

PAGAMENTOS AMORTIZAÇÕES E ENCARGOS DA DÍVIDA PÚBLICA ESTADUAL (TRIÊNIO 2019 a 2021)

Valores em R\$ 1,00

Item	Contrato	Nº CONTRATO SIVVID	Identificação dos Contratos	Garantia Principal	Data do Contrato		Taxa de Juros	2019 (OUT A DEZ)			2020			2021			TOTAL GERAL TRIÊNIO (2019 a 2021)																
					Inicial	Final		AMORTIZAÇÃO	ENCARGOS	TOTAL	AMORTIZAÇÃO	ENCARGOS	TOTAL	AMORTIZAÇÃO	ENCARGOS	TOTAL	AMORTIZAÇÃO	ENCARGOS	TOTAL														
1	CTN-22786-04	111.02.01.099/01-1	CEF - CAIXA ECONOMICA FEDE	FPE	06/06/1991	06/03/2020	6,00	RS	54.184,46	RS	1.367,76	RS	55.592,22	RS	55.001,30	RS	550,93	RS	55.592,23	RS	-	RS	-	RS	-	RS	109.185,76	RS	1.918,69	RS	111.104,45		
2	CTN-22793-41	111.02.01.001/1-3	CEF - CAIXA ECONOMICA FEDE	FPE	06/06/1991	06/03/2020	6,00	RS	86.410,35	RS	2.181,24	RS	88.591,59	RS	87.713,01	RS	878,59	RS	88.591,60	RS	-	RS	-	RS	-	RS	174.123,36	RS	3.369,83	RS	177.493,19		
3	CT-50.856-33	111.02.01.127/01-1	CEF - CAIXA ECONOMICA FEDE	FPE	17/06/1998	06/02/21	5,10	RS	61.828,49	RS	13.671,81	RS	75.499,30	RS	75.499,30	RS	45.095,04	RS	61.828,49	RS	268,6617	RS	28.150,49	RS	28.150,49	RS	297.813,65	RS	565,8249	RS	87.917,03	RS	673.731,12
4	CT-50.856-33	111.02.01.128/01-1	CEF - CAIXA ECONOMICA FEDE	FPE	17/06/1998	06/09/23	5,00	RS	54.098,95	RS	10.130,92	RS	64.229,87	RS	64.229,87	RS	25.272,16	RS	47.957,05	RS	271.064,41	RS	23.495,10	RS	23.495,10	RS	68.277,60	RS	1.057,38	RS	69.334,98		
5	CT-50.857-59	111.02.01.129/01-1	CEF - CAIXA ECONOMICA FEDE	FPE	17/06/1998	06/09/23	5,00	RS	112.591,80	RS	25.951,01	RS	138.542,81	RS	138.542,81	RS	99.465,74	RS	56.144,14	RS	488.452,23	RS	70.937,14	RS	70.937,14	RS	559.389,37	RS	1.065,7243	RS	196.353,89	RS	1.262.076,32
6	CT-0156663-07	111.02.01.132/01-4	CEF - CAIXA ECONOMICA FEDE	FPE	30/04/2004	06/11/20	5,00	RS	143.792,32	RS	14.374,08	RS	158.166,40	RS	158.166,40	RS	54.875,65	RS	24.597,70	RS	685.451,35	RS	-	RS	-	RS	-	RS	685.451,35	RS	38.971,78	RS	724.423,13
7	CT-0156665-26	111.02.01.134/01-1	CEF - CAIXA ECONOMICA FEDE	FPE	30/04/2004	06/03/21	5,00	RS	46.184,00	RS	6.088,38	RS	52.272,38	RS	52.272,38	RS	19.606,32	RS	13.786,95	RS	204.393,27	RS	49.156,23	RS	738,36	RS	49.894,59	RS	28.546,75	RS	201.639,69	RS	306.560,24
8	CT-0156666-30	111.02.01.135/01-1	CEF - CAIXA ECONOMICA FEDE	FPE	30/04/2004	06/03/21	5,00	RS	647.189,91	RS	71.137,40	RS	718.327,31	RS	718.327,31	RS	6.905.963,58	RS	356.080,11	RS	2.863.204,99	RS	42.206,27	RS	42.206,27	RS	2.863.204,99	RS	10.733.730,21	RS	467.265,37	RS	10.840.996,08
