

Páginas:
Ano Lançamento: 2019
Métrica: Saldo - R\$ (Item Informação)

Anexo - Saúde - RS (Planilha consolidada)														
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
20RL	062626	A20RLP01C1P	AQUIS.MAT.CONSUMO UND.ADMINISTRATIVAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO								1,320.04
				Total								1,320.04		
		Total								1,320.04				
		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								947.50
				Total								947.50		
		Total								947.50				
		Total								10,739.44				
4572	088458	1-8	SEM INFORMACAO	339000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	522.61		522.61					
				Total		522.61	522.61							
				Total		522.61	522.61							
		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				
				Total		0.00	0.00	0.00						
				Total		0.00	0.00	0.00						
		L4572P01IDN	DESPESAS INSCRICOES EVENTOS DOCENT.	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO								400.00
				Total								400.00		
				Total							400.00			
		L4572P01ITN	DESPESAS INSCRICOES EVENTOS TECNIC.	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	8,870.00		0.00	8,870.00				
				Total		8,870.00	0.00	8,870.00						
Total				8,870.00	0.00	8,870.00								
Total			9,392.61		522.61	8,870.00			400.00					
20RL	088459	L20RLP01C2N	AQUIS. MAT. CONSUMO UND. ACADEMICAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO								3,788.87
					0250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA							1,641.50	
				Total								5,430.37		
		Total								5,430.37				
		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								12,922.55						

20RG	088461	L20RGP01EQ	AQUIS. EQUIPAMENTOS UND. ADMINISTRATIVA SOUSA	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO											26,650.00
				Total	Total												26,650.00
																	26,650.00
																	26,650.00
				339000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00								
					Total		0.00		0.00								
				339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00								
					Total		0.00		0.00								
				339030	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								
					Total		0.00		0.00								
				449000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00								
					Total		0.00		0.00								
					Total		0.00		0.00								
				339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00								
					Total		0.00		0.00								
				339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	103,376.21		0.00	103,376.21	0.00	90,135.60	20,618.04				
					Total		103,376.21		0.00	103,376.21	0.00	90,135.60	20,618.04				
				339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00								
					Total		0.00		0.00								
					Total		103,376.21		0.00	103,376.21	0.00	90,135.60	20,618.04				
				339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00								
					Total		0.00		0.00								
				339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00								
					Total		0.00		0.00								
				339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	62,963.08		0.00	62,963.08	0.00	51,709.30	6,000.55				
					Total		62,963.08		0.00	62,963.08	0.00	51,709.30	6,000.55				
					Total		62,963.08		0.00	62,963.08	0.00	51,709.30	6,000.55				
				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											264.32
					8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	3,440.44		0.00	3,440.44	0.00	3,440.41	9,589.86				
					Total		3,440.44		0.00	3,440.44	0.00	3,440.41	9,589.86				264.32
