



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                   | Pago              |                   |
|-----|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
|     |                     |                     | 40%                 | 60%               | 40%               | 60%               |
| 01  | 133.915,34          | 65.471,49           | 21.761,93           | 34.638,17         | 0,00              | 0,00              |
| 02  | 130.072,89          | 62.582,75           | 27.223,10           | 41.457,86         | 26.608,32         | 39.147,08         |
| 02  | 130.072,89          | 62.582,75           | 27.223,10           | 41.457,86         | 26.608,32         | 39.147,08         |
| 03  | 93.742,63           | 55.741,25           | 22.642,49           | 35.304,95         | 25.787,20         | 36.948,95         |
| 03  | 93.742,63           | 55.741,25           | 22.642,49           | 35.304,95         | 25.787,20         | 36.948,95         |
| 04  | 115.140,66          | 55.175,84           | 23.432,81           | 38.889,12         | 19.232,00         | 35.304,95         |
| 04  | 115.140,66          | 55.175,84           | 23.432,81           | 38.889,12         | 19.232,00         | 35.304,95         |
| 05  | 129.745,48          | 57.595,08           | 24.228,42           | 32.766,11         | 23.432,81         | 38.889,12         |
| 05  | 129.745,48          | 57.595,08           | 24.228,42           | 32.766,11         | 23.432,81         | 38.889,12         |
| 06  | 119.027,13          | 56.062,35           | 15.327,34           | 30.176,19         | 23.386,63         | 32.766,11         |
| 06  | 119.027,13          | 56.062,35           | 15.327,34           | 30.176,19         | 23.386,63         | 32.766,11         |
| 07  | 104.986,44          | 54.142,55           | 17.343,97           | 41.994,23         | 15.327,34         | 30.176,19         |
| 07  | 104.986,44          | 54.142,55           | 17.343,97           | 41.994,23         | 15.327,34         | 30.176,19         |
| 08  | 108.108,05          | 55.639,83           | 17.942,96           | 39.102,78         | 17.343,97         | 41.994,23         |
| 08  | 108.108,05          | 55.639,83           | 17.942,96           | 39.102,78         | 17.343,97         | 41.994,23         |
| 09  | 90.857,54           | 53.127,90           | 17.584,94           | 34.063,32         | 16.030,56         | 36.775,11         |
| 09  | 90.857,54           | 53.127,90           | 17.584,94           | 34.063,32         | 16.030,56         | 36.775,11         |
| 10  | 230.022,92          | 56.567,28           | 20.174,13           | 44.970,57         | 15.518,64         | 31.626,37         |
| 10  | 230.022,92          | 56.567,28           | 20.174,13           | 44.970,57         | 15.518,64         | 31.626,37         |
|     | <b>2.377.322,82</b> | <b>1.078.741,15</b> | <b>393.562,25</b>   | <b>712.088,43</b> | <b>365.334,94</b> | <b>647.256,22</b> |