

NATRON CONSULTORIA E PROJETOS S.A.
 CVRD PROJETO FERRO CARAJAS

CONVENIO: CVRD/FUNAI
 RESUMO POR ATIVIDADE

RE-
 20/12
 FL

GERAL - Novembro/85

ATIVIDADE	PREVISTO US\$	PAGO US\$	%
A - Demarcacao	823,613.80	-434,815.12	52.79
B - Saude	288,266.21	-242,982.03	84.29
C - Obrás e Servicos	1,208,200.00	-526,097.96	43.54
D - Equipamentos	255,653.75	-172,340.28	67.41
E - Manutencao	728,245.74	-611,411.13	83.96
F - Educacao	64,230.00	-43,503.01	67.73
G - Pessoal	409,877.49	-281,586.56	68.70
H - Adm. do Programa	77,670.00	-50,622.99	65.43
R - Enchentes	25,701.71	-25,129.49	97.77
T O T A L.....	3,881,458.70	-2,388,698.57	61.54



II - MARABÁ - Novembro/85

ATIVIDADE	PREVISTO US\$	PAGO US\$	%
A - Demarcacao	250,113.80	-165,378.24	66.12
B - Saude	71,266.21	-47,920.46	67.24
C - Obras e Servicos	104,300.00	-68,718.86	65.89
D - Equipamentos	47,700.00	-23,701.98	49.69
E - Manutencao	233,345.74	-189,449.78	81.19
F - Educacao	2,500.00	0.00	0.00
G - Pessoal	142,037.49	-111,463.14	78.47
H - Adm. do Programa	35,170.00	-29,968.11	85.21
R - Enchentes	11,001.81	-10,454.32	95.02
T O T A L.....	897,435.05	-647,054.89	72.10

21 - ARAGUAINA - Novembro/85

ATIVIDADE	PREVISTO US\$	PRGO US\$	%
A - Demarcacao	415,000.00	-115,215.39	27.76
B - Saude	27,000.00	-20,764.79	76.91
C - Obras e Servicos	126,450.00	-57,763.80	54.26
D - Equipamentos	25,100.00	-22,244.82	88.62
E - Manutencao	36,100.00	-31,114.31	86.19
F - Educacao	5,730.00	-1,470.16	25.80
G - Pessoal	19,800.00	-5,787.75	29.23
H - Adm. do Programa	2,500.00	-2,453.36	98.13
R - Enchentes	4,699.90	-4,699.90	100.00
T O T A L.....	642,379.90	-261,522.28	40.71

31 - MARANHAO - Novembro/85

ATIVIDADE	PREVISTO US\$	PAGO US\$	%
A - Demarcacao	158,500.00	-154,221.49	97.30
B - Saude	190,000.00	-174,296.78	91.74
C - Obras e Servicos	997,450.00	-399,615.30	40.04
D - Equipamentos	182,853.75	-124,393.48	69.12
E - Manutencao	450,000.00	-390,847.04	85.19
F - Educacao	1,000.00	-27.09	2.71
G - Pessoal	237,940.00	-161,774.83	67.99
H - Adm. do Programa	0.00	0.00	0.00
R - Enchentes	10,000.00	-9,975.27	99.75
T O T A L.....	2,236,543.75	-1,417,151.28	63.36

41 - BRASILIA - Novembro/85

ATIVIDADE	PREVISTO US\$	PAGO US\$	%
A - Demarcacao	0.00	0.00	0.00
B - Saude	0.00	0.00	0.00
C - Obras e Servicos	0.00	0.00	0.00
D - Equipamentos	0.00	0.00	0.00
E - Manutencao	0.00	0.00	0.00
F - Educacao	55,000.00	-41,997.76	76.36
G - Pessoal	10,100.00	-2,368.84	25.35
H - Adm. do Programa	40,000.00	-18,401.52	46.00
R - Enchentes	0.00	0.00	0.00
T O T A L.....	105,100.00	-62,968.12	59.90

Novembro/85.

