



Mês	Contribuição	Receita	Empenhado/Liquidado		40%	60%	Pago	
			40%	60%			40%	60%
01	310.454,09	420.788,77	30.464,48	190.218,49	24.970,52	156.271,69		
02	331.379,34	291.193,99	31.261,99	205.645,25	5.493,96	33.946,80		
03	250.387,19	231.133,23	31.388,73	207.123,56	31.261,99	205.645,25		
04	258.332,11	232.729,39	29.734,27	208.047,10	31.388,73	207.123,56		
05	356.330,31	167.644,00	29.694,93	213.702,18	29.734,27	208.047,10		
06	263.532,97	119.197,30	29.354,46	217.042,20	29.694,93	213.702,18		
07	215.259,28	104.237,19	0,00	210.484,81	29.354,46	217.042,20		
08	252.287,46	146.528,67	0,00	135.163,95	0,00	210.484,81		
09	205.709,53	243.107,27	27.475,59	206.811,45	0,00	135.163,95		
10	201.957,78	106.489,72	0,00	212.713,84	27.475,59	313.108,98		
	2.645.630,06	2.063.049,53	209.374,45	2.006.952,83	209.374,45	1.900.536,52		