



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                   | Pago              |                   |
|-----|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
|     |                     |                     | 40%                 | 60%               | 40%               | 60%               |
| 01  | 143.603,75          | 136.357,44          | 2.165,00            | 47.349,15         | 2.165,00          | 47.349,15         |
| 02  | 127.020,44          | 133.621,49          | 19.058,23           | 70.880,06         | 19.058,23         | 70.880,06         |
| 03  | 110.698,70          | 119.324,14          | 30.072,24           | 76.591,90         | 30.072,24         | 76.591,90         |
| 04  | 115.268,52          | 153.290,88          | 35.092,27           | 78.510,83         | 29.008,22         | 78.510,83         |
| 05  | 137.233,01          | 133.882,79          | 20.425,96           | 76.985,62         | 26.510,01         | 76.985,62         |
| 06  | 126.497,11          | 136.835,69          | 42.492,38           | 88.220,88         | 42.492,38         | 88.220,88         |
| 07  | 98.770,95           | 123.363,17          | 36.910,30           | 76.143,30         | 36.130,30         | 76.143,30         |
| 08  | 111.954,16          | 124.896,36          | 112.840,32          | 74.859,68         | 113.620,32        | 74.859,68         |
| 09  | 104.574,19          | 130.370,13          | 100.946,42          | 94.524,11         | 77.737,07         | 89.316,11         |
|     | <b>1.075.620,83</b> | <b>1.191.942,09</b> | <b>400.003,12</b>   | <b>684.065,53</b> | <b>376.793,77</b> | <b>678.857,53</b> |