

ANEXO XVI - DÍVIDA FUNDADA  
01/2010 à 12/2010

Código	Descrição	Saldo Anterior	Baixa da Dívida	Inscrição	Saldo Atual
6010000000000	DÍVIDA FUNDADA INTERNA	(13.780.367,20)	4.203.240,04	11.150.110,60	(20.727.237,76)
6010100000000	DÍVIDA FUNDADA INTERNA POR CONTRATOS	(13.780.367,20)	4.203.240,04	11.150.110,60	(20.727.237,76)
6010101000000	OPERAÇÕES DE CRÉDITO CONTRATADAS	(13.780.367,20)	4.203.240,04	11.150.110,60	(20.727.237,76)
6010101010000	CAIXA ECONOMICA FEDERAL	(422.404,54)	281.675,49	39.697,68	(180.426,73)
6010101010100	LEI 60/90 C.E.F. 23945-97 20/12/91 SANEA	(422.404,54)	281.675,49	39.697,68	(180.426,73)
6010101030000	BANCO ITAU S/A	(4.108.766,33)	2.048.830,20	550.518,99	(2.610.455,12)
6010101030100	LEI 305/02 ITAU SEDU 0042/02 04/12/2002	(68.488,59)	73.021,55	4.532,96	0,00
6010101030200	LEI 305/02 ITAU SEDU 0043/02 04/12/2002	(52.253,80)	55.712,24	3.458,44	0,00
6010101030300	LEI 305/02 ITAU SEDU 0044/02 04/12/2002	(59.644,32)	63.591,90	3.947,58	0,00
6010101030400	LEI 305/02 ITAU SEDU 0045/02 04/12/2002	(42.569,34)	45.386,79	2.817,45	0,00
6010101030500	LEI 305/02 ITAU SEDU 0046/02 04/12/2002	(61.451,21)	65.518,39	4.067,18	0,00
6010101030600	LEI 305/02 ITAU SEDU 0200/03 08/04/2003	(25.297,03)	20.625,56	2.035,21	(6.706,68)
6010101030700	LEI 305/02 ITAU SEDU 0201/03 08/04/2003	(46.075,06)	37.566,63	3.706,89	(12.215,32)
6010101030800	LEI 305/02 ITAU SEDU 0202/03 08/04/2003	(25.271,05)	20.604,36	2.033,11	(6.699,80)
6010101030900	LEI 305/02 ITAU SEDU 0203/03 08/04/2003	(64.119,83)	52.279,17	5.158,62	(16.999,28)
6010101031000	LEI 305/02 ITAU SEDU 0204/03 08/04/2003	(53.069,13)	43.269,12	4.269,53	(14.069,54)
6010101031100	LEI 305/02 ITAU SEDU 0205/03 08/04/2003	(35.661,84)	29.076,36	2.869,08	(9.454,56)
6010101031200	LEI 305/02 ITAU SEDU 0206/03 08/04/2003	(35.277,56)	28.763,04	2.838,16	(9.352,68)
6010101031300	LEI 305/02 ITAU SEDU 0207/03 08/04/2003	(31.749,02)	27.834,61	4.502,82	(8.417,23)
6010101031400	LEI 305/02 ITAU SEDU 0217/03 25/04/2003	(704.387,52)	574.311,91	56.669,83	(186.745,44)
6010101031500	LEI 936 CONTRATO SEDU 1208/2006	(2.225.988,82)	721.558,80	351.687,25	(1.856.117,27)
6010101031600	CONTRATO SEDU 1240	(577.462,21)	189.709,77	95.924,88	(483.677,32)
6010101040000	BANCO DO BRASIL	(9.249.196,33)	1.872.734,35	10.559.893,93	(17.936.355,91)
6010101040100	CONTRATO 06.2.01.77 - BNDES VIZINHANÇA	(4.437.600,92)	599.618,14	947.417,79	(4.785.400,57)
6010101040200	Contrato 21/95137-3 - PRO MOB fonte 616	(149.785,92)	164.982,20	15.196,28	0,00
6010101040300	CONTRATO AFPR 2085 CONTRATO 34109	(2.653.211,49)	722.925,64	2.008.151,09	(3.938.436,94)
6010101040400	CONTRATO 06.2.0177.2 - VIZ SOLID B	(2.008.598,00)	385.208,37	7.589.128,77	(9.212.518,40)