





		L4572P01ITN	DESPESAS INSCRICOES EVENTOS TECNIC.	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	7,490.00		0.00	7,490.00	0.00	7,490.00	
						<b>Total</b>	<b>7,490.00</b>		<b>0.00</b>	<b>7,490.00</b>	<b>0.00</b>	<b>7,490.00</b>	
				<b>Total</b>			<b>7,490.00</b>		<b>0.00</b>	<b>7,490.00</b>	<b>0.00</b>	<b>7,490.00</b>	
		L4572P01PAN	CONCESSAO DE PASSAGENS AEREAS PARA CAPACIT.	339033	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	1.00		1.00	0.00			
					0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							8,929.36
						<b>Total</b>	<b>1.00</b>		<b>1.00</b>	<b>0.00</b>			<b>8,929.36</b>
				<b>Total</b>			<b>1.00</b>		<b>1.00</b>	<b>0.00</b>			<b>8,929.36</b>
			<b>Total</b>				<b>77,998.00</b>		<b>13,071.68</b>	<b>64,926.32</b>	<b>0.00</b>	<b>63,716.32</b>	<b>13,439.36</b>
20RL	088459	L20RLP01C2N	AQUIS. MAT. CONSUMO UND. ACADEMICAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							7,988.07
					0250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA							1,641.50
						<b>Total</b>							<b>9,629.57</b>
				<b>Total</b>									<b>9,629.57</b>
		L20RLP01DJN	DESPESAS OUT. TIPOS DE SERVICOS - PJ	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							80,440.70
						<b>Total</b>							<b>80,440.70</b>
				<b>Total</b>									<b>80,440.70</b>
		L20RLP01E2N	AQUIS. MAT. PERMANENTE UND. ACADEMICA	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							507.67
						<b>Total</b>							<b>507.67</b>
				<b>Total</b>									<b>507.67</b>
		L20RLP95ALN	AQUISICAO DE LIVROS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							6,984.51
						<b>Total</b>							<b>6,984.51</b>
				<b>Total</b>									<b>6,984.51</b>
			<b>Total</b>										<b>97,562.45</b>
2994	088460	L2994P23IMN	CONFECCIONAR MATERIAL IMPRESSO	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO							35,720.00
						<b>Total</b>							<b>35,720.00</b>
				<b>Total</b>									<b>35,720.00</b>
			<b>Total</b>										<b>35,720.00</b>
20RG	088461	L20RGP01EQ	AQUIS. EQUIPAMENTOS UND. ADMINISTRATIVA SOUSA	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							26,650.00
						<b>Total</b>							<b>26,650.00</b>
				<b>Total</b>									<b>26,650.00</b>
			<b>Total</b>										<b>26,650.00</b>
				339000	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00				
					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				
						<b>Total</b>	<b>0.00</b>		<b>0.00</b>				
				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>				

1-8	SEM INFORMACAO	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	0.00		0.00						
		<b>Total</b>			<b>0.00</b>		<b>0.00</b>						
		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								
<b>Total</b>			<b>29,459.00</b>	<b>29,459.00</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>Total</b>			<b>29,459.00</b>	<b>29,459.00</b>	<b>0.00</b>								
L20RLP01ACN	ABASTEC. E LUBRIFI. VEICULOS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	78,384.56		0.00	78,384.56	0.00	66,885.30			
		<b>Total</b>			<b>78,384.56</b>		<b>0.00</b>	<b>78,384.56</b>	<b>0.00</b>	<b>66,885.30</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				26,343.09			
<b>Total</b>			<b>0.00</b>		<b>0.00</b>					<b>26,343.09</b>			
<b>Total</b>			<b>78,384.56</b>		<b>0.00</b>	<b>78,384.56</b>	<b>0.00</b>	<b>66,885.30</b>		<b>26,343.09</b>			
L20RLP01AEN	FORNECIMENTO AGUA E DESTIN. DE ESGOTO	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	60,148.15		0.00	60,148.15	4,245.53	48,391.22	15,603.85		