				339192	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	4,102.69		0.00	4,102.69	0.00	1,284.28					
					Total		4,102.69		0.00	4,102.69	0.00	1,284.28					
					Total		7,543.13		0.00	7,543.13	0.00	4,724.69	9,589.86				264.32

L20RLP01B1N	MANUTENCAO E CONSERVACAO DE BENS IMOVEIS	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	15,298.00		0.00	15,298.00	0.00	9,918.00		
			Total		15,298.00		0.00	15,298.00	0.00	9,918.00		
		339192	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00					
			Total		0.00		0.00					
		Total			15,298.00		0.00	15,298.00	0.00	9,918.00		
L20RLP01C1N	AQUIS. MAT. CONSUMO UND. ADMISTRATIVAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO								6,814.50
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	36,538.88		0.00	36,538.88	0.00	27,768.59	33,276.30	
			Total		36,538.88		0.00	36,538.88	0.00	27,768.59	33,276.30	6,814.50
		339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00					
			Total		0.00		0.00					
		Total			36,538.88		0.00	36,538.88	0.00	27,768.59	33,276.30	6,814.50
L20RLP01C2N	AQUIS. MAT. CONSUMO UND. ACADEMICAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO								3,628.08
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	302,754.90		0.00	302,754.90	0.00	265,342.40	148,431.29	
			8250026417	REC.DIRET.ARREC INST.FED.ED.CIEN .TEC.PARAIBA							2,544.50	
			Total		302,754.90		0.00	302,754.90	0.00	265,342.40	150,975.79	3,628.08
		Total			302,754.90		0.00	302,754.90	0.00	265,342.40	150,975.79	3,628.08
L20RLP01CEN	DESPESAS COM COLABORADOR EVENTUAL	339036	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	6,337.08		0.00	6,337.08	0.00	6,337.08		
			Total		6,337.08		0.00	6,337.08	0.00	6,337.08		
		Total			6,337.08		0.00	6,337.08	0.00	6,337.08		
L20RLP01CIN	CONFECCIONAR MATERIAL IMPRESSO	339030	8100000000	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	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	35,733.36		0.00	35,733.36	0.00	35,733.36	45,481.60	
			Total		35,733.36		0.00	35,733.36	0.00	35,733.36	45,481.60	
		Total			35,733.36		0.00	35,733.36	0.00	35,733.36	45,481.60	
L20RLP01DDN	CONCESSAO DE DIARIAS PARA DOCENTES	339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	29,215.42		0.00	29,215.42	0.00	29,215.42		
			Total		29,215.42		0.00	29,215.42	0.00	29,215.42		
		Total			29,215.42		0.00	29,215.42	0.00	29,215.42		
L20RLP01DTN	CONCESSAO DE DIARIAS PARA TECNICO-ADM.	339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	29,886.95		0.00	29,886.95	0.00	29,886.95		
			Total		29,886.95		0.00	29,886.95	0.00	29,886.95		
		339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00					
			Total		0.00		0.00					
		Total			29,886.95		0.00	29,886.95	0.00	29,886.95		
		339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	2,007.00		0.00	2,007.00	0.00	2,007.00		
			8250026417	REC.DIRET.ARREC INST.FED.ED.CIEN .TEC.PARAIBA							2,250.00	
			Total		2,007.00		0.00	2,007.00	0.00	2,007.00	2,250.00	

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L20RLP01E2N	AQUIS. MAT. PERMANENTE UND. ACADEMICA	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO								1,400.00
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	2,662.49	0.00	2,662.49	0.00	2,662.49			
			Total		2,662.49	0.00	2,662.49	0.00	2,662.49			1,400.00
			Total		4,669.49	0.00	4,669.49	0.00	4,669.49	2,250.00		1,400.00
L20RLP01EEN	FORNECIMENTO DE ENERGIA ELETRICA	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	438,104.46	0.00	438,104.46	0.00	388,041.72	54,798.14		
