



ESPECIFICAÇÃO	JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	SETEMBRO	OUTUBRO	NOVEMBRO	DEZEMBRO
DÍVIDA CONTRATUAL	11.218.689.783	11.265.307.488	11.333.076.872	11.345.226.164	11.395.624.304	11.497.830.219	11.486.129.314	11.466.037.929	11.619.695.459	11.758.777.205	11.826.735.690	11.948.765.959
1 - DÍVIDA INTERNA	10.850.199.445	10.909.356.986	10.983.022.844	11.010.512.297	11.054.395.127	11.168.056.656	11.165.320.566	11.145.448.262	11.306.153.004	11.449.244.655	11.520.203.079	11.638.229.655
1.1 - POR CONTRATOS	10.850.199.445	10.909.356.986	10.983.022.844	11.010.512.297	11.054.395.127	11.168.056.656	11.165.320.566	11.145.448.262	11.306.153.004	11.449.244.655	11.520.203.079	11.638.229.655
1.1.1 - CAIXA ECONÔMICA FEDERAL/PNAF (US\$)	19.830.297	19.155.466	17.648.627	17.149.194	18.002.392	17.851.770	17.412.784	16.419.528	14.710.117	14.772.632	14.900.267	14.467.004
1.1.2 - LEI 8727/93 - BCO BRASIL (TR/IGP-M)	399.988.931	393.731.800	388.346.531	382.522.094	376.259.387	370.630.770	364.484.204	357.247.902	350.814.072	344.830.487	338.523.456	332.870.764
1.1.3 - LEI 9496/98 - BCO BRASIL (IGP-DI)	9.394.974.075	9.460.101.862	9.532.338.263	9.560.340.741	9.598.876.135	9.717.332.725	9.715.643.416	9.702.436.079	9.774.179.558	9.845.609.504	9.911.904.612	10.030.333.012
1.1.4 - BCO BRASIL/DMLP (US\$)	40.001.331	38.640.074	37.999.985	35.489.510	37.255.167	36.943.460	36.034.997	36.010.389	34.743.053	33.479.794	33.769.057	32.787.135
1.1.5 - BNDES (CELESC - CRC) (INPC)	868.574.899	871.112.102	880.155.360	888.735.162	897.912.941	899.354.066	905.892.076	907.832.440	909.616.491	917.310.903	928.233.458	937.901.057
1.1.6 - PASEP	68.647.292	68.433.063	68.309.484	68.139.152	67.952.660	67.807.420	67.671.964	67.274.328	125.459.436	126.714.031	125.546.829	124.344.521
1.1.7 - BNDES (PMAE)	6.990.620	6.990.620	7.032.594	6.944.445	6.944.445	6.944.445	6.989.125	7.035.598	7.082.377	6.989.125	7.034.096	6.920.734
1.1.8 - BCO BRASIL (PEF I)	51.192.000	51.192.000	51.192.000	51.192.000	51.192.000	51.192.000	51.192.000	51.192.000	51.192.000	51.192.000	51.192.000	50.658.750
1.1.9 - BNDES (PEF II)	-	-	-	-	-	-	-	-	38.355.900	38.473.001	38.693.547	38.355.900
1.1.10-BNDES (CASAN/PAC)	-	-	-	-	-	-	-	-	-	69.873.179	70.405.757	69.590.779
2 - DÍVIDA EXTERNA	368.490.338	355.950.502	350.054.028	334.713.867	341.229.177	329.773.564	320.808.749	320.589.667	313.542.455	309.532.550	306.532.611	310.536.304
2.1 - POR CONTRATOS	368.490.338	355.950.502	350.054.028	334.713.867	341.229.177	329.773.564	320.808.749	320.589.667	313.542.455	309.532.550	306.532.611	310.536.304
2.1.1 - BANCO INTER. DE DESENV. - BID (US\$)	279.781.745	270.260.689	265.783.704	258.262.368	260.974.099	250.189.966	243.182.160	243.016.090	238.698.974	239.713.395	236.110.222	231.744.013
2.1.2 - BANCO INT. P/ REC. DESENV. - BIRD (US\$)	88.708.593	85.689.813	84.270.324	76.451.499	80.255.078	79.583.598	77.626.588	77.573.577	74.843.481	69.819.155	70.422.388	68.374.677
2.1.3 - CAF - PIR - I (US\$)	-	-	-	-	-	-	-	-	-	-	-	10.417.614
3 - OUTRAS DÍVIDAS	290.437.646	290.162.030	289.041.484	282.249.775	865.563.377	862.952.029	1.064.652.264	972.964.583	1.023.945.217	1.113.286.192	1.394.774.478	1.913.337.793
3.1.1 - OBRIGAÇÕES À PAGAR	180.108.397	180.063.663	179.066.697	173.366.044	756.866.138	757.135.190	869.298.609	867.773.530	860.569.055	859.134.274	855.042.948	1.345.499.466
3.1.2 - OBRIG. LEGAIS E TRIBUTÁRIAS	110.329.250	110.098.367	109.974.787	108.883.731	108.697.239	105.816.839	195.353.655	105.191.053	163.376.162	254.151.918	539.731.530	567.838.328
TOTAL GERAL	11.509.127.429	11.555.469.518	11.622.118.356	11.627.475.939	12.261.187.681	12.360.782.248	12.550.781.578	12.439.002.512	12.643.640.676	12.872.063.397	13.221.510.168	13.862.103.753

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