

LEIS		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			SALDO PARA O	
E DECRETOS	TITULOS	SALDO ANTERIOR EM CIRCULACAO	EMISSAO	ATUALIZACAO MONETARIA	RESGATE/ AMORTIZ./CANC.	EXERCICIO SEGUINTE	EXERCICIO SEGUINTE	
2596 - 22/10/84	BANESPA-CONTRATO DUFG 0240-0-2	1.829.535,84		19.672,18	872.404,32	976.803,70		
2374 - 26/12/85	BANESPA-CONTRATO DUFG 0241-0-5	920.529,66		10.216,98	401.542,76	529.203,88		
4338 - 31/08/97	CEF - CONTRATO PRO-MORADIA	4.516.082,42		98.965,31	510.185,76	4.104.861,97		
5679 - 26/12/05	CEF - PRO-MOB/ESTRADA DO BONGUE	-	423.013,31	16.995,20	120.934,74	319.073,77		
5401 - 27/04/04	CONTRATO PMAT	2.784.440,02		4.765,11	666.953,14	2.122.251,99		
	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	2.304.381,72		461.005,88	2.298.405,17	466.982,43		
	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	1.311.480,57		611.088,81		1.922.569,38		
	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 32067704-4	211,94				211,94		
	INSS-PARCELAMENTO-CONTRATO 32067707-9	719.798,10				719.798,10		
	PARCELAMENTO DO PASEP	6.068.154,90		285.483,01	177.955,21	6.175.682,70		
3358 - 01/12/92	SEMAE-EMPRES. LEI MUN. 3358/92	2.649.675,56		184.333,58	242.272,71	2.591.736,43		
4205 - 12/12/96	SEMAE-EMPRES. LEI MUN. 4205/96	5.662.987,33		393.964,73	517.794,56	5.539.157,50		
	PRECATORIO JUDICIAIS	41.855.594,44	199.649,34	1.476.179,33	22.074.899,24	21.456.524,27		
TOTAL		135.794.763,17	622.662,65	3.562.670,52	27.883.347,61	112.096.748,73		