			Total		438,104.46	0.00	438,104.46	0.00	388,041.72	54,798.14		
			Total		438,104.46	0.00	438,104.46	0.00	388,041.72	54,798.14		
L20RLP01EMN	MANUT.E CONSERV. EQUIP. E MAT. PERMANENTE	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	69,487.10	0.00	69,487.10	0.00	64,735.76	7,456.66		
			Total		69,487.10	0.00	69,487.10	0.00	64,735.76	7,456.66		
		339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00						
			Total		0.00	0.00						
			Total		69,487.10	0.00	69,487.10	0.00	64,735.76	7,456.66		
L20RLP01GFN	SERVICOS DE GERENCIAMENTO DE FROTA	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	10.00	0.00	10.00					
			Total		10.00	0.00	10.00					
			Total		10.00	0.00	10.00					
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	3,780.92	0.00	3,780.92	0.00	3,780.92			
			Total		3,780.92	0.00	3,780.92	0.00	3,780.92			
			Total		3,780.92	0.00	3,780.92	0.00	3,780.92			
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	717,627.14	0.00	717,627.14	51,662.58	665,964.56	101,866.06		
			Total		717,627.14	0.00	717,627.14	51,662.58	665,964.56	101,866.06		
			Total		717,627.14	0.00	717,627.14	51,662.58	665,964.56	101,866.06		
L20RLP01MIN	AQUIS MAT DE CONSUMO MANUT BENS IMOVEIS	339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	18,071.54	0.00	18,071.54	0.00	12,719.20			
			Total		18,071.54	0.00	18,071.54	0.00	12,719.20			
			Total		18,071.54	0.00	18,071.54	0.00	12,719.20			
L20RLP01MVN	SERVICOS PARA MANUTENCAO DE VEICULOS	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	92.55	0.00	92.55	0.00	92.55	20,551.67		
			Total		92.55	0.00	92.55	0.00	92.55	20,551.67		
			Total		92.55	0.00	92.55	0.00	92.55	20,551.67		
L20RLP01OSN	DESPESAS COM OUTROS TIPOS DE SERVICOS	339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	732.00	0.00	732.00	0.00	549.00			
			Total		732.00	0.00	732.00	0.00	549.00			
			Total		732.00	0.00	732.00	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	2,627.66	0.00	2,627.66	0.00	2,627.66			
			Total		2,627.66	0.00	2,627.66	0.00	2,627.66			
			Total		2,627.66	0.00	2,627.66	0.00	2,627.66			
L20RLP01PCN	SERVICOS POSTAGEM DE CORRESPONDENCIAS	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	2,053.51	0.00	2,053.51	0.00	1,162.17	1,128.31		
			Total		2,053.51	0.00	2,053.51	0.00	1,162.17	1,128.31		
			Total		2,053.51	0.00	2,053.51	0.00	1,162.17	1,128.31		

L20RLP01RDN	REPRODUCAO DE DOCUMENTOS	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	52,764.91		0.00	52,764.91	4,060.62	45,875.32	4,088.18	
		Total			52,764.91		0.00	52,764.91	4,060.62	45,875.32	4,088.18	
		Total			52,764.91		0.00	52,764.91	4,060.62	45,875.32	4,088.18	
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	683,044.03		0.00	683,044.03	46,523.61	636,520.42	36,995.12	
		Total			683,044.03		0.00	683,044.03	46,523.61	636,520.42	36,995.12	
		339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	19,668.85		0.00	19,668.85	2,436.08	17,232.77		
		Total			19,668.85		0.00	19,668.85	2,436.08	17,232.77		
		339093	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	6,122.50		0.00	6,122.50	0.00	4,483.00		
		Total			6,122.50		0.00	6,122.50	0.00	4,483.00		
		Total			708,835.38		0.00	708,835.38	48,959.69	658,236.19	36,995.12	
		Total			708,835.38		0.00	708,835.38	48,959.69	658,236.19	36,995.12	
L20RLP01SIN	SERVICOS DE INTERNET	339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	42,800.00		0.00	42,800.00	0.00	39,600.00	4,000.00	
		Total			42,800.00		0.00	42,800.00	0.00	39,600.00	4,000.00	
		Total			42,800.00		0.00	42,800.00	0.00	39,600.00	4,000.00	
