



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

EM REAIS

EMPRÉSTIMOS	MOVIMENTO DE JANEIRO A JULHO			PAGO ATÉ 31.07.2022	MOVIMENTO DE AGOSTO			PAGO EM AGOSTO	MOVIMENTO DE JANEIRO A AGOSTO			PAGO ATÉ 31.08.2022
	AMORTIZAÇÃO	JUROS	ENCARGOS		AMORTIZAÇÃO	JUROS	ENCARGOS		AMORTIZAÇÃO	JUROS	ENCARGOS	
<u>DÍVIDA INTERNA</u>												
010 - BANCO DO BRASIL/COHAB LEI 8727	468.216,73	4.066,72	177,85	472.461,30	26.674,79	66,74	6,69	26.748,22	494.891,52	4.133,46	184,54	499.209,52
012 - BCO DO BRASIL LEI 9496 /148/151/156	128.345.808,41	230.466.015,36	956.940,84	359.768.764,61	18.803.061,61	33.764.127,88	140.195,18	52.707.384,67	147.148.870,02	264.230.143,24	1.097.136,02	412.476.149,28
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	-	691.015,00	-	691.015,00	-	691.015,00	1.917.805,90	2.608.820,90
31 - BNDES REVITALIZAÇÃO DA SC 401	1.050.003,06	2.164.900,14	-	3.214.903,20	149.867,52	243.894,90	-	393.762,42	1.199.870,58	2.408.795,04	-	3.608.665,62
022 - BNDES (PEF II)	1.329.072,46	1.269.036,12	-	2.598.108,58	222.016,54	142.044,41	-	364.060,95	1.551.089,00	1.411.080,53	-	2.962.169,53
024 - BNDES (CASAN/PAC)	6.659.570,31	1.440.345,39	-	8.099.915,70	953.669,99	180.289,39	-	1.133.959,38	7.613.240,30	1.620.634,78	-	9.233.875,08
027 - BNDES SISTEMA TRANSPORTE JOINVILLE	2.465.326,07	161.366,35	-	2.626.692,42	353.041,92	13.914,79	-	366.956,71	2.818.367,99	175.281,14	-	2.993.649,13
028A - BNDES CAMINHOS DO DESENVOLVIMENTO A	10.690.700,19	23.725.126,30	-	34.415.826,49	1.785.841,18	2.718.886,05	-	4.504.727,23	12.476.541,37	26.444.012,35	-	38.920.553,72
028 B - BNDES CAMINHOS DO DESENVOLVIMENTO B	10.119.434,86	1.238.602,22	-	11.358.037,08	1.449.132,73	145.939,26	-	1.595.071,99	11.568.567,59	1.384.541,48	-	12.953.109,07
030 A- BNDES AC SC SUB A CELESC	39.818.017,96	37.175.737,17	-	76.993.755,13	5.702.056,86	5.344.908,53	-	11.046.965,39	45.520.074,82	42.520.645,70	-	88.040.720,52
030B - BNDES AC SC SUB B BRDE	8.128.924,61	7.589.497,92	-	15.718.422,53	1.164.085,83	1.091.173,31	-	2.255.259,14	9.293.010,44	8.680.671,23	-	17.973.681,67
030C - BNDES AC SC SUB C PROGRAMAS AC SC	73.497.486,44	68.607.601,25	-	142.105.087,69	10.555.631,03	9.894.479,08	-	20.450.110,11	84.053.117,47	78.502.080,33	-	162.555.197,80
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).....	491.914.084,33	546.854.624,00	14.518.931,02	1.053.287.639,35	41.165.080,00	54.230.739,34	140.201,87	95.536.021,21	533.079.164,33	601.085.363,34	14.659.132,89	1.148.823.660,56
<u>DÍVIDA TRIBUTÁRIA INTERNA</u>												
017 - PASEP	11.264.444,02	5.837.489,75	-	17.101.933,77	1.972.544,08	904.279,56	-	2.876.823,64	13.236.988,10	6.741.769,31	-	19.978.757,41
016 - Parcelamento INSS	-	-	-	-	-	-	-	-	-	-	-	-
SUB. TOTAL (DÍVIDA TRIBUTÁRIA INTERNA).....	11.264.444,02	5.837.489,75	-	17.101.933,77	1.972.544,08	904.279,56	-	2.876.823,64	13.236.988,10	6.741.769,31	-	19.978.757,41
<u>DÍVIDA EXTERNA</u>												
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	4.649.944,05	862.960,35	-	5.512.904,40	9.320.033,58	1.357.953,60	119,90	10.678.107,08
075 - CAF - PIR I	7.547.536,36	769.757,64	119,90	8.317.413,90	7.531.257,36	840.799,59	-	8.372.056,95	15.078.793,72	1.610.557,23	119,90	16.689.470,85
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 - BAMIL 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	12.069.944,85	2.126.041,16	-	14.195.986,01	24.038.974,35	3.872.997,20	119,90	27.912.091,45
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
SUB. TOTAL (EXTERNA).....	394.576.577,41	23.465.962,73	2.124.504,07	420.167.044,21	24.251.146,26	3.829.801,10	-	28.080.947,36	418.827.723,67	27.295.763,83	2.124.504,07	448.247.991,57
TOTAL CONTRATUAL	789.153.154,82	46.931.925,46	4.249.008,14	840.334.088,42	65.416.226,26	58.060.540,44	140.201,87	123.616.968,57	951.906.888,00	628.381.127,17	16.783.636,96	1.597.071.652,13
TOTAL GERAL	-	-	-	-	67.388.770,34	58.964.820,00	140.201,87	126.493.792,21	965.143.876,10	635.122.896,48	16.783.636,96	1.617.050.409,54
012-3022												
TOTAL CONTRATUAL	886.490.661,74	570.320.586,73	16.643.435,09	1.473.454.683,56	65.416.226,26	58.060.540,44	140.201,87	123.616.968,57	951.906.888,00	628.381.127,17	16.783.636,96	1.597.071.652,13
CONTRATO EXTRA LIMITE	1.152.253.214,01	361.889.603,80	15.820.431,23	1.529.963.249,04	48.559.033,94	25.200.825,38	-	73.759.659,32	817.500.114,56	369.461.756,20	15.613.733,06	1.202.575.603,82
CONTRATO INTRA LIMITE	128.814.025,14	231.896.945,66	1.029.702,03	361.740.672,83	18.829.736,40	33.764.194,62	140.201,87	52.734.132,89	147.643.761,54	265.661.140,28	1.169.903,90	414.474.805,72
TOTAL GERAL	1.281.067.239,15	593.786.549,46	16.850.133,26	1.891.703.921,87	67.388.770,34	58.964.820,00	140.201,87	126.493.792,21	965.143.876,10	635.122.896,48	16.783.636,96	1.617.050.409,54