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	100	1	2.664.600	2.664.600	2.664.600	2.664.600	2.664.600	2.664.600	2.664.600	2.664.600	2.664.600	2.664.600	26.645.998
4102	GOVERNADORIA	100	1	1.833.136	1.833.136	1.833.136	1.833.136	1.833.136	1.833.136	1.833.136	1.833.136	1.833.136	1.833.136	18.331.358
4301	AGER/MT	100	1	1.066.671	1.066.671	1.066.671	1.066.671	1.066.671	1.066.671	1.066.671	1.166.671	1.166.671	1.274.805	11.074.842
4301	AGER/MT	240	1	116.667	116.667	116.667	116.667	116.667	116.667	116.667	116.667	116.667	116.667	1.166.667
4304	INTERMAT.	100	1	1.413.029	1.413.029	1.413.029	1.413.029	1.413.029	1.413.029	1.413.029	1.413.029	1.413.029	1.413.029	14.130.294
4304	INTERMAT.	240	1	62.104	62.104	62.104	62.104	62.104	62.104	62.104	62.104	62.104	62.104	621.044
4501	MT PAR	100	1	242.028	242.028	242.028	242.028	242.028	242.028	242.028	242.028	242.028	242.028	2.420.278
6101	CGE/MT	100	1	4.433.401	4.433.401	4.433.401	4.433.401	4.433.401	4.433.401	4.433.401	4.433.401	4.433.401	4.433.401	44.334.011
9101	PGE/MT	100	1	6.642.653	6.642.653	6.642.653	6.642.653	6.642.653	6.642.653	6.642.653	6.642.653	6.642.653	6.642.653	66.426.530
11101	SEPLAG/MT	100	1	11.505.247	11.505.247	11.505.247	11.505.247	11.505.247	11.505.247	11.505.247	11.505.247	11.505.247	11.505.247	115.052.468
11303	MT-SAÚDE	100	1	352.412	352.412	352.412	352.412	352.412	352.412	352.412	352.412	352.412	352.412	3.524.117
11305	MTPREV	100	1	54.166.667	54.166.667	54.166.667	54.166.667	54.166.667	54.166.667	54.166.667	54.166.667	54.166.667	54.166.667	541.666.667
11305	MTPREV	196	1	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	20.000.000
11305	MTPREV	240	1	5.346.467	5.346.467	5.346.467	5.346.467	5.346.467	5.346.467	5.346.467	5.346.467	5.346.467	5.346.467	53.464.667
11305	MTPREV	250	1	240.063.349	240.063.349	240.063.349	240.063.349	240.063.349	240.063.349	240.063.349	240.063.349	240.063.349	240.063.349	2.400.633.488
11305	MTPREV	253	1	18.819.942	18.819.942	18.819.942	18.819.942	18.819.942	18.819.942	18.819.942	18.819.942	18.819.942	18.819.942	188.199.420
11401	MTI	100	1	4.391.498	4.391.498	4.391.498	4.391.498	4.391.498	4.391.498	4.391.498	4.391.498	4.391.498	4.391.498	43.914.978
11401	MTI	240	1	4.083.333	4.083.333	4.083.333	4.083.333	4.083.333	4.083.333	4.083.333	4.083.333	4.083.333	4.083.333	40.833.333
12101	SEAF	100	1	727.493	727.493	727.493	727.493	727.493	727.493	727.493	727.493	727.493	727.493	7.274.930
12401	EMPAER/MT	100	1	12.525.460	12.525.460	12.525.460	12.525.460	12.525.460	12.525.460	12.525.460	12.525.460	12.525.460	12.525.460	125.254.595
12502	CEASA/MT	100	1	149.749	149.749	149.749	149.749	149.749	149.749	149.749	149.749	149.749	149.749	1.497.488
14101	SEDUC	120	1	70.177.440	70.177.440	70.177.440	70.177.440	70.177.440	70.177.440	70.177.440	70.177.440	70.177.440	70.297.440	701.894.395
14101	SEDUC	122	1	153.336.416	153.336.416	153.336.416	153.336.416	153.336.416	153.336.416	153.336.416	153.336.416	153.336.416	153.336.416	1.533.364.157
16101	SEFAZ	100	1	31.152.531	31.152.531	31.152.531	31.152.531	31.152.531	31.152.531	31.152.531	31.152.531	31.152.531	31.152.531	311.525.313
16101	SEFAZ	196	1	3.054.274	3.054.274	3.054.274	3.054.274	3.054.274	3.054.274	3.054.274	3.054.274	3.054.274	3.054.274	30.542.741
16101	SEFAZ	240	1	6.418.838	6.418.838	6.418.838	6.418.838	6.418.838	6.418.838	6.418.838	6.418.838	6.418.838	6.418.838	64.188.383
17101	SEDEC	196	1	1.739.126	1.739.126	1.739.126	1.739.126	1.739.126	1.739.126	1.739.126	1.739.126	1.739.126	1.739.126	17.391.255
17301	JUCEMAT	240	1	559.994	559.994	559.994	559.994	559.994	559.994	559.994	559.994	559.994	559.994	5.599.939
17302	IPEM/MT	193	1	1.085.078	1.085.078	1.085.078	1.085.078	1.085.078	1.085.078	1.085.078	1.085.078	1.085.078	1.085.078	10.850.776
17303	INDEA/ MT	100	1	12.971.185	12.971.185	12.971.185	12.971.185	12.971.185	12.971.185	12.971.185	12.971.185	12.971.185	12.971.185	129.711.847
17303	INDEA/ MT	240	1	3.843.450	3.843.450	3.843.450	3.843.450	3.843.450	3.843.450	3.843.450	3.843.450	3.843.450	3.843.450	38.434.501
17501	METAMAT	100	1	758.840	758.840	758.840	758.840	758.840	758.840	758.840	758.840	758.840	758.840	7.588.400
17502	MT-GÁS	240	1	187.408	187.408	187.408	187.408	187.408	187.408	187.408	187.408	187.408	187.408	1.874.080
19101	SESP	100	1	212.936.636	212.936.636	212.936.636	212.936.636	212.936.636	212.936.636	212.936.636	212.936.636	212.936.636	212.936.636	2.129.366.360
19101	SESP	240	1	7.096.262	7.096.262	7.096.262	7.096.262	7.096.262	7.096.262	7.096.262	7.096.262	7.096.262	7.096.262	70.962.623

19201	**FUNAC**	**100**	1	367.902	367.902	367.902	367.902	367.902	367.902	367.902	367.902	367.902	367.902	367.902	3.679.019
19301	**DETRAN/ MT**	**240**	1	8.848.302	8.848.302	8.848.302	8.848.302	8.848.302	8.848.302	8.848.302	8.848.302	8.848.302	8.848.302	8.848.302	88.483.015
