

AUTORIZACOES		MOVIMENTO DO EXERCICIO				
LEIS E DECRETOS	TITULOS	SALDO ANTERIOR EM CIRCULACAO	EMISSAO	ATUALIZACAO MONETARIA	RESGATE/ AMORTIZ./CANC.	SALDO PARA O EXERCICIO SEGUINTE
2373 - 08/11/79	BANESPA-CONTRATO DUGF 0237-0-2	17.372,91		138,38	17.511,29	-
2374 - 08/11/79	BANESPA-CONTRATO DUGF 0235-0-6	5.783,24		46,05	5.829,29	-
2596 - 22/10/84	BANESPA-CONTRATO DUGF 0240-0-2	2.590.921,11		33.804,44	795.189,71	1.829.535,84
2374 - 26/12/85	BANESPA-CONTRATO DUGF 0241-0-5	1.270.389,07		16.698,69	366.558,10	920.529,66
4338 - 31/08/97	CEF-CONTRATO PRO-MORADIA	4.879.547,48		85.556,16	449.021,22	4.516.082,42
5401 - 27/04/04	CONTRATO PMAT	3.441.750,36		7.831,12	665.141,46	2.784.440,02
	INSS-PARCELAMENTO-CONTRATO 60005619-8	312.741,31				312.741,31
	INSS-PARCELAMENTO-CONTRATO 60016095-5	163.567,47				163.567,47
	INSS-PARCELAMENTO-CONTRATO 35120545-4	618.682,17				618.682,17
	INSS-PARCELAMENTO-CONTRATO 35210579-8	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	206,52				206,52
	INSS-PARCELAMENTO-CONTRATO 32067681-1	3.840.307,36		1.486.599,77	3.022.525,41	2.304.381,72
	INSS-PARCELAMENTO-CONTRATO 32067682-0	3.999,09				3.999,09
	INSS-PARCELAMENTO-CONTRATO 32067683-8	26.564,80				26.564,80
	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	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	1.480.740,11				1.480.740,11
	INSS-PARCELAMENTO-CONTRATO 32067690-0	25.426.239,22				25.426.239,22
	INSS-PARCELAMENTO-CONTRATO 32067708-7	90.194,78				90.194,78
	INSS-PARCELAMENTO-CONTRATO 32067697-8	936,38				936,38
	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 35517171-6	1.703.838,45			392.357,88	1.311.480,57
	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 32067704-4	-	211,94			211,94
	INSS-PARCELAMENTO-CONTRATO 32067707-9	-	719.798,10			719.798,10
	PARCELAMENTO DO PASEP	5.904.289,32		360.763,00	196.897,42	6.068.154,90
3358 - 01/12/92	SEMAE-EMPREST.LEI MUN.3358/92	2.657.723,51		125.843,37	133.891,32	2.649.675,56
4205 - 12/12/96	SEMAE-EMPREST.LEI MUN.4205/96	5.680.187,77		268.957,26	286.157,70	5.662.987,33
	PRECATORIO JUDICIAIS	20.384.350,89	26.106.267,53	1.634.615,90	6.269.639,88	41.855.594,44
<b>TOTAL</b>		<b>111.599.852,02</b>	<b>32.774.777,69</b>	<b>4.020.854,14</b>	<b>12.600.720,68</b>	<b>135.794.763,17</b>