



EMPRESTIMOS	MOVIMENTO DE JANEIRO A OUTUBRO			PAGO ATÉ 31.10.2022	MOVIMENTO DE NOVEMBRO			PAGO EM NOVEMBRO	MOVIMENTO DE JANEIRO A NOVEMBRO			PAGO ATÉ 30.11.2022
	AMORTIZAÇÃO	JUROS	ENCARGOS		AMORTIZAÇÃO	JUROS	ENCARGOS		AMORTIZAÇÃO	JUROS	ENCARGOS	
DÍVIDA INTERNA												
-	-	-	-	-	-	-	-	-	-	-	-	-
010 - BANCO DO BRASIL/COHAB LEI 8727	548.414,18	4.228,00	189,01	552.831,19	-	-	-	-	548.414,18	4.228,00	189,01	552.831,19
012 - BCO DO BRASIL LEI 9496 /148/151/156	185.401.233,06	332.390.870,33	1.380.936,68	519.173.040,07	19.440.409,73	34.374.293,16	143.522,28	53.958.225,17	204.841.642,79	366.765.163,49	1.524.458,96	573.131.265,24
013 - BANCO DO BRASIL/DMLP 97/01113-4	-	3.264.850,81	154.351,02	3.419.201,83	-	-	-	-	-	3.264.850,81	154.351,02	3.419.201,83
32 - BNDES NOVOS RUMOS	-	691.015,00	1.917.805,90	2.608.820,90	-	32.279,10	-	32.279,10	-	723.294,10	1.917.805,90	2.641.100,00
31 - BNDES REVITALIZAÇÃO DA SC 401	1.427.163,71	2.407.934,39	-	3.835.098,10	149.867,52	11.512,69	-	161.380,21	1.577.031,23	2.419.447,08	-	3.996.478,31
022 - BNDES (PEF II)	1.995.686,81	1.696.105,66	-	3.691.792,47	222.609,45	133.989,87	-	356.599,32	2.218.296,26	1.830.095,53	-	4.048.391,79
024 - BNDES (CASAN/PAC)	9.523.006,04	1.964.463,25	-	11.487.469,29	956.216,82	153.058,02	-	1.109.274,84	10.479.222,86	2.117.521,27	-	12.596.744,13
027- BNDES SISTEMA TRANSPORTE JOINVILLE	3.525.349,83	196.480,12	-	3.721.829,95	353.984,74	6.750,14	-	360.734,88	3.879.334,57	203.230,26	-	4.082.564,83
028A - BNDES CAMINHOS DO DESENVOLVIMENTO A	15.715.783,95	29.371.460,27	-	45.087.244,22	1.790.610,37	2.607.197,08	-	4.397.807,45	17.506.394,32	31.978.657,35	-	49.485.051,67
028 B - BNDES CAMINHOS DO DESENVOLVIMENTO B	14.807.501,35	4.228.224,13	-	19.035.725,48	1.453.002,71	116.609,39	-	1.569.612,10	16.260.504,06	4.344.833,52	-	20.605.337,58
030 A- BNDES AC SC SUB A CELESC	56.938.692,36	53.298.051,53	-	110.236.743,89	5.717.284,51	5.091.661,90	-	10.808.946,41	62.655.976,87	58.389.713,43	-	121.045.690,30
030B - BNDES AC SC SUB B BRDE	11.624.143,07	10.880.899,27	-	22.505.042,34	1.167.194,58	1.039.472,52	-	2.206.667,10	12.791.337,65	11.920.371,79	-	24.711.709,44
030C - BNDES AC SC SUB C PROGRAMAS AC SC	105.191.228,96	98.453.182,59	-	203.644.411,55	10.583.820,42	9.425.669,65	-	20.009.490,07	115.775.049,38	107.878.852,24	-	223.653.901,62
059 - BB CAMINHOS ESTRATÉGICOS P.P DES.NAT	137.063.298,55	65.481.979,72	11.571.423,09	214.116.701,36	-	-	-	137.063.298,55	65.481.979,72	-	11.571.423,09	214.116.701,36
060 - BB PACTO POR SANTA CATARINA	72.278.224,68	106.103.485,76	-	178.381.710,44	72.278.224,68	130.307.817,99	-	202.586.042,67	144.556.449,36	236.411.303,75	-	380.967.753,11
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
SUB. TOTAL (CONTRATUAL INTERNA).....	616.039.726,55	710.433.230,83	15.024.705,70	1.341.497.663,08	114.113.225,53	183.300.311,51	143.522,28	297.557.059,32	730.152.952,08	893.733.542,34	15.168.227,98	1.639.054.722,40
