ANEXO I
CRONOGRAMA DE EXECUÇÃO MENSAL DE DESEMBOLSO

PESSOAL E ENCARGOS SOCIAIS

UO	SIGLA	FONTE	GRUPO	Março	Abril	Maio	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	Total Geral
4101	CASA CIVIL	15000000	1	4.493.670	4.493.670	4.493.670	4.493.670	4.493.670	4.493.670	4.493.670	4.493.670	4.493.670	4.493.670	44.936.698
4301	AGER	15000000	1	2.079.662	2.079.662	2.079.662	2.079.662	2.079.662	2.079.662	2.079.662	2.079.662	2.079.662	2.079.662	20.796.625
4301	AGER	15010000	1	229.248	229.248	229.248	229.248	229.248	229.248	229.248	229.248	229.248	229.248	2.292.483
4304	INTERMAT	15000000	1	2.766.009	2.766.009	2.766.009	2.766.009	2.766.009	2.766.009	2.766.009	2.766.009	2.766.009	2.766.009	27.660.093
4501	MT-PAR	15000000	1	951.644	951.644	951.644	951.644	951.644	951.644	951.644	951.644	951.644	951.644	9.516.439
6101	CGE	15000000	1	6.836.480	6.836.480	6.836.480	6.836.480	6.836.480	6.836.480	6.836.480	6.836.480	6.836.480	6.836.480	68.364.795
9101	PGE	15000000	1	11.403.734	11.403.734	11.403.734	11.403.734	11.403.734	11.403.734	11.403.734	11.403.734	11.403.734	11.403.734	114.037.341
11101	SEPLAG	15000000	1	25.317.575	25.317.575	25.317.575	25.317.575	25.317.575	25.317.575	25.317.575	25.317.575	25.317.575	25.317.575	253.175.748
11303	MT-SAÚDE	15000000	1	484.417	484.417	484.417	484.417	484.417	484.417	484.417	484.417	484.417	484.417	4.844.166
11305	MTPREV	15000000	1	77.427.535	77.427.535	77.427.535	77.427.535	77.427.535	77.427.535	77.427.535	77.427.535	77.427.535	77.427.535	774.275.353
11305	MTPREV	18000000	1	110.325.527	110.325.527	110.325.527	110.325.527	110.325.527	110.325.527	110.325.527	110.325.527	110.325.527	110.325.527	1.103.255.272
11305	MTPREV	18010000	1	282.859.175	282.859.175	282.859.175	282.859.175	282.859.175	282.859.175	282.859.175	282.859.175	282.859.175	282.859.175	2.828.591.754
11305	MTPREV	18020000	1	2.326.533	2.326.533	2.326.533	2.326.533	2.326.533	2.326.533	2.326.533	2.326.533	2.326.533	2.326.533	23.265.330
11305	MTPREV	18030000	1	28.464.081	28.464.081	28.464.081	28.464.081	28.464.081	28.464.081	28.464.081	28.464.081	28.464.081	28.464.081	284.640.813
11401	MTI	15000000	1	7.901.509	7.901.509	7.901.509	7.901.509	7.901.509	7.901.509	7.901.509	7.901.509	7.901.509	7.901.509	79.015.090
11401	MTI	15010100	1	2.163.576	2.163.576	2.163.576	2.163.576	2.163.576	2.163.576	2.163.576	2.163.576	2.163.576	2.163.576	21.635.759
11401	MTI	17590000	1	508.531	508.531	508.531	508.531	508.531	508.531	508.531	508.531	508.531	508.531	5.085.309
12101	SEAF	15000000	1	1.233.343	1.233.343	1.233.343	1.233.343	1.233.343	1.233.343	1.233.343	1.233.343	1.233.343	1.233.343	12.333.430
12401	EMPAER	15000000	1	9.951.951	9.951.951	9.951.951	9.951.951	9.951.951	9.951.951	9.951.951	9.951.951	9.951.951	9.951.951	99.519.509
13101	SECOM	15000000	1	1.185.657	1.185.657	1.185.657	1.185.657	1.185.657	1.185.657	1.185.657	1.185.657	1.185.657	1.185.657	11.856.573
14101	SEDUC	15001001	1	23.948.625	23.948.625	23.948.625	23.948.625	23.948.625	23.948.625	23.948.625	23.948.625	23.948.625	23.948.625	239.486.251
14101	SEDUC	15010100	1	21.305.912	21.305.912	21.305.912	21.305.912	21.305.912	21.305.912	21.305.912	21.305.912	21.305.912	21.305.912	213.059.115
14101	SEDUC	15400000	1	28.152.324	28.152.324	28.152.324	28.152.324	28.152.324	28.152.324	28.152.324	28.152.324	28.152.324	28.152.324	281.523.244
14101	SEDUC	15401070	1	241.764.228	241.764.228	241.764.228	241.764.228	241.764.228	241.764.228	241.764.228	241.764.228	241.764.228	241.764.228	2.417.642.278
16101	SEFAZ	15000000	1	49.853.151	49.853.151	49.853.151	49.853.151	49.853.151	49.853.151	49.853.151	49.853.151	49.853.151	49.853.151	498.531.514
16101	SEFAZ	15000106	1	5.135.146	5.135.146	5.135.146	5.135.146	5.135.146	5.135.146	5.135.146	5.135.146	5.135.146	5.135.146	51.351.456
17101	SEDEC	15000000	1	635.625	635.625	635.625	635.625	635.625	635.625	635.625	635.625	635.625	635.625	6.356.255
17101	SEDEC	17590000	1	2.502.788	2.502.788	2.502.788	2.502.788	2.502.788	2.502.788	2.502.788	2.502.788	2.502.788	2.502.788	25.027.881

17301	JUCEMAT	15000000	1	501.291	501.291	501.291	501.291	501.291	501.291	501.291	501.291	501.291	501.291	5.012.909
17301	JUCEMAT	15010000	1	406.705	406.705	406.705	406.705	406.705	406.705	406.705	406.705	406.705	406.705	4.067.047
17302	IPEM	15000000	1	1.393.753	1.393.753	1.393.753	1.393.753	1.393.753	1.393.753	1.393.753	1.393.753	1.393.753	1.393.753	13.937.533
17302	IPEM	17000000	1	388.780	388.780	388.780	388.780	388.780	388.780	388.780	388.780	388.780	388.780	3.887.804
17303	INDEA	15000000	1	15.841.905	15.841.905	15.841.905	15.841.905	15.841.905	15.841.905	15.841.905	15.841.905	15.841.905	15.841.905	158.419.054
17303	INDEA	15010000	1	7.741.250	7.741.250	7.741.250	7.741.250	7.741.250	7.741.250	7.741.250	7.741.250	7.741.250	7.741.250	77.412.496
17501	METAMAT	15000000	1	2.085.297	2.085.297	2.085.297	2.085.297	2.085.297	2.085.297	2.085.297	2.085.297	2.085.297	2.085.297	20.852.970
17502	MT-GÁS	15000000	1	247.138	247.138	247.138	247.138	247.138	247.138	247.138	247.138	247.138	247.138	2.471.376
17502	MT-GÁS	15010000	1	250.215	250.215	250.215	250.215	250.215	250.215	250.215	250.215	250.215	250.215	2.502.152
19101	SESP	15000000	1	304.427.341	304.427.341	304.427.341	304.427.341	304.427.341	304.427.341	304.427.341	304.427.341	304.427.341	304.427.341	3.044.273.412
19101	SESP	15010100	1	4.537.244	4.537.244	4.537.244	4.537.244	4.537.244	4.537.244	4.537.244	4.537.244	4.537.244	4.537.244	45.372.435
19101	SESP	17590000	1	2.749.763	2.749.763	2.749.763	2.749.763	2.749.763	2.749.763	2.749.763	2.749.763	2.749.763	2.749.763	27.497.630
19201	FUNAC	15000000	1	819.134	819.134	819.134	819.134	819.134	819.134	819.134	819.134	819.134	819.134	8.191.336
19301	DETRAN	15010000	1	13.436.653	13.436.653	13.436.653	13.436.653	13.436.653	13.436.653	13.436.653	13.436.653	13.436.653	13.436.653	134.366.529
21601	FES	15000000	1	6.675.806	6.675.806	6.675.806	6.675.806	6.675.806	6.675.806	6.675.806	6.675.806	6.675.806	6.675.806	66.758.063
21601	FES	15001002	1	101.577.882	101.577.882	101.577.882	101.577.882	101.577.882	101.577.882	101.577.882	101.577.882	101.577.882	101.577.882	1.015.778.816
22101	SETASC	15000000	1	6.976.485	6.976.485	6.976.485	6.976.485	6.976.485	6.976.485	6.976.485	6.976.485	6.976.485	6.976.485	69.764.851
23101	SECEL	15000000	1	1.533.983	1.533.983	1.533.983	1.533.983	1.533.983	1.533.983	1.533.983	1.533.983	1.533.983	1.533.983	15.339.825
23101	SECEL	17590000	1	938.257	938.257	938.257	938.257	938.257	938.257	938.257	938.257	938.257	938.257	9.382.566
25101	SINFRA	15000000	1	8.841.004	8.841.004	8.841.004	8.841.004	8.841.004	8.841.004	8.841.004	8.841.004	8.841.004	8.841.004	88.410.035
25501	SANEMAT	15000000	1	119.542	119.542	119.542	119.542	119.542	119.542	119.542	119.542	119.542	119.542	1.195.415
26101	SECITECI	15000192	1	3.651.860	3.651.860	3.651.860	3.651.860	3.651.860	3.651.860	3.651.860	3.651.860	3.651.860	3.651.860	36.518.602
26201	UNEMAT	15000000	1	38.166.960	38.166.960	38.166.960	38.166.960	38.166.960	38.166.960	38.166.960	38.166.960	38.166.960	38.166.960	381.669.600
26202	FAPEMAT	15000192	1	314.729	314.729	314.729	314.729	314.729	314.729	314.729	314.729	314.729	314.729	3.147.290
27101	SEMA	15000000	1	15.816.090	15.816.090	15.816.090	15.816.090	15.816.090	15.816.090	15.816.090	15.816.090	15.816.090	15.816.090	158.160.905
27101	SEMA	17590000	1	1.166.733	1.166.733	1.166.733	1.166.733	1.166.733	1.166.733	1.166.733	1.166.733	1.166.733	1.166.733	11.667.326
29101	ERMAT	15000000	1	399.171	399.171	399.171	399.171	399.171	399.171	399.171	399.171	399.171	399.171	3.991.709
30101	EGE/SEGES	15000000	1	1.339.731	1.339.731	1.339.731	1.339.731	1.339.731	1.339.731	1.339.731	1.339.731	1.339.731	1.339.731	13.397.313

JUROS E ENCARGOS DA DÍVIDA E AMORTIZAÇÃO DA DÍVIDA

UO	SIGLA	FONTE	GRUPO	Março	Abril	Maio	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	Total Geral
11401	MTI	15010000	2	247.070	247.070	247.070	247.070	247.070	247.070	247.070	247.070	247.070	247.070	2.470.700
11401	MTI	15010000	6	275.379	275.379	275.379	275.379	275.379	275.379	275.379	275.379	275.379	275.379	2.753.789

12401	EMPAER	15000000	2	7.441	7.441	7.441	7.441	7.441	7.441	7.441	7.441	7.441	7.441	74.415
12401	EMPAER	15000000	6	4.074	4.074	4.074	4.074	4.074	4.074	4.074	4.074	4.074	4.074	40.742
17303	INDEA	15010000	2	16.450	16.450	16.450	16.450	16.450	16.450	16.450	16.450	16.450	16.450	164.496
17303	INDEA	15010000	6	12.210	12.210	12.210	12.210	12.210	12.210	12.210	12.210	12.210	12.210	122.098
17501	METAMAT	15000000	2	25	25	25	25	25	25	25	25	25	25	250
17501	METAMAT	15000000	6	25	25	25	25	25	25	25	25	25	25	250
19101	SESP	17590000	2	26.226	26.226	26.226	26.226	26.226	26.226	26.226	26.226	26.226	26.226	262.258
19101	SESP	17590000	6	20.008	20.008	20.008	20.008	20.008	20.008	20.008	20.008	20.008	20.008	200.075
25501	SANEMAT	15000000	2	869.339	869.339	869.339	869.339	869.339	869.339	869.339	869.339	869.339	869.339	8.693.391
25501	SANEMAT	15000000	6	658.744	658.744	658.744	658.744	658.744	658.744	658.744	658.744	658.744	658.744	6.587.442
30102	EGE/SEFAZ	15000000	2	23.653.377	23.653.377	23.653.377	23.653.377	23.653.377	23.653.377	23.653.377	23.653.377	23.653.377	23.653.377	236.533.769
30102	EGE/SEFAZ	15000000	6	5.756.815	5.756.815	5.756.815	5.756.815	5.756.815	5.756.815	5.756.815	5.756.815	5.756.815	5.756.815	57.568.149
30102	EGE/SEFAZ	15010100	2	3.700.187	3.700.187	3.700.187	3.700.187	3.700.187	3.700.187	3.700.187	3.700.187	3.700.187	3.700.187	37.001.869
30102	EGE/SEFAZ	15020000	6	53.070.000	53.070.000	53.070.000	53.070.000	53.070.000	53.070.000	53.070.000	53.070.000	53.070.000	53.070.000	530.700.000
30102	EGE/SEFAZ	17570000	2	122.243	122.243	122.243	122.243	122.243	122.243	122.243	122.243	122.243	122.243	1.222.428

