

20RL

108844

L20RLP01C2N	AQUIS. MAT. CONSUMO UND. ACADEMICAS	339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	15.84	0.00	15.84	15.84		0.00		
			8250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA							0.00	
			Total		15.84	0.00	15.84	15.84		0.00	0.00	
Total				15.84	0.00	15.84	15.84		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		
L20RLP01CVN	MAT. DE CONSUMO MANUTENCAO VEICULOS	339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO						0.00		
			Total							0.00		
			Total							0.00		
L20RLP01DDN	CONCESSAO DE DIARIAS PARA DOCENTES	339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	3,200.00	0.00	3,200.00	1,173.68	2,097.60			
			Total		3,200.00	0.00	3,200.00	1,173.68	2,097.60			
			Total				3,200.00	0.00	3,200.00	1,173.68	2,097.60	
L20RLP01DTN	CONCESSAO DE DIARIAS PARA TECNICO-ADM.	339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	7,600.00	0.00	7,600.00	0.00	6,389.09			
			Total		7,600.00	0.00	7,600.00	0.00	6,389.09			
		339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00						
			Total		0.00	0.00						
Total				7,600.00	0.00	7,600.00	0.00	6,389.09				
L20RLP01E2N	AQUIS. MAT. PERMANENTE UND. ACADEMICA	339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00					
			8250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA						0.00		
			Total		0.00	0.00	0.00			0.00		
		449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00	
Total				0.00	0.00	0.00			0.00	0.00		
L20RLP01EEN	FORNECIMENTO DE ENERGIA ELETRICA	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	59,990.00	0.00	59,990.00	0.00	30,342.31	0.00		
			Total		59,990.00	0.00	59,990.00	0.00	30,342.31	0.00		
			Total				59,990.00	0.00	59,990.00	0.00	30,342.31	0.00
L20RLP01EMN	MANUT.E CONSERV. EQUIP. E MAT. PERMANENTE	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	14,913.32	0.00	14,913.32	(3,330.00)	10,786.66	0.00		
			Total		14,913.32	0.00	14,913.32	(3,330.00)	10,786.66	0.00		
		339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00						
			Total		0.00	0.00						
Total				14,913.32	0.00	14,913.32	(3,330.00)	10,786.66	0.00			
L20RLP01GFN	SERVICOS DE GERENCIAMENTO DE FROTA	339039	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				
L20RLP01IRN	DESPESAS OUTRAS NAT. INDENIZACOES	339093	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	1,780.00	0.00	1,780.00	0.00	497.12		
			Total		1,780.00	0.00	1,780.00	0.00	497.12		
		Total			1,780.00	0.00	1,780.00	0.00	497.12		
L20RLP01LCN	LOCACAO MAO-DE-OBRA LIMPEZA E CONSERVACAO	339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00					
			Total		0.00	0.00					
		339037	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	201,632.60	0.00	201,632.60	(89,909.15)	89,909.15	0.00	
			Total		201,632.60	0.00	201,632.60	(89,909.15)	89,909.15	0.00	
		Total			201,632.60	0.00	201,632.60	(89,909.15)	89,909.15	0.00	
L20RLP01MVN	SERVICOS PARA MANUTENCAO DE VEICULOS	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO						0.00	
			Total							0.00	
		Total								0.00	
L20RLP01OVN	RECOLHIM. TAXA, LICENC., BOMB. VEICULOS	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00					
			Total		0.00	0.00					
		339047	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	2,387.66	0.00	2,387.66	2,380.57			
			Total		2,387.66	0.00	2,387.66	2,380.57			
		Total			2,387.66	0.00	2,387.66	2,380.57			
L20RLP01PCN	SERVICOS POSTAGEM DE CORRESPONDENCIAS	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO						0.00	
			Total							0.00	
		Total								0.00	
L20RLP01RDN	REPRODUCAO DE DOCUMENTOS	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	11,000.00	0.00	11,000.00	(5,144.73)	5,144.73	0.00	
			Total		11,000.00	0.00	11,000.00	(5,144.73)	5,144.73	0.00	
		Total			11,000.00	0.00	11,000.00	(5,144.73)	5,144.73	0.00	
L20RLP01SAN	LOCACAO MAO-DE-OBRA P. ATIVIDADES ADMINISTRAT	339036	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00				
			Total		0.00	0.00	0.00				
		339037	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	175,418.44	0.00	175,418.44	(29,664.29)	29,664.29	0.00	
			Total		175,418.44	0.00	175,418.44	(29,664.29)	29,664.29	0.00	
		339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	4,875.20	0.00	4,875.20				
			Total		4,875.20	0.00	4,875.20				
		339093	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	1,647.40	0.00	1,647.40				
			Total		1,647.40	0.00	1,647.40				
		Total			181,941.04	0.00	181,941.04	(29,664.29)	29,664.29	0.00	
L20RLP01SIN	SERVICOS DE INTERNET	339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	8,000.00	0.00	8,000.00	(4,000.00)	8,000.00	0.00	
			Total		8,000.00	0.00	8,000.00	(4,000.00)	8,000.00	0.00	
		Total			8,000.00	0.00	8,000.00	(4,000.00)	8,000.00	0.00	

