

													0.00		
			Total										0.00		
20RG	062631	A0000P38D3N	AQUISICAO DE MOBILIARIO - ADMINIST.	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00		
					Total								0.00		
		Total												0.00	
		A0000P40A1N	AQUISICAO DE EQUIPAMENTOS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO								0.00	
					Total								0.00		
		Total												0.00	
		F0000P38D3N	AQUISICAO DE MOBILIARIO.	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO								0.00	
					Total								0.00		
		Total												0.00	
		F0000P40A1P	AQUISICAO DE EQUIPAMENTOS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO								0.00	
					Total								0.00		
		Total												0.00	
Total												0.00			
20RJ	084142	FCC92G52EPN	PARFOR	339030	0108000000	FUNDO SOCIAL-PARC.DEST.EDUCA CAO PUBL.E SAUDE							0.00		
					Total								0.00		
					Total								0.00		
4572	088458	'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00							
					Total		0.00	0.00							
		Total												0.00	
		L4572P01CSN	SERVICOS P. EVENTOS CAPACITACAO	339039	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			
		Total												0.00	
		L4572P01DDN	CONCESSAO DE DIARIAS CAPACIT. DOCENTES	339014	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	1,010.00	0.00	1,010.00	(2,830.30)	3,543.52				
					Total		1,010.00	0.00	1,010.00	(2,830.30)	3,543.52				
				339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00							
		Total			0.00	0.00									
		Total					1,010.00	0.00	1,010.00	(2,830.30)	3,543.52				
		L4572P01DTN	CONCESSAO DE DIARIAS CAPAC. TECNICO-ADM	339014	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	1,890.00	0.00	1,890.00	117.06	2,355.18				
					Total		1,890.00	0.00	1,890.00	117.06	2,355.18				
				339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00							
					Total		0.00	0.00							
Total					1,890.00	0.00	1,890.00	117.06	2,355.18						
					0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	800.00	0.00				

			0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	(98,901.01)	(98,901.01)						
		339000	0250000000	REC.PROPRIOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00						
			0250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	(5,918.78)	(5,918.78)						
			Total		(104,819.79)	(104,819.79)						
		339014	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00						
			Total		0.00	0.00						
		339018	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00						
			Total		0.00	0.00						
		339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00						
			Total		0.00	0.00						
		449000	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	(22,348.00)	(22,348.00)						
			0250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	0.00	0.00						
			Total		(22,348.00)	(22,348.00)						
			Total		(127,167.79)	(127,167.79)						
	-8	SEM INFORMACAO										
	L20RLP01ACN	ABASTEC. E LUBRIFI. VEICULOS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	1,818.96	0.00	1,818.96	(4,350.00)	11,658.20		
				Total	1,818.96	0.00	1,818.96	(4,350.00)	11,658.20			
			339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00					
				Total	0.00	0.00						
			339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00				0.00	
				Total	0.00	0.00					0.00	
			Total		1,818.96	0.00	1,818.96	(4,350.00)	11,658.20		0.00	
	L20RLP01AEN	FORNECIMENTO AGUA E DESTIN. DE ESGOTO	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	659.60	4,829.25	0.00	
				Total	0.00	0.00	0.00	659.60	4,829.25	0.00		
			Total		0.00	0.00	0.00	659.60	4,829.25	0.00		
	L20RLP01AIN	SERVICOS PUBLICACAO ATOS INSTITUCIONAIS	339139	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	0.00	264.32	0.00	
				Total	0.00	0.00	0.00	0.00	264.32	0.00		
			Total		0.00	0.00	0.00	0.00	264.32	0.00		

L20RLP01BIN	MANUTENCAO E CONSERVACAO DE BENS IMOVEIS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	(2,479.50)	2,479.50		
			Total		0.00	0.00	0.00	(2,479.50)	2,479.50		
Total					0.00	0.00	0.00	(2,479.50)	2,479.50		
L20RLP01C1N	AQUIS. MAT. CONSUMO UND. ADMINISTRATIVAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	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	
L20RLP01C2N	AQUIS. MAT. CONSUMO UND. ACADEMICAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	(15,450.37)	43,210.61	0.00	
			0250026417	REC.DIRET.ARREC INST.FED.ED.CIEN .TEC.PARAIBA	(631.22)	(1,087.98)	456.76	2,160.02	88.00		
			Total		(631.22)	(1,087.98)	456.76	(13,290.35)	43,298.61	0.00	
Total					(631.22)	(1,087.98)	456.76	(13,290.35)	43,298.61	0.00	
L20RLP01CEN	DESPESAS COM COLABORADOR EVENTUAL	339036	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	0.00	0.00		
			Total		0.00	0.00	0.00	0.00	0.00		
Total					0.00	0.00	0.00	0.00	0.00		
L20RLP01CVN	MAT. DE CONSUMO MANUTENCAO VEICULOS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	8,670.40	6,576.00	0.00	
			Total		0.00	0.00	0.00	8,670.40	6,576.00	0.00	
Total					0.00	0.00	0.00	8,670.40	6,576.00	0.00	
L20RLP01DCN	CONCESSAO DIARIAS SERVIDOR CONVIDADO	339014	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00				
			Total		0.00	0.00	0.00				
Total					0.00	0.00	0.00				
L20RLP01DDN	CONCESSAO DE DIARIAS PARA DOCENTES	339014	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	(338.73)	2,411.09		
			0250026417	REC.DIRET.ARREC INST.FED.ED.CIEN .TEC.PARAIBA	4,000.00	0.00	4,000.00				
			Total		4,000.00	0.00	4,000.00	(338.73)	2,411.09		
339018	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total					4,000.00	0.00	4,000.00	(338.73)	2,411.09		
L20RLP01DTN	CONCESSAO DE DIARIAS PARA TECNICO-ADM.	339014	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	2,000.00	0.00	2,000.00	(1,878.22)	5,685.58		
			0250026417	REC.DIRET.ARREC INST.FED.ED.CIEN .TEC.PARAIBA	2,550.00	0.00	2,550.00				
			Total		4,550.00	0.00	4,550.00	(1,878.22)	5,685.58		
Total					4,550.00	0.00	4,550.00	(1,878.22)	5,685.58		

