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

Estado de Minas Gerais

Controle do FUNDEF / FUNDEB

Período: 12/2015

Mês	Contribuição	Receita	Empenhado/Liquidado		Pago	
			40%	60%	40%	60%
01	504.731,25	279.004,25	2.877,62	248.180,77	0,00	199.349,89
02	419.885,22	240.250,14	14.939,55	238.481,86	2.877,62	232.323,49
03	341.634,77	228.119,20	16.288,46	263.503,67	14.939,55	267.028,23
04	345.111,47	216.931,31	14.481,25	77.995,19	16.288,46	70.314,38
05	388.431,42	218.585,04	14.738,64	244.126,01	14.481,25	242.156,52
06	353.830,36	215.886,67	14.794,36	61.093,18	14.738,64	61.114,99
07	285.903,56	196.244,89	87.401,02	264.686,60	86.391,00	264.806,71
08	321.055,59	205.655,59	84.303,51	272.295,50	85.066,69	267.053,14
09	289.671,29	202.989,52	73.464,21	35.500,65	83.107,64	81.121,37
10	320.706,43	208.210,65	5.567,08	214.772,85	5.397,77	224.933,27
11	336.502,27	211.066,20	5.771,49	234.696,98	5.567,08	218.380,43
12	383.928,83	233.849,18	64.092,16	90.110,64	69.863,65	112.283,89
	4.291.392,46	**2.656.792,64**	**398.719,35**	**2.245.443,90**	**398.719,35**	**2.240.866,31**