

MOVIMENTO DOS CRÉDITOS DO ESTADO, DE JANEIRO A MARÇO DE 2024

MOVIMENTO DOS CRÉDITOS DO ESTADO

(Em Mil Meticais)

	Saldo em 31/12/2023	Desembolsos em 2024	Reembolsos em 2024	Varição	Saldo em 31/03/2024
CRÉDITOS DO TESOURO	1,733,219	0	0	0	1,733,219
ATROMAP	52,820	0	0	0	52,820
CEGRAF	10,689	0	0	0	10,689
Chá Montes Matate	45,522	0	0	0	45,522
Chá Namae (Org. Namarrói)	6,000	0	0	0	6,000
Colégio Alvor	21,684	0	0	0	21,684
Colégio Kugombwé	10,644	0	0	0	10,644
KANES	2,558	0	0	0	2,558
LOMACO	680	0	0	0	680
LUSALITE	3,769	0	0	0	3,769
MABOR	5,864	0	0	0	5,864
Mecula	42,294	0	0	0	42,294
Metalec	8,300	0	0	0	8,300
MOZCOCOS	21,906	0	0	0	21,906
MOZOCOR	7,807	0	0	0	7,807
Nhama Comercial, Lda	3,496	0	0	0	3,496
Pavibloco	473	0	0	0	473
SOMOPESGAMBA	478	0	0	0	478
SOTUR	34,248	0	0	0	34,248
TECAP	1,926	0	0	0	1,926
Técnica Industrial	15,232	0	0	0	15,232
Trans-Austral	38,360	0	0	0	38,360
TSL	67,255	0	0	0	67,255
UGC	1,167,430	0	0	0	1,167,430
JFS-SAN	1,804	0	0	0	1,804
Ajuda Alimentar	161,980	0	0	0	161,980
ACORDOS DE RETROCESSÃO	139,057,272	29,646	41,487	0	139,045,431
CFM	10,115,079	0	0	0	10,115,079
EDM	36,271,272	29,646	37,500	0	36,263,417
FIPAG	21,945,854	0	0	0	21,945,854
HCB	138,408	0	3,987	0	134,421
TMCEL	2,290,788	0	0	0	2,290,788
ADM	7,739,923	0	0	0	7,739,923
FARE	1,097,255	0	0	0	1,097,255
FFPI	138,749	0	0	0	138,749
FFH	386,065	0	0	0	386,065
FFP	141,050	0	0	0	141,050
ANE - F. Estradas	13,780,861	0	0	0	13,780,861
FAPI/GAPI	288,006	0	0	0	288,006
Maputo Sul	39,248,726	0	0	0	39,248,726
IGEPE	514,074	0	0	0	514,074
PPB	4,961,162	0	0	0	4,961,162
TOTAL a)	140,790,491	29,646	41,487	0	140,778,650

