



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     | Pago              |                     |
|-----|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 | 40%               | 60%                 |
| 01  | 403.157,99          | 465.329,32          | 138.686,68          | 239.183,79          | 126.591,14        | 202.194,84          |
| 02  | 372.838,81          | 363.387,12          | 140.583,97          | 248.805,18          | 139.938,93        | 248.090,29          |
| 03  | 277.243,15          | 351.024,05          | 107.529,10          | 252.770,36          | 108.378,17        | 253.846,74          |
| 04  | 286.434,48          | 336.520,56          | 110.117,99          | 254.114,88          | 108.821,79        | 253.032,47          |
| 05  | 314.007,47          | 344.407,58          | 105.665,89          | 259.242,70          | 37.477,87         | 45.347,87           |
| 06  | 294.264,78          | 339.913,91          | 131.521,46          | 327.577,74          | 201.126,59        | 541.442,16          |
| 07  | 236.928,24          | 316.828,34          | 24.526,18           | 252.597,80          | 36.296,78         | 253.447,16          |
| 08  | 263.088,12          | 315.155,47          | 24.183,99           | 286.255,62          | 24.183,99         | 290.294,57          |
| 09  | 254.155,96          | 320.429,63          | 24.350,25           | 220.116,92          | 24.350,25         | 220.649,47          |
|     | <b>2.702.119,00</b> | <b>3.152.995,98</b> | <b>807.165,51</b>   | <b>2.340.664,99</b> | <b>807.165,51</b> | <b>2.308.345,57</b> |