



Mês	Contribuição	Receita	Empenhado/Liquidado			Pago		
			40%	60%		40%	60%	
01	346.813,46	314.487,42	0,00	237.774,30		0,00	0,00	
02	419.714,64	291.451,11	0,00	304.094,76		0,00	237.774,30	
03	352.362,35	351.330,09	80.331,32	284.660,68		56.282,25	305.163,88	
04	337.395,71	278.326,12	90.727,68	270.849,37		108.901,34	283.591,56	
05	394.465,73	351.335,93	2.411,18	278.907,38		8.286,59	273.849,37	
06	337.263,23	319.676,31	5.489,64	364.779,10		5.489,64	275.907,38	
07	306.895,71	254.762,63	9.929,14	312.585,20		6.513,64	364.779,10	
08	338.175,40	277.354,42	39.008,34	326.554,17		12.238,50	312.585,20	
09	282.054,49	219.133,96	133.817,81	88.779,30		36.883,34	326.554,17	
10	299.244,91	243.222,14	184.639,70	333.258,53		182.895,31	216.151,02	
11	351.784,85	259.072,10	53.314,34	292.082,32		127.141,40	205.886,81	
12	367.165,32	260.732,01	0,00	0,00		55.037,14	292.082,32	
	4.133.335,80	3.420.884,24	599.669,15	3.094.325,11		599.669,15	3.094.325,11	