



GOVERNO DE MATO GROSSO
SECRETARIA DE ESTADO DE FAZENDA
SECRETARIA ADJUNTA DO TESOUREO ESTADUAL
SUPERINTENDENCIA DE GESTAO DO ENDIVIDAMENTO PUBLICO
GERENCIA DE PLANEJAMENTO E ANALISE DO EGE/SEFAZ-MT

Demonstrativo da Dívida Fundada Interna e Externa - Anexo XVI - Lei nº 4.320/64 - Administração Direta - Exercício/2008

I T E M	Nº CONTRA TO	CONTRATOS	GARANTIA OFERECIDA	DATA DA ASSINATU RA	MOEDA ORIGINAL		POSIÇÃO EM 31.12.2007	MOVIMENTAÇÃO DO PERÍODO - ACRÉSCIMOS E BAIXAS								Em R\$	
					ESPÉCIE	VALORES		RESÍDUO	ATUALIZAÇÃO	AJUSTE NEGATIVO	AJUSTE POSITIVO	PRINCIPAL	CORREÇÃO	JUROS CAPITALIZADOS	ENCARGOS	31/12/2008	
1	0100-01	Banco Interamericano de Desenv. - BID	ART.155,157,159. I. A. II. C.FED.	24/06/97	US\$	20.816.000,00	22.400.097,60	25.353.602,59	-	6.844.582,11	-	-	2.464.935,66	-	-	1.284.575,86	29.733.249,04
		SUBTOTAL				20.816.000,00	22.400.097,60	25.353.602,59	-	6.844.582,11	-	-	2.464.935,66	-	-	1.284.575,86	29.733.249,04
2	0884-01	CT-CER.53940-57- CEF / COHAB	ART.157,159. I. A. II. C.FED.	30/06/97	R\$	3.917.167,12	3.917.167,12	2.425.575,73	-	31.735,16	-	-	489.205,98	-	-	102.889,18	1.968.104,91
3	0883-02	CT-CER.53928-00- CEF / COHAB	ART.157,159. I. A. II. C.FED.	30/06/97	R\$	4.005.385,57	4.005.385,57	2.480.123,10	-	32.448,85	-	-	500.207,46	-	-	105.202,99	2.012.364,49
		SUBTOTAL				7.922.552,69	30.322.650,29	4.905.698,83	-	64.184,01	-	-	989.413,44	-	-	208.092,17	3.980.469,40
		DMLP - GOVERNO															
4	0800-01	DISCOUNT BOND	ART.155,157,159. I. E. II. C.FED.	03/10/97	US\$	40.376.617,94	42.972.834,47	71.991.509,79	-	22.368.646,34	-	-	-	-	-	3.487.886,62	94.360.156,13
5	0800-02	PAR BOND	ART.155,157,159. I. E. II. C.FED.	03/10/97	US\$	57.865.401,30	61.586.146,60	103.174.010,52	-	32.057.432,32	-	-	-	-	-	6.005.329,21	135.231.442,84
6	0800-03	FLIRB	ART.155,157,159. I. E. II. C.FED.	03/10/97	US\$	9.584.601,87	10.200.891,77	2.629.129,96	-	249.936,91	-	-	1.156.050,45	-	-	135.974,27	1.723.016,42
7	0800-04	C. BOND	ART.155,157,159. I. E. II. C.FED.	03/10/97	US\$	40.854.531,91	43.481.478,31	52.619.032,71	-	14.501.340,00	-	-	8.109.217,07	-	-	4.057.387,01	59.011.155,64
8	0800-05	DEBIT CONVERSION BOND	ART.155,157,159. I. E. II. C.FED.	03/10/97	US\$	46.827.593,04	49.838.607,27	39.291.105,09	-	10.089.969,01	-	-	4.319.156,82	-	-	1.974.883,99	45.061.917,28
9	0800-06	NEW MONEY BOND	ART.155,157,159. I. E. II. C.FED.	03/10/97	US\$	12.349.874,34	13.143.971,26	2.590.567,66	-	246.271,00	-	-	1.139.094,30	-	-	130.654,41	1.697.744,36
		SUBTOTAL DMLP GOVERNO				207.858.620,40	251.743.583,48	272.295.355,73	-	79.513.595,58	-	-	14.723.518,64	-	-	15.792.115,51	337.085.432,67
		DMLP - CODEMAT															
