



EMPRESÍMOS	MOVIMENTO DE JANEIRO A JUNHO			PAGO ATÉ 30.06.2022	MOVIMENTO DE JULHO			PAGO EM JULHO	MOVIMENTO DE JANEIRO A JULHO			PAGO ATÉ 31.07.2022
	AMORTIZAÇÃO	JUROS	ENCARGOS		AMORTIZAÇÃO	JUROS	ENCARGOS		AMORTIZAÇÃO	JUROS	ENCARGOS	
DÍVIDA INTERNA												
-	-	-	-	-	-	-	-	-	-	-	-	-
010 - BANCO DO BRASIL/COHAB LEI 8727	441.607,55	3.977,91	168,95	445.754,41	26.609,18	88,81	8,90	26.706,89	468.216,73	4.066,72	177,85	472.461,30
012 - BCO DO BRASIL LEI 9496 /148/151/156	109.732.596,80	196.874.945,37	817.713,52	307.425.255,69	18.613.211,61	33.591.069,99	139.227,32	52.343.508,92	128.345.808,41	230.466.015,36	956.940,84	359.768.764,61
013 - BANCO DO BRASIL/DMLP 97/01113-4	-	1.426.863,58	72.583,34	1.499.446,92	-	-	-	-	-	1.426.863,58	72.583,34	1.499.446,92
32 - BNDES NOVOS RUMOS	-	-	1.917.805,90	1.917.805,90	-	-	-	-	-	-	1.917.805,90	1.917.805,90
31 - BNDES REVITALIZAÇÃO DA SC 401	900.135,54	1.967.289,90	-	2.867.425,44	149.867,52	197.610,24	-	347.477,76	1.050.003,06	2.164.900,14	-	3.214.903,20
022 - BNDES (PEF II)	1.107.236,46	1.130.435,65	-	2.237.672,11	221.836,00	138.600,47	-	360.436,47	1.329.072,46	1.269.036,12	-	2.598.108,58
024 - BNDES (CASAN/PAC)	5.706.675,87	1.258.771,35	-	6.965.447,22	952.894,44	181.574,04	-	1.134.468,48	6.659.570,31	1.440.345,39	-	8.099.915,70
027 - BNDES SISTEMA TRANSPORTE JOINVILLE	2.112.571,25	145.671,58	-	2.258.242,83	352.754,82	15.694,77	-	368.449,59	2.465.326,07	161.366,35	-	2.626.692,42
028A - BNDES CAMINHOS DO DESENVOLVIMENTO A	8.906.311,29	21.086.272,06	-	29.992.583,35	1.784.388,90	2.638.854,24	-	4.423.243,14	10.690.700,19	23.725.126,30	-	34.415.826,49
028 B - BNDES CAMINHOS DO DESENVOLVIMENTO B	8.671.480,59	1.089.208,09	-	9.760.688,68	1.447.954,27	149.394,13	-	1.597.348,40	10.119.434,86	1.238.602,22	-	11.358.037,08
030 A- BNDES AC SC SUB A CELESC	34.120.598,11	31.976.830,17	-	66.097.428,28	5.697.419,85	5.198.907,00	-	10.896.326,85	39.818.017,96	37.175.737,17	-	76.993.755,13
030B - BNDES AC SC SUB B BRDE	6.965.785,44	13.493.916,54	-	1.163.139,17	1.061.366,82	1.224.505,99	-	2.224.505,99	8.128.924,61	7.589.497,92	-	15.718.422,53
030C - BNDES AC SC SUB C PROGRAMAS AC SC	62.950.439,43	58.983.399,76	-	121.933.839,19	10.547.047,01	9.624.201,49	-	20.171.248,50	73.497.486,44	68.607.601,25	-	142.105.087,69
059 - BB CAMINHOS ESTRATÉGICOS P.P DES.NAT	68.966.889,29	32.841.791,29	5.811.389,84	107.620.070,42	68.096.409,26	32.640.188,43	5.760.033,25	106.496.630,94	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).....	382.860.552,30	461.417.073,57	8.619.661,55	852.897.287,42	109.053.532,03	85.437.550,43	5.899.269,47	200.390.351,93	491.914.084,33	546.854.624,00	14.518.931,02	1.053.287.639,35
