



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   | Pago              |                   |
|-----|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
|     |                   |                   | 40%                 | 60%               | 40%               | 60%               |
| 01  | 52.959,14         | 80.084,52         | 14.619,77           | 32.859,04         | 14.619,77         | 32.859,04         |
| 02  | 49.667,29         | 69.688,55         | 19.841,90           | 36.720,01         | 19.434,04         | 36.720,01         |
| 03  | 54.183,24         | 71.256,97         | 22.312,75           | 36.232,16         | 22.258,61         | 36.232,16         |
| 04  | 52.092,19         | 73.305,49         | 26.211,23           | 40.908,37         | 21.106,40         | 33.808,57         |
| 05  | 58.379,00         | 76.299,66         | 29.522,49           | 42.859,25         | 32.083,32         | 49.959,05         |
| 06  | 43.518,31         | 72.168,69         | 38.402,03           | 41.652,27         | 35.567,48         | 41.652,27         |
| 07  | 44.670,70         | 72.944,31         | 61.860,43           | 54.205,12         | 61.916,75         | 44.797,62         |
| 08  | 55.728,91         | 81.659,82         | 48.720,16           | 44.469,98         | 49.780,23         | 46.159,55         |
| 09  | 49.712,44         | 82.581,63         | 34.267,61           | 44.839,45         | 34.285,28         | 44.775,32         |
| 10  | 52.656,59         | 82.735,90         | 26.941,44           | 42.934,27         | 26.972,14         | 43.264,93         |
| 11  | 54.047,18         | 84.604,45         | 27.943,20           | 46.044,63         | 27.769,35         | 45.504,81         |
| 12  | 61.911,77         | 94.739,59         | 22.063,99           | 105.638,03        | 26.913,63         | 113.629,25        |
|     | <b>629.526,76</b> | <b>942.069,58</b> | <b>372.707,00</b>   | <b>569.362,58</b> | <b>372.707,00</b> | <b>569.362,58</b> |