



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     | Pago              |                     |
|-----|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 | 40%               | 60%                 |
| 01  | 381.549,15          | 389.006,31          | 48.518,28           | 184.534,13          | 44.518,28         | 184.534,13          |
| 02  | 322.846,08          | 335.078,59          | 47.016,48           | 205.122,06          | 51.016,48         | 205.122,06          |
| 03  | 262.274,48          | 318.527,67          | 182.066,12          | 209.278,79          | 182.066,12        | 209.278,79          |
| 04  | 261.195,74          | 303.135,37          | 267.607,52          | 210.562,02          | 242.225,20        | 207.787,65          |
| 05  | 296.763,48          | 303.840,59          | 91.910,83           | 192.542,20          | 109.210,73        | 192.542,20          |
| 06  | 267.531,04          | 299.738,78          | 70.820,02           | 242.859,89          | 70.820,02         | 242.859,89          |
| 07  | 212.369,77          | 271.067,96          | 48.300,99           | 223.065,14          | 56.383,41         | 213.757,43          |
| 08  | 238.668,71          | 285.206,03          | 48.611,39           | 255.098,49          | 48.611,39         | 255.098,49          |
| 09  | 212.109,92          | 283.149,08          | 45.243,28           | 221.159,50          | 45.243,28         | 218.263,10          |
| 10  | 235.318,30          | 286.297,01          | 57.597,07           | 219.057,56          | 57.597,07         | 224.010,39          |
| 11  | 255.136,04          | 294.087,48          | 44.696,21           | 255.112,38          | 36.184,21         | 255.112,38          |
| 12  | 290.421,69          | 326.034,44          | 30.020,54           | 277.964,16          | 38.532,54         | 287.989,81          |
|     | <b>3.236.184,40</b> | <b>3.695.169,31</b> | <b>982.408,73</b>   | <b>2.696.356,32</b> | <b>982.408,73</b> | <b>2.696.356,32</b> |