



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     | 0,00 | Pago              |                   |
|-----|---------------------|---------------------|---------------------|---------------------|------|-------------------|-------------------|
|     |                     |                     | 40%                 | 60%                 |      | 40%               | 60%               |
| 01  | 206.967,44          | 182.320,75          | 7.493,32            |                     | 0,00 | 7.493,32          | 0,00              |
| 02  | 240.541,70          | 160.354,40          | 43.329,29           | 54.841,85           |      | 42.846,77         | 54.841,85         |
| 03  | 154.608,78          | 132.387,42          | 71.811,44           | 153.856,36          |      | 38.210,65         | 78.543,07         |
| 04  | 163.312,80          | 142.846,70          | 58.041,91           | 74.876,00           |      | 44.022,95         | 75.313,29         |
| 05  | 211.588,16          | 147.551,18          | 65.454,68           | 105.026,48          |      | 51.420,13         | 74.876,00         |
| 06  | 193.839,01          | 159.172,63          | 55.943,25           | 95.282,03           |      | 58.472,73         | 105.026,48        |
| 07  | 144.598,97          | 131.849,84          | 59.027,79           | 95.398,86           |      | 46.061,80         | 95.282,03         |
| 08  | 173.846,68          | 138.871,49          | 77.598,81           | 97.243,52           |      | 54.281,64         | 95.398,86         |
| 09  | 152.669,35          | 135.750,63          | 92.518,20           | 113.195,26          |      | 64.577,09         | 97.243,52         |
| 10  | 170.201,05          | 145.995,54          | 74.268,96           | 119.161,10          |      | 56.673,61         | 92.158,76         |
| 11  | 195.924,36          | 149.990,57          | 12.237,95           | 91.933,80           |      | 99.481,95         | 118.527,57        |
|     | <b>2.008.098,30</b> | <b>1.627.091,15</b> | <b>617.725,60</b>   | <b>1.000.815,26</b> |      | <b>563.542,64</b> | <b>887.211,43</b> |