



Mês	Contribuição	Receita	Empenhado/Liquidado			Pago		
			40%	60%		40%	60%	
01	221.606,04	118.500,27	39.967,27	86.199,81		39.967,27	86.199,81	
02	205.107,53	115.495,13	35.453,24	86.522,22		35.453,24	86.522,22	
03	192.168,23	110.862,30	1.623,82	106.741,00		1.623,82	106.741,00	
04	208.922,16	109.789,82	17.119,79	81.987,32		17.119,79	81.987,32	
05	216.159,45	108.322,06	17.709,28	104.738,84		17.709,28	104.738,84	
06	216.221,34	111.399,10	12.016,05	92.541,23		12.016,05	92.541,23	
07	195.164,90	103.273,40	12.569,78	95.051,65		0,00	0,00	
08	235.668,51	122.559,84	18.734,39	105.265,61		31.304,17	200.317,26	
09	211.586,91	135.223,27	20.673,10	105.064,72		20.673,10	105.064,72	
10	210.452,50	108.499,86	12.508,15	104.852,71		12.508,15	104.852,71	
11	227.332,63	109.873,11	20.787,35	88.299,77		20.787,35	88.299,77	
	2.340.390,20	1.253.798,16	209.162,22	1.057.264,88		209.162,22	1.057.264,88	