

		L4572P01ITN	DESPESAS INSCRICOES EVENTOS TECNIC.	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00						
						Total	0.00	0.00	0.00						
			Total				0.00	0.00	0.00						
			Total				0.00	(390.00)	390.00	0.00	403.98	0.00			
20RL	088459	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			
						Total						0.00			
					Total									0.00	
		L20RLP01D1N	DESPESAS OUT. TIPOS DE SERVICOS - PJ	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO									0.00
						Total								0.00	
						Total									0.00
		L20RLP01E2N	AQUIS. MAT. PERMANENTE UND. ACADEMICA	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO									0.00
						Total								0.00	
						Total									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									0.00			
20RG	088461	L20RGP01EQ	AQUIS. EQUIPAMENTOS UND. ADMINISTRATIVA SOUSA	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00		
						Total								0.00	
						Total									0.00
			Total									0.00			
20RK	108164	M0000G01PAN	FOLHA DE PESSOAL ATIVO	339092	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO		0.00	340.72	340.72					
						Total		0.00	340.72	340.72					
						Total		0.00	340.72	340.72					
			Total				0.00	340.72	340.72						
-	8		SEM INFORMACAO	339000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(5,875.99)	(5,875.99)							
						Total	(5,875.99)	(5,875.99)							
				449000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(1,448.99)	(1,448.99)							
						Total	(1,448.99)	(1,448.99)							
		Total	(7,324.98)	(7,324.98)											

L20RLP01ACN	ABASTEC. E LUBRIFI. VEICULOS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00		
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	2,981.99	6,176.94			
			Total		0.00	0.00	0.00	2,981.99	6,176.94	0.00		
Total		0.00	0.00	0.00	2,981.99	6,176.94	0.00					
L20RLP01AEN	FORNECIMENTO AGUA E DESTIN. DE ESGOTO	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00		
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	0.00	5,173.60			
			Total		0.00	0.00	0.00	0.00	5,173.60	0.00		
Total		0.00	0.00	0.00	0.00	5,173.60	0.00					
L20RLP01AIN	SERVICOS PUBLICACAO ATOS INSTITUCIONAIS	339139	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00		
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	0.00	991.20			
			Total		0.00	0.00	0.00	0.00	991.20	0.00		
		339192	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	0.00	0.00			
			Total		0.00	0.00	0.00	0.00	0.00	0.00		
Total		0.00	0.00	0.00	0.00	991.20	0.00					
L20RLP01BIN	MANUTENCAO E CONSERVACAO DE BENS IMOVEIS	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00					
			Total		0.00	0.00	0.00					
Total		0.00	0.00	0.00								
L20RLP01C1N	AQUIS. MAT. CONSUMO UND. ADMISTRATIVAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00		
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	8,122.14				
			Total		0.00	0.00	0.00	8,122.14		0.00		
Total		0.00	0.00	0.00	8,122.14		0.00					
L20RLP01C2N	AQUIS. MAT. CONSUMO UND. ACADEMICAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	0.00	
			0250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA							0.00	
			Total							0.00	0.00	
Total							0.00	0.00				
L20RLP01CEN	DESPESAS COM COLABORADOR EVENTUAL	339036	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	0.00	442.50			
			Total		0.00	0.00	0.00	0.00	442.50			
Total		0.00	0.00	0.00	0.00	442.50						

L20RLP01CVN	MAT. DE CONSUMO MANUTENCAO VEICULOS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	0.00	
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	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		
L20RLP01DDN	CONCESSAO DE DIARIAS PARA DOCENTES	339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	(439.04)	1,633.20			
			Total		0.00	0.00	0.00	(439.04)	1,633.20			
			Total		0.00	0.00	0.00	(439.04)	1,633.20			
L20RLP01DTN	CONCESSAO DE DIARIAS PARA TECNICO-ADM.	339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	5,000.00	0.00	5,000.00	(17.10)	4,642.04			
			Total		5,000.00	0.00	5,000.00	(17.10)	4,642.04			
			Total		5,000.00	0.00	5,000.00	(17.10)	4,642.04			
L20RLP01E2N	AQUIS. MAT. PERMANENTE UND. ACADEMICA	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00	
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	200.00	0.00	200.00					
			Total		200.00	0.00	200.00				0.00	
Total				200.00	0.00	200.00				0.00		
L20RLP01E3N	AQUIS. EQUIPAMENTOS P UND. ADMINISTRATIVAS	449052	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	1,248.99	0.00	1,248.99					
			Total		1,248.99	0.00	1,248.99					
			Total		1,248.99	0.00	1,248.99					
L20RLP01E4N	AQUIS. EQUIPAMENTOS P UNID. ACADEMICAS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00		
			Total							0.00		
			Total							0.00		
L20RLP01EEN	FORNECIMENTO DE ENERGIA ELETRICA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00		
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	32,203.54	0.00			
			Total		0.00	0.00	0.00	32,203.54	0.00	0.00	0.00	
Total				0.00	0.00	0.00	32,203.54	0.00	0.00	0.00		
L20RLP01EMN	MANUT.E CONSERV. EQUIP. E MAT. PERMANENTE	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00		
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	5,791.66	10,786.66			
			Total		0.00	0.00	0.00	5,791.66	10,786.66	0.00		
339139	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00								