9	CT-0156669-63	111.02.01.137/01-2	CEF - CAIXA ECONOMICA FEDE	FPE	30/06/2004	06/10/21	5,00	RS	157.596,83	RS	29.767,35	RS	187.364,18	RS	187.364,18	RS	650.418,99	RS	83.012,41	RS	733.431,40	RS	567.364,31	RS	23.549,74	RS	590.914,05	RS	1.375.380,13	RS	136.320,90	RS	1.511.709,63
10	CT-0156670-91	111.02.01.138/01-6	CEF - CAIXA ECONOMICA FEDE	FPE	30/12/2003	06/10/20	8,00	RS	15.533,93	RS	4.082,76	RS	19.616,69	RS	19.616,69	RS	5.247,17	RS	52,47	RS	5.299,64	RS	-	RS	-	RS	-	RS	20.781,10	RS	521,25	RS	21.302,35
11	CT-0156673-18	111.02.01.140/01-1	CEF - CAIXA ECONOMICA FEDE	FPE	30/12/2003	06/10/20	8,00	RS	21.916,70	RS	6.841,40	RS	28.758,10	RS	28.758,10	RS	7.403,19	RS	74,03	RS	7.477,22	RS	-	RS	-	RS	-	RS	29.319,89	RS	736,43	RS	30.056,32
12	CT-0156675-41	111.02.01.141/01-5	CEF - CAIXA ECONOMICA FEDE	FPE	30/12/2003	06/08/19	8,00	RS	-	RS	-	RS	-	RS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
13	CT-0156675-41	111.02.01.142/01-9	CEF - CAIXA ECONOMICA FEDE	FPE	30/12/2003	06/11/19	8,00	RS	12.837,79	RS	257,33	RS	13.095,12	RS	13.095,12	RS	-	RS	-	RS	12.837,79	RS	-	RS	-	RS	-	RS	-	RS	-	RS	13.095,12
14	CT-0156677-60	111.02.01.143/01-2	CEF - CAIXA ECONOMICA FEDE	FPE	30/12/2003	06/03/20	8,00	RS	11.895,41	RS	6.027,47	RS	17.922,88	RS	17.922,88	RS	12.134,91	RS	24,24	RS	12.378,15	RS	-	RS	-	RS	-	RS	24.030,32	RS	845,71	RS	24.876,03
15	CT-0156681-29	111.02.01.146/01-3	CEF - CAIXA ECONOMICA FEDE	FPE	30/12/2003	06/08/21	6,50	RS	13.488,28	RS	2.756,77	RS	16.245,05	RS	16.245,05	RS	36.201,02	RS	311.878,68	RS	193.967,46	RS	7.685,60	RS	201.653,06	RS	535.817,19	RS	57.374,90	RS	593.192,09		
16	CT-0156691-44	111.02.01.153/01-7	CEF - CAIXA ECONOMICA FEDE	FPE	30/12/2003	06/11/21	6,50	RS	54.542,03	RS	12.738,79	RS	67.280,82	RS	67.280,82	RS	22.226,11	RS	36.323,10	RS	233.375,11	RS	221.634,54	RS	11.740,57	RS	503.242,68	RS	60.802,46	RS	664.205,14		
17	CT-028795 NCO COCO	111.02.01.156/01-8	CEF - CAIXA ECONOMICA FEDE	FPE	30/06/2010	06/08/03	6,00	RS	1.920.310,05	RS	2.733.720,02	RS	4.654.030,07	RS	4.654.030,07	RS	8.638.224,81	RS	13.636.761,17	RS	22.274.985,98	RS	10.309.700,48	RS	15.310.114,99	RS	26.619.815,47	RS	90.828.235,34	RS	31.680.605,18	RS	52.548.840,52