21601	**FES**	**100**	1	5.416.667	5.416.667	5.416.667	5.416.667	5.416.667	5.416.667	5.416.667	5.416.667	5.416.667	5.416.667	5.416.667	54.166.667
21601	**FES**	**134**	1	66.391.507	66.391.507	66.391.507	66.391.507	66.391.507	66.391.507	66.391.507	66.391.507	66.391.507	66.391.507	66.391.507	663.915.070
22101	**SETASC**	**100**	1	2.564.511	2.564.511	2.564.511	2.564.511	2.564.511	2.564.511	2.564.511	2.564.511	2.564.511	2.564.511	2.564.511	25.645.113
22101	**SETASC**	**196**	1	2.916.667	2.916.667	2.916.667	2.916.667	2.916.667	2.916.667	2.916.667	2.916.667	2.916.667	2.916.667	2.916.667	29.166.667
23101	**SECEL**	**100**	1	1.574.824	1.574.824	1.574.824	1.574.824	1.574.824	1.574.824	1.574.824	1.574.824	1.574.824	1.574.824	1.574.824	15.748.240
23101	**SECEL**	**196**	1	372.731	372.731	372.731	372.731	372.731	372.731	372.731	372.731	372.731	372.731	372.731	3.727.313
25101	**SINFRA**	**100**	1	877.178	877.178	877.178	877.178	877.178	877.178	877.178	877.178	877.178	877.178	877.178	8.771.777
25101	**SINFRA**	**196**	1	4.531.464	4.531.464	4.531.464	4.531.464	4.531.464	4.531.464	4.531.464	4.531.464	4.531.464	4.531.464	4.531.464	45.314.644
25501	**SANEMAT**	**100**	1	153.036	153.036	153.036	153.036	153.036	153.036	153.036	153.036	153.036	153.036	153.036	1.530.360
26101	**SECITECI**	**192**	1	1.794.069	1.794.069	1.794.069	1.794.069	1.794.069	1.794.069	1.794.069	1.794.069	1.794.069	1.794.069	1.794.069	17.940.693
26201	**UNEMAT**	**100**	1	30.382.019	30.382.019	30.382.019	30.382.019	30.382.019	30.382.019	30.382.019	30.382.019	30.382.019	30.382.019	30.382.019	303.820.191
26202	**FAPEMAT**	**192**	1	282.807	282.807	282.807	282.807	282.807	282.807	282.807	282.807	282.807	282.807	282.807	2.828.068
27101	**SEMA**	**100**	1	7.871.549	7.871.549	7.871.549	7.871.549	7.871.549	7.871.549	7.871.549	7.871.549	7.871.549	7.871.549	7.871.549	78.715.487
27101	**SEMA**	**240**	1	3.426.369	3.426.369	3.426.369	3.426.369	3.426.369	3.426.369	3.426.369	3.426.369	3.426.369	3.426.369	3.426.369	34.263.692
30101	**EGE/SEGES**	**100**	1	7.467.722	7.467.722	7.467.722	7.467.722	7.467.722	7.467.722	7.467.722	7.467.722	7.467.722	7.467.722	7.467.722	74.677.224
30101	**EGE/SEGES**	**115**	1	11.363.134	11.363.134	11.363.134	11.363.134	11.363.134	11.363.134	11.363.134	11.363.134	11.363.134	11.363.134	11.363.140	113.631.346

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**	**100**	6	239.500	239.500	239.500	239.500	239.500	239.500	239.500	239.500	239.500	239.500	2.395.000
11401	**MTI**	**240**	2	208.500	208.500	208.500	208.500	208.500	208.500	208.500	208.500	208.500	208.500	2.085.000
12401	**EMPAER/MT**	**100**	2	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	12.500
12401	**EMPAER/MT**	**100**	6	83.333	83.333	83.333	83.333	83.333	83.333	83.333	83.333	83.333	83.333	833.333
17303	**INDEA/ MT**	**240**	2	13.144	13.144	13.144	13.144	13.144	13.144	13.144	13.144	13.144	13.144	131.444
17303	**INDEA/ MT**	**240**	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**	**100**	2	8.386	8.386	8.386	8.386	8.386	8.386	8.386	8.386	8.386	8.386	83.858
17501	**METAMAT**	**100**	6	16.820	16.820	16.820	16.820	16.820	16.820	16.820	16.820	16.820	16.820	168.204
19101	**SESP**	**100**	2	32.611	32.611	32.611	32.611	32.611	32.611	32.611	32.611	32.611	32.611	326.114
19101	**SESP**	**100**	6	24.879	24.879	24.879	24.879	24.879	24.879	24.879	24.879	24.879	24.879	248.787
25501	**SANEMAT**	**100**	2	806.800	806.800	806.800	806.800	806.800	806.800	806.800	806.800	806.800	806.800	8.068.000
25501	**SANEMAT**	**100**	6	823.430	823.430	823.429	823.430	823.430	823.430	823.430	823.430	823.430	823.430	8.234.297
30102	**EGE/SEFAZ**	**100**	2	27.563.437	27.563.437	27.563.437	27.563.437	27.563.437	27.563.437	27.563.437	27.563.437	27.563.436	27.563.437	275.634.367
30102	**EGE/SEFAZ**	**100**	6	47.062.554	47.062.554	47.062.554	47.062.554	47.062.554	47.062.554	47.062.554	47.062.554	47.062.554	47.062.554	470.625.542

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**	**100**	3	6.266.135	6.266.135	6.266.135	6.266.135	6.266.135	6.266.135	6.266.135	6.266.135	6.266.135	6.266.135	62.661.354
4101	**CASA CIVIL**	**100**	4	48.607	48.607	97.213	97.213	97.213	97.213	97.213	97.213	97.213	97.213	874.917
4101	**CASA CIVIL**	**193**	3	2.086.511	2.086.511	2.086.511	2.086.511	2.086.511	2.086.511	2.086.511	2.086.511	2.086.511	2.086.511	20.865.106
4101	**CASA CIVIL**	**193**	4	208.050	208.050	208.050	208.050	208.050	208.050	208.050	208.050	208.050	208.050	2.080.500
4102	**GOVERNADORIA**	**100**	3	1.143.926	1.143.926	1.143.926	1.143.926	1.143.926	1.143.926	1.143.926	1.143.926	1.143.926	1.143.926	11.439.263
4102	**GOVERNADORIA**	**100**	4	9.157	9.157	18.313	18.313	18.313	18.313	18.313	18.313	18.313	18.313	164.820
4301	**AGER/MT**	**193**	3	230.406	230.406	230.406	230.406	230.406	230.406	230.406	230.406	230.406	230.406	2.304.062
4301	**AGER/MT**	**193**	4	27.500	27.500	27.500	27.500	27.500	27.500	27.500	27.500	27.500	27.500	275.000
