



| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     | Pago              |                     |
|-----|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 | 40%               | 60%                 |
| 01  | 373.461,14          | 560.295,00          | 85.380,01           | 261.824,22          | 76.964,79         | 225.287,20          |
| 02  | 404.649,71          | 379.841,36          | 87.236,12           | 254.011,76          | 84.230,41         | 247.398,42          |
| 03  | 301.878,23          | 301.382,19          | 87.256,23           | 256.919,02          | 87.170,75         | 256.377,16          |
| 04  | 307.352,20          | 303.408,29          | 114.658,02          | 256.708,77          | 115.368,83        | 256.798,91          |
| 05  | 428.772,55          | 218.396,10          | 63.680,86           | 254.499,35          | 67.015,85         | 255.209,20          |
| 06  | 317.752,48          | 155.139,86          | 18.530,46           | 218.926,56          | 25.991,07         | 42.892,23           |
| 07  | 250.957,02          | 135.777,52          | 18.435,26           | 196.276,98          | 18.435,26         | 218.926,56          |
| 08  | 297.406,76          | 191.173,71          | 18.252,02           | 158.397,20          | 18.252,02         | 196.276,98          |
| 09  | 239.057,04          | 317.172,73          | 54.124,54           | 218.826,71          | 18.412,65         | 158.397,20          |
| 10  | 239.246,46          | 138.882,97          | 17.908,07           | 168.709,32          | 53.619,96         | 218.826,71          |
| 11  | 273.224,60          | 144.860,55          | 18.138,69           | 97.280,41           | 18.138,69         | 168.709,32          |
| 12  | 336.340,86          | 160.618,29          | 17.971,20           | 0,00                | 17.971,20         | 97.280,41           |
|     | <b>3.770.099,05</b> | <b>3.006.948,57</b> | <b>601.571,48</b>   | <b>2.342.380,30</b> | <b>601.571,48</b> | <b>2.342.380,30</b> |