



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   | Pago              |                   |
|-----|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
|     |                   |                   | 40%                 | 60%               | 40%               | 60%               |
| 01  | 67.757,06         | 112.650,97        | 31.205,32           | 43.324,46         | 26.351,83         | 35.654,37         |
| 02  | 59.258,29         | 99.600,04         | 26.588,27           | 47.064,63         | 26.538,01         | 46.566,48         |
| 03  | 57.605,56         | 99.712,40         | 30.371,72           | 48.899,23         | 27.863,23         | 48.580,83         |
| 04  | 62.278,59         | 107.922,97        | 36.289,76           | 51.524,90         | 34.368,90         | 51.220,18         |
| 05  | 69.043,18         | 114.071,18        | 101.078,51          | 51.908,17         | 39.811,33         | 51.690,67         |
| 06  | 66.050,40         | 112.474,42        | 40.243,48           | 61.820,15         | 100.751,87        | 60.099,89         |
| 07  | 60.651,20         | 120.286,37        | 40.904,39           | 64.852,61         | 41.770,39         | 64.326,32         |
| 08  | 60.996,74         | 117.106,17        | 38.932,82           | 62.540,13         | 41.045,64         | 62.941,47         |
| 09  | 51.271,59         | 99.364,11         | 29.514,91           | 103.797,62        | 30.332,07         | 96.637,23         |
|     | <b>554.912,61</b> | <b>983.188,63</b> | <b>375.129,18</b>   | <b>535.731,90</b> | <b>368.833,27</b> | <b>517.717,44</b> |