

...continuação

17. EMPRÉSTIMOS E FINANCIAMENTOS

Composições do saldo de empréstimo, financiamento e encargos de dívidas

Circulante				Não circulante			
	31/12/2021	31/12/2020	31/12/2021		31/12/2021	31/12/2020	
BNDES	4.072	4.054	48.524		52.614		
Encargos de dívida	174	158	(586)		(688)		
Custo de transação	4.246	4.212	47.938		51.926		

O contrato vigente, prazo, modalidade, custos e garantias da Companhia está apresentado a seguir:

Contrato

BNDES

Instituição financeira

Valor contratado

Data da contratação

Valor liberado

Vigência do contrato

Custo da dívida

Forma de pagamento

Custo de transação

Amortização mensal

Saldo em 31/12/2020

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