

C. Situação da Execução Orçamentária Completa 2017

Páginas:

Mês Lançamento: MAI/2017

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
20RG	044744	F0000P40A1P	AQUISICAO DE EQUIPAMENTOS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
				Total	Total								0.00
													0.00
				Total									0.00
20RW	061645	QFP05P0601P	BOLSA FORMACAO PRONATEC - REDE FEDERAL	339039	0112915153	FNDE - PRONATEC							0.00
				Total	Total								0.00
													0.00
				Total									0.00
20RL	062626	A0000P01A9N	AQUISICAO DE OUTROS MAT. DE CONSUMO.	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
				Total	Total								0.00
													0.00
				Total									0.00
		A0000P01B9N	OUTROS SERVICOS DE PESSOA JURIDICA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
				Total	Total								0.00
													0.00
				Total									0.00
		A0000P38D3N	AQUISICAO DE MOBILIARIO - ADMINIST.	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
				Total	Total								0.00
													0.00
				Total									0.00
		A20RLP01C1P	AQUIS.MAT.CONSUMO UND.ADMINISTRATIVAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
				Total	Total								0.00
													0.00
				Total									0.00
		A20RLP01C2P	AQUIS.MAT.CONSUMO UND. ACADEMICAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
				Total	Total								0.00
													0.00
				Total									0.00
		F0000P01A9N	AQUIS. DE OUTROS MATERIAIS DE CONSUMO.	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
				Total	Total								0.00
													0.00
				Total									0.00
		F0000P32A1P	AQUIS. DE MAT. DE CONSUMO - LABORATORIO	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
				Total	Total								0.00
													0.00
				Total									0.00

						Total							0.00
				Total									0.00
		F0000P38D3N	AQUISICAO DE MOBILIARIO.	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
				Total									0.00
				Total									0.00
				Total									0.00
20RG	062631	A0000P38D3N	AQUISICAO DE MOBILIARIO - ADMINIST.	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
				Total									0.00
				Total									0.00
		A0000P40A1N	AQUISICAO DE EQUIPAMENTOS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
				Total									0.00
				Total									0.00
		F0000P38D3N	AQUISICAO DE MOBILIARIO.	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
				Total									0.00
				Total									0.00
		F0000P40A1P	AQUISICAO DE EQUIPAMENTOS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
				Total									0.00
				Total									0.00
20RJ	084142	FCC92G52EPN	PARFOR	339030	0108000000	FUNDO SOCIAL- PARC.DEST.EDUCA CAO PUBL.E SAUDE							0.00
				Total									0.00
				Total									0.00
				Total									0.00
		-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(9,530.00)	(9,530.00)					
							Total	(9,530.00)	(9,530.00)				
							Total	(9,530.00)	(9,530.00)				
		L4572P01CSN	SERVICOS P. EVENTOS CAPACITACAO	339039	0100000000	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			
		L4572P01DDN	CONCESSAO DE DIARIAS CAPACIT. DOCENTES	339014	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	5,000.00	0.00	5,000.00	335.73	536.79		
							Total	5,000.00	0.00	5,000.00	335.73	536.79	
				339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00					
							Total	0.00	0.00				
				Total			5,000.00	0.00	5,000.00	335.73	536.79		

4572	088458	L4572P01DTN	CONCESSAO DE DIARIAS CAPAC. TECNICO-ADM	339014	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	3,000.00	0.00	3,000.00	0.00	2,333.52			
					Total		3,000.00	0.00	3,000.00	0.00	2,333.52			
				339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00						
					Total		0.00	0.00						
		Total				3,000.00	0.00	3,000.00	0.00	2,333.52				
		L4572P01IDN	DESPESAS INSCRICOES EVENTOS DOCENT.	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	530.00	0.00	530.00	0.00	0.00			
					0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00		
					Total		530.00	0.00	530.00	0.00	0.00	0.00		
				Total				530.00	0.00	530.00	0.00	0.00	0.00	
		L4572P01IRN	DESPESAS COM INDENIZACOES E RESTIT	339093	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	1,000.00	0.00	1,000.00	0.00	0.00			
					Total		1,000.00	0.00	1,000.00	0.00	0.00			
				Total				1,000.00	0.00	1,000.00	0.00	0.00		
		L4572P01PAN	CONCESSAO DE PASSAGENS AEREAS PARA CAPACIT.	339033	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00	
					Total								0.00	
					Total								0.00	
				Total				0.00	(9,530.00)	9,530.00	335.73	2,870.31	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									
		L20RLP01D3N	DESPESAS OUT. TIPOS DE SERVICOS - PJ	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								0.00
				Total									
		L20RLP01E2N	AQUIS. MAT. PERMANENTE UND. ACADEMICA	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								0.00
				Total									
		L20RLP95ALN	AQUISICAO DE LIVROS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								0.00
					Total								
				Total									

