



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   | Pago             |                   |
|-----|-------------------|-------------------|---------------------|-------------------|------------------|-------------------|
|     |                   |                   | 40%                 | 60%               | 40%              | 60%               |
| 01  | 52.369,12         | 23.590,28         | 7.737,50            | 18.933,89         | 7.737,50         | 18.933,89         |
| 02  | 54.986,89         | 23.067,00         | 3.175,00            | 18.205,80         | 1.227,00         | 18.205,80         |
| 03  | 52.546,35         | 21.552,49         | 8.959,95            | 17.950,36         | 10.907,95        | 17.950,36         |
| 04  | 91.584,10         | 40.691,75         | 6.404,10            | 17.207,26         | 3.734,50         | 14.220,88         |
| 05  | 65.133,90         | 24.364,48         | 9.858,55            | 19.755,14         | 4.947,10         | 19.312,94         |
| 06  | 66.995,62         | 25.499,07         | 5.177,00            | 19.941,84         | 12.758,05        | 19.909,44         |
| 07  | 54.557,24         | 22.741,90         | 5.448,80            | 16.422,19         | 3.613,80         | 19.883,17         |
| 08  | 56.172,70         | 23.911,11         | 2.666,00            | 18.791,11         | 4.501,00         | 18.791,11         |
| 09  | 58.390,72         | 24.582,31         | 2.809,00            | 18.949,55         | 2.809,00         | 19.963,52         |
| 10  | 58.037,12         | 27.432,50         | 2.759,50            | 16.484,11         | 2.759,50         | 18.952,71         |
| 11  | 63.659,73         | 25.359,94         | 13.766,08           | 16.450,89         | 13.766,08        | 16.450,89         |
|     | <b>674.433,49</b> | <b>282.792,83</b> | <b>68.761,48</b>    | <b>199.092,14</b> | <b>68.761,48</b> | <b>202.574,71</b> |