



| Mês | Contribuição        | Receita           | Empenhado/Liquidado |                   |  | Pago              |     |                   |
|-----|---------------------|-------------------|---------------------|-------------------|--|-------------------|-----|-------------------|
|     |                     |                   | 40%                 | 60%               |  | 40%               | 60% |                   |
| 01  | 132.401,36          | 88.374,75         | 26.117,16           | 30.784,38         |  | 0,00              |     | 0,00              |
| 02  | 138.697,53          | 101.144,06        | 16.550,78           | 35.496,45         |  | 27.524,46         |     | 30.784,38         |
| 03  | 114.896,86          | 87.114,51         | 65.447,09           | 41.652,99         |  | 47.658,44         |     | 35.496,45         |
| 04  | 135.023,55          | 111.684,88        | 47.111,92           | 53.301,59         |  | 60.208,85         |     | 50.275,96         |
| 05  | 130.330,51          | 91.116,71         | 44.935,76           | 50.416,28         |  | 47.981,66         |     | 53.325,55         |
| 06  | 117.783,34          | 89.345,23         | 85.422,67           | 49.612,93         |  | 43.864,49         |     | 49.881,18         |
| 07  | 111.006,31          | 89.622,39         | 44.476,54           | 49.509,76         |  | 64.804,27         |     | 49.587,12         |
| 08  | 128.451,76          | 94.982,94         | 69.835,46           | 58.594,46         |  | 52.902,00         |     | 49.536,80         |
| 09  | 119.627,44          | 91.222,20         | 49.270,10           | 58.901,66         |  | 56.749,13         |     | 60.307,77         |
| 10  | 114.691,82          | 100.517,05        | 7.281,67            | 54.789,68         |  | 54.755,85         |     | 54.926,68         |
|     | <b>1.242.910,48</b> | <b>945.124,72</b> | <b>456.449,15</b>   | <b>483.060,18</b> |  | <b>456.449,15</b> |     | <b>434.121,89</b> |