ANEXO I
CRONOGRAMA DE EXECUÇÃO MENSAL DE DESEMBOLSO
PESSOAL E ENCARGOS SOCIAIS

UO	SIGLA	FONTE	GRUPO	Fevereiro	Março	Abril	Maio	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	Total
4101	CASA CIVIL	15000000	1	4.445.523	4.445.523	4.445.523	4.445.523	4.445.523	6.668.285	4.445.523	4.445.523	4.445.523	4.445.523	6.668.285	53.346.276
4301	AGER/MT	15000000	1	1.445.187	1.445.187	1.445.187	1.445.187	1.445.187	2.167.780	1.445.187	1.445.187	1.445.187	1.445.187	2.167.780	17.342.241
4301	AGER/MT	15010000	1	157.605	157.605	157.605	157.605	157.605	236.408	157.605	157.605	157.605	157.605	236.408	1.891.264
4304	INTERMAT	15000000	1	3.268.290	3.268.290	3.268.290	3.268.290	3.268.290	4.902.435	3.268.290	3.268.290	3.268.290	3.268.290	4.902.435	39.219.479
4501	MT-PAR	15000000	1	2.140.953	2.140.953	2.140.953	2.140.953	2.140.953	3.211.430	2.140.953	2.140.953	2.140.953	2.140.953	3.211.430	25.691.441
4502	MT-PAR CONCESSÕES	15000000	1	7.667	7.667	7.667	7.667	7.667	11.500	7.667	7.667	7.667	7.667	11.500	92.000
4503	TERM-PORT-CÁCERES	15000000	1	7.667	7.667	7.667	7.667	7.667	11.500	7.667	7.667	7.667	7.667	11.500	92.000
4504	MT-PARQUES	15000000	1	7.667	7.667	7.667	7.667	7.667	11.500	7.667	7.667	7.667	7.667	11.500	92.000
6101	CGE/MT	15000000	1	6.147.221	6.147.221	6.147.221	6.147.221	6.147.221	9.220.832	6.147.221	6.147.221	6.147.221	6.147.221	9.220.832	73.766.658
9101	PGE/MT	15000000	1	28.749.189	28.749.189	28.749.189	28.749.189	28.749.189	43.123.783	28.749.189	28.749.189	28.749.189	28.749.189	43.123.783	344.990.267
11101	SEPLAG/MT	15000000	1	19.617.596	19.617.596	19.617.596	19.617.596	19.617.596	29.426.394	19.617.596	19.617.596	19.617.596	19.617.596	29.426.394	235.411.154
11303	MT-SAÚDE	15000000	1	679.132	679.132	679.132	679.132	679.132	1.018.699	679.132	679.132	679.132	679.132	1.018.699	8.149.590
11305	MTPREV	15000000	1	66.652.293	66.652.293	66.652.293	66.652.293	66.652.293	99.978.439	66.652.293	66.652.293	66.652.293	66.652.293	99.978.439	799.827.514
11305	MTPREV	15010100	1	13.622.281	13.622.281	13.622.281	13.622.281	13.622.281	20.433.422	13.622.281	13.622.281	13.622.281	13.622.281	20.433.422	163.467.372
11305	MTPREV	18000000	1	96.559.282	96.559.282	96.559.282	96.559.282	96.559.282	144.838.924	96.559.282	96.559.282	96.559.282	96.559.282	144.838.924	1.158.711.388
11305	MTPREV	18010000	1	222.987.462	222.987.462	222.987.462	222.987.462	222.987.462	334.481.194	222.987.462	222.987.462	222.987.462	222.987.462	334.481.194	2.675.849.548
11305	MTPREV	18020000	1	2.108.010	2.108.010	2.108.010	2.108.010	2.108.010	3.162.015	2.108.010	2.108.010	2.108.010	2.108.010	3.162.015	25.296.120
11305	MTPREV	18030000	1	20.660.933	20.660.933	20.660.933	20.660.933	20.660.933	30.991.399	20.660.933	20.660.933	20.660.933	20.660.933	30.991.399	247.931.192
11401	MTI	15000000	1	7.460.884	7.460.884	7.460.884	7.460.884	7.460.884	11.191.327	7.460.884	7.460.884	7.460.884	7.460.884	11.191.327	89.530.613
11401	MTI	15010000	1	592.256	592.256	592.256	592.256	592.256	888.384	592.256	592.256	592.256	592.256	888.384	7.107.075
11401	MTI	15010100	1	1.910.511	1.910.511	1.910.511	1.910.511	1.910.511	2.865.766	1.910.511	1.910.511	1.910.511	1.910.511	2.865.766	22.926.128
12101	SEAF	15000000	1	1.152.272	1.152.272	1.152.272	1.152.272	1.152.272	1.728.409	1.152.272	1.152.272	1.152.272	1.152.272	1.728.409	13.827.269
12401	EMPAER/MT	15000000	1	9.796.532	9.796.532	9.796.532	9.796.532	9.796.532	14.694.798	9.796.532	9.796.532	9.796.532	9.796.532	14.694.798	117.558.384
13101	SECOM	15000000	1	1.136.892	1.136.892	1.136.892	1.136.892	1.136.892	1.705.337	1.136.892	1.136.892	1.136.892	1.136.892	1.705.337	13.642.700
14101	SEDUC	15001001	1	45.242.471	45.242.471	45.242.471	45.242.471	45.242.471	67.863.707	45.242.471	45.242.471	45.242.471	45.242.471	67.863.707	542.909.652
14101	SEDUC	15010100	1	20.148.569	20.148.569	20.148.569	20.148.569	20.148.569	30.222.854	20.148.569	20.148.569	20.148.569	20.148.569	30.222.854	241.782.831
14101	SEDUC	15400000	1	26.188.526	26.188.526	26.188.526	26.188.526	26.188.526	39.282.789	26.188.526	26.188.526	26.188.526	26.188.526	39.282.789	314.262.315
14101	SEDUC	15401070	1	225.683.970	225.683.970	225.683.970	225.683.970	225.683.970	338.525.954	225.683.970	225.683.970	225.683.970	225.683.970	338.525.954	2.708.207.634
16101	SEFAZ	15000000	1	46.694.903	46.694.903	46.694.903	46.694.903	46.694.903	70.042.354	46.694.903	46.694.903	46.694.903	46.694.903	70.042.354	560.338.833
16101	SEFAZ	17590000	1	8.354.067	8.354.067	8.354.067	8.354.067	8.354.067	12.531.101	8.354.067	8.354.067	8.354.067	8.354.067	12.531.101	100.248.806
17101	SEDEC	15000000	1	520.083	520.083	520.083	520.083	520.083	780.124	520.083	520.083	520.083	520.083	780.124	6.240.994
17101	SEDEC	17590000	1	2.290.330	2.290.330	2.290.330	2.290.330	2.290.330	3.435.495	2.290.330	2.290.330	2.290.330	2.290.330	3.435.495	27.483.957
17301	JUCEMAT	15000000	1	486.878	486.878	486.878	486.878	486.878	730.317	486.878	486.878	486.878	486.878	730.317	5.842.538
17301	JUCEMAT	15010000	1	427.591	427.591	427.591	427.591	427.591	641.387	427.591	427.591	427.591	427.591	641.387	5.131.093
17302	IPEM/MT	15000000	1	1.325.328	1.325.328	1.325.328	1.325.328	1.325.328	1.987.992	1.325.328	1.325.328	1.325.328	1.325.328	1.987.992	15.903.933
17302	IPEM/MT	17000000	1	8.140	8.140	8.140	8.140	8.140	12.211	8.140	8.140	8.140	8.140	12.211	97.684
17303	INDEA/ MT	15000000	1	14.737.959	14.737.959	14.737.959	14.737.959	14.737.959	22.106.938	14.737.959	14.737.959	14.737.959	14.737.959	22.106.938	176.855.502
17303	INDEA/ MT	15010000	1	8.250.336	8.250.336	8.250.336	8.250.336	8.250.336	12.375.505	8.250.336	8.250.336	8.250.336	8.250.336	12.375.505	99.004.037
17501	METAMAT	15000000	1	2.158.614	2.158.614	2.158.614	2.158.614	2.158.614	3.237.921	2.158.614	2.158.614	2.158.614	2.158.614	3.237.921	25.903.368

17502	MT-GÁS	15000000	1	67.352	67.352	67.352	67.352	67.352	101.029	67.352	67.352	67.352	67.352	101.029	808.229
17502	MT-GÁS	15010000	1	341.564	341.564	341.564	341.564	341.564	512.346	341.564	341.564	341.564	341.564	512.346	4.098.768
19101	SESP	15000000	1	285.269.574	285.269.574	285.269.574	285.269.574	285.269.574	427.904.362	285.269.574	285.269.574	285.269.574	285.269.574	427.904.362	3.423.234.893
19101	SESP	15010100	1	4.824.403	4.824.403	4.824.403	4.824.403	4.824.403	7.236.604	4.824.403	4.824.403	4.824.403	4.824.403	7.236.604	57.892.831
19101	SESP	17590000	1	4.116.556	4.116.556	4.116.556	4.116.556	4.116.556	6.174.834	4.116.556	4.116.556	4.116.556	4.116.556	6.174.834	49.398.674
19201	FUNAC	15000000	1	793.397	793.397	793.397	793.397	793.397	1.190.096	793.397	793.397	793.397	793.397	1.190.096	9.520.764
19301	DETRAN/ MT	15010000	1	12.395.716	12.395.716	12.395.716	12.395.716	12.395.716	18.593.574	12.395.716	12.395.716	12.395.716	12.395.716	18.593.574	148.748.593
21601	FES	15000000	1	6.610.516	6.610.516	6.610.516	6.610.516	6.610.516	9.915.774	6.610.516	6.610.516	6.610.516	6.610.516	9.915.774	79.326.194
21601	FES	15001002	1	100.614.972	100.614.972	100.614.972	100.614.972	100.614.972	150.922.459	100.614.972	100.614.972	100.614.972	100.614.972	150.922.459	1.207.379.668
22101	SETASC	15000000	1	1.806.660	1.806.660	1.806.660	1.806.660	1.806.660	2.709.990	1.806.660	1.806.660	1.806.660	1.806.660	2.709.990	21.679.921
22101	SETASC	15010137	1	4.968.964	4.968.964	4.968.964	4.968.964	4.968.964	7.453.446	4.968.964	4.968.964	4.968.964	4.968.964	7.453.446	59.627.568
23101	SECEL	15000000	1	1.844.384	1.844.384	1.844.384	1.844.384	1.844.384	2.766.576	1.844.384	1.844.384	1.844.384	1.844.384	2.766.576	22.132.609
23101	SECEL	17590000	1	1.131.801	1.131.801	1.131.801	1.131.801	1.131.801	1.697.702	1.131.801	1.131.801	1.131.801	1.131.801	1.697.702	13.581.612
25101	SINFRA	15000000	1	8.720.265	8.720.265	8.720.265	8.720.265	8.720.265	13.080.397	8.720.265	8.720.265	8.720.265	8.720.265	13.080.397	104.643.177
25501	SANEMAT	15000000	1	157.440	157.440	157.440	157.440	157.440	236.159	157.440	157.440	157.440	157.440	236.159	1.889.275
26101	SECITECI	15000192	1	3.705.479	3.705.479	3.705.479	3.705.479	3.705.479	5.558.218	3.705.479	3.705.479	3.705.479	3.705.479	5.558.218	44.465.742
26201	UNEMAT	15000000	1	37.214.321	37.214.321	37.214.321	37.214.321	37.214.321	55.821.482	37.214.321	37.214.321	37.214.321	37.214.321	55.821.482	446.571.853
26202	FAPEMAT	15000192	1	344.749	344.749	344.749	344.749	344.749	517.123	344.749	344.749	344.749	344.749	517.123	4.136.987
27101	SEMA	15000000	1	15.855.036	15.855.036	15.855.036	15.855.036	15.855.036	23.782.553	15.855.036	15.855.036	15.855.036	15.855.036	23.782.553	190.260.426
27101	SEMA	17590000	1	2.612.872	2.612.872	2.612.872	2.612.872	2.612.872	3.919.309	2.612.872	2.612.872	2.612.872	2.612.872	3.919.309	31.354.469
29101	ERMAT	15000000	1	297.351	297.351	297.351	297.351	297.351	446.027	297.351	297.351	297.351	297.351	446.027	3.568.217
30101	EGE/SEGES	15000000	1	1.301.981	1.301.981	1.301.981	1.301.981	1.301.981	1.952.971	1.301.981	1.301.981	1.301.981	1.301.981	1.952.971	15.623.766

JUROS E ENCARGOS DA DÍVIDA E AMORTIZAÇÃO DA DÍVIDA

UO	SIGLA	FONTE	GRUPO	Fevereiro	Março	Abril	Maio	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	Total
11401	MTI	15010000	2	30.235	30.235	30.235	30.235	30.235	30.235	30.235	30.235	30.235	30.235	30.235	332.582
11401	MTI	15010000	6	80.808	80.808	80.808	80.808	80.808	80.808	80.808	80.808	80.808	80.808	80.808	888.886
12401	EMPAER/MT	15000000	2	15.483	15.483	15.483	15.483	15.483	15.483	15.483	15.483	15.483	15.483	15.483	170.311
12401	EMPAER/MT	15000000	6	44.125	44.125	44.125	44.125	44.125	44.125	44.125	44.125	44.125	44.125	44.125	485.374
17501	METAMAT	15000000	2	23	23	23	23	23	23	23	23	23	23	23	250
17501	METAMAT	15000000	6	23	23	23	23	23	23	23	23	23	23	23	250
30102	EGE/SEFAZ	15000000	2	34.920.550	34.920.550	34.920.550	34.920.550	34.920.550	34.920.550	34.920.550	34.920.550	34.920.550	34.920.550	34.920.550	384.126.055
30102	EGE/SEFAZ	15000000	6	44.027.552	44.027.552	44.027.552	44.027.552	44.027.552	44.027.552	44.027.552	44.027.552	44.027.552	44.027.552	44.027.552	484.303.067
30102	EGE/SEFAZ	15010100	2	575.022	575.022	575.022	575.022	575.022	575.022	575.022	575.022	575.022	575.022	575.022	6.325.238
30102	EGE/SEFAZ	15010100	6	13.798.414	13.798.414	13.798.414	13.798.414	13.798.414	13.798.414	13.798.414	13.798.414	13.798.414	13.798.414	13.798.414	151.782.559
30102	EGE/SEFAZ	17570000	2	126.531	126.531	126.531	126.531	126.531	126.531	126.531	126.531	126.531	126.531	126.531	1.391.844

