



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   | Pago              |                   |
|-----|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
|     |                   |                   | 40%                 | 60%               | 40%               | 60%               |
| 01  | 65.405,27         | 68.253,76         | 7.716,79            | 31.297,31         | 7.716,79          | 31.297,31         |
| 02  | 70.126,47         | 60.799,58         | 9.218,79            | 37.791,38         | 9.218,79          | 37.791,38         |
| 03  | 55.633,87         | 54.586,03         | 11.705,25           | 42.528,97         | 11.705,25         | 42.528,97         |
| 04  | 58.529,61         | 57.358,15         | 48.451,20           | 41.316,46         | 22.914,14         | 41.316,46         |
| 05  | 65.247,49         | 61.547,25         | 26.847,85           | 40.968,84         | 33.170,45         | 40.968,84         |
| 06  | 49.685,49         | 56.373,63         | 16.976,73           | 41.082,27         | 36.191,19         | 41.082,27         |
| 07  | 54.185,48         | 60.704,04         | 35.722,75           | 37.447,17         | 35.039,98         | 37.447,17         |
| 08  | 55.790,58         | 60.258,58         | 34.597,68           | 40.721,05         | 13.461,65         | 40.721,05         |
| 09  | 56.882,66         | 64.805,86         | 11.621,19           | 41.598,26         | 33.255,82         | 41.598,26         |
| 10  | 70.614,67         | 68.455,26         | 35.602,43           | 41.402,07         | 35.484,97         | 41.402,07         |
| 11  | 63.448,22         | 67.303,88         | 36.575,94           | 40.797,59         | 36.575,94         | 40.797,59         |
| 12  | 63.111,38         | 66.591,56         | 44.220,65           | 81.187,16         | 44.522,28         | 81.187,16         |
|     | <b>728.661,19</b> | <b>747.037,58</b> | <b>319.257,25</b>   | <b>518.138,53</b> | <b>319.257,25</b> | <b>518.138,53</b> |