C. Situação da Execução Orçamentária Completa 2018

Páginas:
Mês Lançamento: JUN/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**
		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**
				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**
		F0000P38D3N	AQUISICAO DE MOBILIARIO.	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO								0.00
					Total									**0.00**
				Total										**0.00**
		Total												**0.00**
4572	088458	'-8	SEM INFORMACAO	339000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	500.00		500.00					
					Total		**500.00**		**500.00**					
				Total			**500.00**		**500.00**					
		L4572P01DDN	CONCESSAO DE DIARIAS CAPACIT. DOCENTES	339014	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**				
		L4572P01DTN	CONCESSAO DE DIARIAS CAPAC. TECNICO-ADM	339014	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**		
		L4572P01IDN	DESPESAS INSCRICOES EVENTOS DOCENT.	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO							0.00	
					8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	(170.00)	170.00		

					Total		**0.00**		**0.00**	**0.00**	**(170.00)**	**170.00**	**0.00**	
				Total			**0.00**		**0.00**	**0.00**	**(170.00)**	**170.00**	**0.00**	
		L4572P01ITN	DESPESAS INSCRICOES EVENTOS TECNIC.	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	(1,790.00)	1,790.00		
					Total		**0.00**		**0.00**	**0.00**	**(1,790.00)**	**1,790.00**		
				Total			**0.00**		**0.00**	**0.00**	**(1,790.00)**	**1,790.00**		
		Total					**500.00**		**500.00**	**0.00**	**(1,960.00)**	**1,960.00**	**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**
		L20RLP01DJN	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	0.00	0.00	0.00			
					Total			**0.00**	**0.00**	**0.00**	**0.00**			
				Total				**0.00**	**0.00**	**0.00**	**0.00**			
		Total						**0.00**	**0.00**	**0.00**	**0.00**			
		'-8	SEM INFORMACAO	339000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	220,750.42		220,750.42					
					Total		**220,750.42**		**220,750.42**					
				449000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00					
					Total		**0.00**		**0.00**					
				Total			**220,750.42**		**220,750.42**					

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	1,904.49	7,370.67		
			Total		**0.00**		**0.00**	**0.00**	**1,904.49**	**7,370.67**	**0.00**	
		Total			**0.00**		**0.00**	**0.00**	**1,904.49**	**7,370.67**	**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	(5,396.70)	5,396.70		
			Total		**0.00**		**0.00**	**0.00**	**(5,396.70)**	**5,396.70**	**0.00**	
		Total			**0.00**		**0.00**	**0.00**	**(5,396.70)**	**5,396.70**	**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	0.00		
			Total		**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**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**		
		Total			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
L20RLP01BIN	MANUTENCAO E CONSERVACAO DE BENS IMOVEIS	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	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. 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	(4.50)	4.50		
			Total		**0.00**		**0.00**	**0.00**	**(4.50)**	**4.50**	**0.00**	
		Total			**0.00**		**0.00**	**0.00**	**(4.50)**	**4.50**	**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	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
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	4,438.00			
			Total		**0.00**		**0.00**	**0.00**	**4,438.00**		**0.00**	**0.00**
		Total			**0.00**		**0.00**	**0.00**	**4,438.00**		**0.00**	**0.00**
L20RLP01DDN	CONCESSAO DE DIARIAS PARA DOCENTES	339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	5,000.00		0.00	5,000.00	1,061.32	1,122.76		
			Total		**5,000.00**		**0.00**	**5,000.00**	**1,061.32**	**1,122.76**		
		Total			**5,000.00**		**0.00**	**5,000.00**	**1,061.32**	**1,122.76**		
L20RLP01DTN	CONCESSAO DE DIARIAS PARA TECNICO-ADM.	339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	5,000.00		0.00	5,000.00	(639.64)	2,690.80		
			Total		**5,000.00**		**0.00**	**5,000.00**	**(639.64)**	**2,690.80**		
		Total			**5,000.00**		**0.00**	**5,000.00**	**(639.64)**	**2,690.80**		
L20RLP01E2N	AQUIS. MAT. PERMANENTE UND. ACADEMICA	449052	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**
		Total			**0.00**		**0.00**	**0.00**				**0.00**
L20RLP01E3N	AQUIS. EQUIPAMENTOS P UND. ADMINISTRATIVAS	449052	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**				
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	6,193.35	26,359.68		
			Total		**0.00**		**0.00**	**0.00**	**6,193.35**	**26,359.68**	**0.00**	
		Total			**0.00**		**0.00**	**0.00**	**6,193.35**	**26,359.68**	**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	23,166.64		0.00	23,166.64	5,791.66	1,665.00		
			Total		**23,166.64**		**0.00**	**23,166.64**	**5,791.66**	**1,665.00**	**0.00**	
		339139	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00					

