



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     | Pago              |                     |
|-----|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 | 40%               | 60%                 |
| 01  | 183.783,50          | 219.709,98          | 25.429,32           | 133.408,78          | 25.429,32         | 133.408,78          |
| 02  | 191.614,61          | 247.509,80          | 25.459,36           | 109.501,19          | 25.459,36         | 109.501,19          |
| 03  | 156.837,91          | 213.544,69          | 32.771,37           | 123.248,15          | 32.771,37         | 123.248,15          |
| 04  | 183.222,33          | 273.380,41          | 103.640,34          | 125.882,55          | 103.640,34        | 125.882,55          |
| 05  | 180.206,44          | 224.590,35          | 124.629,43          | 126.573,87          | 30.432,13         | 126.573,87          |
| 06  | 161.146,62          | 218.511,70          | 39.064,10           | 125.670,84          | 133.261,40        | 125.670,84          |
| 07  | 150.134,22          | 219.676,34          | 124.476,16          | 131.739,97          | 115.706,36        | 131.739,97          |
| 08  | 176.048,03          | 232.418,78          | 74.465,24           | 131.689,13          | 83.235,04         | 131.098,63          |
| 09  | 160.258,27          | 219.193,43          | 29.871,07           | 130.767,54          | 29.871,07         | 131.358,04          |
| 10  | 153.565,10          | 233.316,76          | 29.639,49           | 132.097,10          | 29.639,49         | 132.097,10          |
|     | <b>1.696.817,03</b> | <b>2.301.852,24</b> | <b>609.445,88</b>   | <b>1.270.579,12</b> | <b>609.445,88</b> | <b>1.270.579,12</b> |