



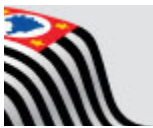
**SERVIÇO DA DÍVIDA
2018**

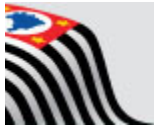
12/01/18 15:42

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 | 1.310.304.220 | 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 | <i>1.310.304.220</i> | <i>442.072.954</i> | <i>10.653.511</i> | <i>1.763.030.685</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>1.310.304.220</i> | <i>442.072.954</i> | <i>10.653.511</i> | <i>1.763.030.685</i> |
| - DÍVIDA INTERNA | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>4.778.577.056</i> | <i>10.936.505.343</i> | <i>108.716.449</i> | <i>15.823.798.848</i> | <i>4.778.577.056</i> | <i>10.936.505.343</i> | <i>108.716.449</i> | <i>15.823.798.848</i> |
| 39055 - DAAE | 81.915.100 | 11.271.742 | 0 | 93.186.842 | 0 | 0 | 0 | 0 | 81.915.100 | 11.271.742 | 0 | 93.186.842 |
| .. OECF - 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 |
| SUBTOTAL (ADM. DIRETA+AUTARQUIAS) | 1.392.219.320 | 453.344.696 | 10.653.511 | 1.856.217.527 | 4.778.577.056 | 10.936.505.343 | 108.716.449 | 15.823.798.848 | 6.170.796.376 | 11.389.850.039 | 119.369.960 | 17.680.016.375 |

FONTE: SECRETARIA DA FAZENDA (DFE)





**DETALHAMENTO DE ENCARGOS DA AGE
2018**

12/01/18 15:42

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 | 558.392.027 | 0 | 0 | 558.392.027 | 558.392.027 | 0 | 0 | 558.392.027 |
| . 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 |
| TOTAL (DÍVIDA + ACORDOS) | 1.392.219.320 | 453.344.696 | 10.653.511 | 1.856.217.527 | 5.336.969.083 | ##### | 108.716.449 | 16.382.190.875 | 6.729.188.403 | ##### | 119.369.960 | 18.238.408.402 |

2018 - Detalhamento Encargos AGE

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

