

C. Situação da Execução Orçamentária Completa 2019

Páginas:

Mês Lançamento: JUL/2019

Métrica: Movim. Líquido - Moeda Origem (Item Informação)

Ação Governo	PTRES	PI		Natureza Despesa	Fonte Recursos Detalhada		PROVISAO RECEBIDA	CREDITO DISPONIVEL	DESPESAS EMPENHADAS	DESPESAS LIQUIDADAS A PAGAR	DESPESAS PAGAS	RESTOS A PAGAR NAO PROCESSADOS INSCRITOS	RESTOS A PAGAR NAO PROCESSADOS REINSCRITOS
20RL	062626	A20RLP01C1P	AQUIS.MAT.CONSUMO UND.ADMINISTRATIVAS	339030	011200000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total							0.00	
					Total						0.00		
		A20RLP01C2P	AQUIS.MAT.CONSUMO UND. ACADEMICAS	339030	011200000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total						0.00		
					Total						0.00		
		F0000P01A9N	AQUIS. DE OUTROS MATERIAIS DE CONSUMO.	339030	011200000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total						0.00		
					Total						0.00		
		Total						0.00					
4572	088458	L4572P01IDN	DESPESAS INSCRICOES EVENTOS DOCENT.	339039	010000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO						0.00	
					Total						0.00		
					Total						0.00		
20RL	088459	L20RLP01C2N	AQUIS. MAT. CONSUMO UND. ACADEMICAS	339030	011200000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	
					0250026417	REC.DIRET.AR REC.- INST.FED.ED.C IEN.TEC.PARAIBA						0.00	
					Total						0.00		
					Total						0.00		
		L20RLP01E2N	AQUIS. MAT. PERMANENTE UND. ACADEMICA	449052	011200000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total						0.00		
					Total						0.00		
					Total						0.00		
		L20RLP95ALN	AQUISICAO DE LIVROS	449052	011200000	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
		1-8	SEM INFORMACAO	339000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(2,493.21)	(2,493.21)				
				Total			(2,493.21)	(2,493.21)				
				339037	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00				
				Total			0.00	0.00				
		449000		8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00					
				Total			0.00	0.00				
				Total			(2,493.21)	(2,493.21)				
		L20RLP01ACN	ABASTEC. E LUBRIFI. VEICULOS	339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	4,000.00	0.00	4,000.00	(10,943.17)	18,620.89	0.00
				Total			4,000.00	0.00	4,000.00	(10,943.17)	18,620.89	0.00
				339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00				
				Total			0.00	0.00				
				Total			4,000.00	0.00	4,000.00	(10,943.17)	18,620.89	0.00
		L20RLP01AEN	FORNECIMENTO AGUA E DESTIN. DE ESGOTO	339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00				
				Total			0.00	0.00				
				339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	7,150.00	0.00	7,150.00	(5,178.45)	10,672.15	0.00
				Total			7,150.00	0.00	7,150.00	(5,178.45)	10,672.15	0.00
		L20RLP01AIN	SERVICOS PUBLICACAO ATOS INSTITUCIONAIS	339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00				
				Total			0.00	0.00				
				339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00				
				Total			0.00	0.00				
		339139		0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
				8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(1,479.50)	0.00	(1,479.50)	0.00	0.00	0.00	