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L20RLP01E2N	AQUIS. MAT. PERMANENTE UND. ACADEMICA	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00		
		Total									0.00	
		Total										0.00
L20RLP01E4N	AQUIS. EQUIPAMENTOS P UNID. ACADEMICAS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	33,325.00	0.00	0.00	(7,042.00)	7,042.00			
		Total				33,325.00	0.00	0.00	(7,042.00)	7,042.00		
		Total										0.00
L20RLP01EEN	FORNECIMENTO DE ENERGIA ELETRICA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	30,000.00	0.00	30,000.00	3,035.09	30,983.43	0.00		
		Total				30,000.00	0.00	30,000.00	3,035.09	30,983.43	0.00	
		Total										0.00
L20RLP01EMN	MANUT.E CONSERV. EQUIP. E MAT. PERMANENTE	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	(5,791.66)	7,456.66	0.00		
		Total				0.00	0.00	0.00	(5,791.66)	7,456.66	0.00	
		Total										0.00
L20RLP01GFN	SERVICOS DE GERENCIAMENTO DE FROTA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00					
		Total				0.00	0.00	0.00				
		Total										0.00
L20RLP01IRN	DESPESAS OUTRAS NAT. INDENIZACOES	339093	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	0.00	84.90			
		Total				0.00	0.00	0.00	0.00	84.90		
		Total										0.00
L20RLP01LCN	LOCACAO MAO-DE-OBRA LIMPEZA E CONSERVACAO	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	186,446.10	0.00	186,446.10	82,030.26	10,138.01	0.00		
		Total				186,446.10	0.00	186,446.10	82,030.26	10,138.01	0.00	
		Total										0.00
L20RLP01MVN	SERVICOS PARA MANUTENCAO DE VEICULOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	(749.85)	749.85	0.00		
		Total				0.00	0.00	0.00	(749.85)	749.85	0.00	
		Total										0.00
L20RLP01OSN	DESPESAS COM OUTROS TIPOS DE SERVICOS	339036	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00					
		Total				0.00	0.00	0.00				
		339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	267.00	0.00	267.00	0.00	267.00			
		Total										0.00
L20RLP01OVN	RECOLHIM. TAXA, LICENC., BOMB. VEICULOS	339047	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	(2.00)	0.00	(2.00)	(70.52)	464.21			
		Total				(2.00)	0.00	(2.00)	(70.52)	464.21		
		339092	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	0.00	0.00			
		Total										0.00

