

C. Situação da Execução Orçamentária Completa 2018

Páginas:

Mês Lançamento: DEZ/2018

Métrica: Saldo - R\$ (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						18,704.00	
					Total								18,704.00
					Total								18,704.00
20RL	062626	A20RLP01C1P	AQUIS.MAT.CONSUMO UND.ADMINISTRATIVAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						2,734.04	
					Total								2,734.04
					Total								2,734.04
		A20RLP01C2P	AQUIS.MAT.CONSUMO UND.ACADEMICAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							8,471.90
					Total								8,471.90
					Total								8,471.90
		F0000P01A9N	AQUIS. DE OUTROS MATERIAIS DE CONSUMO.	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							3,795.50
					Total								3,795.50
					Total								3,795.50
		F0000P38D3N	AQUISICAO DE MOBILIARIO.	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							9,843.39
					Total								9,843.39
					Total								9,843.39
	Total									24,844.83			
4572	088458	-8	SEM INFORMACAO	339000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	278.49		278.49				
					Total		278.49		278.49				
					Total		278.49		278.49				
		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	2,061.51		0.00	2,061.51	0.00	2,061.51	
					Total		2,061.51		0.00	2,061.51	0.00	2,061.51	
					Total		2,061.51		0.00	2,061.51	0.00	2,061.51	
		L4572P01IDN	DESPESAS INSCRICOES EVENTOS DOCENT.	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO							1,210.00
					8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	870.00		0.00	870.00	0.00	870.00	
					Total		870.00		0.00	870.00	0.00	870.00	1,210.00
		L4572P01ITN	DESPESAS INSCRICOES EVENTOS TECNIC.	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	1,790.00		0.00	1,790.00	0.00	1,790.00	
						Total		1,790.00		0.00	1,790.00	0.00	1,790.00
					Total		1,790.00		0.00	1,790.00	0.00	1,790.00	

		Total				5,000.00		278.49	4,721.51	0.00	4,721.51	1,210.00				
20RL	088459	L20RLP01C2N	AQUIS. MAT. CONSUMO UND. ACADEMICAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							4,088.87			
					0250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA						1,641.50				
					Total							5,730.37				
		Total							5,730.37							
		L20RLP01D1JN	DESPESAS OUT. TIPOS DE SERVICOS - PJ	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO								80,440.70		
					Total							80,440.70				
					Total							80,440.70				
		L20RLP01E2N	AQUIS. MAT. PERMANENTE UND. ACADEMICA	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO								507.67		
					Total							507.67				
					Total							507.67				
		L20RLP95ALN	AQUISICAO DE LIVROS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO								6,984.51		
					Total							6,984.51				
					Total							6,984.51				
		Total									93,663.25					
		20RG	088461	L20RGP01EQ	AQUIS. EQUIPAMENTOS UND. ADMINISTRATIVA SOUSA	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							26,650.00	
							Total							26,650.00		
Total												26,650.00				
20RK	108164	M0000G01PAN	FOLHA DE PESSOAL ATIVO	339092	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO		340.72	0.00	0.00	0.00					
					Total			340.72	0.00	0.00	0.00					
					Total			340.72	0.00	0.00	0.00					
		-8	SEM INFORMACAO	339000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	2,770.15	2,770.15	0.00							
					8250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	3.18		3.18							
					Total		2,773.33	2,770.15	3.18							
				449000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	46,524.02	46,524.02	0.00							
					Total		46,524.02	46,524.02	0.00							
				449052	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00							
					Total		0.00		0.00							
				Total		49,297.35	49,294.17	3.18								
				L20RLP01ACN	ABASTEC. E LUBRIFI. VEICULOS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO								11,499.26
							8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	115,548.52		0.00	115,548.52	10,229.21	84,701.27		

