



| Mês | Contribuição        | Receita           | Empenhado/Liquidado |                   | Pago              |                   |
|-----|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
|     |                     |                   | 40%                 | 60%               | 40%               | 60%               |
| 01  | 171.261,11          | 77.433,57         | 9.120,13            | 40.293,42         | 0,00              | 33.300,35         |
| 02  | 172.689,66          | 63.304,89         | 26.632,12           | 42.713,40         | 12.962,13         | 42.293,40         |
| 03  | 112.437,49          | 56.299,86         | 23.125,59           | 42.989,27         | 24.364,12         | 42.941,39         |
| 04  | 123.458,33          | 56.191,12         | 1.754,00            | 41.247,18         | 23.305,59         | 41.549,52         |
| 05  | 156.443,28          | 57.376,41         | 24.421,24           | 42.015,40         | 24.421,24         | 41.882,07         |
| 06  | 122.909,64          | 53.242,38         | 22.790,12           | 39.821,50         | 22.790,12         | 40.202,26         |
| 07  | 106.868,16          | 53.157,16         | 20.953,07           | 42.968,14         | 15.953,07         | 42.422,04         |
| 08  | 124.945,13          | 54.057,67         | 19.606,71           | 43.284,24         | 24.606,71         | 43.229,38         |
| 09  | 113.727,95          | 55.683,58         | 26.760,96           | 43.462,06         | 24.920,12         | 43.431,20         |
| 10  | 112.923,78          | 54.537,04         | 2.200,00            | 43.325,09         | 1.840,84          | 43.348,86         |
|     | <b>1.317.664,53</b> | <b>581.283,68</b> | <b>177.363,94</b>   | <b>422.119,70</b> | <b>175.163,94</b> | <b>414.600,47</b> |