

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

2008		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	67.067	65.211	70.254	67.607	64.893	60.706	59.078	58.326	66.527	65.507	72.702	75.101
BIB	79.987	76.067	72.165	70.512	67.827	65.969	64.771	67.662	72.289	79.611	87.835	87.933
BNDES	1.207.533	1.219.443	1.224.068	1.232.659	1.246.414	1.269.786	1.293.804	1.308.315	1.303.308	1.308.057	1.322.333	1.323.230
CARTEIRA DE SANEAMENTO	3.073.857	3.047.851	3.023.182	2.999.422	2.974.981	2.951.516	2.930.936	2.908.931	2.887.539	2.868.569	2.844.521	2.822.895
DEVOLUÇÃO CRC	376.554	377.717	378.717	379.767	380.868	381.993	383.194	384.532	385.807	387.183	388.659	389.934
DMLP	7.388.512	7.013.533	7.255.933	6.790.399	6.531.831	6.351.045	6.217.805	6.478.147	7.599.670	7.997.668	8.819.951	8.825.639
EMPRÉSTIMO BACEN / BANERJ	10.328.115	10.408.740	10.426.479	10.477.388	10.572.300	10.748.088	10.927.704	11.026.190	11.002.165	11.017.542	11.113.015	11.096.036
EMPRÉSTIMOS DO FUNDEF	475.461	454.789	434.117	413.444	392.772	372.100	351.428	330.756	293.609	274.035	254.461	234.887
HONRA GARANTIA - OP. EXTERNA	167.243	168.113	169.062	170.073	172.092	172.131	173.341	174.502	175.703	177.031	178.185	179.460
LEI Nº 7.976/89 - MF 030	1.209.869	1.138.667	1.164.985	1.122.980	1.065.359	821.665	800.098	823.134	950.363	1.031.031	1.088.016	805.909
LEI Nº 7.976/89 - VOTO 340/87	238.928	235.938	231.858	228.679	218.811	183.233	180.309	177.958	171.198	167.641	158.032	124.257
LEI Nº 7.976/89 - VOTO 548/87	328.285	318.723	306.480	299.220	289.378	252.750	245.612	237.864	222.225	212.620	203.024	172.690
LEI Nº 8.727/93	43.304.284	43.162.399	42.922.141	42.702.213	42.587.545	42.464.027	42.372.927	42.276.337	42.050.290	41.873.000	41.761.103	41.562.925
LEI Nº 9.496/97	289.387.893	292.405.920	293.670.869	295.867.180	299.413.456	305.084.057	311.026.111	314.951.881	313.672.640	316.152.586	320.177.892	320.256.269
MP 2.185	44.872.438	45.417.383	45.665.645	46.055.023	46.633.354	47.570.681	48.587.922	49.380.048	49.143.204	49.399.132	50.201.194	50.141.218
OUTROS CRED. ORIGEM EXT.	75.970	72.612	75.567	74.184	71.665	70.003	69.034	72.405	85.467	94.533	104.865	105.527
PNAFE	576.297	536.179	535.354	523.148	505.912	493.062	479.690	496.665	566.526	612.638	656.259	676.911
ROYALTIES	14.013.649	13.283.349	13.172.478	13.124.130	12.645.669	12.833.405	13.015.110	13.077.288	12.955.342	12.995.316	13.110.078	13.061.085
TOTAL	417.171.942	419.402.632	420.799.354	422.598.028	425.835.128	432.146.216	439.178.875	444.230.938	443.603.872	446.713.701	452.542.124	451.941.903

quarta-feira, 22 de abril de 2009