



Mês	Contribuição	Receita	Empenhado/Liquidado			Pago		
			40%	60%		40%	60%	
01	89.802,54	126.457,07	49.729,44	132.720,35		37.354,04	60.289,18	
02	84.394,85	109.952,44	0,00	68.948,79		0,00	72.431,17	
03	91.149,77	112.396,54	50.180,23	70.408,62		60.645,55	68.948,79	
04	88.616,37	115.568,97	70.873,30	70.162,20		50.555,39	70.408,62	
05	98.012,73	120.265,79	11.098,21	77.269,66		29.636,89	70.162,20	
06	76.432,92	113.671,59	58.115,10	77.169,91		29.563,25	77.269,66	
07	81.182,84	116.765,73	12.629,20	75.624,00		15.517,57	77.169,91	
08	96.131,89	128.624,57	47.825,45	78.549,26		51.365,77	75.624,00	
09	86.554,62	130.123,41	61.698,70	83.966,78		56.016,07	78.549,26	
10	91.391,05	130.373,15	37.983,75	81.950,41		46.801,66	83.966,78	
11	94.631,94	133.353,74	38.441,56	0,00		37.338,78	81.950,41	
12	105.921,78	149.326,36	2.093,40	80.636,50		36.771,73	80.636,50	
	1.084.223,30	1.486.879,36	440.668,34	897.406,48		451.566,70	897.406,48	