

ESPECIFICAÇÃO	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	TOTAL
<b>1 - DÍVIDA INTERNA</b>	<b>224.030.787</b>	<b>835.707.540</b>	<b>319.244.263</b>	<b>559.393.782</b>	<b>551.484.716</b>	<b>621.857.794</b>	<b>718.105.372</b>	<b>839.838.239</b>	<b>919.614.206</b>	<b>1.153.432.027</b>	<b>1.190.301.269</b>	<b>7.933.009.995</b>
<b>1.1 - POR CONTRATOS</b>	<b>224.030.787</b>	<b>835.707.540</b>	<b>319.244.263</b>	<b>559.393.782</b>	<b>551.484.716</b>	<b>621.857.794</b>	<b>718.105.372</b>	<b>839.838.239</b>	<b>919.614.206</b>	<b>1.153.432.027</b>	<b>1.190.301.269</b>	<b>7.933.009.995</b>
1.1.2 - CELESC SPF-040/94	-	-	-	-	-	-	-	-	-	-	-	-
1.1.3 - FINEP 6694068400	1.213.286	1.617.948	1.609.358	1.554.841	1.507.366	1.334.543	-	-	-	-	-	8.837.343
1.1.4 - BNDES 93228421018	5.823.922	5.738.354	5.494.920	1.332.529	-	-	-	-	-	-	-	18.389.725
1.1.5 - CAIXA ECON. FEDERAL (PNAFE)	380.185	484.782	1.000.262	1.490.092	2.065.252	3.172.314	4.063.893	4.460.267	4.287.780	3.370.639	3.995.240	28.770.706
1.1.6 - CAIXA ECON. FEDERAL	-	-	-	-	-	-	-	-	-	-	-	-
1.1.7 - BANCO DO BRASIL LEI 7976 90/0044-7	16.703.402	12.524.880	12.062.812	11.271.216	11.942.958	18.234.371	10.695.160	11.204.687	9.505.933	8.804.635	8.148.304	131.098.358
1.1.8 - BANCO DO BRASIL LEI 7976 90/0045-5	82.711.973	62.580.321	59.975.896	55.677.427	58.922.161	47.445.761	51.880.414	47.739.215	45.201.434	41.333.999	37.678.229	591.046.829
1.1.9 - BANCO DO BRASIL LEI 7976 90/8725-4	55.604.317	43.220.100	47.274.950	48.566.996	49.535.780	45.817.799	38.991.752	36.250.781	31.091.062	25.819.621	28.591.481	450.764.639
1.1.10 - BANCO DO BRASIL/B.E.A. 96/20007-3	4.272.768	3.076.961	-	3.076.961	-	-	-	-	-	-	-	17.619.420
1.1.11 - BANCO DO BRASIL/IPESC LEI 8727	504.400	2.083.788	1.445.902	7.273.624	12.485.124	12.976.719	14.074.866	14.201.968	4.453.232	2.732.269	3.551.720	75.783.610
1.1.12 - BANCO DO BRASIL/COHAB LEI 8727	6.434.149	6.800.638	7.144.384	56.395.030	9.089.290	8.882.624	9.641.199	11.569.581	16.429.198	22.564.554	27.830.648	182.781.295
1.1.13 - BANCO DO BRASIL LEI 8727	15.062.191	75.309.615	63.831.742	354.184.879	63.955.484	67.760.704	71.386.149	72.262.520	74.644.373	79.575.839	81.075.303	1.019.048.798
1.1.14 - BANCO DO BRASIL LEI 9496 12/98	30.361.554	615.736.701	108.672.908	9.775.254	242.541.493	311.842.375	403.780.323	513.256.387	605.221.265	831.129.011	872.820.462	4.545.137.734
1.1.15 - BANCO DO BRASIL/DMLP 97/01113-4	4.507.933	5.680.985	9.708.459	1.639.751	9.696.256	13.580.333	11.779.922	9.720.383	7.615.204	7.248.570	6.375.224	87.553.019
1.1.16 - BANCO DO BRASIL/STN/COAFI	-	-	-	-	-	-	-	-	-	-	-	-
1.1.17 - BANCO DO BRASIL/CLUBE DE PARIS	396.866	793.425	966.228	-	1.878.169	2.148.646	1.745.728	1.847.076	-	-	-	9.776.138
1.1.18 - BNDES (CELESC-CRC) 080PGFN/CAF	-	-	-	-	87.794.353	86.423.461	91.509.049	94.637.111	98.298.899	104.666.911	110.151.694	673.481.478
1.1.19 - PARCELAMENTO PASEP	-	-	-	-	-	-	3.484.586	3.130.365	4.169.827	4.104.825	4.128.500	19.018.104
1.1.20 - PARCELAMENTO CODESC	-	-	-	-	-	-	5.001.549	11.533.775	10.333.422	16.112.885	2.716.550	45.698.181
1.1.20 - BESC - CENTRO ADMINISTRATIVO 491/03	-	-	-	-	-	-	-	7.681.554	8.076.804	5.627.591	-	21.385.948
1.1.21 - BESC - CENTRO ADMINISTRATIVO 492/03	-	-	-	-	-	-	-	271.788	285.773	199.115	-	756.676
1.1.22 - BNDES (PMAE)	-	-	-	-	-	-	-	-	-	-	38.576	38.576
1.1.23 - BANCO DO BRASIL(PFE)	-	-	-	-	-	-	-	-	-	-	-	-
L.F.T.SC LEI ESTADUAL N.º 10168 DE 11.07.96	-	-	-	62.453	-	-	-	-	-	-	-	62.453
P A S E P	-	-	-	-	-	2.165.186	-	-	-	-	3.131.927	5.297.113