		<b>Total</b>			<b>60,148.15</b>		<b>0.00</b>	<b>60,148.15</b>	<b>4,245.53</b>	<b>48,391.22</b>	<b>15,603.85</b>		
<b>Total</b>			<b>60,148.15</b>		<b>0.00</b>	<b>60,148.15</b>	<b>4,245.53</b>	<b>48,391.22</b>		<b>15,603.85</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	13,354.05		0.00	13,354.05	0.00	8,854.05	6,366.08		
		<b>Total</b>			<b>13,354.05</b>		<b>0.00</b>	<b>13,354.05</b>	<b>0.00</b>	<b>8,854.05</b>	<b>6,366.08</b>		
<b>Total</b>			<b>13,354.05</b>		<b>0.00</b>	<b>13,354.05</b>	<b>0.00</b>	<b>8,854.05</b>		<b>6,366.08</b>			
L20RLP01BIN	MANUTENCAO E CONSERVACAO DE BENS IMOVEIS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	4,959.00		0.00	4,959.00	0.00	4,959.00			
		<b>Total</b>			<b>4,959.00</b>		<b>0.00</b>	<b>4,959.00</b>	<b>0.00</b>	<b>4,959.00</b>			
<b>Total</b>			<b>4,959.00</b>		<b>0.00</b>	<b>4,959.00</b>	<b>0.00</b>	<b>4,959.00</b>					
L20RLP01C1N	AQUIS. MAT. CONSUMO UND. ADMINISTRATIVAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	114,257.77		12.73	114,245.04	0.00	68,514.84	11,489.08		
		<b>Total</b>			<b>114,257.77</b>		<b>12.73</b>	<b>114,245.04</b>	<b>0.00</b>	<b>68,514.84</b>	<b>11,489.08</b>		
		<b>Total</b>			<b>114,257.77</b>		<b>12.73</b>	<b>114,245.04</b>	<b>0.00</b>	<b>68,514.84</b>	<b>11,489.08</b>		
		0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	754,780.90		2.42	754,778.48	11,223.68	628,732.92	125,621.57			

L20RLP01C2N	AQUIS. MAT. CONSUMO UND. ACADEMICAS	339030	0250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN - .TEC.PARAIBA	4,141.78		0.00	4,141.78	0.00	3,685.02	
			Total		758,922.68		2.42	758,920.26	11,223.68	632,417.94	125,621.57
Total				758,922.68		2.42	758,920.26	11,223.68	632,417.94	125,621.57	
L20RLP01CEN	DESPESAS COM COLABORADOR EVENTUAL	339036	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	2,212.50		0.00	2,212.50	0.00	2,212.50	
			Total		2,212.50		0.00	2,212.50	0.00	2,212.50	
Total				2,212.50		0.00	2,212.50	0.00	2,212.50		
L20RLP01CVN	MAT. DE CONSUMO MANUTENCAO VEICULOS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	92,906.55		0.00	92,906.55	0.00	54,818.76	35,654.52
			Total		92,906.55		0.00	92,906.55	0.00	54,818.76	35,654.52
Total				92,906.55		0.00	92,906.55	0.00	54,818.76	35,654.52	
L20RLP01DCN	CONCESSAO DIARIAS SERVIDOR CONVIDADO	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	28,049.03		0.00	28,049.03	0.00	28,049.03	
			0250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN - .TEC.PARAIBA	11,161.09		77.45	11,083.64	0.00	11,083.64	
		Total		39,210.12		77.45	39,132.67	0.00	39,132.67		
		339018	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00		0.00				
Total				0.00		0.00					
Total				39,210.12		77.45	39,132.67	0.00	39,132.67		
L20RLP01DTN	CONCESSAO DE DIARIAS PARA TECNICO-ADM.	339014	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	31,262.87		0.00	31,262.87	0.00	31,262.87	
			0250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN - .TEC.PARAIBA	8,271.09		307.74	7,963.35	0.00	7,963.35	
		Total		39,533.96		307.74	39,226.22	0.00	39,226.22		
		Total		39,533.96		307.74	39,226.22	0.00	39,226.22		
L20RLP01E2N	AQUIS. MAT. PERMANENTE UND. ACADEMICA	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						219,612.47	
			Total							219,612.47	
Total										219,612.47	
L20RLP01E4N	AQUIS. EQUIPAMENTOS P UNID. ACADEMICAS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	58,401.00		0.00	58,401.00	0.00	32,535.00	