4301	**AGER/MT**	**240**	3	45.035	45.035	45.035	45.035	45.035	45.035	45.035	45.035	45.035	45.035	450.349
4304	**INTERMAT.**	**100**	3	159.933	159.933	159.933	159.933	159.933	159.933	159.933	159.933	159.933	159.933	1.599.327
4304	**INTERMAT.**	**240**	3	85.597	85.597	85.597	85.597	85.597	85.597	85.597	85.597	85.597	85.597	855.975
4501	**MT PAR**	**100**	3	26.232	26.232	26.232	26.232	26.232	26.232	26.232	26.232	26.232	26.232	262.318
4501	**MT PAR**	**100**	4	156	156	312	312	312	312	312	312	312	312	2.812
4501	**MT PAR**	**193**	3	125.000	125.000	125.000	125.000	125.000	125.000	125.000	125.000	125.000	125.000	1.250.000
4501	**MT PAR**	**196**	3	1.262.656	1.262.656	1.262.656	1.262.656	1.262.656	1.262.656	1.262.656	1.262.656	1.262.656	1.262.656	12.626.556
4501	**MT PAR**	**196**	4	12.591.855	12.591.855	12.591.855	12.591.855	12.591.855	12.591.855	12.591.855	12.591.855	12.591.855	12.591.855	125.918.546
6101	**CGE/MT**	**100**	3	672.988	672.988	672.988	672.988	672.988	672.988	672.988	672.988	672.988	672.988	6.729.883
6101	**CGE/MT**	**240**	3	5.417	5.417	5.417	5.417	5.417	5.417	5.417	5.417	5.417	5.417	54.170
6101	**CGE/MT**	**240**	4	296.750	296.750	593.500	593.500	593.500	593.500	593.500	593.500	593.500	593.500	5.341.496
9101	**PGE/MT**	**100**	3	1.099.387	1.099.387	1.099.387	1.099.387	1.099.387	1.099.387	1.099.387	1.099.387	1.099.387	1.099.387	10.993.869
9101	**PGE/MT**	**240**	3	923.473	923.473	923.473	923.473	923.473	923.473	923.473	923.473	923.473	923.473	9.234.735
9101	**PGE/MT**	**240**	4	8.976	8.976	17.952	17.952	17.952	17.952	17.952	17.952	17.952	17.952	161.564
11101	**SEPLAG/MT**	**100**	3	1.867.020	1.867.020	1.867.020	1.867.020	1.867.020	1.867.020	1.867.020	1.867.020	1.867.020	1.867.020	18.670.198
11101	**SEPLAG/MT**	**100**	4	3.948	3.948	7.895	7.895	7.895	7.895	7.895	7.895	7.895	7.895	71.059
11303	**MT-SAÚDE**	**100**	3	721.636	721.636	721.636	721.636	721.636	721.636	721.636	721.636	721.636	721.636	7.216.356
11303	**MT-SAÚDE**	**240**	3	7.239.748	7.239.748	7.239.748	7.239.748	7.239.748	7.239.748	7.239.748	7.239.748	7.239.748	7.239.748	72.397.484
11303	**MT-SAÚDE**	**240**	4	86	86	171	171	171	171	171	171	171	171	1.541
11305	**MTPREV**	**240**	3	2.074.731	2.074.731	2.074.731	2.074.731	2.074.731	2.074.731	2.074.731	2.074.731	2.074.731	2.074.731	20.747.309
11305	**MTPREV**	**240**	4	29.798	29.798	29.798	29.798	29.798	29.798	29.798	29.798	29.798	29.798	297.978
11401	**MTI**	**196**	3	270.107	270.107	270.107	270.107	270.107	270.107	270.107	270.107	270.107	270.107	2.701.074

11401	**MTI**	**240**	3	1.789.193	1.789.193	1.789.193	1.789.193	1.789.193	1.789.193	1.789.193	1.789.193	1.789.193	1.789.193	17.891.930
11401	**MTI**	**240**	4	1.276	1.276	2.552	2.552	2.552	2.552	2.552	2.552	2.552	2.552	22.970
11601	**FUNDESP/MT**	**240**	3	675.263	675.263	675.263	675.263	675.263	675.263	675.263	675.263	675.263	675.263	6.752.626
11601	**FUNDESP/MT**	**240**	4	68.960	68.960	137.920	137.920	137.920	137.920	137.920	137.920	137.920	137.920	1.241.280
12101	**SEAF**	**100**	3	347.846	347.846	347.846	347.846	347.846	347.846	347.846	347.846	347.846	347.846	3.478.460
12101	**SEAF**	**193**	4	1.041.667	1.041.667	1.041.667	1.041.667	1.041.667	1.041.667	1.041.667	1.041.667	1.041.667	1.041.667	10.416.667
12101	**SEAF**	**196**	3	107.332	107.332	107.332	107.332	107.332	107.332	107.332	107.332	107.332	107.332	1.073.321
12101	**SEAF**	**196**	4	34.786	34.786	69.572	69.572	69.572	69.572	69.572	69.572	69.572	69.572	626.152
12101	**SEAF**	**240**	3	282	282	282	282	282	282	282	282	282	282	2.822
12401	**EMPAER/MT**	**100**	3	56.083	56.083	56.083	56.083	56.083	56.083	56.083	56.083	56.083	56.083	560.833
12401	**EMPAER/MT**	**193**	3	186.667	186.667	186.667	186.667	186.667	186.667	186.667	186.667	186.667	186.667	1.866.667
12401	**EMPAER/MT**	**196**	3	196.032	196.032	196.032	196.032	196.032	196.032	196.032	196.032	196.032	196.032	1.960.322
12401	**EMPAER/MT**	**196**	4	1.018	1.018	2.036	2.036	2.036	2.036	2.036	2.036	2.036	2.036	18.321
12401	**EMPAER/MT**	**240**	3	71.467	71.467	71.467	71.467	71.467	71.467	71.467	71.467	71.467	71.467	714.670
12502	**CEASA/MT**	**100**	3	5.493	5.493	5.493	5.493	5.493	5.493	5.493	5.493	5.493	5.493	54.931
14101	**SEDUC**	**100**	4	2.209.529	2.209.529	4.419.059	4.419.059	4.419.059	4.419.059	4.419.059	4.419.059	4.419.059	4.419.059	39.771.527
14101	**SEDUC**	**110**	3	7.148.895	7.148.895	7.148.895	7.148.895	7.148.895	7.148.895	7.148.895	7.148.895	7.148.895	7.148.895	71.488.953
14101	**SEDUC**	**110**	4	1.173.486	1.173.486	1.173.486	1.173.486	1.173.486	1.173.486	1.173.486	1.173.486	1.173.486	1.173.486	11.734.857
14101	**SEDUC**	**120**	3	14.184.970	14.184.970	14.184.970	14.184.970	14.184.970	14.184.970	14.184.970	14.184.970	14.184.970	14.184.970	141.849.702
14101	**SEDUC**	**120**	4	1.339.000	1.339.000	2.678.000	2.678.000	2.678.000	2.678.000	2.678.000	2.678.000	2.678.000	2.678.000	24.102.000
