

C. Situação da Execução Orçamentária Completa 2018

Páginas:

Mês Lançamento: NOV/2018

Métrica: Movim. Líquido - Moeda Origem (Item Informação)

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		
20RW	061645	QFP05P0601P	BOLSA FORMACAO PRONATEC - REDE FEDERAL	339039	0112915153	FNDE - PRONATEC								0.00		
				Total											0.00	
		Total													0.00	
20RL	062626	A20RLP01C1P	AQUIS.MAT.CONSUMO UND.ADMINISTRATIVAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO								0.00		
				Total												0.00
		A20RLP01C2P	AQUIS.MAT.CONSUMO UND.ACADEMICAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO									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												0.00
		F0000P38D3N	AQUISICAO DE MOBILIARIO.	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO									0.00	
				Total												0.00
		Total														0.00
		4572	088458	'-8	SEM INFORMACAO	339000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00					
						Total					0.00		0.00			
				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				
L4572P01DTN	CONCESSAO DE DIARIAS CAPAC. TECNICO-ADM			339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	0.00	0.00				
				Total					0.00		0.00	0.00	0.00			
L4572P01IDN	DESPESAS INSCRICOES EVENTOS DOCENT.			339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO								0.00		
				339039	8100000000	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			
						Total	0.00	0.00	0.00	0.00	0.00	0.00			
		L4572P01ITN	DESPESAS INSCRICOES EVENTOS TECNIC.	339039	8100000000	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			
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
														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
														0.00	
					Total										0.00
					Total										0.00
L20RLP95ALN	AQUISICAO DE LIVROS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO									0.00		
												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		
													0.00		
					Total									0.00	
			Total										0.00		
20RK	108164	M0000G01PAN	FOLHA DE PESSOAL ATIVO	339092	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	0.00					
													0.00		
					Total				0.00	0.00	0.00	0.00			
			Total				0.00	0.00	0.00	0.00					
				339000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00						
					8250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	(4,060.00)		(4,060.00)						
					Total			(4,060.00)	0.00	(4,060.00)					

1-8	SEM INFORMACAO	449000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	46,524.02	(46,524.02)						
			Total		0.00	46,524.02	(46,524.02)						
		449052	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(150,000.00)		(150,000.00)						
			Total		(150,000.00)		(150,000.00)						
Total				(154,060.00)	46,524.02	(200,584.02)							
L20RLP01ACN	ABASTEC. E LUBRIFI. VEICULOS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00		
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	13,000.00		0.00	13,000.00	3,447.12	9,133.28			
		Total			13,000.00	0.00	13,000.00	3,447.12	9,133.28	0.00			
Total				13,000.00		0.00	13,000.00	3,447.12	9,133.28	0.00			
L20RLP01AEN	FORNECIMENTO AGUA E DESTIN. DE ESGOTO	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00		
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	270.00		0.00	270.00	192.69	5,364.06			
		Total			270.00	0.00	270.00	192.69	5,364.06	0.00			
Total				270.00		0.00	270.00	192.69	5,364.06	0.00			
L20RLP01AIN	SERVICOS PUBLICACAO ATOS INSTITUCIONAIS	339139	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00		
			8100000000	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	0.00	0.00	
		339192	8100000000	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	0.00	0.00		
Total				0.00		0.00	0.00	0.00	0.00	0.00	0.00		
L20RLP01BIN	MANUTENCAO E CONSERVACAO DE BENS IMOVEIS	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	2,479.50		0.00	2,479.50	0.00	0.00			
			Total		2,479.50		0.00	2,479.50	0.00	0.00			
		Total			2,479.50		0.00	2,479.50	0.00	0.00			
L20RLP01C1N	AQUIS. MAT. CONSUMO UND. ADMINISTRATIVAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00		
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	15,313.20		0.00	15,313.20	0.00	8,214.70			
		8250026417	REC.DIRET.ARREC INST.FED.ED.CIEN .TEC.PARAIBA	748.80		0.00	748.80	0.00	748.80				
		Total			16,062.00	0.00	16,062.00	0.00	8,963.50	0.00			
Total				16,062.00		0.00	16,062.00	0.00	8,963.50	0.00			