			Total	0.00	0.00	0.00	0.00	0.00		
		Total	(2.00)	0.00	(2.00)	(70.52)	464.21			
L20RLP01PAN	CONCESSAO DE PASSAGENS AEREAS	339033	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	1.00	0.00	1.00		0.00	
			Total		1.00	0.00	1.00		0.00	
		Total			1.00	0.00	1.00		0.00	
L20RLP01PCN	SERVICOS POSTAGEM DE CORRESPONDENCIAS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	0.00	133.70	0.00
			Total		0.00	0.00	0.00	0.00	133.70	0.00
		Total			0.00	0.00	0.00	0.00	133.70	0.00
L20RLP01RDN	REPRODUCAO DE DOCUMENTOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	4,604.35	4,977.94	0.00
			Total		0.00	0.00	0.00	4,604.35	4,977.94	0.00
		Total			0.00	0.00	0.00	4,604.35	4,977.94	0.00
L20RLP01SAN	LOCACAO MAO-DE-OBRA P. ATIVIDADES ADMINISTRAT	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	58,854.48	0.00	58,854.48	9.19	29,929.06	0.00
			Total		58,854.48	0.00	58,854.48	9.19	29,929.06	0.00
		Total			58,854.48	0.00	58,854.48	9.19	29,929.06	0.00
L20RLP01SIN	SERVICOS DE INTERNET	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	(1.72)	(1.72)	0.00	0.00	3,166.66	0.00
			Total		(1.72)	(1.72)	0.00	0.00	3,166.66	0.00
		Total			(1.72)	(1.72)	0.00	0.00	3,166.66	0.00
L20RLP01SPN	LOCACAO MAO-DE-OBRA SEGURANCA PATRIMONIAL	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	52,724.19	0.00	52,724.19	0.00	52,724.19	0.00
			Total		52,724.19	0.00	52,724.19	0.00	52,724.19	0.00
		Total			52,724.19	0.00	52,724.19	0.00	52,724.19	0.00
L20RLP01STN	SERVICOS DE TELEFONIA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	0.00	1,216.89	0.00
			Total		0.00	0.00	0.00	0.00	1,216.89	0.00
		Total			0.00	0.00	0.00	0.00	1,216.89	0.00
L20RLP01SVN	SEGURO OBRIGATORIO PARA VEICULOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	(267.00)	0.00	(267.00)	(141.97)	369.60	
			Total		(267.00)	0.00	(267.00)	(141.97)	369.60	
		Total			(267.00)	0.00	(267.00)	(141.97)	369.60	
L20RLP01TXN	PAGAMENTO DE TAXAS ADM. AGENCIA VIAGEM	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	1.00	0.00	1.00			0.00
			Total		1.00	0.00	1.00			0.00
		Total			1.00	0.00	1.00			0.00
L20RLP20PEN	BOLSA DE PESQUISA PARA SERVIDORES	339020	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	(30,000.00)	30,000.00	
			Total		0.00	0.00	0.00	(30,000.00)	30,000.00	
		Total			0.00	0.00	0.00	(30,000.00)	30,000.00	
L20RLP21BEN	BOLSA DE EXTENSAO PARA ESTUDANTES	339018	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	250.00	500.00	
			Total		0.00	0.00	0.00	250.00	500.00	
		Total			0.00	0.00	0.00	250.00	500.00	

	L20RLP21ESN	BOLSA DE EXTENSAO PARA SERVIDORES	339020	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	0.00	0.00		
			Total			0.00	0.00	0.00	0.00	0.00		
			Total			0.00	0.00	0.00	0.00	0.00		
			Total			0.00	0.00	0.00	0.00	0.00		
	L20RLP23ATN	AUXILIO ALIMENTACAO E TRANSPORTE	339018	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00				
			Total			0.00	0.00	0.00				
			Total			0.00	0.00	0.00				
			Total			0.00	0.00	0.00				
	L20RLP95ALN	AQUISICAO DE LIVROS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	
			Total								0.00	
			Total								0.00	
			Total			243,918.00	(128,257.49)	338,850.49	33,126.09	257,406.65	0.00	
108845	'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(37,622.07)	(37,622.07)					
			Total			(37,622.07)	(37,622.07)					
			Total			(37,622.07)	(37,622.07)					
	L2994P23ARN	ALIMENTACAO NO REFEITORIO - CONSUMO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00					
			Total			0.00	0.00					
			Total			0.00	0.00					
	L2994P23MCN	AQUISICAO MAT. CONSUMO POL. ESTUDANTIL	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	122,874.07	15.00	122,859.07	10,019.88	34,563.30		
			Total			122,874.07	15.00	122,859.07	10,019.88	34,563.30		
			Total			122,874.07	15.00	122,859.07	10,019.88	34,563.30		
	L2994P23MCN	AQUISICAO MAT. CONSUMO POL. ESTUDANTIL	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	(3,688.60)	3,716.40	0.00	
			Total			0.00	0.00	0.00	(3,688.60)	3,716.40	0.00	
			Total			0.00	0.00	0.00	(3,688.60)	3,716.40	0.00	
Total			85,252.00	(37,607.07)	122,859.07	6,331.28	38,279.70	0.00				
2994	'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(2,620.29)	(2,620.29)					
			Total			(2,620.29)	(2,620.29)					
			Total			(2,620.29)	(2,620.29)					
	J2994P23BPJ	BOLSA DO PROEJA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	0.00	7,800.00		
			Total			0.00	0.00	0.00	0.00	7,800.00		
			Total			0.00	0.00	0.00	0.00	7,800.00		
	L2994P20PEN	BOLSA PESQUISA ESTUDANTES (PIBICT)	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	8,000.00	0.00	8,000.00	(8,000.00)	16,000.00		
			Total			8,000.00	0.00	8,000.00	(8,000.00)	16,000.00		
			Total			8,000.00	0.00	8,000.00	(8,000.00)	16,000.00		
	L2994P21EEN	BOLSA EXTENSAO ESTUDANTES (PROBEXT)	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	18,375.00	0.00	18,375.00	(25.00)	3,400.00		
			Total			18,375.00	0.00	18,375.00	(25.00)	3,400.00		
			Total			18,375.00	0.00	18,375.00	(25.00)	3,400.00		
108847	L2994P23AJN	AJUDA DE CUSTO PARA ESTUDANTES	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	21,930.96	0.00	21,930.96	(1,301.78)	4,224.40		
			Total			21,930.96	0.00	21,930.96	(1,301.78)	4,224.40		
			Total			21,930.96	0.00	21,930.96	(1,301.78)	4,224.40		
339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00								