14101	**SEDUC**	**169**	3	2.982.733	2.982.733	2.982.733	2.982.733	2.982.733	2.982.733	2.982.733	2.982.733	2.982.733	2.982.733	29.827.333
14101	**SEDUC**	**193**	3	115.012	115.012	115.012	115.012	115.012	115.012	115.012	115.012	115.012	115.012	1.150.123
14101	**SEDUC**	**193**	4	802.694	802.694	802.694	802.694	802.694	802.694	802.694	802.694	802.694	802.694	8.026.940
14101	**SEDUC**	**196**	3	1.596.817	1.596.817	1.596.817	1.596.817	1.596.817	1.596.817	1.596.817	1.596.817	1.596.817	1.596.817	15.968.165
14101	**SEDUC**	**240**	3	11.402	11.402	11.402	11.402	11.402	11.402	11.402	11.402	11.402	11.402	114.017
16101	**SEFAZ**	**100**	3	3.698.075	3.698.075	3.698.075	3.698.075	3.698.075	3.698.075	3.698.075	3.698.075	3.698.075	3.698.075	36.980.746
16101	**SEFAZ**	**100**	4	64.248	64.248	128.496	128.496	128.496	128.496	128.496	128.496	128.496	128.496	1.156.464
16101	**SEFAZ**	**151**	4	3.350.002	3.350.002	3.350.002	3.350.002	3.350.002	3.350.002	3.350.002	3.350.002	3.350.002	3.350.002	33.500.020
16101	**SEFAZ**	**196**	3	4.661.807	4.661.807	4.661.807	4.661.807	4.661.807	4.661.807	4.661.807	4.661.807	4.661.807	4.661.807	46.618.073
16101	**SEFAZ**	**196**	4	100.000	100.000	200.000	200.000	200.000	200.000	200.000	200.000	200.000	200.000	1.800.000
16101	**SEFAZ**	**240**	3	2.467.039	2.467.039	2.467.039	2.467.039	2.467.039	2.467.039	2.467.039	2.467.039	2.467.039	2.467.039	24.670.388
17101	**SEDEC**	**108**	4	4.439	4.439	8.878	8.878	8.878	8.878	8.878	8.878	8.878	8.878	79.906

17101	**SEDEC**	**151**	4	805.791	805.791	805.791	805.791	805.791	805.791	805.791	805.791	805.791	805.791	8.057.913
17101	**SEDEC**	**193**	3	5.232	5.232	5.232	5.232	5.232	5.232	5.232	5.232	5.232	5.232	52.322
17101	**SEDEC**	**193**	4	40.697	40.697	81.393	81.393	81.393	81.393	81.393	81.393	81.393	81.393	732.538
17101	**SEDEC**	**195**	3	8.369	8.369	8.369	8.369	8.369	8.369	8.369	8.369	8.369	8.369	83.694
17101	**SEDEC**	**196**	3	217.060	217.060	217.060	217.060	217.060	217.060	217.060	217.060	217.060	217.060	2.170.597
17101	**SEDEC**	**196**	4	141.960	141.960	283.919	283.919	283.919	283.919	283.919	283.919	283.919	283.919	2.555.272
17301	**JUCEMAT**	**240**	3	458.321	458.321	458.321	458.321	458.321	458.321	458.321	458.321	458.321	458.321	4.583.207
17301	**JUCEMAT**	**240**	4	15.348	15.348	15.348	15.348	15.348	15.348	15.348	15.348	15.348	15.348	153.484
17302	**IPEM/MT**	**193**	3	1.204.839	1.204.839	1.204.839	1.204.839	1.204.839	1.204.839	1.204.839	1.204.839	1.204.839	1.204.839	12.048.391
17302	**IPEM/MT**	**193**	4	1.750	1.750	1.750	1.750	1.750	1.750	1.750	1.750	1.750	1.750	17.500
17303	**INDEA/ MT**	**193**	3	196.575	196.575	196.575	196.575	196.575	196.575	196.575	196.575	196.575	196.575	1.965.752
17303	**INDEA/ MT**	**240**	3	1.494.954	1.494.954	1.494.954	1.494.954	1.494.954	1.494.954	1.494.954	1.494.954	1.494.954	1.494.954	14.949.540
17501	**METAMAT**	**100**	3	409	409	409	409	409	409	409	409	409	409	4.091
17501	**METAMAT**	**195**	3	123.695	123.695	123.695	123.695	123.695	123.695	123.695	123.695	123.695	123.695	1.236.953
17501	**METAMAT**	**195**	4	704	704	1.407	1.407	1.407	1.407	1.407	1.407	1.407	1.407	12.665
17502	**MT-GÁS**	**240**	3	53.331	53.331	53.331	53.331	53.331	53.331	53.331	53.331	53.331	53.331	533.306
17502	**MT-GÁS**	**240**	4	500	500	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	8.996
17502	**MT-GÁS**	**240**	5	50.095	50.095	50.095	50.095	50.095	50.095	50.095	50.095	50.095	50.095	500.948
17601	**FUNDEIC/MT**	**196**	3	17.823	17.823	17.823	17.823	17.823	17.823	17.823	17.823	17.823	17.823	178.229
17601	**FUNDEIC/MT**	**196**	5	360.000	360.000	360.000	360.000	360.000	360.000	360.000	360.000	360.000	360.000	3.600.000
19101	**SESP**	**100**	3	13.470.136	13.470.136	13.470.136	13.470.136	13.470.136	13.470.136	13.470.136	13.470.136	13.470.136	13.470.136	134.701.365
19101	**SESP**	**193**	3	226.005	226.005	226.005	226.005	226.005	226.005	226.005	226.005	226.005	226.005	2.260.054
19101	**SESP**	**193**	4	1.146.632	1.146.632	1.146.632	1.146.632	1.146.632	1.146.632	1.146.632	1.146.632	1.146.632	1.146.632	11.466.316
19101	**SESP**	**195**	3	656.625	656.625	656.625	656.625	656.625	656.625	656.625	656.625	656.625	656.625	6.566.250
19101	**SESP**	**195**	4	1.532.125	1.532.125	1.532.125	1.532.125	1.532.125	1.532.125	1.532.125	1.532.125	1.532.125	1.532.125	15.321.250
19101	**SESP**	**217**	3	760.093	760.093	760.093	760.093	760.093	760.093	760.093	760.093	760.093	760.093	7.600.928
19101	**SESP**	**240**	3	9.122.295	9.122.295	9.122.295	9.122.295	9.122.295	9.122.295	9.122.295	9.122.295	9.122.295	9.122.295	91.222.955
19101	**SESP**	**240**	4	34.909	34.909	69.817	69.817	69.817	69.817	69.817	69.817	69.817	69.817	628.357
19101	**SESP**	**247**	3	24.338	24.338	24.338	24.338	24.338	24.338	24.338	24.338	24.338	24.338	243.382
