



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. EDUC ACAO PUBL.E SAUDE													0.00		
						Total													0.00		
						Total													0.00		
4572	088458	8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00			0.00											
						Total		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		
						Total		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			
		L4572P01DDN	CONCESSAO DE DIARIAS CAPACIT. DOCENTES	339014	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	9,658.00			0.00	9,658.00	(2,016.78)	5,395.62								
						Total		9,658.00		0.00	9,658.00	(2,016.78)	5,395.62								
		339018		0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00			0.00												
						Total		0.00		0.00											
						Total		9,658.00		0.00	9,658.00	(2,016.78)	5,395.62								
		L4572P01DTN	CONCESSAO DE DIARIAS CAPAC. TECNICO-ADM	339014	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	8,696.00			0.00	8,696.00	988.34	851.70								
						Total		8,696.00		0.00	8,696.00	988.34	851.70								
		339018		0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00			0.00												
						Total		0.00		0.00											
				Total		8,696.00		0.00	8,696.00	988.34	851.70										
L4572P01IDN	DESPESAS INSCRICOES EVENTOS DOCENT.	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00			0.00	0.00	(1,050.00)	1,050.00										
				Total		0.00		0.00	0.00	(1,050.00)	1,050.00							0.00			
				Total		0.00		0.00	0.00	(1,050.00)	1,050.00							0.00			
L4572P01IRN	DESPESAS COM INDENIZACOES E RESTIT	339093	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00			0.00	0.00	0.00	207.60										

					<b>Total</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.60</b>		
				<b>Total</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.60</b>		
		L4572P01ITN	DESPESAS INSCRICOES EVENTOS TECNIC.	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	0.00	0.00		
					<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
				<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		L4572P01PAN	CONCESSAO DE PASSAGENS AEREAS PARA CAPACIT.	339033	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00				
					0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	
					<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	
				<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	
		<b>Total</b>					<b>18,354.00</b>	<b>0.00</b>	<b>18,354.00</b>	<b>(2,078.44)</b>	<b>7,504.92</b>	<b>0.00</b>	
		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
					<b>Total</b>								<b>0.00</b>
				<b>Total</b>									<b>0.00</b>
		L20RLP01DJN	DESPESAS OUT. TIPOS DE SERVICOS PJ	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					<b>Total</b>								<b>0.00</b>
				<b>Total</b>									<b>0.00</b>
		L20RLP01E2N	AQUIS. MAT. PERMANENTE UND. ACADEMICA	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					<b>Total</b>								<b>0.00</b>
				<b>Total</b>									<b>0.00</b>
		L20RLP95ALN	AQUISICAO DE LIVROS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					<b>Total</b>								<b>0.00</b>
				<b>Total</b>									<b>0.00</b>
				<b>Total</b>									<b>0.00</b>
		2994	088460	L2994P231MN	CONFECCIONAR MATERIAL IMPRESSO	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO					0.00
							<b>Total</b>						<b>0.00</b>
				<b>Total</b>									<b>0.00</b>
				<b>Total</b>									<b>0.00</b>
		20RG	088461	L20RGP01EQ	AQUIS. EQUIPAMENTOS UND. ADMINISTRATIVA SOUSA	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO					0.00
							<b>Total</b>						<b>0.00</b>
				<b>Total</b>									<b>0.00</b>
				<b>Total</b>									<b>0.00</b>
