



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                   | Pago              |                   |
|-----|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
|     |                     |                     | 40%                 | 60%               | 40%               | 60%               |
| 01  | 148.765,53          | 139.079,76          | 41.418,96           | 58.378,68         | 30.506,80         | 46.034,56         |
| 02  | 157.046,21          | 116.188,68          | 74.997,80           | 72.628,61         | 78.934,33         | 71.987,10         |
| 03  | 118.466,76          | 107.161,50          | 37.688,74           | 69.083,86         | 37.790,12         | 69.896,71         |
| 04  | 138.487,55          | 107.820,53          | 39.603,23           | 67.647,87         | 39.522,57         | 67.773,55         |
| 05  | 153.410,62          | 110.430,09          | 38.134,90           | 68.861,48         | 38.145,35         | 68.638,15         |
| 06  | 133.717,84          | 105.575,25          | 37.999,18           | 72.100,84         | 38.017,37         | 71.753,66         |
| 07  | 108.098,71          | 103.114,46          | 40.964,69           | 68.516,20         | 40.412,52         | 68.906,15         |
| 08  | 114.042,09          | 101.416,63          | 41.097,24           | 69.946,28         | 41.195,24         | 69.680,00         |
| 09  | 105.124,15          | 100.557,29          | 37.812,04           | 65.700,51         | 37.704,38         | 66.503,98         |
| 10  | 110.468,60          | 104.786,34          | 38.531,34           | 67.526,80         | 38.586,29         | 67.638,47         |
| 11  | 135.883,35          | 108.854,97          | 39.514,12           | 63.860,40         | 39.331,35         | 64.078,44         |
|     | <b>1.423.511,41</b> | <b>1.204.985,50</b> | <b>467.762,24</b>   | <b>744.251,53</b> | <b>460.146,32</b> | <b>732.890,77</b> |