18	CT-029485 FAV DENDE	111.02.01.157/01-1	CEF - CAIXA ECONOMICA FEDE	FPE	30/06/2010	06/09/03	5,00	RS	489.405,31	RS	7.716.215,44	RS	1.206.220,75	RS	3.676.430,08	RS	4.742.576,60	RS	4.819.015,68	RS	3.760.145,33	RS	4.631.853,32	RS	7.925.968,72	RS	1.920.962,36	RS	10.090.626,36	RS	18.016.015,76		
19	CT-0319197-16VLT	111.02.01.158/01-5	CEF - CAIXA ECONOMICA FEDE	FPE	08/10/2010	06/02/24	5,50	RS	1.710.055,23	RS	2.739.225,89	RS	4.449.281,12	RS	4.449.281,12	RS	17.518.167,52	RS	18.659.349,99	RS	7.842.028,51	RS	11.492.039,83	RS	19.334.084,34	RS	25.752.449,18	RS	42.442.699,45	RS	64.892.393,90		
20	CT-0319198-34-MSTO	111.02.01.159/01-1	CEF - CAIXA ECONOMICA FEDE	FPE	08/10/2010	06/02/24	5,50	RS	315.014,86	RS	426.463,63	RS	741.478,49	RS	741.478,49	RS	1.357.201,31	RS	3.474.774,09	RS	1.587.991,78	RS	2.324.315,97	RS	3.912.307,75	RS	3.260.207,95	RS	4.869.251,28	RS	6.138.539,14		
21	CT-404511-MARANG-AD	111.02.01.162/01-6	CEF - CAIXA ECONOMICA FEDE	FPE	22/12/2017	15/12/23	8,10	RS	-	RS	1.196.554,36	RS	1.196.554,36	RS	-	RS	-	RS	4.826.111,42	RS	4.826.111,42	RS	-	RS	-	RS	-	RS	10.848.777,20	RS	10.848.777,20		
22	CT-418298-PMCV-AD	111.02.01.163/01-0	CEF - CAIXA ECONOMICA FEDE	FPE	22/12/2017	15/03/24	8,10	RS	-	RS	2.023.642,22	RS	2.023.642,22	RS	-	RS	-	RS	8.231.460,87	RS	8.231.460,87	RS	-	RS	-	RS	-	RS	18.486.563,96	RS	18.486.563,96		
23	CPACVLT-476865-17	111.02.01.164/01-3	CEF - CAIXA ECONOMICA FEDE	FPE	24/12/2018	15/04/27	8,10	RS	2.014.630,83	RS	1.997.201,97	RS	4.011.832,80	RS	4.011.832,80	RS	10.119.984,50	RS	5.498.736,69	RS	15.618.720,79	RS	12.841.043,78	RS	5.796.845,06	RS	19.778.289,89	RS	24.316.059,76	RS	12.392.783,72	RS	36.708.843,48
24	CT-COAHB BR- LCF156	121.02.05.165/01-3	CEF - CAIXA ECONOMICA FEDE	FPE	30/08/2018	01/08/23	3,00	RS	5.059.962,81	RS	2.883.722,91	RS	7.943.685,02	RS	7.943.685,02	RS	20.633.498,58	RS	10.341.246,49	RS	30.974.740,07	RS	21.278.053,78	RS	6.696.686,30	RS	30.974.740,08	RS	90.827.500,77	RS	22.721.655,70	RS	69.693.165,17
CAIXA ECONOMICA FEDERAL																																	
25	CT-0820155-1018	111.03.01.024/01-0	BNBS-BANCO NACIONAL DE	FPE	06/06/2008	15/06/23	5,00	RS	3.198.234,30	RS	938.148,78	RS	4.136.383,08	RS	4.136.383,08	RS	12.792.937,19	RS	3.112.948,21	RS	15.905.885,40	RS	12.882.450,37	RS	28.784.108,68	RS	6.440.610,47	RS	34.924.718,85				
