

Repasses em 2012

<b>Recursos Repassados 2012</b>			
<b>Mês/Ano</b>	<b>BNDES</b>	<b>FCO</b>	<b>Total</b>
<b>01/01/12</b>	R\$ 2.050.142,16	R\$ 1.218.537,47	R\$ 3.268.679,63
<b>01/02/12</b>	R\$ 401.814,49	-	R\$ 401.814,49
<b>01/03/12</b>	R\$ 3.458.162,07	R\$ 721.250,20	R\$ 4.179.412,27
<b>01/04/12</b>	R\$ 981.991,04	R\$ 43.379,49	R\$ 1.025.370,53
<b>01/05/12</b>	R\$ 730.354,15	R\$ 399.999,60	R\$ 1.130.353,75
<b>01/06/12</b>	R\$ 50.000,00	R\$ 275.498,01	R\$ 325.498,01
<b>01/07/12</b>	R\$ 1.682.551,34	R\$ 614.770,17	R\$ 2.297.321,51
<b>01/08/12</b>	R\$ 2.598.724,51	R\$ 660.799,22	R\$ 3.259.523,73
<b>01/09/12</b>	R\$ 3.296.099,44	R\$ 234.238,91	R\$ 3.530.338,35
<b>01/10/12</b>	R\$ 2.121.879,41	R\$ 385.657,61	R\$ 2.507.537,02
<b>01/11/12</b>	R\$ 3.410.635,93	R\$ 617.726,20	R\$ 4.028.362,13
<b>Dez/12 - em curso</b>	<b>R\$ 83.000,00</b>	<b>R\$ 420.359,92</b>	<b>R\$ 503.359,92</b>
<b>Total Parcial Ano</b>	<b>R\$ 20.865.354,54</b>	<b>R\$ 5.592.216,80</b>	<b>R\$ 26.457.571,34</b>