DÍVIDA TRIBUTÁRIA INTERNA												
017 - PASEP	17.182.076,26	8.617.592,15	-	25.799.668,41	1.972.544,08	968.584,49	-	2.941.128,57	19.154.620,34	9.586.176,64	-	28.740.796,98
016 - Parcelamento INSS	-	-	-	-	-	-	-	-	-	-	-	-
SUB. TOTAL (DÍVIDA TRIBUTÁRIA INTERNA).....	17.182.076,26	8.617.592,15	-	25.799.668,41	1.972.544,08	968.584,49	-	2.941.128,57	19.154.620,34	9.586.176,64	-	28.740.796,98
DÍVIDA EXTERNA												
071 - BID 1390-OC-BR-ROF:TA 232571	28.357.292,91	306.631,77	119,90	28.664.044,58	-	23.707,22	-	23.707,22	28.357.292,91	330.338,99	119,90	28.687.751,80
073 - BID 2171-OC-BR	11.276.704,58	3.066.705,88	119,90	14.343.530,36	-	-	-	-	11.276.704,58	3.066.705,88	119,90	14.343.530,36
074 - BID - 2172-OC-BR - PROFISCO	9.320.033,58	1.357.953,60	119,90	10.678.107,08	-	-	-	-	9.320.033,58	1.357.953,60	119,90	10.678.107,08
075 - CAF - PIR I	15.078.793,72	1.610.557,23	119,90	16.689.470,85	-	-	-	-	15.078.793,72	1.610.557,23	119,90	16.689.470,85
076 - BIRD 7952-BR-RURAL	30.672.796,60	5.617.431,25	119,90	36.290.347,75	-	-	-	-	30.672.796,60	5.617.431,25	119,90	36.290.347,75
077 - BAML REFINANCIAMENTO RESÍDUO	294.818.125,19	12.033.392,86	2.123.664,77	308.975.182,82	-	-	-	-	294.818.125,19	12.033.392,86	2.123.664,77	308.975.182,82
078 - BID VI - 2900 - RODOVIAS	57.557.292,37	19.251.439,86	119,90	76.808.852,13	-	-	-	-	57.557.292,37	19.251.439,86	119,90	76.808.852,13
079 - CAF PROVÍAS	24.038.974,35	3.872.997,20	119,90	27.912.091,45	-	-	-	-	24.038.974,35	3.872.997,20	119,90	27.912.091,45
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
SUB. TOTAL (EXTERNA).....	471.120.013,30	47.117.109,65	2.124.504,07	520.361.627,02	-	23.707,22	-	23.707,22	471.120.013,30	47.140.816,87	2.124.504,07	520.385.334,24
TOTAL CONTRATUAL	942.240.026,60	94.234.219,30	4.249.008,14	1.040.723.254,04	114.113.225,53	183.324.018,73	143.522,28	297.580.766,54	1.201.272.965,38	940.874.359,21	17.292.732,05	2.159.440.056,64
TOTAL GERAL	-	-	-	-	116.085.769,61	184.292.603,22	143.522,28	300.521.895,11	1.220.427.585,72	950.460.535,85	17.292.732,05	2.188.180.853,62
013-2022												
TOTAL CONTRATUAL	1.087.159.739,85	757.550.340,48	17.149.209,77	1.861.859.290,10	114.113.225,53	183.324.018,73	143.522,28	297.580.766,54	1.201.272.965,38	940.874.359,21	17.292.732,05	2.159.440.056,64
CONTRATO EXTRA LIMITE	1.372.330.105,91	468.316.485,99	15.820.431,23	1.856.467.023,13	96.645.359,88	149.918.310,06	-	246.563.669,94	1.015.037.528,75	580.426.293,55	15.613.733,06	1.611.077.555,36
CONTRATO INTRA LIMITE	185.949.647,24	335.659.949,14	1.535.476,71	523.145.073,09	19.440.409,73	34.374.293,16	143.522,28	53.958.225,17	205.390.056,97	370.034.242,30	1.678.998,99	577.103.298,26
TOTAL GERAL	1.558.279.753,15	803.976.435,13	17.355.907,94	2.379.612.096,22	116.085.769,61	184.292.603,22	143.522,28	300.521.895,11	1.220.427.585,72	950.460.535,85	17.292.732,05	2.188.180.853,62