



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   |  | Pago              |     |                   |
|-----|-------------------|-------------------|---------------------|-------------------|--|-------------------|-----|-------------------|
|     |                   |                   | 40%                 | 60%               |  | 40%               | 60% |                   |
| 01  | 57.288,10         | 62.483,99         | 13.895,14           | 24.706,92         |  | 0,00              |     | 0,00              |
| 02  | 59.297,28         | 61.097,95         | 16.358,64           | 33.620,08         |  | 13.895,14         |     | 29.895,37         |
| 03  | 57.583,01         | 69.890,10         | 35.310,52           | 34.103,46         |  | 51.669,16         |     | 62.535,09         |
| 04  | 85.809,10         | 116.598,75        | 58.448,90           | 32.992,77         |  | 38.617,94         |     | 5.907,89          |
| 05  | 70.397,10         | 79.008,80         | 43.600,17           | 33.369,75         |  | 42.727,79         |     | 33.223,50         |
| 06  | 72.502,20         | 82.686,27         | 20.947,14           | 36.141,80         |  | 20.703,34         |     | 33.445,96         |
| 07  | 59.940,72         | 73.747,13         | 38.054,42           | 38.298,19         |  | 34.486,15         |     | 36.771,94         |
| 08  | 61.256,14         | 77.540,47         | 35.809,86           | 34.193,79         |  | 35.378,81         |     | 38.253,23         |
| 09  | 63.970,86         | 79.700,67         | 57.569,24           | 38.841,51         |  | 56.891,00         |     | 34.005,20         |
| 10  | 64.626,72         | 88.957,75         | 48.697,85           | 41.465,77         |  | 52.125,21         |     | 39.820,58         |
| 11  | 69.385,55         | 82.236,87         | 0,00                | 41.255,38         |  | 22.197,34         |     | 41.419,65         |
|     | <b>722.056,78</b> | <b>873.948,75</b> | <b>368.691,88</b>   | <b>388.989,42</b> |  | <b>368.691,88</b> |     | <b>355.278,41</b> |