



Mês	Contribuição	Receita	Empenhado/Liquidado			Pago		
			40%	60%		40%	60%	
01	172.817,89	337.445,98	0,00	144.783,41		0,00	0,00	
02	146.208,53	308.825,95	3.996,50	144.741,13		3.996,50	271.633,02	
03	143.748,77	298.484,21	191.557,82	213.363,84		333,00	194.396,56	
04	157.412,34	319.878,60	227.072,76	214.486,69		191.224,82	36.858,80	
05	167.607,28	335.334,65	206.163,96	207.865,88		227.783,76	384.027,60	
06	165.153,48	331.575,57	180.574,72	205.797,05		205.802,46	205.940,86	
07	159.322,33	330.203,55	177.758,27	212.183,10		191.580,94	210.280,07	
08	168.699,71	355.500,02	156.742,99	217.146,68		166.761,80	215.740,37	
09	151.754,26	316.469,73	202.554,68	203.035,30		156.383,74	41.490,50	
10	163.259,56	330.431,55	8.305,97	242.721,06		210.860,65	397.885,58	
11	165.799,13	372.656,94	109.038,70	219.100,20		0,00	47.870,78	
12	191.823,37	387.715,98	16.601,41	426.956,60		125.640,11	646.056,80	
	1.953.606,65	4.024.522,73	1.480.367,78	2.652.180,94		1.480.367,78	2.652.180,94	