DISCRIMINACAO	CODIGO	--US\$ LIBERADOS--		EXEC. ACUM.		--DESEMPENHO DO MES--			--SALDO--	
		GLOBAL	ATE MES	US\$	%	US\$	CR\$	%	TOTAL	MES
Manutencao Veiculos	E.21.02.01.00.03	2000.00	2000.00	-969.70	48.48	0.00	0	0.00	1030.30	1030.30
EDUCACAO	F.21.02.01	1000.00	1000.00	-642.50	64.25	0.00	0	0.00	357.50	357.50
Material Escolar	F.21.02.01.00.01	1000.00	1000.00	-642.50	64.25	0.00	0	0.00	357.50	357.50
PESSOAL	G.21.02.01	8600.00	8600.00	-336.44	3.91	-336.44	-3130683	3.91	8263.56	8263.56
Salarios	G.21.02.01.00.01	6500.00	6500.00	-297.55	4.58	-297.55	-2768763	4.58	6202.45	6202.45
Encargos Sociais	G.21.02.01.00.02	2100.00	2100.00	-38.89	1.85	-38.89	-361920	1.85	2061.11	2061.11
PI SAO JOSE	21.02.02	91499.90	91499.90	-59580.70	65.12	-4593.54	-41157225	5.02	31919.20	31919.20
SAUDE	B.21.02.02	4000.00	4000.00	-1310.26	32.76	-78.12	-700000	1.95	2689.74	2689.74
Medicamentos	B.21.02.02.00.01	3000.00	3000.00	-1196.02	39.87	0.00	0	0.00	1803.98	1803.98
Grat. 02 Monitores	B.21.02.02.00.02	1000.00	1000.00	-114.24	11.42	-78.12	-700000	7.81	885.76	885.76
OBRAS E SERVICOS	C.21.02.02	45500.00	45500.00	-25595.05	56.25	-2529.15	-22319000	5.56	19904.95	19904.95
Recuperacao Viatura	C.21.02.02.00.01	6500.00	6500.00	-1492.78	22.97	0.00	0	0.00	5007.22	5007.22
Criacao de Gado	C.21.02.02.00.02	6000.00	6000.00	-4539.62	75.66	0.00	0	0.00	1460.38	1460.38
Construcao Garagem	C.21.02.02.00.04	2000.00	2000.00	-1421.07	71.05	0.00	0	0.00	578.93	578.93
Constr.Ald.Cocalinho	C.21.02.02.00.05	8000.00	8000.00	-6279.97	78.50	-1252.98	-11020000	15.66	1720.03	1720.03
Formacao de Rocas	C.21.02.02.00.06	18000.00	18000.00	-8826.78	49.04	-1003.29	-8899000	5.57	9173.22	9173.22
Reforma Construcoes	C.21.02.02.00.08	5000.00	5000.00	-3034.83	60.70	-272.88	-2400000	5.46	1965.17	1965.17
EQUIPAMENTOS	D.21.02.02	7600.00	7600.00	-6427.26	84.57	-274.04	-2550000	3.61	1172.74	1172.74
4 Cavalos	D.21.02.02.00.01	700.00	700.00	-618.12	88.30	0.00	0	0.00	81.88	81.88
1 Burro	D.21.02.02.00.02	200.00	200.00	0.00	0.00	0.00	0	0.00	200.00	200.00
1 Junta de Bois	D.21.02.02.00.03	300.00	300.00	-274.04	91.35	-274.04	-2550000	91.35	25.96	25.96
4Arreiaamentos Compl.	D.21.02.02.00.04	200.00	200.00	-174.45	87.22	0.00	0	0.00	25.55	25.55
2 Cangas	D.21.02.02.00.05	100.00	100.00	0.00	0.00	0.00	0	0.00	100.00	100.00
4 Cangalhas	D.21.02.02.00.06	100.00	100.00	0.00	0.00	0.00	0	0.00	100.00	100.00
Ferramentas Agricola	D.21.02.02.00.07	700.00	700.00	-624.31	89.19	0.00	0	0.00	75.69	75.69
Casa de Farinha	D.21.02.02.00.08	1500.00	1500.00	-1480.04	98.67	0.00	0	0.00	19.96	19.96
1 Moedor de Cana	D.21.02.02.00.09	200.00	200.00	0.00	0.00	0.00	0	0.00	200.00	200.00
1 Tacho p/rapadura	D.21.02.02.00.10	200.00	200.00	0.00	0.00	0.00	0	0.00	200.00	200.00
1 Mimeografo alcool	D.21.02.02.00.11	200.00	200.00	-136.79	68.39	0.00	0	0.00	63.21	63.21
Carreta Agric.MF/295	D.21.02.02.00.12	1200.00	1200.00	-1164.90	97.08	0.00	0	0.00	35.10	35.10
Equip. Escola	D.21.02.02.00.13	2000.00	2000.00	-1954.61	97.73	0.00	0	0.00	45.39	45.39
MANUTENCAO	E.21.02.02	16700.00	16700.00	-15599.44	93.41	-1587.43	-14490449	9.51	1100.56	1100.56
Manutencao do PI	E.21.02.02.00.01	10700.00	10700.00	-10490.41	98.04	-963.93	-8898760	9.01	209.59	209.59
Manut.Viatura	E.21.02.02.00.02	2000.00	2000.00	-1946.58	97.33	0.00	0	0.00	53.42	53.42
Auxilio Cantina	E.21.02.02.00.03	4000.00	4000.00	-3162.45	79.06	-623.50	-5591689	15.59	837.55	837.55
EDUCACAO	F.21.02.02	1800.00	1800.00	-497.48	27.64	0.00	0	0.00	1302.52	1302.52
Gratif.3 Monitores	F.21.02.02.00.01	600.00	600.00	-107.27	17.88	0.00	0	0.00	492.73	492.73
Auxilio Merendeira	F.21.02.02.00.02	200.00	200.00	-83.65	41.83	0.00	0	0.00	116.35	116.35
Material Escolar	F.21.02.02.00.03	1000.00	1000.00	-306.56	30.66	0.00	0	0.00	693.44	693.44
PESSOAL	G.21.02.02	11200.00	11200.00	-5451.31	48.67	-124.80	-1097776	1.11	5748.69	5748.69
Salario	G.21.02.02.00.01	9000.00	9000.00	-4378.93	48.65	-29.28	-257303	0.33	4621.07	4621.07

