



| Mês | Contribuição | Receita | Empenhado/Liquidado | | Pago | |
|-----|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| | | | 40% | 60% | 40% | 60% |
| 01 | 65.405,27 | 68.253,76 | 7.716,79 | 31.297,31 | 7.716,79 | 31.297,31 |
| 02 | 70.126,47 | 60.799,58 | 9.218,79 | 37.791,38 | 9.218,79 | 37.791,38 |
| 03 | 55.633,87 | 54.586,03 | 11.705,25 | 42.528,97 | 11.705,25 | 42.528,97 |
| 04 | 58.529,61 | 57.358,15 | 48.451,20 | 41.316,46 | 22.914,14 | 41.316,46 |
| 05 | 65.247,49 | 61.547,25 | 26.847,85 | 40.968,84 | 33.170,45 | 40.968,84 |
| 06 | 49.685,49 | 56.373,63 | 16.976,73 | 41.082,27 | 36.191,19 | 41.082,27 |
| 07 | 54.185,48 | 60.704,04 | 35.722,75 | 37.447,17 | 35.039,98 | 37.447,17 |
| | 418.813,68 | 419.622,44 | 156.639,36 | 272.432,40 | 155.956,59 | 272.432,40 |