			Total		58,401.00		0.00	58,401.00	0.00	32,535.00	
Total				58,401.00		0.00	58,401.00	0.00	32,535.00		
L20RLP01EEN	FORNECIMENTO DE ENERGIA ELETRICA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	378,000.00		0.00	378,000.00	0.00	332,809.33	80,766.98
			Total		378,000.00		0.00	378,000.00	0.00	332,809.33	80,766.98
Total				378,000.00		0.00	378,000.00	0.00	332,809.33	80,766.98	
L20RLP01EMN	MANUT.E CONSERV. EQUIP. E MAT. PERMANENTE	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	65,727.28		0.00	65,727.28	0.00	55,016.62	2,650.00
			Total		65,727.28		0.00	65,727.28	0.00	55,016.62	2,650.00
Total				65,727.28		0.00	65,727.28	0.00	55,016.62	2,650.00	

L20RLP01GFN	SERVICOS DE GERENCIAMENTO DE FROTA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	16.21		0.00	16.21				
		Total			16.21		0.00	16.21				
Total					16.21		0.00	16.21				
L20RLP01IRN	DESPESAS OUTRAS NAT. INDENIZACOES	339093	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	3,603.73		0.00	3,603.73	0.00	3,603.73		
		Total			3,603.73		0.00	3,603.73	0.00	3,603.73		
Total					3,603.73		0.00	3,603.73	0.00	3,603.73		
L20RLP01LCN	LOCACAO MAO-DE-OBRA LIMPEZA E CONSERVACAO	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	1,180,151.20		0.00	1,180,151.20	78,235.09	1,002,578.51	200,921.44	
		Total			1,180,151.20		0.00	1,180,151.20	78,235.09	1,002,578.51	200,921.44	
Total					1,180,151.20		0.00	1,180,151.20	78,235.09	1,002,578.51	200,921.44	
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					
L20RLP01OVN	RECOLHIM. TAXA, LICENC., BOMB. VEICULOS	339047	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	2,773.71		0.00	2,773.71	0.00	2,773.71		
		Total			2,773.71		0.00	2,773.71	0.00	2,773.71		
L20RLP01OVN	RECOLHIM. TAXA, LICENC., BOMB. VEICULOS	339092	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	160.11		0.00	160.11	0.00	160.11		
		Total			160.11		0.00	160.11	0.00	160.11		
Total					2,933.82		0.00	2,933.82	0.00	2,933.82		
L20RLP01PAN	CONCESSAO DE PASSAGENS AEREAS	339033	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	1.00		1.00	0.00			5,600.00	
		Total			1.00		1.00	0.00			5,600.00	
Total					1.00		1.00	0.00			5,600.00	
L20RLP01PCN	SERVICOS POSTAGEM DE CORRESPONDENCIAS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	3,000.00		0.00	3,000.00	0.00	1,692.28	4,411.14	
		Total			3,000.00		0.00	3,000.00	0.00	1,692.28	4,411.14	
Total					3,000.00		0.00	3,000.00	0.00	1,692.28	4,411.14	
L20RLP01RDN	REPRODUCAO DE DOCUMENTOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	53,082.71		0.00	53,082.71	0.00	46,571.76	6,494.72	
		Total			53,082.71		0.00	53,082.71	0.00	46,571.76	6,494.72	
Total					53,082.71		0.00	53,082.71	0.00	46,571.76	6,494.72	
L20RLP01SDN	LOCACAO MAO DE OBRA	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	392,460.08		0.00	392,460.08	0.00	358,748.74	41,045.54	
		Total			392,460.08		0.00	392,460.08	0.00	358,748.74	41,045.54	
Total					392,460.08		0.00	392,460.08	0.00	358,748.74	41,045.54	

L20RLP01SAN	LOCALAO MAO-DE-OBRA F. ATIVIDADES ADMINISTRAT	339092	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	1,743.28		0.00	1,743.28	0.00	1,743.28		
				Total	1,743.28		0.00	1,743.28	0.00	1,743.28		
		Total			394,203.36		0.00	394,203.36	0.00	360,492.02		41,045.54
L20RLP01SIN	SERVICOS DE INTERNET	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	37,999.92		0.00	37,999.92	0.00	34,833.26		3,166.66
				Total	37,999.92		0.00	37,999.92	0.00	34,833.26		3,166.66
