



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   |  | Pago              |                   |  |
|-----|-------------------|-------------------|---------------------|-------------------|--|-------------------|-------------------|--|
|     |                   |                   | 40%                 | 60%               |  | 40%               | 60%               |  |
| 01  | 74.092,94         | 75.208,40         | 15.814,29           | 33.965,82         |  | 15.814,29         | 33.965,82         |  |
| 02  | 69.307,54         | 65.443,45         | 22.734,48           | 36.401,00         |  | 13.491,98         | 36.401,00         |  |
| 03  | 76.232,96         | 66.898,17         | 27.027,86           | 37.078,76         |  | 29.925,41         | 37.078,76         |  |
| 04  | 72.805,41         | 68.786,41         | 32.784,66           | 38.090,27         |  | 23.234,42         | 38.090,27         |  |
| 05  | 82.260,30         | 71.581,95         | 18.144,52           | 39.593,69         |  | 26.339,81         | 39.593,69         |  |
| 06  | 59.520,84         | 67.657,08         | 31.792,63           | 39.977,74         |  | 38.792,15         | 39.977,74         |  |
| 07  | 61.179,30         | 68.138,95         | 34.714,17           | 36.473,61         |  | 24.688,40         | 36.473,61         |  |
| 08  | 76.957,57         | 76.557,06         | 20.860,37           | 39.328,24         |  | 28.058,02         | 39.328,24         |  |
| 09  | 68.227,60         | 77.449,17         | 26.790,66           | 48.216,83         |  | 24.977,56         | 48.216,83         |  |
|     | <b>640.584,46</b> | <b>637.720,64</b> | <b>230.663,64</b>   | <b>349.125,96</b> |  | <b>225.322,04</b> | <b>349.125,96</b> |  |