19101	**SESP**	**247**	4	324	324	649	649	649	649	649	649	649	649	5.840
19201	**FUNAC**	**100**	3	25.400	25.400	25.400	25.400	25.400	25.400	25.400	25.400	25.400	25.400	254.003
19201	**FUNAC**	**240**	3	1.126	1.126	1.126	1.126	1.126	1.126	1.126	1.126	1.126	1.126	11.260

19301	**DETRAN/ MT**	**214**	3	139.379	139.379	139.379	139.379	139.379	139.379	139.379	139.379	139.379	139.379	1.393.790
19301	**DETRAN/ MT**	**216**	3	63.047	63.047	63.047	63.047	63.047	63.047	63.047	63.047	63.047	63.047	630.467
19301	**DETRAN/ MT**	**216**	4	52.748	52.748	52.748	52.748	52.748	52.748	52.748	52.748	52.748	52.748	527.478
19301	**DETRAN/ MT**	**240**	3	3.726.465	3.726.465	3.726.465	3.726.465	3.726.465	3.726.465	3.726.465	3.726.465	3.726.465	3.726.465	37.264.648
19301	**DETRAN/ MT**	**240**	4	47.689	47.689	95.377	95.377	95.377	95.377	95.377	95.377	95.377	95.377	858.395
21601	**FES**	**100**	4	756.715	756.715	1.513.430	1.513.430	1.513.430	1.513.430	1.513.430	1.513.430	1.513.430	1.513.430	13.620.874
21601	**FES**	**112**	3	24.924.273	24.924.273	24.924.273	24.924.273	24.924.273	24.924.273	24.924.273	24.924.273	24.924.273	24.924.273	249.242.730
21601	**FES**	**112**	4	890.850	890.850	890.850	890.850	890.850	890.850	890.850	890.850	890.850	890.850	8.908.502
21601	**FES**	**134**	3	44.505.872	44.505.872	44.505.872	44.505.872	44.505.872	44.505.872	44.505.872	44.505.872	44.505.872	44.505.872	445.058.720
21601	**FES**	**134**	4	2.130.557	2.130.557	4.261.113	4.261.113	4.261.113	4.261.113	4.261.113	4.261.113	4.261.113	4.261.113	38.350.018
21601	**FES**	**193**	3	70.603	70.603	70.603	70.603	70.603	70.603	70.603	70.603	70.603	70.603	706.031
21601	**FES**	**196**	3	3.037.202	3.037.202	3.037.202	3.037.202	3.037.202	3.037.202	3.037.202	3.037.202	3.037.202	3.037.202	30.372.015
21601	**FES**	**240**	3	18.102	18.102	18.102	18.102	18.102	18.102	18.102	18.102	18.102	18.102	181.023
21601	**FES**	**240**	4	231.316	231.316	462.633	462.633	462.633	462.633	462.633	462.633	462.633	462.633	4.163.695
22101	**SETASC**	**100**	3	1.634.967	1.634.967	1.634.967	1.634.967	1.634.967	1.634.967	1.634.967	1.634.967	1.634.967	1.634.967	16.349.674
22101	**SETASC**	**100**	4	20.000	20.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	360.000
22101	**SETASC**	**193**	3	8.825	8.825	8.825	8.825	8.825	8.825	8.825	8.825	8.825	8.825	88.254
22101	**SETASC**	**193**	4	22.364	22.364	22.364	22.364	22.364	22.364	22.364	22.364	22.364	22.364	223.638
22101	**SETASC**	**196**	3	2.208.393	2.208.393	2.208.393	2.208.393	2.208.393	2.208.393	2.208.393	2.208.393	2.208.393	2.208.393	22.083.928
22101	**SETASC**	**196**	4	185.818	185.818	371.636	371.636	371.636	371.636	371.636	371.636	371.636	371.636	3.344.720
22101	**SETASC**	**240**	3	2.218	2.218	2.218	2.218	2.218	2.218	2.218	2.218	2.218	2.218	22.176
22603	**FIA/MT**	**100**	3	1.057	1.057	1.057	1.057	1.057	1.057	1.057	1.057	1.057	1.057	10.568
22605	**FEAT**	**240**	3	353	353	353	353	353	353	353	353	353	353	3.526
22607	**FEAS**	**100**	3	177.458	177.458	177.458	177.458	177.458	177.458	177.458	177.458	177.458	177.458	1.774.575
22607	**FEAS**	**125**	3	328.900	328.900	328.900	328.900	328.900	328.900	328.900	328.900	328.900	328.900	3.288.995
22607	**FEAS**	**125**	4	28.085	28.085	28.085	28.085	28.085	28.085	28.085	28.085	28.085	28.085	280.847
22607	**FEAS**	**196**	3	628.822	628.822	628.822	628.822	628.822	628.822	628.822	628.822	628.822	628.822	6.288.223
22608	**FUNDECON**	**240**	3	16.737	16.737	16.737	16.737	16.737	16.737	16.737	16.737	16.737	16.737	167.372
22608	**FUNDECON**	**240**	4	766	766	1.531	1.531	1.531	1.531	1.531	1.531	1.531	1.531	13.782
23101	**SECEL**	**100**	3	125.654	125.654	125.654	125.654	125.654	125.654	125.654	125.654	125.654	125.654	1.256.545
23101	**SECEL**	**196**	3	821.000	821.000	821.000	821.000	821.000	821.000	821.000	821.000	821.000	821.000	8.210.000
23101	**SECEL**	**196**	4	1.953	1.953	3.905	3.905	3.905	3.905	3.905	3.905	3.905	3.905	35.149

23601	**FUNDED/ MT**	**100**	3	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	4.500.000
23601	**FUNDED/ MT**	**193**	3	333.333	333.333	333.333	333.333	333.333	333.333	333.333	333.333	333.333	333.333	3.333.333
23601	**FUNDED/ MT**	**195**	3	233.655	233.655	233.655	233.655	233.655	233.655	233.655	233.655	233.655	233.655	2.336.552
23601	**FUNDED/ MT**	**196**	3	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	1.000.000
23601	**FUNDED/ MT**	**196**	4	1.428	1.428	2.856	2.856	2.856	2.856	2.856	2.856	2.856	2.856	25.704
23601	**FUNDED/ MT**	**240**	3	21.878	21.878	21.878	21.878	21.878	21.878	21.878	21.878	21.878	21.878	218.775
25101	**SINFRA**	**151**	4	35.806.674	35.806.674	35.806.674	35.806.674	35.806.674	35.806.674	35.806.674	35.806.674	35.806.674	35.806.674	358.066.741
25101	**SINFRA**	**193**	3	496.218	496.218	496.218	496.218	496.218	496.218	496.218	496.218	496.218	496.218	4.962.178