OUTRAS DESPESAS CORRENTES, INVESTIMENTOS E INVERSÕES FINANCEIRAS

UO	SIGLA	FONTE	GRUPO	Fevereiro	Março	Abril	Maio	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	Total
4101	CASA CIVIL	15000000	3	3.530.206	3.530.206	3.530.206	3.530.206	3.530.206	3.530.206	3.530.206	3.530.206	3.530.206	3.530.206	3.530.206	38.832.267
4101	CASA CIVIL	15000000	4	44.054	44.054	44.054	44.054	44.054	44.054	44.054	44.054	44.054	44.054	44.054	484.597
4101	CASA CIVIL	17000000	3	4.545	4.545	4.545	4.545	4.545	4.545	4.545	4.545	4.545	4.545	4.545	50.000
4301	AGER/MT	15010000	3	532.002	532.002	532.002	532.002	532.002	532.002	532.002	532.002	532.002	532.002	532.002	5.852.026
4301	AGER/MT	15010100	3	157.329	157.329	157.329	157.329	157.329	157.329	157.329	157.329	157.329	157.329	157.329	1.730.618
4301	AGER/MT	17000000	3	207.969	207.969	207.969	207.969	207.969	207.969	207.969	207.969	207.969	207.969	207.969	2.287.654
4301	AGER/MT	17000000	4	6.615	6.615	6.615	6.615	6.615	6.615	6.615	6.615	6.615	6.615	6.615	72.770
4304	INTERMAT	15000000	3	2.089.290	2.089.290	2.089.290	2.089.290	2.089.290	2.089.290	2.089.290	2.089.290	2.089.290	2.089.290	2.089.290	22.982.189
4304	INTERMAT	15010000	3	205.030	205.030	205.030	205.030	205.030	205.030	205.030	205.030	205.030	205.030	205.030	2.255.326
4304	INTERMAT	15010100	3	177.906	177.906	177.906	177.906	177.906	177.906	177.906	177.906	177.906	177.906	177.906	1.956.969
4304	INTERMAT	17560000	4	2.494.083	2.494.083	2.494.083	2.494.083	2.494.083	2.494.083	2.494.083	2.494.083	2.494.083	2.494.083	2.494.083	27.434.911
4501	MT-PAR	15000000	3	554.356	554.356	554.356	554.356	554.356	554.356	554.356	554.356	554.356	554.356	554.356	6.097.912
4501	MT-PAR	15000000	4	18.182	18.182	18.182	18.182	18.182	18.182	18.182	18.182	18.182	18.182	18.182	200.000
4501	MT-PAR	15000000	5	28.362.662	28.362.662	28.362.662	28.362.662	28.362.662	28.362.662	28.362.662	28.362.662	28.362.662	28.362.662	28.362.662	311.989.281
4501	MT-PAR	15010100	5	3.455.520	3.455.520	3.455.520	3.455.520	3.455.520	3.455.520	3.455.520	3.455.520	3.455.520	3.455.520	3.455.520	38.010.719
4501	MT-PAR	15019137	3	192.981	192.981	192.981	192.981	192.981	192.981	192.981	192.981	192.981	192.981	192.981	2.122.793
4501	MT-PAR	15019137	4	892.801	892.801	892.801	892.801	892.801	892.801	892.801	892.801	892.801	892.801	892.801	9.820.813
4502	MT-PAR CONCESSÕES	15000000	3	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	44.000
4502	MT-PAR CONCESSÕES	15000000	4	1.273	1.273	1.273	1.273	1.273	1.273	1.273	1.273	1.273	1.273	1.273	14.000
4503	TERM-PORT-CÁCERES	15000000	3	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	44.000
4503	TERM-PORT-CÁCERES	15000000	4	1.273	1.273	1.273	1.273	1.273	1.273	1.273	1.273	1.273	1.273	1.273	14.000
4504	MT-PARQUES	15000000	3	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	44.000

4504	MT-PARQUES	15000000	4	1.273	1.273	1.273	1.273	1.273	1.273	1.273	1.273	1.273	1.273	1.273	14.000
6101	CGE/MT	15000000	3	492.442	492.442	492.442	492.442	492.442	492.442	492.442	492.442	492.442	492.442	492.442	5.416.858
6101	CGE/MT	15010000	3	5.572	5.572	5.572	5.572	5.572	5.572	5.572	5.572	5.572	5.572	5.572	61.296
6101	CGE/MT	15010000	4	351.812	351.812	351.812	351.812	351.812	351.812	351.812	351.812	351.812	351.812	351.812	3.869.935
6101	CGE/MT	15010100	3	1.429.060	1.429.060	1.429.060	1.429.060	1.429.060	1.429.060	1.429.060	1.429.060	1.429.060	1.429.060	1.429.060	15.719.663
9101	PGE/MT	15000000	3	26.103.353	26.103.353	26.103.353	26.103.353	26.103.353	26.103.353	26.103.353	26.103.353	26.103.353	26.103.353	26.103.353	287.136.887
9101	PGE/MT	17600000	3	3.043.669	3.043.669	3.043.669	3.043.669	3.043.669	3.043.669	3.043.669	3.043.669	3.043.669	3.043.669	3.043.669	33.480.362
9101	PGE/MT	17600000	4	1.117.103	1.117.103	1.117.103	1.117.103	1.117.103	1.117.103	1.117.103	1.117.103	1.117.103	1.117.103	1.117.103	12.288.138
11101	SEPLAG/MT	15000000	3	4.736.081	4.736.081	4.736.081	4.736.081	4.736.081	4.736.081	4.736.081	4.736.081	4.736.081	4.736.081	4.736.081	52.096.888
11101	SEPLAG/MT	15000000	4	906.973	906.973	906.973	906.973	906.973	906.973	906.973	906.973	906.973	906.973	906.973	9.976.704
11101	SEPLAG/MT	15000000	5	909	909	909	909	909	909	909	909	909	909	909	10.000
11101	SEPLAG/MT	15010100	3	689.691	689.691	689.691	689.691	689.691	689.691	689.691	689.691	689.691	689.691	689.691	7.586.603
11101	SEPLAG/MT	15010100	4	1.334	1.334	1.334	1.334	1.334	1.334	1.334	1.334	1.334	1.334	1.334	14.674
11101	SEPLAG/MT	17590000	3	1.632.742	1.632.742	1.632.742	1.632.742	1.632.742	1.632.742	1.632.742	1.632.742	1.632.742	1.632.742	1.632.742	17.960.164
11101	SEPLAG/MT	17590000	4	483.285	483.285	483.285	483.285	483.285	483.285	483.285	483.285	483.285	483.285	483.285	5.316.135
11303	MT-SAÚDE	15000000	3	2.718.358	2.718.358	2.718.358	2.718.358	2.718.358	2.718.358	2.718.358	2.718.358	2.718.358	2.718.358	2.718.358	29.901.935
11303	MT-SAÚDE	15000000	4	31.136	31.136	31.136	31.136	31.136	31.136	31.136	31.136	31.136	31.136	31.136	342.500
11303	MT-SAÚDE	15010000	3	11.691.539	11.691.539	11.691.539	11.691.539	11.691.539	11.691.539	11.691.539	11.691.539	11.691.539	11.691.539	11.691.539	128.606.926
11305	MTPREV	15000000	3	1.080.492	1.080.492	1.080.492	1.080.492	1.080.492	1.080.492	1.080.492	1.080.492	1.080.492	1.080.492	1.080.492	11.885.415
11305	MTPREV	18000000	3	3.182	3.182	3.182	3.182	3.182	3.182	3.182	3.182	3.182	3.182	3.182	35.000
11305	MTPREV	18020000	3	2.185.183	2.185.183	2.185.183	2.185.183	2.185.183	2.185.183	2.185.183	2.185.183	2.185.183	2.185.183	2.185.183	24.037.009
11305	MTPREV	18020000	4	10.636	10.636	10.636	10.636	10.636	10.636	10.636	10.636	10.636	10.636	10.636	117.000
11401	MTI	15000000	3	425.836	425.836	425.836	425.836	425.836	425.836	425.836	425.836	425.836	425.836	425.836	4.684.198
11401	MTI	15000000	4	14.072	14.072	14.072	14.072	14.072	14.072	14.072	14.072	14.072	14.072	14.072	154.792

11401	MTI	15010000	3	4.318.416	4.318.416	4.318.416	4.318.416	4.318.416	4.318.416	4.318.416	4.318.416	4.318.416	4.318.416	4.318.416	47.502.571
11401	MTI	15010000	4	895.822	895.822	895.822	895.822	895.822	895.822	895.822	895.822	895.822	895.822	895.822	9.854.038
11401	MTI	17590000	3	464.399	464.399	464.399	464.399	464.399	464.399	464.399	464.399	464.399	464.399	464.399	5.108.386
11401	MTI	17590000	4	1.751.787	1.751.787	1.751.787	1.751.787	1.751.787	1.751.787	1.751.787	1.751.787	1.751.787	1.751.787	1.751.787	19.269.661
12101	SEAF	15000000	3	1.313.374	1.313.374	1.313.374	1.313.374	1.313.374	1.313.374	1.313.374	1.313.374	1.313.374	1.313.374	1.313.374	14.447.114
12101	SEAF	15000000	4	1.618.182	1.618.182	1.618.182	1.618.182	1.618.182	1.618.182	1.618.182	1.618.182	1.618.182	1.618.182	1.618.182	17.800.000
12101	SEAF	15010100	3	81.095	81.095	81.095	81.095	81.095	81.095	81.095	81.095	81.095	81.095	81.095	892.050
12101	SEAF	15010100	4	16.715	16.715	16.715	16.715	16.715	16.715	16.715	16.715	16.715	16.715	16.715	183.860
12101	SEAF	17000000	4	54.581	54.581	54.581	54.581	54.581	54.581	54.581	54.581	54.581	54.581	54.581	600.394
12101	SEAF	17540000	4	246.032	246.032	246.032	246.032	246.032	246.032	246.032	246.032	246.032	246.032	246.032	2.706.350
12101	SEAF	17590137	3	4.153.385	4.153.385	4.153.385	4.153.385	4.153.385	4.153.385	4.153.385	4.153.385	4.153.385	4.153.385	4.153.385	45.687.238
12101	SEAF	17590137	4	11.470.956	11.470.956	11.470.956	11.470.956	11.470.956	11.470.956	11.470.956	11.470.956	11.470.956	11.470.956	11.470.956	126.180.520
12401	EMPAER/MT	15000000	3	1.116.260	1.116.260	1.116.260	1.116.260	1.116.260	1.116.260	1.116.260	1.116.260	1.116.260	1.116.260	1.116.260	12.278.863
12401	EMPAER/MT	15010000	3	139.663	139.663	139.663	139.663	139.663	139.663	139.663	139.663	139.663	139.663	139.663	1.536.290
12401	EMPAER/MT	17000000	4	7.951	7.951	7.951	7.951	7.951	7.951	7.951	7.951	7.951	7.951	7.951	87.457
12401	EMPAER/MT	17560000	4	236.079	236.079	236.079	236.079	236.079	236.079	236.079	236.079	236.079	236.079	236.079	2.596.865
13101	SECOM	15000000	3	5.802.254	5.802.254	5.802.254	5.802.254	5.802.254	5.802.254	5.802.254	5.802.254	5.802.254	5.802.254	5.802.254	63.824.798
13101	SECOM	15000000	4	12.338	12.338	12.338	12.338	12.338	12.338	12.338	12.338	12.338	12.338	12.338	135.718
14101	SEDUC	15000000	3	3.396.782	3.396.782	3.396.782	3.396.782	3.396.782	3.396.782	3.396.782	3.396.782	3.396.782	3.396.782	3.396.782	37.364.599
14101	SEDUC	15000000	4	153.822	153.822	153.822	153.822	153.822	153.822	153.822	153.822	153.822	153.822	153.822	1.692.043
14101	SEDUC	15001001	3	85.673.413	85.673.413	85.673.413	85.673.413	85.673.413	85.673.413	85.673.413	85.673.413	85.673.413	85.673.413	85.673.413	942.407.545
14101	SEDUC	15001001	4	13.139.544	13.139.544	13.139.544	13.139.544	13.139.544	13.139.544	13.139.544	13.139.544	13.139.544	13.139.544	13.139.544	144.534.989
14101	SEDUC	15010000	3	7.969	7.969	7.969	7.969	7.969	7.969	7.969	7.969	7.969	7.969	7.969	87.660
14101	SEDUC	15010100	3	2.894.800	2.894.800	2.894.800	2.894.800	2.894.800	2.894.800	2.894.800	2.894.800	2.894.800	2.894.800	2.894.800	31.842.804

14101	SEDUC	15500000	3	13.475.861	13.475.861	13.475.861	13.475.861	13.475.861	13.475.861	13.475.861	13.475.861	13.475.861	13.475.861	13.475.861	148.234.467
14101	SEDUC	15520000	3	4.442.419	4.442.419	4.442.419	4.442.419	4.442.419	4.442.419	4.442.419	4.442.419	4.442.419	4.442.419	4.442.419	48.866.614
14101	SEDUC	15530000	3	6.955	6.955	6.955	6.955	6.955	6.955	6.955	6.955	6.955	6.955	6.955	76.508
14101	SEDUC	15690000	3	1.071.920	1.071.920	1.071.920	1.071.920	1.071.920	1.071.920	1.071.920	1.071.920	1.071.920	1.071.920	1.071.920	11.791.125
14101	SEDUC	15700000	3	557.669	557.669	557.669	557.669	557.669	557.669	557.669	557.669	557.669	557.669	557.669	6.134.358
14101	SEDUC	15700000	4	1.149.874	1.149.874	1.149.874	1.149.874	1.149.874	1.149.874	1.149.874	1.149.874	1.149.874	1.149.874	1.149.874	12.648.617
14101	SEDUC	15740000	4	11.366.670	11.366.670	11.366.670	11.366.670	11.366.670	11.366.670	11.366.670	11.366.670	11.366.670	11.366.670	11.366.670	125.033.370
16101	SEFAZ	15000000	3	6.767.917	6.767.917	6.767.917	6.767.917	6.767.917	6.767.917	6.767.917	6.767.917	6.767.917	6.767.917	6.767.917	74.447.091
16101	SEFAZ	15000000	4	1.082.727	1.082.727	1.082.727	1.082.727	1.082.727	1.082.727	1.082.727	1.082.727	1.082.727	1.082.727	1.082.727	11.910.000
16101	SEFAZ	15000106	3	7.701.961	7.701.961	7.701.961	7.701.961	7.701.961	7.701.961	7.701.961	7.701.961	7.701.961	7.701.961	7.701.961	84.721.571
16101	SEFAZ	15000106	4	157.223	157.223	157.223	157.223	157.223	157.223	157.223	157.223	157.223	157.223	157.223	1.729.453
16101	SEFAZ	15010000	3	190.696	190.696	190.696	190.696	190.696	190.696	190.696	190.696	190.696	190.696	190.696	2.097.653
16101	SEFAZ	15010000	4	909	909	909	909	909	909	909	909	909	909	909	10.000
16101	SEFAZ	15010100	3	1.124.036	1.124.036	1.124.036	1.124.036	1.124.036	1.124.036	1.124.036	1.124.036	1.124.036	1.124.036	1.124.036	12.364.395
16101	SEFAZ	17540000	4	4.608.055	4.608.055	4.608.055	4.608.055	4.608.055	4.608.055	4.608.055	4.608.055	4.608.055	4.608.055	4.608.055	50.688.607
16101	SEFAZ	17590000	3	0	0	0	0	0	0	0	0	0	0	0	0
17101	SEDEC	15000000	3	3.686.307	3.686.307	3.686.307	3.686.307	3.686.307	3.686.307	3.686.307	3.686.307	3.686.307	3.686.307	3.686.307	40.549.374
17101	SEDEC	15000000	4	159.091	159.091	159.091	159.091	159.091	159.091	159.091	159.091	159.091	159.091	159.091	1.750.000
17101	SEDEC	15010000	3	246.319	246.319	246.319	246.319	246.319	246.319	246.319	246.319	246.319	246.319	246.319	2.709.510
17101	SEDEC	15010100	3	29.614	29.614	29.614	29.614	29.614	29.614	29.614	29.614	29.614	29.614	29.614	325.753
17101	SEDEC	17000000	4	94.155	94.155	94.155	94.155	94.155	94.155	94.155	94.155	94.155	94.155	94.155	1.035.700
17101	SEDEC	17040000	3	314.283	314.283	314.283	314.283	314.283	314.283	314.283	314.283	314.283	314.283	314.283	3.457.108
17101	SEDEC	17080000	3	361.828	361.828	361.828	361.828	361.828	361.828	361.828	361.828	361.828	361.828	361.828	3.980.111
17101	SEDEC	17090000	3	408.757	408.757	408.757	408.757	408.757	408.757	408.757	408.757	408.757	408.757	408.757	4.496.329