		Total		115,548.52	0.00	115,548.52	10,229.21	84,701.27	11,499.26			
Total				115,548.52	0.00	115,548.52	10,229.21	84,701.27	11,499.26			
L20RLP01AEN	FORNECIMENTO AGUA E DESTIN. DE ESGOTO	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO					7,511.40			
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	61,557.00	0.00	61,557.00	4,658.35	50,898.10			
		Total				61,557.00	0.00	61,557.00	4,658.35	50,898.10	7,511.40	
Total				61,557.00	0.00	61,557.00	4,658.35	50,898.10	7,511.40			
L20RLP01AIN	SERVICOS PUBLICACAO ATOS INSTITUCIONAIS	339139	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO					4,500.00			
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	13,999.96	0.00	13,999.96	0.00	4,410.10			
		Total				13,999.96	0.00	13,999.96	0.00	4,410.10	4,500.00	
		339192	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	121.48	0.00	121.48	0.00	121.48			
			Total				121.48	0.00	121.48	0.00	121.48	
Total				14,121.44	0.00	14,121.44	0.00	4,531.58	4,500.00			
L20RLP01BIN	MANUTENCAO E CONSERVACAO DE BENS IMOVEIS	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	7,438.50	0.00	7,438.50	0.00	7,438.50			
			Total				7,438.50	0.00	7,438.50	0.00	7,438.50	
Total				7,438.50	0.00	7,438.50	0.00	7,438.50				
L20RLP01C1N	AQUIS. MAT. CONSUMO UND. ADMINISTRATIVAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO					45,730.20			
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	69,346.20	0.00	69,346.20	0.00	36,069.90			
			8250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	748.80	0.00	748.80	0.00	748.80			
		Total				70,095.00	0.00	70,095.00	0.00	36,818.70	45,730.20	
Total				70,095.00	0.00	70,095.00	0.00	36,818.70	45,730.20			
L20RLP01C2N	AQUIS. MAT. CONSUMO UND. ACADEMICAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO					114,821.88	3,829.00		
			0250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA					456.76			
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	522,873.24	16.58	522,856.66	18,279.50	356,145.87			
			8250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	2,544.50	0.00	2,544.50					
		Total				525,417.74	16.58	525,401.16	18,279.50	356,145.87	115,278.64	3,829.00
Total				525,417.74	16.58	525,401.16	18,279.50	356,145.87	115,278.64	3,829.00		
L20RLP01CEN	DESPESAS COM COLABORADOR EVENTUAL	339036	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	1,593.00	0.00	1,593.00	0.00	1,593.00			
			Total				1,593.00	0.00	1,593.00	0.00	1,593.00	
Total				1,593.00	0.00	1,593.00	0.00	1,593.00				

L20RLP01CVN	MAT. DE CONSUMO MANUTENCAO VEICULOS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							38,087.79	13,663.56	
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	57,646.60		0.00	57,646.60	0.00	12,165.00			
			Total		57,646.60		0.00	57,646.60	0.00	12,165.00	38,087.79	13,663.56	
Total						0.00	57,646.60	0.00	12,165.00	38,087.79	13,663.56		
L20RLP01DDN	CONCESSAO DE DIARIAS PARA DOCENTES	339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	38,734.77		0.00	38,734.77	0.00	38,734.77			
			8250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	9,688.70		0.00	9,688.70	0.00	9,688.70			
			Total		48,423.47		0.00	48,423.47	0.00	48,423.47			
Total						0.00	48,423.47	0.00	48,423.47				
L20RLP01DTN	CONCESSAO DE DIARIAS PARA TECNICO-ADM.	339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	49,740.64		0.00	49,740.64	0.00	49,740.64			
			8250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	14,411.14		0.00	14,411.14	0.00	14,411.14			
			Total		64,151.78		0.00	64,151.78	0.00	64,151.78			
Total						0.00	64,151.78	0.00	64,151.78				
L20RLP01E2N	AQUIS. MAT. PERMANENTE UND. ACADEMICA	339030	8250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	2,753.25		0.00	2,753.25	0.00	503.25			
			Total		2,753.25		0.00	2,753.25	0.00	503.25			
		449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO								4,014.31	
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	199.99		0.00	199.99	0.00	199.99			
Total		199.99		0.00	199.99	0.00	199.99	0.00	199.99	4,014.31			
Total					2,953.24	0.00	2,953.24	0.00	703.24	4,014.31			
L20RLP01E3N	AQUIS. EQUIPAMENTOS P UND. ADMINISTRATIVAS	449052	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	1,248.99		0.00	1,248.99	0.00	1,248.99			
			Total		1,248.99		0.00	1,248.99	0.00	1,248.99			
			Total					1,248.99	0.00	1,248.99	0.00	1,248.99	
L20RLP01E4N	AQUIS. EQUIPAMENTOS P UNID. ACADEMICAS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						25,866.00			
			Total							25,866.00			
			Total							25,866.00			
L20RLP01EEN	FORNECIMENTO DE ENERGIA ELETRICA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						45,190.67			
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	447,615.03		0.00	447,615.03	0.00	392,816.89			
			Total		447,615.03		0.00	447,615.03	0.00	392,816.89	45,190.67		
Total					447,615.03	0.00	447,615.03	0.00	392,816.89	45,190.67			
			0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						10,710.66			

