



Mês	Contribuição	Receita	Empenhado/Liquidado			Pago		
			40%	60%		40%	60%	
01	337.826,83	364.322,07	0,00	244.925,64		0,00	0,00	
02	338.414,63	284.698,28	48.070,59	220.093,26		39.727,76	424.071,59	
03	285.067,91	285.156,19	43.532,67	214.700,26		8.342,83	40.947,31	
04	285.597,77	314.847,56	43.864,94	219.829,44		43.532,67	214.700,26	
05	312.954,99	274.012,04	47.966,82	204.766,61		43.864,94	219.829,44	
06	264.354,31	264.437,45	45.794,90	200.472,30		47.966,82	204.766,61	
07	249.979,65	301.931,15	99.407,71	195.960,65		45.794,90	200.472,30	
08	250.849,56	240.619,46	97.830,85	202.108,00		99.407,71	195.960,65	
09	242.314,92	264.912,03	103.949,71	204.501,41		97.830,85	202.108,00	
10	246.523,80	298.660,44	0,00	205.920,66		103.949,71	204.501,41	
	2.813.884,37	2.893.596,67	530.418,19	2.113.278,23		530.418,19	1.907.357,57	