



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   | Pago              |                   |
|-----|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
|     |                   |                   | 40%                 | 60%               | 40%               | 60%               |
| 01  | 74.701,94         | 77.793,17         | 27.264,49           | 30.018,97         | 27.264,49         | 24.879,32         |
| 02  | 63.691,82         | 70.811,12         | 8.073,93            | 37.481,15         | 0,00              | 36.110,67         |
| 03  | 61.266,78         | 67.868,39         | 58.145,15           | 38.274,51         | 41.736,46         | 37.472,60         |
| 04  | 67.953,79         | 73.223,01         | 47.920,47           | 28.037,44         | 36.455,09         | 35.349,48         |
| 05  | 73.544,39         | 76.718,89         | 33.146,88           | 58.818,49         | 35.948,00         | 42.597,72         |
| 06  | 71.990,77         | 76.167,43         | 13.772,16           | 94.470,72         | 40.303,14         | 94.406,30         |
| 07  | 66.723,12         | 75.876,14         | 36.067,90           | 47.019,86         | 31.873,50         | 55.524,36         |
| 08  | 68.986,77         | 81.916,39         | 18.685,58           | 38.609,91         | 15.725,62         | 46.390,60         |
| 09  | 63.112,70         | 72.943,76         | 38.409,55           | 46.489,68         | 52.179,81         | 46.489,68         |
| 10  | 62.254,17         | 76.381,86         | 15.199,56           | 45.878,25         | 15.199,56         | 45.878,25         |
| 11  | 69.726,00         | 85.950,78         | 13.573,00           | 81.319,41         | 13.573,00         | 45.748,67         |
| 12  | 82.688,96         | 89.790,36         | 31.053,71           | 65.115,00         | 31.053,71         | 100.685,74        |
|     | <b>826.641,21</b> | <b>925.441,30</b> | <b>341.312,38</b>   | <b>611.533,39</b> | <b>341.312,38</b> | <b>611.533,39</b> |