



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     | Pago                |                     |
|-----|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 | 40%                 | 60%                 |
| 01  | 720.200,09          | 783.131,88          | 201.915,90          | 499.656,16          | 22.756,59           | 45.455,36           |
| 02  | 714.915,92          | 731.697,59          | 182.484,26          | 477.496,69          | 210.194,88          | 531.329,03          |
| 03  | 544.433,82          | 713.733,27          | 183.359,86          | 496.405,45          | 183.485,67          | 484.924,75          |
| 04  | 375.293,34          | 507.053,51          | 183.955,79          | 500.367,66          | 183.534,22          | 501.069,20          |
| 05  | 406.071,51          | 558.470,30          | 186.047,15          | 494.765,16          | 184.055,61          | 499.526,86          |
| 06  | 398.040,14          | 646.619,69          | 203.391,34          | 498.108,38          | 186.355,49          | 495.396,16          |
| 07  | 360.533,20          | 546.217,29          | 187.772,82          | 497.470,42          | 204.539,44          | 497.720,55          |
| 08  | 401.282,97          | 629.445,00          | 184.677,63          | 498.198,81          | 186.689,52          | 497.226,08          |
| 09  | 392.983,08          | 708.273,61          | 185.049,53          | 495.889,33          | 184.419,51          | 498.168,45          |
| 10  | 435.696,74          | 639.672,82          | 0,00                | 0,00                | 0,00                | 0,00                |
|     | <b>4.749.450,81</b> | <b>6.464.314,96</b> | <b>1.698.654,28</b> | <b>4.458.358,06</b> | <b>1.546.030,93</b> | <b>4.050.816,44</b> |