



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   |  | Pago              |                   |  |
|-----|-------------------|-------------------|---------------------|-------------------|--|-------------------|-------------------|--|
|     |                   |                   | 40%                 | 60%               |  | 40%               | 60%               |  |
| 01  | 118.890,51        | 72.543,65         | 3.995,62            | 33.007,17         |  | 3.995,62          | 33.007,17         |  |
| 02  | 100.934,13        | 66.363,14         | 33.864,15           | 45.157,17         |  | 5.177,70          | 37.411,42         |  |
| 03  | 97.552,74         | 64.004,97         | 25.647,90           | 50.006,98         |  | 34.396,58         | 47.174,20         |  |
| 04  | 107.934,53        | 68.981,80         | 27.763,21           | 48.739,03         |  | 24.270,46         | 50.866,40         |  |
| 05  | 116.389,60        | 71.992,36         | 32.079,55           | 55.461,49         |  | 28.023,57         | 52.146,12         |  |
| 06  | 114.105,49        | 71.177,65         | 41.323,16           | 53.433,65         |  | 32.046,99         | 53.187,97         |  |
| 07  | 111.768,28        | 71.008,08         | 5.535,97            | 50.522,35         |  | 41.054,13         | 51.176,83         |  |
| 08  | 117.065,17        | 76.581,87         | 5.716,59            | 52.252,17         |  | 5.675,97          | 51.863,29         |  |
| 09  | 106.450,05        | 68.051,36         | 5.535,99            | 52.655,85         |  | 5.576,59          | 52.565,10         |  |
|     | <b>991.090,50</b> | <b>630.704,88</b> | <b>181.462,14</b>   | <b>441.235,86</b> |  | <b>180.217,61</b> | <b>429.398,50</b> |  |