Novembro/85.

DISCRIMINACAO	CODIGO	--US\$ LIBERADOS--		EXEC. ACUM.		--DESEMPENHO DO MES--			--SALDO--	
		GLOBAL	ATE MES	US\$	%	US\$	CR\$	%	TOTAL	MES
Intercambio Comunida	F.21.01.00.00.01	2930.00	2930.00	-338.18	11.54	0.00	0	0.00	2591.82	2591.82
ADMINIST.PROGRAMA	H.21.01	2500.00	2500.00	-2453.36	98.13	-232.09	-2005280	9.28	46.64	46.64
Diararias	H.21.01.00.00.01	2500.00	2500.00	-2453.36	98.13	-232.09	-2005280	9.28	46.64	46.64
PI APINAJE	21.02	591949.90	591949.90	-226691.34	38.30	-15652.41	-139377117	2.64	365258.56	365258.56
SITUACAO DE TERRAS	A.21.02	415000.00	415000.00	-115215.39	27.76	-1923.69	-17473332	0.46	299784.61	299784.61
Demarcacao de Terra	A.21.02.00.00.01	412000.00	412000.00	-341934.48	82.99	-230.81	-2134796	0.06	70065.52	70065.52
Indeniz.Benfeitorias	A.21.02.00.00.02	0.00	0.00	227667.38	0.00	-1397.26	-12738536	0.00	227667.38	227667.38
Fiscaliz.dos Limites	A.21.02.00.00.03	1500.00	1500.00	-948.29	63.22	-295.62	-2600000	19.71	551.71	551.71
Manutencao	A.21.02.00.00.04	1500.00	1500.00	0.00	0.00	0.00	0	0.00	1500.00	1500.00
PI MARIAZINHA	21.02.01	85450.00	85450.00	-51895.25	60.73	-9135.18	-80746560	10.69	33554.75	33554.75
SAUDE	E.21.02.01	2000.00	2000.00	-530.14	26.51	0.00	0	0.00	1469.86	1469.86
Medicamentos	E.21.02.01.00.01	2000.00	2000.00	-530.14	26.51	0.00	0	0.00	1469.86	1469.86
OBRAS E SERVICOS	C.21.02.01	43950.00	43950.00	-23767.82	54.08	-7197.25	-63358000	16.38	20182.18	20182.18
Reforma Toyota	C.21.02.01.00.01	3000.00	3000.00	-2754.22	91.81	0.00	0	0.00	245.78	245.78
Colheita Sec e Ensac	C.21.02.01.00.02	3750.00	3750.00	-3716.46	99.11	0.00	0	0.00	33.54	33.54
Formacao Pastagem	C.21.02.01.00.03	10000.00	10000.00	-3562.47	35.62	0.00	0	0.00	6437.53	6437.53
Medic.Veterinarios	C.21.02.01.00.04	1000.00	1000.00	-879.26	87.93	-242.32	-2143700	24.23	120.74	120.74
Compl.Inst. D'agua	C.21.02.01.00.05	1000.00	1000.00	-973.61	97.36	0.00	0	0.00	26.39	26.39
Galpao Maq.Ben.Arroz	C.21.02.01.00.06	1200.00	1200.00	-1133.51	94.46	0.00	0	0.00	66.49	66.49
Formacao de Rocas	C.21.02.01.00.07	18000.00	18000.00	-10748.29	59.71	-6954.93	-61214300	38.64	7251.71	7251.71
Constr.Casa Farinha	C.21.02.01.00.08	3000.00	3000.00	0.00	0.00	0.00	0	0.00	3000.00	3000.00
Ampliacao Escola	C.21.02.01.00.10	3000.00	3000.00	0.00	0.00	0.00	0	0.00	3000.00	3000.00
EQUIPAMENTOS	D.21.02.01	17500.00	17500.00	-15817.56	90.39	-715.57	-6380000	4.09	1682.44	1682.44
Maq.Benef.Arroz	D.21.02.01.00.01	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Trituradora Cereais	D.21.02.01.00.02	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Perfuradora de Solo	D.21.02.01.00.03	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Rocadeira Hidraulica	D.21.02.01.00.04	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Equip.Casa Farinha	D.21.02.01.00.05	1500.00	1500.00	-1006.29	67.09	-390.62	-3500000	26.04	493.71	493.71
Ferramentas Agricola	D.21.02.01.00.06	500.00	500.00	-475.70	95.14	-69.44	-600000	13.89	24.30	24.30
Ferram.Ofic.Mecanica	D.21.02.01.00.07	1500.00	1500.00	-1326.00	88.40	0.00	0	0.00	174.00	174.00
Lavador p/Viatura	D.21.02.01.00.08	1000.00	1000.00	-974.90	97.49	0.00	0	0.00	25.10	25.10
Mimeografo	D.21.02.01.00.09	200.00	200.00	-136.79	68.39	0.00	0	0.00	63.21	63.21
Tanque p/Combustivel	D.21.02.01.00.10	1000.00	1000.00	-951.06	95.11	-100.05	-880000	10.01	48.94	48.94
Mat.Caca e Pesca	D.21.02.01.00.11	800.00	800.00	0.00	0.00	0.00	0	0.00	800.00	800.00
Aquis.Viatura F-1000	D.21.02.01.00.13	11000.00	11000.00	-10946.82	99.52	-155.46	-1400000	1.41	53.18	53.18
MANUTENCAO	E.21.02.01	12400.00	12400.00	-10800.79	87.10	-885.92	-7877877	7.14	1599.21	1599.21
Manutencao do PI	E.21.02.01.00.01	5400.00	5400.00	-4988.91	92.39	-421.33	-3774657	7.80	411.09	411.09
Manutencao Maquinas	E.21.02.01.00.02	5000.00	5000.00	-4842.18	96.84	-464.59	-4103220	9.29	157.82	157.82

