

AUTORIZACOES		MOVIMENTO DO EXERCICIO				
LEIS E DECRETOS	TITULOS	SALDO ANTERIOR EM CIRCULACAO	EMISSAO	ATUALIZACAO MONETÁRIA	RESGATE/ AMORTIZ./CANC.	SALDO PARA O EXERCICIO SEGUINTE
2596 - 22/10/84	BANESPA-CONTRATO DUFG 0240-0-2	976.803,70		6.608,79	983.412,49	-
2374 - 26/12/85	BANESPA-CONTRATO DUFG 0241-0-5	529.203,88		3.737,89	452.636,60	80.305,17
4338 - 31/08/97	CEF - CONTRATO PRO-MORADIA	4.104.861,97		64.839,39	548.633,86	3.621.067,50
5679 - 26/12/05	CEF - PRO-MOB/ESTRADA DO BONGUE	319.073,77		24.447,76	235.302,30	108.219,23
5401 - 27/04/04	CONTRATO PMAT	2.122.251,99			668.443,42	1.453.808,57
	INSS-PARCELAMENTO-CONTRATO 60005619-8	312.741,31			226,03	312.515,28
	INSS-PARCELAMENTO-CONTRATO 60016095-5	163.567,47				163.567,47
	INSS-PARCELAMENTO-CONTRATO 35120545-4	618.682,17			283,87	618.398,30
	INSS-PARCELAMENTO-CONTRATO 35210579-8	199.571,32			69,79	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 32067681-1	466.982,43			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			123,88	968.897,01
	INSS-PARCELAMENTO-CONTRATO 35517053-1	13.116.016,18			9.772.152,80	3.343.863,38
	INSS-PARCELAMENTO-CONTRATO 35517054-0	5.536.934,64			2.112.009,08	3.424.925,56
	INSS-PARCELAMENTO-CONTRATO 35517055-8	487.800,45			143.952,32	343.848,13
	INSS-PARCELAMENTO-CONTRATO 35517056-6	292.126,30				292.126,30
	INSS-PARCELAMENTO-CONTRATO 35517057-4	542.133,86			338.690,51	203.443,35
	INSS-PARCELAMENTO-CONTRATO 35517058-2	7.172,76				7.172,76
	INSS-PARCELAMENTO-CONTRATO 35517059-0	2.265.512,89			1.367.603,10	897.909,79
	INSS-PARCELAMENTO-CONTRATO 35517060-4	265.904,79				265.904,79
	INSS-PARCELAMENTO-CONTRATO 35517061-2	149.347,64			105.389,78	43.957,86
	INSS-PARCELAMENTO-CONTRATO 35517062-0	7.621,50			6.527,29	1.094,21
	INSS-PARCELAMENTO-CONTRATO 35517135-0	56.033,10			7.396,54	48.636,56
	INSS-PARCELAMENTO-CONTRATO 32067688-9	1.480.740,11				1.480.740,11
	INSS-PARCELAMENTO-CONTRATO 32067690-0	25.426.239,22			1.175.462,98	24.250.776,24
	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	1.922.569,38			1.619.284,09	303.285,29
	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	6.003.811,39				6.003.811,39
3538 - 01/12/92	SEMAE-EMPREST.LEI MUN.3538/92	2.591.736,43		103.761,57	254.968,35	2.440.529,65
4205 - 12/12/96	SEMAE-EMPREST.LEI MUN.4205/96	5.539.157,50		221.763,19	544.928,16	5.215.992,53
	PRECATORIO JUDICIAIS	21.456.524,27	45.086.703,51	344.938,89	9.824.409,35	57.063.757,32
TOTAL		111.924.877,42	45.086.703,51	770.097,48	30.659.664,85	127.122.013,56