



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     |  | Pago              |                     |
|-----|---------------------|---------------------|---------------------|---------------------|--|-------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 |  | 40%               | 60%                 |
| 01  | 239.683,42          | 246.622,38          | 1.950,00            | 100.194,38          |  | 1.950,00          | 100.194,38          |
| 02  | 207.847,22          | 202.080,98          | 22.659,10           | 164.900,40          |  | 6.505,53          | 164.900,40          |
| 03  | 148.992,79          | 179.782,32          | 17.538,06           | 176.165,97          |  | 24.769,26         | 176.165,97          |
| 04  | 153.870,22          | 179.563,10          | 9.039,98            | 177.687,49          |  | 17.726,00         | 177.687,49          |
| 05  | 182.949,55          | 183.383,09          | 10.250,04           | 230.562,46          |  | 10.486,39         | 199.507,73          |
| 06  | 148.387,57          | 170.131,75          | 6.741,20            | 158.604,01          |  | 6.741,20          | 189.658,74          |
| 07  | 137.351,60          | 169.841,30          | 14.792,78           | 171.192,26          |  | 7.552,78          | 170.269,54          |
| 08  | 154.041,90          | 172.806,60          | 13.747,24           | 164.273,15          |  | 13.747,24         | 165.195,87          |
| 09  | 144.815,64          | 178.115,25          | 14.600,54           | 143.026,02          |  | 21.840,54         | 143.026,02          |
| 10  | 138.942,92          | 174.555,09          | 17.938,52           | 141.343,42          |  | 10.136,52         | 141.343,42          |
| 11  | 168.330,88          | 188.839,23          | 19.806,11           | 140.343,02          |  | 26.432,11         | 140.343,02          |
| 12  | 179.329,32          | 193.103,70          | 47.132,04           | 155.324,25          |  | 39.324,04         | 155.324,25          |
|     | <b>2.004.543,03</b> | <b>2.238.824,79</b> | <b>196.195,61</b>   | <b>1.923.616,83</b> |  | <b>187.211,61</b> | <b>1.923.616,83</b> |