					Total		**0.00**		**0.00**					
				Total			**23,166.64**		**0.00**	**23,166.64**	**5,791.66**	**1,665.00**	**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	112.16		
					Total		**0.00**		**0.00**	**0.00**	**0.00**	**112.16**		
				Total			**0.00**		**0.00**	**0.00**	**0.00**	**112.16**		
20RL	108844	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	(174,891.79)	174,891.79		
					Total		**0.00**		**0.00**	**0.00**	**(174,891.79)**	**174,891.79**	**0.00**	
				Total			**0.00**		**0.00**	**0.00**	**(174,891.79)**	**174,891.79**	**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	1,193.51			
					Total		**0.00**		**0.00**	**0.00**	**1,193.51**		**0.00**	**0.00**
				Total			**0.00**		**0.00**	**0.00**	**1,193.51**		**0.00**	**0.00**
		L20RLP01OSN	DESPESAS COM OUTROS TIPOS DE SERVICOS	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00					
					Total		**0.00**		**0.00**					
				339040	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**		
		L20RLP01OVN	RECOLHIM. TAXA, LICENC., BOMB. VEICULOS	339047	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	0.00	568.32		
					Total		**0.00**		**0.00**	**0.00**	**0.00**	**568.32**		
				Total			**0.00**		**0.00**	**0.00**	**0.00**	**568.32**		
		L20RLP01PCN	SERVICOS POSTAGEM DE CORRESPONDENCIAS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00	
					8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	5,000.00		0.00	5,000.00	0.00	102.40		
					Total		**5,000.00**		**0.00**	**5,000.00**	**0.00**	**102.40**	**0.00**	
				Total			**5,000.00**		**0.00**	**5,000.00**	**0.00**	**102.40**	**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	5,468.22	0.00		
					Total		**0.00**		**0.00**	**0.00**	**5,468.22**	**0.00**	**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**	**5,468.22**	**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	(448.90)	33,220.94		
					Total		**0.00**		**0.00**	**0.00**	**(448.90)**	**33,220.94**	**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**		
				Total			**0.00**		**0.00**	**0.00**	**(448.90)**	**33,220.94**	**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	28,000.00		0.00	28,000.00	(1,800.00)	1,800.00		
					Total		**28,000.00**		**0.00**	**28,000.00**	**(1,800.00)**	**1,800.00**		
				Total			**28,000.00**		**0.00**	**28,000.00**	**(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**					
				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	0.00	142.44		
					Total		**0.00**		**0.00**	**0.00**	**0.00**	**142.44**		
				Total			**0.00**		**0.00**	**0.00**	**0.00**	**142.44**		
		L20RLP01TCN	AQUIS. MAT. DE CONSUMO PARA SUPORTE EM TI	339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	11,948.00		0.00	11,948.00				
					Total		**11,948.00**		**0.00**	**11,948.00**				
				Total			**11,948.00**		**0.00**	**11,948.00**				
		L20RLP20PEN	BOLSA DE PESQUISA PARA SERVIDORES	339020	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	15,000.00			
					Total		**0.00**		**0.00**	**0.00**	**15,000.00**			
				449020	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	15,000.00			
					Total		**0.00**		**0.00**	**0.00**	**15,000.00**			
				Total			**0.00**		**0.00**	**0.00**	**30,000.00**			
		L20RLP21BEN	BOLSA DE EXTENSAO PARA ESTUDANTES	339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	14,000.00		14,000.00					
					Total		**14,000.00**		**14,000.00**					
				Total			**14,000.00**		**14,000.00**					
		L20RLP21ESN	BOLSA DE EXTENSAO PARA SERVIDORES	339020	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	36,000.00		0.00	36,000.00	36,000.00			
					Total		**36,000.00**		**0.00**	**36,000.00**	**36,000.00**			
				Total			**36,000.00**		**0.00**	**36,000.00**	**36,000.00**			
		L20RLP23AEN	AUXILIO FINANC. ESTUDANTES P REUNIAO	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**		
		L20RLP23AJN	CONCESSAO DE AJUDA DE CUSTO P ESTUDANTES	339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00					
					Total		**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										**0.00**
		Total					**348,865.06**		**234,750.42**	**114,114.64**	**(93,610.48)**	**313,291.43**	**0.00**	**0.00**
	108845	'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	14,781.00		14,781.00					
					Total		**14,781.00**		**14,781.00**					
				Total			**14,781.00**		**14,781.00**					
		L2994P23ARN	ALIMENTACAO NO REFEITORIO - CONSUMO	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	(59,091.93)	59,091.93	0.00	
					Total		**0.00**		**0.00**	**0.00**	**(59,091.93)**	**59,091.93**	**0.00**	
				Total			**0.00**		**0.00**	**0.00**	**(59,091.93)**	**59,091.93**	**0.00**	
		L2994P23DGN	MATERIAL PARA DISTRIBUICAO GRATUITA	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO							0.00	

