



DÍVIDA CONSOLIDADA

RECEITA CORRENTE LÍQUIDA

R\$ 10.245.861.519

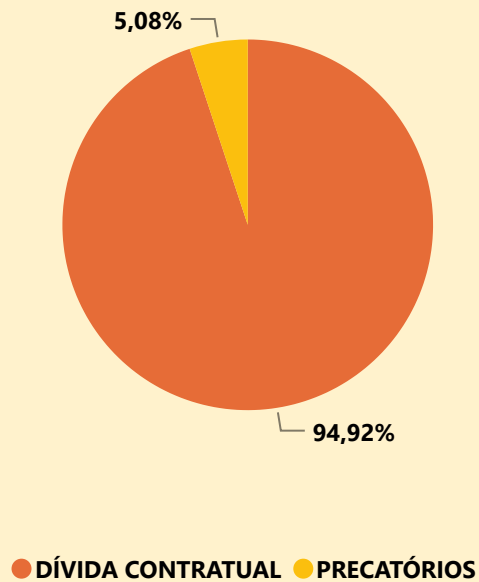
DÍVIDA CONSOLIDADA

R\$ 3.853.838.990

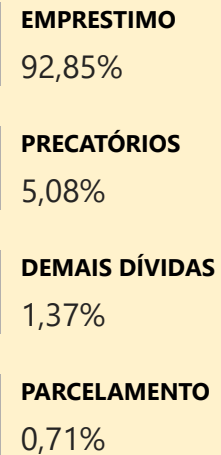
LIMITE RECEITA DE CAPITAL

R\$ 1.178.274.075

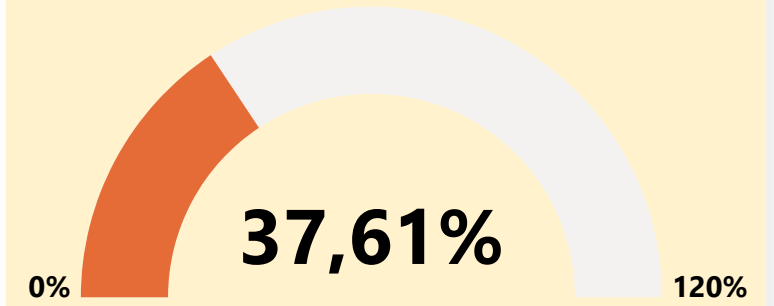
DEMONSTRATIVO DISPONIBILIDADE ATUAL



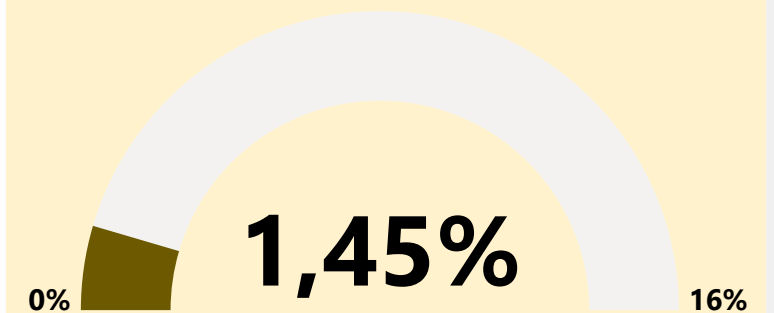
DETALHAMENTO DA DÍVIDA CONTRATUAL



ESTOQUE DA DÍVIDA



VOLUME DE LIBERAÇÃO





SERVIÇO DA DÍVIDA



TOTAL PAGO SERVIÇO DÍVIDA

R\$ 22.558.355