17101	SEDEC	17530000	3	1.079.185	1.079.185	1.079.185	1.079.185	1.079.185	1.079.185	1.079.185	1.079.185	1.079.185	1.079.185	1.079.185	11.871.036
17101	SEDEC	17530000	4	909.091	909.091	909.091	909.091	909.091	909.091	909.091	909.091	909.091	909.091	909.091	10.000.000
17101	SEDEC	17550000	3	492	492	492	492	492	492	492	492	492	492	492	5.408
17101	SEDEC	17550000	4	48.675	48.675	48.675	48.675	48.675	48.675	48.675	48.675	48.675	48.675	48.675	535.429
17101	SEDEC	17590000	3	3.799.539	3.799.539	3.799.539	3.799.539	3.799.539	3.799.539	3.799.539	3.799.539	3.799.539	3.799.539	3.799.539	41.794.925
17101	SEDEC	17590000	4	45.511	45.511	45.511	45.511	45.511	45.511	45.511	45.511	45.511	45.511	45.511	500.618
17301	JUCEMAT	15000000	3	1.364	1.364	1.364	1.364	1.364	1.364	1.364	1.364	1.364	1.364	1.364	15.000
17301	JUCEMAT	15010000	3	743.503	743.503	743.503	743.503	743.503	743.503	743.503	743.503	743.503	743.503	743.503	8.178.528
17301	JUCEMAT	15010000	4	22.727	22.727	22.727	22.727	22.727	22.727	22.727	22.727	22.727	22.727	22.727	250.000
17302	IPEM/MT	15000000	4	9.091	9.091	9.091	9.091	9.091	9.091	9.091	9.091	9.091	9.091	9.091	100.000
17302	IPEM/MT	15010100	3	148.057	148.057	148.057	148.057	148.057	148.057	148.057	148.057	148.057	148.057	148.057	1.628.629
17302	IPEM/MT	17000000	3	950.851	950.851	950.851	950.851	950.851	950.851	950.851	950.851	950.851	950.851	950.851	10.459.363
17302	IPEM/MT	17000000	4	38.783	38.783	38.783	38.783	38.783	38.783	38.783	38.783	38.783	38.783	38.783	426.608
17303	INDEA/ MT	15000000	3	132.395	132.395	132.395	132.395	132.395	132.395	132.395	132.395	132.395	132.395	132.395	1.456.343
17303	INDEA/ MT	15010000	3	2.255.022	2.255.022	2.255.022	2.255.022	2.255.022	2.255.022	2.255.022	2.255.022	2.255.022	2.255.022	2.255.022	24.805.246
17303	INDEA/ MT	15010000	4	112.783	112.783	112.783	112.783	112.783	112.783	112.783	112.783	112.783	112.783	112.783	1.240.612
17303	INDEA/ MT	17000000	3	20.353	20.353	20.353	20.353	20.353	20.353	20.353	20.353	20.353	20.353	20.353	223.882
17303	INDEA/ MT	17560000	4	4.545	4.545	4.545	4.545	4.545	4.545	4.545	4.545	4.545	4.545	4.545	50.000
17501	METAMAT	15000000	3	765.841	765.841	765.841	765.841	765.841	765.841	765.841	765.841	765.841	765.841	765.841	8.424.256
17501	METAMAT	15000000	4	246	246	246	246	246	246	246	246	246	246	246	2.703
17501	METAMAT	17040000	3	194.353	194.353	194.353	194.353	194.353	194.353	194.353	194.353	194.353	194.353	194.353	2.137.881
17501	METAMAT	17040000	4	119.664	119.664	119.664	119.664	119.664	119.664	119.664	119.664	119.664	119.664	119.664	1.316.304
17501	METAMAT	17080000	3	360.167	360.167	360.167	360.167	360.167	360.167	360.167	360.167	360.167	360.167	360.167	3.961.841
17501	METAMAT	17090000	3	401.518	401.518	401.518	401.518	401.518	401.518	401.518	401.518	401.518	401.518	401.518	4.416.697

17501	METAMAT	17090000	4	6.818	6.818	6.818	6.818	6.818	6.818	6.818	6.818	6.818	6.818	6.818	75.000
17502	MT-GÁS	15000000	3	38.273	38.273	38.273	38.273	38.273	38.273	38.273	38.273	38.273	38.273	38.273	421.001
17502	MT-GÁS	15010000	3	681.260	681.260	681.260	681.260	681.260	681.260	681.260	681.260	681.260	681.260	681.260	7.493.859
17502	MT-GÁS	15010000	4	196.084	196.084	196.084	196.084	196.084	196.084	196.084	196.084	196.084	196.084	196.084	2.156.919
17502	MT-GÁS	15010000	5	3.636.364	3.636.364	3.636.364	3.636.364	3.636.364	3.636.364	3.636.364	3.636.364	3.636.364	3.636.364	3.636.364	40.000.000
17601	FUNDES	15000000	3	12.041	12.041	12.041	12.041	12.041	12.041	12.041	12.041	12.041	12.041	12.041	132.446
17601	FUNDES	17590000	3	2.911.867	2.911.867	2.911.867	2.911.867	2.911.867	2.911.867	2.911.867	2.911.867	2.911.867	2.911.867	2.911.867	32.030.539
17601	FUNDES	17590000	4	178.075	178.075	178.075	178.075	178.075	178.075	178.075	178.075	178.075	178.075	178.075	1.958.823
19101	SESP	15000000	3	41.969.122	41.969.122	41.969.122	41.969.122	41.969.122	41.969.122	41.969.122	41.969.122	41.969.122	41.969.122	41.969.122	461.660.341
19101	SESP	15000000	4	1.832.379	1.832.379	1.832.379	1.832.379	1.832.379	1.832.379	1.832.379	1.832.379	1.832.379	1.832.379	1.832.379	20.156.174
19101	SESP	15010000	3	924	924	924	924	924	924	924	924	924	924	924	10.161
19101	SESP	15010100	3	15.299.298	15.299.298	15.299.298	15.299.298	15.299.298	15.299.298	15.299.298	15.299.298	15.299.298	15.299.298	15.299.298	168.292.274
19101	SESP	15010100	4	1.170.539	1.170.539	1.170.539	1.170.539	1.170.539	1.170.539	1.170.539	1.170.539	1.170.539	1.170.539	1.170.539	12.875.924
19101	SESP	15010196	3	4.195	4.195	4.195	4.195	4.195	4.195	4.195	4.195	4.195	4.195	4.195	46.141
19101	SESP	15010196	4	416.554	416.554	416.554	416.554	416.554	416.554	416.554	416.554	416.554	416.554	416.554	4.582.090
19101	SESP	17000000	3	140.155	140.155	140.155	140.155	140.155	140.155	140.155	140.155	140.155	140.155	140.155	1.541.705
19101	SESP	17000000	4	111.187	111.187	111.187	111.187	111.187	111.187	111.187	111.187	111.187	111.187	111.187	1.223.053
19101	SESP	17003110	3	5.825	5.825	5.825	5.825	5.825	5.825	5.825	5.825	5.825	5.825	5.825	64.079
19101	SESP	17003110	4	246	246	246	246	246	246	246	246	246	246	246	2.701
19101	SESP	17003120	4	163.585	163.585	163.585	163.585	163.585	163.585	163.585	163.585	163.585	163.585	163.585	1.799.432
19101	SESP	17030000	4	4.237	4.237	4.237	4.237	4.237	4.237	4.237	4.237	4.237	4.237	4.237	46.611
19101	SESP	17120000	4	440.980	440.980	440.980	440.980	440.980	440.980	440.980	440.980	440.980	440.980	440.980	4.850.778
19101	SESP	17130000	3	211.651	211.651	211.651	211.651	211.651	211.651	211.651	211.651	211.651	211.651	211.651	2.328.165
19101	SESP	17130000	4	702.253	702.253	702.253	702.253	702.253	702.253	702.253	702.253	702.253	702.253	702.253	7.724.785

19101	SESP	17590000	3	21.671.610	21.671.610	21.671.610	21.671.610	21.671.610	21.671.610	21.671.610	21.671.610	21.671.610	21.671.610	21.671.610	238.387.712
19101	SESP	17590000	4	17.304	17.304	17.304	17.304	17.304	17.304	17.304	17.304	17.304	17.304	17.304	190.345
19101	SESP	17590217	3	1.673.114	1.673.114	1.673.114	1.673.114	1.673.114	1.673.114	1.673.114	1.673.114	1.673.114	1.673.114	1.673.114	18.404.256
19101	SESP	17590247	3	29.651	29.651	29.651	29.651	29.651	29.651	29.651	29.651	29.651	29.651	29.651	326.163
19101	SESP	17590247	4	208.193	208.193	208.193	208.193	208.193	208.193	208.193	208.193	208.193	208.193	208.193	2.290.124
19201	FUNAC	15000000	3	419.520	419.520	419.520	419.520	419.520	419.520	419.520	419.520	419.520	419.520	419.520	4.614.721
19201	FUNAC	15010000	3	15.733	15.733	15.733	15.733	15.733	15.733	15.733	15.733	15.733	15.733	15.733	173.063
19201	FUNAC	15010000	4	83.004	83.004	83.004	83.004	83.004	83.004	83.004	83.004	83.004	83.004	83.004	913.041
19201	FUNAC	15010100	3	117.502	117.502	117.502	117.502	117.502	117.502	117.502	117.502	117.502	117.502	117.502	1.292.521
19301	DETRAN/ MT	15010000	3	9.411.548	9.411.548	9.411.548	9.411.548	9.411.548	9.411.548	9.411.548	9.411.548	9.411.548	9.411.548	9.411.548	103.527.032
19301	DETRAN/ MT	15010000	4	1.920.485	1.920.485	1.920.485	1.920.485	1.920.485	1.920.485	1.920.485	1.920.485	1.920.485	1.920.485	1.920.485	21.125.339
19301	DETRAN/ MT	17490000	3	312.932	312.932	312.932	312.932	312.932	312.932	312.932	312.932	312.932	312.932	312.932	3.442.254
19301	DETRAN/ MT	17490000	4	24.992	24.992	24.992	24.992	24.992	24.992	24.992	24.992	24.992	24.992	24.992	274.915
19301	DETRAN/ MT	17520000	3	795.910	795.910	795.910	795.910	795.910	795.910	795.910	795.910	795.910	795.910	795.910	8.755.015
19301	DETRAN/ MT	17520000	4	110.390	110.390	110.390	110.390	110.390	110.390	110.390	110.390	110.390	110.390	110.390	1.214.288
21601	FES	15000000	3	25.922.927	25.922.927	25.922.927	25.922.927	25.922.927	25.922.927	25.922.927	25.922.927	25.922.927	25.922.927	25.922.927	285.152.196
21601	FES	15000000	4	3.662.190	3.662.190	3.662.190	3.662.190	3.662.190	3.662.190	3.662.190	3.662.190	3.662.190	3.662.190	3.662.190	40.284.086
21601	FES	15001002	3	123.754.059	123.754.059	123.754.059	123.754.059	123.754.059	123.754.059	123.754.059	123.754.059	123.754.059	123.754.059	123.754.059	1.361.294.647
21601	FES	15001002	4	24.311.307	24.311.307	24.311.307	24.311.307	24.311.307	24.311.307	24.311.307	24.311.307	24.311.307	24.311.307	24.311.307	267.424.375
21601	FES	15010000	3	1.331	1.331	1.331	1.331	1.331	1.331	1.331	1.331	1.331	1.331	1.331	14.641
21601	FES	15010000	4	131.765	131.765	131.765	131.765	131.765	131.765	131.765	131.765	131.765	131.765	131.765	1.449.414
21601	FES	16000000	3	27.451.183	27.451.183	27.451.183	27.451.183	27.451.183	27.451.183	27.451.183	27.451.183	27.451.183	27.451.183	27.451.183	301.963.015
21601	FES	16003110	3	3.250.412	3.250.412	3.250.412	3.250.412	3.250.412	3.250.412	3.250.412	3.250.412	3.250.412	3.250.412	3.250.412	35.754.527
21601	FES	16010000	4	814.392	814.392	814.392	814.392	814.392	814.392	814.392	814.392	814.392	814.392	814.392	8.958.312

