



| Mês | Contribuição | Receita | Empenhado/Liquidado | | Pago | |
|-----|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| | | | 40% | 60% | 40% | 60% |
| 01 | 74.092,94 | 75.208,40 | 15.814,29 | 33.965,82 | 15.814,29 | 33.965,82 |
| 02 | 69.307,54 | 65.443,45 | 22.734,48 | 36.401,00 | 13.491,98 | 36.401,00 |
| 03 | 76.232,96 | 66.898,17 | 27.027,86 | 37.078,76 | 29.925,41 | 37.078,76 |
| 04 | 72.805,41 | 68.786,41 | 32.784,66 | 38.090,27 | 23.234,42 | 38.090,27 |
| 05 | 82.260,30 | 71.581,95 | 18.144,52 | 39.593,69 | 26.339,81 | 39.593,69 |
| 06 | 59.520,84 | 67.657,08 | 31.792,63 | 39.977,74 | 38.792,15 | 39.977,74 |
| 07 | 61.179,30 | 68.138,95 | 34.714,17 | 36.473,61 | 24.688,40 | 36.473,61 |
| 08 | 76.957,57 | 76.557,06 | 20.860,37 | 39.328,24 | 28.058,02 | 39.328,24 |
| | 572.356,86 | 560.271,47 | 203.872,98 | 300.909,13 | 200.344,48 | 300.909,13 |