DÍVIDA TRIBUTÁRIA INTERNA												
017 - PASEP	9.291.899,94	4.953.527,41	-	14.245.427,35	1.972.544,08	883.962,34	-	2.856.506,42	11.264.444,02	5.837.489,75	-	17.101.933,77
016 - Parcelamento INSS	-	-	-	-	-	-	-	-	-	-	-	-
SUB. TOTAL (DÍVIDA TRIBUTÁRIA INTERNA).....	9.291.899,94	4.953.527,41	-	14.245.427,35	1.972.544,08	883.962,34	-	2.856.506,42	11.264.444,02	5.837.489,75	-	17.101.933,77
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	-	-	-	-	5.351.704,56	907.429,14	119,90	6.259.253,60
074 - BID - 2172-OC-BR - PROFISCO	4.670.089,53	494.993,25	119,90	5.165.202,68	-	-	-	-	4.670.089,53	494.993,25	119,90	5.165.202,68
075 - CAF - PIR I	7.547.536,36	769.757,64	119,90	8.317.413,90	-	-	-	-	7.547.536,36	769.757,64	119,90	8.317.413,90
076 - BIRD 7952-BR-RURAL	15.041.943,05	1.798.909,08	119,90	16.840.972,03	-	-	-	-	15.041.943,05	1.798.909,08	119,90	16.840.972,03
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	-	-	-	-	26.820.856,31	5.407.892,95	119,90	32.228.869,16
079 - CAF PROVIAS	11.969.029,50	1.746.956,04	119,90	13.716.105,44	-	-	-	-	11.969.029,50	1.746.956,04	119,90	13.716.105,44
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
SUB. TOTAL (EXTERNA).....	394.576.577,41	23.465.962,73	2.124.504,07	420.167.044,21	-	-	-	-	394.576.577,41	23.465.962,73	2.124.504,07	420.167.044,21
TOTAL CONTRATUAL	789.153.154,82	46.931.925,46	4.249.008,14	840.334.088,42	109.053.532,03	85.437.550,43	5.899.269,47	200.390.351,93	886.490.661,74	570.320.586,73	16.643.435,09	1.473.454.683,56
TOTAL GERAL	-	-	-	-	111.026.076,11	86.321.512,77	5.899.269,47	203.246.858,35	897.755.105,76	576.158.076,48	16.643.435,09	1.490.556.617,33
012-2022												
TOTAL CONTRATUAL	777.437.129,71	484.883.036,30	10.744.165,62	1.273.064.331,63	109.053.532,03	85.437.550,43	5.899.269,47	200.390.351,93	886.490.661,74	570.320.586,73	16.643.435,09	1.473.454.683,56
CONTRATO EXTRA LIMITE	1.061.839.502,77	310.043.212,17	10.060.397,98	1.381.943.112,92	92.386.255,32	52.730.353,97	5.760.033,25	150.876.842,54	768.941.080,62	344.261.130,82	15.613.733,06	1.128.815.944,50
CONTRATO INTRA LIMITE	110.174.204,35	198.305.786,86	890.465,81	309.370.457,02	18.639.820,79	33.591.158,80	139.236,22	52.370.215,81	128.814.025,14	231.896.945,66	1.029.702,03	361.740.672,83
TOTAL GERAL	1.172.013.707,12	508.348.999,03	10.950.863,79	1.691.313.569,94	111.026.076,11	86.321.512,77	5.899.269,47	203.246.858,35	897.755.105,76	576.158.076,48	16.643.435,09	1.490.556.617,33