26	CT-10201561015-TSDA	111.03.01.029/01-8	BNBS-BANCO NACIONAL DE	FPE	19/04/2010	15/05/20	7,90	RS	65.130,54	RS	18.191,87	RS	83.322,41	RS	83.322,41	RS	108.550,92	RS	2.143,88	RS	1.093.840,00	RS	-	RS	-	RS	-	RS	173.681,46	RS	175.826,77		
27	CT-1020156102313689	111.03.01.030/01-0	BNBS-BANCO NACIONAL DE	FPE	19/04/2010	15/05/20	7,90	RS	16.800,57	RS	374.095,57	RS	390.896,14	RS	390.896,14	RS	596.300,54	RS	11.771,76	RS	4.904.500,00	RS	-	RS	-	RS	-	RS	983.649,87	RS	28.251,84		
28	CT-102015610311378C	111.03.01.031/01-3	BNBS-BANCO NACIONAL DE	FPE	19/04/2010	15/05/20	4,50	RS	2.909.939,49	RS	4.371,58	RS	2.914.311,07	RS	2.914.311,07	RS	4.848.989,17	RS	54.551,13	RS	11.994,50	RS	-	RS	-	RS	-	RS	7.758.382,66	RS	100.922,71	RS	7.859.305,37
29	CT-1020156104030 CEIS	111.03.01.032/01-7	BNBS-BANCO NACIONAL DE	FPE	19/04/2010	15/05/20	4,50	RS	187.836,69	RS	20.680,72	RS	208.517,41	RS	208.517,41	RS	1.313.061,17	RS	14.771,94	RS	1.327.833,11	RS	-	RS	-	RS	-	RS	2.100.897,86	RS	35.524,66	RS	2.136.422,52
30	CT-1020246-1033 CSD	111.03.01.034/01-4	BNBS-BANCO NACIONAL DE	FPE	22/06/2010	15/07/20	7,90	RS	13.787.475,36	RS	670.743,57	RS	14.458.218,93	RS	14.458.218,93	RS	49.036.978,40	RS	865.016,82	RS	49.094.995,22	RS	-	RS	-	RS	-	RS	62.126.170,19	RS	1.535.760,39	RS	63.662.470,58
31	CT-1021701.1010-AC	111.03.01.035/01-8	BNBS-BANCO NACIONAL DE	FPE	07/12/2010	15/12/23	7,90	RS	7.611.813,45	RS	3.708.221,61	RS	11.320.035,06	RS	11.320.035,06	RS	33.4																

91	CT3408-PROARESIII-F	211.18.01.015/01-7	BID - BANCO INTERAMERICAN	FPE	01/06/2016	15/04/41	3,24			R\$ 1.431.317,91	R\$ 1.431.317,91		R\$ 5.115.389,47	R\$ 5.115.389,47	R\$ 4.706.125,00	R\$ 6.099.138,00	R\$ 10.805.263,00	R\$ 4.706.125,00	R\$ 12.645.845,38	R\$ 17.351.970,38
92	CT-3703-SAUDE CE II	211.18.01.016/01-0	BID - BANCO INTERAMERICAN	FPE	28/12/2017	15/10/42	3,24			R\$ 2.601.892,55	R\$ 2.601.892,55		R\$ 10.454.227,04	R\$ 10.454.227,04		R\$ 13.490.950,62	R\$ 13.490.950,62		R\$ 26.547.070,21	R\$ 26.547.070,21
93	CT-4436/OC-BR	211.18.01.017/01-4	BID - BANCO INTERAMERICAN	FPE	17/10/2018	15/10/43	3,24			R\$ 1.677.339,68	R\$ 1.677.339,68		R\$ 4.275.226,73	R\$ 4.275.226,73		R\$ 5.796.135,08	R\$ 5.796.135,08		R\$ 11.748.701,49	R\$ 11.748.701,49
									R\$ 25.333.177,29	R\$ 18.764.837,72	R\$ 44.077.415,51	R\$ 170.302.626,80	R\$ 133.883.045,57	R\$ 304.734.541,11	R\$ 194.433.251,68	R\$ 140.376.530,03	R\$ 334.609.724,11	R\$ 390.668.068,45	R\$ 293.074.879,87	R\$ 603.972.349,21