21601	FES	16013110	4	70.962	70.962	70.962	70.962	70.962	70.962	70.962	70.962	70.962	70.962	70.962	780.586
21601	FES	16590000	3	6.572.388	6.572.388	6.572.388	6.572.388	6.572.388	6.572.388	6.572.388	6.572.388	6.572.388	6.572.388	6.572.388	72.296.271
21601	FES	17530000	3	148.917	148.917	148.917	148.917	148.917	148.917	148.917	148.917	148.917	148.917	148.917	1.638.083
21601	FES	17530000	4	36.364	36.364	36.364	36.364	36.364	36.364	36.364	36.364	36.364	36.364	36.364	400.000
22101	SETASC	15000000	3	1.718.645	1.718.645	1.718.645	1.718.645	1.718.645	1.718.645	1.718.645	1.718.645	1.718.645	1.718.645	1.718.645	18.905.100
22101	SETASC	15000000	4	354.545	354.545	354.545	354.545	354.545	354.545	354.545	354.545	354.545	354.545	354.545	3.900.000
22101	SETASC	15010000	3	1.511	1.511	1.511	1.511	1.511	1.511	1.511	1.511	1.511	1.511	1.511	16.626
22101	SETASC	15010137	3	3.113.688	3.113.688	3.113.688	3.113.688	3.113.688	3.113.688	3.113.688	3.113.688	3.113.688	3.113.688	3.113.688	34.250.568
22101	SETASC	15010137	4	6.595.967	6.595.967	6.595.967	6.595.967	6.595.967	6.595.967	6.595.967	6.595.967	6.595.967	6.595.967	6.595.967	72.555.639
22101	SETASC	16690000	3	4.051.817	4.051.817	4.051.817	4.051.817	4.051.817	4.051.817	4.051.817	4.051.817	4.051.817	4.051.817	4.051.817	44.569.991
22101	SETASC	16690000	4	46.822	46.822	46.822	46.822	46.822	46.822	46.822	46.822	46.822	46.822	46.822	515.037
22101	SETASC	16690002	4	7.516	7.516	7.516	7.516	7.516	7.516	7.516	7.516	7.516	7.516	7.516	82.672
22101	SETASC	17610000	3	5.569.155	5.569.155	5.569.155	5.569.155	5.569.155	5.569.155	5.569.155	5.569.155	5.569.155	5.569.155	5.569.155	61.260.702
22101	SETASC	17610000	4	356.643	356.643	356.643	356.643	356.643	356.643	356.643	356.643	356.643	356.643	356.643	3.923.070
22603	FIA/MT	15000000	3	96.619	96.619	96.619	96.619	96.619	96.619	96.619	96.619	96.619	96.619	96.619	1.062.814
22603	FIA/MT	15010000	3	236	236	236	236	236	236	236	236	236	236	236	2.597
22605	FEAT	17140000	3	253.323	253.323	253.323	253.323	253.323	253.323	253.323	253.323	253.323	253.323	253.323	2.786.558
22607	FEAS	15000000	3	1.297.263	1.297.263	1.297.263	1.297.263	1.297.263	1.297.263	1.297.263	1.297.263	1.297.263	1.297.263	1.297.263	14.269.889
22607	FEAS	15010100	3	2.059.514	2.059.514	2.059.514	2.059.514	2.059.514	2.059.514	2.059.514	2.059.514	2.059.514	2.059.514	2.059.514	22.654.653
22607	FEAS	16600000	3	55.235	55.235	55.235	55.235	55.235	55.235	55.235	55.235	55.235	55.235	55.235	607.587
22608	FUNDECON	17590000	3	1.072.781	1.072.781	1.072.781	1.072.781	1.072.781	1.072.781	1.072.781	1.072.781	1.072.781	1.072.781	1.072.781	11.800.587
22608	FUNDECON	17590000	4	304.844	304.844	304.844	304.844	304.844	304.844	304.844	304.844	304.844	304.844	304.844	3.353.286
23101	SECEL	15000000	3	10.176.587	10.176.587	10.176.587	10.176.587	10.176.587	10.176.587	10.176.587	10.176.587	10.176.587	10.176.587	10.176.587	111.942.453
23101	SECEL	15000000	4	211.735	211.735	211.735	211.735	211.735	211.735	211.735	211.735	211.735	211.735	211.735	2.329.087

23101	SECEL	15000196	3	5.876.972	5.876.972	5.876.972	5.876.972	5.876.972	5.876.972	5.876.972	5.876.972	5.876.972	5.876.972	5.876.972	64.646.687
23101	SECEL	15000196	4	527.727	527.727	527.727	527.727	527.727	527.727	527.727	527.727	527.727	527.727	527.727	5.805.000
23101	SECEL	15010000	3	4.223	4.223	4.223	4.223	4.223	4.223	4.223	4.223	4.223	4.223	4.223	46.454
23101	SECEL	17000000	3	14.108	14.108	14.108	14.108	14.108	14.108	14.108	14.108	14.108	14.108	14.108	155.190
23101	SECEL	17190000	3	2.536.858	2.536.858	2.536.858	2.536.858	2.536.858	2.536.858	2.536.858	2.536.858	2.536.858	2.536.858	2.536.858	27.905.442
23101	SECEL	17190000	4	114.091	114.091	114.091	114.091	114.091	114.091	114.091	114.091	114.091	114.091	114.091	1.255.000
23101	SECEL	17590000	3	50.044	50.044	50.044	50.044	50.044	50.044	50.044	50.044	50.044	50.044	50.044	550.489
23101	SECEL	17590000	4	6.628	6.628	6.628	6.628	6.628	6.628	6.628	6.628	6.628	6.628	6.628	72.909
23601	FUNDED/ MT	15000000	3	8.380.303	8.380.303	8.380.303	8.380.303	8.380.303	8.380.303	8.380.303	8.380.303	8.380.303	8.380.303	8.380.303	92.183.336
23601	FUNDED/ MT	15000000	4	636.364	636.364	636.364	636.364	636.364	636.364	636.364	636.364	636.364	636.364	636.364	7.000.000
23601	FUNDED/ MT	15010000	3	4.492	4.492	4.492	4.492	4.492	4.492	4.492	4.492	4.492	4.492	4.492	49.413
23601	FUNDED/ MT	17490000	3	577.236	577.236	577.236	577.236	577.236	577.236	577.236	577.236	577.236	577.236	577.236	6.349.601
23601	FUNDED/ MT	17490000	4	9.091	9.091	9.091	9.091	9.091	9.091	9.091	9.091	9.091	9.091	9.091	100.000
23601	FUNDED/ MT	17590000	3	3.141.926	3.141.926	3.141.926	3.141.926	3.141.926	3.141.926	3.141.926	3.141.926	3.141.926	3.141.926	3.141.926	34.561.187
25101	SINFRA	15000000	3	4.553.700	4.553.700	4.553.700	4.553.700	4.553.700	4.553.700	4.553.700	4.553.700	4.553.700	4.553.700	4.553.700	50.090.704
25101	SINFRA	15000000	4	27.858.110	27.858.110	27.858.110	27.858.110	27.858.110	27.858.110	27.858.110	27.858.110	27.858.110	27.858.110	27.858.110	306.439.207
25101	SINFRA	15010000	3	822.376	822.376	822.376	822.376	822.376	822.376	822.376	822.376	822.376	822.376	822.376	9.046.136
25101	SINFRA	17000000	4	6.434.364	6.434.364	6.434.364	6.434.364	6.434.364	6.434.364	6.434.364	6.434.364	6.434.364	6.434.364	6.434.364	70.778.000
25101	SINFRA	17500000	3	2.165.033	2.165.033	2.165.033	2.165.033	2.165.033	2.165.033	2.165.033	2.165.033	2.165.033	2.165.033	2.165.033	23.815.365
25101	SINFRA	17520000	3	828.498	828.498	828.498	828.498	828.498	828.498	828.498	828.498	828.498	828.498	828.498	9.113.478
25101	SINFRA	17520000	4	14.678	14.678	14.678	14.678	14.678	14.678	14.678	14.678	14.678	14.678	14.678	161.460
25101	SINFRA	17530000	3	873	873	873	873	873	873	873	873	873	873	873	9.600
25101	SINFRA	17530000	4	40.581	40.581	40.581	40.581	40.581	40.581	40.581	40.581	40.581	40.581	40.581	446.391
25101	SINFRA	17590000	3	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	33.000

25101	SINFRA	17590000	4	294.965	294.965	294.965	294.965	294.965	294.965	294.965	294.965	294.965	294.965	294.965	3.244.610
25101	SINFRA	17590137	3	30.959.082	30.959.082	30.959.082	30.959.082	30.959.082	30.959.082	30.959.082	30.959.082	30.959.082	30.959.082	30.959.082	340.549.900
25101	SINFRA	17590137	4	217.205.320	217.205.320	217.205.320	217.205.320	217.205.320	217.205.320	217.205.320	217.205.320	217.205.320	217.205.320	217.205.320	2.389.258.524
25501	SANEMAT	15000000	3	116.318	116.318	116.318	116.318	116.318	116.318	116.318	116.318	116.318	116.318	116.318	1.279.501
25501	SANEMAT	15010000	3	50.791	50.791	50.791	50.791	50.791	50.791	50.791	50.791	50.791	50.791	50.791	558.702
26101	SECITECI	15000000	3	2.584.661	2.584.661	2.584.661	2.584.661	2.584.661	2.584.661	2.584.661	2.584.661	2.584.661	2.584.662	2.584.662	28.431.273
26101	SECITECI	15000000	4	45.455	45.455	45.455	45.455	45.455	45.455	45.455	45.455	45.455	45.455	45.455	500.000
26101	SECITECI	15000192	3	1.422.419	1.422.419	1.422.419	1.422.419	1.422.419	1.422.419	1.422.419	1.422.419	1.422.419	1.422.419	1.422.419	15.646.613
26101	SECITECI	15000192	4	665.972	665.972	665.972	665.972	665.972	665.972	665.972	665.972	665.972	665.972	665.972	7.325.696
26101	SECITECI	17000000	3	98.524	98.524	98.524	98.524	98.524	98.524	98.524	98.524	98.524	98.524	98.524	1.083.759
26101	SECITECI	17490000	3	75.274	75.274	75.274	75.274	75.274	75.274	75.274	75.274	75.274	75.274	75.274	828.016
26201	UNEMAT	15000000	3	7.474.583	7.474.583	7.474.583	7.474.583	7.474.583	7.474.583	7.474.583	7.474.583	7.474.583	7.474.583	7.474.583	82.220.409
26201	UNEMAT	15000000	4	228.003	228.003	228.003	228.003	228.003	228.003	228.003	228.003	228.003	228.003	228.003	2.508.035
26201	UNEMAT	15010000	3	20.627	20.627	20.627	20.627	20.627	20.627	20.627	20.627	20.627	20.627	20.627	226.895
26201	UNEMAT	17000000	3	162.532	162.532	162.532	162.532	162.532	162.532	162.532	162.532	162.532	162.532	162.532	1.787.853
26202	FAPEMAT	15000000	3	90.909	90.909	90.909	90.909	90.909	90.909	90.909	90.909	90.909	90.909	90.909	1.000.000
26202	FAPEMAT	15000192	3	4.077.312	4.077.312	4.077.312	4.077.312	4.077.312	4.077.312	4.077.312	4.077.312	4.077.312	4.077.312	4.077.312	44.850.434
26202	FAPEMAT	15000192	4	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000	22.000.000
26202	FAPEMAT	17000000	3	67.123	67.123	67.123	67.123	67.123	67.123	67.123	67.123	67.123	67.123	67.123	738.358
26202	FAPEMAT	17000000	4	44.749	44.749	44.749	44.749	44.749	44.749	44.749	44.749	44.749	44.749	44.749	492.239
27101	SEMA	15000000	3	45.455	45.455	45.455	45.455	45.455	45.455	45.455	45.455	45.455	45.455	45.455	500.000
27101	SEMA	17000000	3	42.842	42.842	42.842	42.842	42.842	42.842	42.842	42.842	42.842	42.842	42.842	471.265
27101	SEMA	17000000	4	84.430	84.430	84.430	84.430	84.430	84.430	84.430	84.430	84.430	84.430	84.430	928.735
27101	SEMA	17040000	3	475.936	475.936	475.936	475.936	475.936	475.936	475.936	475.936	475.936	475.936	475.936	5.235.301

27101	SEMA	17040000	4	87.890	87.890	87.890	87.890	87.890	87.890	87.890	87.890	87.890	87.890	87.890	966.785
27101	SEMA	17040001	3	66.030	66.030	66.030	66.030	66.030	66.030	66.030	66.030	66.030	66.030	66.030	726.335
27101	SEMA	17040001	4	491	491	491	491	491	491	491	491	491	491	491	5.405
27101	SEMA	17080000	3	635.360	635.360	635.360	635.360	635.360	635.360	635.360	635.360	635.360	635.360	635.360	6.988.959
27101	SEMA	17080000	4	14.041	14.041	14.041	14.041	14.041	14.041	14.041	14.041	14.041	14.041	14.041	154.449
27101	SEMA	17080001	3	81.700	81.700	81.700	81.700	81.700	81.700	81.700	81.700	81.700	81.700	81.700	898.702
27101	SEMA	17090000	3	365.705	365.705	365.705	365.705	365.705	365.705	365.705	365.705	365.705	365.705	365.705	4.022.750
27101	SEMA	17090000	4	83.736	83.736	83.736	83.736	83.736	83.736	83.736	83.736	83.736	83.736	83.736	921.095
27101	SEMA	17090001	3	557.959	557.959	557.959	557.959	557.959	557.959	557.959	557.959	557.959	557.959	557.959	6.137.550
27101	SEMA	17090001	4	9.091	9.091	9.091	9.091	9.091	9.091	9.091	9.091	9.091	9.091	9.091	100.000
27101	SEMA	17490000	3	816.610	816.610	816.610	816.610	816.610	816.610	816.610	816.610	816.610	816.610	816.610	8.982.714
27101	SEMA	17590000	3	2.822.278	2.822.278	2.822.278	2.822.278	2.822.278	2.822.278	2.822.278	2.822.278	2.822.278	2.822.278	2.822.278	31.045.061
27101	SEMA	17590000	4	59.362	59.362	59.362	59.362	59.362	59.362	59.362	59.362	59.362	59.362	59.362	652.979
27101	SEMA	17590001	3	321.760	321.760	321.760	321.760	321.760	321.760	321.760	321.760	321.760	321.760	321.760	3.539.360
27101	SEMA	17590001	4	41.133	41.133	41.133	41.133	41.133	41.133	41.133	41.133	41.133	41.133	41.133	452.466
27101	SEMA	17590217	3	1.063.455	1.063.455	1.063.455	1.063.455	1.063.455	1.063.455	1.063.455	1.063.455	1.063.455	1.063.455	1.063.455	11.698.004
27101	SEMA	17590217	4	454.545	454.545	454.545	454.545	454.545	454.545	454.545	454.545	454.545	454.545	454.545	5.000.000
27101	SEMA	18990000	3	806.283	806.283	806.283	806.283	806.283	806.283	806.283	806.283	806.283	806.283	806.283	8.869.108
29101	ERMAT	15000000	3	81.331	81.331	81.331	81.331	81.331	81.331	81.331	81.331	81.331	81.331	81.331	894.644
29101	ERMAT	15000000	4	1.818	1.818	1.818	1.818	1.818	1.818	1.818	1.818	1.818	1.818	1.818	20.000
30101	EGE/SEGES	15000000	3	584.320	584.320	584.320	584.320	584.320	584.320	584.320	584.320	584.320	584.320	584.320	6.427.519
30102	EGE/SEFAZ	15000000	3	34.255.250	34.255.250	34.255.250	34.255.250	34.255.250	34.255.250	34.255.250	34.255.250	34.255.250	34.255.250	34.255.250	376.807.750

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

UO	SIGLA	FONTE	GRUPO	Fevereiro	Março	Abril	Maio	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	Total