25101	**SINFRA**	**193**	4	15.095.514	15.095.514	15.095.514	15.095.514	15.095.514	15.095.514	15.095.514	15.095.514	15.095.514	15.095.514	150.955.135
25101	**SINFRA**	**195**	3	761.085	761.085	761.085	761.085	761.085	761.085	761.085	761.085	761.085	761.085	7.610.850
25101	**SINFRA**	**195**	4	665.610	665.610	665.610	665.610	665.610	665.610	665.610	665.610	665.610	665.610	6.656.098
25101	**SINFRA**	**196**	3	8.605.211	8.605.211	8.605.211	8.605.211	8.605.211	8.605.211	8.605.211	8.605.211	8.605.211	8.605.211	86.052.115
25101	**SINFRA**	**196**	4	45.798.134	45.798.134	45.798.134	45.798.134	45.798.134	45.798.134	45.798.134	45.798.134	45.798.134	45.798.134	457.981.339
25101	**SINFRA**	**240**	3	115.000	115.000	115.000	115.000	115.000	115.000	115.000	115.000	115.000	115.000	1.150.000
25501	**SANEMAT**	**100**	3	16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.667	166.667
25501	**SANEMAT**	**240**	3	18.022	18.022	18.022	18.022	18.022	18.022	18.022	18.022	18.022	18.022	180.223
26101	**SECITECI**	**100**	3	366.283	366.283	366.283	366.283	366.283	366.283	366.283	366.283	366.283	366.283	3.662.834
26101	**SECITECI**	**100**	4	500	500	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	9.000
26101	**SECITECI**	**169**	3	20.833	20.833	20.833	20.833	20.833	20.833	20.833	20.833	20.833	20.833	208.333
26101	**SECITECI**	**192**	3	299.210	299.210	299.210	299.210	299.210	299.210	299.210	299.210	299.210	299.210	2.992.104
26101	**SECITECI**	**192**	4	477.098	477.098	954.195	954.195	954.195	954.195	954.195	954.195	954.195	954.195	8.587.757
26101	**SECITECI**	**193**	3	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	500.000
26101	**SECITECI**	**193**	4	1.083.333	1.083.333	1.083.333	1.083.333	1.083.333	1.083.333	1.083.333	1.083.333	1.083.333	1.083.333	10.833.333
26201	**UNEMAT**	**100**	3	4.106.250	4.106.250	4.106.250	4.106.250	4.106.250	4.106.250	4.106.250	4.106.250	4.106.250	4.106.250	41.062.500
26201	**UNEMAT**	**100**	4	267.500	267.500	535.000	535.000	535.000	535.000	535.000	535.000	535.000	535.000	4.815.000
26201	**UNEMAT**	**193**	3	220.000	220.000	220.000	220.000	220.000	220.000	220.000	220.000	220.000	220.000	2.200.000
26201	**UNEMAT**	**193**	4	102.440	102.440	102.440	102.440	102.440	102.440	102.440	102.440	102.440	102.440	1.024.397
26201	**UNEMAT**	**240**	3	8.204	8.204	8.204	8.204	8.204	8.204	8.204	8.204	8.204	8.204	82.043
26202	**FAPEMAT**	**192**	3	1.455.000	1.455.000	1.455.000	1.455.000	1.455.000	1.455.000	1.455.000	1.455.000	1.455.000	1.455.000	14.550.000
26202	**FAPEMAT**	**192**	4	150.000	150.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	2.700.000
26202	**FAPEMAT**	**193**	3	266.885	266.885	266.885	266.885	266.885	266.885	266.885	266.885	266.885	266.885	2.668.850
26202	**FAPEMAT**	**193**	4	200.068	200.068	200.068	200.068	200.068	200.068	200.068	200.068	200.068	200.068	2.000.682

27101	**SEMA**	**193**	3	189.793	189.793	189.793	189.793	189.793	189.793	189.793	189.793	189.793	189.793	1.897.926
27101	**SEMA**	**193**	4	855.108	855.108	855.108	855.108	855.108	855.108	855.108	855.108	855.108	855.108	8.551.080
27101	**SEMA**	**195**	3	600.114	600.114	600.114	600.114	600.114	600.114	600.114	600.114	600.114	600.114	6.001.140
27101	**SEMA**	**217**	3	16.255	16.255	16.255	16.255	16.255	16.255	16.255	16.255	16.255	16.255	162.551
27101	**SEMA**	**240**	3	1.208.156	1.208.156	1.208.156	1.208.156	1.208.156	1.208.156	1.208.156	1.208.156	1.208.156	1.208.156	12.081.563
27101	**SEMA**	**240**	4	28.932	28.932	57.864	57.864	57.864	57.864	57.864	57.864	57.864	57.864	520.772
30101	**EGE/SEGES**	**100**	3	314.249	314.249	314.249	314.249	314.249	314.249	314.249	314.249	314.249	314.249	3.142.487
30102	**EGE/SEFAZ**	**100**	3	13.702.145	13.702.145	13.702.145	13.702.145	13.702.145	13.702.145	13.702.145	13.702.145	13.702.145	13.702.145	137.021.454
30102	**EGE/SEFAZ**	**100**	4	19	20	38	38	38	38	38	38	38	39	344

RESTOS A PAGAR PROCESSADOS

UO	SIGLA	FONTE	GRUPO	Março	Abril	Maio	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	Total Geral
4101	**CASA CIVIL**	**100**	3	36.692	36.692	36.692	36.692	36.692	36.692	36.692	36.692	36.692	36.692	366.917
4101	**CASA CIVIL**	**100**	4	8.680	8.680	8.680	8.680	8.680	8.680	8.680	8.680	8.680	8.680	86.802
4101	**CASA CIVIL**	**125**	3	21.988	21.988	21.988	21.988	21.988	21.988	21.988	21.988	21.988	21.988	219.876
4102	**GOVERNADORIA**	**100**	3	64.931	64.931	64.931	64.931	64.931	64.931	64.931	64.931	64.931	64.931	649.314
4102	**GOVERNADORIA**	**100**	4	5.310	5.310	5.310	5.310	5.310	5.310	5.310	5.310	5.310	5.310	53.103
4102	**GOVERNADORIA**	**192**	3	914	914	914	914	914	914	914	914	914	914	9.136
4102	**GOVERNADORIA**	**240**	3	200	200	200	200	200	200	200	200	200	200	1.998
4301	**AGER/MT**	**240**	3	3.316	3.316	3.316	3.316	3.316	3.316	3.316	3.316	3.316	3.316	33.165
4304	**INTERMAT.**	**100**	3	122.692	122.692	122.692	122.692	122.692	122.692	122.692	122.692	122.692	122.692	1.226.919
