

		Total				500.00		(800.00)	1,300.00	0.00	1,764.49	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.ARRE C.- INST.FED.ED.CIE N.TEC.PARAIBA							0.00			
					Total						0.00					
		Total											0.00			
		L20RLP01D3N	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			
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						
		-8	SEM INFORMACAO	339000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(73,659.24)	0.00	(73,659.24)							
					8250026417	REC.DIRET.ARRE C.- INST.FED.ED.CIE N.TEC.PARAIBA	2,680.00		2,680.00							
					Total	(70,979.24)	0.00	(70,979.24)								
					449000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(15,000.00)		(15,000.00)						
						Total	(15,000.00)	(15,000.00)								
					449052	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	150,000.00		150,000.00						
				Total		150,000.00	150,000.00									
				Total	64,020.76	0.00	64,020.76									
				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	(1,412.56)	10,379.94		

L20RLP01DDN	CONCESSAO DE DIARIAS PARA DOCENTES	339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	1,770.00	0.00	1,770.00	(3,080.88)	5,519.25		
			Total		1,770.00	0.00	1,770.00	(3,080.88)	5,519.25		
		Total		1,770.00	0.00	1,770.00	(3,080.88)	5,519.25			
L20RLP01DTN	CONCESSAO DE DIARIAS PARA TECNICO-ADM.	339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	4,275.00	0.00	4,275.00	0.00	7,247.43		
			Total		4,275.00	0.00	4,275.00	0.00	7,247.43		
		Total		4,275.00	0.00	4,275.00	0.00	7,247.43			
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	0.00	0.00		
		Total		0.00	0.00	0.00	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	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	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	47,281.70	0.00	47,281.70	0.00	46,648.58		
		Total		47,281.70	0.00	47,281.70	0.00	46,648.58	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	11,583.32	0.00	11,583.32	(5,791.66)	13,248.32		
		Total		11,583.32	0.00	11,583.32	(5,791.66)	13,248.32	0.00		
L20RLP01GFN	SERVICOS DE GERENCIAMENTO DE FROTA	339139	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00					
			Total		0.00	0.00					
		Total		11,583.32	0.00	11,583.32	(5,791.66)	13,248.32	0.00		
L20RLP01IRN	DESPESAS OUTRAS NAT. INDENIZACOES	339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00					
			Total		0.00	0.00					
		339093	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	910.00	0.00	910.00	0.00	1,118.28		
Total			910.00	0.00	910.00	0.00	1,118.28				
Total		910.00	0.00	910.00	0.00	1,118.28					

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	190,543.23		0.00	190,543.23	120.15	98,371.92		
			Total		190,543.23		0.00	190,543.23	120.15	98,371.92	0.00	0.00
Total				190,543.23		0.00	190,543.23	120.15	98,371.92	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	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	0.00
L20RLP01OSN	DESpesas com outros tipos de servicos	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00		(1,160.00)	1,160.00		
			Total		0.00		0.00		(1,160.00)	1,160.00		
		339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	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		(1,160.00)	1,160.00			
L20RLP01OVN	RECOLHIM. TAXA, LICENC., BOMB. VEICULOS	339047	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00		0.00	654.15		
			Total		0.00		0.00		0.00	654.15		
			Total				0.00		0.00		0.00	654.15
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	122.75		
			Total		0.00		0.00	0.00	0.00	122.75	0.00	0.00
Total				0.00		0.00	0.00	0.00	122.75	0.00	0.00	
L20RLP01RDN	REPRODUCAO DE DOCUMENTOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00	
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	5,553.78		0.00	5,553.78	(4,976.92)	4,976.92		
		Total		5,553.78		0.00	5,553.78	(4,976.92)	4,976.92	0.00	0.00	
		339139	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00					
Total			0.00		0.00							
Total				5,553.78		0.00	5,553.78	(4,976.92)	4,976.92	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	34,972.04		0.00	34,972.04	(30,278.03)	63,919.56		
		Total		34,972.04		0.00	34,972.04	(30,278.03)	63,919.56	0.00	0.00	
		339092	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	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	0.00	0.00	

		Total			34,972.04		0.00	34,972.04	(30,278.03)	63,919.56	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	0.00	4,000.00			
Total			0.00		0.00	0.00	0.00	4,000.00		0.00			
Total		0.00		0.00		0.00	0.00	4,000.00		0.00			
L20RLP01SPN	LOCAAO MAO-DE-OBRA SEGURANCA PATRIMONIAL	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00		
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	55,363.77		0.00	55,363.77	0.00	55,363.77			
		Total		55,363.77		0.00	55,363.77	0.00	55,363.77		0.00		
		Total		55,363.77		0.00	55,363.77	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	0.00	0.00			
		Total		0.00		0.00		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		
Total		0.00		0.00		0.00	0.00	0.00	0.00	0.00			
L20RLP01SVN	SEGURO OBRIGATORIO PARA VEICULOS	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(1,025.00)		0.00	(1,025.00)	0.00	472.99			
			Total		(1,025.00)		0.00	(1,025.00)	0.00	472.99			
		Total		(1,025.00)		0.00	(1,025.00)	0.00	472.99				
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	15,000.00		0.00	15,000.00	15,000.00	0.00			
			Total		15,000.00		0.00	15,000.00	15,000.00	0.00			
		449020	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	15,000.00		0.00	15,000.00	15,000.00	0.00			
			Total		15,000.00		0.00	15,000.00	15,000.00	0.00			
Total		30,000.00		0.00	30,000.00	30,000.00	0.00						
L20RLP21BEN	BOLSA DE EXTENSAO PARA ESTUDANTES	339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	0.00	4,000.00			
			Total		0.00		0.00	0.00	0.00	4,000.00			
		Total		0.00		0.00		0.00	0.00	4,000.00			
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	0.00	0.00			

