

SERVIÇO DA DÍVIDA  
2018

29/06/18 14:47

Valores em R\$ 1,00

ÓRGÃO / UO / CREDOR	DÍVIDA EXTERNA				DÍVIDA INTERNA				TOTAL			
	PRINCIPAL	JUROS	ENCARGOS	TOTAL	PRINCIPAL	JUROS	ENCARGOS	TOTAL	PRINCIPAL	JUROS	ENCARGOS	TOTAL
<b>21000 - AGE</b>	1.310.304.220	442.072.954	10.653.511	1.763.030.685	4.778.577.056	10.936.505.343	108.716.449	15.823.798.848	6.088.881.276	11.378.578.297	119.369.960	17.586.829.533
.. DÍVIDA CONTRATUAL	1.310.304.220	442.072.954	10.653.511	1.763.030.685	4.778.577.056	10.936.505.343	108.716.449	15.823.798.848	6.088.881.276	11.378.578.297	119.369.960	17.586.829.533
- DÍVIDA EXTERNA	1.310.304.220	442.072.954	10.653.511	1.763.030.685	0	0	0	0	1.310.304.220	442.072.954	10.653.511	1.763.030.685
- DÍVIDA INTERNA	0	0	0	0	4.778.577.056	10.936.505.343	108.716.449	15.823.798.848	4.778.577.056	10.936.505.343	108.716.449	15.823.798.848
<b>39055 - DAEE</b>	81.915.100	11.271.742	0	93.186.842	0	0	0	0	81.915.100	11.271.742	0	93.186.842
.. OEFC - DESPOLUIÇÃO RIO TIETÊ	81.915.100	11.271.742	0	93.186.842	0	0	0	0	81.915.100	11.271.742	0	93.186.842
<b>SUBTOTAL (ADM. DIRETA+AUTARQUIAS)</b>	<b>1.392.219.320</b>	<b>453.344.696</b>	<b>10.653.511</b>	<b>1.856.217.527</b>	<b>4.778.577.056</b>	<b>10.936.505.343</b>	<b>108.716.449</b>	<b>15.823.798.848</b>	<b>6.170.796.376</b>	<b>11.389.850.039</b>	<b>119.369.960</b>	<b>17.680.016.375</b>

FONTE: SECRETARIA DA FAZENDA (DFE)



**DETALHAMENTO DE ENCARGOS DA AGE  
2018**

29/06/18 14:47

Valores em R\$ 1,00

ÓRGÃO / UO / CREDOR	EXTERNA				INTERNA				TOTAL			
	PRINCIPAL	JUROS	ENCARGOS	TOTAL	PRINCIPAL	JUROS	ENCARGOS	TOTAL	PRINCIPAL	JUROS	ENCARGOS	TOTAL
<b>ACORDOS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>558.392.027</b>	<b>0</b>	<b>0</b>	<b>558.392.027</b>	<b>558.392.027</b>	<b>0</b>	<b>0</b>	<b>558.392.027</b>
. ACORDOS CESP/CTEEP/SABESP - AGE	0	0	0	0	453.392.027	0	0	453.392.027	453.392.027	0	0	453.392.027
- CPSEC	0	0	0	0	453.392.027	0	0	453.392.027	453.392.027	0	0	453.392.027
. AGE - DEPOSITO JUDICIAIS	0	0	0	0	105.000.000	0	0	105.000.000	105.000.000	0	0	105.000.000
<b>TOTAL ( DÍVIDA + ACORDOS )</b>	<b>1.392.219.320</b>	<b>453.344.696</b>	<b>10.653.511</b>	<b>1.856.217.527</b>	<b>5.336.969.083</b>	<b>10.936.505.343</b>	<b>108.716.449</b>	<b>16.382.190.875</b>	<b>6.729.188.403</b>	<b>11.389.850.039</b>	<b>119.369.960</b>	<b>18.238.408.402</b>

2018 - Detalhamento Encargos AGE

FONTES: ACORDOS - SISTEMA ORÇAMENTÁRIO  
DÍVIDA - SECRETARIA DA FAZENDA (DFE)