		339192	Total		(1,479.50)	0.00	(1,479.50)	0.00	0.00	0.00	0.00
		339192	810000000	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			(1,479.50)	0.00	(1,479.50)	0.00	0.00	0.00	0.00
L20RLP01BIN	MANUTENCAO E CONSERVACAO DE BENS IMOVEIS	339039	810000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	2,479.50	0.00	2,479.50	2,479.50	0.00		
			Total		2,479.50	0.00	2,479.50	2,479.50	0.00		
		339192	810000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00					
			Total		0.00	0.00					
		Total			2,479.50	0.00	2,479.50	2,479.50	0.00		
L20RLP01C1N	AQUIS. MAT. CONSUMO UND. ADMINISTRATIVAS	339030	011200000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
			810000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	(10,543.83)	10,543.83	0.00	
			Total		0.00	0.00	0.00	(10,543.83)	10,543.83	0.00	0.00
		339039	810000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00					
			Total		0.00	0.00					
		Total			0.00	0.00	0.00	(10,543.83)	10,543.83	0.00	0.00
L20RLP01C2N	AQUIS. MAT. CONSUMO UND. ACADEMICAS	339030	011200000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
			810000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	138,072.00	0.00	138,072.00	188,583.90	0.00	0.00	
			8250026417	REC.DIRET.AR REC.- INST.FED.ED.C IEN.TEC.PARAIBA						0.00	
			Total		138,072.00	0.00	138,072.00	188,583.90	0.00	0.00	0.00
		Total			138,072.00	0.00	138,072.00	188,583.90	0.00	0.00	0.00
L20RLP01CEN	DESPESAS COM COLABORADOR EVENTUAL	339036	810000000	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		
L20RLP01CIN	CONFECCIONAR MATERIAL IMPRESSO	339030	810000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00					
			Total		0.00	0.00					
		Total			0.00	0.00					
L20RLP01CVN	MAT. DE CONSUMO MANUTENCAO VEICULOS	339030	810000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO						0.00	
			Total							0.00	

		Total							0.00	
L20RLP01DDN	CONCESSAO DE DIARIAS PARA DOCENTES	339014	810000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	276.00	0.00	276.00	0.00	275.61	
			Total		276.00	0.00	276.00	0.00	275.61	
		Total			276.00	0.00	276.00	0.00	275.61	
L20RLP01DTN	CONCESSAO DE DIARIAS PARA TECNICO-ADM.	339014	810000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	812.00	0.00	812.00	0.00	809.58	
			Total		812.00	0.00	812.00	0.00	809.58	
		339018	810000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00				
			Total		0.00	0.00				
		Total			812.00	0.00	812.00	0.00	809.58	
L20RLP01E2N	AQUIS. MAT. PERMANENTE UND. ACADEMICA	339030	810000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	18,734.01	(433.00)	19,167.01			
			8250026417	REC.DIRET.AR REC.- INST.FED.ED.C IEN.TEC.PARAIBA					0.00	
			Total		18,734.01	(433.00)	19,167.01		0.00	
		449052	011200000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00
			Total							0.00
		Total			18,734.01	(433.00)	19,167.01		0.00	0.00
L20RLP01EEN	FORNECIMENTO DE ENERGIA ELETRICA	339039	810000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	29,051.00	0.00	29,051.00	0.00	33,677.85	0.00
			Total		29,051.00	0.00	29,051.00	0.00	33,677.85	0.00
		Total			29,051.00	0.00	29,051.00	0.00	33,677.85	0.00
L20RLP01EMN	MANUT.E CONSERV. EQUIP. E MAT. PERMANENTE	339039	810000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	4,050.00	0.00	4,050.00	(1,665.00)	6,414.16	0.00
			Total		4,050.00	0.00	4,050.00	(1,665.00)	6,414.16	0.00
		339040	810000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00				
			Total		0.00	0.00				
		Total			4,050.00	0.00	4,050.00	(1,665.00)	6,414.16	0.00
L20RLP01GFN	SERVICOS DE GERENCIAMENTO DE FROTA	339039	810000000	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	339014	810000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00				
			Total		0.00	0.00				
		339093	810000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	0.00	0.00	

		Total	Total	0.00	0.00	0.00	0.00	0.00		
		Total		0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	20,322.55	30,989.09	0.00
		Total			0.00	0.00	0.00	20,322.55	30,989.09	0.00
		Total			0.00	0.00	0.00	20,322.55	30,989.09	0.00
L20RLP01MIN	AQUIS MAT DE CONSUMO MANUT BENS IMOVEIS	339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	12,719.20	0.00	12,719.20			
		Total			12,719.20	0.00	12,719.20			
		Total			12,719.20	0.00	12,719.20			
L20RLP01MVN	SERVICOS PARA MANUTENCAO DE VEICULOS	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO					0.00	
		Total							0.00	
		Total							0.00	
L20RLP01OSN	DESPESAS COM OUTROS TIPOS DE SERVICOS	339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	549.00	0.00	549.00			
		Total			549.00	0.00	549.00			
		Total			549.00	0.00	549.00			
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	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	
L20RLP01PCN	SERVICOS POSTAGEM DE CORRESPONDENCIAS	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	1,000.00	0.00	1,000.00	0.00	39.17	0.00
		Total			1,000.00	0.00	1,000.00	0.00	39.17	0.00
		Total			1,000.00	0.00	1,000.00	0.00	39.17	0.00
L20RLP01RDN	REPRODUCAO DE DOCUMENTOS	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	3,000.00	0.00	3,000.00	(2,718.50)	7,107.02	0.00
		Total			3,000.00	0.00	3,000.00	(2,718.50)	7,107.02	0.00
		Total			3,000.00	0.00	3,000.00	(2,718.50)	7,107.02	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	0.50	0.00	0.50	70,940.30	0.00	0.00
		Total			0.50	0.00	0.50	70,940.30	0.00	0.00