4304	INTERMAT	15000000	1	221.986	221.986	221.986	221.986	221.986	221.986	221.986	221.986	221.986	221.986	221.986	2.441.850
4501	MT-PAR	15000000	1	27.231	27.231	27.231	27.231	27.231	27.231	27.231	27.231	27.231	27.231	27.231	299.536
9101	PGE/MT	15000000	1	23.637.639	23.637.639	23.637.639	23.637.639	23.637.639	23.637.639	23.637.639	23.637.639	23.637.639	23.637.639	23.637.639	260.014.028
9101	PGE/MT	25000000	1	1.114.436	1.114.436	1.114.436	1.114.436	1.114.436	1.114.436	1.114.436	1.114.436	1.114.436	1.114.436	1.114.436	12.258.798
11101	SEPLAG/MT	15000000	1	78.758	78.758	78.758	78.758	78.758	78.758	78.758	78.758	78.758	78.758	78.758	866.343
11303	MT-SAÚDE	15000000	1	10.840	10.840	10.840	10.840	10.840	10.840	10.840	10.840	10.840	10.840	10.840	119.239
11305	MTPREV	15000000	1	282.992	282.992	282.992	282.992	282.992	282.992	282.992	282.992	282.992	282.992	282.992	3.112.911
11305	MTPREV	18010000	1	179	179	179	179	179	179	179	179	179	179	179	1.972
11305	MTPREV	18020000	1	1.919	1.919	1.919	1.919	1.919	1.919	1.919	1.919	1.919	1.919	1.919	21.107
11401	MTI	15000000	1	288	288	288	288	288	288	288	288	288	288	288	3.167
11401	MTI	15010100	1	22.009	22.009	22.009	22.009	22.009	22.009	22.009	22.009	22.009	22.009	22.009	242.104
12101	SEAF	15000000	1	7.508	7.508	7.508	7.508	7.508	7.508	7.508	7.508	7.508	7.508	7.508	82.585
12401	EMPAER/MT	15000000	1	319	319	319	319	319	319	319	319	319	319	319	3.505
14101	SEDUC	15001001	1	250	250	250	250	250	250	250	250	250	250	250	2.751
14101	SEDUC	15401070	1	44.327	44.327	44.327	44.327	44.327	44.327	44.327	44.327	44.327	44.327	44.327	487.593
14101	SEDUC	25401070	1	34.258	34.258	34.258	34.258	34.258	34.258	34.258	34.258	34.258	34.258	34.258	376.836
17101	SEDEC	17590000	1	7.050	7.050	7.050	7.050	7.050	7.050	7.050	7.050	7.050	7.050	7.050	77.553
17303	INDEA/ MT	15000000	1	763.528	763.528	763.528	763.528	763.528	763.528	763.528	763.528	763.528	763.528	763.528	8.398.804
17303	INDEA/ MT	15010000	1	139	139	139	139	139	139	139	139	139	139	139	1.534
17501	METAMAT	15000000	1	328	328	328	328	328	328	328	328	328	328	328	3.603
17502	MT-GÁS	25010000	1	2.467	2.467	2.467	2.467	2.467	2.467	2.467	2.467	2.467	2.467	2.467	27.140
19101	SESP	15000000	1	1.173	1.173	1.173	1.173	1.173	1.173	1.173	1.173	1.173	1.173	1.173	12.905
19301	DETRAN/ MT	15000000	1	29.636	29.636	29.636	29.636	29.636	29.636	29.636	29.636	29.636	29.636	29.636	325.992
19301	DETRAN/ MT	15010000	1	22.983	22.983	22.983	22.983	22.983	22.983	22.983	22.983	22.983	22.983	22.983	252.810
19301	DETRAN/ MT	25010000	1	178.018	178.018	178.018	178.018	178.018	178.018	178.018	178.018	178.018	178.018	178.018	1.958.202
21601	FES	15000000	1	153	153	153	153	153	153	153	153	153	153	153	1.680
21601	FES	15001002	1	166.405	166.405	166.405	166.405	166.405	166.405	166.405	166.405	166.405	166.405	166.405	1.830.450
21601	FES	16000000	1	309.243	309.243	309.243	309.243	309.243	309.243	309.243	309.243	309.243	309.243	309.243	3.401.674
21601	FES	25001002	1	413	413	413	413	413	413	413	413	413	413	413	4.548
22101	SETASC	15000000	1	34.911	34.911	34.911	34.911	34.911	34.911	34.911	34.911	34.911	34.911	34.911	384.018
22101	SETASC	27610000	1	499	499	499	499	499	499	499	499	499	499	499	5.484
23101	SECEL	15000000	1	53.657	53.657	53.657	53.657	53.657	53.657	53.657	53.657	53.657	53.657	53.657	590.225
23101	SECEL	17590000	1	62.947	62.947	62.947	62.947	62.947	62.947	62.947	62.947	62.947	62.947	62.947	692.416
25101	SINFRA	15000000	1	1.233	1.233	1.233	1.233	1.233	1.233	1.233	1.233	1.233	1.233	1.233	13.566
26101	SECITECI	25000192	1	2.917	2.917	2.917	2.917	2.917	2.917	2.917	2.917	2.917	2.917	2.917	32.083
26201	UNEMAT	15000000	1	33.819	33.819	33.819	33.819	33.819	33.819	33.819	33.819	33.819	33.819	33.819	372.010
26202	FAPEMAT	15000192	1	3.155	3.155	3.155	3.155	3.155	3.155	3.155	3.155	3.155	3.155	3.155	34.708
27101	SEMA	27590000	1	2.182	2.182	2.182	2.182	2.182	2.182	2.182	2.182	2.182	2.182	2.182	24.000
29101	ERMAT	15000000	1	596	596	596	596	596	596	596	596	596	596	596	6.553
30101	EGE/SEGES	15000000	1	50.969	50.969	50.969	50.969	50.969	50.969	50.969	50.969	50.969	50.969	50.969	560.656

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

UO	SIGLA	FONTE	GRUPO	Fevereiro	Março	Abril	Maio	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	Total
4101	CASA CIVIL	15000000	3	196.115	196.115	196.115	196.115	196.115	196.115	196.115	196.115	196.115	196.115	196.115	2.157.268
4101	CASA CIVIL	15000000	4	684.148	684.148	684.148	684.148	684.148	684.148	684.148	684.148	684.148	684.148	684.148	7.525.623
4101	CASA CIVIL	15010100	4	3.882	3.882	3.882	3.882	3.882	3.882	3.882	3.882	3.882	3.882	3.882	42.704
4101	CASA CIVIL	17000000	3	3.730	3.730	3.730	3.730	3.730	3.730	3.730	3.730	3.730	3.730	3.730	41.027
4101	CASA CIVIL	25000000	3	2.472	2.472	2.472	2.472	2.472	2.472	2.472	2.472	2.472	2.472	2.472	27.195
4101	CASA CIVIL	27000000	3	265.600	265.600	265.600	265.600	265.600	265.600	265.600	265.600	265.600	265.600	265.600	2.921.602
4301	AGER/MT	15010000	3	21.899	21.899	21.899	21.899	21.899	21.899	21.899	21.899	21.899	21.899	21.899	240.884
4301	AGER/MT	17000000	3	1.760	1.760	1.760	1.760	1.760	1.760	1.760	1.760	1.760	1.760	1.760	19.361
4301	AGER/MT	17000000	4	418	418	418	418	418	418	418	418	418	418	418	4.600
4301	AGER/MT	25010000	3	118.889	118.889	118.889	118.889	118.889	118.889	118.889	118.889	118.889	118.889	118.889	1.307.780
4304	INTERMAT	15000000	3	247.018	247.018	247.018	247.018	247.018	247.018	247.018	247.018	247.018	247.018	247.018	2.717.199
4304	INTERMAT	15010000	3	65.464	65.464	65.464	65.464	65.464	65.464	65.464	65.464	65.464	65.464	65.464	720.102
4304	INTERMAT	15010100	3	46.317	46.317	46.317	46.317	46.317	46.317	46.317	46.317	46.317	46.317	46.317	509.487
4304	INTERMAT	17560000	4	181	181	181	181	181	181	181	181	181	181	181	1.986
4304	INTERMAT	17990000	4	392.830	392.830	392.830	392.830	392.830	392.830	392.830	392.830	392.830	392.830	392.830	4.321.135
4304	INTERMAT	25010000	3	99.243	99.243	99.243	99.243	99.243	99.243	99.243	99.243	99.243	99.243	99.243	1.091.674
4304	INTERMAT	27990000	3	181.218	181.218	181.218	181.218	181.218	181.218	181.218	181.218	181.218	181.218	181.218	1.993.398
4501	MT-PAR	15000000	3	3.589.731	3.589.731	3.589.731	3.589.731	3.589.731	3.589.731	3.589.731	3.589.731	3.589.731	3.589.731	3.589.731	39.487.036
4501	MT-PAR	15000000	4	668.814	668.814	668.814	668.814	668.814	668.814	668.814	668.814	668.814	668.814	668.814	7.356.956
4501	MT-PAR	15010000	3	545	545	545	545	545	545	545	545	545	545	545	6.000
4501	MT-PAR	17590137	3	86.483	86.483	86.483	86.483	86.483	86.483	86.483	86.483	86.483	86.483	86.483	951.312
4501	MT-PAR	17590137	4	7.529.706	7.529.706	7.529.706	7.529.706	7.529.706	7.529.706	7.529.706	7.529.706	7.529.706	7.529.706	7.529.706	82.826.764
6101	CGE/MT	15000000	3	30.842	30.842	30.842	30.842	30.842	30.842	30.842	30.842	30.842	30.842	30.842	339.259
6101	CGE/MT	15010000	3	667	667	667	667	667	667	667	667	667	667	667	7.341
6101	CGE/MT	15010000	4	50.555	50.555	50.555	50.555	50.555	50.555	50.555	50.555	50.555	50.555	50.555	556.102
6101	CGE/MT	25010000	3	71.411	71.411	71.411	71.411	71.411	71.411	71.411	71.411	71.411	71.411	71.411	785.522
6101	CGE/MT	25010000	4	292.181	292.181	292.181	292.181	292.181	292.181	292.181	292.181	292.181	292.181	292.181	3.213.993
9101	PGE/MT	15000000	3	5.445.104	5.445.104	5.445.104	5.445.104	5.445.104	5.445.104	5.445.104	5.445.104	5.445.104	5.445.104	5.445.104	59.896.141
9101	PGE/MT	15000000	4	14.362	14.362	14.362	14.362	14.362	14.362	14.362	14.362	14.362	14.362	14.362	157.987
9101	PGE/MT	15010100	3	9.732.297	9.732.297	9.732.297	9.732.297	9.732.297	9.732.297	9.732.297	9.732.297	9.732.297	9.732.297	9.732.297	107.055.265
9101	PGE/MT	17600000	3	19.329	19.329	19.329	19.329	19.329	19.329	19.329	19.329	19.329	19.329	19.329	212.622
9101	PGE/MT	17600000	4	153.082	153.082	153.082	153.082	153.082	153.082	153.082	153.082	153.082	153.082	153.082	1.683.902
9101	PGE/MT	25000000	3	1.195.658	1.195.658	1.195.658	1.195.658	1.195.658	1.195.658	1.195.658	1.195.658	1.195.658	1.195.658	1.195.658	13.152.240
9101	PGE/MT	27600000	3	12.674	12.674	12.674	12.674	12.674	12.674	12.674	12.674	12.674	12.674	12.674	139.413
9101	PGE/MT	27600000	4	23.538	23.538	23.538	23.538	23.538	23.538	23.538	23.538	23.538	23.538	23.538	258.916
11101	SEPLAG/MT	15000000	3	2.176.229	2.176.229	2.176.229	2.176.229	2.176.229	2.176.229	2.176.229	2.176.229	2.176.229	2.176.229	2.176.229	23.938.519
11101	SEPLAG/MT	15000000	4	978.880	978.880	978.880	978.880	978.880	978.880	978.880	978.880	978.880	978.880	978.880	10.767.676
11101	SEPLAG/MT	15010100	3	240.149	240.149	240.149	240.149	240.149	240.149	240.149	240.149	240.149	240.149	240.149	2.641.644
11101	SEPLAG/MT	15010100	4	42.953	42.953	42.953	42.953	42.953	42.953	42.953	42.953	42.953	42.953	42.953	472.485
11101	SEPLAG/MT	17590000	3	135.202	135.202	135.202	135.202	135.202	135.202	135.202	135.202	135.202	135.202	135.202	1.487.223
11101	SEPLAG/MT	17590000	4	3.494	3.494	3.494	3.494	3.494	3.494	3.494	3.494	3.494	3.494	3.494	38.430