					0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.29	0.29					
					0250000000	REC.PROPRIOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00					
					0250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	(0.22)	(0.22)					
					<b>Total</b>		<b>0.07</b>	<b>0.07</b>					

'-8	SEM INFORMACAO	339014	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00							
		<b>Total</b>		<b>0.00</b>	<b>0.00</b>									
		339018	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00							
		<b>Total</b>		<b>0.00</b>	<b>0.00</b>									
		339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	(680.00)		(680.00)							
		<b>Total</b>		<b>(680.00)</b>	<b>(680.00)</b>									
		449000	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00							
			0250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	(4,737.00)		(4,737.00)							
		<b>Total</b>		<b>(4,737.00)</b>	<b>(4,737.00)</b>									
		449051	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00							
<b>Total</b>		<b>0.00</b>	<b>0.00</b>											
<b>Total</b>		<b>(5,416.93)</b>	<b>(5,416.93)</b>											
L20RLP01ACN	ABASTEC. E LUBRIFI. VEICULOS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	64,966.36		0.00	64,966.36	990.73	7,308.20				
		<b>Total</b>		<b>64,966.36</b>	<b>0.00</b>	<b>64,966.36</b>	<b>990.73</b>	<b>7,308.20</b>						
		339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00							
		<b>Total</b>		<b>0.00</b>	<b>0.00</b>									
339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00					0.00				
<b>Total</b>		<b>0.00</b>	<b>0.00</b>							<b>0.00</b>				
<b>Total</b>		<b>64,966.36</b>	<b>0.00</b>	<b>64,966.36</b>	<b>990.73</b>	<b>7,308.20</b>	<b>0.00</b>							
L20RLP01AEN	FORNECIMENTO AGUA E DESTIN. DE ESGOTO	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	22,000.00		0.00	22,000.00	(247.35)	5,488.85	0.00			
		<b>Total</b>		<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>(247.35)</b>	<b>5,488.85</b>	<b>0.00</b>					
<b>Total</b>		<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>(247.35)</b>	<b>5,488.85</b>	<b>0.00</b>							
L20RLP01AIN	SERVICOS PUBLICACAO ATOS INSTITUCIONAIS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00							
		<b>Total</b>		<b>0.00</b>	<b>0.00</b>									
		339139	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	4,125.01		0.00	4,125.01	0.00	396.48	0.00			
		<b>Total</b>		<b>4,125.01</b>	<b>0.00</b>	<b>4,125.01</b>	<b>0.00</b>	<b>396.48</b>	<b>0.00</b>					
<b>Total</b>		<b>4,125.01</b>	<b>0.00</b>	<b>4,125.01</b>	<b>0.00</b>	<b>396.48</b>	<b>0.00</b>							
L20RLP01BIN	MANUTENCAO E CONSERVACAO DE BENS IMOVEIS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	2,479.50		0.00	2,479.50	0.00	0.00				
		<b>Total</b>		<b>2,479.50</b>	<b>0.00</b>	<b>2,479.50</b>	<b>0.00</b>	<b>0.00</b>						
<b>Total</b>		<b>2,479.50</b>	<b>0.00</b>	<b>2,479.50</b>	<b>0.00</b>	<b>0.00</b>								
L20RLP01C1N	AQUIS. MAT. CONSUMO UND. ADMINISTRATIVAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	15,001.31		0.00	15,001.31	(3,361.35)	10,005.20	0.00			

			<b>Total</b>		<b>15,001.31</b>		<b>0.00</b>	<b>15,001.31</b>	<b>(3,361.35)</b>	<b>10,005.20</b>	<b>0.00</b>	
		<b>Total</b>		<b>15,001.31</b>		<b>0.00</b>	<b>15,001.31</b>	<b>(3,361.35)</b>	<b>10,005.20</b>	<b>0.00</b>		
L20RLP01C2N	AQUIS. MAT. CONSUMO UND. ACADEMICAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	70,142.36		0.00	70,142.36	9,443.52	44,764.98	0.00	
			0250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	0.00		0.00		(2,160.02)	2,160.02		
