



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   | Pago              |                   |
|-----|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
|     |                   |                   | 40%                 | 60%               | 40%               | 60%               |
| 01  | 52.690,22         | 35.310,80         | 9.168,03            | 18.057,07         | 9.168,03          | 18.057,07         |
| 02  | 45.042,21         | 32.141,60         | 11.390,19           | 19.509,67         | 11.390,19         | 19.509,67         |
| 03  | 43.167,03         | 30.805,89         | 16.071,80           | 19.357,91         | 16.071,80         | 19.357,91         |
| 04  | 48.003,98         | 33.236,41         | 15.531,76           | 17.866,90         | 15.531,76         | 17.866,90         |
| 05  | 52.107,37         | 34.823,17         | 14.057,79           | 19.376,23         | 14.057,79         | 19.376,23         |
| 06  | 50.946,82         | 34.572,85         | 17.558,46           | 18.575,13         | 17.558,46         | 18.575,13         |
| 07  | 46.891,23         | 34.499,81         | 15.167,02           | 19.241,31         | 15.167,02         | 19.241,31         |
| 08  | 48.274,30         | 37.182,34         | 11.164,95           | 18.101,34         | 11.164,95         | 18.101,34         |
| 09  | 44.302,38         | 33.109,65         | 17.066,01           | 18.101,34         | 17.066,01         | 18.101,34         |
|     | <b>431.425,54</b> | <b>305.682,52</b> | <b>127.176,01</b>   | <b>168.186,90</b> | <b>127.176,01</b> | <b>168.186,90</b> |