4304	**INTERMAT.**	**240**	3	5.184	5.184	5.184	5.184	5.184	5.184	5.184	5.184	5.184	5.184	51.845
4501	**MT PAR**	**100**	3	972	972	972	972	972	972	972	972	972	972	9.716
9101	**PGE/MT**	**100**	3	1.102.356	1.102.356	1.102.356	1.102.356	1.102.356	1.102.356	1.102.356	1.102.356	1.102.356	1.102.356	11.023.559
11101	**SEPLAG/MT**	**100**	3	64.200	64.200	64.200	64.200	64.200	64.200	64.200	64.200	64.200	64.200	641.996
11303	**MT-SAÚDE**	**100**	3	46	46	46	46	46	46	46	46	46	46	462
11303	**MT-SAÚDE**	**240**	3	19.578	19.578	19.578	19.578	19.578	19.578	19.578	19.578	19.578	19.578	195.784
11305	**MTPREV**	**250**	3	57.975	57.975	57.975	57.975	57.975	57.975	57.975	57.975	57.975	57.975	579.746
11401	**MTI**	**100**	3	348	348	348	348	348	348	348	348	348	348	3.482
11401	**MTI**	**196**	3	3.832	3.832	3.832	3.832	3.832	3.832	3.832	3.832	3.832	3.832	38.316

11401	**MTI**	**240**	3	4.130	4.130	4.130	4.130	4.130	4.130	4.130	4.130	4.130	4.130	41.300
11601	**FUNDESP/MT**	**100**	3	741.833	741.833	741.833	741.833	741.833	741.833	741.833	741.833	741.833	741.833	7.418.325
11601	**FUNDESP/MT**	**240**	3	42.021	42.021	42.021	42.021	42.021	42.021	42.021	42.021	42.021	42.021	420.210
11601	**FUNDESP/MT**	**240**	4	55.604	55.604	55.604	55.604	55.604	55.604	55.604	55.604	55.604	55.604	556.044
12101	**SEAF**	**100**	3	4.719	4.719	4.719	4.719	4.719	4.719	4.719	4.719	4.719	4.719	47.188
12101	**SEAF**	**193**	4	565	565	565	565	565	565	565	565	565	565	5.655
12101	**SEAF**	**196**	3	56.839	56.839	56.839	56.839	56.839	56.839	56.839	56.839	56.839	56.839	568.392
12101	**SEAF**	**196**	4	1.280	1.280	1.280	1.280	1.280	1.280	1.280	1.280	1.280	1.280	12.801
12401	**EMPAER/MT**	**100**	3	1.369	1.369	1.369	1.369	1.369	1.369	1.369	1.369	1.369	1.369	13.693
12401	**EMPAER/MT**	**196**	3	11.701	11.701	11.701	11.701	11.701	11.701	11.701	11.701	11.701	11.701	117.014
12401	**EMPAER/MT**	**196**	4	389	389	389	389	389	389	389	389	389	389	3.892
12401	**EMPAER/MT**	**240**	3	976	976	976	976	976	976	976	976	976	976	9.762
12502	**CEASA/MT**	**100**	3	593	593	593	593	593	593	593	593	593	593	5.927
14101	**SEDUC**	**100**	4	61.463	61.463	61.463	61.463	61.463	61.463	61.463	61.463	61.463	61.463	614.630
14101	**SEDUC**	**110**	3	175.916	175.916	175.916	175.916	175.916	175.916	175.916	175.916	175.916	175.916	1.759.158
14101	**SEDUC**	**110**	4	2.008	2.008	2.008	2.008	2.008	2.008	2.008	2.008	2.008	2.008	20.080
14101	**SEDUC**	**120**	3	6.646	6.646	6.646	6.646	6.646	6.646	6.646	6.646	6.646	6.646	66.460
14101	**SEDUC**	**120**	4	212.531	212.531	212.531	212.531	212.531	212.531	212.531	212.531	212.531	212.531	2.125.313
14101	**SEDUC**	**193**	4	128.400	128.400	128.400	128.400	128.400	128.400	128.400	128.400	128.400	128.400	1.283.996
14101	**SEDUC**	**196**	3	24.359	24.359	24.359	24.359	24.359	24.359	24.359	24.359	24.359	24.359	243.594
16101	**SEFAZ**	**100**	3	169.417	169.417	169.417	169.417	169.417	169.417	169.417	169.417	169.417	169.417	1.694.171
16101	**SEFAZ**	**240**	3	3.522	3.522	3.522	3.522	3.522	3.522	3.522	3.522	3.522	3.522	35.224
16101	**SEFAZ**	**240**	4	100	100	100	100	100	100	100	100	100	100	1.000
17101	**SEDEC**	**100**	3	40	40	40	40	40	40	40	40	40	40	400
17101	**SEDEC**	**196**	3	6.058	6.058	6.058	6.058	6.058	6.058	6.058	6.058	6.058	6.058	60.576
17303	**INDEA/ MT**	**100**	3	40	40	40	40	40	40	40	40	40	40	404
17303	**INDEA/ MT**	**240**	3	15.196	15.196	15.196	15.196	15.196	15.196	15.196	15.196	15.196	15.196	151.956
17502	**MT-GÁS**	**240**	3	451	451	451	451	451	451	451	451	451	451	4.513
17502	**MT-GÁS**	**240**	5	3	3	3	3	3	3	3	3	3	3	34
17601	**FUNDEIC/MT**	**196**	3	3.171	3.171	3.171	3.171	3.171	3.171	3.171	3.171	3.171	3.171	31.705
17601	**FUNDEIC/MT**	**196**	5	12.091	12.091	12.091	12.091	12.091	12.091	12.091	12.091	12.091	12.091	120.911
19101	**SESP**	**100**	3	1.256.628	1.256.628	1.256.628	1.256.628	1.256.628	1.256.628	1.256.628	1.256.628	1.256.628	1.256.628	12.566.281

19101	**SESP**	**100**	4	3.148	3.148	3.148	3.148	3.148	3.148	3.148	3.148	3.148	3.148	31.480
19101	**SESP**	**134**	3	6.308	6.308	6.308	6.308	6.308	6.308	6.308	6.308	6.308	6.308	63.076
19101	**SESP**	**193**	3	6.457	6.457	6.457	6.457	6.457	6.457	6.457	6.457	6.457	6.457	64.570
19101	**SESP**	**193**	4	25.554	25.554	25.554	25.554	25.554	25.554	25.554	25.554	25.554	25.554	255.539
19101	**SESP**	**195**	3	911	911	911	911	911	911	911	911	911	911	9.105
19101	**SESP**	**195**	4	2.452	2.452	2.452	2.452	2.452	2.452	2.452	2.452	2.452	2.452	24.517
19101	**SESP**	**217**	3	37.058	37.058	37.058	37.058	37.058	37.058	37.058	37.058	37.058	37.058	370.584
19101	**SESP**	**240**	3	450.058	450.058	450.058	450.058	450.058	450.058	450.058	450.058	450.058	450.058	4.500.582
19101	**SESP**	**240**	4	65.259	65.259	65.259	65.259	65.259	65.259	65.259	65.259	65.259	65.259	652.592
19201	**FUNAC**	**100**	3	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	22.799
