

A U T O R I Z A C O E S		SALDO ANTERIOR EM CIRCULACAO	M O V I M E N T O D O E X E R C I C I O			SALDO PARA O EXERCICIO SEGUINTE
LEIS E DECRETOS	TITULOS		EMISSAO	ATUALIZACAO MONETARIA	RESGATE/ AMORTIZ./CANC.	
2373 - 08/11/79	BANESPA-CONTRATO DUFG 0237-0-2	73.331,92		1.610,50	28.734,39	46.208,03
2374 - 08/11/79	BANESPA-CONTRATO DUFG 0235-0-6	24.411,37		536,15	9.565,47	15.382,05
2596 - 22/10/84	BANESPA-CONTRATO DUFG 0240-0-2	3.732.307,96		90.475,25	599.767,19	3.223.016,02
2374 - 26/12/85	BANESPA-CONTRATO DUFG 0241-0-5	1.792.045,27		46.579,32	278.866,93	1.559.757,66
4338 - 31/08/97	CEF-CONTRATO PRO-MORADIA	5.459.867,49		126.515,88	388.907,57	5.197.475,80
5401 - 27/04/04	CONTRATO PMAT	3.801.562,08		151.058,28		3.952.620,36
	INSS-PARCELAMENTO-CONTRATO 600056198	312.741,31				312.741,31
	INSS-PARCELAMENTO-CONTRATO 600160955	163.567,47				163.567,47
	INSS-PARCELAMENTO-CONTRATO 351205454	618.682,17				618.682,17
	INSS-PARCELAMENTO-CONTRATO 352105798	199.571,32				199.571,32
	INSS-PARCELAMENTO-CONTRATO 31606632-0	294.928,94				294.928,94
	INSS-PARCELAMENTO-CONTRATO 31729217-0	577.916,53				577.916,53
	INSS-PARCELAMENTO-CONTRATO 32067678-1	187,75				187,75
	INSS-PARCELAMENTO-CONTRATO 32067681-1	6.019.055,29			1.100.374,22	4.918.681,07
	INSS-PARCELAMENTO-CONTRATO 32067682-0	3.635,54				3.635,54
	INSS-PARCELAMENTO-CONTRATO 32067683-8	24.149,82				24.149,82
	INSS-PARCELAMENTO-CONTRATO 32067693-5	147,43				147,43
	INSS-PARCELAMENTO-CONTRATO 32067695-1	191.198,03				191.198,03
	INSS-PARCELAMENTO-CONTRATO 32067700-1	699.537,07				699.537,07
	INSS-PARCELAMENTO-CONTRATO 32433328-5	969.020,89				969.020,89
	INSS-PARCELAMENTO-CONTRATO 35517053-1	13.116.016,18				13.116.016,18
	INSS-PARCELAMENTO-CONTRATO 35517054-0	5.536.934,64				5.536.934,64
	INSS-PARCELAMENTO-CONTRATO 35517055-8	487.800,45				487.800,45
	INSS-PARCELAMENTO-CONTRATO 35517056-6	292.126,30				292.126,30
	INSS-PARCELAMENTO-CONTRATO 35517057-4	542.133,86				542.133,86
	INSS-PARCELAMENTO-CONTRATO 35517058-2	7.172,76				7.172,76
	INSS-PARCELAMENTO-CONTRATO 35517059-0	2.265.512,89				2.265.512,89
	INSS-PARCELAMENTO-CONTRATO 35517060-4	265.904,79				265.904,79
	INSS-PARCELAMENTO-CONTRATO 35517061-2	149.347,64				149.347,64
	INSS-PARCELAMENTO-CONTRATO 35517062-0	7.621,50				7.621,50
	INSS-PARCELAMENTO-CONTRATO 35517135-0	56.033,10				56.033,10
	INSS-PARCELAMENTO-CONTRATO 32067688-9	1.346.127,38				1.346.127,38
	INSS-PARCELAMENTO-CONTRATO 32067690-0	23.114.762,93				23.114.762,93
	INSS-PARCELAMENTO-CONTRATO 32067708-7	81.995,26				81.995,26
	INSS-PARCELAMENTO-CONTRATO 32067697-8	851,26				851,26
	INSS-PARCELAMENTO-CONTRATO 60311159-9		1.922.569,38	169.375,23	170.096,11	1.921.848,50
	PARCELAMENTO DO PASEP	5.183.844,58		609.990,71	139.767,72	5.654.067,57
3358 - 01/12/92	SEMAE-EMPREST.LEI MUN.3358/92	2.501.268,97		89.392,19		2.590.661,16
4206 - 12/12/96	SEMAE-EMPREST.LEI MUN.4205/96	5.345.806,61		191.052,96		5.536.859,57
	PRECATORIO JUDICIAIS	44.960.284,88			25.163.218,79	19.797.066,09
	TOTAL	130.219.411,63	1.922.569,38	1.476.586,47	27.879.298,39	105.739.269,09