



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     |  | Pago              |                     |
|-----|---------------------|---------------------|---------------------|---------------------|--|-------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 |  | 40%               | 60%                 |
| 01  | 259.346,06          | 165.138,15          | 0,00                | 134.996,47          |  | 0,00              | 102.951,27          |
| 02  | 242.996,84          | 161.249,98          | 72.454,20           | 148.254,10          |  | 55.255,57         | 145.107,86          |
| 03  | 204.245,89          | 154.665,96          | 0,00                | 136.101,28          |  | 17.198,63         | 138.986,03          |
| 04  | 219.704,79          | 153.089,58          | 4.026,60            | 151.057,49          |  | 3.070,80          | 147.507,30          |
| 05  | 248.398,32          | 151.660,98          | 3.009,40            | 156.168,00          |  | 3.399,97          | 155.075,33          |
| 06  | 229.104,49          | 158.644,87          | 20.035,94           | 153.358,77          |  | 565,23            | 149.562,95          |
| 07  | 180.472,88          | 144.764,45          | 10.167,75           | 116.071,91          |  | 28.293,96         | 128.595,77          |
| 08  | 246.974,09          | 171.435,06          | 3.901,50            | 124.260,17          |  | 5.522,23          | 143.277,20          |
| 09  | 197.851,84          | 189.371,07          | 64.631,17           | 126.328,24          |  | 60.208,23         | 126.175,06          |
|     | <b>2.029.095,20</b> | <b>1.450.020,10</b> | <b>178.226,56</b>   | <b>1.246.596,43</b> |  | <b>173.514,62</b> | <b>1.237.238,77</b> |