11101	SEPLAG/MT	25000000	3	108.084	108.084	108.084	108.084	108.084	108.084	108.084	108.084	108.084	108.084	108.084	1.188.921
11101	SEPLAG/MT	25000000	4	159.373	159.373	159.373	159.373	159.373	159.373	159.373	159.373	159.373	159.373	159.373	1.753.105
11101	SEPLAG/MT	25010000	3	254	254	254	254	254	254	254	254	254	254	254	2.792
11101	SEPLAG/MT	25010000	4	127.873	127.873	127.873	127.873	127.873	127.873	127.873	127.873	127.873	127.873	127.873	1.406.608
11303	MT-SAÚDE	15000000	3	345.524	345.524	345.524	345.524	345.524	345.524	345.524	345.524	345.524	345.524	345.524	3.800.767
11303	MT-SAÚDE	15010000	3	1.409.358	1.409.358	1.409.358	1.409.358	1.409.358	1.409.358	1.409.358	1.409.358	1.409.358	1.409.358	1.409.358	15.502.942
11303	MT-SAÚDE	15010100	3	2.394	2.394	2.394	2.394	2.394	2.394	2.394	2.394	2.394	2.394	2.394	26.329
11303	MT-SAÚDE	15010100	4	240	240	240	240	240	240	240	240	240	240	240	2.640
11303	MT-SAÚDE	25000000	3	6.930	6.930	6.930	6.930	6.930	6.930	6.930	6.930	6.930	6.930	6.930	76.235
11303	MT-SAÚDE	25001002	3	118	118	118	118	118	118	118	118	118	118	118	1.302
11303	MT-SAÚDE	25010000	3	9.188	9.188	9.188	9.188	9.188	9.188	9.188	9.188	9.188	9.188	9.188	101.069
11305	MTPREV	15000000	3	129.950	129.950	129.950	129.950	129.950	129.950	129.950	129.950	129.950	129.950	129.950	1.429.452
11305	MTPREV	18020000	3	115.348	115.348	115.348	115.348	115.348	115.348	115.348	115.348	115.348	115.348	115.348	1.268.830
11401	MTI	15000000	3	6.088	6.088	6.088	6.088	6.088	6.088	6.088	6.088	6.088	6.088	6.088	66.966
11401	MTI	15010000	3	17.536	17.536	17.536	17.536	17.536	17.536	17.536	17.536	17.536	17.536	17.536	192.895
11401	MTI	15010000	4	116.720	116.720	116.720	116.720	116.720	116.720	116.720	116.720	116.720	116.720	116.720	1.283.921
11401	MTI	17590000	3	30.431	30.431	30.431	30.431	30.431	30.431	30.431	30.431	30.431	30.431	30.431	334.746
11401	MTI	25010000	3	268.071	268.071	268.071	268.071	268.071	268.071	268.071	268.071	268.071	268.071	268.071	2.948.783
11401	MTI	25010000	4	54.423	54.423	54.423	54.423	54.423	54.423	54.423	54.423	54.423	54.423	54.423	598.650
11401	MTI	27590000	3	4.419	4.419	4.419	4.419	4.419	4.419	4.419	4.419	4.419	4.419	4.419	48.607
12101	SEAF	15000000	3	486.876	486.876	486.876	486.876	486.876	486.876	486.876	486.876	486.876	486.876	486.876	5.355.641
12101	SEAF	15000000	4	744.743	744.743	744.743	744.743	744.743	744.743	744.743	744.743	744.743	744.743	744.743	8.192.175
12101	SEAF	15010100	3	24.126	24.126	24.126	24.126	24.126	24.126	24.126	24.126	24.126	24.126	24.126	265.387
12101	SEAF	15010100	4	14.986	14.986	14.986	14.986	14.986	14.986	14.986	14.986	14.986	14.986	14.986	164.848
12101	SEAF	17560000	4	61.733	61.733	61.733	61.733	61.733	61.733	61.733	61.733	61.733	61.733	61.733	679.060
12101	SEAF	17590000	4	127	127	127	127	127	127	127	127	127	127	127	1.402
12101	SEAF	17590137	3	757.873	757.873	757.873	757.873	757.873	757.873	757.873	757.873	757.873	757.873	757.873	8.336.603
12101	SEAF	17590137	4	1.574.382	1.574.382	1.574.382	1.574.382	1.574.382	1.574.382	1.574.382	1.574.382	1.574.382	1.574.382	1.574.382	17.318.200
12101	SEAF	25000000	4	45.545	45.545	45.545	45.545	45.545	45.545	45.545	45.545	45.545	45.545	45.545	501.000
12101	SEAF	25010000	3	54.545	54.545	54.545	54.545	54.545	54.545	54.545	54.545	54.545	54.545	54.545	599.996
12101	SEAF	25010000	4	149.582	149.582	149.582	149.582	149.582	149.582	149.582	149.582	149.582	149.582	149.582	1.645.400
12101	SEAF	27060000	4	315.413	315.413	315.413	315.413	315.413	315.413	315.413	315.413	315.413	315.413	315.413	3.469.547
12101	SEAF	27063110	4	24.992	24.992	24.992	24.992	24.992	24.992	24.992	24.992	24.992	24.992	24.992	274.912
12101	SEAF	27590000	3	253.132	253.132	253.132	253.132	253.132	253.132	253.132	253.132	253.132	253.132	253.132	2.784.453
12101	SEAF	27590137	4	1.820.054	1.820.054	1.820.054	1.820.054	1.820.054	1.820.054	1.820.054	1.820.054	1.820.054	1.820.054	1.820.054	20.020.595
12401	EMPAER/MT	15000000	3	57.286	57.286	57.286	57.286	57.286	57.286	57.286	57.286	57.286	57.286	57.286	630.144
12401	EMPAER/MT	15010000	3	27.867	27.867	27.867	27.867	27.867	27.867	27.867	27.867	27.867	27.867	27.867	306.542
12401	EMPAER/MT	17560000	4	4.363	4.363	4.363	4.363	4.363	4.363	4.363	4.363	4.363	4.363	4.363	47.990
12401	EMPAER/MT	17590000	3	131.363	131.363	131.363	131.363	131.363	131.363	131.363	131.363	131.363	131.363	131.363	1.444.997
12401	EMPAER/MT	17590000	4	65.723	65.723	65.723	65.723	65.723	65.723	65.723	65.723	65.723	65.723	65.723	722.949
13101	SECOM	15000000	3	731.660	731.660	731.660	731.660	731.660	731.660	731.660	731.660	731.660	731.660	731.660	8.048.261
13101	SECOM	15000000	4	3.586	3.586	3.586	3.586	3.586	3.586	3.586	3.586	3.586	3.586	3.586	39.443
13101	SECOM	15001001	3	24.962	24.962	24.962	24.962	24.962	24.962	24.962	24.962	24.962	24.962	24.962	274.583
13101	SECOM	17610000	3	19.801	19.801	19.801	19.801	19.801	19.801	19.801	19.801	19.801	19.801	19.801	217.816
13101	SECOM	25000000	3	218	218	218	218	218	218	218	218	218	218	218	2.398

13101	SECOM	25001001	3	246.785	246.785	246.785	246.785	246.785	246.785	246.785	246.785	246.785	246.785	246.785	2.714.633
14101	SEDUC	15000000	3	940.858	940.858	940.858	940.858	940.858	940.858	940.858	940.858	940.858	940.858	940.858	10.349.437
14101	SEDUC	15000000	4	1.645.004	1.645.004	1.645.004	1.645.004	1.645.004	1.645.004	1.645.004	1.645.004	1.645.004	1.645.004	1.645.004	18.095.040
14101	SEDUC	15001001	3	14.457.623	14.457.623	14.457.623	14.457.623	14.457.623	14.457.623	14.457.623	14.457.623	14.457.623	14.457.623	14.457.623	159.033.849
14101	SEDUC	15001001	4	10.866.058	10.866.058	10.866.058	10.866.058	10.866.058	10.866.058	10.866.058	10.866.058	10.866.058	10.866.058	10.866.058	119.526.641
14101	SEDUC	15010100	3	2.313.435	2.313.435	2.313.435	2.313.435	2.313.435	2.313.435	2.313.435	2.313.435	2.313.435	2.313.435	2.313.435	25.447.787
14101	SEDUC	15400000	3	49.510	49.510	49.510	49.510	49.510	49.510	49.510	49.510	49.510	49.510	49.510	544.609
14101	SEDUC	15400000	4	942.527	942.527	942.527	942.527	942.527	942.527	942.527	942.527	942.527	942.527	942.527	10.367.793
14101	SEDUC	15401070	4	1.754.582	1.754.582	1.754.582	1.754.582	1.754.582	1.754.582	1.754.582	1.754.582	1.754.582	1.754.582	1.754.582	19.300.407
14101	SEDUC	15500000	3	212.730	212.730	212.730	212.730	212.730	212.730	212.730	212.730	212.730	212.730	212.730	2.340.026
14101	SEDUC	15500000	4	1.881.773	1.881.773	1.881.773	1.881.773	1.881.773	1.881.773	1.881.773	1.881.773	1.881.773	1.881.773	1.881.773	20.699.503
14101	SEDUC	15520000	3	885	885	885	885	885	885	885	885	885	885	885	9.735
14101	SEDUC	15700000	3	6.115	6.115	6.115	6.115	6.115	6.115	6.115	6.115	6.115	6.115	6.115	67.265
14101	SEDUC	15700000	4	43.639	43.639	43.639	43.639	43.639	43.639	43.639	43.639	43.639	43.639	43.639	480.024
14101	SEDUC	25000000	3	1.534.939	1.534.939	1.534.939	1.534.939	1.534.939	1.534.939	1.534.939	1.534.939	1.534.939	1.534.939	1.534.939	16.884.327
14101	SEDUC	25001001	3	859.500	859.500	859.500	859.500	859.500	859.500	859.500	859.500	859.500	859.500	859.500	9.454.504
14101	SEDUC	25001001	4	6.914.000	6.914.000	6.914.000	6.914.000	6.914.000	6.914.000	6.914.000	6.914.000	6.914.000	6.914.000	6.914.000	76.054.001
14101	SEDUC	25021001	4	171.909	171.909	171.909	171.909	171.909	171.909	171.909	171.909	171.909	171.909	171.909	1.891.000
14101	SEDUC	25500000	3	68.701	68.701	68.701	68.701	68.701	68.701	68.701	68.701	68.701	68.701	68.701	755.712
14101	SEDUC	25500000	4	94.924	94.924	94.924	94.924	94.924	94.924	94.924	94.924	94.924	94.924	94.924	1.044.165
14101	SEDUC	25690000	3	207.218	207.218	207.218	207.218	207.218	207.218	207.218	207.218	207.218	207.218	207.218	2.279.397
16101	SEFAZ	15000000	3	57.394	57.394	57.394	57.394	57.394	57.394	57.394	57.394	57.394	57.394	57.394	631.329
16101	SEFAZ	15000000	4	335	335	335	335	335	335	335	335	335	335	335	3.682
16101	SEFAZ	15010000	3	34.553	34.553	34.553	34.553	34.553	34.553	34.553	34.553	34.553	34.553	34.553	380.083
16101	SEFAZ	15010100	3	50.679	50.679	50.679	50.679	50.679	50.679	50.679	50.679	50.679	50.679	50.679	557.464
16101	SEFAZ	17540000	4	34.913	34.913	34.913	34.913	34.913	34.913	34.913	34.913	34.913	34.913	34.913	384.044
16101	SEFAZ	17590000	3	367.557	367.557	367.557	367.557	367.557	367.557	367.557	367.557	367.557	367.557	367.557	4.043.123
16101	SEFAZ	17590000	4	982.223	982.223	982.223	982.223	982.223	982.223	982.223	982.223	982.223	982.223	982.223	10.804.454
16101	SEFAZ	25000106	3	28.739	28.739	28.739	28.739	28.739	28.739	28.739	28.739	28.739	28.739	28.739	316.131
16101	SEFAZ	25010000	3	315.646	315.646	315.646	315.646	315.646	315.646	315.646	315.646	315.646	315.646	315.646	3.472.105
16101	SEFAZ	27590000	3	90.711	90.711	90.711	90.711	90.711	90.711	90.711	90.711	90.711	90.711	90.711	997.818
16101	SEFAZ	27590000	4	65.727	65.727	65.727	65.727	65.727	65.727	65.727	65.727	65.727	65.727	65.727	722.996
17101	SEDEC	15000000	3	279.864	279.864	279.864	279.864	279.864	279.864	279.864	279.864	279.864	279.864	279.864	3.078.508
17101	SEDEC	15000000	4	13.091	13.091	13.091	13.091	13.091	13.091	13.091	13.091	13.091	13.091	13.091	144.000
17101	SEDEC	15010000	3	49.839	49.839	49.839	49.839	49.839	49.839	49.839	49.839	49.839	49.839	49.839	548.227
17101	SEDEC	15010100	3	10.089	10.089	10.089	10.089	10.089	10.089	10.089	10.089	10.089	10.089	10.089	110.978
17101	SEDEC	17000000	4	261.347	261.347	261.347	261.347	261.347	261.347	261.347	261.347	261.347	261.347	261.347	2.874.816
17101	SEDEC	17080000	3	2.353	2.353	2.353	2.353	2.353	2.353	2.353	2.353	2.353	2.353	2.353	25.886
17101	SEDEC	17080000	4	67.348	67.348	67.348	67.348	67.348	67.348	67.348	67.348	67.348	67.348	67.348	740.824
17101	SEDEC	17530000	3	37.128	37.128	37.128	37.128	37.128	37.128	37.128	37.128	37.128	37.128	37.128	408.404
17101	SEDEC	17590000	3	31.069	31.069	31.069	31.069	31.069	31.069	31.069	31.069	31.069	31.069	31.069	341.756
17101	SEDEC	17590000	4	121.160	121.160	121.160	121.160	121.160	121.160	121.160	121.160	121.160	121.160	121.160	1.332.761
17101	SEDEC	25010000	4	133.199	133.199	133.199	133.199	133.199	133.199	133.199	133.199	133.199	133.199	133.199	1.465.184
17101	SEDEC	27590000	4	122.257	122.257	122.257	122.257	122.257	122.257	122.257	122.257	122.257	122.257	122.257	1.344.828
17302	IPEM/MT	17000000	3	167	167	167	167	167	167	167	167	167	167	167	1.837

