



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   |                   | Pago |                   |                   |
|-----|-------------------|-------------------|---------------------|-------------------|-------------------|------|-------------------|-------------------|
|     |                   |                   | 40%                 | 60%               |                   | 40%  | 60%               |                   |
| 01  | 55.252,92         | 47.404,00         |                     | 0,00              | 17.715,98         |      | 0,00              | 14.641,31         |
| 02  | 47.215,32         | 43.369,73         |                     | 0,00              | 23.193,58         |      | 0,00              | 26.268,25         |
| 03  | 45.388,03         | 41.908,59         |                     | 59.067,41         | 28.726,99         |      | 52.356,28         | 25.333,43         |
| 04  | 50.460,58         | 44.203,34         |                     | 13.011,04         | 19.502,74         |      | 8.760,42          | 22.896,30         |
| 05  | 38.287,67         | 46.695,23         |                     | 18.909,20         | 33.495,76         |      | 29.870,95         | 28.901,18         |
| 06  | 69.840,05         | 46.367,78         |                     | 10.842,52         | 26.782,23         |      | 1.269,00          | 31.376,81         |
| 07  | 49.430,89         | 45.167,99         |                     | 0,00              | 30.053,12         |      | 9.573,52          | 30.053,12         |
| 08  | 51.057,09         | 49.837,15         |                     | 6.916,70          | 26.757,44         |      | 1.026,70          | 26.757,44         |
| 09  | 46.737,36         | 44.313,70         |                     | 18.215,49         | 26.882,12         |      | 24.105,49         | 26.882,12         |
| 10  | 46.014,43         | 46.273,13         |                     | 26.836,17         | 31.037,99         |      | 15.300,87         | 31.037,99         |
|     | <b>499.684,34</b> | <b>455.540,64</b> |                     | <b>153.798,53</b> | <b>264.147,95</b> |      | <b>142.263,23</b> | <b>264.147,95</b> |