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L20RLP01EMN	MANUT.E CONSERV. EQUIP. E MAT. PERMANENTE	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	94,523.12	0.00	94,523.12	0.00	87,066.46			
			Total		94,523.12	0.00	94,523.12	0.00	87,066.46	10,710.66		
			339139	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00					
Total			94,523.12	0.00	94,523.12	0.00	87,066.46	10,710.66				
L20RLP01GFN	SERVICOS DE GERENCIAMENTO DE FROTA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						16.21		
			Total							16.21		
Total										16.21		
L20RLP01IRN	DESPESAS 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	4,408.70	0.00	4,408.70	0.00	4,408.70			
			8250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	1,713.43	0.00	1,713.43	0.00	1,713.43			
			Total		6,122.13	0.00	6,122.13	0.00	6,122.13			
Total			6,122.13	0.00	6,122.13	0.00	6,122.13					
L20RLP01LCN	LOCACAO MAO-DE-OBRA LIMPEZA E CONSERVACAO	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						99,337.60		
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	1,212,114.13	0.00	1,212,114.13	0.00	1,110,248.07			
			Total		1,212,114.13	0.00	1,212,114.13	0.00	1,110,248.07	99,337.60		
Total			1,212,114.13	0.00	1,212,114.13	0.00	1,110,248.07	99,337.60				
L20RLP01MVN	SERVICOS PARA MANUTENCAO DE VEICULOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						20,580.30	31,500.00	
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	28,900.00	0.00	28,900.00	0.00	8,348.33			
			Total		28,900.00	0.00	28,900.00	0.00	8,348.33	20,580.30	31,500.00	
Total			28,900.00	0.00	28,900.00	0.00	8,348.33	20,580.30	31,500.00			
L20RLP01OPN	RECOLHIMENTO DO INSS - PATRONAL	339147	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	109.75	0.00	109.75	0.00	109.75			
			Total		109.75	0.00	109.75	0.00	109.75			
Total				109.75	0.00	109.75	0.00	109.75				
L20RLP01OSN	DESPESAS COM OUTROS TIPOS DE SERVICOS	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	1,160.00	0.00	1,160.00	0.00	1,160.00			
			Total		1,160.00	0.00	1,160.00	0.00	1,160.00			
		339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	801.00	0.00	801.00	0.00	801.00			
Total				801.00	0.00	801.00	0.00	801.00				