					Total								**0.00**	
				Total									**0.00**	
		L2994P23MCN	AQUISICAO MAT. CONSUMO POL. ESTUDANTIL	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	(3,701.91)	3,701.91	0.00	0.00
					Total		**0.00**		**0.00**	**0.00**	**(3,701.91)**	**3,701.91**	**0.00**	**0.00**
				Total			**0.00**		**0.00**	**0.00**	**(3,701.91)**	**3,701.91**	**0.00**	**0.00**
		Total					**14,781.00**		**14,781.00**	**0.00**	**(62,793.84)**	**62,793.84**	**0.00**	**0.00**
		'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(158,600.00)		(158,600.00)					
					Total		**(158,600.00)**		**(158,600.00)**					
				Total			**(158,600.00)**		**(158,600.00)**					
		J2994P23BPJ	BOLSA DO PROEJA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	33,200.00		0.00	33,200.00	10,050.00	9,900.00		
					Total		**33,200.00**		**0.00**	**33,200.00**	**10,050.00**	**9,900.00**		
2994				**Total**			**33,200.00**		**0.00**	**33,200.00**	**10,050.00**	**9,900.00**		
		L2994P20PEN	BOLSA PESQUISA ESTUDANTES (PIBICT)	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	16,000.00		0.00	16,000.00	(8,000.00)	16,000.00		
					Total		**16,000.00**		**0.00**	**16,000.00**	**(8,000.00)**	**16,000.00**		
				Total			**16,000.00**		**0.00**	**16,000.00**	**(8,000.00)**	**16,000.00**		
		L2994P23AJN	AJUDA DE CUSTO PARA ESTUDANTES	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	2,333.34	1,866.66		
					Total		**0.00**		**0.00**	**0.00**	**2,333.34**	**1,866.66**		
	108847			**Total**			**0.00**		**0.00**	**0.00**	**2,333.34**	**1,866.66**		
		L2994P23ALN	AUXILIO ALIMENTACAO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	(8,400.00)	8,330.00		
					Total		**0.00**		**0.00**	**0.00**	**(8,400.00)**	**8,330.00**		
				Total			**0.00**		**0.00**	**0.00**	**(8,400.00)**	**8,330.00**		
		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**		
				Total			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**		
		L2994P23MON	AUXILIO MORADIA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	147,140.00		0.00	147,140.00	12,500.00	23,800.00		
					Total		**147,140.00**		**0.00**	**147,140.00**	**12,500.00**	**23,800.00**		
				Total			**147,140.00**		**0.00**	**147,140.00**	**12,500.00**	**23,800.00**		
		L2994P23TRN	AUXILIO TRANSPORTE	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	52,260.00		0.00	52,260.00	260.00	13,840.00		
					Total		**52,260.00**		**0.00**	**52,260.00**	**260.00**	**13,840.00**		
				Total			**52,260.00**		**0.00**	**52,260.00**	**260.00**	**13,840.00**		
		Total					**90,000.00**		**(158,600.00)**	**248,600.00**	**8,743.34**	**73,736.66**		
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**	
		'-8	SEM INFORMACAO	339000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00					
					Total		**0.00**		**0.00**					

212B	138624			**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**		
				Total			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**		
		Total					**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	80,000.00		80,000.00					
					Total		**80,000.00**		**80,000.00**					
				Total			**80,000.00**		**80,000.00**					
		Total					**80,000.00**		**80,000.00**					
	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**					
		L20RGP15WFN	EXECUCAO EMENDA PARLAMENTAR - WILSON FILHO	449000	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	(98,303.84)		(98,303.84)					
					Total		**(98,303.84)**		**(98,303.84)**					
				449052	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	98,303.84		0.00	98,303.84				
					Total		**98,303.84**		**0.00**	**98,303.84**				
				Total			**0.00**		**(98,303.84)**	**98,303.84**				
		Total					**0.00**		**(98,303.84)**	**98,303.84**				
	Total						**80,000.00**		**(18,303.84)**	**98,303.84**			**0.00**	**0.00**
20RK	**Total**							**0.00**	**0.00**	**0.00**	**0.00**			
20RL	**Total**						**348,865.06**		**234,750.42**	**114,114.64**	**(93,610.48)**	**313,291.43**	**0.00**	**0.00**
20RW	**Total**													**0.00**
212B	**Total**						**0.00**		**0.00**	**0.00**	**0.00**	**0.00**		
2994	**Total**						**104,781.00**		**(143,819.00)**	**248,600.00**	**(54,050.50)**	**136,530.50**	**0.00**	**0.00**
4572	**Total**						**500.00**		**500.00**	**0.00**	**(1,960.00)**	**1,960.00**	**0.00**	
Total							**534,146.06**	**0.00**	**73,127.58**	**461,018.48**	**(149,620.98)**	**451,781.93**	**0.00**	**0.00**

Fonte: Tesouro Gerencial