		339039	810000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	1.50	0.00	1.50	2,438.60	0.00		
		Total			1.50	0.00	1.50	2,438.60	0.00		
		339093	810000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	290.00			
		Total			0.00	0.00	0.00	290.00			
		Total			2.00	0.00	2.00	73,668.90	0.00	0.00	
L20RLP01SIN	SERVICOS DE INTERNET	339040	810000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	3,600.00	0.00	3,600.00	(400.00)	4,000.00	0.00	
		Total			3,600.00	0.00	3,600.00	(400.00)	4,000.00	0.00	
		Total			3,600.00	0.00	3,600.00	(400.00)	4,000.00	0.00	
L20RLP01SPN	LOCACAO MAO-DE-OBRA SEGURANCA PATRIMONIAL	339018	810000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00					
		Total			0.00	0.00					
		339037	810000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	0.00	55,430.16	0.00	
		Total			0.00	0.00	0.00	0.00	55,430.16	0.00	
		Total			0.00	0.00	0.00	0.00	55,430.16	0.00	
L20RLP01STN	SERVICOS DE TELEFONIA	339039	810000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	0.00	1,202.18	0.00	
		Total			0.00	0.00	0.00	0.00	1,202.18	0.00	
		339040	810000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00					
		Total			0.00	0.00					
		Total			0.00	0.00	0.00	0.00	1,202.18	0.00	
L20RLP01SVN	SEGURO OBRIGATORIO PARA VEICULOS	339039	810000000	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		
L20RLP21BEN	BOLSA DE EXTENSAO PARA ESTUDANTES	339018	810000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	1,000.00	0.00	1,000.00	500.00	500.00		
		Total			1,000.00	0.00	1,000.00	500.00	500.00		
		Total			1,000.00	0.00	1,000.00	500.00	500.00		
L20RLP21ESN	BOLSA DE EXTENSAO PARA SERVIDORES	339020	810000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	1,500.00	0.00	1,500.00	0.00	1,500.00		
		Total			1,500.00	0.00	1,500.00	0.00	1,500.00		
		Total			1,500.00	0.00	1,500.00	0.00	1,500.00		
L20RLP23AEN	AUXILIO FINANC. ESTUDANTES P REUNIAO	339018	810000000	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
		L20RLS94BEN	BOLSA DE ESPECIALIZACAO PARA ESTUDANTES	339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	12,000.00	0.00	12,000.00	0.00	24,000.00		
					Total		12,000.00	0.00	12,000.00	0.00	24,000.00		
				Total			12,000.00	0.00	12,000.00	0.00	24,000.00		
				Total			236,022.00	(2,926.21)	238,948.21	254,105.90	205,781.69	0.00	0.00
2994	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 REFETORIO - CONSUMO	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	6,017.00	7.52	25,008.88	2,642.95	1,289.03	0.00	
					Total		6,017.00	7.52	25,008.88	2,642.95	1,289.03	0.00	
				Total			6,017.00	7.52	25,008.88	2,642.95	1,289.03	0.00	
		L2994P23MCN	AQUISICAO MAT. CONSUMO POL. ESTUDANTIL	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	2,330.30		0.00	0.00
					Total		0.00	0.00	0.00	2,330.30		0.00	0.00
				Total			0.00	0.00	0.00	2,330.30		0.00	0.00
		L2994P23SEN	SEGURO CONTRATO DE ESTAGIO	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO						0.00	
					Total							0.00	
				Total								0.00	
				Total			6,017.00	7.52	25,008.88	4,973.25	1,289.03	0.00	0.00
	108847	'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00					
					Total		0.00	0.00					
				Total			0.00	0.00					
		J2994P23BPJ	BOLSA DO PROEJA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	9,750.00	0.00	9,750.00	(750.00)	11,700.00		
					Total		9,750.00	0.00	9,750.00	(750.00)	11,700.00		
				Total			9,750.00	0.00	9,750.00	(750.00)	11,700.00		
		L2994P20PEN	BOLSA PESQUISA ESTUDANTES (PIBICT)	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	10,000.00	0.00	10,000.00	20,800.00	0.00		
					Total		10,000.00	0.00	10,000.00	20,800.00	0.00		
				Total			10,000.00	0.00	10,000.00	20,800.00	0.00		
		L2994P21EEN	BOLSA EXTENSAO ESTUDANTES (PROBEXT)	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	9,500.00	0.00	9,500.00	9,500.00			
					Total		9,500.00	0.00	9,500.00	9,500.00			
				Total			9,500.00	0.00	9,500.00	9,500.00			

