<table>
<thead>
<tr>
<th>DÍVIDA CONSOLIDADA</th>
<th>SALDO DO EXERCÍCIO ANTERIOR</th>
<th>SALDO DO EXERCÍCIO DE 2017</th>
<th>Até o 1º Quadr.</th>
<th>Até o 2º Quadr.</th>
<th>Até o 3º Quadr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>DÍVIDA CONSOLIDADA - DC (I)</td>
<td>286.357.570,41</td>
<td>279.290.837,98</td>
<td>292.235.738,09</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Dívida Mobiliária</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Dívida Contratual</td>
<td>259.132.206,14</td>
<td>252.481.261,91</td>
<td>269.638.681,35</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Empréstimos</td>
<td>0,00</td>
<td>64.236.351,48</td>
<td>62.085.402,82</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Internos</td>
<td>0,00</td>
<td>64.236.351,48</td>
<td>62.085.402,82</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Externos</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Reestruturação da Dívida de Estados e Municípios</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Financiamentos</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Internos</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Externos</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Parcelamento e Renegociação de dívidas</td>
<td>152.009.598,22</td>
<td>188.244.910,43</td>
<td>207.753.278,53</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>De Tributos</td>
<td>760.958,09</td>
<td>749.485,67</td>
<td>733.483,28</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>De Contribuições Previdenciárias</td>
<td>151.002.365,33</td>
<td>147.869.550,88</td>
<td>159.389.008,61</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>De Demais Contribuições Sociais</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Do FGTS</td>
<td>246.274,80</td>
<td>237.743,00</td>
<td>228.923,59</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Com Instituição Não financeira</td>
<td>0,00</td>
<td>39.388.130,88</td>
<td>47.401.863,05</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Demais Dívidas Contratuais</td>
<td>107.122.607,92</td>
<td>0,00</td>
<td>0,00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Precatórios Posterior a 05/05/2000 (inclusive) - Vencidos e não pagos</td>
<td>26.809.576,07</td>
<td>26.809.576,07</td>
<td>22.397.056,74</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Outras Dívidas</td>
<td>415.788,20</td>
<td>0,00</td>
<td>0,00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>DEDUÇÕES (II)</td>
<td>204.162,74</td>
<td>304.852,94</td>
<td>14.719.109,28</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Disponibilidade de Caixa</td>
<td>0,00</td>
<td>0,00</td>
<td>14.393.227,58</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Disponibilidade de Caixa Bruta</td>
<td>38.258.961,40</td>
<td>43.548.203,59</td>
<td>45.424.929,46</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>(-) Restos a Pagar Processados</td>
<td>90.356.165,07</td>
<td>46.674.244,31</td>
<td>31.037.011,88</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Demais Haveres Financeiros</td>
<td>204.162,74</td>
<td>304.852,94</td>
<td>325.881,70</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>DÍVIDA CONSOLIDADA LÍQUIDA (DCL) (III) = (I - II)</td>
<td>286.153.407,67</td>
<td>278.985.985,04</td>
<td>277.516.628,81</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>RECEITA CORRENTE LÍQUIDA - RCL</td>
<td>620.273.600,89</td>
<td>629.831.548,00</td>
<td>643.626.416,44</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>% da DC sobre a RCL (I/RCL)</td>
<td>46,1663 %</td>
<td>44,3437 %</td>
<td>45,4046 %</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>% da DCL sobre a RCL (III/RCL)</td>
<td>46,1334 %</td>
<td>44,2953 %</td>
<td>43,1777 %</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>LIMITE DEFINIDO POR RESOLUÇÃO DO SENADO FEDERAL - 120,00%</td>
<td>744.328.321,07</td>
<td>755.797.857,60</td>
<td>772.351.699,73</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>LIMITE DE ALERTA (inciso III do § 1º do art. 59 da LRF) - 108,00%</td>
<td>669.895.488,96</td>
<td>680.218.071,84</td>
<td>695.116.529,76</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>OUTROS VALORES NÃO INTEGRANTES DA DC</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PRECATÓRIOS ANTERIORES A 05/05/2000</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>PRECATÓRIOS POSTERIORES A 05/05/2000 (Não incluídos na DC)</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>PASSIVO ATUARIAL</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>INSUFICIÊNCIA FINANCEIRA</td>
<td>52.097.203,67</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>DEPÓSITOS</td>
<td>11.269.203,31</td>
<td>8.752.111,25</td>
<td>8.713.836,37</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>RP NÃO-PROCESSADOS</td>
<td>6.677.538,22</td>
<td>2.869.073,46</td>
<td>2.624.796,67</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>ANTECIPAÇÕES DE RECEITA ORÇAMENTÁRIA - ARO</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Fonte: Sistema Thema/GRP, Unidade Responsável Prefeitura de São Leopoldo, Data da emissão 19 de Setembro de 2017 e hora da emissão 10h e 18m</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>