



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   |  | Pago              |     |                   |
|-----|-------------------|-------------------|---------------------|-------------------|--|-------------------|-----|-------------------|
|     |                   |                   | 40%                 | 60%               |  | 40%               | 60% |                   |
| 01  | 90.416,49         | 24.395,58         | 1.400,00            | 15.389,72         |  | 0,00              |     | 12.614,53         |
| 02  | 85.304,82         | 23.933,42         | 1.801,80            | 14.447,75         |  | 3.201,80          |     | 2.775,19          |
| 03  | 72.036,78         | 23.823,45         | 27.276,00           | 16.663,42         |  | 19.406,00         |     | 28.303,23         |
| 04  | 79.449,81         | 38.080,71         | 6.845,00            | 15.463,55         |  | 10.849,00         |     | 2.807,94          |
| 05  | 95.031,51         | 27.130,74         | 7.449,95            | 15.611,61         |  | 7.919,65          |     | 28.417,86         |
| 06  | 85.495,40         | 27.748,03         | 6.890,90            | 15.848,24         |  | 2.696,30          |     | 15.647,67         |
| 07  | 66.693,87         | 25.032,45         | 13.797,50           | 15.675,39         |  | 7.590,90          |     | 15.706,56         |
| 08  | 76.129,94         | 25.366,39         | 18.528,16           | 15.596,83         |  | 3.259,00          |     | 2.826,70          |
| 09  | 69.992,62         | 26.484,75         | 29.826,65           | 15.439,68         |  | 45.193,31         |     | 15.596,83         |
| 10  | 78.695,34         | 27.137,73         | 1.700,30            | 15.929,97         |  | 15.400,30         |     | 28.497,03         |
| 11  | 94.856,22         | 28.566,36         | 0,00                | 15.700,52         |  | 0,00              |     | 15.741,90         |
|     | <b>894.102,80</b> | <b>297.699,61</b> | <b>115.516,26</b>   | <b>171.766,68</b> |  | <b>115.516,26</b> |     | <b>168.935,44</b> |