

20RG	062631	A0000P40A1N	AQUISICAO DE EQUIPAMENTOS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO												0.00		
				Total																
		F0000P38D3N	AQUISICAO DE MOBILIARIO.	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO														0.00
				Total																
		F0000P40A1P	AQUISICAO DE EQUIPAMENTOS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO														0.00
				Total																
		Total																		0.00
		Total																		0.00
		20RJ	084142	FCC92G52EPN	PARFOR	339030	0108000000	FUNDO SOCIAL-PARC.DEST.EDUC ACAO PUBL.E SAUDE												0.00
						Total														
Total																				0.00
4572	088458	'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00											
				Total			0.00		0.00											
		L4572P01CSN	SERVICOS P. EVENTOS CAPACITACAO	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
		L4572P01DDN	CONCESSAO DE DIARIAS CAPACIT. DOCENTES	339014	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(500.00)		5,818.22	(6,318.22)	(2,451.89)	3,070.71								
				Total			(500.00)		5,818.22	(6,318.22)	(2,451.89)	3,070.71								
		339018		0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00												
						Total			0.00		0.00									
		Total					(500.00)		5,818.22	(6,318.22)	(2,451.89)	3,070.71								
		L4572P01DTN	CONCESSAO DE DIARIAS CAPAC. TECNICO-ADM	339014	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		6,873.63	(6,873.63)	(1,840.04)	2,397.08								
				Total			0.00		6,873.63	(6,873.63)	(1,840.04)	2,397.08								
		339018		0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00												
						Total			0.00		0.00									
		Total					0.00		6,873.63	(6,873.63)	(1,840.04)	2,397.08								
		L4572P01IDN	DESPESAS INSCRICOES EVENTOS DOCENT.	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO														0.00
		Total					0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		L4572P01IRN	DESPESAS COM INDENIZACOES E RESTIT	339014	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00											
					Total			0.00		0.00										
		339093		0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	500.00		378.83	121.17	0.00	212.10									
Total							500.00		378.83	121.17	0.00	212.10								

				Total			500.00		378.83	121.17	0.00	212.10			
		L4572P01ITN	DESpesas Inscricoes Eventos Tecnic.	339039	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			
		L4572P01PAN	CONCESSAO DE PASSAGENS AEREAS PARA CAPACIT.	339033	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		1.00	(1.00)					
					0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00		
					Total		0.00		1.00	(1.00)			0.00		
				Total			0.00		1.00	(1.00)			0.00		
		Total					0.00		13,071.68	(13,071.68)	(4,291.93)	5,679.89	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	
				Total										0.00	
		L20RLP01DJN	DESpesas OUT. TIPOS DE SERVICOS - PJ	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO								0.00	
					Total									0.00	
				Total										0.00	
		L20RLP01E2N	AQUIS. MAT. PERMANENTE UND. ACADEMICA	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO								0.00	
					Total									0.00	
				Total										0.00	
		L20RLP95ALN	AQUISICAO DE LIVROS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO								0.00	
					Total									0.00	
				Total										0.00	
2994	088460	L2994P23IMN	CONFECCIONAR MATERIAL IMPRESSO	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO								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	
				339000	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	(0.53)		(0.53)						
					0250000000	REC.PROPRIOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00						
					0250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	0.00		0.00						
					Total		(0.53)		(0.53)						