L20RLP01SPN	LOCACAO MAO-DE-OBRA SEGURANCA PATRIMONIAL	339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00					
		Total			0.00		0.00					
		339037	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	613,722.93		0.00	613,722.93	26,959.97	582,771.79	55,430.16	
		Total			613,722.93		0.00	613,722.93	26,959.97	582,771.79	55,430.16	
		339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00					
		Total			0.00		0.00					
L20RLP01STN	SERVICOS DE TELEFONIA	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	10,096.57		0.00	10,096.57	0.00	8,547.38	4,400.20	
		Total			10,096.57		0.00	10,096.57	0.00	8,547.38	4,400.20	
		339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00					
		Total			0.00		0.00					
		Total			10,096.57		0.00	10,096.57	0.00	8,547.38	4,400.20	
		Total			10,096.57		0.00	10,096.57	0.00	8,547.38	4,400.20	
L20RLP01SVN	SEGURO OBRIGATORIO PARA VEICULOS	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	418.16		0.00	418.16	0.00	418.16		
		Total			418.16		0.00	418.16	0.00	418.16		
		Total			418.16		0.00	418.16	0.00	418.16		
L20RLP20PEN	BOLSA DE PESQUISA PARA SERVIDORES	339020	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	60,000.00		0.00	60,000.00	0.00	60,000.00		
		Total			60,000.00		0.00	60,000.00	0.00	60,000.00		
		Total			60,000.00		0.00	60,000.00	0.00	60,000.00		
L20RLP21BEN	BOLSA DE EXTENSAO PARA ESTUDANTES	339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	3,500.00		0.00	3,500.00	0.00	3,500.00		
		Total			3,500.00		0.00	3,500.00	0.00	3,500.00		
		Total			3,500.00		0.00	3,500.00	0.00	3,500.00		
L20RLP21ESN	BOLSA DE EXTENSAO PARA SERVIDORES	339020	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	38,000.00		0.00	38,000.00	0.00	38,000.00		
		Total			38,000.00		0.00	38,000.00	0.00	38,000.00		
		Total			38,000.00		0.00	38,000.00	0.00	38,000.00		
L20RLP23AEN	AUXILIO FINANC. ESTUDANTES P REUNIAO	339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	1,853.57		0.00	1,853.57	0.00	1,853.57		
		Total			1,853.57		0.00	1,853.57	0.00	1,853.57		
		Total			1,853.57		0.00	1,853.57	0.00	1,853.57		

		L20RLP23AJN	CONCESSAO DE AJUDA DE CUSTO P ESTUDANTES	339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	2,750.00		0.00	2,750.00	0.00	2,750.00		
					Total		2,750.00		0.00	2,750.00	0.00	2,750.00		
				Total			2,750.00		0.00	2,750.00	0.00	2,750.00		
		L20RLP95ALN	AQUISICAO DE LIVROS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO								4,264.07
					Total									4,264.07
				Total										4,264.07
		L20RLS94BEN	BOLSA DE ESPECIALIZACAO PARA ESTUDANTES	339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	84,000.00		0.00	84,000.00	0.00	84,000.00		
					Total		84,000.00		0.00	84,000.00	0.00	84,000.00		
				Total			84,000.00		0.00	84,000.00	0.00	84,000.00		
			Total				3,505,644.90		0.00	3,505,644.90	131,642.86	3,220,666.83	558,906.64	16,370.97
2994	108845	^-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	1,680.00	1,680.00	0.00					
					Total		1,680.00	1,680.00	0.00					
				Total			1,680.00	1,680.00	0.00					
		L2994P23ARN	ALIMENTACAO NO REFEITORIO - CONSUMO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00					
					Total		0.00		0.00					
				339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	102,495.48		0.00	102,495.48	1,358.22	83,265.84	34,195.00	
					Total		102,495.48		0.00	102,495.48	1,358.22	83,265.84	34,195.00	
				Total			102,495.48		0.00	102,495.48	1,358.22	83,265.84	34,195.00	