OUTRAS DESPESAS CORRENTES, INVESTIMENTOS E INVERSÕES FINANCEIRAS

UO	SIGLA	FONTE	GRUPO	Março	Abril	Maio	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	Total Geral
4101	CASA CIVIL	15000000	3	4.002.508	4.002.508	4.002.508	4.002.508	4.002.508	4.002.508	4.002.508	4.002.508	4.002.508	4.002.508	40.025.078
4101	CASA CIVIL	15000000	4	0	0	0	0	0	0	0	0	0	0	0
4101	CASA CIVIL	17000000	3	10.133	10.133	10.133	10.133	10.133	10.133	10.133	10.133	10.133	10.133	101.328
4301	AGER	15010000	3	459.449	459.449	459.449	459.449	459.449	459.449	459.449	459.449	459.449	459.449	4.594.485
4301	AGER	15010100	3	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	1.500.000
4301	AGER	17000000	3	212.093	212.093	212.093	212.093	212.093	212.093	212.093	212.093	212.093	212.093	2.120.926
4301	AGER	17000000	4	58.263	58.263	58.263	58.263	58.263	58.263	58.263	58.263	58.263	58.263	582.631

4304	INTERMAT	15000000	3	449.194	449.194	449.194	449.194	449.194	449.194	449.194	449.194	449.194	449.194	4.491.938
4304	INTERMAT	15010000	3	130.090	130.090	130.090	130.090	130.090	130.090	130.090	130.090	130.090	130.090	1.300.898
4304	INTERMAT	15010100	3	174.666	174.666	174.666	174.666	174.666	174.666	174.666	174.666	174.666	174.666	1.746.663
4304	INTERMAT	17560000	3	20.900	20.900	20.900	20.900	20.900	20.900	20.900	20.900	20.900	20.900	209.001
4304	INTERMAT	17560000	4	0	0	0	0	0	0	0	0	0	0	0
4501	MT-PAR	15000000	3	14.934.297	14.934.297	14.934.297	14.934.297	14.934.297	14.934.297	14.934.297	14.934.297	14.934.297	14.934.297	149.342.968
4501	MT-PAR	15000000	4	0	0	0	0	0	0	0	0	0	0	0
4501	MT-PAR	17590137	3	2.755.761	2.755.761	2.755.761	2.755.761	2.755.761	2.755.761	2.755.761	2.755.761	2.755.761	2.755.761	27.557.607
4501	MT-PAR	17590137	4	16.421.913	16.421.913	16.421.913	16.421.913	16.421.913	16.421.913	16.421.913	16.421.913	16.421.913	16.421.913	164.219.133
4501	MT-PAR	17590137	5	3.333.333	3.333.333	3.333.333	3.333.333	3.333.333	3.333.333	3.333.333	3.333.333	3.333.333	3.333.333	33.333.333
6101	CGE	15000000	3	393.254	393.254	393.254	393.254	393.254	393.254	393.254	393.254	393.254	393.254	3.932.542
6101	CGE	15010000	3	94.188	94.188	94.188	94.188	94.188	94.188	94.188	94.188	94.188	94.188	941.878
6101	CGE	15010000	4	233.205	233.205	233.205	233.205	233.205	233.205	233.205	233.205	233.205	233.205	2.332.054
6101	CGE	15010100	3	1.306.665	1.306.665	1.306.665	1.306.665	1.306.665	1.306.665	1.306.665	1.306.665	1.306.665	1.306.665	13.066.649
9101	PGE	15000000	3	14.914.607	14.914.607	14.914.607	14.914.607	14.914.607	14.914.607	14.914.607	14.914.607	14.914.607	14.914.607	149.146.066
9101	PGE	15000000	4	0	0	0	0	0	0	0	0	0	0	0
9101	PGE	15010100	3	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	150.000.000
9101	PGE	17600000	3	2.391.820	2.391.820	2.391.820	2.391.820	2.391.820	2.391.820	2.391.820	2.391.820	2.391.820	2.391.820	23.918.200
9101	PGE	17600000	4	916.667	916.667	916.667	916.667	916.667	916.667	916.667	916.667	916.667	916.667	9.166.667
11101	SEPLAG	15000000	3	6.454.266	6.454.266	6.454.266	6.454.266	6.454.266	6.454.266	6.454.266	6.454.266	6.454.266	6.454.266	64.542.662
11101	SEPLAG	15000000	4	0	0	0	0	0	0	0	0	0	0	0

11101	SEPLAG	15000000	5	833	833	833	833	833	833	833	833	833	833	8.333
11101	SEPLAG	15010100	3	833.333	833.333	833.333	833.333	833.333	833.333	833.333	833.333	833.333	833.333	8.333.333
11101	SEPLAG	15010100	4	0	0	0	0	0	0	0	0	0	0	0
11101	SEPLAG	17590000	3	1.525.009	1.525.009	1.525.009	1.525.009	1.525.009	1.525.009	1.525.009	1.525.009	1.525.009	1.525.009	15.250.087
11101	SEPLAG	17590000	4	0	0	0	0	0	0	0	0	0	0	0
11303	MT-SAÚDE	15000000	3	2.402.440	2.402.440	2.402.440	2.402.440	2.402.440	2.402.440	2.402.440	2.402.440	2.402.440	2.402.440	24.024.403
11303	MT-SAÚDE	15000000	4	0	0	0	0	0	0	0	0	0	0	0
11303	MT-SAÚDE	15010000	3	9.180.535	9.180.535	9.180.535	9.180.535	9.180.535	9.180.535	9.180.535	9.180.535	9.180.535	9.180.535	91.805.348
11305	MTPREV	18020000	3	1.664.410	1.664.410	1.664.410	1.664.410	1.664.410	1.664.410	1.664.410	1.664.410	1.664.410	1.664.410	16.644.101
11305	MTPREV	18020000	4	41.750	41.750	41.750	41.750	41.750	41.750	41.750	41.750	41.750	41.750	417.500
11401	MTI	15000000	3	1.418.272	1.418.272	1.418.272	1.418.272	1.418.272	1.418.272	1.418.272	1.418.272	1.418.272	1.418.272	14.182.724
11401	MTI	15000000	4	0	0	0	0	0	0	0	0	0	0	0
11401	MTI	15010000	3	5.111.979	5.111.979	5.111.979	5.111.979	5.111.979	5.111.979	5.111.979	5.111.979	5.111.979	5.111.979	51.119.793
11401	MTI	15010000	4	1.091.667	1.091.667	1.091.667	1.091.667	1.091.667	1.091.667	1.091.667	1.091.667	1.091.667	1.091.667	10.916.667
11401	MTI	17590000	3	630.537	630.537	630.537	630.537	630.537	630.537	630.537	630.537	630.537	630.537	6.305.367
11401	MTI	17590000	4	0	0	0	0	0	0	0	0	0	0	0
12101	SEAF	15000000	3	4.799.383	4.799.383	4.799.383	4.799.383	4.799.383	4.799.383	4.799.383	4.799.383	4.799.383	4.799.383	47.993.828
12101	SEAF	15000000	4	0	0	0	0	0	0	0	0	0	0	0
12101	SEAF	15010100	3	166.667	166.667	166.667	166.667	166.667	166.667	166.667	166.667	166.667	166.667	1.666.667
12101	SEAF	15010100	4	0	0	0	0	0	0	0	0	0	0	0
12101	SEAF	17000000	4	134.579	134.579	134.579	134.579	134.579	134.579	134.579	134.579	134.579	134.579	1.345.790

12101	SEAF	17540000	4	8.708.000	8.708.000	8.708.000	8.708.000	8.708.000	8.708.000	8.708.000	8.708.000	8.708.000	8.708.000	87.080.000
12101	SEAF	17590137	3	3.758.388	3.758.388	3.758.388	3.758.388	3.758.388	3.758.388	3.758.388	3.758.388	3.758.388	3.758.388	37.583.883
12101	SEAF	17590137	4	7.497.115	7.497.115	7.497.115	7.497.115	7.497.115	7.497.115	7.497.115	7.497.115	7.497.115	7.497.115	74.971.154
12401	EMPAER	15000000	3	1.472.592	1.472.592	1.472.592	1.472.592	1.472.592	1.472.592	1.472.592	1.472.592	1.472.592	1.472.592	14.725.918
12401	EMPAER	15010000	3	126.991	126.991	126.991	126.991	126.991	126.991	126.991	126.991	126.991	126.991	1.269.913
12401	EMPAER	15010000	4	0	0	0	0	0	0	0	0	0	0	0
12401	EMPAER	17000000	4	5.944	5.944	5.944	5.944	5.944	5.944	5.944	5.944	5.944	5.944	59.441
12401	EMPAER	17560000	4	0	0	0	0	0	0	0	0	0	0	0
12401	EMPAER	17590000	3	2.004.170	2.004.170	2.004.170	2.004.170	2.004.170	2.004.170	2.004.170	2.004.170	2.004.170	2.004.170	20.041.697
13101	SECOM	15000000	3	7.924.483	7.924.483	7.924.483	7.924.483	7.924.483	7.924.483	7.924.483	7.924.483	7.924.483	7.924.483	79.244.833
13101	SECOM	15000000	4	0	0	0	0	0	0	0	0	0	0	0
14101	SEDUC	15000000	3	1.903.807	1.903.807	1.903.807	1.903.807	1.903.807	1.903.807	1.903.807	1.903.807	1.903.807	1.903.807	19.038.074
14101	SEDUC	15000000	4	0	0	0	0	0	0	0	0	0	0	0
14101	SEDUC	15001001	3	89.696.120	89.696.120	89.696.120	89.696.120	89.696.120	89.696.120	89.696.120	89.696.120	89.696.120	89.696.120	896.961.203
14101	SEDUC	15001001	4	20.708.333	20.708.333	20.708.333	20.708.333	20.708.333	20.708.333	20.708.333	20.708.333	20.708.333	20.708.333	207.083.333
14101	SEDUC	15010000	3	55.087	55.087	55.087	55.087	55.087	55.087	55.087	55.087	55.087	55.087	550.869
14101	SEDUC	15010100	3	3.394.496	3.394.496	3.394.496	3.394.496	3.394.496	3.394.496	3.394.496	3.394.496	3.394.496	3.394.496	33.944.963
14101	SEDUC	15500000	3	11.344.853	11.344.853	11.344.853	11.344.853	11.344.853	11.344.853	11.344.853	11.344.853	11.344.853	11.344.853	113.448.525
14101	SEDUC	15520000	3	3.985.829	3.985.829	3.985.829	3.985.829	3.985.829	3.985.829	3.985.829	3.985.829	3.985.829	3.985.829	39.858.293
14101	SEDUC	15530000	3	5.697	5.697	5.697	5.697	5.697	5.697	5.697	5.697	5.697	5.697	56.974
14101	SEDUC	15690000	3	493.355	493.355	493.355	493.355	493.355	493.355	493.355	493.355	493.355	493.355	4.933.545

14101	SEDUC	15690000	4	579.155	579.155	579.155	579.155	579.155	579.155	579.155	579.155	579.155	579.155	5.791.553
14101	SEDUC	15700000	3	444.939	444.939	444.939	444.939	444.939	444.939	444.939	444.939	444.939	444.939	4.449.390
14101	SEDUC	15700000	4	2.191.667	2.191.667	2.191.667	2.191.667	2.191.667	2.191.667	2.191.667	2.191.667	2.191.667	2.191.667	21.916.667
14101	SEDUC	15740000	4	9.164.133	9.164.133	9.164.133	9.164.133	9.164.133	9.164.133	9.164.133	9.164.133	9.164.133	9.164.133	91.641.333
16101	SEFAZ	15000000	3	2.020.719	2.020.719	2.020.719	2.020.719	2.020.719	2.020.719	2.020.719	2.020.719	2.020.719	2.020.719	20.207.193
16101	SEFAZ	15000000	4	0	0	0	0	0	0	0	0	0	0	0
16101	SEFAZ	15000106	3	3.052.633	3.052.633	3.052.633	3.052.633	3.052.633	3.052.633	3.052.633	3.052.633	3.052.633	3.052.633	30.526.333
16101	SEFAZ	15010000	3	236.147	236.147	236.147	236.147	236.147	236.147	236.147	236.147	236.147	236.147	2.361.472
16101	SEFAZ	15010000	4	0	0	0	0	0	0	0	0	0	0	0
16101	SEFAZ	15010100	3	1.666.667	1.666.667	1.666.667	1.666.667	1.666.667	1.666.667	1.666.667	1.666.667	1.666.667	1.666.667	16.666.667
16101	SEFAZ	17540000	4	8.412.749	8.412.749	8.412.749	8.412.749	8.412.749	8.412.749	8.412.749	8.412.749	8.412.749	8.412.749	84.127.490
16101	SEFAZ	17590000	3	8.884.836	8.884.836	8.884.836	8.884.836	8.884.836	8.884.836	8.884.836	8.884.836	8.884.836	8.884.836	88.848.361
16101	SEFAZ	17590000	4	0	0	0	0	0	0	0	0	0	0	0
17101	SEDEC	15000000	3	3.420.686	3.420.686	3.420.686	3.420.686	3.420.686	3.420.686	3.420.686	3.420.686	3.420.686	3.420.686	34.206.858
17101	SEDEC	15000000	4	0	0	0	0	0	0	0	0	0	0	0
17101	SEDEC	15000000	5	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	75.000
17101	SEDEC	15010000	3	166.153	166.153	166.153	166.153	166.153	166.153	166.153	166.153	166.153	166.153	1.661.525
17101	SEDEC	15010100	3	166.153	166.153	166.153	166.153	166.153	166.153	166.153	166.153	166.153	166.153	1.661.525
17101	SEDEC	15010100	4	0	0	0	0	0	0	0	0	0	0	0
17101	SEDEC	17000000	3	1.558.333	1.558.333	1.558.333	1.558.333	1.558.333	1.558.333	1.558.333	1.558.333	1.558.333	1.558.333	15.583.333
17101	SEDEC	17000000	4	498.523	498.523	498.523	498.523	498.523	498.523	498.523	498.523	498.523	498.523	4.985.233

