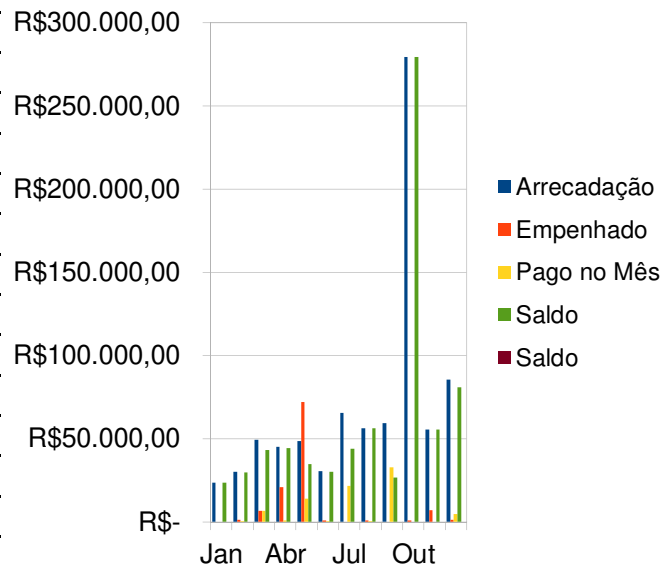




## ARRECAÇÃO FUNDEMA -2018

	Arrecadação	Empenhado	Pago no Mês	Saldo
Jan	R\$ 23.358,00			R\$ 23.358,00
Fev	R\$ 29.897,47	R\$ 1.100,00	R\$ 326,38	R\$ 29.571,09
Mar	R\$ 49.228,12	R\$ 6.425,20	R\$ 6.425,20	R\$ 42.802,92
Abr	R\$ 44.703,13	R\$ 20.477,27	R\$ 525,00	R\$ 44.178,13
Mai	R\$ 48.218,09	R\$ 71.880,01	R\$ 13.822,33	R\$ 34.395,76
Jun	R\$ 30.283,84	R\$ 423,60	R\$ 273,60	R\$ 30.010,24
Jul	R\$ 65.364,79	R\$ -	R\$ 21.569,96	R\$ 43.794,83
Ago	R\$ 56.156,74	R\$ 587,01	R\$ 249,82	R\$ 55.906,92
Set	R\$ 58.932,06	R\$ -	R\$ 32.506,26	R\$ 26.425,80
Out	R\$ 279.286,06	R\$ 660,00	R\$ -	R\$ 279.286,06
Nov	R\$ 55.357,88	R\$ 6.788,60	R\$ -	R\$ 55.357,88
Dez	R\$ 85.300,39	R\$ 829,05	R\$ 4.514,61	R\$ 80.785,78
<b>Total</b>	<b>R\$ 826.086,57</b>	<b>R\$ 108.070,74</b>	<b>R\$ 80.213,16</b>	<b>R\$ 745.873,41</b>



### FUNDEMA 2016-2018

	ANO	ARRECADACAO	Empenhos	SALDO
	2016	R\$ 731.991,47	R\$ 260.963,77	R\$ 471.027,70
	2017	R\$ 648.167,55	R\$ 85.296,74	R\$ 562.870,81
	2018	R\$ 826.086,57	R\$ 80.213,16	R\$ 562.870,81
	<b>TOTAL</b>	<b>R\$ 2.206.245,59</b>	<b>R\$ 426.473,67</b>	
<b>SALDO</b>				<b>R\$ 1.596.769,32</b>