		L2994P23DGN	MATERIAL PARA DISTRIBUICAO GRATUITA	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00					
					Total		0.00		0.00					
				339032	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	21,750.00		0.00	21,750.00	13,450.00			
					Total		21,750.00		0.00	21,750.00	13,450.00			
				Total			21,750.00		0.00	21,750.00	13,450.00			
		L2994P23MCN	AQUISICAO MAT. CONSUMO POL. ESTUDANTIL	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	8,321.13		0.00	8,321.13	0.00	8,321.13	17,452.41	497.99
					Total		8,321.13		0.00	8,321.13	0.00	8,321.13	17,452.41	497.99
				Total			8,321.13		0.00	8,321.13	0.00	8,321.13	17,452.41	497.99
		L2994P23SEN	SEGURO CONTRATO DE ESTAGIO	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO							1,941.42	
					Total								1,941.42	
				Total									1,941.42	
			Total				134,246.61	1,680.00	0.00	132,566.61	14,808.22	91,586.97	53,588.83	497.99
		^-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	113,400.00		0.00	113,400.00	0.00	113,400.00		
					Total		113,400.00		0.00	113,400.00	0.00	113,400.00		
				Total			113,400.00		0.00	113,400.00	0.00	113,400.00		
		L2994P20PEN	BOLSA PESQUISA ESTUDANTES (PIBICT)	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	91,600.00		0.00	91,600.00	0.00	91,600.00		
					Total		91,600.00		0.00	91,600.00	0.00	91,600.00		
				Total			91,600.00		0.00	91,600.00	0.00	91,600.00		
		L2994P21EEN	BOLSA EXTENSAO ESTUDANTES (PROBEXT)	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	40,750.00		0.00	40,750.00	0.00	40,750.00		
					Total		40,750.00		0.00	40,750.00	0.00	40,750.00		
				Total			40,750.00		0.00	40,750.00	0.00	40,750.00		
		L2994P23AJN	AJUDA DE CUSTO PARA ESTUDANTES	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	65,843.39		0.00	65,843.39	0.00	65,843.39		
					Total		65,843.39		0.00	65,843.39	0.00	65,843.39		

108847	L2994P23MON	AUXILIO MORADIA	Total			65,843.39			0.00	65,843.39	0.00	65,843.39			
			339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	390,000.00			0.00	390,000.00	0.00	390,000.00			
			Total			390,000.00			0.00	390,000.00	0.00	390,000.00			
	Total			390,000.00			0.00	390,000.00	0.00	390,000.00					
	L2994P23PRN	PREMIACAO PARA ESTUDANTES	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	5,700.00			0.00	5,700.00	0.00	5,700.00			
			Total			5,700.00			0.00	5,700.00	0.00	5,700.00			
			Total			5,700.00			0.00	5,700.00	0.00	5,700.00			
	L2994P23TRN	AUXILIO TRANSPORTE	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	167,500.00			0.00	167,500.00	0.00	167,500.00			
			Total			167,500.00			0.00	167,500.00	0.00	167,500.00			
			339092	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	100.00			0.00	100.00	0.00	100.00			
Total					100.00			0.00	100.00	0.00	100.00				
Total			167,600.00			0.00	167,600.00	0.00	167,600.00						
L2994S94BEN	BOLSA DE ESPECIALIZACAO PARA ESTUDANTES	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	24,000.00			0.00	24,000.00	0.00	24,000.00				
		Total			24,000.00			0.00	24,000.00	0.00	24,000.00				
		Total			24,000.00			0.00	24,000.00	0.00	24,000.00				
Total			898,893.39			0.00	898,893.39	0.00	898,893.39						
00PI	111776	CFF53M9601N	PNAE - ALIMENTACAO ESCOLAR - ENSINO MEDIO	339032	0113150072	QUOTA FEDERAL DO SALARIO- EDUCACAO-FNDE	271,944.94			16.25	271,928.69	215,018.29	56,719.84		
				Total			271,944.94			16.25	271,928.69	215,018.29	56,719.84		
				Total			271,944.94			16.25	271,928.69	215,018.29	56,719.84		
		JFF53B9601J	PNAE - ALIMENTACAO ESCOLAR - EJA	339032	0113150072	QUOTA FEDERAL DO SALARIO- EDUCACAO-FNDE	18,624.00			1.14	18,622.86	18,622.86			