-8	SEM INFORMACAO	339014	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00								
		Total			0.00		0.00								
		339018	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00								
		Total			0.00		0.00								
		339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00								
		Total			0.00		0.00								
		449000	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	29,459.00	29,459.00	0.00								
			0250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	0.00		0.00								
		Total			29,459.00	29,459.00	0.00								
		449051	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00								
Total			0.00		0.00										
Total			29,458.47	29,459.00	(0.53)										
L20RLP01ACN	ABASTEC. E LUBRIFI. VEICULOS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	(56,334.00)		0.00	(56,334.00)	(8,298.93)	17,029.59					
		Total			(56,334.00)		0.00	(56,334.00)	(8,298.93)	17,029.59					
		339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00								
		Total			0.00		0.00								
339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00						0.00				
														Total	
Total			(56,334.00)		0.00		(56,334.00)	(8,298.93)	17,029.59		0.00		0.00		
L20RLP01AEN	FORNECIMENTO AGUA E DESTIN. DE ESGOTO	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	(21,851.85)		0.00	(21,851.85)	(995.97)	5,684.57	0.00				
		Total			(21,851.85)		0.00	(21,851.85)	(995.97)	5,684.57	0.00				
		Total			(21,851.85)		0.00		(21,851.85)	(995.97)	5,684.57	0.00			
L20RLP01AIN	SERVICOS PUBLICACAO ATOS INSTITUCIONAIS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00								
		Total			0.00		0.00								
		339139	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	(8,970.96)		0.00	(8,970.96)	0.00	0.00	0.00	0.00			
		Total			(8,970.96)		0.00	(8,970.96)	0.00	0.00	0.00	0.00			
Total			(8,970.96)		0.00		(8,970.96)	0.00	0.00	0.00	0.00				
L20RLP01BIN	MANUTENCAO E CONSERVACAO DE BENS IMOVEIS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00	0.00	0.00	2,479.50					
		Total			0.00		0.00	0.00	0.00	2,479.50					
		Total			0.00		0.00	0.00	0.00	2,479.50					
L20RLP01C1N	AQUIS. MAT. CONSUMO UND. ADMISTRATIVAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	39,956.70		12.73	39,943.97	(14,479.01)	28,191.20	0.00				
		Total			39,956.70		12.73	39,943.97	(14,479.01)	28,191.20	0.00				

		Total			39,956.70		12.73	39,943.97	(14,479.01)	28,191.20	0.00	
L20RLP01C2N	AQUIS. MAT. CONSUMO UND. ACADEMICAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	107,749.43		2.42	107,747.01	(70,924.66)	149,910.26	0.00	
			0250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	0.00		0.00	0.00	0.00	0.00		
			Total		107,749.43		2.42	107,747.01	(70,924.66)	149,910.26	0.00	
		Total			107,749.43		2.42	107,747.01	(70,924.66)	149,910.26	0.00	
L20RLP01CEN	DESPEAS COM COLABORADOR EVENTUAL	339036	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	341.50		0.00	341.50	0.00	796.50		
			Total		341.50		0.00	341.50	0.00	796.50		
		Total			341.50		0.00	341.50	0.00	796.50		
L20RLP01CVN	MAT. DE CONSUMO MANUTENCAO VEICULOS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	28,153.79		0.00	28,153.79	(15,246.40)	28,736.40	0.00	
			Total		28,153.79		0.00	28,153.79	(15,246.40)	28,736.40	0.00	
		Total			28,153.79		0.00	28,153.79	(15,246.40)	28,736.40	0.00	
L20RLP01DCN	CONCESSAO DIARIAS SERVIDOR CONVIVADO	339014	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00	0.00				
			Total		0.00		0.00	0.00				
		Total			0.00		0.00	0.00				
L20RLP01DDN	CONCESSAO DE DIARIAS PARA DOCENTES	339014	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	49.03		0.00	49.03	0.00	491.54		
			0250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	1,370.00		77.45	1,292.55	0.00	3,714.98		
			Total		1,419.03		77.45	1,341.58	0.00	4,206.52		
		339018	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00					
			Total		0.00		0.00					
		Total			1,419.03		77.45	1,341.58	0.00	4,206.52		
L20RLP01DTN	CONCESSAO DE DIARIAS PARA TECNICO-ADM.	339014	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	2,262.87		0.00	2,262.87	0.00	2,689.31		
			0250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	330.00		307.74	22.26	0.00	3,623.35		
			Total		2,592.87		307.74	2,285.13	0.00	6,312.66		
		Total			2,592.87		307.74	2,285.13	0.00	6,312.66		
L20RLP01E2N	AQUIS. MAT. PERMANENTE UND. ACADEMICA	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00	
			Total								0.00	
		Total									0.00	
L20RLP01E4N	AQUIS. EQUIPAMENTOS P UNID. ACADEMICAS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	25,866.00		0.00	25,866.00	(18,234.00)	18,234.00		
			Total		25,866.00		0.00	25,866.00	(18,234.00)	18,234.00		
		Total			25,866.00		0.00	25,866.00	(18,234.00)	18,234.00		
L20RLP01EEN	FORNECIMENTO DE ENERGIA ELETRICA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	(22,000.00)		0.00	(22,000.00)	(33,055.11)	74,214.16	0.00	
			Total		(22,000.00)		0.00	(22,000.00)	(33,055.11)	74,214.16	0.00	
		Total			(22,000.00)		0.00	(22,000.00)	(33,055.11)	74,214.16	0.00	

