

**Ministério da Agricultura, Pecuária e Abastecimento - MAPA**  
**Secretaria de Política Agrícola - SPA**

**Fundo de Defesa da Economia Cafeeira-Funcafé - Contratações Ano Safra 2021/2022**

5/24/2022 10:31

(R\$)

AGENTES FINANCEIROS	Total Contratado	FINALIDADES DE CRÉDITO E VALORES DESEMBOLSADOS					Total Desembolsado
		Custeio	Comercialização	FAC	Capital de Giro	Recuperação de cafezais danificados	
Banco ABC Brasil	341,209,020	15,979,960	166,488,159	105,957,674	52,783,227	0	341,209,020
Banco Bandes	3,000,000	0	1,000,000	0	0	0	1,000,000
Banco Banestes	16,417,331	0	0	0	4,200,000	0	4,200,000
Banco China Construction Bank S.A.	264,729,981	0	145,870,000	12,000,000	36,562,416	0	194,432,416
Banco BMG S.A	45,221,310	0	8,025,384	26,472,155	10,723,771	0	45,221,310
Banco BNP Paribas Brasil	84,542,517	0	31,995,196	15,987,692	36,559,629	0	84,542,517
Banco Bradesco	352,209,963	85,910,344	114,471,687	72,084,287	36,526,173	1,371,448	310,363,939
Banco Regional do de Brasília - BRB	6,000,000	0	0	0	0	0	0
Caixa Econômica Federal	8,000,000	0	0	0	0	0	0
Banco Cooperativo Sicoob S.A - Banco Sicoob	416,086,027	156,064,278	101,940,084	41,555,492	36,526,173	60,000,000	396,086,027
Banco Cooperativo Sicredi	175,073,843	46,754,611	33,831,630	15,660,177	13,699,322	30,000,000	139,945,741
Banco de Desenvolvimento de Minas Gerais-BDMG	345,024,238	0	176,891,454	111,660,155	56,472,629	0	345,024,238
Banco do Brasil	377,101,242	87,486,869	50,000,000	42,755,034	19,904,126	50,000,000	250,146,029
Banco Fibra	205,280,536	7,990,023	101,940,084	58,824,256	36,526,173	0	205,280,536
Banco Itaú Unibanco S.A	367,556,956	33,969,898	166,981,163	105,957,674	53,148,221	0	360,056,956
Banco RaboBank	513,333,367	201,286,207	166,488,159	80,084,562	0	60,000,000	507,858,928
Banco Regional de Desenvolvimento do Extremo Sul - BRDE	25,173,997	0	3,231,421	0	11,942,576	500,000	15,673,997
Banco Ribeirão Preto	224,559,516	21,474,929	78,944,883	80,922,285	40,417,419	2,800,000	224,559,516
Banco Safra	301,299,995	11,984,992	123,271,655	109,570,719	56,472,629	0	301,299,995
Banco Santander Brasil	491,586,423	218,717,044	123,709,760	99,335,808	49,823,811	0	491,586,423
Banco BTG Pactual S.A	292,603,005	0	114,000,000	20,000,000	35,333,094	0	169,333,094
Banco Votorantin	251,616,692	0	114,100,000	84,300,000	53,100,000	0	251,500,000
CCLA de Carmo do Rio Claro-SICOOB CREDICARMO	23,337,126	15,979,960	0	0	100,000	6,500,000	22,579,960
Coop. De Crédito de Livre Adm. Da Região de Varginha - Sicoob Credivar	93,397,606	50,000,000	9,623,371	0	15,937,544	17,500,000	93,060,915
CCLA do Sudoeste de MG e Nordeste de SP- SICOOB AGROCREDI	98,344,737	63,919,585	5,000,000	1,100,000	0	15,000,000	85,019,585
CCLA da Região de Alpinópolis-SICOOB CREDIALP	24,381,973	14,381,973	0	0	0	10,000,000	24,381,973
CCLA de Patrocínio-SICOOB COOPACREDI	107,975,156	39,949,772	8,025,384	0	0	60,000,000	107,975,156
Cooperativa de Cred. Rural dos Prod. De Cana da Reg. de Guaranésia – SICOOB CREDINTER	19,579,960	15,979,960	0	0	0	3,600,000	19,579,960
Cooperativa Central de Crédito de Minas Gerais - SICOOB CENTRAL CREDIMINAS	248,925,791	81,896,944	36,046,466	10,404,799	5,702,638	70,000,000	204,050,847
Cooperativa Central de Crédito do Espírito Santo - SICOOB CENTRAL ESPIRITO SANTO	175,779,642	60,000,000	35,990,165	35,962,536	19,932,513	0	151,885,214
Cooperativa de Crédito do Alto Paranaíba e Região – SICOOB CREDIPATOS	13,064,992	11,984,992	0	0	0	1,080,000	13,064,992
Desembahia- Agência de Fomento do Estado da Bahia	8,000,000	0	0	0	250,000	0	250,000
Coop. de Crédito de Livre Adm. da Região de Carmo do Paranaíba - Sicoob Credicarpa	13,504,992	8,667,000	0	0	0	1,520,000	10,187,000
Cooperativa Central de Crédito com Interação Solidária - CRESOL BASER	10,000,000	3,331,187	0	1,050,000	1,800,000	78,077	6,259,264
<b>Total Geral</b>	<b>5,943,917,934</b>	<b>1,253,710,528</b>	<b>1,917,866,105</b>	<b>1,131,645,306</b>	<b>684,444,084</b>	<b>389,949,525</b>	<b>5,377,615,548</b>