		<b>Total</b>		<b>70,142.36</b>		<b>0.00</b>	<b>70,142.36</b>	<b>7,283.50</b>	<b>46,925.00</b>	<b>0.00</b>		
		<b>Total</b>		<b>70,142.36</b>		<b>0.00</b>	<b>70,142.36</b>	<b>7,283.50</b>	<b>46,925.00</b>	<b>0.00</b>		
L20RLP01CEN	DESPESAS COM COLABORADOR EVENTUAL	339036	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	720.00		0.00	720.00	0.00	265.50		
			<b>Total</b>		<b>720.00</b>		<b>0.00</b>	<b>720.00</b>	<b>0.00</b>	<b>265.50</b>		
		<b>Total</b>		<b>720.00</b>		<b>0.00</b>	<b>720.00</b>	<b>0.00</b>	<b>265.50</b>			
L20RLP01CVN	MAT. DE CONSUMO MANUTENCAO VEICULOS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00	0.00	0.00	0.00	0.00	
			<b>Total</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>Total</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
L20RLP01DCN	CONCESSAO DIARIAS SERVIDOR CONVIDADO	339014	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	(720.00)		0.00	(720.00)				
			<b>Total</b>		<b>(720.00)</b>		<b>0.00</b>	<b>(720.00)</b>				
		<b>Total</b>		<b>(720.00)</b>		<b>0.00</b>	<b>(720.00)</b>					
L20RLP01DDN	CONCESSAO DE DIARIAS PARA DOCENTES	339014	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00	0.00		(95.00)		
			0250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	5,791.09		0.00	5,791.09	0.00	7,368.66		
		<b>Total</b>		<b>5,791.09</b>		<b>0.00</b>	<b>5,791.09</b>	<b>0.00</b>	<b>7,273.66</b>			
		339018	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00					
			<b>Total</b>		<b>0.00</b>		<b>0.00</b>					
<b>Total</b>		<b>5,791.09</b>		<b>0.00</b>	<b>5,791.09</b>	<b>0.00</b>	<b>7,273.66</b>					
L20RLP01DTN	CONCESSAO DE DIARIAS PARA TECNICO-ADM.	339014	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00	0.00		(359.56)		
			0250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	5,391.09		0.00	5,391.09	0.00	4,340.00		
		<b>Total</b>		<b>5,391.09</b>		<b>0.00</b>	<b>5,391.09</b>	<b>0.00</b>	<b>3,980.44</b>			
		<b>Total</b>		<b>5,391.09</b>		<b>0.00</b>	<b>5,391.09</b>	<b>0.00</b>	<b>3,980.44</b>			
L20RLP01E2N	AQUIS. MAT. PERMANENTE UND. ACADEMICA	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00	
			<b>Total</b>		<b>0.00</b>		<b>0.00</b>				<b>0.00</b>	
		<b>Total</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		
L20RLP01E4N	AQUIS. EQUIPAMENTOS P UNID. ACADEMICAS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	(33,325.00)		0.00	0.00	13,445.00	4,789.00		
			<b>Total</b>		<b>(33,325.00)</b>		<b>0.00</b>	<b>0.00</b>	<b>13,445.00</b>	<b>4,789.00</b>		
		<b>Total</b>		<b>(33,325.00)</b>		<b>0.00</b>	<b>0.00</b>	<b>13,445.00</b>	<b>4,789.00</b>			
L20RLP01EEN	FORNECIMENTO DE ENERGIA ELETTRICA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	20,000.00		0.00	20,000.00	(963.41)	36,336.52	0.00	
			<b>Total</b>		<b>20,000.00</b>		<b>0.00</b>	<b>20,000.00</b>	<b>(963.41)</b>	<b>36,336.52</b>	<b>0.00</b>	
		<b>Total</b>		<b>20,000.00</b>		<b>0.00</b>	<b>20,000.00</b>	<b>(963.41)</b>	<b>36,336.52</b>	<b>0.00</b>		

L20RLP01EMN	MANUT.E CONSERV. EQUIP. E MAT. PERMANENTE	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00	0.00	5,791.66	7,456.66	0.00	
		<b>Total</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>5,791.66</b>	<b>7,456.66</b>	<b>0.00</b>	
<b>Total</b>												
L20RLP01GFN	SERVICOS DE GERENCIAMENTO DE FROTA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00	0.00				
		<b>Total</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>				
<b>Total</b>												
L20RLP01IRN	DESPESAS OUTRAS NAT. INDENIZACOES	339093	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00	0.00	0.00	530.62		
		<b>Total</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530.62</b>		