L20RLP01C2N	AQUIS. MAT. CONSUMO UND. ACADEMICAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00	0.00	
			0250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA								0.00	
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	37,685.18		0.00	37,685.18	71,496.34	2,121.94			
			Total		37,685.18		0.00	37,685.18	71,496.34	2,121.94	0.00	0.00	
Total		37,685.18		0.00	37,685.18	71,496.34	2,121.94	0.00	0.00				
L20RLP01CEN	DESpesas com COLABORADOR EVENTUAL	339036	8100000000	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	0.00					
L20RLP01CVN	MAT. DE CONSUMO MANUTENCAO VEICULOS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00	0.00	
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	39,646.60		0.00	39,646.60	0.00	0.00			
			Total		39,646.60		0.00	39,646.60	0.00	0.00	0.00	0.00	0.00
Total		39,646.60		0.00	39,646.60	0.00	0.00	0.00	0.00	0.00			
L20RLP01DDN	CONCESSAO DE DIARIAS PARA DOCENTES	339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	134.64		(0.04)	134.68	0.00	259.26			
			8250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	10,000.00		0.00	10,000.00	0.00	5,438.75			
			Total		10,134.64		(0.04)	10,134.68	0.00	5,698.01			
Total		10,134.64		(0.04)	10,134.68	0.00	5,698.01						
L20RLP01DTN	CONCESSAO DE DIARIAS PARA TECNICO-ADM.	339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	0.00	0.00			
			8250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	10,000.00		0.00	10,000.00	0.00	7,717.41			
			Total		10,000.00		0.00	10,000.00	0.00	7,717.41			
Total		10,000.00		0.00	10,000.00	0.00	7,717.41						
L20RLP01E2N	AQUIS. MAT. PERMANENTE UND. ACADEMICA	339030	8250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	2,753.25		0.00	2,753.25					
			Total		2,753.25		0.00	2,753.25					
		449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO								0.00	
			8100000000	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	0.00	0.00			
Total		2,753.25		0.00	2,753.25	0.00	0.00	0.00	0.00	0.00			

L20RLP01LCN	LOCALAU MAU-DE-OBRA LIMPEZA E CONSERVACAO	339037	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	129,689.25		0.00	129,689.25	22,111.60	101,224.97		
			Total		129,689.25		0.00	129,689.25	22,111.60	101,224.97	0.00	
			Total		129,689.25		0.00	129,689.25	22,111.60	101,224.97	0.00	
L20RLP01MVN	SERVICOS PARA MANUTENCAO DE VEICULOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00	0.00
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	28,900.00		0.00	28,900.00	0.00	0.00		
			Total		28,900.00		0.00	28,900.00	0.00	0.00	0.00	0.00
			Total		28,900.00		0.00	28,900.00	0.00	0.00	0.00	0.00
L20RLP01OPN	RECOLHIMENTO DO INSS - PATRONAL	339147	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	109.75		0.00	109.75				
			Total		109.75		0.00	109.75				
			Total		109.75		0.00	109.75				
L20RLP01OSN	DESPESAS COM OUTROS TIPOS DE SERVICOS	339039	8100000000	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		
		339040	8100000000	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		
		339139	8250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	500.00		0.00	500.00				
			Total		500.00		0.00	500.00				
			Total		500.00		0.00	500.00	0.00	0.00		
L20RLP01OVN	RECOLHIM. TAXA, LICENC., BOMB. VEICULOS	339047	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	0.00	566.66		
			Total		0.00		0.00	0.00	0.00	566.66		
			Total		0.00		0.00	0.00	0.00	566.66		
L20RLP01PCN	SERVICOS POSTAGEM DE CORRESPONDENCIAS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00	
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	0.00	273.01		
			Total		0.00		0.00	0.00	0.00	273.01	0.00	
			Total		0.00		0.00	0.00	0.00	273.01	0.00	
L20RLP01PRN	PREMIACAO CULTURAL, ARTISTICA, CIENTIFICA, DE	339036	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	548.73		0.00	548.73				
			Total		548.73		0.00	548.73				
			Total		548.73		0.00	548.73				
L20RLP01RDN	REPRODUCAO DE DOCUMENTOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00	
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	10,000.00		0.00	10,000.00	3,362.38	5,746.36		

			Total		10,000.00		0.00	10,000.00	3,362.38	5,746.36	0.00	
		339139	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00					
			Total		0.00		0.00					
		Total			10,000.00		0.00	10,000.00	3,362.38	5,746.36	0.00	
L20RLP01SAN	LOCACAO MAO-DE-OBRA P. ATIVIDADES ADMINISTRAT	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00	
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	41,195.48		0.00	41,195.48	0.00	32,692.04		
			Total		41,195.48		0.00	41,195.48	0.00	32,692.04	0.00	
		339092	8100000000	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			41,195.48		0.00	41,195.48	0.00	32,692.04	0.00	
L20RLP01SIN	SERVICOS DE INTERNET	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00	
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00					
			Total		0.00		0.00				0.00	
		339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	4,000.00	0.00		
			Total		0.00		0.00	0.00	4,000.00	0.00		
		Total			0.00		0.00	0.00	4,000.00	0.00	0.00	
L20RLP01SPN	LOCACAO MAO-DE-OBRA SEGURANCA PATRIMONIAL	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00	
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	56,027.67		0.00	56,027.67	0.00	55,363.77		
			Total		56,027.67		0.00	56,027.67	0.00	55,363.77	0.00	
		Total			56,027.67		0.00	56,027.67	0.00	55,363.77	0.00	
L20RLP01STN	SERVICOS DE TELEFONIA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00	
			8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	0.00	1,214.75		
			Total		0.00		0.00	0.00	0.00	1,214.75	0.00	
		339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00					
			Total		0.00		0.00	0.00	0.00	1,214.75	0.00	
		Total			0.00		0.00	0.00	0.00	1,214.75	0.00	
L20RLP01SVN	SEGURO OBRIGATORIO PARA VEICULOS	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	0.00	45.55		
			Total		0.00		0.00	0.00	0.00	45.55		
		Total			0.00		0.00	0.00	0.00	45.55		

