



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     | Pago              |                     |
|-----|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 | 40%               | 60%                 |
| 01  | 156.308,04          | 210.241,47          | 30.204,49           | 124.714,26          | 0,00              | 56.064,18           |
| 02  | 160.993,98          | 175.545,42          | 38.886,55           | 104.414,41          | 36.925,95         | 84.388,93           |
| 03  | 122.841,75          | 162.144,75          | 105.362,06          | 103.908,18          | 104.377,45        | 109.059,14          |
| 04  | 139.317,28          | 162.882,96          | 92.143,84           | 106.920,52          | 80.604,70         | 102.651,95          |
| 05  | 153.251,17          | 166.825,22          | 39.638,21           | 112.940,29          | 39.959,80         | 107.777,42          |
| 06  | 135.808,58          | 159.393,71          | 56.793,17           | 111.455,13          | 56.682,07         | 113.858,88          |
| 07  | 112.340,63          | 155.880,75          | 47.804,32           | 112.115,12          | 50.248,61         | 111.115,65          |
| 08  | 118.666,97          | 153.375,15          | 67.165,51           | 112.312,82          | 73.722,85         | 112.337,53          |
| 09  | 109.230,14          | 152.001,63          | 41.325,27           | 82.979,19           | 41.834,17         | 112.090,18          |
| 10  | 115.465,31          | 158.422,19          | 13.079,92           | 20.763,73           | 41.235,09         | 82.200,55           |
| 11  | 140.869,92          | 164.737,75          | 7.586,38            | 20.829,14           | 12.934,03         | 20.829,14           |
|     | <b>1.465.093,77</b> | <b>1.821.451,00</b> | <b>539.989,72</b>   | <b>1.013.352,79</b> | <b>538.524,72</b> | <b>1.012.373,55</b> |