



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     |  | Pago                |                     |
|-----|---------------------|---------------------|---------------------|---------------------|--|---------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 |  | 40%                 | 60%                 |
| 01  | 731.413,44          | 996.470,40          | 0,00                | 816.802,58          |  | 0,00                | 0,00                |
| 02  | 889.555,41          | 922.696,45          | 198.428,19          | 637.515,78          |  | 0,00                | 947.791,60          |
| 03  | 852.468,32          | 1.113.242,99        | 245.351,73          | 616.384,32          |  | 240.654,07          | 612.465,58          |
| 04  | 741.459,22          | 883.596,07          | 274.720,11          | 756.361,89          |  | 245.725,40          | 617.575,40          |
| 05  | 861.315,91          | 1.114.371,68        | 360.436,68          | 1.206.409,75        |  | 307.010,95          | 1.016.757,21        |
| 06  | 726.569,32          | 1.013.107,95        | 230.460,88          | 659.774,79          |  | 285.546,29          | 838.884,53          |
| 07  | 655.374,03          | 802.097,68          | 279.981,29          | 798.033,16          |  | 278.602,42          | 799.131,74          |
|     | <b>5.458.155,65</b> | <b>6.845.583,22</b> | <b>1.589.378,88</b> | <b>5.491.282,27</b> |  | <b>1.357.539,13</b> | <b>4.832.606,06</b> |