Prefeitura Municipal de Itapecerica - CNPJ: 18.308.742/0001-44

Estado de Minas Gerais

Controle do FUNDEF / FUNDEB

Período: 12/2013

Mês	Contribuição	Receita	Empenhado/Liquidado		Pago	
			40%	60%	40%	60%
01	397.967,75	271.205,59	56.607,91	32.634,84	56.607,91	17.607,94
02	395.448,80	238.820,90	78.590,49	56.668,53	64.587,25	32.045,01
03	261.037,60	197.370,34	29.854,07	146.751,01	14.052,82	172.083,91
04	279.694,29	212.904,04	96.954,06	236.271,87	109.447,10	196.681,22
05	350.194,34	220.197,83	80.128,89	195.270,23	82.019,85	205.514,31
06	331.427,54	247.255,15	56.117,60	135.255,02	71.160,09	167.999,06
07	247.315,26	197.791,97	79.234,95	168.981,49	66.647,89	136.517,47
08	295.270,84	208.115,71	67.739,67	180.053,26	67.864,81	185.712,26
09	264.776,23	203.660,44	66.422,18	186.129,46	66.980,79	180.460,88
10	287.895,44	219.214,35	77.245,45	193.652,48	65.655,48	198.368,47
11	330.688,15	225.147,83	57.180,39	11.008,62	75.519,36	38.677,66
12	346.268,47	240.590,54	40.418,66	287.588,85	40.418,66	287.588,85
	3.787.984,71	**2.682.274,69**	**786.494,32**	**1.830.265,66**	**780.962,01**	**1.819.257,04**