

C. Situação da Execução Orçamentária Completa 2018

Páginas:

Mês Lançamento: SET/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														
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														
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	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	
					Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					Total	500.00	500.00	0.00	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	
					0250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA					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
				L20RLP01DJN	DESPESES OUT. TIPOS DE SERVICOS - PJ	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO					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
				L20RLP01E2N	AQUIS. MAT. PERMANENTE UND. ACADEMICA	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO					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
		L20RLP95ALN	AQUISICAO DE LIVROS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO					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	0.00	0.00	0.00	0.00	0.00	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	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	
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	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		
			SEM INFORMACAO	339000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	10,540.90	2,770.15	7,770.75				
					8250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	0.00		0.00				
					Total	10,540.90	2,770.15	7,770.75					

			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	(93,145.94)	143,093.89		
			Total		0.00		0.00	0.00	(93,145.94)	143,093.89	0.00	0.00
		Total			0.00		0.00	0.00	(93,145.94)	143,093.89	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	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
L20RLP01DDN	CONCESSAO DE DIARIAS PARA DOCENTES	339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	4,000.00		0.00	4,000.00	1,485.18	5,297.15		
			Total		4,000.00		0.00	4,000.00	1,485.18	5,297.15		
		Total			4,000.00		0.00	4,000.00	1,485.18	5,297.15		
L20RLP01DTN	CONCESSAO DE DIARIAS PARA TECNICO-ADM.	339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	2,000.00		0.00	2,000.00	(67.68)	1,342.90		
			Total		2,000.00		0.00	2,000.00	(67.68)	1,342.90		
		Total			2,000.00		0.00	2,000.00	(67.68)	1,342.90		
L20RLP01E2N	AQUIS. MAT. PERMANENTE UNID. ACADEMICA	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO								0.00
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(0.01)		0.00	(0.01)	0.00	199.99		
			Total		(0.01)		0.00	(0.01)	0.00	199.99		0.00
		Total			(0.01)		0.00	(0.01)	0.00	199.99		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	42,210.82		
			Total		0.00		0.00	0.00	0.00	42,210.82	0.00	
		Total			0.00		0.00	0.00	0.00	42,210.82	0.00	

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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	5,043.20		0.00	5,043.20	5,791.66	1,665.00		
			Total		5,043.20		0.00	5,043.20	5,791.66	1,665.00	0.00	
		339139	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00					
Total		0.00		0.00		0.00		0.00		0.00		
Total		5,043.20		0.00		5,043.20	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	500.00		0.00	500.00	0.00	1,090.19		
			Total		500.00		0.00	500.00	0.00	1,090.19		
		Total		500.00		0.00		500.00	0.00	1,090.19		
L20RLP01LCN	LOCAAO MAO-DE-OBRA LIMPEZA E CONSERVACAO	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00	
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	99,335.85		0.00	99,335.85	87,537.79	109,041.35		
			Total		99,335.85		0.00	99,335.85	87,537.79	109,041.35	0.00	
		Total		99,335.85		0.00		99,335.85	87,537.79	109,041.35	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
L20RLP01OSN	DESPESAS COM OUTROS TIPOS DE SERVICOS	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	1,160.00			
			Total		0.00		0.00	0.00	1,160.00			
		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	0.00	
Total		0.00		0.00		0.00	1,160.00	0.00				
L20RLP01OVN	RECOLHIM. TAXA, LICENC., BOMB. VEICULOS	339047	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	0.00	169.05		
			Total		0.00		0.00	0.00	0.00	169.05		
		Total		0.00		0.00		0.00	0.00	169.05		

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	472.64			
			Total		0.00	0.00	0.00	0.00	0.00	472.64	0.00		
Total				0.00	0.00	0.00	0.00	0.00	472.64	0.00			
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	575.42	4,401.50			
			Total		0.00	0.00	0.00	0.00	575.42	4,401.50	0.00		
		339139	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00						
			Total		0.00	0.00	0.00	0.00	575.42	4,401.50	0.00		
Total				0.00	0.00	0.00	575.42	4,401.50	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	65,944.08		0.00	65,944.08	1,110.91	32,766.73			
			Total		65,944.08	0.00	65,944.08	1,110.91	32,766.73	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				65,944.08	0.00	65,944.08	1,110.91	32,766.73	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	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	0.00	4,000.00	0.00		
Total				0.00	0.00	0.00	0.00	4,000.00	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	110,727.54		0.00	110,727.54	0.00	55,363.77			
			Total		110,727.54	0.00	110,727.54	0.00	55,363.77	0.00			
		Total		110,727.54	0.00	110,727.54	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	312.41		0.00	312.41	0.00	312.41		
			Total		312.41		0.00	312.41	0.00	312.41	0.00	
		339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00					
Total			0.00		0.00							
Total			312.41		0.00	312.41	0.00	312.41	0.00			
L20RLP01SVN	SEGURO OBRIGATORIO PARA VEICULOS	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	0.00	103.39		
			Total		0.00		0.00	0.00	0.00	103.39		
Total			0.00		0.00	0.00	0.00	0.00	103.39			
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	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	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			
L20RLP21BEN	BOLSA DE EXTENSAO PARA ESTUDANTES	339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	8,000.00		0.00	8,000.00	0.00	2,000.00		
			Total		8,000.00		0.00	8,000.00	0.00	2,000.00		
		Total			8,000.00		0.00	8,000.00	0.00	2,000.00		
L20RLP21ESN	BOLSA DE EXTENSAO PARA SERVIDORES	339020	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	10,000.00		0.00	10,000.00	10,000.00	0.00		
			8250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	0.00		0.00	0.00	0.00	0.00		
		Total		10,000.00		0.00	10,000.00	10,000.00	0.00			
		Total			10,000.00		0.00	10,000.00	10,000.00	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	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	0.00			