94	CT-19996169KFW	211.19.01.002/01-3	KFW - KREDITANSTALT FUR W	FPE	07/12/2005	30/12/25	4,50	R\$ 1.215.303,00	R\$ 338.983,32	R\$ 1.554.286,32	R\$ 2.430.606,00		R\$ 600.628,68	R\$ 3.031.232,69	R\$ 2.430.606,00	R\$ 491.240,41	R\$ 2.921.993,41	R\$ 6.076.515,00	R\$ 1.430.850,41	R\$ 7.507.374,41
95	CT28320-AguasSer-KFW	211.19.01.003/01-3	KFW - KREDITANSTALT FUR W	FPE	26/06/2019	15/04/34	2,30			R\$ 1.535.332,78	R\$ 1.535.332,78		R\$ 1.862.713,77	R\$ 1.862.713,77		R\$ 2.525.899,01	R\$ 2.525.899,01		R\$ 5.723.945,56	R\$ 5.723.945,56
KREDITANSTALT FUR WIEDERAUFBAU - KFW									R\$ 1.215.303,00	R\$ 1.874.316,10	R\$ 3.089.619,10	R\$ 2.430.606,00	R\$ 2.283.340,45	R\$ 4.693.946,45	R\$ 2.430.606,00	R\$ 3.017.148,42	R\$ 5.447.794,42	R\$ 6.076.515,00	R\$ 7.154.804,97	R\$ 13.231.319,97
96	CTE-BZ-P12/B	211.23.01.002/01-3	THE OVERSEAS ECON. COOP	FPE	01/08/1997	20/08/22	2,30	R\$ 198.022,80	R\$ 15.722,47	R\$ 213.745,27	R\$ 396.045,60	R\$ 24.706,74	R\$ 420.752,34	R\$ 396.045,60	R\$ 396.045,60	R\$ 15.722,47	R\$ 411.768,07	R\$ 990.114,00	R\$ 56.151,68	R\$ 1.048.265,68
BANCO THE OVERSEAS ECON. COOPER. FUND. DO JAPAO									R\$ 198.022,80	R\$ 15.722,47	R\$ 213.745,27	R\$ 396.045,60	R\$ 24.706,74	R\$ 420.752,34	R\$ 396.045,60	R\$ 15.722,47	R\$ 411.768,07	R\$ 990.114,00	R\$ 56.151,68	R\$ 1.048.265,68
97	CT-MLW/PROMOTEC-01	211.24.01.013/01-1	MLW INTERMED GMBH	OUTRAS	30/08/2012	24/01/20	3,89					R\$ 1.869.314,12	R\$ 35.860,10	R\$ 1.905.174,22					R\$ 35.860,10	R\$ 1.905.174,22
98	CT-MLW/PROMOTEC-02	211.24.01.014/01-0	MLW INTERMED GMBH	OUTRAS	30/08/2012	19/04/20	3,89	R\$ 2.670.448,81	R\$ 103.880,46	R\$ 2.774.329,27	R\$ 2.670.448,81	R\$ 51.940,23	R\$ 2.722.389,04						R\$ 5.499.718,31	R\$ 5.499.718,31
99	CT-MLW/PROMOTEC-03	211.24.01.015/01-3	MLW INTERMED GMBH	OUTRAS	30/08/2012	19/04/20	3,89	R\$ 1.753.638,62	R\$ 67.282,07	R\$ 1.820.920,69	R\$ 1.753.638,62	R\$ 33.641,04	R\$ 1.787.279,66						R\$ 3.608.200,35	R\$ 3.608.200,35
100	CT-MLW/PROMOTEC-04	211.24.01.016/01-7	MLW INTERMED GMBH	OUTRAS	30/08/2012	19/04/20	3,89	R\$ 1.210.949,28	R\$ 46.460,64	R\$ 1.257.409,92	R\$ 1.210.949,28	R\$ 23.230,32	R\$ 1.234.179,60						R\$ 2.491.589,52	R\$ 2.491.589,52
101	CT-MLW/PROMOTEC-07	211.24.01.017/01-0	MLW INTERMED GMBH	OUTRAS	30/08/2012	17/09/20	3,89				R\$ 2.657.783,60	R\$ 76.478,63	R\$ 2.734.262,23						R\$ 2.734.262,23	R\$ 2.734.262,23