	L20RLP21ESN	BOLSA DE EXTENSAO PARA SERVIDORES	339020	8250026417	REC.DIRET.ARRE C.- INST.FED.ED.CIE N.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.ARRE C.- INST.FED.ED.CIE N.TEC.PARAIBA	3,000.00		0.00	3,000.00	0.00	3,000.00		
			Total		3,000.00	0.00	3,000.00	0.00	3,000.00				
			Total		3,000.00	0.00	3,000.00	0.00	3,000.00				
			Total		0.00	0.00	0.00	0.00	0.00				
	L20RLP23AEN	AUXILIO FINANC. ESTUDANTES P REUNIAO	339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	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	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					541,000.00	0.00	64,020.76	476,979.24	(45,251.86)	371,625.05	0.00	0.00	
108845	'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	12,729.00		12,729.00					
			Total		12,729.00	12,729.00							
	Total		12,729.00	12,729.00									
	L2994P23ARN	ALIMENTACAO NO REFEITORIO - CONSUMO	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	(6,250.00)	6,250.00	0.00	
			Total		0.00	0.00	0.00	(6,250.00)	6,250.00	0.00			
	Total		0.00	0.00	0.00	(6,250.00)	6,250.00	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	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
	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	2,052.00		0.00	2,052.00				
			Total		2,052.00	0.00	2,052.00						
	Total		2,052.00	0.00	2,052.00								
	Total		14,781.00		12,729.00	2,052.00	(6,250.00)	6,250.00	0.00	0.00			
	'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(380.00)	41,720.00	(42,100.00)					
			Total		(380.00)	41,720.00	(42,100.00)						
Total		(380.00)	41,720.00	(42,100.00)									
J2994P23BPJ	BOLSA DO PROEJA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	(1,050.00)	9,150.00			
		Total		0.00	0.00	0.00	(1,050.00)	9,150.00					
Total		0.00	0.00	0.00	(1,050.00)	9,150.00							

108847		L2994P20PEN	BOLSA PESQUISA ESTUDANTES (PIBICT)	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	8,000.00	8,000.00		
				Total			0.00	0.00	0.00	8,000.00	8,000.00		
				Total			0.00	0.00	0.00	8,000.00	8,000.00		
		L2994P21EEN	BOLSA EXTENSAO ESTUDANTES (PROBEXT)	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	3,000.00	0.00	3,000.00	0.00	3,750.00		
				Total			3,000.00	0.00	3,000.00	0.00	3,750.00		
				Total			3,000.00	0.00	3,000.00	0.00	3,750.00		
		L2994P23AJN	AJUDA DE CUSTO PARA ESTUDANTES	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	710.00	5,853.00		
		Total			0.00	0.00	0.00	710.00	5,853.00				
		Total			0.00	0.00	0.00	710.00	5,853.00				
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				
		Total			0.00	0.00	0.00	0.00	0.00				
L2994P23BMN	BOLSA DE MONITORIA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	1,250.00	0.00	1,250.00	(750.00)	4,750.00				
		Total			1,250.00	0.00	1,250.00	(750.00)	4,750.00				
		Total			1,250.00	0.00	1,250.00	(750.00)	4,750.00				
L2994P23MON	AUXILIO MORADIA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	85,930.00	0.00	85,930.00	900.00	38,700.00				
		Total			85,930.00	0.00	85,930.00	900.00	38,700.00				
		Total			85,930.00	0.00	85,930.00	900.00	38,700.00				
L2994P23TRN	AUXILIO TRANSPORTE	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	200.00	0.00	200.00	(150.00)	15,700.00				
		Total			200.00	0.00	200.00	(150.00)	15,700.00				
		Total			200.00	0.00	200.00	(150.00)	15,700.00				
		Total			90,000.00	41,720.00	(42,100.00)	90,380.00	7,660.00	85,903.00			
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				
		Total			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			
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	0.00			
20RG		'-8	SEM INFORMACAO	449000	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	0.00	0.00					
				Total			0.00	0.00					
				Total			0.00	0.00					

20RS	141584	L20RGP15WFN	EXECUCAO EMENDA PARLAMENTAR - WILSON FILHO	449000	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	0.00		0.00								
				Total		0.00	0.00										
				449052	8188000000	RECURSOS FINANCEIROS 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								
				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								
				Total		0.00	0.00	0.00	0.00								
20RK	Total						0.00	0.00	0.00	0.00			0.00	0.00			
20RL	Total				541,000.00	0.00	64,020.76	476,979.24	(45,251.86)	371,625.05			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	41,720.00	(29,371.00)	92,432.00	1,410.00	92,153.00			0.00	0.00			
4572	Total				500.00		(800.00)	1,300.00	0.00	1,764.49			0.00	0.00			
Total					646,281.00	41,720.00	33,849.76	570,711.24	(43,841.86)	465,542.54			0.00	0.00			

Fonte: Tesouro Gerencial