		L2994P23AJN	AJUDA DE CUSTO PARA ESTUDANTES	339018	010000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(906.00)	0.00	(906.00)	(450.00)	450.00		
				Total		(906.00)	0.00	(906.00)	(450.00)	450.00			
				Total		(906.00)	0.00	(906.00)	(450.00)	450.00			
		L2994P23MON	AUXILIO MORADIA	339018	010000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	9,004.00	0.00	9,004.00	(1,800.00)	27,000.00		
				Total		9,004.00	0.00	9,004.00	(1,800.00)	27,000.00			
				Total		9,004.00	0.00	9,004.00	(1,800.00)	27,000.00			
		L2994P23TRN	AUXILIO TRANSPORTE	339018	010000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	7,652.00	0.00	7,652.00	(1,700.00)	13,250.00		
				Total		7,652.00	0.00	7,652.00	(1,700.00)	13,250.00			
				339092	010000000	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		7,652.00	0.00	7,652.00	(1,700.00)	13,250.00			
				Total		45,000.00	0.00	45,000.00	25,600.00	52,400.00			
00PI	111776	CFF53M9601N	PNAE - ALIMENTACAO ESCOLAR - ENSINO MEDIO	339032	0113150072	QUOTA FEDERAL DO SALARIO- EDUCACAO- FNDE	174,438.00	0.00					
				Total		174,438.00	0.00						
				Total		174,438.00	0.00						
		Total		174,438.00	0.00								
2100	127340	L20RLP01EIN	DESPESAS COM ENTIDADES INTERNACIONAIS	449052	0100020129	MUNICIPIO DE ITARARE					0.00		
				Total						0.00			
				Total						0.00			
		Total						0.00					
212B	138624	L18	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			
				Total		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			
			Total						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				
			Total						0.00				

20RG	149363	'-8	SEM INFORMACAO	449000	810800000	FUNDO SOCIAL- PARC.DEST.ED UCACAO PUBL.E SAUDE	0.00	0.00						
					Total		0.00	0.00						
				Total			0.00	0.00						
		L20RGP01MAN	AQUIS. MAT. PERMANENTE UND. ADMINISTRATIVAS	449052	810800000	FUNDO SOCIAL- PARC.DEST.ED UCACAO PUBL.E SAUDE	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				
	151482	'-8	SEM INFORMACAO	339000	818800000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	0.00	0.00						
					Total		0.00	0.00						
				339030	818800000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	0.00	0.00						
					Total		0.00	0.00						
				449000	818800000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	0.00	0.00						
					Total		0.00	0.00						
				449052	818800000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	0.00	0.00						
					Total		0.00	0.00						
				Total			0.00	0.00						
		Total					0.00	0.00						
00PI	Total						174,438.00	0.00						
20RG	Total						0.00	0.00	0.00	0.00		0.00	0.00	
20RL	Total						236,022.00	(2,926.21)	238,948.21	254,105.90	205,781.69	0.00	0.00	
2100	Total											0.00		
212B	Total						0.00	0.00	0.00	0.00	0.00			
2994	Total						51,017.00	7.52	70,008.88	30,573.25	53,689.03	0.00	0.00	
4572	Total												0.00	
Total							461,477.00	(2,918.69)	308,957.09	284,679.15	259,470.72	0.00	0.00	

FONTE: TESOURO GERENCIAL