



| 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          |
|     | <b>2.455.308,37</b> | <b>2.788.750,38</b> | <b>850.094,91</b>   | <b>1.944.222,22</b> | <b>850.094,91</b> | <b>1.929.243,74</b> |