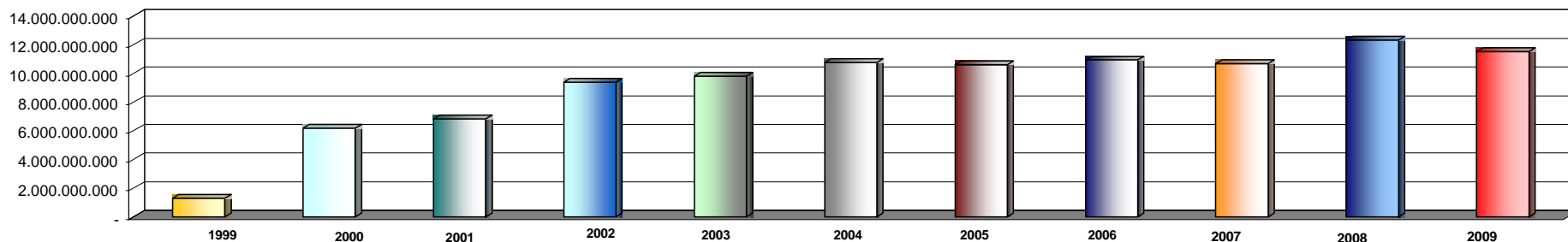


DEMONSTRATIVO DE SALDOS DA DÍVIDA PÚBLICA ESTADUAL

INVESTIMENTOS

ESPECIFICAÇÃO	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
DÍVIDA CONTRATUAL (1+2)	4.881.136.232	5.540.825.668	6.191.645.278	8.729.567.144	9.064.716.603	9.886.880.846	9.755.103.565	9.880.757.913	10.035.142.040	12.033.823.939	11.240.862.961
1 - DÍVIDA INTERNA	4.523.131.929	5.171.902.197	5.810.644.896	8.154.916.042	8.569.479.894	9.411.117.228	9.298.137.422	9.399.937.413	9.608.770.754	11.508.217.865	10.897.783.900
1.1 - EM CONTRATOS	4.523.131.929	5.171.902.197	5.810.644.896	8.154.916.042	8.569.479.894	9.411.117.228	9.298.137.422	9.399.937.413	9.608.770.754	11.508.217.865	10.897.783.900
1.1.1 - CAIXA ECON. FEDERAL (US\$)	4.164.917	7.223.067	17.646.934	33.496.145	34.214.271	36.653.418	34.174.787	31.181.995	23.467.717	27.840.860	18.417.172
1.1.2 - LEI 7976/89 - B.BRASIL(TR/US\$)	594.189.739	561.541.836	545.849.433	604.907.517	472.832.708	381.582.687	292.686.579	213.619.631	133.569.332	75.399.275	-
1.1.3 - LEI 8727/93 - B.BRASIL(TR/IGP-M)	675.346.275	663.736.416	663.085.524	680.243.357	685.431.657	671.933.192	633.026.333	586.771.511	541.766.198	495.725.473	407.556.603
1.1.4 - BANCO DO BRASIL / BEA	2.643.243	-	-	-	-	-	-	-	-	-	-
1.1.5 - FINEP	4.172.277	4.762.442	3.665.112	2.497.797	1.257.437	-	-	-	-	-	-
1.1.6 - CELESC / CRC - BNDES	496.447.352	558.309.052	652.749.134	785.135.597	853.237.803	868.042.563	882.418.371	868.430.924	868.815.693,35	884.189.739,00	871.045.179
1.1.7 - LEI 9496/98 - B.BRASIL (IGP-DI)	2.652.795.424	3.289.620.505	3.812.466.516	5.894.938.094	6.411.512.559	7.306.357.877	7.330.739.188	7.528.359.443	7.880.986.676	9.900.827.911	9.436.874.027
1.1.8 - BCO BRASIL/DMLP (US\$)	76.689.765	75.041.726	108.619.236	145.684.317	104.768.501	88.053.018	70.414.893	58.743.632	44.905.643	54.283.031	37.150.799
1.1.9 - B.BRASIL/CLUBE PARIS (EURO)	5.795.350	5.342.817	5.255.774	8.013.218	6.224.958	4.342.879	1.753.057	-	-	-	-
1.1.10 - PASEP - PARCELAMENTO	-	-	-	-	-	54.151.594	52.924.214	69.581.235	70.094.043	69.951.576	68.627.385
1.1.11 - BNDES	10.887.587	6.324.336	1.307.233	-	-	-	-	-	-	-	-
1.1.12 - BESC - CENTRO ADMINISTRATIVO	-	-	-	-	-	-	-	43.249.043	45.165.451	-	-
1.1.13 - BNDES (PMAE)	-	-	-	-	-	-	-	-	-	-	6.920.734
1.1.14 - BANCO DO BRASIL (PFE)	-	-	-	-	-	-	-	-	-	-	51.192.000
2 - DÍVIDA EXTERNA	358.004.303	368.923.471	381.000.382	574.651.102	495.236.709	475.763.618	456.966.143	480.820.500	426.371.286	525.606.074	343.079.061
2.1 - EM CONTRATOS	358.004.303	368.923.471	381.000.382	574.651.102	495.236.709	475.763.618	456.966.143	480.820.500	426.371.286	525.606.074	343.079.061
2.1.1 - B. INTER. DE DESENV-BID (US\$)	230.676.496	254.799.099	272.625.606	437.490.289	403.398.766	412.192.640	385.493.188	386.695.114	337.977.434	402.398.351	260.691.926
2.1.2 - B. INT.P/ REC.DESENV BIRD (US\$)	112.100.618	102.365.190	102.159.474	126.233.027	85.746.926	60.406.115	70.054.331	93.643.770	88.393.852	123.207.723	82.387.135
2.1.3 - K F W (EURO)	9.008.980	7.111.945	3.221.078	9.632.283	5.670.479	3.090.528	1.418.624	481.617	-	-	-
2.1.4 - MLW - INTERMED HANDELS	6.218.209	4.647.237	2.994.224	1.295.503	420.538	74.335	-	-	-	-	-
3.1 - OUTRAS DÍVIDAS	936.887.459	627.384.870	627.384.870	669.554.170	732.242.181	888.706.701	858.926.584	1.060.963.415	658.280.037	306.355.918	290.398.734
3.1.1 - OBRIGAÇÕES À PAGAR	936.887.459	627.384.870	627.384.870	501.391.897	563.416.022	688.868.170	763.709.881	962.404.870	586.119.460	191.707.580	180.089.392
3.1.2 - OBRIG. LEGAIS E TRIBUTÁRIAS	0,00	0,00	0,00	168.162.273	168.826.159	199.838.531	95.216.703	98.558.545	72.160.578	114.648.338	110.309.342
TOTAL GERAL (1+2+3)	1.294.891.762	6.168.210.538	6.819.030.148	9.399.121.314	9.796.958.784	10.775.587.547	10.614.030.149	10.941.721.329	10.693.422.077	12.340.179.857	11.531.261.695



ABEL GUILHERME DA CUNHA
DIRETOR DA DÍVIDA PÚBLICA E INVESTIMENTOS

IRAN ALFREDO G. DOS SANTOS
GERENTE DA DÍVIDA PÚBLICA