102	CT-MLW/PROMOTEC-06	211.24.01.018/01-4	MLW INTERMED GMBH	OUTRAS	30/08/2012	09/10/20	3,89	R\$ 1.729.927,71	R\$ 99.558,53	R\$ 1.829.486,24	R\$ 3.459.855,41	R\$ 99.558,53	R\$ 3.559.413,94						R\$ 5.388.900,18	R\$ 5.388.900,18
103	CT-MLW/PROMOTEC-05	211.24.01.019/01-8	MLW INTERMED GMBH	OUTRAS	30/08/2012	30/10/20	3,89	R\$ 2.505.198,28	R\$ 144.175,88	R\$ 2.649.374,16	R\$ 5.010.366,56	R\$ 144.175,88	R\$ 5.164.572,44						R\$ 7.803.946,60	R\$ 7.803.946,60
104	CT-MLW/PROMOTEC-08	211.24.01.020/01-0	MLW INTERMED GMBH	OUTRAS	30/08/2012	13/12/20	3,89	R\$ 1.898.416,78	R\$ 109.255,19	R\$ 2.007.671,97	R\$ 3.796.833,57	R\$ 109.255,19	R\$ 3.906.088,76						R\$ 5.913.760,73	R\$ 5.913.760,73
105	PROMOTEC II-CP01/17	211.24.01.021/01-3	MLW INTERMED GMBH	FPE	11/05/2016	30/06/24	2,92	R\$ 1.120.917,80	R\$ 163.654,00	R\$ 1.284.571,80	R\$ 2.241.835,61	R\$ 278.211,80	R\$ 2.520.047,41	R\$ 2.241.835,61	R\$ 212.750,20	R\$ 2.454.585,81	R\$ 5.604.589,02	R\$ 654.616,00	R\$ 6.259.205,02	R\$ 6.259.205,02
106	PROMOTEC II-CP02/17	211.24.01.022/01-7	MLW INTERMED GMBH	FPE	11/05/2016	13/12/24	2,92	R\$ 1.120.917,80	R\$ 180.019,40	R\$ 1.300.937,20	R\$ 2.241.835,61	R\$ 310.942,60	R\$ 2.552.778,21	R\$ 2.241.835,61	R\$ 245.481,00	R\$ 2.487.316,61	R\$ 5.604.589,02	R\$ 736.443,00	R\$ 6.341.032,02	R\$ 6.341.032,02
107	PROMOTEC II-CP03/17	211.24.01.023/01-0	MLW INTERMED GMBH	FPE	11/05/2016	21/12/24	2,92	R\$ 1.601.311,15	R\$ 257.170,57	R\$ 1.858.481,72	R\$ 3.202.622,29	R\$ 444.203,71	R\$ 3.646.826,00	R\$ 3.202.622,29	R\$ 350.687,14	R\$ 3.553.309,43	R\$ 8.006.555,73	R\$ 1.052.061,42	R\$ 9.058.617,15	R\$ 9.058.617,15
108	PROMOTEC II-CP01/18	211.24.01.024/01-4	MLW INTERMED GMBH	FPE	11/05/2016	21/03/25	2,92				R\$ 3.202.622,29	R\$ 490.962,00	R\$ 3.693.584,29	R\$ 3.202.622,29	R\$ 397.445,43	R\$ 3.690.967,72	R\$ 6.405.244,98	R\$ 888.407,43	R\$ 7.299.652,01	R\$ 7.299.652,01
109	PROMOTEC II-CP02/18	211.24.01.025/01-8	MLW INTERMED GMBH	FPE	11/05/2016	23/07/25	2,92				R\$ 1.545.233,74	R\$ 259.444,75	R\$ 1.804.678,49	R\$ 1.545.233,74	R\$ 214.323,92	R\$ 1.759.557,66	R\$ 3.090.467,48	R\$ 473.798,67	R\$ 3.564.236,15	R\$ 3.564.236,15
110	PROMOTEC II-CP01/19	211.24.01.026/01-1	MLW INTERMED GMBH	FPE	11/05/2016	07/02/26	2,92				R\$ 1.624.880,05	R\$ 296.540,61	R\$ 1.921.420,66	R\$ 1.624.880,05	R\$ 249.094,11	R\$ 1.873.974,16	R\$ 3.249.760,10	R\$ 545.634,72	R\$ 3.796.394,82	R\$ 3.796.394,82
