

C. Situação da Execução Orçamentária Completa 2018

Páginas:

Mês Lançamento: DEZ/2018

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

Ação Governo	PTRES	PI	Natureza Despesa	Fonte Recursos Detalhada		PROVISAO RECEBIDA	PROVISAO CONCEDIDA	CREDITO DISPONIVEL	DESPESAS EMPENHADAS	DESPESAS LIQUIDADAS A PAGAR	DESPESAS PAGAS	RESTOS A PAGAR NAO PROCESSADOS INSCRITOS	RESTOS A PAGAR NAO PROCESSADOS REINSCRITOS		
20RW	061645	QFP05P0601P	BOLSA FORMACAO PRONATEC - REDE FEDERAL	339039	0112915153	FNDE - PRONATEC							0.00		
				Total										0.00	
				Total										0.00	
20RL	062626	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	
		F0000P01A9N	AQUIS. DE OUTROS MATERIAIS DE CONSUMO.	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO								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	
		4572	088458	'-8	SEM INFORMACAO	339000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	278.49		278.49				
						Total			278.49		278.49				
L4572P01DDN	CONCESSAO DE DIARIAS CAPACIT. DOCENTES			339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(25.00)		0.00	(25.00)					
				Total			(25.00)		0.00	(25.00)					
L4572P01DTN	CONCESSAO DE DIARIAS CAPAC. TECNICO-ADM			339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(253.49)		0.00	(253.49)	0.00	0.00			
				Total			(253.49)		0.00	(253.49)	0.00	0.00			
L4572P01IDN	DESPESAS INSCRICOES EVENTOS DOCENT.			339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO							0.00		
				339039	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	0.00
						Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		L4572P01ITN	DESPESES INSCRICOES EVENTOS TECNIC.	339039	8100000000	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
						Total	0.00	278.49	(278.49)	0.00	0.00	0.00	0.00
20RL	088459	L20RLP01C2N	AQUIS. MAT. CONSUMO UND. ACADEMICAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
						Total							0.00
						Total							0.00
		L20RLP01DJN	DESPESES 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	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
						Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				339000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00				
					8250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	3.18		3.18				
						Total	3.18	0.00	3.18				

		449052	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	0.00
		Total			0.00		0.00	0.00	0.00	503.25		0.00
L20RLP01E3N	AQUIS. EQUIPAMENTOS P UNID. ADMINISTRATIVAS	449052	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		
		Total			0.00		0.00	0.00	0.00	0.00		
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	0.00	47,479.85		
			Total		0.00		0.00	0.00	0.00	47,479.85	0.00	
		Total			0.00		0.00	0.00	0.00	47,479.85	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	(10,834.86)	18,291.52		
			Total		0.00		0.00	0.00	(10,834.86)	18,291.52	0.00	
		339139	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00					
			Total		0.00		0.00					
		Total			0.00		0.00	0.00	(10,834.86)	18,291.52	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	DESPEAS OUTRAS NAT. INDENIZACOES	339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00					
			8250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	0.00		0.00					
			Total		0.00		0.00					
		339093	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(1.30)		0.00	(1.30)	0.00	0.00		
			8250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	(1,503.52)		0.00	(1,503.52)	0.00	873.72		
			Total		(1,504.82)		0.00	(1,504.82)	0.00	873.72		

		Total			(1,504.82)		0.00	(1,504.82)	0.00	873.72			
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	(2,141.00)		0.00	(2,141.00)	(109,769.54)	210,791.06			
		Total	Total	(2,141.00)		0.00	(2,141.00)	(109,769.54)	210,791.06	0.00	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	(40,000.00)		0.00	(40,000.00)	0.00	4,815.29			
		Total	Total	(40,000.00)		0.00	(40,000.00)	0.00	4,815.29	0.00	0.00		
L20RLP01OPN	RECOLHIMENTO DO INSS - PATRONAL	339147	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	0.00	109.75			
			Total	Total	0.00		0.00	0.00	0.00	109.75			
		Total	Total	0.00		0.00	0.00	0.00	0.00	109.75			
L20RLP01OSN	DESPESAS COM OUTROS TIPOS DE SERVICOS	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	0.00	0.00			
			Total	Total	0.00		0.00	0.00	0.00	0.00			
		339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	0.00	0.00	0.00		
			Total	Total	0.00		0.00	0.00	0.00	0.00	0.00		
		339139	8250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	(500.00)		0.00	(500.00)					
			Total	Total	(500.00)		0.00	(500.00)	0.00	0.00			
L20RLP01OVN	RECOLHIM. TAXA, LICENC., BOMB. VEICULOS	339047	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(946.98)		0.00	(946.98)	0.00	434.79			
			Total	Total	(946.98)		0.00	(946.98)	0.00	434.79			
		Total	Total	(946.98)		0.00	(946.98)	0.00	434.79				
L20RLP01PCN	SERVICOS POSTAGEM DE CORRESPONDENCIAS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00		
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(3,000.00)		0.00	(3,000.00)	0.00	98.00			
		Total	Total	(3,000.00)		0.00	(3,000.00)	0.00	98.00	0.00	0.00		
L20RLP01PRN	PREMIACAO CULTURAL, ARTISTICA, CIENTIFICA, DE	339036	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	0.00	548.73			
			Total	Total	0.00		0.00	0.00	0.00	548.73			
		Total	Total	0.00		0.00	0.00	0.00	548.73				

