



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     |  | Pago              |                     |
|-----|---------------------|---------------------|---------------------|---------------------|--|-------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 |  | 40%               | 60%                 |
| 01  | 153.244,97          | 193.235,99          | 50.683,18           | 91.799,80           |  | 50.683,18         | 91.799,80           |
| 02  | 149.334,15          | 188.332,48          | 0,00                | 0,00                |  | 0,00              | 0,00                |
| 03  | 123.204,99          | 181.078,35          | 37.065,41           | 126.325,88          |  | 37.034,27         | 125.965,45          |
| 04  | 135.008,33          | 179.347,92          | 41.181,24           | 131.307,49          |  | 38.611,71         | 130.411,18          |
| 05  | 155.087,89          | 176.906,18          | 95.126,49           | 137.015,48          |  | 95.414,10         | 136.057,31          |
| 06  | 141.484,96          | 181.888,43          | 50.671,62           | 165.073,71          |  | 50.076,45         | 164.903,57          |
| 07  | 113.955,96          | 168.399,24          | 35.794,60           | 174.514,41          |  | 45.303,97         | 180.382,82          |
| 08  | 156.673,48          | 199.641,63          | 31.013,53           | 134.417,42          |  | 28.785,85         | 135.871,32          |
| 09  | 125.688,97          | 220.232,25          | 37.581,01           | 142.927,27          |  | 31.220,08         | 133.828,25          |
| 10  | 132.960,11          | 176.738,19          | 36.622,74           | 140.492,04          |  | 36.456,89         | 141.798,80          |
| 11  | 151.640,87          | 179.089,12          | 37.583,08           | 142.797,77          |  | 37.664,32         | 141.912,42          |
|     | <b>1.538.284,68</b> | <b>2.044.889,78</b> | <b>453.322,90</b>   | <b>1.386.671,27</b> |  | <b>451.250,82</b> | <b>1.382.930,92</b> |