		339139	8250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	0.00		0.00	0.00					
				Total	0.00		0.00	0.00					
		Total			1,961.00		0.00	1,961.00	0.00			1,961.00	
L20RLP01OVN	RECOLHIM. TAXA, LICENC., BOMB. VEICULOS	339047	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	3,053.02		0.00	3,053.02	0.00			3,053.02	
				Total	3,053.02		0.00	3,053.02	0.00			3,053.02	
		Total			3,053.02		0.00	3,053.02	0.00			3,053.02	
L20RLP01PCN	SERVICOS POSTAGEM DE CORRESPONDENCIAS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO								1,307.72	
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	3,000.00		0.00	3,000.00	0.00			1,871.69	
				Total	3,000.00		0.00	3,000.00	0.00			1,871.69	1,307.72
		Total			3,000.00		0.00	3,000.00	0.00			1,871.69	1,307.72
L20RLP01PRN	PREMIACAO CULTURAL, ARTISTICA, CIENTIFICA, DE	339036	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	548.73		0.00	548.73	0.00			548.73	
				Total	548.73		0.00	548.73	0.00			548.73	
		Total			548.73		0.00	548.73	0.00			548.73	
L20RLP01RDN	REPRODUCAO DE DOCUMENTOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO								6,510.95	
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	50,509.87		0.00	50,509.87	3,986.98			42,434.71	
				Total	50,509.87		0.00	50,509.87	3,986.98			42,434.71	6,510.95
		339139	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00						
				Total	0.00		0.00						
		Total			50,509.87		0.00	50,509.87	3,986.98			42,434.71	6,510.95
L20RLP01SAN	LOCACAO MAO-DE-OBRA P. ATIVIDADES ADMINISTRAT	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO								33,711.34	
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	405,526.92		0.00	405,526.92	0.00			368,531.80	
				Total	405,526.92		0.00	405,526.92	0.00			368,531.80	33,711.34
		339092	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	165.74		0.00	165.74	0.00			165.74	
				Total	165.74		0.00	165.74	0.00			165.74	
		Total			405,692.66		0.00	405,692.66	0.00			368,697.54	33,711.34
L20RLP01SIN	SERVICOS DE INTERNET	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO								3,166.66	
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00						
				Total	0.00		0.00					3,166.66	
		339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	33,200.00		0.00	33,200.00	0.00			29,200.00	
				Total	33,200.00		0.00	33,200.00	0.00			29,200.00	
		Total			33,200.00		0.00	33,200.00	0.00			29,200.00	3,166.66

L20RLP01SPN	LOCAÇÃO MAO-DE-OBRA SEGURANÇA PATRIMONIAL	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							55,363.77		
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	665,029.14		0.00	665,029.14	0.00	609,598.98			
			Total		665,029.14		0.00	665,029.14	0.00	609,598.98		55,363.77	
L20RLP01STN	SERVICOS DE TELEFONIA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							5,443.70		
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	13,302.73		0.00	13,302.73	1,088.64	7,813.89			
			Total		13,302.73		0.00	13,302.73	1,088.64	7,813.89		5,443.70	
		339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00						
			Total		0.00		0.00						
Total		13,302.73		0.00	13,302.73	1,088.64		7,813.89		5,443.70			
L20RLP01SVN	SEGURO OBRIGATORIO PARA VEICULOS	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	1,272.89		0.00	1,272.89	0.00	1,272.89			
			Total		1,272.89		0.00	1,272.89	0.00	1,272.89			
			Total		1,272.89		0.00	1,272.89	0.00	1,272.89			
L20RLP01TCN	AQUIS. MAT. DE CONSUMO PARA SUPORTE EM TI	339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	22,536.00		0.00	22,536.00	0.00	22,536.00			
			Total		22,536.00		0.00	22,536.00	0.00	22,536.00			
			Total		22,536.00		0.00	22,536.00	0.00	22,536.00			
L20RLP20PEN	BOLSA DE PESQUISA PARA SERVIDORES	339020	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	30,000.00		0.00	30,000.00	0.00	30,000.00			
			Total		30,000.00		0.00	30,000.00	0.00	30,000.00			
			449020	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	30,000.00		0.00	30,000.00	0.00	30,000.00		
		Total			30,000.00		0.00	30,000.00	0.00	30,000.00			
		Total		60,000.00		0.00	60,000.00	0.00	60,000.00		60,000.00		
L20RLP21BEN	BOLSA DE EXTENSAO PARA ESTUDANTES	339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	22,000.00		0.00	22,000.00	0.00	22,000.00			
			Total		22,000.00		0.00	22,000.00	0.00	22,000.00			
			Total		22,000.00		0.00	22,000.00	0.00	22,000.00			
L20RLP21ESN	BOLSA DE EXTENSAO PARA SERVIDORES	339020	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	46,000.00		0.00	46,000.00	0.00	46,000.00			
			8250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	4,860.00		0.00	4,860.00	0.00	4,860.00			
			Total		50,860.00		0.00	50,860.00	0.00	50,860.00			
		339031	8250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .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		53,860.00		0.00	53,860.00	0.00	53,860.00		53,860.00				
L20RLP23AEN	AUXILIO FINANC. ESTUDANTES P REUNIAO	339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	506.08		0.00	506.08	0.00	506.08			
			Total		506.08		0.00	506.08	0.00	506.08			
			Total		506.08		0.00	506.08	0.00	506.08			