<b>Total</b>												
L20RLP01LCN	LOCACAO MAO-DE-OBRA LIMPEZA E CONSERVACAO	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	259,799.70		0.00	259,799.70	244.25	92,199.02	0.00	
		<b>Total</b>			<b>259,799.70</b>		<b>0.00</b>	<b>259,799.70</b>	<b>244.25</b>	<b>92,199.02</b>	<b>0.00</b>	
<b>Total</b>												
L20RLP01MVN	SERVICOS PARA MANUTENCAO DE VEICULOS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00					
		<b>Total</b>			<b>0.00</b>		<b>0.00</b>					
		339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	51,480.00		0.00	51,480.00	0.00	0.00	0.00	0.00
<b>Total</b>			<b>51,480.00</b>		<b>0.00</b>	<b>51,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total</b>												
L20RLP01OSN	DESPESAS COM OUTROS TIPOS DE SERVICOS	339036	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00	0.00				
		<b>Total</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>				
		339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total</b>												
L20RLP01OVN	RECOLHIM. TAXA, LICENC., BOMB. VEICULOS	339047	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00	0.00	(393.69)	393.69		
		<b>Total</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(393.69)</b>	<b>393.69</b>		
		339092	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(393.69)</b>	<b>393.69</b>			
<b>Total</b>												
L20RLP01PAN	CONCESSAO DE PASSAGENS AEREAS	339033	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00	0.00			0.00	
		<b>Total</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	
<b>Total</b>												
L20RLP01PCN	SERVICOS POSTAGEM DE CORRESPONDENCIAS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00	0.00	0.00	150.38	0.00	
		<b>Total</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.38</b>	<b>0.00</b>	
<b>Total</b>												
L20RLP01RDN	REPRODUCAO DE DOCUMENTOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	1,500.00		0.00	1,500.00	(9,582.29)	9,582.29	0.00	

			<b>Total</b>		<b>1,500.00</b>		<b>0.00</b>	<b>1,500.00</b>	<b>(9,582.29)</b>	<b>9,582.29</b>	<b>0.00</b>		
		<b>Total</b>			<b>1,500.00</b>		<b>0.00</b>	<b>1,500.00</b>	<b>(9,582.29)</b>	<b>9,582.29</b>	<b>0.00</b>		
L20RLP01SAN	LOCACAO MAO-DE-OBRA P. ATIVIDADES ADMINISTRAT	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	38,773.20		0.00	38,773.20	25,668.99	3,881.61	0.00		
			<b>Total</b>			<b>38,773.20</b>		<b>0.00</b>	<b>38,773.20</b>	<b>25,668.99</b>	<b>3,881.61</b>	<b>0.00</b>	
		339092	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	1,743.28		0.00	1,743.28					
			<b>Total</b>			<b>1,743.28</b>		<b>0.00</b>	<b>1,743.28</b>				
<b>Total</b>				<b>40,516.48</b>		<b>0.00</b>	<b>40,516.48</b>	<b>25,668.99</b>	<b>3,881.61</b>	<b>0.00</b>			
L20RLP01SIN	SERVICOS DE INTERNET	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00	0.00	0.00	3,166.66	0.00		
			<b>Total</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,166.66</b>	<b>0.00</b>	
		<b>Total</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,166.66</b>	<b>0.00</b>		
L20RLP01SPN	LOCACAO MAO-DE-OBRA SEGURANCA PATRIMONIAL	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	79,119.99		0.00	79,119.99	65,718.34	8,122.49	0.00		
			<b>Total</b>			<b>79,119.99</b>		<b>0.00</b>	<b>79,119.99</b>	<b>65,718.34</b>	<b>8,122.49</b>	<b>0.00</b>	
		<b>Total</b>			<b>79,119.99</b>		<b>0.00</b>	<b>79,119.99</b>	<b>65,718.34</b>	<b>8,122.49</b>	<b>0.00</b>		
L20RLP01STN	SERVICOS DE TELEFONIA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	6,000.00		0.00	6,000.00	0.00	1,524.57	0.00		
			<b>Total</b>			<b>6,000.00</b>		<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>1,524.57</b>	<b>0.00</b>	