OUTRAS DÍVIDAS	53.841	59.043	56.442	-	71.029	72.959	70.782	70.782	-	141.564	67.411	663.851
<b>2 - DÍVIDA EXTERNA</b>	<b>62.557.733</b>	<b>65.979.734</b>	<b>77.200.524</b>	<b>65.843.177</b>	<b>120.419.438</b>	<b>86.211.729</b>	<b>67.688.944</b>	<b>58.287.418</b>	<b>61.724.700</b>	<b>77.444.564</b>	<b>72.909.306</b>	<b>816.267.267</b>
<b>2.1 - POR CONTRATOS</b>	<b>62.557.733</b>	<b>65.979.734</b>	<b>77.200.524</b>	<b>65.843.177</b>	<b>120.419.438</b>	<b>86.211.729</b>	<b>67.688.944</b>	<b>58.287.418</b>	<b>61.724.700</b>	<b>77.444.564</b>	<b>72.909.306</b>	<b>816.267.267</b>
2.1.1 - BID 380-OC 121/0081	4.010.398	3.807.630	8.193.820	-	-	-	-	-	-	-	-	16.011.848
2.1.2 - BID 380-OC 121/0081	1.390.587	1.105.189	2.952.209	-	-	-	-	-	-	-	-	5.447.986
2.1.3 - BID 380-OC 121/0081	1.466.818	1.213.405	33.147.005	-	-	-	-	-	-	-	-	35.827.228
2.1.4 - BID 624-OC 121/0082	2.121.356	2.108.530	10.431.138	-	-	-	-	-	-	-	-	14.661.024
2.1.5 - BID 157-IC 521/007	8.382.123	7.509.113	17.492.198	8.937.440	11.498.519	10.078.905	8.017.955	6.758.289	-	-	-	78.674.540
2.1.6 - BID 770-SF 521/007	2.787.195	2.598.243	808.269	3.537.548	4.191.168	3.806.301	3.104.907	2.684.304	2.349.566	1.895.759	2.312.412	30.075.673
2.1.7 - BID 719 521/00016	8.211.879	17.078.828	303.013	18.097.430	60.196.112	34.321.524	28.099.278	24.408.541	20.362.215	22.254.915	21.516.583	254.850.319
2.1.8 - BIRD 2623 521/007	4.125.455	3.710.572	917.354	-	-	-	-	-	-	-	-	8.753.381
2.1.9 - BIRD 3160 521/0013	8.410.071	8.148.871	805.362	12.235.761	10.951.559	9.511.530	4.042.235	-	-	-	-	54.105.388
2.1.10 - BIRD 3547 521/0017	14.488.949	13.910.110	69.723	18.968.469	20.070.132	16.531.506	13.359.608	11.077.610	9.827.901	3.999.893	-	122.303.902
2.1.11 - KFW 121/23199	1.096.487	1.060.525	668.687	538.354	1.942.761	-	-	-	-	-	-	6.665.676
2.1.12 - KFW 111/1228	2.051.848	456.719	699.691	169.646	-	-	-	-	-	-	-	3.377.904
2.1.13 - KFW 8365280 521/009	1.342.911	805.937	112.606	603.186	2.143.069	1.464.512	1.062.590	1.018.620	459.203	-	-	9.012.635
2.1.14 - MLW 511/00428 ESQUEMA 01	783.301	681.309	300.122	408.459	-	-	-	-	-	-	-	2.173.190
2.1.15 - MLW 511/00428 ESQUEMA 02	58.268	57.639	210.431	32.867	-	-	-	-	-	-	-	359.204
2.1.16 - MLW 511/00428 ESQUEMA 03	588.002	537.911	88.898	716.843	-	-	-	-	-	-	-	1.931.654
2.1.17 - MLW 511/00428 ESQUEMA 04	589.252	583.566	-	818.433	-	-	-	-	-	-	-	1.991.251
2.1.18 - MLW 511/00428 ESQUEMA 05	94.999	93.663	-	139.040	-	-	-	-	-	-	-	327.702
2.1.19 - MLW 511/00428 ESQUEMA 06	267.313	261.069	-	340.176	388.496	162.165	-	-	-	-	-	1.419.220
2.1.20 - MLW 511/00428 ESQUEMA 07	176.377	174.375	-	247.156	227.863	116.205	-	-	-	-	-	941.976
2.1.21 - MLW 511/00428 ESQUEMA 08	114.143	76.530	-	52.369	158.345	93.392	70.849	-	-	-	-	565.628
2.1.22 - BID 1390-OC-BR-ROF:TA 232571	-	-	-	-	5.752.579	8.233.803	9.248.173	9.792.431	18.816.566	33.385.455	33.307.865	118.536.871
2.1.23 - BID 4660 BR-ROF:TA 232598	-	-	-	-	2.898.835	533.023	683.349	2.547.624	9.909.249	15.908.542	15.772.446	48.253.068
2.1.24 - BCO INTER. DE DESENV. BID	-	-	-	-	-	-	-	-	-	-	-	-
2.1.25 - BCO INTER.P/REC. DESENV - BIRD	-	-	-	-	-	-	-	-	-	-	-	-
2.1.26 - KFW 8365280 521/009	-	-	-	-	-	-	-	-	-	-	-	-
2.1.27 - MLW - INTERMED HANDELS	-	-	-	-	-	-	-	-	-	-	-	-
2.1.28 - SIMENS R.FA	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GERAL.....</b>	<b>286.588.519</b>	<b>901.687.274</b>	<b>396.444.787</b>	<b>625.236.959</b>	<b>671.904.154</b>	<b>708.069.523</b>	<b>785.794.316</b>	<b>898.125.658</b>	<b>981.338.906</b>	<b>1.230.876.591</b>	<b>1.263.210.575</b>	<b>8.749.277.262</b>