



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     | Pago              |                     |
|-----|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 | 40%               | 60%                 |
| 01  | 213.583,74          | 218.453,48          | 42.947,30           | 127.362,88          | 34.414,94         | 105.473,93          |
| 02  | 191.716,93          | 208.840,27          | 62.104,39           | 149.456,39          | 43.232,40         | 145.886,43          |
| 03  | 143.977,04          | 186.010,56          | 64.912,15           | 148.606,97          | 63.758,21         | 147.467,44          |
| 04  | 170.110,52          | 184.420,04          | 54.406,19           | 150.708,59          | 64.823,11         | 150.306,55          |
| 05  | 192.567,46          | 192.546,64          | 47.136,18           | 150.856,16          | 53.011,77         | 151.674,99          |
| 06  | 175.564,98          | 187.559,87          | 17.366,85           | 152.999,42          | 20.795,88         | 179.181,07          |
| 07  | 159.065,85          | 181.085,46          | 14.242,55           | 207.207,52          | 17.104,15         | 174.552,20          |
| 08  | 163.324,34          | 185.826,92          | 50.394,47           | 153.196,62          | 44.271,18         | 159.321,67          |
| 09  | 140.960,66          | 177.511,24          | 11.975,26           | 147.906,08          | 19.563,12         | 148.784,14          |
| 10  | 169.459,48          | 188.919,10          | 43.010,77           | 147.098,14          | 37.911,28         | 147.289,94          |
| 11  | 179.369,79          | 201.318,37          | 40.149,76           | 148.415,29          | 42.915,04         | 148.181,17          |
| 12  | 199.688,06          | 212.379,93          | 5.441,36            | 186.970,59          | 12.286,15         | 212.665,12          |
|     | <b>2.099.388,85</b> | <b>2.324.871,88</b> | <b>454.087,23</b>   | <b>1.870.784,65</b> | <b>454.087,23</b> | <b>1.870.784,65</b> |