	L20RLP95ALN	AQUISICAO DE LIVROS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO								0.00
					Total								0.00
			Total			405,570.00	2,770.15	51,740.76	351,059.09	11,793.98	419,043.58	0.00	0.00
	108845												
		1-8	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	1,250.00	5,000.00	0.00
						Total	0.00		0.00	0.00	1,250.00	5,000.00	0.00
				Total			0.00		0.00	0.00	1,250.00	5,000.00	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	123.04	0.00
						Total	0.00		0.00	0.00	0.00	123.04	0.00
				Total			0.00		0.00	0.00	123.04	0.00	0.00
				Total			14,781.00		14,781.00	0.00	1,250.00	5,123.04	0.00
		108847											
			1-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	38,550.00		38,550.00			
						Total	38,550.00		38,550.00				
				Total			38,550.00		38,550.00				
		J2994P23BPJ	BOLSA DO PROEJA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	0.00	9,150.00	
						Total	0.00		0.00	0.00	0.00	9,150.00	
				Total			0.00		0.00	0.00	0.00	9,150.00	
		L2994P20PEN	BOLSA PESQUISA ESTUDANTES (PIBICT)	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	32,000.00		0.00	32,000.00	(8,000.00)	8,000.00	
						Total	32,000.00		0.00	32,000.00	(8,000.00)	8,000.00	
				Total			32,000.00		0.00	32,000.00	(8,000.00)	8,000.00	
		L2994P21EEN	BOLSA EXTENSAO ESTUDANTES (PROBEXT)	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	6,250.00		0.00	6,250.00	0.00	3,750.00	
						Total	6,250.00		0.00	6,250.00	0.00	3,750.00	
				Total			6,250.00		0.00	6,250.00	0.00	3,750.00	
		L2994P23AJN	AJUDA DE CUSTO PARA ESTUDANTES	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	300.00	1,849.33	
						Total	0.00		0.00	0.00	300.00	1,849.33	
				Total			0.00		0.00	0.00	300.00	1,849.33	
		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	0.00		0.00	0.00	(1,000.00)	5,750.00		
				Total			0.00		0.00	0.00	(1,000.00)	5,750.00		
		L2994P23MON	AUXILIO MORADIA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	10,700.00		0.00	10,700.00	(2,400.00)	40,800.00		
				Total			10,700.00		0.00	10,700.00	(2,400.00)	40,800.00		
		L2994P23TRN	AUXILIO TRANSPORTE	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	2,500.00		0.00	2,500.00	(850.00)	15,550.00		
				Total			2,500.00		0.00	2,500.00	(850.00)	15,550.00		
				Total			2,500.00		0.00	2,500.00	(850.00)	15,550.00		
				Total			90,000.00		38,550.00	51,450.00	(11,950.00)	84,849.33		
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	20,168.87		0.00	20,168.87	0.00	20,168.87		
				Total			20,168.87		0.00	20,168.87	0.00	20,168.87		
				Total			20,168.87		0.00	20,168.87	0.00	20,168.87		
				Total			20,168.87		0.00	20,168.87	0.00	20,168.87		
				Total			20,168.87		0.00	20,168.87	0.00	20,168.87		
		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					
		L20RGP15WFN	EXECUCAO EMENDA PARLAMENTAR WILSON FILHO	449000	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	0.00		0.00					
				Total			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			0.00
20RK								0.00	0.00	0.00	0.00			
20RL							405,570.00	2,770.15	51,740.76	351,059.09	11,793.98	419,043.58	0.00	0.00
20RW														0.00
212B							20,168.87		0.00	20,168.87	0.00	20,168.87		

2994	Total				104,781.00		53,331.00	51,450.00	(10,700.00)	89,972.37	0.00	0.00
4572	Total				500.00		500.00	0.00	0.00	0.00	0.00	0.00
	Total				531,019.87	2,770.15	105,571.76	422,677.96	1,093.98	529,184.82	0.00	0.00

Fonte: Tesouro Gerencial