L20RLP01RDN	REPRODUCAO DE DOCUMENTOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00	
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	624.60	3,778.47		
		Total		0.00		0.00	0.00	624.60	3,778.47	0.00		
		339139	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00					
Total		0.00		0.00	0.00	624.60	3,778.47	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	(2,361.00)		0.00	(2,361.00)	0.00	38,516.86		
		Total		(2,361.00)		0.00	(2,361.00)	0.00	38,516.86	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	0.00	0.00			
Total		(2,361.00)		0.00	(2,361.00)	0.00	38,516.86	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		
		339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	(4,000.00)	8,000.00		
Total		0.00		0.00	0.00	(4,000.00)	8,000.00	0.00				
Total		0.00		0.00	0.00	(4,000.00)	8,000.00	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	(49,273.76)	105,235.04		
		Total		0.00		0.00	0.00	(49,273.76)	105,235.04	0.00		
		Total		0.00		0.00	0.00	(49,273.76)	105,235.04	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	1,088.64	1,296.41		
		Total		0.00		0.00	0.00	1,088.64	1,296.41	0.00		
		339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00					

				Total	0.00		0.00	0.00	1,088.64	1,296.41	0.00	
		Total			0.00		0.00	0.00				
L20RLP01SVN	SEGURO OBRIGATORIO PARA VEICULOS	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(1,702.11)		0.00	(1,702.11)	0.00	150.87		
				Total	(1,702.11)		0.00	(1,702.11)	0.00	150.87		
		Total			(1,702.11)		0.00	(1,702.11)	0.00	150.87		
L20RLP01TCN	AQUIS. MAT. DE CONSUMO PARA SUPORTE EM TI	339030	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		
		Total			0.00		0.00	0.00	0.00	0.00		
L20RLP20PEN	BOLSA DE PESQUISA PARA SERVIDORES	339020	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		
		449020	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		
		Total			0.00		0.00	0.00	0.00	0.00		
L20RLP21BEN	BOLSA DE EXTENSAO PARA ESTUDANTES	339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	0.00	8,000.00		
				Total	0.00		0.00	0.00	0.00	8,000.00		
		Total			0.00		0.00	0.00	0.00	8,000.00		
L20RLP21ESN	BOLSA DE EXTENSAO PARA SERVIDORES	339020	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	0.00	0.00		
			8250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	0.00		0.00	0.00	0.00	0.00		
				Total	0.00		0.00	0.00	0.00	0.00		
		339031	8250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	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		
L20RLP23AEN	AUXILIO FINANC. ESTUDANTES P REUNIAO	339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(138.45)		0.00	(138.45)	0.00	0.00		
				Total	(138.45)		0.00	(138.45)	0.00	0.00		
		Total			(138.45)		0.00	(138.45)	0.00	0.00		
L20RLP23AJN	CONCESSAO DE AJUDA DE CUSTO P ESTUDANTES	339018	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		
		Total			0.00		0.00	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				74,644.00	0.00	19.80	74,624.20	(230,062.28)	596,156.51	0.00	0.00

108845	-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00						
			Total		0.00	0.00	0.00							
	L2994P23ARN	ALIMENTACAO NO REFEITORIO - CONSUMO	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	0.00	4,125.00	0.00		
			Total		0.00	0.00	0.00	0.00	0.00	0.00	4,125.00	0.00		
	L2994P23DGN	MATERIAL PARA DISTRIBUICAO GRATUITA	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO							0.00		
			Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	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	0.00
			Total		0.00	0.00	0.00	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		0.00	0.00	(52.63)	52.63			
			Total		0.00	0.00	0.00	(52.63)	52.63					
	Total			0.00	0.00	0.00	(52.63)	52.63	0.00	0.00	4,177.63	0.00	0.00	
	2994	-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	5,581.71	0.00	5,581.71					
				Total		5,581.71	0.00	5,581.71						
		J2994P23BPJ	BOLSA DO PROEJA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(3,750.00)		0.00	(3,750.00)	(9,150.00)	18,300.00		
				Total		(3,750.00)	0.00	(3,750.00)	(9,150.00)	18,300.00				
L2994P20PEN		BOLSA PESQUISA ESTUDANTES (PIBICT)	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	(8,000.00)	16,000.00			
			Total		0.00	0.00	0.00	(8,000.00)	16,000.00					
L2994P21EEN		BOLSA EXTENSAO ESTUDANTES (PROBEXT)	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	0.00	9,500.00			
			Total		0.00	0.00	0.00	0.00	0.00	9,500.00				
L2994P23AJN		AJUDA DE CUSTO PARA ESTUDANTES	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	1,698.29		0.00	1,698.29	(2,550.00)	21,400.31			
			Total		1,698.29	0.00	1,698.29	(2,550.00)	21,400.31					
L2994P23ALN		AUXILIO ALIMENTACAO	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	0.00	0.00			
L2994P23BMN		BOLSA DE MONITORIA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(500.00)		0.00	(500.00)	(1,250.00)	1,250.00			

