



| Mês | Contribuição | Receita | Empenhado/Liquidado | | Pago | |
|-----|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| | | | 40% | 60% | 40% | 60% |
| 01 | 85.063,14 | 42.262,41 | 0,00 | 24.580,38 | 0,00 | 20.201,30 |
| 02 | 96.307,54 | 41.233,45 | 13.638,28 | 24.280,70 | 0,00 | 24.334,09 |
| 03 | 76.024,83 | 39.641,79 | 16.532,62 | 26.017,47 | 13.638,28 | 25.708,06 |
| 04 | 87.432,59 | 39.257,22 | 17.275,16 | 25.469,65 | 16.532,62 | 25.567,25 |
| 05 | 103.617,64 | 38.719,11 | 19.093,60 | 26.543,32 | 17.275,16 | 26.352,04 |
| 06 | 93.030,01 | 39.782,21 | 18.184,40 | 27.504,83 | 19.093,60 | 27.333,53 |
| 07 | 72.233,92 | 36.866,61 | 11.819,84 | 24.699,51 | 18.184,40 | 25.199,29 |
| 08 | 98.245,63 | 43.739,57 | 24.493,84 | 26.925,00 | 16.310,84 | 26.528,52 |
| 09 | 80.048,27 | 48.234,28 | 20.002,84 | 27.080,33 | 20.002,84 | 27.052,66 |
| | 792.003,57 | 369.736,65 | 141.040,58 | 233.101,19 | 121.037,74 | 228.276,74 |