		Total			37,999.92		0.00	37,999.92	0.00	34,833.26		3,166.66
L20RLP01SPN	LOCACAO MAO-DE-OBRA SEGURANCA PATRIMONIAL	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	659,086.08		0.00	659,086.08	0.00	603,722.31		56,883.46
				Total	659,086.08		0.00	659,086.08	0.00	603,722.31		56,883.46
		Total			659,086.08		0.00	659,086.08	0.00	603,722.31		56,883.46
L20RLP01STN	SERVICOS DE TELEFONIA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	20,000.00		0.00	20,000.00	0.00	14,556.30		5,659.67
				Total	20,000.00		0.00	20,000.00	0.00	14,556.30		5,659.67
		Total			20,000.00		0.00	20,000.00	0.00	14,556.30		5,659.67
L20RLP01SVN	SEGURO OBRIGATORIO PARA VEICULOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	1,732.41		0.00	1,732.41	0.00	1,732.41		
				Total	1,732.41		0.00	1,732.41	0.00	1,732.41		
		Total			1,732.41		0.00	1,732.41	0.00	1,732.41		
L20RLP01TXN	PAGAMENTO DE TAXAS ADM. AGENCIA VIAGEM	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	1.00		1.00	0.00				486.88
				Total	1.00		1.00	0.00				486.88
		Total			1.00		1.00	0.00				486.88
L20RLP20PEN	BOLSA DE PESQUISA PARA SERVIDORES	339020	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	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	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	5,000.00		0.00	5,000.00	0.00	5,000.00		
				Total	5,000.00		0.00	5,000.00	0.00	5,000.00		
		Total			5,000.00		0.00	5,000.00	0.00	5,000.00		
L20RLP21ESN	BOLSA DE EXTENSAO PARA SERVIDORES	339020	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	30,000.00		0.00	30,000.00	0.00	30,000.00		
				Total	30,000.00		0.00	30,000.00	0.00	30,000.00		
		Total			30,000.00		0.00	30,000.00	0.00	30,000.00		
L20RLP23ATN	AUXILIO ALIMENTACAO E TRANSPORTE	339018	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	2,100.00		0.00	2,100.00	0.00	2,100.00		
				Total	2,100.00		0.00	2,100.00	0.00	2,100.00		
		Total			2,100.00		0.00	2,100.00	0.00	2,100.00		
L20RLP95ALN	AQUISICAO DE LIVROS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO								151,030.25
				Total								151,030.25
		Total										151,030.25
		Total			4,213,984.59	29,459.00	402.34	4,184,123.25	93,704.30	3,560,606.08		1,036,747.40
8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00					
				Total	0.00		0.00					
		Total			0.00		0.00					
		339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00					

108845	L2994P23ARN	ALIMENTACAO NO REFEITORIO - CONSUMO	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	396,066.45	4.50	396,061.95	0.00	253,581.12			
			Total			396,066.45	4.50	396,061.95	0.00	253,581.12			
			Total			396,066.45	4.50	396,061.95	0.00	253,581.12			
	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					
			Total			27,000.00	0.00	27,000.00					
	L2994P23MCN	AQUISICAO MAT. CONSUMO POL. ESTUDANTIL	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	7,351.08	0.00	7,351.08	0.00	5,484.40	35,991.58		
			Total			7,351.08	0.00	7,351.08	0.00	5,484.40	35,991.58		
			Total			7,351.08	0.00	7,351.08	0.00	5,484.40	35,991.58		
Total			430,417.53	4.50	430,413.03	0.00	259,065.52	35,991.58					
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	79,800.00	0.00	79,800.00	0.00	79,800.00			
			Total			79,800.00	0.00	79,800.00	0.00	79,800.00			
	L2994P20PEN	BOLSA PESQUISA ESTUDANTES (PIBICT)	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	72,000.00	0.00	72,000.00	0.00	72,000.00			
			Total			72,000.00	0.00	72,000.00	0.00	72,000.00			
