Secretaria de Estado da Fazenda
Diretoria do Tesouro Estadual - DITE
Gerência da Dívida Pública - GEDIP

POSIÇÃO DA DÍVIDA FUNDADA - INTERNA E EXTERNA
ADMINISTRAÇÃO DIRETA
EXERCÍCIO DE 2022

EM REAIS

EMPRÉSTIMOS	POSIÇÃO EM 31.12.2021	MOVIMENTO DE JANEIRO A SETEMBRO					MOVIMENTO DE OUTUBRO					MOVIMENTO DE JANEIRO A OUTUBRO					SALDO DEVEDOR EM 31.10.2022
		INSC./INCORP	COR./VARIAÇÃO	INSCRI/DESINC JUROS	BAIXA/JUROS	BAIXA/AMORT.	INSC./INCORP	COR./VARIAÇÃO	INSCRI/DESINC JUROS	BAIXA/JUROS	BAIXA/AMORT.	INSC./INCORP	COR./VARIAÇÃO	INSCRI/DESINC JUROS	BAIXA/JUROS	BAIXA/AMORT.	
DÍVIDA INTERNA																	
010 - BANCO DO BRASIL/COHAB LEI 8727	547.557,32	58,43	959,15	0,56	161,28	548.414,18	-	547.557,32	-	-	-	58,43	548.516,47	0,56	161,28	548.414,18	-
012 - BCO DO BRASIL LEI 9496 /148/151/156	9.797.189.978,30	(64.261.642,65)	716.149.349,50	(65.826.920,05)	67.720.173,26	166.154.051,60	-	9.862.899.860,46	66.294.109,35	34.204.681,71	19.247.181,46	(64.261.642,65)	10.579.049.209,96	467.189,30	101.924.854,97	185.401.233,06	10.227.928.668,58
013 - BANCO DO BRASIL/DMLP 97/01113-4	87.965.885,91	-	(1.924.233,73)	-	-	-	-	85.831.327,47	276.601,16	1.837.987,23	-	-	83.907.093,74	276.601,16	1.837.987,23	-	82.345.707,67
32 - BNDES NOVOS RUMOS	-	19.403.715,50	785.808,55	111.420,07	691.015,00	-	-	(191.967,19)	-	-	-	19.403.715,50	593.841,36	111.420,07	691.015,00	-	19.417.961,93
31 - BNDES REVITALIZAÇÃO DA SC 401	24.901.171,83	-	(117.550,09)	116.452,15	243.894,90	1.277.296,19	-	24.906.927,46	(409,83)	(860,65)	149.867,52	-	24.789.377,37	116.042,32	243.034,25	1.427.163,71	23.235.221,73
022 - BNDES (PEF II)	25.564.334,07	68.286,82	(15.728,73)	68.869,03	282.888,04	1.773.286,09	-	25.649.285,68	76.746,62	144.181,50	222.400,72	68.286,82	25.633.556,95	145.615,65	427.069,54	1.995.686,81	23.424.703,07
024 - BNDES (CASAN/PAC)	29.577.577,28	83.870,67	257.963,50	87.446,12	353.207,25	8.567.685,84	-	29.668.595,89	91.003,56	170.910,61	955.320,20	83.870,67	29.926.559,39	178.449,68	524.117,86	9.523.006,04	20.141.755,84
027- BNDES SISTEMA TRANSPORTE JOINVILLE	4.588.591,59	5.627,35	14.608,60	6.747,32	25.519,88	3.171.697,01	-	4.592.938,86	5.107,67	9.593,89	353.652,82	5.627,35	4.607.547,46	11.854,99	35.113,77	3.525.349,83	1.064.566,20
028A - BNDES CAMINHOS DO DESENVOLVIMENTO A	474.398.027,79	1.314.167,02	(3.003.297,31)	1.318.228,91	2.856.352,35	13.926.852,56	-	476.049.703,20	1.485.084,13	2.789.981,62	1.788.931,39	1.314.167,02	473.046.405,89	2.803.313,04	5.646.333,97	15.715.783,95	455.801.768,03
028 B - BNDES CAMINHOS DO DESENVOLVIMENTO B	34.760.383,21	66.649,35	3.140.026,96	70.757,42	2.856.448,43	13.355.861,05	-	34.834.973,04	70.887,14	133.173,48	1.451.640,30	66.649,35	37.975.000,00	141.644,56	2.989.621,91	14.807.501,35	20.386.170,65
030 A- BNDES AC SC SUB A CELESC	980.101.378,10	2.577.604,04	(444.312.255,39)	2.591.214,80	10.661.743,90	51.226.768,69	-	1.437.406.512,45	2.906.191,96	5.460.570,46	5.711.923,67	2.577.604,04	993.094.257,06	5.497.406,76	16.122.314,36	56.938.692,36	928.108.261,14