2994	088460	L2994P23IMN	CONFECCIONAR MATERIAL IMPRESSO	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO							0.00
				Total	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	Total								0.00
				Total									0.00
			Total										0.00
		'-8	SEM INFORMACAO	339000	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	(1,217,864.02)	(1,217,864.02)					
				Total	Total		(1,217,864.02)	(1,217,864.02)					
				449000	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	26,832.00	26,832.00					
				Total	Total		26,832.00	26,832.00					
				Total			(1,191,032.02)	(1,191,032.02)					
		L20RLP01ACN	ABASTEC. E LUBRIFI. VEICULOS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	27,020.16	0.00	27,020.16	(5,244.88)	5,244.88		
				Total	Total		27,020.16	0.00	27,020.16	(5,244.88)	5,244.88		
				339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00				0.00	
				Total	Total		0.00	0.00				0.00	
				Total			27,020.16	0.00	27,020.16	(5,244.88)	5,244.88	0.00	
		L20RLP01AEN	FORNECIMENTO AGUA E DESTIN. DE ESGOTO	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	20,500.00	0.00	20,500.00	0.00	5,348.20	0.00	
				Total	Total		20,500.00	0.00	20,500.00	0.00	5,348.20	0.00	
				Total			20,500.00	0.00	20,500.00	0.00	5,348.20	0.00	
		L20RLP01AIN	SERVICOS PUBLICACAO ATOS INSTITUCIONAIS	339139	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	5,000.00	0.00	5,000.00	0.00	1,519.84	0.00	
				Total	Total		5,000.00	0.00	5,000.00	0.00	1,519.84	0.00	
				Total			5,000.00	0.00	5,000.00	0.00	1,519.84	0.00	
		L20RLP01C1N	AQUIS. MAT. CONSUMO UND. ADMISTRATIVAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	2,200.00	0.00	2,200.00			0.00	
				Total	Total		2,200.00	0.00	2,200.00			0.00	
				Total			2,200.00	0.00	2,200.00			0.00	
		L20RLP01C2N	AQUIS. MAT. CONSUMO UND. ACADEMICAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	327,286.55	34,070.46	293,216.09	20,933.45	95,005.70	0.00	
				Total	Total		327,286.55	34,070.46	293,216.09	20,933.45	95,005.70	0.00	
				Total			327,286.55	34,070.46	293,216.09	20,933.45	95,005.70	0.00	

L20RLP01CEN	DESPESAS COM COLABORADOR EVENTUAL	339036	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	0.00	265.50		
			Total		0.00	0.00	0.00	0.00	265.50		
			Total		0.00	0.00	0.00	0.00	265.50		
L20RLP01CVN	MAT. DE CONSUMO MANUTENCAO VEICULOS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	
			Total							0.00	
			Total							0.00	
L20RLP01DDN	CONCESSAO DE DIARIAS PARA DOCENTES	339014	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	5,000.00	0.00	5,000.00	(1,618.79)	4,169.88		
			Total		5,000.00	0.00	5,000.00	(1,618.79)	4,169.88		
			Total		5,000.00	0.00	5,000.00	(1,618.79)	4,169.88		
L20RLP01DTN	CONCESSAO DE DIARIAS PARA TECNICO-ADM.	339014	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	5,000.00	0.00	5,000.00	(660.12)	3,359.60		
			Total		5,000.00	0.00	5,000.00	(660.12)	3,359.60		
			Total		5,000.00	0.00	5,000.00	(660.12)	3,359.60		
L20RLP01E2N	AQUIS. MAT. PERMANENTE UND. ACADEMICA	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	
			Total							0.00	
			Total							0.00	
L20RLP01EEN	FORNECIMENTO DE ENERGIA ELETRICA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	67,000.00	0.00	67,000.00	0.00	29,650.70	0.00	
			Total		67,000.00	0.00	67,000.00	0.00	29,650.70	0.00	
			Total		67,000.00	0.00	67,000.00	0.00	29,650.70	0.00	
L20RLP01EMN	MANUT.E CONSERV. EQUIP. E MAT. PERMANENTE	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	(3,680.00)	3,680.00	0.00	
			Total		0.00	0.00	0.00	(3,680.00)	3,680.00	0.00	
			Total		0.00	0.00	0.00	(3,680.00)	3,680.00	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	0.00	0.00	0.00	0.00	52.15		
			Total		0.00	0.00	0.00	0.00	52.15		
			Total		0.00	0.00	0.00	0.00	52.15		
L20RLP01LCN	LOCACAO MAO-DE-OBRA LIMPEZA E CONSERVACAO	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	372,892.20	0.00	372,892.20	591.62	91,800.39	0.00	
			Total		372,892.20	0.00	372,892.20	591.62	91,800.39	0.00	
			Total		372,892.20	0.00	372,892.20	591.62	91,800.39	0.00	