	L2994P21EEN	BOLSA EXTENSAO ESTUDANTES (PROBEXT)	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	24,875.00	0.00	24,875.00	0.00	24,875.00			
			Total			24,875.00	0.00	24,875.00	0.00	24,875.00			
	108847	L2994P23AJN	AJUDA DE CUSTO PARA ESTUDANTES	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	50,429.93	0.00	50,429.93	50.00	50,379.93		
Total					50,429.93	0.00	50,429.93	50.00	50,379.93				
339030				0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00						
Total			50,429.93	0.00	50,429.93	50.00	50,379.93						
L2994P23ALN	AUXILIO ALIMENTACAO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	112,893.74	263.74	112,630.00	12,180.00	100,450.00				
		Total			112,893.74	263.74	112,630.00	12,180.00	100,450.00				
L2994P23BMN	BOLSA DE MONITORIA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	10,500.00	0.00	10,500.00	0.00	10,500.00				
		Total			10,500.00	0.00	10,500.00	0.00	10,500.00				
L2994P23MON	AUXILIO MORADIA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	437,000.33	600.33	436,400.00	76,800.00	359,600.00				
		Total			437,000.33	600.33	436,400.00	76,800.00	359,600.00				
L2994P23TRN	AUXILIO TRANSPORTE	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	220,500.00	360.00	220,140.00	51,000.00	169,140.00				
		Total			220,500.00	360.00	220,140.00	51,000.00	169,140.00				
		Total			220,500.00	360.00	220,140.00	51,000.00	169,140.00				
Total			1,007,999.00	1,224.07	1,006,774.93	140,030.00	866,744.93						
			449000	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00						
Total			0.00	0.00									



20RG	108848	'-8	SEM INFORMACAO	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	8,000.00	8,000.00	0.00													
		Total		8,000.00		8,000.00																
		Total		8,000.00		8,000.00																
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		8,000.00		8,000.00																		
00PI	111776	CFF53M9601N	PNAE - ALIMENTACAO ESCOLAR - ENSINO MEDIO	339032	0118033907	CONC.PROG.(SEG URIDADE SOCIAL)	278,432.44		0.00	278,432.44	278,432.44											
				Total		278,432.44		0.00	278,432.44	278,432.44												
				Total		278,432.44		0.00	278,432.44	278,432.44												
Total		278,432.44		0.00	278,432.44	278,432.44																
20RG	130326	'-8	SEM INFORMACAO	449000	0188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO	11,545.42	2,100.00	9,445.42													
				Total		11,545.42		2,100.00	9,445.42													
		Total		11,545.42		2,100.00	9,445.42															
		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	88,454.58		0.00	88,454.58	22,543.00											
		Total		88,454.58		0.00	88,454.58	22,543.00														
		Total		88,454.58		0.00	88,454.58	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		100,031.50		2,100.00	9,476.92	88,454.58	22,543.00															
00PI	Total					278,432.44		0.00	278,432.44	278,432.44												
20RG	Total					108,031.50	10,100.00	9,476.92	88,454.58	22,543.00										216,680.07		
20RJ	Total																			406.90		
20RL	Total																			139,958.40		
20RW	Total					4,213,984.59	29,459.00	402.34	4,184,123.25	93,704.30	3,560,606.08	1,036,747.40								18,704.00		
2994	Total					1,438,416.53		1,228.57	1,437,187.96	140,030.00	1,125,810.45	35,991.58								35,720.00		
4572	Total					77,998.00		13,071.68	64,926.32	0.00	63,716.32	13,439.36										
Total	Total					6,116,863.06	39,559.00	24,179.51	6,053,124.55	534,709.74	4,750,132.85	1,086,178.34								411,469.37		

Fonte: Tesouro Gerencial