

COORDENAÇÃO-GERAL DE HAVERES FINANCEIROS - COAFI
Gerência de Execução Financeira e Informações Gerenciais - GEFIG

2006 SALDOS DEVEDORES DOS HAVERES CONDUZIDOS PELA COAFI

R\$ mil

HAVERES	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
AC. BRASIL-FRANÇA	105.629	99.952	104.484	104.070	116.519	98.888	99.398	95.107	95.304	94.629	99.035	88.142
BIB	134.944	128.235	125.263	120.459	131.306	124.575	122.910	120.692	114.242	113.086	113.822	112.402
BNDES	1.610.110	1.595.534	1.602.154	1.602.838	1.609.778	1.620.098	1.633.582	1.093.952	1.098.430	1.101.057	1.109.936	1.116.262
CARTEIRA DE SANEAMENTO	3.534.194	3.517.275	3.500.427	3.481.379	3.465.234	3.449.436	3.432.207	3.416.839	3.400.729	3.384.195	3.366.342	3.347.831
CLUBE DE PARIS	426.785	404.904	420.114	417.487	466.937	227.841	225.621	190.399	190.332	188.983	196.474	
DEVOLUÇÃO CRC	717.475	725.690	736.012	743.945	753.478	762.402	771.322	781.011	789.269	797.906	806.049	814.012
DMLP	11.444.579	10.995.426	11.281.654	10.362.439	11.268.620	10.679.800	10.660.103	10.461.766	10.474.647	9.987.697	10.031.195	9.906.110
EMPRÉSTIMO BACEN / BANERJ	9.607.511	9.685.289	9.639.113	9.621.947	9.607.640	9.643.394	9.707.102	9.679.788	9.712.276	9.710.712	9.796.767	9.795.766
FUNDEF	971.594	952.611	932.068	912.483	890.623	869.892	849.200	828.553	807.779	787.112	766.397	744.552
HONRA DE GARANTIA - OP. EXTERNA	141.709	142.597	143.747	144.691	145.815	146.927	148.046	149.265	150.332	151.476	152.512	153.610
LEI Nº 7.976/89 - MF 030	4.372.646	4.202.164	4.227.600	4.049.006	4.398.117	3.886.202	3.154.579	2.540.150	2.572.457	2.524.265	2.490.055	2.226.646
LEI Nº 7.976/89 - VOTO 340/87	467.269	463.869	461.645	457.334	456.166	414.354	413.009	409.997	404.232	403.161	393.310	364.782
LEI Nº 7.976/89 - VOTO 548/87	644.419	636.936	630.182	623.772	618.751	573.818	568.476	558.708	546.880	541.887	532.105	496.532
LEI Nº 8.727/93	47.628.434	47.609.329	47.461.047	47.400.604	47.231.552	47.132.824	47.091.714	47.002.843	46.943.601	46.847.378	46.767.564	46.682.423
LEI Nº 9.496/97	251.714.578	253.923.696	253.805.755	253.339.523	253.675.695	254.972.742	257.106.298	257.867.576	259.369.834	260.068.320	262.509.243	265.603.239
MP 2.185	38.250.241	38.779.664	38.718.656	38.793.322	38.776.707	39.001.826	39.402.235	39.592.839	39.960.265	40.006.689	40.408.242	40.854.457
PARTICIPAÇÕES GOVERNAMENTAIS	16.727.931	16.192.107	16.024.384	15.851.470	15.115.046	15.062.749	15.037.535	14.990.504	15.036.094	15.039.748	15.143.507	15.194.370
PMSS	79.286	76.315	78.391	50.232	54.790	51.950	51.974	51.020	51.855	25.665	25.832	25.510
TOTAL	388.579.334	390.131.596	389.892.696	388.077.002	388.782.772	388.719.718	390.475.312	389.831.011	391.718.559	391.773.965	394.708.389	397.526.645