



TABELA III

LIBERAÇÕES FINANCEIRAS DO TESOIRO DO ESTADO ICMS - R\$

MÊS	2009	2010	2011	2012
JAN	203.585.668	304.369.287	339.395.893	335.146.568
FEV	312.775.242	205.030.896	280.353.752	309.841.391
MAR	168.783.585	272.029.687	301.517.864	294.742.739
ABR	231.614.367	269.920.256	292.918.070	323.053.175
MAI	201.363.216	279.381.500	307.253.238	330.867.519
JUN	222.061.816	278.038.757	304.836.183	318.519.420
JUL	240.430.961	290.160.495	300.279.100	324.365.061
AGO	255.030.005	282.896.797	304.528.675	324.947.622
SET	241.542.057	290.790.766	316.329.165	339.694.375
OUT	260.570.316	289.735.926	329.999.918	346.319.956
NOV	269.941.161	294.332.898	333.907.759	349.198.045
DEZ	262.797.121	295.632.654	315.091.450	363.243.704
TOTAL	2.870.495.515	3.352.319.918	3.726.411.068	3.959.939.577



TABELA IV

LIBERAÇÕES FINANCEIRAS DO TESOIRO DO ESTADO LEI KANDIR - R\$

MÊS	2009	2010	2011	2012
JAN	1.908.900	1.908.900	1.908.900	1.908.900
FEV	1.908.900	1.908.900	1.908.900	1.908.900
MAR	1.908.900	1.908.900	1.908.900	1.908.900
ABR	1.908.900	1.908.900	1.908.900	1.908.900
MAI	1.908.900	1.908.900	1.908.900	1.908.900
JUN	1.908.900	1.908.900	1.908.900	1.908.900
JUL	1.908.900	1.908.900	1.908.900	1.908.900
AGO	1.908.900	1.908.900	1.908.900	1.908.900
SET	1.908.900	1.908.900	1.908.900	1.908.900
OUT	1.908.900	1.908.900	1.908.900	1.908.900
NOV	1.908.900	1.908.900	1.908.900	1.908.900
DEZ	1.908.900	1.908.900	1.908.900	1.908.900
TOTAL	22.906.800	22.906.800	22.906.800	22.906.800



TABELA V

LIBERAÇÕES FINANCEIRAS DO TESOIRO DO ESTADO
ICMS, LEI KANDIR, PROGRAMA DE EXPANSÃO E OUTROS REPASSES - R\$*

MÊS	2009	2010	2011	2012
JAN	205.494.568	306.278.187	341.304.793	337.055.468
FEV	314.684.142	206.939.796	311.333.500	311.750.291
MAR	170.692.485	273.938.587	303.426.764	296.651.639
ABR	233.523.267	271.829.156	294.826.970	324.962.075
MAI	203.272.116	281.290.400	309.162.138	332.776.419
JUN	223.970.716	279.947.657	306.745.083	320.428.320
JUL	242.339.861	292.069.395	302.188.000	326.273.961
AGO	256.938.905	284.805.697	306.437.575	326.856.522
SET	243.450.957	292.699.666	318.238.065	341.603.275
OUT	262.479.216	291.644.826	331.908.818	348.228.856
NOV	271.850.061	296.241.798	335.816.659	351.106.945
DEZ	264.706.021	297.541.554	317.000.350	365.152.604
TOTAL	2.893.402.315	3.375.226.718	3.778.388.716	3.982.846.377