20RL

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				Total	0.00	0.00	0.00	5,791.66	10,786.66	0.00	
				Total	0.00	0.00	0.00	0.00	0.00	0.00	
	L20RLP01GFN	SERVICOS DE GERENCIAMENTO DE FROTA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO					0.00	
				Total						0.00	
			Total							0.00	
	L20RLP01IRN	DESPESAS OUTRAS NAT. INDENIZACOES	339093	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	0.00	560.78	
				Total		0.00	0.00	0.00	0.00	560.78	
			Total			0.00	0.00	0.00	0.00	560.78	
	L20RLP01LCN	LOCACAO MAO-DE-OBRA LIMPEZA E CONSERVACAO	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO					0.00	
				8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	174,989.55	21,627.92	
				Total		0.00	0.00	0.00	174,989.55	21,627.92	0.00
			Total			0.00	0.00	0.00	174,989.55	21,627.92	0.00
	L20RLP01MVN	SERVICOS PARA MANUTENCAO DE VEICULOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO					0.00	0.00
				8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	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
	L20RLP01OSN	DESPESAS COM OUTROS TIPOS DE SERVICOS	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	267.00	267.00				
				Total		267.00	267.00				
			339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	267.00	0.00	267.00	0.00	267.00	
				Total		267.00	0.00	267.00	0.00	267.00	
			Total			534.00	267.00	267.00	0.00	267.00	
	L20RLP01OVN	RECOLHIM. TAXA, LICENC., BOMB. VEICULOS	339047	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	165.22	0.00	
				Total		0.00	0.00	0.00	165.22	0.00	
			Total			0.00	0.00	0.00	165.22	0.00	
	L20RLP01PCN	SERVICOS POSTAGEM DE CORRESPONDENCIAS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO					0.00	
				8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	0.00	194.40	
				Total		0.00	0.00	0.00	0.00	194.40	0.00
			Total			0.00	0.00	0.00	0.00	194.40	0.00
			339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO					0.00	

L20RLP01RDN	REPRODUCAO DE DOCUMENTOS	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	7,941.31	0.00			
			Total		0.00	0.00	0.00	7,941.31	0.00	0.00		
			339139	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00					
Total		0.00	0.00	0.00	7,941.31	0.00	0.00					
L20RLP01SAN	LOCACAO MAO-DE-OBRA P. ATIVIDADES ADMINISTRAT	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00		
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	29,024.72	3,587.32			
			Total		0.00	0.00	0.00	29,024.72	3,587.32	0.00		
		339092	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	29,024.72	3,587.32	0.00	
L20RLP01SIN	SERVICOS DE INTERNET	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00		
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00						
			Total		0.00	0.00	0.00				0.00	
		339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	1,800.00	1,800.00			
		Total		0.00	0.00	0.00	1,800.00	1,800.00	0.00			
L20RLP01SPN	LOCACAO MAO-DE-OBRA SEGURANCA PATRIMONIAL	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00		
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	0.00	55,363.77			
			Total		0.00	0.00	0.00	0.00	55,363.77	0.00		
		Total		0.00	0.00	0.00	0.00	55,363.77	0.00			
L20RLP01STN	SERVICOS DE TELEFONIA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00		
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00					
			Total		0.00	0.00	0.00				0.00	
		339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00						
		Total		0.00	0.00	0.00					0.00	