111	PROMOTEC II	211.24.01.027/01-5	MLW INTERMED GMBH	FPE	11/05/2016	30/12/27	2,92	R\$ 4.209.776,09	R\$ 528.238,27	R\$ 4.738.014,36	R\$ 17.365.334,61	R\$ 2.884.908,30	R\$ 20.250.242,91	R\$ 17.365.334,61	R\$ 3.422.707,45	R\$ 20.788.042,06	R\$ 38.940.447,31	R\$ 6.835.854,02	R\$ 45.776.301,33	R\$ 45.776.301,33
MLW INTERMED GMBH									R\$ 19.821.504,32	R\$ 1.689.695,61	R\$ 21.521.199,93	R\$ 63.853.584,17	R\$ 5.539.353,69	R\$ 59.392.937,86	R\$ 31.424.364,20	R\$ 5.092.489,25	R\$ 36.516.853,45	R\$ 105.099.452,69	R\$ 12.331.537,95	R\$ 117.430.990,64
112	CT-8262-P VALTUR CAF	211.26.01.001/01-0	CORPORACAO ANDINA DE FO	FPE	28/08/2013	28/08/25	4,75	R\$ 19.821.504,32	R\$ 0,00	R\$ 19.821.504,32	R\$ 56.091.262,76	R\$ 14.807.104,58	R\$ 70.898.367,34	R\$ 56.091.262,76	R\$ 12.485.115,19	R\$ 68.576.367,95	R\$ 132.004.000,84	R\$ 27.292.219,77	R\$ 159.296.229,61	R\$ 159.296.229,61
CORPORACAO ANDINA DE FONTES S.A.									R\$ 19.821.504,32	R\$ 0,00	R\$ 19.821.504,32	R\$ 56.091.262,76	R\$ 14.807.104,58	R\$ 70.898.367,34	R\$ 56.091.262,76	R\$ 12.485.115,19	R\$ 68.576.367,95	R\$ 132.004.000,84	R\$ 27.292.219,77	R\$ 159.296.229,61
113	CT-I-882-BR-FIDA-SDR	211.27.01.001/01-9	FIDA - FUNDO INTERNACIONA	FPE	28/06/2013	12/12/31	2,29	R\$ 3.559.908,52	R\$ 991.781,49	R\$ 4.551.690,01	R\$ 7.119.817,04	R\$ 1.889.521,47	R\$ 9.009.338,51	R\$ 7.119.817,04	R\$ 1.728.711,13	R\$ 8.848.528,17	R\$ 17.799.542,60	R\$ 4.610.014,09	R\$ 22.409.556,69	R\$ 22.409.556,69
114	CT-E-17-BR-FIDA-EURO	211.27.01.002/01-2	FIDA - FUNDO INTERNACIONA	FPE	28/06/2013	12/12/31	0,96	R\$ 830.943,23	R\$ 97.200,67	R\$ 928.143,90	R\$ 1.661.886,45	R\$ 187.460,79	R\$ 1.849.347,24	R\$ 1.661.886,45	R\$ 171.506,68	R\$ 1.833.393,13	R\$ 415.716,13	R\$ 456.168,14	R\$ 4.610.884,27	R\$ 4.610.884,27
FUNDO INTERNACIONAL DE DESENVOLVIMENTO AGRICOLA - FIDA									R\$ 4.390.851,75	R\$ 1.088.982,16	R\$ 5.479.833,91	R\$ 8.781.703,49	R\$ 2.076.882,26	R\$ 10.858.685,76	R\$ 8.781.703,49	R\$ 1.900.217,81	R\$ 10.681.921,30	R\$ 21.854.258,73	R\$ 5.066.182,23	R\$ 27.020.440,96
TOTAL GERAL									R\$ 273.715.333,76	R\$ 150.301.274,59	R\$ 424.016.608,35	R\$ 1.019.232.045,16	R\$ 630.322.044,99	R\$ 1.649.554.090,15	R\$ 973.322.636,54	R\$ 619.391.414,79	R\$ 1.592.714.051,33	R\$ 2.266.270.015,46	R\$ 1.400.014.734,37	R\$ 3.666.284.749,83