



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     | Pago              |                     |
|-----|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 | 40%               | 60%                 |
| 01  | 131.322,23          | 175.606,06          | 19.008,73           | 121.827,07          | 171,08            | 0,00                |
| 02  | 134.897,56          | 171.710,75          | 32.541,45           | 133.697,13          | 18.837,65         | 121.827,07          |
| 03  | 137.205,73          | 175.635,71          | 56.912,00           | 147.271,10          | 39.852,66         | 133.697,13          |
| 04  | 220.111,25          | 256.263,70          | 103.880,97          | 134.273,79          | 120.277,07        | 147.271,10          |
| 05  | 161.471,84          | 198.551,26          | 91.494,31           | 158.941,89          | 106.733,92        | 165.689,42          |
| 06  | 166.740,69          | 207.792,76          | 443,00              | 153.811,14          | 18.253,08         | 127.526,26          |
| 07  | 141.007,99          | 185.328,38          | 43.007,69           | 219.824,87          | 43.162,69         | 185.471,66          |
| 08  | 142.195,73          | 194.861,19          | 32.329,09           | 149.206,63          | 32.329,09         | 188.164,35          |
| 08  | 142.195,73          | 194.861,19          | 32.329,09           | 149.206,63          | 32.329,09         | 188.164,35          |
| 09  | 149.512,85          | 200.309,30          | 31.872,06           | 180.325,60          | 31.872,06         | 149.206,63          |
| 10  | 154.968,83          | 223.553,24          | 62.471,43           | 154.073,89          | 62.471,43         | 180.325,60          |
|     | <b>1.681.630,43</b> | <b>2.184.473,54</b> | <b>506.289,82</b>   | <b>1.702.459,74</b> | <b>506.289,82</b> | <b>1.587.343,57</b> |