



| Mês | Contribuição | Receita | Empenhado/Liquidado | | Pago | |
|-----|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| | | | 40% | 60% | 40% | 60% |
| 01 | 106.884,94 | 93.452,75 | 21.755,91 | 51.674,81 | 21.755,91 | 51.674,81 |
| 02 | 91.364,98 | 85.065,25 | 22.155,95 | 41.809,00 | 22.155,95 | 41.809,00 |
| 03 | 87.643,91 | 81.530,11 | 47.334,03 | 54.669,57 | 45.390,41 | 54.669,57 |
| 04 | 97.541,88 | 87.962,67 | 58.273,67 | 46.262,29 | 60.217,29 | 46.262,29 |
| 05 | 105.799,09 | 92.162,23 | 45.844,57 | 49.382,36 | 45.844,57 | 49.382,36 |
| 06 | 103.466,76 | 91.499,76 | 35.381,64 | 60.540,87 | 35.381,64 | 60.540,87 |
| 07 | 95.395,36 | 91.241,59 | 35.589,11 | 49.734,92 | 31.875,78 | 49.734,92 |
| | 688.096,92 | 622.914,36 | 266.334,88 | 354.073,82 | 262.621,55 | 354.073,82 |