



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     | Pago                |                     |
|-----|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 | 40%                 | 60%                 |
| 01  | 555.804,16          | 734.869,46          | 148.214,22          | 387.035,60          | 0,00                | 0,00                |
| 02  | 579.870,25          | 579.030,45          | 156.840,05          | 406.041,99          | 172.124,63          | 450.254,80          |
| 03  | 499.288,95          | 579.439,89          | 169.686,04          | 424.258,16          | 159.860,67          | 412.388,51          |
| 04  | 486.738,87          | 639.664,18          | 172.782,12          | 430.165,61          | 171.981,14          | 427.840,42          |
| 05  | 511.632,79          | 556.409,08          | 174.329,76          | 430.190,62          | 172.923,65          | 430.192,26          |
| 06  | 441.222,63          | 536.958,98          | 174.483,42          | 432.067,15          | 174.528,46          | 430.056,21          |
| 07  | 444.211,43          | 612.896,29          | 155.952,84          | 387.252,90          | 174.549,43          | 432.500,83          |
| 08  | 432.266,64          | 488.498,05          | 168.712,10          | 420.514,33          | 152.334,76          | 378.325,06          |
|     | <b>3.951.035,72</b> | <b>4.727.766,38</b> | <b>1.321.000,55</b> | <b>3.317.526,36</b> | <b>1.178.302,74</b> | <b>2.961.558,09</b> |