

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
2374 - 26/12/85	BANESPA-CONTRATO DUFG 0241-0-5	80.305,17		1.057,76	80.345,85	1.017,08	-
4338 - 31/08/97	CEF-CONTRATO PRO-MORADIA	3.621.067,50		32.397,69	563.192,18		3.090.273,01
5679 - 26/12/05	CEF - PRO-MOB/ESTRADA DO BONGUE	108.219,23	506.074,11	74.957,63	689.250,97		-
5401 - 27/04/04	CONTRATO PMAT	1.453.808,57		(2.428,25)	668.560,32		782.820,00
6503 - 01/07/09	CONTRATO B.BRASIL - PROVIAS	-	2.805.999,98				2.805.999,98
	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 32067681-1	-					-
	INSS-PARCELAMENTO-CONTRATO 32067682-0	-					-
	INSS-PARCELAMENTO-CONTRATO 32067683-8	-					-
	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		1.372.404,25	1.372.404,25		3.343.863,38
	INSS-PARCELAMENTO-CONTRATO 35517054-0	3.424.925,56		164.862,40	164.862,40		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	24.250.776,24			1.782.515,32		22.468.260,92
	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	303.285,29			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	-					-
	INSS-PARCELAMENTO-CONTRATO 32067707-9	719.798,10					719.798,10
	INSS-PARCELAMENTO-CONTRATO 35235135-7	-	6.791.394,21		6.791.394,21		-
	PARCELAMENTO DO PASEP	6.003.811,39		580.412,17	366.463,94		6.217.759,62
3538 - 01/12/92	SEMAE-EMPRESA LEI MUN.3538/92	2.440.529,65		147.142,00	267.799,72		2.319.871,93
4205 - 12/12/96	SEMAE-EMPRESA LEI MUN.4205/96	5.215.992,53		314.477,43	572.351,83		4.958.118,13
	PRECATORIO JUDICIAIS	57.063.757,32	47.426.846,06	1.384.065,96	15.577.859,37	41.838.305,33	48.458.504,64
<b>TOTAL</b>		<b>127.122.013,56</b>	<b>57.530.314,36</b>	<b>4.069.349,04</b>	<b>29.200.285,65</b>	<b>41.839.322,41</b>	<b>117.682.068,90</b>