17302	IPEM/MT	17000000	4	151.219	151.219	151.219	151.219	151.219	151.219	151.219	151.219	151.219	151.219	151.219	1.663.408
17302	IPEM/MT	17590000	4	140.909	140.909	140.909	140.909	140.909	140.909	140.909	140.909	140.909	140.909	140.909	1.550.000
17302	IPEM/MT	25000000	4	32.200	32.200	32.200	32.200	32.200	32.200	32.200	32.200	32.200	32.200	32.200	354.201
17303	INDEA/ MT	15010000	3	112.607	112.607	112.607	112.607	112.607	112.607	112.607	112.607	112.607	112.607	112.607	1.238.675
17303	INDEA/ MT	17000000	3	11.043	11.043	11.043	11.043	11.043	11.043	11.043	11.043	11.043	11.043	11.043	121.468
17303	INDEA/ MT	17000000	4	17.182	17.182	17.182	17.182	17.182	17.182	17.182	17.182	17.182	17.182	17.182	189.000
17303	INDEA/ MT	17590000	3	11.646	11.646	11.646	11.646	11.646	11.646	11.646	11.646	11.646	11.646	11.646	128.102
17303	INDEA/ MT	17590000	4	371.546	371.546	371.546	371.546	371.546	371.546	371.546	371.546	371.546	371.546	371.546	4.087.006
17303	INDEA/ MT	27560000	4	218.118	218.118	218.118	218.118	218.118	218.118	218.118	218.118	218.118	218.118	218.118	2.399.300
17501	METAMAT	15000000	3	1.282.588	1.282.588	1.282.588	1.282.588	1.282.588	1.282.588	1.282.588	1.282.588	1.282.588	1.282.588	1.282.588	14.108.466
17501	METAMAT	15000000	4	151.423	151.423	151.423	151.423	151.423	151.423	151.423	151.423	151.423	151.423	151.423	1.665.658
17501	METAMAT	17040000	3	36.072	36.072	36.072	36.072	36.072	36.072	36.072	36.072	36.072	36.072	36.072	396.795
17501	METAMAT	17040000	4	2.144	2.144	2.144	2.144	2.144	2.144	2.144	2.144	2.144	2.144	2.144	23.589
17501	METAMAT	17080000	3	196.346	196.346	196.346	196.346	196.346	196.346	196.346	196.346	196.346	196.346	196.346	2.159.806
17501	METAMAT	17090000	3	45.729	45.729	45.729	45.729	45.729	45.729	45.729	45.729	45.729	45.729	45.729	503.019
17501	METAMAT	25000000	3	471.493	471.493	471.493	471.493	471.493	471.493	471.493	471.493	471.493	471.493	471.493	5.186.425
17502	MT-GÁS	15000000	5	1.139.615	1.139.615	1.139.615	1.139.615	1.139.615	1.139.615	1.139.615	1.139.615	1.139.615	1.139.615	1.139.615	12.535.765
17502	MT-GÁS	15010000	3	163.334	163.334	163.334	163.334	163.334	163.334	163.334	163.334	163.334	163.334	163.334	1.796.673
17502	MT-GÁS	15010000	4	912	912	912	912	912	912	912	912	912	912	912	10.031
17502	MT-GÁS	25010000	4	60.026	60.026	60.026	60.026	60.026	60.026	60.026	60.026	60.026	60.026	60.026	660.284
17502	MT-GÁS	25010000	5	263.011	263.011	263.011	263.011	263.011	263.011	263.011	263.011	263.011	263.011	263.011	2.893.126
17601	FUNDES	17590000	3	1.217	1.217	1.217	1.217	1.217	1.217	1.217	1.217	1.217	1.217	1.217	13.390
19101	SESP	15000000	3	2.730.568	2.730.568	2.730.568	2.730.568	2.730.568	2.730.568	2.730.568	2.730.568	2.730.568	2.730.568	2.730.568	30.036.249
19101	SESP	15000000	4	2.373.103	2.373.103	2.373.103	2.373.103	2.373.103	2.373.103	2.373.103	2.373.103	2.373.103	2.373.103	2.373.103	26.104.133
19101	SESP	15010000	3	264.536	264.536	264.536	264.536	264.536	264.536	264.536	264.536	264.536	264.536	264.536	2.909.898
19101	SESP	15010100	3	2.869.948	2.869.948	2.869.948	2.869.948	2.869.948	2.869.948	2.869.948	2.869.948	2.869.948	2.869.948	2.869.948	31.569.426
19101	SESP	15010100	4	4.412.528	4.412.528	4.412.528	4.412.528	4.412.528	4.412.528	4.412.528	4.412.528	4.412.528	4.412.528	4.412.528	48.537.812
19101	SESP	15010196	3	16.402	16.402	16.402	16.402	16.402	16.402	16.402	16.402	16.402	16.402	16.402	180.424
19101	SESP	17000000	3	825	825	825	825	825	825	825	825	825	825	825	9.070
19101	SESP	17003110	4	142.465	142.465	142.465	142.465	142.465	142.465	142.465	142.465	142.465	142.465	142.465	1.567.118
19101	SESP	17003120	4	1.084.516	1.084.516	1.084.516	1.084.516	1.084.516	1.084.516	1.084.516	1.084.516	1.084.516	1.084.516	1.084.516	11.929.679
19101	SESP	17120000	3	20.577	20.577	20.577	20.577	20.577	20.577	20.577	20.577	20.577	20.577	20.577	226.342
19101	SESP	17120000	4	31.971	31.971	31.971	31.971	31.971	31.971	31.971	31.971	31.971	31.971	31.971	351.682
19101	SESP	17130000	3	146.423	146.423	146.423	146.423	146.423	146.423	146.423	146.423	146.423	146.423	146.423	1.610.658
19101	SESP	17130000	4	6.455	6.455	6.455	6.455	6.455	6.455	6.455	6.455	6.455	6.455	6.455	71.004
19101	SESP	17520000	3	27.273	27.273	27.273	27.273	27.273	27.273	27.273	27.273	27.273	27.273	27.273	300.000
19101	SESP	17550000	4	494.795	494.795	494.795	494.795	494.795	494.795	494.795	494.795	494.795	494.795	494.795	5.442.750
19101	SESP	17590000	3	3.634.282	3.634.282	3.634.282	3.634.282	3.634.282	3.634.282	3.634.282	3.634.282	3.634.282	3.634.282	3.634.282	39.977.097
19101	SESP	17590000	4	173.536	173.536	173.536	173.536	173.536	173.536	173.536	173.536	173.536	173.536	173.536	1.908.898
19101	SESP	17590217	3	206.424	206.424	206.424	206.424	206.424	206.424	206.424	206.424	206.424	206.424	206.424	2.270.669
19101	SESP	17590247	3	77.816	77.816	77.816	77.816	77.816	77.816	77.816	77.816	77.816	77.816	77.816	855.978
19101	SESP	17590247	4	79.106	79.106	79.106	79.106	79.106	79.106	79.106	79.106	79.106	79.106	79.106	870.161
19101	SESP	17610000	3	24.261	24.261	24.261	24.261	24.261	24.261	24.261	24.261	24.261	24.261	24.261	266.873
19101	SESP	17610000	4	8.736	8.736	8.736	8.736	8.736	8.736	8.736	8.736	8.736	8.736	8.736	96.100
19101	SESP	25000000	3	128.393	128.393	128.393	128.393	128.393	128.393	128.393	128.393	128.393	128.393	128.393	1.412.326

19101	SESP	25000000	4	168.182	168.182	168.182	168.182	168.182	168.182	168.182	168.182	168.182	168.182	168.182	1.850.000
19101	SESP	25010000	3	548.247	548.247	548.247	548.247	548.247	548.247	548.247	548.247	548.247	548.247	548.247	6.030.716
19101	SESP	25010000	4	814.208	814.208	814.208	814.208	814.208	814.208	814.208	814.208	814.208	814.208	814.208	8.956.289
19101	SESP	25010196	3	14.099	14.099	14.099	14.099	14.099	14.099	14.099	14.099	14.099	14.099	14.099	155.088
19101	SESP	25010196	4	602.678	602.678	602.678	602.678	602.678	602.678	602.678	602.678	602.678	602.678	602.678	6.629.454
19101	SESP	27000000	3	214.163	214.163	214.163	214.163	214.163	214.163	214.163	214.163	214.163	214.163	214.163	2.355.795
19101	SESP	27000000	4	17.846	17.846	17.846	17.846	17.846	17.846	17.846	17.846	17.846	17.846	17.846	196.303
19101	SESP	27030000	3	55.122	55.122	55.122	55.122	55.122	55.122	55.122	55.122	55.122	55.122	55.122	606.339
19101	SESP	27120000	3	18.055	18.055	18.055	18.055	18.055	18.055	18.055	18.055	18.055	18.055	18.055	198.605
19101	SESP	27120000	4	677.207	677.207	677.207	677.207	677.207	677.207	677.207	677.207	677.207	677.207	677.207	7.449.272
19101	SESP	27130000	3	746.058	746.058	746.058	746.058	746.058	746.058	746.058	746.058	746.058	746.058	746.058	8.206.633
19101	SESP	27130000	4	933.287	933.287	933.287	933.287	933.287	933.287	933.287	933.287	933.287	933.287	933.287	10.266.156
19101	SESP	27490000	3	111.901	111.901	111.901	111.901	111.901	111.901	111.901	111.901	111.901	111.901	111.901	1.230.916
19101	SESP	27490000	4	31.994	31.994	31.994	31.994	31.994	31.994	31.994	31.994	31.994	31.994	31.994	351.929
19101	SESP	27550000	4	147.800	147.800	147.800	147.800	147.800	147.800	147.800	147.800	147.800	147.800	147.800	1.625.805
19101	SESP	27590000	3	175.808	175.808	175.808	175.808	175.808	175.808	175.808	175.808	175.808	175.808	175.808	1.933.887
19101	SESP	27590000	4	1.389.818	1.389.818	1.389.818	1.389.818	1.389.818	1.389.818	1.389.818	1.389.818	1.389.818	1.389.818	1.389.818	15.287.993
19101	SESP	27590217	3	17.470	17.470	17.470	17.470	17.470	17.470	17.470	17.470	17.470	17.470	17.470	192.170
19101	SESP	27590217	4	362.887	362.887	362.887	362.887	362.887	362.887	362.887	362.887	362.887	362.887	362.887	3.991.755
19101	SESP	27590247	3	42.278	42.278	42.278	42.278	42.278	42.278	42.278	42.278	42.278	42.278	42.278	465.060
19101	SESP	27590247	4	127.509	127.509	127.509	127.509	127.509	127.509	127.509	127.509	127.509	127.509	127.509	1.402.600
19201	FUNAC	15000000	3	29.154	29.154	29.154	29.154	29.154	29.154	29.154	29.154	29.154	29.154	29.154	320.696
19201	FUNAC	15000000	4	1.045	1.045	1.045	1.045	1.045	1.045	1.045	1.045	1.045	1.045	1.045	11.500
19201	FUNAC	15010100	3	90.937	90.937	90.937	90.937	90.937	90.937	90.937	90.937	90.937	90.937	90.937	1.000.307
19201	FUNAC	15010100	4	99.833	99.833	99.833	99.833	99.833	99.833	99.833	99.833	99.833	99.833	99.833	1.098.159
19201	FUNAC	25010000	3	558	558	558	558	558	558	558	558	558	558	558	6.142
19301	DETRAN/ MT	15000000	3	709.852	709.852	709.852	709.852	709.852	709.852	709.852	709.852	709.852	709.852	709.852	7.808.373
19301	DETRAN/ MT	15010000	3	614.753	614.753	614.753	614.753	614.753	614.753	614.753	614.753	614.753	614.753	614.753	6.762.286
19301	DETRAN/ MT	15010000	4	193.858	193.858	193.858	193.858	193.858	193.858	193.858	193.858	193.858	193.858	193.858	2.132.434
19301	DETRAN/ MT	17490000	4	88.415	88.415	88.415	88.415	88.415	88.415	88.415	88.415	88.415	88.415	88.415	972.564
19301	DETRAN/ MT	17520000	3	32.055	32.055	32.055	32.055	32.055	32.055	32.055	32.055	32.055	32.055	32.055	352.607
19301	DETRAN/ MT	25010000	3	86.902	86.902	86.902	86.902	86.902	86.902	86.902	86.902	86.902	86.902	86.902	955.926
21601	FES	15000000	3	1.672.891	1.672.891	1.672.891	1.672.891	1.672.891	1.672.891	1.672.891	1.672.891	1.672.891	1.672.891	1.672.891	18.401.804
21601	FES	15000000	4	376.364	376.364	376.364	376.364	376.364	376.364	376.364	376.364	376.364	376.364	376.364	4.140.000
21601	FES	15001002	3	7.604.396	7.604.396	7.604.396	7.604.396	7.604.396	7.604.396	7.604.396	7.604.396	7.604.396	7.604.396	7.604.396	83.648.355
21601	FES	15001002	4	513.353	513.353	513.353	513.353	513.353	513.353	513.353	513.353	513.353	513.353	513.353	5.646.882
21601	FES	16000000	3	6.063.024	6.063.024	6.063.024	6.063.024	6.063.024	6.063.024	6.063.024	6.063.024	6.063.024	6.063.024	6.063.024	66.693.268
21601	FES	16590000	3	892.008	892.008	892.008	892.008	892.008	892.008	892.008	892.008	892.008	892.008	892.008	9.812.087
21601	FES	17530000	3	116	116	116	116	116	116	116	116	116	116	116	1.276
21601	FES	25001002	3	3.408	3.408	3.408	3.408	3.408	3.408	3.408	3.408	3.408	3.408	3.408	37.485
21601	FES	25001002	4	106.773	106.773	106.773	106.773	106.773	106.773	106.773	106.773	106.773	106.773	106.773	1.174.505
21601	FES	25010000	4	148.519	148.519	148.519	148.519	148.519	148.519	148.519	148.519	148.519	148.519	148.519	1.633.706
21601	FES	26000000	3	2.573.783	2.573.783	2.573.783	2.573.783	2.573.783	2.573.783	2.573.783	2.573.783	2.573.783	2.573.783	2.573.783	28.311.613
21601	FES	26003110	3	608.949	608.949	608.949	608.949	608.949	608.949	608.949	608.949	608.949	608.949	608.949	6.698.443
21601	FES	26003120	3	567.646	567.646	567.646	567.646	567.646	567.646	567.646	567.646	567.646	567.646	567.646	6.244.107

21601	FES	26010000	4	1.018.184	1.018.184	1.018.184	1.018.184	1.018.184	1.018.184	1.018.184	1.018.184	1.018.184	1.018.184	1.018.184	11.200.023
21601	FES	26013110	4	831.855	831.855	831.855	831.855	831.855	831.855	831.855	831.855	831.855	831.855	831.855	9.150.405
21601	FES	26013120	4	454.601	454.601	454.601	454.601	454.601	454.601	454.601	454.601	454.601	454.601	454.601	5.000.606
21601	FES	26020000	3	1.134.473	1.134.473	1.134.473	1.134.473	1.134.473	1.134.473	1.134.473	1.134.473	1.134.473	1.134.473	1.134.473	12.479.201
21601	FES	26030000	4	1.034.503	1.034.503	1.034.503	1.034.503	1.034.503	1.034.503	1.034.503	1.034.503	1.034.503	1.034.503	1.034.503	11.379.530
22101	SETASC	15000000	3	636.110	636.110	636.110	636.110	636.110	636.110	636.110	636.110	636.110	636.110	636.110	6.997.209
22101	SETASC	15000000	4	321.714	321.714	321.714	321.714	321.714	321.714	321.714	321.714	321.714	321.714	321.714	3.538.857
22101	SETASC	15010000	3	338	338	338	338	338	338	338	338	338	338	338	3.716
22101	SETASC	15010100	3	280.538	280.538	280.538	280.538	280.538	280.538	280.538	280.538	280.538	280.538	280.538	3.085.914
22101	SETASC	16690000	3	398.438	398.438	398.438	398.438	398.438	398.438	398.438	398.438	398.438	398.438	398.438	4.382.820
22101	SETASC	17590000	3	5.345	5.345	5.345	5.345	5.345	5.345	5.345	5.345	5.345	5.345	5.345	58.800
22101	SETASC	17610000	3	131.779	131.779	131.779	131.779	131.779	131.779	131.779	131.779	131.779	131.779	131.779	1.449.571
22101	SETASC	17610000	4	1.864	1.864	1.864	1.864	1.864	1.864	1.864	1.864	1.864	1.864	1.864	20.505
22101	SETASC	26690000	3	101.722	101.722	101.722	101.722	101.722	101.722	101.722	101.722	101.722	101.722	101.722	1.118.945
22101	SETASC	26690000	4	162.080	162.080	162.080	162.080	162.080	162.080	162.080	162.080	162.080	162.080	162.080	1.782.881
22101	SETASC	27610000	3	265.445	265.445	265.445	265.445	265.445	265.445	265.445	265.445	265.445	265.445	265.445	2.919.892
22101	SETASC	27610000	4	132.787	132.787	132.787	132.787	132.787	132.787	132.787	132.787	132.787	132.787	132.787	1.460.657
22603	FIA/MT	15000000	3	223	223	223	223	223	223	223	223	223	223	223	2.456
22603	FIA/MT	15010000	3	422	422	422	422	422	422	422	422	422	422	422	4.641
22607	FEAS	15000000	3	14.971	14.971	14.971	14.971	14.971	14.971	14.971	14.971	14.971	14.971	14.971	164.686
22607	FEAS	15000000	4	272.727	272.727	272.727	272.727	272.727	272.727	272.727	272.727	272.727	272.727	272.727	3.000.000
22607	FEAS	15010100	3	1.463	1.463	1.463	1.463	1.463	1.463	1.463	1.463	1.463	1.463	1.463	16.096
22607	FEAS	15010100	4	863.636	863.636	863.636	863.636	863.636	863.636	863.636	863.636	863.636	863.636	863.636	9.500.000
22607	FEAS	16600000	3	982	982	982	982	982	982	982	982	982	982	982	10.804
22607	FEAS	17610000	4	285.173	285.173	285.173	285.173	285.173	285.173	285.173	285.173	285.173	285.173	285.173	3.136.900
22607	FEAS	26600000	3	4.879	4.879	4.879	4.879	4.879	4.879	4.879	4.879	4.879	4.879	4.879	53.664
22608	FUNDECON	17590000	3	25.471	25.471	25.471	25.471	25.471	25.471	25.471	25.471	25.471	25.471	25.471	280.179
23101	SECEL	15000000	3	431.329	431.329	431.329	431.329	431.329	431.329	431.329	431.329	431.329	431.329	431.329	4.744.623
23101	SECEL	15000000	4	83.905	83.905	83.905	83.905	83.905	83.905	83.905	83.905	83.905	83.905	83.905	922.960
23101	SECEL	15000196	3	707.854	707.854	707.854	707.854	707.854	707.854	707.854	707.854	707.854	707.854	707.854	7.786.395
23101	SECEL	15000196	4	2.250	2.250	2.250	2.250	2.250	2.250	2.250	2.250	2.250	2.250	2.250	24.748
23101	SECEL	17160000	3	4.545	4.545	4.545	4.545	4.545	4.545	4.545	4.545	4.545	4.545	4.545	50.000
23101	SECEL	17590000	3	118.756	118.756	118.756	118.756	118.756	118.756	118.756	118.756	118.756	118.756	118.756	1.306.317
23101	SECEL	17590000	4	10.472	10.472	10.472	10.472	10.472	10.472	10.472	10.472	10.472	10.472	10.472	115.187
23101	SECEL	25000000	3	25.182	25.182	25.182	25.182	25.182	25.182	25.182	25.182	25.182	25.182	25.182	277.000
23101	SECEL	25000196	3	192.629	192.629	192.629	192.629	192.629	192.629	192.629	192.629	192.629	192.629	192.629	2.118.914
23101	SECEL	27000000	4	96.270	96.270	96.270	96.270	96.270	96.270	96.270	96.270	96.270	96.270	96.270	1.058.970
23101	SECEL	27150000	3	6.250	6.250	6.250	6.250	6.250	6.250	6.250	6.250	6.250	6.250	6.250	68.750
23101	SECEL	27160000	3	40.909	40.909	40.909	40.909	40.909	40.909	40.909	40.909	40.909	40.909	40.909	450.000
23601	FUNDED/ MT	15000000	3	34.714	34.714	34.714	34.714	34.714	34.714	34.714	34.714	34.714	34.714	34.714	381.855
23601	FUNDED/ MT	15000000	4	57.455	57.455	57.455	57.455	57.455	57.455	57.455	57.455	57.455	57.455	57.455	632.000
23601	FUNDED/ MT	17490000	4	3.545	3.545	3.545	3.545	3.545	3.545	3.545	3.545	3.545	3.545	3.545	39.000
23601	FUNDED/ MT	17590000	3	225.021	225.021	225.021	225.021	225.021	225.021	225.021	225.021	225.021	225.021	225.021	2.475.227
23601	FUNDED/ MT	25000000	3	7.550	7.550	7.550	7.550	7.550	7.550	7.550	7.550	7.550	7.550	7.550	83.052
23601	FUNDED/ MT	25010000	3	727	727	727	727	727	727	727	727	727	727	727	8.000

