



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   | Pago              |                   |
|-----|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
|     |                   |                   | 40%                 | 60%               | 40%               | 60%               |
| 01  | 39.482,30         | 55.380,47         | 17.983,56           | 26.269,78         | 9.596,29          | 26.269,78         |
| 02  | 39.878,85         | 50.157,44         | 17.980,58           | 28.325,04         | 12.290,67         | 28.325,04         |
| 03  | 34.921,87         | 45.087,00         | 20.045,89           | 27.777,63         | 9.856,41          | 27.777,63         |
| 04  | 33.951,13         | 46.092,36         | 18.541,80           | 27.398,14         | 14.566,66         | 27.398,14         |
| 05  | 43.002,38         | 49.573,30         | 22.364,83           | 34.918,70         | 15.557,89         | 24.836,28         |
| 06  | 34.459,39         | 46.176,36         | 20.763,86           | 29.309,54         | 15.030,66         | 25.978,38         |
| 07  | 30.554,09         | 45.133,42         | 24.563,49           | 45.577,11         | 18.041,88         | 24.785,28         |
| 08  | 35.024,20         | 46.628,01         | 16.528,52           | 27.202,55         | 13.680,52         | 22.537,86         |
|     | <b>291.274,21</b> | <b>384.228,36</b> | <b>158.772,53</b>   | <b>246.778,49</b> | <b>108.620,98</b> | <b>207.908,39</b> |