

20RL

170939

			Total	15,037.00	0.00	15,037.00	0.00	13,772.00		
	339037	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	293,747.26	0.00	293,747.26	(38,724.96)	221,243.42		
			Total	293,747.26	0.00	293,747.26	(38,724.96)	221,243.42		
	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	87,460.18	0.00	87,460.18	0.00	43,034.59	0.00	
		8150026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	28.02	0.00	28.02				
		8350026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA	17.00	0.00	17.00	0.00	16.97		
			Total	87,505.20	0.00	87,505.20	0.00	43,051.56	0.00	
	339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	0.00	958.80		
			Total	0.00	0.00	0.00	0.00	958.80		
	339047	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		
	339092	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	(73,646.73)	73,646.73		
			Total	0.00	0.00	0.00	(73,646.73)	73,646.73		
	339093	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	0.00	229.75		
			Total	0.00	0.00	0.00	0.00	229.75		
	339147	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	396,424.82	0.00	396,424.82	(112,371.69)	353,037.62	0.00	
L0000P2000N		339020	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		
L0000P2100N		339020	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		
L0000P6000N		339030	8100000000 RECURSOS PRIMARIOS DE LIVRE APLICACAO	27,392.20	0.00	27,392.20	3,648.40	9,847.45	0.00	
			Total	27,392.20	0.00	27,392.20	3,648.40	9,847.45	0.00	
	339032	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	52,223.00	0.00	52,223.00				
			Total	52,223.00	0.00	52,223.00				

DESPESAS C/ COM AQUIS. MAT.
CONSUMO/PERMANENT

				Total			0.00	0.00	0.00	0.00	4,500.00		
		L0000P2300J	DESP. C/ ASSIS. ESTUDANTIL-ENSINO TECNICO EJA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	(9,300.00)	27,900.00		
				Total			0.00	0.00	0.00	(9,300.00)	27,900.00		
				Total			0.00	0.00	0.00	(9,300.00)	27,900.00		
		L0000P2300N	DESPESAS C/ ASSIS. ESTUDANTIL - ENSINO TECNICO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(60.00)	0.00	(60.00)	6,800.00	29,580.00		
				Total			(60.00)	0.00	(60.00)	6,800.00	29,580.00		
				Total			(60.00)	0.00	(60.00)	6,800.00	29,580.00		
		M0000G2000N	DESPESAS C/ COM PESQUISA - GRADUACAO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	0.00	18,400.00		
				Total			0.00	0.00	0.00	0.00	18,400.00		
				Total			0.00	0.00	0.00	0.00	18,400.00		
				Total			(60.00)	0.00	(60.00)	(2,500.00)	81,980.00		
210T	185627	EDUCA-FORM	EDUCACAO NO CAMPO FORMACAO E CAPACITACAO.	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO						0.00	
				Total								0.00	
				Total								0.00	
				Total								0.00	
		L0000P0100N	DESP. GESTAO ADM. - ENSINO PROFIS./TECNOLOGIC	339037	8144000000	TITULOS DE RESPONSABILIDADE DO TNU-OUTRAS APLICACOES						0.00	
				Total								0.00	
				339039	8144000000	TITULOS DE RESPONSABILIDADE DO TNU-OUTRAS APLICACOES						0.00	
				Total								0.00	
				339040	8144000000	TITULOS DE RESPONSABILIDADE DO TNU-OUTRAS APLICACOES						0.00	
				Total								0.00	
				339093	8144000000	TITULOS DE RESPONSABILIDADE DO TNU-OUTRAS APLICACOES						0.00	
				Total								0.00	
		L0000P6000N	DESPESAS C/ COM AQUIS. MAT. CONSUMO/PERMANENT	339030	8144000000	TITULOS DE RESPONSABILIDADE DO TNU-OUTRAS APLICACOES						0.00	
				Total								0.00	
				Total								0.00	
				Total								0.00	
210T	192554	RESIDENCIA	CAPACITACAO PROF. NAS AREAS DE CIENCIAS AGRA	339039	0176013065	RENDAS DA SARC-MIN.AGRIC.,PEC.A BASTECIMENTO	0.00	0.00	0.00	0.00	83,724.14		
				Total			0.00	0.00	0.00	0.00	83,724.14		
				Total			0.00	0.00	0.00	0.00	83,724.14		
				Total			0.00	0.00	0.00	0.00	83,724.14		
00PI	Total						(1,545.08)	(1,545.08)	0.00	0.00	83,724.14		0.00
20RG	Total						(25,882.43)	(150,000.00)	124,117.57				0.00
20RL	Total						476,023.02	(17.00)	476,040.02	(108,723.29)	398,885.07	0.00	0.00

210T	Total				0.00	0.00	0.00	0.00	83,724.14	0.00	
2994	Total				(60.00)	0.00	(60.00)	(2,500.00)	106,607.19	0.00	0.00
4572	Total										0.00
Total					448,535.51	(151,562.08)	600,097.59	(111,223.29)	589,216.40	0.00	0.00

Fonte: Tesouro Gerencial