



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                   | Pago              |                   |
|-----|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
|     |                     |                     | 40%                 | 60%               | 40%               | 60%               |
| 01  | 186.599,73          | 261.922,36          | 46.592,30           | 70.764,14         | 0,00              | 0,00              |
| 02  | 220.311,20          | 184.618,75          | 67.105,78           | 102.158,71        | 46.592,30         | 70.764,14         |
| 03  | 160.507,71          | 146.569,46          | 74.447,24           | 102.226,10        | 67.105,78         | 102.158,71        |
| 04  | 178.046,96          | 147.489,67          | 74.831,14           | 101.303,77        | 74.447,24         | 102.226,10        |
| 05  | 197.760,93          | 106.189,99          | 75.672,24           | 101.725,39        | 74.831,14         | 101.303,77        |
| 06  | 180.388,92          | 75.406,65           | 5.113,44            | 100.256,63        | 75.672,24         | 101.725,39        |
| 07  | 137.960,87          | 66.018,25           | 0,00                | 66.018,25         | 5.113,44          | 100.256,63        |
| 08  | 164.980,95          | 92.800,48           | 0,00                | 92.768,86         | 0,00              | 66.018,25         |
| 09  | 131.497,84          | 154.050,38          | 64.500,27           | 89.581,73         | 0,00              | 92.768,86         |
| 10  | 134.239,45          | 67.546,68           | 6.848,35            | 60.698,30         | 64.531,97         | 89.581,73         |
|     | <b>1.692.294,56</b> | <b>1.302.612,67</b> | <b>415.110,76</b>   | <b>887.501,88</b> | <b>408.294,11</b> | <b>826.803,58</b> |