L20RLP01EMN	MANUT.E CONSERV. EQUIP. E MAT. PERMANENTE	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	3,254.00	0.00	3,254.00	(13,248.32)	20,704.98	0.00
		Total			3,254.00	0.00	3,254.00	(13,248.32)	20,704.98	0.00
		Total			3,254.00	0.00	3,254.00	(13,248.32)	20,704.98	0.00
L20RLP01GFN	SERVICOS DE GERENCIAMENTO DE FROTA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	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	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	603.73	0.00	603.73	0.00	1,136.81	
		Total			603.73	0.00	603.73	0.00	1,136.81	
		Total			603.73	0.00	603.73	0.00	1,136.81	
L20RLP01LCN	LOCACAO MAO-DE-OBRA LIMPEZA E CONSERVACAO	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	(11,879.00)	0.00	(11,879.00)	(4,039.42)	255,527.76	0.00
		Total			(11,879.00)	0.00	(11,879.00)	(4,039.42)	255,527.76	0.00
		Total			(11,879.00)	0.00	(11,879.00)	(4,039.42)	255,527.76	0.00
L20RLP01MVN	SERVICOS PARA MANUTENCAO DE VEICULOS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00				
		Total			0.00	0.00				
		339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	(55,530.47)	0.00	(55,530.47)	0.00	3,119.38	0.00
		Total			(55,530.47)	0.00	(55,530.47)	0.00	3,119.38	0.00
		Total			(55,530.47)	0.00	(55,530.47)	0.00	3,119.38	0.00
L20RLP01OSN	DESPESAS COM OUTROS TIPOS DE SERVICOS	339036	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	(50.00)	0.00	(50.00)			
		Total			(50.00)	0.00	(50.00)			
		339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	0.00	0.00	
		Total			0.00	0.00	0.00	0.00	0.00	
		Total			(50.00)	0.00	(50.00)	0.00	0.00	
L20RLP01OVN	RECOLHIM. TAXA, LICENC., BOMB. VEICULOS	339047	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	(1,064.18)	0.00	(1,064.18)	0.00	0.00	
		Total			(1,064.18)	0.00	(1,064.18)	0.00	0.00	
		339092	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	0.00	0.00	
		Total			0.00	0.00	0.00	0.00	0.00	
		Total			(1,064.18)	0.00	(1,064.18)	0.00	0.00	
L20RLP01PAN	CONCESSAO DE PASSAGENS AEREAS	339033	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	1.00	(1.00)			0.00
		Total			0.00	1.00	(1.00)			0.00
		Total			0.00	1.00	(1.00)			0.00
L20RLP01PCN	SERVICOS POSTAGEM DE CORRESPONDENCIAS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	0.00	120.40	0.00
		Total			0.00	0.00	0.00	0.00	120.40	0.00
		Total			0.00	0.00	0.00	0.00	120.40	0.00
L20RLP01RDN	REPRODUCAO DE DOCUMENTOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	0.00	5,039.28	0.00
		Total			0.00	0.00	0.00	0.00	5,039.28	0.00
		Total			0.00	0.00	0.00	0.00	5,039.28	0.00

