

00PI	169949	CFF53M9601N	PNAE - ALIMENTACAO ESCOLAR - ENSINO MEDIO	339032	0113150072	QUOTA FEDERAL DO SALARIO- EDUCACAO-FNDE							0.00	
				Total										0.00
				Total										0.00
20RL	170939	'-8	SEM INFORMACAO	339000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(2,424.48)	(2,424.48)						
				Total			(2,424.48)	(2,424.48)						
				Total				(2,424.48)	(2,424.48)					
		L0000P0100N	DESP. GESTAO ADM. - ENSINO PROFIS./TECNOLOGIC	339037	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	53,649.08	0.00	53,649.08	42,663.53	10,967.55			
				Total			53,649.08	0.00	53,649.08	42,663.53	10,967.55			
				339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	1.00	0.00	1.00	(6,955.92)	6,955.92	0.00		
				Total			1.00	0.00	1.00	(6,955.92)	6,955.92	0.00		
				339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	646.70	0.00	646.70	(3,200.00)	3,200.00			
				Total			646.70	0.00	646.70	(3,200.00)	3,200.00			
				339092	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	(15,425.40)	15,425.40			
		Total			0.00	0.00	0.00	(15,425.40)	15,425.40					
		L0000P6000N	DESPESAS C/ COM AQUIS. MAT. CONSUMO/PERMANENT	339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(4.30)	(4.30)	0.00	(1,760.60)	2,257.61	0.00		
				Total			(4.30)	(4.30)	0.00	(1,760.60)	2,257.61	0.00		
				449052	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO						0.00		
		Total				(4.30)	(4.30)	0.00	(1,760.60)	2,257.61	0.00			
		L0000P9500N	DESPESAS C/ ACERVO BIBLOG. - ENSINO TECNICO	449052	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO						0.00		
				Total								0.00		
				Total									0.00	
		Total				51,869.00	(2,427.78)	54,296.78	15,321.61	38,806.48	0.00			
		'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	20,783.00	20,783.00						
				Total			20,783.00	20,783.00						
Total					20,783.00	20,783.00								

			339093	8144000000	TITULOS DE RESPONSAB.DO TN-OUTRAS APLICACOES						0.00	
			Total								0.00	
		L0000P6000N	339030	8144000000	TITULOS DE RESPONSAB.DO TN-OUTRAS APLICACOES						0.00	
			Total								0.00	
		Total									0.00	
00PI	Total										0.00	
20RG	Total										0.00	0.00
20RL	Total					51,869.00	(2,427.78)	54,296.78	15,321.61	38,806.48	0.00	0.00
210T	Total										0.00	
2994	Total					85,323.00	43,508.00	41,815.00	(43,020.00)	84,835.00	0.00	0.00
4572	Total										0.00	0.00
Total						137,192.00	41,080.22	96,111.78	(27,698.39)	123,641.48	0.00	0.00

Fonte: Tesouro Gerencial