Prefeitura Municipal de Itueta - CNPJ: 18.413.179/0001-74

Estado de Minas Gerais

Controle do FUNDEF / FUNDEB

Período: 12/2012

Mês	Contribuição	Receita	Empenhado/Liquidado		Pago	
			40%	60%	40%	60%
01	156.308,04	210.241,47	30.204,49	124.714,26	0,00	56.064,18
02	160.993,98	175.545,42	38.886,55	104.414,41	36.925,95	84.388,93
03	122.841,75	162.144,75	105.362,06	103.908,18	104.377,45	109.059,14
04	139.317,28	162.882,96	92.143,84	106.920,52	80.604,70	102.651,95
05	153.251,17	166.825,22	39.638,21	112.940,29	39.959,80	107.777,42
06	135.808,58	159.393,71	56.793,17	111.455,13	56.682,07	113.858,88
07	112.340,63	155.880,75	47.804,32	112.115,12	50.248,61	111.115,65
08	118.666,97	153.375,15	67.165,51	112.312,82	73.722,85	112.337,53
09	109.230,14	152.001,63	41.325,27	82.979,19	41.834,17	112.090,18
10	115.465,31	158.422,19	13.079,92	20.763,73	41.235,09	82.200,55
11	140.869,92	164.737,75	7.586,38	20.829,14	12.934,03	20.829,14
12	158.387,13	171.751,62	0,00	211.673,08	1.465,00	172.902,66
	1.623.480,90	**1.993.202,62**	**539.989,72**	**1.225.025,87**	**539.989,72**	**1.185.276,21**