		Total			0.00		0.00	0.00	0.00	5,039.28	0.00	
L20RLP01SAN	LOCACAO MAO-DE-OBRA P. ATIVIDADES ADMINISTRAT	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	(2,440.00)		0.00	(2,440.00)	(52,387.84)	116,762.60	0.00	
		Total			(2,440.00)		0.00	(2,440.00)	(52,387.84)	116,762.60	0.00	
		339092	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00	0.00	0.00	1,743.28		
Total			0.00		0.00		0.00	0.00	1,743.28			
Total			(2,440.00)		0.00		(2,440.00)	(52,387.84)	118,505.88	0.00		
L20RLP01SIN	SERVICOS DE INTERNET	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00	0.00	(3,166.66)	6,333.32	0.00	
		Total			0.00		0.00	0.00	(3,166.66)	6,333.32	0.00	
		Total			0.00		0.00		(3,166.66)	6,333.32	0.00	
L20RLP01SPN	LOCACAO MAO-DE-OBRA SEGURANCA PATRIMONIAL	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00	0.00	(112,642.87)	168,006.64	0.00	
		Total			0.00		0.00	0.00	(112,642.87)	168,006.64	0.00	
		Total			0.00		0.00		(112,642.87)	168,006.64	0.00	
L20RLP01STN	SERVICOS DE TELEFONIA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00	0.00	0.00	1,378.45	0.00	
		Total			0.00		0.00	0.00	0.00	1,378.45	0.00	
		Total			0.00		0.00		0.00	1,378.45	0.00	
L20RLP01SVN	SEGURO OBRIGATORIO PARA VEICULOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	(2,000.59)		0.00	(2,000.59)	0.00	0.00		
		Total			(2,000.59)		0.00	(2,000.59)	0.00	0.00		
		Total			(2,000.59)		0.00		(2,000.59)	0.00	0.00	
L20RLP01TXN	PAGAMENTO DE TAXAS ADM. AGENCIA VIAGEM	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		1.00	(1.00)			0.00	
		Total			0.00		1.00	(1.00)			0.00	
		Total			0.00		1.00		(1.00)			0.00
L20RLP20PEN	BOLSA DE PESQUISA PARA SERVIDORES	339020	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	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	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	(250.00)		0.00	(250.00)	0.00	750.00		
		Total			(250.00)		0.00	(250.00)	0.00	750.00		
		Total			(250.00)		0.00		(250.00)	0.00	750.00	
L20RLP21ESN	BOLSA DE EXTENSAO PARA SERVIDORES	339020	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	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	
L20RLP23ATN	AUXILIO ALIMENTACAO E TRANSPORTE	339018	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	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
Total					57,024.47	29,459.00	401.81	27,163.66	(346,719.19)	916,418.26	0.00	

108845	'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(20.47)		(20.47)								
			Total			(20.47)		(20.47)								
			Total			(20.47)		(20.47)								
	L2994P23ARN	ALIMENTACAO NO REFEITORIO - CONSUMO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00								
			Total			0.00		0.00								
			Total			0.00		0.00		0.00						
	L2994P23DGN	MATERIAL PARA DISTRIBUICAO GRATUITA	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		4.50	(4.50)	(34,249.90)	68,000.34					
			Total			0.00		4.50	(4.50)	(34,249.90)	68,000.34					
			Total			0.00		4.50	(4.50)	(34,249.90)	68,000.34					
	L2994P23MCN	AQUISICAO MAT. CONSUMO POL. ESTUDANTIL	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	(27.80)	27.80	0.00				
			Total			0.00		0.00	0.00	(27.80)	27.80	0.00				
			Total			0.00		0.00	0.00	(27.80)	27.80	0.00				
	Total						(20.47)	(15.97)	(4.50)	(34,277.70)	68,028.14	0.00				
	2994	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	(4,350.00)		0.00	(4,350.00)	(8,100.00)	15,750.00				
				Total			(4,350.00)		0.00	(4,350.00)	(8,100.00)	15,750.00				
				Total			(4,350.00)		0.00	(4,350.00)	(8,100.00)	15,750.00				
L2994P20PEN			BOLSA PESQUISA ESTUDANTES (PIBICT)	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	(8,000.00)	16,000.00				
				Total			0.00		0.00	0.00	(8,000.00)	16,000.00				
				Total			0.00		0.00	0.00	(8,000.00)	16,000.00				
L2994P21EEN			BOLSA EXTENSAO ESTUDANTES (PROBEXT)	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(17,125.00)		0.00	(17,125.00)	(1,925.00)	6,750.00				
				Total			(17,125.00)		0.00	(17,125.00)	(1,925.00)	6,750.00				
				Total			(17,125.00)		0.00	(17,125.00)	(1,925.00)	6,750.00				
L2994P23AJN			AJUDA DE CUSTO PARA ESTUDANTES	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(8,202.74)		0.00	(8,202.74)	(10,730.00)	16,587.42				
				Total			(8,202.74)		0.00	(8,202.74)	(10,730.00)	16,587.42				
				Total			(8,202.74)		0.00	(8,202.74)	(10,730.00)	16,587.42				
L2994P23ALN			AUXILIO ALIMENTACAO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	10,413.74		263.74	10,150.00	3,150.00	9,100.00				
	Total				10,413.74		263.74	10,150.00	3,150.00	9,100.00						
	Total				10,413.74		263.74	10,150.00	3,150.00	9,100.00						
L2994P23BMN	BOLSA DE MONITORIA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	5,500.00		0.00	5,500.00	0.00	5,500.00						
		Total			5,500.00		0.00	5,500.00	0.00	5,500.00						
		Total			5,500.00		0.00	5,500.00	0.00	5,500.00						
L2994P23MON	AUXILIO MORADIA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(34,956.00)		600.33	(35,556.33)	51,000.00	26,000.00						
		Total			(34,956.00)		600.33	(35,556.33)	51,000.00	26,000.00						
		Total			(34,956.00)		600.33	(35,556.33)	51,000.00	26,000.00						