L20RLP01SVN	SEGURO OBRIGATORIO PARA VEICULOS	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	103.39	0.00		
		Total			0.00	0.00	0.00	103.39	0.00		
L20RLP23AEN	AUXILIO FINANC. ESTUDANTES P REUNIAO	339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	0.00	(138.45)		
		Total			0.00	0.00	0.00	0.00	(138.45)		
L20RLP23AJN	CONCESSAO DE AJUDA DE CUSTO P ESTUDANTES	339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00					
		Total			0.00	0.00					
L20RLP95ALN	AQUISICAO DE LIVROS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
		Total									0.00
Total					(341.99)	(7,057.98)	6,715.99	262,667.38	113,108.88	0.00	0.00
-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(73,281.08)	(73,281.08)					
		Total			(73,281.08)	(73,281.08)					
L2994P23ARN	ALIMENTACAO NO REFEITORIO - CONSUMO	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	69,456.13	0.00	69,456.13	38,430.02			0.00
		Total			69,456.13	0.00	69,456.13	38,430.02			0.00
L2994P23DGN	MATERIAL PARA DISTRIBUICAO GRATUITA	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO							0.00
		Total									0.00
L2994P23MCN	AQUISICAO MAT. CONSUMO POL. ESTUDANTIL	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	3,824.95	0.00	3,824.95				0.00
		Total			3,824.95	0.00	3,824.95				0.00
Total					0.00	(73,281.08)	73,281.08	38,430.02		0.00	0.00
-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(46,480.00)	(46,480.00)					
		Total			(46,480.00)	(46,480.00)					
J2994P23BPJ	BOLSA DO PROEJA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	(7,050.00)	7,050.00		
		Total			0.00	0.00	0.00	(7,050.00)	7,050.00		
L2994P23AJN	AJUDA DE CUSTO PARA ESTUDANTES	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	1,250.00			
		Total			0.00	0.00	0.00	1,250.00			
Total					0.00	0.00	0.00	1,250.00			

108847	L2994P23ALN	AUXILIO ALIMENTACAO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	8,400.00	(8,610.00)	17,010.00	(210.00)	8,610.00			
			Total		8,400.00	(8,610.00)	17,010.00	(210.00)	8,610.00				
	Total		8,400.00	(8,610.00)	17,010.00	(210.00)	8,610.00						
	L2994P23BMN	BOLSA DE MONITORIA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	(5,000.00)	5,000.00			
			Total		0.00	0.00	0.00	(5,000.00)	5,000.00				
	Total		0.00	0.00	0.00	(5,000.00)	5,000.00						
	L2994P23MON	AUXILIO MORADIA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	24,000.00	(24,600.00)	48,600.00	(600.00)	24,600.00			
			Total		24,000.00	(24,600.00)	48,600.00	(600.00)	24,600.00				
	Total		24,000.00	(24,600.00)	48,600.00	(600.00)	24,600.00						
	L2994P23TRN	AUXILIO TRANSPORTE	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	14,080.00	(14,880.00)	28,960.00	(1,080.00)	14,880.00			
			Total		14,080.00	(14,880.00)	28,960.00	(1,080.00)	14,880.00				
	Total		14,080.00	(14,880.00)	28,960.00	(1,080.00)	14,880.00						
Total		0.00	(94,570.00)	94,570.00	(12,590.00)	60,140.00							
20RG	130326	L20RGP01EQ	AQUIS. EQUIPAMENTOS UND. ADMINISTRATIVA SOUSA	449052	0188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO					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	12,512.71	0.00	12,512.71	0.00	12,512.71		
				Total		12,512.71	0.00	12,512.71	0.00	12,512.71			
Total		12,512.71	0.00	12,512.71	0.00	12,512.71							
20RG	141584	'-8	SEM INFORMACAO	449000	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	0.00	0.00					
				Total		0.00	0.00						
				Total		0.00	0.00						
				Total		0.00	0.00					0.00	0.00
20RK	Total				0.00	340.72	340.72						
20RL	Total			(341.99)	(7,057.98)	6,715.99	262,667.38	113,108.88	0.00	0.00			
20RW	Total									0.00			
212B	Total			12,512.71	0.00	12,512.71	0.00	12,512.71					
2994	Total			0.00	(167,851.08)	167,851.08	25,740.02	60,140.00	0.00	0.00			
4572	Total			0.00	(390.00)	390.00	0.00	403.98	0.00	0.00			
Total	Total			12,170.72	(175,299.06)	187,810.50	288,748.12	186,165.57	0.00	0.00			

Fonte: Tesouro Gerencial