



| Mês | Contribuição        | Receita           | Empenhado/Liquidado |                   | Pago              |                   |
|-----|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
|     |                     |                   | 40%                 | 60%               | 40%               | 60%               |
| 01  | 141.449,13          | 102.983,36        | 19.360,11           | 41.566,47         | 19.360,11         | 30.619,78         |
| 02  | 137.942,29          | 98.511,35         | 20.027,24           | 50.947,79         | 16.293,06         | 52.681,22         |
| 03  | 102.295,86          | 87.862,04         | 25.284,41           | 52.946,89         | 25.276,58         | 52.828,93         |
| 04  | 123.006,19          | 86.809,85         | 21.313,65           | 51.541,40         | 21.393,05         | 51.885,78         |
| 05  | 137.458,88          | 90.653,40         | 32.851,41           | 51.623,43         | 20.874,81         | 51.661,98         |
| 06  | 127.971,72          | 88.174,37         | 47.562,49           | 52.124,74         | 33.111,79         | 52.491,61         |
| 07  | 113.676,45          | 85.181,58         | 21.620,50           | 58.200,15         | 47.994,54         | 56.741,85         |
| 08  | 116.667,73          | 87.348,79         | 21.812,94           | 55.197,75         | 21.747,46         | 55.396,49         |
| 09  | 99.403,57           | 83.402,18         | 30.899,16           | 55.087,12         | 21.620,13         | 55.017,08         |
|     | <b>1.099.871,82</b> | <b>810.926,92</b> | <b>240.731,91</b>   | <b>469.235,74</b> | <b>227.671,53</b> | <b>459.324,72</b> |