



EMPRÉSTIMOS	MOVIMENTO DE JANEIRO A SETEMBRO			PAGO ATÉ 30.09.2022	MOVIMENTO DE OUTUBRO			PAGO EM OUTUBRO	MOVIMENTO DE JANEIRO A OUTUBRO			PAGO ATÉ 31.10.2022
	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	166.154.051,60	298.186.188,62	1.238.382,09	465.578.622,31	19.247.181,46	34.204.681,71	142.554,59	53.594.417,76	185.401.233,06	332.390.870,33	1.380.936,68	519.173.040,07
013 - BANCO DO BRASIL/DMLP 97/01113-4	-	1.426.863,58	72.583,34	1.499.446,92	-	1.837.987,23	81.767,68	1.919.754,91	-	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	-	-	-	-	-	691.015,00	1.917.805,90	2.608.820,90
31 - BNDES REVITALIZAÇÃO DA SC 401	1.277.296,19	2.408.795,04	-	3.686.091,23	149.867,52	(860,65)	-	149.006,87	1.427.163,71	2.407.934,39	-	3.835.098,10
022 - BNDES (PEF II)	1.773.286,09	1.551.924,16	-	3.325.210,25	222.400,72	144.181,50	-	366.582,22	1.995.686,81	1.696.105,66	-	3.691.792,47
024 - BNDES (CASAN/PAC)	8.567.685,84	1.793.552,64	-	10.361.238,48	955.320,20	170.910,61	-	1.126.230,81	9.523.006,04	1.964.463,25	-	11.487.469,29
027- BNDES SISTEMA TRANSPORTE JOINVILLE	3.171.697,01	186.886,23	-	3.358.583,24	353.652,82	9.593,89	-	363.246,71	3.525.349,83	196.480,12	-	3.721.829,95
028A - BNDES CAMINHOS DO DESENVOLVIMENTO A	13.926.852,56	26.581.478,65	-	40.508.331,21	1.788.931,39	2.789.981,62	-	4.578.913,01	15.715.783,95	29.371.460,27	-	45.087.244,22
028 B - BNDES CAMINHOS DO DESENVOLVIMENTO B	13.355.861,05	4.095.050,65	-	17.450.911,70	1.451.640,30	133.173,48	-	1.584.813,78	14.807.501,35	4.228.224,13	-	19.035.725,48
030 A- BNDES AC SC SUB A CELESC	51.226.768,69	47.837.481,07	-	99.064.249,76	5.711.923,67	5.460.570,46	-	11.172.494,13	56.938.692,36	53.298.051,53	-	110.236.743,89
030B - BNDES AC SC SUB B BRDE	10.458.042,92	9.766.113,35	-	20.224.156,27	1.166.100,15	1.114.785,92	-	2.280.886,07	11.624.143,07	10.880.899,27	-	22.505.042,34
030C - BNDES AC SC SUB C PROGRAMAS AC SC	94.617.332,52	88.344.590,47	-	182.961.922,99	10.573.896,44	10.108.592,12	-	20.682.488,56	105.191.228,96	98.453.182,59	-	203.644.411,55
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	106.103.485,76	-	178.381.710,44
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
SUB. TOTAL (CONTRATUAL INTERNA).....	574.418.811,88	654.459.632,94	14.800.383,43	1.243.678.828,25	41.620.914,67	55.973.597,89	224.322,27	97.818.834,83	616.039.726,55	710.433.230,83	15.024.705,70	1.341.497.663,08
DÍVIDA TRIBUTÁRIA INTERNA												
017 - PASEP	15.209.532,18	7.669.127,61	-	22.878.659,79	1.972.544,08	948.464,54	-	2.921.008,62	17.182.076,26	8.617.592,15	-	25.799.668,41
016 - Parcelamento INSS	-	-	-	-	-	-	-	-	-	-	-	-
SUB. TOTAL (DÍVIDA TRIBUTÁRIA INTERNA).....	15.209.532,18	7.669.127,61	-	22.878.659,79	1.972.544,08	948.464,54	-	2.921.008,62	17.182.076,26	8.617.592,15	-	25.799.668,41
DÍVIDA EXTERNA												
071 - BID 1390-OC-BR-ROF:TA 232571	28.357.292,91	306.631,77	119,90	28.664.044,58	-	-	-	-	28.357.292,91	306.631,77	119,90	28.664.044,58
073 - BID 2171-OC-BR	5.351.704,56	907.429,14	119,90	6.259.253,60	5.925.000,02	2.159.276,74	-	8.084.276,76	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	26.820.856,31	5.407.892,95	119,90	32.228.869,16	30.736.436,06	13.843.546,91	-	44.579.982,97	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).....	434.458.577,22	31.114.286,00	2.124.504,07	467.697.367,29	36.661.436,08	16.002.823,65	-	52.664.259,73	471.120.013,30	47.117.109,65	2.124.504,07	520.361.627,02
TOTAL CONTRATUAL	868.917.154,44	62.228.572,00	4.249.008,14	935.394.734,58	78.282.350,75	71.976.421,54	224.322,27	150.483.094,56	1.087.159.739,85	757.550.340,48	17.149.209,77	1.861.859.290,10
TOTAL GERAL	-	-	-	-	80.254.894,83	72.924.886,08	224.322,27	153.404.103,18	1.104.341.816,11	766.167.932,63	17.149.209,77	1.887.658.958,51
013-2022												
TOTAL CONTRATUAL	1.008.877.389,10	685.573.918,94	16.924.887,50	1.711.376.195,54	78.282.350,75	71.976.421,54	224.322,27	150.483.094,56	1.087.159.739,85	757.550.340,48	17.149.209,77	1.861.859.290,10
CONTRATO EXTRA LIMITE	1.276.633.500,54	416.379.909,74	15.820.431,23	1.708.833.841,51	61.007.713,37	36.882.217,14	-	97.889.930,51	918.392.168,87	430.507.983,49	15.613.733,06	1.364.513.885,42
CONTRATO INTRA LIMITE	166.702.465,78	299.617.280,20	1.311.154,44	467.630.900,42	19.247.181,46	36.042.668,94	224.322,27	55.514.172,67	185.949.647,24	335.659.949,14	1.535.476,71	523.145.073,09
TOTAL GERAL	1.443.335.966,32	715.997.189,94	17.131.585,67	2.176.464.741,93	80.254.894,83	72.924.886,08	224.322,27	153.404.103,18	1.104.341.816,11	766.167.932,63	17.149.209,77	1.887.658.958,51