



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   | Pago             |                   |
|-----|-------------------|-------------------|---------------------|-------------------|------------------|-------------------|
|     |                   |                   | 40%                 | 60%               | 40%              | 60%               |
| 01  | 46.646,42         | 20.926,65         | 1.421,14            | 12.413,89         | 782,14           | 0,00              |
| 02  | 40.825,02         | 18.230,35         | 5.263,01            | 9.495,68          | 3.907,92         | 12.413,89         |
| 03  | 39.548,04         | 18.220,15         | 14.637,56           | 9.496,95          | 6.587,74         | 9.495,68          |
| 04  | 42.804,07         | 19.622,53         | 6.971,45            | 11.491,64         | 15.643,76        | 9.496,95          |
| 05  | 47.721,38         | 20.305,24         | 7.680,28            | 12.943,82         | 5.365,59         | 11.491,64         |
| 06  | 45.764,76         | 20.442,72         | 4.714,45            | 13.709,53         | 6.787,54         | 12.943,82         |
| 07  | 40.834,32         | 21.874,84         | 14.144,87           | 13.146,14         | 13.335,67        | 24.574,11         |
| 08  | 41.292,73         | 21.281,95         | 1.155,50            | 10.877,98         | 3.577,90         | 13.159,54         |
| 09  | 34.532,91         | 18.053,15         | 6.438,75            | 15.425,12         | 2.415,39         | 13.144,49         |
| 10  | 38.962,55         | 19.132,21         | 7.160,40            | 13.142,80         | 6.436,82         | 2.280,63          |
| 11  | 45.317,45         | 19.913,53         | 4.995,29            | 13.157,25         | 6.446,88         | 24.016,56         |
| 12  | 62.317,78         | 25.680,99         | 6.764,70            | 23.085,72         | 10.060,05        | 23.153,03         |
|     | <b>526.567,43</b> | <b>243.684,31</b> | <b>81.347,40</b>    | <b>158.386,52</b> | <b>81.347,40</b> | <b>156.170,34</b> |