		<b>Total</b>			<b>6,000.00</b>		<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>1,524.57</b>	<b>0.00</b>		
L20RLP01SVN	SEGURO OBRIGATORIO PARA VEICULOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00	0.00	(227.63)	227.63			
			<b>Total</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(227.63)</b>	<b>227.63</b>		
		<b>Total</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(227.63)</b>	<b>227.63</b>		
L20RLP01TXN	PAGAMENTO DE TAXAS ADM. AGENCIA VIAGEM	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00	0.00			0.00		
			<b>Total</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	
		<b>Total</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>			<b>0.00</b>		
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			
			<b>Total</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>Total</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
L20RLP21BEN	BOLSA DE EXTENSAO PARA ESTUDANTES	339018	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00	0.00	(750.00)	1,500.00			
			<b>Total</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(750.00)</b>	<b>1,500.00</b>		
		<b>Total</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(750.00)</b>	<b>1,500.00</b>		
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			
			<b>Total</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>Total</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
L20RLP23ATN	AUXILIO ALIMENTACAO E TRANSPORTE	339018	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00	0.00	0.00	2,100.00			
			<b>Total</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>		
		<b>Total</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>		
L20RLP95SALN	AQUISICAO DE LIVROS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00		
			<b>Total</b>									<b>0.00</b>	
		<b>Total</b>										<b>0.00</b>	

		Total				609,570.96	(5,416.93)	648,312.89	103,616.75	253,604.47	0.00		
108845	'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	17.01		17.01					
			Total			17.01		17.01					
	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	(27,017.01)		(15.00)	(27,002.01)	(10,333.28)	39,914.52			
		Total			(27,017.01)		(15.00)	(27,002.01)	(10,333.28)	39,914.52			
	L2994P23DGN	MATERIAL PARA DISTRIBUICAO GRATUITA	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	27,000.00		0.00	27,000.00				
			Total			27,000.00		0.00	27,000.00				
	L2994P23MCN	AQUISICAO MAT. CONSUMO POL. ESTUDANTIL	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	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	
			Total			0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Total					0.00		2.01	(2.01)	(10,333.28)	39,914.52	0.00	
2994	'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00					
			Total			0.00		0.00					
	J2994P23BPJ	BOLSA DO PROEJA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	150.00	7,650.00		
			Total			0.00		0.00	0.00	150.00	7,650.00		
	L2994P20PEN	BOLSA PESQUISA ESTUDANTES (PIBICT)	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	0.00	8,000.00		
			Total			0.00		0.00	0.00	0.00	8,000.00		
	L2994P21EEN	BOLSA EXTENSAO ESTUDANTES (PROBEXT)	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	(1,450.00)	3,625.00		
			Total			0.00		0.00	0.00	(1,450.00)	3,625.00		
	L2994P23AJN	AJUDA DE CUSTO PARA ESTUDANTES	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	9,419.58	860.42		
			Total			0.00		0.00	0.00	9,419.58	860.42		
			339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00				
			Total			0.00		0.00	0.00	0.00	9,419.58	860.42	
