



| Mês | Contribuição        | Receita           | Empenhado/Liquidado |                   | Pago              |                   |
|-----|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
|     |                     |                   | 40%                 | 60%               | 40%               | 60%               |
| 01  | 99.173,48           | 80.160,15         | 11.099,22           | 49.604,29         | 11.099,22         | 49.604,29         |
| 02  | 89.845,20           | 78.529,75         | 8.098,18            | 50.540,99         | 8.098,18          | 50.540,99         |
| 03  | 77.502,31           | 61.359,03         | 60.032,87           | 48.101,92         | 8.098,18          | 48.101,92         |
| 04  | 82.692,70           | 52.619,34         | 23.026,14           | 58.356,96         | 51.934,69         | 58.356,96         |
| 05  | 98.946,17           | 66.919,88         | 9.574,93            | 49.762,19         | 32.601,07         | 49.762,19         |
| 06  | 89.465,18           | 68.419,06         | 9.574,93            | 41.940,77         | 9.574,93          | 41.940,77         |
| 07  | 70.089,06           | 61.631,09         | 9.133,36            | 51.355,76         | 9.133,36          | 51.355,76         |
| 08  | 79.551,31           | 62.519,23         | 9.053,95            | 50.593,87         | 9.053,95          | 50.593,87         |
| 09  | 73.849,36           | 65.380,90         | 9.150,85            | 52.750,25         | 9.150,85          | 52.750,25         |
| 10  | 82.863,66           | 67.199,38         | 22.346,09           | 51.682,04         | 8.566,09          | 51.682,04         |
| 11  | 98.876,59           | 70.693,35         | 9.680,82            | 51.850,18         | 23.460,82         | 51.850,18         |
| 12  | 106.048,81          | 75.829,27         | 25.155,31           | 52.152,87         | 25.155,31         | 52.152,87         |
|     | <b>1.048.903,83</b> | <b>811.260,43</b> | <b>205.926,65</b>   | <b>608.692,09</b> | <b>205.926,65</b> | <b>608.692,09</b> |