L20RLP01MVN	SERVICOS PARA MANUTENCAO DE VEICULOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	
		Total								0.00	
		Total								0.00	
L20RLP01OSN	DESPESAS COM OUTROS TIPOS DE SERVICOS	339036	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00				
		Total				0.00	0.00	0.00			
		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			
L20RLP01OVN	RECOLHIM. TAXA, LICENC., BOMB. VEICULOS	339047	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	(160.11)	0.00	(160.11)	552.24	161.05		
		Total				(160.11)	0.00	(160.11)	552.24	161.05	
		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				(160.11)	0.00	(160.11)	552.24	161.05	
L20RLP01PAN	CONCESSAO DE PASSAGENS AEREAS	339033	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	
		Total								0.00	
		Total								0.00	
L20RLP01PCN	SERVICOS POSTAGEM DE CORRESPONDENCIAS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	2,500.00	0.00	2,500.00	0.00	140.65	0.00	
		Total				2,500.00	0.00	2,500.00	0.00	140.65	0.00
		Total				2,500.00	0.00	2,500.00	0.00	140.65	0.00
L20RLP01RDN	REPRODUCAO DE DOCUMENTOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	13,686.18	0.00	13,686.18	2,016.00	3,246.93	0.00	
		Total				13,686.18	0.00	13,686.18	2,016.00	3,246.93	0.00
		Total				13,686.18	0.00	13,686.18	2,016.00	3,246.93	0.00
L20RLP01SAN	LOCACAO MAO-DE-OBRA P. ATIVIDADES ADMINISTRAT	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	117,708.96	0.00	117,708.96	26,047.84	3,317.09	0.00	
		Total				117,708.96	0.00	117,708.96	26,047.84	3,317.09	0.00
		Total				117,708.96	0.00	117,708.96	26,047.84	3,317.09	0.00
L20RLP01SIN	SERVICOS DE INTERNET	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	6,333.32	0.00	6,333.32	(3,166.66)	6,333.32	0.00	
		Total				6,333.32	0.00	6,333.32	(3,166.66)	6,333.32	0.00
		Total				6,333.32	0.00	6,333.32	(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	210,896.76	0.00	210,896.76	0.00	52,724.19	0.00	
				Total		210,896.76	0.00	210,896.76	0.00	52,724.19	0.00		
				Total			210,896.76	0.00	210,896.76	0.00	52,724.19	0.00	
		L20RLP01STN	SERVICOS DE TELEFONIA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	5,000.00	0.00	5,000.00	0.00	1,290.83	0.00	
				Total		5,000.00	0.00	5,000.00	0.00	1,290.83	0.00		
				Total			5,000.00	0.00	5,000.00	0.00	1,290.83	0.00	
		L20RLP01SVN	SEGURO OBRIGATORIO PARA VEICULOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	212.43	156.82		
				Total		0.00	0.00	0.00	212.43	156.82			
				Total			0.00	0.00	0.00	212.43	156.82		
		L20RLP01TXN	PAGAMENTO DE TAXAS ADM. AGENCIA VIAGEM	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	
				Total							0.00		
				Total							0.00		
		L20RLP20PEN	BOLSA DE PESQUISA PARA SERVIDORES	339020	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	30,000.00	0.00	30,000.00	30,000.00			
				Total		30,000.00	0.00	30,000.00	30,000.00				
				Total			30,000.00	0.00	30,000.00	30,000.00			
		L20RLP95ALN	AQUISICAO DE LIVROS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	
				Total							0.00		
				Total							0.00		
		Total				26,832.00	(1,156,961.56)	1,183,793.56	65,983.13	307,467.72	0.00		
	108845	'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(255,352.93)	(255,352.93)					
				Total		(255,352.93)	(255,352.93)						
				Total			(255,352.93)	(255,352.93)					
		L2994P23ARN	ALIMENTACAO NO REFEITORIO - CONSUMO	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	255,352.93	0.00	255,352.93	14,859.39			
				Total		255,352.93	0.00	255,352.93	14,859.39				
				Total			255,352.93	0.00	255,352.93	14,859.39			
		L2994P23MCN	AQUISICAO MAT. CONSUMO POL. ESTUDANTIL	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	(314.00)	314.00	0.00	
				Total		0.00	0.00	0.00	(314.00)	314.00	0.00		
				Total			0.00	0.00	0.00	(314.00)	314.00	0.00	
		Total				0.00	(255,352.93)	255,352.93	14,545.39	314.00	0.00		
	'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(350,543.71)	(350,543.71)						
			Total		(350,543.71)	(350,543.71)							
			Total			(350,543.71)	(350,543.71)						