	L2994P23ALN	AUXILIO ALIMENTACAO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	(490.00)	9,520.00		
			Total			0.00		0.00	0.00	(490.00)	9,520.00		
	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	0.00	
	L2994P23MON	AUXILIO MORADIA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	(2,000.00)	27,800.00		
			Total			0.00		0.00	0.00	(2,000.00)	27,800.00		



		L2994P23TRN	AUXILIO TRANSPORTE	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	(1,040.00)	18,160.00			
					<b>Total</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,040.00)</b>	<b>18,160.00</b>			
				<b>Total</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,040.00)</b>	<b>18,160.00</b>			
			<b>Total</b>				<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>4,589.58</b>	<b>75,615.42</b>			
20RG	108848	'-8	SEM INFORMACAO	449000	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00						
					<b>Total</b>		<b>0.00</b>		<b>0.00</b>						
				449051	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00						
					<b>Total</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>				
				<b>Total</b>					<b>0.00</b>		<b>0.00</b>				
		L20RGP01ALN	AQUIS. MAT. PERMANENTE UND. ACADEMICAS E LAB.	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	(22,000.00)	8,000.00	0.00						
			<b>Total</b>		<b>(22,000.00)</b>	<b>8,000.00</b>	<b>0.00</b>								
			<b>Total</b>		<b>(22,000.00)</b>	<b>8,000.00</b>	<b>0.00</b>								
		L20RGP01EQ	AQUIS. EQUIPAMENTOS UND. ADMINISTRATIVA SOUSA	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00						
			<b>Total</b>		<b>0.00</b>		<b>0.00</b>								
		<b>Total</b>			<b>0.00</b>		<b>0.00</b>		<b>0.00</b>						
		<b>Total</b>			<b>(22,000.00)</b>	<b>8,000.00</b>	<b>0.00</b>								
00PI	111776	CFF53M9601N	PNAE - ALIMENTACAO ESCOLAR - ENSINO MEDIO	339032	0118033907	CONC.PROG.(SEG URIDADE SOCIAL)	278,432.44		0.00	278,432.44					
					<b>Total</b>		<b>278,432.44</b>		<b>0.00</b>	<b>278,432.44</b>					
				<b>Total</b>		<b>278,432.44</b>		<b>0.00</b>	<b>278,432.44</b>						
		<b>Total</b>		<b>278,432.44</b>		<b>0.00</b>	<b>278,432.44</b>								
20RG	130326	'-8	SEM INFORMACAO	449000	0188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	32,544.41		32,544.41						
					<b>Total</b>		<b>32,544.41</b>		<b>32,544.41</b>						
			<b>Total</b>		<b>32,544.41</b>		<b>32,544.41</b>								
		L20RGP01EQ	AQUIS. EQUIPAMENTOS UND. ADMINISTRATIVA SOUSA	449052	0188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	(32,544.41)		0.00	0.00					
			<b>Total</b>		<b>(32,544.41)</b>		<b>0.00</b>	<b>0.00</b>							
			<b>Total</b>		<b>(32,544.41)</b>		<b>0.00</b>	<b>0.00</b>							
		<b>Total</b>		<b>0.00</b>		<b>32,544.41</b>	<b>0.00</b>		<b>0.00</b>						
00PI	<b>Total</b>				<b>278,432.44</b>		<b>0.00</b>	<b>278,432.44</b>							
20RG	<b>Total</b>				<b>(22,000.00)</b>	<b>8,000.00</b>	<b>32,544.41</b>	<b>0.00</b>					<b>0.00</b>		
20RJ	<b>Total</b>												<b>0.00</b>		
20RL	<b>Total</b>				<b>609,570.96</b>		<b>(5,416.93)</b>	<b>648,312.89</b>	<b>103,616.75</b>	<b>253,604.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
20RW	<b>Total</b>												<b>0.00</b>		
2994	<b>Total</b>				<b>0.00</b>		<b>2.01</b>	<b>(2.01)</b>	<b>(5,743.70)</b>	<b>115,529.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
4572	<b>Total</b>				<b>18,354.00</b>		<b>0.00</b>	<b>18,354.00</b>	<b>(2,078.44)</b>	<b>7,504.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total</b>					<b>884,357.40</b>	<b>8,000.00</b>	<b>27,129.49</b>	<b>945,097.32</b>	<b>95,794.61</b>	<b>376,639.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Fonte: Tesouro Gerencial