



| Mês | Contribuição      | Receita             | Empenhado/Liquidado |                   | Pago              |                   |
|-----|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
|     |                   |                     | 40%                 | 60%               | 40%               | 60%               |
| 01  | 76.532,68         | 121.715,19          | 29.213,48           | 63.835,44         | 24.288,05         | 52.756,56         |
| 02  | 65.300,09         | 110.870,51          | 28.299,71           | 65.284,29         | 28.209,28         | 65.032,84         |
| 03  | 62.913,25         | 107.092,40          | 28.673,64           | 68.097,55         | 28.713,08         | 67.609,30         |
| 04  | 69.764,05         | 115.000,89          | 42.390,96           | 73.452,81         | 41.691,55         | 72.523,38         |
| 05  | 75.414,06         | 120.105,27          | 35.075,06           | 71.286,32         | 35.240,16         | 71.673,19         |
| 06  | 73.857,26         | 119.639,75          | 32.515,64           | 72.829,00         | 32.494,81         | 72.550,40         |
| 07  | 68.636,94         | 119.074,32          | 42.073,84           | 93.832,90         | 40.664,33         | 90.229,45         |
| 08  | 71.091,90         | 128.672,57          | 37.666,62           | 75.436,56         | 36.364,08         | 78.587,46         |
| 09  | 64.955,92         | 114.592,11          | 42.517,75           | 76.778,84         | 43.580,97         | 76.545,88         |
| 10  | 64.469,47         | 119.674,60          | 35.012,24           | 73.724,10         | 34.689,36         | 74.254,26         |
| 11  | 71.663,49         | 134.827,71          | 37.882,33           | 77.446,07         | 38.232,16         | 76.800,11         |
| 12  | 84.999,28         | 140.448,98          | 105.632,74          | 142.756,41        | 106.125,99        | 143.954,55        |
|     | <b>849.598,39</b> | <b>1.451.714,30</b> | <b>496.954,01</b>   | <b>954.760,29</b> | <b>490.293,82</b> | <b>942.517,38</b> |