L20RLP23AJN	CONCESSAO DE AJUDA DE CUSTO P ESTUDANTES	339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	4,000.00		0.00	4,000.00	0.00	4,000.00			
		Total			4,000.00		0.00	4,000.00	0.00	4,000.00			
		Total			4,000.00		0.00	4,000.00	0.00	4,000.00			
L20RLP95ALN	AQUISICAO DE LIVROS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO								6,312.42	
		Total										6,312.42	
		Total										6,312.42	
Total					4,149,348.91	49,294.17	19.76	4,100,034.98	38,242.68	3,502,885.66	529,812.87	59,319.29	
108845	-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00					
			Total			0.00		0.00					
			Total			0.00		0.00					
	L2994P23ARN	ALIMENTACAO NO REFEITORIO - CONSUMO	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	124,276.13		0.00	124,276.13	0.00	90,081.13	142,480.83	
			Total			124,276.13		0.00	124,276.13	0.00	90,081.13	142,480.83	
			Total			124,276.13		0.00	124,276.13	0.00	90,081.13	142,480.83	
	L2994P23DGN	MATERIAL PARA DISTRIBUICAO GRATUITA	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO							27,000.00	
			Total									27,000.00	
			Total										27,000.00
	L2994P23MCN	AQUISICAO MAT. CONSUMO POL. ESTUDANTIL	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	21,277.36		0.00	21,277.36	0.00	3,824.95	1,866.68	200.20
Total				21,277.36		0.00	21,277.36	0.00	3,824.95	1,866.68	200.20		
Total				21,277.36		0.00	21,277.36	0.00	3,824.95	1,866.68	200.20		
L2994P23SEN	SEGURO CONTRATO DE ESTAGIO	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	2,052.00		0.00	2,052.00	0.00	110.58			
		Total			2,052.00		0.00	2,052.00	0.00	110.58			
		Total			2,052.00		0.00	2,052.00	0.00	110.58			
Total			147,605.49		0.00	147,605.49	0.00	94,016.66	171,347.51	200.20			
2994	-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	47,301.71	41,720.00	5,581.71					
			Total			47,301.71	41,720.00	5,581.71					
			Total			47,301.71	41,720.00	5,581.71					
	J2994P23BPJ	BOLSA DO PROEJA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	99,000.00		0.00	99,000.00	0.00	99,000.00		
			Total			99,000.00		0.00	99,000.00	0.00	99,000.00		
			Total			99,000.00		0.00	99,000.00	0.00	99,000.00		
	L2994P20PEN	BOLSA PESQUISA ESTUDANTES (PIBICT)	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	72,000.00		0.00	72,000.00	0.00	72,000.00		
			Total			72,000.00		0.00	72,000.00	0.00	72,000.00		
			Total			72,000.00		0.00	72,000.00	0.00	72,000.00		
	L2994P21EEN	BOLSA EXTENSAO ESTUDANTES (PROBEXT)	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	29,250.00		0.00	29,250.00	0.00	29,250.00		
Total				29,250.00		0.00	29,250.00	0.00	29,250.00				
Total				29,250.00		0.00	29,250.00	0.00	29,250.00				
L2994P23AJN	AJUDA DE CUSTO PARA ESTUDANTES	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	58,098.29		0.00	58,098.29	960.00	57,138.29			
		Total			58,098.29		0.00	58,098.29	960.00	57,138.29			
		Total			58,098.29		0.00	58,098.29	960.00	57,138.29			
L2994P23ALN	AUXILIO ALIMENTACAO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	40,250.00		0.00	40,250.00	0.00	40,250.00			