17101	SEDEC	17040000	3	287.730	287.730	287.730	287.730	287.730	287.730	287.730	287.730	287.730	287.730	2.877.299
17101	SEDEC	17080000	3	371.390	371.390	371.390	371.390	371.390	371.390	371.390	371.390	371.390	371.390	3.713.897
17101	SEDEC	17090000	3	490.009	490.009	490.009	490.009	490.009	490.009	490.009	490.009	490.009	490.009	4.900.087
17101	SEDEC	17530000	3	2.505.273	2.505.273	2.505.273	2.505.273	2.505.273	2.505.273	2.505.273	2.505.273	2.505.273	2.505.273	25.052.731
17101	SEDEC	17530000	4	0	0	0	0	0	0	0	0	0	0	0
17101	SEDEC	17550000	3	302	302	302	302	302	302	302	302	302	302	3.018
17101	SEDEC	17550000	4	0	0	0	0	0	0	0	0	0	0	0
17101	SEDEC	17590000	3	1.376.136	1.376.136	1.376.136	1.376.136	1.376.136	1.376.136	1.376.136	1.376.136	1.376.136	1.376.136	13.761.355
17101	SEDEC	17590000	4	0	0	0	0	0	0	0	0	0	0	0
17101	SEDEC	17590000	5	83.333	83.333	83.333	83.333	83.333	83.333	83.333	83.333	83.333	83.333	833.333
17301	JUCEMAT	15000000	3	13.300	13.300	13.300	13.300	13.300	13.300	13.300	13.300	13.300	13.300	133.000
17301	JUCEMAT	15000000	4	0	0	0	0	0	0	0	0	0	0	0
17301	JUCEMAT	15010000	3	675.896	675.896	675.896	675.896	675.896	675.896	675.896	675.896	675.896	675.896	6.758.958
17301	JUCEMAT	15010000	4	0	0	0	0	0	0	0	0	0	0	0
17302	IPEM	15010100	3	133.333	133.333	133.333	133.333	133.333	133.333	133.333	133.333	133.333	133.333	1.333.333
17302	IPEM	17000000	3	618.875	618.875	618.875	618.875	618.875	618.875	618.875	618.875	618.875	618.875	6.188.750
17302	IPEM	17000000	4	7.708	7.708	7.708	7.708	7.708	7.708	7.708	7.708	7.708	7.708	77.083
17303	INDEA	15010000	3	3.208.882	3.208.882	3.208.882	3.208.882	3.208.882	3.208.882	3.208.882	3.208.882	3.208.882	3.208.882	32.088.816
17303	INDEA	15010000	4	0	0	0	0	0	0	0	0	0	0	0
17303	INDEA	17000000	3	4.617	4.617	4.617	4.617	4.617	4.617	4.617	4.617	4.617	4.617	46.165
17303	INDEA	17560000	4	0	0	0	0	0	0	0	0	0	0	0

17303	INDEA	17590000	3	337.503	337.503	337.503	337.503	337.503	337.503	337.503	337.503	337.503	337.503	3.375.030
17303	INDEA	17590000	4	0	0	0	0	0	0	0	0	0	0	0
17501	METAMAT	15000000	3	2.339.164	2.339.164	2.339.164	2.339.164	2.339.164	2.339.164	2.339.164	2.339.164	2.339.164	2.339.164	23.391.642
17501	METAMAT	15000000	4	0	0	0	0	0	0	0	0	0	0	0
17501	METAMAT	17040000	3	251.124	251.124	251.124	251.124	251.124	251.124	251.124	251.124	251.124	251.124	2.511.238
17501	METAMAT	17040000	4	0	0	0	0	0	0	0	0	0	0	0
17501	METAMAT	17080000	3	371.390	371.390	371.390	371.390	371.390	371.390	371.390	371.390	371.390	371.390	3.713.897
17501	METAMAT	17090000	3	469.925	469.925	469.925	469.925	469.925	469.925	469.925	469.925	469.925	469.925	4.699.253
17501	METAMAT	17090000	4	0	0	0	0	0	0	0	0	0	0	0
17502	MT-GÁS	15000000	3	106.273	106.273	106.273	106.273	106.273	106.273	106.273	106.273	106.273	106.273	1.062.727
17502	MT-GÁS	15000000	4	0	0	0	0	0	0	0	0	0	0	0
17502	MT-GÁS	15000000	5	6.620.379	6.620.379	6.620.379	6.620.379	6.620.379	6.620.379	6.620.379	6.620.379	6.620.379	6.620.379	66.203.786
17502	MT-GÁS	15010000	3	1.234.759	1.234.759	1.234.759	1.234.759	1.234.759	1.234.759	1.234.759	1.234.759	1.234.759	1.234.759	12.347.593
17502	MT-GÁS	15010000	4	0	0	0	0	0	0	0	0	0	0	0
17502	MT-GÁS	15010000	5	1.806.908	1.806.908	1.806.908	1.806.908	1.806.908	1.806.908	1.806.908	1.806.908	1.806.908	1.806.908	18.069.075
17601	FUNDES	15000000	3	16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.667	166.667
17601	FUNDES	15010100	3	389.901	389.901	389.901	389.901	389.901	389.901	389.901	389.901	389.901	389.901	3.899.008
17601	FUNDES	17590000	3	1.501.719	1.501.719	1.501.719	1.501.719	1.501.719	1.501.719	1.501.719	1.501.719	1.501.719	1.501.719	15.017.188
17601	FUNDES	17590000	4	0	0	0	0	0	0	0	0	0	0	0
17601	FUNDES	17590000	5	1.660.312	1.660.312	1.660.312	1.660.312	1.660.312	1.660.312	1.660.312	1.660.312	1.660.312	1.660.312	16.603.123
19101	SESP	15000000	3	23.272.220	23.272.220	23.272.220	23.272.220	23.272.220	23.272.220	23.272.220	23.272.220	23.272.220	23.272.220	232.722.203

19101	SESP	15000000	4	0	0	0	0	0	0	0	0	0	0	0
19101	SESP	15010000	3	10.707	10.707	10.707	10.707	10.707	10.707	10.707	10.707	10.707	10.707	107.068
19101	SESP	15010100	3	22.147.927	22.147.927	22.147.927	22.147.927	22.147.927	22.147.927	22.147.927	22.147.927	22.147.927	22.147.927	221.479.269
19101	SESP	15010100	4	0	0	0	0	0	0	0	0	0	0	0
19101	SESP	15010196	3	4.221	4.221	4.221	4.221	4.221	4.221	4.221	4.221	4.221	4.221	42.212
19101	SESP	15010196	4	417.893	417.893	417.893	417.893	417.893	417.893	417.893	417.893	417.893	417.893	4.178.928
19101	SESP	17000000	3	72.587	72.587	72.587	72.587	72.587	72.587	72.587	72.587	72.587	72.587	725.869
19101	SESP	17000000	4	361.786	361.786	361.786	361.786	361.786	361.786	361.786	361.786	361.786	361.786	3.617.863
19101	SESP	17003110	3	24.282	24.282	24.282	24.282	24.282	24.282	24.282	24.282	24.282	24.282	242.822
19101	SESP	17003110	4	169.353	169.353	169.353	169.353	169.353	169.353	169.353	169.353	169.353	169.353	1.693.526
19101	SESP	17003120	4	368.663	368.663	368.663	368.663	368.663	368.663	368.663	368.663	368.663	368.663	3.686.633
19101	SESP	17030000	4	5.984	5.984	5.984	5.984	5.984	5.984	5.984	5.984	5.984	5.984	59.844
19101	SESP	17120000	4	473.976	473.976	473.976	473.976	473.976	473.976	473.976	473.976	473.976	473.976	4.739.764
19101	SESP	17130000	3	1.273.121	1.273.121	1.273.121	1.273.121	1.273.121	1.273.121	1.273.121	1.273.121	1.273.121	1.273.121	12.731.213
19101	SESP	17130000	4	2.361.847	2.361.847	2.361.847	2.361.847	2.361.847	2.361.847	2.361.847	2.361.847	2.361.847	2.361.847	23.618.465
19101	SESP	17550000	4	145.501	145.501	145.501	145.501	145.501	145.501	145.501	145.501	145.501	145.501	1.455.006
19101	SESP	17590000	3	21.728.007	21.728.007	21.728.007	21.728.007	21.728.007	21.728.007	21.728.007	21.728.007	21.728.007	21.728.007	217.280.065
19101	SESP	17590000	4	0	0	0	0	0	0	0	0	0	0	0
19101	SESP	17590217	3	1.392.980	1.392.980	1.392.980	1.392.980	1.392.980	1.392.980	1.392.980	1.392.980	1.392.980	1.392.980	13.929.798
19101	SESP	17590247	3	21.350	21.350	21.350	21.350	21.350	21.350	21.350	21.350	21.350	21.350	213.503
19101	SESP	17590247	4	0	0	0	0	0	0	0	0	0	0	0

19201	FUNAC	15000000	3	189.371	189.371	189.371	189.371	189.371	189.371	189.371	189.371	189.371	189.371	1.893.707
19201	FUNAC	15000000	4	0	0	0	0	0	0	0	0	0	0	0
19201	FUNAC	15010000	3	26.197	26.197	26.197	26.197	26.197	26.197	26.197	26.197	26.197	26.197	261.966
19201	FUNAC	15010100	3	212.183	212.183	212.183	212.183	212.183	212.183	212.183	212.183	212.183	212.183	2.121.833
19201	FUNAC	15010100	4	0	0	0	0	0	0	0	0	0	0	0
19301	DETRAN	15000000	3	541.667	541.667	541.667	541.667	541.667	541.667	541.667	541.667	541.667	541.667	5.416.667
19301	DETRAN	15010000	3	10.841.327	10.841.327	10.841.327	10.841.327	10.841.327	10.841.327	10.841.327	10.841.327	10.841.327	10.841.327	108.413.270
19301	DETRAN	15010000	4	0	0	0	0	0	0	0	0	0	0	0
19301	DETRAN	17030000	3	200.445	200.445	200.445	200.445	200.445	200.445	200.445	200.445	200.445	200.445	2.004.447
19301	DETRAN	17030000	4	98.593	98.593	98.593	98.593	98.593	98.593	98.593	98.593	98.593	98.593	985.932
19301	DETRAN	17520000	3	556.663	556.663	556.663	556.663	556.663	556.663	556.663	556.663	556.663	556.663	5.566.633
19301	DETRAN	17520000	4	0	0	0	0	0	0	0	0	0	0	0
21601	FES	15001002	3	101.722.730	101.722.730	101.722.730	101.722.730	101.722.730	101.722.730	101.722.730	101.722.730	101.722.730	101.722.730	1.017.227.302
21601	FES	15001002	4	23.827.792	23.827.792	23.827.792	23.827.792	23.827.792	23.827.792	23.827.792	23.827.792	23.827.792	23.827.792	238.277.923
21601	FES	15010000	3	8.293	8.293	8.293	8.293	8.293	8.293	8.293	8.293	8.293	8.293	82.925
21601	FES	15010000	4	0	0	0	0	0	0	0	0	0	0	0
21601	FES	16000000	3	29.860.741	29.860.741	29.860.741	29.860.741	29.860.741	29.860.741	29.860.741	29.860.741	29.860.741	29.860.741	298.607.408
21601	FES	16010000	3	3.859	3.859	3.859	3.859	3.859	3.859	3.859	3.859	3.859	3.859	38.586
21601	FES	16010000	4	430.869	430.869	430.869	430.869	430.869	430.869	430.869	430.869	430.869	430.869	4.308.694
21601	FES	16590000	3	8.470.771	8.470.771	8.470.771	8.470.771	8.470.771	8.470.771	8.470.771	8.470.771	8.470.771	8.470.771	84.707.712
21601	FES	17530000	3	168.805	168.805	168.805	168.805	168.805	168.805	168.805	168.805	168.805	168.805	1.688.050

