

00PI	169949	CFF53M9601N	PNAE - ALIMENTACAO ESCOLAR - ENSINO MEDIO	339032	0113150072	QUOTA FEDERAL DO SALARIO- EDUCACAO-FNDE							0.00		
				Total										0.00	
				Total										0.00	
Total															
20RL	170939	'-8	SEM INFORMACAO	339000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(154.51)	(154.51)							
				Total		(154.51)	(154.51)								
				Total		(154.51)	(154.51)								
		L0000P0100N	DESP. GESTAO ADM. - ENSINO PROFIS./TECNOLOGIC	339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	19,344.00	0.00	19,344.00	17,714.18	1,629.82				
				Total		19,344.00	0.00	19,344.00	17,714.18	1,629.82					
				339037	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	(42,663.53)	42,663.53				
				Total		0.00	0.00	0.00	(42,663.53)	42,663.53					
				339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	22,979.79	0.00	22,979.79	0.00	22,979.79	0.00			
				Total		22,979.79	0.00	22,979.79	0.00	22,979.79	0.00				
				339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	3,381.80	0.00	3,381.80	408.50	3,200.00				
				Total		3,381.80	0.00	3,381.80	408.50	3,200.00					
				339047	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	2,928.47	0.00	2,928.47	0.00	2,928.47				
				Total		2,928.47	0.00	2,928.47	0.00	2,928.47					
		339092	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	(43,146.90)	43,146.90						
		Total		0.00	0.00	0.00	(43,146.90)	43,146.90							
		339093	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	(1.00)	1.00								
		Total		0.00	(1.00)	1.00									
		Total		48,634.06	(1.00)	48,635.06	(67,687.75)	116,548.51	0.00						
		L0000P6000N	DESPESAS C/ COM AQUIS. MAT. CONSUMO/PERMANENT	339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	3,388.45	0.00	3,388.45	(497.01)	4,052.24	0.00			
				Total		3,388.45	0.00	3,388.45	(497.01)	4,052.24	0.00				
				Total		3,388.45	0.00	3,388.45	(497.01)	4,052.24	0.00				
		L0000P9500N	DESPESAS C/ ACERVO BIBLOG. - ENSINO TECNICO	449052	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO						0.00			
				Total							0.00				
Total				3,388.45	0.00	3,388.45	(497.01)	4,052.24	0.00						
Total															
Total															

20RL	189699	L0000P0100N	DESP. GESTAO ADM. - ENSINO PROFIS./TECNOLOGIC	339040	8144000000	TITULOS DE RESPONSABIL.DO TN-OUTRAS APLICACOES							0.00						
					Total										0.00				
				339093	8144000000	TITULOS DE RESPONSABIL.DO TN-OUTRAS APLICACOES								0.00					
					Total										0.00				
				Total				Total										0.00	
				L0000P6000N	DESPEAS C/ COM AQUIS. MAT. CONSUMO/PERMANENT	339030	8144000000	TITULOS DE RESPONSABIL.DO TN-OUTRAS APLICACOES									0.00		
		Total										0.00							
		Total				Total										0.00			
		00PI	Total	Total										0.00					
		20RG	Total												0.00				
20RL	Total											51,868.00	(155.51)	52,023.51	(68,184.76)	120,600.75	0.00	0.00	
210T	Total																0.00		
2994	Total											93,855.00	6,920.00	86,935.00	9,050.00	80,455.00	0.00	0.00	
4572	Total																0.00		
Total	Total	Total										145,723.00	6,764.49	138,958.51	(59,134.76)	201,055.75	0.00	0.00	

Fonte: Tesouro Gerencial