				Total			18,624.00			1.14	18,622.86	18,622.86			
				Total			18,624.00			1.14	18,622.86	18,622.86			
Total			290,568.94			17.39	290,551.55	233,641.15	56,719.84						
2100	127340	L20RLP01EIN	DESPESAS COM ENTIDADES INTERNACIONAIS	449052	0100020129	MUNICIPIO DE ITARARE								98,067.16	
				Total										98,067.16	
				Total										98,067.16	
212B	138624	1-8	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	3,787.19			0.00	3,787.19	0.00	3,787.19		
				Total			3,787.19			0.00	3,787.19	0.00	3,787.19		
				339092	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	2,000.00			0.00	2,000.00	0.00	2,000.00		
		Total			2,000.00			0.00	2,000.00	0.00	2,000.00				
		Total			5,787.19			0.00	5,787.19	0.00	5,787.19				
Total			5,787.19			0.00	5,787.19	0.00	5,787.19						
141582	141582	L20RGP15LCN	EXECUCAO EMENDA PARLAMENTAR- LUIZ COUTO	449052	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO								78,140.20	
				Total										78,140.20	
				Total										78,140.20	
	141584	L20RGP15WFN	EXECUCAO EMENDA PARLAMENTAR - WILSON FILHO	449052	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO								2,009.70	
				Total										2,009.70	
				Total										2,009.70	
	1-8	SEM INFORMACAO	449000	8108000000	FUNDO SOCIAL- PARC.DEST. EDUC ACAO PUBL.E SAUDE	0.00			0.00						
			Total			0.00			0.00						
			Total			0.00			0.00						
			Total			0.00			0.00						

20RG	149363	L20RGP01MAN	AQUIS. MAT. PERMANENTE UND. ADMINISTRATIVAS	Total			0.00		0.00				
				449052	8108000000	FUNDO SOCIAL- PARC.DEST.EDUC ACAO PUBL.E SAUDE	9,850.00		0.00	9,850.00	0.00	8,500.00	
				Total			9,850.00		0.00	9,850.00	0.00	8,500.00	
				Total			9,850.00		0.00	9,850.00	0.00	8,500.00	
	151479	-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				
	151479	L20RGP15L2N	EXECUCAO DA EMENDA PARLAMENTAR DE LUIZ COUTO	449052	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	200,000.00		137.71	199,862.29			
				Total			200,000.00		137.71	199,862.29			
				Total			200,000.00		137.71	199,862.29			
				Total			200,000.00		137.71	199,862.29			
	151482	-8	SEM INFORMACAO	339000	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	0.00		0.00				
				Total			0.00		0.00				
				339030	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	0.00		0.00				
				Total			0.00		0.00				
				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				
				Total			0.00		0.00				
		L20RGP15MGN	EXECUCAO DA EMENDA PARLAMENTAR DE MARCONDES G	339030	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	23,000.00		5.85	22,994.15	0.00	4,187.69	
				Total			23,000.00		5.85	22,994.15	0.00	4,187.69	
				449052	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	247,000.00		8.29	246,991.71			
				Total			247,000.00		8.29	246,991.71			
				Total			270,000.00		14.14	269,985.86	0.00	4,187.69	
				Total			270,000.00		14.14	269,985.86	0.00	4,187.69	
00PI	Total						290,568.94		17.39	290,551.55	233,641.15	56,719.84	
20RG	Total						479,850.00		151.85	479,698.15	0.00	12,687.69	80,149.90
20RL	Total						3,505,644.90		0.00	3,505,644.90	131,642.86	3,220,666.83	558,906.64
2100	Total											98,067.16	40,032.96
212B	Total						5,787.19		0.00	5,787.19	0.00	5,787.19	
2994	Total						1,033,140.00	1,680.00	0.00	1,031,460.00	14,808.22	990,480.36	53,588.83
4572	Total						9,392.61		522.61	8,870.00			497.99
Total	Total						5,324,383.64	1,680.00	691.85	5,322,011.79	380,092.23	4,286,341.91	790,712.53
67,580.95													

Fonte: Tesouro Gerencial