21601	FES	17530000	4	0	0	0	0	0	0	0	0	0	0	0
22101	SETASC	15000000	3	2.937.797	2.937.797	2.937.797	2.937.797	2.937.797	2.937.797	2.937.797	2.937.797	2.937.797	2.937.797	29.377.966
22101	SETASC	15000000	4	0	0	0	0	0	0	0	0	0	0	0
22101	SETASC	15010000	3	4.349	4.349	4.349	4.349	4.349	4.349	4.349	4.349	4.349	4.349	43.492
22101	SETASC	15010100	3	4.611.043	4.611.043	4.611.043	4.611.043	4.611.043	4.611.043	4.611.043	4.611.043	4.611.043	4.611.043	46.110.425
22101	SETASC	15010100	4	0	0	0	0	0	0	0	0	0	0	0
22101	SETASC	16690000	3	4.813.748	4.813.748	4.813.748	4.813.748	4.813.748	4.813.748	4.813.748	4.813.748	4.813.748	4.813.748	48.137.478
22101	SETASC	16690000	4	0	0	0	0	0	0	0	0	0	0	0
22101	SETASC	17000000	3	54.564	54.564	54.564	54.564	54.564	54.564	54.564	54.564	54.564	54.564	545.635
22101	SETASC	17610000	3	5.218.975	5.218.975	5.218.975	5.218.975	5.218.975	5.218.975	5.218.975	5.218.975	5.218.975	5.218.975	52.189.745
22101	SETASC	17610000	4	0	0	0	0	0	0	0	0	0	0	0
22603	FIA	15000000	3	8.333	8.333	8.333	8.333	8.333	8.333	8.333	8.333	8.333	8.333	83.333
22603	FIA	15010000	3	89.963	89.963	89.963	89.963	89.963	89.963	89.963	89.963	89.963	89.963	899.633
22605	FEAT	17140000	3	55.680	55.680	55.680	55.680	55.680	55.680	55.680	55.680	55.680	55.680	556.797
22607	FEAS	15000000	3	1.536.644	1.536.644	1.536.644	1.536.644	1.536.644	1.536.644	1.536.644	1.536.644	1.536.644	1.536.644	15.366.435
22607	FEAS	15010100	3	1.482.958	1.482.958	1.482.958	1.482.958	1.482.958	1.482.958	1.482.958	1.482.958	1.482.958	1.482.958	14.829.576
22607	FEAS	16600000	3	66.267	66.267	66.267	66.267	66.267	66.267	66.267	66.267	66.267	66.267	662.669
22608	FUNDECON	17590000	3	1.296.403	1.296.403	1.296.403	1.296.403	1.296.403	1.296.403	1.296.403	1.296.403	1.296.403	1.296.403	12.964.032
22608	FUNDECON	17590000	4	0	0	0	0	0	0	0	0	0	0	0
23101	SECEL	15000000	3	7.108.706	7.108.706	7.108.706	7.108.706	7.108.706	7.108.706	7.108.706	7.108.706	7.108.706	7.108.706	71.087.059
23101	SECEL	15000000	4	0	0	0	0	0	0	0	0	0	0	0

23101	SECEL	15000196	3	5.119.620	5.119.620	5.119.620	5.119.620	5.119.620	5.119.620	5.119.620	5.119.620	5.119.620	5.119.620	51.196.204
23101	SECEL	15000196	4	0	0	0	0	0	0	0	0	0	0	0
23101	SECEL	17000000	4	17.038	17.038	17.038	17.038	17.038	17.038	17.038	17.038	17.038	17.038	170.382
23101	SECEL	17490000	3	7.634	7.634	7.634	7.634	7.634	7.634	7.634	7.634	7.634	7.634	76.344
23101	SECEL	17590000	3	108.333	108.333	108.333	108.333	108.333	108.333	108.333	108.333	108.333	108.333	1.083.333
23101	SECEL	17590000	4	0	0	0	0	0	0	0	0	0	0	0
23601	FUNDED	15000000	3	5.030.280	5.030.280	5.030.280	5.030.280	5.030.280	5.030.280	5.030.280	5.030.280	5.030.280	5.030.280	50.302.801
23601	FUNDED	15000000	4	0	0	0	0	0	0	0	0	0	0	0
23601	FUNDED	15010000	3	4.530	4.530	4.530	4.530	4.530	4.530	4.530	4.530	4.530	4.530	45.301
23601	FUNDED	17000000	4	151	151	151	151	151	151	151	151	151	151	1.508
23601	FUNDED	17490000	3	467.378	467.378	467.378	467.378	467.378	467.378	467.378	467.378	467.378	467.378	4.673.777
23601	FUNDED	17490000	4	25.000	25.000	25.000	25.000	25.000	25.000	25.000	25.000	25.000	25.000	250.000
23601	FUNDED	17590000	3	2.324.828	2.324.828	2.324.828	2.324.828	2.324.828	2.324.828	2.324.828	2.324.828	2.324.828	2.324.828	23.248.280
25101	SINFRA	15000000	3	700.272	700.272	700.272	700.272	700.272	700.272	700.272	700.272	700.272	700.272	7.002.721
25101	SINFRA	15000000	4	14.859.784	14.859.784	14.859.784	14.859.784	14.859.784	14.859.784	14.859.784	14.859.784	14.859.784	14.859.784	148.597.841
25101	SINFRA	15010000	3	800.565	800.565	800.565	800.565	800.565	800.565	800.565	800.565	800.565	800.565	8.005.653
25101	SINFRA	17000000	3	416.667	416.667	416.667	416.667	416.667	416.667	416.667	416.667	416.667	416.667	4.166.667
25101	SINFRA	17000000	4	5.839.509	5.839.509	5.839.509	5.839.509	5.839.509	5.839.509	5.839.509	5.839.509	5.839.509	5.839.509	58.395.087
25101	SINFRA	17500000	3	2.518.109	2.518.109	2.518.109	2.518.109	2.518.109	2.518.109	2.518.109	2.518.109	2.518.109	2.518.109	25.181.088
25101	SINFRA	17520000	3	29.972	29.972	29.972	29.972	29.972	29.972	29.972	29.972	29.972	29.972	299.721
25101	SINFRA	17520000	4	0	0	0	0	0	0	0	0	0	0	0

25101	SINFRA	17530000	3	116	116	116	116	116	116	116	116	116	116	1.163
25101	SINFRA	17530000	4	0	0	0	0	0	0	0	0	0	0	0
25101	SINFRA	17590000	3	3.625.394	3.625.394	3.625.394	3.625.394	3.625.394	3.625.394	3.625.394	3.625.394	3.625.394	3.625.394	36.253.938
25101	SINFRA	17590000	4	0	0	0	0	0	0	0	0	0	0	0
25101	SINFRA	17590137	3	21.499.794	21.499.794	21.499.794	21.499.794	21.499.794	21.499.794	21.499.794	21.499.794	21.499.794	21.499.794	214.997.941
25101	SINFRA	17590137	4	162.333.333	162.333.333	162.333.333	162.333.333	162.333.333	162.333.333	162.333.333	162.333.333	162.333.333	162.333.333	1.623.333.333
25501	SANEMAT	15000000	3	95.167	95.167	95.167	95.167	95.167	95.167	95.167	95.167	95.167	95.167	951.667
25501	SANEMAT	15010000	3	56.457	56.457	56.457	56.457	56.457	56.457	56.457	56.457	56.457	56.457	564.568
26101	SECITECI	15000000	3	2.007.275	2.007.275	2.007.275	2.007.275	2.007.275	2.007.275	2.007.275	2.007.275	2.007.275	2.007.275	20.072.750
26101	SECITECI	15000192	3	1.164.114	1.164.114	1.164.114	1.164.114	1.164.114	1.164.114	1.164.114	1.164.114	1.164.114	1.164.114	11.641.140
26101	SECITECI	15000192	4	0	0	0	0	0	0	0	0	0	0	0
26101	SECITECI	17000000	3	12.522	12.522	12.522	12.522	12.522	12.522	12.522	12.522	12.522	12.522	125.224
26101	SECITECI	17490000	3	94.493	94.493	94.493	94.493	94.493	94.493	94.493	94.493	94.493	94.493	944.928
26201	UNEMAT	15000000	3	7.925.323	7.925.323	7.925.323	7.925.323	7.925.323	7.925.323	7.925.323	7.925.323	7.925.323	7.925.323	79.253.228
26201	UNEMAT	15000000	4	0	0	0	0	0	0	0	0	0	0	0
26201	UNEMAT	15010000	3	135	135	135	135	135	135	135	135	135	135	1.345
26201	UNEMAT	17000000	4	76.223	76.223	76.223	76.223	76.223	76.223	76.223	76.223	76.223	76.223	762.228
26202	FAPEMAT	15000000	3	83.333	83.333	83.333	83.333	83.333	83.333	83.333	83.333	83.333	83.333	833.333
26202	FAPEMAT	15000192	3	3.035.510	3.035.510	3.035.510	3.035.510	3.035.510	3.035.510	3.035.510	3.035.510	3.035.510	3.035.510	30.355.102
26202	FAPEMAT	15000192	4	0	0	0	0	0	0	0	0	0	0	0
26202	FAPEMAT	17000000	3	20.833	20.833	20.833	20.833	20.833	20.833	20.833	20.833	20.833	20.833	208.333

26202	FAPEMAT	17000000	4	11.826	11.826	11.826	11.826	11.826	11.826	11.826	11.826	11.826	11.826	118.258
27101	SEMA	17000000	3	120.355	120.355	120.355	120.355	120.355	120.355	120.355	120.355	120.355	120.355	1.203.545
27101	SEMA	17000000	4	37.593	37.593	37.593	37.593	37.593	37.593	37.593	37.593	37.593	37.593	375.929
27101	SEMA	17040000	3	310.748	310.748	310.748	310.748	310.748	310.748	310.748	310.748	310.748	310.748	3.107.481
27101	SEMA	17040001	3	184.140	184.140	184.140	184.140	184.140	184.140	184.140	184.140	184.140	184.140	1.841.399
27101	SEMA	17040001	4	83.333	83.333	83.333	83.333	83.333	83.333	83.333	83.333	83.333	83.333	833.333
27101	SEMA	17080000	3	401.101	401.101	401.101	401.101	401.101	401.101	401.101	401.101	401.101	401.101	4.011.010
27101	SEMA	17080001	3	247.671	247.671	247.671	247.671	247.671	247.671	247.671	247.671	247.671	247.671	2.476.713
27101	SEMA	17080001	4	101.037	101.037	101.037	101.037	101.037	101.037	101.037	101.037	101.037	101.037	1.010.368
27101	SEMA	17090000	3	529.210	529.210	529.210	529.210	529.210	529.210	529.210	529.210	529.210	529.210	5.292.095
27101	SEMA	17090001	3	495.567	495.567	495.567	495.567	495.567	495.567	495.567	495.567	495.567	495.567	4.955.669
27101	SEMA	17090001	4	81.999	81.999	81.999	81.999	81.999	81.999	81.999	81.999	81.999	81.999	819.992
27101	SEMA	17490000	3	654.270	654.270	654.270	654.270	654.270	654.270	654.270	654.270	654.270	654.270	6.542.698
27101	SEMA	17490000	4	12.397	12.397	12.397	12.397	12.397	12.397	12.397	12.397	12.397	12.397	123.968
27101	SEMA	17590000	3	5.423.527	5.423.527	5.423.527	5.423.527	5.423.527	5.423.527	5.423.527	5.423.527	5.423.527	5.423.527	54.235.269
27101	SEMA	17590000	4	243.225	243.225	243.225	243.225	243.225	243.225	243.225	243.225	243.225	243.225	2.432.248
27101	SEMA	17590001	3	472.380	472.380	472.380	472.380	472.380	472.380	472.380	472.380	472.380	472.380	4.723.799
27101	SEMA	17590001	4	833	833	833	833	833	833	833	833	833	833	8.333
27101	SEMA	17590217	3	265.280	265.280	265.280	265.280	265.280	265.280	265.280	265.280	265.280	265.280	2.652.795
27101	SEMA	17590217	4	136.833	136.833	136.833	136.833	136.833	136.833	136.833	136.833	136.833	136.833	1.368.333
29101	ERMAT	15000000	3	167.500	167.500	167.500	167.500	167.500	167.500	167.500	167.500	167.500	167.500	1.675.000