19201	**FUNAC**	**100**	4	41	41	41	41	41	41	41	41	41	41	412
19301	**DETRAN/ MT**	**214**	3	13.172	13.172	13.172	13.172	13.172	13.172	13.172	13.172	13.172	13.172	131.721
19301	**DETRAN/ MT**	**216**	3	80	80	80	80	80	80	80	80	80	80	800
19301	**DETRAN/ MT**	**240**	3	127.944	127.944	127.944	127.944	127.944	127.944	127.944	127.944	127.944	127.944	1.279.439
19301	**DETRAN/ MT**	**240**	4	3.408	3.408	3.408	3.408	3.408	3.408	3.408	3.408	3.408	3.408	34.083
21601	**FES**	**100**	3	1.112.881	1.112.881	1.112.881	1.112.881	1.112.881	1.112.881	1.112.881	1.112.881	1.112.881	1.112.881	11.128.807
21601	**FES**	**100**	4	34.375	34.375	34.375	34.375	34.375	34.375	34.375	34.375	34.375	34.375	343.751
21601	**FES**	**112**	3	907.372	907.372	907.372	907.372	907.372	907.372	907.372	907.372	907.372	907.372	9.073.724
21601	**FES**	**112**	4	161.766	161.766	161.766	161.766	161.766	161.766	161.766	161.766	161.766	161.766	1.617.655
21601	**FES**	**134**	3	11.889.826	11.889.826	11.889.826	11.889.826	11.889.826	11.889.826	11.889.826	11.889.826	11.889.826	11.889.826	118.898.255
21601	**FES**	**134**	4	351.169	351.169	351.169	351.169	351.169	351.169	351.169	351.169	351.169	351.169	3.511.693
21601	**FES**	**196**	3	282.446	282.446	282.446	282.446	282.446	282.446	282.446	282.446	282.446	282.446	2.824.457
21601	**FES**	**240**	3	1.005	1.005	1.005	1.005	1.005	1.005	1.005	1.005	1.005	1.005	10.045
21601	**FES**	**240**	4	134.612	134.612	134.612	134.612	134.612	134.612	134.612	134.612	134.612	134.612	1.346.117
22101	**SETASC**	**100**	3	10.636	10.636	10.636	10.636	10.636	10.636	10.636	10.636	10.636	10.636	106.359
22101	**SETASC**	**196**	3	27.917	27.917	27.917	27.917	27.917	27.917	27.917	27.917	27.917	27.917	279.174
22607	**FEAS**	**196**	3	4.692	4.692	4.692	4.692	4.692	4.692	4.692	4.692	4.692	4.692	46.919
22608	**FUNDECON**	**240**	3	4.077	4.077	4.077	4.077	4.077	4.077	4.077	4.077	4.077	4.077	40.771
23101	**SECEL**	**100**	3	15.860	15.860	15.860	15.860	15.860	15.860	15.860	15.860	15.860	15.860	158.602
23101	**SECEL**	**193**	4	2.920	2.920	2.920	2.920	2.920	2.920	2.920	2.920	2.920	2.920	29.201
23101	**SECEL**	**195**	3	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	50.000
23101	**SECEL**	**196**	3	209.408	209.408	209.408	209.408	209.408	209.408	209.408	209.408	209.408	209.408	2.094.079

23101	**SECEL**	**196**	4	18.511	18.511	18.511	18.511	18.511	18.511	18.511	18.511	18.511	18.511	185.113
23601	**FUNDED/ MT**	**193**	4	9.327	9.327	9.327	9.327	9.327	9.327	9.327	9.327	9.327	9.327	93.270
23601	**FUNDED/ MT**	**195**	3	3.416	3.416	3.416	3.416	3.416	3.416	3.416	3.416	3.416	3.416	34.160
23601	**FUNDED/ MT**	**196**	3	9.421	9.421	9.421	9.421	9.421	9.421	9.421	9.421	9.421	9.421	94.206
23601	**FUNDED/ MT**	**196**	4	609	609	609	609	609	609	609	609	609	609	6.092
25101	**SINFRA**	**100**	3	101.057	101.057	101.057	101.057	101.057	101.057	101.057	101.057	101.057	101.057	1.010.572
25101	**SINFRA**	**100**	4	38.694	38.694	38.694	38.694	38.694	38.694	38.694	38.694	38.694	38.694	386.942
25101	**SINFRA**	**151**	4	157.254	157.254	157.254	157.254	157.254	157.254	157.254	157.254	157.254	157.254	1.572.544
25101	**SINFRA**	**193**	4	46.012	46.012	46.012	46.012	46.012	46.012	46.012	46.012	46.012	46.012	460.116
25101	**SINFRA**	**195**	3	1.243	1.243	1.243	1.243	1.243	1.243	1.243	1.243	1.243	1.243	12.430
25101	**SINFRA**	**196**	3	590.562	590.562	590.562	590.562	590.562	590.562	590.562	590.562	590.562	590.562	5.905.619
25101	**SINFRA**	**196**	4	976.483	976.483	976.483	976.483	976.483	976.483	976.483	976.483	976.483	976.483	9.764.827
25101	**SINFRA**	**240**	3	718	718	718	718	718	718	718	718	718	718	7.177
25501	**SANEMAT**	**240**	3	25.489	25.489	25.489	25.489	25.489	25.489	25.489	25.489	25.489	25.489	254.886
26101	**SECITECI**	**100**	3	1.658	1.658	1.658	1.658	1.658	1.658	1.658	1.658	1.658	1.658	16.580
26101	**SECITECI**	**192**	3	842	842	842	842	842	842	842	842	842	842	8.422
26201	**UNEMAT**	**100**	3	49.070	49.070	49.070	49.070	49.070	49.070	49.070	49.070	49.070	49.070	490.704
26201	**UNEMAT**	**100**	4	10.633	10.633	10.633	10.633	10.633	10.633	10.633	10.633	10.633	10.633	106.332
26201	**UNEMAT**	**193**	4	8.463	8.463	8.463	8.463	8.463	8.463	8.463	8.463	8.463	8.463	84.627
26201	**UNEMAT**	**240**	3	40	40	40	40	40	40	40	40	40	40	398
26202	**FAPEMAT**	**193**	4	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	100.000
27101	**SEMA**	**193**	3	1.800	1.800	1.800	1.800	1.800	1.800	1.800	1.800	1.800	1.800	17.995
27101	**SEMA**	**193**	4	495	495	495	495	495	495	495	495	495	495	4.950
27101	**SEMA**	**195**	3	1.018	1.018	1.018	1.018	1.018	1.018	1.018	1.018	1.018	1.018	10.184
27101	**SEMA**	**240**	3	1.108	1.108	1.108	1.108	1.108	1.108	1.108	1.108	1.108	1.108	11.079
30102	**EGE/SEFAZ**	**100**	3	4.145	4.145	4.145	4.145	4.145	4.145	4.145	4.145	4.145	4.145	41.449