

A U T O R I Z A C O E S		M O V I M E N T O D O E X E R C I C I O					S A L D O P A R A O	
LEIS E DECRETOS	TITULOS	SALDO ANTERIOR EM CIRCULACAO	EMISSAO	ATUALIZACAO MONETÁRIA	RESGATE/ AMORTIZ.	CANCELAMENTO	EXERCICIO SEGUINTE	
4338 - 31/08/97	CEF - CONTRATO PRO-MORADIA	2.562.515,96		19.472,82	629.113,47		1.952.875,31	
5401 - 27/04/04	CONTRATO PMAT	111.831,42			111.831,42		-	
6503/2009	CONTRATO B.BRASIL - PROVIAS	2.221.416,68			701.499,96		1.519.916,72	
	INSS-PARCELAMENTO-CONTRATO 60005619-8	312.515,28					312.515,28	
	INSS-PARCELAMENTO-CONTRATO 60016095-5	163.567,47					163.567,47	
	INSS-PARCELAMENTO-CONTRATO 35120545-4	618.398,30					618.398,30	
	INSS-PARCELAMENTO-CONTRATO 35210579-8	199.501,53					199.501,53	
	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	206,52					206,52	
	INSS-PARCELAMENTO-CONTRATO 32067693-5	162,17					162,17	
	INSS-PARCELAMENTO-CONTRATO 32067695-1	210.317,83					210.317,83	
	INSS-PARCELAMENTO-CONTRATO 32067700-1	769.490,77					769.490,77	
	INSS-PARCELAMENTO-CONTRATO 32433328-5	968.897,01					968.897,01	
	INSS-PARCELAMENTO-CONTRATO 35517053-1	3.343.863,38					3.343.863,38	
	INSS-PARCELAMENTO-CONTRATO 35517054-0	3.424.925,56					3.424.925,56	
	INSS-PARCELAMENTO-CONTRATO 35517055-8	343.848,13					343.848,13	
	INSS-PARCELAMENTO-CONTRATO 35517056-6	292.126,30					292.126,30	
	INSS-PARCELAMENTO-CONTRATO 35517057-4	203.443,35					203.443,35	
	INSS-PARCELAMENTO-CONTRATO 35517058-2	7.172,76					7.172,76	
	INSS-PARCELAMENTO-CONTRATO 35517059-0	897.909,79					897.909,79	
	INSS-PARCELAMENTO-CONTRATO 35517060-4	265.904,79					265.904,79	
	INSS-PARCELAMENTO-CONTRATO 35517061-2	43.957,86					43.957,86	
	INSS-PARCELAMENTO-CONTRATO 35517062-0	1.094,21					1.094,21	
	INSS-PARCELAMENTO-CONTRATO 35517135-0	48.636,56					48.636,56	
	INSS-PARCELAMENTO-CONTRATO 32067688-9	1.480.740,11					1.480.740,11	
	INSS-PARCELAMENTO-CONTRATO 32067690-0	20.309.889,18			2.164.533,11		18.145.356,07	
	INSS-PARCELAMENTO-CONTRATO 32067708-7	90.194,78					90.194,78	
	INSS-PARCELAMENTO-CONTRATO 32067679-0	545.301,18					545.301,18	
	INSS-PARCELAMENTO-CONTRATO 32067684-6	8.191,07					8.191,07	
	INSS-PARCELAMENTO-CONTRATO 32067705-2	4.795.321,75					4.795.321,75	
	INSS-PARCELAMENTO-CONTRATO 32067706-0	2.692,14					2.692,14	
	INSS-PARCELAMENTO-CONTRATO 32067697-8	936,38					936,38	
	INSS-PARCELAMENTO-CONTRATO 32067686-2	90.893,51					90.893,51	
	INSS-PARCELAMENTO-CONTRATO 32067687-0	743,51					743,51	
	INSS-PARCELAMENTO-CONTRATO 32067691-9	1.935.690,19					1.935.690,19	
	INSS-PARCELAMENTO-CONTRATO 32067692-7	349.050,15					349.050,15	
	INSS-PARCELAMENTO-CONTRATO 32067694-3	4.729,07					4.729,07	
	INSS-PARCELAMENTO-CONTRATO 32067696-0	1.875.403,06					1.875.403,06	
	INSS-PARCELAMENTO-CONTRATO 32067698-6	280.559,20					280.559,20	
	INSS-PARCELAMENTO-CONTRATO 32067699-4	234.986,82					234.986,82	
	INSS-PARCELAMENTO-CONTRATO 32067701-0	335.357,42					335.357,42	
	INSS-PARCELAMENTO-CONTRATO 32067702-8	824.145,06					824.145,06	
	INSS-PARCELAMENTO-CONTRATO 32067703-6	16.942,13					16.942,13	
	INSS-PARCELAMENTO-CONTRATO 32067707-9	719.798,10					719.798,10	
	PARCELAMENTO DO PASEP	6.341.507,13		248.008,02	175.246,32		6.414.268,83	
3538 - 01/12/92	SEMAE-EMPREST.LEI MUN.3538/92	2.170.473,33		120.654,84	301.472,20		1.989.655,97	
4205 - 12/12/96	SEMAE-EMPREST.LEI MUN.4205/96	4.638.817,62		257.868,07	644.317,95		4.252.367,74	
	PRECATORIO JUDICIAIS	48.590.509,46		4.764.654,00	1.441.387,17		51.913.776,29	
TOTAL		113.527.421,45	-	5.410.657,75	6.169.401,60	-	112.768.677,60	