



Mês	Contribuição	Receita	Empenhado/Liquidado			Pago		
			40%	60%		40%	60%	
01	316.560,52	325.385,30	91.362,17	109.600,92		0,00		0,00
02	299.411,95	280.083,61	71.347,49	30.804,60		91.362,17		109.600,92
03	236.267,35	265.956,99	12.224,27	112.610,50		71.347,49		30.804,60
04	244.259,11	253.412,23	12.657,67	139.136,45		12.224,27		112.610,50
05	283.958,46	254.424,13	12.565,74	145.642,24		12.657,67		139.136,45
06	256.544,75	250.464,09	4.636,26	98.505,18		12.565,74		145.642,24
07	201.010,65	226.515,82	2.029,38	123.930,70		4.636,26		98.505,18
08	225.067,95	238.583,45	35.200,75	140.226,91		2.029,38		123.930,70
09	198.164,97	237.045,81	48.645,01	144.442,29		35.200,75		140.226,91
10	220.653,17	239.585,04	48.091,44	142.399,54		48.645,01		144.442,29
11	240.151,43	246.030,71	47.594,26	142.684,31		48.091,44		142.399,54
12	271.180,69	273.180,86	0,00	212.460,07		47.594,26		355.144,38
	2.993.231,00	3.090.668,04	386.354,44	1.542.443,71		386.354,44		1.542.443,71