0.00             | 52,724.19         | 0.00        |  |
|             |   |              |            | <b>Total</b>                                | <b>52,724.19</b>  | <b>0.00</b>         | <b>52,724.19</b>  | <b>0.00</b>      | <b>52,724.19</b>  | <b>0.00</b> |  |
|             |   | <b>Total</b> |            |   | <b>52,724.19</b>  | <b>0.00</b>         | <b>52,724.19</b>  | <b>0.00</b>      | <b>52,724.19</b>  | <b>0.00</b> |  |
| L20RLP01STN | SERVICOS DE TELEFONIA                         | 339039       | 0112000000 | RECURSOS<br>DEST.A MANUT.E<br>DES.DO ENSINO |                   |                     |                   |                  |                   | 0.00        |  |
|             |   |              |            | <b>Total</b>                                |                   |                     |                   |                  |                   | <b>0.00</b> |  |
|             |   | <b>Total</b> |            |   |                   |                     |                   |                  |                   | <b>0.00</b> |  |
| L20RLP01SVN | SEGURO OBRIGATORIO PARA VEICULOS              | 339039       | 0112000000 | RECURSOS<br>DEST.A MANUT.E<br>DES.DO ENSINO | 4,000.00          | 0.00                | 4,000.00          |                  |                   |             |  |
|             |   |              |            | <b>Total</b>                                | <b>4,000.00</b>   | <b>0.00</b>         | <b>4,000.00</b>   |                  |                   |             |  |
|             |   | <b>Total</b> |            |   | <b>4,000.00</b>   | <b>0.00</b>         | <b>4,000.00</b>   |                  |                   |             |  |
| L20RLP01TXN | PAGAMENTO DE TAXAS ADM. AGENCIA VIAGEM        | 339039       | 0112000000 | RECURSOS<br>DEST.A MANUT.E<br>DES.DO ENSINO |                   |                     |                   |                  |                   | 0.00        |  |
|             |   |              |            | <b>Total</b>                                |                   |                     |                   |                  |                   | <b>0.00</b> |  |
|             |   | <b>Total</b> |            |   |                   |                     |                   |                  |                   | <b>0.00</b> |  |
| L20RLP95ALN | AQUISICAO DE LIVROS                           | 449052       | 0112000000 | RECURSOS<br>DEST.A MANUT.E<br>DES.DO ENSINO |                   |                     |                   |                  |                   | 0.00        |  |
|             |   |              |            | <b>Total</b>                                |                   |                     |                   |                  |                   | <b>0.00</b> |  |
|             |   | <b>Total</b> |            |   |                   |                     |                   |                  |                   | <b>0.00</b> |  |
|             | <b>Total</b>                                  |              |            |   | <b>231,435.00</b> | <b>(108,501.08)</b> | <b>339,936.08</b> | <b>81,367.25</b> | <b>121,452.24</b> | <b>0.00</b> |  |

|       |             |                 |  |                |                                       |                                       |                                       |           |            |           |        |      |      |  |  |
|-------|-------------|-----------------|--|----------------|---------------------------------------|---------------------------------------|---------------------------------------|-----------|------------|-----------|--------|------|------|--|--|
| 2994  | 108845      | '-8             | SEM INFORMACAO                         | 339000         | 0100000000                            | RECURSOS PRIMARIOS DE LIVRE APLICACAO | 23,971.00                             | 23,971.00 |            |           |        |      |      |  |  |
|       |             |                 |  | Total          |                                       | 23,971.00                             | 23,971.00                             |           |            |           |        |      |      |  |  |
|       |             | L2994P23MCN     | AQUISICAO MAT. CONSUMO POL. ESTUDANTIL | 339030         | 0100000000                            | RECURSOS PRIMARIOS DE LIVRE APLICACAO |                                       |           |            |           |        |      | 0.00 |  |  |
|       |             |                 |  | Total          |                                       |                                       |                                       |           |            |           |        | 0.00 |      |  |  |
|       |             | Total           |  |                |                                       | 23,971.00                             | 23,971.00                             |           |            |           |        | 0.00 |      |  |  |
|       |             | 108847          | '-8                                    | SEM INFORMACAO | 339000                                | 0100000000                            | RECURSOS PRIMARIOS DE LIVRE APLICACAO | 20,136.00 | 20,136.00  |           |        |      |      |  |  |
|       | Total       |                 |  |                | 20,136.00                             | 20,136.00                             |                                       |           |            |           |        |      |      |  |  |
|       | L2994P23AJN |                 | AJUDA DE CUSTO PARA ESTUDANTES         | 339018         | 0100000000                            | RECURSOS PRIMARIOS DE LIVRE APLICACAO | 0.00                                  | 0.00      | 0.00       | 0.00      | 250.00 |      |      |  |  |
|       |             |                 |  | Total          |                                       | 0.00                                  | 0.00                                  | 0.00      | 0.00       | 250.00    |        |      |      |  |  |
|       | L2994P23BMN |                 | BOLSA DE MONITORIA                     | 339018         | 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      |        |      |      |  |  |
|       | L2994P23MON | AUXILIO MORADIA | 339018                                 | 0100000000     | RECURSOS PRIMARIOS DE LIVRE APLICACAO | 36,000.00                             | 0.00                                  | 36,000.00 | 0.00       | 36,000.00 |        |      |      |  |  |
| Total |             |                 | 36,000.00                              | 0.00           | 36,000.00                             | 0.00                                  | 36,000.00                             |           |            |           |        |      |      |  |  |
| Total |             |                 |  | 56,136.00      | 20,136.00                             | 36,000.00                             | 0.00                                  | 36,250.00 |            |           |        |      |      |  |  |
| 20RG  | Total       |                 |  |                |                                       |                                       |                                       |           |            |           | 0.00   |      |      |  |  |
| 20RJ  | Total       |                 |  |                |                                       |                                       |                                       |           |            |           | 0.00   |      |      |  |  |
| 20RL  | Total       |                 |  |                | 231,435.00                            | (108,501.08)                          | 339,936.08                            | 81,367.25 | 121,452.24 | 0.00      | 0.00   |      |      |  |  |
| 20RW  | Total       |                 |  |                |                                       |                                       |                                       |           |            |           | 0.00   |      |      |  |  |
| 2994  | Total       |                 |  |                | 80,107.00                             | 44,107.00                             | 36,000.00                             | 0.00      | 36,250.00  | 0.00      | 0.00   |      |      |  |  |
| 4572  | Total       |                 |  |                | 3,898.00                              | 3,898.00                              | 0.00                                  | 1,087.97  |            |           | 0.00   |      |      |  |  |
| Total |             |                 |  |                | 315,440.00                            | (60,496.08)                           | 375,936.08                            | 82,455.22 | 157,702.24 | 0.00      | 0.00   |      |      |  |  |

Fonte: Tesouro Gerencial