2994	108847	J2994P23BPJ	BOLSA DO PROEJA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	25,000.00	0.00	25,000.00	(4,650.00)	4,650.00		
					Total		25,000.00	0.00	25,000.00	(4,650.00)	4,650.00		
			Total				25,000.00	0.00	25,000.00	(4,650.00)	4,650.00		
		L2994P20PEN	BOLSA PESQUISA ESTUDANTES (PIBICT)	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	32,000.00	0.00	32,000.00	8,000.00	8,000.00		
					Total		32,000.00	0.00	32,000.00	8,000.00	8,000.00		
			Total				32,000.00	0.00	32,000.00	8,000.00	8,000.00		
		L2994P23AJN	AJUDA DE CUSTO PARA ESTUDANTES	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	19,643.71	0.00	19,643.71	2,711.71	1,006.00		
					Total		19,643.71	0.00	19,643.71	2,711.71	1,006.00		
			Total				19,643.71	0.00	19,643.71	2,711.71	1,006.00		
		L2994P23ALN	AUXILIO ALIMENTACAO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	61,180.00	0.00	61,180.00	(3,360.00)	20,090.00		
					Total		61,180.00	0.00	61,180.00	(3,360.00)	20,090.00		
			Total				61,180.00	0.00	61,180.00	(3,360.00)	20,090.00		
		L2994P23BMN	BOLSA DE MONITORIA	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	148,000.00	0.00	148,000.00	(9,600.00)	29,200.00		
					Total		148,000.00	0.00	148,000.00	(9,600.00)	29,200.00		
			Total				148,000.00	0.00	148,000.00	(9,600.00)	29,200.00		
		L2994P23TRN	AUXILIO TRANSPORTE	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	64,720.00	0.00	64,720.00	(15,800.00)	25,940.00		
					Total		64,720.00	0.00	64,720.00	(15,800.00)	25,940.00		
			Total				64,720.00	0.00	64,720.00	(15,800.00)	25,940.00		
			Total				0.00	(350,543.71)	350,543.71	(22,698.29)	88,886.00		
20RG	Total												0.00
20RJ	Total												0.00
20RL	Total						26,832.00	(1,156,961.56)	1,183,793.56	65,983.13	307,467.72	0.00	0.00
20RW	Total												0.00
2994	Total						0.00	(605,896.64)	605,896.64	(8,152.90)	89,200.00	0.00	0.00
4572	Total						0.00	(9,530.00)	9,530.00	335.73	2,870.31	0.00	0.00
Total	Total						26,832.00	(1,772,388.20)	1,799,220.20	58,165.96	399,538.03	0.00	0.00

Fonte: Tesouro Gerencial