108847	L2994P20PEN	BOLSA PESQUISA ESTUDANTES (PIBICT)	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	8,400.00	0.00	8,400.00	8,400.00			
			Total		8,400.00	0.00	8,400.00	8,400.00				
			Total		8,400.00	0.00	8,400.00	8,400.00				
	L2994P23AJN	AJUDA DE CUSTO PARA ESTUDANTES	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	112,800.00	0.00	112,800.00	60,600.00	0.00		
			Total		112,800.00	0.00	112,800.00	60,600.00	0.00			
			Total		112,800.00	0.00	112,800.00	60,600.00	0.00			
	L2994P23TRN	AUXILIO TRANSPORTE	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	29,000.00	0.00	29,000.00	(50.00)	11,850.00		
			Total		29,000.00	0.00	29,000.00	(50.00)	11,850.00			
			339092	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			29,000.00	0.00	29,000.00	(50.00)	11,850.00					
Total		180,000.00	(200.00)	180,200.00	74,800.00	11,850.00						
2100	127340	L2ORLP01EIN	DESPEAS COM ENTIDADES INTERNACIONAIS	449052	0100020129	MUNICIPIO DE ITARARE					0.00	
				Total							0.00	
				Total							0.00	
20RG	141582	L20RGP15LCN	EXECUCAO EMENDA PARLAMENTAR- LUIZ COUTO	449052	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO					0.00	
				Total							0.00	
				Total							0.00	
	141584	L20RGP15WFN	EXECUCAO EMENDA PARLAMENTAR - WILSON FILHO	449052	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO					0.00	
				Total							0.00	
				Total							0.00	
	149363	'-8	SEM INFORMACAO	449000	8108000000	FUNDO SOCIAL-PARC.DEST.EDUC ACAA PUBL.E SAUDE	(10,000.00)	(10,000.00)				
				Total		(10,000.00)	(10,000.00)					
		L20RGP01MAN	AQUIS. MAT. PERMANENTE UND. ADMINISTRATIVAS	449052	8108000000	FUNDO SOCIAL-PARC.DEST.EDUC ACAA PUBL.E SAUDE	10,000.00	1,500.00	8,500.00	8,500.00		
				Total		10,000.00	1,500.00	8,500.00	8,500.00			
				Total		0.00	(8,500.00)	8,500.00	8,500.00			
	Total		0.00	(8,500.00)	8,500.00	8,500.00						
Total				689,488.00	(10,216.98)	699,704.98	(68,088.36)	207,060.16	0.00	0.00		
Total				204,068.00	(12,572.30)	216,640.30	79,064.63	11,850.00	0.00	0.00		
Total				893,556.00	(31,289.28)	924,845.28	19,476.27	218,910.16	0.00	0.00		

Fonte: Tesouro Gerencial