



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   | Pago             |                   |
|-----|-------------------|-------------------|---------------------|-------------------|------------------|-------------------|
|     |                   |                   | 40%                 | 60%               | 40%              | 60%               |
| 01  | 64.168,89         | 113.777,70        | 21.840,43           | 37.153,58         | 9.368,78         | 37.153,58         |
| 02  | 63.750,43         | 96.835,93         | 27.678,58           | 51.936,16         | 1.960,85         | 51.936,16         |
| 03  | 55.699,86         | 75.775,61         | 62.121,44           | 44.223,98         | 22.448,93        | 44.092,55         |
| 04  | 53.697,71         | 46.033,44         | 52.999,19           | 41.177,04         | 6.268,40         | 33.512,70         |
| 05  | 70.196,57         | 83.312,86         | 53.533,10           | 47.933,88         | 4.183,22         | 44.891,88         |
| 06  | 54.640,28         | 77.601,13         | 41.760,27           | 48.945,79         | 1.469,75         | 41.083,52         |
| 07  | 49.735,29         | 75.833,84         | 6.090,87            | 55.696,88         | 611,00           | 45.502,94         |
| 08  | 57.837,78         | 78.366,59         | 28.581,02           | 43.538,45         | 2.098,00         | 35.895,88         |
| 09  | 52.920,18         | 76.627,14         | 16.150,35           | 42.713,80         | 29.333,65        | 42.721,84         |
|     | <b>522.646,99</b> | <b>724.164,24</b> | <b>310.755,25</b>   | <b>413.319,56</b> | <b>77.742,58</b> | <b>376.791,05</b> |