10	0802-01	DISCOUNT BOND	ART.155,157,159. I. E. II. C.FED.	03/10/97	US\$	4.614.280,40	4.910.978,63	8.227.261,95	-	2.556.311,34	-	-	-	-	-	404.069,67	10.783.573,29
11	0802-02	PAR BOND	ART.155,157,159. I. E. II. C.FED.	03/10/97	US\$	6.612.916,11	7.038.126,62	11.790.829,42	-	3.663.555,53	-	-	-	-	-	697.999,91	15.454.384,95
12	0802-03	FLIRB	ART.155,157,159. I. E. II. C.FED.	03/10/97	US\$	1.095.337,92	1.165.768,15	300.459,68	-	28.563,06	-	-	132.114,60	-	-	15.529,73	196.908,14
13	0802-04	C. BOND	ART.155,157,159. I. E. II. C.FED.	03/10/97	US\$	4.668.896,89	4.969.106,96	6.013.355,84	-	1.652.295,71	-	-	440.687,14	-	-	463.820,93	7.224.964,41
14	0802-05	DEBIT CONVERSION BOND	ART.155,157,159. I. E. II. C.FED.	03/10/97	US\$	5.351.504,31	5.695.606,04	4.490.226,93	-	1.153.091,79	-	-	493.597,57	-	-	226.130,18	5.149.721,15
15	0802-06	NEW MONEY BOND	ART.155,157,159. I. E. II. C.FED.	03/10/97	US\$	1.411.356,03	1.502.106,22	296.052,76	-	28.144,12	-	-	130.176,83	-	-	15.481,20	194.020,05
		SUBTOTAL DMLP CODEMAT				23.754.291,66	25.281.692,62	31.118.186,58	-	9.081.961,55	-	-	1.196.576,14	-	-	1.823.031,62	39.003.571,99
		LEI 8727/93															
16	0880-01	- CEF	F.P.E./ I.C.M.S.	28/12/97	CR\$	85.571.992.509,48	85.571.992.509,48	430.968.769,33	-	5.858.976,50	-	25.476.795,84	61.444.710,59	-	25.476.795,84	407.804,52	375.383.035,24
17	0880-02	- BNDES	F.P.E./ I.C.M.S.	28/12/97	CR\$	54.086.456.824,31	54.086.456.824,31	237.109.793,77	-	532.048,26	-	13.952.058,22	33.641.792,36	-	13.952.058,22	223.329,20	204.000.049,67
18	0880-03	- UNIÃO	F.P.E./ I.C.M.S.	28/12/97	CR\$	4.331.218.494,96	4.331.218.494,96	31.749.550,33	-	3.567.285,62	-	1.998.306,57	4.827.770,98	-	1.998.306,57	31.986,71	30.489.064,97
19	0880-04	- Resíduo						1.213.937.394,06	-	17.568.555,41	-	74.119.737,18	-	-	204.568.534,49	1.186.535,33	1.101.057.152,16
20	0881-01	- COHAB - Vincenda	ART.157,159. I. A. II. C.FED.	28/12/93	R\$	1.939.789.341,44	1.939.789.341,44	8.264.399,02	-	111.473,13	-	252.844,31	1.275.238,12	-	252.844,31	7.753,32	7.100.634,03
21	0881-02	- COHAB - Vincenda	ART.157,159. I. A. II. C.FED.	29/12/93	R\$	37.005.785.770,45	37.005.785.770,45	257.437.999,73	-	4.478.335,21	-	8.093.576,75	41.415.001,04	-	6.254.301,24	247.136,81	222.340.609,41
22	0882-01	- IPEMAT - Vincenda	F.P.E./ I.C.M.S.	28/12/93	R\$	639.706.916,80	639.706.916,80	3.458.636,64	-	47.189,01	-	252.039,93	474.401,09	-	252.039,93	3.285,78	3.031.424,56
23	0882-02	- IPEMAT - Vincenda	F.P.E./ I.C.M.S.	28/12/93	R\$	3.553.538.071,76	3.553.538.071,76	77.059.278,59	-	1.206.300,86	-	6.145.109,57	-	-	1.599.071,59	79.499,34	82.811.617,43
		SUBTOTAL LEI 8727/93				4.193.244.988,56	4.193.244.988,56	2.259.985.821,47	-	33.370.164,00	-	130.290.468,37	143.078.914,18	-	254.353.952,19	2.187.331,01	2.026.213.587,47