						Total	(500.00)		0.00	(500.00)	(1,250.00)	1,250.00		
						Total	(500.00)		0.00	(500.00)	(1,250.00)	1,250.00		
	L2994P23MON	AUXILIO MORADIA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO		(16,230.00)		0.00	(16,230.00)	1,500.00	38,100.00		
						Total	(16,230.00)		0.00	(16,230.00)	1,500.00	38,100.00		
						Total	(16,230.00)		0.00	(16,230.00)	1,500.00	38,100.00		
	L2994P23TRN	AUXILIO TRANSPORTE	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO		13,200.00		0.00	13,200.00	30,800.00	15,050.00		
						Total	13,200.00		0.00	13,200.00	30,800.00	15,050.00		
						Total	13,200.00		0.00	13,200.00	30,800.00	15,050.00		
						Total	0.00	0.00	5,581.71	(5,581.71)	11,350.00	119,600.31		
00PI	111776	CFF53M9601N	PNAE - ALIMENTACAO ESCOLAR - ENSINO MEDIO	339032	0100915173	FUNDO NACIONAL DE DESENV.DA EDUCACAO-MEC	172,449.56		0.00	172,449.56	172,449.56			
						Total	172,449.56		0.00	172,449.56	172,449.56			
						Total	172,449.56		0.00	172,449.56	172,449.56			
						Total	172,449.56		0.00	172,449.56	172,449.56			
2100	127340	'-8	SEM INFORMACAO	449052	0100020129	MUNICIPIO DE ITARARE	0.00	901,932.84	(1,000,000.00)					
						Total	0.00	901,932.84	(1,000,000.00)					
						Total	0.00	901,932.84	(1,000,000.00)					
		L20RLP01EIN	DESPESAS COM ENTIDADES INTERNACIONAIS	449052	0100020129	MUNICIPIO DE ITARARE			0.00	98,067.16				
						Total			0.00	98,067.16				
						Total			0.00	98,067.16				
						Total	0.00	901,932.84	(1,000,000.00)	98,067.16				
20RG	130326	L20RGP01EQ	AQUIS. EQUIPAMENTOS UND. ADMINISTRATIVA SOUSA	449052	0188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO							0.00	
						Total							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	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
						Total	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20RG	141582	L20RGP15LCN	EXECUCAO EMENDA PARLAMENTAR-LUIZ COUTO	449052	8188000000	RECURSOS FINANCEIROS 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		0.00	0.00				
		'-8	SEM INFORMACAO	449000	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	0.00		0.00					
						Total	0.00		0.00					
						Total	0.00		0.00					
		141584	EXECUCAO EMENDA PARLAMENTAR	449000	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	0.00		0.00					
						Total	0.00		0.00					

		L20RGP15WFN	EXECUCAO EMENDA PARLAMENTAR - WILSON FILHO	449052	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	0.00		0.00	0.00	0.00	0.00		
				Total	Total	Total	0.00		0.00	0.00	0.00	0.00		
			Total				0.00		0.00	0.00	0.00	0.00		
00PI	Total						0.00		0.00	0.00	0.00	0.00		
20RG	Total						172,449.56		0.00	172,449.56	172,449.56	0.00		
20RK	Total						0.00		0.00	0.00	0.00	0.00		
20RL	Total						74,644.00	0.00	19.80	74,624.20	(230,062.28)	596,156.51	0.00	0.00
20RW	Total													0.00
2100	Total						0.00	901,932.84	(1,000,000.00)	98,067.16				
212B	Total						0.00		0.00	0.00	0.00	0.00		
2994	Total						0.00	0.00	5,581.71	(5,581.71)	11,297.37	123,777.94	0.00	0.00
4572	Total						0.00		278.49	(278.49)	0.00	0.00	0.00	0.00
Total							247,093.56	901,932.84	(994,120.00)	339,280.72	(46,315.35)	719,934.45	0.00	0.00

Fonte: Tesouro Gerencial