29101	ERMAT	15000000	4	0	0	0	0	0	0	0	0	0	0	0
30101	EGE/SEGES	15000000	3	621.418	621.418	621.418	621.418	621.418	621.418	621.418	621.418	621.418	621.418	6.214.176
30102	EGE/SEFAZ	15000000	3	54.675.163	54.675.163	54.675.163	54.675.163	54.675.163	54.675.163	54.675.163	54.675.163	54.675.163	54.675.163	546.751.629
30102	EGE/SEFAZ	15010100	3	9.357.903	9.357.903	9.357.903	9.357.903	9.357.903	9.357.903	9.357.903	9.357.903	9.357.903	9.357.903	93.579.026

RESTOS A PAGAR PROCESSADOS E NÃO PROCESSADOS - PESSOAL E ENCARGOS SOCIAIS

UO	SIGLA	FONTE	GRUPO	Março	Abril	Maio	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	Total Geral
4304	INTERMAT	15000000	1	16	16	16	16	16	16	16	16	16	16	164
9101	PGE	15000000	1	825.385	825.385	825.385	825.385	825.385	825.385	825.385	825.385	825.385	825.385	8.253.854
9101	PGE	15010100	1	1.902.347	1.902.347	1.902.347	1.902.347	1.902.347	1.902.347	1.902.347	1.902.347	1.902.347	1.902.347	19.023.471
9101	PGE	25000000	1	4.943.823	4.943.823	4.943.823	4.943.823	4.943.823	4.943.823	4.943.823	4.943.823	4.943.823	4.943.823	49.438.233
11303	MT-SAÚDE	15000000	1	5.790	5.790	5.790	5.790	5.790	5.790	5.790	5.790	5.790	5.790	57.904
11305	MTPREV	15000000	1	117.841	117.841	117.841	117.841	117.841	117.841	117.841	117.841	117.841	117.841	1.178.407
11305	MTPREV	18000000	1	16	16	16	16	16	16	16	16	16	16	158
11305	MTPREV	18010000	1	67	67	67	67	67	67	67	67	67	67	669
11401	MTI	15000000	1	6.373	6.373	6.373	6.373	6.373	6.373	6.373	6.373	6.373	6.373	63.734
12101	SEAF	15000000	1	300	300	300	300	300	300	300	300	300	300	3.000
14101	SEDUC	15001001	1	53	53	53	53	53	53	53	53	53	53	526
14101	SEDUC	15401070	1	167.464	167.464	167.464	167.464	167.464	167.464	167.464	167.464	167.464	167.464	1.674.645
14101	SEDUC	25401070	1	20	20	20	20	20	20	20	20	20	20	203
17101	SEDEC	17590000	1	90	90	90	90	90	90	90	90	90	90	900
17303	INDEA	15000000	1	885.270	885.270	885.270	885.270	885.270	885.270	885.270	885.270	885.270	885.270	8.852.700
17502	MT-GÁS	15010000	1	2.422	2.422	2.422	2.422	2.422	2.422	2.422	2.422	2.422	2.422	24.217
19101	SESP	15000000	1	733	733	733	733	733	733	733	733	733	733	7.332
19101	SESP	17590000	1	3.752	3.752	3.752	3.752	3.752	3.752	3.752	3.752	3.752	3.752	37.515
19301	DETRAN	15010000	1	85.000	85.000	85.000	85.000	85.000	85.000	85.000	85.000	85.000	85.000	850.000
21601	FES	15001002	1	43.860	43.860	43.860	43.860	43.860	43.860	43.860	43.860	43.860	43.860	438.602
22101	SETASC	15000000	1	28.931	28.931	28.931	28.931	28.931	28.931	28.931	28.931	28.931	28.931	289.310
22101	SETASC	17610000	1	472	472	472	472	472	472	472	472	472	472	4.723

23101	SECEL	15000000	1	15.000	15.000	15.000	15.000	15.000	15.000	15.000	15.000	15.000	15.000	150.000
23101	SECEL	17590000	1	250	250	250	250	250	250	250	250	250	250	2.500
26201	UNEMAT	15000000	1	21.030	21.030	21.030	21.030	21.030	21.030	21.030	21.030	21.030	21.030	210.303
27101	SEMA	17590000	1	317	317	317	317	317	317	317	317	317	317	3.170
29101	ERMAT	15000000	1	655	655	655	655	655	655	655	655	655	655	6.553

RESTOS A PAGAR PROCESSADOS E NÃO PROCESSADOS - ODC, INVESTIMENTOS E INVERSÕES FINANCEIRAS

UO	SIGLA	FONTE	GRUPO	Março	Abril	Maio	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	Total Geral
4101	CASA CIVIL	15000000	3	448.454	448.454	448.454	448.454	448.454	448.454	448.454	448.454	448.454	448.454	4.484.544
4101	CASA CIVIL	15000000	4	405.655	405.655	405.655	405.655	405.655	405.655	405.655	405.655	405.655	405.655	4.056.550
4101	CASA CIVIL	15010100	3	105.514	105.514	105.514	105.514	105.514	105.514	105.514	105.514	105.514	105.514	1.055.139
4101	CASA CIVIL	15010100	4	347.730	347.730	347.730	347.730	347.730	347.730	347.730	347.730	347.730	347.730	3.477.299
4101	CASA CIVIL	17000000	3	6.146	6.146	6.146	6.146	6.146	6.146	6.146	6.146	6.146	6.146	61.458
4101	CASA CIVIL	27000000	3	3.660	3.660	3.660	3.660	3.660	3.660	3.660	3.660	3.660	3.660	36.602
4301	AGER	15010000	3	21.527	21.527	21.527	21.527	21.527	21.527	21.527	21.527	21.527	21.527	215.265
4301	AGER	15010000	4	10.945	10.945	10.945	10.945	10.945	10.945	10.945	10.945	10.945	10.945	109.450
4301	AGER	17000000	3	7.575	7.575	7.575	7.575	7.575	7.575	7.575	7.575	7.575	7.575	75.747
4301	AGER	17000000	4	12.156	12.156	12.156	12.156	12.156	12.156	12.156	12.156	12.156	12.156	121.561
4301	AGER	25010000	3	99.025	99.025	99.025	99.025	99.025	99.025	99.025	99.025	99.025	99.025	990.248
4301	AGER	25010000	4	59.918	59.918	59.918	59.918	59.918	59.918	59.918	59.918	59.918	59.918	599.179
4304	INTERMAT	15000000	3	695.530	695.530	695.530	695.530	695.530	695.530	695.530	695.530	695.530	695.530	6.955.296
4304	INTERMAT	15010000	3	276	276	276	276	276	276	276	276	276	276	2.764
4304	INTERMAT	17560000	3	14.916	14.916	14.916	14.916	14.916	14.916	14.916	14.916	14.916	14.916	149.157
4304	INTERMAT	17990000	4	469.589	469.589	469.589	469.589	469.589	469.589	469.589	469.589	469.589	469.589	4.695.891
4304	INTERMAT	25010000	3	198.105	198.105	198.105	198.105	198.105	198.105	198.105	198.105	198.105	198.105	1.981.050
4304	INTERMAT	27560000	3	300	300	300	300	300	300	300	300	300	300	2.995
4501	MT-PAR	15000000	3	8.791	8.791	8.791	8.791	8.791	8.791	8.791	8.791	8.791	8.791	87.915
4501	MT-PAR	15010100	3	5.517	5.517	5.517	5.517	5.517	5.517	5.517	5.517	5.517	5.517	55.165
4501	MT-PAR	15010100	4	3.226	3.226	3.226	3.226	3.226	3.226	3.226	3.226	3.226	3.226	32.255
4501	MT-PAR	17590137	3	141.575	141.575	141.575	141.575	141.575	141.575	141.575	141.575	141.575	141.575	1.415.747

4501	MT-PAR	17590137	4	1.517.666	1.517.666	1.517.666	1.517.666	1.517.666	1.517.666	1.517.666	1.517.666	1.517.666	1.517.666	15.176.663
6101	CGE	15000000	3	35.924	35.924	35.924	35.924	35.924	35.924	35.924	35.924	35.924	35.924	359.243
6101	CGE	15010000	3	1.450	1.450	1.450	1.450	1.450	1.450	1.450	1.450	1.450	1.450	14.500
6101	CGE	15010000	4	47.377	47.377	47.377	47.377	47.377	47.377	47.377	47.377	47.377	47.377	473.766
9101	PGE	15000000	3	1.861.637	1.861.637	1.861.637	1.861.637	1.861.637	1.861.637	1.861.637	1.861.637	1.861.637	1.861.637	18.616.367
9101	PGE	15010100	3	1.314.757	1.314.757	1.314.757	1.314.757	1.314.757	1.314.757	1.314.757	1.314.757	1.314.757	1.314.757	13.147.569
9101	PGE	17600000	3	23.907	23.907	23.907	23.907	23.907	23.907	23.907	23.907	23.907	23.907	239.066
9101	PGE	17600000	4	292.616	292.616	292.616	292.616	292.616	292.616	292.616	292.616	292.616	292.616	2.926.162
9101	PGE	25000000	3	3.317.417	3.317.417	3.317.417	3.317.417	3.317.417	3.317.417	3.317.417	3.317.417	3.317.417	3.317.417	33.174.172
9101	PGE	27600000	3	16.790	16.790	16.790	16.790	16.790	16.790	16.790	16.790	16.790	16.790	167.896
11101	SEPLAG	15000000	3	1.282.511	1.282.511	1.282.511	1.282.511	1.282.511	1.282.511	1.282.511	1.282.511	1.282.511	1.282.511	12.825.111
11101	SEPLAG	15000000	4	82.696	82.696	82.696	82.696	82.696	82.696	82.696	82.696	82.696	82.696	826.956
11101	SEPLAG	15010000	3	322.576	322.576	322.576	322.576	322.576	322.576	322.576	322.576	322.576	322.576	3.225.763
11101	SEPLAG	15010000	4	131.612	131.612	131.612	131.612	131.612	131.612	131.612	131.612	131.612	131.612	1.316.121
11101	SEPLAG	15010100	3	214.380	214.380	214.380	214.380	214.380	214.380	214.380	214.380	214.380	214.380	2.143.803
11101	SEPLAG	15010100	4	824.961	824.961	824.961	824.961	824.961	824.961	824.961	824.961	824.961	824.961	8.249.605
11101	SEPLAG	25010000	3	364.298	364.298	364.298	364.298	364.298	364.298	364.298	364.298	364.298	364.298	3.642.984
11101	SEPLAG	25010000	4	148.338	148.338	148.338	148.338	148.338	148.338	148.338	148.338	148.338	148.338	1.483.381
11303	MT-SAÚDE	15000000	3	228.568	228.568	228.568	228.568	228.568	228.568	228.568	228.568	228.568	228.568	2.285.682
11303	MT-SAÚDE	15001002	3	39.932	39.932	39.932	39.932	39.932	39.932	39.932	39.932	39.932	39.932	399.317
11303	MT-SAÚDE	15010000	3	238.946	238.946	238.946	238.946	238.946	238.946	238.946	238.946	238.946	238.946	2.389.461
11303	MT-SAÚDE	15010000	4	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	60.000
11303	MT-SAÚDE	15010100	3	5.320	5.320	5.320	5.320	5.320	5.320	5.320	5.320	5.320	5.320	53.202
11303	MT-SAÚDE	15010100	4	4.861	4.861	4.861	4.861	4.861	4.861	4.861	4.861	4.861	4.861	48.612
11303	MT-SAÚDE	25000000	3	33.854	33.854	33.854	33.854	33.854	33.854	33.854	33.854	33.854	33.854	338.540
11305	MTPREV	15000000	3	1.100	1.100	1.100	1.100	1.100	1.100	1.100	1.100	1.100	1.100	10.995
11305	MTPREV	18010000	3	157	157	157	157	157	157	157	157	157	157	1.574
11305	MTPREV	18020000	3	49.397	49.397	49.397	49.397	49.397	49.397	49.397	49.397	49.397	49.397	493.966
11401	MTI	15000000	3	6.398	6.398	6.398	6.398	6.398	6.398	6.398	6.398	6.398	6.398	63.978
11401	MTI	15010000	3	55.513	55.513	55.513	55.513	55.513	55.513	55.513	55.513	55.513	55.513	555.127

