



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   | Pago              |                   |
|-----|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
|     |                   |                   | 40%                 | 60%               | 40%               | 60%               |
| 01  | 52.749,19         | 52.857,34         | 2.200,00            | 25.951,77         | 0,00              | 25.951,77         |
| 02  | 45.146,95         | 48.346,00         | 10.709,60           | 30.710,12         | 2.200,00          | 30.710,12         |
| 03  | 43.379,48         | 46.288,04         | 18.179,05           | 40.648,73         | 23.746,56         | 34.713,26         |
| 04  | 48.383,00         | 49.951,14         | 13.297,82           | 27.071,02         | 11.244,24         | 33.006,49         |
| 05  | 52.548,48         | 52.443,45         | 22.142,82           | 34.288,65         | 17.609,93         | 34.288,65         |
| 06  | 51.201,27         | 52.004,69         | 19.810,75           | 33.528,75         | 29.724,56         | 33.528,75         |
| 07  | 47.112,51         | 51.625,97         | 24.418,55           | 34.841,56         | 26.233,30         | 34.841,56         |
| 08  | 48.517,24         | 55.806,69         | 20.814,99           | 35.293,67         | 18.473,28         | 35.293,67         |
| 09  | 44.515,56         | 49.709,58         | 18.793,95           | 34.615,30         | 2.341,71          | 34.615,30         |
|     | <b>433.553,68</b> | <b>459.032,90</b> | <b>150.367,53</b>   | <b>296.949,57</b> | <b>131.573,58</b> | <b>296.949,57</b> |