



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     |  | Pago              |                     |
|-----|---------------------|---------------------|---------------------|---------------------|--|-------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 |  | 40%               | 60%                 |
| 01  | 548.847,76          | 648.912,69          | 94.539,46           | 480.640,40          |  | 1.732,61          | 63.974,90           |
| 02  | 446.220,84          | 531.678,90          | 127.996,43          | 449.901,92          |  | 108.552,13        | 511.089,59          |
| 03  | 323.341,58          | 472.468,84          | 139.619,80          | 385.690,82          |  | 129.962,63        | 433.293,76          |
| 04  | 326.219,21          | 471.952,27          | 143.350,10          | 392.780,12          |  | 150.744,14        | 380.132,72          |
| 05  | 387.815,03          | 481.588,84          | 95.070,60           | 391.683,53          |  | 132.399,67        | 392.245,25          |
|     | <b>2.032.444,42</b> | <b>2.606.601,54</b> | <b>600.576,39</b>   | <b>2.100.696,79</b> |  | <b>523.391,18</b> | <b>1.780.736,22</b> |