030B - BNDES AC SC SUB B BRDE	200.089.573,00	526.222,80	744.601.065,92	529.001,47	2.176.615,43	10.458.042,92	-	(541.858.971,81)	593.304,66	1.114.785,92	1.166.100,15	526.222,80	202.742.094,11	1.122.306,13	3.291.401,35	11.624.143,07	189.475.078,62
030C - BNDES AC SC SUB C PROGRAMAS AC SC	1.805.157.353,37	13.742.984,93	(1.518.846.426,71)	4.796.849,30	19.736.989,22	94.617.332,52	-	3.348.074.775,69	5.379.934,12	10.108.592,12	10.573.896,44	13.742.984,93	1.829.228.348,98	10.176.783,42	29.845.581,34	105.191.228,96	1.718.111.307,03
059 - BB CAMINHOS ESTRATÉGICOS P.P DES.NAT	1.696.021.576,38	-	(67.221.048,64)	-	-	137.063.298,55	-	1.659.878.779,48	-	-	-	-	1.592.657.730,84	-	-	137.063.298,55	1.455.594.432,29
060 - BB PACTO POR SANTA CATARINA	1.748.279.831,95	-	72.478.229,14	-	-	72.278.224,68	-	1.770.794.705,87	-	-	-	-	1.843.272.935,01	-	-	72.278.224,68	1.770.994.710,33
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OUTRAS DÍVIDAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB. TOTAL (CONTRATUAL INTERNA).....	**16.909.143.220,10**	**(26.472.455,74)**	**(498.012.529,28)**	**(56.129.932,90)**	**107.605.006,94**	**574.418.811,88**	**-**	**18.219.085.003,87**	**77.178.560,54**	**55.973.597,89**	**41.620.914,67**	**(26.472.455,74)**	**17.721.072.474,59**	**21.048.627,64**	**163.578.606,83**	**616.039.726,55**	**16.936.030.313,11**
DÍVIDA TRIBUTÁRIA INTERNA																	
017 - PASEP	221.714.895,97	7.630.093,23	20.129.299,25	-	1.831.637,86	15.209.532,18	-	207.767.597,93	-	948.464,54	1.972.544,08	7.630.093,23	227.896.897,18	-	2.780.102,40	17.182.076,26	215.564.811,75
016 - Parcelamento INSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB. TOTAL (DÍVIDA TRIBUTÁRIA INTERNA).....	**221.714.895,97**	**7.630.093,23**	**20.129.299,25**	**-**	**1.831.637,86**	**15.209.532,18**	**-**	**207.767.597,93**	**-**	**948.464,54**	**1.972.544,08**	**7.630.093,23**	**227.896.897,18**	**-**	**2.780.102,40**	**17.182.076,26**	**215.564.811,75**
DÍVIDA EXTERNA																	
071 - BID 1390-OC-BR-ROF:TA 232571	31.635.908,81	-	(3.278.615,90)	-	-	28.357.292,91	-	31.635.908,81	-	-	-	-	28.357.292,91	-	-	28.357.292,91	-
073 - BID 2171-OC-BR	171.698.949,88	-	147.960.103,19	-	-	5.351.704,56	-	13.761.626,91	1.188.972,96	2.159.276,74	5.925.000,02	-	161.721.730,10	1.188.972,96	2.159.276,74	11.276.704,58	149.474.721,74
074 - BID - 2172-OC-BR - PROFISCO	92.356.271,41	-	(3.270.062,19)	452.683,47	862.960,35	9.320.033,58	-	90.302.161,10	-	-	-	-	87.032.098,91	452.683,47	862.960,35	9.320.033,58	77.301.788,45
075 - CAF - PIR I	66.658.866,63	-	(2.849.931,91)	252.939,61	840.799,59	15.078.793,72	-	65.453.581,76	-	-	-	-	62.603.649,85	252.939,61	840.799,59	15.078.793,72	46.936.996,15
076 - BIRD 7952-BR-RURAL	453.412.118,63	1.907.820,46	376.332.394,92	-	3.818.522,17	30.672.796,60	-	51.549.882,54	-	-	-	1.907.820,46	427.882.277,46	-	3.818.522,17	30.672.796,60	395.298.779,15