		L2994P23TRN	AUXILIO TRANSPORTE	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	48,720.00			360.00	48,360.00	33,780.00	17,220.00		
						Total	48,720.00			360.00	48,360.00	33,780.00	17,220.00		
				Total			48,720.00			360.00	48,360.00	33,780.00	17,220.00		
							0.00			1,224.07	(1,224.07)	59,175.00	112,907.42		
20RG	108848	'-8	SEM INFORMACAO	449000	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00			0.00					
						Total	0.00			0.00					
				449051	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00			0.00					
						Total	0.00			0.00					
				Total			0.00			0.00					
		L20RGP01ALN	AQUIS. MAT. PERMANENTE UND. ACADEMICAS E LAB.	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00		0.00					
						Total	0.00	0.00		0.00					
				Total			0.00	0.00		0.00					
		L20RGP01EQ	AQUIS. EQUIPAMENTOS UND. ADMINISTRATIVA SOUSA	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00			0.00					
						Total	0.00			0.00					
				Total			0.00			0.00					
				Total			0.00	0.00		0.00					
00PI	111776	CF53M9601N	PNAE - ALIMENTACAO ESCOLAR - ENSINO MEDIO	339032	0118033907	CONC.PROG.(SEG URIDADE SOCIAL)	0.00			0.00	0.00	278,432.44			
						Total	0.00			0.00	0.00	278,432.44			
				Total			0.00			0.00	0.00	278,432.44			
				Total			0.00			0.00	0.00	278,432.44			
20RG	130326	'-8	SEM INFORMACAO	449000	0188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	(20,998.99)	2,100.00		(23,098.99)					
						Total	(20,998.99)	2,100.00		(23,098.99)					
				Total			(20,998.99)	2,100.00		(23,098.99)					
		L20RGP01ALN	AQUIS. MAT. PERMANENTE UND. ACADEMICAS E LAB.	449052	0188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	0.00			0.00					
						Total	0.00			0.00					
				Total			0.00			0.00					
		L20RGP01EQ	AQUIS. EQUIPAMENTOS UND. ADMINISTRATIVA SOUSA	449052	0188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	20,998.99			0.00	20,998.99	22,543.00			
						Total	20,998.99			0.00	20,998.99	22,543.00			
				Total			20,998.99			0.00	20,998.99	22,543.00			
		L20RGP15LCN	EXECUCAO EMENDA PARLAMENTAR-LUIZ COUTO	449052	0188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	31.50			31.50					
						Total	31.50			31.50					
				Total			31.50			31.50					
				Total			31.50	2,100.00		(23,067.49)	20,998.99	22,543.00			
00PI	Total						0.00			0.00	0.00	278,432.44			
20RG	Total						31.50	2,100.00		(23,067.49)	20,998.99	22,543.00			0.00
20RJ	Total														0.00
20RL	Total						57,024.47	29,459.00		401.81	27,163.66	(346,719.19)	916,418.26	0.00	0.00
20RW	Total														0.00
2994	Total						(20.47)			1,208.10	(1,228.57)	24,897.30	180,935.56	0.00	0.00
4572	Total						0.00			13,071.68	(13,071.68)	(4,291.93)	5,679.89	0.00	0.00
Total							57,035.50	31,559.00		(8,385.90)	33,862.40	(25,138.38)	1,103,033.71	0.00	0.00

Fonte: Tesouro Gerencial