



TABELA III

LIBERAÇÕES FINANCEIRAS DO TESOIRO DO ESTADO ICMS - R\$

MÊS	2010	2011	2012	2013
JAN	304.369.287	339.395.893	335.146.568	333.531.695
FEV	205.030.896	280.353.752	309.841.391	306.092.955
MAR	272.029.687	301.517.864	294.742.739	341.736.879
ABR	269.920.256	292.918.070	323.053.175	332.976.200
MAI	279.381.500	307.253.238	330.867.519	358.635.656
JUN	278.038.757	304.836.183	318.519.420	356.240.048
JUL	290.160.495	300.279.100	324.365.061	393.224.231
AGO	282.896.797	304.528.675	324.947.622	374.812.933
SET	290.790.766	316.329.165	339.694.375	382.429.594
OUT	289.735.926	329.999.918	346.319.956	385.470.397
NOV	294.332.898	333.907.759	349.198.045	370.185.652
DEZ	295.632.654	315.091.450	363.243.704	403.419.043
TOTAL	3.352.319.918	3.726.411.068	3.959.939.577	4.338.755.281



TABELA IV

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

MÊS	2010	2011	2012	2013
JAN	1.908.900	1.908.900	1.908.900	1.908.900
FEV	1.908.900	1.908.900	1.908.900	-
MAR	1.908.900	1.908.900	1.908.900	-
ABR	1.908.900	1.908.900	1.908.900	5.726.700
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	22.906.799



TABELA V

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

MÊS	2010	2011	2012	2013
JAN	306.278.187	341.304.793	337.055.468	335.440.595
FEV	206.939.796	311.333.500	311.750.291	306.092.955
MAR	273.938.587	303.426.764	296.651.639	341.736.879
ABR	271.829.156	294.826.970	324.962.075	338.702.900
MAI	281.290.400	309.162.138	332.776.419	360.544.556
JUN	279.947.657	306.745.083	320.428.320	358.148.948
JUL	292.069.395	302.188.000	326.273.961	395.133.131
AGO	284.805.697	306.437.575	326.856.522	376.721.832
SET	292.699.666	318.238.065	341.603.275	384.338.494
OUT	291.644.826	331.908.818	348.228.856	387.379.297
NOV	296.241.798	335.816.659	351.106.945	372.094.552
DEZ	297.541.554	317.000.350	365.152.604	405.327.943
TOTAL	3.375.226.718	3.778.388.716	3.982.846.377	4.361.662.080