Prefeitura Municipal de Conceição das Pedras - CNPJ: 18.025.908/0001-15

Estado de Minas Gerais

Controle do FUNDEF / FUNDEB

Período: 12/2011

| Mês | Contribuição | Receita | Empenhado/Liquidado | | Pago | |
|---|---|---|---|---|---|---|
| | | | 40% | 60% | 40% | 60% |
| 01 | 130.873,46 | 56.233,17 | 0,00 | 41.873,68 | 0,00 | 34.413,74 |
| 02 | 129.140,76 | 53.773,47 | 10.132,47 | 30.797,83 | 7.496,47 | 32.771,03 |
| 03 | 92.538,02 | 47.895,36 | 22.188,92 | 33.082,31 | 8.015,46 | 32.603,39 |
| 04 | 114.038,50 | 47.409,49 | 12.912,62 | 34.430,38 | 20.460,48 | 34.187,28 |
| 05 | 128.566,99 | 49.488,26 | 13.416,42 | 33.696,85 | 21.178,02 | 33.829,13 |
| 06 | 118.316,71 | 48.210,99 | 12.619,00 | 33.221,43 | 12.449,00 | 33.307,16 |
| 07 | 103.840,03 | 46.755,57 | 8.015,00 | 31.836,99 | 8.863,20 | 32.086,64 |
| 08 | 106.874,72 | 48.071,57 | 17.233,85 | 33.692,13 | 12.256,01 | 33.357,60 |
| 09 | 90.057,72 | 45.877,06 | 24.717,29 | 33.627,80 | 28.349,13 | 33.639,40 |
| 10 | 111.592,58 | 48.768,56 | 15.560,03 | 35.673,58 | 11.350,83 | 35.304,67 |
| 11 | 118.001,28 | 51.973,13 | 13.616,17 | 35.524,47 | 19.023,17 | 35.551,36 |
| 12 | 133.656,78 | 54.828,47 | 9.929,54 | 56.789,33 | 10.899,54 | 63.195,38 |
| | **1.377.497,55** | **599.285,10** | **160.341,31** | **434.246,78** | **160.341,31** | **434.246,78** |