

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					
LEIS E DECRETOS	TITULOS	SALDO ANTERIOR EM CIRCULACAO	EMISSAO	ATUALIZACAO MONETÁRIA	RESGATE/ AMORTIZ.	CANCELAMENTO	SALDO PARA O EXERCICIO SEGUINTE
4338 - 31/08/97	CEF - CONTRATO PRO-MORADIA	1.952.875,31		24.604,08	654.613,73		1.322.865,66
6503/2009	CONTRATO B.BRASIL - PROVIAS	1.519.916,72			701.499,96		818.416,76
	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			3.292.830,72		51.032,66
	INSS-PARCELAMENTO-CONTRATO 35517054-0	3.424.925,56			250.314,66		3.174.610,90
	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	18.145.356,07			987.502,95		17.157.853,12
	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	6.414.268,83		231.097,46	182.583,57		6.462.782,72
4205 - 12/12/96	SEMAE-EMPREST.LEI MUN.4205/96	4.252.367,74		228.761,89	686.105,57		3.795.024,06
3538 - 01/12/92	SEMAE-EMPREST.LEI MUN.3538/92	1.989.655,97		107.036,27	321.024,35		1.775.667,89
	PRECATORIO JUDICIAIS	51.913.776,29	1.678.858,15	2.986.842,71	3.553.186,53		53.026.290,62
	<b>TOTAL</b>	<b>112.768.677,60</b>	<b>1.678.858,15</b>	<b>3.578.342,41</b>	<b>10.629.662,04</b>	<b>0,00</b>	<b>107.396.216,12</b>