

<b>RECURSOS REPASSADOS</b>			
<b>MÊS/ANO</b>	<b>BNDES</b>	<b>FCO</b>	<b>TOTAL</b>
Jan/2013	6.878.356,70	1.120.956,60	7.999.313,30
Fev/2013	6.940.367,48	2.242.467,99	9.182.835,47
Mar/2013	3.274.818,37	956.226,33	4.231.044,70
Abr/2013	3.139.608,86	962.640,68	4.102.249,54
Mai/2013	2.504.135,00	476.744,27	2.980.879,27
Jun/2013	4.733.364,08	2.029.618,16	6.762.982,24
Jul/2013	2489450	1.089.965,70	3.579.415,70
Ago/2013	3.176.221,74	1.184.932,98	4.361.154,72
Set/2013	7360463,38	779.151,09	8.139.614,47
Out/2013	52.460.386,65	694.799,78	53155186,43
Nov/2013	3332928,41	1.346.222,92	4.679.151,33
Dez/2013	17.552.902,49	9.791.872,71	27.344.775,20
<b>TOTAL/ANO</b>	<b>113.843.003,16</b>	<b>22.675.599,21</b>	<b>136.518.602,37</b>