

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

2007

**SALDOS DEVEDORES DOS HAVERES CONDUZIDOS PELA COAFI**

**R\$ mil**

<b>HAVERES</b>	<b>JAN</b>	<b>FEV</b>	<b>MAR</b>	<b>ABR</b>	<b>MAI</b>	<b>JUN</b>	<b>JUL</b>	<b>AGO</b>	<b>SET</b>	<b>OUT</b>	<b>NOV</b>	<b>DEZ</b>
AC. BRASIL-FRANÇA	86.540	88.150	85.327	87.108	81.824	73.969	72.725	76.506	74.489	71.879	74.691	66.581
BIB	112.245	112.034	99.687	99.589	94.439	94.268	91.290	95.928	83.322	78.860	80.077	80.348
BNDES	1.119.202	1.123.980	1.126.594	1.129.055	1.130.590	1.132.360	1.135.316	1.139.553	1.155.416	1.168.903	1.177.622	1.189.982
CARTEIRA DE SANEAMENTO	3.330.954	3.310.638	3.293.127	3.272.560	3.251.784	3.230.224	3.210.150	3.189.921	3.166.215	3.144.729	3.121.008	3.096.891
DEVOLUÇÃO CRC	822.826	830.005	838.739	846.663	855.765	863.114	369.838	371.051	372.289	373.290	374.453	375.503
DMLP	9.796.115	9.766.277	9.350.851	8.979.348	8.501.121	8.477.073	8.173.027	8.572.925	8.063.535	7.323.493	7.426.085	7.443.520
EMPRÉSTIMO BACEN / BANERJ	9.815.783	9.826.017	9.829.708	9.832.289	9.826.887	9.823.316	9.829.416	9.846.175	9.963.055	10.059.306	10.114.179	10.199.487
EMPRÉSTIMOS DO FUNDEF	723.528	702.855	682.183	661.511	640.839	620.167	599.494	578.822	558.150	537.478	516.805	496.133
HONRA GARANTIA - OP. EXTERNA	154.812	155.718	156.875	157.922	159.061	160.071	161.172	162.286	163.200	164.260	165.211	166.197
LEI Nº 7.976/89 - MF 030	2.197.363	2.179.426	2.078.949	2.059.612	1.928.990	1.667.666	1.595.051	1.666.421	1.550.291	1.447.268	1.430.462	1.224.327
LEI Nº 7.976/89 - VOTO 340/87	357.799	354.080	351.268	347.575	342.468	302.374	299.289	296.014	293.668	287.726	275.955	243.675
LEI Nº 7.976/89 - VOTO 548/87	492.924	483.155	473.370	464.780	453.941	418.652	410.173	399.926	393.859	380.988	367.896	337.924
LEI Nº 8.727/93	46.527.378	46.418.037	46.155.197	46.040.149	45.895.799	45.739.980	45.591.847	45.449.849	45.330.388	45.196.072	45.081.820	43.434.173
LEI Nº 9.496/97	266.685.982	268.057.702	268.875.426	268.896.671	269.632.068	270.548.185	271.119.435	272.293.247	276.486.227	279.507.431	281.880.952	285.244.985
MP 2.185	40.956.004	41.249.281	41.422.744	41.587.877	41.722.065	42.010.812	42.092.345	42.355.805	43.149.268	43.204.560	43.600.085	44.119.510
OUTROS CRED. ORIGEM EXT.	85.657	85.915	82.793	83.150	79.292	79.569	77.483	81.862	77.432	73.693	75.227	75.900
PMSS	25.474	25.426	20.391	0								
PNAFE									596.335	568.204	579.631	573.416
ROYALTIES	15.106.808	14.469.069	14.398.438	14.327.426	13.753.434	13.665.541	13.593.379	13.523.070	13.692.865	13.797.062	13.839.996	13.953.624
<b>TOTAL GERAL</b>	<b>398.397.392</b>	<b>399.237.767</b>	<b>399.321.668</b>	<b>398.873.283</b>	<b>398.350.368</b>	<b>398.907.342</b>	<b>398.421.432</b>	<b>400.099.361</b>	<b>405.170.005</b>	<b>407.385.202</b>	<b>410.182.157</b>	<b>412.322.176</b>

sexta-feira, 22 de fevereiro de 2008