24	0901-01	Lei 9.496/97 - Governo	ART.155,157,159. I. A. II. C.FED.	11/07/97	R\$	814.125.975,69	814.125.975,69	1.721.956.352,34	-	191.532.234,66	13.642.674,74	114.865.892,73	42.225.882,08	-	110.654.507,74	897.677,32	1.861.831.415,17
25	0901-02	Lei 9.496/97 Resíduo						613.203.054,85	13.607.111,54	24.600.662,04	4.486.794,01	85.903.298,01	-	-	15.641.283,09	-	717.186.049,34
		SUBTOTAL LEI 9496/97				814.125.975,69	814.125.975,69	2.335.159.407,19	13.607.111,54	216.132.896,70	18.129.468,75	200.769.190,74	42.225.882,08	-	126.295.790,83	897.677,32	2.579.017.464,51
26	0903-01	FUNDEF	ART.155,157,159. I. A. II. C.FED.	07/01/99	R\$	7.683.690,00	7.683.690,00	3.290.990,40	-	-	-	-	960.461,22	-	685.033,98	296.776,42	1.645.495,20
		SUBTOTAL FUNDEF				7.683.690,00	7.683.690,00	3.290.990,40	-	-	-	-	960.461,22	-	685.033,98	296.776,42	1.645.495,20
		Lei 7976/89															
27	1912-01	CRÉDITO FIXO 90/0078 VOTO 340	F. P. E. + ARREC. DE TRIB.	29/06/90	Cr\$	699.388.433,71	699.388.433,71	14.888.197,82	-	182.037,78	-	-	16,94	7.501.937,37	-	1.235.060,03	7.568.281,29
28	1913-01	CRÉDITO FIXO 90/0066 VOTO 548	F. P. E. + ARREC. DE TRIB.	29/06/90	Cr\$	1.057.012.267,25	1.057.012.267,25	21.098.829,14	-	257.975,06	-	-	25,48	10.631.379,72	-	2.065.226,06	10.725.399,00
29	1990-01	AVISO M.F. - 09-30 - GOVERNO	ART. 159 CONT.FEDERAL	01/10/90	US\$	145.915.953,76	1.649.142.109,35	33.942.674,71	-	4.783.509,47	-	-	16.947.395,37	-	-	1.232.617,96	21.778.788,81
30	1990-02	AVISO M.F. - 09-30 - GOVERNO	ART. 159 CONT.FEDERAL	30/10/92	US\$	398.589,20	4.799.811,15	710.684,55	-	220.818,42	-	-	-	-	-	-	931.502,97
31	1991-01	AVISO M.F. - 09-30 - CODEMAT	ART. 159 CONT.FEDERAL	12/01/98	US\$	4.897.471,68	5.477.332,33	1.455.365,33	-	239.568,00	-	-	741.150,71	-	-	53.169,52	953.782,62
		SUBTOTAL LEI 7976/89				146.314.542,96	1.653.941.920,50	72.095.751,55	-	5.683.908,73	-	-	17.688.588,50	18.133.317,09	-	4.586.073,57	41.957.754,69
		INSS															
32	2003-1	- GOVERNO		01/03/01	R\$	66.536.511,03	66.536.511,03	158.569.397,21	-	5.970.210,73	-	-	13.136.620,08	-	-	-	151.402.987,86
33	2006-1	- BEMAT - (Parc. sucumbência)		01/07/06	R\$	2.065.947,93	2.065.947,93	1.061.838,14	-	47.902,51	-	-	736.961,04	-	-	283.730,14	89.049,47
34	2003-3	- ASSEMBLEIA LEGISLATIVA		07/05/03	R\$	11.201.598,50	11.201.598,50	1.608.549,47	-	17.978,56	-	-	779.502,10	-	-	847.025,93	20,00
35	2003-4	- TRIBUNAL DE JUSTIÇA		07/05/03	R\$	32.687.548,31	32.687.548,31	4.693.931,83	-	52.463,53	-	-	1.959.537,05	-	-	2.786.858,31	20,00
36	2003-5	- TRIBUNAL DE CONTAS		07/05/03	R\$	2.246.865,53	2.246.865,53	322.649,81	-	3.606,23	-	-	134.229,15	-	-	192.026,89	20,00
37																	