



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   | Pago              |                   |
|-----|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
|     |                   |                   | 40%                 | 60%               | 40%               | 60%               |
| 01  | 65.821,76         | 105.011,92        | 37.143,51           | 41.734,29         | 16.678,66         | 41.734,29         |
| 02  | 61.656,27         | 92.339,73         | 48.193,47           | 42.576,69         | 19.289,30         | 41.613,41         |
| 03  | 67.308,04         | 94.392,33         | 61.880,09           | 42.854,46         | 52.200,14         | 43.817,74         |
| 05  | 72.542,56         | 101.001,06        | 79.103,32           | 44.765,47         | 53.512,99         | 37.001,98         |
| 07  | 55.314,54         | 96.143,00         | 3.862,15            | 59.852,46         | 12.925,61         | 57.258,71         |
| 09  | 61.566,39         | 109.279,60        | 19.711,79           | 47.141,09         | 33.079,10         | 47.359,91         |
| 11  | 66.910,70         | 111.992,48        | 53.062,91           | 50.831,77         | 8.026,15          | 51.255,54         |
|     | <b>451.120,26</b> | <b>710.160,12</b> | <b>302.957,24</b>   | <b>329.756,23</b> | <b>195.711,95</b> | <b>320.041,58</b> |