077 - BAML REFINANCIAMENTO RESÍDUO	650.014.900,89	-	26.154.527,53	-	-	351.837.393,19	-	642.086.242,13	-	-	-	-	668.240.769,66	-	-	351.837.393,19	316.403.376,47
078 - BID VI - 2900 - RODOVIAS	1.032.431.128,52	-	(33.365.029,84)	-	-	26.820.856,31	-	1.006.675.286,89	8.121.393,92	13.843.546,91	30.736.436,06	-	973.310.257,05	8.121.393,92	13.843.546,91	57.557.292,37	910.030.811,69
079 - CAF PROVIAS	209.556.900,08	-	(7.342.440,55)	735.214,70	2.126.041,16	24.038.974,35	-	205.020.352,70	-	-	-	-	197.677.912,15	735.214,70	2.126.041,16	24.038.974,35	172.248.111,34
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB. TOTAL (EXTERNA).....	**2.707.765.044,85**	**1.907.820,46**	**500.340.945,25**	**1.440.837,78**	**7.648.323,27**	**491.477.845,22**	**-**	**2.106.485.042,84**	**9.310.366,88**	**16.002.823,65**	**36.661.436,08**	**1.907.820,46**	**2.606.825.988,09**	**10.751.204,66**	**23.651.146,92**	**528.139.281,30**	**2.067.694.584,99**
TOTAL CONTRATUAL	**19.616.908.264,95**	**(24.564.635,28)**	**2.328.415,97**	**(54.689.095,12)**	**115.253.332,21**	**1.065.896.657,10**	**-**	**20.325.570.046,71**	**86.488.927,42**	**71.976.421,54**	**78.282.350,75**	**(24.564.635,28)**	**20.327.898.462,68**	**31.799.832,30**	**187.229.753,75**	**1.144.179.007,85**	**19.003.724.898,10**
TOTAL GERAL	**19.838.623.160,92**	**(16.934.542,05)**	**22.457.715,22**	**(54.689.095,12)**	**117.084.970,07**	**1.081.106.189,28**	**-**	**20.533.337.644,64**	**86.488.927,42**	**72.924.886,08**	**80.254.894,83**	**(16.934.542,05)**	**20.555.795.359,86**	**31.799.832,30**	**190.009.856,15**	**1.161.361.084,11**	**19.219.289.709,85**
CONTRATO EXTRA LIMITE	**9.952.919.739,39**	**27.923.326,67**	**(692.554.168,25)**	**11.026.404,30**	**48.673.620,53**	**914.403.723,50**	**-**	**10.584.250.866,58**	**19.918.216,91**	**36.882.217,14**	**61.007.713,37**	**27.923.326,67**	**9.891.696.698,33**	**30.944.621,21**	**85.555.837,67**	**975.411.436,87**	**8.889.597.371,67**
CONTRATO INTRA LIMITE	**9.885.703.421,53**	**(44.857.868,72)**	**715.011.883,47**	**(65.715.499,42)**	**68.411.349,54**	**166.702.465,78**	**-**	**9.949.086.778,06**	**66.570.710,51**	**36.042.668,94**	**19.247.181,46**	**(44.857.868,72)**	**10.664.098.661,53**	**855.211,09**	**104.454.018,48**	**185.949.647,24**	**10.329.692.338,18**
TOTAL GERAL	**19.838.623.160,92**	**(16.934.542,05)**	**22.457.715,22**	**(54.689.095,12)**	**117.084.970,07**	**1.081.106.189,28**	**-**	**20.533.337.644,64**	**86.488.927,42**	**72.924.886,08**	**80.254.894,83**	**(16.934.542,05)**	**20.555.795.359,86**	**31.799.832,30**	**190.009.856,15**	**1.161.361.084,11**	**19.219.289.709,85**

Obs.: * Assunção de Dívida da Casan - Lei nº 15.255/10
Nota - O valor referente ao pagamento do principal do PASEP, está sendo empenhado na Ação 3096 - Principal do Pasep, item orçamentário 33904712.

US$	**5,64300**
UR-TJLP	**2,05170**

FLORIANÓPOLIS, 04 DE NOVEMBRO DE 2022

ANDRÉ LUIZ VON KNOBLAUCH
GERENTE DA DÍVIDA PÚBLICA
CONTADOR CRC/SC 022.937/0-3

GLÁUCIA NUNES
TÉCNICA TRIBUTÁRIA
MATRÍCULA 2838273-2