



**SERVIÇO DA DÍVIDA
2017**

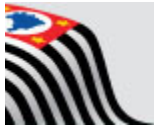
01/02/17 08:48

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
21000 - AGE	1.082.044.656	381.392.991	31.866.073	1.495.303.720	2.586.517.010	8.331.868.247	83.880.587	11.002.265.844	3.668.561.666	8.713.261.238	115.746.660	12.497.569.564
.. DÍVIDA CONTRATUAL	1.082.044.656	381.392.991	31.866.073	1.495.303.720	2.586.517.010	8.331.868.247	83.880.587	11.002.265.844	3.668.561.666	8.713.261.238	115.746.660	12.497.569.564
- DÍVIDA EXTERNA	1.082.044.656	381.392.991	31.866.073	1.495.303.720	0	0	0	0	1.082.044.656	381.392.991	31.866.073	1.495.303.720
- DÍVIDA INTERNA	0	0	0	0	2.586.517.010	8.331.868.247	83.880.587	11.002.265.844	2.586.517.010	8.331.868.247	83.880.587	11.002.265.844
39055 - DAEE	93.365.137	17.491.933	0	110.857.070	0	0	0	0	93.365.137	17.491.933	0	110.857.070
.. OECF - DESPOLUIÇÃO RIO TIETÊ	93.365.137	17.491.933	0	110.857.070	0	0	0	0	93.365.137	17.491.933	0	110.857.070
SUBTOTAL (ADM. DIRETA+AUTARQUIAS)	1.175.409.793	398.884.924	31.866.073	1.606.160.790	2.586.517.010	8.331.868.247	83.880.587	11.002.265.844	3.761.926.803	8.730.753.171	115.746.660	12.608.426.634

FONTE: SECRETARIA DA FAZENDA (DFE)





**DETALHAMENTO DE ENCARGOS DA AGE
2017**

01/02/17 08:48

Valores em R\$ 1,00

ÓRGÃO / UO / CREDOR	EXTERNA				INTERNA				TOTAL			
	PRINCIPAL	JUROS	ENCARGOS	TOTAL	PRINCIPAL	JUROS	ENCARGOS	TOTAL	PRINCIPAL	JUROS	ENCARGOS	TOTAL
ACORDOS	0	0	0	0	1.020.200.000	0	0	1.020.200.000	#####	0	0	1.020.200.000
. ACORDOS CESP/CTEEP/SABESP - AGE	0	0	0	0	919.400.000	0	0	919.400.000	919.400.000	0	0	919.400.000
- CPSEC	0	0	0	0	919.400.000	0	0	919.400.000	919.400.000	0	0	919.400.000
. AGE - DEPOSITO JUDICIAIS	0	0	0	0	100.800.000	0	0	100.800.000	100.800.000	0	0	100.800.000
TOTAL (DÍVIDA + ACORDOS)	1.175.409.793	398.884.924	31.866.073	1.606.160.790	3.606.717.010	8.331.868.247	83.880.587	12.022.465.844	4.782.126.803	8.730.753.171	115.746.660	13.628.626.634

2017 - Detalhamento Encargos AGE

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