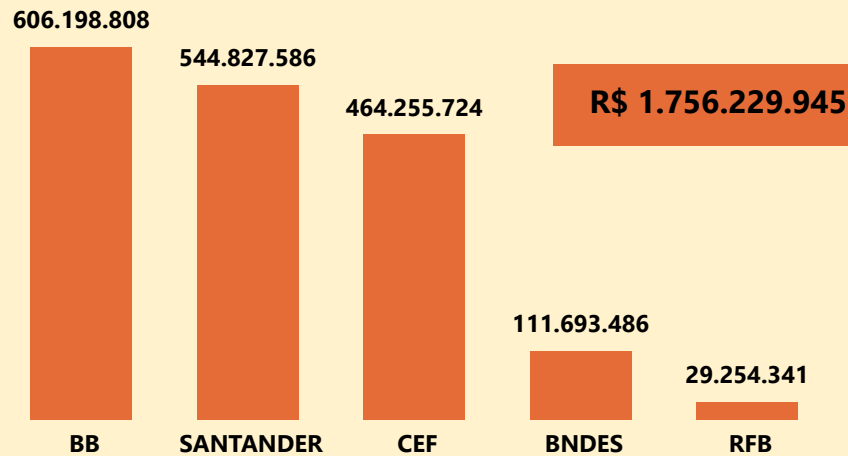
AMORTIZAÇÃO

R\$ 6.675.206

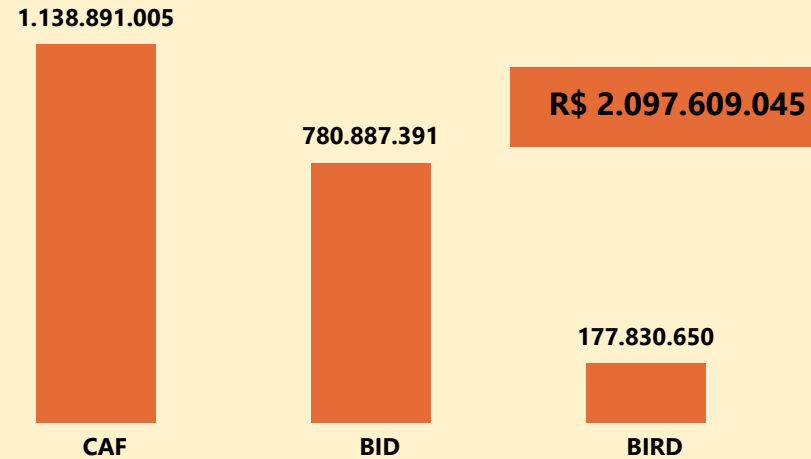
JUROS + ENCARGOS

R\$ 15.883.148

DÍVIDA INTERNA POR CREDOR



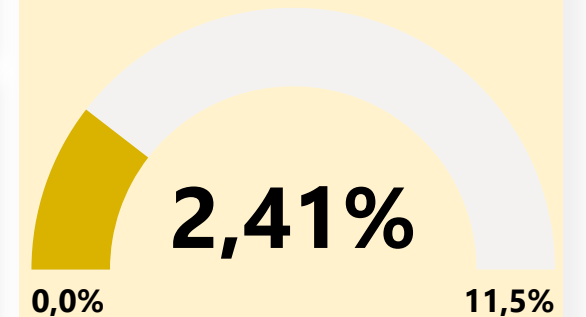
DÍVIDA EXTERNA POR CREDOR



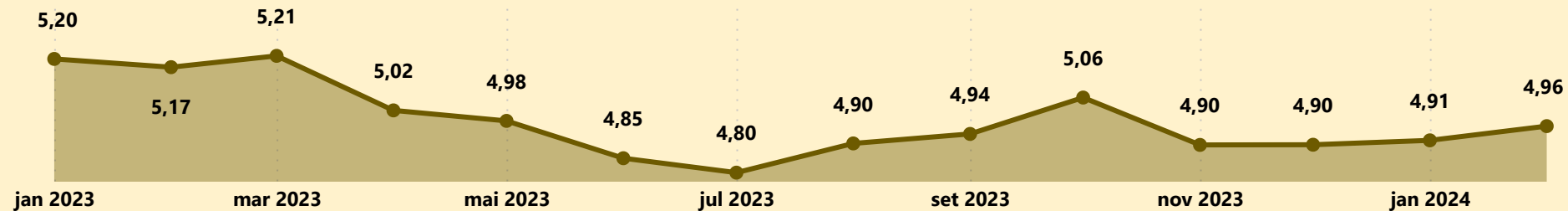
LIMITE PARA DESPESAS COM SERVIÇO DÍVIDA

R\$ 1,18 Bi

Total de Gastos (SERVIÇO DÍVIDA)



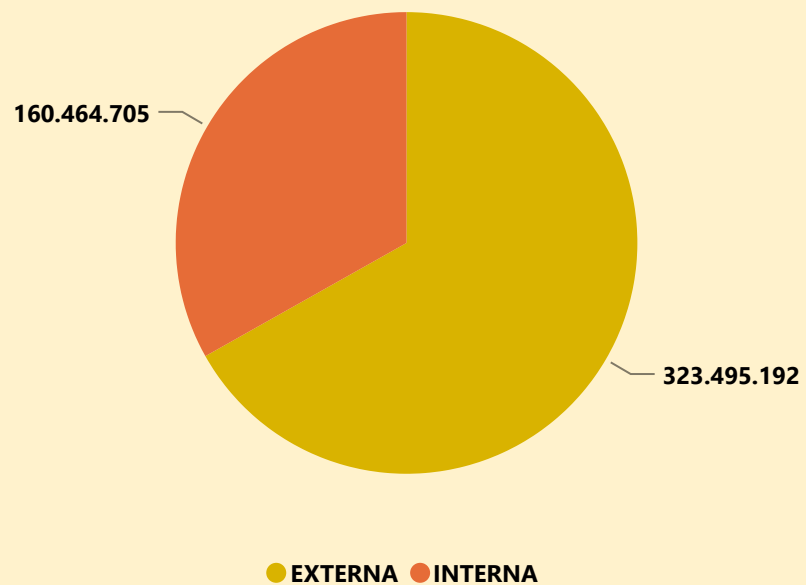
COTAÇÃO DÓLAR





RECURSOS A DESEMBOLSAR POR PROGRAMA

RECURSOS A LIBERAR



POR PROGRAMA