11401	MTI	15010000	4	925.344	925.344	925.344	925.344	925.344	925.344	925.344	925.344	925.344	925.344	9.253.437
11401	MTI	15010100	4	46.507	46.507	46.507	46.507	46.507	46.507	46.507	46.507	46.507	46.507	465.069
11401	MTI	17590000	3	128.798	128.798	128.798	128.798	128.798	128.798	128.798	128.798	128.798	128.798	1.287.982
11401	MTI	25010000	3	6.477	6.477	6.477	6.477	6.477	6.477	6.477	6.477	6.477	6.477	64.773
11401	MTI	25010000	4	823.493	823.493	823.493	823.493	823.493	823.493	823.493	823.493	823.493	823.493	8.234.931
12101	SEAF	15000000	3	274.467	274.467	274.467	274.467	274.467	274.467	274.467	274.467	274.467	274.467	2.744.666
12101	SEAF	15000000	4	617.799	617.799	617.799	617.799	617.799	617.799	617.799	617.799	617.799	617.799	6.177.986
12101	SEAF	15010100	4	699.873	699.873	699.873	699.873	699.873	699.873	699.873	699.873	699.873	699.873	6.998.731
12101	SEAF	17590000	4	140	140	140	140	140	140	140	140	140	140	1.402
12101	SEAF	17590137	3	241.963	241.963	241.963	241.963	241.963	241.963	241.963	241.963	241.963	241.963	2.419.631
12101	SEAF	17590137	4	3.015.392	3.015.392	3.015.392	3.015.392	3.015.392	3.015.392	3.015.392	3.015.392	3.015.392	3.015.392	30.153.918
12101	SEAF	27000000	4	1	1	1	1	1	1	1	1	1	1	5
12101	SEAF	27590000	4	901	901	901	901	901	901	901	901	901	901	9.008
12401	EMPAER	15000000	3	41.771	41.771	41.771	41.771	41.771	41.771	41.771	41.771	41.771	41.771	417.710
12401	EMPAER	15010000	3	12.814	12.814	12.814	12.814	12.814	12.814	12.814	12.814	12.814	12.814	128.143
12401	EMPAER	15010100	3	7.243	7.243	7.243	7.243	7.243	7.243	7.243	7.243	7.243	7.243	72.433
12401	EMPAER	17590000	3	20.105	20.105	20.105	20.105	20.105	20.105	20.105	20.105	20.105	20.105	201.054
12401	EMPAER	17590000	4	108	108	108	108	108	108	108	108	108	108	1.077
12401	EMPAER	17990000	3	3.699	3.699	3.699	3.699	3.699	3.699	3.699	3.699	3.699	3.699	36.990
12401	EMPAER	17990000	4	225.905	225.905	225.905	225.905	225.905	225.905	225.905	225.905	225.905	225.905	2.259.047
12401	EMPAER	27000000	4	10.410	10.410	10.410	10.410	10.410	10.410	10.410	10.410	10.410	10.410	104.099
13101	SECOM	15000000	3	393.308	393.308	393.308	393.308	393.308	393.308	393.308	393.308	393.308	393.308	3.933.083
14101	SEDUC	15000000	3	2.233	2.233	2.233	2.233	2.233	2.233	2.233	2.233	2.233	2.233	22.331
14101	SEDUC	15000000	4	2.820.350	2.820.350	2.820.350	2.820.350	2.820.350	2.820.350	2.820.350	2.820.350	2.820.350	2.820.350	28.203.502
14101	SEDUC	15001001	3	19.881.355	19.881.355	19.881.355	19.881.355	19.881.355	19.881.355	19.881.355	19.881.355	19.881.355	19.881.355	198.813.555
14101	SEDUC	15001001	4	22.140.659	22.140.659	22.140.659	22.140.659	22.140.659	22.140.659	22.140.659	22.140.659	22.140.659	22.140.659	221.406.591
14101	SEDUC	15400000	3	220.320	220.320	220.320	220.320	220.320	220.320	220.320	220.320	220.320	220.320	2.203.204
14101	SEDUC	15400000	4	10.853.074	10.853.074	10.853.074	10.853.074	10.853.074	10.853.074	10.853.074	10.853.074	10.853.074	10.853.074	108.530.739
14101	SEDUC	15401070	3	2.574.170	2.574.170	2.574.170	2.574.170	2.574.170	2.574.170	2.574.170	2.574.170	2.574.170	2.574.170	25.741.701
14101	SEDUC	15401070	4	3.050.710	3.050.710	3.050.710	3.050.710	3.050.710	3.050.710	3.050.710	3.050.710	3.050.710	3.050.710	30.507.095

14101	SEDUC	15500000	3	210.399	210.399	210.399	210.399	210.399	210.399	210.399	210.399	210.399	210.399	2.103.988
14101	SEDUC	15500000	4	336.512	336.512	336.512	336.512	336.512	336.512	336.512	336.512	336.512	336.512	3.365.116
14101	SEDUC	15690000	3	14.152	14.152	14.152	14.152	14.152	14.152	14.152	14.152	14.152	14.152	141.519
14101	SEDUC	15700000	3	8.851	8.851	8.851	8.851	8.851	8.851	8.851	8.851	8.851	8.851	88.507
14101	SEDUC	15700000	4	404.997	404.997	404.997	404.997	404.997	404.997	404.997	404.997	404.997	404.997	4.049.966
14101	SEDUC	25000000	3	2.048.085	2.048.085	2.048.085	2.048.085	2.048.085	2.048.085	2.048.085	2.048.085	2.048.085	2.048.085	20.480.847
14101	SEDUC	25001001	3	5.534.069	5.534.069	5.534.069	5.534.069	5.534.069	5.534.069	5.534.069	5.534.069	5.534.069	5.534.069	55.340.692
14101	SEDUC	25001001	4	18.128.326	18.128.326	18.128.326	18.128.326	18.128.326	18.128.326	18.128.326	18.128.326	18.128.326	18.128.326	181.283.261
14101	SEDUC	25010000	3	2.590	2.590	2.590	2.590	2.590	2.590	2.590	2.590	2.590	2.590	25.900
14101	SEDUC	25401070	3	37.663	37.663	37.663	37.663	37.663	37.663	37.663	37.663	37.663	37.663	376.632
14101	SEDUC	25500000	3	388.012	388.012	388.012	388.012	388.012	388.012	388.012	388.012	388.012	388.012	3.880.115
14101	SEDUC	25500000	4	336.342	336.342	336.342	336.342	336.342	336.342	336.342	336.342	336.342	336.342	3.363.422
14101	SEDUC	25690000	3	541.334	541.334	541.334	541.334	541.334	541.334	541.334	541.334	541.334	541.334	5.413.341
14101	SEDUC	25700000	3	18.789	18.789	18.789	18.789	18.789	18.789	18.789	18.789	18.789	18.789	187.889
14101	SEDUC	25700000	4	46.264	46.264	46.264	46.264	46.264	46.264	46.264	46.264	46.264	46.264	462.639
16101	SEFAZ	15000000	3	1.036.561	1.036.561	1.036.561	1.036.561	1.036.561	1.036.561	1.036.561	1.036.561	1.036.561	1.036.561	10.365.612
16101	SEFAZ	15000000	4	305.780	305.780	305.780	305.780	305.780	305.780	305.780	305.780	305.780	305.780	3.057.805
16101	SEFAZ	15000106	3	87.378	87.378	87.378	87.378	87.378	87.378	87.378	87.378	87.378	87.378	873.777
16101	SEFAZ	15000106	4	727.479	727.479	727.479	727.479	727.479	727.479	727.479	727.479	727.479	727.479	7.274.794
16101	SEFAZ	15010000	3	3.491	3.491	3.491	3.491	3.491	3.491	3.491	3.491	3.491	3.491	34.906
16101	SEFAZ	15010000	4	100	100	100	100	100	100	100	100	100	100	1.000
16101	SEFAZ	17590000	3	43.717	43.717	43.717	43.717	43.717	43.717	43.717	43.717	43.717	43.717	437.170
16101	SEFAZ	25010000	3	13.404	13.404	13.404	13.404	13.404	13.404	13.404	13.404	13.404	13.404	134.045
16101	SEFAZ	25010000	4	63.033	63.033	63.033	63.033	63.033	63.033	63.033	63.033	63.033	63.033	630.333
17101	SEDEC	15000000	3	32.010	32.010	32.010	32.010	32.010	32.010	32.010	32.010	32.010	32.010	320.104
17101	SEDEC	17590000	3	82.877	82.877	82.877	82.877	82.877	82.877	82.877	82.877	82.877	82.877	828.773
17101	SEDEC	17590000	4	379	379	379	379	379	379	379	379	379	379	3.790
17101	SEDEC	27590000	3	281.644	281.644	281.644	281.644	281.644	281.644	281.644	281.644	281.644	281.644	2.816.444
17301	JUCEMAT	15010000	3	40.486	40.486	40.486	40.486	40.486	40.486	40.486	40.486	40.486	40.486	404.860
17301	JUCEMAT	15010000	4	293	293	293	293	293	293	293	293	293	293	2.929

17302	IPEM	15010100	4	2.302	2.302	2.302	2.302	2.302	2.302	2.302	2.302	2.302	2.302	23.023
17302	IPEM	17000000	3	100	100	100	100	100	100	100	100	100	100	1.000
17303	INDEA	15000000	3	60.135	60.135	60.135	60.135	60.135	60.135	60.135	60.135	60.135	60.135	601.352
17303	INDEA	15010000	3	14.538	14.538	14.538	14.538	14.538	14.538	14.538	14.538	14.538	14.538	145.382
17303	INDEA	15010000	4	14.906	14.906	14.906	14.906	14.906	14.906	14.906	14.906	14.906	14.906	149.061
17303	INDEA	17590000	4	217.871	217.871	217.871	217.871	217.871	217.871	217.871	217.871	217.871	217.871	2.178.711
17501	METAMAT	15000000	3	4.123.530	4.123.530	4.123.530	4.123.530	4.123.530	4.123.530	4.123.530	4.123.530	4.123.530	4.123.530	41.235.304
17501	METAMAT	15000000	4	277.961	277.961	277.961	277.961	277.961	277.961	277.961	277.961	277.961	277.961	2.779.606
17501	METAMAT	15010100	3	2.794	2.794	2.794	2.794	2.794	2.794	2.794	2.794	2.794	2.794	27.938
17501	METAMAT	15010100	4	7.450	7.450	7.450	7.450	7.450	7.450	7.450	7.450	7.450	7.450	74.500
17501	METAMAT	17040000	3	10.481	10.481	10.481	10.481	10.481	10.481	10.481	10.481	10.481	10.481	104.807
17501	METAMAT	17040000	4	7.310	7.310	7.310	7.310	7.310	7.310	7.310	7.310	7.310	7.310	73.100
17501	METAMAT	17080000	3	35.771	35.771	35.771	35.771	35.771	35.771	35.771	35.771	35.771	35.771	357.707
17501	METAMAT	17090000	3	28.812	28.812	28.812	28.812	28.812	28.812	28.812	28.812	28.812	28.812	288.119
17502	MT-GÁS	15000000	5	893.567	893.567	893.567	893.567	893.567	893.567	893.567	893.567	893.567	893.567	8.935.667
17502	MT-GÁS	15010000	3	39.987	39.987	39.987	39.987	39.987	39.987	39.987	39.987	39.987	39.987	399.873
17502	MT-GÁS	15010000	4	1.375	1.375	1.375	1.375	1.375	1.375	1.375	1.375	1.375	1.375	13.750
17601	FUNDES	15000000	3	20.000	20.000	20.000	20.000	20.000	20.000	20.000	20.000	20.000	20.000	200.000
17601	FUNDES	17590000	3	11.174	11.174	11.174	11.174	11.174	11.174	11.174	11.174	11.174	11.174	111.739
17601	FUNDES	27590000	4	12.091	12.091	12.091	12.091	12.091	12.091	12.091	12.091	12.091	12.091	120.911
19101	SESP	15000000	3	56.161	56.161	56.161	56.161	56.161	56.161	56.161	56.161	56.161	56.161	561.612
19101	SESP	15000000	4	3.398.875	3.398.875	3.398.875	3.398.875	3.398.875	3.398.875	3.398.875	3.398.875	3.398.875	3.398.875	33.988.755
19101	SESP	15000106	3	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	360.000
19101	SESP	15010000	3	18.549	18.549	18.549	18.549	18.549	18.549	18.549	18.549	18.549	18.549	185.494
19101	SESP	15010000	4	160.163	160.163	160.163	160.163	160.163	160.163	160.163	160.163	160.163	160.163	1.601.625
19101	SESP	15010100	3	8.742.579	8.742.579	8.742.579	8.742.579	8.742.579	8.742.579	8.742.579	8.742.579	8.742.579	8.742.579	87.425.792
19101	SESP	15010100	4	3.505.859	3.505.859	3.505.859	3.505.859	3.505.859	3.505.859	3.505.859	3.505.859	3.505.859	3.505.859	35.058.587
19101	SESP	15010196	4	3.910	3.910	3.910	3.910	3.910	3.910	3.910	3.910	3.910	3.910	39.097
19101	SESP	17000000	3	10.946	10.946	10.946	10.946	10.946	10.946	10.946	10.946	10.946	10.946	109.464
19101	SESP	17000000	4	311.366	311.366	311.366	311.366	311.366	311.366	311.366	311.366	311.366	311.366	3.113.657