L20RLP01TCN	AQUIS. MAT. DE CONSUMO PARA SUPORTE EM TI	339030	8100000000	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	
L20RLP20PEN	BOLSA DE PESQUISA PARA SERVIDORES	339020	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	(15,000.00)	15,000.00		
		Total			0.00		0.00	0.00	(15,000.00)	15,000.00		
		449020	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	(15,000.00)	15,000.00		
		Total			0.00		0.00	0.00	(15,000.00)	15,000.00		
Total				0.00		0.00	0.00	(30,000.00)	30,000.00			
L20RLP21BEN	BOLSA DE EXTENSAO PARA ESTUDANTES	339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	0.00	4,000.00		
		Total			0.00		0.00	0.00	0.00	4,000.00		
Total				0.00		0.00	0.00	0.00	4,000.00			
L20RLP21ESN	BOLSA DE EXTENSAO PARA SERVIDORES	339020	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	(10,000.00)	10,000.00		
			8250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	0.00		0.00	0.00	0.00	0.00		
		Total			0.00		0.00	0.00	(10,000.00)	10,000.00		
		339031	8250026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	0.00		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	(10,000.00)	10,000.00			
L20RLP23AEN	AUXILIO FINANC. ESTUDANTES P REUNIAO	339018	8100000000	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			
L20RLP23AJN	CONCESSAO DE AJUDA DE CUSTO P ESTUDANTES	339018	8100000000	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			
L20RLP95ALN	AQUISICAO DE LIVROS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO								0.00
		Total										0.00
Total												0.00
Total					328,159.00	46,524.02	(200,584.06)	482,219.04	75,444.99	323,487.76	0.00	0.00
-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(44,913.36)		(44,913.36)					
		Total			(44,913.36)		(44,913.36)					
Total					(44,913.36)		(44,913.36)					
L2994P23ARN	ALIMENTACAO NO REFEITORIO - CONSUMO	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	27,410.00		0.00	27,410.00	0.00	5,250.00	0.00	
		Total			27,410.00		0.00	27,410.00	0.00	5,250.00	0.00	

108845	L2994P23DGN	MATERIAL PARA DISTRIBUICAO GRATUITA	Total			27,410.00		0.00	27,410.00	0.00	5,250.00	0.00		
			339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO								0.00	
			Total										0.00	
L2994P23MCN	AQUISICAO MAT. CONSUMO POL. ESTUDANTIL		Total			17,452.41		0.00	17,452.41	0.00	0.00	0.00	0.00	
			339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO								0.00	
			Total			17,452.41		0.00	17,452.41	0.00	0.00	0.00	0.00	
L2994P23SEN	SEGURO CONTRATO DE ESTAGIO		Total			0.00		0.00	0.00	52.63	57.95			
			339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO									
			Total			0.00		0.00	0.00	52.63	57.95			
Total					(50.95)		(44,913.36)	44,862.41	52.63	5,307.95	0.00	0.00		
2994	-8	SEM INFORMACAO	Total			0.00	0.00	0.00						
			339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO									
			Total			0.00	0.00	0.00						
J2994P23BPJ	BOLSA DO PROEJA		Total			0.00		0.00	0.00	1,050.00	8,400.00			
			339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO									
			Total			0.00	0.00	0.00	1,050.00	8,400.00				
L2994P20PEN	BOLSA PESQUISA ESTUDANTES (PIBICT)		Total			0.00		0.00	0.00	0.00	8,000.00			
			339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO									
			Total			0.00	0.00	0.00	0.00	8,000.00				
L2994P21EEN	BOLSA EXTENSAO ESTUDANTES (PROBEXT)		Total			0.00		0.00	0.00	0.00	4,750.00			
			339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO									
			Total			0.00	0.00	0.00	0.00	4,750.00				
L2994P23AJN	AJUDA DE CUSTO PARA ESTUDANTES		Total			0.00		0.00	0.00	1,950.00	17,418.99			
			339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO									
			Total			0.00	0.00	0.00	1,950.00	17,418.99				
L2994P23ALN	AUXILIO ALIMENTACAO		Total			0.00		0.00	0.00	0.00	0.00			
			339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO									
			Total			0.00	0.00	0.00	0.00	0.00				
L2994P23BMN	BOLSA DE MONITORIA		Total			0.00		0.00	0.00	(2,750.00)	4,000.00			
			339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO									
			Total			0.00	0.00	0.00	(2,750.00)	4,000.00				
L2994P23MON	AUXILIO MORADIA		Total			(32,800.00)		0.00	(32,800.00)	(2,100.00)	39,000.00			
			339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO									
			Total			(32,800.00)	0.00	(32,800.00)	(2,100.00)	39,000.00				

Fonte: Tesouro Gerencial