



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     | Pago              |                     |
|-----|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 | 40%               | 60%                 |
| 01  | 304.722,50          | 332.523,47          | 5.794,01            | 132.337,13          | 0,00              | 123.646,12          |
| 02  | 316.295,34          | 293.262,90          | 44.540,23           | 202.159,46          | 43.573,48         | 165.754,61          |
| 03  | 207.444,18          | 242.826,40          | 66.713,89           | 163.680,24          | 73.354,53         | 172.678,08          |
| 04  | 219.745,52          | 261.817,73          | 171.537,12          | 209.682,59          | 146.504,58        | 208.649,26          |
| 05  | 278.366,83          | 269.462,37          | 197.402,99          | 209.166,17          | 173.798,39        | 246.297,52          |
| 06  | 257.875,40          | 294.375,40          | 61.260,46           | 243.092,76          | 110.017,72        | 207.003,12          |
| 07  | 189.622,80          | 240.804,70          | 8.954,07            | 217.609,61          | 574,00            | 209.124,19          |
| 08  | 229.408,41          | 253.686,22          | 8.380,07            | 182.608,24          | 8.760,14          | 194.538,83          |
| 09  | 202.238,75          | 248.431,02          | 8.380,07            | 171.754,57          | 8.000,00          | 168.163,78          |
| 10  | 207.598,09          | 267.572,00          | 261.985,76          | 167.885,83          | 128.228,62        | 175.076,84          |
| 11  | 256.147,60          | 274.643,28          | 125.159,09          | 179.011,86          | 128.296,30        | 201.767,45          |
|     | <b>2.669.465,42</b> | <b>2.979.405,49</b> | <b>960.107,76</b>   | <b>2.078.988,46</b> | <b>821.107,76</b> | <b>2.072.699,80</b> |