19101	SESP	17003120	4	21.016	21.016	21.016	21.016	21.016	21.016	21.016	21.016	21.016	21.016	210.156
19101	SESP	17063110	4	173.079	173.079	173.079	173.079	173.079	173.079	173.079	173.079	173.079	173.079	1.730.790
19101	SESP	17120000	3	90.542	90.542	90.542	90.542	90.542	90.542	90.542	90.542	90.542	90.542	905.425
19101	SESP	17120000	4	42.120	42.120	42.120	42.120	42.120	42.120	42.120	42.120	42.120	42.120	421.197
19101	SESP	17130000	3	14.805	14.805	14.805	14.805	14.805	14.805	14.805	14.805	14.805	14.805	148.051
19101	SESP	17130000	4	45.400	45.400	45.400	45.400	45.400	45.400	45.400	45.400	45.400	45.400	454.000
19101	SESP	17520000	3	36.127	36.127	36.127	36.127	36.127	36.127	36.127	36.127	36.127	36.127	361.274
19101	SESP	17590000	3	2.323.075	2.323.075	2.323.075	2.323.075	2.323.075	2.323.075	2.323.075	2.323.075	2.323.075	2.323.075	23.230.750
19101	SESP	17590000	4	1.112.344	1.112.344	1.112.344	1.112.344	1.112.344	1.112.344	1.112.344	1.112.344	1.112.344	1.112.344	11.123.438
19101	SESP	17590217	3	266.406	266.406	266.406	266.406	266.406	266.406	266.406	266.406	266.406	266.406	2.664.064
19101	SESP	17590247	3	91.318	91.318	91.318	91.318	91.318	91.318	91.318	91.318	91.318	91.318	913.177
19101	SESP	17590247	4	20.394	20.394	20.394	20.394	20.394	20.394	20.394	20.394	20.394	20.394	203.942
19101	SESP	25000000	4	609.750	609.750	609.750	609.750	609.750	609.750	609.750	609.750	609.750	609.750	6.097.496
19101	SESP	25010000	3	80.988	80.988	80.988	80.988	80.988	80.988	80.988	80.988	80.988	80.988	809.882
19101	SESP	25010000	4	2.134.030	2.134.030	2.134.030	2.134.030	2.134.030	2.134.030	2.134.030	2.134.030	2.134.030	2.134.030	21.340.298
19101	SESP	25010196	3	99.280	99.280	99.280	99.280	99.280	99.280	99.280	99.280	99.280	99.280	992.799
19101	SESP	25010196	4	62.305	62.305	62.305	62.305	62.305	62.305	62.305	62.305	62.305	62.305	623.053
19101	SESP	27000000	4	65.216	65.216	65.216	65.216	65.216	65.216	65.216	65.216	65.216	65.216	652.165
19101	SESP	27030000	4	2.368	2.368	2.368	2.368	2.368	2.368	2.368	2.368	2.368	2.368	23.685
19101	SESP	27060000	3	11.100	11.100	11.100	11.100	11.100	11.100	11.100	11.100	11.100	11.100	110.998
19101	SESP	27060000	4	2.364	2.364	2.364	2.364	2.364	2.364	2.364	2.364	2.364	2.364	23.636
19101	SESP	27120000	3	40.592	40.592	40.592	40.592	40.592	40.592	40.592	40.592	40.592	40.592	405.924
19101	SESP	27120000	4	119.068	119.068	119.068	119.068	119.068	119.068	119.068	119.068	119.068	119.068	1.190.682
19101	SESP	27130000	3	543.317	543.317	543.317	543.317	543.317	543.317	543.317	543.317	543.317	543.317	5.433.168
19101	SESP	27130000	4	1.339.335	1.339.335	1.339.335	1.339.335	1.339.335	1.339.335	1.339.335	1.339.335	1.339.335	1.339.335	13.393.354
19101	SESP	27490000	3	75.516	75.516	75.516	75.516	75.516	75.516	75.516	75.516	75.516	75.516	755.161
19101	SESP	27490000	4	68.442	68.442	68.442	68.442	68.442	68.442	68.442	68.442	68.442	68.442	684.416
19101	SESP	27520000	4	532.461	532.461	532.461	532.461	532.461	532.461	532.461	532.461	532.461	532.461	5.324.610
19101	SESP	27590000	3	61.235	61.235	61.235	61.235	61.235	61.235	61.235	61.235	61.235	61.235	612.350
19101	SESP	27590217	3	38.658	38.658	38.658	38.658	38.658	38.658	38.658	38.658	38.658	38.658	386.576

19101	SESP	27590217	4	460.973	460.973	460.973	460.973	460.973	460.973	460.973	460.973	460.973	460.973	4.609.727
19101	SESP	27590247	4	159.789	159.789	159.789	159.789	159.789	159.789	159.789	159.789	159.789	159.789	1.597.887
19201	FUNAC	15000000	3	5.373	5.373	5.373	5.373	5.373	5.373	5.373	5.373	5.373	5.373	53.726
19201	FUNAC	15001001	3	25.563	25.563	25.563	25.563	25.563	25.563	25.563	25.563	25.563	25.563	255.628
19201	FUNAC	15010000	3	15	15	15	15	15	15	15	15	15	15	151
19201	FUNAC	15010100	3	104.799	104.799	104.799	104.799	104.799	104.799	104.799	104.799	104.799	104.799	1.047.988
19201	FUNAC	15010100	4	132.119	132.119	132.119	132.119	132.119	132.119	132.119	132.119	132.119	132.119	1.321.193
19301	DETRAN	15000000	3	87.711	87.711	87.711	87.711	87.711	87.711	87.711	87.711	87.711	87.711	877.111
19301	DETRAN	15010000	3	855.659	855.659	855.659	855.659	855.659	855.659	855.659	855.659	855.659	855.659	8.556.590
19301	DETRAN	15010000	4	409.387	409.387	409.387	409.387	409.387	409.387	409.387	409.387	409.387	409.387	4.093.866
19301	DETRAN	17030000	3	3.945	3.945	3.945	3.945	3.945	3.945	3.945	3.945	3.945	3.945	39.450
19301	DETRAN	17030000	4	2.844	2.844	2.844	2.844	2.844	2.844	2.844	2.844	2.844	2.844	28.437
19301	DETRAN	17520000	3	40.613	40.613	40.613	40.613	40.613	40.613	40.613	40.613	40.613	40.613	406.130
19301	DETRAN	25000000	3	44.540	44.540	44.540	44.540	44.540	44.540	44.540	44.540	44.540	44.540	445.396
19301	DETRAN	25010000	3	351.893	351.893	351.893	351.893	351.893	351.893	351.893	351.893	351.893	351.893	3.518.932
21601	FES	15000000	3	2.004.923	2.004.923	2.004.923	2.004.923	2.004.923	2.004.923	2.004.923	2.004.923	2.004.923	2.004.923	20.049.230
21601	FES	15000000	4	1.176.013	1.176.013	1.176.013	1.176.013	1.176.013	1.176.013	1.176.013	1.176.013	1.176.013	1.176.013	11.760.128
21601	FES	15001002	3	11.155.847	11.155.847	11.155.847	11.155.847	11.155.847	11.155.847	11.155.847	11.155.847	11.155.847	11.155.847	111.558.468
21601	FES	15001002	4	5.747.195	5.747.195	5.747.195	5.747.195	5.747.195	5.747.195	5.747.195	5.747.195	5.747.195	5.747.195	57.471.947
21601	FES	15010000	3	9.633	9.633	9.633	9.633	9.633	9.633	9.633	9.633	9.633	9.633	96.332
21601	FES	15010000	4	774.437	774.437	774.437	774.437	774.437	774.437	774.437	774.437	774.437	774.437	7.744.372
21601	FES	15010100	3	100.787	100.787	100.787	100.787	100.787	100.787	100.787	100.787	100.787	100.787	1.007.872
21601	FES	15010100	4	36.135	36.135	36.135	36.135	36.135	36.135	36.135	36.135	36.135	36.135	361.352
21601	FES	16000000	3	7.820.635	7.820.635	7.820.635	7.820.635	7.820.635	7.820.635	7.820.635	7.820.635	7.820.635	7.820.635	78.206.354
21601	FES	16000000	4	10.195	10.195	10.195	10.195	10.195	10.195	10.195	10.195	10.195	10.195	101.948
21601	FES	16010000	4	334.470	334.470	334.470	334.470	334.470	334.470	334.470	334.470	334.470	334.470	3.344.704
21601	FES	16013110	3	2.534	2.534	2.534	2.534	2.534	2.534	2.534	2.534	2.534	2.534	25.336
21601	FES	16013120	3	907	907	907	907	907	907	907	907	907	907	9.068
21601	FES	16020000	3	193.372	193.372	193.372	193.372	193.372	193.372	193.372	193.372	193.372	193.372	1.933.721
21601	FES	16030000	3	13.380	13.380	13.380	13.380	13.380	13.380	13.380	13.380	13.380	13.380	133.804

21601	FES	16590000	3	631.843	631.843	631.843	631.843	631.843	631.843	631.843	631.843	631.843	631.843	6.318.434
21601	FES	17530000	3	14.379	14.379	14.379	14.379	14.379	14.379	14.379	14.379	14.379	14.379	143.792
21601	FES	25000000	3	416.633	416.633	416.633	416.633	416.633	416.633	416.633	416.633	416.633	416.633	4.166.333
21601	FES	25000000	4	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	100.000
21601	FES	25001002	3	419.455	419.455	419.455	419.455	419.455	419.455	419.455	419.455	419.455	419.455	4.194.547
21601	FES	25001002	4	1.335.866	1.335.866	1.335.866	1.335.866	1.335.866	1.335.866	1.335.866	1.335.866	1.335.866	1.335.866	13.358.658
21601	FES	25010000	3	9.185	9.185	9.185	9.185	9.185	9.185	9.185	9.185	9.185	9.185	91.848
21601	FES	26000000	3	2.012.491	2.012.491	2.012.491	2.012.491	2.012.491	2.012.491	2.012.491	2.012.491	2.012.491	2.012.491	20.124.912
21601	FES	26000000	4	14.246	14.246	14.246	14.246	14.246	14.246	14.246	14.246	14.246	14.246	142.458
21601	FES	26010000	4	2.058.739	2.058.739	2.058.739	2.058.739	2.058.739	2.058.739	2.058.739	2.058.739	2.058.739	2.058.739	20.587.386
21601	FES	26020000	3	109.540	109.540	109.540	109.540	109.540	109.540	109.540	109.540	109.540	109.540	1.095.396
21601	FES	27070000	3	22.312	22.312	22.312	22.312	22.312	22.312	22.312	22.312	22.312	22.312	223.122
22101	SETASC	15000000	3	1.979.924	1.979.924	1.979.924	1.979.924	1.979.924	1.979.924	1.979.924	1.979.924	1.979.924	1.979.924	19.799.244
22101	SETASC	15000000	4	447.061	447.061	447.061	447.061	447.061	447.061	447.061	447.061	447.061	447.061	4.470.609
22101	SETASC	15010100	3	155.000	155.000	155.000	155.000	155.000	155.000	155.000	155.000	155.000	155.000	1.550.000
22101	SETASC	15010100	4	182.968	182.968	182.968	182.968	182.968	182.968	182.968	182.968	182.968	182.968	1.829.680
22101	SETASC	16690000	3	39.968	39.968	39.968	39.968	39.968	39.968	39.968	39.968	39.968	39.968	399.680
22101	SETASC	16690000	4	24.498	24.498	24.498	24.498	24.498	24.498	24.498	24.498	24.498	24.498	244.975
22101	SETASC	17000000	3	148.445	148.445	148.445	148.445	148.445	148.445	148.445	148.445	148.445	148.445	1.484.449
22101	SETASC	17000000	4	29.958	29.958	29.958	29.958	29.958	29.958	29.958	29.958	29.958	29.958	299.581
22101	SETASC	17590000	3	5.180	5.180	5.180	5.180	5.180	5.180	5.180	5.180	5.180	5.180	51.800
22101	SETASC	17610000	3	939.426	939.426	939.426	939.426	939.426	939.426	939.426	939.426	939.426	939.426	9.394.264
22101	SETASC	26650000	3	34.869	34.869	34.869	34.869	34.869	34.869	34.869	34.869	34.869	34.869	348.687
22101	SETASC	26690000	3	438.686	438.686	438.686	438.686	438.686	438.686	438.686	438.686	438.686	438.686	4.386.865
22603	FIA	15000000	3	13.348	13.348	13.348	13.348	13.348	13.348	13.348	13.348	13.348	13.348	133.484
22603	FIA	15010000	3	500	500	500	500	500	500	500	500	500	500	5.000
22605	FEAT	15000000	3	674	674	674	674	674	674	674	674	674	674	6.742
22605	FEAT	17140000	3	2.296	2.296	2.296	2.296	2.296	2.296	2.296	2.296	2.296	2.296	22.961
22607	FEAS	15000000	3	6.550	6.550	6.550	6.550	6.550	6.550	6.550	6.550	6.550	6.550	65.501
22607	FEAS	16600000	3	2	2	2	2	2	2	2	2	2	2	25

