

MATO ?

		US\$ Literados		Exec. anuam.		Desempenho do		%	SALDO	
		global	até m3	US\$	%	US\$	m3		total	US\$
PI MAE MARIA	11.05	26300.00	26300.00	-18237.67	69.34	-4017.00	-20891158	15.27	8062.33	8062.33
PI MAE MARIA	11.05	26300.00	26300.00	-18237.67	69.34	-4017.00	-20891158	15.27	8062.33	8062.33
OBRAS E SERVICOS	C.11.05	2000.00	2000.00	-1954.61	97.73	-1186.07	-6096400	59.30	45.39	45.39
Mat. Constr. Hidraul.	C.11.05.01.00.01	2000.00	2000.00	-1954.61	97.73	-1186.07	-6096400	59.30	45.39	45.39
EQUIPAMENTO	D.11.05	1500.00	1500.00	-1320.04	88.00	-1320.04	-6785040	88.00	179.96	179.96
Grupo Gerador 33kva	D.11.05.01.00.01	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Radio Intraco	D.11.05.01.00.02	1500.00	1500.00	-1320.04	88.00	-1320.04	-6785040	88.00	179.96	179.96
MANUTENCAO	E.11.05	2900.00	2900.00	-5499.28	69.61	-504.21	-2595000	6.38	2400.72	2400.72
Manutencao do PI	E.11.05.01.00.01	5000.00	5000.00	-3162.70	62.05	-504.21	-2595000	10.00	1897.30	1897.30
Oleo Diesel	E.11.05.01.00.02	2900.00	2900.00	-2326.58	80.64	0.00	0	0.00	503.42	503.42
PESSOAL	G.11.05	2900.00	2900.00	-5045.55	63.87	-1004.68	-5414718	12.74	2854.45	2854.45
Salario	G.11.05.01.00.01	5740.00	5740.00	-3393.90	59.95	-869.75	-4607842	15.15	2356.10	2356.10
Encargos Sociais	G.11.05.01.00.02	2160.00	2160.00	-1661.65	76.93	-136.93	-726976	6.34	498.35	498.35
ADMINIST. PROGRAMA	H.11.05	2000.00	2000.00	-4418.19	63.12	0.00	0	0.00	2581.81	2581.81
Diarias	H.11.05.01.00.01	4420.00	4420.00	-4418.19	99.96	0.00	0	0.00	1.81	1.81
Passagens	H.11.05.01.00.02	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Obras	H.11.05.01.00.03	2580.00	2580.00	0.00	0.00	0.00	0	0.00	2580.00	2580.00
POSTO DE VIGILANCIA	11.05	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
OBRAS	C.11.05.02	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
PESSOAL	G.11.05.02	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00



IARA FERRAZ

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

EXECUCAO FINANCEIRA
CONVENIO: CURDZEUNAI

EF-110
24/06/85
FL 4

MAYO/85.

DISCRIMINACAO	CODIGO	--US\$ LIBERADOS--		EXEC. ACUM.		--DESEMPENHO DO MES--			SALDO	
		GLOBAL	ATE MES	US\$	%	US\$	CR\$	%	TOTAL	MES
PI SORORO	II.06	30190.00	30190.00	-16378.07	54.25	-2991.33	-15726719	9.91	13811.93	13811.93
PI SORORO	II.06	30190.00	30190.00	-16378.07	54.25	-2991.33	-15726719	9.91	13811.93	13811.93
EQUIPAMENTO	D.II.06	700.00	700.00	0.00	0.00	0.00	0	0.00	700.00	700.00
1 Debulhador Milho	D.II.06.01.00.01	700.00	700.00	0.00	0.00	0.00	0	0.00	700.00	700.00
MANUTENCAO	E.II.06	15300.00	15300.00	-8915.57	58.27	-1386.91	-7135000	9.06	6384.43	6384.43
Manutencao do PI	E.II.06.01.00.01	6800.00	6800.00	-3501.39	51.49	-671.00	-3449000	9.87	3293.61	3293.61
Manutencao Cantina	E.II.06.01.00.02	4000.00	4000.00	-2935.49	73.39	0.00	0	0.00	1064.51	1064.51
Concerto de Viatura	E.II.06.01.00.03	4500.00	4500.00	-2478.69	55.08	-715.91	-3686000	15.91	2021.31	2021.31
PESSOAL	G.II.06	13100.00	13100.00	-7462.50	56.97	-1604.42	-8591719	12.25	5637.50	5637.50
Salario	G.II.06.01.00.01	11100.00	11100.00	-6586.13	59.33	-1230.50	-6626566	11.09	4513.87	4513.87
Encargos Sociais	G.II.06.01.00.02	2000.00	2000.00	-876.37	43.82	-373.92	-1965153	18.70	1123.63	1123.63
ADMINIST.PROGRAMA	H.II.06	1090.00	1090.00	0.00	0.00	0.00	0	0.00	1090.00	1090.00
Diarias	H.II.06.01.00.01	90.00	90.00	0.00	0.00	0.00	0	0.00	90.00	90.00
Despesas Diversas	H.II.06.01.00.02	1000.00	1000.00	0.00	0.00	0.00	0	0.00	1000.00	1000.00
AJUDANCIA ALTAMIRA	II.10	15000.00	15000.00	-14642.28	97.62	0.00	0	0.00	357.72	357.72
Frente Atca.Altamira	A.II.10.00.00.00	15000.00	15000.00	-14642.28	97.62	0.00	0	0.00	357.72	357.72

RELATORIO 2 VIAS

ARA FERRAZ