23601	FUNDED/ MT	27590000	3	767.780	767.780	767.780	767.780	767.780	767.780	767.780	767.780	767.780	767.780	767.780	8.445.585
23601	FUNDED/ MT	27590000	4	238.479	238.479	238.479	238.479	238.479	238.479	238.479	238.479	238.479	238.479	238.479	2.623.264
25101	SINFRA	15000000	3	90.938	90.938	90.938	90.938	90.938	90.938	90.938	90.938	90.938	90.938	90.938	1.000.319
25101	SINFRA	15000000	4	4.055.300	4.055.300	4.055.300	4.055.300	4.055.300	4.055.300	4.055.300	4.055.300	4.055.300	4.055.300	4.055.300	44.608.301
25101	SINFRA	15010000	3	63.729	63.729	63.729	63.729	63.729	63.729	63.729	63.729	63.729	63.729	63.729	701.021
25101	SINFRA	15010000	4	18.684	18.684	18.684	18.684	18.684	18.684	18.684	18.684	18.684	18.684	18.684	205.525
25101	SINFRA	15010100	4	2.488.839	2.488.839	2.488.839	2.488.839	2.488.839	2.488.839	2.488.839	2.488.839	2.488.839	2.488.839	2.488.839	27.377.224
25101	SINFRA	17000000	4	1.691.674	1.691.674	1.691.674	1.691.674	1.691.674	1.691.674	1.691.674	1.691.674	1.691.674	1.691.674	1.691.674	18.608.418
25101	SINFRA	17500000	3	113.429	113.429	113.429	113.429	113.429	113.429	113.429	113.429	113.429	113.429	113.429	1.247.716
25101	SINFRA	17520000	3	72.444	72.444	72.444	72.444	72.444	72.444	72.444	72.444	72.444	72.444	72.444	796.885
25101	SINFRA	17540000	4	28.650.922	28.650.922	28.650.922	28.650.922	28.650.922	28.650.922	28.650.922	28.650.922	28.650.922	28.650.922	28.650.922	315.160.140
25101	SINFRA	17590000	3	304.581	304.581	304.581	304.581	304.581	304.581	304.581	304.581	304.581	304.581	304.581	3.350.386
25101	SINFRA	17590000	4	4.555.020	4.555.020	4.555.020	4.555.020	4.555.020	4.555.020	4.555.020	4.555.020	4.555.020	4.555.020	4.555.020	50.105.221
25101	SINFRA	17590137	3	1.391.077	1.391.077	1.391.077	1.391.077	1.391.077	1.391.077	1.391.077	1.391.077	1.391.077	1.391.077	1.391.077	15.301.843
25101	SINFRA	17590137	4	7.951.273	7.951.273	7.951.273	7.951.273	7.951.273	7.951.273	7.951.273	7.951.273	7.951.273	7.951.273	7.951.273	87.464.001
25101	SINFRA	25000000	4	652.003	652.003	652.003	652.003	652.003	652.003	652.003	652.003	652.003	652.003	652.003	7.172.037
25101	SINFRA	25010000	3	262.020	262.020	262.020	262.020	262.020	262.020	262.020	262.020	262.020	262.020	262.020	2.882.218
25101	SINFRA	25010000	4	227.273	227.273	227.273	227.273	227.273	227.273	227.273	227.273	227.273	227.273	227.273	2.500.000
25101	SINFRA	25010100	4	4.214	4.214	4.214	4.214	4.214	4.214	4.214	4.214	4.214	4.214	4.214	46.352
25101	SINFRA	25010196	4	1.060.964	1.060.964	1.060.964	1.060.964	1.060.964	1.060.964	1.060.964	1.060.964	1.060.964	1.060.964	1.060.964	11.670.606
25101	SINFRA	26690000	4	292.160	292.160	292.160	292.160	292.160	292.160	292.160	292.160	292.160	292.160	292.160	3.213.758
25101	SINFRA	27000000	4	12.093.114	12.093.114	12.093.114	12.093.114	12.093.114	12.093.114	12.093.114	12.093.114	12.093.114	12.093.114	12.093.114	133.024.252
25101	SINFRA	27520000	4	16.845	16.845	16.845	16.845	16.845	16.845	16.845	16.845	16.845	16.845	16.845	185.292
25101	SINFRA	27590000	4	25.076	25.076	25.076	25.076	25.076	25.076	25.076	25.076	25.076	25.076	25.076	275.833
25101	SINFRA	27590137	4	431.398	431.398	431.398	431.398	431.398	431.398	431.398	431.398	431.398	431.398	431.398	4.745.380
25501	SANEMAT	15000000	3	8.853	8.853	8.853	8.853	8.853	8.853	8.853	8.853	8.853	8.853	8.853	97.384
25501	SANEMAT	15010000	3	42.254	42.254	42.254	42.254	42.254	42.254	42.254	42.254	42.254	42.254	42.254	464.796
25501	SANEMAT	25010000	3	2.127	2.127	2.127	2.127	2.127	2.127	2.127	2.127	2.127	2.127	2.127	23.402
26101	SECITECI	15000000	3	93.686	93.686	93.686	93.686	93.686	93.686	93.686	93.686	93.686	93.686	93.686	1.030.542
26101	SECITECI	15000192	3	270.518	270.518	270.518	270.518	270.518	270.518	270.518	270.518	270.518	270.518	270.518	2.975.696
26101	SECITECI	15000192	4	501.175	501.175	501.175	501.175	501.175	501.175	501.175	501.175	501.175	501.175	501.175	5.512.924
26101	SECITECI	17490000	3	655	655	655	655	655	655	655	655	655	655	655	7.200
26101	SECITECI	25000192	3	65.301	65.301	65.301	65.301	65.301	65.301	65.301	65.301	65.301	65.301	65.301	718.308
26101	SECITECI	25000192	4	261.317	261.317	261.317	261.317	261.317	261.317	261.317	261.317	261.317	261.317	261.317	2.874.488
26101	SECITECI	27490000	3	6.693	6.693	6.693	6.693	6.693	6.693	6.693	6.693	6.693	6.693	6.693	73.626
26201	UNEMAT	15000000	3	880.907	880.907	880.907	880.907	880.907	880.907	880.907	880.907	880.907	880.907	880.907	9.689.979
26201	UNEMAT	15000000	4	1.198.613	1.198.613	1.198.613	1.198.613	1.198.613	1.198.613	1.198.613	1.198.613	1.198.613	1.198.613	1.198.613	13.184.748
26201	UNEMAT	15001001	3	67.900	67.900	67.900	67.900	67.900	67.900	67.900	67.900	67.900	67.900	67.900	746.895
26201	UNEMAT	15001002	3	30.149	30.149	30.149	30.149	30.149	30.149	30.149	30.149	30.149	30.149	30.149	331.637
26201	UNEMAT	15010100	4	374.782	374.782	374.782	374.782	374.782	374.782	374.782	374.782	374.782	374.782	374.782	4.122.597
26201	UNEMAT	17000000	3	39.614	39.614	39.614	39.614	39.614	39.614	39.614	39.614	39.614	39.614	39.614	435.749
26201	UNEMAT	17000000	4	6.955	6.955	6.955	6.955	6.955	6.955	6.955	6.955	6.955	6.955	6.955	76.500
26201	UNEMAT	17080000	3	5.499	5.499	5.499	5.499	5.499	5.499	5.499	5.499	5.499	5.499	5.499	60.484
26201	UNEMAT	25000000	4	250.959	250.959	250.959	250.959	250.959	250.959	250.959	250.959	250.959	250.959	250.959	2.760.549
26201	UNEMAT	27000000	3	2.293	2.293	2.293	2.293	2.293	2.293	2.293	2.293	2.293	2.293	2.293	25.225

26201	UNEMAT	27000000	4	190.964	190.964	190.964	190.964	190.964	190.964	190.964	190.964	190.964	190.964	190.964	2.100.600
26202	FAPEMAT	15000192	3	8.542	8.542	8.542	8.542	8.542	8.542	8.542	8.542	8.542	8.542	8.542	93.967
27101	SEMA	17000000	4	26.794	26.794	26.794	26.794	26.794	26.794	26.794	26.794	26.794	26.794	26.794	294.735
27101	SEMA	17040000	3	44.683	44.683	44.683	44.683	44.683	44.683	44.683	44.683	44.683	44.683	44.683	491.513
27101	SEMA	17040001	3	4.422	4.422	4.422	4.422	4.422	4.422	4.422	4.422	4.422	4.422	4.422	48.647
27101	SEMA	17080000	3	43.004	43.004	43.004	43.004	43.004	43.004	43.004	43.004	43.004	43.004	43.004	473.042
27101	SEMA	17080001	3	4.298	4.298	4.298	4.298	4.298	4.298	4.298	4.298	4.298	4.298	4.298	47.283
27101	SEMA	17090000	3	10.524	10.524	10.524	10.524	10.524	10.524	10.524	10.524	10.524	10.524	10.524	115.767
27101	SEMA	17090000	4	3.218	3.218	3.218	3.218	3.218	3.218	3.218	3.218	3.218	3.218	3.218	35.400
27101	SEMA	17090001	3	22.259	22.259	22.259	22.259	22.259	22.259	22.259	22.259	22.259	22.259	22.259	244.850
27101	SEMA	17090001	4	19.110	19.110	19.110	19.110	19.110	19.110	19.110	19.110	19.110	19.110	19.110	210.214
27101	SEMA	17490000	3	17.984	17.984	17.984	17.984	17.984	17.984	17.984	17.984	17.984	17.984	17.984	197.820
27101	SEMA	17490000	4	116.239	116.239	116.239	116.239	116.239	116.239	116.239	116.239	116.239	116.239	116.239	1.278.631
27101	SEMA	17590000	3	315.816	315.816	315.816	315.816	315.816	315.816	315.816	315.816	315.816	315.816	315.816	3.473.976
27101	SEMA	17590000	4	392.634	392.634	392.634	392.634	392.634	392.634	392.634	392.634	392.634	392.634	392.634	4.318.974
27101	SEMA	17590001	3	58.718	58.718	58.718	58.718	58.718	58.718	58.718	58.718	58.718	58.718	58.718	645.900
27101	SEMA	17590001	4	330	330	330	330	330	330	330	330	330	330	330	3.625
27101	SEMA	25000000	4	152.727	152.727	152.727	152.727	152.727	152.727	152.727	152.727	152.727	152.727	152.727	1.680.000
27101	SEMA	27000000	4	18.076	18.076	18.076	18.076	18.076	18.076	18.076	18.076	18.076	18.076	18.076	198.831
27101	SEMA	27040000	3	4.187	4.187	4.187	4.187	4.187	4.187	4.187	4.187	4.187	4.187	4.187	46.061
27101	SEMA	27080000	3	9.091	9.091	9.091	9.091	9.091	9.091	9.091	9.091	9.091	9.091	9.091	100.000
27101	SEMA	27590000	3	37.330	37.330	37.330	37.330	37.330	37.330	37.330	37.330	37.330	37.330	37.330	410.630
27101	SEMA	27590000	4	810.500	810.500	810.500	810.500	810.500	810.500	810.500	810.500	810.500	810.500	810.500	8.915.504
27101	SEMA	27590217	4	248.082	248.082	248.082	248.082	248.082	248.082	248.082	248.082	248.082	248.082	248.082	2.728.899
27101	SEMA	28990000	4	401.629	401.629	401.629	401.629	401.629	401.629	401.629	401.629	401.629	401.629	401.629	4.417.916
29101	ERMAT	15000000	3	7.837	7.837	7.837	7.837	7.837	7.837	7.837	7.837	7.837	7.837	7.837	86.211
29101	ERMAT	15000000	4	39.784	39.784	39.784	39.784	39.784	39.784	39.784	39.784	39.784	39.784	39.784	437.625
30101	EGE/SEGES	15000000	3	4.545	4.545	4.545	4.545	4.545	4.545	4.545	4.545	4.545	4.545	4.545	50.000
30102	EGE/SEFAZ	15000000	3	3.765	3.765	3.765	3.765	3.765	3.765	3.765	3.765	3.765	3.765	3.765	41.417