GOIAS	2I	642379.90	642379.90	-261522.28	40.71	-19313.36	-172156460	3.01	380857.62	380857.62
AJUDANCIA ARAGUAINA	2I.01	50430.00	50430.00	-34830.94	69.07	-3660.95	-32779343	7.26	15599.06	15599.06
MANUTENCAO	E.2I.01	7000.00	7000.00	-4714.08	67.34	-176.09	-1622400	2.52	2285.92	2285.92
Manutencao Ajudancia	E.2I.01.00.00.01	7000.00	7000.00	-4714.08	67.34	-176.09	-1622400	2.52	2285.92	2285.92
SAUDE	B.2I.01	21000.00	21000.00	-18924.39	90.12	-3252.77	-29151663	15.49	2075.61	2075.61
Equip.Volante Saude	B.2I.01.00.00.01	18000.00	18000.00	-16143.90	89.69	-3252.77	-29151663	18.07	1856.10	1856.10
Aquis.Medicamentos	B.2I.01.00.00.02	3000.00	3000.00	-2780.49	92.60	0.00	0	0.00	219.51	219.51
OBRAS E SERVICOS	C.2I.01	17000.00	17000.00	-8400.93	49.42	0.00	0	0.00	8599.07	8599.07
Aquisicao Casa Indio	C.2I.01.00.00.01	17000.00	17000.00	-8400.93	49.42	0.00	0	0.00	8599.07	8599.07
EDUCACAO	F.2I.01	2930.00	2930.00	-338.18	11.54	0.00	0	0.00	2591.82	2591.82

NATRON CONSULTORIA E PROJETOS S.A.
 CURD PROJETO FERRO CARAJAS

EXECUCAO FINANCEIRA
 CONVENIO: CURD/FUNAI

EF-110
 19/12/85
 FL 9

Novembro/85.

DISCRIMINACAO	CODIGO	--US\$ LIBERADOS--		EXEC. ACUM.		--DESEMPENHO DO MES--			-----SALDO-----	
		GLOBAL	ATE MES	US\$	%	US\$	CR\$	%	TOTAL	MES
Encargos Sociais	G.21.02.02.00.02	2200.00	2200.00	-1072.38	48.74	-95.52	-840173	4.34	1127.62	1127.62
EMERGENCIA	R.21.02.02	4699.90	4699.90	-4699.90	100.00	0.00	0	0.00	-0.00	-0.00
Reserva Tecnica	R.21.02.00.00.01	4699.90	4699.90	-4699.90	100.00	0.00	0	0.00	-0.00	-0.00