22607	FEAS	17610000	3	10.887	10.887	10.887	10.887	10.887	10.887	10.887	10.887	10.887	10.887	108.870
22607	FEAS	26600000	3	4.230	4.230	4.230	4.230	4.230	4.230	4.230	4.230	4.230	4.230	42.300
22608	FUNDECON	17590000	3	32.474	32.474	32.474	32.474	32.474	32.474	32.474	32.474	32.474	32.474	324.741
23101	SECEL	15000000	3	198.506	198.506	198.506	198.506	198.506	198.506	198.506	198.506	198.506	198.506	1.985.058
23101	SECEL	15000000	4	28.591	28.591	28.591	28.591	28.591	28.591	28.591	28.591	28.591	28.591	285.915
23101	SECEL	15000196	3	395.866	395.866	395.866	395.866	395.866	395.866	395.866	395.866	395.866	395.866	3.958.664
23101	SECEL	15000196	4	94.631	94.631	94.631	94.631	94.631	94.631	94.631	94.631	94.631	94.631	946.308
23101	SECEL	15010100	3	82.427	82.427	82.427	82.427	82.427	82.427	82.427	82.427	82.427	82.427	824.270
23101	SECEL	17590000	3	260.536	260.536	260.536	260.536	260.536	260.536	260.536	260.536	260.536	260.536	2.605.359
23101	SECEL	25000000	3	28	28	28	28	28	28	28	28	28	28	281
23101	SECEL	25000196	3	72.984	72.984	72.984	72.984	72.984	72.984	72.984	72.984	72.984	72.984	729.841
23101	SECEL	25000196	4	478.736	478.736	478.736	478.736	478.736	478.736	478.736	478.736	478.736	478.736	4.787.358
23101	SECEL	27000000	3	30.875	30.875	30.875	30.875	30.875	30.875	30.875	30.875	30.875	30.875	308.750
23101	SECEL	27000000	4	2.920	2.920	2.920	2.920	2.920	2.920	2.920	2.920	2.920	2.920	29.201
23601	FUNDED	15000000	3	61.870	61.870	61.870	61.870	61.870	61.870	61.870	61.870	61.870	61.870	618.701
23601	FUNDED	15000000	4	100.651	100.651	100.651	100.651	100.651	100.651	100.651	100.651	100.651	100.651	1.006.505
23601	FUNDED	15010100	3	166.120	166.120	166.120	166.120	166.120	166.120	166.120	166.120	166.120	166.120	1.661.198
23601	FUNDED	17000000	4	1.915	1.915	1.915	1.915	1.915	1.915	1.915	1.915	1.915	1.915	19.154
23601	FUNDED	17490000	3	81.929	81.929	81.929	81.929	81.929	81.929	81.929	81.929	81.929	81.929	819.292
23601	FUNDED	17590000	3	722.419	722.419	722.419	722.419	722.419	722.419	722.419	722.419	722.419	722.419	7.224.190
23601	FUNDED	17590000	4	35.671	35.671	35.671	35.671	35.671	35.671	35.671	35.671	35.671	35.671	356.708
23601	FUNDED	27000000	4	7.412	7.412	7.412	7.412	7.412	7.412	7.412	7.412	7.412	7.412	74.116
23601	FUNDED	27490000	3	114.316	114.316	114.316	114.316	114.316	114.316	114.316	114.316	114.316	114.316	1.143.156
23601	FUNDED	27490000	4	250.879	250.879	250.879	250.879	250.879	250.879	250.879	250.879	250.879	250.879	2.508.793
23601	FUNDED	27590000	3	15.155	15.155	15.155	15.155	15.155	15.155	15.155	15.155	15.155	15.155	151.553
25101	SINFRA	15000000	3	1.653.601	1.653.601	1.653.601	1.653.601	1.653.601	1.653.601	1.653.601	1.653.601	1.653.601	1.653.601	16.536.007
25101	SINFRA	15000000	4	8.434.730	8.434.730	8.434.730	8.434.730	8.434.730	8.434.730	8.434.730	8.434.730	8.434.730	8.434.730	84.347.298
25101	SINFRA	15010000	3	398.609	398.609	398.609	398.609	398.609	398.609	398.609	398.609	398.609	398.609	3.986.092
25101	SINFRA	15010100	4	3.298.566	3.298.566	3.298.566	3.298.566	3.298.566	3.298.566	3.298.566	3.298.566	3.298.566	3.298.566	32.985.658
25101	SINFRA	15010196	4	88.932	88.932	88.932	88.932	88.932	88.932	88.932	88.932	88.932	88.932	889.323

25101	SINFRA	17000000	4	354.802	354.802	354.802	354.802	354.802	354.802	354.802	354.802	354.802	354.802	3.548.021
25101	SINFRA	17500000	3	36.626	36.626	36.626	36.626	36.626	36.626	36.626	36.626	36.626	36.626	366.260
25101	SINFRA	17520000	3	72.177	72.177	72.177	72.177	72.177	72.177	72.177	72.177	72.177	72.177	721.770
25101	SINFRA	17540000	4	47.358	47.358	47.358	47.358	47.358	47.358	47.358	47.358	47.358	47.358	473.584
25101	SINFRA	17590000	3	66.469	66.469	66.469	66.469	66.469	66.469	66.469	66.469	66.469	66.469	664.689
25101	SINFRA	17590000	4	1.251.678	1.251.678	1.251.678	1.251.678	1.251.678	1.251.678	1.251.678	1.251.678	1.251.678	1.251.678	12.516.783
25101	SINFRA	17590137	3	1.651.260	1.651.260	1.651.260	1.651.260	1.651.260	1.651.260	1.651.260	1.651.260	1.651.260	1.651.260	16.512.601
25101	SINFRA	17590137	4	10.250.200	10.250.200	10.250.200	10.250.200	10.250.200	10.250.200	10.250.200	10.250.200	10.250.200	10.250.200	102.501.998
25101	SINFRA	17990000	4	500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	5.000.000
25101	SINFRA	25000000	4	6.992.119	6.992.119	6.992.119	6.992.119	6.992.119	6.992.119	6.992.119	6.992.119	6.992.119	6.992.119	69.921.187
25101	SINFRA	25010196	4	1.372.228	1.372.228	1.372.228	1.372.228	1.372.228	1.372.228	1.372.228	1.372.228	1.372.228	1.372.228	13.722.285
25101	SINFRA	26690000	4	1.553.086	1.553.086	1.553.086	1.553.086	1.553.086	1.553.086	1.553.086	1.553.086	1.553.086	1.553.086	15.530.855
25101	SINFRA	27000000	4	5.510.416	5.510.416	5.510.416	5.510.416	5.510.416	5.510.416	5.510.416	5.510.416	5.510.416	5.510.416	55.104.164
25101	SINFRA	27590000	4	1.300.047	1.300.047	1.300.047	1.300.047	1.300.047	1.300.047	1.300.047	1.300.047	1.300.047	1.300.047	13.000.469
25101	SINFRA	27590137	4	42.900	42.900	42.900	42.900	42.900	42.900	42.900	42.900	42.900	42.900	429.001
25501	SANEMAT	15000000	3	15	15	15	15	15	15	15	15	15	15	152
25501	SANEMAT	15010000	3	28.435	28.435	28.435	28.435	28.435	28.435	28.435	28.435	28.435	28.435	284.352
25501	SANEMAT	25010000	3	2.129	2.129	2.129	2.129	2.129	2.129	2.129	2.129	2.129	2.129	21.286
26101	SECITECI	15000000	3	272.920	272.920	272.920	272.920	272.920	272.920	272.920	272.920	272.920	272.920	2.729.201
26101	SECITECI	15000000	4	155.460	155.460	155.460	155.460	155.460	155.460	155.460	155.460	155.460	155.460	1.554.603
26101	SECITECI	15000192	3	186.281	186.281	186.281	186.281	186.281	186.281	186.281	186.281	186.281	186.281	1.862.811
26101	SECITECI	15000192	4	809.578	809.578	809.578	809.578	809.578	809.578	809.578	809.578	809.578	809.578	8.095.777
26101	SECITECI	15010100	3	159.543	159.543	159.543	159.543	159.543	159.543	159.543	159.543	159.543	159.543	1.595.435
26101	SECITECI	15010100	4	13.110	13.110	13.110	13.110	13.110	13.110	13.110	13.110	13.110	13.110	131.105
26101	SECITECI	17490000	3	3.269	3.269	3.269	3.269	3.269	3.269	3.269	3.269	3.269	3.269	32.688
26101	SECITECI	27490000	3	7.495	7.495	7.495	7.495	7.495	7.495	7.495	7.495	7.495	7.495	74.947
26201	UNEMAT	15000000	3	1.389.386	1.389.386	1.389.386	1.389.386	1.389.386	1.389.386	1.389.386	1.389.386	1.389.386	1.389.386	13.893.864
26201	UNEMAT	15000000	4	2.349.976	2.349.976	2.349.976	2.349.976	2.349.976	2.349.976	2.349.976	2.349.976	2.349.976	2.349.976	23.499.759
26201	UNEMAT	15001001	3	53.359	53.359	53.359	53.359	53.359	53.359	53.359	53.359	53.359	53.359	533.594
26201	UNEMAT	15001002	3	40.245	40.245	40.245	40.245	40.245	40.245	40.245	40.245	40.245	40.245	402.450

26201	UNEMAT	15010100	4	712.829	712.829	712.829	712.829	712.829	712.829	712.829	712.829	712.829	712.829	7.128.285
26201	UNEMAT	17000000	3	5.431	5.431	5.431	5.431	5.431	5.431	5.431	5.431	5.431	5.431	54.312
26201	UNEMAT	17000000	4	1.310	1.310	1.310	1.310	1.310	1.310	1.310	1.310	1.310	1.310	13.100
26201	UNEMAT	17020000	3	101	101	101	101	101	101	101	101	101	101	1.011
26201	UNEMAT	25000000	4	16.123	16.123	16.123	16.123	16.123	16.123	16.123	16.123	16.123	16.123	161.234
26201	UNEMAT	27000000	3	2.846	2.846	2.846	2.846	2.846	2.846	2.846	2.846	2.846	2.846	28.462
26201	UNEMAT	27000000	4	247	247	247	247	247	247	247	247	247	247	2.471
26201	UNEMAT	27590000	3	2.688	2.688	2.688	2.688	2.688	2.688	2.688	2.688	2.688	2.688	26.876
26201	UNEMAT	27590000	4	14.944	14.944	14.944	14.944	14.944	14.944	14.944	14.944	14.944	14.944	149.442
26202	FAPEMAT	15000192	3	34.408	34.408	34.408	34.408	34.408	34.408	34.408	34.408	34.408	34.408	344.078
27101	SEMA	17000000	4	278.544	278.544	278.544	278.544	278.544	278.544	278.544	278.544	278.544	278.544	2.785.443
27101	SEMA	17040000	3	90	90	90	90	90	90	90	90	90	90	901
27101	SEMA	17040001	3	13.379	13.379	13.379	13.379	13.379	13.379	13.379	13.379	13.379	13.379	133.785
27101	SEMA	17080000	3	2.145	2.145	2.145	2.145	2.145	2.145	2.145	2.145	2.145	2.145	21.450
27101	SEMA	17080001	3	209	209	209	209	209	209	209	209	209	209	2.091
27101	SEMA	17090000	3	11.662	11.662	11.662	11.662	11.662	11.662	11.662	11.662	11.662	11.662	116.624
27101	SEMA	17090001	3	1.633	1.633	1.633	1.633	1.633	1.633	1.633	1.633	1.633	1.633	16.325
27101	SEMA	17490000	3	13.746	13.746	13.746	13.746	13.746	13.746	13.746	13.746	13.746	13.746	137.461
27101	SEMA	17590000	3	62.744	62.744	62.744	62.744	62.744	62.744	62.744	62.744	62.744	62.744	627.442
27101	SEMA	17590000	4	6.075	6.075	6.075	6.075	6.075	6.075	6.075	6.075	6.075	6.075	60.750
27101	SEMA	17590001	3	12.897	12.897	12.897	12.897	12.897	12.897	12.897	12.897	12.897	12.897	128.970
27101	SEMA	27490000	3	13.674	13.674	13.674	13.674	13.674	13.674	13.674	13.674	13.674	13.674	136.738
27101	SEMA	27590000	3	21.890	21.890	21.890	21.890	21.890	21.890	21.890	21.890	21.890	21.890	218.901
27101	SEMA	27590000	4	136.985	136.985	136.985	136.985	136.985	136.985	136.985	136.985	136.985	136.985	1.369.853
27101	SEMA	27590001	3	10	10	10	10	10	10	10	10	10	10	102
27101	SEMA	27590001	4	217.429	217.429	217.429	217.429	217.429	217.429	217.429	217.429	217.429	217.429	2.174.289
27101	SEMA	27590217	4	330.000	330.000	330.000	330.000	330.000	330.000	330.000	330.000	330.000	330.000	3.300.000
29101	ERMAT	15000000	3	1.875	1.875	1.875	1.875	1.875	1.875	1.875	1.875	1.875	1.875	18.747
30101	EGE/SEGES	15000000	3	55.766	55.766	55.766	55.766	55.766	55.766	55.766	55.766	55.766	55.766	557.659
30102	EGE/SEFAZ	15000000	3	4.270	4.270	4.270	4.270	4.270	4.270	4.270	4.270	4.270	4.270	42.700