					Total		40,250.00		0.00	40,250.00	0.00	40,250.00		
					Total		40,250.00		0.00	40,250.00	0.00	40,250.00		
		L2994P23BMN	BOLSA DE MONITORIA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	33,750.00		0.00	33,750.00	0.00	33,750.00		
					Total		33,750.00		0.00	33,750.00	0.00	33,750.00		
					Total		33,750.00		0.00	33,750.00	0.00	33,750.00		
		L2994P23MON	AUXILIO MORADIA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	343,300.00		0.00	343,300.00	38,100.00	305,200.00		
					Total		343,300.00		0.00	343,300.00	38,100.00	305,200.00		
					Total		343,300.00		0.00	343,300.00	38,100.00	305,200.00		
		L2994P23TRN	AUXILIO TRANSPORTE	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	177,050.00		0.00	177,050.00	45,200.00	131,850.00		
					Total		177,050.00		0.00	177,050.00	45,200.00	131,850.00		
					Total		177,050.00		0.00	177,050.00	45,200.00	131,850.00		
					Total		900,000.00	41,720.00	5,581.71	852,698.29	84,260.00	768,438.29		
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	1,000,000.00	901,932.84	0.00					
					Total		1,000,000.00	901,932.84	0.00					
					Total		1,000,000.00	901,932.84	0.00					
		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		1,000,000.00	901,932.84	0.00	98,067.16				
20RG	130326	L20RGP01EQ	AQUIS. EQUIPAMENTOS UND. ADMINISTRATIVA SOUSA	449052	0188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO							65,911.58	
					Total								65,911.58	
					Total								65,911.58	
					Total								65,911.58	
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	44,436.34		0.00	44,436.34	0.00	44,436.34		
					Total		44,436.34		0.00	44,436.34	0.00	44,436.34		
					Total		44,436.34		0.00	44,436.34	0.00	44,436.34		
					Total		44,436.34		0.00	44,436.34	0.00	44,436.34		
	141582	L20RGP15LCN	EXECUCAO EMENDA PARLAMENTAR- LUIZ COUTO	449052	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	80,000.00		1,859.80	78,140.20				
					Total		80,000.00		1,859.80	78,140.20				
					Total		80,000.00		1,859.80	78,140.20				
					Total		80,000.00		1,859.80	78,140.20				
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					
					Total		1,696.16		1,696.16					

		L20RGP15WFN	EXERCÍCIO EMENDA PARLAMENTAR - WILSON FILHO	449052	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	98,303.84		0.00	98,303.84	0.00	96,294.14		
						Total	98,303.84		0.00	98,303.84	0.00	96,294.14		
				Total			100,000.00		1,696.16	98,303.84	0.00	96,294.14		
						Total	100,000.00		1,696.16	98,303.84	0.00	96,294.14		
00PI	Total						172,449.56		0.00	172,449.56	172,449.56			
20RG	Total						180,000.00		3,555.96	176,444.04	0.00	96,294.14	65,911.58	26,650.00
20RK	Total							340.72	0.00	0.00	0.00			
20RL	Total						4,149,348.91	49,294.17	19.76	4,100,034.98	38,242.68	3,502,885.66	529,812.87	177,827.37
20RW	Total													18,704.00
2100	Total						1,000,000.00	901,932.84	0.00	98,067.16				
212B	Total						44,436.34		0.00	44,436.34	0.00	44,436.34		
2994	Total						1,047,605.49	41,720.00	5,581.71	1,000,303.78	84,260.00	862,454.95	171,347.51	200.20
4572	Total						5,000.00		278.49	4,721.51	0.00	4,721.51	1,210.00	
Total							6,598,840.30	993,287.73	9,435.92	5,596,457.37	294,952.24	4,510,792.60	768,281.96	223,381.57

Fonte: Tesouro Gerencial