



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                   | Pago              |                   |
|-----|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
|     |                     |                     | 40%                 | 60%               | 40%               | 60%               |
| 01  | 94.419,93           | 111.847,54          | 28.782,79           | 31.878,14         | 9.000,00          | 0,00              |
| 02  | 97.739,46           | 117.587,25          | 29.953,44           | 46.999,22         | 24.170,30         | 38.891,33         |
| 03  | 79.809,38           | 102.075,30          | 27.395,93           | 44.600,51         | 25.565,93         | 39.986,03         |
| 04  | 95.280,47           | 131.251,10          | 27.713,79           | 46.832,40         | 27.395,93         | 44.600,51         |
| 05  | 93.147,08           | 107.655,90          | 29.375,40           | 50.421,18         | 27.713,79         | 46.832,40         |
| 06  | 83.903,82           | 105.984,44          | 35.214,15           | 45.775,33         | 29.375,40         | 50.421,18         |
| 07  | 77.558,58           | 106.809,55          | 38.711,92           | 47.126,22         | 39.744,88         | 45.775,33         |
| 08  | 91.508,69           | 112.980,62          | 18.100,82           | 47.754,30         | 34.181,19         | 47.126,22         |
| 09  | 83.752,74           | 108.892,77          | 36.938,17           | 48.927,63         | 36.381,88         | 47.754,30         |
| 10  | 80.592,99           | 112.610,28          | 58.576,87           | 47.360,68         | 65.023,54         | 48.927,63         |
| 11  | 96.633,54           | 118.606,42          | 54.884,27           | 47.460,32         | 61.746,13         | 103.916,82        |
| 12  | 98.306,43           | 98.396,37           | 69.895,63           | 397.968,50        | 69.951,07         | 345.395,43        |
|     | <b>1.072.653,11</b> | <b>1.334.697,54</b> | <b>455.543,18</b>   | <b>903.104,43</b> | <b>450.250,04</b> | <b>859.627,18</b> |